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

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

Agenda
New Castle Town Council Regular Meeting
Tuesday, December 02, 2025, 7:00 PM

Virtual Meetings are subject to internet and technical capabilities.
To join by computer, smart phone or tablet:
https://us02web.zoom.us/j/7096588400
If you prefer to telephone in:
Please call: 1-346-248-7799
Meeting ID: 709 658 8400
Follow the prompts as directed. Be sure to set your phone to mute until called on

Call to Order

Pledge of Allegiance

Roll Call

Meeting Notice

Conflicts of Interest

Agenda Changes

Citizen Comments on Items not on the Agenda
-Comments are limited to three minutes-

Consultant Reports
Consultant Attorney
Consultant Engineer

Items for Consideration

A. **Consider Resolution TC2025-22 Approving a Subdivision Improvements Agreement for Whitehorse Village at Lakota Phase 2**

PUBLIC HEARING

B. **Consider Resolution TC2025-21 A Resolution of the Town Council of the Town of New Castle Adopting a Budget for the Town of New Castle, Colorado, for the Fiscal Year Beginning on January 1, 2026 and Ending on December 31, 2026, Appropriating the Amounts Specified in the Budget as Expenditures from the Funds Indicated, Levying the Property Tax Proposed in the Budget, and Reserving and Designating Certain Amounts in Each Fund.**

C. Consider Ordinance TC 2025-2 - An Ordinance of the Town of New Castle, Colorado summarizing additional expenditures for the General Fund, Utility Fund, Conservation Trust Fund and Cemetery Fund, and adopting a supplemental budget for the Town of New Castle, Colorado, for the calendar year beginning on the first day of January, 2025 and ending on the last day of December, 2025 (1st reading)

Items for Consideration

D. Consider Ordinance TC2025-3 Amending Certain Provisions of Title 15 of the Town Municipal Code and the Building Codes Adopted by Reference Therein (first reading)

E. Consider Resolution TC 2025-23 - A Resolution of the Town Council of the Town of New Castle Adopting a Directory of Fees and Charges for the Town

F. Executive Session (1) for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators under C.R.S Section 24-6-402(4)(e) concerning the 6th Street Lot

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

November 18, 2025, minutes
November 2025 Bills $904,538.92
Black Bear Bar & Grill Liquor License Renewal

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
POSTER

Council Comments
Items for Future Council Agenda
Adjourn

Glenwood Springs Office
910 Grand Avenue, Suite 201
Glenwood Springs, Colorado 81601
Telephone (970) 947-1936
Facsimile (970) 947-1937

GARFIELD & HECHT, P.C.

ATTORNEYS AT LAW
Since 1975

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M E M O R A N D U M

TO: New Castle Town Council

FROM: Garfield & Hecht, P.C.

DATE: November 25, 2025

RE: Wildhorse Village Phase 2 SIA

On August 28, 2025, SC Roundup, LLC ("Developer") applied for a multiple lot line adjustment for Phase 2 of the Whitehorse Village at Lakota ("WHV") within the Lakota Canyon Ranch PUD. The purpose of the lot line adjustment was to reconfigure the existing block lines of the remaining A-Blocks of WHV Phase 2. Doing so made it feasible to further subdivide those blocks into individual lots that will accommodate a more traditional, single-family residential product. Pursuant to Section 16.40.080, the Planning & Zoning Commission approved the multiple lot line adjustment application at its October 8, 2025, meeting.

WHV was originally part of Lakota Canyon Ranch PUD Filing 1 approved in 2003. In 2004, the Town approved WHV Phase 1, which included the cluster homes (5-6 pack units) observed today along White Horse Dr., Lakota Dr., and Roundup Dr. WHV Phase 2 was later approved in 2007 to include 13 total blocks and 69 clustered style units. This configuration was further amended in 2011 with at least two important provisions: 1) the density within the remaining B-Blocks along the golf course were reduced to 19 conventional rectangular lots; and 2) the density of the remaining A-Blocks was approved for up to 40 total units, provided that the lot configuration in the A-Blocks was consistent with the B-Block configuration (i.e., conventional, rectangular lots). These rectangular lots are the type Developer intends to develop and create in the remaining A-Blocks and B-Blocks in Phase 2.

Developer is the successor owner of the remaining undeveloped lots and blocks in WHV Phase 2. The prior developer of WHV Phase 2 entered into a subdivision improvements agreement ("SIA") with the Town when Phase 2 was approved in 2007. The public improvements called for in that agreement were completed some time in 2009 or after. New public improvements are required to complete the development of Phase 2 as proposed by Developer. Accordingly, one of the conditions of approval of the multiple lot line adjustment application was that Developer enter into a new SIA with the Town.

Included in the packet for the December 2nd Council meeting is a draft SIA and related cost estimate for WHV Phase 2 and a resolution approving the same. The form of the SIA is the Town's standard form. Town staff has reviewed and is comfortable with the scope and amount of the cost estimate. The only outstanding question regarding the SIA is the timeline for completion of the public improvements required under the SIA. Typically, public improvements must be completed within one year to 18 months after commencement of construction. However, considering the limited scope of utilities and public improvements, Developer is proposing to install utilities on a lot-by-lot basis as they are developed and chip seal the public road once all utilities are installed. It will take longer than a year or 18 months for Developer to complete this process.

We will be available at the December 2nd meeting to discuss the completion timeline and any other questions regarding the SIA.

TOWN OF NEW CASTLE, COLORADO
RESOLUTION NO. TC 2025-22

A RESOLUTION OF THE NEW CASTLE TOWN COUNCIL APPROVING A SUBDIVISION IMPROVEMENTS AGREEMENT FOR WHITEHORSE VILLAGE AT LAKOTA PHASE 2

WHEREAS, SC Roundup, LLC, a Colorado limited liability company ("Applicant"), is the owner of certain real property located within Lakota Canyon Ranch in the Town of New Castle, Colorado, more particularly described on **Exhibit A** hereto (the "Property"); and

WHEREAS, the Property constitutes a portion of Phase 2 of Whitehorse Village at Lakota, being within the Lakota Canyon Ranch PUD, which was approved by Ordinance No. 2007-9 recorded at Reception No. 740489, and which approvals were amended by Resolution PZ 2011-4 and Resolution PZ 2025-4 (collectively, the "Phase 2 Approvals"); and

WHEREAS, in accordance with the Phase 2 Approvals, Developer intends to subdivide the Property into 43 lots for the development of up to 43 single-family dwellings; and

WHEREAS, a prior developer of Phase 2 entered into a subdivision improvements agreement with the Town that was recorded along with Ordinance No. 2007-9 and was amended by a first amendment recorded at reception no. 765348; and

WHEREAS, the public improvements required under the prior subdivision improvements agreement were completed, and new public improvements are required to develop the Property, which comprises the balance of Phase 2; and

WHERAS, Applicant recently submitted a multiple lot line adjustment application for Blocks A-2, A-3, A-4, and A-8 (the "Amended Block Plat"), which was approved by Resolution PZ 2025-4 on the condition that Applicant enter into a new Phase 2 subdivision improvements agreement with the Town; and

WHEREAS, Town Council now desires to approve the Subdivision Improvements Agreement for Whitehorse Village at Lakota, Phase 2 (the "SIA") attached hereto as Exhibit B as provided in this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE NEW CASTLE TOWN COUNCIL:

1. Recitals. The foregoing recitals are incorporated by reference as findings and determinations of the Council.

2. Approval of SIA. Town Council hereby approves the SIA in substantially the form attached as Exhibit B, subject to non-substantive edits approved by the Town Attorney, and the Mayor is hereby authorized to sign the same on behalf of the Town. Approval of the SIA is subject to the following conditions:

A. All representations of the Applicant made verbally or in written submittals presented to the Town in conjunction with its Amended Block Plat application and before Town Council shall be considered part of said application and binding on the Applicant.

B. The Applicant shall comply with all applicable building, residential, electrical, and municipal code requirements when developing the Property.

C. Applicant shall comply with all applicable conditions and requirements set forth in the Phase 2 Approvals.

D. Applicant shall pay all impact fees, including, but not limited to, tap fees and recreation fees, as provided in the SIA.

E. Applicant shall address any comments and concerns of the Town Engineer or Public Works Director to the satisfaction of Town staff and update its development plans and cost estimate accordingly prior to recordation of the SIA and Amended Block Plat.

F. The SIA shall be recorded along with the Amended Block Plat, which Amended Block Plat shall be approved by Town staff and the Town Attorney.

G. Applicant shall reimburse the Town for any and all expenses incurred by the Town regarding this approval, including without limitation, all costs incurred by the Town's outside consultants such as legal and engineering costs.

4. Effective Date. This Resolution shall take effect upon passage.

INTRODUCED, PASSED, AND ADOPTED by a vote of ___ to ___ at a regular meeting of the New Castle Town Council held on December 2, 2025.

TOWN COUNCIL OF TOWN OF
NEW CASTLE, COLORADO

____
Art Riddile, Mayor

ATTEST:

____
Mindy Andis, Town Clerk

EXHIBIT A
Legal Description

PARCEL A:
LOTS 1 AND 2,
FINAL PLAT OF BLOCK B1-5 VILLAS AT LAKOTA, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 25, 2021 AS RECEPTION NO. 951015.

PARCEL B:
BLOCK A-1,
BLOCK A-2,
BLOCK A-3,
BLOCK A-4,
EXCEPTING THEREFROM, LOT 1, BLOCK A-4,
WHITEHORSE VILLAGE AT LAKOTA CANYON RANCH, PHASE 2, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 5, 2009 AT RECEPTION NO. 760970;

BLOCK A-7,
BLOCK A-8,
BLOCK B1-1,
BLOCK B1-2,
BLOCK B1-3,
BLOCK B1-4,
THE PROPERTY DESCRIBED AND DEPICTED AS ROUNDUP DRIVE, WHITEHORSE VILLAGE AT LAKOTA CANYON PHASE 2, ACCORDING TO THE PLAT THERE OF RECORDED JANUARY 3, 2008, UNDER RECEPTION NO. 740491.

COUNTY OF GARFIELD, STATE OF COLORADO

EXHIBIT B

Subdivision Improvements Agreement

SUBDIVISION IMPROVEMENTS AGREEMENT FOR LAKOTA CANYON RANCH, WHITEHORSE VILLAGE AT LAKOTA PHASE 2

THIS SUBDIVISION IMPROVEMENTS AGREEMENT FOR LAKOTA CANYON RANCH, WHITEHORSE VILLAGE AT LAKOTA, PHASE 2 (hereinafter "SIA" or "Agreement") is made this ___ day of ______________, 2025, by and between the TOWN OF NEW CASTLE, COLORADO, a home rule municipality (hereinafter the "Town"), and SC ROUNDUP, LLC, a Colorado limited liability company (hereinafter "Developer"):

W I T N E S S E T H:

WHEREAS, Developer is the owner of certain real property located within Lakota Canyon Ranch in the Town of New Castle, Colorado, more particularly described on **Exhibit A** hereto (the "Property"); and

WHEREAS, the Property constitutes Phase 2 of Whitehorse Village at Lakota, Lakota Canyon Ranch PUD ("Phase 2"), which filing was approved by Ordinance No. 2007-9 recorded at Reception No. 740489, and which approvals were amended by Resolution PZ 2011-4 and Resolution PZ 2025-4 (collectively, the "Phase 2 Approvals"); and

WHERAS, Developer submitted a multiple lot line adjustment application for Blocks A-2, A-3, A-4, and A-8 (the "Amended Block Plat") that was approved by Resolution PZ 2025-4; and

WHEREAS, in accordance with the Phase 2 Approvals, Developer intends to subdivide the Property into 43 lots for the development of up to 43 single-family dwellings; and

WHEREAS, a prior developer of Phase 2 entered into a Subdivision Improvements Agreement with the Town that was recorded along with Ordinance No. 2007-9 and was amended by the first amendment recorded at reception no. 765348; and

WHEREAS, the public improvements required under the prior subdivision improvements agreement were completed, and new public improvements are required to develop the Property, which comprises the balance of Phase 2; and

WHEREAS, at its regular meeting held on December 2, 2025, Town Council approved this SIA; and

WHEREAS, the approvals cited above are contingent upon the express condition that all obligations and duties created by this SIA are faithfully performed by the Developer.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Recitals. The foregoing recitals are incorporated herein as material representations and acknowledgments of the parties.

2. Purpose. The purpose of this SIA is to set forth the terms and conditions to be met by the Developer in connection with development of the balance of Phase 2; to set forth the fees to be paid by the Developer in connection with the subdivision of Phase 2; and to constitute the Subdivision Improvements Agreement for the balance of Phase 2 provided for in the Phase 2 Approvals and Section 16.32.010 of the Town Code. All terms and conditions contained herein are in addition to all terms and conditions of the Phase 2 Approvals, the Town Code, and state and federal statutes, and are not intended to supersede any requirements contained therein, except where specifically provided herein.

3. Definition of the Submittal. For purposes of this agreement, the "Submittal" or the "Application" consists of all the documents and information provided by Developer to Town staff in connection with Resolution PZ 2025-4.

4. Phasing and restrictions. No blocks or lots shall be sold within the undeveloped portion of Phase 2 unless and until (i) a detailed final plat depicting such block or lot has been approved by the Town and recorded in the Office of the Garfield County Clerk and Recorder, and (ii) the public improvements necessary to serve the block or lot have been constructed and accepted by the Town or adequate security covering the cost of construction of the same has been provided to and accepted by the Town.

5. Representations Reflected in the Minutes. The Developer shall comply with all representations made by the Developer or its agents or representatives and reflected in the minutes of any Town Council hearings and meetings regarding the Application.

6. Public Improvements. The Public Improvements required by this Agreement are listed in **Exhibit B** attached hereto (the "Public Improvements"), and the estimated costs for construction of such improvements are set forth therein. All Public Improvements shall be installed and completed at the expense of the Developer. The Public Improvements shall be constructed in conformance with the plans and specifications for the same submitted by the Developer and approved in writing by the Town Engineer, the Town of New Castle Public Works Manual then in effect, and any utility plan for the Property (hereinafter collectively referred to as "Plans and Specifications"). The Developer shall install the Public Improvements in compliance with the Plans and Specifications and in accordance with the terms and provisions of this Agreement and the Town Code. To the extent that any underground public improvements are installed within easements outside the public right-of-way, the Town shall have no duty to repair or restore sidewalks, stairs, landscaping, or other private improvements that may be damaged or removed during excavation for repair, maintenance, or replacement of such underground facilities. Maintenance of any onsite drainage easements and detention ponds shall be the

responsibility of any owner's association or sub-association and not the Town; provided that if the association or sub-association fails to do so then the Town shall have the right, but not the obligation, to perform such maintenance and to charge such expenses to the association or sub-association.

7. Construction Observation and Inspection.

   A. Pre-Construction Meeting. Developer shall hold a pre-construction meeting between the Town Engineer, Public Works Director, and the Developer, its engineer and contractor for the purpose of discussing all construction issues that will be required for this project. Prior to the pre-construction meeting, Developer shall submit a construction phasing and management plan.

   B. Construction Inspection by Developer. Developer shall be responsible for ensuring that its certified professional engineer provides construction inspection services as necessary to allow Developer's engineer to provide, when improvements are submitted to the Town for acceptance, a stamped certification that the Public Improvements have been constructed in accordance with the Plans and Specifications approved by the Town.

   C. Construction Observation by the Town. The Town shall have the right to make engineering inspections at reasonable intervals and at the Developer's expense during construction of the Public Improvements. Observation, acquiescence in, or approval by any engineering inspector of the construction of any physical facilities, at any particular time, shall not constitute Town acceptance of any Public Improvements. Town approvals shall be made only after completion of construction and in the manner hereinafter set forth. To assist the Town in monitoring the installation of the Public Improvements, a supervisor employed by the Developer shall inspect the Public Improvements on at least a weekly basis and shall provide the Town Engineer with the supervisor's field and inspection notes relating to the installation of the Public Improvements. The supervisor shall regularly apprise the Town Engineer of the status of the work on the Public Improvements. Further, the Developer, at its own expense, shall have an approved geotechnical engineer monitor the methods of construction and backfill to ensure such work is being completed in conformance with the approved Plans and Specifications, and accepted standards for such work. The geotechnical engineer shall conduct inspections and testing as reasonably directed by the Town Engineer. The Town agrees to respond to requests for interim inspections in a timely manner and to respond not later than ten (10) business days after a request for a final inspection. Nothing in this paragraph shall be construed to constitute an acceptance by the Town of the Public Improvements, which approval and acceptance shall only occur pursuant to Paragraphs 8 and 9 below.

8. Completion of Public Improvements; Approval. The Developer shall complete all Public Improvements no later than ______ months from the date construction of the Public Improvements commences. Said period may be extended in writing by Town staff for a period of up to six (6) months, provided the Performance Guarantee provided pursuant to Paragraph 11 is similarly so extended by the Developer in a form approved by Town staff. Any further extension of the completion deadline must be approved by Town Council. The Developer is entitled to begin construction of the Public Improvements at any time after the Amended Block Plat and this SIA are recorded, the Performance Guarantee required under Paragraph 11 is provided to the Town, and all necessary permits have been obtained. However, any construction performed in a public right-of-way and all ties to Town utilities must be completed (1) within 180 days of the date such construction begins, and (2) no later than one year from the issuance of a building permit, unless said date is otherwise extended as provided herein.

