

RECORD OF PROCEEDINGS

Hotchkiss Board of Trustees

NOVEMBER 13, 2025

SPECIAL MEETING BEFORE THE REGULAR BOARD MEETING

1. CALL THE MEETING TO ORDER

Mayor Jim Wingfield called the meeting to order at 5:30 p.m. A verbal roll call was taken. Present were Jim Jorgensen, Randy Thalmann, Roger Christian, Sven Edstrom and Mayor Pro Tem Pat Medina. Absent was Custer McLeod

Those present recited the Pledge of Allegiance.

2. EXECUTIVE SESSION

Pat Medina moved to go into Executive Session pursuant to C.R.S. 24-6-402 (4)(b) for the purpose of receiving legal advice regarding an external Investigations conducted by the Town seconded by Roger Christian. (Wording of motion per Attorney Bo Nerlin) A verbal vote was taken with all Trustees voting in favor. Motion Passed.

3. POSSIBLE ACTION ITEM OUT OF EXECUTIVE SESSION

No action taken.

4. ADJOURMENT TO BUDGET WORK SESSION

The meeting adjourned at 6:23 p.m.

Respectfully Submitted,

Ginger R Redden, Town Clerk

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Hotchkiss Board of Trustees

NOVEMBER 13, 2025

1. CALL THE MEETING TO ORDER

Mayor Jim Wingfield called the meeting to order at 6:28 p.m. A verbal roll call was taken. Those present were Jim Jorgensen, Randy Thalmann, Roger Christian, and Sven Edstrom. Those absent were Custer McLeod.

Those present recited the Pledge of Allegiance.

2. CONSENT AGENDA

MINUTES FOR OCTOBER 9, 2025

Pat Medina made a motion to approve the minutes as presented, Roger Christian seconded. A verbal vote was taken with all Trustees voting in favor. Motion passed.

MINUTES FOR NOVEMBER 4, 2025

Pat Medina made a motion to approve the minutes as presented, Jim Jorgensen seconded. A verbal vote was taken with all Trustees voting in favor. Motion passed.

3. CONSIDERATION OF BILLS

Town Clerk Ginger Redden read off the additional bills.

Pat Medina made a motion to pay the bills, Jim Jorgensen seconded. A verbal vote was taken with all Trustees voting in favor. Motion passed.

4. PUBLIC COMMENT

Mayor Wingfield read the rules for Public Comment.

Pat Medina stated that she took the time to speak with Robbie LeValley to do a Christmas tree lighting event at the Fairgrounds on Dec 6th. She stated that she is working closely with Leisl DeField and several other volunteers. She is looking to get some posters up for the event.

Tom Wills, 159 W Main St, he stated that in 2022 there was a survey done for the sidewalks within the Town and an Ordinance came shortly after. He said that there have been two projects, which were Main Street and some in front of the Creamery. February of 2022 was when Larry Wilkening, Roger Christian and Richard Kramer went through Town and rated the sidewalks from best to worst. Yet there has been no progress since then. He suggested to add a fee onto the utility bills, that would need voter approval, to build up funds for the Town to fix the sidewalks. He stated that the sidewalks are continuing to get worse.

Emma Kottenstette, 188 E Orchard St, started giving comment on a public hearing and was addressed that she would be able to speak with the public comment of the hearing.

Joel Reed, 553 N Cedar Dr, stated that he had submitted an Ordinance that would protect the children from advertisements that children shouldn't have to be involved in. He is disappointed that this wasn't place on the agenda. He had submitted it in person, by e-mail and online. He isn't thrilled to see the signs outside the stores.

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4. PUBLIC COMMENT (Cont.)

Matthew Kottenstette, 188 E Orchard St, gave his support to Tom Wills bringing up the sidewalk issues.

Laurie Conner, 184 E Main St, told the Board that she would rather rip up the sidewalk on her property than pay for half. She is happy about the tree lighting. She questioned about the distance changing for marijuana but not for liquor.

5. STAFF COMMENT

None

6. PUBLIC HEARINGS

VARIANCE REQUEST FOR NONCONFORMING LOT SIZE AND BUILDING
PLACEMENT-LIESL DEFIELD OF DRIVE BREW-TBD 6TH STREET
STAFF PRESENTATION

Mayor Wingfield told the Board that the Variance Request was approved for recommendation with the Planning Commission.

APPLICANT DISCUSSION

Liesl DeField stated that her packet is complete and that she can answer any questions.

Jim Jorgensen asked about safety with the parking that is established with City Market and a possible crosswalk.

Liesl clarified that the drive-thru would be towards the road.

PUBLIC COMMENT

Emma Kottensette, 188 E Orchard St, stated that she is concerned about the parking. She cited the parking requirements and that there is no parking on the plan. She also questioned the square footage and the agreement with the manager of City Market, stating that it should be with the corporation. She is concerned about the safety of those that are driving, as well as the pedestrians. There is also no room for vendors or semi parking. She questioned if parking requirements would be enforced on the next owner or not.

Jake DeField, 24725 Hanson Mesa Rd, stated that he has spoken with the owner of the carwash and that they are okay with the staff parking there and would be okay with delivery trucks.

Matthew Kottensette, 188 E Orchard St, stated that moving through with this process with firm documentation would be preferable.

Joel Reed, 533 N Cedar Dr, stated that the plans will be an improvement.

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6. PUBLIC HEARINGS (Cont.)

VARIANCE REQUEST FOR NONCONFORMING LOT SIZE AND BUILDING
PLACEMENT-LIESL DEFIELD OF DRIVE BREW-TBD 6TH STREET
PUBLIC COMMENT

Tom Wills, 159 W Main St, stated that the zoning code hasn't been changed but that there has been a precedence set. This could be another variance request.

BOARD DELIBERATION

Pat Medina said that she agrees with Emma and that it would be beneficial for Liesl to have documents. Randy Thalmann said that he agrees with Jim Jorgensen on the crosswalk for safety. Jim Jorgensen stated that because the shops are merging, safety should be looked at and that it will be a good addition.

Sven Edstrom asked for recommendations from Attorney Bo Nerlin on going forward. Bo explained that it could be passed, denied, passed with stipulations, or back to the applicant for revisions.

Sven Edstrom made a motion to table this hearing and refer the application back to the applicant for documented parking agreement with City Market and to work with Farm Runners, Jim Jorgensen seconded. A verbal vote was taken with all Trustees voting in favor. Motion passed.

BOUNDARY ADJUSTMENT FOR 247 AND 263 W MAIN STREET-FIRST BAPTIST
CHURCH

STAFF PRESENTATION

Mayor Wingfield explained that there was a previous boundary adjustment and that they purchased the next property over.

APPLICANT PRESENTATION

Benjamin Weber stated that they purchased the remaining adjacent property and they would like to remove the boundary.

PUBLIC COMMENT

There were no public comments.

BOARD DELIBERATION

Jim Jorgensen made a motion to approve the boundary adjustment for 247 and 263 W Main Street for First Baptist Church, Randy Thalmann seconded. A verbal vote was taken with all Trustees voting in favor. Motion passed.

LOT SPLIT FOR DELTA COUNTY PARCEL LOT NUMBER 3243322000012-JOHN BAIR
OF DELTA COUNTY AND GLADYS AND CARL CARPENTER

STAFF PERSENTATION

Mayor Wingfield explained the application.

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6. PUBLIC HEARINGS (cont.)
LOT SPLIT FOR DELTA COUNTY PARCEL LOT NUMBER 3243322000012-JOHN BAIR
OF DELTA COUNTY AND GLADYS AND CARL CARPENTER
APPLICANT PRESENTATION
John Bair, Delta County Attorney, told the Board that they have been working with the
Carpenters. They are purchasing the parcel that is in the Town limits from the Miner's trail to the
south.

PUBLIC COMMENTS
There were no public comments.

BOARD DELIBERATION
Pat Medina made a motion to approve the lot split for Delta County parcel lot number
3243322000012, Roger Christian seconded. A verbal vote was taken with all Trustees voting in
favor. Motion passed.

7. OLD BUSINESS
HR POLICY UPDATE-SET DAY AND TIME FOR SECOND WORK SESSION
The Board deliberated and came to Tuesday, December 9, 2025, at 6:30 p.m.

MASTER PLAN UPDATE
Town Clerk Ginger Redden told the Board about the open house and that there is a survey on the
website.

MUNICODE UPDATE
Bo Nerlin told the Board that there is no update at this moment.

MAIN STREET IMPROVEMENT GRANT UPDATE
Ginger Redden said that there is work still being done with the contract and it has been sent to
Attorney Bo Nerlin and Engineer Joanne Fagan. The company TS&L are looking to start work
on Monday. They would be more interested in doing a purchase contract. Joanne said that we are
spending someone else's money, they should be able to enter a contract and have their books
audited by the state. Bo Nerlin stated that we are almost there and that there should be a contract
in place for this project.
Pat Medina made a motion to get a contract in place for the Main Street Improvement Grant,
Roger Christian seconded. A verbal vote was taken with all Trustees voting in favor. Motion
passed.

WATERSMART WORKSHOP UPDATE
Ginger Redden said that the grant was submitted but haven't heard anything yet.

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7. OLD BUSINESS (Cont.)
SENIOR CENTER DRYWALL UPDATE
Mayor Wingfield stated that there is still a small leak and they want to fix the leak before replacing ceiling tiles.
8. MAYOR'S REPORT
Mayor Wingfield had nothing to report.

POLICE DEPARTMENT
Chief Scott Green stated that he had nothing to provide the Board with.

PUBLIC WORKS
Public Works Department Head Marvin Jackson stated that they have gotten some water taps installed and things are going well.

TOWN CLERKS/FINANCE REPORT
Ginger Redden told the Board that the latest budget is in the packets and that the mill levy will be figured for the final draft.
9. NEW BUSINESS
DONATION REQUEST-NORTH FORK CHILDREN'S CHRISTMAS PARTY
This would be the 34th year. The bags for the kids include many necessities. December 6th will be the community wrapping and they will deliver December 13th.
Pat Medina made a motion to approve the \$300 dollar donation for the North Fork Children's Christmas Party, Roger Christian seconded. A verbal vote was taken with all Trustees voting in favor. Motion passed.

AGENDA APPLICATION REQUEST-HOPEWEST PROCLAMATION-NOVEMBER IS HOSPICE AND PALLIATIVE CARE MONTH-WILMA ERVIN AND JENNI NEIL
Wilma Ervin told the Board that she would like the Town to declare November as Hospice and Palliative Care Month. Ginger Redden read the proclamation out loud for the Board and attendees.
Pat Medina made a motion to approve the proclamation to declare November as Hospice and Palliative Care Month, Sven Edstrom seconded. A verbal vote was taken with all Trustees voting in favor. Motion passed.

SPECIAL EVENTS LIQUOR LICENSE-DELTA COUNTY LIVESTOCK ASSOCIATION-ZACH HOTCHKISS
Zach Hotchkiss told the Board that this event is a banquet for their members that auctions things off for scholarships. This will be on December 6th, 2025.
Jim Jorgensen made a motion to approve the special events liquor license for Delta County Livestock Association, Sven Edstrom second. A verbal vote was taken with all Trustees voting in favor. Motion passed.

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9. NEW BUSINESS (Cont.)

DONATION REQUEST-NORTH FORK SENIOR CENTER-MARK SULLIVANT

Mark Sullivant stated that they had acquired the Paonia Senior Center and that it needs some repairs. They are asking for continued support for the center.

Roger Christian made a motion to approve the donation for \$500 to the North Fork Senior Center, Pat Medina seconded. A verbal vote was taken with all Trustees voting in favor. Motion passed.

OUT OF TOWN WATER TAP-ALLEN TODD-730 MAPLE DRIVE

Allen Todd told the Board that this is on 35 acres and that he would like it to be split 3 times. There is an existing tap on the property. He explained to the Board that they have someone interested in the property. He stated that the County wants there to be a tap on the property to split the lot. It was relayed to him that the tap would need to be installed within the year after it was approved and that it could be a frost-free hydrant. Mayor Wingfield stated that he is worried about how the water was last year. Sven Edstrom asked if there is currently one lot and needs more taps to be split. There was discussion between Allen Todd and Sven Edstrom. Allen Todd stated that he had previously spoken with Mike Owens about this tap. Bo Nerlin stated that there was a staff conversation with the mayor and that there was no policy in place at this time. He stated that it is at the Board's discretion but that maybe there should be an assessment conducted. Other Towns ask for something else in exchange, like annexation. Mayor Wingfield stated that there should be a policy in place to be sure that there is water to serve the location. Bo Nerlin suggested bringing something back in the first quarter of 2026.

Jim Jorgensen made a motion to table until there was more information, Pat Medina seconded. A verbal vote was taken with all Trustees voting in favor. Motion passed.

RESOLUTION 2025-05 POSSIBLE APPROVAL OF BUDGET AMENDMENT FOR INTERIM TOWN MANAGER

Mayor Wingfield explained the Resolution to the Board and the attendees.

