



# GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, September 25, 2023 at 4:30 PM

Town Hall Board Room – 1026 Park Avenue

*The Town of Grand Lake upholds the Six Pillars of Character:  
Citizenship, Trustworthiness, Respect, Responsibility, Fairness and Caring*

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**Please join my meeting from your computer, tablet or smartphone.**

<https://us06web.zoom.us/j/88574438032>

**You can also dial in using your phone.**

United States: 719 359 4580

Access Code: 885 7443 8032

## **WORK SESSION 4:30 PM**

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
  - A. Aerolab Update
  - B. Creative District Update
  - C. Tourism Board Update
  - D. Construction & Installation of Town Park Sculpture

## **EVENING MEETING 6:00 PM**

1. Call to Order
2. Pledge of Allegiance
3. Announcements
4. Roll Call
5. Public Comments (Limited to 3 Minutes)
6. Conflicts of Interest
7. Manager's Report
8. Consideration to Approve Meeting Minutes
  - A. September 11, 2023
9. Consideration to Approve Accounts Payable
  - A. September 25, 2023
10. Financial Review
  - A. August Financials & July Sales Tax
11. Items of Discussion
  - A. Consideration of Resolution 33-2023, Setting Certain Fees & Deposits
  - B. Consideration of Resolution 34-2023, Setting Certain Fees for the Grand Lake Historical Society's Monthly Use of the Community House
  - C. Consideration of Resolution 35-2023, Setting Certain Fees for the Grand Arts Council's Twice Monthly Use of the Community House
  - D. Consideration of a Request for a Fence Over the Allowable Eight Foot Height at Cokers Corner Minor Sub also known as 1680 Sunnyside Dr..
  - E. Consideration of the Purchase of Two Ice Skating Warming Huts
  - F. Consideration of the Institution of a Recognition Bench Program
  - G. Consideration of Proposition 123 Commitment to Opt-In
12. Future Items for Consideration
13. Mayor's Report
14. Adjourn Meeting

# COLORADO AEROLAB, INC. Grand Lake Summer Camps 2023

	<u>GLC Summer Camps</u>
<b>Revenue</b>	
Town of Grand Lake	30,000.00
Registration Fees - CivicRec	12,463.13
<b>Total Revenue</b>	<u><b>42,463.13</b></u>

## Expenditures

### Salaries

Camp Instructors	57,751.58	3 FT Site Coordinators; 3 FT Counselors; 2 ICs
Salary - Program Director	22,520.19	8 months planning; FT onsite for camps
Finance Director Salary	4,798.40	8 months PT Accounts P/R and HR
<b>Total Salaries</b>	<u><b>85,070.17</b></u>	

Insurance	200.00
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Transportation	2,993.00
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Tech Tools	537.16
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Supplies - Classroom	3,904.24
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Supplies - Student	3,086.51
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Mileage	485.55
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<b>Total Expenditures</b>	<u><b>96,276.63</b></u>
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<b>Net Operating Revenue</b>	<u><b>(53,813.50)</b></u>
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Granby Rec bus; WGSD  
bus; TOGL fuel

Program Director



# SEPTEMBER STATUS REPORT:

*Was recertified in September 2023!*

GRAND LAKE *Creative* DISTRICT

# Creative District Current Structure:

## **MISSION:**

To enrich the community and enhance the creative, cultural, and economic vitality of Grand Lake by celebrating the people, places, and partnerships that support an authentic, family-friendly, and inclusive year-round creative economy. To provide opportunities for creatives of all levels and mediums to work, live, and create.

## **BOARD OF DIRECTORS:**

KEN FUCIK  
President

ALAN WALKER  
VP/Treasure

*Section 4, ItemB.*

SUSAN STRUNA  
Secretary

MAEGAN LOKTEFF  
Member at Large

## **ADVISORY BOARD**

Rocky Mountain Folk School  
Grand Arts Council  
Grand Lake Area Historical Society  
Rocky Mountain Repertory Theater  
Rocky Mountain Wooden Boat School  
Fire On The Mountain  
Shadowcliff  
Juniper Library

## **EXECUTIVE DIRECTOR/CONTRACTOR**

DIANN BUTLER  
BUTLER  
Executive Director  
Grand

GILLIAN  
Journeys



# GOAL 1

## Progress - Collective Impact Partnership

✓	IMPLEMENTED TOWN OF GRAND LAKE REGISTRATION SOFTWARE	<ul style="list-style-type: none"><li>• 21 classes for the RMFS</li><li>• 7 classes have been completed and involved sending out surveys and emailing attendees through Civic Rec about class updates and information</li></ul>
✓	COMMUNICATION AND QUARTERLY MEETING	<ul style="list-style-type: none"><li>• Town Updates: 3rd &amp; 4th Quarter</li><li>• Advisory Board Bi-Monthly Meetings</li></ul>

# GOAL 2

## Progress - Develop Programing off Season



# GOAL 3

## Progress - Marketing & Communication

### Marketing

- ✓ August started the monthly creative district article in the Sky High New, Friday ads have been going since June 1st (17 ads currently)
- ✓ Redesigned the Grand Lake Creative District Website [Grandlakecreativedistrict.org](http://Grandlakecreativedistrict.org)
- ✓ Social Media post an average of 4 times a week on Facebook & Instagram



# Progress - Economic Stability Year Round (*RMFS stats*)

**21**

Classes have been held at RMFS

**\$10,393**

Gross Sales

**14**

Future Classes currently scheduled

GOAL 4

# Yearly Spending Breakdown

Percent

Misc

3.0%

Marketing

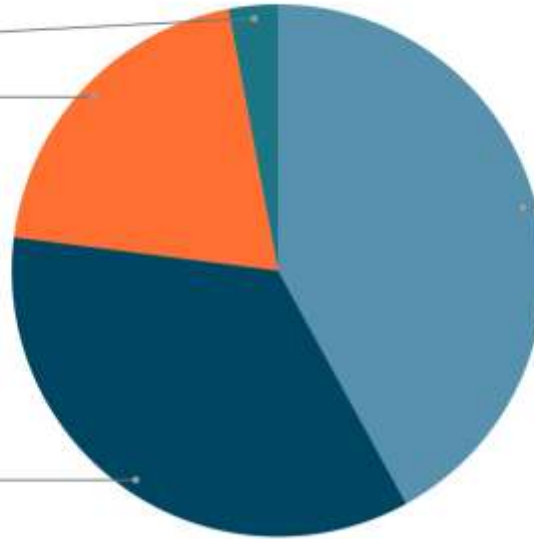
20.0%

Program Development

35.0%

Contractors

42.0%



# UPDATE ON MARQUE & SPACE CREATE



**THANK YOU FOR YOUR CONTINUED SUPPORT**

GRAND LAKE *Creative* DISTRICT



1026 Park Ave · PO Box 99  
Grand Lake, CO 80447  
970-627-3435  
[www.townofgrandlake.com](http://www.townofgrandlake.com)

Section 4, Item D.

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To: Mayor Kudron and the Grand Lake Board of Trustees  
From: John Crone, Town Manager  
Re: Construction and Installation of Town Park Sculpture  
Date: September 25, 2023

**Background**

In 2020, Town staff had to remove the Town Park marquee for safety reasons. The Creative District conducted a contest to choose a replacement. The artist and organizers have put together a presentation and a cost estimate (attached).

So far, the artist has been paid through a \$25,000 grant, and the Creative District has raised \$19,400 in donations.

At this time, Staff is looking for direction from the Board on whether to add the additional \$135,000 needed to complete the sculpture into the FY 2024 budget.

Maple Street Builders, Inc.  
PO Box 134  
Hot Sulphur Springs, CO 80451  
US  
maplestreet@rkymtnhi.com



**ADDRESS**  
Town of Grand Lake (C)

**Estimate 1015**

**DATE 09/18/2023**



**DESCRIPTION** **AMOUNT**

A bid proposal for the sculpture/marquee sign for next spring,  
year 2024.

The general contractor is George F. Davis/ Maple Street

Builders, Inc. The team we put together is;

1) Salt Workshop / Consulting	4,620.00
2) Shadow Mountain Plaster and Stone Company	41,145.00
3) Telluride Stone Company	8,452.00
4) Grace Noel, Artist	28,665.00
5) Simply Efficient Electric	4,617.00
6) Welding and Metal Fabrication	53,470.00
7) General Labor / Site Prep / Fencing / Clean up	9,750.00
8) Maple Street Builders, Inc. Construction management and administration fee	30,144.00

\*\* Once the job is accepted the payments will be made as follows ; 13% Deposit (\$23,512.19) and every two weeks on the percentage that has been completed.

**TOTAL** **\$180,863.00**

Accepted By

Accepted Date





**GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES**

**Monday, September 11, 2023, at 6:00 PM**

**Town Hall Board Room – 1026 Park Avenue**

*The Town of Grand Lake upholds the Six Pillars of Character:  
Citizenship, Trustworthiness, Respect, Responsibility, Fairness and Caring*

**A. Call to Order**

The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 6:10 P.M. in the Town Hall Board Room.

**B. Pledge of Allegiance**

Mayor Kudron led everyone in reciting the Pledge of Allegiance, followed by a moment of silence in honor of September 11<sup>th</sup>.

**C. Announcements**

Mayor Kudron announced: Please turn off all cell phones during the meeting.

**D. Roll Call**

Mayor Kudron, Trustees Arntson, Bishop, Causseaux, Sobon, Strachan, Town Clerk Carrell, and Town Manager Crone were present.

Trustee Arntson made a motion to excuse Mayor Pro-Tem Bergquist from the workshop and evening meeting. Trustee Bishop seconded the motion. Town Clerk Carrell called the vote:

<b>Mayor Kudron</b>	<b>Aye</b>
<b>Mayor Pro-Tem Bergquist</b>	<b>Absent</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Bishop</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Sobon</b>	<b>Aye</b>
<b>Trustee Strachan</b>	<b>Aye</b>

**E. Conflicts of Interest**

None.

**F. Manager's Report**

Wildlife Issues

The bears are fattening up. Please respect our wildlife. Keep pets and yourselves away from deer and moose. Keep your trash secured.

Upcoming Events

This week is Constitution Week. They will have events throughout the week. We will have fireworks on Saturday at approximately 8:45 pm. September 24 is the Taking Steps for Cancer 5k and auction. On September 21, we will have another Movie Night at the Community House.

Colorado Grand is a car rally featuring per-1960 race cars. They will be having lunch in Grand Lake on Thursday in Town Park. They are making significant donations to local non-profits and are supplying a \$10,000 scholarship to be awarded to a local student next May. They will only be here for a couple of hours if you want to come down and see some spectacular cars.

Employee Housing

The units at Portal Crossing are almost complete. If you are interested in one of these units, please contact our Community Development Director, Kim White.

We are continuing to advance the Space to Create project and are still planning on breaking ground next Spring. As soon as the traffic study is completed for the Mary Drive parcel, staff will be putting together development options for the Board's approval. After we decide the path that we want to take, staff will finalize financing and pre-development next year with an eye towards a Spring 2025 groundbreaking.

Our attorney will have a proposed change to our LERP at next meeting that will allow employers to purchase deed restricted units. The units will need to be rented to employees who would otherwise qualify under the LERP guidelines.

Street and Sidewalk Repairs

Workers are finishing up on both pavement repairs and sidewalk repairs. We have fixed asphalt on Grand Ave., up by the Gateway Lodge, on Cairns Ave., the alleyway between Ellsworth and Garfield, and are hoping to pave at the south end of Pitkin and the adjacent alley.

We have also installed ADA ramps on both sides of the street at the corner of Grand and Hancock. We've also installed a curb-cut ramp into the volleyball lot parking are, and we have put in a ramp and stamped concrete boardwalk near the Pitkin House to allow easier access into Town Park with wheeled equipment.

Entering Fall

We still anticipate a busy leaf-peeping season, so continue to be careful and look out for pedestrians.

OLRT Ballot Question

The BOCC has approved a ballot question seeking to extend the .3% OLRT tax indefinitely. The new resolution would commit up to 40% of the funds to trails and fire mitigation (the old tax limited trails to 15% and had no provision for fire mitigation). The new resolution will also allow for funds to be used for new trail construction and trail maintenance, and it will allow funds to be used for administrative costs incurred by trail building non-profits.

Marina Closing

The Headwaters Marina will be closing for the season after this coming weekend. Capt. Rick and his crew did another wonderful job this summer.

Next Meeting

The next scheduled meeting will be held in two weeks. It is scheduled for September 25, 2023.

**G. Public Comments (Limited to 3 Minutes)**

None.

**H. Consideration to Approve Meeting Minutes**

**3. August 28, 2023**

Trustee Sobon made a motion to approve the meeting minutes for August 28, 2023. Trustee Bishop seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Abstain

**I. Consideration to Approve Accounts Payable**

**4. September 11, 2023**

Presented by Town Treasurer Wilson.

Trustee Sobon made a motion to approve accounts payable for September 11, 2023. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

**J. Consideration to Approve Accounts Payable**

**5. 2024 Draft Budget**

Presented by Town Treasurer Wilson.

**K. Items of Discussion**

**1. Consideration to Approve Resolution 30-2023, Setting Certain Fees for the Grand County Water Information's Use of the Heckert Pavilion on September 18, 2023**

Presented by Town Manager Crone on behalf of Permit Technician/Administrative Assistant Irish.

Trustee Arntson made a motion to approve Resolution 30-2023, waiving the rental fees for the Heckert Pavilion on September 18, 2023, for Grand County Water Information's event. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

**2. Consideration to Approve Resolution 31-2023, Setting Certain Fees for the Juniper Library's Use of the Community House on September 28, 2023**

Presented by Town Manager Crone on behalf of Permit Technician/Administrative Assistant Irish.

Sue Laton was present on behalf of the Juniper Library.

Trustee Sobon made a motion to approve Resolution 31-2023, waiving fees for the Juniper Library's use of the Community House on September 28, 2023. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

**3. Consideration to Approve Resolution 32-2023, Setting Certain Fees for the Grand Arts Council's Use of the Community House on December 30, 2023**

Presented by Town Manager Crone on behalf of Permit Technician/Administrative Assistant Irish.

Trustee Arntson made a motion to approve Resolution 32-2023, waiving fees for the Grand Arts Council's Use of the Community House on December 30, 2023. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye



**4. Consideration to Approve a Special Event Liquor Permit for the Grand Arts Council, "Comedy Night" on December 30th at the Grand Lake Community House**

Presented by Town Clerk Carrell.

Alan Walker, 131132 Hwy 34, was present on behalf of the Grand Arts Council.

Trustee Arntson made a motion to approve a special event liquor license for the Grand Arts Council, "Comedy Night" on December 30, 2023, and waives the liquor fee. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

**5. Consideration of Ordinance 09-2023, Amending Town Code Chapter 7 Article 6, Nuisance Offenses**

Presented by Town Manager Crone.

Trustee Arntson made a motion to approve Ordinance 09-2023, amending Town Code Chapter 7 Article 6, Nuisance Offenses. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

**6. Consideration of Contract Revision with Acord Asphalt, for Asphalt Road Repair & Repaving**

Presented by Town Manager Crone.

Trustee Sobon made a motion to instruct the Town Manager to execute an addendum for the current contract with Accord Asphalt Inc. for \$47,070.44 in additional paving projects, including an additional performance bond. Trustee Bishop seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

**7. Consideration of Letter of Support for Mountain Parks Electric**

Presented by Town Manager Crone.

Trustee Strachan made a motion to instruct the Mayor and the Town Manager to sign the attached letter of support for Mountain Parks Electric. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bergquist	Absent
Trustee Arntson	Aye
Trustee Bishop	Aye
Trustee Causseaux	Aye
Trustee Sobon	Aye
Trustee Strachan	Aye

**8. Marijuana Lottery Phase Update**

Presented by Town Clerk Carrell.

**L. Future Items for Consideration**

- LERP Update
- Fee Resolution
- Recognition Benches
- AeroLab Update
- Creative District Update

**M. Mayor's Report**

A reminder to the public that the Board Retreat will be this Wednesday, September 13<sup>th</sup> from 9:00-4:00 and Thursday, September 14<sup>th</sup> from 9:00-3:00. All citizens are encouraged to attend.

**N. Adjourn Meeting**

Trustee Strachan made a motion to adjourn the meeting. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

<b>Mayor Kudron</b>	<b>Aye</b>
<b>Mayor Pro-Tem Bergquist</b>	<b>Absent</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Bishop</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Sobon</b>	<b>Aye</b>
<b>Trustee Strachan</b>	<b>Aye</b>

This meeting of the Board of Trustees was adjourned at 7:41 PM.

(Attest)

\_\_\_\_\_  
Alayna Carrell, Town Clerk

\_\_\_\_\_  
Stephan Kudron, Mayor



Town of Grand Lake will post Accounts Payable online after Board of Trustees Approves it.