Upon the Developer's completing construction of the Public Improvements, the Developer or its engineer shall certify in writing that the improvements have been completed in conformance with the Plans and Specifications and submit to the Town a completed acceptance checklist on a Town-approved form. Thereafter, and within ten (10) business days after the Developer's request for final inspection, the Town Engineer shall inspect the Public Improvements and notify the parties in writing and with specificity of their conformity or lack thereof to the Plans and Specifications. The Developer shall make all corrections necessary to bring the Public Improvements into conformity with the Plans and Specifications. The Developer shall, at its expense, have "as-built" drawings prepared by a professional engineer and a registered land surveyor, which drawings shall include all legal descriptions the Town may require. The Developer shall also prepare a summary of the actual construction costs of all Public Improvements to be dedicated to the Town. The "as-built" drawings and costs summary shall be forwarded to the Town for review and approval. Once the as-built drawings and costs summary are approved, and any and all corrections are completed, the Town Engineer shall promptly notify the parties in writing that all Public Improvements are in conformity with the Plans and Specifications, and the date of such notification shall be known as the Engineering Acceptance Date. The Town shall be under no obligation to provide any water or sewer service until all water and sewer Public Improvements are brought into conformance with the Plans and Specifications as determined by the Town Engineer.

9. Town Council Acceptance; Conveyance. Within thirty (30) days of the Engineering Acceptance Date, the Developer shall execute a bill of sale conveying any portion of the Public Improvements constituting personal property to the Town, free and clear of all liens and encumbrances. The matter shall be submitted to the Town Council for final acceptance in accordance with the procedures set forth in Section 16.32.020 of the Town Code. As a condition precedent to Town Council's acceptance of the Public Improvements constituting real property, Developer shall provide the Town with a policy of title insurance for at least $25,000 to insure title to any real property dedicated to the Town, which shall be free and clear of any liens or encumbrances. The effective date of any resolution of acceptance under said section shall be known as the Final Acceptance Date. The Town Council may condition Final Acceptance on the provision of additional collateral from the

Developer to secure warranty obligations pursuant to Section 16.32.020(B) of the Town Code, which collateral will not to exceed fifteen (15) percent of the total cost of all Public Improvements secured by this Agreement.

10. Warranty. Developer shall warrant any and all Public Improvements and facilities conveyed to the Town pursuant to this SIA for a period of twenty-four (24) months from the Final Acceptance Date. Specifically, but not by way of limitation, Developer shall warrant that:

A. Any and all facilities conveyed shall be free from any security interest or other lien or encumbrance; and

B. Any and all facilities so conveyed shall be free of any defects in materials or workmanship for a period of two (2) years, as stated above; and

C. The title conveyed shall be good and its transfer rightful.

11. Performance Guarantee. The total amount of required security for the Public Improvements shall be the amount specified on Exhibit B, which includes a 15% contingency.

A. In order to secure the construction and installation of the Public Improvements above described for which the Developer is responsible, the Developer shall, prior to recording this SIA, provide the Town with an irrevocable letter of credit issued or confirmed by a commercial banking institution acceptable to the Town, which letter of credit shall be valid for at least ___ months from the date of recording this SIA (sometimes herein, "letter of credit" or "Performance Guaranty"). If the time for completion of the Public Improvements is extended, the letter of credit shall be similarly extended. Under the terms of the letter of credit, the Town shall be allowed to present drafts and accompanying documents to the banking institution by overnight courier. The Town shall have the right to review and approve all terms and conditions of the letter of credit prior to accepting it.

B. Developer's failure to complete the Public Improvements within the time required by this SIA shall constitute a default. If the guarantee is not sufficient to pay the actual costs, the Developer shall be responsible for the balance. A portion of the performance guarantee may be released as specific improvements are completed and approved as provided herein.

C. The required security for the Public Improvements is the amount mutually agreed upon by the Developer and the Town Engineer as set forth on Exhibit B attached hereto, which includes a 15% contingency. The parties agree that this amount does not necessarily reflect the Town Engineer's estimate of what the actual cost to the Town would be if the Town were required to fund construction of all of the Public Improvements. In the event the costs of the Public Improvements exceed the amount set forth on Exhibit B, Developer shall be solely responsible for the actual cost. The purpose of Exhibit B is solely to determine the amount of security and shall be revised as necessary to reflect the actual costs, and the performance guarantee required by this Agreement shall be adjusted accordingly. No representations are made as to the accuracy of these estimates, and the Developer agrees to pay the actual costs of all such Public Improvements.

D. No more frequently than once every quarter, Developer shall be entitled to request partial releases or reductions of the Performance Guaranty as portions of the Improvements are completed and approved by the Town as provided in Section 16.32.020(A) and this Agreement. In order to obtain a partial release or reduction of the Performance Guaranty, Developer shall submit to the Town clerk a Certificate of Partial Completion signed by Developer's Engineer describing the portion of the Public Improvements completed, and the cost allocation associated with such completed improvements. Such Certificate of Partial Completion shall certify that the Public Improvements have been completed and installed in substantial conformance with the Plans and Specifications and shall include a summary of the actual costs for Public Improvements incurred to the date of the Certificate. After delivery of a Certificate of Partial Completion, the Town shall have a period of thirty days within which to inspect such portion of the Public Improvements. Following inspection, the Town Engineer shall either (i) provide written notice to Developer of any deficiencies in the Public Improvements, describing the deficiency between the Public Improvements as constructed and the Plans and Specifications; or (ii) make a written report to the Town Council as to the status of the Public Improvements included in the Certificate of Partial Completion and the acceptance process and recommending whether and to what extent the Performance Guaranty should be released. If the Town provides Developer a letter of deficiency with respect to any portion of the Public Improvements for which Developer has filed a Certificate of Partial Completion, then the Town's Engineer shall meet with Developer's engineer to discuss and agree on any requirements necessary to bring such Improvements into conformity with the Plans and Specifications.

If no notice of deficiency is provided, or after all deficiencies have been resolved, Town Council shall approve (with or without conditions) or deny the request for partial release at the next regularly-scheduled Town Council meeting, subject to notice requirements and available time on the agenda as determined by the Town clerk. Upon approval of a partial release of the Performance Guaranty by Council, the Town shall prepare and deliver to Developer all documents reasonably requested to release the portion of the Performance Guaranty.

The portion of the Performance Guaranty proposed to be released shall be an amount based on the relationship between actual and estimated costs of such portion of the Public Improvements as provided on Exhibit B so that the remaining amount of the Performance Guaranty related to the then-incomplete portion of the Public Improvements is sufficient for completion of such remaining portion of the Public Improvements. For example, if Developer has completed 50% of the work associated with the Public Improvements and actual costs for the construction of such 50% of the Improvements are 15% above the estimated cost of 50% of such Public Improvements, then it shall be assumed that the actual cost of the remaining 50% of such Public Improvements will be 15% above the estimated cost for such remaining 50%.

The amount proposed for release shall be the total amount of the Performance Guaranty associated with the particular Public Improvements minus an amount sufficient to pay for the revised estimated completion amount (as calculated based on actual costs in accordance with the preceding paragraph). In no case shall the amount released reduce the amount remaining below the then-estimated amount to complete the remaining Public Improvement(s). Notwithstanding the foregoing, the amount of the Performance Guaranty ultimately released shall be subject to review and approval by Town Council as provided in this subsection.

E. The parties expressly agree that Developer's preparation and submission to the Town of as-built drawings and a summary of actual construction costs for the Public Improvements to be dedicated to the Town are essential requirements of this Agreement. In the event that Developer fails to provide the as-built drawings and summary to the Town fifteen (15) business days prior to the expiration of the Performance Guarantee or any extension thereof, such failure shall constitute a breach of this Agreement with regard to the completion of the Public Improvements, damages for which are impossible to ascertain, entitling the Town to liquidated damages in the amount of $10,000, which the Town may collect pursuant to the default and breach provisions of this Agreement.

F. Neither approval of any reduction to the letter of credit, nor any other reduction in security, shall be construed as the approval or acceptance of any of the Public Improvements, which approval and acceptance shall only occur in accordance with Section 16.32.020 of the Town Code.

12. <u>Intentionally Omitted</u>.

13. <u>Intentionally Omitted</u>.

14. <u>Off-Site Easements and Dedications</u>. Prior to issuance of a building permit, the Developer shall cause documents of conveyance for all off-site easements and/or dedications, if any, to be recorded in accordance with forms subject to approval of the Town Attorney.

15. Title Policy. Prior to the recordation of this SIA, the Developer shall provide the Town with an updated commitment for a title insurance policy, indicating that the Property is free and clear of all encumbrances whatsoever that would impair the use of the Property as proposed by the Submittal. Further, said title commitment, and/or an additional title commitment, shall show that any other property to be dedicated to the Town is free and clear of all encumbrances that would make said dedications unacceptable as the Town in its reasonable discretion determines. All onsite and offsite dedications of rights of way, open space, parks, easements, and other real property interests shall be insured by a policy of title insurance in the amount of $25,000. The title insurance policy may contain exceptions only as reasonably determined by the Town Attorney. All requirements of the commitment for title insurance shall be met prior to recordation of this SIA. At the time of recording, the title insurance policy(s) shall be provided to the Town, and the premium(s) for the title insurance shall be paid by the Developer. In the event the title commitment(s) reflect encumbrances that would impair the use of the Property as proposed or that would make the public dedications unacceptable, the Town shall notify the Developer, who shall cure or otherwise remove or subordinate said encumbrances to the satisfaction of the Town prior to the recordation of the Final Plat.

16. Intentionally Omitted.

17. Tap Fees. Developer or its successor shall pay water and sewer tap fees in the amount provided in Chapter 13.20 of the Town Code, as may be amended or recodified from time to time. Tap fees shall be paid at the time Developer or its successor applies for utility service for one or more lots, *i.e.* at the time of issuance of a building permit for the construction of a residential unit.

18. Recreational Facilities Development Fee. At the time of building permit, Developer or its successor shall be required to pay the Recreational Facilities Development Fee pursuant to the provisions of Chapter 15.40 of the Town Code in the amount in effect at the time of the building permit application.

19. Owners Association; Covenants. Developer shall subject all lots within Phase 2 to the covenants, conditions, and restrictions for Lakota Canyon Ranch.

20. Grading and Excavation. No grading or excavation shall occur on within Phase 2 until the Amended Block Plat has been recorded and security has been provided for all Public Improvements as required by this Agreement.

21. Intentionally Omitted.

22. Intentionally Omitted.

23. Conditions of Building Permit/Certificate of Occupancy. In addition to all requirements of the Town Code, the Town Building Code, other provisions of this Agreement, and any requirements imposed by operation of state, federal, or local law, no building permits shall be issued for Phase 2 until:

A. The Amended Block Plat and this SIA have been approved by Town Staff, signed by all required parties, and recorded with the office of the Garfield County Clerk and Recorder.

B. The Performance Guarantee has been provided to the Town in accordance with this SIA.

C. Town staff approves a construction phasing/management plan that identifies, at minimum, each of the following components:

   1. Traffic flow for construction equipment as each phase is completed;
   2. Traffic flow for pedestrians and private vehicles;
   3. Safety measures or procedures isolating construction from occupied units;
   4. Safety measures or procedures for occupants of finished units;
   5. Schedule submitted by Developer that identifies the sequencing of construction, sequencing of occupancy, traffic flow, and traffic control plans during construction; and
   6. Storage and staging areas for construction equipment and materials.

D. All conditions and concerns identified by the Public Works Department and/or the Town Engineer have been addressed and resolved to the satisfaction of Town staff.

E. All complete construction plans, drawings, and estimates and all other plans required under the Town Code or this Agreement, including, but not limited to, a dust and weed mitigation plan and lighting plan, have been submitted to and approved by Town staff.

F. All invoices from the Town have been paid by the Developer.

G. All off-site easement and/or dedication conveyance documents are fully-executed and properly recorded with the Garfield County Clerk & Recorder's office.

In addition, no Certificate of Occupancy shall be issued until the Town Engineer has determined that Phase 2 has adequate access and that all water and sewer utility improvements serving the property seeking a Certificate of Occupancy have been completed and accepted by the Town.

24. Fees and Expenses. Developer agrees to reimburse the Town for any and all fees and expenses actually incurred by the Town in connection with or arising out of the development of the Property and the applications and approvals referenced in this Agreement, including, without limitation, all of the Town's planning, engineering,

surveying, and legal costs, copy costs, recording costs, and other expenses whatsoever. Developer shall pay all such fees and costs as they come due.

25. Voluntary Agreement. Notwithstanding any provision of the Town Code, this Agreement is the voluntary and contractual agreement of the Developer and the Town. Developer agrees that all terms and conditions of this Agreement, including, specifically, the payment of all fees, and the completion and satisfaction of all terms and conditions of hereof are agreed to and constitute the voluntary actions of the Developer.

26. Breach by Developer; Town's Remedies. In the event of any default or breach by Developer of any term, condition, covenant, or obligation under this Agreement, the Town Council shall be notified immediately. The Town may take such action as it deems necessary to protect the public health, safety, and welfare and to protect the citizens of the Town from hardship. The Town's remedies include:

A. Refusing to issue to Developer or its successor any building permit or certificate of occupancy; provided, however, that this remedy shall not be available to the Town until after the affidavit described below has been recorded;

B. Recording with the Garfield County Clerk and Recorder of an affidavit, approved in writing by the Town Attorney and signed by the Town Administrator or his designee, stating that the terms and conditions of this Agreement have been breached by Developer. At the next regularly scheduled Town Council meeting, the Town Council shall either approve the filing of said affidavit or direct the Town Administrator to file an affidavit stating that the default has been cured. Upon the recording of such an affidavit, no further development may occur on the Property until the default has been cured. An affidavit signed by the Town Administrator or his designee and approved by the Town Council stating that the default has been cured shall remove this restriction;

C. A demand that the security given for the completion of the Public Improvements be paid or honored;

D. The refusal to consider further development plans within the Property; and/or

E. Any other remedy available at law.

Unless necessary to protect the immediate health, safety, and welfare of the Town or Town residents, the Town shall provide Developer ten (10) days' written notice of its intent to take any action under this paragraph during which ten-day period Developer may cure the breach described in said notice and prevent further action by the Town. Furthermore, unless an affidavit as described above has been recorded with the Garfield County Clerk and Recorder, any person dealing with Developer shall be entitled to assume that no default by Developer has occurred hereunder unless a notice of default has been served upon

Developer as described above, in which event Developer shall be expressly responsible for informing any such third party of the claimed default by the Town.

27. Assignment. This Agreement may not be assigned by the Developer other than to a wholly-owned affiliate or subsidiaries of Developer or to a successor owner of the Property without the prior written consent of the Town, which consent shall not be unreasonably withheld and shall be based upon the financial capability of the proposed assignee to perform the terms of this Agreement. In the event Developer desires to assign its rights and obligations herein, it shall so notify the Town in writing together with the proposed assignee's written agreement to be bound by the terms and conditions contained herein. Otherwise, this Agreement may not be assigned without the prior written consent of the Town.

28. Indemnification. Developer agrees to indemnify and hold the Town harmless from any and all claims or losses of any nature whatsoever incurred by the Town resulting from the development of the Property. This indemnification shall include actual attorneys' fees incurred in the event that any party brings an action against the Town concerning any of the approvals described herein. The parties hereto intend not to duplicate any legal services or other costs associated with the defense of any claims against either party described in this section. The parties hereto agree to cooperate in full to minimize expenses incurred as a result of the indemnification herein described.

29. Waiver of Defects. In executing this Agreement, Developer waives all objections it may have concerning defects, if any, in the formalities whereby it is executed, or concerning the power of the Town to impose conditions on Developer as set forth herein, and concerning the procedure, substance, and form of the ordinances or resolutions adopting this Agreement.

30. Final Agreement. This Agreement supersedes and controls all prior written and oral agreements and representations of the parties concerning the Phase 1 Public Improvements, with the exception of any other agreements or representations expressly set forth herein.

31. Modifications. This Agreement shall not be amended, except by subsequent written agreement of the parties recorded in the Garfield County records.

32. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors, and assigns.

33. Invalid Provision. If any provisions of this Agreement shall be determined to be void by any court of competent jurisdiction, then the remainder of this Agreement shall be interpreted to as fully as possible give force and effect to the intent of the parties as evidenced by the original terms and conditions of this Agreement, including the invalidated provision.

34. Governing Law. The laws of the State of Colorado shall govern the validity, performance, and enforcement of this Agreement. Should either party institute legal suit or

action for enforcement of any obligation contained herein, it is agreed that the venue of such suit or action shall be in the state courts located in Garfield County, Colorado, and all parties consent and agree to the jurisdiction and venue of such courts.

35. Attorney Fees; Survival. Should this Agreement become the subject of litigation to resolve a claim of default in performance by the Developer, the prevailing party shall be entitled to attorney fees, expenses, and court costs. All rights concerning remedies and/or attorneys' fees shall survive any termination of this Agreement.

36. Authority. Each person signing this Agreement represents and warrants that he or she is fully authorized to enter into and execute this Agreement, and to bind the party it represents to the terms and conditions hereof.

37. Counterparts; Signatures. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which, when taken together, shall be deemed one and the same instrument. The parties hereto consent to the use of electronic signatures, which shall be as binding as if they were handwritten.

38. Notice. All notices required under this Agreement shall be in writing and shall be hand-delivered or sent by registered or certified mail, return receipt requested, postage prepaid, to the addresses of the parties herein set forth. A courtesy copy may also be sent by e-mail. All notices so given shall be considered effective three (3) mail delivery days after deposit in the United States mail with the proper address as set forth below. Either party by notice so given may change the address to which future notices shall be sent.

Notice to Town:	Town of New Castle P. O. Box 90 New Castle, CO 81647 Phone (970) 984-2311; Fax (970) 984-2312
With a copy to:	David H. McConaughy, Esq. Garfield & Hecht, P.C. 910 Grand Avenue, Suite 201 Glenwood Springs, CO 81601 Phone (970) 947-1936; Fax (970) 947-1937 Email: dmcconaughy@garfieldhecht.com
Notice to Developer:	SC Roundup, LLC 115 Boomerang Rd. Unit 5201B Aspen, CO 81611 Email: luke.gosda@sunriseco.com
With a copy to:	

WHEREFORE, the parties hereto have this Agreement on the day and year first written above.

