



**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](http://www.newcastlecolorado.org)

## **Agenda**

### **New Castle Town Council Regular Meeting**

**Tuesday, November 04, 2025, 7:00 PM**

Virtual Meetings are subject to internet and technical capabilities.

To join by computer, smart phone or tablet:

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

If you prefer to telephone in:

Please call: 1-346-248-7799

Meeting ID: 709 658 8400

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

#### **Call to Order**

#### **Pledge of Allegiance**

#### **Roll Call**

#### **Meeting Notice**

#### **Conflicts of Interest**

#### **Agenda Changes**

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

-Comments are limited to three minutes-

#### **Consultant Reports**

Consultant Attorney

Consultant Engineer

#### **Items for Consideration**

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

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

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

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

#### **C. Presentation - Proposed 2026 Budget**

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

**Consent Agenda**

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

[October 21, 2025, minutes](#)  
October Bills \$970,592.36

**Staff Reports**

Town Administrator  
Town Clerk  
Town Treasurer  
Town Planner  
Public Works Director

**Commission Reports**

Planning & Zoning Commission  
Historic Preservation Commission  
Climate and Environment Commission  
Senior Program  
RFTA  
AGNC  
GCE  
EAB  
POSTR

**Council Comments**

**Items for Future Council Agenda**

**Adjourn**



**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](http://www.newcastlecolorado.org)

---

**Memorandum**

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Introduction to new staff members  
**Date:** 11/04/2025

The purpose of this agenda item is to introduce three new staff members that have recently joined our New Castle Police Department. Officer Lucas Brinkdopke, Officer Misael Vasquez, and Records Clerk Chea Brandt all come to us with years of experience and are excited to be serving the residents of New Castle.

# Memo

**To:** Local Liquor Authority  
**From:** Mindy Andis, Town Clerk  
**Date:** 11.4.2025  
**Re:** PEO Chapter AO

---

**Request:** The PEO Sisterhood, Chapter AO through its representative Mary Gervais requests a special events liquor license for the PEO Sisterhood, Chapter AO Brunch.

**Recommendation:** PEO representative, Mary Gervais, informed staff that Rolling Fork will cater the brunch event and will serve champagne and orange juice in the form of mimosas. If Rolling Fork is not able to provide the alcohol service, members of PEO will serve. Guests will be limited to two drinks.

Ms. Gervais also confirmed to staff that PEO is aware of their liability as related to alcohol service which was why their event was early in the day and why they are limiting how many drinks a guest may have.

Last, the applicant lists the license time to be from 7:00 a.m. to 4:00 p.m. These times include several hours for set up and clean up. Alcohol will be served for a three-hour window from 11:30 a.m. to 2:30 p.m.

If Council's consensus is to approve the attached application for a special event liquor permit for PEO, Chapter AO's brunch event, the Clerk's Office staff recommends that Council consider requiring a 100% I.D. check. Currently, there are members of PEO has Responsible Service of Alcohol (TiPS) trained, and staff suggests that the Council determine if they comfortable with that.

Council's approval of this special event license will mean that PEO, Chapter AO shall have the authority to serve, sell or distribute malt, vinous and spirituous liquors for on-premises consumption at the December 6, 2025, Brunch event, from 11:30 a.m. to 2:30 p.m.

Even though the applicant is a non-profit organization, it is required to collect and remit sales tax on alcohol sales.

The application is complete, all fees are paid.

Mindy Andis, CMC

Town Clerk

# Application for a Special Events Permit

Departmental Use Only

State Only Permit/State Property

In order to qualify for a Special Events Permit, You Must Be a Qualifying Organization Per 44-6-102 C.R.S. and One of the Following (See back for details)

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

<b>LIQUOR:</b> Type of Special Event Applicant is Applying for:	<b>DO NOT WRITE IN THIS SPACE</b>
2110 <input checked="" type="checkbox"/> Malt, Vinous And/ Spirituous Liquor \$25.00 Per Day	Liquor Permit Number
2170 <input type="checkbox"/> Fermented Malt Beverages \$10.00 Per Day	

1. Name of Applicant Organization or Political Candidate: Chapter AO of PEO State Sales Tax Number (Required): [REDACTED]

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP):  
Mary Gervais  
[REDACTED]  
New Castle 81647

3. Address of Place to Have Special Event (include street, city/town and ZIP):  
Lakota Rec Center  
151 E. Clubhouse Dr.  
New Castle 81647

4. Authorized Representative of Qualifying Organization or Political Candidate: Mary Gervais Date of Birth: [REDACTED] Phone Number: 970-470-3678

Authorized Representative's Mailing Address (if different than address provided in Question 2):  
Mary Gervais, Faye Bennett, Kit Fordham New Castle 81647

5. Event Manager: Mary Gervais, Faye Bennett, Kit Fordham Date of Birth: [REDACTED] Phone Number: 970-470-3678

Event Manager Home Address (Street, City, State, ZIP): [REDACTED] Email Address of Event Manager: mgervais@yahoo.com

6. Has Applicant Organization or Political Candidate been issued a Special Event Permit this Calendar Year?  
 No  Yes How many days? \_\_\_\_\_

7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes?  
 No  Yes License Number: \_\_\_\_\_

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

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

Date	Hours From	To	Date	Hours From	To	Date	Hours From	To	Date	Hours From	To	Date	Hours From	To
12/6/25	7	4												

**Oath of Applicant**

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature: Mary Gervais Title: Chairman Branch Committee Date: 10/23/25

**Report and Approval of Local Licensing Authority (City or County)**

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.

**THEREFORE, THIS APPLICATION IS APPROVED.**

Local Licensing Authority (City or County): \_\_\_\_\_ Telephone Number of City/County Clerk: \_\_\_\_\_

City  County

Signature: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

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

**Liability Information**

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

## Application Information and Checklist

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

- Appropriate fee.
- Diagram of the area to be licensed (not larger than 8 1/2" X 11" reflecting bars, walls, partitions, ingress, egress and dimensions. *Note: If the event is to be held outside, please submit evidence of intended control, i.e., fencing, ropes, barriers, etc. See 2024 application - all is the same*
- Copy of deed, lease, or written permission of owner for use of the premises.
- Certificate of good corporate standing (NONPROFIT) issued by Secretary of State within last two years; or
- If not incorporated, a NONPROFIT charter; or *see 2022, '23, '24 application*
- If a political Candidate, attach copies of reports and statements that were filed with the Secretary of State.

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

### Qualifications for Special Events Permit

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

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

October 23, 2025

Dear Ladies and Gentlemen of the New Castle Town Council:

PEO is an international philanthropic educational organization. It was founded more than 155 years ago as a support for women achieving education. PEO is a source of encouragement and financial support for women as they strive for educational advancement. PEO has five programs that provide assistance in the form of grants, scholarships and awards. Our local chapter, AO, was organized in May of 1917 in Glenwood Springs. Due to increasing membership of women from New Castle our local support spans a greater distance around Glenwood than it did in the past.

We provide scholarships through donations and fundraising. Since 2022 we have sponsored a Champagne Brunch at Lakota Rec Center, catered by Rolling Fork Truck. The menu includes eggs, breakfast meats, potatoes, burritos, fruits salad, chicken biscuits, pastries, juice, mimosas and coffee. The price this year is \$65 and this includes a mandatory donation. All profits go towards our scholarship fund. This event is open to the public and we will advertise across New Castle, Glenwood Springs, and Carbondale.

Thank you for your time and consideration.

Mary Gervais, Brunch Committee, Chapter AO PEO

A handwritten signature in cursive script, appearing to read "Mary".



# Lakota Canyon Ranch

## Rec Center Reservation

Today's Date 10/23/25  
Resident Name: Mary Gervais, Kit Fordham, Carol Newman  
Phone: 970-470-3678 Email: magervais@yahoo.com  
Resident Address: 140 Lakota Dr. New Castle 81647

Date of Event: 12/6/25 Expected Attendance: 60  
Event Theme/Organization: Holiday Brunch PEO  
Start Time (no earlier than 8am): 8<sup>AM</sup> Set up (Include time for set-up)  
End Time (no later than 10pm): 4PM (Include time for clean-up)

Space Requested*:	Capacity:
<input checked="" type="checkbox"/> Dining Area	48
<input type="checkbox"/> Upstairs Balcony	36
<input checked="" type="checkbox"/> Board Room	18
<input type="checkbox"/> Lower Banquet Room	36
<input type="checkbox"/> Lower Exercise Room	12

\* Each event may only use the specific area of the Rec Center as reserved. The pool may not be reserved for events or used by event guests.

**Food and Beverage provided by:**

- Resident  Rolling Fork  N/A  
 Outside Caterer \_\_\_\_\_

**Member Usage Fees & Deposits:** (for residents and their accompanying guests). **Please provide 2 checks**, one for the fee, and another for the deposit. You will also need to provide a **credit card** in the event of noncompliance. **The resident must always be present.** Usage fees are reviewed by the HOA Board annually.

- <25 people, \$0 fee (\$200 deposit)
- 26-50 people, \$250 fee (\$250 deposit)
- 51-75 people, \$500 fee (\$500 deposit)
- >76 people \$1000 fee (\$1000 deposit) with HOA board approval

**Member Commercial Services Fee:** (i.e. when fees are charged for admission).

This rate will depend on your event, the amount of time needed, and attendance. Please submit a reservation form for the HOA board to review. Usage fees are reviewed by the HOA Board annually.

**Additional Charges:** The above rates are for **up to 4 hours total** of space usage, this includes set-up and clean-up. Additional time needed is **\$100/hour** with a **maximum of 6 hours.**

*If you wish to have music at your event, a Xfinity Music Station can be made available to you during staffed business hours. You will need to provide your own music after hours.*

---

**Please initial, acknowledging that you have reviewed and received the following information:**

MA I acknowledge that I **take full responsibility** for my guests and release the Lakota Canyon Rec Center and Homeowners Association for any liability during my event.

MA I acknowledge the space is reserved and on the event calendar once the **reservation form has been filled out completely, approved and payment has been received.**

MA I acknowledge that reserving space at the Lakota Canyon Rec Center **DOES NOT include the use of the fitness room, pool, or lower patio space** for my guests.

MA I acknowledge that **adult supervision is REQUIRED** for all minor attendees.

MA I acknowledge that my space **DOES NOT include access to the kitchen area** or use of any appliances, equipment, or supplies.

MM I acknowledge that any **alcohol sales require a special license** issued by the Town of New Castle.

MM **Absolutely NO cooking or grilling on the upstairs balcony.**

you bet **Absolutely NO glitter or confetti** to be used inside or outside the Rec Center.

MM I acknowledge that I am responsible for cleaning up the event area per the attached **Event Cleaning Checklist**, and if not completed, my deposit **will not be returned**.

MM In the event my deposit does not cover the cost for all repairs, damages, and cleaning, these **additional costs will be charged to my HOA account with Integrated Property Management.**

MM Any violations to this policy may result in **loss of future use and reservations of the facility.**

**I have read and agree to comply with the above terms:**

Mary Gerlais

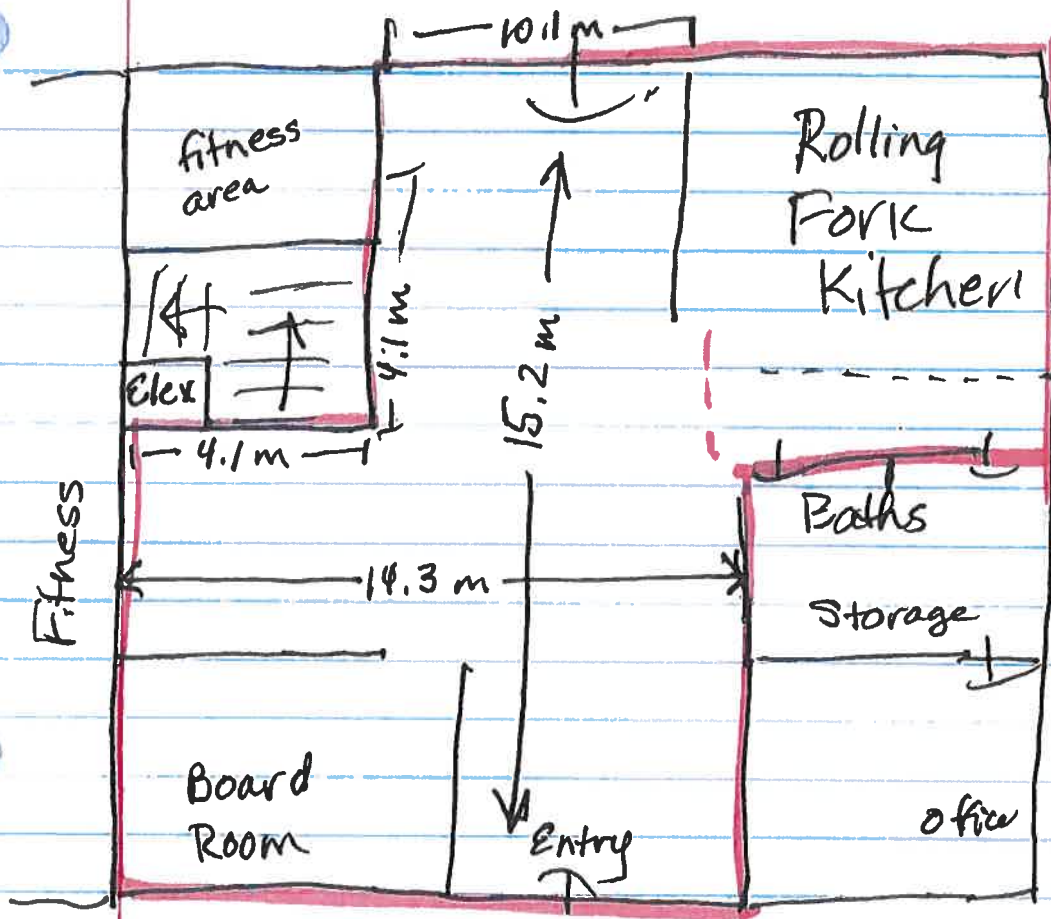
(print)

Mary Gerlais

(sign)

10/23/25

(date)





## *International Chapter P.E.O. Sisterhood*

Director of Finance/Treasurer  
P.E.O. Executive Office  
3700 Grand Avenue  
Des Moines, Iowa 50312-2899

515-255-3153, Ext 3715  
Fax 515-255-3820

Nancy Carlson  
2780 Co Rd 113  
Carbondale, CO 81623-9651

I am sending this letter to verify that Chapter AO, CO is a subordinate chapter of the International Chapter of the P.E.O. Sisterhood and falls under the 501(c)(4) group ruling granted by the IRS in 1950. All local chapters are unincorporated associations organized under the nonprofit corporation International Chapter of the P.E.O. Sisterhood.

In order to conduct business, Chapter AO is authorized to open bank accounts as deemed necessary by the elected officers of the chapter using the tax ID number 84-6051808 which was assigned to Chapter AO by the IRS.

Sincerely,

Kathy A. Soppe  
Director of Finance/Treasurer



**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](http://www.newcastlecolorado.org)

---

### Memorandum

**To:** Mayor & Council  
**From:** David Reynolds & Viktoriya Ehlers  
**Re:** Agenda Item: 2026 Budget Discussion  
**Date:** 11/4/2025

The purpose of this agenda item is to review an updated draft of the Town's 2026 Budget. This review will allow time for discussion, Town Council questions, staff recommendations, and Town Council direction.

## Town of New Castle

### Proposed 2026 Budget Changes from 10.21.2025

#### General Overview

1. General Fund went from deficit of (\$43,774) to surplus of \$226.
2. Utility Fund went from 279,028 to 296,438.

#### Administration – p. 4 - 5

1. Increased AD C-Safe Interest revenue to \$190,000 to account for the interest that will be earned on additional funds transfer from unutilized balance in Operational Checking account (10.4020.580).
2. Decreased CRVEDP donation from \$5,000 to \$3,000 (10.5040.250).
3. Decreased Newsletter Expense from \$2,500 to \$500 with the intent of going digital delivery (10.5040.146).
4. Donation to Wildfire Collaboration of \$2,000 (10.5040.280) was moved to Utility Fund.
5. Decreased Historic Preservation (10.5040.609,610) from \$3,000 to \$2,000.

#### Heath & Welfare – p. 7

1. Lowered Outgoing Grants (10.5080.500) from \$15,000 to \$10,000, and will change Grants cycle from twice a year to once a year.
2. Lowered River Center donation (10.5080.504) from \$18,000 to \$9,000. Remaining \$9,000 was placed in Utility Fund split between Water and Wastewater.

#### Utility Fund

1. Trash rate increase assumed at 7% originally was lowered to 3%; we have received a new proposal from Mountain Waste, and their increase and fuel surcharges fit within this increase. All other expenses will be covered by this increase as well.
2. Donation to CLEER was lowered to \$8,300 from \$17,300 and split between Water and Wastewater.
3. \$9,000 from reduction to CLEER will be covering donation to River Center commitment shortage moved from General Fund. Will be 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 GF to CTF.
- Fall protection \$10,000 moved from GF to CTF.
- Opioid Fund Revenue moved to Public Safety Revenue 10.4010.663 to assist with K9 training.

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

*Donations to Special Interest Groups & Committees*

1. Branding and Marketing	10-5040-257	\$ 1,000
2. CRVEDP	10-5040-250	\$ 3,000 lowered from \$5,000
3. Chamber of Commerce	10-5040-254	\$ 5,000 - decreased from \$7,000
4. Economic Development	10-5040-250	\$15,000
5. Historic Preservation	10-5040-609,610	\$ 2,000 lowered from \$3,000
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 decreased from \$15,000
11. River Center Donation	10-5080-504	\$18,000 split between GF and UF
12. CMC Senior Programs	10-5080-502	\$11,000
13. Youth Zone	10-5080-516	\$ 4,000
14. Wildfire Collaborative	10-5040-280	\$ 2,000 moved to UF
15. Middle CO Watershed (UF)	20-6040,6080-220	\$ 2,500
16. Garfield Clean Energy (UF)	20-6040,6080-220	\$ 8,300 decreased from \$17,300

**Grants in Progress:**

- *FMLD Fall Traditional* – Request of \$243,600 towards purchase of 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.
- *FMLD Fall Mini* – Request of \$30,000 towards purchase of replacement of firearm equipment for Police Department. Total project cost \$34,700.