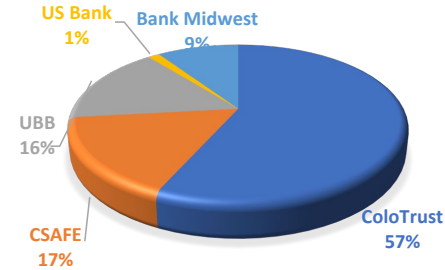
Feel free to reach out to Heike Wilson, Treasurer at [hwilson@toglco.com](mailto:hwilson@toglco.com) or call 970-776-0779 if would like to view Accounts Payable before the Board of Trustees Approves it. List will be available the Thursday before the 2<sup>nd</sup> and 4<sup>th</sup> Monday of each month by request



Town of Grand Lake  
August 2023 Financials and July Sales Tax Reports

**BANK CASH BALANCES**

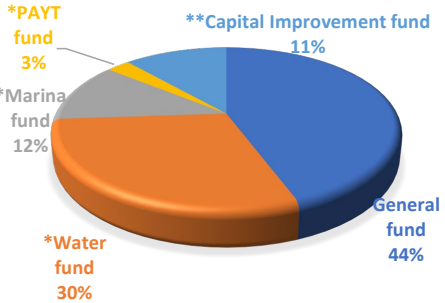
Bank	Amount
ColoTrust	\$3,785,478.03
CSAFE	\$1,101,398.82
UBB	\$1,067,504.25
US Bank	\$88,620.43
Bank Midwest	\$629,203.91
<b>TOTAL CASH *</b>	<b>\$6,672,205.44</b>



\*a portion of the funds are committed or restricted. Funds are also allocated to certain funds - see below

**FUND CASH BALANCES**

General fund	\$ 3,299,533.29
*Water fund	\$ 2,210,861.93
*Marina fund	\$ 885,727.27
*PAYT fund	\$ 195,821.84
**Capital Improvement fund	\$ 862,380.25
<b>TOTAL</b>	<b>\$ 7,454,324.58</b>



\*enterprise funds

\*\* Restricted for capital road improvements minus bond required reserves as noted below

**COMMITTED FUNDS**

Parking Fee-In-Lieu	\$ -	funds from new development for parking spaces
Cemetery Funds	\$ 106,393.09	committed fund for the Grand Lake Cemetery
Conservation Trust Funds	\$ 41,595.02	funds from State Lottery restricted for Parks & Open Space
Attainable Housing Fund	\$ 249,183.48	restricted for building permit fees and nightly rental license
Emergency Reserves	\$ 80,400.00	TABOR Requirement
Sales Tax Bond Required Reserves	\$ 280,500.00	Streetscape bond requirement (CIP Fund)
<b>TOTAL</b>	<b>\$ 758,071.59</b>	balances are adjusted at year end

**LIABILITIES over \$50K**

Certificate of Participation (GF)	\$ 1,389,937.00	issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$ 1,223,131.29	construction of an underground water storage tank in 2018
Sales Tax Bonds (CIP Fund)	\$ 3,335,000.00	construction of streets, sidewalks, drainage and other street-related improvements
<b>TOTAL</b>	<b>\$ 5,948,068.29</b>	

**Town of Grand Lake Pre Pairs and Transfer for August 2023**

Company	Date	Amount
Paychex Payroll	8/15/2023	\$ 55,142.05
Paychex Payroll Taxes	8/15/2023	\$ 19,788.19
ICMA Retirement	8/15/2023	\$ 6,320.04
Paychex Payroll	8/31/2023	\$ 50,126.74
Paychex Payroll Taxes	8/31/2023	\$ 18,064.46
ICMA Retirement	8/31/2023	\$ 6,471.60
Hartford life/AD&D Insurance	8/14/2023	\$ 185.15
Health Saving Reimbursement	8/1/2023	\$ 159.06
Health Saving Reimbursement	8/8/2023	\$ 487.51
Health Saving Reimbursement	8/15/2023	\$ 214.41
Health Saving Reimbursement	8/22/2023	\$ 167.15
Health Saving Reimbursement	8/29/2023	\$ 522.04
CEBT - Health ins	8/10/2023	\$ 31,582.46
Hartland credit card fees (marina)	8/1/2023	\$ 5,765.13

**Bank Transfers**

From	To	Date	Amount
UBB Money Market	UBB Operating	8/10/2023	\$ 140,000.00
UBB Money Market	UBB Operating	8/28/2023	\$ 90,000.00

**Board approved unbudgeted items**

Description	Notes	Amount
GLC Vans	supplemental budget required	\$ 15,000.00
Zamboni		\$ 7,500.00
GLAHS	public restroom in Eslick Store	\$ 12,000.00
		\$ 34,500.00

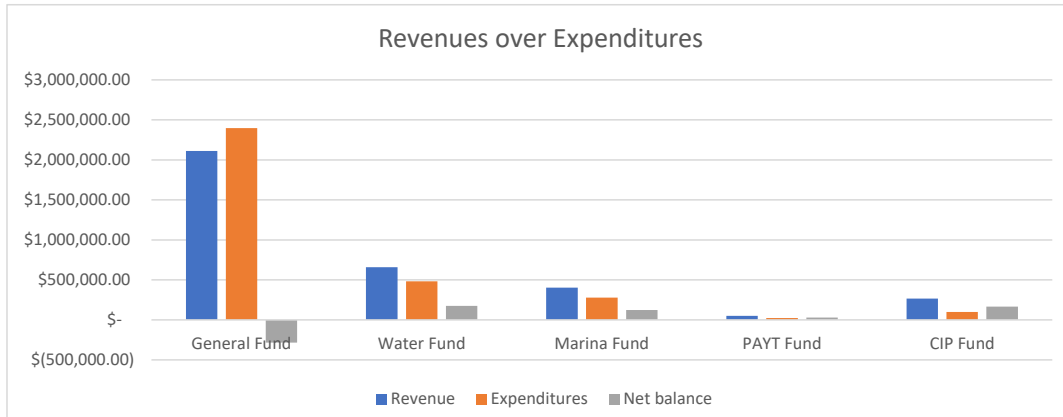
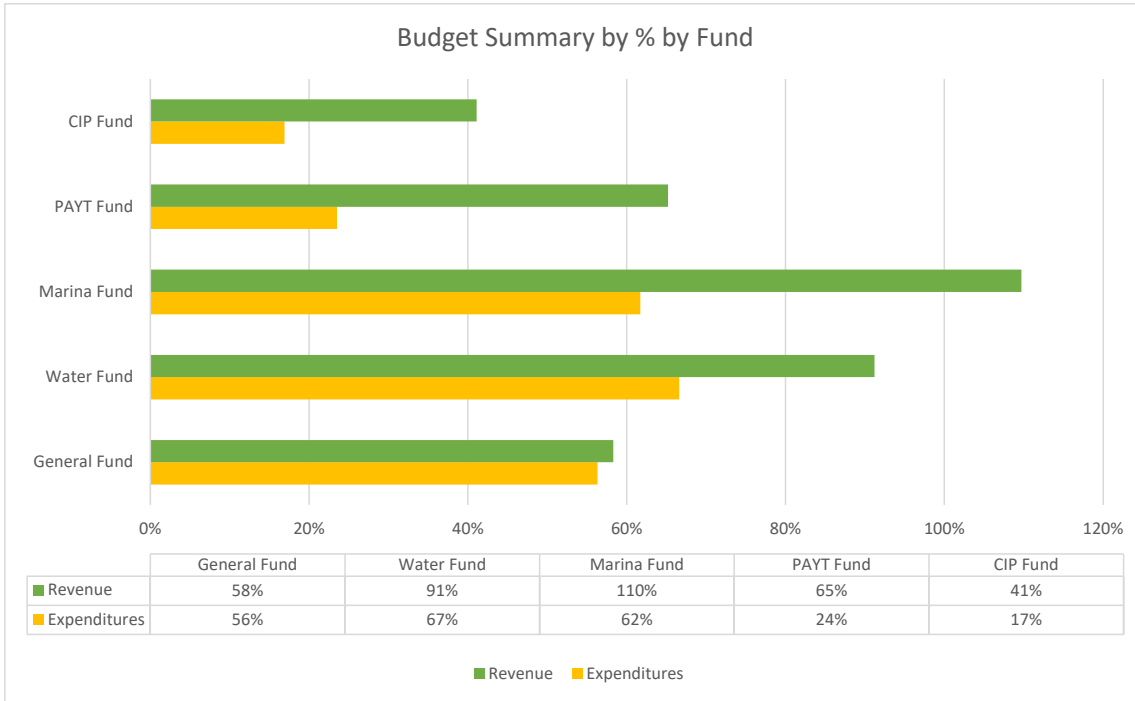
**Projects**

Love Tract	\$ 15,137.50
Town Hall Painting	\$ 25,600.00



YTD through August 2023

67% of the fiscal year has elapsed



TOWN OF GRAND LAKE

Section 10, Item A.

GENERAL FUND  
 STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended August 2023- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Taxes</b>					
Property Tax	\$ 396,973	\$ 394,682	\$ (2,291)	99.4	
Specific Ownership Tax	15,000	16,384	1,384	109.2	
General Sales Tax	2,337,968	959,453	(1,378,515)	41.0	Sales tax revenues run 2 months behind
Building Use Tax	25,000	78,873	53,873	315.5	Adjustments usually done at end of year
Motor Vehicle Use Tax	40,000	27,156	(12,844)	67.9	
Cigarette Tax	3,000	2,387	(613)	79.6	tax revenues run 2 months behind
Franchise Tax	75,000	56,150	(18,850)	74.9	Quarterly payments
Subtotal Taxes	2,892,941	1,535,085	(1,357,856)	53.1	
<b>Licenses &amp; Permits</b>					
Business Licenses	30,000	23,470	(6,530)	78.2	annual event
Rental Licenses	50,000	75,817	25,817	151.6	annual event for STR license
Liquor License	3,750	7,894	4,144	210.5	
Other Licenses	3,175	2,244	(931)	70.7	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	86,925	109,425	22,500	125.9	
<b>Intergovernmental</b>					
County Road and Bridge	9,520	4,686	(4,834)	49.2	Quarterly revenue
Grants	250,000	-	(250,000)	-	Creative District and Marquee
Highway Users Tax	31,952	18,098	(13,854)	56.6	tax revenues run 2 months behind
Conservation Trust Fund	3,000	1,529	(1,471)	51.0	Quarterly revenue
Other Intergovernmental	1,000	3,357	2,357	335.7	State severance tax and federal mineral funds
Subtotal Intergovernmental	295,472	27,670	(267,802)	9.4	
<b>Charges for Services</b>					
Attainable Housing Fee	2,000	8,284	6,284	414.2	Part of the building application fees
Zoning and Subdivision Review	2,000	5,729	3,729	286.4	
Cemetery	12,000	10,050	(1,950)	83.8	Perpetual fees
Grand Lake Center	67,000	76,244	9,244	113.8	Memberships, rec fees, rental income
Other Charges for Services	17,000	10,652	(6,348)	62.7	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	100,000	110,959	10,959	111.0	
<b>Fines and Forfeitures</b>					
	1,500	185	(1,315)	12.3	Ordinances and parking fines
<b>Fees and Leases</b>					
	2,500	1,875	(625)	75.0	Quarterly payment for Chamber rent
<b>Net Investment Income</b>					
	10,000	79,020	69,020	790.2	interest income
<b>Contributions</b>					
	-	-	-	-	
<b>Other Revenue</b>					
	29,002	45,246	16,244	156.0	sale of vehicles & event fees
<b>Capital Specific Revenue</b>					
	202,241	202,241	-	100.0	Dock insurance funds
<b>Total Revenues</b>	<b>\$ 3,620,581</b>	<b>\$ 2,111,706</b>	<b>\$ (1,508,875)</b>	<b>58.3</b>	

TOWN OF GRAND LAKE

Section 10, Item A.

GENERAL FUND  
 STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended August 2023- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
<b>Current:</b>					
<b>Boards and Committees</b>					
Board of Trustees	\$ 111,950	82,083	\$ 29,867	73.3	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	28	7,972	0.3	
Planning Commission & Board of A	41,600	28,072	13,528	67.5	Consultant & training
Greenways Committee	68,918	41,731	27,187	60.6	Town flowers, planters, Arbor day
Subtotal Boards and Committees	230,468	151,913	78,555	65.9	
<b>Administration</b>					
Personnel	613,838	377,089	236,749	61.4	wages and benefits
Supplies	40,000	23,312	16,688	58.3	office supplies
Repairs and Maintenance	17,200	7,853	9,347	45.7	
Purchased Services	66,350	38,243	28,107	57.6	postage, computer services, building maint
Utility Services	20,500	17,868	2,632	87.2	Water and Sewer are billed quarterly
Professional Services	49,000	47,882	1,118	97.7	Legal
Marketing	127,732	106,863	20,869	83.7	Quarterly contribution to Chamber, county treasure fee, billboard & Ride to the Rockies
Other	140,650	61,610	79,040	43.8	Quarterly property insurance
Subtotal Administration	1,075,270	680,720	394,550	63.3	
<b>Economic Development Grants</b>	135,000	105,000	30,000	77.8	Headwaters & Creative District - Trail Groomers is in Dec.
<b>Public Safety</b>					
Personnel	-	-	-	-	
Purchased Services	277,858	34,800	243,058	12.5	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,858	34,800	243,058	12.5	
<b>Public Works</b>					
Personnel	611,953	432,848	179,105	70.7	Wages and benefits - Comp time payout
Supplies	23,000	19,592	3,408	85.2	
Repairs and Maintenance	275,500	183,770	91,730	66.7	
Purchased Services	22,440	11,400	11,040	50.8	Computer, Fuel Cloud & background checks
Utility Services	43,700	21,506	22,194	49.2	
Professional Services	55,000	11,875	43,125	21.6	Christmas Lights
Other	10,000	15,441	(5,441)	154.4	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,041,593	\$ 696,433	\$ 345,160	66.9	

TOWN OF GRAND LAKE

Section 10, Item A.

GENERAL FUND  
 STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended August 2023- Unadjusted

Expenditures	Original Budget	Actual Amounts	with Budget - Positive (Negative)	%	
<b>Grand Lake Center</b>					
Personnel	\$ 218,605	\$ 146,187	\$ 72,418	66.9	Wages and benefits
Supplies	8,700	8,002	698	92.0	
Repairs and Maintenance	47,458	26,203	21,255	55.2	Freezer repair, replace boiler, pumps, lights. \$30K was budgeted for floor
Utility Services	43,300	21,264	22,036	49.1	
Professional Services	5,600	8,761	(3,161)	156.5	Computer Service
Other	49,300	46,796	2,504	94.9	Marketing, Training, Insurance
Subtotal Grand Lake Center	372,963	257,214	115,749	69.0	
<b>Parks</b>					
Personnel	79,692	-	79,692	-	Wages and benefits
Supplies	42,500	29,977	12,523	70.5	Cleaning and bathroom supplies
Repairs and Maintenance	129,760	70,420	59,340	54.3	
Utility Services	24,040	17,370	6,670	72.3	
Other	10,000	6,733	3,267	67.3	
Parks Capital	410,516	148,254	262,262	36.1	Dock Replacement & Veterans Memorial sign
Subtotal Parks	696,508	272,754	423,754	39.2	
<b>Capital Outlay</b>	300,000	178,365	121,635	59.5	Sound System, PW equipment
<b>Debt service</b>					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	39,615	19,807	19,808	50.0	Certificate of Participation
Subtotal Debt Service	129,615	19,807	109,808	15.3	
<b>Reserves</b>	-	-	-	-	
<b>Total Expenditures</b>	4,259,275	2,397,006	1,862,269	56.3	
<b>Net Balance*</b>	(638,694)	(285,300)	353,394		

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 10, Item A.

CAPITAL IMPROVEMENT FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended August 2023- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 584,250	\$ 239,863	\$ (344,387)	41.1	tax revenues run 2 months behind
Subtotal Taxes	584,250	239,863	(344,387)	41.1	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	6,000	25,720	19,720	428.7	
<b>Total Revenues</b>	<b>590,250</b>	<b>265,584</b>	<b>(324,666)</b>	<b>45.0</b>	
<b>Expenditures</b>					
Grant Expenses	-	-	-	-	
Operations	300	275	(25)	91.7	
Capital Outlay	313,000	21,023	(291,977)	6.7	boardwalk maint. and Love Tract
Debt service					
Bond Principal	120,000	-	(120,000)		annual payment
Bond Interest	157,050	78,525	(78,525)	50.0	semi annual payments
Subtotal Debt Service	277,050	78,525	(198,525)	28.3	
Reserves	-	-	-	-	
<b>Total Expenditures</b>	<b>590,350</b>	<b>99,823</b>	<b>(490,527)</b>	<b>16.9</b>	
<b>Net Balance*</b>	<b>(100)</b>	<b>165,761</b>	<b>165,861</b>		

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 10, Item A.

**WATER FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**For the Month Ended August 2023 - Unadjusted**

	<b>Original Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>	<b>%</b>	<b>Notes</b>
<b>Revenues</b>					
Water Sales	\$ 675,000	\$ 512,138	\$ (162,862)	75.9	Billed quarterly (Jan, April, July, Oct)
Tap Fees	32,500	52,000	19,500	160.0	
Resale Meters	3,000	37,091	34,091	1,236.4	New meters purchased by owner
Bulk Water Permits	500	476	(24)	95.2	
Miscellaneous	-	785	785	-	
Sale of Assets	-	-	-	-	
Interest Income	10,000	55,360	45,360	553.6	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	<u>721,000</u>	<u>657,851</u>	<u>(63,149)</u>	<u>91.2</u>	
<b>Expenditures</b>					
Personnel	396,089	283,376	(112,713)	71.5	Wages and Benefits - Down one employ
Office Supplies	33,000	4,755	(28,245)	14.4	
Operations Supplies	17,300	16,100	(1,200)	93.1	
Repairs and Maintenance	45,850	20,780	(25,070)	45.3	
Resale Supplies	6,150	10,019	3,869	162.9	water meters purchased
Purchased Services	23,000	12,577	(10,423)	54.7	
Utilities	32,500	27,992	(4,508)	86.1	Water and Sewer are billed quarterly
Professional Services	8,600	3,713	(4,888)	43.2	
Other Expenses	20,100	13,093	(7,007)	65.1	Quarterly property insurance
Water Capital	48,000	43,098	(4,902)	89.8	New truck
Debt Service-Principal	69,977	34,815	(35,162)	49.8	semi annual payments
Debt Service-Interest	24,811	12,579	(12,232)	50.7	semi annual payments
Total Expenditures	<u>725,377</u>	<u>482,897</u>	<u>(242,480)</u>	<u>66.6</u>	
<b>Net Balance*</b>	(4,377)	174,953	179,330		



TOWN OF GRAND LAKE

Section 10, Item A.

MARINA FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended August 2023-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Marina Rentals	\$ 300,000	\$ 309,850	\$ 9,850	103.3	
Tours	55,000	67,110	12,110	122.0	
Space Rentals	8,084	12,563	4,479	155.4	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	4,000	14,445	10,445	361.1	
Sale of Assets	-	-	-	-	
Total Revenues	368,084	403,968	35,884	109.7	
<b>Expenditures</b>					
Personnel	264,059	172,650	91,409	65.4	Wages and benefits
Office Supplies	1,100	923	177	83.9	
Operations Supplies	15,000	10,708	4,292		
Fireworks	45,000	58,000	(13,000)	71.4	Winter Carnival, 4th of July & Buffalo Days Fireworks
Repairs and Maintenance	17,500	6,650	10,850	38.0	
Permits and Fees	1,000	71	929	7.1	
Purchased Services	13,575	13,332	243	98.2	Computer service & office supplies
Utilities	3,163	4,420	(1,257)	139.7	Water and Sewer are billed quarterly
Professional Services	2,000	2,361	(361)	118.1	audit and background checks
Other Expenses	11,301	3,124	8,177	27.6	Insurance
Capital Outlay	80,000	7,500	72,500	9.4	Replace Wall
Total Expenditures	453,698	279,740	173,958	61.7	
<b>Net Balance*</b>	(85,614)	124,228	(209,842)		

TOWN OF GRAND LAKE

Section 10, Item A.

PAY AS YOU THROW FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended August 2023- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Bag Sales	\$ 79,000	\$ 51,698	\$ (27,302)	65.4	
Interest Income	\$ 300	-	(300)	-	adjusted at year end
Total Revenues	79,300	51,698	(27,602)	65.2	
<b>Expenditures</b>					
Operations Supplies	8,800	3,850	4,950	43.8	PAYT bags
Repairs and Maintenance	25,000	49	24,951	0.2	end of year adjustment
Purchased Services	36,950	17,315	19,635	46.9	Dumpster service
Professional Services	450	450	-		
Other Expenses	866	-	866	-	
Capital Outlay	20,000	-	20,000	-	Move facility
Total Expenditures	92,066	21,665	70,401	23.5	
<b>Net Balance*</b>	(12,766)	30,033	(42,799)		

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2023

<i>Section 10, Item A.</i>
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COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	88,620.43
01-104000	2019 UBB MONEY MARKET	661,802.84
01-104500	2019 UBB CHKG - OPERATIONS	363,232.96
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	629,203.91
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	588.00
01-107600	AR CASH CLEARING ACCT	.00
		1,743,448.14
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 1,743,018.14)
		430.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	451,744.21
20	ALLOCATION TO WATER FUND	536,675.86
40	ALLOCATION TO MARINA FUND	447,313.81
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	195,771.84
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	111,512.42
		1,743,018.14
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 1,743,018.14)
		.00

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 AUGUST 31, 2023

Section 10, Item A.

