



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

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

Agenda

New Castle Town Council Regular Meeting

Tuesday, October 07, 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. Presentation/Update – New Castle Chamber of Commerce

B. Presentation/Update – New Castle Trails - Rides and Reggae

C. Presentation - Proposed 2026 Budget

D. Consider Amended Restrictive Convenience Agreement for 600 W. Main Street.

E. Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402 (f)(I) for an evaluation of the Town Administrator, and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any

person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.

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

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

Consent Agenda

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

[September](#) 16, 2025, minutes

September bills \$704,917.60

Amendment to Recreational Trail License and Management Agreement with RG Lakota

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



New Castle Chamber of Commerce Update Fall 2025

2025 has been an exciting year of growth for the Chamber. We now have 101 paid Members and celebrate achieving our 2025 membership goal. Our events-Bingo, Business After Hours and Summer Block Party-are thriving, the Welcome Totes are now being delivered regularly, and we have a strong Ambassador Program in place. None of this would be possible without the support of the Town of New Castle! Our ability to support our members is a direct result of our partnership.

Summer Block Party

This free concert is now going into its 4th year and is successfully gaining recognition and attendance. Members are invited to set up booths at no costs and have reported that they appreciate the opportunity to interact with so many people. Feedback from attendees, including those from the Glenwood Springs Chamber of Commerce, continues to be incredibly positive. The increase in attendance has required additional food trucks and a larger stage!

Successful Ambassador Program

Board member Ed Atkinson heads up this program, which started in April of 2024. We now have 6 Ambassadors. The Ambassador volunteers help the Chamber Board and gain experience/training to become a Board Member. In addition to assisting with Chamber events, they meet monthly and schedule Ribbon Cuttings. Ribbon cuttings are free to Chamber members, and include a brief ceremony, a plaque, photos and a video for promotion. Ambassadors are the "Welcome" committee, along with Board Members, at Business After Hours and deliver New Resident Welcome Tote Bags. The response from new residents is very positive. Ambassadors also help with Bingo, Community Market and the Summer Block Party.

Growing Administrative Position

The Chamber Administrative Position continues to grow as the number of members and events has increased. In addition to managing both, the Administrator supports and works closely with our Marketing Agent and Treasurer by communicating with potential new members, invoicing new member dues, acquiring logos, and scheduling coverage at all monthly chamber events and organizing monthly Business After Hours events. Additionally she is responsible for monthly Bingo deposits, ordering supplies and filing required quarterly reports.

Bingo

This has become increasingly popular with anywhere from 50 – 100 attendees each month. We have used the proceeds to purchase new supplies, new bingo games and to cover the costs associated with the administrative position. In addition to local residents, it is bringing people in from other cities to New Castle and supporting our Main Street businesses.



Business After Hours

These monthly events continue to gain momentum as well with increased attendance of 20-40 attendees. Members are eager to sign up and put a lot of effort into the events. More than half feature a co-host, giving two of our members the chance to showcase their businesses at each one. With the refreshments, giveaways and most having music, they are becoming quite the networking social event each month.

What Does 2026 Look Like?

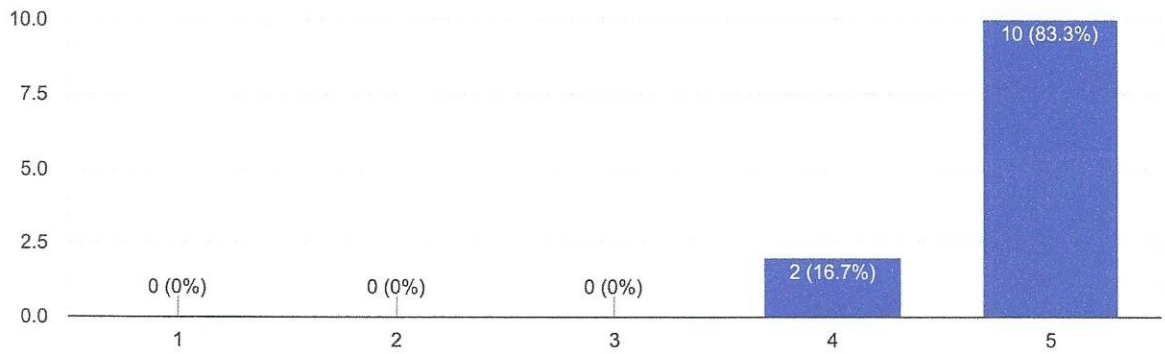
Our event calendar will look the same as 2025 and we are exploring additional new and exciting events that benefit our chamber members. We anticipate continued growth in membership as applications are still coming in for this year. We are seeing more and more Members coming from Silt, Rifle and even Parachute.

NEW CASTLE CHAMBER ASSOCIATION

Income	PROPOSED 2026 BUDGET	through 9/30/25 2025 YTD ACTUAL	FINAL 2024 ACTUAL
General Donations	\$ 0.00	\$ 0.00	\$ 0.00
Member Showcase	\$ 6,000.00	\$ 4,356.13	\$ 3,739.58
Chamber Member Dues	\$ 21,875.00	\$ 16,962.50	\$ 10,312.50
Bingo Nights	\$ 8,000.00	\$ 5,894.60	\$ 7,004.00
Interest Income	\$ 5.00	\$ 3.06	\$ 4.97
Member Showcase Sponsorships	\$ 8,000.00	\$ 8,800.00	\$ 4,450.00
Town of New Castle	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Town Grant	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
TOTAL INCOME	\$ 54,380.00	\$ 46,516.29	\$ 36,011.05
Expense			
Insurance Expense			
General Liability/Work Comp	\$ 1,700.00	\$ 1,343.40	\$ 1,605.84
Accounting	\$ 2,400.00	\$ 175.00	\$ 125.00
Bank Charges/QB Online payment fees	\$ 600.00	\$ 480.37	\$ 263.46
Bingo Equipment Purchase	\$ 0.00	\$ 0.00	\$ 2,800.00
Contract Labor	\$ 22,000.00	\$ 16,000.00	\$ 13,400.00
Dues & Subscriptions	\$ 700.00	\$ 578.99	\$ 723.55
Internet and Telephone	\$ 850.00	\$ 555.54	\$ 811.66
License\Dues			
License: Bingo	\$ 150.00	\$ 75.00	\$ 245.00
Marketing & Advertising	\$ 9,600.00	\$ 6,869.79	\$ 3,145.72
Meetings/Meals	\$ 800.00	\$ 935.96	\$ 356.10
Office Supplies	\$ 400.00	\$ 332.44	\$ 2,265.92
Post Office Box Rental	\$ 80.00	\$ 72.00	\$ 72.00
Postage/Mailing	\$ 0.00	\$ 0.00	\$ 0.00
Storage	\$ 1,000.00	\$ 800.00	\$ 960.00
State Chamber Dues	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL Office Expense	\$ 40,280.00	\$ 28,218.49	\$ 26,774.25
Program Expense			
Block Party Member Showcase Exp	\$ 12,500.00	\$ 10,506.67	\$ 6,574.34
Bingo Supplies	\$ 1,000.00	\$ 846.04	\$ 698.48
Business After Hours	\$ 2,000.00	\$ 1,325.00	\$ 2,005.98
Sponsorships	\$ 0.00	\$ 0.00	\$ 300.00
Welcome Totes Expense	\$ 250.00	\$ 0.00	\$ 0.00
TOTAL Program/Events	\$ 15,750.00	\$ 12,677.71	\$ 9,578.80
TOTAL EXPENSES	\$ 56,030.00	\$ 40,896.20	\$ 36,353.05
NET INCOME	\$ -1,650.00	\$ 5,620.09	\$ -342.00
CHAMBER MEMBERS	125	101	85

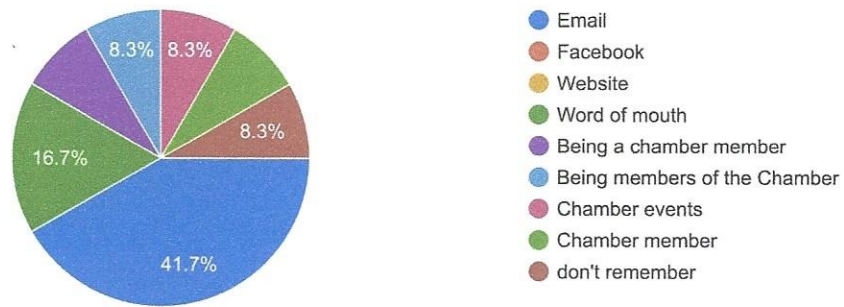
How would you rate the Summer Block Party overall?

12 responses



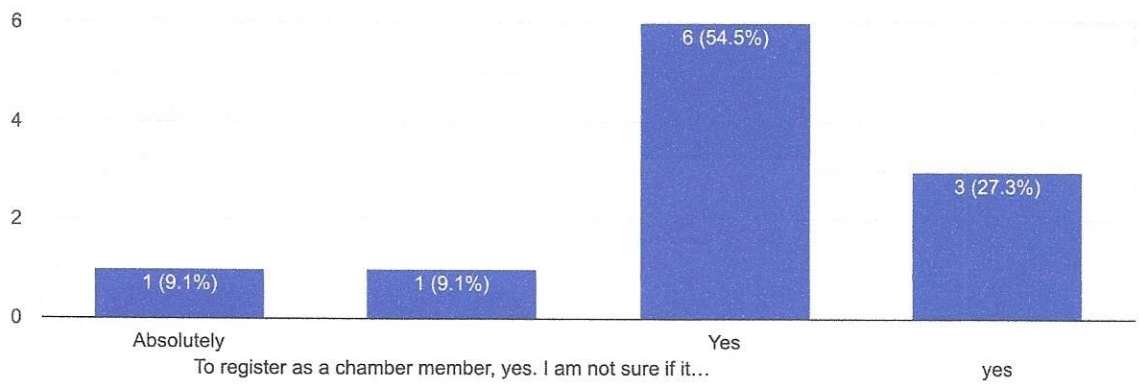
How did you hear about the event?

12 responses



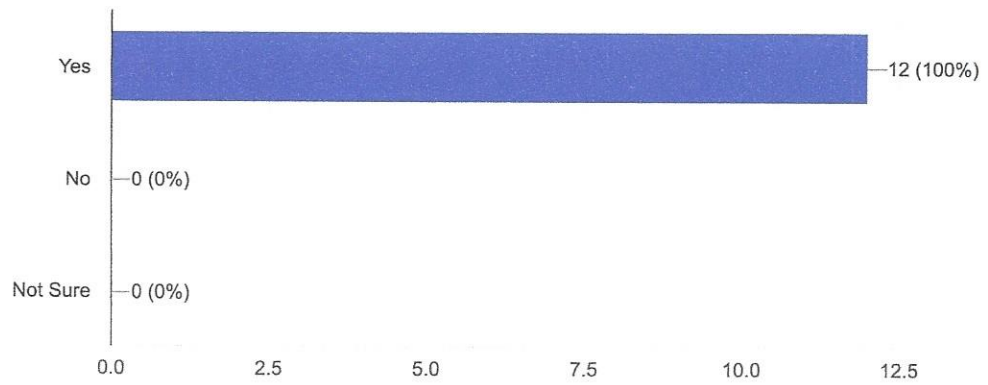
Was the event information communicated clearly before the event?

11 responses



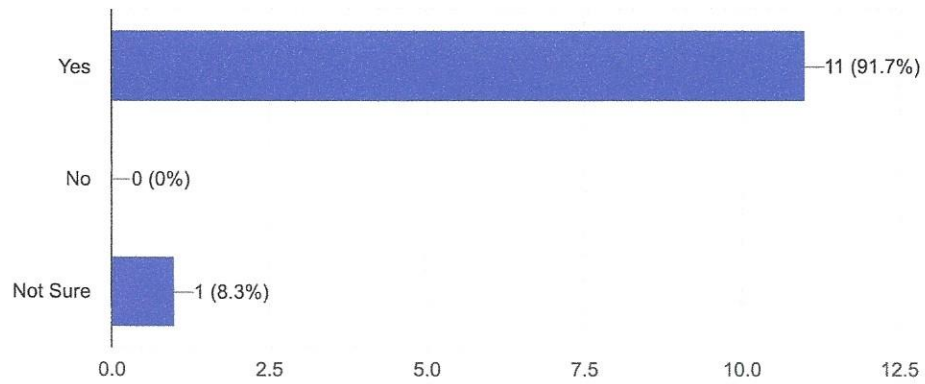
Did you feel this event provided value to you as a Chamber member?

12 responses



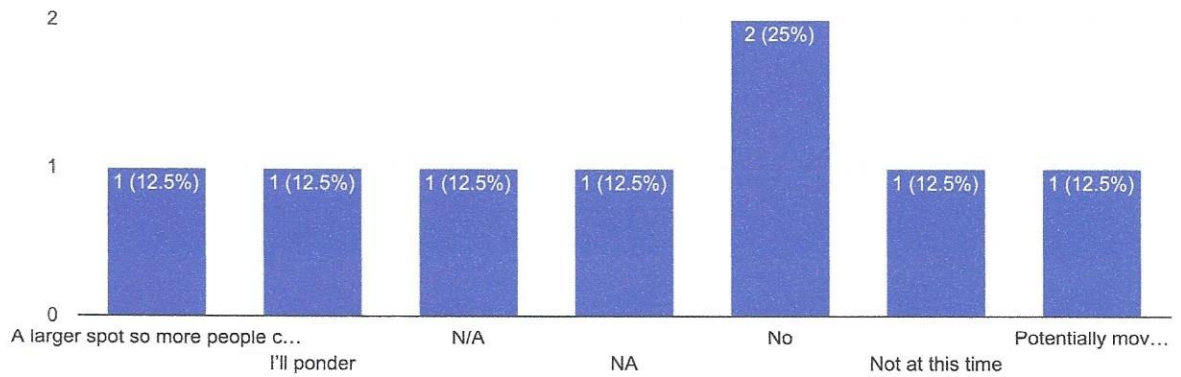
Did you make any meaningful business or personal connections?

12 responses



Do you have any suggestions for improving this event in the future?

8 responses



New Castle Chamber 2025 Block Party Survey Comment Summary

How would you rate the Summer Block Party overall?	How did you feel about the event location and setup?	What were your favorite parts of the event?	Were there any aspects you didn't enjoy or think could be improved?	How did you hear about the event?	Was the event information communicated clearly before the event?
5	Perfect!	The amount of people who came to celebrate and support New Castle Businesses.	No	Email	Yes
5	It was great!	Meeting everyone in the community and the wide variety of vendors!	More food vendors with kid Friendly options, we ended up ordering from a local restaurant for our kids instead of using the two food trucks.	Being members of the Chamber	Yes
5	Great!			Email	
5	I like my location in the park. Seems to be growing and we may need more space.	Meeting locals at my bkktn		Email	Yes
5	It was nice and shady & a great time of year to have it.	The bands were great!	Maybe one more food truck for a variety.	Chamber events	yes
5	We thought the location was great and the Chamber staff was so helpful getting us set up with our spot	Getting to interact so much with our community in new castle	None!	Email	Absolutely
4	It was really good.	The music and the involvement of the community.	No there wasn't anything really that could be improved on.	Being a chamber member	Yes
5	Perfect, I do think it is a lot for such a small space. Which also allows better walk through for all vendors	The band/live music	N/A	Word of mouth	Yes
5	It worked fine			don't remember	yes
5	Perfect location! Great booth arrangement.	I enjoyed the music and biergarten - it drew a LOT of people in to the event.	NO IMPROVEMENTS! DOUBLE DOWN FOR NEXT YEAR!	Chamber member	Yes
4	Good. I think as far as options in New Castle goes this is the best one.	Music, having a lot of vendors. The community shows up.	It did run pretty late for sure. Maybe moving music up or end time a little?	Email	To register as a chamber member, yes. I am not sure if it was in the town newsletter or how much it was blasted out to people in the town.
5	no problems	so many sponsors		Word of mouth	yes

Did you feel this event provided value to you as a Chamber member?	Did you make any meaningful business or personal connections?	Do you have any suggestions for improving this event in the future?	Are there any other events you'd like to see the Chamber host?	Would you be interested in volunteering or helping plan future events?
Yes	Yes	NA		Maybe
Yes	Yes			No
Yes	Yes			
Yes	Yes	I'll ponder	Will think	Maybe
Yes	Yes	A larger spot so more people can attend, but the shady park is so nice too.	One LARGE Business After Hours on Main St. with several businesses!	Yes
Yes	Yes	N/A	N/A	Yes
Yes	Not Sure	No	I would like to something in the Winter.	Maybe
Yes	Yes	Not at this time	Palooza-recommend talking to Meeker Sara Stevenson with the Chamber or Rec district. Monthly event	Maybe
Yes	Yes			
Yes	Yes	Potentially moving to a new, larger venue in order to maximize booths, vendors, and music! Potentially bringing in vendors from other regional or statewide locations!	No	Yes
Yes	Yes	No	For the town wide yard sale, pay \$5 to the chamber and get on a map so you can see all the homes that participate.	Yes
Yes	Yes			Maybe



Town of New Castle

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

Administration Department

Phone: (970) 984-2311

Fax: (970) 984-2716

www.newcastlecolorado.org

Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: Update from the New Castle Chamber of Commerce
Date: 10/07/2025

Purpose:

The purpose of this agenda item is to allow time for the New Castle Chamber of Commerce to update the Town Council on events, programs, memberships and other business that they accomplished in 2025 or are looking forward to in 2026. Chamber representatives will also be available to discuss the overall health of the Chamber and budgetary needs moving forward.



New Castle Trails

1. 2025 Rides & Reggae Festival - Recap
2. 2025+ Financials
3. Next Steps

2025 NCT Rides & Reggae Festival (& Dirty Dozen Races)

NCT worked to continue the R&R Festival during 2025, recognizing its past successes.

- The event has been well loved and well attended by locals and regional visitors.
- The races are an opportunity to highlight the quality of our local trail system, and they encourage increased use by those in our community, to the benefit of their health and wellness.
- NCT organized a renewed volunteer effort to ensure success for this community event. A scaled down event was coordinated for 2025, including a Free Friday event at a new Downtown venue, and more affordable bands for Saturday's event at VIX.

2025 NCT Rides & Reggae Festival (& Dirty Dozen Races)



2025 NCT Rides & Reggae Festival (& Dirty Dozen Races)



2025 NCT Rides & Reggae Festival (& Dirty Dozen Races)

2025 R&R Festival was a success.

- Attendance was strong at Friday's new Down Valley Brewing venue and again at VIX Ranch Park on Saturday.
- Event Sponsors once again made the large scope of the event possible.
- Race registrations were similar to recent years. A new free Kids Race event brought in new participants.
- RFMBA staff and NCT volunteers worked to reduce the administrative burden on Town of New Castle staff in the months before after the August 1 & 2 event.