Town of New Castle  
2026 Proposed Budget



Council Meeting  
November 04, 2025

# 2026 PROPOSED BUDGET

## TABLE OF CONTENTS

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

### TOWN OF NEW CASTLE, COLORADO



**TOWN OF NEW CASTLE, COLORADO**

**GENERAL FUND**

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

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>
<b>BEGINNING FUND BALANCE</b>	<b>4,473,780</b>	<b>4,287,644</b>	<b>5,047,518</b>	<b>5,084,484</b>
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	-	-
<b>Unassigned</b>	<b>2,759,932</b>	<b>2,280,359</b>	<b>3,467,473</b>	<b>3,322,491</b>
<b>REVENUES</b>				
Other Revenues (Administration)	3,521,076	2,773,055	2,832,556	2,852,280
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	435,936	560,250
Park/Trails Maintenance	185,372	191,500	191,668	194,000
Public Safety Department	129,070	19,180	35,199	15,750
Recreation Department	495,613	430,500	501,407	436,550
Street Maintenance	1,231,230	1,894,228	1,720,513	1,685,341
<b>Total Revenues</b>	<b>6,156,042</b>	<b>5,869,101</b>	<b>5,952,785</b>	<b>6,201,304</b>
<b>Expenditures</b>				
Administration Department	1,097,379	764,722	940,390	786,552
Building/Planning Department	283,409	255,959	265,990	288,003
Health and Welfare	53,244	53,500	47,955	34,000
Municipal Court	37,558	43,626	37,869	44,729
Parks/Trails Capital	183,222	81,600	62,250	61,556
Parks/Trails Maintenance	484,928	542,452	519,698	579,312
Public Safety Department	1,614,752	1,836,390	1,974,814	2,232,536
Recreation Department	525,591	517,958	548,167	519,379
Street Maintenance	1,225,175	1,673,533	1,437,007	1,559,091
Town Maintenance	77,046	84,756	81,679	95,921
<b>TOTAL EXPENDITURES</b>	<b>5,582,304</b>	<b>5,854,496</b>	<b>5,915,819</b>	<b>6,201,078</b>
<b>ENDING FUND BALANCE</b>	<b>5,047,518</b>	<b>4,302,249</b>	<b>5,084,484</b>	<b>5,084,711</b>
	573,738	14,605	36,966	226

TOWN OF NEW CASTLE, COLORADO

Continued:

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>
<b>ENDING FUND BALANCE</b>	<b>5,047,518</b>	<b>4,302,249</b>	<b>5,084,484</b>	<b>5,084,711</b>
<b>Assigned Amounts:</b>				
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	-	-
<b>Unassigned</b>	<b>3,333,670</b>	<b>2,294,964</b>	<b>3,504,439</b>	<b>3,322,718</b>

TOWN OF NEW CASTLE, COLORADO

GENERAL FUND

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

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025</u> <u>Projected</u>	<u>2026</u> <u>Budget</u>
<b>Admin</b>				
Revenues	3,521,076	2,773,055	2,832,556	2,852,280
Expenses	1,097,379	764,722	940,390	786,552
<b>Net</b>	<b>2,423,697</b>	<b>2,008,333</b>	<b>1,892,166</b>	<b>2,065,727</b>
<b>Building &amp; Planning</b>				
Revenues	161,293	135,438	211,257	432,134
Expenses	283,409	255,959	265,990	288,003
<b>Net</b>	<b>(122,116)</b>	<b>(120,521)</b>	<b>(54,733)</b>	<b>144,131</b>
<b>Municipal Court</b>				
Revenues	18,054	12,200	24,250	25,000
Expenses	37,558	43,626	37,869	44,729
<b>Net</b>	<b>(19,504)</b>	<b>(31,426)</b>	<b>(13,619)</b>	<b>(19,729)</b>
<b>Parks/Trails Capital</b>				
Revenues	414,334	413,000	435,936	560,250
Expenses	183,222	81,600	62,250	61,556
<b>Net</b>	<b>231,112</b>	<b>331,400</b>	<b>373,686</b>	<b>498,694</b>
<b>Parks/Trails Maintenance</b>				
Revenues	185,372	191,500	191,668	194,000
Expenses	484,928	542,452	519,698	579,312
<b>Net</b>	<b>(299,556)</b>	<b>(350,952)</b>	<b>(328,030)</b>	<b>(385,312)</b>
<b>Public Safety</b>				
Revenues	129,070	19,180	35,199	15,750
Expenses	1,614,752	1,836,390	1,974,814	2,232,536
<b>Net</b>	<b>(1,485,682)</b>	<b>(1,817,210)</b>	<b>(1,939,615)</b>	<b>(2,216,786)</b>
<b>Recreation</b>				
Revenues	495,613	430,500	501,407	436,550
Expenses	525,591	517,958	548,167	519,379
<b>Net</b>	<b>(29,978)</b>	<b>(87,458)</b>	<b>(46,760)</b>	<b>(82,829)</b>
<b>Street Maintenance</b>				
Revenues	1,231,230	1,894,228	1,720,513	1,685,341
Expenses	1,225,175	1,673,533	1,437,007	1,559,091
<b>Net</b>	<b>6,055</b>	<b>220,695</b>	<b>283,506</b>	<b>126,250</b>
<b>Health &amp; Welfare</b>				
Expenses	53,244	53,500	47,955	34,000
<b>Net</b>	<b>(53,244)</b>	<b>(53,500)</b>	<b>(47,955)</b>	<b>(34,000)</b>
<b>Town Maintenance</b>				
Expenses	77,046	84,756	81,679	95,921
<b>Net</b>	<b>(77,046)</b>	<b>(84,756)</b>	<b>(81,679)</b>	<b>(95,921)</b>
<b>Total General Fund</b>				
Revenues	6,156,042	5,869,101	5,952,785	6,201,304
Expenses	5,582,304	5,854,496	5,915,819	6,201,078
<b>Net</b>	<b>573,738</b>	<b>14,605</b>	<b>36,966</b>	<b>226</b>

**2026 Administration**

<b>Account Number</b>	<b>Account Title</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>
		<b>Prior Year Actual</b>	<b>Curr Year Budget</b>	<b>Curr Year Proj Budget</b>	<b>Budget Budget</b>
<b>REVENUES</b>					
10-4010-001	General Property Tax	687,865	658,173	658,173	738,539
10-4010-020	Specific Ownership	36,365	35,000	41,952	44,000
10-4010-030	Interest / Penalties	994	100	552	650
10-4010-040	Sales 1 3/4 %	1,318,443	1,347,000	1,331,914	1,354,000
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	158,193	161,000
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	7,000
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
<b>Total Revenues</b>		<b>3,521,076</b>	<b>2,773,055</b>	<b>2,832,556</b>	<b>2,852,280</b>

**EXPENSES**

10-5040-010	Council Salaries	23,220	24,000	24,000	24,000
10-5040-020	Salaries	294,070	352,251	315,559	361,101
10-5040-023	Overtime Pay	1,666	1,000	1,469	1,000
10-5040-030	Payroll Tax Exp - Social Sec	19,298	23,390	20,503	23,938
10-5040-031	Payroll Tax Exp - Medicare	4,514	5,470	4,796	5,598
10-5040-032	Payroll Tax Exp - St Unemplmnt	623	1,132	661	1,158
10-5040-041	CRA Retirement Exp	17,011	21,195	18,069	21,726
10-5040-042	Health Insurance Exp	54,602	77,420	74,731	99,214
10-5040-049	Recruitment Expense	1,374	5,000	2,500	5,000
10-5040-050	Employee Support	12,239	12,000	12,000	12,000
10-5040-051	Employee Wellness Program	704	890	890	890
10-5040-100	Office Supplies	5,278	3,500	5,000	5,000
10-5040-101	Office Op. Supply & Furniture	854	1,000	500	500
10-5040-102	Postage Expense	877	1,500	800	800
10-5040-103	Computer Hardware/Software	11,713	12,000	9,000	12,000
10-5040-104	Printing & Copies	1,303	2,000	2,000	2,000
10-5040-106	Credit Card Fees	444	-	-	-
10-5040-107	Computer Services	8,364	9,100	8,445	9,100
10-5040-110	Ordinance Codification	1,754	2,000	1,500	2,000
10-5040-120	Utilities	1,678	2,200	1,859	2,100
10-5040-140	Telephone Expense	5,256	6,000	5,087	5,400
10-5040-145	Internet Svc/Web Page	6,783	8,000	4,000	6,500

10-5040-146	Newsletter Expenses	2,473	5,000	2,500	500
10-5040-150	Mileage Expense	-	500	-	500
10-5040-160	Dues, Subscriptions	9,902	12,000	11,000	10,000
10-5040-170	Training & Meetings	5,257	8,000	9,000	9,000
10-5040-175	Meals, Lodging	5,493	7,000	7,000	7,000
10-5040-180	Publication of Notices	61	2,000	2,000	2,000
10-5040-200	Legal Services	61,626	60,000	60,000	60,000
10-5040-210	Technical Support	2,347	2,500	1,986	2,200
10-5040-220	Other Prof Services	3,793	2,000	2,000	2,000
10-5040-240	Audit Expense	1,700	3,000	3,000	3,000
10-5040-250	Economic Dev./Enhancement	38,162	15,000	15,000	13,000
10-5040-254	Chamber of Commerce	10,500	7,000	7,000	5,000
10-5040-255	DownTown Group Exp	320	-	-	-
10-5040-256	AGNC Expense	-	500	-	-
10-5040-257	Branding-Marketing Exp.	-	1,000	1,000	1,000
10-5040-260	Insurance Expense	12,842	13,374	13,388	15,326
10-5040-279	Council Expenses	3,988	6,000	5,000	5,000
10-5040-280	Miscellaneous Expense	4,540	3,500	4,000	4,000
10-5040-281	Good Neighbor Policy	-	5,000	-	5,000
10-5040-284	LoVa Meet in Middle Grant	350,000	-	-	-
10-5040-290	Special Events	769	1,200	500	1,200
10-5040-292	Town Hall Improvements	63,657	-	37,100	-
10-5040-294	Rides & Reggae	17,737	-	-	-
10-5040-320	Veh Exp-08 Toyota	(7)	500	900	900
10-5040-321	Veh Exp - Traverse	833	1,000	500	500
10-5040-340	Gas & Oil	2,011	3,000	2,098	2,300
10-5040-360	County Treasurer Fees	13,835	13,000	13,500	14,000
10-5040-420	Capital Outlay	-	-	201,049	-
10-5040-460	Planning & Zoning	-	100	-	100
10-5040-480	Engineering & Survey	9,447	7,000	18,000	9,000
10-5040-520	Election Expense	245	10,000	-	10,000
10-5040-609	Historic Property Designation	-	2,000	2,000	1,000
10-5040-610	HPC Expenses	196	1,500	6,500	1,000
10-5040-620	Climate & Environ Commission	2,027	1,000	1,000	1,000
<b>Total Expenses</b>		<b>1,097,379</b>	<b>764,722</b>	<b>940,390</b>	<b>786,552</b>

**2026 Building & Planning**

Account Number	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
<b>REVENUES</b>					
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
	<b>Total Revenue</b>	<b>161,293</b>	<b>135,438</b>	<b>211,257</b>	<b>432,134</b>
<b>EXPENSES</b>					
10-5030-020	Salaries	113,788	138,000	129,799	145,653
10-5030-023	Overtime Pay	67	100	100	100
10-5030-030	Payroll Tax Exp - Social Sec	7,002	8,556	8,020	9,031
10-5030-031	Payroll Tax Exp - Medicare	1,638	2,001	1,876	2,112
10-5030-032	Payroll Tax Exp - St Unemplmnt	226	414	259	437
10-5030-041	CRA Retirement Exp	6,633	8,280	7,393	8,739
10-5030-042	Health Insurance Exp	16,705	23,798	23,879	32,588
10-5030-050	Employee Support	22	-	100	-
10-5030-051	Employee Wellness Program	216	330	330	330
10-5030-100	Office Supplies	678	1,500	500	1,000
10-5030-101	Office Op. Supply & Furniture	-	-	-	-
10-5030-102	Postage Expense	335	300	300	250
10-5030-103	Computer Hardware/Software	313	500	183	250
10-5030-104	Printing & Copies	1,303	1,000	1,000	1,200
10-5030-107	Computer Services	7,023	7,600	7,091	7,600
10-5030-140	Telephone Expense	977	1,300	1,012	1,100
10-5030-160	Dues, Subscriptions	402	500	20	250
10-5030-161	Bldg Code Library	1,406	500	-	250
10-5030-170	Training & Prof Dues	268	2,000	250	500
10-5030-175	Meals, Lodging	115	500	-	500
10-5030-180	Publication of Notices	-	-	-	-
10-5030-190	Developers Costs	71,146	40,000	70,000	60,000
10-5030-200	Legal Services	3,101	3,000	2,000	2,500
10-5030-210	Technical Support	2,347	2,500	1,692	1,900
10-5030-220	Building Plan Review/Insp/Cons	2,137	3,000	430	500
10-5030-230	Engineering Consultation	398	1,500	500	1,500
10-5030-235	Planning Consultation	-	-	-	-
10-5030-240	Audit Expense	595	1,050	1,050	1,050
10-5030-260	Insurance Expense	6,880	7,230	7,190	8,163
10-5030-320	Vehicle Expense	873	500	1,016	500
10-5030-421	Vehicle Lease/Purchase	36,815	-	-	-
	<b>Total Expenses</b>	<b>283,409</b>	<b>255,959</b>	<b>265,990</b>	<b>288,003</b>

**2026 Health & Welfare**

<b>Account Number</b>	<b>Account Title</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>
		<b>Prior Year Actual</b>	<b>Curr Year Budget</b>	<b>Curr Year Proj Budget</b>	<b>Beginning Budget</b>
<b>EXPENSES</b>					
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
<b>Total Expenses</b>		<b>53,244</b>	<b>53,500</b>	<b>47,955</b>	<b>34,000</b>

**2026 Municipal Court**

<b>Account Number</b>	<b>Account Title</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>
		<b>Prior Year Actual</b>	<b>Curr Year Budget</b>	<b>Curr Year Proj Budget</b>	<b>Beginning Budget</b>
<b><u>REVENUES</u></b>					
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
	<b>Total Revenues</b>	<b>18,054</b>	<b>12,200</b>	<b>24,250</b>	<b>25,000</b>
<b><u>EXPENSES</u></b>					
10-5055-020	Salaries	22,549	25,698	22,903	25,098
10-5055-023	Overtime Pay	93	-	70	100
10-5055-030	Payroll Tax Exp - Social Sec	779	849	677	812
10-5055-031	Payroll Tax Exp - Medicare	182	199	158	190
10-5055-032	Payroll Tax Exp - St Unemplmnt	25	41	22	39
10-5055-041	CRA Retirement Exp	602	822	562	786
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	1,876
10-5055-340	Municipal Court Expense	118	200	1,000	2,000
	<b>Total Expenses</b>	<b>37,558</b>	<b>43,626</b>	<b>37,869</b>	<b>44,729</b>

**2026 Parks Capital**

<b>Account Number</b>	<b>Account Title</b>	<b>2024 Prior Year Actual</b>	<b>2025 Curr Year Budget</b>	<b>2025 Curr Year Proj Budget</b>	<b>2026 Beginning Budget</b>
<b>REVENUES</b>					
10-4040-030	Sales Tax 1/2% (new 2001)	363,334	377,000	372,936	379,500
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
<b>Total Revenues</b>		<b>414,334</b>	<b>413,000</b>	<b>435,936</b>	<b>560,250</b>
<b>EXPENSES</b>					
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	-	-	-
<b>Total Expenses</b>		<b>183,222</b>	<b>81,600</b>	<b>62,250</b>	<b>61,556</b>

**2026 Park Maintenance**

<b>Account Num Account Title</b>	<b>2024 Prior Year Actual</b>	<b>2025 Curr Year Budget</b>	<b>2025 Curr Year Proj Budget</b>	<b>2026 Beginning Budget</b>
<b>REVENUES</b>				
10-4040-020 Sales Tax 1/4 %	181,667	188,000	186,468	190,000
10-4040-040 Park Use Revenue	3,705	3,500	5,200	4,000
10-4040-120 Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>185,372</b>	<b>191,500</b>	<b>191,668</b>	<b>194,000</b>
<b>EXPENSES</b>				
10-5075-020 Salaries	250,008	271,029	269,046	286,215
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	20,348
10-5075-031 Payroll Tax Exp - Medicare	3,992	4,539	4,242	4,759
10-5075-032 Payroll Tax Exp - St Unemplmnt	551	939	585	985
10-5075-041 CRA Retirement Exp	13,687	18,781	14,079	19,692
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	14,799
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
<b>Total Expenses</b>		<b>484,928</b>	<b>542,452</b>	<b>519,698</b>	<b>579,312</b>

**2026 Public Safety**

Account Number	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
<b>REVENUES</b>					
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
<b>Total Revenues</b>		<b>129,070</b>	<b>19,180</b>	<b>35,199</b>	<b>15,750</b>
<b>EXPENSES</b>					
10-5050-020	Salaries	968,940	1,131,069	1,117,183	1,382,065
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	87,548
10-5050-031	Payroll Tax Exp - Medicare	14,544	16,691	17,307	20,475
10-5050-032	Payroll Tax Exp - St Unemplmnt	2,024	3,453	2,387	4,236
10-5050-041	CRA Retirement Exp	49,505	69,064	59,117	84,724
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	49,641
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	4,000	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
<b>Total Expenses</b>		<b>1,614,752</b>	<b>1,836,390</b>	<b>1,974,814</b>	<b>2,232,536</b>