TOWN OF NEW CASTLE, COLORADO

By ___________________________________
Art Riddile, Mayor

ATTEST:

____
Mindy Andis, Town Clerk

STATE OF COLORADO)
) ss.
COUNTY OF GARFIELD)

Acknowledged and signed before me this ____ day of _______________, 2025, by Art Riddile, as Mayor, for the Town of New Castle, Colorado.

WITNESS my hand and official seal.

My Commission expires:_______________

____
Notary Public

STATE OF COLORADO)
) ss.
COUNTY OF GARFIELD)

Acknowledged and signed before me this ____ day of _______________, 2025, by Mindy Andis, as Clerk, for the Town of New Castle, Colorado.

WITNESS my hand and official seal.

My Commission expires:_______________

____
Notary Public

SC Roundup, LLC, a Colorado limited liability company

BY:_________________________________

Name:

Title:

STATE OF COLORADO)

) ss.

COUNTY OF ____________)

Acknowledged and signed before me this ____ day of _______________, 2025, by _________________________ as ____________________ of SC Roundup, LLC, a Colorado limited liability company.

WITNESS my hand and official seal.

My Commission expires:________________

____

Notary Public

EXHIBIT A

Legal Description

PARCEL A:
LOTS 1 AND 2,
FINAL PLAT OF BLOCK B1-5 VILLAS AT LAKOTA, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 25, 2021 AS RECEPTION NO. 951015.

PARCEL B:
BLOCK A-1,
BLOCK A-2,
BLOCK A-3,
BLOCK A-4,
EXCEPTING THEREFROM, LOT 1, BLOCK A-4,
WHITEHORSE VILLAGE AT LAKOTA CANYON RANCH, PHASE 2, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 5, 2009 AT RECEPTION NO. 760970;

BLOCK A-7,
BLOCK A-8,
BLOCK B1-1,
BLOCK B1-2,
BLOCK B1-3,
BLOCK B1-4,
THE PROPERTY DESCRIBED AND DEPICTED AS ROUNDUP DRIVE, WHITEHORSE VILLAGE AT LAKOTA CANYON PHASE 2, ACCORDING TO THE PLAT THERE OF RECORDED JANUARY 3, 2008, UNDER RECEPTION NO. 740491.

COUNTY OF GARFIELD, STATE OF COLORADO.

EXHIBIT B
Cost Estimate

34146 LAKOTA CANYON RANCH LOTS UTILITY IMPROVEMENTS AND STREET CUTS

ITEM		QUANTITY	UNIT	UNIT COST	TOTAL COST
WATER & SEWER SERVICE INSTALLATION					
GENERAL:					
G1	MOBILIZATION 5%	JOB	LS	$ 9,670	$ 9,670
G2	TRAFFIC CONTROL	JOB	LS	$ 1,500	$ 1,500
					$ 11,170
STREET AND SIDEWALK IMPROVEMENTS:					
S1	ASPHALT PATCH	878	SY	$ 50	$ 43,900
S2	REMOVE AND REPLACE CURB	410	LF	$ 45	$ 18,450
S3	REMOVE AND RELPACE 6IN THICK SIDEWALK	1710	SF	$ 10	$ 17,100
S4	CHIP SEAL	1954	SY	$ 10	$ 19,538
					$ 98,988
UTILITY IMPROVEMENTS:					
U1	INSTALL 1" WATER SERVICE WITH CURB STOP (14 EACH)	369	LF	$ 90	$ 33,210
U2	INSTALL 4" SEWER SERVICE (22 EACH)	597	LF	$ 100	$ 59,700
					$ 92,910
				SUBTOTAL	$ 203,068
				CONTINGENCY 15%	$ 30,460
				TOTAL	**$ 233,528**

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

December 1, 2025

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

Over the past several months, Town Council and Town Staff have worked closely to assess both the immediate and long-term financial needs of the community. By carefully reviewing revenue and expenditure trends that may affect the Town's fiscal stability, we have developed a balanced approach that supports essential day-to-day operations while advancing strategic priorities for the future. This process included maintaining appropriate emergency reserves, responsibly funding capital projects, and ensuring the Town's overall financial sustainability.

We are now pleased to present the 2026 Fiscal Year Budget, which reflects our continued commitment to sound financial management and the long-term well-being of the New Castle community.

Message

Despite significant economic challenges throughout 2025, including double-digit increases in health insurance rates, escalating operational expenses, and rising project costs, the Town of New Castle remained committed to fiscal responsibility. By continuing to focus on efficiency, self-performing substantial portions of capital projects, and implementing targeted cost-cutting measures, the Town effectively navigated these pressures.

These strategic efforts allowed New Castle to keep major projects on track and maintain balanced operations. As a result, the Town is proud to present a balanced budget for 2026. Community engagement also continued to thrive, with strong participation in recreation, arts programs, and expanded outdoor amenities made possible through partnerships, sponsors, and dedicated volunteers.

Through prudent financial management and a collaborative community spirit, New Castle remains well-positioned to meet the needs of residents while adapting to ongoing economic challenges.

In the General Fund

Looking ahead to 2026, New Castle continues to strengthen its financial position. Unassigned reserves are projected to grow to $3.4 million, representing six months of revenue reserves, while long-term capital reserves remain at $800,000, supporting the purchase of a Main Street property that will become a small downtown park.

Sales tax revenues are expected to remain relatively flat, with only a 1% increase over 2025, and Mineral Lease and Severance Tax revenues have been removed from the budget due to uncertainty. Tobacco Tax revenues are forecasted to decline 10% from 2025 levels.

Despite rising costs, the Town remains committed to strategic investments. Street maintenance projects have an initial allocation of $330,000, with grant opportunities being pursued to maximize impact. With CDOT's construction of the Rt. 6 Roundabout now complete, Town funds have been allocated for landscaping and final touches. New housing approvals signal a potential increase in development in 2026, supporting continued growth while preserving the Town's character.

In the Utility Fund

The Town has worked to manage expenses in the Utility Fund, even as inflation and rising operational costs place pressure on reserves. Over the past few years, 3% annual rate increases, combined with cost-saving initiatives, have maintained fund stability.

The budget anticipates a net surplus of $484,971 in 2026, which will be applied to retained earnings for future capital projects and operations.

Key 2026 capital projects include:

- Completion of the Raw Water Irrigation Project
- Water Treatment Plant maintenance and repairs
- Maintenance of water and wastewater distribution and collection systems
- Construction of a new Utilities Operations Facility
- Planning work for replacement of a major wastewater collection line

Historical Perspective

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

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

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

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

Looking Forward

Housing growth is anticipated as approved developments in Lakota and Castle Valley Ranch move forward. The Town remains committed to preserving New Castle's charm, character, and livability.

Other projects impacting residents in 2026 include:

- Completion of the Highway 6 Roundabout Landscaping
- Replacement of the historic two-lane Main Street Bridge (CDOT Project)
- Completion of a new park on Main Street
- Installation of emergency backup generators at three utility facilities
- Continued support for Town events, recreation programs, and community amenities

These efforts reflect the Town's dedication to quality of life, infrastructure improvements, and strategic growth.

Conclusion

Despite challenges including inflation, rising housing costs, and increasing operational expenses, New Castle continues to maintain and enhance services for residents. The Town remains committed to fiscal responsibility, forward-looking planning, and strong community values, ensuring that New Castle remains a vibrant and desirable place to live.

TOWN OF NEW CASTLE
RESOLUTION NO. TC-2025-21

A Resolution of the Town Council of the Town of New Castle Adopting a Budget for the Town of New Castle, Colorado, for the Fiscal Year Beginning on January 1, 2026 and Ending on December 31, 2026, Appropriating the Amounts Specified in the Budget as Expenditures from the Funds Indicated, Levying the Property Tax Proposed in the Budget, and Reserving and Designating Certain Amounts in Each Fund.

WHEREAS, pursuant to the Home Rule Charter of the Town of New Castle, on October 7, 2025, the Town Administrator and the Town Treasurer submitted to the Town Council a proposed budget for the fiscal year beginning on January 1, 2026 and ending on December 31, 2026; and

WHEREAS, on December 2, 2025, the Council held a public hearing on the proposed budget, after publication in accordance with the Charter of notice of such public hearing and notice that the proposed budget was on file for public inspection in the office of the Town Clerk; and

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

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

WHEREAS, the Charter provides that adoption of the budget by the Council shall constitute appropriations of the amounts specified in the budget as expenditures from the funds indicated and shall constitute a levy of the property tax proposed in the budget; and

WHEREAS, the Council desires to reserve and designate funds as required by law and for other beneficial purposes.

NOW, THEREFORE, Be it Resolved by the Town Council of the Town of New Castle, Colorado:

1. The Town Council adopts the above recitals as findings of fact and determinations of the Town Council.

2. The Council estimates the following amounts as revenues and expenditures for each Town fund for the fiscal year beginning January 1, 2026, and ending December 31, 2026:

GENERAL FUND

Revenues	
From the general property tax levy	$769,714
From other sources	$5,599,266
Total General Fund Revenues	$6,368,980
Total General Fund Expenditures	$6,335,847

UTILITY FUND

Revenues	
From reserved and designated amounts	$ -0-
From other sources	$5,276,299
Total Utility Fund Revenues	$5,276,299
Total Utility Fund Expenditures	$4,791,329

CONSERVATION TRUST FUND

Revenues	
From reserved and designated amounts	$ -0-
From other sources	$55,070
Total Conservation Trust Fund Revenues	$55,070
Total Conservation Trust Fund Expenditures	$48,000

CEMETERY FUND

Revenues	
From Reserved/Designated	$ -0-
From other sources	$10,750
Total Cemetery Fund Revenues	$10,750
Total Cemetery Fund Expenditures	$2,500

3. The Council approves and adopts the budget as submitted, amended, and summarized in this resolution by fund, as the budget for the Town of New Castle for the year stated above.

4. The Council appropriates the amounts specified above as expenditures from the funds indicated.

5. For the purpose of meeting all general operating expenses of the Town of New Castle during the 2025 fiscal year, the Council hereby levies a tax of 8.551 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2026.

6. The Town Clerk is authorized and directed to certify immediately to the County

Commissioners of Garfield County, Colorado, the mill levy for the Town of New Castle as determined and set in this resolution.

7. The Council reserves the following amounts in each Town fund:

GENERAL FUND

Burning Mountain I Reserve	$5,494, committed pursuant to Amendment to Subdivision Improvements Agreement for Burning Mountain PUD, Phase I
Emergency Reserve	Three percent of "fiscal year spending", as defined in Colorado Constitution, Article X, Section 20(2)(e) ("Taxpayer's Bill of Rights")
Municipal Parks & Trees Reserve	$8,250, committed pursuant to Town Ordinance No. 315
Police Training Reserve	Balance of court citation surcharges committed for police training pursuant to Town Ordinance No. 383 not expended as of December 31, 2025
Recreation, Parks, Trails, and Open Space Reserve	Balance of 1/2% sales tax reserved for recreation, parks, trails, and open space purposes pursuant to Town Ordinance No. 2000-19 not expended as of December 31, 2025
Recreational Facilities Development	Balance of fees reserved for recreational facilities development pursuant to Town Ordinance No. 98-11 not expended as of December 31, 2025
Street Reserves	Balance of 1% sales tax reserved for streets pursuant to Town Ordinance No. 314 not expended as of December 31, 2025
	Balance of 3/4% county sales tax reserved for streets pursuant to Garfield County Resolution No. 96-54 not expended as of December 31, 2025

	Balance of Highway Users tax reserved for streets pursuant to C.R.S. §43-4-208(1) not expended as of December 31, 2025
	Balance of Motor Vehicle Special Assessment funds reserved for streets pursuant to C.R.S. §42-3-139(5) not expended as of December 31, 2025
	<u>Balance of Traffic Impact Fees committed pursuant to Town Ordinance No. 2002-17</u>
Miscellaneous Reserves	
	Balance of the Lodging Tax proceeds pursuant to Town Ordinance No. 2022-8 not expended as of December 31, 2025
	$100,000 assigned to Shoshone Water Rights purchase
	$35,000 assigned to police MDT's setup
	$50,000 assigned for Roundabout project shortage in Traffic Impact Fees
	$800,000 assigned to a long term capital reserve fund for future needs.
<u>UTILITY FUND</u>	
Capital Improvements	Balance of water and sewer tap fees not expended on capital improvements as of December 31, 2025
<u>CEMETERY FUND</u>	
Perpetual Care Reserve	$10,000, reserved pursuant to condition attached to donation

8. The Council designates the following amounts for the following purposes in each Town Fund:

CONSERVATION TRUST FUND

Capital Improvements	Amount of surplus in the Conservation Trust Fund on December 31, 2025

CEMETERY FUND

Capital Improvements	Amount of surplus in the Cemetery Fund on December 31, 2025

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on December 2, 2025.

TOWN OF NEW CASTLE

____
Mayor Arthur B. Riddile

ATTEST:

____
Town Clerk Mindy Andis, CMC

Town of New Castle
2026 Approved Budget

Council Meeting

December 2, 2025

2026 PROPOSED BUDGET

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TOWN OF NEW CASTLE, COLORADO

TOWN OF NEW CASTLE, COLORADO

GENERAL FUND

Combined Statement of Revenues, Expenses
and Changes in Fund Balances - Budget and Actual
Budget Year Ending December 31, 2026

	2024 Actual	2025 Budget	2025 Projected	2026 Budget
BEGINNING FUND BALANCE	**4,473,780**	**4,287,644**	**5,047,518**	**5,175,124**
Restricted - Tabor	308,000	260,000	308,000	308,000
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494
Committed - PS Training/Mahan Fund	2,322	2,561	2,796	3,046
Committed - Traffic Impact	418,897	459,377	455,505	452,203
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250
Committed - Long Term Capital Reserve	600,000	800,000	800,000	800,000
Assigned - Shoshone Water Rights	-	100,000	-	100,000
Assigned - Police Vehicles (2)	-	135,000	-	-
Assigned - Roundabout	-	90,000	-	50,000
Assigned - Streets/Parks Equipment	-	33,500	-	-
Assigned - Streets Truck & Plow	58,000	-	-	-
Assigned - Police Body Cameras	54,500	-	-	-
Assigned - Police MDTs set-up	-	-	-	35,000
Assigned - Future Capital Projects TBD	258,385	113,103	-	-
Unassigned	**2,759,932**	**2,280,359**	**3,467,473**	**3,413,131**
REVENUES				
Other Revenues (Administration)	3,521,076	2,773,055	2,884,942	2,923,955
Building/Planning Department	161,293	135,438	211,257	432,134
Municipal Court	18,054	12,200	24,250	25,000
Parks /Trails Capital	414,334	413,000	449,105	570,750
Park/Trails Maintenance	185,372	191,500	198,252	199,000
Public Safety Department	129,070	19,180	69,199	15,750
Recreation Department	495,613	430,500	510,792	441,550
Street Maintenance	1,231,230	1,894,228	1,752,274	1,760,841
Total Revenues	**6,156,042**	**5,869,101**	**6,100,070**	**6,368,980**
Expenditures				
Administration Department	1,097,379	764,722	944,021	798,662
Building/Planning Department	283,409	255,959	279,430	290,363
Health and Welfare	53,244	53,500	47,955	34,000
Municipal Court	37,558	43,626	37,869	44,933
Parks/Trails Capital	183,222	81,600	62,250	61,556
Parks/Trails Maintenance	484,928	542,452	519,698	583,187
Public Safety Department	1,614,752	1,836,390	2,013,988	2,246,916
Recreation Department	525,591	517,958	548,567	522,194
Street Maintenance	1,225,175	1,673,533	1,437,007	1,660,375
Town Maintenance	77,046	84,756	81,679	93,662
TOTAL EXPENDITURES	**5,582,304**	**5,854,496**	**5,972,464**	**6,335,847**
ENDING FUND BALANCE	**5,047,518**	**4,302,249**	**5,175,124**	**5,208,257**
	573,738	14,605	127,606	33,133

TOWN OF NEW CASTLE, COLORADO
Continued:

	2024 Actual	2025 Budget	2025 Projected	2026 Budget
ENDING FUND BALANCE	**5,047,518**	**4,302,249**	**5,175,124**	**5,208,257**
Assigned Amounts:				
Restricted - TABOR	308,000	260,000	308,000	308,000
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494
Committed - PS Training/Mahan Fund	2,322	2,561	2,796	3,046
Committed - Traffic Impact	418,897	459,377	455,505	452,203
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250
Committed - Long Term Capital Reserve	600,000	800,000	800,000	800,000
Assigned - Shoshone Water Rights	-	100,000	-	100,000
Assigned - Police Vehicles (2)	-	135,000	-	-
Assigned - Roundabout	-	90,000	-	50,000
Assigned - Streets/Parks Equipment	-	33,500	-	-
Assigned - Streets Truck & Plow	58,000	-	-	-
Assigned - Police Body Cameras	54,500	-	-	-
Assigned - Police MDTs set-up	-	-	-	35,000
Assigned - Future Capital Projects TBD	258,385	113,103	-	-
Unassigned	**3,333,670**	**2,294,964**	**3,595,079**	**3,446,264**