2025 NCT Rides & Reggae Festival (& Dirty Dozen Races)

2025 R&R Festival was a success.

- NCT volunteers included many individual leaders focused on Race Events Coordination, Band Contracts, Permit Applications, Vendor Contracts, Food Vendor coordination & Drinks Tent coordination.
- Many more NCT volunteers focused on Race course marking & trail maintenance ahead of the event, Setup / teardown for two venues, and Entry Tent / ticketing.
- With the 2025 cost of Colorado based volunteer hour valued at \$38+, and with at least 260+ volunteer hours contributed over many months, the in-kind value of these efforts can be easily estimated at \$10,000 or more.

2025 NCT Rides & Reggae Festival (& Dirty Dozen Races)

2025 R&R Festival was a challenge.

- Event income was reduced, especially without the Town's annual \$20,000 contribution. Providing a Free Friday component reduced ticket and drink sales.
- While event expenses were well controlled, especially for the cost of bands/talent, vendor costs for VIX Park venue were the same or increased compared to last year (even though we only had one night vs. past years' two nights of music at the Park).
- Many months of coordination were required by staff and volunteers to secure band and vendor contracts, event sponsors, ticket sales, race course prep, and on site volunteer needs. This incurred opportunity costs for trail focused mission efforts.

2025 NCT Rides & Reggae Festival

(& Dirty Dozen Races)

NCT Rides & Reggae Event Financial Summary:			
	2024 Actual	2025 Actual	
ToNC Event Support	\$20,000.00	\$0.00	(2024: \$20k in-kind ToNC event support, was spent directly on event expenses.)
Event Sponsor Income	\$62,690.00	\$43,957.50	Actual numbers are per above details.
Event Income	\$48,439.00	\$34,796.76	Actual numbers are per above details.
Event Income Total	\$131,129.00	\$78,754.26	
Direct Event Expenses	\$14,319.77	\$38,956.93	Actual numbers are per above details.
Reimbursed Expenses	\$78,454.22	\$26,157.83	Actual numbers are per above details.
Expense Total	\$92,773.99	\$65,114.76	
Event PROCEEDS	\$38,355.01	\$13,639.50	Proceeds are intended to cover New Castle area trail project & trail maintenance expenses. This number is calculated per above.

2024 Actual

Income: \$ 131,129

Expense: \$ 92,774

Proceeds: \$ 38,355

2025 Budget

Income: \$ 82,300

Expense: \$ 57,570

Proceeds: \$ 24,730

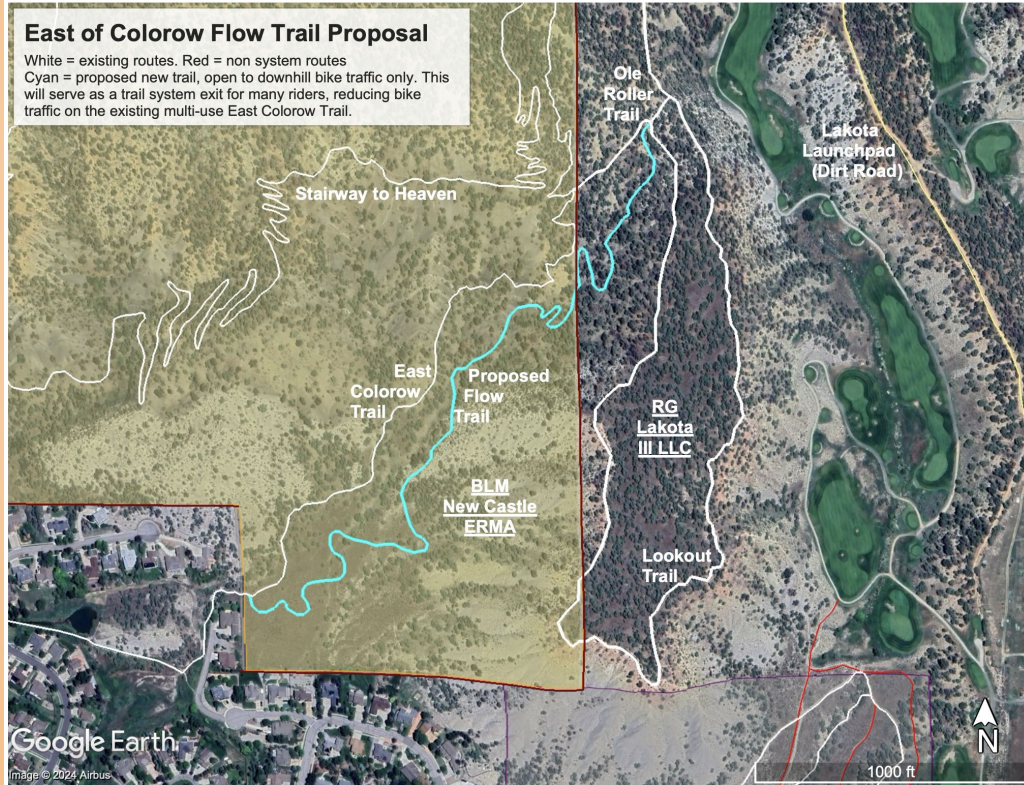
2025 (draft) Actual

Income: \$ 78,754

Expenses: \$ 65,115

Proceeds: \$ 13,640

East of Colorow Flow - Now Approved by BLM for Oct. 2025 Construction



RFMBA New Castle Trails: 2025+ Financials

NCT 2025 Financials:

NCT Fund, Starting Balance 1/1/2025: \$ 71,794

2025 (draft) Actual Income (as of 9/30/25): \$ 78,288

2025 (draft) Actual Expenses (as of 9/30/25): \$ 70,472

2025 (draft) Projected Expenses (as of 12/31/25): \$ 110,472

NCT Fund Projected Balance (as of 1/1/26): \$39,610
 (to be utilized for 2026+ NC area trail projects & maintenance)

The screenshot shows a detailed financial spreadsheet for the NCT Fund. Key sections include:

- New Castle Trails - 2025 Budget:** Summary of budget items with columns for description, amount, and status.
- 2025 Budget Summary:** A table summarizing budget items, including descriptions like 'NCT Fund Balance' and 'NCT Fund Income'.
- 2025 Budget Details:** A detailed breakdown of budget items, including descriptions, amounts, and status.
- 2025 Budget Summary by Fund:** A table summarizing budget items by fund, including descriptions, amounts, and status.

New Castle Trails - Future Events?

- Everyone should be proud of the way that the Rides & Reggae Festival grew, evolved, and provided valuable proceeds for local NC area trails over these past years.
- The R&R Festival has outgrown its need and purpose (to fund major trail system expansions), and it's time for a change.
- RFMBA has determined that continued coordination of the Festival by our staff and volunteers takes time and resources away from our core focus and expertise: implementing high quality local trail experiences.
- As New Castle Trails' funding needs shift from new trail construction to annual maintenance, the possibility of future fundraising events remain, especially for future versions of the trail-focused Dirty Dozen Races.

New Castle Trails - Future Events?

- As New Castle Trails' funding needs shift from new trail construction to annual maintenance, the possibility of future fundraising events remain, especially for future versions of the trail-focused Dirty Dozen Races.
- NCT & ToNC Partnership concepts for 2026+:
 - Thursday Evening Race Series? With live local music downtown? Schedule for Spring vs. Summer vs. Fall?
 - Add Trail Races to Burning Mountain Days event?

New Castle Trails - Next Steps

- RFMBA & NCT will contract Team Harmony to implement the BLM approved flow exit trail that is East of Colorow.
- RFMBA & NCT will coordinate with ToNC towards VIX Ranch Bike Park maintenance & improvements (per our mid July presentation).
- NCT volunteers will begin coordination towards 2026 volunteer events & fundraising social events, along with the potential for a renewed Dirty Dozen Races fundraiser.

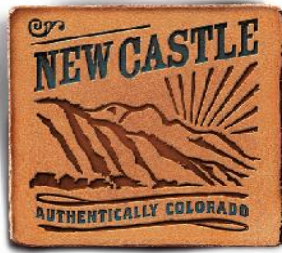
New Castle Trails - Next Steps

RFMBA & NCT will identify potential for 2026+ local trail network improvements, including:

- Trail reroutes for classic trails where appropriate for sustainability.
- New hiking only trail on ridge of Burning Mountain to provide a physically challenging hike that many people will enjoy.
- Explore feasibility of a replacement alignment for the hiking only West Medaris Trail
- Seek to connect Mount Medaris & Prendergast Hill with future trails to extend the trail network closest to Downtown area.

Thank you for supporting our local trails!





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

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

Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: 2025 Rides and Reggie Event Update
Date: 10/7/2025

The purpose of this agenda item is to receive an update from RFMBA Executive Director Mike Pritchard concerning the 2025 Rides and Reggie Event. As the New Castle Trails Group has gone through some changes in the last year, RFMBA, New Castle Trails, town staff and local business owners worked to organize and host a slightly scaled back 2025 Rides and Reggae Event. Receiving great reviews by event goers, the 2025 Rides and Reggae event was once again a summer hit. Mike will update Town Council on the details of the event and will be happy to answer any questions that Council may have.

New Castle Trails: <https://newcastletrails.com/>

RFMBA: <https://rfmba.org/>

See Rides and Reggae event info below:

The Town Of New Castle, Alpine Bank & ValleyOrtho Presents

RIDES & REGGAE

Down Valley Brewing - Main St., New Castle, CO - August 1st

VIX Ranch Park, New Castle, CO - August 2nd

Thanks to Our
Key Sponsors!



Thanks to Our Sponsors!

Kim and Dalton Sallee
Harrison Painting

Trailhead Chiropractic
Sunlight Mountain Resort
SGM, Inc.

Grand River Construction
Rivendell Distribution
The Neffs Co
Down Valley Brewing
Premiere Party Rental
MSG Ready Mix

Phil Long Honda
West Canyon Nurseries
Ironbridge Golf Club
Nutrient Farm

Glenwood Caverns &
Adventure Park
Iron Mountain Hot Springs
Elk Creek Campground
Cleo Bell Designs
Karp Neu Hanlon
Green Cross
Big Mountain Events
United Companies

FRIDAY 8/1

HIGH COUNTRY HUSTLE
STILL HOUSE STRING BAND

New Castle
Dirty Dozen

Presented By Kim and Dalton Sallee & Harrison Painting

TRAIL RUNNING RACE
August 1st 6:00 p.m

MOUNTAIN BIKE RACE
August 2nd 7:00 a.m

SATURDAY 8/2

THE MOTET
MIGHTY MYSTIC
WOOD BELLY
THE KNOW BODIES

Visit
newcastletrails.com
for tickets and more information



2021 Rides and Reggae Band Status Worksheet

Band Name (Agent)	W-9 Agent	W-9 Band	Contract signed by Town	Contract signed by Band	Additional Terms Signed by Town	Additional Terms Signed by Band
Expendables (APA Holdings)	Yes	Yes	Yes <i>Rider is in for review</i>	No	Yes <i>Holding on contract</i>	No
Soul Majestic (Eric Iverson)	Yes <i>Contract is unclear. Who gets paid the day of show ?</i>	?	Yes	Yes	Yes	Yes
Artikal Sound System (Mint Talent Group)	Yes	Yes	Yes <i>Rider is in for review</i>	No	Yes <i>Blank Copy of Additional Terms Provided</i>	No
Tomorrow's Bad Seed (The Empire Agency)	Yes	No	Yes <i>We need W-9 from Bad Seeds LLC or we need to send final payment to Moises E Juarez</i>	Yes	Yes	Yes
Jon Wayne & The Pain (Nimbleslick)	Yes	Yes	Yes	Yes	Yes	Yes
Sensi Trails (Tim Azzarano)	Not Required	Yes	Yes	Yes	Yes	Yes
The Elovaters (Mint Talent Group)	No <i>Band canceled, no longer in the show</i>	Yes	No	No	Provided <i>Blank Copy of Additional Terms Provided</i>	No

Trash Services																	
Mountain Waste	Yes				\$ 4,000.00		55878		8/4/2023				8/6/2023	\$ 4,000.00		7/21/2023	\$ 4,000.00
Sound and Lights																	
Two Rivers Production					\$ 4,725.00		56069		9/1/2023								\$ 4,725.00
Total Expenses																	
																\$ 61,661.48	

Total Hotel Buyout Total: \$ 1,450.00

Other																	
USPS Certified Mail														8.73	CC		\$ 8.73
Flags from Rec Center														85.47			\$ 84.47
Missing Table from Rec														149			\$ 149.00
Total																	\$ 242.20
Trash Services																	
Mountain Waste														\$ 4,750.00	57426	8/16/2024	\$ 4,750.00
Sound and Lights																	
Two Rivers Productions															57533	8/30/2024	\$ 6,638.00
Total Expenses																	\$ 77,479.30

Total Hotel Buyout Total: \$ 1,250.00

<u>Year</u>	<u>Total Expenses</u>
2022	\$ 46,156.20
2023	\$ 61,661.48
2024	\$ 77,509.30

2025 Rides and Reggae	W-9 Complete	Contract Signed?	Band Agent Name	W-9 Complete?	Full Payment Amount	Deposit Due Date	Check #	Deposit Amount	Date Deposit Mailed	Contract Signed?	Additional Terms Signed?	Hotel Buyout	Final Payment Due Date	Final Payment Amount	Check #	Date Final Payment Mailed	NOTES	Total Expenses
Band & Agent																		
Mighty Mystic	Yes	Yes	Marc Deusch	Yes	\$ 2,500.00	1-Apr-25	58315	\$ 500.00	3/28/2025	Yes	Yes			\$ 2,000.00				\$ 2,500.00
The Motet	Yes	Yes	Arrival Artists	Yes	\$ 14,250.00	6-Jun-25	58553	\$ 8,000.00	6/9/2025	Yes	Yes	\$ 1,750.00		\$ 6,250.00				\$ 14,250.00
Still House String Band	Yes	Yes	N/A		\$ 1,500.00	4/22/2025	58380	\$ 750.00	4/11/2025					\$ 750.00				\$ 1,500.00
The Know Bodies	Yes	Yes	N/A		\$ 1,000.00									\$ 1,000.00				\$ 1,000.00
Wood Belly	Yes	Yes	Alpine Partners	Yes	\$ 3,250.00		58347	\$ 1,750.00	4/11/2025	Yes	Yes			\$ 1,500.00				\$ 2,500.00
High Country Hustle	Yes	Yes	Alpine Partners	Yes	\$ 2,500.00		58347	\$ 1,250.00	4/11/2025	Yes	Yes			\$ 1,250.00				\$ 3,250.00
Total:								\$ 12,250.00						\$ 12,750.00				\$ 25,000.00
Security																		
Citadel Security																		
Total:																		
Rentals																		
Total																		\$ -
Swag/Shirts																		
Total																		\$ -
Photography																		
Total																		\$ -
Beverages																		
Total																		\$ -
Banners																		
Other																		
Postage - Certified Mail																		\$ 9.64
Total:																		\$ 9.64
Trash Services																		
Sound and Lights																		
Total Expenses																		\$ 25,009.64

Total Hotel Buyout Total: \$ -

Year	Total Expenses
2022	\$ 46,156.20
2023	\$ 61,661.48
2024	\$ 77,509.30
2025	\$ 25,009.64



Town of New Castle

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

Administration Department

Phone: (970) 984-2311

Fax: (970) 984-2716

www.newcastlecolorado.org

Memorandum

To: Mayor & Council
From: David Reynolds & Viktoriya Ehlers
Re: Agenda Item: 2026 Budget Discussion
Date: 10/7/2025

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

Memorandum

To: Mayor and Council
From: Dave Reynolds and Viktoriya Ehlers
Date: October 7, 2025
Re: 2026 Preliminary Budget Discussion/Workshop

Purpose:

The purpose of this memorandum is to outline the preliminary draft elements of the 2026 budget.

Background and Discussion:

Staff has been working toward developing a 2026 budget with an emphasis on spending controls and maximizing revenue opportunities. Overall, operating cost increases are rapidly beginning to exceed revenue, and we are consciously attempting to keep the budget balanced with these increases in mind.

Budget assumptions play a significant role in both the revenue and expenditure numbers that make up the budget. For this draft of the 2026 budget, staff has taken, what we feel, is a very realistic approach to both revenues and expenses.

As of today, the draft 2026 General Fund budget reflects a starting deficit of (\$199,238).

Staff has developed the following revenue and expenditure assumptions for Council's review:

Revenues:

1. 1% - Sales Tax Income Increase over 2025 projections. YTD 2025 revenues are 4.48% over 2024 revenues cumulatively but averaging only at 1.77% . 2025 projected revenue = \$2,663,827 vs budgeted \$2,692,000, deficit of (\$28,173). 2026 budgeted \$2,690,466.
2. \$317,639 – 2025 Estimated Tobacco Tax collection vs budgeted \$295,000, surplus of \$22,639. YTD 2025 revenues are trending at 3.31% from 2024. 2026 budgeted revenue of \$287,000 is 10% less than 2025 projected revenues.
3. Mineral Lease Distribution 2025 revenues are \$106,268 vs budgeted \$150,000, gap of (\$43,732). 2026 budgeted \$0.
4. Severance Tax Distribution collection for 2025 \$2,288 vs budgeted \$65,000, deficit of (\$62,712). 2026 budgeted \$0.
5. 2025 Property Tax Revenue are projected at \$658,173 as budgeted. 2026 budgeted at \$738,539 which is 12% increase per preliminary valuation.
6. Franchise Tax 2025 projected \$158,193 vs budgeted \$165,000, deficit of (\$6,807). YTD 2025 revenues are at 0.77% from 2024. 2026 budgeted \$160,000.
7. Building permit revenues assume 80 R2 apartments and 14 Lakota units in 2026.
8. Trash Service Revenue assumed to increase by 6% in order to keep account in balance.