**2026 Recreation**

Account Numb	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
<b>REVENUES</b>					
10-4010-101	Tobacco Tax	326,576	295,000	317,639	290,000
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
	<b>Total Revenues</b>	<b>495,613</b>	<b>430,500</b>	<b>501,407</b>	<b>436,550</b>
<b>EXPENSES</b>					
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	11,228
10-5070-280	Miscellaneous Expense	-	300	200	300
10-5070-290	Veh Exp-09 GMC(R8)	229	300	300	300
10-5070-295	Gas & Oil	439	600	617	600
10-5070-320	Youth Basketball	8,210	4,000	3,500	3,500
10-5070-340	Adult Basketball	61	500	1,000	500
10-5070-375	Competitive Basketball	989	1,000	500	1,000
10-5070-380	Baseball	3,181	4,000	4,000	5,500
10-5070-400	Softball	913	25,000	2,000	2,600
10-5070-421	Flag Football	1,161	1,150	1,150	1,150
10-5070-450	Adult Fitness	5,089	5,000	2,000	3,500
10-5070-462	Micro Soccer	8,969	4,000	10,000	5,000
10-5070-464	Adult Soccer	92	-	700	700
10-5070-470	Adult Volleyball	3,016	2,800	2,800	2,800
10-5070-471	Youth Volleyball	696	1,200	6,000	3,000
10-5070-475	Arts & Enrichment	7,584	10,000	10,000	10,500
10-5070-500	Misc Programs	198	500	500	500
10-5070-505	After School Program	1,563	1,600	150	-
10-5070-530	C.C. - Repairs/Maint.	2,169	6,000	6,000	3,000
10-5070-531	C.C. - Janitorial	6,729	7,000	7,000	7,000
10-5070-535	C.C. - Supplies	1,454	3,050	1,000	1,500
10-5070-540	C.C. - Utilities	10,764	12,075	12,669	14,000
10-5070-610	Special Events	7,792	6,500	6,500	8,000
10-5070-640	Field Maintenance	-	1,200	600	1,200
10-5070-700	Capital Expenditures	-	-	45,000	-
10-5070-970	Town Special Events Expense	339	-	-	-
10-5070-972	Dirty Hog Dash	7,376	6,500	6,500	6,500
10-5070-974	Burning Mountain Festival	22,449	18,500	20,000	21,000
10-5070-976	Community Market	6,086	5,500	7,000	7,500
10-5070-992	5K Races/Walk	1,600	2,500	2,300	2,500
10-5070-995	Youth Fitness	10,760	4,000	4,600	5,500
10-5070-996	Pickleball	847	550	1,000	1,000
<b>Total Expenses</b>		<b>525,591</b>	<b>517,958</b>	<b>548,167</b>	<b>519,379</b>

**2026 Streets**

Account Number	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
<b>REVENUES</b>					
10-4010-060	Sales Street 1%	752,620	780,000	772,510	785,500
10-4010-070	County Sales Tax 3/4%	240,334	255,000	252,544	257,000
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	400,000
	<b>Total Revenues</b>	<b>1,231,230</b>	<b>1,894,228</b>	<b>1,720,513</b>	<b>1,685,341</b>
<b>Expenses</b>					
10-5090-020	Salaries	306,690	331,772	340,829	349,926
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	24,503
10-5090-031	Payroll Tax Exp - Medicare	4,867	5,467	5,304	5,730
10-5090-032	Payroll Tax Exp - St Unemplmnt	671	1,131	732	1,186
10-5090-041	CRA Retirement Exp	17,395	22,623	15,982	84,724
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	17,497
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	3,000
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	415,000
<b>Total Expenses</b>		<b>1,225,175</b>	<b>1,673,533</b>	<b>1,437,007</b>	<b>1,559,091</b>

**2026 Town Maintenance**

<b>Account Number</b>	<b>Account Title</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>
		<b>Prior Year Actual</b>	<b>Curr Year Budget</b>	<b>Curr Year Proj Budget</b>	<b>Beginning Budget</b>
<b>Expenses</b>					
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	11,138
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
<b>Total Expenses</b>		<b>77,046</b>	<b>84,756</b>	<b>81,679</b>	<b>95,921</b>

**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**

	<b><u>2024</u></b>	<b><u>2025</u></b>	<b><u>2025</u></b>	<b><u>2026</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Beg Budget</u></b>
<b>Beginning -</b>				
<b>Retained Earnings</b>	\$ 2,710,803	3,147,099	3,236,105	3,756,329
<b>Water</b>				
Operating Revenues	\$ 1,234,541	1,328,231	1,434,010	1,435,559
Operating Expenses	\$ <u>1,039,049</u>	<u>1,127,104</u>	<u>1,062,685</u>	<u>1,170,119</u>
<b>Operating Revenues ***</b>	\$ 195,492	201,127	371,325	265,440
Capital Revenues	\$ 350,785	281,400	388,890	116,400
Capital Expenses	\$ <u>285,455</u>	<u>574,405</u>	<u>323,405</u>	<u>574,405</u>
<b>Capital Revenues ***</b>	\$ 65,330	(293,005)	65,485	(458,005)
<b>Wastewater</b>				
Operating Revenues	\$ 1,618,785	1,693,014	1,704,084	1,755,205
Operating Expenses	\$ <u>861,775</u>	<u>1,105,525</u>	<u>994,207</u>	<u>1,150,468</u>
<b>Operating Revenues ***</b>	\$ 757,010	587,489	709,877	604,737
Capital Revenues	\$ 456,246	846,400	505,890	1,049,444
Capital Expenses	\$ <u>952,131</u>	<u>1,254,054</u>	<u>1,159,054</u>	<u>1,184,471</u>
<b>Capital Revenues ***</b>	\$ (495,885)	(407,654)	(653,164)	(135,027)
<b>Trash Service</b>				
Operating Revenues	\$ 635,917	673,652	674,020	694,241
Operating Expenses	\$ <u>632,562</u>	<u>646,911</u>	<u>647,319</u>	<u>674,947</u>
<b>Operating Revenues ***</b>	\$ 3,355	26,741	26,701	19,294
<b>Ending Retained Earnings</b>	\$ <u>3,236,105</u>	<u>3,261,797</u>	<u>3,756,329</u>	<u>4,052,767</u>
***over (under) Expenses				
Net Surplus (Deficit)	525,302	114,698	520,224	296,438

**2026 Water Operating**

Account Numb	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
<b>REVENUES</b>					
20-4030-020	Water Revenues	834,455	872,406	877,382	903,704
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	162,132
20-4030-080	Delinquent User Charge	12,566	12,429	14,635	15,074
20-4030-100	Administration Fees	2,074	1,989	1,894	1,951
20-4030-110	Raw Water revenue	11,773	13,462	24,835	25,580
20-4030-120	Bulk Water Revenues	93,363	86,726	117,894	121,431
20-4030-200	Water Meters/Accessory	2,624	3,504	1,752	23,360
	<b>Total Revenues</b>	<b>1,234,541</b>	<b>1,328,231</b>	<b>1,434,010</b>	<b>1,435,559</b>
<b>EXPENSES</b>					
20-6040-010	Council Salaries	11,610	12,000	12,000	12,000
20-6040-020	Salaries	458,218	458,639	427,281	473,116
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	31,237
20-6040-031	Payroll Tax Exp - Medicare	6,794	6,921	6,343	7,305
20-6040-032	Payroll Tax Exp - St Unemplmnt	937	1,432	876	1,511
20-6040-041	CRA Retirement Exp	27,220	27,920	25,335	29,509
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	1,400	1,400
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	8,000
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	19,000
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	12,000	12,000
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	10,900

20-6040-240	Audit Expense	2,125	3,750	3,750	3,750
20-6040-260	Insurance Expense	64,393	67,170	68,240	76,553
20-6040-280	Miscellaneous Expense	1,247	1,000	500	500
20-6040-281	Good Neighbor Policy Exp.	-	2,000	1,000	2,000
20-6040-480	Engineering & Survey	17,889	8,000	8,000	8,000
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
<b>Total Expenses</b>		<b>1,039,049</b>	<b>1,127,104</b>	<b>1,062,685</b>	<b>1,170,119</b>

**2026 Water Capital**

<b>Account Numb</b>	<b>Account Title</b>	<b>2024 Prior Year Actual</b>	<b>2025 Curr Year Budget</b>	<b>2025 Curr Year Proj Budget</b>	<b>2026 Beginning Budget</b>
<b><u>REVENUES</u></b>					
20-4030-260	ARPA Funds - Red Rocks Ditch	258,585	-	-	-
20-4030-270	FMLD Grant	-	165,000	165,000	-
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
	<b>Total Revenues</b>	<b>350,785</b>	<b>281,400</b>	<b>388,890</b>	<b>618,444</b>
<b><u>EXPENSES</u></b>					
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	-	-	-	40,000
20-6059-580	Other Capital-Water	15,170	-	-	-
	<b>Total Expenses</b>	<b>285,455</b>	<b>574,405</b>	<b>323,405</b>	<b>83,405</b>

**2026 Waste Water Operating**

Account Num	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
<b>REVENUES</b>					
20-4040-040	Monthly Wastewater Svc. Chg	1,437,073	1,504,075	1,508,354	1,553,604
20-4040-045	Sewer Chg-Over 6,000 Gal.	48,030	48,812	55,126	56,780
20-4040-050	Sewer Svc. Chg.	118,078	123,739	124,300	128,029
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
	<b>Total Revenues</b>	<b>1,618,785</b>	<b>1,693,014</b>	<b>1,704,084</b>	<b>1,755,205</b>
<b>EXPENSES</b>					
20-6080-010	Council Salaries	11,610	12,000	12,000	12,000
20-6080-020	Salaries	358,784	458,461	414,220	466,200
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	30,572
20-6080-031	Payroll Tax Exp - Medicare	5,406	6,864	6,239	7,150
20-6080-032	Payroll Tax Exp - St Unemplmnt	745	1,420	860	1,479
20-6080-041	CRA Retirement Exp	21,165	27,682	24,898	28,866
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	8,000
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	10,900
20-6080-240	Audit Expense	1,445	2,550	2,550	2,550
20-6080-260	Insurance Expense	49,551	50,325	51,008	57,246
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
<b>Total Expenses</b>		<b>861,775</b>	<b>1,105,525</b>	<b>994,207</b>	<b>1,150,468</b>

**2026 Waste Water Capital**

<b>Account Numb</b>	<b>Account Title</b>	<b>2024 Prior Year Actual</b>	<b>2025 Curr Year Budget</b>	<b>2025 Curr Year Proj Budget</b>	<b>2026 Beginning Budget</b>
<b>REVENUES</b>					
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	-	730,000	300,000	430,000
20-4040-621	Misc. Grant Revenue	200,000	-	-	-
20-4040-622	ARPA Interest	164,046	-	-	-
	<b>Total Revenues</b>	<b>456,246</b>	<b>846,400</b>	<b>505,890</b>	<b>1,049,444</b>
<b>EXPENSES</b>					
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	15,000
20-6095-101	Capital - Collections Other	-	-	-	-
20-6095-110	Capital Replacement-WW Plant	419,853	730,000	600,000	620,000
20-6095-421	Veh/Equip-Lease/Purchase	-	-	-	55,000
20-6095-800	Capital-Equipment	-	-	-	-
	<b>Total Expenses</b>	<b>952,131</b>	<b>1,254,054</b>	<b>1,159,054</b>	<b>1,184,471</b>

**2026 Trash Service**

<b>Account Number</b>	<b>Account Title</b>	<b>2024 Prior Year Actual</b>	<b>2025 Curr Year Budget</b>	<b>2025 Curr Year Proj Budget</b>	<b>2026 Beginning Budget</b>
<b><u>REVENUES</u></b>					
20-4030-060	Trash Revenues	635,917	673,652	674,020	694,241
	<b>Total Revenues</b>	<b>635,917</b>	<b>673,652</b>	<b>674,020</b>	<b>694,241</b>
<b><u>EXPENSES</u></b>					
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
	<b>Total Expenses</b>	<b>632,562</b>	<b>646,911</b>	<b>647,319</b>	<b>674,947</b>

**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**

		<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projection</b>	<b>2026 Budget</b>
<b>BEGINNING FUND BALANCE</b>	<b>Acct. #</b>	<b>\$102,798</b>	<b>\$167,139</b>	<b>\$162,007</b>	<b>\$154,338</b>
<b>REVENUES</b>					
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
<b>Total Revenues:</b>		<b>60,709</b>	<b>63,070</b>	<b>55,881</b>	<b>55,070</b>
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	-
<b>Total Expenditures:</b>		<b>1,500</b>	<b>63,550</b>	<b>63,550</b>	<b>48,000</b>
<b>ENDING FUND BALANCE</b>		<b>\$162,007</b>	<b>\$166,659</b>	<b>\$154,338</b>	<b>\$161,408</b>

**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**

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

1 **New Castle Town Council Regular Meeting**  
2 **Tuesday, October 21, 2025, 7:00 PM**  
3

4 **Call to Order**

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

6 **Pledge of Allegiance**

7 **Roll Call**

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

15  
16 Absent none  
17  
18

19 Also present at the meeting were Town Clerk Mindy Andis, Administrator Dave Reynolds,  
20 Treasurer Viktoriya Ehlers, Town Planer Paul Smith and members of the public.  
21

22 **Meeting Notice**

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

25 **Conflicts of Interest**

26 There were no citizen comments  
27

28 **Agenda Changes**

29 There were no agenda changes

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

31 New Castle resident Bridget Gonsavles voiced her concern regarding the speeding on  
32 Buckthorn Road. She asked for a speeding sign that is similar to the one on Alder Avenue  
33 be placed on Buckthorn Road.

34 New Castle resident Trent Mahaffey with New Castle Trails voiced his concerns regarding  
35 kids on e-bikes on New Castle Trails. The New Castle Trails have received some  
36 complaints about the e-bikes on the trails. He said the bikes are being used at VIX Park  
37 on pump track and the park was not designed for that kind of use. Mayor A. Riddile said  
38 the council and staff are working on a solution. Councilor Leland asked for some  
39 suggestions or solutions from Mr. Mahaffey and the New Castle Trails to let the council  
40 know. Councilor Carey said the town follows what BLM allows on their trails, which is class  
41 1 on the town's soft trails but not on private property. Councilor Leland suggested  
42 bringing the topic of e-bikes back to a future council meeting for discussion.

1 **Consultant Reports**

2 Consultant Attorney – not present

3 Consultant Engineer – not present

4 **Items for Consideration**

5 **Presentation – RIDE – Dee Stiers**

6 Administrator Reynolds introduced Dee Stiers to the council. The Town of New Castle  
7 has supported R.I.D.E. with funds from the town’s outgoing grants program. Located  
8 just out of Silt and was founded in 1993, R.I.D.E. is a private, nonprofit organization  
9 that provides equine-assisted activities through therapeutic programs to  
10 developmentally and physically disabled children and adults and offer equine-facilitated  
11 mental health activities. These activities are designed to exercise a rider’s muscles,  
12 increase the mobility of the pelvis, hips and spine and create an experience for the  
13 rider of walking on their own. Ms. Siers and Brandi Smythe gave an update from the  
14 Riding Institute of Disabled Equestrians (R.I.D.E.). (**Exhibit A**)

15  
16 **Update – Public Works regarding Roundabout Project**

17 Administrator Reynolds said Public Works Director John Wenzel and Public Works  
18 Coordinator Cody Kessel would be giving an update regarding the roundabout  
19 landscape project. Mr. Director Wenzel has been working with CDOT Engineers, the  
20 town’s Landscape Architect and SGM to revise portions of the plans to meet CDOT  
21 requirements. Coordinator Kessel has been working with an artist on the sculpture for  
22 the miner’s statue feature of the project.  
23 Director Wenzel said the construction drawings were completed in mid-April and were  
24 put out to bid. The bids came back over that the town had budgeted for. Staff made  
25 some revisions to the plans which included eliminating some of the sandstone rock  
26 boulders and reducing the plant material by about 30 percent which brought the  
27 project back into budget. In July, the town reached out to CDOT for highway right-of-  
28 way permit to begin construction. Director Wenzel said CDOT did the review, and they  
29 had some concerns, specifically line of sight, travel way obstruction, political boundary  
30 signs in the town’s way finding signs. CDOT had asked the town to reach out to a  
31 professional engineer to have the concerns evaluated. Director Wenzel said the town  
32 and CDOT have been working on concerns and believes the town should have the  
33 right-of-way permit by next week. Director Wenzel said construction should be able to  
34 start in a couple of weeks. Director Wenzel explained some of the major changes  
35 where the secondary entry monument located in the west center island has been  
36 eliminated. Councilor Leand asked why the monument was eliminated. Director Wenzel  
37 said CDOT wanted it removed because it was an obstruction in the travel way.  
38 Councilor Leland said that was an important feature because that is what would draw  
39 people to the downtown. Director Wenzel said all the boulders in the center medians  
40 have been eliminated for the same reason. He said also the stone hogback sculptures  
41 have been eliminated and will be replaced with low growing shrubs, bushes with gravel

1 mulch and no trees. Director Wenzel said everything in the center island has stayed  
2 the same except the way finding sign has been removed. Councilor Carey asked how  
3 the town was going to do the way finding signs. Director Wenzel said it wouldn't be in  
4 CDOT's right-of-way or use the big reflective signs. Coordinator Kessel said he had  
5 solicited three sculptors to design a miner stature. He said Scott Shaffer from Grand  
6 Junction was awarded the bid. Coordinator Kessel said Mr. Shaffer was the most  
7 responsive, eager to learn about the town and was excited to do the statue. Mr.  
8 Shaffer also visited the museum to learn more about the mine and what the miners  
9 wore to get a more realistic statue. Coordinator Kessel said Mr. Shaffer has been  
10 working clay modes since April. Coordinator Kessel showed the council three different  
11 statues and asked the council for their pick. (**Exhibit B**). The council chose Example 3  
12 with the miner holding the pickax over his shoulder. Then Mr. Shaffer will take the  
13 mode and have it scaled to size and then take it to the foundry to have it cast in  
14 bronze. Mayor A. Riddile said the county had agreed to pay \$250,000 towards the  
15 roundabout. He said he was at the mayor's meeting last week and reminded the  
16 county commissioners of their support and the commissioners said to have the town  
17 write a letter for the request.