Pat Medina made a motion to approve Resolution 2025-05 the possible approval of budget amendment for Interim Town Manager, Roger Christian seconded. A verbal vote was taken with all Trustees voting in favor. Motion passed.

POSSIBLE APPROVAL OF INTERIM TOWN MANAGER AGREEMENT

Bo Nerlin explained that this is to bring in a Town Administrator and what would be initiated with the Town. Lauren introduced herself to the Board. She is the retired Town Manager from Carbondale. Her background was a retired marine officer; she then obtained a law degree and worked as a real estate lawyer and then went into government. Her strength is organization and procedures. Randy Thalmann asked about paying for travel both ways. Lauren stated that it was included and that she was looking for part-time lodging in Town.

Roger Christian made a motion to approve the agreement for an Interim Town Manager, Pat Medina seconded. A verbal vote was taken with Jim Jorgensen-yes, Randy Thalmann-no, Pat

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9. NEW BUSINESS (Cont.)
POSSIBLE APPROVAL OF INTERIM TOWN MANAGER AGREEMENT
Medina-yes, Roger Christian-yes, and Sven Edstrom-yes. A vote of four (4) yes and one (1) no, majority rules. Motion passed.

MARIJUANA LICENSE RENEWAL FOR RETAIL SALES-BUD BARNS DISPENSARY
Mayor Wingfield stated that Joshua Frye couldn't be present and is asking to receive a month's extension.

Pat Medina made a motion to approve the month's extension for Bud Barns Dispensary, Jim Jorgensen seconded. A verbal vote was taken with all Trustees voting in favor. Motion passed.

EMPLOYEE/TRUSTEE YEAR END BONUS DISCUSSION

Ginger Redden explained the bonuses to the Board. The Employees would receive a \$250 gift card for City Market, including the Town Administrator and the Trustees would get \$50.

Pat Medina made a motion to approve the year end bonuses for the employees and trustees, Roger Christian seconded. A verbal vote was taken with all Trustees voting in favor. Motion passed.

10. ADJOURNMENT
The meeting was adjourned at 7:43 p.m.

Respectfully Submitted,

Ashley Rodarte, Deputy Town Clerk

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
170 Bolinger & Queen Inc									
DECEMBER	1	WTR-DIST SYSTEM	Invoice	12/01/2025	12/12/2025	45.00		45.00	30-34-4330
Total DECEMBER 2025:						45.00	.00	45.00	
Total 170 Bolinger & Queen Inc:						45.00	.00	45.00	
260 Caselle, Inc.									
INV-13740	1	GEN-COMP EXPENSE/CONTRACT*	Invoice	12/01/2025	12/12/2025	1,206.00		1,206.00	10-04-4066
Total INV-13740:						1,206.00	.00	1,206.00	
Total 260 Caselle, Inc.:						1,206.00	.00	1,206.00	
497 TOWN OF HOTCHKISS									
1187	1	MONTHLY DEPOSIT - SANIT	Invoice	12/12/2025	12/12/2025	411.67		411.67	40-00-1110
Total 1187:						411.67	.00	411.67	
Total 497 TOWN OF HOTCHKISS:						411.67	.00	411.67	
499 TOWN OF HOTCHKISS									
1187	1	MONTHLY DEPOSIT- WTR	Invoice	12/12/2025	12/12/2025	4,679.58		4,679.58	30-00-1110
Total 1187:						4,679.58	.00	4,679.58	
Total 499 TOWN OF HOTCHKISS:						4,679.58	.00	4,679.58	
500 Consolidated Consulting Serv									
DECEMBER	1	GEN-ENGINEER FEES	Invoice	12/01/2025	12/12/2025	3,510.00		3,510.00	10-04-4044
DECEMBER	2	WTR-ENGINEERING FEES	Invoice	12/01/2025	12/12/2025	2,200.00		2,200.00	30-34-4044
DECEMBER	3	CPF-MASTER PLAN 2025	Invoice	12/01/2025	12/12/2025	680.00		680.00	70-74-5168
Total DECEMBER 2025:						6,390.00	.00	6,390.00	
Total 500 Consolidated Consulting Serv:						6,390.00	.00	6,390.00	
770 Duckworks Auto Parts									
DECEMBER	1	PD-VEHICLE EXPENSE*	Invoice	12/01/2025	12/12/2025	9.98		9.98	10-14-4148
DECEMBER	2	PW-VEHICLE	Invoice	12/01/2025	12/12/2025	197.55		197.55	10-24-4246
Total DECEMBER 2025:						207.53	.00	207.53	
Total 770 Duckworks Auto Parts:						207.53	.00	207.53	
867 Flowpoint Environmental System									
SU10666	1	WTR-STANDPIPE	Invoice	12/01/2025	12/12/2025	1,995.00		1,995.00	30-34-4394
Total SU10666:						1,995.00	.00	1,995.00	
Total 867 Flowpoint Environmental System:						1,995.00	.00	1,995.00	
900 Gambles Hardware									
DECEMBER	1	WTR-DIST SYST	Invoice	12/01/2025	12/12/2025	2.79		2.79	30-34-4330
DECEMBER	2	WTR supplies	Invoice	12/01/2025	12/12/2025	31.98		31.98	30-34-4350
DECEMBER	3	PW-SHOP SUPPLIES	Invoice	12/01/2025	12/12/2025	284.06		284.06	10-24-4226

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total DECEMBER 2025:						318.83	.00	318.83	
Total 900 Gambles Hardware:						318.83	.00	318.83	
1220 ATLAS RENTALS LLC									
DECEMBER	1	PW-Streets	Invoice	12/01/2025	12/12/2025	230.00		230.00	10-24-4234
Total DECEMBER CHRISTMAS LIGHTS:						230.00	.00	230.00	
Total 1220 ATLAS RENTALS LLC:						230.00	.00	230.00	
1305 Jackson, Marvin									
84	1	1	Invoice	12/12/2025	12/12/2025	30.00		30.00	10-24-4126
Total 84:						30.00	.00	30.00	
Total 1305 Jackson, Marvin:						30.00	.00	30.00	
1352 Joss, William Bruce									
42	1	Salary for Judge	Invoice	12/12/2025	12/12/2025	400.00		400.00	10-14-4010
42	2	PSISTS Judge Salary	Invoice	12/12/2025	12/12/2025	100.00		100.00	80-14-4013
Total 42:						500.00	.00	500.00	
Total 1352 Joss, William Bruce:						500.00	.00	500.00	
1410 Lasting Impressions									
30051	1	PD-POLICE SUPPLIES	Invoice	12/01/2025	12/12/2025	14.00		14.00	10-14-4134
Total 30051:						14.00	.00	14.00	
Total 1410 Lasting Impressions:						14.00	.00	14.00	
1480 Rhinehart Oil Co., LLC									
IN-978818-2	1	WTR Plant Generator	Invoice	12/01/2025	12/12/2025	685.17		685.17	30-34-4336
Total IN-978818-25:						685.17	.00	685.17	
Total 1480 Rhinehart Oil Co., LLC:						685.17	.00	685.17	
1513 Mesa County Public Health Regional Lab									
16783,16775	1	WTR-WATER TESTS	Invoice	12/01/2025	12/12/2025	100.00		100.00	30-34-4348
Total 16783,16775,16784,16805:						100.00	.00	100.00	
Total 1513 Mesa County Public Health Regional Lab:						100.00	.00	100.00	
1573 Motorola Solutions									
8282236305	1	PD Smart Wage Grant for Radios	Invoice	12/01/2025	12/12/2025	345.27		345.27	10-14-5030
8282236305	2	PD Equipment For Radios	Invoice	12/01/2025	12/12/2025	690.54		690.54	10-14-4146
Total 8282236305:						1,035.81	.00	1,035.81	
Total 1573 Motorola Solutions:						1,035.81	.00	1,035.81	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1704 Michael Owens									
1187	1	Retirement Reimbursement	Invoice	12/12/2025	12/12/2025	10.21		10.21	10-24-4070
1187	2	Health Reimbursement	Invoice	12/12/2025	12/12/2025	408.24		408.24	10-00-2225
1187	3	Telephone	Invoice	12/12/2025	12/12/2025	30.00		30.00	10-24-4126
Total 1187:						448.45	.00	448.45	
Total 1704 Michael Owens:						448.45	.00	448.45	
1800 OVERLAND DITCH AND RESERVOIR CO.									
6975	1	WTR-Assessments	Invoice	12/01/2025	12/12/2025	114.75		114.75	30-34-4382
Total 6975:						114.75	.00	114.75	
Total 1800 OVERLAND DITCH AND RESERVOIR CO.:						114.75	.00	114.75	
2007 Sharon Grotrian									
DECEMBER	1	PD-Victim Advocate	Invoice	12/01/2025	12/12/2025	60.00		60.00	10-14-4160
Total DECEMBER 2025:						60.00	.00	60.00	
Total 2007 Sharon Grotrian:						60.00	.00	60.00	
2190 USA Blue Book									
INV0089571	1	SAN-Hach buffer	Invoice	12/01/2025	12/12/2025	38.69		38.69	40-44-4470
Total INV0089571:						38.69	.00	38.69	
Total 2190 USA Blue Book:						38.69	.00	38.69	
2220 Utility Notification Center									
225110712	1	WTR-Misc/Supplies	Invoice	12/01/2025	12/12/2025	5.42		5.42	30-34-4350
225110712	2	SANIT -SUPP/TRANSMISSIONS*	Invoice	12/01/2025	12/12/2025	5.43		5.43	40-44-4422
Total 225110712:						10.85	.00	10.85	
Total 2220 Utility Notification Center:						10.85	.00	10.85	
2352 Winwater									
082314-01	1	WTR-Distribution	Invoice	12/01/2025	12/12/2025	3,514.63		3,514.63	30-34-4330
Total 082314-01:						3,514.63	.00	3,514.63	
Total 2352 Winwater:						3,514.63	.00	3,514.63	
2372 WEX Bank									
109055995	1	PD-FUEL*	Invoice	12/01/2025	12/12/2025	264.38		264.38	10-14-4136
109055995	2	PW-FUEL*	Invoice	12/01/2025	12/12/2025	796.20		796.20	10-24-4136
Total 109055995:						1,060.58	.00	1,060.58	
Total 2372 WEX Bank:						1,060.58	.00	1,060.58	
3605 Superior Fire Protection									
10000775	1	PD-Office Fire Extinguisher Inspection	Invoice	12/01/2025	12/12/2025	36.00		36.00	10-14-4034