Expenses:

9. 45 FTE budgeted in 2026, including 1 Police Chief, 1 Police Cleark, 1 Police Officer, 1 Clerk Assistant, and 1 Admin Asst to Town Administrator, that were budgeted in 2025 but not filled.
10. 5% COLA is built into 2026 budget. Each 1% increase equates to approximately \$40,727 - split \$28k to General Fund and \$12k to Utility Fund. Total salaries, employer taxes and retirement = \$4,512,030 (increase of \$434,683 from 2025 budget). General Fund portion = \$3,377,484. Utility Fund portion = \$1,134,546.
11. Health insurance premiums increased by 13.5% for 2026. The Town's portion = \$1,045,764. Increase of almost \$222,219 from 2025.
12. Property/casualty insurance is estimated to increase by 15% or \$28,170 over 2025 due to acquisition of new properties and completion of capital projects. Workers' compensation costs are currently assumed at 10% increase or \$4,102 over 2025.
13. Streets chip seal, crack seal & asphalt overlay total \$300,000 in the 2026 budget. The sidewalk maintenance budget is \$30,000.
14. 2026 fuel prices are budgeted at 5% over 2025 projected costs. (\$79,272 vs \$86,400).

Special Events and Appropriations for Special Interest Groups, etc currently in 2025 budget:

15. Branding and Marketing	10-5040-257	\$1,000
16. Chamber of Commerce	10-5040-254	\$7,000
17. Economic Development	10-5040-250	\$15,000
18. Historic Preservation	10-5040-609,610	\$3,500
19. Climate & Environ Comm	10-5040-620	\$1,000
20. Other Special Events	10-5070-610	\$6,500 (New Yrs Eve, Chili Cook-off, etc)
21. Burning Mountain Festival	10-5070-974	\$18,500
22. Community Market	10-5070-976	\$5,500
23. Outgoing Grants	10-5080-500	\$15,000
24. River Center Donation	10-5080-504	\$18,000
25. Garfield Cty Detox Center	10-5080-506	\$10,000 (not budgeted for 2026)
26. Youth Zone	10-5080-516	\$ 4,000
27. New Castle Trails	10-5075-704	\$30,000
28. Middle CO Watershed	20-6040,6080-220	\$ 2,500
29. Garfield Clean Energy	20-6040,6080-220	\$17,300 (requesting 5% increase)
30. Wildfire Collaborative	10-5040-280	\$2,000

Notes & other considerations:

- Committed – Long Term Capital Reserve remaining at \$800,000.
- \$35,000 has been moved to Assigned – Police MDTs set up.
- 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.
- ARPA interest revenue has not been recognized in 2025 nor projected in 2026 due to incomplete projections for UF Capital Projects.

Town of New Castle
2026 Proposed Budget



Council Meeting
October 7, 2025

2026 PROPOSED BUDGET

TABLE OF CONTENTS

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

TOWN OF NEW CASTLE, COLORADO



TOWN OF NEW CASTLE, COLORADO

GENERAL FUND

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

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>
BEGINNING FUND BALANCE	4,473,780	4,287,644	5,047,518	5,029,222
Restricted - Tabor	260,000	260,000	260,000	260,000
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494
Committed - PS Training/Mahan Fund	2,322	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 MTDs set-up	-	-	-	35,000
Assigned - Future Capital Projects TBD	258,385	113,103	-	-
Unassigned	2,807,932	2,280,359	3,515,473	3,315,229
REVENUES				
Other Revenues (Administration)	3,521,076	2,773,055	2,809,479	2,815,513
Building/Planning Department	161,293	135,438	211,257	432,134
Municipal Court	18,054	12,200	24,050	24,000
Parks /Trails Capital	414,334	413,000	435,936	557,415
Park/Trails Maintenance	185,372	191,500	191,668	192,333
Public Safety Department	129,070	19,180	35,199	15,750
Recreation Department	495,613	430,500	492,377	422,550
Street Maintenance	1,231,230	1,894,228	1,714,593	1,674,145
Total Revenues	6,156,042	5,869,101	5,914,559	6,133,840
Expenditures				
Administration Department	1,097,379	764,722	941,215	793,552
Building/Planning Department	283,409	255,959	261,486	288,003
Health and Welfare	53,244	53,500	47,955	48,000
Municipal Court	37,558	43,626	35,022	44,729
Parks/Trails Capital	183,222	81,600	62,250	61,556
Parks/Trails Maintenance	484,928	542,452	536,758	586,312
Public Safety Department	1,614,752	1,836,390	2,022,428	2,232,536
Recreation Department	525,591	517,958	546,575	538,379
Street Maintenance	1,225,175	1,673,533	1,397,210	1,644,091
Town Maintenance	77,046	84,756	81,956	95,921
TOTAL EXPENDITURES	5,582,304	5,854,496	5,932,855	6,333,078
ENDING FUND BALANCE	5,047,518	4,302,249	5,029,222	4,829,983
	573,738	14,605	(18,296)	(199,238)

TOWN OF NEW CASTLE, COLORADO

Continued:

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>
ENDING FUND BALANCE	5,047,518	4,302,249	5,029,222	4,829,983
Assigned Amounts:				
Restricted - TABOR	260,000	260,000	260,000	260,000
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494
Committed - PS Training/Mahan Fund	2,322	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 MTDs set-up	-	-	-	35,000
Assigned - Future Capital Projects TBD	258,385	113,103	-	-
Unassigned	3,381,670	2,294,964	3,497,177	3,115,990

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>
Admin				
Revenues	3,521,076	2,773,055	2,809,479	2,815,513
Expenses	1,097,379	764,722	941,215	793,552
Net	2,423,697	2,008,333	1,868,264	2,021,960
Building & Planning				
Revenues	161,293	135,438	211,257	432,134
Expenses	283,409	255,959	261,486	288,003
Net	(122,116)	(120,521)	(50,229)	144,131
Municipal Court				
Revenues	18,054	12,200	24,050	24,000
Expenses	37,558	43,626	35,022	44,729
Net	(19,504)	(31,426)	(10,972)	(20,729)
Parks/Trails Capital				
Revenues	414,334	413,000	435,936	557,415
Expenses	183,222	81,600	62,250	61,556
Net	231,112	331,400	373,686	495,859
Parks/Trails Maintenance				
Revenues	185,372	191,500	191,668	192,333
Expenses	484,928	542,452	536,758	586,312
Net	(299,556)	(350,952)	(345,090)	(393,979)
Public Safety				
Revenues	129,070	19,180	35,199	15,750
Expenses	1,614,752	1,836,390	2,022,428	2,232,536
Net	(1,485,682)	(1,817,210)	(1,987,229)	(2,216,786)
Recreation				
Revenues	495,613	430,500	492,377	422,550
Expenses	525,591	517,958	546,575	538,379
Net	(29,978)	(87,458)	(54,198)	(115,829)
Street Maintenance				
Revenues	1,231,230	1,894,228	1,714,593	1,674,145
Expenses	1,225,175	1,673,533	1,397,210	1,644,091
Net	6,055	220,695	317,383	30,054
Health & Welfare				
Expenses	53,244	53,500	47,955	48,000
Net	(53,244)	(53,500)	(47,955)	(48,000)
Town Maintenance				
Expenses	77,046	84,756	81,956	95,921
Net	(77,046)	(84,756)	(81,956)	(95,921)
Total General Fund				
Revenues	6,156,042	5,869,101	5,914,559	6,133,840
Expenses	5,582,304	5,854,496	5,932,855	6,333,078
Net	573,738	14,605	(18,296)	(199,238)

2026 Administration

Account Number	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Budget Budget
<u>REVENUES</u>					
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	1,345,233
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	160,000
10-4010-140	Occupation Tax	1,406	1,500	1,400	1,500
10-4010-220	Animal Permits	3,065	2,000	2,500	2,500
10-4010-260	Liquor Licenses	4,486	3,000	3,000	3,000
10-4010-280	Business Licenses	14,325	8,500	12,000	12,000
10-4010-289	Trail Grant Revenue	350,000	-	-	-
10-4010-390	Mineral Lease Distribution	136,454	150,000	106,268	-
10-4010-391	Severance Tax	50,982	65,000	2,288	-
10-4020-001	AD Charges for Services	14	-	10	-
10-4020-020	Ad Rent Income	3,276	-	4	1
10-4020-022	Kamm Bldg Rent Income	11,000	12,000	12,000	12,000
10-4020-040	AD Sale of Assets	298,401	-	-	-
10-4020-060	AD Miscellaneous	21,380	1,750	44,272	5,000
10-4020-066	Retirement Forfeiture	7,460	-	12,455	-
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	170,000	165,000
10-4030-540	AD St Scape Interest	1,366	700	1,310	1,500
Total Revenues		3,521,076	2,773,055	2,809,479	2,815,513

EXPENSES

10-5040-010	Council Salaries	23,220	24,000	24,000	24,000
10-5040-020	Salaries	294,070	352,251	318,347	361,101
10-5040-023	Overtime Pay	1,666	1,000	1,300	1,000
10-5040-030	Payroll Tax Exp - Social Sec	19,298	23,390	20,097	23,938
10-5040-031	Payroll Tax Exp - Medicare	4,514	5,470	4,700	5,598
10-5040-032	Payroll Tax Exp - St Unemplmnt	623	1,132	649	1,158
10-5040-041	CRA Retirement Exp	17,011	21,195	18,179	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	2,500
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	15,000
10-5040-254	Chamber of Commerce	10,500	7,000	7,000	7,000
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	-	-	199,659	-
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	2,000
10-5040-610	HPC Expenses	196	1,500	6,500	1,000
10-5040-620	Climate & Environ Commission	2,027	1,000	1,000	1,000
Total Expenses		1,097,379	764,722	941,215	793,552

2026 Building & Planning

Account Number	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
REVENUES					
10-4010-170	Land Use Application Fees	3,200	3,000	1,600	2,000
10-4010-180	Building Permits	112,648	92,438	139,350	370,034
10-4010-190	Developers Reimbursement	45,445	40,000	70,000	60,000
10-4010-240	Contractor Licenses	-	-	-	-
10-4010-245	Misc. Building Dept Revenue	-	-	250	-
10-4010-300	Sign Permits	-	-	57	100
	Total Revenue	161,293	135,438	211,257	432,134
EXPENSES					
10-5030-020	Salaries	113,788	138,000	126,049	145,653
10-5030-023	Overtime Pay	67	100	100	100
10-5030-030	Payroll Tax Exp - Social Sec	7,002	8,556	7,672	9,031
10-5030-031	Payroll Tax Exp - Medicare	1,638	2,001	1,794	2,112
10-5030-032	Payroll Tax Exp - St Unemplmnt	226	414	247	437
10-5030-041	CRA Retirement Exp	6,633	8,280	7,081	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	-	-	-
	Total Expenses	283,409	255,959	261,486	288,003

2026 Health & Welfare

Account Number	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
EXPENSES					
10-5080-500	Outgoing Grants	16,000	15,000	15,000	15,000
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	18,000
10-5080-506	H & W-Garfield Cty Detox Ctr	10,000	10,000	-	-
10-5080-516	H & W-Youth Zone	-	4,000	4,000	4,000
Total Expenses		53,244	53,500	47,955	48,000

2026 Municipal Court

Account Number	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
<u>REVENUES</u>					
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	2,500	2,500
10-4010-460	Court Costs	2,035	1,200	3,000	3,000
10-4010-480	PS Citation Serv Charges	2,736	1,500	3,000	3,000
	Total Revenues	18,054	12,200	24,050	24,000
<u>EXPENSES</u>					
10-5055-020	Salaries	22,549	25,698	19,936	25,098
10-5055-023	Overtime Pay	93	-	58	100
10-5055-030	Payroll Tax Exp - Social Sec	779	849	732	812
10-5055-031	Payroll Tax Exp - Medicare	182	199	172	190
10-5055-032	Payroll Tax Exp - St Unemplmnt	25	41	24	39
10-5055-041	CRA Retirement Exp	602	822	623	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
	Total Expenses	37,558	43,626	35,022	44,729

2026 Parks Capital

Account Number	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
REVENUES					
10-4040-030	Sales Tax 1/2% (new 2001)	363,334	377,000	372,936	376,665
10-4040-090	Recreational Dev Fee	21,000	36,000	63,000	179,750
10-4040-111	FMLD Grant	25,000	-	-	-
10-4040-112	DOLA Grant	-	-	-	-
10-4040-114	AGNC Grant	5,000	-	-	-
10-4040-394	Sale of Parks Assets	-	-	-	1,000
	Total Revenues	414,334	413,000	435,936	557,415
EXPENSES					
10-5075-421	Veh/Equip - Lease/Purchase	14,331	-	-	-
10-5075-480	Engineering & Survey	1,007	20,000	-	-
10-5075-600	Parks Interest Expense	9,862	7,600	7,600	5,155
10-5075-650	VIX Loan Principal	51,693	54,000	54,000	56,401
10-5075-700	Capital - Park Development	-	-	-	-
10-5075-701	Capital Park Improvements	76,329	-	650	-
10-5075-704	Capital - NC Trails	30,000	-	-	-
	Total Expenses	183,222	81,600	62,250	61,556

2026 Park Maintenance

Account Num Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Beginning Budget
REVENUES				
10-4040-020 Sales Tax 1/4 %	181,667	188,000	186,468	188,333
10-4040-040 Park Use Revenue	3,705	3,500	5,200	4,000
10-4040-120 Miscellaneous	-	-	-	-
Total Revenues	185,372	191,500	191,668	192,333
EXPENSES				
10-5075-020 Salaries	250,008	271,029	274,354	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	2,500	2,500
10-5075-025 Salary-Summer Temps	26,439	36,480	36,480	36,480
10-5075-030 Payroll Tax Exp - Social Sec	17,068	19,407	18,653	20,348
10-5075-031 Payroll Tax Exp - Medicare	3,992	4,539	4,362	4,759
10-5075-032 Payroll Tax Exp - St Unemplmnt	551	939	602	985
10-5075-041 CRA Retirement Exp	13,687	18,781	14,330	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	13,000
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	9,500	9,500
Total Expenses		484,928	542,452	536,758	586,312

2026 Public Safety

Account Number	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
REVENUES					
10-4010-500	PS Charges for Services	780	1,200	1,200	1,200
10-4010-510	PS-VIN Inspect.	1,640	1,800	1,300	1,800
10-4010-520	PS Dog Impound Fees	-	-	-	-
10-4010-560	PS Donation to Bike Rodeo	1,750	1,200	1,500	1,500
10-4010-565	PS Training Reimbursement	123,572	11,800	26,000	-
10-4010-580	PS Vehicle Sale	-	2,500	-	8,000
10-4010-585	Veh. Impound Fees	340	-	-	-
10-4010-636	Mahan Scholarship Fund	254	180	474	250
10-4010-640	PS Bail Bonds	-	-	-	-
10-4010-645	Jail Restitution	484	-	-	-
10-4010-661	PS - Donations	250	500	3,225	500
10-4010-662	PS - Special Events	-	-	-	1,000
10-4010-663	PS - Opioid Funds	-	-	1,500	1,500
Total Revenues		129,070	19,180	35,199	15,750
EXPENSES					
10-5050-020	Salaries	968,940	1,131,069	1,151,166	1,382,065
10-5050-022	Call Out Pay	24,121	10,000	26,484	10,000
10-5050-023	Overtime Pay	6,419	10,000	22,938	20,000
10-5050-030	Payroll Tax Exp - Social Sec	62,189	71,366	75,317	87,548
10-5050-031	Payroll Tax Exp - Medicare	14,544	16,691	19,975	20,475
10-5050-032	Payroll Tax Exp - St Unemplmnt	2,024	3,453	2,756	4,236
10-5050-041	CRA Retirement Exp	49,505	69,064	70,171	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
Total Expenses		1,614,752	1,836,390	2,022,428	2,232,536

2026 Recreation

Account Numb	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
REVENUES					
10-4010-101	Tobacco Tax	326,576	295,000	317,639	287,000
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	19,580	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	7,500	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	-	-	-	-
10-4010-885	Special Events Donations	250	-	-	-
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	8,500	12,000
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	6,000	6,000
	Total Revenues	495,613	430,500	492,377	422,550
EXPENSES					
10-5070-020	Salaries	259,325	223,427	230,010	231,651
10-5070-023	Overtime Pay	1,528	1,000	1,000	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	13,745	14,951
10-5070-031	Payroll Tax Exp - Medicare	3,681	3,428	3,215	3,497
10-5070-032	Payroll Tax Exp - St Unemplmnt	508	709	444	723
10-5070-041	CRA Retirement Exp	11,294	14,186	9,486	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	7,500
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	17,000
10-5070-970	Town Special Events Expense	339	-	-	-
10-5070-972	Dirty Hog Dash	7,376	6,500	6,500	6,500
10-5070-974	Burning Mountain Festival	22,449	18,500	20,000	21,000
10-5070-976	Community Market	6,086	5,500	7,000	7,500
10-5070-992	5K Races/Walk	1,600	2,500	2,300	2,500
10-5070-995	Youth Fitness	10,760	4,000	4,600	5,500
10-5070-996	Pickleball	847	550	1,000	1,000
Total Expenses		525,591	517,958	546,575	538,379

2026 Streets

Account Number	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
REVENUES					
10-4010-060	Sales Street 1%	752,620	780,000	772,510	780,235
10-4010-070	County Sales Tax 3/4%	240,334	255,000	252,544	255,069
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	-	-	-
10-4010-394	Sale of Assets	19,500	20,000	20,000	-
10-4010-395	Misc. Street Revenue	3,643	-	-	-
10-4010-396	Misc. Public Works Grants	-	250,000	255,000	-
10-4010-397	FMLD Grant	-	400,000	180,000	400,000
	Total Revenues	1,231,230	1,894,228	1,714,593	1,674,145
Expenses					
10-5090-020	Salaries	306,690	331,772	351,342	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	3,000	3,000
10-5090-025	Salary - Temps	26,408	36,480	36,480	36,480
10-5090-030	Payroll Tax Exp - Social Sec	20,810	23,377	23,482	24,503
10-5090-031	Payroll Tax Exp - Medicare	4,867	5,467	5,492	5,730
10-5090-032	Payroll Tax Exp - St Unemplmnt	671	1,131	757	1,186
10-5090-041	CRA Retirement Exp	17,395	22,623	19,157	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	23,000
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	350,000	480,000
Total Expenses		1,225,175	1,673,533	1,397,210	1,644,091

2026 Town Maintenance

Account Number	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
Expenses					
10-5060-020	Salaries	37,040	41,808	37,030	43,800
10-5060-023	Overtime Pay	178	200	200	200
10-5060-030	Payroll Tax Exp - Social Sec	2,270	2,592	2,378	2,728
10-5060-031	Payroll Tax Exp - Medicare	531	606	556	638
10-5060-032	Payroll Tax Exp - St Unemplmnt	73	125	77	132
10-5060-041	CRA Retirement Exp	2,060	2,509	2,215	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
Total Expenses		77,046	84,756	81,956	95,921