TOWN OF NEW CASTLE, COLORADO

GENERAL FUND

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

	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Admin				
Revenues	3,521,076	2,773,055	2,884,942	2,923,955
Expenses	1,097,379	764,722	944,021	798,662
Net	**2,423,697**	**2,008,333**	**1,940,921**	**2,125,293**
Building & Planning				
Revenues	161,293	135,438	211,257	432,134
Expenses	283,409	255,959	279,430	290,363
Net	**(122,116)**	**(120,521)**	**(68,173)**	**141,771**
Municipal Court				
Revenues	18,054	12,200	24,250	25,000
Expenses	37,558	43,626	37,869	44,933
Net	**(19,504)**	**(31,426)**	**(13,619)**	**(19,933)**
Parks/Trails Capital				
Revenues	414,334	413,000	449,105	570,750
Expenses	183,222	81,600	62,250	61,556
Net	**231,112**	**331,400**	**386,855**	**509,194**
Parks/Trails Maintenance				
Revenues	185,372	191,500	198,252	199,000
Expenses	484,928	542,452	519,698	583,187
Net	**(299,556)**	**(350,952)**	**(321,446)**	**(384,187)**
Public Safety				
Revenues	129,070	19,180	69,199	15,750
Expenses	1,614,752	1,836,390	2,013,988	2,246,916
Net	**(1,485,682)**	**(1,817,210)**	**(1,944,789)**	**(2,231,166)**
Recreation				
Revenues	495,613	430,500	510,792	441,550
Expenses	525,591	517,958	548,567	522,194
Net	**(29,978)**	**(87,458)**	**(37,775)**	**(80,644)**
Street Maintenance				
Revenues	1,231,230	1,894,228	1,752,274	1,760,841
Expenses	1,225,175	1,673,533	1,437,007	1,660,375
Net	**6,055**	**220,695**	**315,267**	**100,466**
Health & Welfare				
Expenses	53,244	53,500	47,955	34,000
Net	**(53,244)**	**(53,500)**	**(47,955)**	**(34,000)**
Town Maintenance				
Expenses	77,046	84,756	81,679	93,662
Net	**(77,046)**	**(84,756)**	**(81,679)**	**(93,662)**
Total General Fund				
Revenues	6,156,042	5,869,101	6,100,070	6,368,980
Expenses	5,582,304	5,854,496	5,972,464	6,335,847
Net	**573,738**	**14,605**	**127,606**	**33,133**

2026 Administration

Account Number	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Budget Budget
REVENUES					
10-4010-001	General Property Tax	687,865	658,173	658,173	769,714
10-4010-020	Specific Ownership	36,365	35,000	43,000	45,500
10-4010-030	Interest / Penalties	994	100	750	650
10-4010-040	Sales 1 3/4 %	1,318,443	1,347,000	1,378,946	1,393,000
10-4010-080	Use Tax	63,303	64,332	103,934	217,590
10-4010-095	Lodging Tax	40,977	39,000	41,580	40,000
10-4010-120	Franchise Tax	157,339	165,000	162,301	163,000
10-4010-140	Occupation Tax	1,406	1,500	1,400	1,500
10-4010-220	Animal Permits	3,065	2,000	2,500	2,500
10-4010-260	Liquor Licenses	4,486	3,000	3,000	3,000
10-4010-280	Business Licenses	14,325	8,500	12,000	12,000
10-4010-289	Trail Grant Revenue	350,000	-	-	-
10-4010-390	Mineral Lease Distribution	136,454	150,000	106,268	-
10-4010-391	Severance Tax	50,982	65,000	2,288	-
10-4020-001	AD Charges for Services	14	-	10	-
10-4020-020	Ad Rent Income	3,276	-	4	1
10-4020-022	Kamm Bldg Rent Income	11,000	12,000	12,000	12,000
10-4020-040	AD Sale of Assets	298,401	-	-	-
10-4020-060	AD Miscellaneous	21,380	1,750	44,272	5,000
10-4020-066	Retirement Forfeiture	7,460	-	20,532	-
10-4020-200	Tap Fee Agreement Rev.	-	-	5,675	-
10-4020-300	FMLD Grant	20,500	-	30,000	-
10-4020-301	AGNC Grant	-	-	5,000	-
10-4020-540	AD CT Interest	78,188	65,000	65,000	67,000
10-4020-580	AD C-SAFE Interest	213,487	155,000	185,000	190,000
10-4030-540	AD St Scape Interest	1,366	700	1,310	1,500
	Total Revenues	**3,521,076**	**2,773,055**	**2,884,942**	**2,923,955**
EXPENSES					
10-5040-010	Council Salaries	23,220	24,000	24,000	24,000
10-5040-020	Salaries	294,070	352,251	315,559	363,116
10-5040-023	Overtime Pay	1,666	1,000	1,600	1,500
10-5040-030	Payroll Tax Exp - Social Sec	19,298	23,390	20,503	24,188
10-5040-031	Payroll Tax Exp - Medicare	4,514	5,470	4,796	5,657
10-5040-032	Payroll Tax Exp - St Unemplmnt	623	1,132	661	1,170
10-5040-041	CRA Retirement Exp	17,011	21,195	18,069	21,968
10-5040-042	Health Insurance Exp	54,602	77,420	74,731	99,214
10-5040-049	Recruitment Expense	1,374	5,000	2,500	5,000
10-5040-050	Employee Support	12,239	12,000	12,000	12,000
10-5040-051	Employee Wellness Program	704	890	890	890
10-5040-100	Office Supplies	5,278	3,500	5,000	6,000
10-5040-101	Office Op. Supply & Furniture	854	1,000	500	500
10-5040-102	Postage Expense	877	1,500	800	800
10-5040-103	Computer Hardware/Software	11,713	12,000	12,500	12,500
10-5040-104	Printing & Copies	1,303	2,000	2,000	2,000
10-5040-106	Credit Card Fees	444	-	-	-
10-5040-107	Computer Services	8,364	9,100	8,445	9,100
10-5040-110	Ordinance Codification	1,754	2,000	1,500	2,000
10-5040-120	Utilities	1,678	2,200	1,859	2,100
10-5040-140	Telephone Expense	5,256	6,000	5,087	5,400
10-5040-145	Internet Svc/Web Page	6,783	8,000	4,000	6,500

10-5040-146	Newsletter Expenses	2,473	5,000	2,500	500
10-5040-150	Mileage Expense	-	500	-	500
10-5040-160	Dues, Subscriptions	9,902	12,000	11,000	10,000
10-5040-170	Training & Meetings	5,257	8,000	9,000	9,000
10-5040-175	Meals, Lodging	5,493	7,000	7,000	7,000
10-5040-180	Publication of Notices	61	2,000	2,000	2,000
10-5040-200	Legal Services	61,626	60,000	60,000	65,000
10-5040-210	Technical Support	2,347	2,500	1,986	2,200
10-5040-220	Other Prof Services	3,793	2,000	2,000	2,000
10-5040-240	Audit Expense	1,700	3,000	3,000	3,000
10-5040-250	Economic Dev./Enhancement	38,162	15,000	15,000	13,000
10-5040-254	Chamber of Commerce	10,500	7,000	7,000	5,000
10-5040-255	DownTown Group Exp	320	-	-	-
10-5040-256	AGNC Expense	-	500	-	-
10-5040-257	Branding-Marketing Exp.	-	1,000	1,000	1,000
10-5040-260	Insurance Expense	12,842	13,374	13,388	15,859
10-5040-279	Council Expenses	3,988	6,000	5,000	5,000
10-5040-280	Miscellaneous Expense	4,540	3,500	4,000	4,000
10-5040-281	Good Neighbor Policy	-	5,000	-	5,000
10-5040-284	LoVa Meet in Middle Grant	350,000	-	-	-
10-5040-290	Special Events	769	1,200	500	1,200
10-5040-292	Town Hall Improvements	63,657	-	37,100	-
10-5040-294	Rides & Reggae	17,737	-	-	-
10-5040-320	Veh Exp-08 Toyota	(7)	500	900	900
10-5040-321	Veh Exp - Traverse	833	1,000	500	500
10-5040-340	Gas & Oil	2,011	3,000	2,098	2,300
10-5040-360	County Treasurer Fees	13,835	13,000	13,500	14,000
10-5040-420	Capital Outlay	-	-	201,049	-
10-5040-460	Planning & Zoning	-	100	-	100
10-5040-480	Engineering & Survey	9,447	7,000	18,000	11,000
10-5040-520	Election Expense	245	10,000	-	10,000
10-5040-609	Historic Property Designation	-	2,000	2,000	1,000
10-5040-610	HPC Expenses	196	1,500	6,500	1,000
10-5040-620	Climate & Environ Commission	2,027	1,000	1,000	1,000
	Total Expenses	**1,097,379**	**764,722**	**944,021**	**798,662**

2026 Building & Planning					
		2024	2025	2025	2026
		Prior Year	Curr Year	Curr Year	Beginning
Account Number	Account Title	Actual	Budget	Proj Budget	Budget
REVENUES					
10-4010-170	Land Use Application Fees	3,200	3,000	1,600	2,000
10-4010-180	Building Permits	112,648	92,438	139,350	370,034
10-4010-190	Developers Reimbursement	45,445	40,000	70,000	60,000
10-4010-240	Contractor Licenses	-	-	-	-
10-4010-245	Misc. Building Dept Revenue	-	-	250	-
10-4010-300	Sign Permits	-	-	57	100
	Total Revenue	**161,293**	**135,438**	**211,257**	**432,134**
EXPENSES					
10-5030-020	Salaries	113,788	138,000	129,799	146,722
10-5030-023	Overtime Pay	67	100	100	100
10-5030-030	Payroll Tax Exp - Social Sec	7,002	8,556	8,020	9,163
10-5030-031	Payroll Tax Exp - Medicare	1,638	2,001	1,876	2,143
10-5030-032	Payroll Tax Exp - St Unemplmnt	226	414	259	443
10-5030-041	CRA Retirement Exp	6,633	8,280	7,393	8,867
10-5030-042	Health Insurance Exp	16,705	23,798	23,879	32,588
10-5030-050	Employee Support	22	-	100	-
10-5030-051	Employee Wellness Program	216	330	330	330
10-5030-100	Office Supplies	678	1,500	500	1,000
10-5030-101	Office Op. Supply & Furniture	-	-	-	-
10-5030-102	Postage Expense	335	300	300	250
10-5030-103	Computer Hardware/Software	313	500	183	250
10-5030-104	Printing & Copies	1,303	1,000	1,500	1,500
10-5030-107	Computer Services	7,023	7,600	7,091	7,600
10-5030-140	Telephone Expense	977	1,300	1,012	1,100
10-5030-160	Dues, Subscriptions	402	500	20	250
10-5030-161	Bldg Code Library	1,406	500	-	250
10-5030-170	Training & Prof Dues	268	2,000	250	500
10-5030-175	Meals, Lodging	115	500	-	500
10-5030-180	Publication of Notices	-	-	-	-
10-5030-190	Developers Costs	71,146	40,000	82,706	60,000
10-5030-200	Legal Services	3,101	3,000	2,000	2,500
10-5030-210	Technical Support	2,347	2,500	1,692	1,900
10-5030-220	Building Plan Review/Insp/Cons	2,137	3,000	430	500
10-5030-230	Engineering Consultation	398	1,500	500	1,500
10-5030-235	Planning Consultation	-	-	-	-
10-5030-240	Audit Expense	595	1,050	1,050	1,050
10-5030-260	Insurance Expense	6,880	7,230	7,190	8,357
10-5030-320	Vehicle Expense	873	500	1,250	1,000
10-5030-421	Vehicle Lease/Purchase	36,815	-	-	-
	Total Expenses	**283,409**	**255,959**	**279,430**	**290,363**

2026 Health & Welfare

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

2026 Municipal Court

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

2026 Parks Capital

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

2026 Park Maintenance

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

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

2026 Public Safety

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

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

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

10-5070-140	Telephone Expense	2,005	2,600	2,091	2,200
10-5070-145	Internet Svc/Web Page	4,160	3,500	3,500	3,500
10-5070-160	Dues, Subscriptions	522	500	750	750
10-5070-170	Training, Meetings	70	1,200	1,200	1,200
10-5070-175	Meals, Lodging	-	500	250	500
10-5070-180	Publication of Notices	-	100	100	100
10-5070-210	Technical Support	1,674	1,800	1,287	1,500
10-5070-220	Other Prof Services	-	-	735	750
10-5070-240	Audit Expense	595	1,050	1,050	1,050
10-5070-260	Insurance Expense	9,179	10,004	9,821	11,543
10-5070-280	Miscellaneous Expense	-	300	200	300
10-5070-290	Veh Exp-09 GMC(R8)	229	300	300	300
10-5070-295	Gas & Oil	439	600	617	600
10-5070-320	Youth Basketball	8,210	4,000	3,500	3,500
10-5070-340	Adult Basketball	61	500	1,000	500
10-5070-375	Competitive Basketball	989	1,000	500	1,000
10-5070-380	Baseball	3,181	4,000	4,000	5,500
10-5070-400	Softball	913	25,000	2,000	2,600
10-5070-421	Flag Football	1,161	1,150	1,150	1,150
10-5070-450	Adult Fitness	5,089	5,000	2,000	3,500
10-5070-462	Micro Soccer	8,969	4,000	10,000	7,500
10-5070-464	Adult Soccer	92	-	700	700
10-5070-470	Adult Volleyball	3,016	2,800	2,800	2,800
10-5070-471	Youth Volleyball	696	1,200	6,000	3,000
10-5070-475	Arts & Enrichment	7,584	10,000	10,000	10,500
10-5070-500	Misc Programs	198	500	500	500
10-5070-505	After School Program	1,563	1,600	150	-
10-5070-530	C.C. - Repairs/Maint.	2,169	6,000	6,000	3,000
10-5070-531	C.C. - Janitorial	6,729	7,000	7,000	7,000
10-5070-535	C.C. - Supplies	1,454	3,050	1,000	1,500
10-5070-540	C.C. - Utilities	10,764	12,075	12,669	14,000
10-5070-610	Special Events	7,792	6,500	6,500	8,000
10-5070-640	Field Maintenance	-	1,200	600	1,200
10-5070-700	Capital Expenditures	-	-	45,000	-
10-5070-970	Town Special Events Expense	339	-	-	-
10-5070-972	Dirty Hog Dash	7,376	6,500	6,500	6,500
10-5070-974	Burning Mountain Festival	22,449	18,500	20,000	21,000
10-5070-976	Community Market	6,086	5,500	7,000	7,500
10-5070-992	5K Races/Walk	1,600	2,500	2,300	2,500
10-5070-995	Youth Fitness	10,760	4,000	4,600	5,500
10-5070-996	Pickleball	847	550	1,400	1,000
	Total Expenses	**525,591**	**517,958**	**548,567**	**522,194**

2026 Streets

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

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

2026 Town Maintenance

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

TOWN OF NEW CASTLE, COLORADO

UTILITY FUND

Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Budget Year Ending December 31, 2026

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

***over (under) Expenses

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

2026 Water Operating

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

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

2026 Water Capital

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

2026 Waste Water Operating

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

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

2026 Waste Water Capital

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

2026 Trash Service

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

TOWN OF NEW CASTLE, COLORADO

CONSERVATION TRUST FUND

Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Budget Year Ending December 31, 2026

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

TOWN OF NEW CASTLE, COLORADO

CEMETERY FUND

Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

Budget Year Ending December 31, 2026

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

TOWN OF NEW CASTLE, COLORADO
ORDINANCE NO. 2025-2

An Ordinance of the Town of New Castle, Colorado summarizing additional expenditures for the General Fund, Utility Fund, Conservation Trust Fund and Cemetery Fund, and adopting a supplemental budget for the Town of New Castle, Colorado, for the calendar year beginning on the first day of January, 2025 and ending on the last day of December, 2025.

WHEREAS, on December 5, 2023, the Town Council of the Town of New Castle adopted Resolution No. TC-2024-24, approving a budget for the calendar year beginning on the first day of January 2025, and ending on the last day of December 2025; and

WHEREAS, pursuant to the Home Rule Charter of the Town of New Castle, the Town Administrator has certified that during 2025, there became available for appropriation revenues in excess of those estimated in the 2025 budget, as indicated on Exhibit A attached to and incorporated by reference into this ordinance; and

WHEREAS, the Town Administrator and the Town Finance Director/Treasurer have prepared and submitted a proposed supplemental budget for the 2025 calendar year to the Council for its consideration; and

WHEREAS, on December 2, 2025, the Council held a public hearing on the proposed supplemental budget, after publication in accordance with the Charter of notice of such public hearing and notice that the proposed budget was on file for public inspection in the office of the Town Clerk; and

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

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

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

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

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

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

General Fund	$201,049
Utility Fund	$0
Conservation Trust Fund	$0
Cemetery Fund	$0

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

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

INTRODUCED on December 2, 2025, at which time copies were available to the Council and to those persons in attendance at the meeting, read by title, passed on first reading, and ordered published in full and posted in at least two public places within the town as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the Town of New Castle, Colorado on December 16, 2025, read by title and number, passed without amendment, approved, and ordered published as required by the Charter.

TOWN OF NEW CASTLE, COLORADO

By: ____________________________

Mayor Art Riddile

Attest:

____

Town Clerk Mindy Andis, CMC

EXHIBIT A
TO
TOWN OF NEW CASTLE
ORDINANCE NO. 2025-2

I, David Reynolds, Town Administrator for the Town of New Castle, County of Garfield, State of Colorado, do certify that during 2025 there became available for appropriation revenues in excess of those estimated in the 2025 budget for the Town as follows:

General Fund	$201,049
Utility Fund	$0
Conservation Trust Fund	$0
Cemetery Fund	$0

TOWN OF NEW CASTLE, COLORADO

By:___________________________________
David Reynolds, Town Administrator

STATE OF COLORADO)
) ss.
COUNTY OF GARFIELD)

Subscribed before me this ______ day of ___________, 2025, by David Reynolds, as Town Administrator for the Town of New Castle, Colorado.