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 10000775:						36.00	.00	36.00	
10000781	1	GEN-Fire Extinguisher Annual Inspectio	Invoice	12/01/2025	12/12/2025	54.75		54.75	10-04-4034
10000781	2	PW-Annual Fire Extinguisher inspection	Invoice	12/01/2025	12/12/2025	54.75		54.75	10-24-4244
10000781	3	WTR-Annual Fire Extinguisher INspecti	Invoice	12/01/2025	12/12/2025	115.75		115.75	30-34-4358
10000781	4	SAN-Annual Fire Extinguisher Inspectio	Invoice	12/01/2025	12/12/2025	115.75		115.75	40-44-4422
Total 10000781:						341.00	.00	341.00	
Total 3605 Superior Fire Protection:						377.00	.00	377.00	
3606 Amazon Capital Services									
IRGQ-M6JL-	1	PD-Equipment	Invoice	12/01/2025	12/12/2025	36.08		36.08	10-14-4146
Total IRGQ-M6JL-6Q7Q:						36.08	.00	36.08	
Total 3606 Amazon Capital Services:						36.08	.00	36.08	
3619 Staples									
7007780845	1	GEN-Office	Invoice	12/01/2025	12/12/2025	274.07		274.07	10-04-4034
Total 7007780845:						274.07	.00	274.07	
Total 3619 Staples:						274.07	.00	274.07	
3623 Taylor Schreiner									
40	1	Monthly	Invoice	12/12/2025	12/12/2025	30.00		30.00	10-24-4126
Total 40:						30.00	.00	30.00	
Total 3623 Taylor Schreiner:						30.00	.00	30.00	
3652 PEAK Companies									
7443077	1	GEN-Peak Alarm	Invoice	12/01/2025	12/12/2025	24.52		24.52	10-04-4031
7443077	2	PD Peak Alarm	Invoice	12/01/2025	12/12/2025	24.53		24.53	10-14-4031
Total 7443077:						49.05	.00	49.05	
Total 3652 PEAK Companies:						49.05	.00	49.05	
3664 JEFFREY RODARTE									
24	2	TELEPHONE	Invoice	12/12/2025	12/12/2025	30.00		30.00	10-14-4126
Total 24:						30.00	.00	30.00	
MILEAGE F	1	PD-gasoline	Invoice	12/01/2025	12/12/2025	93.10		93.10	10-14-4136
Total MILEAGE FOR NOV 2025:						93.10	.00	93.10	
Total 3664 JEFFREY RODARTE:						123.10	.00	123.10	
3673 High Country Shopper									
DECEMBER	1	GEN-General Office Supplies	Invoice	12/01/2025	12/12/2025	76.00		76.00	10-04-4034
Total DECEMBER 2025:						76.00	.00	76.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 3673 High Country Shopper:						76.00	.00	76.00	
3703 Andrew Mitchell									
85	1	Certified San Operator	Invoice	12/12/2025	12/12/2025	150.00		150.00	40-44-4417
Total 85:						150.00	.00	150.00	
Total 3703 Andrew Mitchell:						150.00	.00	150.00	
3706 TransUnion Risk and Alternative									
6572644-202	1	PD-Trans Union	Invoice	12/01/2025	12/12/2025	175.00		175.00	10-14-5012
Total 6572644-202511-1:						175.00	.00	175.00	
Total 3706 TransUnion Risk and Alternative:						175.00	.00	175.00	
3722 Jessica Hart									
DECEMBER	1	PD-Victim Advocate	Invoice	12/01/2025	12/12/2025	945.00		945.00	10-14-4160
Total DECEMBER 2025:						945.00	.00	945.00	
Total 3722 Jessica Hart:						945.00	.00	945.00	
3728 ERGOS TECHNOLOGY PARTNERS DEPT 2100									
BTPV10806	1	Gen-Telephone	Invoice	12/01/2025	12/12/2025	210.49		210.49	10-04-4032
BTPV10806	2	PD-Telephone	Invoice	12/01/2025	12/12/2025	293.03		293.03	10-14-4126
BTPV10806	3	PW Telephone	Invoice	12/01/2025	12/12/2025	143.61		143.61	10-24-4126
Total BTPV10806:						647.13	.00	647.13	
ET453885	1	WTR-Elevate Installation Computer	Invoice	12/01/2025	12/12/2025	600.58		600.58	30-34-4066
Total ET453885:						600.58	.00	600.58	
ET453967 A	1	GEN-Computer Purchase for ADMIN	Invoice	12/01/2025	12/12/2025	2,079.79		2,079.79	10-04-4082
Total ET453967 ADMIN COMPUTER:						2,079.79	.00	2,079.79	
Total 3728 ERGOS TECHNOLOGY PARTNERS DEPT 2100:						3,327.50	.00	3,327.50	
3730 AT&T Mobility									
2873464764	1	PD-Telephone	Invoice	12/01/2025	12/12/2025	535.26		535.26	10-14-4126
Total 287346476428:						535.26	.00	535.26	
Total 3730 AT&T Mobility:						535.26	.00	535.26	
3740 Caleb Crain									
85	1	Telephone	Invoice	12/12/2025	12/12/2025	30.00		30.00	10-24-4126
Total 85:						30.00	.00	30.00	
Total 3740 Caleb Crain:						30.00	.00	30.00	
3774 Urban Rural Continuum LLC									
HOTCHKISS	1	CPF-Master Plan	Invoice	12/01/2025	12/12/2025	5,700.00		5,700.00	70-74-5168

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total HOTCHKISS-5:						5,700.00	.00	5,700.00	
Total 3774 Urban Rural Continuum LLC:						5,700.00	.00	5,700.00	
3775 James Stockton									
5	1 1		Invoice	12/12/2025	12/12/2025	30.00		30.00	10-24-4126
Total 5:						30.00	.00	30.00	
Total 3775 James Stockton:						30.00	.00	30.00	
Total :						34,954.60	.00	34,954.60	
Grand Totals:						34,954.60	.00	34,954.60	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-00-2225	408.24	.00	408.24
10-04-4031	24.52	.00	24.52
10-04-4032	210.49	.00	210.49
10-04-4034	404.82	.00	404.82
10-04-4044	3,510.00	.00	3,510.00
10-04-4066	1,206.00	.00	1,206.00
10-04-4082	2,079.79	.00	2,079.79
10-14-4010	400.00	.00	400.00
10-14-4031	24.53	.00	24.53
10-14-4034	36.00	.00	36.00
10-14-4126	858.29	.00	858.29
10-14-4134	14.00	.00	14.00
10-14-4136	357.48	.00	357.48
10-14-4146	726.62	.00	726.62
10-14-4148	9.98	.00	9.98
10-14-4160	1,005.00	.00	1,005.00
10-14-5012	175.00	.00	175.00
10-14-5030	345.27	.00	345.27
10-24-4070	10.21	.00	10.21
10-24-4126	293.61	.00	293.61
10-24-4136	796.20	.00	796.20
10-24-4226	284.06	.00	284.06
10-24-4234	230.00	.00	230.00
10-24-4244	54.75	.00	54.75
10-24-4246	197.55	.00	197.55
30-00-1110	4,679.58	.00	4,679.58
30-34-4044	2,200.00	.00	2,200.00
30-34-4066	600.58	.00	600.58
30-34-4330	3,562.42	.00	3,562.42
30-34-4336	685.17	.00	685.17
30-34-4348	100.00	.00	100.00
30-34-4350	37.40	.00	37.40
30-34-4358	115.75	.00	115.75
30-34-4382	114.75	.00	114.75

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
30-34-4394	1,995.00	.00	1,995.00
40-00-1110	411.67	.00	411.67
40-44-4417	150.00	.00	150.00
40-44-4422	121.18	.00	121.18
40-44-4470	38.69	.00	38.69
70-74-5168	6,380.00	.00	6,380.00
80-14-4013	100.00	.00	100.00
Grand Totals:	34,954.60	.00	34,954.60

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/25	34,954.60	.00	34,954.60
Grand Totals:	34,954.60	.00	34,954.60

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

Submit to Local Licensing Authority

PAT'S BAR & GRILL
PO BOX 163
Hotchkiss CO 81419

Fees Due	
Annual Renewal Application Fee	\$
Renewal Fee	750.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$ 100.00
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 850.00

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

Retail Liquor License Renewal Application

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

Note that the Division will not accept cash.

☒ Paid by check
☐ Paid Online

Uploaded to MoveIt on Date

Licensee Name

PATRICIA L MEDINA LLC

Doing Business As Name (DBA)

PAT'S BAR & GRILL

Liquor License Number

03-12937

License Type

Hotel & Restaurant / Optional (city)

Sales Tax License Number

30697553

Expiration Date

02/02/2026

Due Date

12/19/2025

Business Address

Street Address

140 WEST BRIDGE STREET

Phone Number

9708724215

City, State, ZIP Code

Hotchkiss CO 81419

Mailing Address

Street Address

PO BOX 163

City, State, ZIP Code

Hotchkiss CO 81419

Email

lynnepm162@yahoo.com

Operating Manager

Patricia L Medina

Date of Birth

Jan 18, 1942

Home Address

Street Address		Phone Number
447 E Main St Po. Box 341		970 201 1528
City	State	ZIP Code
Hatchess	CO	81419

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

Are the premises owned or rented? ☐ Owned ☐ Rented*

*If rented, expiration date of lease

N/A

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

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

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

(**Note:** must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional \$11.00 is required to renew the permit.

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

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

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

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? ☐ Yes ☒ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?

☐ Yes ☒ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?

☐ Yes ☒ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?

☐ Yes ☒ No

If yes, attach a detailed explanation.

Affirmation & Consent

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

Type or Print Name of Applicant/Authorized Agent of Business

Patricia L Medina

Title

Owner

Signature

Date (MM/DD/YY)

12/4/2025

Report & Approval of City or County Licensing Authority

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

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Patricia L Medina

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

(the "Applicant/Licensee")

Patricia L Medina LLC

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

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

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

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

Name (Individual/Business)

Patricia L Medina LLC

Social Security Number/Tax Identification Number

30697553

Home Phone Number

970 201 1528

Business/Work Phone Number

970 872 4215

Street Address

140 N Bridge St

City

Hatchville

State

CO

ZIP Code

81419

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

Patricia L Medina

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

Patricia L Medina

Date Signed

12/04/2025

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

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

Submit to Local Licensing Authority

THREE 20 BAR & GRILL
3135 MAROON CREEK
ROAD
Aspen CO 81611

Fees Due	
Annual Renewal Application Fee	\$
Renewal Fee	750.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$

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

Retail Liquor License Renewal Application

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

Note that the Division will not accept cash.

☐ Paid by check

Uploaded to MoveIt on Date

☐ Paid Online

Licensee Name

THREE 20 LLC

Doing Business As Name (DBA)

THREE 20 BAR & GRILL

Liquor License Number

03-20230

License Type

Hotel & Restaurant (city)

Sales Tax License Number

95921339

Expiration Date

01/02/2026

Due Date

11/18/2025

Business Address

Street Address

320 WEST BRIDGE STREET

Phone Number

9708728040

City, State, ZIP Code

Hotchkiss CO 81419

Mailing Address

Street Address

3135 MAROON CREEK ROAD

City, State, ZIP Code

Aspen CO 81611

Email

threetwentybarandgrill@gmail.com

Operating Manager

Date of Birth

Home Address

Street Address		Phone Number
3135 Maroon Creek		303-704-9364
City	State	ZIP Code
Aspen	CO	81611

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

Are the premises owned or rented? ☒ Owned

*If rented, expiration date of lease

☐ Rented*

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

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

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

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional \$11.00 is required to renew the permit.

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

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

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

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? ☐ Yes ☒ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

Name (Individual/Business)

Three 20 Bar & Grill (Three 20 LLC)

Social Security Number/Tax Identification Number

88-2325366

Home Phone Number

(303) 704-9364

Business/Work Phone Number

(970) 872-8040

Street Address

320 Bridge Street

City

Hotchkiss

State

CO

ZIP Code

81419

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

Michelle Riley, Bookkeeper

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

Date Signed

11-18-2025

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

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DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Michelle Riley

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

(the "Applicant/Licensee")

Three 20 Bar & Grill

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

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

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

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

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?

☐ Yes ☒ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?

☐ Yes ☒ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?

☐ Yes ☒ No

If yes, attach a detailed explanation.

Affirmation & Consent

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

Type or Print Name of Applicant/Authorized Agent of Business

Michelle Riley

Title

Bookkeeper

Signature

Michelle Riley

Date (MM/DD/YY)

11-18-2025

Report & Approval of City or County Licensing Authority

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

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

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

Submit to Local Licensing Authority

**BPOE HOTCHKISS
 LODGE NO 1807
 PO BOX 81
 Hotchkiss CO 81419-0096**

Fees Due	
Annual Renewal Application Fee	\$ 25.00
Renewal Fee	558.75
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$633.75

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

Retail Liquor License Renewal Application

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

Note that the Division will not accept cash.

☒ Paid by check
☐ Paid Online

Uploaded to MoveIt on Date

Licensee Name

HOTCHKISS BPOE #1807

Doing Business As Name (DBA)

BPOE HOTCHKISS LODGE NO 1807

Liquor License Number

04-01747-0001

License Type

Club License (city)

Sales Tax License Number

04017470001

Expiration Date

12/31/2025

Due Date

11/16/2025

Business Address

Street Address

190 BRIDGE STREET

Phone Number

9708723355

City, State, ZIP Code

Hotchkiss CO 81419

Mailing Address

Street Address

PO BOX 81

City, State, ZIP Code

Hotchkiss CO 81419-0096

Email

hotchkisselks@yahoo.com

Operating Manager

Heather Bryan

Date of Birth

4/20/1968

Home Address

Street Address

Phone Number

491 1 Street

720-272-1164

City

State

ZIP Code

Crawford

CO

81415

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

Are the premises owned or rented? ☒ Owned

*If rented, expiration date of lease

☐ Rented*

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

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

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

(**Note:** must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional \$11.00 is required to renew the permit.

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

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

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

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?..... ☒ Yes ☐ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

Change in Clubroom Manager from Tammy Broughton to Heather Bryan on 8/10/25.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?

☐ Yes ☒ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?

☐ Yes ☒ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?

☐ Yes ☒ No

If yes, attach a detailed explanation.

Affirmation & Consent

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

Type or Print Name of Applicant/Authorized Agent of Business

Heather McJunkin

Title

Treasurer

Signature

Heather McJunkin

Date (MM/DD/YY)

11/23/25

Report & Approval of City or County Licensing Authority

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

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Heather m^c Junkin

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

(the "Applicant/Licensee")

Hofchkiss BPOE #1807

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

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

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

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

Name (Individual/Business)

Hotchkiss BPOE 1807

Social Security Number/Tax Identification Number

84-0401055

Home Phone Number

Business/Work Phone Number

970-822-3355

Street Address

190 E Bridge ST PO Box 81

City

Hotchkiss

State

CO

ZIP Code

81419

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

Heather McJunkin

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

Heather McJunkin

11/23/25

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

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please Sukir - 6532
 more Sukir - 724
 Town of Hoxby 155
 with the 3435 5215

In order to qualify for a Special Events Permit, You Must Be a Qualifying Organization Per 44-5-102 C.R.S. and One of the Following (See back for details.)