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	451,744.21	
10-103000	CSAFE	208,044.09	
10-103100	CSAFE - CORE	1,647,709.18	
10-109100	COLOTRUST	992,035.81	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	.00	
10-117000	ACCOUNTS RECEIVABLE	149,650.30	
10-117100	PROPERTY TAXES RECEIVABLE	396,582.00	
10-117500	ACCOUNTS RECIVABLE - AR	( 8,916.34)	
10-123000	FUEL AR - FUEL PAYMENTS	11,899.02	
10-129000	UNLEADED GAS INVENTORY	( 1,362.46)	
10-130000	DIESEL INVENTORY	2,477.45	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	4,956.77	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
		3,855,020.03	
	TOTAL ASSETS		3,855,020.03

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 AUGUST 31, 2023

Section 10, Item A.

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	6,717.61	
10-205000	RETAINAGE PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-217500	SUTA PAYABLE	.00	
10-217600	WC PAYABLE	.00	
10-219100	FLEX MEDICAL	26,366.11	
10-219200	MEDICAL BENEFIT PAYABLE	.00	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	.00	
10-221001	ICMA/ROTH IRA	.00	
10-221100	MISC DEDUCTIONS PAYABLE	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	396,582.00	
10-223100	PREPAID FEES	.00	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	266,854.57	
10-227000	DEFERRED REV	105,918.22	
10-228100	GLC CUSTOMER DEPOSITS	1,530.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	EVENT DEPOSITS	1,700.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	3,600.00	
10-228600	ATTORNEY RETAINER	440.00	
10-230000	HEADSTONE DEPOSIT	4,400.00	
10-231000	FOLK SCHOOL PAYMENTS	4,002.50	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-234000	AEROLAB, INC PAYMENTS	2,455.00	
	TOTAL LIABILITIES		820,566.01

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,837,090.91	
10-281000	CEMETERY FUNDS	106,393.09	
10-283000	CONSERVATION TRUST FUNDS	41,595.02	
10-284000	ATTAINABLE HOUSING FUNDS	249,183.48	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	80,400.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 284,949.99)	
	BALANCE - CURRENT DATE	( 284,949.99)	
	TOTAL FUND EQUITY		3,034,804.02
	TOTAL LIABILITIES AND EQUITY		3,855,370.03

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	PROPERTY TAXES	7,003.62	393,809.61	396,673.00	2,863.39 99.3
10-311-110	SPECIFIC OWNERSHIP	2,271.94	16,383.96	15,000.00 (	1,383.96) 109.2
10-311-120	INTEREST & PENALTY-PROP TAXES	289.49	872.41	300.00 (	572.41) 290.8
10-311-130	MOTOR VEHICLE USE & SALES TAX	1,942.58	27,155.72	40,000.00	12,844.28 67.9
10-311-140	SALES TAX 4%	357,780.22	959,452.95	2,337,968.00	1,378,515.05 41.0
10-311-150	BUILDING USE TAX	4,578.78	78,932.93	25,000.00 (	53,932.93) 315.7
10-311-160	CIGARETTES-SELECT SALES TAX	339.88	2,387.41	3,000.00	612.59 79.6
	<b>TOTAL GENERAL TAXES</b>	<b>374,206.51</b>	<b>1,478,994.99</b>	<b>2,817,941.00</b>	<b>1,338,946.01 52.5</b>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	FRANCHISE CABLE	6,551.94	12,791.80	20,000.00	7,208.20 64.0
10-316-171	FRANCHISE TELEPHONE	249.29	8,885.55	5,000.00 (	3,885.55) 177.7
10-316-172	FRANCHISE ELECTRIC	.00	19,329.33	35,000.00	15,670.67 55.2
10-316-173	FRANCHISE NATURAL GAS	1,104.31	15,143.31	15,000.00 (	143.31) 101.0
	<b>TOTAL UTILITY FRANCHISE TAX</b>	<b>7,905.54</b>	<b>56,149.99</b>	<b>75,000.00</b>	<b>18,850.01 74.9</b>
<u>LICENSES &amp; PERMITS</u>					
10-321-100	LIQUOR LICENSE FEE	.00	7,893.50	3,750.00 (	4,143.50) 210.5
10-321-120	SALES TAX LICENSE \$5	10.00	430.00	425.00 (	5.00) 101.2
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	180.15	1,259.31	2,000.00	740.69 63.0
10-321-140	SIGN PERMIT	150.00	350.00	100.00 (	250.00) 350.0
10-321-150	GRADING PERMIT	.00	100.00	50.00 (	50.00) 200.0
10-321-160	ANIMAL LICENSE	.00	80.00	50.00 (	30.00) 160.0
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	.00	400.00	400.00 .0
10-321-175	BUSINESS LICENSE COMMISSION	1,021.00	23,470.25	30,000.00	6,529.75 78.2
10-321-180	NIGHTLY RENTAL LICENSE \$600	2,870.85	75,817.05	50,000.00 (	25,817.05) 151.6
10-321-190	BOARDWALK SALES PERMIT	.00	25.00	150.00	125.00 16.7
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>4,232.00</b>	<b>109,425.11</b>	<b>86,925.00 (</b>	<b>22,500.11) 125.9</b>
<u>GRANTS</u>					
10-334-900	GRANTS - OTHER	.00	.00	250,000.00	250,000.00 .0
	<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>250,000.00 .0</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 10, Item A.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>						
10-335-130	GRAND CNTY ROAD & BRIDGE	.00	4,686.00	9,520.00	4,834.00	49.2
10-335-200	HIGHWAY USER TAX FUND	3,488.50	18,098.29	31,952.00	13,853.71	56.6
10-335-800	CONSERVATION TRUST FUND	.00	1,529.15	3,000.00	1,470.85	51.0
10-335-900	OTHER INTERGOVERNMENTAL	3,356.56	3,356.56	1,000.00	( 2,356.56)	335.7
	TOTAL INTERGOVERNMENTAL	6,845.06	27,670.00	45,472.00	17,802.00	60.9
<u>CHARGES FOR SERVICES</u>						
10-341-200	CEMETERY	750.00	10,050.00	12,000.00	1,950.00	83.8
10-341-202	CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300	ZONING & SUBDIVISION REVIEW	100.00	5,728.56	2,000.00	( 3,728.56)	286.4
10-341-400	ATTAINABLE HOUSING FEE	110.25	8,284.25	2,000.00	( 6,284.25)	414.2
10-341-500	EV CHARGING STATION REVENUE	2,985.31	4,228.31	4,000.00	( 228.31)	105.7
10-341-600	FUEL DEPOT SURCHARGE	207.27	1,885.06	2,000.00	114.94	94.3
10-341-700	COPIES/FAXES/SODA	.00	8.00	.00	( 8.00)	.0
10-341-850	NIGHTLY RENTAL APP FEE \$165	.00	3,305.85	5,000.00	1,694.15	66.1
10-341-900	CEMETERY EXCAVATING FEE	.00	1,225.00	6,000.00	4,775.00	20.4
	TOTAL CHARGES FOR SERVICES	4,152.83	34,715.03	33,000.00	( 1,715.03)	105.2
<u>GRAND LAKE CENTER REVENUES</u>						
10-350-101	GL CENTER - RENTAL FEES	1,488.00	11,368.00	15,000.00	3,632.00	75.8
10-350-111	GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115	GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121	GL CENTER - MEMBERSHIPS	8,671.50	52,676.50	40,000.00	( 12,676.50)	131.7
10-350-131	GL CENTER - REC FEES	951.00	10,850.50	12,000.00	1,149.50	90.4
10-350-132	GL CENTER GOLF SIM REVENUE	.00	255.00	.00	( 255.00)	.0
10-350-201	GL CENTER - DONATIONS	600.00	1,384.00	.00	( 1,384.00)	.0
10-350-202	GLC EVENTS	.00	.00	.00	.00	.0
	TOTAL GRAND LAKE CENTER REVENUES	11,710.50	76,534.00	67,000.00	( 9,534.00)	114.2
<u>FINES AND FORFEITURES</u>						
10-351-100	ORDINANCE/TRAFFIC FINES	25.00	185.00	1,500.00	1,315.00	12.3
	TOTAL FINES AND FORFEITURES	25.00	185.00	1,500.00	1,315.00	12.3
<u>FEES AND LEASES</u>						
10-353-180	RENT - VISITORS CENTER	.00	1,875.00	2,500.00	625.00	75.0
	TOTAL FEES AND LEASES	.00	1,875.00	2,500.00	625.00	75.0

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	12,297.53	79,020.01	10,000.00	( 69,020.01)	790.2
<b>TOTAL INVESTMENT INCOME</b>	<b>12,297.53</b>	<b>79,020.01</b>	<b>10,000.00</b>	<b>( 69,020.01)</b>	<b>790.2</b>
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	29,130.00	25,000.00	( 4,130.00)	116.5
10-360-130 MUNICIPAL FEE	3.54	13.83	.00	( 13.83)	.0
10-360-140 RENT - LAND, BUILDINGS	1,650.00	5,541.00	4,000.00	( 1,541.00)	138.5
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	.00	10,561.40	.00	( 10,561.40)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
<b>TOTAL OTHER</b>	<b>1,653.54</b>	<b>45,246.23</b>	<b>29,002.00</b>	<b>( 16,244.23)</b>	<b>156.0</b>
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	.00	.00	.0
10-377-145 COMMUNITY HOUSE UPGRADES GRANT	.00	.00	.00	.00	.0
10-377-160 SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-165 REVITALIZING MAIN STREET REV	.00	.00	.00	.00	.0
10-377-166 EV GRANT REVENUE	.00	.00	.00	.00	.0
10-377-170 INSURANCE PROCEEDS DOCK	.00	202,241.00	202,241.00	.00	100.0
10-377-175 COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
<b>TOTAL CAPITAL SPECIFIC</b>	<b>.00</b>	<b>202,241.00</b>	<b>202,241.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>423,028.51</b>	<b>2,112,056.36</b>	<b>3,620,581.00</b>	<b>1,508,524.64</b>	<b>58.3</b>



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	27.94	2,000.00	1,972.06	1.4
10-410-215 GRAVE MARKERS	.00	.00	1,000.00	1,000.00	.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CEMETERY COMMITTEE</b>	<b>.00</b>	<b>27.94</b>	<b>8,000.00</b>	<b>7,972.06</b>	<b>.4</b>
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	( 200.00)	300.00	500.00	( 66.7)
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	369.27	1,000.00	630.73	36.9
10-412-314 PURCHASED SERVICES	218.75	4,457.50	18,000.00	13,542.50	24.8
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	2,787.25	15,167.80	10,000.00	( 5,167.80)	151.7
10-412-370 TRAINING/TRAVEL	388.00	2,097.43	6,000.00	3,902.57	35.0
10-412-380 COMP PLAN UPDATE	.00	6,180.00	5,000.00	( 1,180.00)	123.6
<b>TOTAL PC/BOA</b>	<b>3,394.00</b>	<b>28,072.00</b>	<b>41,600.00</b>	<b>13,528.00</b>	<b>67.5</b>
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	366.50	400.00	33.50	91.6
10-413-143 BOT COMPENSATION	1,084.50	4,495.75	.00	( 4,495.75)	.0
10-413-211 OFFICE/MEETING SUPPLIES	415.02	2,834.90	5,000.00	2,165.10	56.7
10-413-215 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
10-413-316 DUES/MEMBERSHIPS	25.00	16,589.00	18,000.00	1,411.00	92.2
10-413-370 TRAINING/TRAVEL	.00	303.50	7,500.00	7,196.50	4.1
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	9,000.00	9,000.00	.0
10-413-462 COMPUTER EQUIPMENT	.00	355.11	2,500.00	2,144.89	14.2
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	31.98	637.88	1,200.00	562.12	53.2
10-413-728 MISCELLANEOUS DONATIONS	.00	5,000.00	13,750.00	8,750.00	36.4
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-859 GRAND FOUNDATION	.00	51,500.00	50,000.00	( 1,500.00)	103.0
10-413-870 BOARD CONTINGENCY	.00	.00	250.00	250.00	.0
<b>TOTAL BOARD OF TRUSTEES</b>	<b>1,556.50</b>	<b>82,082.64</b>	<b>111,950.00</b>	<b>29,867.36</b>	<b>73.3</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

<i>Section 10, Item A.</i>
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	13,727.12	10,334.00	( 3,393.12)	132.8
10-414-238 TREES/SHRUBS/PLANTINGS	17.29	1,735.04	10,334.00	8,598.96	16.8
10-414-241 ARBOR DAY SUPPLIES	.00	368.52	250.00	( 118.52)	147.4
10-414-319 CONTRACT LABOR	8,478.00	25,900.00	48,000.00	22,100.00	54.0
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	8,495.29	41,730.68	68,918.00	27,187.32	60.6

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	31,327.04	244,562.15	378,347.00	133,784.85	64.6
10-415-103 OT/COMP TIME BUYOUT	.00	1,303.83	500.00	( 803.83)	260.8
10-415-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00	.0
10-415-130 GL CENTER MEMBERSHIP BENIFIT	.00	.00	1,925.00	1,925.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	2,753.44	23,184.07	30,268.00	7,083.93	76.6
10-415-133 HEALTH/DENTAL-EMPLOYEE	2,314.44	23,475.19	81,120.00	57,644.81	28.9
10-415-134 ALTERNATIVE BENEFIT	550.00	4,125.00	6,600.00	2,475.00	62.5
10-415-135 DEP HEALTH/DENTAL	5,503.11	41,993.80	66,000.00	24,006.20	63.6
10-415-136 MEDICAL BENEFIT ALLOWANCE	921.56	9,968.70	8,400.00	( 1,568.70)	118.7
10-415-141 UNEMPLOYMENT INSURANCE	( 53.38)	( 35.13)	1,135.00	1,170.13	( 3.1)
10-415-142 WORKERS' COMPENSATION	.00	6,918.65	3,600.00	( 3,318.65)	192.2
10-415-143 SOCIAL SECURITY MATCH	2,071.15	16,426.44	23,457.00	7,030.56	70.0
10-415-144 MEDICARE MATCH	650.71	5,166.27	5,486.00	319.73	94.2
10-415-145 FAMILI BENEFIT ADMIN	.00	.00	.00	.00	.0
10-415-211 GENERAL OFFICE SUPPLIES	1,452.33	6,999.03	8,000.00	1,000.97	87.5
10-415-215 COMPUTER SOFTWARE	667.67	14,526.46	22,000.00	7,473.54	66.0
10-415-220 COMPUTER HARDWARE	.00	229.50	7,000.00	6,770.50	3.3
10-415-226 SMALL EQUIPMENT	173.00	1,557.00	3,000.00	1,443.00	51.9
10-415-231 GAS/FUEL	31.94	788.12	1,200.00	411.88	65.7
10-415-232 VEHICLE MAINTENANCE	.00	2,738.09	1,000.00	( 1,738.09)	273.8
10-415-233 OFFICE EQUIPMENT MAINTENANCE	166.60	1,568.38	2,500.00	931.62	62.7
10-415-237 BUILDING MAINTENANCE	.00	1,739.86	11,000.00	9,260.14	15.8
10-415-238 TOWN HALL FURNISHINGS	279.99	1,018.46	1,500.00	481.54	67.9
10-415-311 POSTAGE/FREIGHT	450.00	4,742.86	5,000.00	257.14	94.9
10-415-312 COMPUTER SERVICES	3,456.05	27,048.92	50,000.00	22,951.08	54.1
10-415-314 ADS & LEGAL NOTICES	70.48	692.98	5,000.00	4,307.02	13.9
10-415-316 DUES & MEMBERSHIPS	800.00	1,921.40	1,650.00	( 271.40)	116.5
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	1,743.52	3,608.52	3,200.00	( 408.52)	112.8
10-415-330 BANK FEES	6.00	228.43	1,500.00	1,271.57	15.2
10-415-341 ELECTRIC UTILITY	321.29	3,505.71	4,000.00	494.29	87.6
10-415-342 SEWER UTILITY	.00	959.40	1,000.00	40.60	95.9
10-415-343 WATER UTILITY	460.00	991.00	1,200.00	209.00	82.6
10-415-344 TELEPHONE/INTERNET UTILITY	373.70	6,901.00	7,500.00	599.00	92.0
10-415-345 NATURAL GAS UTILITY	138.12	3,106.27	6,000.00	2,893.73	51.8
10-415-346 WEBSITE HOSTING SERVICES	.00	2,100.00	800.00	( 1,300.00)	262.5
10-415-347 RECYCLING - TOWN HALL	.00	305.00	.00	( 305.00)	.0
10-415-351 LEGAL SERVICES	3,582.95	38,021.95	30,000.00	( 8,021.95)	126.7
10-415-352 AUDIT	.00	8,950.00	8,500.00	( 450.00)	105.3
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	130.00	910.00	10,000.00	9,090.00	9.1
10-415-370 TRAINING/TRAVEL	1,440.41	11,806.08	13,000.00	1,193.92	90.8
10-415-371 MISC EMPLOYEE EXPENSES	( .32)	1,305.38	15,000.00	13,694.62	8.7
10-415-385 TRANSIT SERVICE	.00	.00	40,000.00	40,000.00	.0
10-415-386 TRANSIT PLANNING	.00	.00	10,000.00	10,000.00	.0
10-415-387 TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394 DEVELOPER REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	24,454.85	27,000.00	2,545.15	90.6
10-415-514 POSITION BONDS	.00	200.00	400.00	200.00	50.0
10-415-560 TREASURER'S FEES	145.86	7,880.70	9,000.00	1,119.30	87.6