18  
19 **Consider Resolution TC 2025-20 - A Resolution of the Town of New Castle**  
20 **Town Council Recommending Approval of a Conditional Use Permit for Mobile**  
21 **Vending Carts or Stands (I.E. Food Trucks) on Property Located in the C-1**  
22 **Zone District**

23 Planner Paul Smith explained and reviewed his staff report with the council. (**Exhibit**  
24 **C**).

25 Owners Rachel Houchin and Jerome Trappier introduced themselves to the council. Ms.  
26 Houchin said they currently have a catering business in the Willits. She said they  
27 purchased the property at 677 West Main Street and are currently remodeling the  
28 building to turn it into a commercial commissary kitchen along with two food trucks.  
29 Planner Smith said the application is similar to the CUP for Down Valley Brewing. He  
30 *said after the planning commission's recommendation of approval with conditions on*  
31 *September 24, 2025, the applicant seeks council approval to improve dining options*  
32 *for downtown. If approved, Moo LLC anticipates having a maximum of two food trucks*  
33 *on site. The site is expected to be prepped and ready by the fall 2025. Council,*  
34 *therefore, must make one of the following decisions on the application:*

- 35 1) *Approve the CUP unconditionally;*  
36 2) *Approve the CUP with conditions;*  
37 3) *Deny the CUP.*

38 **Approval Criteria:** *An approved application shall:*

- 39 1.) *be eligible for conditional review under § 17.84.040;*

- 2.) *be generally compatible with adjacent land uses;*
- 3.) *meet all requirements of § 17.84.020 of the Code, comply with Title 17 of the Code, and minimizes potential adverse impact of the conditional use on adjacent properties and traffic flow;*
- 4.) *be consistent with the comprehensive plan; and*
- 5.) *show that the Town has the capacity to serve the proposed use with fire and police protection and is not required to provide water or sewer service.*

Planner Smith said staff review and comments are as follows:

**1) Is the application eligible for conditional review under 17.84.040?**

*As part of the C-1 zoning district "mobile food carts or stands" are considered conditional uses (17.36.050). No other type of mobile food vendors will be considered with this application.*

**2) Is the proposal generally compatible with adjacent land uses?**

*Adjacent land uses include:*

- *Public parking*
- *UHaul Rental*
- *Residential*
- *Railroad*

*The C-1 district allows for a diversity of uses including retail, services, and residential. A food establishment would benefit patrons and employees who frequent those uses, while supplementing the mobile food vendors approved in 2024 at 589 W Main St (i.e. the Down Valley Brewery). A slight uptick in foot/vehicle traffic in the west end of Town is to be expected. However, the Applicant has proposed measures to inhibit excessive noise, smells, lighting, or any general unsightliness during hours of operation (**Submittal, pages 7 & 17**). With those measures in place, up to two additional mobile food vendors appears reasonably compatible with surrounding uses.*

**3.) Does the proposal meet all requirements of § 17.84.020 of the Code, is in compliance with Title 17 of the Code, and minimizes potential adverse impact of the conditional use on adjacent properties and traffic flow?**

*The requirements of section 17.84.020 are addressed in the table below:*

<i>a. Adjacent land uses;</i>	<i>• Discussed in section 2.</i>
-------------------------------	----------------------------------

b. Boundary and size of lot;	• 7,050sf
c. Building location height and setbacks	• Existing structure: 18'; Mobile vendor: ~10'
d. Off-street parking and loading areas	• Parking: N/A; Loading: rear of lot off alleyway;
e. Points of ingress & egress	• Vehicle access: will mainly be at rear of lot. Some vehicles likely to short-cut at U-Haul entry.
f. Service and refuse areas	• Southeast corner of lot.
g. Signs and lighting	• Signage requires permit. Lights to be dark-sky.
h. Fencing, landscaping, and screening	• Screening options were discussed with P&Z.
i. Compliance with performance standards	• Applicant agrees to comply with performance standards.
j. Anticipated utility requirements	• Adequate services are available.

1  
2 Note, screening options were discussed with P&Z at the public hearing. Those options  
3 were of the vegetative/landscaping type, but were not finalized. Recently, P&Z and  
4 Council did require Down Valley Brewing to store or screen all auxiliary equipment  
5 incidental to the use of the food truck. The same condition has been added to the  
6 attached resolution. With modest landscape screening, Staff does not have further  
7 concerns with compliance to section 17.84.020 or Title 17.  
8

9 **4) Is the proposal consistent with the comprehensive plan?**

10 A central objective of New Castle's Downtown Plan is to foster a civic environment  
11 that promotes small town ambiance and economic vitality, dubbing it the "heart and  
12 soul of the community" (Comprehensive Plan, pg. 9). Restaurants have long filled a  
13 social niche for communities, especially city centers. Though New Castle has lost a  
14 couple of brick-and-mortar restaurants over the years, restaurants of the mobile  
15 variety have the potential to revitalize this aspect of Town.  
16

17 One important element of mobile food trucks is the lower operational cost. In an era  
18 of inflated construction costs, labor costs, and higher inflation in general, the  
19 adaptability of these businesses often make them better suited for such economic

1 times. Additionally, since the vendors are not permanent, a diversity of food  
2 opportunities is potentially available to the community over time.

3  
4 It is also important for Council to be mindful that mobile vendors, to some extent,  
5 compete with our valued brick-and-mortar operations. A saturation of mobile vendors  
6 in any one area could adversely impact traditional restaurant establishments and each  
7 other. However, done well, Staff feels mobile vendors will function symbiotically with  
8 other businesses. In other words, more food options generate more downtown activity  
9 which improves foot traffic for other businesses which in turn supports existing  
10 restaurants in a virtuous circle.

11  
12 **5) Does the proposal show that the Town has the capacity to serve the**  
13 **proposed use with fire and police protection and is not required to provide**  
14 **water or sewer service.**

15 The site plan was reviewed and discussed with the fire marshal. Public Works does not  
16 anticipate any change to water and sewer service.

17  
18 Planner Smith reviewed the conditions with the council.

- 19 A. Development of the Property shall be consistent with the site plan shown on  
20 **Submittal, page 9** and as may be revised by the Town Council. No more than two  
21 mobile food vendors will be permitted on the Property and only within a designated  
22 parking zone as depicted. Other types of mobile vendors are not authorized to  
23 operate under this conditional use permit.
- 24  
25 B. The mobile food vendors shall have daily hours of operation no earlier than 8am  
26 and no later than 9pm.
- 27  
28 C. The bathroom facilities of the existing building shall be made available to food  
29 truck/trailer employees during all hours of operation per the requirements of Garfield  
30 County Public Health and Human Services. Toilets shall not be available to patrons.
- 31  
32 D. Any auxiliary equipment, materials, or supplies necessary for the function of any  
33 mobile food vendors shall be stored out of site or otherwise screened from public  
34 view by means of fencing, landscape ornamentation, or other approved means of  
35 concealment. Within six months after the issuance of the conditional use  
36 certificate, Staff shall inspect the visual impacts of the food truck(s). Any concerns  
37 not resolved within 30 days of the inspection shall be subject to condition I, below.
- 38  
39 E. A trash receptacle shall be provided and maintained on the southeast corner of the  
40 Property.
- 41

- 1 F. Loading, staging, and supplying of mobile food vendors shall occur either off the  
2 south alleyway or Main Street (i.e. US 6). Vendors and patrons shall be blocked  
3 from accessing the property from the adjacent lot to the east with the use of non-  
4 permanent barriers such as vegetative landscaping, gabion walls, signage, or  
5 otherwise with an alignment of the food trucks/trailers that obstructs such access.  
6
- 7 G. The use approved in the Application shall not be conducted until the Town Planner  
8 has issued a conditional use certificate. That certificate shall be issued only after  
9 the Applicant has entered into an agreement with the Town specifying that all  
10 conditions imposed by the Town council will be completed and that the use and  
11 improvements will be in accordance with the approved Application site plan and  
12 development schedule. The conditional use certificate must be issued within one  
13 year of the date of final approval by Town Council, or the application is deemed  
14 withdrawn by the Applicant and is of no further force and effect.  
15
- 16 H. No approved conditional use may be altered, structurally enlarged, expanded in  
17 parking area or expanded in ground area unless the site plan is amended and  
18 approved in accordance with the procedures applicable to approval of a conditional  
19 use as set out in § 17.84.070 of the Code.  
20
- 21 I. In the event the Town receives any complaints about the use of the site in violation  
22 of the conditional use approval or other code requirements or observes or becomes  
23 aware of any violations of the conditional use approval, the Applicant and/or owner  
24 may be summoned before the Town Council in a public meeting to show cause why  
25 the permit should not be revoked, suspended, or additional conditions imposed.  
26 Such show-cause hearing shall be open to the public and the applicant or owner  
27 may present testimony or offer other evidence on its behalf.  
28
- 29 J. Applicant shall comply with all applicable building and municipal code requirements,  
30 including the sign code and all accessibility requirements, as well as all performance  
31 standards, county licensing, and public health requirements.  
32
- 33 K. Any added exterior lighting will be dark sky compliant pursuant to the  
34 Comprehensive Plan Goal EN-4.  
35
- 36 L. All representations of the Applicant in written and verbal presentations submitted to  
37 the Town or made at public hearings before the Commission or Town Council shall  
38 be considered part of the application and binding on the Applicant.  
39
- 40 M. The Applicant shall reimburse the Town for any and all expenses incurred by the Town  
41 regarding the Application, including without limitation all costs incurred by the Town's  
42 outside consultants such as legal and engineering costs.  
43

1 N. Prior to issuance of the conditional use certificate, a six (6) foot privacy fence  
2 shall connect the southwest corner of the existing structure on the Property  
3 and the northeast corner of the garage structure located on the adjacent lot  
4 to the west at 681 W Main Street to preempt nuisance concerns during hours  
5 of operation (see **Submittal, pages 9 & 10**). Town Council shall approve final  
6 design and location.  
7

8 Ms. Houchin said she is working with the neighbor on the fence since he doesn't want the  
9 fence on his property but wants to have the view to his property obstructed without  
10 closing access to the property. Mr. Trappier said he would build an L shape fence on their  
11 property in order to achieve no trespassing onto the neighbor's property.  
12

13 Mayor A. Riddile asked the applicants if there would be any kind of entertainment. Ms.  
14 Houchin said there would not be any entertainment.

15 Councilor Leland said there is an expectation with another property owner that he will  
16 have two food trucks. Therefore, there would be 6 food trucks within one block area.  
17 Councilor Leland said he wanted to see the back of the building in the alley clean from  
18 trash as stated in condition D. Ms. Houchin said the alley will be in use for the food trucks  
19 and the kitchen and will need to stay clean. Councilor Leland asked what kind of  
20 commitments the applicants are expecting from the food trucks. Ms. Houchin said she  
21 does expect the food trucks to be open during their posted hours.

22 Councilor Hazelton asked if there is an agreement for customers of the food trucks to use  
23 the Kamm Lot as access to the food trucks. Administrator Reynolds said no. Councilor  
24 Hazelton asked what condition the alley is in. Administrator Reynolds said the alley is in  
25 good shape. Councilor Hazelton asked if the loading area of 10ft. between the building  
26 and the trucks is that the access for the kitchen. Ms. Houchin said the trucks would be  
27 backing in along the alley. Administrator Reynolds said the 5ft area on the site plan would  
28 not be for food trucks but for landscaping and the east side of the property would need to  
29 be some type of barrier which would keep people and delivery trucks from cutting across  
30 the Kamm lot. Ms. Houchin said they did discuss having barriers along the east side of the  
31 property during the P&Z meeting.

32 **Mayor A. Riddile opened the Public Hearing at 8:08pm.**

33 No public comments were heard.

34 **Mayor A. Riddile closed the Public Hearing at 8:08pm.**

35  
36 **Mayor A. Riddile made a motion to approve Resolution TC 2025-20 - A Resolution**  
37 **of the Town of New Castle Town Council Approving of a Conditional Use Permit**  
38 **for Mobile Vending Carts or Stands (I.E. Food Trucks) on Property Located in the**  
39 **C-1 Zone District. Councilor Mariscal seconded the motion, and it passed**  
40 **unanimously.**

41  
42 **Presentation - Proposed 2026 Budget**

1 Administrator Reynolds said during the meeting held on October 7, 2025, town council  
2 received the first draft of the 2026 General Fund Budget. Town Treasurer Ehlers and I  
3 reviewed the financial challenges that we may face in 2026 as well as some opportunities  
4 to streamline expenses with the goal of creating a balanced 2026 budget. Following the  
5 October 7t, 2025, meeting, Treasurer Ehlers and I met with department heads to discuss  
6 the budget and look for possible opportunities to make adjustments. Treasurer Ehlers has  
7 updating revenue and expense forecasts for 2026. Staff would like to use this opportunity  
8 to bring town council up to date on the current draft budget as well as make suggestions  
9 on areas that may bring further savings.

10  
11 **General Overview**

- 12 1. General Fund went from (\$199,238) to (\$43,774).
- 13 2. Utility Fund went from (\$20,833) to 279,028.
- 14 3. TABOR reserve increased to \$308,000 from \$260,000 per 2024 Audited Financials  
15 review.
- 16 4. Projected deficit for 2025 of (\$18,296) changed to surplus of \$23,356 mainly due to  
17 Retirement Forfeitures of \$20,532 and salary expenses projections changes.

18 **Personnel**

- 19 1. 5% COLA remains in 2026 budget. Each 1% increase equates to approximately  
20 \$40,727 – split \$28k to General Fund and \$12k to Utility Fund. Total salaries, employer  
21 taxes and retirement \$4,512,030 (increase of \$434,683 from 2025 budget). General Fund  
22 portion = \$3,377,484. Utility Fund portion = \$1,134,546.

23 **Administration**

- 24 1. Increased Sales Tax revenue due to higher projections for 2025, from \$2,690,466 to  
25 \$2,709,000.
- 26 2. Increased AD Miscellaneous revenue to \$7,000 to account for Bag Fees revenue as it  
27 will not sunset in 2026 (10-4020-060).

28 **Parks Maintenance**

- 29 1. Moved \$7,000 for Trash Bags and Dog Waste Bags in Parks M & O (10-5075-390) to  
30 Trash Department in Utility Fund.

31 **Recreation**

- 32 1. Increased BMF Revenue from \$12,000 to \$16,000 (10-4010-974).
- 33 2. Added Revenue account for Sponsorship \$5,000 (10-4010-880) as we received

- 1 confirmation of continues commitment for support from Valley Ortho.
- 2 3. Moved \$17,000 for Infield Mix to CTF (10-4070-700).
- 3 4. Increased Tobacco Tax revenue from \$287,000 to \$290,000 (10-4010-101).

4 **Streets**

- 5 1. Removed \$20,000 for Polaris Utility vehicle as the replacement in 2026 is not critical.
- 6 2. Increased County Sales Tax from \$255,069 to \$257,000 (10.4010.070).

7 **Utility Fund**

- 8 1. Assumed rate increase for Water/Wastewater is 3%; each additional 1% rate increase  
9 equates to approximately \$28,981 in revenues.
- 10 2. Trash rate increase assumed at 7%; we have not received a new proposal from  
11 Mountain Waste, but their rate increase is assumed at 2.5% with an additional fuel  
12 surcharge.
- 13 3. The remainder of ARPA funds will be utilized between 2025 and 2026, as needed, to  
14 complete Wastewater Treatment Facilities.

15 **Notes & other considerations:**

16 **Capital/Other Items**

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

- 29 A. Discretionary expenditures included in the current version of the 2026 budget are:  
30 Donations to Special Interest Groups & Committees

- 1 1. Branding and Marketing 10-5040-257 \$1,000
- 2 2. CRVEDP 10-5040-250 \$5,000
- 3 3. Chamber of Commerce 10-5040-254 \$5,000 - decreased from \$7,000
- 4 4. Economic Development 10-5040-250 \$15,000
- 5 5. Historic Preservation 10-5040-609,610 \$3,000
- 6 6. Climate & Environ Comm 10-5040-620 \$1,000
- 7 7. Other Special Events 10-5070-610 \$8,000 (Chili Cook-off, etc)
- 8 8. Burning Mountain Festival 10-5070-974 \$21,000
- 9 9. Community Market 10-5070-976 \$7,500
- 10 10. Outgoing Grants 10-5080-500 \$15,000
- 11 11. River Center Donation 10-5080-504 \$18,000 (General Fund to Utility Fund)
- 12 12. CMC Senior Programs 10-5080-502 \$11,000
- 13 13. Youth Zone 10-5080-516 \$ 4,000
- 14 14. Wildfire Collaborative 10-5040-280 \$2,000 (General Fund to Utility Fund)
- 15 15. Middle CO Watershed (Utility Fund) 20-6040,6080-220 \$ 2,500
- 16 16. Garfield Clean Energy (Utility Fund) 20-6040,6080-220 \$17,300

17 **Grants in Progress:**

- 18 • FMLD Fall Traditional – Request of \$243,600 towards purchase of Emergency
- 19 Generators. Total project cost \$434,830 and will be split between GF 25.00% or
- 20 \$108,707.50 and UF 75.00% or \$326,122.50.
- 21 • FMLD Fall Mini – Request of \$30,000 towards purchase of replacement of firearm
- 22 equipment for Police Department. Total project cost \$34,700.

23 Administrator Reynolds said the bulk water station is doing well and has paid for itself in a

24 short time. Staff have looked at the rates and believe there is room to increase the rate.

25

26 Councilor G. Riddile said the budget looks good and the town is able to maintain 6

27 months' worth of reserves without cutting the level of service.