- | | | |
|------------------------------------|---|---|
| <input type="checkbox"/> Social | <input type="checkbox"/> Athletic | <input type="checkbox"/> Philanthropic Institution |
| <input type="checkbox"/> Fraternal | <input type="checkbox"/> Chartered Branch, Lodge or Chapter | <input type="checkbox"/> Political Candidate |
| <input type="checkbox"/> Patriotic | <input type="checkbox"/> National Organization or Society | <input type="checkbox"/> Municipality Owned Arts Facilities |
| <input type="checkbox"/> Political | <input type="checkbox"/> Religious Institution | |

LIAB Type of Special Event Applicant is Applying for: 2110 <input type="checkbox"/> Malt, Vinous And Spirituous Liquor \$25.00 Per Day 2170 <input type="checkbox"/> Fermented Malt Beverage \$10.00 Per Day		DO NOT WRITE IN THIS SPACE Liquor Permit Number	
1. Name of Applicant Organization or Political Candidate <u>Hotchkiss Elks Lodge 1867</u>		State Sales Tax Number (Required) <u>04-01747-0000</u>	
2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) <u>P.O. Box 3 Hotchkiss, Co 81419</u>		3. Address of Place to Have Special Event (include street, city/town and ZIP) <u>190 Bridge St. Hotchkiss, Co 81419</u>	
4. Authorized Representative of Qualifying Organization or Political Candidate <u>Nolan Tracy</u>		Date of Birth <u>09/07/93</u>	Phone Number <u>970-778-9040</u>
Authorized Representative's Mailing Address (if different than address provided in Question 2.) <u>34607 FSD Rd. Crawford, Co 81415</u>			
5. Event Manager <u>Nolan Tracy</u>		Date of Birth <u>9/7/93</u>	Phone Number <u>970-778-9040</u>
Event Manager Home Address (Street, City, State, ZIP) <u>34607 FSD Rd. Crawford, Co 81415</u>		Email Address of Event Manager <u>ntracy47@gmail.com</u>	
6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes How many days? <u>1</u>		7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes License Number <u>04-01747-0000</u>	
8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? <input type="checkbox"/> Yes <input type="checkbox"/> No			
List Below the Exact Date(s) for Which Application is Being Made for Permit			
Date <u>12/31/2025</u> Hours From <u>5:00 P.m.</u> To <u>1:00 A.m.</u>		Date Hours From To	
Date Hours From To		Date Hours From To	
Date Hours From To		Date Hours From To	
Date Hours From To		Date Hours From To	
Oath of Applicant			
I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.			
Signature <u>[Signature]</u>		Title <u>Exalted Ruler</u>	Date <u>11/24/25</u>
Report and Approval of Local Licensing Authority (City or County)			
The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.			
THEREFORE, THIS APPLICATION IS APPROVED.			
Local Licensing Authority (City or County) <input type="checkbox"/> City <input type="checkbox"/> County		Telephone Number of City/County Clerk	
Signature		Title	Date
DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY			
Liability Information			
License Account Number	Liability Date	State	Total
			-750 (999) \$

(Instructions on Reverse Side)

Application Information and Checklist

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

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

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

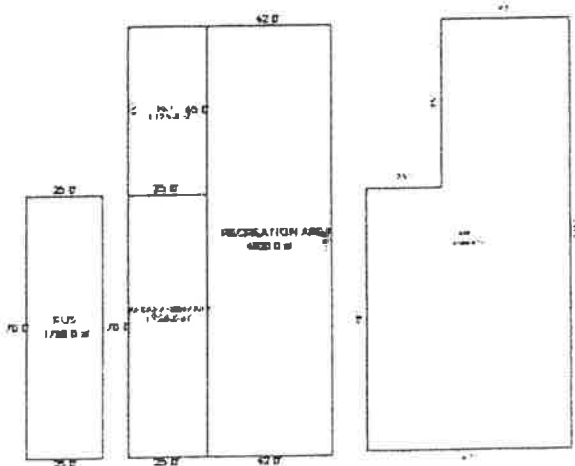
Qualifications for Special Events Permit

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

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

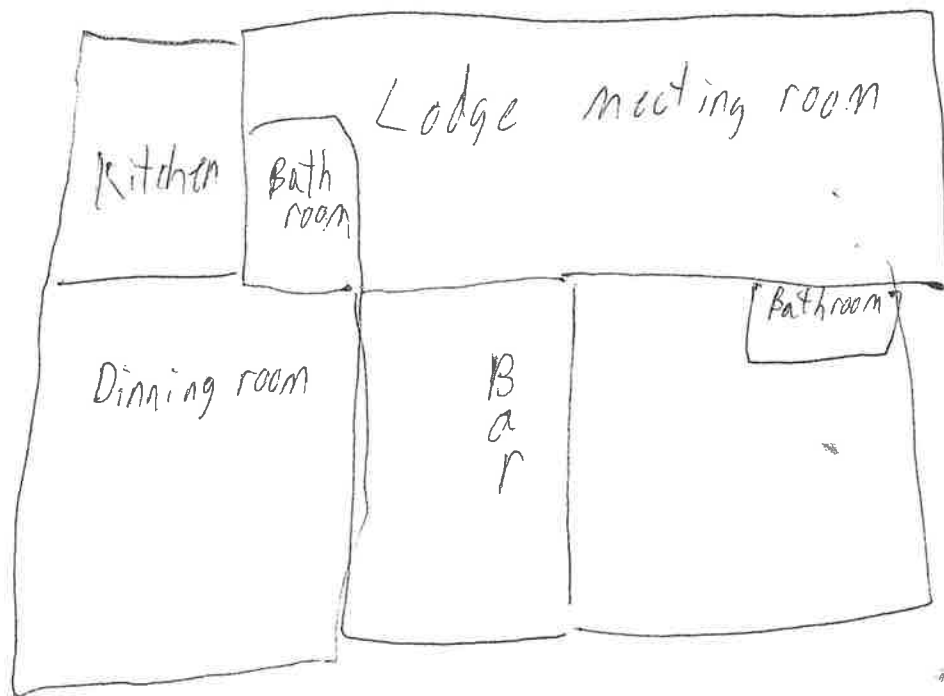
[<-Prev](#) **20 of 22 Results** [Next->](#)

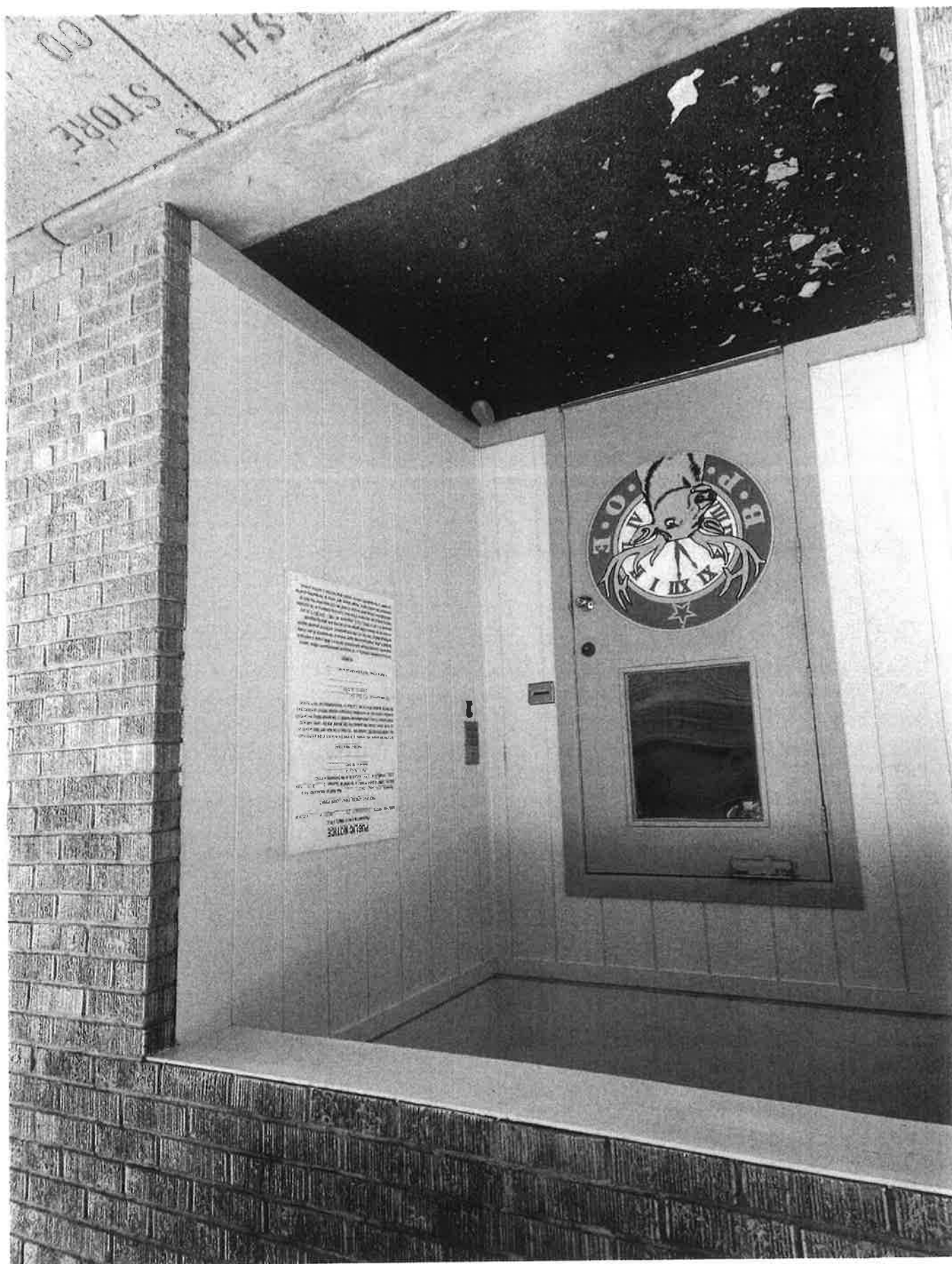
- Photo
- Sketch
- GIS



Tristen Todd has permission to use Hotchkiss Elk's Lodge 1807 on September 13th 2025 for the Charity Ball.

Leading Knight
Tristen Todd 05-23-2025





Bud Barn Dispensary
101 W. Bridge Street
Hotchkiss, CO 81419
(970) 417-1388
budbarndispo@gmail.com

December 3, 2025

Mayor and Board of Trustees
Town of Hotchkiss
276 W. Main Street
Hotchkiss, CO 81419

Dear Mayor and Trustees,

Thank you again for approving the recent extension for Bud Barn. We appreciate your continued support and partnership.

This letter serves as our formal request to renew Bud Barn's retail marijuana license for our location at 101 West Bridge St. Our renewal fee is being submitted today, and we remain committed to full compliance with all town and state regulations. We value the opportunity to continue serving the Hotchkiss community and thank you for your time and consideration.

Sincerely,

Joshua Frye

CEO, Bud Barn



Bud Barn Dispensary

101 W. Bridge Street
Hotchkiss, CO 81419
(970) 417-1388
budbarndispo@gmail.com

Town of Hotchkiss**Retail Marijuana Store – License Renewal Application**

(by Joshua Frye)

1. Business Information

- Business Name (DBA): Bud Barn
- Legal Entity Name: Frye Dispensary LLC a.k.a. Bud Barn
- Physical Address: 101 West Bridge St., Hotchkiss, CO 81419
- Mailing Address: 627 Aspen Ln., Hotchkiss, CO 81419
- Business Phone: 970-417-1388
- Business Email: BudBarndisco@gmail.com
- State Marijuana License Number: 402R-
- State License Expiration Date: November 20, 2026

2. Owner / Applicant Information

- Owner / CEO Name: Joshua Frye
- Title: Chief Executive Officer
- Phone: 970-417-1388
- Email: joshfrye1982@yahoo.com
- Mailing Address: 627 Aspen Ln., Hotchkiss, CO 81419



Bud Barn Dispensary

101 W. Bridge Street

Hotchkiss, CO 81419

(970) 417-1388

budbarndispo@gmail.com**3. Business Entity Information**

- Entity Type: ☒ LLC ☐ Corporation ☐ Partnership ☐ Sole Proprietor
- Entity Name: Frye Dispensary LLC a.k.a. Bud Barn
- Colorado Secretary of State ID: _____
- Authorized Agent: Joshua Frye

4. Renewal Information

- Type of License Being Renewed:
 - ☒ Retail Marijuana Store License
 - ☐ Medical Marijuana Store License
 - ☐ Other: _____
- Has ownership changed since the last licensing period?
 - ☐ Yes ☒ No
- Have there been any changes to the premises?
 - ☐ Yes ☒ No
- Have there been any violations, suspensions, or enforcement actions in the past year?
 - ☐ Yes ☒ No
- Is all required state licensing maintained and in good standing?
 - ☒ Yes ☐ No



Bud Barn Dispensary

101 W. Bridge Street

Hotchkiss, CO 81419

(970) 417-1388

budbarndispo@gmail.com

5. Fee Submission

- Town of Hotchkiss Renewal Fee: \$2,300
- Payment Method:
☐ Check ☒ Cash ☐ Card ☐ Other: _____

Payment is being submitted on: December 3, 2025

6. Applicant Certification

I, Joshua Frye, certify that all information provided in this application is true and complete to the best of my knowledge. I understand that providing false information may result in denial, suspension, or revocation of the license. I agree to comply with all applicable local and state laws and regulations governing the operation of a marijuana store.