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	26,424.00	35,232.00	8,808.00	75.0
10-415-722 BLC FEE REMITTANCE	.00	28,500.00	38,000.00	9,500.00	75.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	536.25	1,500.00	963.75	35.8
10-415-724 NRL VC OP	.00	22,500.00	30,000.00	7,500.00	75.0
10-415-800 ATTAINABLE HOUSING EXPENSES	2,205.00	11,412.36	12,000.00	587.64	95.1
10-415-870 CONTINGENCY - GENERAL ADMIN	4,000.00	17,490.69	11,000.00	( 6,490.69)	159.0
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	7,500.00	10,000.00	2,500.00	75.0
10-415-885 TOWN EVENTS	.00	8,250.00	12,500.00	4,250.00	66.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	212.50	2,500.00	2,287.50	8.5
TOTAL ADMINISTRATION	68,132.66	680,720.12	1,075,270.00	394,549.88	63.3
<u>ECONOMIC DEVELOPMENT GRANTS</u>					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	105,000.00	135,000.00	30,000.00	77.8
<u>PUBLIC SAFETY</u>					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	34,800.00	20,858.00	( 13,942.00)	166.8
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	34,800.00	277,858.00	243,058.00	12.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	36,088.81	259,446.47	345,630.00	86,183.53	75.1
10-431-103 OT/COMP TIME BUYOUT	581.06	19,041.89	40,000.00	20,958.11	47.6
10-431-105 BONUS	.00	.00	5,000.00	5,000.00	.0
10-431-111 ON CALL PAY	1,350.00	10,900.00	10,350.00	( 550.00)	105.3
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA TOWN PAID BENEFIT	1,677.88	12,060.32	20,000.00	7,939.68	60.3
10-431-133 HEALTH/DENTAL-EMPLOYEE	7,124.05	56,921.80	70,720.00	13,798.20	80.5
10-431-135 DEP HEALTH/DENTAL	4,020.24	31,183.58	48,240.00	17,056.42	64.6
10-431-136 MEDICAL BENEFIT ALLOWANCE	250.42	3,299.79	4,800.00	1,500.21	68.8
10-431-141 UNEMPLOYMENT INSURANCE	36.97	490.57	1,157.00	666.43	42.4
10-431-142 WORKERS' COMPENSATION	.00	15,693.75	35,000.00	19,306.25	44.8
10-431-143 SOCIAL SECURITY MATCH	2,556.30	19,297.01	23,909.00	4,611.99	80.7
10-431-144 MEDICARE MATCH	597.85	4,513.06	5,592.00	1,078.94	80.7
10-431-145 FAMILI BENEFIT PW	.00	.00	1,555.00	1,555.00	.0
10-431-222 GENERAL SUPPLIES	14.51	4,144.96	7,000.00	2,855.04	59.2
10-431-224 SAFETY SUPPLIES	4,142.75	8,553.47	7,000.00	( 1,553.47)	122.2
10-431-226 VEHICLE SUPPLIES	.00	1,138.62	4,000.00	2,861.38	28.5
10-431-227 SMALL TOOLS	.00	5,754.58	5,000.00	( 754.58)	115.1
10-431-231 GAS/FUEL/LIQUIDS	1,845.95	22,328.61	30,000.00	7,671.39	74.4
10-431-232 VEHICLE MAINTENANCE	27.38	6,781.57	10,000.00	3,218.43	67.8
10-431-233 EQUIPMENT MAINTENANCE	3,759.44	17,498.74	25,000.00	7,501.26	70.0
10-431-235 TIRES/CHAINS	.00	4,765.24	15,000.00	10,234.76	31.8
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	595.81	6,000.00	5,404.19	9.9
10-431-238 STREET LIGHT MAINTENANCE	1,955.76	2,644.63	3,000.00	355.37	88.2
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	4,023.10	125,366.95	150,000.00	24,633.05	83.6
10-431-245 BOARDWALK MAINTENANCE	90.22	816.58	.00	( 816.58)	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	.00	2,972.00	4,000.00	1,028.00	74.3
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-431-256 EV STATION MAINTENANCE	.00	.00	.00	.00	.0
10-431-312 COMPUTER SERVICES	105.96	829.56	3,000.00	2,170.44	27.7
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	350.00	2,550.00	2,940.00	390.00	86.7
10-431-318 TRASH/RECYCLE SERVICES	.00	7,029.21	12,000.00	4,970.79	58.6
10-431-319 MISC. PURCHASED SERVICES	95.00	991.72	2,500.00	1,508.28	39.7
10-431-341 ELECTRIC UTILITY	1,537.74	8,487.04	12,000.00	3,512.96	70.7
10-431-343 WATER UTILITY	147.00	441.00	700.00	259.00	63.0
10-431-344 TELEPHONE/INTERNET UTILITY	( 176.11)	3,415.04	6,000.00	2,584.96	56.9
10-431-345 NATURAL GAS UTILITY	261.74	4,778.49	5,000.00	221.51	95.6
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	4,384.43	20,000.00	15,615.57	21.9
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-370 TRAINING/TRAVEL	646.69	9,261.16	5,000.00	( 4,261.16)	185.2
10-431-399 EQUIP RENTAL	.00	6,180.00	5,000.00	( 1,180.00)	123.6
10-431-400 CHRISTMAS LIGHTS	.00	11,875.00	50,000.00	38,125.00	23.8
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>73,110.71</b>	<b>696,432.65</b>	<b>1,041,593.00</b>	<b>345,160.35</b>	<b>66.9</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	11,971.20	98,023.93	121,086.00	23,062.07	81.0
10-450-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-450-105 BONUS	.00	.00	2,000.00	2,000.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	20,800.00	20,800.00	.0
10-450-130 GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	736.14	5,861.99	11,351.00	5,489.01	51.6
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,867.77	23,071.44	32,953.00	9,881.56	70.0
10-450-135 DEP. HEALTH/DENTAL	1,035.00	8,280.00	12,420.00	4,140.00	66.7
10-450-136 MEDICAL BENEFIT ALLOWANCE	6.25	1,516.06	2,400.00	883.94	63.2
10-450-141 UNEMPLOYMENT INSURANCE	7.09	175.20	426.00	250.80	41.1
10-450-142 WORKERS' COMPENSATION	.00	2,644.85	3,000.00	355.15	88.2
10-450-143 SOCIAL SECURITY MATCH	660.75	5,395.65	8,797.00	3,401.35	61.3
10-450-144 MEDICARE MATCH	148.28	1,218.18	2,057.00	838.82	59.2
10-450-145 FAMILI BENEFIT (GLC)	.00	.00	545.00	545.00	.0
10-450-211 GEN OFFICE SUPPLIES	97.35	894.70	1,500.00	605.30	59.7
10-450-220 GENERAL OPERATING SUPPLIES	389.24	3,088.66	3,000.00	( 88.66)	103.0
10-450-226 OFFICE EQUIP LEASE	82.32	576.24	1,200.00	623.76	48.0
10-450-233 OFFICE EQUIP MAINT	.00	242.10	600.00	357.90	40.4
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	1,090.00	1,500.00	410.00	72.7
10-450-236 MINOR/MISC EQUIPMENT	.00	1,746.67	1,000.00	( 746.67)	174.7
10-450-237 BUILDING MAINTENANCE	1,930.43	23,835.93	35,000.00	11,164.07	68.1
10-450-238 MINOR/MISC FURNISHINGS	262.38	1,695.87	2,000.00	304.13	84.8
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	225.00	225.00	600.00	375.00	37.5
10-450-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-450-312 COMPUTER SERVICES	707.29	6,672.77	3,000.00	( 3,672.77)	222.4
10-450-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320 MARKETING	2,281.18	5,257.46	5,000.00	( 257.46)	105.2
10-450-341 ELECTRIC UTILITY	1,025.75	7,785.09	15,000.00	7,214.91	51.9
10-450-342 SEWER UTILITY	.00	3,383.73	4,600.00	1,216.27	73.6
10-450-343 WATER UTILITY	294.00	882.00	1,200.00	318.00	73.5
10-450-344 TELEPHONE/INTERNET/TV UTILITY	555.63	4,332.24	7,500.00	3,167.76	57.8
10-450-345 NATURAL GAS UTILITY	.00	4,881.41	15,000.00	10,118.59	32.5
10-450-350 MAINTENANCE AGREEMENT	.00	.00	4,758.00	4,758.00	.0
10-450-351 LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352 AUDIT	.00	1,100.00	1,100.00	.00	100.0
10-450-355 PURCHASED PROFESSIONAL SERV.	60.00	988.53	1,500.00	511.47	65.9
10-450-360 GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361 GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370 TRAINING/TRAVEL	.00	192.00	300.00	108.00	64.0
10-450-400 GOLF SIMULATOR EXPENSE	.00	810.00	3,000.00	2,190.00	27.0
10-450-513 PROPERTY/CASUALTY INSURANCE	73.82	7,625.00	10,000.00	2,375.00	76.3
10-450-755 EXERCISE EQUIPMENT	1,484.99	2,659.64	4,000.00	1,340.36	66.5
10-450-869 SUMMER CAMP	.00	30,509.48	30,000.00	( 509.48)	101.7
10-450-870 CONTINGENCY - GL CENTER	.00	552.59	.00	( 552.59)	.0
10-450-871 GLC EVENT EXPENSES	.00	.00	.00	.00	.0
<b>TOTAL GRAND LAKE CENTER EXPENDITUR</b>	<b>26,901.86</b>	<b>257,214.41</b>	<b>372,963.00</b>	<b>115,748.59</b>	<b>69.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 10, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>PARKS</u>						
10-452-100	GROSS WAGES - PARKS	.00	.00	50,776.00	50,776.00	.0
10-452-103	OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105	BONUS	.00	.00	.00	.00	.0
10-452-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131	LONGEVITY	.00	.00	.00	.00	.0
10-452-132	ICMA TOWN PAID BENEFIT	.00	.00	4,062.00	4,062.00	.0
10-452-133	HEALTH/DENTAL-EMPLOYEE	.00	.00	12,480.00	12,480.00	.0
10-452-135	DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136	MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141	UNEMPLOYMENT INSURANCE	.00	.00	152.00	152.00	.0
10-452-142	WORKERS' COMPENSATION	.00	.00	2,700.00	2,700.00	.0
10-452-143	SOCIAL SECURITY MATCH	.00	.00	3,148.00	3,148.00	.0
10-452-144	MEDICARE MATCH	.00	.00	736.00	736.00	.0
10-452-145	FAMILI BENEFIT PARKS	.00	.00	228.00	228.00	.0
10-452-220	RESTROOM OPERATING SUPPLIES	4,355.89	22,635.27	35,000.00	12,364.73	64.7
10-452-221	LAWN SUPPLIES	.00	.00	.00	.00	.0
10-452-226	SMALL EQUIPMENT	1,694.44	3,982.73	5,000.00	1,017.27	79.7
10-452-227	SMALL TOOLS	357.88	3,359.49	2,500.00	( 859.49)	134.4
10-452-232	BEAR-RESISTANT CANS MAINT	22.99	22.99	2,500.00	2,477.01	.9
10-452-233	EQUIPMENT MAINTENANCE	5,729.98	7,151.44	2,500.00	( 4,651.44)	286.1
10-452-234	INFORMATION SIGNS	220.00	316.23	2,500.00	2,183.77	12.7
10-452-235	GREENBELT MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-452-236	SAND & DREDGE	.00	1,387.50	5,000.00	3,612.50	27.8
10-452-237	BUILDING MAINTENANCE	33,298.32	40,181.74	55,000.00	14,818.26	73.1
10-452-238	DOCK MAINTENANCE	86.90	86.90	25,000.00	24,913.10	.4
10-452-239	MISCELLANEOUS MAINTENANCE	187.77	187.77	5,000.00	4,812.23	3.8
10-452-243	BENCHES/PLANTERS/FENCES	1,765.06	5,761.66	5,000.00	( 761.66)	115.2
10-452-244	THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248	IRRIGATION SYSTEM MAINTENANCE	3,403.68	6,797.86	4,000.00	( 2,797.86)	170.0
10-452-250	BACKFLOW MAINTENANCE	900.00	2,290.77	3,000.00	709.23	76.4
10-452-317	UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319	MISCELLANEOUS SERVICES	1,950.00	3,150.00	3,000.00	( 150.00)	105.0
10-452-341	ELECTRIC UTILITY	1,052.33	5,913.90	6,500.00	586.10	91.0
10-452-342	SEWER UTILITY	.00	282.90	540.00	257.10	52.4
10-452-343	WATER UTILITY	2,560.00	7,531.05	13,000.00	5,468.95	57.9
10-452-345	NATURAL GAS UTILITY	427.31	3,641.89	4,000.00	358.11	91.1
10-452-399	EQUIPMENT RENTAL	.00	3,085.00	5,600.00	2,515.00	55.1
10-452-400	GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450	PARK IMPROVEMENTS	410.00	6,733.27	10,000.00	3,266.73	67.3
10-452-870	CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961	MEMORIAL BENCHES	.00	.00	.00	.00	.0
<b>TOTAL PARKS</b>		<b>58,422.55</b>	<b>124,500.36</b>	<b>285,992.00</b>	<b>161,491.64</b>	<b>43.5</b>
 <u>DEPARTMENT 460</u>						
10-460-750	FIREWORKS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 460</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 10, Item A.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>						
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
10-815-983	LAND ACQUISITION-INTEREST	.00	19,806.60	39,615.00	19,808.40	50.0
	<b>TOTAL ADMIN CERTIFICATE OF PARTICIPA</b>	<b>.00</b>	<b>19,806.60</b>	<b>129,615.00</b>	<b>109,808.40</b>	<b>15.3</b>
<u>PUBLIC WORKS DEBT SERVICE</u>						
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510	CAPITAL EQUIP LEASE INTEREST	.00	.00	.00	.00	.0
	<b>TOTAL PUBLIC WORKS DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>ADMIN CAPITAL</u>						
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	23,743.04	25,000.00	1,256.96	95.0
10-915-950	SPACE TO CREATE EXPENDITURES	.00	.00	.00	.00	.0
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
	<b>TOTAL ADMIN CAPITAL</b>	<b>.00</b>	<b>23,743.04</b>	<b>25,000.00</b>	<b>1,256.96</b>	<b>95.0</b>
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	126,652.16	120,000.00	( 6,652.16)	105.5
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	11,190.00	11,190.00	100,000.00	88,810.00	11.2
10-931-922	DRAINAGE	16,780.08	16,780.08	50,000.00	33,219.92	33.6
10-931-923	TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972	W PORTAL BRIDGE REHAB	.00	.00	.00	.00	.0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
10-931-974	STREETScape PROJECT FUNDING	.00	.00	.00	.00	.0
	<b>TOTAL PUBLIC WORKS CAPITAL</b>	<b>27,970.08</b>	<b>154,622.24</b>	<b>275,000.00</b>	<b>120,377.76</b>	<b>56.2</b>
<u>PARKS CAPITAL</u>						
10-952-500	DOCK IMPROVEMENTS	.00	132,134.67	160,516.00	28,381.33	82.3
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	.00	.00	.00	.00	.0
10-952-970	LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971	PARK IMPROVEMENTS	8,855.00	16,119.00	250,000.00	233,881.00	6.5
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-996	REVITALIZING MAIN STREET EXP	.00	.00	.00	.00	.0
	<b>TOTAL PARKS CAPITAL</b>	<b>8,855.00</b>	<b>148,253.67</b>	<b>410,516.00</b>	<b>262,262.33</b>	<b>36.1</b>



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

<i>Section 10, Item A.</i>
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	276,838.65	2,397,006.35	4,259,275.00	1,862,268.65	56.3
NET REVENUE OVER EXPENDITURES	146,189.86	( 284,949.99)	( 638,694.00)	( 353,744.01)	( 44.6)

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 AUGUST 31, 2023

Section 10, Item A.

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	536,675.86	
20-101000	US BANK	.00	
20-102000	CSAFE	69,500.14	
20-109100	COLOTRUST	1,604,685.93	
20-117000	ACCTS RECEIVABLE/WATER SALES	22,311.41	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	33,088.20	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	412,890.69	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 2,987,265.55)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		<u>4,274,621.06</u>

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,146.10	
20-201001	DWRP PAYABLE-PRINCIPAL	1,257,945.86	
20-217100	SOCIAL SECURITY PAYABLE	( .01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	11,072.73	
20-223000	ACCRUED VACATION PAYABLE	42,387.57	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,314,552.26

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 956,177.74)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE  
BALANCE SHEET  
AUGUST 31, 2023

Section 10, Item A.

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>174,953.46</u>	
BALANCE - CURRENT DATE		<u>174,953.46</u>
TOTAL FUND EQUITY		<u>2,959,921.80</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,274,474.06</u></u>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 10, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	2,073.00	512,137.65	675,000.00	162,862.35	75.9
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	.00	52,000.00	32,500.00	( 19,500.00)	160.0
20-344-120 RESALE METERS INCOME	.00	37,091.40	3,000.00	( 34,091.40)	1236.4
20-344-140 INTEREST REVENUE	7,727.55	55,360.49	10,000.00	( 45,360.49)	553.6
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	785.39	785.39	.00	( 785.39)	.0
20-344-190 BULK WATER PERMITS	25.00	476.00	500.00	24.00	95.2
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	10,610.94	657,850.93	721,000.00	63,149.07	91.2
TOTAL FUND REVENUE	10,610.94	657,850.93	721,000.00	63,149.07	91.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 10, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	21,253.52	193,166.07	257,000.00	63,833.93	75.2
20-430-103 OT/COMP TIME BUYOUT	50.63	164.86	5,000.00	4,835.14	3.3
20-430-105 BONUS	.00	.00	2,500.00	2,500.00	.0
20-430-110 GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00	.0
20-430-111 ON CALL PAY	1,250.00	11,750.00	13,000.00	1,250.00	90.4
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	.00	.00	.0
20-430-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
20-430-132 ICMA TOWN PAID BENEFIT	573.96	5,208.62	20,960.00	15,751.38	24.9
20-430-133 HEALTH/DENTAL-EMPLOYEE	5,736.85	40,433.17	46,800.00	6,366.83	86.4
20-430-135 DEP HEALTH/DENTAL	449.96	3,599.68	5,400.00	1,800.32	66.7
20-430-136 MEDICAL BENEFIT ALLOWANCE	177.52	3,455.18	3,600.00	144.82	96.0
20-430-141 UNEMPLOYMENT INSURANCE	95.88	644.24	786.00	141.76	82.0
20-430-142 WORKERS' COMPENSATION	.00	9,909.50	21,000.00	11,090.50	47.2
20-430-143 SOCIAL SECURITY MATCH	1,440.15	13,052.39	16,244.00	3,191.61	80.4
20-430-144 MEDICARE MATCH	204.28	1,992.35	3,799.00	1,806.65	52.4
20-430-145 FAMILI BENIFIT	.00	.00	.00	.00	.0
20-430-210 OFFICE SUPPLIES	511.26	514.55	1,500.00	985.45	34.3
20-430-211 COMPUTER SUPPLIES	.00	134.90	22,000.00	21,865.10	.6
20-430-215 COMPUTER SOFTWARE	1,409.60	4,105.85	7,000.00	2,894.15	58.7
20-430-220 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221 CHEMICALS	2,016.51	15,013.11	13,000.00	( 2,013.11)	115.5
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	626.73	1,500.00	873.27	41.8
20-430-223 WELL/PLANT SUPPLIES	.00	74.57	600.00	525.43	12.4
20-430-225 METER PARTS	.00	.00	500.00	500.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	.00	116.88	600.00	483.12	19.5
20-430-228 SAFETY EQUIPMENT	231.96	231.96	1,000.00	768.04	23.2
20-430-229 MISC OPERATING SUPPLIES	.00	36.99	100.00	63.01	37.0
20-430-231 GAS/FUEL/FLUIDS	393.52	2,437.49	2,500.00	62.51	97.5
20-430-232 VEHICLE MAINTENANCE	.00	3,962.34	2,500.00	( 1,462.34)	158.5
20-430-233 EQUIPMENT MAINTENANCE	.00	95.80	5,000.00	4,904.20	1.9
20-430-234 WELL/PLANT MAINTENANCE	470.62	1,261.59	3,000.00	1,738.41	42.1
20-430-235 TIRES & CHAINS	.00	.00	1,200.00	1,200.00	.0
20-430-237 BUILDING MAINTENANCE	53.89	81.87	1,000.00	918.13	8.2
20-430-238 DISTRIBUTION LINE MAINTENANCE	1,614.14	11,455.93	25,000.00	13,544.07	45.8
20-430-239 MISC. MAINTENANCE	.00	15.07	150.00	134.93	10.1
20-430-240 ROAD MATERIALS	.00	.00	3,000.00	3,000.00	.0
20-430-241 MOTORS & PUMPS	.00	1,470.00	2,500.00	1,030.00	58.8
20-430-251 RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-252 RESALE METERS EXPENSE	1,991.00	10,019.38	.00	( 10,019.38)	.0
20-430-253 COGS-METER	.00	.00	6,000.00	6,000.00	.0
20-430-310 MISC SERVICE FEES	.00	.00	.00	.00	.0
20-430-311 POSTAGE/FREIGHT	.00	.00	1,500.00	1,500.00	.0
20-430-314 LEGAL NOTICES/ADS	.00	589.56	300.00	( 289.56)	196.5
20-430-316 MEMBERSHIPS	.00	665.00	500.00	( 165.00)	133.0
20-430-317 UNIFORM ALLOWANCE	100.00	850.00	3,900.00	3,050.00	21.8
20-430-318 TESTING SERVICES	.00	.00	3,000.00	3,000.00	.0
20-430-319 MISCELLANEOUS SERVICES	.00	213.00	100.00	( 113.00)	213.0
20-430-320 TELEMETRY MAINTENANCE	85.00	680.00	1,000.00	320.00	68.0
20-430-321 COMPUTER SYSTEM SUPPORT	1,189.29	9,405.95	12,000.00	2,594.05	78.4
20-430-330 BANK FEES	.00	173.51	700.00	526.49	24.8
20-430-341 ELECTRIC UTILITY	3,082.70	21,346.27	23,000.00	1,653.73	92.8
20-430-344 TELEPHONE UTILITY	135.74	1,695.49	2,500.00	804.51	67.8