My commission expires:____

____
Notary Public

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

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

Memorandum

To: Mayor & Council

From: Paul Smith

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

Date: 11/18/25

Purpose:

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

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

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

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

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

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

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

The proposed revision shall read as follows:

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

Class A/Class B Comparison

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

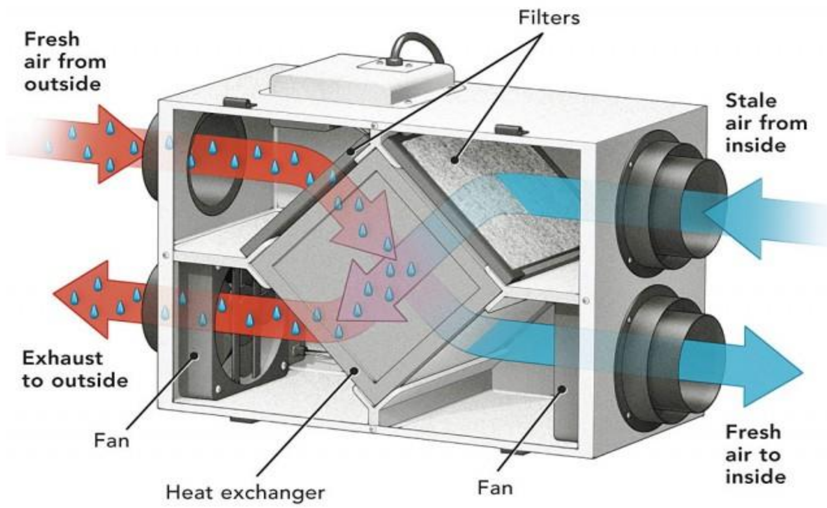
   Staff is therefore asking Council's consideration of better technology, namely ERV's, which are considerably more effective and efficient means of whole-house ventilation. ERV's not only replace the bad air with the good air, they also recover a significant portion of the conditioned air temperature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

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

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

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

greater than or equal to the design airflow.



Typical ERV Design

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

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

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

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

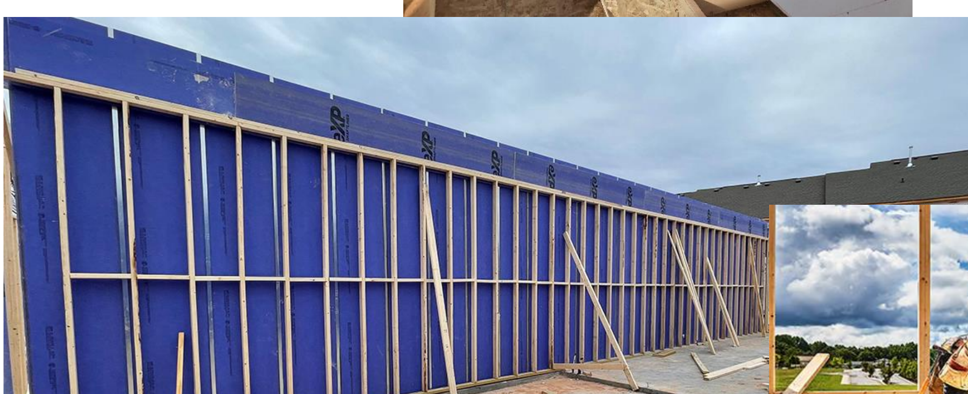
   Section 706.1.1 is hereby amended to read as follows:

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

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

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

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



TOWN OF NEW CASTLE, COLORADO
ORDINANCE NO. TC 2025-3

AN ORDINANCE OF THE NEW CASTLE TOWN COUNCIL AMENDING CERTAIN PROVISIONS OF TITLE 15 OF THE TOWN MUNICIPAL CODE AND THE BUILDING CODES ADOPTED BY REFERENCE THEREIN.

WHEREAS, pursuant to Article IV of the Charter of the Town of New Castle ("Town") and C.R.S. § 31-16-202, the Town is authorized to adopt codes by reference; and

WHEREAS, by Ordinance TC 2023-7 and 2023-10, the Town has adopted by reference the 2021 editions of the International Building Code, the International Residential Code, the International Mechanical Code, the International Fuel Gas Code, the International Plumbing Code, the International Existing Building Code, the International Fire Code, International Wildland Urban Interface Code, and the International Energy Conservation Code (collectively, the "ICodes"); the version of the National Electrical Code enforced by the State of Colorado; and the Colorado Model Electric and Solar Ready Code, all subject to subject to the amendments set forth in Title 15 of the Town of New Castle Municipal Code (the "Code"); and

WHEREAS, since Town Council adopted Ordinance TC 2023-10, Town staff has identified the need for additional amendments to the ICodes to further the Town's ongoing efforts to implement the latest in building science and best practices; and

WHEREAS, Town Council now desires to amend Title 15 of the Code to amend provisions of certain of the ICodes as set forth herein.

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

Section 1. Recitals. The foregoing Recitals are incorporated as findings of the Town Council.

Section 2. Code Amendment. Chapters 15.08, 15.10, 15.22, and 15.25 are amended as set forth below, with removed language ~~stricken~~ and added language in **bold** and *italics*. Those provisions of Title 15 not expressly addressed in this Ordinance shall remain unchanged and in full force and effect.

A. Section 15.08.020 of the Coded is amended to add the following language:

Section 706.1.1 is hereby amended to read as follows:

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

B. Section 15.22.020 of the Coded is amended to add the following language:

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

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

C. Section 15.22.020 of the Coded is amended to add the following language:

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

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

D. Section 15.25.020 of the Code is amended to delete the following language in its entirety:

"~~Subsection 503.2 #1.1 is hereby deleted and replaced by the following text: 1.1 Flame Spread. Materials shall exhibit a flame spread index not exceeding 75 (Class B).~~"

Section 3. Severability. Each section of this Ordinance is an independent section and a holding of any section or part thereof to be unconstitutional, void, or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other section or part thereof.

Section 6. Effective Date. This Ordinance shall be effective fourteen days after final publication pursuant to section 4.3 of the Town Charter.

INTRODUCED on December 2, 2025, at which time copies were available to the Council and to those persons in attendance at the meeting, read by title, passed on first reading, and ordered published in full and posted in at least two public places within the Town as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the Town of New Castle, Colorado on December 16, 2025, read by title and number, approved, and ordered published as required by the Charter.

TOWN OF NEW CASTLE, COLORADO
TOWN COUNCIL

By: ______________________________
Art Riddile, Mayor

ATTEST:

____
Mindy Andis, Town Clerk

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

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

Memorandum

To: Mayor & Council

From: Mindy Andis Town Clerk

Re: Agenda Item: Consider Resolution TC 2024-23

Date: 12.16.25

Purpose:

The purpose of this agenda item is to consider Resolution TC 2025-23, adopting changes to the Town's Directory of Fees and Charges. Each year staff presents Council with proposed changes and updates to the Town's Directory of Fees and Charges. This year staff would like to recommend additions and updates to the list of Fees and Charges which include:

p. 11 – 14:	Water, sewer and affiliated services	3% increase
	Bulk Water	10% increase
	Raw Water	$6.00 increase
	Trash Removal Service	3% increase

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

These new fees, if approved, will be effective January 1, 2026.

TOWN OF NEW CASTLE
RESOLUTION NO. TC2025-23

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

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

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

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

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

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

2. The Directory of Fees and Charges attached to this resolution as Exhibit A is effective January 1, 2026, and is adopted until such time as it is altered by resolution.

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on December 2, 2025.

TOWN OF NEW CASTLE

____
Mayor Art Riddile

ATTEST:

____
Town Clerk Mindy Andis, CMC

Town of New Castle

Directory of Town Fees and Charges

January 1, 2026

Directory of Town Fees and Charges
Table of Contents

Section 1: Administrative Services

A. Photocopying

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

B. Fax

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

C. Notary Public

1. For Town residents ....no charge
2. For non-residents .... $2.00 per document

D. Administrative Staff Time $45.00/hr

Section 2: Animals

A. Dog Licenses

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

B. Impound Fees

1. Dog .... **

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

Section 3: Building Permits

A. Valuation of Structures:

Commercial Structures:

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

Residential Structures:

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

B. Building Permit Fees

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

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

C. Plan Review Fee .... 65% of building permit fee

D. Other Fees

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

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

E. Deposits – Plan Review

Manufactured Home	$275.00

New Home or New Commercial Project:

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

Remodels or Additions:

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

Section 4: Business and Contractor Licensing

A. Business Licenses

1. General Business License..$50.00

2. Special Business Licenses

a. Adult Entertainment Establishment Licenses

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

b. Arborist License.. $25.00 per year

d. Tobacco Retailer License ....~~$25.00~~
$50.00

Section 5: Cemetery

A. Burial Plots

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

Section 6: Historic Preservation

A. Fee to Appeal Historic Preservation Commission Decision Regarding Acceptability of Application for Building or Demolition Permit $45.00

Section 7: Land Development

A. Annexation

Acreage	*Fee*	*Deposit*
Less than 5 acres	$625.00	$3,000.00
5 to 35 acres	$2,250.00	$3,000.00
Over 35 acres to 100 acres	$3,550.00	$3,000.00
Over 100 acres	$6,500.00	$3,000.00

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

I. Planned Unit Development*

Application	*Fee*	*Deposit*
1. Sketch Plan	$600.00	$3,000.00
2. Preliminary or Master Plan	$750.00	$6,000.00
3. Final Plan	$350.00	$6,000.00

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

K. Subdivision*

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

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

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

R. Review of Wireless Communication Facilities: base stations, alternative tower structures, alternative tower structures in the ROW, small cell facilities and eligible facilities.	$275.00
S. Review of Applications for Wireless Communications Towers.	$660.00
T. Building Permit for the Installation of Each Wireless Communication Facility.	$50.00

Section 8: Liquor Licensing

A. Application Fees

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

B. Annual License Fees

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

C. Special Event Liquor Permits and Other Permits

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

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

Section 9: Parks, Open Space, and Trails

A. Recreational Facilities Development Fee $3,000.00

B. Private Encroachment Permit
1. Application Fee... $150.00
2. Fee to maintain property encroached upon.............................. To be set by Town Administrator

C. Special Event Permit Fee
- Event of 25 to less than 40 people: $25.00 *per day*
- Event of 40 to less than 100 people: $25.00 *per day*
- Event of 100 to less than 500 people: $50.00 *per day*
- Event of more than 500 people: $100.00 *per day*

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

Section 10: Police Department Fees

A. Vehicle Identification Number Inspection
   1. For Town residents $20.00
   2. For non-residents $30.00
   3. For Certified..$60.00

B. Fingerprints
   1. For Town residents $20.00
   2. For non-residents $30.00

C. Police Reports
NOTE: Criminal Histories are referred to CBI – www.cbirecordscheck.com
   1. Records Request...$15.00
      - Per Page Printed...$.25
   2. Body Worn Camera Request..$75.00 flat fee, plus research, retrieval, redaction, and equipment costs
   3. Research, Retrieval and Redaction .... (1st hr. free) $41.37 per hour
   4. Photographs (digital) .... $30.00 per USB
   5. Application for Sex Offender List... $5.00

D. Fire/Fireworks Ban Exemption Permit $25.00

E. Sex Offender Registration
   1. Initial Registration $35.00
   2. Renewal, Information updates, etc. $15.00

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

G. Vehicle Tow & Impound Fee
   1. Impound Fee..$40.00
   2. Storage Fee ....Per Day $40.00
   3. Towing Fee .... **
   Towing Fees are Charged by the Towing Company and are Subject to Change

H. Other Services
   1. Breath Test (Portable Breath Tester Only) $5.00

I. 911 Tape Recordings $30.00

Section 11: Public Works

A. Fees for Use of Town Equipment

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

B. Fees for Use of Town Labor

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

Section 12: Sign Permits

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

Section 13: Recreation Fees

A. Park Shelter Fee .... ~~$30.00 per 2 hours~~
$15.00 per hour with 2-hour minimum

B. Athletic Field Fee .... ~~$60.00 per 2 hours~~
$30.00 per hour with 2-hour minimum

C. Community Center Rental Fees:

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

D. Community Center Deposit Fees:

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

Section 14: Streets and Rights-of-Way

A. Right-of-Way Excavation Permits

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

Section 15: Town Records

A. Duplication

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

B. Certification .... $1.00 for each certificate and seal

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

Section 16: Water, Sewer, and Trash Removal Services

A. Utility Account Administration

1. Administrative charge for ownership change (transfer fee) $15.00
2. Administrative charge for adding tenant to account $5.00
3. Utility hookup charge .... estimated costs of labor, materials, and other expenses incident to the installation of corporation stop, curb stop, curb box, meter, remote readout, and appurtenances, plus a 10 percent administration charge
4. Short check fee $25.00
5. Administrative charge for processing shutoff notice $30.00
6. Delinquency charge on unpaid utility charges 1%
7. Disconnect charge for delinquent accounts $75.00
8. Reconnect charge for delinquent accounts $75.00
9. Charge to certify delinquent utility charges to County Treasurer 10%
10. Lien Filing Fee $100.00
11. Disconnect charge for vacancy request $15.00
12. Reconnect charge for vacancy request $15.00
13. Reduced water charges for vacancy period .... per month: .... $~~22.65~~ $22.98
    plus charge for water maintenance and operations .... per EQR: .... $~~6.04~~ $6.23
14. Reduced sewer charges for vacancy period .... per month: .... $~~40.97~~ $41.55
    plus charge for sewer maintenance and operations .... per EQR: .... ~~$5.06~~ $5.22
15. Administrative charge for inactive water tap .... per year: $25.00
16. Administrative charge for inactive sewer tap .... per year: $25.00
17. Reconnect fee after disconnect for watering restriction violation: ... $50.00

B. Water Meters

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

C. Raw Water Service

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

D. Bulk Water per thousand gallons: ....~~$15.20~~ $16.50

E. Bulk Water Meter Deposit:..$3,500.00

F. Water Rates

Water Usage (gallons per month per EQR)	**Monthly Water Service Charges**	
	Users within Town Limits	Users outside Town Limits
Minimum monthly charge Includes up to 12,000 gallons of water usage	**~~$34.85~~ $35.90**	**~~$53.48~~ $55.09**
Each additional 1,000 gallons (or part thereof) over 12,000 gallons, up to 20,000 gallons	**~~$3.32~~ $3.42**	**~~$4.81~~ $4.13**
Each additional 1,000 gallons (or part thereof) over 20,000 gallons, up to 30,000 gallons	**~~$5.18~~ $5.26**	**~~$7.65~~ $7.88**
Each additional 1,000 gallons (or part thereof) over 30,000 gallons, up to 40,000 gallons	**~~$10.35~~ $10.66**	**~~$14.80~~ $14.42**
Each additional 1,000 gallons (or part thereof) over 40,000 gallons	**~~$11.76~~ $12.12**	**~~$18.50~~ $19.06**

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

Category of Special User	**Monthly Water Service Charges**
Senior: Users *within* Town limits in where the owner (or primary tenant who is a co-signer on the account) is 65 or older, has applied for and been approved for a senior discounted rate	The minimum monthly charge, including up to 12,000 gallons of water usage per EQR, shall be ~~$23.90~~ $24.62 per EQR. Charges for each additional 1,000 gallons (or part thereof) of water usage per EQR over 12,000 gallons shall be computed according to the in-Town rate schedule set forth in Subsection above.

<u>Senior</u>: Users *outside* Town limits where the owner (or primary tenant who is a co-signer on the account) is 65 or older, has applied for and been approved for a senior discounted rate	The minimum monthly charge, including up to 12,000 gallons of water usage per EQR, shall be $~~36.39~~ $37.49 per EQR. Charges for each additional 1,000 gallons (or part thereof) of water usage per EQR over 12,000 gallons shall be computed according to the out-of-Town rate schedule set forth in the water usage table above.
Schools	The minimum monthly charge, including up to 12,000 gallons of water usage per EQR, shall be $~~29.30~~ $30.18 per EQR. Charges for each additional 1,000 gallons (or part thereof) of water usage per EQR over 12,000 gallons shall be computed according to the in-Town rate schedule set forth in the water usage above.
Vacant Property qualifying under municipal code §13.16.050(A)	**63%** of applicable monthly charges

G. Fees for No Meter and Broken Meters

Period	Surcharge Fee
For first month (or part thereof) without water meter	$~~143.64~~ $147.95 per EQR per month
For second consecutive month (or part thereof) without water meter	~~$287.27~~ $295.89 per EQR per month
For third consecutive month (or part thereof) without water meter	~~$574.53~~ $591.77 per EQR per month
For fourth consecutive month (or part thereof) and each subsequent month (or part thereof) without water meter	~~$718.17~~ $739.72 per EQR per month

H. Sewer Rates

Category of User	Monthly Sewer Service Charges	
Users within Town Limits	<u>Senior</u>: Owner (or primary tenant who is a co-signer on the account) is 65 or older, has applied for and been approved for a senior discounted rate	The minimum monthly ~~charge for up to 6,000 gallons of water usage~~ per EQR shall be $~~55.03~~ $56.68per EQR. ~~Charges for water usage over 6,000 gallons per EQR shall be $7.76 per EQR for each additional 1,000 gallons (or part thereof).~~
	All other users	The minimum monthly charge ~~for up to 6,000 gallons of water usage~~ per EQR shall be ~~$63.02~~ $64.91 per EQR.