Name: Joshua Frye

Signature: _____

Date: December 3, 2025



TOWN OF HOTCHKISS

AGENDA REQUEST APPLICATION

276 W Main St P.O. Box 369, Hotchkiss, CO 81419
(970)872-3663

The Town of Hotchkiss regular Board of Trustee meeting falls on the second Thursday of every month at 6:30 p.m. The Deadline is the end of the month prior to the Board of Trustee meeting.

Name Jake Hartter

Organization (If applicable) Western Slope Conservation Center

Physical Address 204 Poplar Ave, Paonia, CO 81428


Phone Number (970)527-5307

Email Address jake@theconservationcenter.org

Topic of Discussion Wildfire Ready Action Plan Initiative

A brief description of what you're presenting to the Board of Trustees.

Date of meeting you're attending December 11th, 2025

Signature 

For Office Use Only

Received By: _____

Date: _____

The mayor has the reserved right to approve or deny an Agenda Request.

Approved

Denied

Date _____

Signature _____

Can be include when you are applying to come before the Board of Trustees:

Include any Ordinances or Town Codes that this may pertain.

Submit all collective documents supporting the application process.

(I.e., conceptual ideas, design plans, business concepts, anything that the Board of Trustees can visually look at to understand your application.)

Please explain in detail your proposal for the Board of Trustees

Brief Summary of the North Fork Wildfire Ready Action Plan Initiative:

The Watershed Committee of the Western Slope Conservation Center (WSCC) is interested in creating a Wildfire Ready Action Plan (WRAP) in our region focused on watershed-based locations and considerations. A traditional WRAP focuses on prior wildfire mitigation and post-wildfire actions based on detailed surveys for a place-sensitive approach.

Conducting a WRAP initiative from a watershed perspective focuses on mitigation, which involves watershed conservation efforts, a win-win scenario. The post-wildfire watershed considerations include understanding erosion and flooding after a fire event. Understanding wildfire-sensitive watershed areas and the actions that would need to occur post-fire to prevent degradation of the watershed, provides for safety management and water quality protection for healthy communities and resources.

For More Information Please Visit: <https://www.wildfirereadywatersheds.com/actionplan>

RESOLUTION 2025-06

RESOLUTION OF THE BOARD OF TRUSTEES AUTHORIZING THE LEGAL SIGNERS FOR THE TOWN OF HOTCHKISS

WHEREAS, for the purposes of conducting businesses of the Town of Hotchkiss, the Town Clerk and Mayor are historically the authorized parties to sign documents on behalf of the Town;

WHEREAS, on April 5, 2022, Jim Wingfield was duly elected as Mayor; and

WHEREAS, the Board of Trustees desires to adopt this new Resolution, authorizing the Town Clerk, Ginger Redden and Mayor Jim Wingfield, Mayor Pro-Tem Patricia Medina and Interim Town Administrator Lauren L Gister as authorized signors for and on behalf of the Town.

NOW THEREFORE IT BE RESOLVED:

1. The Board of Trustees of the Town of Hotchkiss, Colorado, hereby grants the authority to Mayor Jim Wingfield and Town Clerk Ginger R Redden, Mayor Pro-Tem Patricia Medina and Interim Town Administrator Lauren S Gister as outlined in this Resolution to execute documents of behalf of the Town.
2. The Authorization explicitly authorizes Mayor Jim Wingfield and Town Clerk Ginger R Redden, Mayor Pro-Tem Patricia Medina and Interim Town Administrator Lauren S Gister to execute any and all documents pertaining to finances and banking for the Town of Hotchkiss at the following institutions: United Business Bank, Bank of Colorado and ColoTrust

APPROVED AND ADOPTED on this 11th day of December 2025 by the Board of Trustees for the Town of Hotchkiss at a duly called regular meeting of the Board of Trustees.

TOWN OF HOTCHKISS, COLORADO

By: _____

James Wingfield, Mayor

ATTEST:

By: _____

Ginger R Redden, Town Clerk

Board of Trustees Agenda Memorandum

Meeting Date: 12/11/2025

TITLE: FY-2026 Budget Memo for Adoption

SUBMITTING DEPARTMENT: Town Clerk and Interim Town Administrator

ATTACHMENTS: Budget Memo 2026
Ordinance 2025-04 Adopting a Budget for Calendar Year 2026
Ordinance 2025-05 Establishing Rate of Mill Levy Upon All Taxable Property
Ordinance 2025-06 Appropriation of Sums to Defray Expenses and Liabilities of the Town of Hotchkiss and Declaring an Emergency
Resolution 2025-07 Appropriation of Additional Sums of Money

Staff are pleased to present to the Board of Trustees a proposed 2026 budget comprising revenue and expenditures of the General Fund, the Special Revenue Funds, the Capital Improvement Fund and the Enterprise Funds totaling \$10,442,903.00. This total includes operating expenditures, debt service and transfers of \$2,506,974 in addition to a Capital Improvement Program for 2026 of \$700,030.00.

The General Fund operating budget provides funding for Town services such as public safety, building services, public works administration and all Town administrative services. There are estimated General Fund Revenues of 3,193,074.00 when combined with the estimated beginning fund balance of \$1,258,771.00, the total available funding for FY-2026 is \$4,451,845 in the General Fund. It is anticipated that the General fund will end the fiscal year with \$397,703 as its ending fund balance.

The proposed 2026 Budget for the Town of Hotchkiss was presented to the Trustees at public meetings and workshops held on Thursday, October 9, 2025, and November 4, 2025. The October 9, 2025, version of the budget has been amended to reflect updates to revenue projections as well as other amendments that reflect the current and expected financial position of the Town for 2026.

Significant changes from the 2025 budget include:

- Conservative updates to better reflect expected revenue for 2026.
- Increases in personnel costs based on expected salary changes for employees.
- The addition of one new vehicle for Public Works and the leasing of three new police vehicles.
- A decrease in expected interest on Town funds based on conservative economic estimates and trends.

- The addition of the services of an Interim Town Administrator on a part time basis for 2026.
- Funding for the adoption of the 2024 building codes and the digitization of the municipal code.
- Water tank roof repair.
- Funding for the next scheduled salary survey for Hotchkiss personnel.

State statute requires adoption of the budget and certification of mill levy no later than December 15, 2025, and submission to the State of Colorado by January 31, 2026. The budget serves as the Town's roadmap and guidance for the upcoming budget year. This budget captures the current goals and objectives in alignment with the budget and workplans of the previous few years. As 2026 progresses, we will have a better idea of the improvements in technology and other upgrades that will be desirable for the future benefit of the Town, and the budget may require adjustments throughout the year to accommodate changing circumstances and to pursue new opportunities.

Respectfully submitted,

Lauren S. Gister
Interim Town Administrator

Ginger R. Redden
Town Clerk

**TOWN OF HOTCHKISS
DELTA COUNTY, COLORADO**

GENERAL FUND

Page 1

	2024	2025	2026
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	1,752,830	1,665,659	1,258,771
Revenues General Fund			
10-03-3100 General Property Tax	80,174	68,000	56,529
10-03-3102 S. O. Tax	15,091	14,900	12,000
10-03-3104 City Sales Tax	441,852	449,700	430,000
10-03-3108 Franchise Tax-DMEA	34,389	35,000	32,000
10-03-3109 Franchise Tax - Natural Gas	17,067	17,067	17,000
10-03-3110 Franchise Tax-Elevate	400	475	400
10-03-3111 Franchise Tax - TDS Telecomm	3,967	2,800	2,500
10-03-3112 Penalty & Interest on Taxes	298	320	275
10-03-3113 Marijuana Tax	81,358	79,000	78,000
10-03-3114 M.V. Tax - \$1.50 & \$2.50	4,495	5,000	4,000
10-03-3118 Highway Users Tax	40,139	53,121	40,486
10-03-3120 Severance Tax	4,608	3,180	2,500
10-03-3122 Tobacco Tax	2,056	1,750	1,500
10-03-3124 Mineral Leasing	8,019	7,639	6,000
10-03-3126 Road & Bridge Tax	3,785	4,500	4,000
10-03-3128 County Sales Tax	108,321	110,000	90,000
10-03-3130 Office Trans/WATER,SANIT,GRBG	23,088	23,300	23,500
10-03-3136 Fines & Court Fees	32,271	37,000	25,000
10-03-3138 PD-Court Ordered (In/Out)	81	0	0
10-03-3140 Liquor LTC Fees	2,075	1,700	2,000
10-03-3142 Marijuana License Fees	5,451	4,600	4,600
10-03-3144 Animal License	405	510	450
10-03-3146 General Fund Interest	34,899	30,500	28,000
10-03-3148 Sale of Fixed Assets	0	0	0
10-03-3150 Insurance Claims	0	0	0
10-03-3152 Senior Citizens Reimbursement	0	0	0
10-03-3154 Water Trans - Labor Benefits	186,900	175,225	196,000
10-03-3156 Other Miscellaneous Revenue	8,914	3,450	2,000
10-03-3158 Reimb. To Public Works	268	5,635	0
10-03-3159 Reimb. To Police	4,673	13,700	5,000
10-03-3162 CPF Trans - Labor/Benefits	93,456	87,613	77,639
10-03-3164 Sanit. Trans. - Labor/Benefits	93,456	87,613	77,639
10/3/3166 CPF Transfer-Interim Town Administrator	0	50,000	0
10-03-3168 Town - Christmas - Santa	140	700	300
10-03-3170 Clear Talk/NTCH-Colorado	10,812	10,812	10,812
10-03-3172 Building Code Fees	10,206	11,000	7,000
10-03-3174 Transfer from Reserves	0	0	0
10-03-3177 CWRPDA - PW Shop Design & Engineering	0	0	0
10-03-3178 Dola Grant - PW Shop Design & Engineering	0	0	0
10-03-3180 Downtown Beautification	0	0	0
10-03-3182 VALE Grant	25,250	17,170	17,170
10-03-3183 B&W Grant MMJ ENF	0	0	0
10-03-3184 DOLA Grant - PW Shop	0	0	0
10-03-3185 Public Parking Lot/ Sidewalk Signs Grant	0	27,177	83,823
10-03-3186 Town Funds - PW Shop	0	0	0
10-03-3188 Bench Program	0	0	0
10-03-3189 Downtown UTA/DOLA	0	0	0
10-03-3190 CARES Act Funds	0	0	0
10-03-3192 Certified VIN Inspections	50	208	108
10-03-3193 Employee Weapon Loan	5,005	4,764	5,000
10-03-3194 PD-Evidence	0	0	0
10-03-3195 Plastic Bag Fees	5,772	4,495	0
10-03-3197 USDA Grant	0	0	0
10-03-3198 Town Hall Upgrade 2023	0	0	0
10-03-3199 Safer Streets Grant	0	6,650	27,787
10-03-3200 Homeland Security Grant	0	0	54,000
10-03-3201 Smart Wage Grant	0	54,641	7,325
10-03-3202 Click it or Ticket Grant	2,255	0	0
10-03-3203 DUI Enforcement Grant	0	0	0
10-03-3204 DMEA Radio Grant	0	9,000	0
10-03-3206 DMEA Additional Radio Grant	0	7,500	0
Total General Fund Revenue	1,391,446	1,527,415	1,432,343
Total Available Revenue	3,144,276	3,193,074	2,691,114