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 10, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	381.45	4,950.10	7,000.00	2,049.90	70.7
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	3,000.00	3,000.00	.00	100.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	402.50	5,000.00	4,597.50	8.1
20-430-355 STATE FEES	.00	310.00	.00	( 310.00)	.0
20-430-370 TRAINING/TRAVEL	152.00	544.43	2,000.00	1,455.57	27.2
20-430-513 PROPERTY/CASUALTY INSURANCE	1,000.00	12,548.89	17,000.00	4,451.11	73.8
20-430-514 POSITION BONDS	.00	.00	100.00	100.00	.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL WATER OPERATIONS</b>	<b>46,051.43</b>	<b>392,405.77</b>	<b>582,589.00</b>	<b>190,183.23</b>	<b>67.4</b>
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	34,814.57	69,977.00	35,162.43	49.8
20-830-645 DWRP LOAN - INTEREST	.00	12,579.46	24,811.00	12,231.54	50.7
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>47,394.03</b>	<b>94,788.00</b>	<b>47,393.97</b>	<b>50.0</b>
 <u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	43,097.67	48,000.00	4,902.33	89.8
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>43,097.67</b>	<b>48,000.00</b>	<b>4,902.33</b>	<b>89.8</b>
 <u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 931</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>46,051.43</b>	 <b>482,897.47</b>	 <b>725,377.00</b>	 <b>242,479.53</b>	 <b>66.6</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 35,440.49)</b>	 <b>174,953.46</b>	 <b>( 4,377.00)</b>	 <b>( 179,330.46)</b>	 <b>3997.1</b>

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 AUGUST 31, 2023

Section 10, Item A.

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	447,313.81	
40-109100	COLOTRUST	437,888.46	
40-116000	PETTY CASH	525.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	19,154.33	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	( 286,613.21)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		1,158,120.79

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	( 179.28)	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	2,073.34	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		1,894.06

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,031,998.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	124,228.16	
	BALANCE - CURRENT DATE	124,228.16	
	TOTAL FUND EQUITY		1,156,226.73
	TOTAL LIABILITIES AND EQUITY		1,158,120.79

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

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MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	75,070.00	309,850.01	300,000.00	( 9,850.01)	103.3
40-344-115 TOURS	19,550.00	67,110.01	55,000.00	( 12,110.01)	122.0
40-344-120 BUILDING SPACE RENTAL	.00	2,508.66	3,584.00	1,075.34	70.0
40-344-145 KAYAK SLIP RENTAL	.00	4,554.33	3,600.00	( 954.33)	126.5
40-344-155 SUP SLIP RENTAL	900.00	5,500.00	900.00	( 4,600.00)	611.1
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	2,022.01	14,445.12	4,000.00	( 10,445.12)	361.1
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	.00	.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	.00	.00	.0
TOTAL MARINA REVENUES	97,542.01	403,968.13	368,084.00	( 35,884.13)	109.8
TOTAL FUND REVENUE	97,542.01	403,968.13	368,084.00	( 35,884.13)	109.8



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	7,858.58	52,146.94	71,500.00	19,353.06	72.9
40-460-103 OT/COMP TIME BUYOUT	2,133.35	5,753.17	1,500.00	( 4,253.17)	383.5
40-460-105 BONUS	.00	.00	1,000.00	1,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	22,647.99	79,493.98	130,000.00	50,506.02	61.2
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-132 ICMA TOWN PAID BENEFIT	.00	.00	5,720.00	5,720.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	1,645.29	13,231.73	17,000.00	3,768.27	77.8
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	7.78	1,575.78	1,200.00	( 375.78)	131.3
40-460-141 UNEMPLOYMENT INSURANCE	112.55	642.62	609.00	( 33.62)	105.5
40-460-142 WORKERS' COMPENSATION	.00	9,297.00	20,000.00	10,703.00	46.5
40-460-143 SOCIAL SECURITY MATCH	2,023.66	8,517.28	12,586.00	4,068.72	67.7
40-460-144 MEDICARE MATCH	473.25	1,991.91	2,944.00	952.09	67.7
40-460-211 GENERAL OFFICE SUPPLIES	20.83	836.78	600.00	( 236.78)	139.5
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	86.47	500.00	413.53	17.3
40-460-222 SHOP SUPPLIES	.00	2,991.18	2,500.00	( 491.18)	119.7
40-460-223 BOAT SUPPLIES	.00	92.55	2,000.00	1,907.45	4.6
40-460-227 TOOLS	269.99	379.07	500.00	120.93	75.8
40-460-231 FUEL	2,868.04	7,245.31	10,000.00	2,754.69	72.5
40-460-232 VEHICLE MAINTENANCE	.00	62.37	500.00	437.63	12.5
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	4,659.76	15,000.00	10,340.24	31.1
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	1,927.89	2,000.00	72.11	96.4
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	446.93	2,760.13	2,000.00	( 760.13)	138.0
40-460-314 ADS AND LEGAL NOTICES	.00	474.00	2,000.00	1,526.00	23.7
40-460-316 DUES/MEMBERSHIPS	.00	325.00	275.00	( 50.00)	118.2
40-460-317 UNIFORMS	.00	552.03	1,000.00	447.97	55.2
40-460-318 MISCELLANEOUS SERVICES	.00	89.60	300.00	210.40	29.9
40-460-320 MARKETING	.00	682.50	500.00	( 182.50)	136.5
40-460-330 BANK/CREDIT CARD FEES	5,765.13	8,449.18	7,500.00	( 949.18)	112.7
40-460-341 ELECTRIC UTILITY	73.38	416.73	800.00	383.27	52.1
40-460-342 SEWER UTILITY	.00	369.00	575.00	206.00	64.2
40-460-343 WATER UTILITY	147.00	441.00	588.00	147.00	75.0
40-460-344 TELEPHONE/INTERNET UTILITY	361.24	3,193.17	1,200.00	( 1,993.17)	266.1
40-460-350 BOAT REGISTRATION	.00	71.24	900.00	828.76	7.9
40-460-351 LICENSES	.00	.00	100.00	100.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	861.00	500.00	( 361.00)	172.2
40-460-360 SALES TAX	.00	.00	.00	.00	.0
40-460-361 MARINA OVER/SHORT	.00	.00	.00	.00	.0
40-460-370 TRAINING/TRAVEL	.00	458.46	500.00	41.54	91.7
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	1,500.00	1,500.00	.00	100.0
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	2,665.14	4,500.00	1,834.86	59.2
40-460-514 POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515 ENGINEERING/SURVEY	.00	.00	.00	.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	( 2,000.00)	58,000.00	45,000.00	( 13,000.00)	128.9
40-460-870 CONTINGENCY	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL MARINA OPERATIONS</b>	<b>44,854.99</b>	<b>272,239.97</b>	<b>373,698.00</b>	<b>101,458.03</b>	<b>72.9</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

<i>Section 10, Item A.</i>
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MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	7,500.00	80,000.00	72,500.00	9.4
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	7,500.00	80,000.00	72,500.00	9.4
TOTAL FUND EXPENDITURES	44,854.99	279,739.97	453,698.00	173,958.03	61.7
NET REVENUE OVER EXPENDITURES	52,687.02	124,228.16	( 85,614.00)	( 209,842.16)	145.1

TOWN OF GRAND LAKE  
 BALANCE SHEET  
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PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	195,771.84	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	5,268.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
		<hr/>	
	TOTAL ASSETS		207,108.81
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	177,155.32	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	30,033.49	
		<hr/>	
	BALANCE - CURRENT DATE	30,033.49	
		<hr/>	
	TOTAL FUND EQUITY		207,188.81
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		207,188.81
			<hr/> <hr/>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

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PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	212.00	1,298.00	4,000.00	2,702.00	32.5
50-344-115 BAGS: VENDOR PURCHASE (NT)	6,300.00	50,400.00	75,000.00	24,600.00	67.2
50-344-140 INTEREST REVENUE	.00	.00	300.00	300.00	.0
<b>TOTAL PAYT REVENUES</b>	<b>6,512.00</b>	<b>51,698.00</b>	<b>79,300.00</b>	<b>27,602.00</b>	<b>65.2</b>
<b>TOTAL FUND REVENUE</b>	<b>6,512.00</b>	<b>51,698.00</b>	<b>79,300.00</b>	<b>27,602.00</b>	<b>65.2</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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Section 10, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	3,850.38	2,300.00	( 1,550.38)	167.4
50-470-250 COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	2,214.76	16,190.17	30,000.00	13,809.83	54.0
50-470-301 RECYCLING CONTRIBUTION	125.00	1,125.00	1,500.00	375.00	75.0
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	40.97	48.96	25,000.00	24,951.04	.2
50-470-320 BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	450.00	450.00	.00	100.0
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	2,380.73	21,664.51	72,066.00	50,401.49	30.1
 <u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL PAYT CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	2,380.73	21,664.51	92,066.00	70,401.49	23.5
NET REVENUE OVER EXPENDITURES	4,131.27	30,033.49	( 12,766.00)	( 42,799.49)	235.3

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 AUGUST 31, 2023

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CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	111,512.42	
90-109100	COLOTRUST	750,867.83	
90-117000	ACCOUNTS RECEIVABLE	57,615.08	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>919,995.33</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	.00	
		<u>                    </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	473,734.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>165,760.58</u>	
	BALANCE - CURRENT DATE	<u>165,760.58</u>	
	TOTAL FUND EQUITY		<u><u>919,995.33</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>919,995.33</u></u>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 10, Item A.
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CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	89,445.05	239,863.22	584,250.00	344,386.78	41.1
90-344-140 INTEREST REVENUES	4,417.97	25,720.45	6,000.00	( 19,720.45)	428.7
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-310 CO TREE GRANT	.00	.00	.00	.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	93,863.02	265,583.67	590,250.00	324,666.33	45.0
 <u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	93,863.02	265,583.67	590,250.00	324,666.33	45.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	275.00	300.00	25.00	91.7
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
<b>TOTAL CAP IMP FUND OPERATIONS</b>	<b>.00</b>	<b>275.00</b>	<b>300.00</b>	<b>25.00</b>	<b>91.7</b>
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
<b>TOTAL CIF EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	78,525.00	157,050.00	78,525.00	50.0
<b>TOTAL CAP IMP FUND DEBT SERVICE</b>	<b>.00</b>	<b>78,525.00</b>	<b>277,050.00</b>	<b>198,525.00</b>	<b>28.3</b>
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	15,137.50	15,137.50	263,000.00	247,862.50	5.8
90-931-201 CAPITAL BOARDWALKS	.00	5,885.59	50,000.00	44,114.41	11.8
90-931-910 STREETScape	.00	.00	.00	.00	.0
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
<b>TOTAL CAP IMP FUND CAPITAL</b>	<b>15,137.50</b>	<b>21,023.09</b>	<b>313,000.00</b>	<b>291,976.91</b>	<b>6.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,137.50</b>	<b>99,823.09</b>	<b>590,350.00</b>	<b>490,526.91</b>	<b>16.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>78,725.52</b>	<b>165,760.58</b>	<b>( 100.00)</b>	<b>( 165,860.58)</b>	<b>16576</b>



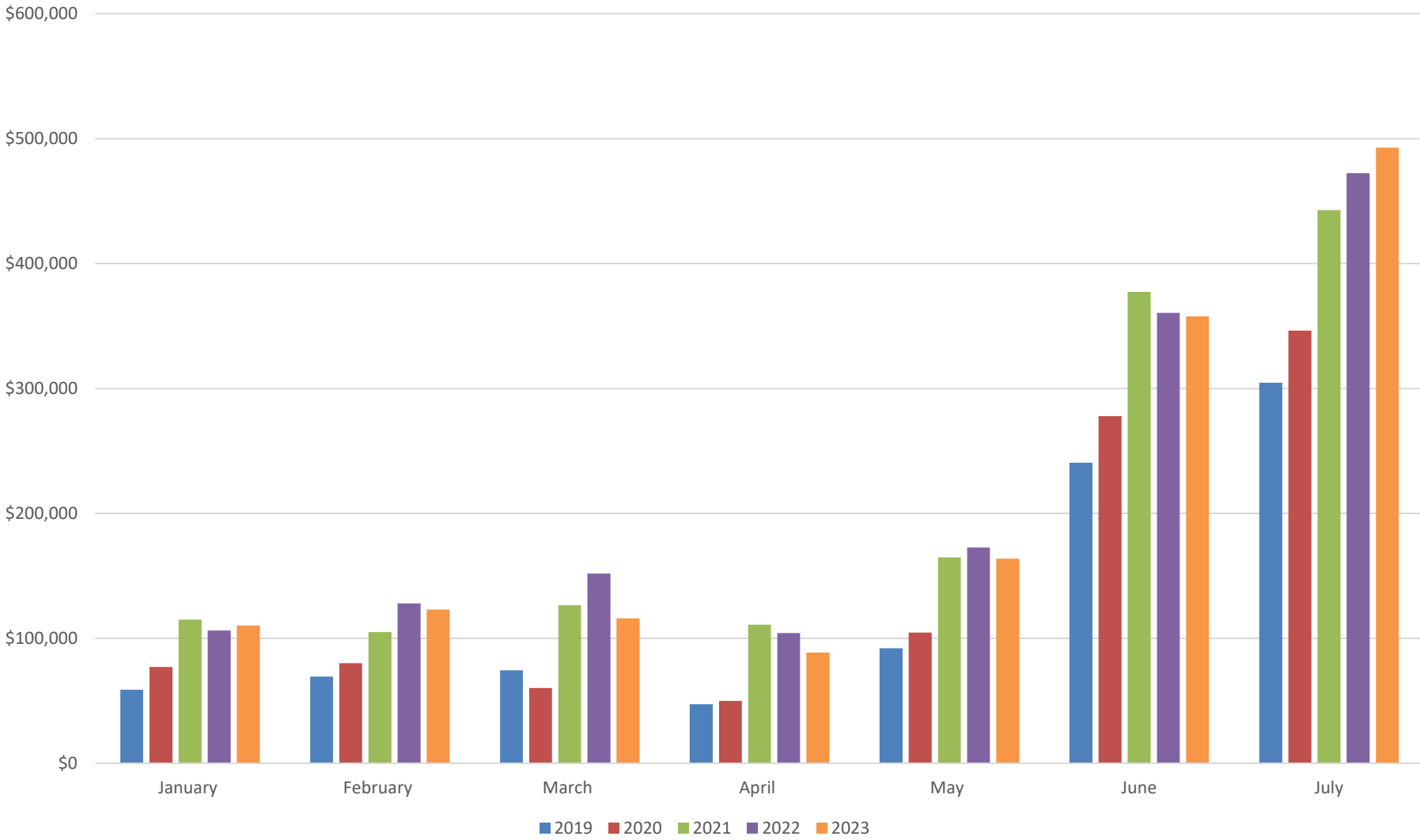
**4% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

Sales Month	2023	2022	2021	Fiscal Year 2020	2019
January	\$110,248	\$106,350	\$114,888	\$77,149	\$58,933
February	\$123,072	\$127,918	\$105,125	\$80,166	\$69,478
March	\$115,936	\$151,941	\$126,469	\$60,184	\$74,443
April	\$88,692	\$104,344	\$110,867	\$49,912	\$47,378
May	\$163,725	\$172,788	\$164,901	\$104,689	\$92,138
June	\$357,780	\$360,464	\$377,346	\$277,913	\$240,589
July	\$492,768	\$472,409	\$442,768	\$346,264	\$304,721
August		\$369,399	\$370,626	\$335,005	\$254,709
September		\$324,475	\$304,337	\$318,513	\$322,285
October		\$181,308	\$164,428	\$118,313	\$110,559
November		\$100,997	\$109,224	\$85,868	\$65,583
December		\$129,464	\$132,476	\$125,334	\$95,751

**YEAR TO DATE CASH FLOW COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2023</b>	\$1,452,221	62.11%	-2.94%	\$ (43,992.35)	\$2,337,968
<b>2022</b>	\$1,496,213	60.80%	3.73%	\$ 53,848.65	\$2,461,018
<b>2021</b>	\$1,442,365	82.81%	44.78%	\$ 446,086.33	\$1,741,825
<b>2020</b>	\$996,278	60.04%	12.23%	\$ 108,597.76	\$1,659,230
<b>2019</b>	\$887,680	63.45%	254.74%	\$ 637,448.49	\$1,398,967