28 Councilor Carey voiced concerns about using money from the Conservation Trust Fund.

29 She agreed to having grants awarded to outside agencies once a year vs. twice a year.

30 Administrator Reynolds clarified the Conservation Trust Funds have been used in the past

31 for trail building. Now the town will be moving into trail maintenance mode which costs

1 less. The Conservation Trust Funds were meant for outdoor projects such as the  
2 playground fall protection equipment.

3  
4 Administrator Reynolds said the trash bags and dog poop station bags; staff rethought the  
5 funds for those types of items and decided the expense really belongs in the trash budget.  
6 Councilor Carey suggested increasing the dog license fee by \$5.00 to help offset the dog  
7 poop station bags. Treasurer Ehlers said if the license fee increased it would affect the  
8 General Fund not the Trash Fund.

9  
10 Councilor Leland said he agreed with Councilor G. Riddile and there might be some deficit  
11 and will need to spend some of the reserve, but the reserve has been built up and will still  
12 be able to keep the 6 months of reserve and still be able to support the non-profit  
13 organizations. Administrator Reynolds said the town doesn't not quite have 6 months of  
14 reserves due to some of the spending from the reserves in 2025. Treasurer Ehlers said  
15 the reserve is just little over 5 months. Treasurer Ehlers said the town won't be receiving  
16 the severance and minerals funds for 2026, therefore, will not be able to add to the  
17 reserve line.

18  
19 Councilor Hazelton agreed that the town is not in a bad spot. However, there are concerns  
20 about perception not only to the constituents but also staff. Staff were asked to really look  
21 at the budget and cutback if possible. He suggested decreasing some of the special  
22 interest groups #10-13 and #16 decreasing funding by at least 10 percent. Councilor G.  
23 Riddile said he would suggest 20 percent decrease to those four groups.

24  
25 Councilor Hazelton said he agrees to raise the bulk water rate. There are businesses that  
26 pull water from bulk water and sell it as a business.

27  
28 Treasurer Ehlers said the reason from the change in the Utility Funds was due to the ARPA  
29 Funds being moved into the Utilities. ARPA funds will run out after 2026. The funds were  
30 moved to the utilities because the town has a capital project that will be completed in  
31 2025/2026. Also, the projection from the building department for new building permits  
32 also affected the utility fund.

33  
34 Treasurer Ehlers ask the council about eliminating the quarterly paper newsletter. Council  
35 agreed to eliminate the quarterly paper newsletter.

### 36 37 **Consent Agenda**

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

1 October 7, 2025, minutes  
2 Feather Petroleum Company (Stop-N-Save) Liquor License Renewal  
3 Tapatios Liquor License Renewal  
4

5 **MOTION: Mayor A. Riddile made a motion to approve the Consent Agenda.**  
6 **Councilor Carey seconded the motion, and it passed unanimously.**  
7

8 **Staff Reports**

9 **Town Administrator** –Administrator Reynolds said he attended a RFTA meeting to  
10 discuss the bus shelter at the east end of town on the south side of Highway 6. Staff have  
11 been working with RFTA about the shelter and the bus stop should have been more CDOT  
12 conversation along with the roundabout. RFTA has found a used shelter for the town. The  
13 shelter will be delivered next week, and public works staff will install it. RFTA wants to  
14 have more conversations with staff on how to make the shelter bigger and move the stop  
15 closer to the park-n-ride. RFTA does have grant funding which would help offset some of  
16 the cost. RFTA wants the town to put a shelter on the northside at the east end of town.  
17 Administrator Reynolds said he and Planner Smith had a meeting with Garfield County  
18 Planners regarding Nutrient Farms. He said Nutrient Farms reach out to the town staff last  
19 week and will be meeting with the representatives of Nutrient Farms Friday, October 24,  
20 2025. Administrator Reynolds asked the council if they would like to hear from Nutrient  
21 Farms. He said it might be helpful if the council did hear from Nutrient Farms and it would  
22 also be helpful if the county heard back from the town council. Administrator Reynolds  
23 said the last referral letter to the county was generally in favor of the project but would  
24 like to see more as it gets developed. Councilor G. Riddile said he would like to know  
25 exactly what the county is looking for from the town. He said he has concerns about the  
26 county road, the intersection and the CDOT interchange which are none of them are the  
27 town’s responsibility. Planner Smith said the town did ask Nutrient Farms to bring  
28 separate applications to the town for review on each use or phase. Councilor Hazelton said  
29 one of the concerns was the first responders if something does happen since there is one  
30 way in and one way out. Councilor Leland said to have Administrator Reynolds meet with  
31 them and get as much information as he can and then bring it back to the council.  
32 Councilor Carey said her concern was that council is not okay with the current plan as  
33 Nutrient Farms believe the town is okay with it. She said council has several concerns with  
34 Nutrient Farms.  
35 Administrator Reynolds said he visited the Red Barn in Peach Valley and believe it would  
36 be a great place for the town’s Christmas party on December 12, 2025.  
37 Administrator Reynolds said CRFR is working on fire mitigation at the town tank in Castle  
38 Valley Ranch.  
39 Administrator Reynolds said there is a town resident who has spoken with him and with  
40 Planner Smith regarding building heights in Lakota Canyon Ranch. The HOA has invited  
41 Planner Smith to speak at their meeting on October 30, 2026 to address the concerns

1 about the building heights.  
2 Administrator Reynolds said there will be an open house for the green bridge project on  
3 Tuesday, October 28, 2025, at the Community Center from 5pm-6:30pm.  
4 Administrator Reynolds said he would be meeting with Mountain Waste tomorrow about  
5 the 2026 trash contract.  
6 Administrator Reynolds said the police department have been out speaking with kids and  
7 parents with e-bikes. He said the e-bike will come back to a council work session in the  
8 future.  
9 Administrator Reynolds said the police department is monitoring speeding on Buckthorn  
10 Road. The police department is not seeing a real issue with speeding on Buckthorn Road.  
11 **Town Clerk** – Clerk Andis she said she had nothing to report.  
12 **Town Treasurer** – Treasurer Ehlers said working on the budget and waiting for all the  
13 projections.  
14 **Town Planner** – Planner Smith said R2 has an amendment application which will go to  
15 P&Z only. TC Midwest will also have an application coming in soon.  
16 **Public Works Director** – not present

### 17 **Commission Reports**

18 **Planning & Zoning Commission** – Councilor G. Riddile said they did meet and discussed  
19 lot line adjustments in Whitehorse Village. The lots will be changing from 6 packs to single  
20 family lots.

21 **Historic Preservation Commission** – Councilor Copeland said They designated the  
22 cemetery. Councilor Hazelton presented the sand borne maps to the commission.

23 **Climate and Environment Commission** – Councilor Leland said he could not attend the  
24 meeting. He said the commission is committed to another round of grants to use some of  
25 the bag fee money. He said he would speak with the commission to use part of the bag  
26 fee money to help with Dump Days.

27 **Senior Program** –had not met

28 **RFTA** – nothing to report

29 **AGNC** – have not met

30 **GCE** – Councilor Leland said he in the report GCE gave \$93, 000 in rebates to New Castle  
31 residents for reenergize Garfield County.

32 **EAB** – have not met

33 **POSTR** – have not met

### 34 **Council Comments**

35 Councilor Leland said the Salvation Army is doing a different approach to the Kettle  
36 Campaign this year. This year they are having an official kettle kickoff on Saturday,  
37 November 1, 2025, at New Hope Church from 1pm-3pm. He asked if there is a reuse for  
38 the green bridge. Administrator Reynolds said staff had a meeting with CDOT and the  
39 town is not taking the bridge.

40 Councilor Copeland asked Clerk Andis to include what is coming up at the next council  
41 meeting in her staff report.

42 Councilor Hazelton said he would bring two sand borne maps to Denver to have them

1 evaluated by someone who does restoration and getting the maps preserved. By selling  
2 copies of the maps, \$1,000 was raised for the museum. He said the sculptor that was  
3 chosen to create the miner's statue is his brother-in-law. However, Councilor Hazelton has  
4 not been part of any of the design or decision making and has stayed out of the entire  
5 project.  
6 Councilor Carey said for trails maintenance RFOV is taking applications for their 2026 for  
7 volunteer projects.  
8 Mayor A. Riddile said he attended the mayor's meeting last night requesting the \$250,000  
9 for the roundabout project. He said there would be more competition moving forward for  
10 the FMLD grants. He said he attended the police department meeting, and the morale is  
11 still high, and they are doing great.

12  
13 **Items for Future Council Agenda**

14 Clerk Andis said staff is working with the town attorney on code changes for food trucks,  
15 from tonight's meeting a discussion regarding e-bikes, new staff introductions from the  
16 police department and building department, and work session for the budget.

17 **Adjourn**

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

19 The meeting adjourned at 9:28 p.m.

20  
21 Respectfully submitted,

22  
23  
24  
25  
26  
27  
28

\_\_\_\_\_  
Mayor Art Riddile

\_\_\_\_\_  
Town Clerk Mindy Andis, CMC

**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - OCTOBER 2025**

10/2025 INVOICES PAID	\$517,195.70
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (3)	282,630.10
FED & STATE EMPLOYMENT TAXES (3)	107,167.20
RETIREMENT PLAN PAYMENTS (3)	56,666.72
CREDIT CARD FEES	<u>1,803.03</u>
<b>10/2025 TOTAL PAYMENTS</b>	<b><u>\$970,592.36</u></b>

LESS CAPITAL EXPENDITURES *	(242,636.22)
LESS CHARGE-BACKS **	(3,327.00)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	-
DEPOSIT REFUNDS	<u>-</u>

**10/2025 OPERATING EXPENSES: \$ 719,499.53**

**\* CAPITAL:**

Watewater office - FMLD Grant	223,661.05
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	8,386.17
New PD vehicles build	5,200.00
Asbestos - 335 W Main	1,389.00
Furnace & Heat Pump at TH - FMLD Grant	2,500.00
Trail Maintenance - West Elk Trails - CTF	1,500.00
Total	<u><u>242,636.22</u></u>