GENERAL FUND

Page 2

Expenses General Office		2024	2025	2026
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-04-4010	Salaries - Office/Council/Custodian	167,364	170,893	184,000
10/4/4013	Salaries-Interim Town Administrator	0	13,998	36,002
10-04-4018	Unemployment Insurance	336	550	700
10-04-4020	Workmans Comp	3,125	800	1,600
10-04-4021	FAMLI- Family Leave Act	1,586	2,050	2,600
10-04-4022	Health & Life Insurance	16,349	9,264	36,000
10-04-4024	FICA Taxes	13,090	13,700	15,000
10-04-4028	Postage	4,805	5,400	6,000
10-04-4031	Peak Alarm	107	254	350
10-04-4032	Utilities - DMEA, RMNG, DCTC	12,706	11,000	15,000
10-04-4033	Elevate Fiber	583	640	700
10-04-4034	General Office Expenses	12,532	13,000	15,000
10-04-4036	Subscriptions & Dues	4,243	5,400	6,000
10-04-4038	Election Supplies	1,462	0	2,500
10-04-4040	Miscellaneous	6,797	2,200	3,000
10-04-4042	Audit Fees	7,934	7,933	8,000
10-04-4044	Engineering Fees	2,976	2,500	2,500
10-04-4046	Legal Fees	20,569	20,500	25,000
10-04-4048	Administrative Legal Fees	2,124	7,000	5,000
10-04-4052	Education Expense - Staff	71	4,181	3,000
10-04-4054	TH Building - Maint & Sup.	9,522	5,000	11,000
10-04-4056	Bonds & Insurance	14,498	16,029	20,000
10-04-4064	Donations	2,600	2,800	3,500
10-04-4066	Computer-Maint/Contract	12,479	15,000	20,000
10-04-4068	Treasurer's Fees	3,562	2,040	2,000
10-04-4070	Employee Retirement Plan	4,992	4,500	3,000
10-04-4072	Transfer To Other Funds	13,489	6,229	20,000
10-04-4082	Computer Purchase/Equipment	0	2,080	1,000
10-04-4085	Network/ProVelocity/Bell Tech Pros	12,110	15,500	20,000
10-04-4090	Building Code Expenses	4,681	8,000	10,000
10-04-4091	Contract/Office	0	0	1,000
10-04-4094	Education Expense - Trustee	184	172	1,000
10-04-4097	All Points Transit	2,820	2,820	2,820
10-04-4098	Commercial Sponsorship	500	500	500
10-04-4099	Downtown Beautification	0	0	1,000
10-04-5002	Town - Christmas - Santa	1,433	1,433	1,500
10-04-5006	Downtown Plan-Bench Program	0	0	1,500
10-04-5007	Downtown UTA/DOLA	0	0	0
10-04-5010	Codifying of Code Book	0	0	15,000
10-04-5012	CARES Act Funds	0	0	0
Total General Office Expenses		361,629	373,366	502,772

POLICE DEPARTMENT

Page 3

Police Expenses		2024'	2025	2026
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-14-4010	Salaries - Officers/Judge	388,072	509,655	527,000
10-14-4012	PD-Overtime	1,633	6,000	18,000
10-14-4015	Click it or Ticket Overtime	0	0	0
10-14-4016	DUI Enforcement Overtime	594	0	0
10-14-4018	Unemployment Insurance	720	1,400	1,800
10-14-4020	Workmans Comp	10,613	9,000	17,000
10-14-4021	FAMLI-Family Leave Act	3,424	6,000	7,500
10-14-4022	Health & Life Insurance	51,708	95,899	117,000
10-14-4024	FICA Taxes	29,223	45,000	48,000
10-14-4031	Peak Alarm	0	250	350
10-14-4032	Utilities-BH, DMEA	0	3,600	4,000
10-14-4033	Elevate Fiber	1,186	1,521	1,700
10-14-4034	General Office Expenses	5,636	5,100	6,000
10-14-4036	Subscriptions & Dues	530	1,250	2,000
10-14-4040	Miscellaneous	1,968	2,600	2,000
10-14-4042	Code Red	0	0	0
10-14-4044	Spillman Maint.	6,008	0	6,500
10-14-4045	Spillman Town Maint	8,581	10,664	20,000
10-14-4046	Legal Fees	7,123	13,000	20,000
10-14-4047	Court Legal Fees	651	1,054	5,000
10-14-4048	Court Ordered Expenses (In/Out)	1,774	0	0
10-14-4052	Education Expenses	6,080	6,290	5,000
10-14-4056	Bonds & Insurance	38,059	40,706	45,000
10-14-4066	Computer Expenses	9,330	5,899	15,000
10-14-4070	Employee Retirement Plan	8,627	13,500	12,500
10-14-4085	Network/ProVelocity/Bell Tech Pros	19,163	23,000	27,000
10-14-4124	Juvenile Diversion	0	0	1,000
10-14-4126	Telephone	12,936	10,300	10,500
10-14-4128	Medical Laboratory Testing	0	0	1,500
10-14-4134	Police Supplies	4,258	5,000	10,000
10-14-4136	Gasoline	9,587	18,000	20,000
10-14-4142	Animal Control	129	3,600	2,500
10-14-4146	Equipment Purchase	8,352	14,400	15,000
10-14-4148	Vehicle Expense	11,031	13,500	13,000
10-14-4154	Contract Labor	0	0	2,000
10-14-4160	Victim Advocate	22,225	17,170	17,170
10-14-4161	Grant-Marijuana Enforcement	0	0	0
10-14-4162	Certified VIN	0	208	500
10-14-4163	Victim Advocate Training	0	0	1,700
10-14-4164	PD Evidence	0	0	0
10-14-4166	USDA Grant	0	0	0
10-14-4167	Employee Weapon Loan	4,140	10,012	15,000
10-14-4168	PD-Translation Service Patrol	60	32	500
10-14-4169	PD-Translation Service Court	0	0	200
10-14-5010	LEXIPOL	5,000	9,456	2,000
10-14-5011	Flock Safety Annual Fee	3,781	7,500	12,500
10-14-5012	Transunion/Investigation Tool	1,715	2,100	2,100
10-14-5015	Axon Contracts and Equipment	4,029	26,683	5,000
10-14-5017	Safer Streets Grant	0	7,066	30,371
10-14-5019	Homeland Security Grant	0	0	54,000
10-14-5030	Smart Wage Grant	0	54,641	7,325
10-14-5032	DMEA Radio Grant	0	8,889	0
10-14-5034	DMEA Additional Radio Grant	0	7,500	0
Total Police Department Expenses		687,946	1,017,445	1,132,216

PUBLIC WORKS DEPARTMENT

Page 4

Public Works Expenses		2024	2025	2026
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
10-24-4010	Salaries and Wages	25,330	265,000	336,000
10-24-4018	Unemployment Insurance	513	800	1,100
10-24-4020	Workmans Comp	2,700	5,086	4,000
10-24-4021	FAMLI-Family Leave Act	2,406	3,300	3,500
10-24-4022	Health & Life Insurance	41,467	70,254	70,000
10-24-4024	FICA Taxes	19,533	21,000	26,000
10-24-4033	Elevate Fiber	1,889	1,700	2,500
10-24-4040	Miscellaneous	3,815	1,300	13,000
10-24-4052	Education Expenses	380	0	5,000
10-24-4056	Bonds & Insurance	8,666	11,650	13,000
10-24-4066	Computer Expenses	1,363	0	5,000
10-24-4070	Employee Retirement Plan	6,740	6,900	8,500
10-24-4085	Network/ProVelocity/Bell Tech Pros	13,518	16,000	20,000
10-24-4126	Telephone	3,329	3,200	5,000
10-24-4136	Gasoline	13,146	13,000	20,000
10-24-4222	Contract Labor	0	0	3,000
10-24-4226	Shop Supplies	8,832	2,400	9,000
10-24-4232	Street Maint & Supplies	12,431	12,500	15,000
10-24-4233	Public Parking Lot/ Sidewalk Signs Grant	0	77,177	33,823
10-24-4234	Equipment Rental	637	600	1,500
10-24-4236	Electricity	1,892	2,500	5,000
10-24-4238	Natural Gas	1,865	2,000	5,000
10-24-4242	Street Lights - Elec	8,325	8,325	9,000
10-24-4244	Building Maint	683	600	5,000
10-24-4246	Vehicle & Equipment Maint	7,219	8,000	15,000
10-24-4250	Equipment Purchase	2,444	5,500	10,000
10-24-4256	Weed & Tree Control	1,740	1,450	5,000
10-24-4262	Street Sweeper	1,008	750	5,000
10-24-4264	Snow Removal	601	500	5,000
10-24-4266	Uniforms	807	0	1000
10-24-4268	Mosquito Spraying	2,000	2,000	2,000
10-24-4272	PW Shop Building Project	0	0	0
Total Public Works Expenses		195,279	543,492	661,923
Total General Fund Expenses		1,244,854	1,934,303	2,296,911
Ending General Fund Balance		1,899,422	1,258,771	394,203

WATER FUND

Page 5

	2024	2025	2026
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	2,264,775	2,108,483	2,243,696
Water Fund Revenues			
30-03-3300 Water Fees	326,325	335,000	350,000
30-03-3310 Rogers Mesa Fees	72,764	83,000	70,000
30-03-3320 Tap Fees	15,500	56,750	5,500
30-03-3330 Water Fund Interest	96,028	86,900	80,000
30-03-3340 Sanitation Fees	1,200	1,200	1,200
30-03-3345 Loan Payment from Sanitation	0	0	0
30-03-3350 Transfers	0	0	0
30-03-3360 Standpipe	18,572	17,500	17,000
30-03-3370 Miscellaneous	1,500	800	300
30-03-3380 Reimbursement To Water Fund	0	0	0
30-03-3390 Rogers Mesa Project Loan Payment	19,180	19,180	19,180
30-03-3392 DMEA Hydro Electric	0	0	0
30-03-3395 Irrigation Water Lease	8,800	8,800	8,800
30-03-3400 Backflow Testing for Residents	980	40	100
Total Fund Revenues	560,849	609,170	552,080
Total Available Revenue	2,825,624	2,717,653	2,795,776

WATER FUND

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Water Fund Expenses		2024	2025	2026
		ACTUAL	EST'D	PRO'D
30-34-4020	Workmans Comp	3,300	2,543	4,000
30-34-4036	Subscriptions & Dues	1,329	1,100	1,200
30-34-4042	Audit Fees	7,933	7,933	8,000
30-34-4044	Engineering Fees	5,310	5,500	10,000
30-34-4046	Legal Fees	12,850	2,545	10,000
30-34-4052	Education Expenses	1,437	0	2,000
30-34-4056	Bonds & Insurance	5,796	5,711	7,000
30-34-4066	Computer Expenses	22	1,600	5,000
30-34-4068	Software Upgrade	0	0	30,000
30-34-4070	Neptune Meter Reader Support	0	1,682	5,070
30-34-4085	Network/ProVelocity/Bell Tech Pros	6,477	4,700	8,000
30-34-4126	Telephone	1,202	1,200	1,200
30-34-4222	Contract Labor	1,917	0	3,000
30-34-4234	Equipment Rental	0	0	2,000
30-34-4236	Electricity	19,812	20,000	22,000
30-34-4256	Weed & Tree Control	28	0	800
30-34-4314	Pressure Regulators	350	127	5,000
30-34-4316	Flowline/Building/Supplies	1,395	0	1,000
30-34-4320	Capital Projects Other - Sup.	0	0	0
30-34-4326	Debt Service	0	0	0
30-34-4330	Distribution System - Supplies	26,037	10,000	20,000
30-34-4336	Gas/LP Gas	2,745	4,925	8,000
30-34-4338	Selenium Testing/Water Quality	0	0	0
30-34-4340	Discharge Permit Fee	580	580	580
30-34-4341	Drinking Water Fee	525	0	525
30-34-4342	User Fee	0	0	375
30-34-4344	Water Adm. Fee	0	0	1,250
30-34-4345	Backflow Certification Fee	0	0	500
30-34-4346	Surface - Water Permit	0	0	0
30-34-4348	Water Tests	4,483	6,800	10,000
30-34-4349	Backflow Testing for Residents	2,252	4,061	4,000
30-34-4350	Misc/Supplies	4,575	1,500	5,000
30-34-4354	Transfer to General Fund	186,900	175,225	196,000
30-34-4356	Treatment Plant - Pumps, Valves	19,554	29,874	25,000
30-34-4358	Treatment Plant - Building	1,163	1,325	1,500
30-34-4362	Treatment Plant-Equipment & Repair	14,650	33,000	15,000
30-34-4363	Membrane Replacements	0	0	0
30-34-4366	Cross Connection	0	0	600
30-34-4368	Backwash Ponds	0	0	1,500
30-34-4369	Copper Sulfate	0	0	500
30-34-4371	Sternpac/Alum	53,164	53,153	120,000
30-34-4372	Chlorine	11,569	8,300	15,000
30-34-4374	Fluoride	3,720	3,650	7,000
30-34-4382	Water Assessments	17,720	13,300	30,000
30-34-4386	Water Transfer - Office	9,996	10,100	10,200
30-34-4388	Cath Pro/Storage Tanks	0	0	10,000
30-34-4389	Postage	0	438	750
30-34-4390	Fire Hydrant Maint	183	121	2,500
30-34-4393	Equipment Purchase	0	0	1,000
30-34-4394	Standpipe Maint/Sup	6,195	1,800	8,000
30-34-4396	Fence	482	0	1,000
30-34-4398	Lab Supplies	3,396	3,300	7,000
30-34-4399	Pond Doctor/Solar Bee	0	0	0
30-34-4408	Water Authority Loan Payment - Plant	34,285	34,285	34,285

30-34-4428 Water Plant Network

1,720

3,190

4,000

WATER FUND (Cont.)