### 4% SALES TAX CASH FLOW 2023 YTD through July



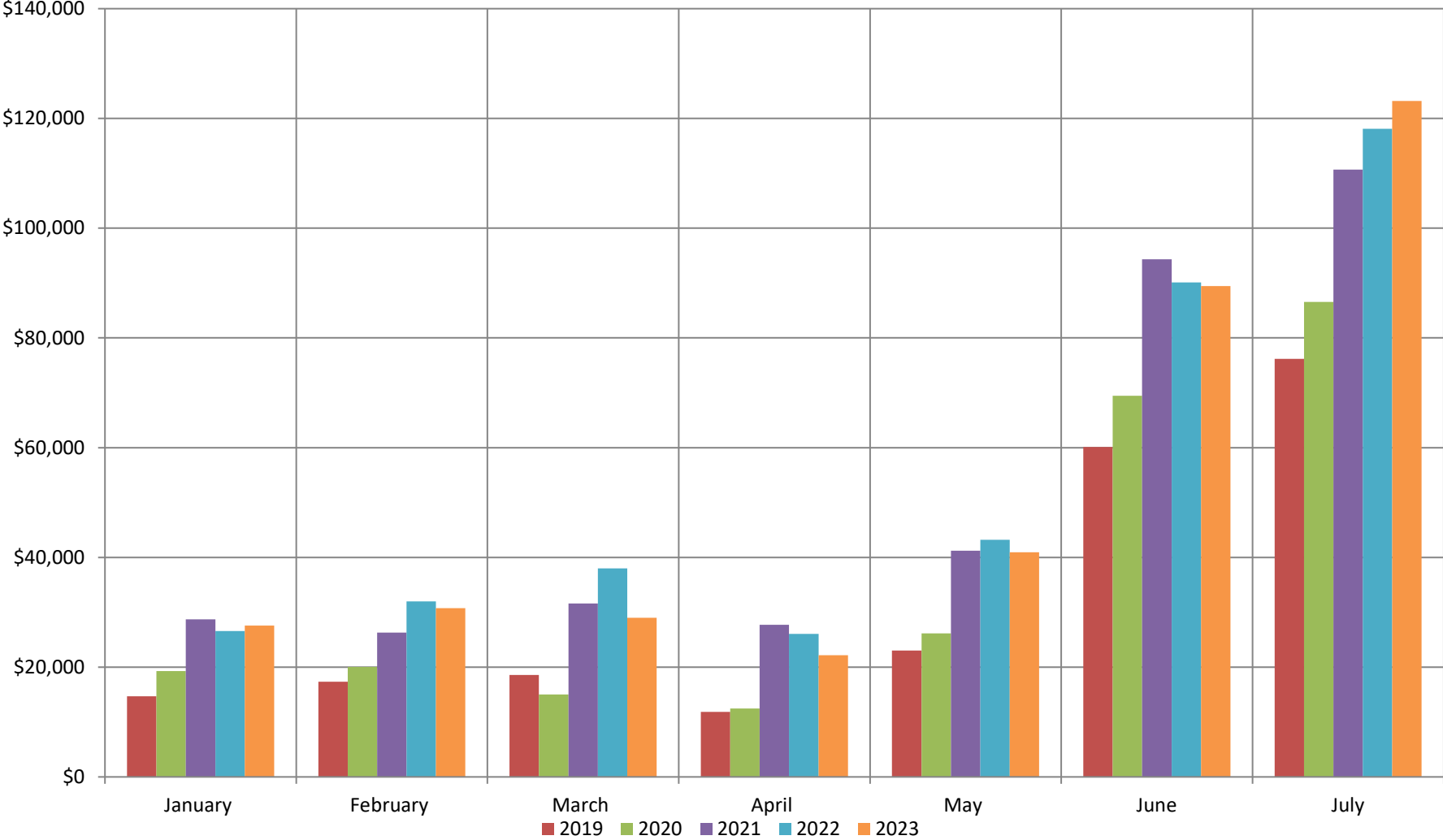
## 1% SALES TAX CASH FLOW REPORT: TOWN OF GRAND LAKE FISCAL YEAR 2023

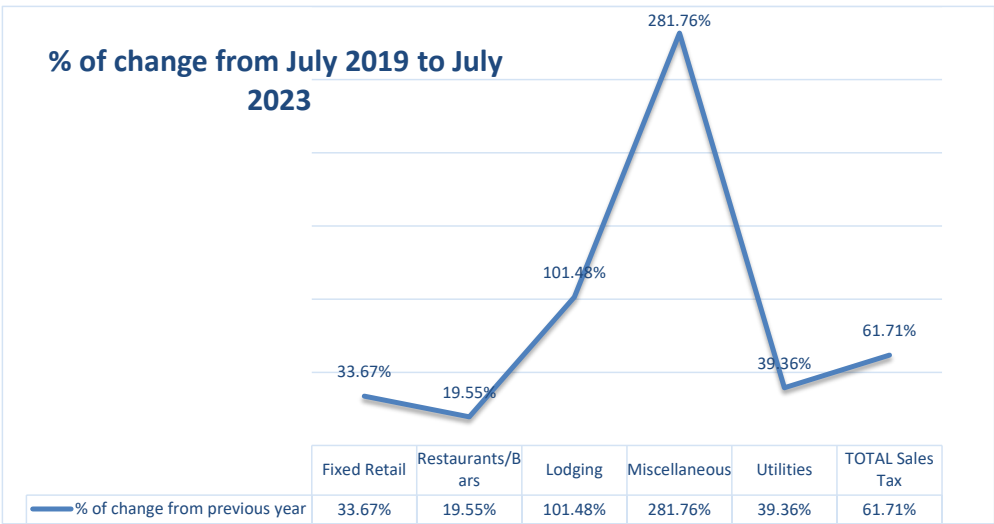
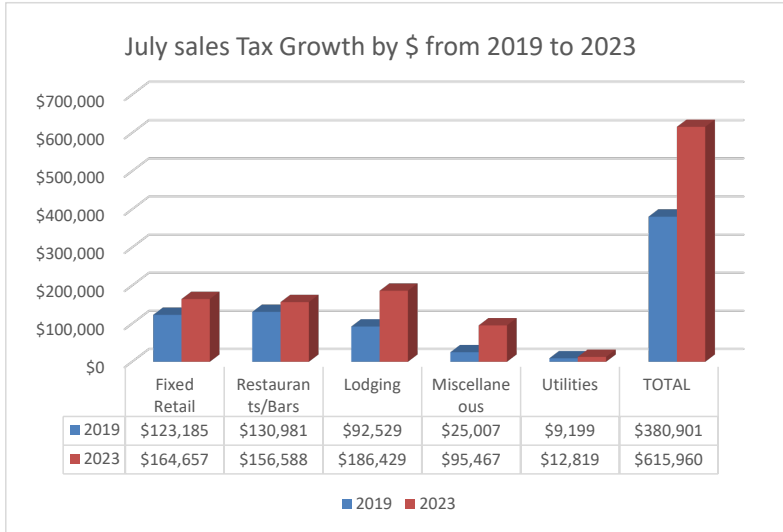
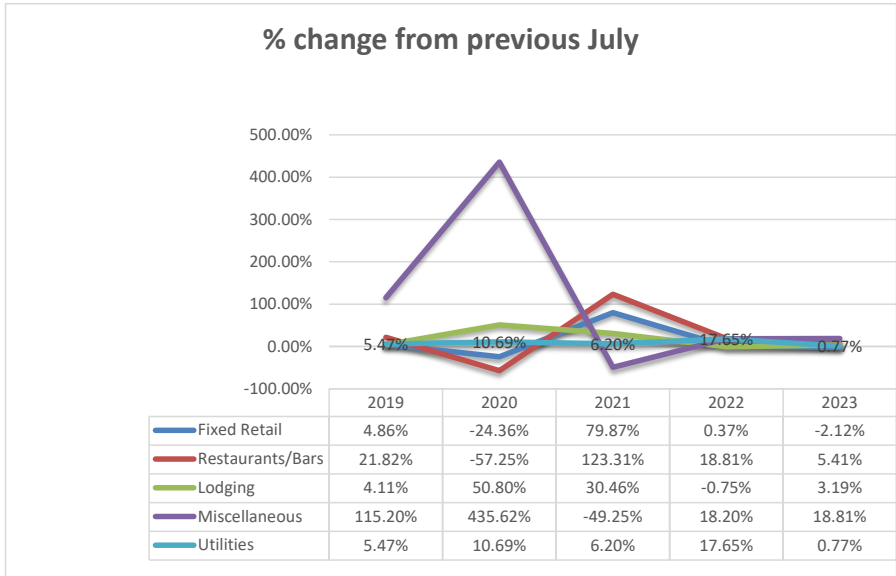
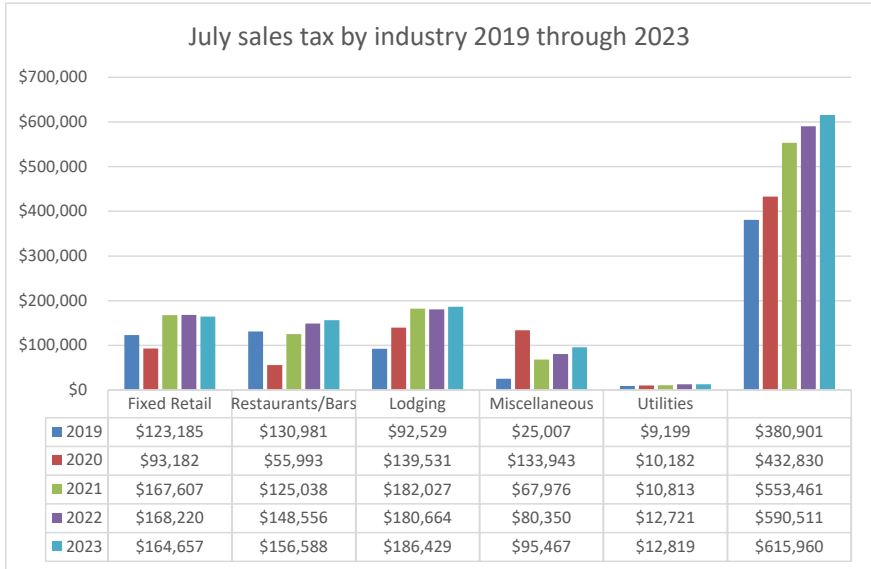
Sales Month	2023	2022	2021	2020	FISCAL YEAR 2019
January	\$27,562	\$26,587	\$28,722	\$19,287	\$14,712
February	\$30,768	\$31,979	\$26,281	\$20,042	\$17,367
March	\$28,984	\$37,985	\$31,617	\$15,046	\$18,583
April	\$22,173	\$26,086	\$27,717	\$12,478	\$11,844
May	\$40,931	\$43,197	\$41,225	\$26,172	\$23,035
June	\$89,445	\$90,116	\$94,336	\$69,478	\$60,147
July	\$123,192	\$118,102	\$110,692	\$86,566	\$76,180
August		\$92,350	\$92,656	\$83,751	\$63,677
September		\$81,119	\$76,084	\$79,628	\$80,571
October		\$45,327	\$41,107	\$29,578	\$27,640
November		\$25,249	\$27,306	\$21,467	\$16,396
December		\$32,366	\$33,119	\$31,333	\$23,938

### YEAR TO DATE CASH FLOW COMPARISON

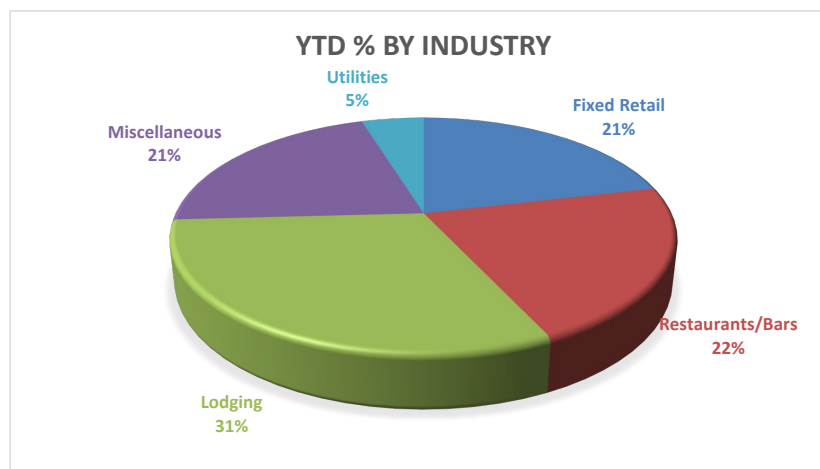
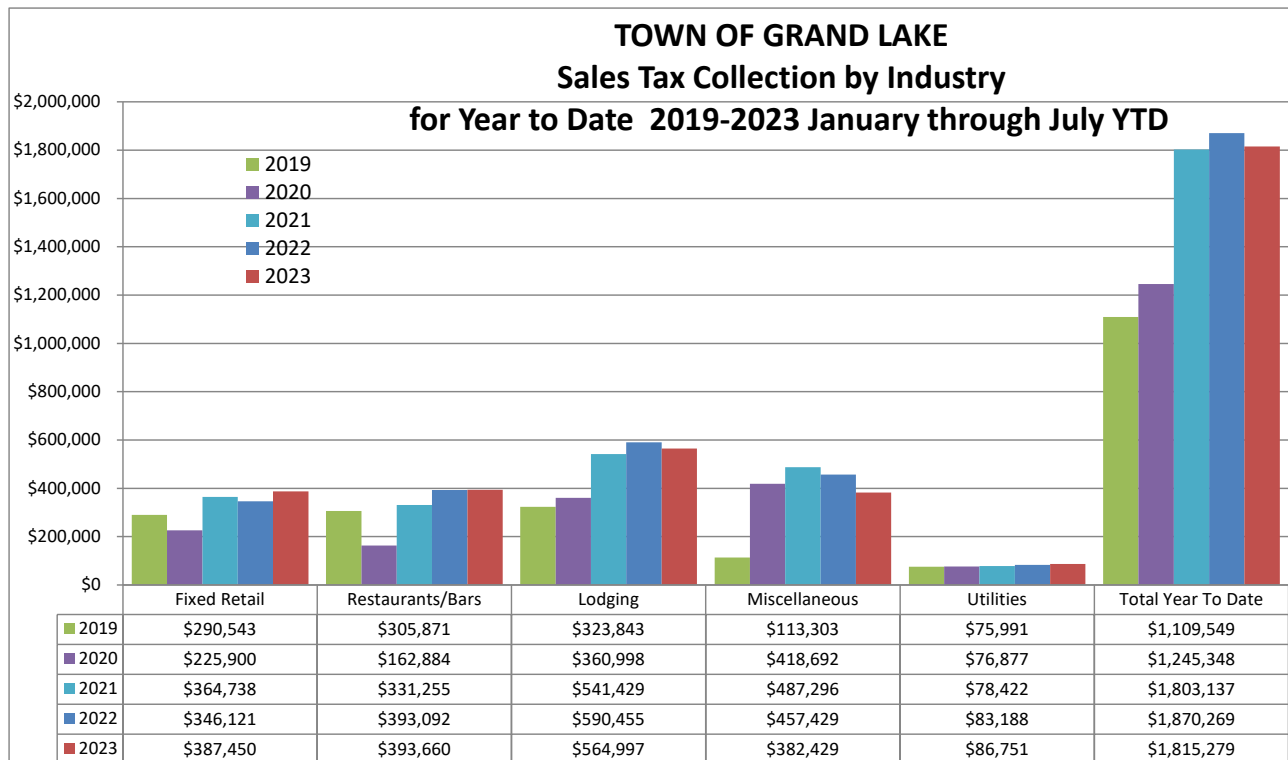
	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2023</b>	\$363,055	62.14%	-2.94%	\$ (10,998)	\$584,250.00
<b>2022</b>	\$374,053	60.80%	3.73%	\$ 13,462	\$615,252.00
<b>2021</b>	\$360,591	82.89%	44.78%	\$ 111,522	\$435,000.00
<b>2020</b>	\$249,070	55.89%	12.26%	\$ 27,201	\$445,635.00
<b>2019</b>	\$221,868	62.34%	41.67%	\$ 221,868	\$355,882.00

### 1% SALES TAX CASH FLOW 2023 YTD through July





\*fixed retail has a handful of business that paid back taxes





**To: Town of Grand Lake Mayor and Trustees**  
**From: Heike Wilson, Town Treasurer**  
**Re: Setting fees for returned payment**

**Date: 09/25/2023**

**Background:** When payments are presented to the Town of Grand Lake then returned by the financial institution fees are incurred and charged to the Town of Grand Lake. The attached resolution is to address the financial impact of returned payments and to offset those costs.

This fee shall apply to all forms of returned payment, including but not limited to, checks, electronic fund transfers, and credit card chargebacks.

The recommended fee for returned payments is \$35 which will cover the cost of the charge to the Town and administration fees. Typical fees charged to us range from \$25 to \$35.

**Recommended Motion**

I move to adopt Resolution 03-2023, in adopting a Fee and Deposit Schedule for the Town of Grand Lake -Or- (with the following changes)

**TOWN OF GRAND LAKE  
BOARD OF TRUSTEES  
RESOLUTION NO. 33-2023**

**A RESOLUTION SETTING CERTAIN FEES AND DEPOSITS**

**WHEREAS**, the Board of Trustees of the Town of Grand Lake ("the Board"), Colorado, pursuant to Colorado statute and the Grand Lake Town Code, including but not limited to Section 2-3-2, is vested with the authority of administering the affairs of the City of the Town of Grand Lake, Colorado (the "Town"); and,

**WHEREAS**, the authority of the Board includes, but is not limited to adopting ordinances and resolutions, including those that establish, set, or amend the fees, charges, and deposits assessed in connection with land use applications, water service, water service availability, plant investment and improvement, use of facilities, staff time, and other related services and matters provided by or at the direction of the Town; and,

**WHEREAS**, the Board has previously and periodically adopted and revised schedules, setting forth such fees and other charges; and,

**WHEREAS**, the Board reviewed the current fee and deposit schedule adopted by Ordinance 1-2022; and,

**WHEREAS**, the Board deems revisions are necessary to the current fee and deposit schedule in order to offset the costs associated with returned payments.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE AS FOLLOWS:**

**THAT**, the Board considers the Fee and Deposit Schedule attached hereto fair and equitable, and are reasonably related to the cost of returned payments and;

**THAT**, the Town Fee and Deposit Schedule (the "Fee and Deposit Schedule") attached hereto is hereby approved with the following conditions:

1. The Fee and Deposit Schedule shall take effect on October 25, 2023 (the "Effective Date").
2. The Fee and Deposit Schedule shall apply to any returned payment after the Effective Date.

**THAT**, the Fee and Deposit Schedule attached hereto repeals and replaces any previously adopted fee and deposit schedule(s) approved by the Board; and,

**THAT**, the fees and charges set forth in the Fee and Deposit Schedule may be revised from time to time by ordinance or by resolution, duly enacted by the Board.