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**

	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Beg Budget</u>
Beginning - Retained Earnings	\$ 2,710,803	3,147,099	3,236,105	3,972,783
Water				
Operating Revenues	\$ 1,234,541	1,328,231	1,367,383	1,424,490
Operating Expenses	\$ <u>1,039,049</u>	<u>1,127,104</u>	<u>1,068,781</u>	<u>1,169,304</u>
Operating Revenues ***	\$ 195,492	201,127	298,602	255,186
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>
Capital Revenues ***	\$ 65,330	(293,005)	65,485	(458,005)
Wastewater				
Operating Revenues	\$ 1,618,785	1,693,014	1,695,655	1,746,523
Operating Expenses	\$ <u>861,775</u>	<u>1,105,525</u>	<u>996,601</u>	<u>1,149,653</u>
Operating Revenues ***	\$ 757,010	587,489	699,054	596,870
Capital Revenues	\$ 456,246	846,400	805,890	749,444
Capital Expenses	\$ <u>952,131</u>	<u>1,254,054</u>	<u>1,159,054</u>	<u>1,164,471</u>
Capital Revenues ***	\$ (495,885)	(407,654)	(353,164)	(415,027)
Trash Service				
Operating Revenues	\$ 635,917	673,652	674,020	714,461
Operating Expenses	\$ <u>632,562</u>	<u>646,911</u>	<u>647,319</u>	<u>714,317</u>
Operating Revenues ***	\$ 3,355	26,741	26,701	144
Ending Retained Earnings	\$ <u>3,236,105</u>	<u>3,261,797</u>	<u>3,972,783</u>	<u>3,951,950</u>
***over (under) Expenses				
Net Surplus (Deficit)	525,302	114,698	736,678	(20,833)

2026 Water Operating

Account Numb	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
<u>REVENUES</u>					
20-4030-020	Water Revenues	834,455	872,406	877,207	903,524
20-4030-025	Water Svc Chg-Over 12,000 Gal.	127,768	181,631	182,327	182,327
20-4030-050	Water Service Charge	149,918	156,084	157,095	161,808
20-4030-080	Delinquent User Charge	12,566	12,429	12,474	12,848
20-4030-100	Administration Fees	2,074	1,989	2,037	2,098
20-4030-110	Raw Water revenue	11,773	13,462	17,740	18,272
20-4030-120	Bulk Water Revenues	93,363	86,726	116,751	120,253
20-4030-200	Water Meters/Accessory	2,624	3,504	1,752	23,360
	Total Revenues	1,234,541	1,328,231	1,367,383	1,424,490
<u>EXPENSES</u>					
20-6040-010	Council Salaries	11,610	12,000	12,000	12,000
20-6040-020	Salaries	458,218	458,639	430,846	473,116
20-6040-022	Call Out Pay	13,960	15,000	13,000	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	27,148	31,237
20-6040-031	Payroll Tax Exp - Medicare	6,794	6,921	6,349	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	25,831	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	9,900

20-6040-240	Audit Expense	2,125	3,750	3,750	3,750
20-6040-260	Insurance Expense	64,393	67,170	68,240	76,738
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
Total Expenses		1,039,049	1,127,104	1,068,781	1,169,304

2026 Water Capital

Account Numb	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Beginning Budget
<u>REVENUES</u>					
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
	Total Revenues	350,785	281,400	388,890	618,444
<u>EXPENSES</u>					
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	-	-	-
	Total Expenses	285,455	574,405	323,405	83,405

2026 Waste Water Operating

Account Num	Account Title	2024	2025	2025	2026
		Prior Year Actual	Curr Year Budget	Curr Year Proj Budget	Beginning Budget
REVENUES					
20-4040-040	Monthly Wastewater Svc. Chg	1,437,073	1,504,075	1,506,530	1,551,726
20-4040-045	Sewer Chg-Over 6,000 Gal.	48,030	48,812	48,555	50,011
20-4040-050	Sewer Svc. Chg.	118,078	123,739	124,266	127,994
20-4040-055	South Svc Chg	15,054	15,809	15,814	16,288
20-4040-540	ColoTrust Int(DOLA)-Wastewater	550	579	490	504
	Total Revenues	1,618,785	1,693,014	1,695,655	1,746,523
EXPENSES					
20-6080-010	Council Salaries	11,610	12,000	12,000	12,000
20-6080-020	Salaries	358,784	458,461	418,683	466,200
20-6080-022	Call Out Pay	10,249	12,500	11,985	12,500
20-6080-023	Overtime Pay	1,287	2,400	2,449	2,400
20-6080-030	Payroll Tax Exp - Social Sec	23,117	29,348	26,435	30,572
20-6080-031	Payroll Tax Exp - Medicare	5,406	6,864	6,183	7,150
20-6080-032	Payroll Tax Exp - St Unemplmnt	745	1,420	852	1,479
20-6080-041	CRA Retirement Exp	21,165	27,682	25,193	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	9,900
20-6080-240	Audit Expense	1,445	2,550	2,550	2,550
20-6080-260	Insurance Expense	49,551	50,325	51,008	57,431
20-6080-280	Miscellaneous Expense	1,247	1,300	500	1,000
20-6080-281	Good Neighbor Policy Exp	(750)	5,000	2,500	5,000

20-6080-480	Engineering & Survey	-	-	-	-
20-6090-120	Utilities	88,152	134,925	81,424	91,000
20-6090-125	South Utilities	2,400	2,520	2,870	3,200
20-6090-200	Chemicals	11,385	12,000	12,000	12,000
20-6090-220	M & O Plant - WWTP	58,545	56,500	56,500	52,000
20-6090-221	Sludge Hauling	11,744	12,000	18,000	18,000
20-6090-225	M&O - Centrifuge	3,039	3,000	3,000	3,000
20-6090-240	M & O - Collections	1,224	7,000	5,000	17,000
20-6090-245	M & O South Collections	-	2,500	1,800	2,500
20-6090-260	Lab Tests	13,781	17,000	17,000	17,000
20-6090-325	Veh Exp-02 Ranger(W7)	40	-	-	-
20-6090-326	Veh Exp-08 Chevy 2500(W3)	-	-	-	-
20-6090-327	Veh Exp-22 Chevy Colorado-WW17	-	800	800	300
20-6090-328	Veh Exp-13 Chevy PU(W12)	794	400	400	800
20-6090-329	Veh Exp-17 Chevy (W-15)	60	-	-	-
20-6090-340	Gas & Oil	6,474	8,900	7,193	8,000
20-6090-391	Equipment Rental	-	1,000	800	1,000
20-6090-420	Training	580	1,500	1,500	1,500
20-6090-481	Safety	946	1,000	1,000	1,000
20-6090-580	Equip. & Tools - Plant	3,311	4,000	4,000	3,000
20-6090-581	Lab Equip. & Supplies	14,394	14,000	13,000	14,000
20-6090-590	Equipment & Tool - Collection	1,152	3,000	300	1,500
20-6090-700	Permits	1,071	1,500	1,500	1,500
20-6090-740	Sludge Site Application Fee	-	300	300	300
20-6090-760	Sludge Site	-	1,500	1,500	1,500
Total Expenses		861,775	1,105,525	996,601	1,149,653

2026 Waste Water Capital

Account Numb	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Beginning Budget
REVENUES					
20-4040-320	Cap Sewer Tap Fees	92,200	116,400	205,890	603,444
20-4040-394	Sale of Assets	-	-	-	16,000
20-4040-620	ARPA Funds	-	730,000	600,000	130,000
20-4040-621	Misc. Grant Revenue	200,000	-	-	-
20-4040-622	ARPA Interest	164,046	-	-	-
Total Revenues		456,246	846,400	805,890	749,444
EXPENSES					
20-6080-561	Note Princ. - 08 WWTP Loan	396,865	407,738	407,738	413,174
20-6080-580	Note Int.-CWR&PDA	-	-	-	-
20-6080-581	Note Int. - 08 WWTP Loan	94,025	86,316	86,316	81,297
20-6095-100	Capital Replacement/WW Lines	41,388	30,000	65,000	15,000
20-6095-101	Capital - Collections Other	-	-	-	-
20-6095-110	Capital Replacement-WW Plant	419,853	730,000	600,000	600,000
20-6095-421	Veh/Equip-Lease/Purchase	-	-	-	55,000
20-6095-800	Capital-Equipment	-	-	-	-
Total Expenses		952,131	1,254,054	1,159,054	1,164,471

2026 Trash Service

Account Number	Account Title	2024 Prior Year Actual	2025 Curr Year Budget	2025 Curr Year Proj Budget	2026 Beginning Budget
<u>REVENUES</u>					
20-4030-060	Trash Revenues	635,917	673,652	674,020	714,461
	Total Revenues	635,917	673,652	674,020	714,461
<u>EXPENSES</u>					
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	700,517
20-6070-600	Chgs-Cleanup Weeks	15,332	12,000	12,000	12,000
	Total Expenses	632,562	646,911	647,319	714,317

TOWN OF NEW CASTLE, COLORADO

CONSERVATION TRUST FUND

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

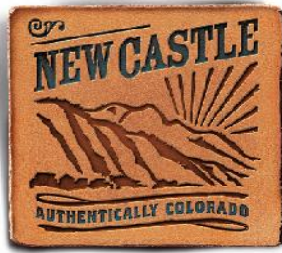
		2024 Actual	2025 Budget	2025 Projection	2026 Budget
BEGINNING FUND BALANCE	Acct. #	\$102,798	\$167,139	\$162,007	\$154,338
REVENUES					
State Lottery Funds	30-4040-040	60,643	63,000	55,811	55,000
Parks/Open Space/Trails Dev	30-4040-117	-	-	-	-
Alpine Checking Interest	30-4040-520	66	70	70	70
Total Revenues:		60,709	63,070	55,881	55,070
Miscellaneous Expense	30-8040-280	-	20,000	20,000	-
Equipment	30-8040-390	-	16,550	16,550	31,000
Capital Improvements	30-8040-400	-	-	-	-
Parks, Trails Dev	30-8040-617	1,500	27,000	27,000	-
Total Expenditures:		1,500	63,550	63,550	31,000
ENDING FUND BALANCE		\$162,007	\$166,659	\$154,338	\$178,408

TOWN OF NEW CASTLE, COLORADO

CEMETERY FUND

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

		2024 Actual	2025 Budget	2025 Year End Estimate	2026 Budget
BEGINNING RETAINED EARNINGS		\$97,670	\$76,640	\$108,721	\$113,132
Reserved - Perpetual Care		(10,000)	(10,000)	(10,000)	(10,000)
Unreserved/Undesignated		87,670	66,640	98,721	103,132
REVENUES					
	<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
Total Revenues:		11,215	10,790	5,511	10,750
EXPENDITURES					
Maintenance & Operations	40-9040-380	164	2,500	1,100	2,500
Total Expenditures:		164	2,500	1,100	2,500
ENDING RETAINED EARNINGS		108,721	84,930	113,132	121,382
Reserved - Perpetual Care		(10,000)	(10,000)	(10,000)	(10,000)
Unreserved/Undesignated		\$98,721	\$74,930	\$103,132	\$111,382



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

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

Memorandum

To: Mayor & Council

From: David Reynolds

Re: Agenda Item: Consider amended restrictive covenants for 600 W. Main St.

Date: 10/7/2025

Purpose:

The purpose of this agenda item is to consider approval of amendments to the Restrictive Covenants placed on 600 W. Main Street at the time of sale in June 2024. As Town Council may recall, the Town-owned property at 600 W. Main Street was sold to Aaron and Meagon Shockley subject to Restrictive Covenants. At a recent Town Council meeting, Mr. Shockley provided an update on his progress relative to these covenants. Following review of the progress made and discussion of the timeline challenges identified, Town Council expressed support for shifting all Restrictive Covenant deadlines out by one year.

See original *Restrictive Covenants* below along with newly proposed *Restrictive Covenants* that include extended timelines:

DECLARATION OF RESTRICTIVE COVENANT

This DECLARATION OF RESTRICTIVE COVENANT (the "Declaration") is made this 5th day of June, 2024 ("Effective Date"), by the Town of New Castle, Colorado, a Colorado home rule municipality (the "Declarant").

RECITALS:

WHEREAS, Declarant is the owner of certain real property located in the County of Garfield, State of Colorado, legally described as Lots 1 – 3, Block 15, New Castle Original Townsite, and commonly known as 600 W. Main Street, New Castle, Colorado 81647 (the "Property"); and

WHEREAS, Declarant desires to impose a covenant restricting the use of the Property as set forth herein.

NOW THEREFORE, in furtherance of the foregoing, Declarant does hereby declare as follows:

1. Incorporation of Recitals. The foregoing Recitals are hereby incorporated into and made a part of this Declaration.

2. Covenants. Declarant hereby subjects the Property to the following covenants, conditions, and restrictions:

- a. The foundation of a building to be used in whole or in part as a restaurant shall be completed on the Property no later than two years after the Effective Date. If, absent good cause shown and accepted by Declarant, the foregoing does not occur, Declarant shall have the right, but not the obligation, to repurchase the Property from the then owner of the Property for \$300,000.00.
- b. A building to be used in whole or in part as a restaurant shall be completed and receive a certificate of occupancy no later than three years after the Effective Date. If, absent good cause shown and accepted by Declarant, the foregoing does not occur, Declarant shall have the right, but not the obligation, to (i) repurchase the Property from the then owner of the Property for the fair market value of the Property as determined by an appraiser agreed to by Declarant and Property owner at the time the repurchase option is exercised, or (ii) otherwise seek to enforce the terms of this Declaration.
- c. The Property shall be used in whole or in part for the operation of a restaurant or other food and beverage establishment open to the public for a period of at least two (2) years from the date a certificate of occupancy is issued for the Property (the "Restricted Use Period"). If at any time prior to the end of the Restricted Use Period the Property sits vacant for a period of 12 consecutive months or the Property is converted to a different use, Declarant shall have the



**FIRST AMENDMENT TO
DECLARATION OF RESTRICTIVE COVENANT**

This FIRST AMENDMENT TO DECLARATION OF RESTRICTIVE COVENANT (the “Declaration”) is made this ____ day of October, 2025 (“Effective Date”), by the Town of New Castle, Colorado, a Colorado home rule municipality (the “Declarant”) and Aaron Shockley, Megan Shockley, and Patricia Collins (collectively, “Owner”).

RECITALS:

WHEREAS, Declarant is declarant under that certain Declaration of Restrictive Covenant recorded June 5, 2024, at Reception No. 996734 (the “Covenant”).

WHEREAS, the Covenant encumbers certain real property located in the County of Garfield, State of Colorado, legally described as Lots 1 – 3, Block 15, New Castle Original Townsite, and commonly known as 600 W. Main Street, New Castle, Colorado 81647 (the “Property”).

WHEREAS, Owner purchased the Property from Declarant and is the current record title owner of the Property.

WHEREAS, the Covenant establishes timelines for developing and operating upon the Property and provides that those timelines may be extended for good cause shown.

WHEREAS, Owner has established good cause to extend the deadlines established by the Covenant, and the parties desire to amend the Covenant accordingly.

NOW THEREFORE, in furtherance of the foregoing, Declarant and Owner do hereby declare and agree as follows:

1. Incorporation of Recitals. The foregoing Recitals are hereby incorporated into and made a part of this Covenant.

2. Amendment. Section 2 of the Covenant is amended in its entirety and replaced with the following covenants, conditions, and restrictions:

- a. The foundation of a building to be used, in whole or in part, as a restaurant shall be completed on the Property no later than June 5, 2027. If, absent good cause shown and accepted by Declarant, the foregoing does not occur, Declarant shall have the right, but not the obligation, to repurchase the Property from the then owner of the Property for \$300,000.00.
- b. A building to be used, in whole or in part, as a restaurant shall be completed and receive a certificate of occupancy no later than June 5, 2028. If, absent good cause shown and accepted by Declarant, the foregoing does not occur, Declarant shall have the right, but not the obligation, to (i) repurchase the Property from the then owner of the Property for the fair market value of the

Property as determined by an appraiser agreed to by Declarant and Property owner at the time the repurchase option is exercised, or (ii) otherwise seek to enforce the terms of this Declaration.

- c. The Property shall be used in whole or in part for the operation of a restaurant or other food and beverage establishment open to the public for a period of at least two (2) years from the date a certificate of occupancy is issued for the Property (the "Restricted Use Period"). If at any time prior to the end of the Restricted Use Period the Property sits vacant for a period of 12 consecutive months or the Property is converted to a different use, Declarant shall have the right, but not the obligation, to (i) repurchase the Property from the then owner of the Property for the fair market value of the Property as determined by an appraiser agreed to by Declarant and Property owner at the time the repurchase option is exercised, or (ii) otherwise seek to enforce the terms of this Declaration.

3. Effect on Covenant. Except as expressly amended hereby, the Covenant remains unchanged and in full force and effect, and the parties ratify and affirm the Covenant, as amended hereby.

WHEREFORE, the Declarant and Owner have executed this Declaration to be effective as of the day and year first set forth above.

DECLARANT:

Town of New Castle, Colorado

ATTEST:

By: _____
David Reynolds, Town Administrator

Mindy Andis, Town Clerk

STATE OF COLORADO)
)ss
COUNTY OF GARFIELD)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by David Reynolds, Town Administrator, and Mindy Andis, Town Clerk.

Witness my hand and official seal.
My commission expires: _____

Notary Public

OWNER:

Aaron Shockley

STATE OF COLORADO)
)ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by Aaron Shockley.

Witness my hand and official seal.
My commission expires: _____

Notary Public

Meagan Shockley

STATE OF COLORADO)
)ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by Meagan Shockley.

Witness my hand and official seal.
My commission expires: _____

Notary Public



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

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

Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: Executive Session – Staff Reviews
Date: 10/7/2025

Purpose:

The purpose of this Executive Session is to conduct the annual performance reviews for the Finance Director, Town Clerk, and Town Administrator. In prior years, Town Council carried out the review process as an independent board. For 2025, Town Council has directed that a peer review be conducted, with the results reported back to Town Council. This new approach is intended to provide both Town Council and staff with a broader perspective on performance, offering greater insight into strengths as well as opportunities for improvement.