		~~Charges for water usage over 6,000 gallons per EQR shall be $9.37 per EQR for each additional 1,000 gallons (or part thereof).~~
Users outside Town limits	Senior: Owner (or primary tenant who is a co-signer on the account) is 65 or older, has applied for and been approved for a senior discounted rate	The minimum monthly ~~charge for up to 6,000 gallons of water usage~~ per EQR shall be $~~72.74~~ $74.93 per EQR. ~~Charges for water usage over 6,000 gallons per EQR shall be $9.37 per EQR for each additional 1,000 gallons (or part thereof).~~
	All other users	The minimum monthly charge ~~for up to 6,000 gallons of water usage~~ per EQR shall be $~~75.20~~ $77.46 per EQR. ~~Charges for water usage over 6,000 gallons per EQR shall be $11.03 per EQR for each additional 1,000 gallons (or part thereof).~~
Vacant Property qualifying under municipal code §13.16.050(A)	**63%** of applicable monthly charges	

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

I. Watershed Protection District Permit

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

J. Trash Removal Service

1. Users in owner-occupied residences occupied by one or more senior citizens.............................. $~~33.36~~ $34.36 per month
2. All other users.. $~~37.75~~ $38.88 per month

K. Industrial Wastewater Surcharges

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

New Castle Town Council Regular Meeting
Tuesday, November 18, 2025, 7:00 PM

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

Pledge of Allegiance

Roll Call

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

Also present at the meeting were Town Clerk Mindy Andis, Administrator Dave Reynolds, Treasurer Viktoriya Ehlers, Town Planner Paul Smither and members of the public.

MOTION: Mayor A. Riddile made a motion to excuse Councilor Mariscal's absence. Councilor Carey seconded the motion, and it passed unanimously.

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

Conflicts of Interest
There were no citizen comments

Agenda Changes
There were no agenda changes

Citizen Comments on Items not on the Agenda
Mayor A. Riddile handed out an email from a Coal Ridge students regarding e-bikes. (**Exhibit A**)

Consultant Reports
Consultant Attorney – not present
Consultant Engineer – not present

Items for Consideration

Introduction to New Staff Members – Building Inspector Travis Perdue
Town Planner Paul Smith introduced Building Inspector Travis Perdue to the council. Planner Smith said Inspector Perdue comes to the town with many years of experience as a master plumber. Inspector Perdue introduced himself to the council and shared his

background with the council. The council welcomed Inspector Perdue.

Consider Grants to Outside Agencies

Administrative Assistant Rochelle Firth and Town Treasurer Assistant Charlienna Chancey presented the grants to outside agencies (**Exhibit B).**

Admin. Asst. Firth said for 2025, the Town Council has budgeted a total of $15,000 to support community-focused organizations through two rounds of outgoing grants. The first cycle allocated a total of $12,500 leaving $2,500 for the second round of grants. The town received a total of 8 grants.

In evaluating the applications, staff considered how each request addresses community needs, impacts New Castle residents, and aligns with organizational missions. While all applicants provide meaningful services, funding is limited and must be strategically awarded to maximize benefit to our community.

After some discussion the council approved the staff's recommendations.

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

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

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

Clerk Andis said the applicant for Pig & Duck is renewing their liquor license. Clerk Andis explained normally the renewal applications are placed on the consent agenda, however there were a couple of councilors asking about the restaurant since they have been closed for a while. The applicants are in compliance and in good standing with the town. Staff recommend approval of the renewal application.

Applicants Ryan Baldwin and Earl Rodgers introduced themselves to the council. Mayor A. Riddile asked what their plans for the restaurant where such as times and menu. Mr. Baldwin said they were planning on being open from 11:00am or noon to 9:00pm 7 days a week. They will have a much simpler menu and more family oriented. Councilor Carey asked when they were planning on opening. Mr. Baldin said early December. The council welcomed them to town.

MOTION: Councilor G. Riddile made a motion to approve Liquor License Renewal Pig & Duck LLC dba: The Duck Blind. Councilor Copeland seconded the motion, and it passed unanimously.

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

Clerk Andis said the Pig & Duck are applying for report of changes. The changes they are applying for are the trade name from dba: Pig & Duck to The Duck Blind Tavern. Along with the name change they are also changing managers. Staff recommend approval of the report of change application.

Mr. Balwin said everything is staying the same expect for losing one partner. The LLC is staying the same just the dba is changing.

MOTION: Councilor G. Riddile made a motion to approve Report of Changes Pig & Duck LLC Trade Name and Report of Manager Change Councilor Hazelton seconded the motion, and it passed unanimously.

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

MOTION: Councilor Leland made a motion to recess the Local Liquor Licensing Authority and Convene the Town Council Meeting. Councilor Carey seconded the motion, and it passed unanimously.

Review 9WH Building Design
Planner Smith explained on March 4, 2025 R2 Partners (9WH) received conditional approval for 130 residential units located in PA 8 & 9 of Castle Valley Ranch on 31.92 acres east of VIX Park. As a condition of that approval, R2 Partners agreed to submit final exterior architectural designs for council review and comment. As part of that agreement, council acknowledged that any design recommendations would be nonbinding, but only informative for optimizing the look-and-feel of the new PUD.

Kendra Oester with Land & Shelter Architecture Studio explained the exterior architectural designs for the “Live Work” 2 story and “Live Work” 3story buildings (**Exhibit C**).
Ms. Oester said the pallet will be more in tuned with the nature around the buildings. The majority of the material is soffit cement which is a vertical hardie artisan siding with a v-groove about 8 inches apart. Architectural panel made of fiber cement would also be used. For the vertical siding will a dark green (Secret Garden). The fiber cement that is smooth will be Natural Linen. At the entries will be Pennywise which will tie back to the red rock that the town has. Also at the entry way has a thermory heat treaded wood cladding which meets the Wildland Urban Interface (WUI) Code Class A Compliant. The accent on the windows would be Matte Black.

Ms. Oester said for the 3 story townhomes were made to feel more of single-family residential homes. Instead of using Pennywise they will use Clary Sage to help blend more with the sage brush and the natural landscaping. The material on the fiber cement is vertical v-groove siding which is an 8 inch reveal. Then added 4 inch reveal lap siding. The roofing on the buildings will be a dark gray asphalt shingles.

Mayor A. Riddile asked if the project is phased. Applicant Barry Rosenberg said they are planning on starting with the "Live Work" buildings and waiting on the empty nesters. He said they are hoping to start the site work in mid-March. The empty nesters would be the higher end units and establish the market with the "Live Work" buildings first.

Mr. Rosenburg said they are planning on coming back before P&Z to modify the townhomes to make them a for sale product vs. for rent product. In doing so the units will be a little bit bigger, and they will all have two car garages.

Discussion Building Code Amendments
Planner Smith said in its ongoing efforts to implement the latest in building science and best practices; the building department is exploring three code changes for 2026. Together the changes will serve to improve life safety and employ construction efficiencies. The proposed updates are as follows:

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

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

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

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

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

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

The proposed revision shall read as follows:

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

Class A/Class B Comparison

Planner Smith said the State of Colorado uses a map (**Exhibit D**) to determine danger zones. The state recommends that anything that is in the non-color area is no hazard area, the yellow zone is low hazard or low risk area and do not need to have Class A material. Planner Smith said having meetings with Fire Marshall Orrin Moon the mapping is not a representation of New Castle. For an example: Faas Ranch Road currently has no color and it should be red for high hazard or high-risk area. As you move west the color starts to come in as yellow. Similarly, the R2 Development has no color and should be a high to medium risk area. The state does allow for municipalities to appeal the map.

Planner Smith said staff recommend reappealing the amended provision requiring Class B siding to requiring Class A siding on all new construction, until the town adopts the state standards which would be changing the map colors.

Marshall Moon said the map is referring to an ember shower. The purpose of the proposed code change is to make sure the town has one building code which covers the entire area. Currently the map is three building codes. The state allows for municipalities to upgrade to a different zone just not to down grade the zone. The reason for making the non-color to yellow is because of what surrounds the town and potentially having an ember shower. LT. Tim Nix said ember showers is hot embers floating through the air which do start new fires. Embers showers can fly 100’s of yards in the air which is further than the map is showing.

Mayor A. Riddile asked Marshall Moon how does the standards compare to the surrounding municipalities and the Colorado River Valley. Marshall Moon said Garfield County is currently looking at the code and starting into the process and will be moving forward. The fire department will be helping any municipality who needs help as far as mitigation around new homes. The code is only for new homes, not existing homes. Mayor A. Riddile asked if a developer would need to follow the same standards from town to town. Marshall Moon said yes, that is what he is currently working on.

Councilor Carey said she had attended a seminar at the CML Conference and the municipalities have to have the code adopted by April 2026 and implemented by July 2026. She asked if there were workshops for the town residents to help mediate fire risks. Lt. Nix said a resident can go onto the CRFR website to ask for a home assessment and someone will go to the home and walk the property. They use the Firewise grading as the base and take notes, and the notes will be left with the homeowner.

Councilor G. Riddile asked if there were any concerns with the insurance since the map would be updated. Marshall Moon said he was not sure since New Castle is being proactive.

Councilor Hazelton asked when CRFR does the mediation work, does the map get updated with the timeframe and the work that was done given to the homeowner or the insurance companies. Marshall Moon said not at this time, but it is something worth looking at.

Planner Smith said another change to the building code is requiring Energy Recovery Ventilators (ERV).

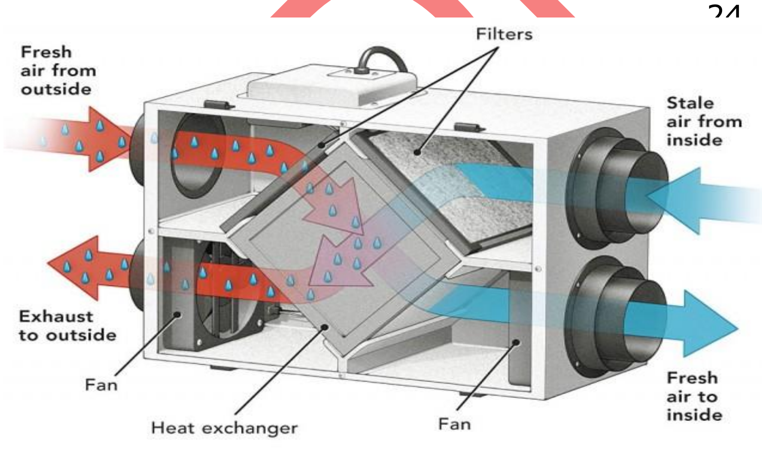
With the adoption of the 2021 International Energy Code, new homes and commercial *structures are now expected to be significantly more resistant to air leakage so to reduce energy consumption and costs. However, tighter structures complicate ways to eliminate moisture and air contaminants. To address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

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

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

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

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



Typical ERV Design

Planner Smith said the third change to the building code is adding requirements for the design of party walls and townhouse separation walls.

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

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

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

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

Section 706.1.1 is hereby amended to read as follows:

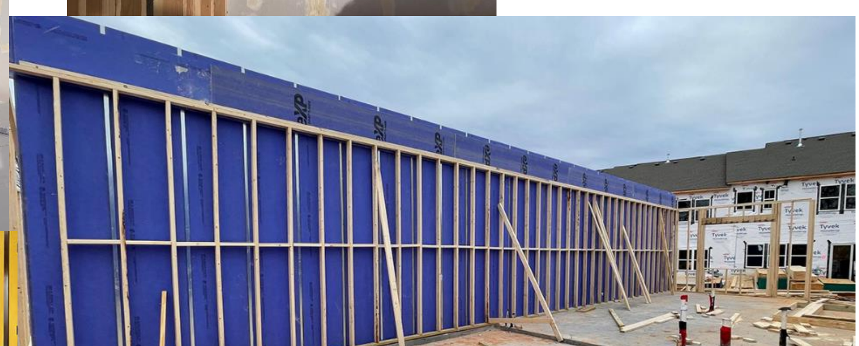
Section 706.1.1 Party Walls. Any wall located on a lot line between adjacent buildings, which is used or adapted for joint service between the two buildings,

shall be constructed as a fire wall in accordance with Section 706. Party walls shall be constructed without openings and shall create separate buildings. Such walls shall be constructed of an approved shaftwall-type assembly unless otherwise approved by the Building Official.

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

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

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



Planner Smith explained contractors will start to put up drywall and what is happening is it becomes difficult to seal the wall due to having different pieces of drywall not coming together. With the drywall not sealing it no longer meets the fire separation code. The new system only needs to be sealed on one side, and it only takes the contractor hours vs. days to install. Staff would like to move forward with something that is more sufficient, easier to inspect and easier to install.

Mayor A. Riddile asked regarding the WUI Code what kind of cost increase this would have on the builder. Planner Smith said he is not sure. It all depends on how much siding is put onto a home. The prices are coming down as more companies are producing the Class A siding material.

Presentation - Proposed 2026 Budget

Treasurer Viktoryia Ehlers reviewed the budget changes from the last meeting.

General Overview

1. General Fund went from surplus of $226 to surplus $13,758.
2. Utility Fund went from surplus of $296,438 to surplus $484.970.
3. CTF is at surplus of $161,408. Unchanged
4. Cemetery Fund is at a surplus of $111,382. Unchanged.

General Fund

1. Made adjustments in predictions for major Revenues based on the latest numbers. All resulting in increases for 2026.

2. Reduced Round-a-bout project cost from $830,000 to $770,000 (split between 2025 and 2026).

3. Added $90,000 for a statue ($30,000 – 2025, $60,000 - 2026).

4. Added purchase of new rifles for Police Department. Expenditure of $39,174 (10.5050.580) and Revenue from FMLD grant of $30,000 and Pro-Force trade-in $4,000 (10.4010.670). Expenditures will be recognized in 2025 therefore alleviating burden from 2026.

5. Added Expenditures and Revenues (FLMD grant) for Emergency Generators. Total project cost $434,830 and will be split between GF 25.00% or $108,707.50 and UF 75.00% or $326,122.50.

Utility Fund

1. After latest updates, Utility Fund remains heavily reliant on Building Permits. With anticipation of 80 units to be developed in 2026 it is resulting in $1,230,248 revenue assumption in 2026 budget;

2. Analysis of October and November water/wastewater billings proved that going back to monthly billing resulting in increase revenue. Overall increase from 2025 budget is nearly $70,000 not including rate increases.

3. Water and wastewater rates, as well as Trash rate, all assumed at 3.00% increase only.

4. Donation to CLEER was increased to $12,000 and split between Water and Wastewater.

Notes & other considerations:

Capital/Other Items

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

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

Donations to Special Interest Groups & Committees

1. Branding and Marketing 10-5040-257 $1,000
2. CRVEDP 10-5040-250 $3,000
3. Chamber of Commerce 10-5040-254 $5,000
4. Economic Development 10-5040-250 $13,000
5. Historic Preservation 10-5040-609,610 $2,000
6. Climate & Environ Comm 10-5040-620 $1,000
7. Other Special Events 10-5070-610 $8,000 (Chili Cook-off, etc)
8. Burning Mountain Festival 10-5070-974 $21,000
9. Community Market 10-5070-976 $7,500
10. Outgoing Grants 10-5080-500 $10,000
11. River Center Donation 10-5080-504 $18,000 (General Fund to Utility Fund)
12. CMC Senior Programs 10-5080-502 $11,000

13. Youth Zone 10-5080-516 $ 4,000
14. Wildfire Collaborative 10-5040-280 $2,000 (General Fund to Utility Fund)
15. Middle CO Watershed (Utility Fund) 20-6040,6080-220 $ 2,500
16. Garfield Clean Energy (Utility Fund) 20-6040,6080-220 $12,00 increase from $8,300.

Treasurer Ehlers said the town would be receiving a donation from an estate to go towards the cemetery. The donation would be recognized in a deferred revenue and placed in an interest generating account. The town would be accounting for the revenue from the interest until funds are pulled for maintenance.

Administrator Reynolds handed out a revised budget to show what the budget could look like if R2 Development doesn't pull any building permits in 2026 (**Exhibit D**).

Councilor Hazelton asked Planner Smith about staffing. If, the developments start to pull permits will you be overwhelmed and need to hire more staff. Planner Smith said no, right now Inspector Perdue is currently doing all the plan reviews and inspections. He said he will also do inspections. If, there comes a time when they need help with inspections the town does have a consultant inspector to help. Planner Smith said he would be handling all of the land use applications and developments.

Councilor G. Riddile said the town needs to be aware of what services might be lost if development doesn't come and what are we going to be asking voters for.

Administrator Reynolds said some of the large expenditures will only happen in 2026 such as the roundabout and the town is building things.

Treasurer Ehlers said she could provide a quarterly update to the council like she does for the department heads.

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

November 4, 2025, minutes

MOTION: Mayor A. Riddile made a motion to approve the Consent Agenda. Councilor Carey seconded the motion, and it passed unanimously.

Staff Reports
Town Administrator – report was given during Work Session
Town Clerk – report was given during Work Session
Town Treasurer – report was given during Work Session

Town Planner – report was given during Work Session
Public Works Director – not present

Commission Reports
Planning & Zoning Commission – Mayor A. Riddile said the Walters Center seeked input on their development. Some of the concerns were to many buildings.
Historic Preservation Commission – have not met
Climate and Environment Commission – have not met
Senior Program –have not met
RFTA –Mayor A. Riddile nor Councilor Copeland was able to attend. Mayor A. Riddile said there is a bus shelter at the Stop-N-Save bus stop.
AGNC – have not met
GCE – have not met
EAB – have not met
POSTR – have not met

Council Comments
Councilor Carey said she had received an email from a resident regarding the intersection at North Wild Horse Drive and South Wild Horse Drive the crosswalk light are not flashing and the resident almost got hit. Administrator Reynolds said he had spoken to Public Works Director John Wenzel about it and he was going to look into it. Councilor Carey said the CML Policy Committee can have an alternate and they meet four times a year. If anyone is interested in being an alternate to let her know.
Councilor Hazelton said he has been talking with Assistant Michelle Huster about restarting the Historical Society to work with HPC and the museum.
Councilor Leland explained a scam that he had received by phone. Councilor Leland said the Lions Thanksgiving Dinner was a great success. They had four officers help serve. Councilor Leland said the Salvation Army Bell Ringing starts the day after Thanksgiving. You can register online to ring the bell.
Mayor A. Riddile said he attended the police department staff meeting. The police department is doing Shop with a Cop on December 12, 2025, between 10:00am and 1:00pm at Walmart in Glenwood Springs. He said he was going to participate in that. He invited the council to participate if they wanted and to contact Lt. Curry. Mayor A. Riddile said the Salvation Army bell ringing kick off was at New Hope Church. Ms. Mari Riddile is the chair person for the bell ringing has questions you can contact her.