1. Validity. If any part of this resolution is held to be unconstitutional or invalid for any reason such decision shall not affect the validity or constitutionality of the remain portions of this resolution. The Board of Trustees hereby declares that it would have approved this resolution and each part or parts thereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

**INTRODUCED, PASSED AND ADOPTED A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE AND SIGNED THIS 25th DAY OF SEPTEMBER 2023.**

Votes Approving: \_\_\_\_\_

Votes Opposed: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstained: \_\_\_\_\_

**ATTEST:**

**BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO**

\_\_\_\_\_  
Alayna Carrell  
Town Clerk

By: \_\_\_\_\_  
Stephan Kudron  
Mayor

TYPE OF FEE/DEPOSIT	AMOUNT	TYPE
<b>Administrative and Public Works</b>		
<b>Return Payment Fee</b>	<b>\$35.00</b>	<b>Fee</b>
Staff Time (unless otherwise indicated)	\$60.00 per hour	Fee
Records Request	\$40.00 per hr after the 1 <sup>st</sup> hr & material	Fee
Copying/Printing – Letter Size	25¢ per page	Fee
Copying/Printing – Ledger Size	\$1.00 per page	Fee
Copying/Printing – 24” x 36”	\$25.00 per page B&W \$45.00 per page Color	
Copy of Zoning Code	\$ 20.00 per copy	Fee
Copy of Subdivision Code	\$10.00 per copy	Fee
Send Fax – 1-2 Pages (No International)	\$2.00 per request	Fee
Send Fax – 3-5 Pages (No International)	\$4.00 per request	Fee
Send Fax – 6-10 Pages (No International)	\$6.00 per request	Fee
Send Fax – 11-20 Pages (No International)	\$10.00 per request	Fee
Motorized Equipment	\$150.00 per hour	Fee
Road Material (Road base/asphalt, etc.)	Cost per ton plus Equip & Staff per request	Fee
Other Materials (Acetylene, etc.)	Cost plus Equip & Staff per request	Fee
Fuel Surcharge	10% of sale	Fee
<b>Pay – As – You – Throw (PAYT) Program</b>		
Small Bag- 25 gal. (Blue)	\$5.00 per bag	Fee
Big Bag- 40 gal. (Green)	\$8.00 per bag	Fee
<b>Business Licenses</b>		
Fixed Business License (Half if purchased between 1/1 - 6/30)	\$165.00 per license	Fee
Fixed Business with Liquor License	\$187.00 per license	Fee
Non-Fixed Business License (Half if purchased between 1/1 – 6/30)	\$82.50 per license	Fee
Transient Merchant License	\$15.00 per license	Fee
Animal Drawn Vehicle License	\$50.00 per license	Fee
Sign Permit Application	\$ 25.00 per permit	Fee
Appeal to a denied Sign Permit Application	\$50.00 per appeal	Fee
<b>Building Permit &amp; Grading Permit Applications</b>		
Building Permit		
Demolition	\$25.00 per permit	Fee
All other permits	See Grand County Building Dept	Fee
Appeal to a Denied Building Permit Application	\$ 300.00 per appeal	Fee
Grading Permit – General	\$ 50.00 per permit	Fee
Grading Permit – Engineered	\$ 100.00 per permit	Fee
Appeal to a Denied Grading Permit Application	\$75.00 per appeal	Fee

TYPE OF FEE/DEPOSIT	AMOUNT	TYPE
<b>Land Use Applications</b>		
Land Use Applications		
Major Subdivision Request	\$ 1,750.00 per request	Deposit
Minor Subdivision Request	\$ 800.00 per request	Deposit
Plat or Plan Amendment Request	\$ 600.00 per request	Deposit
Redevelopment Request	\$ 300.00 per request	Deposit
Land Use Development Variances	\$ 600.00 per request	Deposit
Annexation Request	\$ 1,750.00 per request	Deposit
Rezoning Request	\$ 600.00 per request	Fee
Building Permit Change	\$ 100.00 per request	Fee
Special Use Permit Application	\$ 250.00 per request	Deposit
Conditional Use Permit Application (Except: Nightly Rental)	\$ -300.00 per request	Deposit
Nightly Rental License	\$ 600.00 per license (1-4 occupancy) \$ 750.00 per license (5-8 occupancy) \$ 900.00 per license (8+ occupancy)	Fee
Nightly Rental Application Fee	\$ Per application \$165	Fee
Variance Request Application – Zoning	\$ 350.00 per request	Deposit
Variance Request Application – Zoning (Limited to: Setbacks, Min. Area, Max. Bldg Ht, & Min. Lot Frontage)	\$ 350.00 per request	Fee
Variance Request Application – Design Standards	\$ 100.00 per request	Deposit
Variance Request Application – Stream and Lake Setbacks	\$ 325.00 per request	Deposit
Appeal to a Denied Application	\$ 100.00 per request	Fee
Off-Street Parking Fee in Lieu	\$ 20,000.00 per space	Fee
Lot Line Consolidation	\$ 250.00 each	Deposit
Change to Non-Conforming Uses/Structure Requests	\$ 100.00 per request	Fee
<b>Municipal Property Applications</b>		
Right-of-Way Permit Application	\$ 100.00 per permit	Fee
Public Property Encroachment License Application	\$ 350.00 per application	Deposit
Major Encroachment License	\$100.00 per license	Fee
Minor Encroachment Agreement	\$ 50.00 per agreement	Fee
Special Event Permit Application – new events only	\$250.00	Deposit
Special Event Permit (Damage Deposit)	\$ 250.00 per permit (+ credit card on file)	Deposit
Special Event Liquor License	\$ Case by Case	Fee
Variance Request Application - Street Standards	\$ 300.00 per application	Deposit
Right-of-Way Vacation Application	\$ 300.00 per application	Deposit
Boardwalk Fee in Lieu	\$150.00 per linear foot	Fee
Boardwalk Merchandise Permit (Annual) (Excludes News Racks – N/C)	\$ 25.00 per permit	Fee
Greenway Application New app required for any additions	\$ 20.00 per application	Fee
Appeal to a Denied Greenway Application	\$ 50.00 per request	Fee

TYPE OF FEE/DEPOSIT	AMOUNT	TYPE
<b>Water Service Availability and Usage</b>		
In-Town Plant Investment (TAP) – 3/4” Service Line	\$6,500.00 per line	Fee
Out-of-Town Plant Investment (TAP) – 3/4" Service Line	\$13,000.00 per line	Fee
In-Town Plant Investment (TAP) – 1” Service Line	\$13,000.00 per line	Fee
Out-of-Town Plant Investment (TAP) – 1” Service Line	\$26,000.00 per line	Fee
In-Town Plant Investment (TAP) – 1 1/2” Service Line	\$26,000.00 per line	Fee
Out-of-Town Plant Investment (TAP) – 1 1/2” Service Line	\$52,000.00 per line	Fee
In-Town Plant Investment (TAP) – 2” Service Line	\$52,000.00 per line	Fee
Out-of-Town Plant Investment (TAP) – 2” Service Line	\$104,000.00 per line	Fee
In-Town Plant Investment (TAP) – 3” Service Line	\$104,000.00 per line	Fee
Out-of-Town Plant Investment (Tap) – 3” Service Line	\$208,000.00 per line	Fee
In-Town Plant Investment (TAP) – 4” Service Line	\$208,000.00 per line	Fee
Out-of-Town Plant Investment (Tap) – 4” Service Line	\$416,000.00 per line	Fee
In-Town Water Service Availability Rate “Based on Board of Trustees review and approval, increases 6% annually”.	\$147 per quarter for up to 27,000 gallons of water used and \$2.00 per 1,000 gallons of water used over 27,000 gallons.	Fee
Out-of-Town Water Service Availability Rate “Based on Board of Trustees review and approval, increases 6% annually”.	\$294 per quarter for up to 27,000 gallons of water used and \$4.00 per 1,000 gallons of water used over 27,000 gallons.	Fee
Water (Stop/Restart) Service Charge	\$25.00 per charge	Fee
Late Payment Charges	\$25.00 per billing cycle	Fee
Disconnect for Non-Payment (Due before reconnect)	\$100.00 per disconnect	Deposit
Reconnect by Town Personnel	\$100.00 per hour (with a 2-hour minimum)	Fee
Reconnect by Private Contractor Hired by Town	Actual cost plus \$200.00 per reconnect	Fee
Water Supply Protection Permit	\$300.00 per permit	Fee
Bulk Water		
One time Permit (Up to 300 gallons)	\$25.00 per permit	Fee
Monthly Permit (Up to 9000 gallons)	\$50.00 per permit	Fee
Monthly Permit (Per 1000 gallons over 9000)	\$4.00 per permit	Fee
Monthly Permit – Additional Truck	\$10.00 each per permit	Fee
Water Well Permit Fee	\$250.00 per permit	Fee
Water Certification Fee	\$10.00 or 10%	Fee

TYPE OF FEE/DEPOSIT	AMOUNT	TYPE
<b>Use of Town Facilities</b>		
Community House		
Key Deposit	\$50.00	Deposit
Damage and Cleaning Deposit	\$500.00 (+ credit card on file)	Deposit
Government/Non-Profits/Special Dist.	\$300.00	Fee
Private Function or Pecuniary Event	\$600.00	Fee
Private Use of AV Equipment	\$200.00	Fee
Additional Use of Kitchen	\$100.00	Fee
Heckert Pavilion		
Government/Non-Profits/Special Dist.	\$20.00 per hour	Fee
Private Function or Pecuniary Event	\$30.00 per hour	Fee
Electricity Use	\$25.00 per use	Fee
Lakefront Park (Upper and Lower) Picnic Shelter		
Electricity Use	\$25.00 per use	Fee
Government/Non-Profits/Special Dist.	\$20.00 per hour	Fee
Private Function or Pecuniary Event	\$30.00 per hour	Fee
Gazebo in Town Park	\$10 Non-Profit \$20 Private	Fee
Electricity Use	\$25.00 per use	Fee
EV Charging Station – Level 2	\$1.00/Hour	Fee
EV Charging Station – DC Fast	\$0.42/ kwh	Fee
EV Charging Station – DC Fast overtime	\$60.00 / hr	Fee
<b>Cemetery Fees</b>		
Traditional Perpetual Care Fee	\$750.00	Fee
Cremation Perpetual Care Fee	\$500.00	Fee
Reservation Fee Refundable.	\$50.00	Fee
Headstone Deposit	\$250.00	Deposit
Traditional Excavation	\$950.00	Fee
Cremation Excavation	\$175.00	Fee
<b>Judicial Proceedings</b>		
Appeal to Administrative Enforcement Citation	\$150.00 (if citation is upheld)	Fee
Municipal Court	As determined by Municipal Judge	Fee
<b>Marijuana Licensing Fees</b>		
Lottery Phase Application	\$4,000.00	Fee
License Phase Application	\$3,000.00	Fee
Annual Renewal	\$2,000.00	Fee
Transfer of Ownership	\$1,000.00	Fee



1026 Park Ave · PO Box 99  
Grand Lake, CO 80447  
970-627-3435  
www.townofgrandlake.com

September 25, 2023

To: Mayor Kudron and Board of Trustees  
From: Caitrin Irish, Permit Tech-Admin Assistant  
Re: Setting of Certain Fees for the Grand Lake Historical Society's Historical Happenings

*Attachments: Community House Facility Application*

**Purpose**

The Town has received a request from Grand Lake Historical Society for the use of the Community House to hold their monthly Historical Happening from 5:45PM to 8:30PM.

**Background**

This summer the Grand Lake Historical Society has begun holding their Historical Happenings once a month. The event invites a local resident to share Grand Lake's history through their eyes. The Happenings have been a huge success and the Society is hoping to make this a monthly tradition.

The standard fee for use of the Community House as adopted by the Board of Trustees is \$600.00 a day and \$300.00 a day for non-profit organizations. The Grand Lake Historical Society is a non-profit. They will be utilizing the AV equipment, which according to the fee schedule adopted by the Board of Trustees, will add an additional \$200.00 fee. The total fee for one evening's use would be \$500.00. The total for the 14 requested dates would be \$7000.00.

Colorado state statute allows the Town to "aid and foster, by all lawful measures, associated charity organizations by appropriations and to grant the use of suitable rooms in the municipal buildings. No portion of any money so appropriated shall be given or loaned to any society, corporation, association, or institution that may be wholly or in part under sectarian or denominational control." C.R.S. § 31-15-901(1)(c).

**Staff Recommendation**

Staff recommends if the Board grants Grand Lake Historical Society's request to waive the fee for these events.

**Board Action**

The Board has several options to consider including:

1. Granting the request by adopting the resolution; or
2. Granting the request with modifications; or
3. Deny the request.

Suggested motions:

1. ***I move to adopt Resolution 34-2023, A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND LAKE HISTORICAL SOCIETY'S MONTHLY USE OF THE COMMUNITY HOUSE.***

*Or*

2. ***I move to adopt Resolution 34-2023, A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND LAKE HISTORICAL SOCIETY'S MONTHLY USE OF THE COMMUNITY HOUSE, as presented, with the following conditions \_\_\_\_\_.***

*Or*

3. ***I move to deny the request to waive the facility use fee.***



# Town Of Grand Lake Community House Facility Application and Use Agreement

According to the use policies for the Town of Grand public facilities and structures (outlined by section 11-6-2 in the Municipal Code), any group or governmental entity (User) desiring to use any public facility or structure shall comply with the terms of the of the Municipal Code and any Resolution enacted.

*Please Note: There are blackout dates for facilities and structures throughout the year. Please contact the Town Hall for more information regarding those dates.*

Please complete the below Application and Use Agreement and return to the Grand Lake Town Hall with payment. For questions, please contact the Town Hall. Phone: 970-627-3435 Email: town@toglco.com

### Contact Information

Group or User: Grand Lake Area Historical Society (GLAHS) Contact Person: Elin Capps

Contact Mailing Address: PO Box 721

Town: Grand Lake State: CO ZIP Code: 80447

Contact Phone: \_\_\_\_\_ Contact Email: \_\_\_\_\_

Special Event (If Applicable): Happening - a Story Telling Event

### Facility Information waived

Rental Cost: Private or Pecuniary: \$600 Gov./Non-Profits/Special Dist.: \$300  
Deposits: Damage and Cleaning Deposit: \$500 *A valid credit card must remain on file for any incidentals*  
Key Use: \$50  Keys must be checked out at the Town Hall and Returned after the event

### Optional Amenities Fees

- Use of AV Equipment \$200
- Use of Kitchen \$100

### Event Information

Is this user group a Government, Non-Profit, or special District?  YES  NO

Is this a private or public event?  Private  Public

*If the event is public, please fill out the special event application as well*

Is this a reoccurring event?  YES  NO

Is this a pecuniary use? (Will you be selling something?)  YES  NO

Event Name: Happening

Event Use: Community House - Community Frer Story Telling

Explain clean-up & waste removal: Clean tables, floor, carry out waste

**Event Information Continued**

Please list the date(s), start & end time(s):

Date	Start Time	End Time
9/12/2023	6:30 pm	8:00 pm
	(set up 5:45 pm)	

Date	Start Time	End Time

Please identify businesses that may be providing services during the use of the facility or structure. Include all caterers, music services, rental companies, delivery services, etc. Provide all the information requested.

Business Type	Business Name	Phone	Address
N/A			

**NOTE:**

- *No alcohol is allowed in Town Parks. The Community House is the only facility that allows alcohol to be provided in the Community House during a private event. If alcohol is to be sold, please contact the Town Clerk regarding liquor licensing.*
- *Clean up must be completed during the time rented. If the facility or structure is not left cleaned, the town will charge \$50.00 per hour per staff member.*
- *AV Equipment may only be used with approval from the Town and*
- *Any event open to the public will need a special event permit.*

**ACKNOWLEDGEMENT:** By my signature, I and my organization (User) hereby acknowledge to have received a copy of the Town of Grand Lake Resolution of policies for the Town of Grand Lake Public Facilities and Structures and that the policies have been read, understood and are agreed to comply with the terms thereof.

Signature Elin Capps

Date 8/29/2023

**ACKNOWLEDGEMENT:** By my signature, I and my organization (User) hereby acknowledge to have received a copy of the Town of Grand Lake Resolution of policies for the Town of Grand Lake Public Facilities and Structures and that the policies have been read, understood and are agreed to comply with the terms thereof.

Signature \_\_\_\_\_

Date \_\_\_\_\_



**“Happenings” Story Telling Events  
Grand Lake Area Historical Society**

**Scheduled for the Second Tuesday of Each Month  
at the Grand Lake Community House**

**September 12, 2023**

**October 10<sup>th</sup>, 2023**

**November 14<sup>th</sup>, 2023**

**December 12<sup>th</sup>, 2023**

**January 9<sup>th</sup>, 2024**

**February 13<sup>th</sup>, 2024**

**March 12<sup>th</sup>, 2024**

**April 9<sup>th</sup>, 2024**

**May 14<sup>th</sup>, 2024**

*June 11<sup>th</sup>, 2024 Possibly scheduled for Grand Lake Yacht Club, not the Community House*

*July 9<sup>th</sup>, 2024 Possibly scheduled for Grand Lake Yacht Club, not the Community House*

*August 13<sup>th</sup>, 2024 Possibly scheduled for Grand Lake Yacht Club, not the Community House*

**September 10<sup>th</sup>, 2024**

**October 8<sup>th</sup>, 2024**

**November 12<sup>th</sup>, 2024**

**TOWN OF GRAND LAKE  
BOARD OF TRUSTEES  
RESOLUTION NO. 34-2023**

**A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND LAKE  
HISTORICAL SOCIETY’S MONTHLY USE OF THE COMMUNITY HOUSE**

WHEREAS, Grand Lake Historical Society has scheduled the use of the Community House once a month from 5:45PM to 8:30PM for the next 14 months to hold their Historical Happenings; and,

WHEREAS, the rental fee for the use of the Community House and AV equipment for the scheduled times is set at \$7000.00 for non-profit organizations; and,

WHEREAS, the Board of Trustees has the authority pursuant to Colorado State Statute § 31-15-901 (1)(c) and Section 2-3-2 of the Municipal Code to adopt a resolution waiving Town fees; and,

WHEREAS, upon consideration of staff comments and discussion amongst the Board members themselves, the Board concluded that waiving rental fees is in the best interests of the Town and its citizens;

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO:**

THAT, the Board hereby waives rental fees for the use of the Community House for the Grand Lake Historical Society’s Historical Happenings to be held from 5:45PM to 8:30PM on the second Tuesday from October 2023 to November 2024.

**DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 25th DAY OF SEPTEMBER 2023.**

Votes Approving:  
Votes Opposing:  
Votes Abstaining:  
Absent:

(SEAL)

**ATTEST:**

\_\_\_\_\_  
Alayna Carrell, Town Clerk

\_\_\_\_\_  
Stephan Kudron, Town Mayor



1026 Park Ave · PO Box 99  
 Grand Lake, CO 80447  
 970-627-3435  
 www.townofgrandlake.com

September 25, 2023

To: Mayor Kudron and Board of Trustees  
 From: Caitrin Irish, Permit Tech-Admin Assistant  
 Re: Setting of Certain Fees for the Grand Arts Council’s Movie Nights

*Attachments: Community House Facility Application*

**Purpose**

The Town has received a request from Grand Arts Council for the use of the Community House to hold their twice monthly Movie Night.

**Background**

Grand Arts Council’s Movie Nights have provided the community the ability to come together and enjoy the Community House in one of its historical uses, a movie theater. The movies are family focused and snacks are provided. They are requesting fees be waived for the past Movie Nights held on September 14<sup>th</sup> and 23<sup>rd</sup> and the future Movie Nights scheduled for October 12<sup>th</sup> and 26<sup>th</sup>.

The standard fee for use of the Community House as adopted by the Board of Trustees is \$600.00 a day and \$300.00 a day for non-profit organizations. The Grand Arts Council is a non-profit. They will be utilizing the AV equipment, which according to the fee schedule adopted by the Board of Trustees, will add an additional \$200.00 fee. The total fee for one evening’s use would be \$500.00. The total for the 4 requested dates would be \$2000.00.