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Water Fund Expenses

	2024	2025	2026
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
30-34-4432 Water Meter Replacement	0	0	0
30-34-4436 Citric Acid Anhydrous	3,335	6,500	8,000
30-34-4438 Caustic Soda	915	639	1,000
30-34-4439 Hydrogen Peroxide	0	0	0
30-34-4440 Sodium Hypochlorite	9,727	11,000	12,000
30-34-4442 Miners Trail Infrastructure	48,333	0	0
30-34-5008 Transfer PW Shop 2021	0	0	0
30-34-5002 lamGIS Group	2,250	2,250	2,250
30-34-5005 lamGIS Tremble	683	0	685
30-34-5010 Transfer Town Hall Upgrade 2023	0	0	0
Total Fund Expenses	540,295	473,957	690,270
Ending Fund Balance	2,285,329	2,243,696	2,105,506

SANITATION FUND

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	2024	2025	2026
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	841,786	1,008,369	1,079,993
Sanitation Fund Revenues			
40-03-3320 Tap Fees	13,300	9,200	4,100
40-03-3350 Transfers	0	0	0
40-03-3400 Sewer Fees	259,451	263,000	260,000
40-03-3440 Reimbursements	0	0	0
40-03-3450 Sanitation Fund Interest	37,940	32,000	30,000
40-03-3460 Farm Lease Payment	4,500	6,750	6,750
40-03-3480 Direct Appropriation	0	0	0
Total Fund Revenues	315,191	310,950	300,850
Total Available Revenue	1,156,977	1,319,319	1,380,843

SANITATION FUND

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Sanitation Fund Expenses		2024	2025	2026
		ACTUAL	EST'D	PRO'D
40-44-4020	Workmans Comp	973	1,372	1,500
40-44-4042	Audit Fees	7,933	7,933	8,000
40-44-4044	Engineering Fees	769	1,178	4,000
40-44-4046	Legal Fees	639	352	2,000
40-44-4052	Education Expenses	564	128	1,000
40-44-4056	Bonds & Insurance	5,796	5,711	6,000
40-44-4066	Computer Expenses	30	0	1,500
40-44-4222	Contract Labor	0	0	1,000
40-44-4236	Electricity	45,367	46,000	50,000
40-44-4256	Weed & Tree Control	2,719	2,719	5,000
40-44-4372	Chlorine	950	0	2,500
40-44-4382	Irrigation Water Assessments	0	0	1,800
40-44-4396	Fence	0	0	1,000
40-44-4400	Sanitation Water Fees	1,200	1,200	1,200
40-44-4410	Sewer Line Upgrade	0	0	0
40-44-4414	River Tests	2,479	2,200	5,000
40-44-4416	Sewer Tests	4,328	5,000	5,500
40-44-4417	Seep Drainage Permit Tests	21,304	2,100	5,000
40-44-4418	Line Maintenance	2,750	2,900	5,000
40-44-4422	Supplies - Spray, Signs, ETC	402	260	1,500
40-44-4424	Permit Fee	1,593	1,593	1,593
40-44-4426	Surface Wtr User Fee	0	0	630
40-44-4428	Discharge Permit	0	0	630
40-44-4438	Trans To Gen - Labor & Benefit	93,456	87,613	98,000
40-44-4442	Excavation Fees	0	0	0
40-44-4444	Trans To Gen - Office	9,996	10,100	10,200
40-44-4446	Manhole Maintenance	0	0	2,000
40-44-4452	Sulfur Dioxide	0	0	500
40-44-4456	Buildings	1,317	1,288	1,500
40-44-4460	Lagoons	0	8,900	11,500
40-44-4464	Flow Meters	2,500	9,760	2,500
40-44-4466	Aerators	21,410	9,760	25,000
40-44-4470	Lab Supplies	1,312	315	1,500
40-44-4476	Equipment Purchase	0	0	0
40-44-4486	Gauging Station Usage	0	0	1,000
40-44-4488	Lift Station/Electricity	3,142	3,723	4,500
40-44-4492	Lift Station/Telephone	1,232	886	1,000
40-44-4494	Lift Station/Propane	915	1,613	5,000
40-44-4495	Lift Station/Maintenance	9,715	16,000	10,000
40-44-4496	Loan Payment to Water	0	0	0
40-44-4497	Farm Expense	359	1,472	1,500
40-44-4498	CWRPDA Loan Payment	5,000	5,000	5,000
40-44-4752	Flood Control	0	0	60,000
40-44-5002	IamGIS Group	2,250	2,250	2,250
40-44-5005	IamGIS Tremble	683	0	685
40-44-5008	Transfer PW Shop 2021	0	0	0
40-44-8000	Depreciation	0	0	0
40-44-8015	Miners Trail Infrastructure	48,333	0	0
40-44-8017	Miscellaneous	621	0	3,000
40-44-8020	Transfer Town Hall Upgrade 2023	0	0	0
40-44-8025	Direct Appropriation	0	0	0
Total Fund Expenses		302,037	239,326	357,988
Ending Fund Balance		854,940	1,079,993	1,022,855

GARBAGE FUND

Page 10

	2024	2025	2026
	<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance	27,509	77,608	99,980
Garbage Fund Revenues			
50-03-3430 Transfer From Savings	0	0	0
50-03-3500 Garbage Fees	217,024	223,000	220,000
50-03-3503 Recycling Fees	0	4,000	5,000
50-03-3510 Garbage Fund Interest	5	5	5
50-03-3520 Household Hazardous Waste	0	0	0
Total Fund Revenues	217,029	227,005	225,005
Total Available Fund Revenue	244,538	304,613	324,985
Garbage Fund Expenses	2024	2025	2026
50-54-4354 Trans To Gen - Office	3,096	3,100	3,100
50-54-4536 Contract Services	163,291	197,500	200,000
50-54-4537 Twice Year Town Clean Up	543	1,133	3,000
50-54-4538 Household Hazardous Waste	0	0	0
50-54-4539 Recycling Services	0	2,900	5,000
Total Fund Expenses	166,930	204,633	211,100
Ending Fund Balance	77,608	99,980	113,885

CONSERVATION TRUST FUND

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	2024 ACTUAL	2025 EST'D	2026 PRO'D
Beginning Fund Balance	0	0	0
Conservation Trust Fund Revenues			
60-03-3610 Revenues (Intergovernmental)	5,535	5,160	5,000
60-03-3620 Transfer From General Fund	12,845	6,265	19,900
60-03-3630 Reimb. To Parks	0	0	0
Total Fund Revenues	18,380	11,425	24,900
Total Available Fund Revenue	18,380	11,425	24,900
Conservation Trust Fund Expenses			
	2024	2025	2026
60-64-4040 Miscellaneous	0	0	200
60-64-4236 Electricity	611	700	750
60-64-4612 Sprinkler Supplies	397	385	800
60-64-4614 Labor	8,740	4,725	5,000
60-64-4616 Irrigation Water	750	780	750
60-64-4620 Spray	0	0	600
60-64-4622 Fertilizer	0	0	300
60-64-4624 Recreation Equipment	1,185	0	5,000
60-64-4626 Equipment And Supplies	1,723	609	2,000
60-64-4628 Park Facilities	222	0	4,000
60-64-4632 Fairground Maintenance	3,448	2,911	4,000
60-64-4636 PT Services	1,304	1,315	1,500
Total Fund Expenses	18,380	11,425	24,900
Ending Fund Balance	0	0	0

CAPITAL IMPROVEMENTS FUND

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	2024	2025	2026
	ACTUAL	EST'D	PRO'D
Beginning Fund Balance	2,092,386	2,368,787	2,530,684
Capital Projects Fund Revenues			
70-03-3350 Transfers	0	0	0
70-03-3700 City Sales Tax - 1%	441,202	449,700	400,000
70-03-3710 Capital Projects Fund Interest	5,385	3,950	4,000
70-03-3720 Sidewalk Project Reimb	0	0	0
70-03-3730 Reimb. To CPF	0	0	0
70-03-3740 Property Tax	40,087	34,000	28,265
Total Fund Revenues	486,674	487,650	432,265
Total Available Fund Revenue	2,579,060	2,856,437	2,962,949

	2024	2025	2026
Capital Projects Fund Expenses			
70-74-4040 Miscellaneous	0	0	3,000
70-74-4042 Interim Town Administrator	0	50,000	0
70-74-4044 Engineering Fees	0	0	2,000
70-74-4066 Computer Expenses-LexiPol Initial	0	0	0
70-74-4222 Contract Labor	0	0	1,000
70-74-4234 Equipment Rental	0	0	1,000
70-74-4700 Street Expenses - New Asphalt	67,811	54,451	90,000
70-74-4710 CPF Trans - Labor/Benefits	93,456	87,613	98,000
70-74-4712 Capital Outlay/Water Line Replacement Hwy 92	0	0	20,000
70-74-4752 Flood Control/Irrg Replace 1st Street	0	5,687	15,000
70-74-4770 TH Improvements	9,299	19,067	100,000
70-74-4771 Senior Side Air Units	0	0	0
70-74-4776 Shelter/Willow Heights Park	0	0	3,000
70-74-4778 Rotomilling	10,000	0	10,000
70-74-4780 Curb & Gutters	0	0	20,000
70-74-4795 Equipment Purchase/IamGIS/MiniX	0	67,010	90,000
70-74-5000 Debt Service Principal Payment	0	0	0
70-74-5008 Transfer PW Shop 2021	0	0	0
70-74-5100 Debt Service Interest	0	0	0
70-74-5130 Hand Held Meter Readers	28,567	0	0
70-74-5140 Vehicle Purchase/PW/Side By Side	20,432	0	50,000
70-74-5142 Vehicle Purchase/PD-Car Lease	0	0	59,230
70-74-5144 Paths/Trails Maint. Equip/Supplies	0	0	5,000
70-74-5158 Sidewalk Replacement	0	639	15,000
70-74-5160 Computer Server	9,275	14,086	5,000
70-74-5164 CPF - PW Shop Building	0	0	0
70-74-5166 Carl Smith Reservoir Control Gate	0	0	0
70-74-5168 Master Plan 2025	0	27,200	22,800
70-74-5170 ADA Website Compliance	0	0	5,000
70-74-5172 Building Code Upgrade	0	0	30,000
70-74-5174 Salary Wage Survey (3Years)	0	0	25,000
70-74-5176 Water Tank Roof Repair	0	0	30,000
700030			
Total Fund Expenses	238,840	325,753	700,030
Ending Fund Balance	2,340,220	2,530,684	2,262,919

PUBLIC SAFETY IMPROVEMENT SALES TAX FUND

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		2024	2025	2026
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance		11,407	57,540	153,116
PSIST Fund Revenues				
80-03-3128	County Sales Tax	170,475	174,000	170,000
Total Fund Revenues		170,475	174,000	170,000
Total Available Fund Revenue		181,882	231,540	323,116
PSIST Fund Expenses		2024	2025	2026
80-14-4010	Salaries and Wages (Officer inc Overtime)	19,455	22,000	59,000
80-14-4012	Overtime	31	500	5,000
80-14-4013	Salaries and Wages (Judge)	1,300	1,200	1,200
80-14-4014	Salaries and Wages (Code Enforcement/Clerk)	0	0	0
80-14-4016	Salaries and Wages (Admin/Court Clerk)	0	0	0
80-14-4018	Unemployment Insurance	87	125	200
80-14-4020	Workmans Comp	527	21	100
80-14-4021	FAMLI-Family Leave Act	392	360	600
80-14-4022	Health & Life Insurance	6,229	7,875	8,000
80-14-4024	FICA Taxes	2,976	2,750	5,000
80-14-4045	Spillman Hotchkiss	0	0	0
80-14-4050	On-Call Pay	14,052	11,000	12,000
80-14-4052	Education/Training	3,800	50	3,000
80-14-4066	Equipment Replacement (Computers)	10	0	5,000
80-14-4070	Employee Retirement Fund	142	450	800
80-14-4143	Equipment Replacement (Body Cam/Tasers)	5,000	0	0
80-14-4144	Equipment (Evidence Locker/Storage Unit)	14,103	267	2,500
80-14-4145	Vehicle Replacement (4 year)	0	0	0
80-14-4146	Equipment	9,185	28,876	2,000
80-14-4152	Programs-Outreach (Neighborhood/Youth)	2,742	2,700	3,000
80-14-4155	Rebranding Police Department	0	0	0
80-14-5010	LexiPol	5,498	0	0
80-14-5015	ALPR- License Plate Reader Cameras	0	0	0
80-14-5020	Car Cameras	14,365	0	0
80-14-5022	Motorola Solutions Scanners	5,136	0	0
80-14-5025	Town Hall PD Office Upgrade 2023	6,719	0	0
80-14-5028	Axon One Draft	12,593	0	0
80-14-5030	Grant Writer	0	250	2,000
80-14-5032	Patrol Equipment	0	0	80,000
Total Fund Expenses		124,342	78,424	189,400
Total Available Fund Revenue		57,540	153,116	133,716

ARP FUNDS

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		2024	2025	2026
		<i>ACTUAL</i>	<i>EST'D</i>	<i>PRO'D</i>
Beginning Fund Balance		100,790	34,329	0
ARP Revenues				
90-03-3191	ARP Funds	0	0	0
Total Fund Revenues		0	0	0
Total Available Fund Revenue		100,790	34,329	0
ARP Expenses				
90-94-4320	Water Infrastructure	2024 66,461	2025 0	2026 0
90-94-4410	Sewer Infrastructure	0	34,329	0
90-94-4500	Seep Line Infrastructure	0	0	0
Total Fund Expenses		66,461	34,329	0
Total Available Fund Revenue		34,329	0	0

ORDINANCE NO. 2025-04
AN ORDINANCE ADOPTING A BUDGET FOR THE
TOWN OF HOTCHKISS, COLORADO
FOR THE CALENDAR YEAR 2026

WHEREAS, the Board of Trustees of the Town of Hotchkiss has prepared and submitted a proposed budget for the fiscal year ending December 31, 2025, and was submitted by this governing body on December 11, 2025, a copy of which is attached hereto, and by reference made a part of hereof.