Items for Future Council Agenda
There were no items for future council agenda

Adjourn

MOTION: Mayor A. Riddile made a motion to adjourn.
The meeting adjourned at 8:58 p.m.

Respectfully submitted,

Mayor Art Riddile

Town Clerk Mindy Andis, CMC

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - NOVEMBER 2025

11/2025 INVOICES PAID	$612,991.81
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	180,943.59
FED & STATE EMPLOYMENT TAXES (2)	67,365.00
RETIREMENT PLAN PAYMENTS (2)	36,622.24
CREDIT CARD FEES	1,486.67
11/2025 TOTAL PAYMENTS	**$904,538.92**

LESS CAPITAL EXPENDITURES *	(370,022.57)	
LESS CHARGE-BACKS **	(3,663.78)	
LOAN PAYMENTS	(5,129.61)	
RESTITUTION PAYMENTS	(224.00)	
DEPOSIT REFUNDS	(350.00)	
11/2025 OPERATING EXPENSES:		**$ 525,148.96**

*** CAPITAL:**

Watewater office - FMLD Grant	294,418.95
Round-a-bout desing - Statue - deposit	30,000.00
Raw Water Irrigation - FMLD/ARPA	45,603.62
Total	370,022.57

**** CHARGE-BACKS:**

Developer costs	3,663.78

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
133	Access AfterSchool	2025 GRANT	2025 grant round 2	11/19/2025	500.00	.00	500.00	59140	11/20/2025
Total 133:					500.00	.00	500.00		
213	AFLAC	971142	11.2025 premium	11/06/2025	143.39	.00	143.39	59101	11/06/2025
Total 213:					143.39	.00	143.39		
215	AG Flooring LLC	JH4453	flooring installation- FMLD	11/13/2025	11,320.56	.00	11,320.56	59141	11/20/2025
		JH4453	flooring installation- FMLD	11/13/2025	11,320.57	.00	11,320.57	59141	11/20/2025
Total 215:					22,641.13	.00	22,641.13		
304	All Copy Products, Inc.	AR4949525	printer ink-rec	09/12/2025	254.20	.00	254.20	59102	11/06/2025
Total 304:					254.20	.00	254.20		
475	American Fidelity Assuranc	D908193	11.2025 supp insurance pr	11/01/2025	1,215.92	.00	1,215.92	59143	11/20/2025
Total 475:					1,215.92	.00	1,215.92		
476	American Fidelity Assuranc	2522735	12.2025 flex spending	10/06/2025	699.98	.00	699.98	59104	11/06/2025
Total 476:					699.98	.00	699.98		
497	Alsco, Inc	LGRA308782	mats, mops cleaned-rec	10/30/2025	92.85	.00	92.85	59103	11/06/2025
		LGRA309233	mops, mats-rec	11/13/2025	92.85	.00	92.85	59142	11/20/2025
Total 497:					185.70	.00	185.70		
889	Background Information Se	158333	background check for Asst.	06/01/2025	74.50	.00	74.50	Multiple	Multiple
		164056	background check for Fin A	06/01/2025	37.50	.00	37.50	Multiple	Multiple
Total 889:					112.00	.00	112.00		
1350	Boot Barn, Inc	INV0042545	uniforms-wwtr	11/19/2025	225.17	.00	225.17	59145	11/20/2025
		INV0053440	boots for Barkman, Ryan-p	10/23/2025	157.49	.00	157.49	59105	11/06/2025
		INV0053440	boots for Bustad, Kevin - p	10/23/2025	250.00	.00	250.00	59105	11/06/2025
Total 1350:					632.66	.00	632.66		
1897	Caselle, Inc.	INV-12505	software support-b&p	11/01/2025	164.70	.00	164.70	59147	11/20/2025
		INV-12505	softwre support-admin	11/01/2025	164.70	.00	164.70	59147	11/20/2025
		INV-12505	software support-court	11/01/2025	98.82	.00	98.82	59147	11/20/2025
		INV-12505	software support-rec	11/01/2025	115.29	.00	115.29	59147	11/20/2025
		INV-12505	software support-pks	11/01/2025	115.29	.00	115.29	59147	11/20/2025
		INV-12505	software supoort-sts	11/01/2025	164.70	.00	164.70	59147	11/20/2025
		INV-12505	software support-water	11/01/2025	411.75	.00	411.75	59147	11/20/2025
		INV-12505	software support-w/water	11/01/2025	411.75	.00	411.75	59147	11/20/2025
Total 1897:					1,647.00	.00	1,647.00		
1961	CEBT	INV 0079209	12.2025 health insurance p	11/03/2025	74,791.85	.00	74,791.85	59106	11/06/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1961:					74,791.85	.00	74,791.85		
1965	Cedar Networks	363264	11.2025 internet service-T	11/01/2025	180.00	.00	180.00	59107	11/06/2025
		363265	11.2025 internet service-re	11/01/2025	180.00	.00	180.00	59107	11/06/2025
		363268	11.2025 internet service-ps	11/01/2025	90.00	.00	90.00	59107	11/06/2025
		363268	11.2025 internet service-T	11/01/2025	45.00	.00	45.00	59107	11/06/2025
		363268	11.2025 internet service-w/	11/01/2025	45.00	.00	45.00	59107	11/06/2025
		363331	11.2025 internet service-m	11/01/2025	90.00	.00	90.00	59107	11/06/2025
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 1	10.2025 fax line-ps	10/19/2025	87.54	.00	87.54	59108	11/06/2025
		334014956 1	10.2025 fax line-wtp	10/19/2025	183.88	.00	183.88	59108	11/06/2025
Total 1993:					271.42	.00	271.42		
2065	Charles Engelbert Photogr	1380	Green Bridge photo - admi	10/28/2025	200.00	.00	200.00	59109	11/06/2025
Total 2065:					200.00	.00	200.00		
2145	CIRSA	INV1002759	proration for new PD vehicl	11/05/2025	559.75	.00	559.75	59110	11/06/2025
Total 2145:					559.75	.00	559.75		
2330	Coal Ridge Cheer	CR CHEER	CR Youth Cheer Camp fall	10/23/2025	1,080.00	.00	1,080.00	59111	11/06/2025
Total 2330:					1,080.00	.00	1,080.00		
2335	Coal Ridge High School	AD IN 2025-2	ad in Yearbook-rec	10/20/2025	200.00	.00	200.00	59112	11/06/2025
Total 2335:					200.00	.00	200.00		
2414	Collins, John P.C.	PROSECUT	11.2025 prosecutor fee-mu	11/10/2025	600.00	.00	600.00	59148	11/20/2025
Total 2414:					600.00	.00	600.00		
2497	Colorado Analytical Lab	251106121	lab tests-wtr	11/13/2025	31.00	.00	31.00	59149	11/20/2025
		251106126	lab tests-wtr	11/13/2025	105.00	.00	105.00	59149	11/20/2025
Total 2497:					136.00	.00	136.00		
2653	Comcast	0203153 102	10.26-11.25.2025 internet-	10/26/2025	324.89	.00	324.89	59113	11/06/2025
Total 2653:					324.89	.00	324.89		
2729	Conoco Fleet	108308187	fuel-b&p	10/31/2025	51.34	.00	51.34	11072025	11/06/2025
		108308187	car wash-admin	10/31/2025	20.00	.00	20.00	11072025	11/06/2025
		108308187	fuel-admin	10/31/2025	275.11	.00	275.11	11072025	11/06/2025
		108308187	fuel-ps	10/31/2025	3,078.13	.00	3,078.13	11072025	11/06/2025
		108308187	fuel-rec	10/31/2025	51.55	.00	51.55	11072025	11/06/2025
		108308187	fuel-pks	10/31/2025	1,092.34	.00	1,092.34	11072025	11/06/2025
		108308187	fuel-sts	10/31/2025	353.23	.00	353.23	11072025	11/06/2025
		108308187	fuel-wtr	10/31/2025	551.91	.00	551.91	11072025	11/06/2025
		108308187	fuel-w/wtr	10/31/2025	524.73	.00	524.73	11072025	11/06/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2729:					5,998.34	.00	5,998.34		
2816	Core & Main, Inc.	INV0022694	shel lab oven, refr incubato	10/24/2025	6,881.90	.00	6,881.90	59150	11/20/2025
		X767721	HYD meter-wtr	11/14/2025	1,522.73	.00	1,522.73	59150	11/20/2025
Total 2816:					8,404.63	.00	8,404.63		
2893	CPS Distributors, Inc	0023558187-	nds saddle-wtr	11/13/2025	530.00	.00	530.00	59151	11/20/2025
		0024025402-	pipe fittings-wtr	11/07/2025	109.75	.00	109.75	59151	11/20/2025
Total 2893:					639.75	.00	639.75		
3104	Dads Towing and Recovery	47633	vehicle tow for search vin5	11/09/2025	419.67	.00	419.67	59152	11/20/2025
Total 3104:					419.67	.00	419.67		
3529	PVS DX, Inc	737003912-2	chlorine-water	10/30/2025	1,098.13	.00	1,098.13	59172	11/20/2025
Total 3529:					1,098.13	.00	1,098.13		
3695	Ed Bozarth Chevrolet and	CTCS606397	vehicle repair P-3-wtr	11/04/2025	564.89	.00	564.89	59153	11/20/2025
Total 3695:					564.89	.00	564.89		
3820	Enviro-Chem Analytical, In	14171262	monthly lab tests-wwtp	11/03/2025	3,545.31	.00	3,545.31	59154	11/20/2025
Total 3820:					3,545.31	.00	3,545.31		
4089	Flag Resources Inc.	9414	dump fee-sts	10/31/2025	60.00	.00	60.00	59155	11/20/2025
Total 4089:					60.00	.00	60.00		
4253	Freedom Mailing Service, I	51621	10.2025 util bills-water	11/05/2025	356.79	.00	356.79	59156	11/20/2025
		51621	10.2025 util bills-trash	11/05/2025	100.00	.00	100.00	59156	11/20/2025
		51621	10.2025 util bills-w/water	11/05/2025	356.78	.00	356.78	59156	11/20/2025
Total 4253:					813.57	.00	813.57		
4377	Garcia, Samuel & Leticia	DECEMBER	12.2025 parking lot rent	11/05/2025	500.00	.00	500.00	59115	11/06/2025
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	283984	09.2025-legal fees-general	09/30/2025	617.50	.00	617.50	59116	11/06/2025
		283985	09.2025-legal fees-general	09/30/2025	29.50	.00	29.50	59116	11/06/2025
		283986	09.2025-legal fees-general	09/30/2025	147.50	.00	147.50	59116	11/06/2025
		283987	09.2025-legal fees-general	09/30/2025	1,943.50	.00	1,943.50	59116	11/06/2025
		283988	09.2025-legal fees-Moo LL	09/30/2025	219.00	.00	219.00	59116	11/06/2025
		283989	09.2025-legal fees-Colomb	09/30/2025	3.28	.00	3.28	59116	11/06/2025
		283990	09.2025-legal fees-Whiteh	09/30/2025	292.00	.00	292.00	59116	11/06/2025
Total 4405:					3,252.28	.00	3,252.28		
4425	Garfield Co. Sheriffs Office	09192025	uniform for charity game-ps	09/19/2025	168.00	.00	168.00	59157	11/20/2025
Total 4425:					168.00	.00	168.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4465	Garfield County Treasurer	00776504	sludge disposal-wwtr	11/05/2025	228.65	.00	228.65	59158	11/20/2025
		00776531	sludge disposal-wwtr	11/05/2025	231.63	.00	231.63	59158	11/20/2025
		00776546	sludge disposal-wwtr	11/05/2025	231.63	.00	231.63	59158	11/20/2025
		00776570	sludge disposal-wwtr	11/05/2025	171.70	.00	171.70	59158	11/20/2025
		00776586	sludge disposal-wwtr	11/05/2025	179.35	.00	179.35	59158	11/20/2025
		00776612	sludge disposal-wwtr	11/05/2025	127.50	.00	127.50	59158	11/20/2025
Total 4465:					1,170.46	.00	1,170.46		
4889	Grand River Hospital Distri	19	blood kit-ps	10/28/2025	40.00	.00	40.00	59159	11/20/2025
Total 4889:					40.00	.00	40.00		
4975	Griz Entertainment	20241403	dj/emcee for Christmas Par	11/04/2025	1,345.00	.00	1,345.00	59117	11/06/2025
Total 4975:					1,345.00	.00	1,345.00		
5057	Hach Company	14738747	TDS tester-wtr	10/31/2025	215.70	.00	215.70	59160	11/20/2025
Total 5057:					215.70	.00	215.70		
5593	Hy-Way Feed & Ranch Su	2510-022602	straw for Halloween-admin	10/27/2025	26.25	.00	26.25	59119	11/06/2025
		2511-023341	bolts for bus stop-sts	11/05/2025	7.92	.00	7.92	59161	11/20/2025
Total 5593:					34.17	.00	34.17		
5633	Impressions of Aspen Inc.	46672	calendars-ps	10/23/2025	70.47	.00	70.47	59120	11/06/2025
		46687	calendars-admin	10/28/2025	166.05	.00	166.05	59120	11/06/2025
		46687	calendars-wtr	10/28/2025	173.85	.00	173.85	59120	11/06/2025
		46687	calendars-wwtr	10/28/2025	173.85	.00	173.85	59120	11/06/2025
		46709	folders-wtr	10/30/2025	24.81	.00	24.81	59120	11/06/2025
		46709	folders-wwtr	10/30/2025	24.81	.00	24.81	59120	11/06/2025
		7321CM	color paper-wtr	10/23/2025	32.85-	.00	32.85-	59120	11/06/2025
		7321CM	color paper-wwtr	10/23/2025	32.85-	.00	32.85-	59120	11/06/2025
Total 5633:					568.14	.00	568.14		
5699	Intermountain Controls Nic	2206004084	valve positioner-wtr	11/06/2025	1,865.45	.00	1,865.45	59162	11/20/2025
Total 5699:					1,865.45	.00	1,865.45		
5713	Intermountain Sweeper Co.	126136	sweeper parts-sts	10/28/2025	294.00	.00	294.00	59163	11/20/2025
Total 5713:					294.00	.00	294.00		
6037	Karp, Neu, Hanlon, P.C.	55837	10.2025 water legal-wtr	11/03/2025	1,588.83	.00	1,588.83	59164	11/20/2025
		55838	R2 review & amendments-	11/03/2025	1,267.50	.00	1,267.50	59164	11/20/2025
Total 6037:					2,856.33	.00	2,856.33		
6109	Kimball Midwest	103814195	bolts-sts	10/06/2025	13.25	.00	13.25	59165	11/20/2025
Total 6109:					13.25	.00	13.25		
6755	MA Quality Builders LLC	3 WWTP	Wastewater Offices-FMLD	10/31/2025	291,453.70	.00	291,453.70	59166	11/20/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6755:					291,453.70	.00	291,453.70		
6949	Master Automotive	I041510	2021 Chevy Tohoe maint-p	11/17/2025	268.84	.00	268.84	59167	11/20/2025
Total 6949:					268.84	.00	268.84		
7345	Micro Plastics	154145	Chili CookOff medals-rec	10/02/2025	10.46	.00	10.46	59123	11/06/2025
		154348	10 yr anniversary award-H	10/27/2025	81.00	.00	81.00	59123	11/06/2025
Total 7345:					91.46	.00	91.46		
7637	Mountain Waste & Recyclin	5896239	10.2025 residential trashsv	10/31/2025	52,536.60	.00	52,536.60	59124	11/06/2025
		5897844V32	trash-TH	11/01/2025	42.82	.00	42.82	59124	11/06/2025
		5897844V32	trash-rec	11/01/2025	178.80	.00	178.80	59124	11/06/2025
		5897844V32	trash-pwf	11/01/2025	372.19	.00	372.19	59124	11/06/2025
		5897844V32	porta jons-wwtr	11/01/2025	1,357.12	.00	1,357.12	59124	11/06/2025
		5897844V32	trash-wwtr	11/01/2025	145.04	.00	145.04	59124	11/06/2025
		5903647V32	porta jon at WWTP constra	11/01/2025	662.46	.00	662.46	59169	11/20/2025
		5906272V32	recycle-museum	11/01/2025	47.00	.00	47.00	59124	11/06/2025
Total 7637:					55,342.03	.00	55,342.03		
7733	Munro Supply	475602	Raw Wtr Irrig-FMLD	10/01/2025	39,479.19	.00	39,479.19	59125	11/06/2025
		476608	x-drive for 208V-Raw Wtr Ir	10/14/2025	6,124.43	.00	6,124.43	59125	11/06/2025
Total 7733:					45,603.62	.00	45,603.62		
8357	Paper Wise	000151-R-00	doc shredding-admin	11/01/2025	90.00	.00	90.00	59126	11/06/2025
Total 8357:					90.00	.00	90.00		
8440	PEAC Solutions	41169705	copier lease-b&p	11/10/2025	109.71	.00	109.71	59170	11/20/2025
		41169705	copier lease-admin	11/10/2025	109.71	.00	109.71	59170	11/20/2025
		41169705	copier lease-rec	11/10/2025	109.71	.00	109.71	59170	11/20/2025
		41169705	copier lease-wtr	11/10/2025	109.71	.00	109.71	59170	11/20/2025
		41169705	copier lease-wwtr	11/10/2025	109.67	.00	109.67	59170	11/20/2025
		41169706	copier lease-ps	11/10/2025	194.17	.00	194.17	59170	11/20/2025
Total 8440:					742.68	.00	742.68		
8533	Petty Cash	CHILI COOK-	petty cash for chili cook-off	11/18/2025	350.00	.00	350.00	59171	11/20/2025
		CHILI COOK-	petty cash bank for chili co	11/18/2025	200.00	.00	200.00	59171	11/20/2025
Total 8533:					550.00	.00	550.00		
8641	Pitney Bowes - Purchase P	12072025	postage-b&p	11/09/2025	14.06	.00	14.06	12072025	11/20/2025
		12072025	postage-admin	11/09/2025	18.24	.00	18.24	12072025	11/20/2025
		12072025	postage-muni court	11/09/2025	22.70	.00	22.70	12072025	11/20/2025
		12072025	postage-rec	11/09/2025	68.60	.00	68.60	12072025	11/20/2025
		12072025	postage-sts	11/09/2025	68.60	.00	68.60	12072025	11/20/2025
		12072025	postage-wtr	11/09/2025	104.40	.00	104.40	12072025	11/20/2025
		12072025	postage-w/wtr	11/09/2025	104.40	.00	104.40	12072025	11/20/2025
Total 8641:					401.00	.00	401.00		
8646	SunCentral LLC	917012D6	09.2025 solar-admin	10/31/2025	52.22	.00	52.22	59133	11/06/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		917012D6	09.2025 solar-rec	10/31/2025	170.64	.00	170.64	59133	11/06/2025
		917012D6	09.2025 solar-pks	10/31/2025	48.79	.00	48.79	59133	11/06/2025
		917012D6	09.2025 solar-sts	10/31/2025	75.93	.00	75.93	59133	11/06/2025
		917012D6	09.2025 solar-sts lights	10/31/2025	197.31	.00	197.31	59133	11/06/2025
		917012D6	09.2025 solar-town hall	10/31/2025	52.22	.00	52.22	59133	11/06/2025
		917012D6	09.2025 solar-wtr	10/31/2025	2,768.05	.00	2,768.05	59133	11/06/2025
		917012D6	09.2025 solar-raw water	10/31/2025	631.28	.00	631.28	59133	11/06/2025
		917012D6	09.2025 solar-town hall	10/31/2025	52.22	.00	52.22	59133	11/06/2025
		917012D6	09.2025 solar-wwtr	10/31/2025	9,175.39	.00	9,175.39	59133	11/06/2025
		917012D6	09.2025 solar-south utilities	10/31/2025	50.15	.00	50.15	59133	11/06/2025
	Total 8646:				13,274.20	.00	13,274.20		
8733	Potestio Brothers Equipme	22721W	parts for z-track mowers-pk	10/23/2025	90.34	.00	90.34	59127	11/06/2025
	Total 8733:				90.34	.00	90.34		
9203	Reynolds, David	HOTEL REIM	hotel reimb-admin	10/28/2025	258.76	.00	258.76	59129	11/06/2025
		LUNCH REI	lunch reimb-fin dept & admi	10/31/2025	78.89	.00	78.89	59129	11/06/2025
	Total 9203:				337.65	.00	337.65		
9253	Riddile, Art	DENVER MT	reimb for Denver meeting-a	10/29/2025	448.60	.00	448.60	59130	11/06/2025
	Total 9253:				448.60	.00	448.60		
9267	R.I.D.E. Riding Institute for	2025 GRANT	2025 grant round 2	11/19/2025	500.00	.00	500.00	59174	11/20/2025
	Total 9267:				500.00	.00	500.00		
9389	Rivendell Sod Farm	108774	seeds for parks-pks	10/23/2025	142.80	.00	142.80	59131	11/06/2025
	Total 9389:				142.80	.00	142.80		
9945	Schmueser, Gordon, Meyer	93128A-385	10.2025 eng fees-Xcel CU	10/24/2025	1,384.50	.00	1,384.50	59176	11/20/2025
		93128A-385	10.2025 eng fees-R2 revie	10/24/2025	298.50	.00	298.50	59176	11/20/2025
		93128A-385	10.2025 eng fees-Coal Sea	10/24/2025	199.00	.00	199.00	59176	11/20/2025
		93128A-385	10.2025 eng fees-WWTP o	10/24/2025	1,391.50	.00	1,391.50	59176	11/20/2025
	Total 9945:				3,273.50	.00	3,273.50		
10879	Texas Life Insurance Comp	SM0F2R202	11.2025 premium - supp lif	11/18/2025	11.95	.00	11.95	59179	11/20/2025
	Total 10879:				11.95	.00	11.95		
10907	The Law Office of Kip O'Co	0014	10.2025 judge salary-muni	10/31/2025	1,000.00	.00	1,000.00	59134	11/06/2025
	Total 10907:				1,000.00	.00	1,000.00		
11135	Trevizo, Mirelia	CLEANING 1	cleaning 10.12, 10.19, 10.2	11/03/2025	300.00	.00	300.00	59135	11/06/2025
		CLEANING 1	cleaning 11.09 & 11.16.202	11/18/2025	150.00	.00	150.00	59180	11/20/2025
	Total 11135:				450.00	.00	450.00		
11321	USA Bluebook	INV0088481	lab supples-wwtr	11/13/2025	810.62	.00	810.62	59181	11/20/2025
		INV0088490	acid-wtr	11/13/2025	23.60	.00	23.60	59181	11/20/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11321:					834.22	.00	834.22		
11493	Verizon Wireless	6127601059	11.2025 cell phones-b&p	11/03/2025	75.36	.00	75.36	59182	11/20/2025
		6127601059	11.2025 cell phones-admin	11/03/2025	37.68	.00	37.68	59182	11/20/2025
		6127601059	11.2025 cell phones-ps	11/03/2025	747.74	.00	747.74	59182	11/20/2025
		6127601059	11.2025 cell phones-rec	11/03/2025	77.69	.00	77.69	59182	11/20/2025
		6127601059	11.2025 cell phones-pks	11/03/2025	130.49	.00	130.49	59182	11/20/2025
		6127601059	11.2025 cell phones-sts	11/03/2025	190.73	.00	190.73	59182	11/20/2025
		6127601059	11.2025 cell phones-water	11/03/2025	160.52	.00	160.52	59182	11/20/2025
		6127601059	11.2025 cell phones-w/wat	11/03/2025	160.49	.00	160.49	59182	11/20/2025
Total 11493:					1,580.70	.00	1,580.70		
11701	Wash-By U, Inc.	OCTOBER 2	10.2025 car washes-ps	10/31/2025	74.78	.00	74.78	59183	11/20/2025
Total 11701:					74.78	.00	74.78		
11934	Western Slope Veterans C	2025 GRAN	2025 grants round 2	11/19/2025	500.00	.00	500.00	59184	11/20/2025
Total 11934:					500.00	.00	500.00		
12185	Xcel Energy (Main)	53-1025287-	10.2025 utilities-admin	10/27/2025	42.92	.00	42.92	10000002	11/06/2025
		53-1025287-	10.2025 utilities-rec	10/27/2025	480.71	.00	480.71	10000002	11/06/2025
		53-1025287-	10.2025 utilities-pks	10/27/2025	129.06	.00	129.06	10000002	11/06/2025
		53-1025287-	10.2025 utilities-sts	10/27/2025	62.75	.00	62.75	10000002	11/06/2025
		53-1025287-	10.2025 utilities-sts lights	10/27/2025	3,684.07	.00	3,684.07	10000002	11/06/2025
		53-1025287-	10.2025 utilities-town hall	10/27/2025	42.92	.00	42.92	10000002	11/06/2025
		53-1025287-	10.2025 utilities-wtr	10/27/2025	4,060.76	.00	4,060.76	10000002	11/06/2025
		53-1025287-	10.2025 utilities-raw water	10/27/2025	752.19	.00	752.19	10000002	11/06/2025
		53-1025287-	10.2025 utilities-town hall	10/27/2025	42.92	.00	42.92	10000002	11/06/2025
		53-1025287-	10.2025 utilities-wwtr	10/27/2025	2,518.90-	.00	2,518.90-	10000002	11/06/2025
		53-1025287-	10.2025 utilities-south utiliti	10/27/2025	160.70	.00	160.70	10000002	11/06/2025
		53-1025287-	10.2025 utilities-pks	10/30/2025	41.05	.00	41.05	10000002	11/06/2025
		53-1025287-	10.2025 utilities-sts	10/30/2025	41.05	.00	41.05	10000002	11/06/2025
		53-1025287-	10.2025 utilities-wtr	10/30/2025	41.05	.00	41.05	10000002	11/06/2025
		53-1025287-	10.2025 utilities-raw water	10/30/2025	91.75	.00	91.75	10000002	11/06/2025
		53-1025287-	10.2025 utilities-wwtr	10/30/2025	41.05	.00	41.05	10000002	11/06/2025
Total 12185:					7,196.05	.00	7,196.05		
12186	Xcel Energy (Evidence Bay	53-00136920	11.2025 utilities-Evidence	11/14/2025	54.48	.00	54.48	10000003	11/20/2025
Total 12186:					54.48	.00	54.48		
12190	Xcel Energy (Black Light)	53-00151347	11.2025 utilities - Black Lig	11/17/2025	92.63	.00	92.63	10000002	11/20/2025
Total 12190:					92.63	.00	92.63		
12193	Xpress Bill Pay	INV-XPR029	10.2025 cc fees-wtr	10/31/2025	593.38	.00	593.38	11052025	11/06/2025
		INV-XPR029	10.2025 cc fees-w/wtr	10/31/2025	593.38	.00	593.38	11052025	11/06/2025
Total 12193:					1,186.76	.00	1,186.76		
12213	Broadvoice	1163237	11.2025 phone svc-admin	11/12/2025	404.89	.00	404.89	59146	11/20/2025
		1163237	11.2025 phone svc-ps	11/12/2025	161.56	.00	161.56	59146	11/20/2025
		1163237	11.2025 phone svc-rec	11/12/2025	99.43	.00	99.43	59146	11/20/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1163237	11.2025 phone svc-pks	11/12/2025	74.57	.00	74.57	59146	11/20/2025
		1163237	11.2025 phone svc-sts	11/12/2025	74.57	.00	74.57	59146	11/20/2025
		1163237	11.2025 phone svc-wtr	11/12/2025	305.42	.00	305.42	59146	11/20/2025
		1163237	11.2025 phone svc-wwtr	11/12/2025	305.42	.00	305.42	59146	11/20/2025
Total 12213:					1,425.86	.00	1,425.86		
12233	Your Parts Haus	704675	tire sealant-pks	10/23/2025	19.97	.00	19.97	59136	11/06/2025
		801573	winterize equipmnt-sts	10/21/2025	318.62	.00	318.62	59185	11/20/2025
		802644	windshield washer fluid-wtr	10/30/2025	45.24	.00	45.24	59185	11/20/2025
Total 12233:					383.83	.00	383.83		
12269	Zancanella and Associates,	32641	10.2025 deligence 25CW3	11/10/2025	334.00	.00	334.00	59186	11/20/2025
Total 12269:					334.00	.00	334.00		
12374	IronEdge Group	IEG-61740	IT support svcs-b&p	11/01/2025	284.80	.00	284.80	59121	11/06/2025
		IEG-61740	IT support svcs-admin	11/01/2025	339.20	.00	339.20	59121	11/06/2025
		IEG-61740	IT support svcs-ps	11/01/2025	307.20	.00	307.20	59121	11/06/2025
		IEG-61740	IT support svcs-rec	11/01/2025	323.20	.00	323.20	59121	11/06/2025
		IEG-61740	IT support svcs-pks	11/01/2025	284.80	.00	284.80	59121	11/06/2025
		IEG-61740	IT support svcs-sts	11/01/2025	345.60	.00	345.60	59121	11/06/2025
		IEG-61740	IT support svcs-wtr	11/01/2025	659.20	.00	659.20	59121	11/06/2025
		IEG-61740	IT support svcs-w/wtr	11/01/2025	656.00	.00	656.00	59121	11/06/2025
		IEG-62074	IT support svcs-b&p	10/31/2025	190.10	.00	190.10	59121	11/06/2025
		IEG-62074	IT support svcs-admin	10/31/2025	226.42	.00	226.42	59121	11/06/2025
		IEG-62074	IT support svcs-ps	10/31/2025	205.06	.00	205.06	59121	11/06/2025
		IEG-62074	IT support svcs-rec	10/31/2025	215.74	.00	215.74	59121	11/06/2025
		IEG-62074	IT support svcs-pks	10/31/2025	190.10	.00	190.10	59121	11/06/2025
		IEG-62074	IT support svcs-sts	10/31/2025	230.69	.00	230.69	59121	11/06/2025
		IEG-62074	IT support svcs-wtr	10/31/2025	440.02	.00	440.02	59121	11/06/2025
		IEG-62074	IT support svcs-w/wtr	10/31/2025	437.87	.00	437.87	59121	11/06/2025
Total 12374:					5,336.00	.00	5,336.00		
12764	Pye Barker Fire & Safety, L	PSI1451569	fire extinguisher recert & fill	10/30/2025	711.00	.00	711.00	59173	11/20/2025
Total 12764:					711.00	.00	711.00		
12854	Shaw, Candice	CITY MKT R	kids kitchen reimbr-rec	10/22/2025	40.08	.00	40.08	59132	11/06/2025
		KIDS KITCH	kids kitchen 10.15, 10.22 &	11/03/2025	120.00	.00	120.00	59132	11/06/2025
		KIDS KITCH	kids kitchen 11.12.2025-rec	11/18/2025	40.00	.00	40.00	59178	11/20/2025
Total 12854:					200.08	.00	200.08		
13164	Herrera Perez, Estrella	SEC DEPOS	sec deposit refund 11.01.2	11/01/2025	350.00	.00	350.00	59118	11/06/2025
Total 13164:					350.00	.00	350.00		
13169	McAlpine, William	RESTITUTIO	restitution NC3475	11/03/2025	224.00	.00	224.00	59122	11/06/2025
Total 13169:					224.00	.00	224.00		
13174	Red Barn Ranch LLC	CHRISTMAS	Christmas Party 12.12.202	11/05/2025	3,500.00	.00	3,500.00	59128	11/06/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13174:					3,500.00	.00	3,500.00		
13179	Duffy, Cindie	OVERPAYM	overpayment at closing-wtr	11/04/2025	85.14	.00	85.14	59114	11/06/2025
		OVERPAYM	overpayment at closing-ww	11/04/2025	85.15	.00	85.15	59114	11/06/2025
Total 13179:					170.29	.00	170.29		
13184	Shaffer, Scott R	NC2025-01	sculpture for roundaboout t	10/24/2025	30,000.00	.00	30,000.00	59177	11/20/2025
Total 13184:					30,000.00	.00	30,000.00		
13189	A Way Out	2025 GRANT	2025 grant round 2	11/19/2025	500.00	.00	500.00	59139	11/20/2025
Total 13189:					500.00	.00	500.00		
13194	Raising a Reader Aspen to	2025 GRANT	2025 grants round 2	11/19/2025	500.00	.00	500.00	59175	11/20/2025
Total 13194:					500.00	.00	500.00		
13199	Mountain Valley Tires, LLC	1825	hook truck tires-sts	11/08/2025	3,071.80	.00	3,071.80	59168	11/20/2025
Total 13199:					3,071.80	.00	3,071.80		
Grand Totals:					612,991.81	.00	612,991.81		