**\*\* CHARGE-BACKS:**

Developer costs	<u>3,327.00</u>
-----------------	-----------------

Report Criteria:  
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
50	4Imprint, Inc.	30321439	TONC mugs-admin	10/07/2025	704.26	.00	704.26	59016	10/10/2025
Total 50:					704.26	.00	704.26		
213	AFLAC	666295	10.2025 premium	10/09/2025	143.39	.00	143.39	59017	10/10/2025
Total 213:					143.39	.00	143.39		
377	Alpine Bank	0272 -Oct 10	murdochs-JR- Pants/Unifor	10/10/2025	160.00	.00	160.00	59049	10/23/2025
		0272 -Oct 10	red wing-Boots- JR-wwtr	10/10/2025	250.00	.00	250.00	59049	10/23/2025
		0272 -Oct 10	amazon-Water Heater-wwtr	10/10/2025	59.68	.00	59.68	59049	10/23/2025
		0272 -Oct 10	murdochs-Heaters-wwtr	10/10/2025	494.97	.00	494.97	59049	10/23/2025
		0330 -Oct 10	murdochs-JDR- Pants/Unif	10/10/2025	158.97	.00	158.97	59049	10/23/2025
		0346 -Oct 10	cbi online-Bkgd Check-rec	10/10/2025	18.00	.00	18.00	59049	10/23/2025
		0346 -Oct 10	cbi online-Bkgd Check-rec	10/10/2025	6.00	.00	6.00	59049	10/23/2025
		0346 -Oct 10	canva-Flyers-rec	10/10/2025	29.97	.00	29.97	59049	10/23/2025
		0346 -Oct 10	cbi online-Bkgd Check-rec	10/10/2025	6.00	.00	6.00	59049	10/23/2025
		0346 -Oct 10	amazon-Medals-rec	10/10/2025	53.97	.00	53.97	59049	10/23/2025
		0346 -Oct 10	amazon-Hand Soap Refills	10/10/2025	78.00	.00	78.00	59049	10/23/2025
		0346 -Oct 10	wal-mart-Wash cloths/towel	10/10/2025	29.51	.00	29.51	59049	10/23/2025
		0346 -Oct 10	amazon-Pickleball Tape-re	10/10/2025	168.10	.00	168.10	59049	10/23/2025
		0346 -Oct 10	amazon-Pickleball Racks-r	10/10/2025	98.58	.00	98.58	59049	10/23/2025
		0346 -Oct 10	amazon-Indoor Pickleballs-	10/10/2025	41.97	.00	41.97	59049	10/23/2025
		0355 -OCT 1	mcdonalds -PS- Anniv Lun	10/10/2023	9.62	.00	9.62	59049	10/23/2025
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.44	.00	20.44	56248	10/26/2023
		0355 -OCT 1	adobe inc-Adobe-b&p	10/10/2023	47.98	.00	47.98	59049	10/23/2025
		0355 -OCT 1	Swift Communications-Per	10/10/2023	1,087.50	.00	1,087.50	56248	10/26/2023
		0355 -OCT 1	City Market-Water & Coffee	10/10/2023	21.56	.00	21.56	56248	10/26/2023
		0355 -OCT 1	City Market-Paper Supplies	10/10/2023	52.58	.00	52.58	56248	10/26/2023
		0355 -OCT 1	Amazon-Cables & Calenda	10/10/2023	27.94	.00	27.94	56248	10/26/2023
		0355 -OCT 1	Amazon-WebCam-admin	10/10/2023	55.00	.00	55.00	56248	10/26/2023
		0355 -OCT 1	Amazon-Pens & Lead-adm	10/10/2023	22.37	.00	22.37	56248	10/26/2023
		0355 -OCT 1	amazon-Office Supplies-ad	10/10/2023	83.96	.00	83.96	59049	10/23/2025
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.44	.00	20.44	56248	10/26/2023
		0355 -OCT 1	Adobe-Acrobat Subscriptio	10/10/2023	95.96	.00	95.96	56248	10/26/2023
		0355 -OCT 1	adobe inc-Adobe-admin	10/10/2023	140.93	.00	140.93	59049	10/23/2025
		0355 -OCT 1	FaxPipe-Faxing-admin	10/10/2023	10.95	.00	10.95	56248	10/26/2023
		0355 -OCT 1	faxpipe.com-Internet Fax-a	10/10/2023	10.95	.00	10.95	59049	10/23/2025
		0355 -OCT 1	Zoom-Subscription-admin	10/10/2023	15.99	.00	15.99	56248	10/26/2023
		0355 -OCT 1	zoom.com-Zoom-admin	10/10/2023	16.99	.00	16.99	59049	10/23/2025
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.44	.00	20.44	56248	10/26/2023
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.44	.00	20.44	56248	10/26/2023
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.44	.00	20.44	56248	10/26/2023
		0355 -OCT 1	adobe inc-Adobe-rec	10/10/2023	53.97	.00	53.97	59049	10/23/2025
		0355 -OCT 1	new castle liquors-Beer- ch	10/10/2023	739.72	.00	739.72	59049	10/23/2025
		0355 -OCT 1	New Castle Liquors-Beer r	10/10/2023	89.96-	.00	89.96-	56248	10/26/2023
		0355 -OCT 1	new castle liquors-Beer- B	10/10/2023	739.73	.00	739.73	59049	10/23/2025
		0355 -OCT 1	city-market-Ice- BMF-rec	10/10/2023	112.25	.00	112.25	59049	10/23/2025
		0355 -OCT 1	amazon-Cups for BMF-rec	10/10/2023	20.51	.00	20.51	59049	10/23/2025
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.45	.00	20.45	56248	10/26/2023
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.44	.00	20.44	56248	10/26/2023
		0355 -OCT 1	adobe inc-Adobe-wtr	10/10/2023	23.99	.00	23.99	59049	10/23/2025
		0355 -OCT 1	PB Leasing-Postage Machi	10/10/2023	20.44	.00	20.44	56248	10/26/2023
		0371 -OCT 1	WRAP AND ROLL-Meals B	10/10/2023	33.97	.00	33.97	56248	10/26/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0371	-OCT 1	city market-RB- Goodbye F	10/10/2023	26.11	.00	26.11	59049	10/23/2025	
0371	-OCT 1	burning mtn pizza-Bday &	10/10/2023	21.03	.00	21.03	59049	10/23/2025	
0371	-OCT 1	GJ CO-Parking-admin	10/10/2023	2.97	.00	2.97	56248	10/26/2023	
0371	-OCT 1	Juicy Lucys Steakhouse-Lu	10/10/2023	62.78	.00	62.78	56248	10/26/2023	
0371	-OCT 1	Suehiro-Lunch with DOLA-	10/10/2023	18.02	.00	18.02	56248	10/26/2023	
0371	-OCT 1	city market-Council Expens	10/10/2023	202.68	.00	202.68	59049	10/23/2025	
0371	-OCT 1	city market-Council Retreat	10/10/2023	44.26	.00	44.26	59049	10/23/2025	
0371	-OCT 1	Speckled Feather-Garden	10/10/2023	102.11	.00	102.11	56248	10/26/2023	
0371	-OCT 1	wal-mart-Halloween Décor-	10/10/2023	106.92	.00	106.92	59049	10/23/2025	
0371	-OCT 1	Sign Gypsies-sign for Trick	10/10/2023	91.00	.00	91.00	56248	10/26/2023	
0371	-OCT 1	city market-Donuts- BMF-r	10/10/2023	41.27	.00	41.27	59049	10/23/2025	
0371	-OCT 1	city market-Ice- BMF-rec	10/10/2023	116.18	.00	116.18	59049	10/23/2025	
0397	-OCT 1	amazon-Office Supp-rec	10/10/2023	82.50	.00	82.50	59049	10/23/2025	
0397	-OCT 1	amazon-calendar-rec	10/10/2023	21.08	.00	21.08	59049	10/23/2025	
0397	-OCT 1	burning mtn pizza-Lunch M	10/10/2023	80.80	.00	80.80	59049	10/23/2025	
0397	-OCT 1	Amazon-Canvas & Water c	10/10/2023	95.91	.00	95.91	56248	10/26/2023	
0397	-OCT 1	Walmart-Kids Cooking-rec	10/10/2023	108.93	.00	108.93	56248	10/26/2023	
0397	-OCT 1	City Market-Kids Cooking-r	10/10/2023	47.30	.00	47.30	56248	10/26/2023	
0397	-OCT 1	Amazon-Comstock Filling-r	10/10/2023	23.98	.00	23.98	56248	10/26/2023	
0397	-OCT 1	Amazon-Mosaic Glass-rec	10/10/2023	60.00	.00	60.00	56248	10/26/2023	
0397	-OCT 1	Amazon-Art Supplies-rec	10/10/2023	219.36	.00	219.36	56248	10/26/2023	
0397	-OCT 1	City Market-Kids Cooking-r	10/10/2023	34.05	.00	34.05	56248	10/26/2023	
0397	-OCT 1	city-market-Kids Kitchen-re	10/10/2023	23.65	.00	23.65	59049	10/23/2025	
0397	-OCT 1	city-market-Arts-rec	10/10/2023	11.38	.00	11.38	59049	10/23/2025	
0397	-OCT 1	city-market-Kids Kitchen-re	10/10/2023	40.49	.00	40.49	59049	10/23/2025	
0397	-OCT 1	city-market-Kids Kitchen-re	10/10/2023	59.63	.00	59.63	59049	10/23/2025	
0397	-OCT 1	Walmart-kitchen supplies-r	10/10/2023	92.23	.00	92.23	56248	10/26/2023	
0397	-OCT 1	amazon-Supply Box-rec	10/10/2023	84.09	.00	84.09	59049	10/23/2025	
0397	-OCT 1	Amazon-Chili cook-off awar	10/10/2023	18.15	.00	18.15	56248	10/26/2023	
0397	-OCT 1	Amazon-Chili cook-off awar	10/10/2023	13.99	.00	13.99	56248	10/26/2023	
0397	-OCT 1	VistaPrint-Bad Art Nights-re	10/10/2023	45.76	.00	45.76	56248	10/26/2023	
0397	-OCT 1	VistaPrint-Banner Tree Lig	10/10/2023	117.25	.00	117.25	56248	10/26/2023	
0397	-OCT 1	VistaPrint-Vinyl Banners-re	10/10/2023	63.82	.00	63.82	56248	10/26/2023	
0397	-OCT 1	Amazon-Chili cook-off coco	10/10/2023	95.30	.00	95.30	56248	10/26/2023	
0397	-OCT 1	amazon-Special Events-re	10/10/2023	173.99	.00	173.99	59049	10/23/2025	
0397	-OCT 1	new castle liquors-Returne	10/10/2023	380.76-	.00	380.76-	59049	10/23/2025	
0397	-OCT 1	city-market-Pies- BMF-rec	10/10/2023	22.50	.00	22.50	59049	10/23/2025	
0397	-OCT 1	city-market-BMF- Band Co	10/10/2023	35.97	.00	35.97	59049	10/23/2025	
0405	-Oct 10	rifle collision-SB Window C	10/10/2025	263.73	.00	263.73	59049	10/23/2025	
0405	-Oct 10	osmdelivery-Postage-wtr	10/10/2025	70.00	.00	70.00	59049	10/23/2025	
0405	-Oct 10	fedex-Shipping-wtr	10/10/2025	17.28	.00	17.28	59049	10/23/2025	
0405	-Oct 10	us plastic cor-Tubing-wtr	10/10/2025	48.37	.00	48.37	59049	10/23/2025	
0405	-Oct 10	mesa county health-Lab Te	10/10/2025	102.00	.00	102.00	59049	10/23/2025	
0405	-Oct 10	mesa county health-Lab Te	10/10/2025	75.00	.00	75.00	59049	10/23/2025	
0405	-Oct 10	mesa county health-Lab Te	10/10/2025	102.00	.00	102.00	59049	10/23/2025	
0405	-Oct 10	amazon-Lab Supp-wtr	10/10/2025	9.95	.00	9.95	59049	10/23/2025	
0405	-Oct 10	amazon-Lab Supp-wtr	10/10/2025	27.28	.00	27.28	59049	10/23/2025	
0405	-Oct 10	harbor freight-Tools-wtr	10/10/2025	183.82	.00	183.82	59049	10/23/2025	
0488	-Oct 10	city market-Water -ps	10/10/2025	7.50	.00	7.50	59049	10/23/2025	
0488	-Oct 10	city market-BBQ w/a Cop-	10/10/2025	83.08	.00	83.08	59049	10/23/2025	
0488	-Oct 10	cuauhtemoc-BBQ w/a Cop	10/10/2025	181.52	.00	181.52	59049	10/23/2025	
0504	-OCT 1	Adobe-Acrobat Subscriptio	10/10/2023	19.99	.00	19.99	56248	10/26/2023	
0504	-OCT 1	co driver srvs-Travis DMV	10/10/2023	10.23	.00	10.23	59049	10/23/2025	
0512	-OCT 1	amazon-Office Window Co	10/10/2023	70.65	.00	70.65	59049	10/23/2025	
0512	-OCT 1	amazon-Trashcan-ps	10/10/2023	64.99	.00	64.99	59049	10/23/2025	
0512	-OCT 1	usps-Postage-ps	10/10/2023	7.60	.00	7.60	59049	10/23/2025	
0512	-OCT 1	amazon-Office Supp-ps	10/10/2023	145.42	.00	145.42	59049	10/23/2025	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0512 -OCT 1	CO POLICE PROTECTIVE	10/10/2023	135.00	.00	135.00	56248	10/26/2023
		0512 -OCT 1	canva-Subscription-ps	10/10/2023	15.00	.00	15.00	59049	10/23/2025
		0512 -OCT 1	smartforce-Citizen Contact	10/10/2023	1,299.87	.00	1,299.87	59049	10/23/2025
		0512 -OCT 1	city market-Staff Bday /Me	10/10/2023	46.50	.00	46.50	59049	10/23/2025
		0512 -OCT 1	VistaPrint-Business Cards-	10/10/2023	116.00	.00	116.00	56248	10/26/2023
		0512 -OCT 1	amazon-Halloween Event	10/10/2023	89.98	.00	89.98	59049	10/23/2025
		0512 -OCT 1	flying cross-Uniform Shirts-	10/10/2023	133.75	.00	133.75	59049	10/23/2025
		0512 -OCT 1	13 fifty apparel-Pink Patch	10/10/2023	132.00	.00	132.00	59049	10/23/2025
		0512 -OCT 1	ghost patch custom-Unifor	10/10/2023	284.40	.00	284.40	59049	10/23/2025
		0512 -OCT 1	Amazon-Out-ps	10/10/2023	91.60-	.00	91.60-	56248	10/26/2023
		0512 -OCT 1	Amazon-Nitrile gloves-ps	10/10/2023	23.74	.00	23.74	56248	10/26/2023
		0512 -OCT 1	Amazon-Waterproof noteb	10/10/2023	33.99	.00	33.99	56248	10/26/2023
		0512 -OCT 1	Amazon-In-ps	10/10/2023	91.60	.00	91.60	56248	10/26/2023
		0512 -OCT 1	Amazon-Earpiece radios-p	10/10/2023	91.60	.00	91.60	56248	10/26/2023
		0512 -OCT 1	tacticalgear-Rifle Slings- E	10/10/2023	128.89	.00	128.89	59049	10/23/2025
		0512 -OCT 1	13 fifty apparel-Uniform - J	10/10/2023	57.43	.00	57.43	59049	10/23/2025
		0512 -OCT 1	galls-Ear Pcs-ps	10/10/2023	63.98	.00	63.98	59049	10/23/2025
		0512 -OCT 1	at3 tactical llc-AR 15 Rplmt	10/10/2023	73.87	.00	73.87	59049	10/23/2025
		0512 -OCT 1	at3 tactical llc-AR 15 Rplmt	10/10/2023	8.38-	.00	8.38-	59049	10/23/2025
		0512 -OCT 1	marathonk9 academy-K9 T	10/10/2023	350.00	.00	350.00	59049	10/23/2025
		0512 -OCT 1	walmart-Kitchen Supplies-p	10/10/2023	22.72-	.00	22.72-	59049	10/23/2025
		0512 -OCT 1	walmart.com-Kitchen Suppl	10/10/2023	22.73	.00	22.73	59049	10/23/2025
		0538 -OCT 1	City Market-Cake-PD Birth	10/10/2023	9.29	.00	9.29	56248	10/26/2023
		0538 -OCT 1	WalMart-Supplies for Party	10/10/2023	33.20	.00	33.20	56248	10/26/2023
		0538 -OCT 1	WalMart-Loni Retirement E	10/10/2023	21.96-	.00	21.96-	56248	10/26/2023
		0538 -OCT 1	w-Loni Retirement Event-a	10/10/2023	41.32	.00	41.32	56248	10/26/2023
		0538 -OCT 1	City Market-11 Pumpkins-a	10/10/2023	28.67	.00	28.67	56248	10/26/2023
		0538 -OCT 1	Amazon-Abacus-Loni-admi	10/10/2023	32.17	.00	32.17	56248	10/26/2023
		0538 -OCT 1	amazon-RB Goodbye Gift-	10/10/2023	40.26	.00	40.26	59049	10/23/2025
		0538 -OCT 1	jeans printing-RB-Map for	10/10/2023	2.85	.00	2.85	59049	10/23/2025
		0538 -OCT 1	Amazon-Bus Card Holder-	10/10/2023	11.40	.00	11.40	56248	10/26/2023
		0538 -OCT 1	Amazon-Password book-a	10/10/2023	12.47	.00	12.47	56248	10/26/2023
		0538 -OCT 1	usps-Certfd Mail- Livery BI	10/10/2023	10.77	.00	10.77	59049	10/23/2025
		0538 -OCT 1	Adobe-Acrobat Subscriptio	10/10/2023	12.99	.00	12.99	56248	10/26/2023
		0538 -OCT 1	costco-Bus. Membership-a	10/10/2023	65.00	.00	65.00	59049	10/23/2025
		0538 -OCT 1	clerkminutes starter-Clerk	10/10/2023	1,000.00	.00	1,000.00	59049	10/23/2025
		0538 -OCT 1	burning mtn pizza-Area Mg	10/10/2023	148.10	.00	148.10	59049	10/23/2025
		0538 -OCT 1	City Market-Food for Coun	10/10/2023	103.48	.00	103.48	56248	10/26/2023
		0538 -OCT 1	City Market-Food for Coun	10/10/2023	5.16	.00	5.16	56248	10/26/2023
		0538 -OCT 1	Wrap and Roll-Food for Co	10/10/2023	316.51	.00	316.51	56248	10/26/2023
		0538 -OCT 1	City Market-Food &n/a drin	10/10/2023	85.20	.00	85.20	56248	10/26/2023
		0538 -OCT 1	wal-mart-Council Retreat S	10/10/2023	18.44	.00	18.44	59049	10/23/2025
		0538 -OCT 1	City Market-Cards, Tea, an	10/10/2023	51.12	.00	51.12	56248	10/26/2023
		0538 -OCT 1	costco-Halloween Candy-T	10/10/2023	130.42	.00	130.42	59049	10/23/2025
		0538 -OCT 1	WalMart-Spider Webs & G	10/10/2023	131.72	.00	131.72	56248	10/26/2023
		0538 -OCT 1	Amazon-Otterbox-ps	10/10/2023	43.49	.00	43.49	56248	10/26/2023
		0538 -OCT 1	wal-mart-BMF gifts/H2O/Mi	10/10/2023	63.35	.00	63.35	59049	10/23/2025
		0538 -OCT 1	city-market-BMF Gift- Rio-r	10/10/2023	6.58	.00	6.58	59049	10/23/2025
		0538 -OCT 1	amazon-Garden Club Gifts	10/10/2023	259.74	.00	259.74	59049	10/23/2025
		0553 -Oct 10	walmart-Parade Float-rec	10/10/2025	107.54	.00	107.54	59049	10/23/2025
		0561 -OCT 1	Capitol deli-Meal-ps	10/10/2023	14.95	.00	14.95	56248	10/26/2023
		0561 -OCT 1	qdobas-Staff Bday /Meeting-	10/10/2023	270.95	.00	270.95	59049	10/23/2025
		0561 -OCT 1	Balco Uniform-Nametape-p	10/10/2023	8.00	.00	8.00	56248	10/26/2023
		0561 -OCT 1	Glock-Equipment-ps	10/10/2023	19.41	.00	19.41	56248	10/26/2023
		0561 -OCT 1	grease monkey-Veh Maint-	10/10/2023	284.99	.00	284.99	59049	10/23/2025
		0973 -Oct 10	amazon-Cards-admin	10/10/2025	12.00	.00	12.00	59049	10/23/2025
		0973 -Oct 10	amazon-Cards-admin	10/10/2025	12.00-	.00	12.00-	59049	10/23/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0973 -Oct 10	wal-mart-Cleaning/Office S	10/10/2025	24.92	.00	24.92	59049	10/23/2025
		0973 -Oct 10	amazon-Cards-admin	10/10/2025	21.98	.00	21.98	59049	10/23/2025
		0973 -Oct 10	amazon-Sheet Protectors-	10/10/2025	6.49	.00	6.49	59049	10/23/2025
		0973 -Oct 10	wal-mart-Cleaning/Office S	10/10/2025	5.47	.00	5.47	59049	10/23/2025