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 11, 2025, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget; and

WHEREAS, the Board of Trustees has duly reviewed said proposed budget and has made appropriate revisions and now is desirous of adopting a budget for the calendar year 2026.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF HOTCHKISS, COLORADO:

Section 1. There is hereby budgeted in the respective funds and departments the following sums:

General Fund		\$ 2,691,114
General Government	\$ 502,772	
Police Department	\$ 1,132,216	
Public Works Department	\$ 661,923	
Water Fund		\$ 2,795,776
Sanitation Fund		\$ 1,380,843
Garbage Fund		\$ 234,985
Conservation Trust Fund		\$ 24,900
Capital Improvements Fund		\$ 2,962,949
Public Safety Improvement Sales Tax Fund		\$ 323,116
ARP Fund		\$ 0

Section 2. The Board of Trustees hereby determines that the budget for the calendar year 2026 of the Town of Hotchkiss is in balance and meets all statutory requirements of the State of Colorado.

Section 3. The Ordinance shall be deemed effective thirty (30) days following passage hereof and proper publication.

Passed and adopted the 11th day of December 2025, by the vote of for and against.

Jim Wingfield, Mayor
Town of Hotchkiss

ATTEST:

Ginger R. Redden, Town Clerk
Town of Hotchkiss

Publication Date: December 17, 2025

I, hereby certify that the within Ordinance was published on the 17th day of December, 2025, in the High Country Shopper and Spotlight, a newspaper of general circulation published in the Town of Paonia, County of Delta, State of Colorado.

(SEAL)

Ginger R. Redden, Town Clerk
Town of Hotchkiss

ORDINANCE NO. 2025-05

AN ORDINANCE AMENDING ESTABLISHED RATE OF TAX
TO BE LEVIED UPON ALL TAXABLE PROPERTY WITHIN
THE TOWN OF HOTCHKISS, COLORADO FOR MUNICIPAL
PURPOSES FOR THE CALENDAR YEAR 2025

WHEREAS, the Board of Trustees of the Town of Hotchkiss has adopted the annual budget for the calendar year 2025, and

WHEREAS, revenue in the amount of \$84,794.00 advalorem tax is necessary in order to balance said budget, and

WHEREAS, a mill levy of 10.260 mills on the assessed valuation of taxable property within the limits of the Town of Hotchkiss of \$14,094,759.00 will produce \$144,612.00 in revenue, and

WHEREAS, the Board of Trustees for the Town of Hotchkiss will give a temporary property tax credit of 4.244 mills or \$ 59,818.00 and

WHEREAS, 31-20-101 of the Colorado Revised Statutes, 1973, as amended, gives the governing body of a municipality the power to levy taxes upon taxable property,

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF HOTCHKISS, COLORADO:

Section 1. That, in order to defray the costs of providing municipal services, 6.016 mills be levied upon all property, real, personal, and mixed within the corporate limits of the Town of Hotchkiss.

Section 2. This Ordinance shall be deemed effective thirty (30) days following passage hereof and proper publication.

Passed and adopted this 11th day of December 2025, by a vote of the Board of Trustees of the Town of Hotchkiss, of for and against and ordered published.

Jim Wingfield, Mayor
Town of Hotchkiss

ATTEST:

Ginger R. Redden, Town Clerk
Town of Hotchkiss

Publication Date: December 17, 2025

I, hereby certify that the within Ordinance 2025-05 was published on the 17th day of December 2025, in the High Country Spotlight/Shopper, a paper of general circulation, published in the Town of Paonia, County of Delta, State of Colorado.

Ginger R Redden, Town Clerk
Town of Hotchkiss

(SEAL)



Town of Hotchkiss
276 W Main St. - P.O. Box 369
Hotchkiss, Colorado 81419
(970) 872-3663

JIM WINGFIELD
Mayor

GINGER R REDDEN
Town Clerk

CERTIFICATION OF TAX LEVY

TO: County Commissioners of Delta County, Colorado

This is to certify that the tax levy to be assessed by you upon all property within the limits of the Town of Hotchkiss, Colorado, based on a total assessed valuation of \$11,307,156 for the year 2025 as determined and fixed by the Board of Trustees for the Town of Hotchkiss on December 12, 2024.

General Operating Expenses	10.260 mills = \$ 144,612.00
Less temporary property tax credit of	4.244mills = \$ 59,818.00
Total collection	6.016 mills = \$ 84,794.00

You are hereby authorized and directed to extend said levy upon your tax list.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Hotchkiss, Colorado, this 11th day of December, 2025.

Ginger R. Redden,
Town Clerk

(SEAL)

TRUSTEES

Jim Jorgensen, Randy Thalmann, Patricia Medina, Sven Edstrom, Roger Christian, Custer McLeod



Wendell A Koontz, Chair
Mike Lane, Vice Chair
Craig Fuller

Mill Levy Public Information
Pursuant to 39-1-125 C.R.S.

Please return to: Delta County, 560 Dodge Street, Delta, CO 81416 by **December 15, 2025**.
OR EMAIL to: levy@deltacountyco.gov

Taxing Entity Information

Taxing Entity: Town of Hotchkiss
County: Delta
DOLA Local Government ID Number: 15020
Subdistrict Number (if applicable): _____
Budget/Fiscal Year: 2026

Mill Levy Information

1. Mill Levy Name or Purpose: Property Tax
2. Mill Levy Rate (Mills): 6.016
3. Previous Year Mill Levy Rate (Mills): 8.898
4. Previous Year Mill Levy Revenue Collected: 102,000.00
5. Mill Levy Maximum Without Further Voter Approval: 118,103
6. Allowable Annual Growth in Mill Levy Revenue: _____
7. Actual Growth in Mill Levy Revenue Over the Prior Year: 0
8. Is revenue from this mill levy allowed to be retained and spent as a voter-approved revenue change pursuant to section 20 (7)(b) of Article X of the State Constitution (TABOR)? Yes
9. Is revenue from this mill levy subject to the Statutory Property Tax (5.5%) Limit in 29-1-301 C.R.S.? No
10. Is revenue from this mill levy subject to any other limit on annual revenue growth enacted by the local government or another local government? No
11. Does the mill levy need to be adjusted or does a temporary mill levy reduction need to be used in order to collect a certain amount of revenue? If "Yes", what is the amount?
No
12. Other or additional information:

Contact Information

Contact Person: Ginger R. Redden
Title: Town Clerk
Phone: 970-872-3663
Email: clerk@townofhotchkiss.com

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of DELTA COUNTY, Colorado.On behalf of the TOWN OF HOTCHKISSthe (taxing entity)^A
HOTCHKISS BOARD OF TRUSTEESof the (governing body)^B
TOWN OF HOTCHKISS
(local government)^CHereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 14,094,759
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be \$ 14,094,759
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
BY ASSESSOR NO LATER THAN DECEMBER 10**Submitted: 12/11/2024 for budget/fiscal year 2026
(no later than Dec, 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>10.260</u> mills	\$ <u>144,612</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>4.244</u> > mills	\$ < <u>144,612</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>6.016</u> mills	\$ <u>84,794</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]6.016

mills

\$

84,794Contact person: GINGER R REDDEN Daytime phone: () 970-872-3663
(print)
Signed: _____ Title: TOWN CLERKInclude one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the
Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form
for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of
Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.).

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: N/A
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____
2. Purpose of Issue: N/A
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: N/A
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____
4. Purpose of Contract: N/A
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

ORDINANCE NO. 2025-06

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE TOWN OF HOTCHKISS, COLORADO FOR THE 2026 CALENDAR YEAR AND DECLARING AN EMERGENCY.

WHEREAS, the Board of Trustees of the Town of Hotchkiss has adopted a budget for the calendar year 2026, and

WHEREAS, pursuant to the provisions of the Colorado revised Statutes of 1973, 29-1-111, as amended, the Town shall enact an Ordinance, making appropriations for the calendar year in accordance with the budget adopted by the Town for the same calendar year.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF HOTCHKISS, COLORADO:

Section 1. That the following sums of money are hereby appropriated from the revenue of each fund, to each fund and department, for the purpose stated:

General Fund		\$ 2,691,114
General Government	\$ 502,772	
Police Department	\$ 1,132,216	
Public Works Department	\$ 661,923	
Water Fund		\$ 2,795,776
Sanitation Fund		\$ 1,380,843
Garbage Fund		\$ 234,985
Conservation Trust Fund		\$ 24,900
Capital Improvements Fund		\$ 2,962,949
Public Safety Improvement Sales Tax Fund		\$ 323,116
ARP		\$ 0

Section 2. Emergency. It is hereby declared that an emergency exists and the passage of this ordinance is immediately necessary to allow the Town to meet its financial obligations in order to preserve the peace, prosperity, health and general welfare of the Town of Hotchkiss. This ordinance shall, therefore, be effective immediately upon its adoption and publication thereof.

Passed and adopted this 11th day of December 2025, by a vote of the Board of Trustees of the Town of Hotchkiss of for and against.

Jim Wingfield, Mayor
Town of Hotchkiss

ATTEST:

Ginger R. Redden, Town Clerk
Town of Hotchkiss

Publication Date: December 17, 2025

I, hereby certify that the within Ordinance was published on the 17th day of December, 2025 in the High Country Shopper and Spotlight, a newspaper in general circulation, published in the Town of Paonia, County of Delta, State of Colorado.

Ginger R. Redden, Town Clerk
Town of Hotchkiss

(SEAL)

RESOLUTION 2025-07
RESOLUTION TO APPROPRIATE ADDITIONAL SUMS OF MONEY

A Resolution appropriating sums of money to defray expenses in excess of amounts budgeted for the Town of Hotchkiss, Colorado.

WHEREAS, the Town of Hotchkiss has found it necessary to expend monies in excess of original budgeted amounts as set forth in the 2025 calendar year budget, and;

WHEREAS, this contingency could not have been reasonably foreseen at the time of the adoption of the budget;

WHEREAS, the funds are available in the form of unappropriated or unrestricted surpluses in the General Fund;

NOW THEREFORE, be it resolved by the Board of Trustees of the Town of Hotchkiss, Colorado, to appropriate the following sums, including contingency;

- 1) Increase expenditures in the Garbage Fund by \$ 14,226.00. Total expenditures are \$ 204,326.00

Adopted this 11th day of December, A.D. 2025.

Jim Wingfield, Mayor

ATTEST _____
Ginger R. Redden, Town Clerk

TO: MAYOR AND BOARD OF TRUSTEES, TOWN OF HOTCHKISS
FROM: BRUCE JOSS
RE: REPORT AND UPDATE ON THE HOTCHKISS MUNICIPAL COURT
DATED: December 3, 2025

This Report is presented to the Mayor and Board of Trustees as an update on the operation of the Hotchkiss Municipal Court.

The Court continues to function smoothly. Jeffrey, the Court Clerk, does an excellent job of preparation, organization and follow up as needed.

We continue to make adult Court sessions available to be viewed and attended remotely by defendants. We now usually have at least one defendant make his/her appearance by video per court session. The system is being used by both people from local areas, other areas of Colorado, and by participants who live out of state.

The number of juvenile cases from the local schools has decreased this year from prior years. Hopefully that is a sign that the students understand and are complying with the schools rules and regulations.

The use of the standardized disposition schedule for traffic offenses has been successful. It allows a defendant has not received a prior traffic ticket within the last two years to plead to a lesser charge, reducing the points assessed against the defendant's driving record by two points. This is a standard practice in some way in most municipal courts.

Since the Police Department has added new officers, we will be conducting a training session in the next few days for the officers to outline the necessary information needed for presentation to the Court when they issue a summons. Since we do not have a regular prosecuting attorney, we also discuss how the officer presents the case in court at a trial or hearing, including the elements that need to be presented and how documentary evidence including photographs and videos can be admitted as evidence. This information is useful in presenting a case in our Court or in the County and District Courts.

Please feel free to contact me should you have any questions or comments. As always, Court sessions are open to the public and you are welcome to attend a Court session to see how the Court operates.