Report Criteria:
Detail report type printed

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

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	$ 125
Renewal Fee	
Storage Permit $100 X ______	$
Sidewalk Service Area $75.00	$
Additional Optional Premise Hotel & Restaurant $100 X ______	$
Related Facility - Campus Liquor Complex $160.00 per facility	$
Amount Due/Paid	$

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

Retail Liquor License Renewal Application

Please verify & update all information below **Return to city or county licensing authority by due date**

*** Note that the Division will not accept cash** ☐ **Paid by check** ☐ **Paid online** **Uploaded to MoveIt on** Date

Licensee Name: BLACK BEAR BAR AND GRILL, INC			Doing Business As Name (DBA)
Liquor License #: 03-17404	License Type: Hotel & Restaurant (city)		
Sales Tax License Number: 95198768		Expiration Date: 12/18/2025	Due Date: 11/03/2025
Business Address: 219 W MAIN ST, New Castle, CO 81647			Phone Number: 970~~3667785~~ 984.0999
Mailing Address: PO BOX 126, GLenwood Springs, CO 81601			Email: joel17Hernandez@icloud.com
Operating Manager: JOEL HERNANDEZ	Date of Birth: [redacted]	Home Address: [redacted] 81601	Phone Number: [redacted]

1. Do you have legal possession of the premises at the street address above? ☒ Yes ☐ No
   Are the premises owned or rented? ☐ Owned ☒ Rented* *If rented, expiration date of lease 2030

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in the upper right hand corner and include all fees due. ☐ Yes ☒ No

3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) ☐ Yes ☒ No

3b. If so, which are you renewing? ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery

4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No

4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ Yes ☒ No

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ Yes ☒ No

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ Yes ☒ No

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ Yes ☒ No

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business	Title
Victoria Havens	Bookkeeper
Signature: Victoria Havens	Date: 11/24/2025

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For		Date
Signature	**Title**	**Attest**

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

Tax Check Authorization, Waiver, and Request to Release Information

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

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

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

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

Name (Individual/Business)		Social Security Number/Tax Identification Number	
Black Bear Bar & Grill INC		88-1616427	
Address			
PO Box 126			
City		State	Zip
Glenwood Springs		CO	81602
Home Phone Number	Business/Work Phone Number		
970-366-7785	970-984-0999		
Printed name of person signing on behalf of the Applicant/Licensee			
Victoria Havens			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)			Date signed
Victoria Havens			11/24/2025

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).