		0973 -Oct 10	wal-mart-Cleaning/Office S	10/10/2025	9.46	.00	9.46	59049	10/23/2025
		0973 -Oct 10	amazon-Sheet Protectors-	10/10/2025	6.49	.00	6.49	59049	10/23/2025
		2979 -Oct 10	grease monkey-Veh Maint-	10/10/2025	162.98	.00	162.98	59049	10/23/2025
		4637 -Oct 10	conoco-Veh Maint-ps	10/10/2025	14.81	.00	14.81	59049	10/23/2025
		5659 -Oct 10	chick-fil-a -Meals -training-	10/10/2025	42.56	.00	42.56	59049	10/23/2025
		5659 -Oct 10	cafe rio-Meals -training-ps	10/10/2025	39.26	.00	39.26	59049	10/23/2025
		5659 -Oct 10	cafe rio-Meals -training-ps	10/10/2025	5.80	.00	5.80	59049	10/23/2025
		6129 -Oct 10	jimmy johns-Meals-admin	10/10/2025	9.69	.00	9.69	59049	10/23/2025
		6129 -Oct 10	squatters pub-Meals-admin	10/10/2025	19.50	.00	19.50	59049	10/23/2025
		6129 -Oct 10	blue iguana-Meals-admin	10/10/2025	22.99	.00	22.99	59049	10/23/2025
		6129 -Oct 10	marriott slc garage-Parking	10/10/2025	72.00	.00	72.00	59049	10/23/2025
		6129 -Oct 10	marriott dt city creek-Lodgi	10/10/2025	538.24	.00	538.24	59049	10/23/2025
		6129 -Oct 10	seven brothers-Meals-admi	10/10/2025	16.20	.00	16.20	59049	10/23/2025
		6129 -Oct 10	marriott slc-Meals-admin	10/10/2025	6.95	.00	6.95	59049	10/23/2025
		6129 -Oct 10	maverik-Fuel-admin	10/10/2025	62.02	.00	62.02	59049	10/23/2025
		6543 -OCT 1	Moes-Training Meal-ps	10/10/2023	21.45	.00	21.45	56248	10/26/2023
		6543 -OCT 1	grease monkey-Veh Maint-	10/10/2023	168.97	.00	168.97	59049	10/23/2025
		6723 -Oct 10	amazon-Office Supp-rec	10/10/2025	42.19	.00	42.19	59049	10/23/2025
		6723 -Oct 10	amazon-Office Supp-rec	10/10/2025	21.99	.00	21.99	59049	10/23/2025
		6723 -Oct 10	epic sports-Office Supp-rec	10/10/2025	39.96-	.00	39.96-	59049	10/23/2025
		6723 -Oct 10	amazon-Ref Whistles-rec	10/10/2025	18.30	.00	18.30	59049	10/23/2025
		6723 -Oct 10	epic sports-Girls BB Jersey	10/10/2025	318.26	.00	318.26	59049	10/23/2025
		6723 -Oct 10	amazon-Game Balls-rec	10/10/2025	179.94	.00	179.94	59049	10/23/2025
		6723 -Oct 10	amazon-Balls-rec	10/10/2025	69.99	.00	69.99	59049	10/23/2025
		6723 -Oct 10	amazon-Sandbags-rec	10/10/2025	86.98	.00	86.98	59049	10/23/2025
		6723 -Oct 10	amazon-Net Supp-rec	10/10/2025	26.00	.00	26.00	59049	10/23/2025
		7028 -Oct 10	hogback-Meals- training-ps	10/10/2025	67.82	.00	67.82	59049	10/23/2025
		7028 -Oct 10	roosters-Meals- training-ps	10/10/2025	57.95	.00	57.95	59049	10/23/2025
		7028 -Oct 10	smokin oak-Meals-ps	10/10/2025	49.89	.00	49.89	59049	10/23/2025
		7028 -Oct 10	walmart-Veh Maint-ps	10/10/2025	94.00	.00	94.00	59049	10/23/2025
		7028 -Oct 10	grease monkey-Veh Maint-	10/10/2025	162.98	.00	162.98	59049	10/23/2025
		7581 -OCT 1	Co Driver -CDL training-strt	10/10/2023	19.70	.00	19.70	56248	10/26/2023
		7581 -OCT 1	Rifle chiropractic -CDL Exa	10/10/2023	123.60	.00	123.60	56248	10/26/2023
		7581 -OCT 1	rifle chiropractic -CDL Medi	10/10/2023	124.00	.00	124.00	59049	10/23/2025
		7581 -OCT 1	Lowes-Shovel-strts	10/10/2023	24.90	.00	24.90	56248	10/26/2023
		7581 -OCT 1	Conco-Diesel Mini8-strts	10/10/2023	66.82	.00	66.82	56248	10/26/2023
		7581 -OCT 1	city market-Mouse Trap-strt	10/10/2023	8.95	.00	8.95	59049	10/23/2025
		7581 -OCT 1	amazon-Ozone Generator-	10/10/2023	49.99	.00	49.99	59049	10/23/2025
		7581 -OCT 1	Amazon-Boots returned-str	10/10/2023	12.58	.00	12.58	56248	10/26/2023
		7581 -OCT 1	lowes-Mouse Traps-strts	10/10/2023	114.86	.00	114.86	59049	10/23/2025
		7581 -OCT 1	City Market-Bev Dump Day	10/10/2023	25.51	.00	25.51	56248	10/26/2023
		7599 -Oct 10	oreilly-light Bulb-strts	10/10/2025	11.99	.00	11.99	59049	10/23/2025
		7599 -Oct 10	tractor supply-Air Compres	10/10/2025	30.95	.00	30.95	59049	10/23/2025
		7748 -OCT 1	city-market-Office Supp-prk	10/10/2023	65.93	.00	65.93	59049	10/23/2025
		7748 -OCT 1	WalMart-Antifreeze for wint	10/10/2023	96.52	.00	96.52	56248	10/26/2023
		7748 -OCT 1	WalMart-Tacklebox-prks	10/10/2023	33.93	.00	33.93	56248	10/26/2023
		7748 -OCT 1	lowes-Mouse Traps/Irrig-pr	10/10/2023	9.92	.00	9.92	59049	10/23/2025
		7748 -OCT 1	www costco com-Dog&Par	10/10/2023	175.51	.00	175.51	59049	10/23/2025
		7748 -OCT 1	City Market-Meals Dump D	10/10/2023	103.72	.00	103.72	56248	10/26/2023
		8878 -Oct 10	youthentity.org-Career Fair-	10/10/2025	75.00	.00	75.00	59049	10/23/2025
		9322 -Oct 10	amazon-Uniform- JP-wtr	10/10/2025	159.96	.00	159.96	59049	10/23/2025
		9322 -Oct 10	amazon-KC- Pants-wtr	10/10/2025	159.97	.00	159.97	59049	10/23/2025
		9322 -Oct 10	amazon-Absorber Boxes-w	10/10/2025	44.54	.00	44.54	59049	10/23/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9322 -Oct 10	amazon-Chest Waders-ww	10/10/2025	125.98	.00	125.98	59049	10/23/2025
		9322 -Oct 10	wal-mart-Supp-wwtr	10/10/2025	101.43	.00	101.43	59049	10/23/2025
		9322 -Oct 10	amazon-Air Filter-wwtr	10/10/2025	30.58	.00	30.58	59049	10/23/2025
		9322 -Oct 10	wal-mart-Supp-wwtr	10/10/2025	60.48	.00	60.48	59049	10/23/2025
		Total 377:			19,475.89	.00	19,475.89		
475	American Fidelity Assuranc	D897483	10.2025 supp insurance pr	10/01/2025	1,305.62	.00	1,305.62	59051	10/23/2025
		Total 475:			1,305.62	.00	1,305.62		
497	AlSCO, Inc	LGRA307816	mats, mops cleaned-rec	10/02/2025	92.85	.00	92.85	59018	10/10/2025
		LGRA308310	mops, mats-rec	10/16/2025	92.85	.00	92.85	59050	10/23/2025
		Total 497:			185.70	.00	185.70		
1149	Big Johns Ace Hardware	19732/1	door knobs for rec-rec	08/21/2025	28.98	.00	28.98	59020	10/10/2025
		Total 1149:			28.98	.00	28.98		
1897	Caselle, Inc.	INV-11580	software support-b&p	10/01/2025	164.70	.00	164.70	59055	10/23/2025
		INV-11580	software support-admin	10/01/2025	164.70	.00	164.70	59055	10/23/2025
		INV-11580	software support-court	10/01/2025	98.82	.00	98.82	59055	10/23/2025
		INV-11580	software support-rec	10/01/2025	115.29	.00	115.29	59055	10/23/2025
		INV-11580	software support-pks	10/01/2025	115.29	.00	115.29	59055	10/23/2025
		INV-11580	software supooort-sts	10/01/2025	164.70	.00	164.70	59055	10/23/2025
		INV-11580	software support-water	10/01/2025	411.75	.00	411.75	59055	10/23/2025
		INV-11580	software support-w/wtr	10/01/2025	411.75	.00	411.75	59055	10/23/2025
		Total 1897:			1,647.00	.00	1,647.00		
1961	CEBT	INV 0078723	11.2025 health insurance p	10/09/2025	66,062.00	.00	66,062.00	59056	10/23/2025
		Total 1961:			66,062.00	.00	66,062.00		
1965	Cedar Networks	362935	10.2025 internet service-T	10/01/2025	180.00	.00	180.00	59021	10/10/2025
		362936	10.2025 internet service-re	10/01/2025	180.00	.00	180.00	59021	10/10/2025
		362939	10.2025 internet service-ps	10/01/2025	90.00	.00	90.00	59021	10/10/2025
		362939	10.2025 internet service-T	10/01/2025	45.00	.00	45.00	59021	10/10/2025
		362939	10.2025 internet service-w/	10/01/2025	45.00	.00	45.00	59021	10/10/2025
		363023	10.2025 internet service-m	10/01/2025	90.00	.00	90.00	59021	10/10/2025
		Total 1965:			630.00	.00	630.00		
2145	CIRSA	INV1002707	legal asst deductible-admin	10/13/2025	1,000.00	.00	1,000.00	59057	10/23/2025
		Total 2145:			1,000.00	.00	1,000.00		
2337	Coal Ridge High School Bo	2025/2026 SI	football/soccer/baseball sig	10/14/2025	500.00	.00	500.00	59058	10/23/2025
		Total 2337:			500.00	.00	500.00		
2414	Collins, John P.C.	PROSECUT	10.2025 prosecutor fee-mu	10/20/2025	600.00	.00	600.00	59059	10/23/2025
		Total 2414:			600.00	.00	600.00		
2497	Colorado Analytical Lab	250924041	lab tests-wtr	09/30/2025	31.00	.00	31.00	59022	10/10/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2497:					31.00	.00	31.00		
2653	Comcast	0203153 092	09.26-10.25.2025 internet-	09/26/2025	492.28	.00	492.28	59023	10/10/2025
Total 2653:					492.28	.00	492.28		
2729	Conoco Fleet	107669242	fuel-b&p	09/30/2025	36.18	.00	36.18	10082025	10/09/2025
		107669242	fuel-admin	09/30/2025	51.45	.00	51.45	10082025	10/09/2025
		107669242	fuel-ps	09/30/2025	3,947.46	.00	3,947.46	10082025	10/09/2025
		107669242	fuel-rec	09/30/2025	55.31	.00	55.31	10082025	10/09/2025
		107669242	fuel-pks	09/30/2025	1,308.56	.00	1,308.56	10082025	10/09/2025
		107669242	fuel-sts	09/30/2025	604.18	.00	604.18	10082025	10/09/2025
		107669242	fuel-wtr	09/30/2025	530.86	.00	530.86	10082025	10/09/2025
		107669242	fuel-w/wtr	09/30/2025	521.55	.00	521.55	10082025	10/09/2025
Total 2729:					7,055.55	.00	7,055.55		
2749	Consolidated Electrical Dist	4983-108376	parts-wtr	10/02/2025	12.67	.00	12.67	59024	10/10/2025
		4983-108394	electrical parts-wwtr	10/07/2025	15.96	.00	15.96	59060	10/23/2025
Total 2749:					28.63	.00	28.63		
2807	Copeland, Brandy	MILEAGE R	mileage to RFTA meeting o	10/09/2025	35.84	.00	35.84	59061	10/23/2025
Total 2807:					35.84	.00	35.84		
2816	Core & Main, Inc.	INV0021894	crain base-wwtr	10/01/2025	289.99	.00	289.99	59025	10/10/2025
		INV0022287	lifting pedistal-wwtr	10/13/2025	609.42	.00	609.42	59062	10/23/2025
		W895210	meter parts-wtr	10/03/2025	1,856.86	.00	1,856.86	59025	10/10/2025
		X862142	parts-wwtr	10/03/2025	1,692.55	.00	1,692.55	59025	10/10/2025
Total 2816:					4,448.82	.00	4,448.82		
2881	Cox, Kelley	REIMB-SCR	reimb for scratch art-rec	10/06/2025	15.69	.00	15.69	59063	10/23/2025
Total 2881:					15.69	.00	15.69		
2893	CPS Distributors, Inc	0023312794-	irrigation inventory-pks	09/22/2025	778.90	.00	778.90	59064	10/23/2025
Total 2893:					778.90	.00	778.90		
3529	PVS DX, Inc	737003617-2	chlorine-wtr	09/30/2025	1,098.13	.00	1,098.13	59040	10/10/2025
		DE73000785	CL2 rental-wtr	09/30/2025	140.00	.00	140.00	59040	10/10/2025
Total 3529:					1,238.13	.00	1,238.13		
4089	Flag Resources Inc.	9363	concrete haul off-sts	09/30/2025	90.00	.00	90.00	59065	10/23/2025
Total 4089:					90.00	.00	90.00		
4253	Freedom Mailing Service, I	51415	Q4.2025 newsletter-admin	10/10/2025	23.18	.00	23.18	59066	10/23/2025
		51415	09.2025 util bills-water	10/10/2025	358.55	.00	358.55	59066	10/23/2025
		51415	09.2025 util bills-trash	10/10/2025	100.00	.00	100.00	59066	10/23/2025
		51415	09.2025 util bills-w/water	10/10/2025	358.55	.00	358.55	59066	10/23/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4253:					840.28	.00	840.28		
4273	Frontier Paving Inc.	39218	asphalt patch-sts	09/30/2025	351.90	.00	351.90	59067	10/23/2025
Total 4273:					351.90	.00	351.90		
4323	Gallegos, Maria D	10212025	cleaning PD 09.12, 09.27,	10/21/2025	227.50	.00	227.50	59068	10/23/2025
		10212025	cleaning TH 09.06, 09.13,	10/21/2025	490.00	.00	490.00	59068	10/23/2025
Total 4323:					717.50	.00	717.50		
4356	Garcia, Angel	130	print on jerseys-basketball-	10/22/2025	550.00	.00	550.00	59069	10/23/2025
Total 4356:					550.00	.00	550.00		
4377	Garcia, Samuel & Leticia	NOVEMBER	11.2025 parking lot rent	10/07/2025	500.00	.00	500.00	59026	10/10/2025
Total 4377:					500.00	.00	500.00		
4465	Garfield County Treasurer	348308	dump days-trash	10/13/2025	2,020.00	.00	2,020.00	59070	10/23/2025
		348326	dump days-trash	10/13/2025	679.00	.00	679.00	59070	10/23/2025
		348354	dump days-trash	10/13/2025	474.00	.00	474.00	59070	10/23/2025
Total 4465:					3,173.00	.00	3,173.00		
4673	Glenwood Springs Auto Pa	961723	vehicle maint-sts	10/01/2025	43.58	.00	43.58	59027	10/10/2025
Total 4673:					43.58	.00	43.58		
4697	Glenwood Springs, City of	00770993	trash-BMF-rec	09/15/2025	21.07	.00	21.07	59071	10/23/2025
		00772716	sludge disposal-wwtp	10/01/2025	225.25	.00	225.25	59028	10/10/2025
		00772733	sludge disposal-wwtp	10/01/2025	223.13	.00	223.13	59028	10/10/2025
		00772754	sludge disposal-wwtp	10/01/2025	237.15	.00	237.15	59028	10/10/2025
		00772790	sludge disposal-wwtp	10/01/2025	236.30	.00	236.30	59028	10/10/2025
		00772811	sludge disposal-wwtp	10/01/2025	231.20	.00	231.20	59028	10/10/2025
Total 4697:					1,174.10	.00	1,174.10		
4972	GreyCo Customs	1326	new vehicle outft-ps	10/20/2025	5,200.00	.00	5,200.00	59072	10/23/2025
Total 4972:					5,200.00	.00	5,200.00		
5593	Hy-Way Feed & Ranch Su	2510-020340	stump stop-wwtr	10/01/2025	58.50	.00	58.50	59074	10/23/2025
Total 5593:					58.50	.00	58.50		
5633	Impressions of Aspen Inc.	46453.1	color paper-wtr	10/09/2025	7.61	.00	7.61	59075	10/23/2025
		46453.1	color paper-wwtr	10/09/2025	7.60	.00	7.60	59075	10/23/2025
		46475	color paper-wtr	09/17/2025	7.60	.00	7.60	59029	10/10/2025
		46475	color paper-wwtr	09/17/2025	7.61	.00	7.61	59029	10/10/2025
		46475.1	color paper-wtr	09/23/2025	15.21	.00	15.21	59029	10/10/2025
		46475.1	color paper-wwtr	09/23/2025	15.21	.00	15.21	59029	10/10/2025
		46498	stamp for HPC-admin	09/29/2025	13.78	.00	13.78	59029	10/10/2025
		46505	paper-wtr	10/09/2025	49.99	.00	49.99	59075	10/23/2025
		46505	paperclips-wtr	10/09/2025	51.99	.00	51.99	59075	10/23/2025
		46505	paper-wwtr	10/09/2025	49.99	.00	49.99	59075	10/23/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		46582	office supplies-admin	10/09/2025	34.43	.00	34.43	59075	10/23/2025
		46660	xerox tariff-admin	10/15/2025	8.94	.00	8.94	59075	10/23/2025
		46660	xerox tariff-ps	10/15/2025	1.20	.00	1.20	59075	10/23/2025
		Total 5633:			271.16	.00	271.16		
5849	Jeans Printing	251856	wtr restriction door hanger-	09/16/2025	187.26	.00	187.26	59031	10/10/2025
		Total 5849:			187.26	.00	187.26		
6037	Karp, Neu, Hanlon, P.C.	55479	water legal-wtr	10/01/2025	2,536.00	.00	2,536.00	59077	10/23/2025
		55480	R2 amended PUD-dev rei	10/01/2025	740.00	.00	740.00	59077	10/23/2025
		Total 6037:			3,276.00	.00	3,276.00		
6123	KINSCO	00111447-0	vest-ps	10/07/2025	1,083.86	.00	1,083.86	59078	10/23/2025
		00111448-0	vest-ps	10/07/2025	1,083.86	.00	1,083.86	59078	10/23/2025
		Total 6123:			2,167.72	.00	2,167.72		
6500	LeMoine & Graves, P.C.	8346	09.2025 judicial services-m	10/03/2025	1,000.00	.00	1,000.00	59032	10/10/2025
		Total 6500:			1,000.00	.00	1,000.00		
6693	Lowes Business Acct/SYN	033027 6 10/	irrigation tools-pks	10/17/2025	47.40	.00	47.40	59079	10/23/2025
		033027 6 10/	fence stain-Kay Williams-p	10/17/2025	136.74	.00	136.74	59079	10/23/2025
		033027 6 10/	push mower wheels-pks	10/17/2025	78.33	.00	78.33	59079	10/23/2025
		033027 6 10/	rollers-sts	10/17/2025	18.11	.00	18.11	59079	10/23/2025
		033027 6 10/	hardware-sts	10/17/2025	10.98	.00	10.98	59079	10/23/2025
		033027 6 10/	tools-wtr	10/17/2025	294.71	.00	294.71	59079	10/23/2025
		033027 6 10/	bolts-wwtr	10/17/2025	8.48	.00	8.48	59079	10/23/2025
		033027 6 10/	plumbing-wwtr	10/17/2025	103.08	.00	103.08	59079	10/23/2025
		Total 6693:			697.83	.00	697.83		
6755	MA Quality Builders LLC	2 WWTP	Wastewater Offices-FMLD	09/29/2025	222,087.30	.00	222,087.30	59080	10/23/2025
		Total 6755:			222,087.30	.00	222,087.30		