1 **New Castle Town Council Regular Meeting**
2 **Tuesday, September 16, 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 Hazelton
10 Mayor A. Riddile
11 Councilor Copeland
12 Councilor Leland
13 Councilor G Riddile

14
15 Absent Councilor Mariscal
16
17

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

21 **MOTION: Mayor A. Riddile made a motion to excuse Councilor Mariscal's**
22 **absence. Councilor Hazelton seconded the motion, and it passed unanimously.**
23

24 **Meeting Notice**

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

27 **Conflicts of Interest**

28 There were no citizen comments
29

30 **Agenda Changes**

31 There were no agenda changes

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

33 New Castle resident Greg Russi said he would be teaching a class at Colorado Mountain
34 Collage (CMC) called "We the People" An Owner's Manual to the US Constitution. The class
35 is every Thursday for 6 weeks at the Glenwood Center 1402 Blake Avenue Glenwood
36 Springs. The class starts on September 25, 2025 – October 30, 2025, 6:00pm-8:00pm
37 and fee is \$79.00. Mr. Russi invited the council and staff to attend the class.

38 **Consultant Reports**

39 Consultant Attorney – not present
40 Consultant Engineer – not present

41 **Items for Consideration**

42 **Presentation – Riverside Middle School Support Project**

43 Administrator Dave Reynolds said New Castle Riverside Middle School Assistant
44 Principal/Athletic Director Trent Bakich and Principal Karen Satter would like to introduce a

Town Council Meeting
Tuesday, September 16, 2025

1 new multi-use playground project to be built on school property. The project is designed
2 to include multiple pieces of play equipment, a ball court, shade structure, and a small
3 amphitheater with targeted use by students and the wider community. With the projects
4 planning stage well under way, the various elements of this project including architect,
5 civil engineering, excavation, equipment purchase, surfacing work, etc., are all being
6 finalized so that once final financing is secured the project will be ready to go. To date the
7 school has done a great job of managing internal fundraising and private donations and is
8 now reaching out to explore community partnerships that may help to get this project
9 over the finish line. Ms. Satter said they have been working on the project heavily for the
10 past two years. They have had several fundraisers where all the money raised has gone
11 into the funding of the project. Ms. Satter said the field would be used by the town and
12 the community. Mr. Bakich reviewed the presentation with the council (**Exhibit A**). Mr.
13 Bakich said when they were thinking about the project, they had the community in mind
14 and in the early stages of the planning for the project they wanted to incorporate more
15 exercise type equipment to help tie into VIX trail. Mr. Bakich said there would be an
16 amphitheater structure with a statue which leads to the football field. Mr. Bakich reviewed
17 the timeline with the council. He said the early stages is already underway, including 26
18 trees have been planted with 7 more to come. He said Phase 1: by spring of 2026 all pre-
19 planning, state approvals and vendors in place, excavation and funding secured for
20 planned improvements. He said Phase 2: by fall of 2026 Volleyball court and shade
21 structure in place and available for use by Riverside students and community members.
22 He said Phase 3: by fall of 2027 all playground equipment, walkways and landscaping
23 complete. Statue and terraced seating planning and scheduling complete. Mr. Bakich said
24 the current fundraising is Mad Math-a-Thon, Riverside Family Night, The Riverside Yard
25 Sale, Business Sponsors (signs in the gym and outside of Riverside, Athletic Contributions,
26 Community and Family Donations and Grants. Mr. Bakich reviewed the breakdown of the
27 cost for the just as follows:

28 **Architect-\$1,920**
29 **Civil engineer-\$9,500**
30 **Excavation-\$20,000**
31 **Retaining wall-\$10,000**
32 **Playground (equipment, freight, installation)-\$175,050**
33 **Rubberized surfaces-\$15,000**
34 **Curbing-\$5,000**
35 **Statue-\$30,000**
36 **Concrete terracing-\$10,000**
37 **Landscaping-\$7,000**
38 **Total-\$276,477**

39 **Proposed total budget: \$350,000 (due to inflation and other considerations)**

40 Mr. Bakich said they would like to partner with the Town of New Castle for a joint grant
41 through FMLD.

42 Mayor A. Riddle asked if they had any funds available for the project. Mr. Bakich said yes,
43 they do roughly \$12,000. He said they are just starting the fundraising for this year.

44 Councilor Hazelton asked if the exaction of \$20,000 a donation. Mr. Bakich said yes,
45 Redneck Excavating had donated 100 percent of the excavation.

1 Councilor Carey said another idea for funding raising could be to sell bricks or pavers with
2 the donor's name on them for the amphitheater.

3 Councilor G. Riddile said he is in favor of a joint grant application and support with some
4 town funding.

5 Mayor A. Riddile asked if the grant would be spring FMLD grant. Administrator Reynolds
6 said yes if the timing works.

7 The council was in support of the opportunity of a joint grant from the FLMD.
8

9 **Presentation – Colorado River Valley Economic Development Partnership**
10 **(CRVEDP) – Alicia Gresley**

11 Administrator Reynolds said Director Alicia Gresley would be giving an update from the
12 Colorado River Valley Economic Development Partnership (CREVDP). Ms. Gresley reviewed
13 her presentation with the council (**Exhibit B**). Ms. Gresley said they were awarded a grant
14 focusing on lowering greenhouse gases and emissions and focusing on alternative energy.
15 She said CRVEDP is focusing on how to get people to live, work and play within their
16 communities. CRVEDP used the grant money in Phase 1 was to hire consultants to collect
17 all the data. Phase 2 was the business and community surveys which are complete. The
18 data that was collected from the surveys are being used and analyzed to move into Phase
19 3. Phase 3 is the Economic Development Strategy Planning. Ms. Gresley said they were
20 also awarded a Market Study Grant. The grant would be for asset inventory. Ms. Gresley
21 reviewed some of the projects they have completed or working on for 2025.

22 Councilor Leland asked if Ms. Gresley spoken with CLEER in Carbondale. Ms. Gresley said
23 yes, they are one of CRVEDP partners.
24

25 **Consider Resolutions TC2025-19 – A Resolution of the New Castle Town Council**
26 **Supporting the Ballot Measure of the Confluence Early Childhood Education**
27 **Coalition to be Decided by Voters at the November 4, 2025, Election**

28 Administrator Reynolds said during the regular council meeting on August 5, 2025 CECE
29 Coalition director Maggie Tolan Tiscornia presented the work that CECE was doing to
30 develop a funding mechanism for Early Childhood Development Services in the area from
31 Parachute to Aspen. During the meeting held on August 19, 2025, the council directed
32 staff to provide a resolution for the council to consider supporting CECE's efforts. With
33 CECE's November 4, 2025, ballot language now finalized, staff presents Resolution TC
34 2025-19 for the council's review and consideration. He said there would be a board to
35 determine where the money could go such childcare, child programs or other child related
36 efforts.

37 Councilor Hazelton asked how the board was made up. Councilor G. Riddile said there are
38 five seats and it's based on population.
39

40 **MOTION: Councilor G. Riddile made a motion to approve Resolutions**
41 **TC2025-19 – A Resolution of the New Castle Town Council Supporting the Ballot**
42 **Measure of the Confluence Early Childhood Education Coalition to be Decided by**
43 **Voters at the November 4, 2025, Election. Councilor Carey seconded the motion,**
44 **and it passed unanimously.**

1 **Consent Agenda**

2 Items on the consent agenda are routine and non-controversial and will be approved by
3 one motion. There will be no separate discussion of these items unless a council member
4 or citizen requests it, in which case the item will be removed from the consent agenda.
5

6 September 2, 2025, minutes

7 CRS Frens, LLC dba: New Castle Liquors Liquor License Renewal

8 CRS Frens, LLC dba: New Castle Liquors Tasting License Application

9 Dillon Companies LLC dba: City Market #41 Liquor License Renewal

10 Kum & Go LC dba: Maverik 5050 Liquor License Renewal
11

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

15 **Staff Reports**

16 **Town Administrator** –Administrator Reynolds said he has assigned Lt. Stu Curry as the
17 Interim Police Chief. Administrator Reynolds said he is currently working with different
18 organizations on recruiting a Police Chief. Administrator Reynolds said he had received a
19 phone call from the owner of the parking lot the town leases from. They are looking at
20 selling the parking lot property. Administrator Reynolds said Becky Rippy likes the idea of
21 naming the park across the street after Steve Rippy. Administrator Reynolds thanked
22 everyone who volunteered for Burning Mountain Festival. He said the parade was great on
23 Saturday, there were 46 floats in the parade. The worship service on Sunday had great
24 attendance. The park was packed with people. Staff has been reaching out to Bob
25 Gordons family. The town has a plaque that has been placed on a bench as well as
26 proclamation to be presented to the family. Staff has not received any kind of response
27 back from the family. Administrator Reynolds said staff has finished an amendment to the
28 Lakota Ranch Trails Agreement. The amended agreement allows RFMBA to build a new
29 short trail segment this fall. Administrator Reynolds thanked everybody for their support
30 while he was out. He will be leaving again on Thursday, September 18, 2025, and will
31 return Saturday, September 20, 2025.

32 **Town Clerk** – Clerk Andis said she is busy cross training Assistant Michelle Huster on
33 clerk duties.

34 **Town Treasurer** – not present

35 **Town Planner** – not present

36 **Public Works Director** – not present
37

38 **Commission Reports**

39 **Planning & Zoning Commission** – have not met

40 **Historic Preservation Commission** – Councilor Copeland said they did meet but she
41 was not able to attend the meeting

42 **Climate and Environment Commission** – Councilor Leland said they were Volunteer
43 Organization of Year.

44 **Senior Program** – have not met

- 1 **RFTA** – Mayor A. Riddile said they did meet but he was not able to attend the meeting.
- 2 **AGNC** – have not met
- 3 **GCE** – have not met
- 4 **EAB** – have not met
- 5 **POSTR** – have not met

6 **Council Comments**

7 Councilor G. Riddile thanked staff for all of the sidewalk repairs.
8 Councilor Leland suggested as a fund raiser for the museum to have a photoshoot with
9 residences in front of the Green Bridge since the bridge won't be there for much longer.
10 Councilor Copeland said she had attended the CML meeting in Silt and spoke with a
11 representative about possible tax reimbursement for recycling.
12 Councilor Hazelton said he has sold some of the Sandborn maps as a fund raiser for the
13 museum. He said he has gotten the approval from the museum to have a display at Alpine
14 Bank with the maps. Administrator Reynolds said the town has received the proofs for the
15 signs for the museum. The signs were paid in part by an AGNC grant the town had
16 received.
17 Mayor A. Riddile said he attended the Police Department staff meeting and the moral of
18 the staff is amazing in a good way. Staff is really tight and working great together and
19 doing a great job. Administrator Reynolds said they just hired a new police clerk, and she
20 will be starting in a couple of weeks.

21
22 **Items for Future Council Agenda**

23 There were none

24 **Adjourn**

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

26 The meeting adjourned at 8:21 p.m.

27
28 Respectfully submitted,

29
30
31
32 _____
33 Mayor Art Riddile

34 _____
35 Town Clerk Mindy Andis, CMC

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - SEPTEMBER 2025

09/2025 INVOICES PAID	\$397,536.79
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	187,063.69
FED & STATE EMPLOYMENT TAXES (2)	73,937.38
RETIREMENT PLAN PAYMENTS (2)	39,476.16
CREDIT CARD FEES	<u>1,773.97</u>
09/2025 TOTAL PAYMENTS	<u>\$704,917.60</u>

LESS CAPITAL EXPENDITURES *	(85,191.40)
LESS CHARGE-BACKS **	(6,961.75)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	-
DEPOSIT REFUNDS	<u>-</u>

09/2025 OPERATING EXPENSES: \$ 607,634.84

*** CAPITAL:**

Watewater office - FMLD Grant	83,434.40
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	<u>1,757.00</u>
Total	<u><u>85,191.40</u></u>