6847	Mallory Safety & Supply LL	6261144	calibration gas for gas mon	09/26/2025	240.58	.00	240.58	59033	10/10/2025
		6268927	detector base-wwtr	10/07/2025	206.04	.00	206.04	59081	10/23/2025
		6272969	cal gas-wwtr	10/13/2025	324.87	.00	324.87	59081	10/23/2025
		Total 6847:			771.49	.00	771.49		
6949	Master Automotive	1041213	repair-2017 Chevy Tahoe-p	09/29/2025	217.18	.00	217.18	59034	10/10/2025
		1041283	vehicle maint-2024 Tahoe-	10/08/2025	683.55	.00	683.55	59082	10/23/2025
		1041297	vehicle maint-ps	10/14/2025	540.37	.00	540.37	59082	10/23/2025
		Total 6949:			1,441.10	.00	1,441.10		
7637	Mountain Waste & Recyclin	5873022	09.2025 residential trash s	09/30/2025	52,539.81	.00	52,539.81	59035	10/10/2025
		5874627V32	trash-TH	10/01/2025	42.82	.00	42.82	59035	10/10/2025
		5874627V32	trash-ps	10/01/2025	136.31	.00	136.31	59035	10/10/2025
		5874627V32	trash-rec	10/01/2025	178.80	.00	178.80	59035	10/10/2025
		5874627V32	BMF-rec	10/01/2025	2,050.00	.00	2,050.00	59035	10/10/2025
		5874627V32	trash-pwf	10/01/2025	372.19	.00	372.19	59035	10/10/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5874627V32	porta jons-wwtr	10/01/2025	1,323.61	.00	1,323.61	59035	10/10/2025
		5874627V32	trash-wwtr	10/01/2025	145.04	.00	145.04	59035	10/10/2025
		5877172V32	wood dumpster-trash	10/01/2025	1,159.11	.00	1,159.11	59035	10/10/2025
	Total 7637:				57,947.69	.00	57,947.69		
7781	Nalco Company	6603635232	coagulant-wtp	09/24/2025	4,934.73	.00	4,934.73	59036	10/10/2025
	Total 7781:				4,934.73	.00	4,934.73		
8025	Newman Signs, Inc	TRFINV0633	signage-wtr	09/25/2025	93.00	.00	93.00	59037	10/10/2025
		TRFINV0633	signage-wwtr	09/25/2025	93.00	.00	93.00	59037	10/10/2025
		TRFINV0633	speed limit sign-sts	09/26/2025	39.90	.00	39.90	59037	10/10/2025
	Total 8025:				225.90	.00	225.90		
8357	Paper Wise	000151-R-00	paper shredding-admin	10/01/2025	90.00	.00	90.00	59038	10/10/2025
	Total 8357:				90.00	.00	90.00		
8440	PEAC Solutions	41018748	copier lease-b&p	10/10/2025	99.53	.00	99.53	59083	10/23/2025
		41018748	copier lease-admin	10/10/2025	99.53	.00	99.53	59083	10/23/2025
		41018748	copier lease-rec	10/10/2025	99.52	.00	99.52	59083	10/23/2025
		41018748	copier lease-wtr	10/10/2025	99.52	.00	99.52	59083	10/23/2025
		41018748	copier lease-wwtr	10/10/2025	99.53	.00	99.53	59083	10/23/2025
		41018749	copier lease-ps	10/10/2025	181.14	.00	181.14	59083	10/23/2025
	Total 8440:				678.77	.00	678.77		
8641	Pitney Bowes - Purchase P	11042025	postage-b&p	10/08/2025	4.44	.00	4.44	11042025	10/23/2025
		11042025	postage-admin	10/08/2025	30.18	.00	30.18	11042025	10/23/2025
		11042025	postage-ps	10/08/2025	20.88	.00	20.88	11042025	10/23/2025
		11042025	postage-muni court	10/08/2025	20.76	.00	20.76	11042025	10/23/2025
		11042025	postage-rec	10/08/2025	30.94	.00	30.94	11042025	10/23/2025
		11042025	postage-sts	10/08/2025	30.92	.00	30.92	11042025	10/23/2025
		11042025	postage-wtr	10/08/2025	30.94	.00	30.94	11042025	10/23/2025
		11042025	postage-w/wtr	10/08/2025	30.94	.00	30.94	11042025	10/23/2025
		3321178521	postage-b&p	08/21/2025	32.70	.00	32.70	10042025	10/23/2025
		3321178521	postage-admin	08/21/2025	32.71	.00	32.71	10042025	10/23/2025
		3321178521	postage-rec	08/21/2025	32.70	.00	32.70	10042025	10/23/2025
		3321178521	postage-wtr	08/21/2025	32.71	.00	32.71	10042025	10/23/2025
		3321178521	postage-w/wtr	08/21/2025	32.71	.00	32.71	10042025	10/23/2025
	Total 8641:				363.53	.00	363.53		
8646	SunCentral LLC	84DFD2C	08.2025 solar-admin	09/30/2025	65.93	.00	65.93	59043	10/10/2025
		84DFD2C	08.2025 solar-rec	09/30/2025	215.47	.00	215.47	59043	10/10/2025
		84DFD2C	08.2025 solar-pks	09/30/2025	61.61	.00	61.61	59043	10/10/2025
		84DFD2C	08.2025 solar-sts	09/30/2025	95.88	.00	95.88	59043	10/10/2025
		84DFD2C	08.2025 solar-sts lights	09/30/2025	249.14	.00	249.14	59043	10/10/2025
		84DFD2C	08.2025 solar-town hall	09/30/2025	65.93	.00	65.93	59043	10/10/2025
		84DFD2C	08.2025 solar-wtr	09/30/2025	3,408.92	.00	3,408.92	59043	10/10/2025
		84DFD2C	08.2025 solar-raw water	09/30/2025	797.12	.00	797.12	59043	10/10/2025
		84DFD2C	08.2025 solar-town hall	09/30/2025	65.93	.00	65.93	59043	10/10/2025
		84DFD2C	08.2025 solar-wwtr	09/30/2025	10,949.79	.00	10,949.79	59043	10/10/2025
		84DFD2C	08.2025 solar-south utilities	09/30/2025	63.33	.00	63.33	59043	10/10/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8646:					16,039.05	.00	16,039.05		
8893	Psychological Resources	2508128	psych evaluation Vasquez,	08/05/2025	150.00	.00	150.00	59084	10/23/2025
Total 8893:					150.00	.00	150.00		
8948	Quality Concrete LLC	502	sidewalk maintenance-sts	09/18/2025	33,724.77	.00	33,724.77	59085	10/23/2025
Total 8948:					33,724.77	.00	33,724.77		
9145	Reinalt-Thomas Corporatio	5048546587	tires-2021 Tahoe-ps	10/02/2025	1,430.64	.00	1,430.64	59041	10/10/2025
Total 9145:					1,430.64	.00	1,430.64		
9945	Schmueser, Gordon, Meyer	93128A-384	09.2025 eng fees-Xcel CU	10/02/2025	597.00	.00	597.00	59086	10/23/2025
		93128A-384	09.2025 eng fees-R2 demo	10/02/2025	1,194.00	.00	1,194.00	59086	10/23/2025
		93128A-384	09.2025 eng fees-Xcel CU	10/02/2025	398.00	.00	398.00	59086	10/23/2025
		93128A-384	09.2025 eng fees-TC Midw	10/02/2025	398.00	.00	398.00	59086	10/23/2025
		93128A-384	09.2025 eng fees-Roundab	10/02/2025	4,975.00	.00	4,975.00	59086	10/23/2025
		93128A-384	09.2025 eng fees-WWTP o	10/02/2025	1,573.75	.00	1,573.75	59086	10/23/2025
Total 9945:					9,135.75	.00	9,135.75		
10105	Sherwin-Williams Co.	2224-2	stain-sts	10/08/2025	114.40	.00	114.40	59088	10/23/2025
Total 10105:					114.40	.00	114.40		
10879	Texas Life Insurance Comp	SM0F2R202	10.2025 premium - supp lif	10/20/2025	11.95	.00	11.95	59090	10/23/2025
Total 10879:					11.95	.00	11.95		
10981	Timber Line Elect. & Contr	30368	micro 850 programming-w	09/25/2025	6,180.00	.00	6,180.00	59044	10/10/2025
		30442	PLC work-wvtr	10/13/2025	562.00	.00	562.00	59091	10/23/2025
Total 10981:					6,742.00	.00	6,742.00		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 09.28 & 10.05.202	10/07/2025	150.00	.00	150.00	59045	10/10/2025
Total 11135:					150.00	.00	150.00		
11321	USA Bluebook	INV0085637	lab suppl-es-wvtr	10/14/2025	608.70	.00	608.70	59092	10/23/2025
		INV0085647	lab supplies-wtr	10/14/2025	4,099.51	.00	4,099.51	59092	10/23/2025
Total 11321:					4,708.21	.00	4,708.21		
11345	Utility Notification Center-C	225091038	09.2025 locates-wtr	09/30/2025	24.21	.00	24.21	59046	10/10/2025
		225091038	09.2025 locates-w/wtr	09/30/2025	24.21	.00	24.21	59046	10/10/2025
Total 11345:					48.42	.00	48.42		
11493	Verizon Wireless	6125111806	10.2025 cell phones-b&p	10/03/2025	75.36	.00	75.36	59093	10/23/2025
		6125111806	10.2025 cell phones-admin	10/03/2025	37.68	.00	37.68	59093	10/23/2025
		6125111806	10.2025 cell phones-ps	10/03/2025	747.74	.00	747.74	59093	10/23/2025
		6125111806	10.2025 cell phones-rec	10/03/2025	77.69	.00	77.69	59093	10/23/2025
		6125111806	10.2025 cell phones-pks	10/03/2025	130.49	.00	130.49	59093	10/23/2025
		6125111806	10.2025 cell phones-sts	10/03/2025	190.73	.00	190.73	59093	10/23/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6125111806	10.2025 cell phones-water	10/03/2025	160.52	.00	160.52	59093	10/23/2025
		6125111806	10.2025 cell phones-w/wat	10/03/2025	160.49	.00	160.49	59093	10/23/2025
	Total 11493:				1,580.70	.00	1,580.70		
11549	Voskuil Operations LLC	3219	sewer pipe & fittings-wwtr	10/10/2025	460.00	.00	460.00	59094	10/23/2025
	Total 11549:				460.00	.00	460.00		
11645	Wanco, Inc	129622	message board rpr-sts	09/30/2025	177.00	.00	177.00	59047	10/10/2025
	Total 11645:				177.00	.00	177.00		
11701	Wash-By U, Inc.	SEPREMBE	09.2025 car washes-ps	09/30/2025	90.58	.00	90.58	59048	10/10/2025
	Total 11701:				90.58	.00	90.58		
11837	West Elk Trails, Inc	48	trail maintenance - West El	10/15/2025	1,500.00	.00	1,500.00	59095	10/23/2025
	Total 11837:				1,500.00	.00	1,500.00		
12184	Xcel Energy (335 W Main)	53-00153922	10.2025 utilities-335 W Mai	10/20/2025	26.98	.00	26.98	10000002	10/23/2025
	Total 12184:				26.98	.00	26.98		
12185	Xcel Energy (Main)	53-1025287-	09.2025 utilities-admin	09/26/2025	68.69	.00	68.69	10000002	10/23/2025
		53-1025287-	09.2025 utilities-rec	09/26/2025	592.19	.00	592.19	10000002	10/23/2025
		53-1025287-	09.2025 utilities-pks	09/26/2025	140.11	.00	140.11	10000002	10/23/2025
		53-1025287-	09.2025 utilities-sts	09/26/2025	43.74	.00	43.74	10000002	10/23/2025
		53-1025287-	09.2025 utilities-sts lights	09/26/2025	3,482.47	.00	3,482.47	10000002	10/23/2025
		53-1025287-	09.2025 utilities-town hall	09/26/2025	68.68	.00	68.68	10000002	10/23/2025
		53-1025287-	09.2025 utilities-wtr	09/26/2025	3,797.44	.00	3,797.44	10000002	10/23/2025
		53-1025287-	09.2025 utilities-raw water	09/26/2025	1,416.41	.00	1,416.41	10000002	10/23/2025
		53-1025287-	09.2025 utilities-town hall	09/26/2025	68.68	.00	68.68	10000002	10/23/2025
		53-1025287-	09.2025 utilities-wwtr	09/26/2025	3,970.09-	.00	3,970.09-	10000002	10/23/2025
		53-1025287-	09.2025 utilities-south utiliti	09/26/2025	173.07	.00	173.07	10000002	10/23/2025
		53-1025287-	09.2025 utilities-pks	09/30/2025	26.97	.00	26.97	10000002	10/23/2025
		53-1025287-	09.2025 utilities-sts	09/30/2025	26.97	.00	26.97	10000002	10/23/2025
		53-1025287-	09.2025 utilities-wtr	09/30/2025	26.97	.00	26.97	10000002	10/23/2025
		53-1025287-	09.2025 utilities-raw water	09/30/2025	91.74	.00	91.74	10000002	10/23/2025
		53-1025287-	09.2025 utilities-wwtr	09/30/2025	26.96	.00	26.96	10000002	10/23/2025
	Total 12185:				6,081.00	.00	6,081.00		
12186	Xcel Energy (Evidence Bay)	53-00136920	10.2025 utilities-Evidence	10/20/2025	53.71	.00	53.71	10000002	10/23/2025
	Total 12186:				53.71	.00	53.71		
12187	Xcel Energy (EV)	53-00128848	10.2025 utilities-EV chargin	10/16/2025	266.91	.00	266.91	10000002	10/23/2025
	Total 12187:				266.91	.00	266.91		
12188	Xcel Energy (Museum)	53-1116911-8	10.2025 utilities-museum	10/16/2025	21.45	.00	21.45	10000002	10/23/2025
	Total 12188:				21.45	.00	21.45		
12190	Xcel Energy (Black Light)	53-00151347	10.2025 utilities - Black Lig	10/15/2025	98.48	.00	98.48	10000002	10/23/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12190:					98.48	.00	98.48		
12193	Xpress Bill Pay	INV-XPR028	09.2025 cc fees-wtr	09/30/2025	557.07	.00	557.07	10052025	10/23/2025
		INV-XPR028	09.2025 cc fees-w/wtr	09/30/2025	557.08	.00	557.08	10052025	10/23/2025
Total 12193:					1,114.15	.00	1,114.15		
12213	Broadvoice	1139063	10.2025 phone svc-admin	10/12/2025	396.63	.00	396.63	59053	10/23/2025
		1139063	10.2025 phone svc-ps	10/12/2025	158.26	.00	158.26	59053	10/23/2025
		1139063	10.2025 phone svc-rec	10/12/2025	97.40	.00	97.40	59053	10/23/2025
		1139063	10.2025 phone svc-pks	10/12/2025	73.05	.00	73.05	59053	10/23/2025
		1139063	10.2025 phone svc-sts	10/12/2025	73.05	.00	73.05	59053	10/23/2025
		1139063	10.2025 phone svc-wtr	10/12/2025	299.19	.00	299.19	59053	10/23/2025
		1139063	10.2025 phone svc-wwtr	10/12/2025	299.19	.00	299.19	59053	10/23/2025
Total 12213:					1,396.77	.00	1,396.77		
12233	Your Parts Haus	799159	air compressor-pks	09/29/2025	148.90	.00	148.90	59096	10/23/2025
		801197	truck maint-Chevy 2017-sts	10/17/2025	146.65	.00	146.65	59096	10/23/2025
Total 12233:					295.55	.00	295.55		
12281	Zehren and Associates, Inc	0025774	round-a-bout landscape de	10/06/2025	1,009.17	.00	1,009.17	59097	10/23/2025
		0025813	round-a-bout landscape de	10/14/2025	2,402.00	.00	2,402.00	59097	10/23/2025
Total 12281:					3,411.17	.00	3,411.17		
12305	Zero Waste USA	781438	dog waste bags-pks	09/08/2025	2,875.40	.00	2,875.40	59098	10/23/2025
Total 12305:					2,875.40	.00	2,875.40		
12374	IronEdge Group	IEG-60902	IT support svcs-b&p	10/01/2025	284.80	.00	284.80	59030	10/10/2025
		IEG-60902	IT support svcs-admin	10/01/2025	339.20	.00	339.20	59030	10/10/2025
		IEG-60902	IT support svcs-ps	10/01/2025	307.20	.00	307.20	59030	10/10/2025
		IEG-60902	IT support svcs-rec	10/01/2025	323.20	.00	323.20	59030	10/10/2025
		IEG-60902	IT support svcs-pks	10/01/2025	284.80	.00	284.80	59030	10/10/2025
		IEG-60902	IT support svcs-sts	10/01/2025	345.60	.00	345.60	59030	10/10/2025
		IEG-60902	IT support svcs-wtr	10/01/2025	659.20	.00	659.20	59030	10/10/2025
		IEG-60902	IT support svcs-w/wtr	10/01/2025	656.00	.00	656.00	59030	10/10/2025
		IEG-61263	IT support svcs-b&p	09/30/2025	208.71	.00	208.71	59030	10/10/2025
		IEG-61263	IT support svcs-admin	09/30/2025	248.57	.00	248.57	59030	10/10/2025
		IEG-61263	IT support svcs-ps	09/30/2025	225.12	.00	225.12	59030	10/10/2025
		IEG-61263	IT support svcs-rec	09/30/2025	236.85	.00	236.85	59030	10/10/2025
		IEG-61263	IT support svcs-pks	09/30/2025	208.71	.00	208.71	59030	10/10/2025
		IEG-61263	IT support svcs-sts	09/30/2025	253.26	.00	253.26	59030	10/10/2025
		IEG-61263	IT support svcs-wtr	09/30/2025	483.07	.00	483.07	59030	10/10/2025
		IEG-61263	IT support svcs-w/wtr	09/30/2025	480.71	.00	480.71	59030	10/10/2025
		IEG-61521	battery backup for server-a	10/17/2025	1,160.32	.00	1,160.32	59076	10/23/2025
Total 12374:					6,705.32	.00	6,705.32		
12449	Holton, Jennifer	TAI CHI 10.1	tai chi 10.14.2025-rec	10/20/2025	45.00	.00	45.00	59073	10/23/2025
Total 12449:					45.00	.00	45.00		
12669	An Exquisite Design	1000016621	Grand Marshall flowers-BM	09/13/2025	90.00	.00	90.00	59019	10/10/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12669:					90.00	.00	90.00		
12719	Sirchie	0714521-IN	evidence supplies-ps	10/16/2025	55.10	.00	55.10	59089	10/23/2025
Total 12719:					55.10	.00	55.10		
12854	Shaw, Candice	CITY MKT R	kids kitchen reimbr-rec	10/01/2025	33.62	.00	33.62	59042	10/10/2025
		CITY MKT R	kids kitchen reimbr-rec	10/09/2025	77.52	.00	77.52	59087	10/23/2025
		CITY MKT R	kids kitchen reimbr-rec	10/16/2025	80.60	.00	80.60	59087	10/23/2025
		KIDS KITCH	kids kitchen 09.01 & 09.08.	10/07/2025	80.00	.00	80.00	59042	10/10/2025
Total 12854:					271.74	.00	271.74		
13149	Boucias, Jesse	0000088	TH HVAC-FMLD grant	10/02/2025	2,500.00	.00	2,500.00	59052	10/23/2025
Total 13149:					2,500.00	.00	2,500.00		
13154	Peak Auto Glass of Colora	2089	windshield repair-2018 Tah	09/23/2025	501.51	.00	501.51	59039	10/10/2025
Total 13154:					501.51	.00	501.51		
13159	Candreia, Myrna	CEC LUNCH	reimb for CEC lunch-CEC	10/10/2025	74.97	.00	74.97	59054	10/23/2025
Total 13159:					74.97	.00	74.97		
Grand Totals:					517,195.70	.00	517,195.70		

Report Criteria:  
 Detail report type printed