**** CHARGE-BACKS:**

Developer costs	<u>6,961.75</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
213	AFLAC	324553	09.2025 premium	09/11/2025	143.39	.00	143.39	58917	09/11/2025
Total 213:					143.39	.00	143.39		
377	Alpine Bank	0272 -Sep 10	conoco-water dig-wtr	09/10/2025	64.69	.00	64.69	58958	09/25/2025
		0272 -Sep 10	mcdonalds-water dig-wtr	09/10/2025	76.91	.00	76.91	58958	09/25/2025
		0272 -Sep 10	thunder river mkt-Fuel-wtr	09/10/2025	56.40	.00	56.40	58958	09/25/2025
		0346 -Sep 10	cbi-background check-rec	09/10/2025	162.00	.00	162.00	58958	09/25/2025
		0346 -Sep 10	canva-Flyers-rec	09/10/2025	29.97	.00	29.97	58958	09/25/2025
		0346 -Sep 10	epic sports-Coaching Shirt	09/10/2025	43.08	.00	43.08	58958	09/25/2025
		0346 -Sep 10	epic sports-FB Jerseys-rec	09/10/2025	704.04	.00	704.04	58958	09/25/2025
		0346 -Sep 10	epic sports-3/4 jerseys-rec	09/10/2025	52.52	.00	52.52	58958	09/25/2025
		0346 -Sep 10	epic sports-Coaching Shirt	09/10/2025	12.58	.00	12.58	58958	09/25/2025
		0346 -Sep 10	amazon-Kids run club med	09/10/2025	30.97	.00	30.97	58958	09/25/2025
		0346 -Sep 10	amazon-Kids run club med	09/10/2025	8.79	.00	8.79	58958	09/25/2025
		0346 -Sep 10	down valley brewing-2nd pr	09/10/2025	60.00	.00	60.00	58958	09/25/2025
		0346 -Sep 10	walmart-Pickleballs-rec	09/10/2025	32.64	.00	32.64	58958	09/25/2025
		0355 -Sep 10	adobe-Adobe-b&p	09/10/2025	47.98	.00	47.98	58958	09/25/2025
		0355 -Sep 10	amazon-Seals-admin	09/10/2025	6.49	.00	6.49	58958	09/25/2025
		0355 -Sep 10	adobe-Adobe-admin	09/10/2025	140.93	.00	140.93	58958	09/25/2025
		0355 -Sep 10	faxpipe-Internet Fax-admin	09/10/2025	10.95	.00	10.95	58958	09/25/2025
		0355 -Sep 10	zoom-Zoom-admin	09/10/2025	16.99	.00	16.99	58958	09/25/2025
		0355 -Sep 10	associated govt-AGNC Su	09/10/2025	75.00	.00	75.00	58958	09/25/2025
		0355 -Sep 10	adobe-Adobe-rec	09/10/2025	53.97	.00	53.97	58958	09/25/2025
		0355 -Sep 10	amazon-Poster Boards-BM	09/10/2025	34.97	.00	34.97	58958	09/25/2025
		0355 -Sep 10	adobe-Adobe-wtr	09/10/2025	23.99	.00	23.99	58958	09/25/2025
		0371 -Sep 10	city-market-Pinnacol Mtg Tr	09/10/2025	27.49	.00	27.49	58958	09/25/2025
		0371 -Sep 10	burning mtn piz-Meals-staff	09/10/2025	68.20	.00	68.20	58958	09/25/2025
		0371 -Sep 10	mpix-Sanborn Maps-admin	09/10/2025	569.38	.00	569.38	58958	09/25/2025
		0371 -Sep 10	city-market-Misc-Locker Pa	09/10/2025	5.39	.00	5.39	58958	09/25/2025
		0371 -Sep 10	pig duck-BMF-Anouncers	09/10/2025	250.00	.00	250.00	58958	09/25/2025
		0397 -Sep 10	city-market-Kids Kitchen-re	09/10/2025	52.25	.00	52.25	58958	09/25/2025
		0397 -Sep 10	city-market-Kids Kitchen-re	09/10/2025	15.70	.00	15.70	58958	09/25/2025
		0397 -Sep 10	amazon-Lego-rec	09/10/2025	35.47	.00	35.47	58958	09/25/2025
		0397 -Sep 10	amazon-Lego-rec	09/10/2025	31.98	.00	31.98	58958	09/25/2025
		0397 -Sep 10	amazon-Zip ties/laminate-r	09/10/2025	60.13	.00	60.13	58958	09/25/2025
		0397 -Sep 10	customink-Banners-rec	09/10/2025	249.95-	.00	249.95-	58958	09/25/2025
		0397 -Sep 10	amazon-Pie Eating Contest	09/10/2025	60.27	.00	60.27	58958	09/25/2025
		0397 -Sep 10	city-market-Pies-rec	09/10/2025	17.97	.00	17.97	58958	09/25/2025
		0397 -Sep 10	customink-Banners-rec	09/10/2025	249.95	.00	249.95	58958	09/25/2025
		0397 -Sep 10	amazon-Pie Eating Contest	09/10/2025	47.98	.00	47.98	58958	09/25/2025
		0405 -Sep 10	amazon-Pants Uniform - S	09/10/2025	140.84	.00	140.84	58958	09/25/2025
		0405 -Sep 10	osm-delivery-wtr	09/10/2025	58.00	.00	58.00	58958	09/25/2025
		0405 -Sep 10	fedex-shipping-wtr	09/10/2025	17.28	.00	17.28	58958	09/25/2025
		0405 -Sep 10	esri-Arc Credits-wtr	09/10/2025	240.00	.00	240.00	58958	09/25/2025
		0405 -Sep 10	mesa county health-Lab Te	09/10/2025	75.00	.00	75.00	58958	09/25/2025
		0405 -Sep 10	mesa county health-Lab te	09/10/2025	102.00	.00	102.00	58958	09/25/2025
		0405 -Sep 10	colorado cwp-Training- SB-	09/10/2025	50.00	.00	50.00	58958	09/25/2025
		0405 -Sep 10	psi-Training- SB-wtr	09/10/2025	104.00	.00	104.00	58958	09/25/2025
		0413 -Sep 10	amazon-Rubber Gloves-pr	09/10/2025	94.05	.00	94.05	58958	09/25/2025
		0413 -Sep 10	amazon-Rubber Gloves-pr	09/10/2025	119.44	.00	119.44	58958	09/25/2025
		0413 -Sep 10	safelite auto-DB-Windshiel	09/10/2025	306.68	.00	306.68	58958	09/25/2025
		0413 -Sep 10	amazon-Resistors-wwtr	09/10/2025	5.79	.00	5.79	58958	09/25/2025
		0413 -Sep 10	amazon-Converters-wwtr	09/10/2025	39.18	.00	39.18	58958	09/25/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0488 -Sep 10	city-market-Food-Picnic-ad	09/10/2025	70.90	.00	70.90	58958	09/25/2025
		0488 -Sep 10	carniceria-Food-Picnic-ad	09/10/2025	184.00	.00	184.00	58958	09/25/2025
		0488 -Sep 10	grease monkey-Oil Chg-ps	09/10/2025	223.22	.00	223.22	58958	09/25/2025
		0512 -Sep 10	city-market-Food-Picnic-ad	09/10/2025	98.18	.00	98.18	58958	09/25/2025
		0512 -Sep 10	amazon-Kleenex-ps	09/10/2025	22.99	.00	22.99	58958	09/25/2025
		0512 -Sep 10	amazon-Office Supplies-ps	09/10/2025	85.67	.00	85.67	58958	09/25/2025
		0512 -Sep 10	amazon-Office Furniture-ps	09/10/2025	214.93	.00	214.93	58958	09/25/2025
		0512 -Sep 10	vistaprint-Bus cards-ps	09/10/2025	38.98	.00	38.98	58958	09/25/2025
		0512 -Sep 10	usps-Postage-ps	09/10/2025	7.30	.00	7.30	58958	09/25/2025
		0512 -Sep 10	usps-Postage-ps	09/10/2025	7.30	.00	7.30	58958	09/25/2025
		0512 -Sep 10	canv-Subscription-ps	09/10/2025	15.00	.00	15.00	58958	09/25/2025
		0512 -Sep 10	flying cross-Uniform Shirts-	09/10/2025	92.59	.00	92.59	58958	09/25/2025
		0512 -Sep 10	13 fifty apparel-Shirts-LV-p	09/10/2025	85.93	.00	85.93	58958	09/25/2025
		0512 -Sep 10	amazon-LB Uniform-ps	09/10/2025	127.65	.00	127.65	58958	09/25/2025
		0512 -Sep 10	amazon-Equipment-ps	09/10/2025	156.98	.00	156.98	58958	09/25/2025
		0512 -Sep 10	amazon-Equipment-ps	09/10/2025	122.99	.00	122.99	58958	09/25/2025
		0512 -Sep 10	amzwolverine-Uniform-ps	09/10/2025	123.63	.00	123.63	58958	09/25/2025
		0512 -Sep 10	walmart-Kitchen Supplies-p	09/10/2025	60.24	.00	60.24	58958	09/25/2025
		0512 -Sep 10	walmart-Kitchen Supplies-p	09/10/2025	7.83	.00	7.83	58958	09/25/2025
		0538 -Sep 10	4imprint-PD Tablecloth-eve	09/10/2025	209.25	.00	209.25	58958	09/25/2025
		0538 -Sep 10	hogback-Volunteer TY -rec	09/10/2025	180.00	.00	180.00	58958	09/25/2025
		0561 -Sep 10	hogback-Meeting-ps	09/10/2025	146.82	.00	146.82	58958	09/25/2025
		0579 -Sep 10	oreilly-Mirror-strts	09/10/2025	5.99	.00	5.99	58958	09/25/2025
		0973 -Sep 10	city-market-Food-Picnic-ad	09/10/2025	7.99	.00	7.99	58958	09/25/2025
		0973 -Sep 10	wal-mart-Food-Picnic-admi	09/10/2025	43.98	.00	43.98	58958	09/25/2025
		0973 -Sep 10	wal-mart-Office Supplies-a	09/10/2025	33.83	.00	33.83	58958	09/25/2025
		0973 -Sep 10	wal-mart-Office Supplies-tw	09/10/2025	28.62	.00	28.62	58958	09/25/2025
		2987 -Sep 10	maverik-Propane-Picnic-ad	09/10/2025	54.08	.00	54.08	58958	09/25/2025
		2987 -Sep 10	city-market-Water-training-	09/10/2025	23.85	.00	23.85	58958	09/25/2025
		2987 -Sep 10	shell -Fuel-ps	09/10/2025	45.00	.00	45.00	58958	09/25/2025
		4637 -Sep 10	city-market-Picnic-admin	09/10/2025	24.15	.00	24.15	58958	09/25/2025
		6129 -Sep 10	city-market-Picnic-admin	09/10/2025	109.11	.00	109.11	58958	09/25/2025
		6137 -Sep 10	city-market-Picnic-admin	09/10/2025	37.83	.00	37.83	58958	09/25/2025
		6543 -Sep 10	jimmy johns-Training Meals	09/10/2025	30.91	.00	30.91	58958	09/25/2025
		6723 -Sep 10	amazon-Storage-Jerseys-r	09/10/2025	104.49	.00	104.49	58958	09/25/2025
		6723 -Sep 10	amazon-Office Supplies-re	09/10/2025	49.98	.00	49.98	58958	09/25/2025
		6723 -Sep 10	amazon-Goals-rec	09/10/2025	28.49	.00	28.49	58958	09/25/2025
		6723 -Sep 10	epic sports-Medals-EO Se	09/10/2025	377.33	.00	377.33	58958	09/25/2025
		6723 -Sep 10	city-market-Fall Mtg-rec	09/10/2025	10.94	.00	10.94	58958	09/25/2025
		6723 -Sep 10	epic sports-Grey Shirts-rec	09/10/2025	530.79	.00	530.79	58958	09/25/2025
		7581 -Sep 10	big johns-Door Knobs-Com	09/10/2025	27.98	.00	27.98	58958	09/25/2025
		7581 -Sep 10	erefrigerants-Refrigerant-A	09/10/2025	339.00	.00	339.00	58958	09/25/2025
		7581 -Sep 10	glenwood spgs auto-Batteri	09/10/2025	403.98	.00	403.98	58958	09/25/2025
		7581 -Sep 10	lowes-Mouse Repellent-strt	09/10/2025	27.22	.00	27.22	58958	09/25/2025
		7581 -Sep 10	amazon-Return-strts	09/10/2025	25.17-	.00	25.17-	58958	09/25/2025
		7599 -Sep 10	lowes-Parts-strts	09/10/2025	34.96	.00	34.96	58958	09/25/2025
		7599 -Sep 10	city-market-Water-strts	09/10/2025	3.29	.00	3.29	58958	09/25/2025
		8772 -Sep 10	swift-Job Adv-prks	09/10/2025	498.00	.00	498.00	58958	09/25/2025
		8772 -Sep 10	warehouse-Meals-staff lunc	09/10/2025	95.93	.00	95.93	58958	09/25/2025
		8878 -Sep 10	bilpro-Pre Employment Tes	09/10/2025	50.00	.00	50.00	58958	09/25/2025
		9322 -Sep 10	amazon-Boots KC-wwtr	09/10/2025	190.00	.00	190.00	58958	09/25/2025
		9322 -Sep 10	walmart-Distilled Water-ww	09/10/2025	13.70	.00	13.70	58958	09/25/2025
		9322 -Sep 10	indigowater-Training- JP-w	09/10/2025	40.00	.00	40.00	58958	09/25/2025
		9322 -Sep 10	indigowater-Training- JP-w	09/10/2025	40.00	.00	40.00	58958	09/25/2025
		9322 -Sep 10	indigowater-Training- JP-w	09/10/2025	20.00	.00	20.00	58958	09/25/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 377:					9,928.96	.00	9,928.96		
475	American Fidelity Assuranc	D887035	09.2025 supp insurance pr	09/01/2025	1,383.52	.00	1,383.52	58960	09/25/2025
Total 475:					1,383.52	.00	1,383.52		
476	American Fidelity Assuranc	2522734	11.2025 flex spending	09/09/2025	699.98	.00	699.98	58961	09/25/2025
Total 476:					699.98	.00	699.98		
497	AlSCO, Inc	LGRA306304	mats, mops cleaned-rec	08/21/2025	89.01	.00	89.01	58918	09/11/2025
		LGRA306809	mats, mops cleaned-rec	09/04/2025	92.85	.00	92.85	58918	09/11/2025
		LGRA307312	mats, mops cleaned-rec	09/18/2025	92.85	.00	92.85	58959	09/25/2025
Total 497:					274.71	.00	274.71		
1289	Bobcat of the Rockies, LLC	12129266	skidsteer maint-sts	09/10/2025	662.20	.00	662.20	58962	09/25/2025
Total 1289:					662.20	.00	662.20		
1829	Canyon Systems, Inc.	17210	Riverside lift station pump r	08/21/2025	1,012.00	.00	1,012.00	58920	09/11/2025
Total 1829:					1,012.00	.00	1,012.00		
1897	Caselle, Inc.	INV-10842	software support-b&p	09/02/2025	164.70	.00	164.70	58964	09/25/2025
		INV-10842	software support-admin	09/02/2025	164.70	.00	164.70	58964	09/25/2025
		INV-10842	software support-court	09/02/2025	98.82	.00	98.82	58964	09/25/2025
		INV-10842	software support-rec	09/02/2025	115.29	.00	115.29	58964	09/25/2025
		INV-10842	software support-pks	09/02/2025	115.29	.00	115.29	58964	09/25/2025
		INV-10842	software supooort-sts	09/02/2025	164.70	.00	164.70	58964	09/25/2025
		INV-10842	software support-water	09/02/2025	411.75	.00	411.75	58964	09/25/2025
		INV-10842	software support-w/water	09/02/2025	411.75	.00	411.75	58964	09/25/2025
Total 1897:					1,647.00	.00	1,647.00		
1961	CEBT	INV 0077958	10.2025 health insurance p	09/05/2025	76,672.20	.00	76,672.20	58921	09/11/2025
Total 1961:					76,672.20	.00	76,672.20		
1965	Cedar Networks	362468	09.2025 internet service-T	09/01/2025	180.00	.00	180.00	58922	09/11/2025
		362469	09.2025 internet service-re	09/01/2025	180.00	.00	180.00	58922	09/11/2025
		362472	09.2025 internet service-ps	09/01/2025	90.00	.00	90.00	58922	09/11/2025
		362472	09.2025 internet service-T	09/01/2025	45.00	.00	45.00	58922	09/11/2025
		362472	09.2025 internet service-w/	09/01/2025	45.00	.00	45.00	58922	09/11/2025
		362594	09.2025 internet service-m	09/01/2025	90.00	.00	90.00	58922	09/11/2025
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 0	09.2025 fax line-ps	09/19/2025	87.23	.00	87.23	58965	09/25/2025
		334014956	09.2025 fax line-wtp	09/19/2025	183.18	.00	183.18	58965	09/25/2025
Total 1993:					270.41	.00	270.41		
2145	CIRSA	INV1002550	Q4 2025 prop/casualty pre	09/24/2025	1,342.57	.00	1,342.57	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	2,192.85	.00	2,192.85	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	7,339.38	.00	7,339.38	58966	09/25/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	358.01	.00	358.01	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	1,745.34	.00	1,745.34	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	1,700.58	.00	1,700.58	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	2,371.88	.00	2,371.88	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	2,775.39	.00	2,775.39	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	14,499.73	.00	14,499.73	58966	09/25/2025
		INV1002550	Q4 2025 prop/casualty pre	09/24/2025	10,426.53	.00	10,426.53	58966	09/25/2025
		Total 2145:			44,752.26	.00	44,752.26		
2149	Citadel Security, LLC	73011	BMF 2025 security-rec	09/15/2025	1,880.28	.00	1,880.28	58967	09/25/2025
		Total 2149:			1,880.28	.00	1,880.28		
2414	Collins, John P.C.	PROSECUT	09.2025 prosecutor fee-mu	09/09/2025	600.00	.00	600.00	58924	09/11/2025
		Total 2414:			600.00	.00	600.00		
2497	Colorado Analytical Lab	250821098	lab tests-wtr	08/28/2025	31.00	.00	31.00	58925	09/11/2025
		Total 2497:			31.00	.00	31.00		
2583	Colorado River Valley Econ	2025-004	2025 CRVEDP contribution	09/01/2025	5,000.00	.00	5,000.00	58968	09/25/2025
		Total 2583:			5,000.00	.00	5,000.00		
2729	Conoco Fleet	107058997	fuel-b&p	08/31/2025	47.89	.00	47.89	9052026	09/11/2025
		107058997	fuel-admin	08/31/2025	21.85	.00	21.85	9052026	09/11/2025
		107058997	fuel-admin	08/31/2025	130.37	.00	130.37	9052026	09/11/2025
		107058997	fuel-ps	08/31/2025	3,425.33	.00	3,425.33	9052026	09/11/2025
		107058997	fuel-pks	08/31/2025	1,514.81	.00	1,514.81	9052026	09/11/2025
		107058997	fuel-sts	08/31/2025	330.71	.00	330.71	9052026	09/11/2025
		107058997	fuel-wtr	08/31/2025	602.69	.00	602.69	9052026	09/11/2025
		107058997	fuel-w/wtr	08/31/2025	546.68	.00	546.68	9052026	09/11/2025
		Total 2729:			6,620.33	.00	6,620.33		
2749	Consolidated Electrical Dist	4983-108087	fuse holder-wtr	09/02/2025	184.92	.00	184.92	58926	09/11/2025
		4983-108174	pwf lights-pwf	08/29/2025	53.36	.00	53.36	58926	09/11/2025
		Total 2749:			238.28	.00	238.28		
2881	Cox, Kelley	BMF FUNDR	BMF fundraiser reimb-rec	09/22/2025	300.00	.00	300.00	58969	09/25/2025
		CITY MKT 08	kids kitchen reimburs-rec	08/25/2025	35.92	.00	35.92	58969	09/25/2025
		FAM DOLLA	BMF-box, lights & lights-re	09/08/2025	91.93	.00	91.93	58969	09/25/2025
		Total 2881:			427.85	.00	427.85		
2893	CPS Distributors, Inc	0023081786-	irrig sprinkler heads-pks	09/08/2025	1,126.90	.00	1,126.90	58927	09/11/2025
		Total 2893:			1,126.90	.00	1,126.90		
3529	PVS DX, Inc	737003122-2	chlorine-wtr	08/27/2025	1,098.13	.00	1,098.13	58946	09/11/2025
		DE73000700	CL2 rental-wtr	08/31/2025	140.00	.00	140.00	58946	09/11/2025
		Total 3529:			1,238.13	.00	1,238.13		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3806	Endress+Hauser, Inc	6002739535	mounting bracket-wtr	09/03/2025	113.13	.00	113.13	58970	09/25/2025
		6002742346	level sensor-wtr	09/10/2025	837.06	.00	837.06	58970	09/25/2025
Total 3806:					950.19	.00	950.19		
3820	Enviro-Chem Analytical, In	14171217	lab tests-Acry,TPH,Areseni	09/14/2025	709.80	.00	709.80	58971	09/25/2025
Total 3820:					709.80	.00	709.80		
4089	Flag Resources Inc.	9322	concrete haul off-sts	08/31/2025	333.12	.00	333.12	58973	09/25/2025
Total 4089:					333.12	.00	333.12		
4253	Freedom Mailing Service, I	51293	Q3.2025 newsletter-admin	09/12/2025	26.14	.00	26.14	58974	09/25/2025
		51293	08.2025 util bills-water	09/12/2025	358.90	.00	358.90	58974	09/25/2025
		51293	08.2025 util bills-trash	09/12/2025	100.00	.00	100.00	58974	09/25/2025
		51293	08.2025 util bills-w/water	09/12/2025	358.90	.00	358.90	58974	09/25/2025
Total 4253:					843.94	.00	843.94		
4323	Gallegos, Maria D	08252025	cleaning PD 08.02, 08.16 &	08/25/2025	210.00	.00	210.00	58928	09/11/2025
		08252025	cleaning TH 07.26, 08.02,	08/25/2025	420.00	.00	420.00	58928	09/11/2025
Total 4323:					630.00	.00	630.00		
4356	Garcia, Angel	126	volleyball print 3-4 grade-re	09/23/2025	80.00	.00	80.00	58975	09/25/2025
Total 4356:					80.00	.00	80.00		
4377	Garcia, Samuel & Leticia	OCTOBER 2	10.2025 parking lot rent	08/25/2025	500.00	.00	500.00	58929	09/11/2025
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	282382	08.2025-legal fees-general	08/31/2025	1,729.20	.00	1,729.20	58976	09/25/2025
		282383	08.2025-legal fees-general	08/31/2025	626.50	.00	626.50	58976	09/25/2025
		282384	08.2025-legal fees-general	08/31/2025	147.50	.00	147.50	58976	09/25/2025
		282385	08.2025-legal fees-persone	08/31/2025	911.00	.00	911.00	58976	09/25/2025
		282386	08.2025-legal fees-Moo LL	08/31/2025	182.50	.00	182.50	58976	09/25/2025
		282387	08.2025-legal fees-Colomb	08/31/2025	616.00	.00	616.00	58976	09/25/2025
		282388	08.2025-legal fees-Whiteh	08/31/2025	73.00	.00	73.00	58976	09/25/2025
Total 4405:					4,285.70	.00	4,285.70		
4549	Gerber, Aimee	AMFID OVE	AmFid overpayment	09/01/2025	50.00	.00	50.00	58930	09/11/2025
		AMFID OVE	AmFid overpayment	09/01/2025	35.55	.00	35.55	58930	09/11/2025
Total 4549:					85.55	.00	85.55		
4697	Glenwood Springs, City of	00770684	sludge disposal-wwtp	09/11/2025	156.83	.00	156.83	58977	09/25/2025
		00770699	sludge disposal-wwtp	09/11/2025	151.72	.00	151.72	58977	09/25/2025
		00770716	sludge disposal-wwtp	09/11/2025	150.03	.00	150.03	58977	09/25/2025
		00770743	sludge disposal-wwtp	09/11/2025	147.05	.00	147.05	58977	09/25/2025
		00770765	sludge disposal-wwtp	09/11/2025	145.78	.00	145.78	58977	09/25/2025
Total 4697:					751.41	.00	751.41		
4806	Goodman, Gerald	BMF 2025	music for BMF 2025-rec	09/04/2025	1,200.00	.00	1,200.00	58931	09/11/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4806:					1,200.00	.00	1,200.00		
5057	Hach Company	14637725	Hach field service-wtr	08/22/2025	1,222.00	.00	1,222.00	58978	09/25/2025
		14637725	Hach field service-wwtr	08/22/2025	2,978.00	.00	2,978.00	58978	09/25/2025
Total 5057:					4,200.00	.00	4,200.00		
5229	Redneck Excavating, LLC	16687	trucking-wtr	09/10/2025	825.00	.00	825.00	58996	09/25/2025
Total 5229:					825.00	.00	825.00		
5631	Imig, Bruce	BMF 2025	music-BMF 2025-rec	09/04/2025	1,400.00	.00	1,400.00	58932	09/11/2025
Total 5631:					1,400.00	.00	1,400.00		
5633	Impressions of Aspen Inc.	46315	cleaning supplies-TH	09/03/2025	191.38				
		46315	cleaning supplies-TH	09/03/2025	191.38-				
		46315	cleaning supplies-TH	09/03/2025	191.38	.00	191.38	58933	09/11/2025
		46453	color paper-wtr	09/15/2025	64.15	.00	64.15	58980	09/25/2025
		46453	color paper-wwtr	09/15/2025	64.14	.00	64.14	58980	09/25/2025
		46454	paper-b&p	09/12/2025	25.00	.00	25.00	58980	09/25/2025
		46454	paper-admin	09/12/2025	24.98	.00	24.98	58980	09/25/2025
		46454	paper-wtr	09/12/2025	25.00	.00	25.00	58980	09/25/2025
		46454	paper-wwtr	09/12/2025	25.00	.00	25.00	58980	09/25/2025
Total 5633:					419.65	.00	419.65		
5681	Innermountain Dist. Co.	2190222	toilet paper-rec	09/11/2025	261.19	.00	261.19	58981	09/25/2025
		2191813	floor cleaner-rec	09/18/2025	52.90	.00	52.90	58981	09/25/2025
Total 5681:					314.09	.00	314.09		
5849	Jeans Printing	251829	dedication notice-HPC	09/03/2025	16.43	.00	16.43	58983	09/25/2025
Total 5849:					16.43	.00	16.43		
6037	Karp, Neu, Hanlon, P.C.	55105	legal-water-wtr	09/02/2025	2,681.00	.00	2,681.00	58984	09/25/2025
		55106	R2 review-dev reimb	09/02/2025	2,160.00	.00	2,160.00	58984	09/25/2025
Total 6037:					4,841.00	.00	4,841.00		
6500	LeMoine & Graves, P.C.	8327	08.2025 judicial services-m	08/31/2025	1,000.00	.00	1,000.00	58935	09/11/2025
Total 6500:					1,000.00	.00	1,000.00		
6693	Lowes Business Acct/SYN	033027 6 09/	lights-rec	09/17/2025	190.04	.00	190.04	58985	09/25/2025
		033027 6 09/	irrig parts-pks	09/17/2025	40.35	.00	40.35	58985	09/25/2025
		033027 6 09/	irrig parts-pks	09/17/2025	34.31	.00	34.31	58985	09/25/2025
		033027 6 09/	supplies-wtr	09/17/2025	239.64	.00	239.64	58985	09/25/2025
		033027 6 09/	shop vac-wtr	09/17/2025	122.53	.00	122.53	58985	09/25/2025
		033027 6 09/	parts-wwtr	09/17/2025	39.86	.00	39.86	58985	09/25/2025
		033027 6 09/	parts-wwtr	09/17/2025	408.60	.00	408.60	58985	09/25/2025
Total 6693:					1,075.33	.00	1,075.33		
6755	MA Quality Builders LLC	1 WWTP	Wastewater Offices-FMLD	08/26/2025	83,434.40	.00	83,434.40	58936	09/11/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6755:					83,434.40	.00	83,434.40		
6847	Mallory Safety & Supply LL	6256598	O2 sensor-wwtp	09/19/2025	172.04	.00	172.04	58986	09/25/2025
Total 6847:					172.04	.00	172.04		
6949	Master Automotive	1041028	rear shocks-2009 Chevy-p	08/27/2025	1,599.75	.00	1,599.75	58987	09/25/2025
Total 6949:					1,599.75	.00	1,599.75		
7345	Micro Plastics	153855	name plates for comm-adm	08/29/2025	37.50	.00	37.50	58988	09/25/2025
		153954	Grand Marshal banners-B	09/11/2025	192.00	.00	192.00	58988	09/25/2025
Total 7345:					229.50	.00	229.50		
7637	Mountain Waste & Recyclin	5835456V32	July 4th parade porta jons-r	08/01/2025	250.00	.00	250.00	58938	09/11/2025
		5835457V32	DHD porta jons-rec	08/01/2025	1,200.00	.00	1,200.00	58938	09/11/2025
		5850818	08.2025 residential trash s	08/31/2025	52,405.07	.00	52,405.07	58938	09/11/2025
		5854975V32	wood dumpster-trash	09/01/2025	793.07	.00	793.07	58938	09/11/2025
		5858109V32	trash-TH	09/01/2025	42.82	.00	42.82	58938	09/11/2025
		5858109V32	trash-ps	09/01/2025	167.20	.00	167.20	58938	09/11/2025
		5858109V32	trash-rec	09/01/2025	178.80	.00	178.80	58938	09/11/2025
		5858109V32	porta jons BMF-rec	09/01/2025	500.00	.00	500.00	58938	09/11/2025
		5858109V32	trash-pwf	09/01/2025	372.19	.00	372.19	58938	09/11/2025
		5858109V32	porta jons-wwtr	09/01/2025	1,114.00	.00	1,114.00	58938	09/11/2025
		5858109V32	trash-wwtr	09/01/2025	145.04	.00	145.04	58938	09/11/2025
Total 7637:					57,168.19	.00	57,168.19		
7749	Murr Welding & Design Inc.	16415	pup repair-wtr	08/11/2025	452.08	.00	452.08	58939	09/11/2025
Total 7749:					452.08	.00	452.08		
7781	Nalco Company	6603569893	NALCO 8136-wtr	08/20/2025	4,934.73	.00	4,934.73	58940	09/11/2025
		6603614769	NALCO 8136-wtr	08/25/2025	4,934.73	.00	4,934.73	58990	09/25/2025
Total 7781:					9,869.46	.00	9,869.46		
8050	Nichols, Kathryn A	POTTERY 09	Pottery 09.19.2025-rec	09/19/2025	122.50	.00	122.50	58991	09/25/2025
Total 8050:					122.50	.00	122.50		
8209	Oldcastle SW Group, Inc	1667521	road base-wtr	09/08/2025	1,266.71	.00	1,266.71	58992	09/25/2025
Total 8209:					1,266.71	.00	1,266.71		
8357	Paper Wise	000151-R-00	paper shredding-admin	09/01/2025	90.00	.00	90.00	58941	09/11/2025
Total 8357:					90.00	.00	90.00		
8440	PEAC Solutions	40913680	copier lease-b&p	09/10/2025	120.02	.00	120.02	58993	09/25/2025
		40913680	copier lease-admin	09/10/2025	120.02	.00	120.02	58993	09/25/2025
		40913680	copier lease-rec	09/10/2025	120.02	.00	120.02	58993	09/25/2025
		40913680	copier lease-wtr	09/10/2025	120.02	.00	120.02	58993	09/25/2025
		40913680	copier lease-wwtr	09/10/2025	120.02	.00	120.02	58993	09/25/2025
		40913681	copier lease-ps	09/10/2025	181.14	.00	181.14	58993	09/25/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8440:					781.24	.00	781.24		
8533	Petty Cash	BMF 2025	cash prizes for BMF 2025-r	09/10/2025	150.00	.00	150.00	58942	09/11/2025
		BMF 2025	petty cash for BMF 2025-re	09/10/2025	100.00	.00	100.00	58942	09/11/2025
Total 8533:					250.00	.00	250.00		
8609	Pinnacol Assurance	22150626	workers comp ins-bldg/plan	09/09/2025	176.61	.00	176.61	58943	09/11/2025
		22150626	workers comp ins-admin	09/09/2025	482.10	.00	482.10	58943	09/11/2025
		22150626	workers comp ins-ps	09/09/2025	1,451.39	.00	1,451.39	58943	09/11/2025
		22150626	workers comp ins-court	09/09/2025	18.09	.00	18.09	58943	09/11/2025
		22150626	workers comp ins-town mai	09/09/2025	53.58	.00	53.58	58943	09/11/2025
		22150626	workers comp ins-rec	09/09/2025	284.78	.00	284.78	58943	09/11/2025
		22150626	workers comp ins-pks	09/09/2025	348.41	.00	348.41	58943	09/11/2025
		22150626	workers comp ins-sts	09/09/2025	430.39	.00	430.39	58943	09/11/2025
		22150626	workers comp ins-water	09/09/2025	693.58	.00	693.58	58943	09/11/2025
		22150626	workers comp ins-w/water	09/09/2025	619.07	.00	619.07	58943	09/11/2025
Total 8609:					4,558.00	.00	4,558.00		
8615	Pioneer Athletics & MTP	INV-268700	field paint-rec	09/15/2025	511.72	.00	511.72	58994	09/25/2025
Total 8615:					511.72	.00	511.72		
8641	Pitney Bowes - Purchase P	10052025	postage-b&p	09/08/2025	5.92	.00	5.92	10052025	09/25/2025
		10052025	postage-b&p	09/08/2025	5.93	.00	5.93	10052025	09/25/2025
		10052025	postage-admin	09/08/2025	26.75	.00	26.75	10052025	09/25/2025
		10052025	postage-admin	09/08/2025	26.75	.00	26.75	10052025	09/25/2025
		10052025	postage-ps	09/08/2025	1.74	.00	1.74	10052025	09/25/2025
		10052025	postage-muni court	09/08/2025	6.34	.00	6.34	10052025	09/25/2025
		10052025	postage-muni court	09/08/2025	6.34	.00	6.34	10052025	09/25/2025
		10052025	postage-rec	09/08/2025	15.01	.00	15.01	10052025	09/25/2025
		10052025	postage-rec	09/08/2025	15.00	.00	15.00	10052025	09/25/2025
		10052025	postage-sts	09/08/2025	15.74	.00	15.74	10052025	09/25/2025
		10052025	postage-sts	09/08/2025	15.00	.00	15.00	10052025	09/25/2025
		10052025	postage-wtr	09/08/2025	65.12	.00	65.12	10052025	09/25/2025
		10052025	postage-wtr	09/08/2025	65.12	.00	65.12	10052025	09/25/2025
		10052025	postage-w/wtr	09/08/2025	65.12	.00	65.12	10052025	09/25/2025
		10052025	postage-w/wtr	09/08/2025	65.12	.00	65.12	10052025	09/25/2025
Total 8641:					401.00	.00	401.00		
8697	Polydyne Inc.	1953583	clarifloc-wwtp	08/14/2025	3,979.00	.00	3,979.00	58944	09/11/2025
Total 8697:					3,979.00	.00	3,979.00		
8733	Potestio Brothers Equipme	21786W	linkage-credit-pks	08/19/2025	42.60-	.00	42.60-	58945	09/11/2025
		22131W	small engine parts-sts	09/08/2025	213.16	.00	213.16	58945	09/11/2025
Total 8733:					170.56	.00	170.56		
9113	Redi Services, LLC	232711	septic tank pumping-south	08/31/2025	460.00	.00	460.00	58995	09/25/2025
Total 9113:					460.00	.00	460.00		
9145	Reinalt-Thomas Corporatio	5046242010	tubes-ps	08/28/2025	685.20	.00	685.20	58947	09/11/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5047332917	tires for 2018 Tahoe-ps	09/12/2025	1,159.44	.00	1,159.44	58997	09/25/2025
	Total 9145:				1,844.64	.00	1,844.64		
9389	Rivendell Sod Farm	108314	fertilizer-pks	08/21/2025	2,625.74	.00	2,625.74	58948	09/11/2025
	Total 9389:				2,625.74	.00	2,625.74		
9515	Roberts, Ryan	BMF 2025	music for BMF 2025-rec	09/04/2025	1,200.00	.00	1,200.00	58949	09/11/2025
	Total 9515:				1,200.00	.00	1,200.00		
9945	Schmueser, Gordon, Meyer	93128A-382	07.2025 eng fees-TC Midw	07/28/2025	398.00	.00	398.00	58998	09/25/2025
		93128A-382	07.2025 eng fees-TC Midw	07/28/2025	398.00	.00	398.00	58998	09/25/2025
		93128A-382	07.2025 eng fees-Xcel CU	07/28/2025	597.00	.00	597.00	58998	09/25/2025
		93128A-382	07.2025 eng fees-Grand H	07/28/2025	199.00	.00	199.00	58998	09/25/2025
		93128A-382	07.2025 eng fees-WWTP o	07/28/2025	198.44	.00	198.44	58998	09/25/2025
		93128A-382	07.2025 eng fees-WWTP o	07/28/2025	298.50	.00	298.50	58998	09/25/2025
		93128A-383	08.2025 eng fees-R2 PUD-	08/29/2025	149.25	.00	149.25	58998	09/25/2025
		93128A-383	08.2025 eng fees-Coal Sea	08/29/2025	298.50	.00	298.50	58998	09/25/2025
		93128A-383	08.2025 eng fees-R2 amen	08/29/2025	298.50	.00	298.50	58998	09/25/2025
		93128A-383	08.2025 eng fees-Xcel CU	08/29/2025	597.00	.00	597.00	58998	09/25/2025
		93128A-383	08.2025 eng fees-TC Midw	08/29/2025	1,094.50	.00	1,094.50	58998	09/25/2025
		93128A-383	08.2025 eng fees-Eagle Ri	08/29/2025	99.50	.00	99.50	58998	09/25/2025
		93128A-383	08.2025 eng fees-Grand H	08/29/2025	298.50	.00	298.50	58998	09/25/2025
		93128A-383	08.2025 eng fees-round-a-	08/29/2025	1,393.00	.00	1,393.00	58998	09/25/2025
	Total 9945:				6,317.69	.00	6,317.69		
10165	Silt, Town of	CML DISTRI	CML District Meeting-admi	09/03/2025	200.00	.00	200.00	58914	09/11/2025
	Total 10165:				200.00	.00	200.00		
10834	Taylor, Monique	COMM MKT	face painting 08.28.2025-re	08/14/2025	250.00	.00	250.00	Multiple	Multiple
	Total 10834:				250.00	.00	250.00		
10879	Texas Life Insurance Comp	SM0F2R202	09.2025 premium - supp lif	09/16/2025	11.95	.00	11.95	59000	09/25/2025
	Total 10879:				11.95	.00	11.95		
10908	The Mixx Band	BMF 2025	music BMF 2025-rec	09/04/2025	1,000.00	.00	1,000.00	58951	09/11/2025
	Total 10908:				1,000.00	.00	1,000.00		
10981	Timber Line Elect. & Contr	22714	FCC call sign-wtr	09/24/2025	450.00	.00	450.00	59001	09/25/2025
	Total 10981:				450.00	.00	450.00		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 08.31 & 09.07.202	09/09/2025	150.00	.00	150.00	58952	09/11/2025
		CLEANING 0	cleaning 09.14 & 09.21.202	09/23/2025	150.00	.00	150.00	59002	09/25/2025
	Total 11135:				300.00	.00	300.00		
11193	Two Rivers Productions	15	stage, lights,music BMF 20	09/15/2025	5,049.00	.00	5,049.00	59003	09/25/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11193:					5,049.00	.00	5,049.00		
11285	Upper Case Printing, Ink	3539	fall 2025 newsletter-admin	09/10/2025	610.47	.00	610.47	59004	09/25/2025
Total 11285:					610.47	.00	610.47		
11321	USA Bluebook	INV0079883	lab suppl-es-wwtr	08/14/2025	714.15	.00	714.15	58954	09/11/2025
		INV0079895	lab suppl-es-wwtr	08/14/2025	23.79	.00	23.79	58954	09/11/2025
		INV0080893	DC power supply-wwtr	08/26/2025	122.95	.00	122.95	58954	09/11/2025
		INV0082590	solenoid valves-wtr	09/12/2025	455.58	.00	455.58	59005	09/25/2025
		INV0082590	solenoid valves-wwtr	09/12/2025	249.95	.00	249.95	59005	09/25/2025
Total 11321:					1,566.42	.00	1,566.42		
11345	Utility Notification Center-C	225081031	08.2025 locates-wtr	08/31/2025	26.54	.00	26.54	59006	09/25/2025
		225081031	08.2025 locates-w/wtr	08/31/2025	26.53	.00	26.53	59006	09/25/2025
Total 11345:					53.07	.00	53.07		
11493	Verizon Wireless	6122627698	09.2025 cell phones-b&p	09/03/2025	75.34	.00	75.34	59007	09/25/2025
		6122627698	09.2025 cell phones-admin	09/03/2025	37.67	.00	37.67	59007	09/25/2025
		6122627698	09.2025 cell phones-ps	09/03/2025	730.77	.00	730.77	59007	09/25/2025
		6122627698	09.2025 cell phones-rec	09/03/2025	77.68	.00	77.68	59007	09/25/2025
		6122627698	09.2025 cell phones-pks	09/03/2025	130.39	.00	130.39	59007	09/25/2025
		6122627698	09.2025 cell phones-sts	09/03/2025	190.69	.00	190.69	59007	09/25/2025
		6122627698	09.2025 cell phones-water	09/03/2025	160.44	.00	160.44	59007	09/25/2025
		6122627698	09.2025 cell phones-w/wat	09/03/2025	160.37	.00	160.37	59007	09/25/2025
Total 11493:					1,563.35	.00	1,563.35		
11701	Wash-By U, Inc.	AUGUST 202	08.2025 car washes-ps	08/31/2025	186.10	.00	186.10	58955	09/11/2025
Total 11701:					186.10	.00	186.10		
11917	Western Slope Materials, L	68052	road base-wtr	08/02/2025	1,208.97	.00	1,208.97	59008	09/25/2025
Total 11917:					1,208.97	.00	1,208.97		
11935	Western States Fire Protec	178818	alarm monitoring 10.01.202	09/04/2025	120.00	.00	120.00	59009	09/25/2025
Total 11935:					120.00	.00	120.00		
12184	Xcel Energy (335 W Main)	53-00153922	07.2025 utilities-335 W Mai	07/21/2025	26.76	.00	26.76	Multiple	Multiple
		53-00153922	09.2025 utilities-335 W Mai	09/18/2025	24.05	.00	24.05	10000001	09/25/2025
Total 12184:					50.81	.00	50.81		
12185	Xcel Energy (Main)	53-1025287-	07.2025 utilities-admin	07/25/2025	54.65	.00	54.65	Multiple	Multiple
		53-1025287-	07.2025 utilities-rec	07/25/2025	711.98	.00	711.98	Multiple	Multiple
		53-1025287-	07.2025 utilities-pks	07/25/2025	97.11	.00	97.11	Multiple	Multiple
		53-1025287-	07.2025 utilities-sts	07/25/2025	18.64	.00	18.64	Multiple	Multiple
		53-1025287-	07.2025 utilities-street light	07/25/2025	3,334.51	.00	3,334.51	Multiple	Multiple
		53-1025287-	07.2025 utilities-town hall	07/25/2025	54.65	.00	54.65	Multiple	Multiple
		53-1025287-	07.2025 utilities-wtr	07/25/2025	4,904.96	.00	4,904.96	Multiple	Multiple
		53-1025287-	07.2025 utilities-raw water	07/25/2025	1,756.91	.00	1,756.91	Multiple	Multiple
		53-1025287-	07.2025 utilities-town hall	07/25/2025	54.65	.00	54.65	Multiple	Multiple

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		53-1025287-	07.2025 utilities-wwtr	07/25/2025	6,227.93-	.00	6,227.93-	Multiple	Multiple
		53-1025287-	07.2025 utilities-south utiliti	07/25/2025	156.39	.00	156.39	Multiple	Multiple
		53-1025287-	07.2025 utilities-pks	07/29/2025	23.25	.00	23.25	Multiple	Multiple
		53-1025287-	07.2025 utilities-sts	07/29/2025	23.25	.00	23.25	Multiple	Multiple
		53-1025287-	07.2025 utilities-wtr	07/29/2025	23.25	.00	23.25	Multiple	Multiple
		53-1025287-	07.2025 utilities-raw water	07/29/2025	91.74	.00	91.74	Multiple	Multiple
		53-1025287-	07.2025 utilities-wwtr	07/29/2025	23.25	.00	23.25	Multiple	Multiple
	Total 12185:				5,101.26	.00	5,101.26		
12186	Xcel Energy (Evidence Bay	53-00136920	07.2025 utilities-Evidence	07/21/2025	53.79	.00	53.79	Multiple	Multiple
		53-00136920	09.2025 utilities-Evidence	09/18/2025	52.95	.00	52.95	10000002	09/25/2025
	Total 12186:				106.74	.00	106.74		
12187	Xcel Energy (EV)	53-00128848	07.2025 utilities-EV chargin	07/18/2025	214.44	.00	214.44	Multiple	Multiple
		53-00128848	09.2025 utilities-EV chargin	09/17/2025	347.87	.00	347.87	10000001	09/25/2025
	Total 12187:				562.31	.00	562.31		
12188	Xcel Energy (Museum)	53-1116911-8	07.2025 utilities-museum	07/18/2025	17.37	.00	17.37	Multiple	Multiple
		53-1116911-8	09.2025 utilities-museum	09/17/2025	21.54	.00	21.54	10000002	09/25/2025
	Total 12188:				38.91	.00	38.91		
12190	Xcel Energy (Black Light)	53-00151347	07.2025 utilities - Black Lig	07/17/2025	88.24	.00	88.24	Multiple	Multiple
		53-00151347	09.2025 utilities - Black Lig	09/16/2025	109.77	.00	109.77	10000001	09/25/2025
	Total 12190:				198.01	.00	198.01		
12193	Xpress Bill Pay	XPR027120	08.2025 cc fees-wtr	08/31/2025	587.29	.00	587.29	9052025	09/11/2025
		XPR027120	08.2025 cc fees-w/wtr	08/31/2025	587.29	.00	587.29	9052025	09/11/2025
	Total 12193:				1,174.58	.00	1,174.58		
12213	Broadvoice	1114906	09.2025 phone svc-admin	09/12/2025	396.16	.00	396.16	58963	09/25/2025
		1114906	09.2025 phone svc-ps	09/12/2025	158.08	.00	158.08	58963	09/25/2025
		1114906	09.2025 phone svc-rec	09/12/2025	97.28	.00	97.28	58963	09/25/2025
		1114906	09.2025 phone svc-pks	09/12/2025	72.97	.00	72.97	58963	09/25/2025
		1114906	09.2025 phone svc-sts	09/12/2025	72.97	.00	72.97	58963	09/25/2025
		1114906	09.2025 phone svc-wtr	09/12/2025	298.84	.00	298.84	58963	09/25/2025
		1114906	09.2025 phone svc-wwtr	09/12/2025	298.84	.00	298.84	58963	09/25/2025
	Total 12213:				1,395.14	.00	1,395.14		
12233	Your Parts Haus	794973	oil & oil filters-sts	08/22/2025	13.49	.00	13.49	58956	09/11/2025
		796486	generator maint-wwtr	09/05/2025	769.62	.00	769.62	59010	09/25/2025
		796487	fuel filter for gen and belts-	09/05/2025	144.98	.00	144.98	58956	09/11/2025
		796488	air filter-wtr	09/05/2025	187.99	.00	187.99	58956	09/11/2025
	Total 12233:				1,116.08	.00	1,116.08		
12269	Zancanella and Associates,	32431	08.2025 eng acctg-water	09/12/2025	1,329.00	.00	1,329.00	59011	09/25/2025
	Total 12269:				1,329.00	.00	1,329.00		
12281	Zehren and Associates, Inc	0025689	round-a-bout landscape de	08/27/2025	364.00	.00	364.00	58957	09/11/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12281:					364.00	.00	364.00		
12374	IronEdge Group	IEG-60004	IT support svcs-b&p	09/01/2025	284.80	.00	284.80	58934	09/11/2025
		IEG-60004	IT support svcs-admin	09/01/2025	339.20	.00	339.20	58934	09/11/2025
		IEG-60004	IT support svcs-ps	09/01/2025	307.20	.00	307.20	58934	09/11/2025
		IEG-60004	IT support svcs-rec	09/01/2025	323.20	.00	323.20	58934	09/11/2025
		IEG-60004	IT support svcs-pks	09/01/2025	284.80	.00	284.80	58934	09/11/2025
		IEG-60004	IT support svcs-sts	09/01/2025	345.60	.00	345.60	58934	09/11/2025
		IEG-60004	IT support svcs-wtr	09/01/2025	659.20	.00	659.20	58934	09/11/2025
		IEG-60004	IT support svcs-w/wtr	09/01/2025	656.00	.00	656.00	58934	09/11/2025
		IEG-60377	IT support svcs-b&p	08/31/2025	235.36	.00	235.36	58934	09/11/2025
		IEG-60377	IT support svcs-admin	08/31/2025	280.31	.00	280.31	58934	09/11/2025
		IEG-60377	IT support svcs-ps	08/31/2025	253.87	.00	253.87	58934	09/11/2025
		IEG-60377	IT support svcs-rec	08/31/2025	267.09	.00	267.09	58934	09/11/2025
		IEG-60377	IT support svcs-pks	08/31/2025	235.36	.00	235.36	58934	09/11/2025
		IEG-60377	IT support svcs-sts	08/31/2025	285.60	.00	285.60	58934	09/11/2025
		IEG-60377	IT support svcs-wtr	08/31/2025	544.76	.00	544.76	58934	09/11/2025
		IEG-60377	IT support svcs-w/wtr	08/31/2025	542.10	.00	542.10	58934	09/11/2025
		IEG-60941	Memory card for server-ad	09/08/2025	3,257.36	.00	3,257.36	58982	09/25/2025
Total 12374:					9,101.81	.00	9,101.81		
12449	Holton, Jennifer	TAI CHI 09.1	tai chi 09.11.2025-rec	09/22/2025	45.00	.00	45.00	58979	09/25/2025
Total 12449:					45.00	.00	45.00		
12854	Shaw, Candice	KIDS KITCH	kids kitchen 09.03 & 09.10.	09/09/2025	80.00	.00	80.00	58950	09/11/2025
		KIDS KITCH	kids kitchen 09.17 & 09.24.	09/24/2025	80.00	.00	80.00	58999	09/25/2025
Total 12854:					160.00	.00	160.00		
13084	Tyler Rust Band, The	BMF 2025	music BMF 2025-rec	09/04/2025	1,400.00	.00	1,400.00	58953	09/11/2025
Total 13084:					1,400.00	.00	1,400.00		
13124	BSTS, LLC	8879	ground control training-ps	08/18/2025	750.00-				
		8879	ground control training-ps	08/18/2025	750.00	.00	.00	58884	Multiple
Total 13124:					.00	.00	.00		
13129	Boe, Cody	BLDG PERM	blgd permit deposit reimb	08/31/2025	165.00	.00	165.00	58919	09/11/2025
Total 13129:					165.00	.00	165.00		
13134	Midland Credit Manageme	2024C03016	Case No. 2024C030164 08	08/30/2025	433.12	.00	433.12	58937	09/11/2025
		2024C03016	Case No. 2024C030164 09	09/13/2025	81.14	.00	81.14	58989	09/25/2025
Total 13134:					514.26	.00	514.26		
13139	Cmon Back Boat & RV Stor	LAND DEV.	land dev. deposit reimb	09/02/2025	500.00	.00	500.00	58923	09/11/2025
Total 13139:					500.00	.00	500.00		
13144	Fine Signs, LLC	2784	Museum Signage-AGNC gr	09/23/2025	4,439.72	.00	4,439.72	58972	09/25/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13144:					4,439.72	.00	4,439.72		
Grand Totals:					397,536.79	.00	397,536.79		

Report Criteria:

Detail report type printed

**FIRST AMENDMENT TO
RECREATIONAL TRAIL LICENSE
AND MANAGEMENT AGREEMENT**

This Agreement (“Agreement”) is made and entered into this 16 day of Sept, 2025, by and between the **Town of New Castle**, Colorado, a home rule municipality whose address is 450 W. Main Street, P.O. Box 90, New Castle, CO 81647 (the “Town”) and **RG Lakota III, LLC**, a Colorado limited liability company, whose address is 350 Market Street, Ste. 304, Basalt, Colorado 81621 (“Landowner”).

Recitals:

The Town and Landowner have previously entered into a Recreational Trail License and Management Agreement dated April 20, 2021 (the “2021 Agreement”), pursuant to which Landowner granted a revocable license to allow the public use of certain trails over Landowner’s real property in New Castle as described in the 2021 Agreement; and

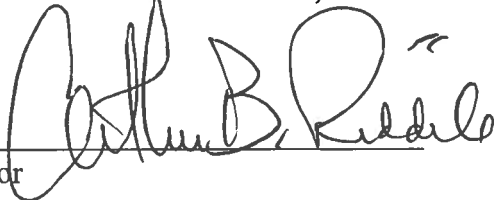
The Town and Landowner desire to amend the 2021 Agreement to add an additional license area for the “East Colorow Trail” and to update the exhibits to the 2021 Agreement accordingly.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Town and Landowner agree as follows:

1. Recitals. The foregoing Recitals are incorporated herein as affirmative and material representations and acknowledgments of the parties hereto.
2. Trail Map Exhibits. Exhibits A and B to the 2021 Agreement are hereby amended by a new Exhibit A as attached hereto, which depicts all the licensed trails and also shows the new sign location for the East Colorow Trail. The existing exhibits to the 2021 Agreement remain in effect to the extent not inconsistent with Exhibit A attached hereto.
3. Ratification. Except only as expressly amended herein, the Parties affirm and ratify the 2021 Agreement and incorporate its terms herein by reference.

SO AGREED as of the date first written above.

TOWN OF NEW CASTLE, COLORADO

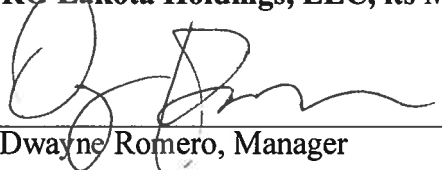
By: 
Mayor

Attest:


Town Clerk



LANDOWNER: RG Lakota III, LLC, a Colorado limited liability company
By: RG Lakota Holdings, LLC, its Manager



By: Dwayne Romero, Manager



STATE OF Colorado)
COUNTY OF Garfield)

The foregoing instrument was acknowledged before me this 16 day of September, 2025, by Dwayne Romero on behalf of RG Lakota III, LLC.

Witness my hand and official seal:

My commission expires: December 20, 2025

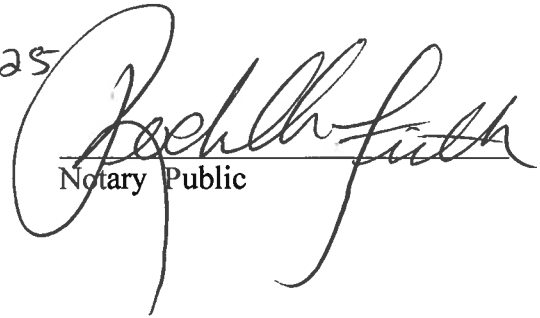

Notary Public

Exhibit A

RG Lakota III LLC - Trail License Agreement Map

Thin Purple = parcel boundary for RG Lakota III LLC

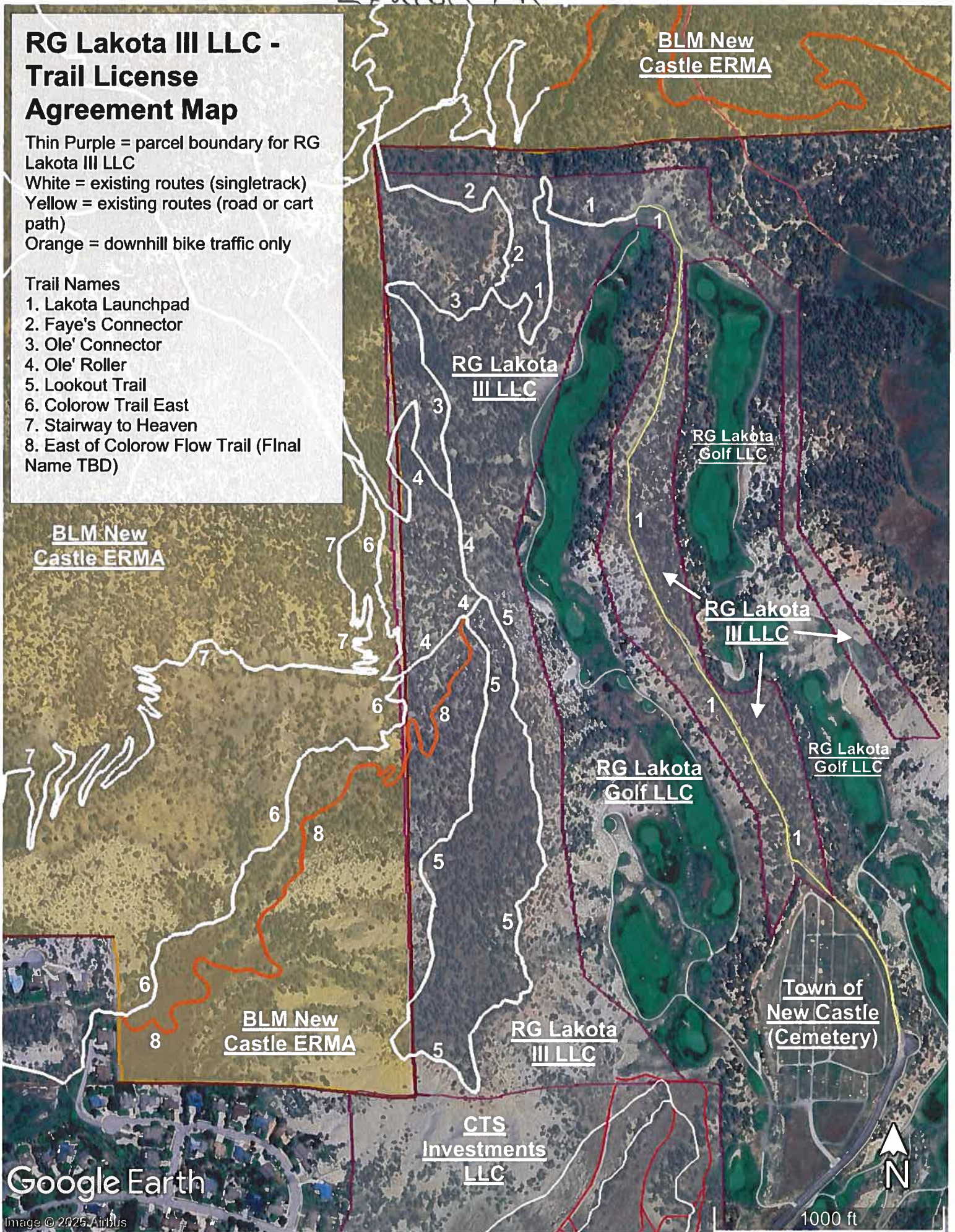
White = existing routes (singletrack)

Yellow = existing routes (road or cart path)

Orange = downhill bike traffic only

Trail Names

- 1. Lakota Launchpad
- 2. Faye's Connector
- 3. Ole' Connector
- 4. Ole' Roller
- 5. Lookout Trail
- 6. Colorow Trail East
- 7. Stairway to Heaven
- 8. East of Colorow Flow Trail (Final Name TBD)



Google Earth

Image © 2025 Airbus

1000 ft

Exhibit: B

QTY 3S: 11"x8.5" .063 Aluminum PRINTED IJ40 + LAMINATE \$40.12 Each

QTY 2: 6"x6" .063 Aluminum PRINTED IJ40 + LAMINATE \$18 Each



Exhibit: C

Newsletter Article - Trails

New Castle residents enjoy many miles of hiking and biking trails throughout our Town, as well as on private properties and BLM Lands. For many New castle residents hiking and biking opportunities exist within a short distance from our front doors. The ability to hike, jog, walk our dogs or ride our bikes along miles of paved and soft trails is thanks to the work of the Town, dedicated volunteer groups, generous landowners, and cooperative BLM Managers.

It is important to know that many of the trails throughout the Castle Valley and Lakota are largely privately owned. Most vacant tracts of land are not owned by the Town. The Town and private landowners have recently collaborated to address various landowner and Town concerns. This joint effort has resulted in the mapping of Approved Temporary Trails over private lands.

While many of these trails have been in use for several years, it is becoming increasingly important for residents to understand that trails over private property are limited to those trails shown on the Approved Temporary Trails map. It is also important to note that there are rules with respect to the use of the private land that users of the trails will need to follow. With the ability to access and enjoy trails on both private and public properties comes the responsibility for the users of the trails to observe and obey the following posted rules.

Rules over all New Castle trails include the following:

- Class I Pedal Assist E-Bikes shall be permitted; No Other Motor Vehicles of any type shall be allowed.
- Please clean up after your pets
- No Camping
- No Fires
- No altering the trail or building jumps along the trail

Additional Rules when using the Approved Temporary Trails include the following:

- Trails across private property are open from dawn to dusk
- All Trails across private property are subject to future changes or closures
- Leaving the designated trail or creating new trails is strictly prohibited
- The landowner makes no representation or guarantees as to the condition of the property or trails and accepts no liability for any person entering the property.

The Town works in partnership with landowners to monitor trails use to help provide for the ongoing enjoyment of residents and visitors alike. Please note that the use of trails across private property is a privilege, not a right, which may be revoked at any time.

Users of these trails do so entirely at their own risk. Please be a responsible trail user by following the rules and doing your part to support the ongoing viability of local trails.