Colorado state statute allows the Town to “aid and foster, by all lawful measures, associated charity organizations by appropriations and to grant the use of suitable rooms in the municipal buildings. No portion of any money so appropriated shall be given or loaned to any society, corporation, association, or institution that may be wholly or in part under sectarian or denominational control.” C.R.S. § 31-15-901(1)(c).

**Staff Recommendation**

Staff recommends if the Board grants Grand Lake Historical Society’s request to waive the fee for these events.

**Board Action**

The Board has several options to consider including:

1. Granting the request by adopting the resolution; or
2. Granting the request with modifications; or
3. Deny the request.

Suggested motions:

**1. I move to adopt Resolution 35-2023, A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND ARTS COUNCIL’S TWICE MONTHLY USE OF THE COMMUNITY HOUSE.**

*Or*

**2. I move to adopt Resolution 35-2023, A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND ARTS COUNCIL’S TWICE MONTHLY USE OF THE COMMUNITY HOUSE, as presented, with the following conditions \_\_\_\_\_.**

*Or*

**3. I move to deny the request to waive the facility use fee.**



# Town Of Grand Lake Community House Facility Application and Use Agreement

According to the use policies for the Town of Grand public facilities and structures (outlined by section 11-6-2 in the Municipal Code), any group or governmental entity (User) desiring to use any public facility or structure shall comply with the terms of the of the Municipal Code and any Resolution enacted.

*Please Note: There are blackout dates for facilities and structures throughout the year. Please contact the Town Hall for more information regarding those dates.*

Please complete the below Application and Use Agreement and return to the Grand Lake Town Hall with payment. For questions, please contact the Town Hall. Phone: 970-627-3435 Email: town@toglco.com

### Contact Information

Group or User: Grand Arts Council Contact Person: Ashtley North + Scott Merrant

Contact Mailing Address: \_\_\_\_\_

Town: Grand Lake State: CO ZIP Code: 80447

Contact Phone: \_\_\_\_\_

Special Event (If Applicable): Movie Night

### Facility Information

Rental Cost: Private or Pecuniary: \$600 Gov./Non-Profits/Special Dist.: \$300  
Deposit: Damage and Cleaning Deposit: \$500 *A valid credit card must remain on file for any incidentals*

#### Optional Amenities Deposits/Fees

- Key Use \$50 Deposit
- Use of AV Equipment \$200 Fee
- Use of Kitchen \$100 Fee

### Event Information

- Is this user group a Government, Non-Profit, or special District?  YES  NO
- Is this a private or public event?  Private  Public  
*If the event is public, please fill out the special event application as well*
- Is this a reoccurring event?  YES  NO
- Is this a pecuniary use? (Will you be selling something?)  YES  NO

Event Name: Grand Lake Movie Night

Event Use: Movies for all

Explain clean-up & waste removal: GAC will provide volunteers to clean-up!

**Event Information Continued**

Please list the date(s), start & end time(s):

Date	Start Time	End Time
9/14/23	7pm	9pm
9/23/23	1pm	3pm
10/12/23	6:30pm	8:30pm

Date	Start Time	End Time
10/26/23	6:30pm	8:30pm

Please Identify businesses that may be providing services during the use of the facility or structure. Include all caterers, music services, rental companies, delivery services, etc. Provide all the information requested.

Business Type	Business Name	Phone	Address

**NOTE:**

- No alcohol is allowed in Town Parks. The Community House is the only facility that allows alcohol to be provided in the Community House during a private event. If alcohol is to be sold, please contact the Town Clerk regarding liquor licensing.
- Clean up must be completed during the time rented. If the facility or structure is not left cleaned, the town will charge \$50.00 per hour per staff member.
- AV Equipment may only be used with approval from the Town and
- Any event open to the public will need a special event permit.

ACKNOWLEDGEMENT: By my signature, I and my organization (User) hereby acknowledge to have received a copy of the Town of Grand Lake Resolution of policies for the Town of Grand Lake Public Facilities and Structures and that the policies have been read, understood and are agreed to comply with the terms thereof.

Ashley North  
Signature

9/11/23  
Date

ACKNOWLEDGEMENT: By my signature, I and my organization (User) hereby acknowledge to have received a copy of the Town of Grand Lake Resolution of policies for the Town of Grand Lake Public Facilities and Structures and that the policies have been read, understood and are agreed to comply with the terms thereof.

Ashley North  
Signature

9/11/23  
Date

**TOWN OF GRAND LAKE  
BOARD OF TRUSTEES  
RESOLUTION NO. 35-2023**

**A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND ARTS COUNCIL'S  
TWICE MONTHLY USE OF THE COMMUNITY HOUSE**

WHEREAS, Grand Arts Council has scheduled the use of the Community House twice a month in September and October 2023 to hold their Movie Night; and,

WHEREAS, the rental fee for the use of the Community House and AV equipment for the scheduled times is set at \$2000.00 for non-profit organizations; and,

WHEREAS, the Board of Trustees has the authority pursuant to Colorado State Statute § 31-15-901 (1)(c) and Section 2-3-2 of the Municipal Code to adopt a resolution waiving Town fees; and,

WHEREAS, upon consideration of staff comments and discussion amongst the Board members themselves, the Board concluded that waiving rental fees is in the best interests of the Town and its citizens;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO:

THAT, the Board hereby waives rental fees for the use of the Community House for the Grand Arts Council's Movie Night to be held from twice a month in September and October 2023.

**DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 25th DAY OF SEPTEMBER 2023.**

Votes Approving:  
Votes Opposing:  
Votes Abstaining:  
Absent:

(SEAL)

**ATTEST:**

\_\_\_\_\_  
Alayna Carrell, Town Clerk

\_\_\_\_\_  
Stephan Kudron, Town Mayor

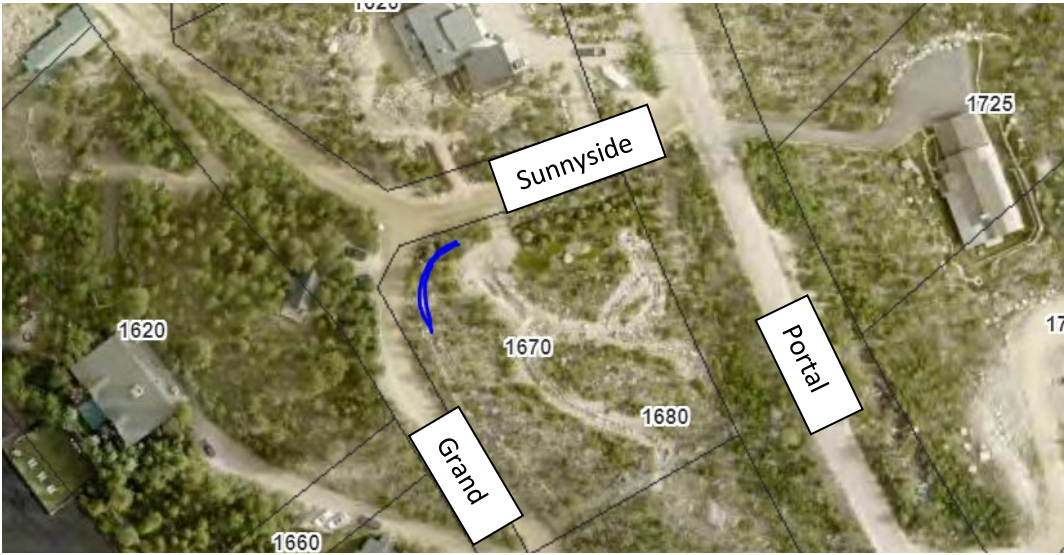




Date: 9/25/2023

To: Mayor Kudron and the Board of Trustees  
From: Kimberly White, Community Development Department

Re: Consideration of a Request for a Fence Over the Allowable Eight Foot Height at Cokers Corner Minor Sub also known as 1680 Sunnyside Dr.



**Purpose:**

Applicant is requesting to build a stone gate and fence section over the allowable eight-foot height, which requires Planning Commission approval per design standards of the municipal code 12-7-4 (E) (4).

**Background:**

The owner submitted multiple designs for a stone wall with multiple turrets. Staff reviewed the illustrations and determined that it resembled a castle and did not meet the design code section 12-7-4 (E) as it was not in harmony “with the adjacent building architecture and the surrounding natural environment”.

The applicant revised the drawings and resubmitted them without the turrets (figure 1) and based the design on a nearby private fireplace relic (figure 2) and stone wall that is on the adjacent private property (figure 3). Also, the stone topped walls resemble the bridges near the North Inlet trailhead (figure 4). The main stone wall would be 10’ high and connects to the existing 8’ game fence; the height of the wall above the gate itself would be total height of 14’.



The applicant states that the idea here is that it would be patterned after the “ranch” entry gates seen all over the county. See Exhibit A for precedent images from the applicant.

On May 10<sup>th</sup>, 2021 The Board of Trustees approved Resolution 13-2021, a variance to allow the garden gazebo to be built on the vacant lot at 1680 Sunnyside Dr. without a primary structure being in place. The 8’ gaming fence was also allowed to be placed with a building permit in place, as the fence was made of allowable materials and was not over the allowable 8’ height.

On September 20<sup>th</sup>, 2023 the Planning Commission heard the request and made a motion to approve (4:0) the stone wall and gate, with a building permit, up to 8’ and not any taller, including the steeples that flank the left and right side of the gate.

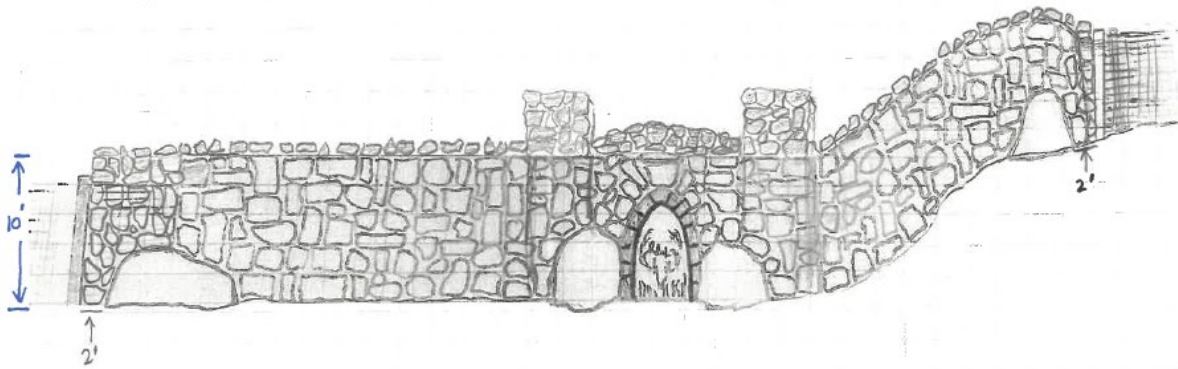


Figure 1

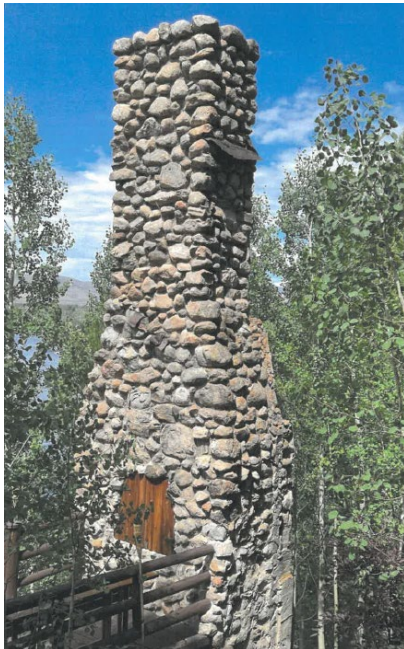


Figure 2



Figure 3



Figure 4





**Staff Notes:**

The height of the fence is over the allowable 8' height and was reviewed by the planning commission based on the design requirements listed in section 12-7-8 of the Town Municipal Code: specifically scale, massing, and harmony. The Planning Commission, being a recommending body, requires the Board to review their recommendation to not allow the entire wall to be more than eight (8) feet high and for the Board to make a motion. If approved, the applicant must submit a building permit for review and approval by the Town and the County prior to construction of said structure.

**Municipal Code:**

12-7-4-(E)4. Fences shall be constructed of wood, native or imitation stone in a style and color harmonious with the adjacent building architecture and the surrounding natural environment.

... (a) no chainlink....

(b) Fences over eight (8') feet in height shall be reviewed by the Planning Commission for approval or denial.

Per international residential building code (R105.2), which is adopted by Town code 9-1-2, if a fence is over six feet, it must have a building permit.

**12-7-3 Definitions**

Human Scale: A reasonable size and shape for an average person to use. is the proportion of space in relation to human dimension. It is an important unit of measure for different parts of the building, while keeping in mind who will use each space. Define spaces according to human measurements. Elements should be scaled to human physical capabilities. Avoid monumental scale, oversized spaces, and extremely large distances.

**12-7-8 Design Review Procedures and Submission Requirements.**

(B) Design review approval will be based on how the proposal integrates with the local and immediate context. Review of proposed plans, materials, and colors will consider both the positive and negative impacts on the surrounding buildings and adjacent spaces and natural environment. Consideration factors shall include:

1. The proposal's consideration to the local and immediate context of the existing buildings, the natural environment, historical aspects and the local community culture. Determination will be based on the design elements listed herein as well as:

(a) The proposal's overall harmony with adjacent buildings, open and public spaces.

(b) Any graphic design that might interfere with public safety or does not add to or enhance the aesthetic value of the Town of Grand Lake will be denied.

2. The elemental design tools of composition, proportion, scale, and rhythm are important elements for achieving a balance between unity and complexity in design. These tools may be used to improve the limitations of architectural style and to achieve buildings with more timeless visual assets. Each of these design tools will be applied to the materials, surfaces, massing and



street wall (if applicable) of buildings to better indicate use, visual interest, and creation of a more appropriate balance with human scale. Design Elements include:

- (a) Scale- the proportion used to determine the relationships and harmony between different elements (existing surroundings including buildings and natural elements, to better define heights and widths and depth).
- (b) Composition- the organization of parts (including non-built spaces) of a project to achieve a unified whole.
- (c) Proportion- the relationship of one (1) part to another or to the whole.
- (d) Rhythm- the relative variation of regular and repetitive elements (how surface materials begin and end and how a switch from one (1) material to another occurs).

**Recommended Motions:**

The Board has the following options:

- 1. Board motions to instruct staff to draft a resolution to approve the request to allow the fence gate and wall at the height of 10-14’ height.

or

- 2. Board motions to allow the request with the following conditions

\_\_\_\_\_.

or

- 3. Motion to Deny

Below are exhibits submitted by the applicant for consideration of this request.

- Exhibit A: MA Studio rendering of proposed gate with human standing nearby for scale.
- Exhibit B: Adjacent property as seen from public ROW
- Exhibit C: Images of relics of foundation walls and stone theme that are used for architectural reference.
- Exhibit D: Images of relics of foundation walls on adjacent private property on a hill side with heights
- Exhibit E: Materials that will be used for the wall.



Section 11, Item D.













Exhibit C





2.





7.



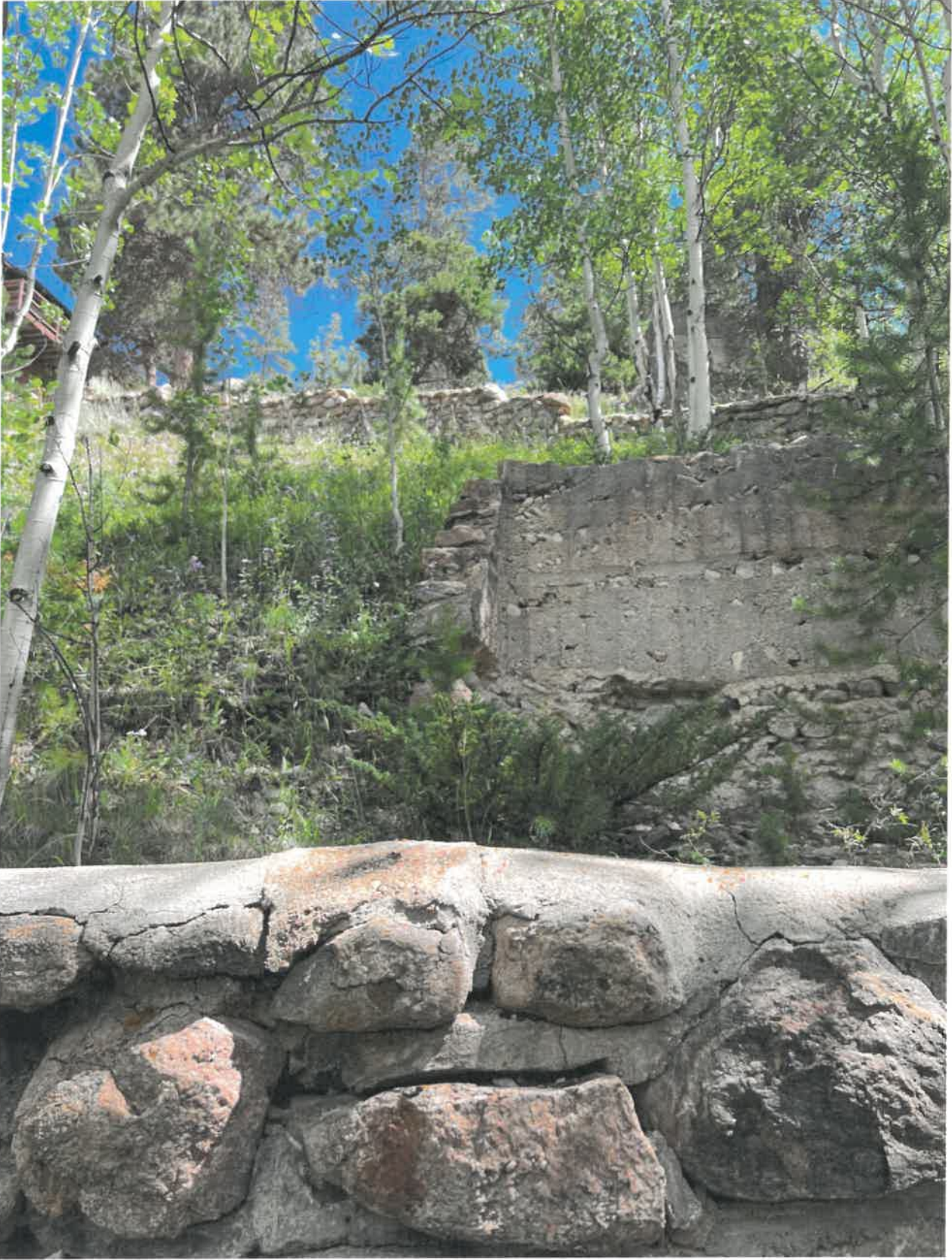


4.





5.





6.



+





8.









10.



11.







17.





14.





17.





10.



17.







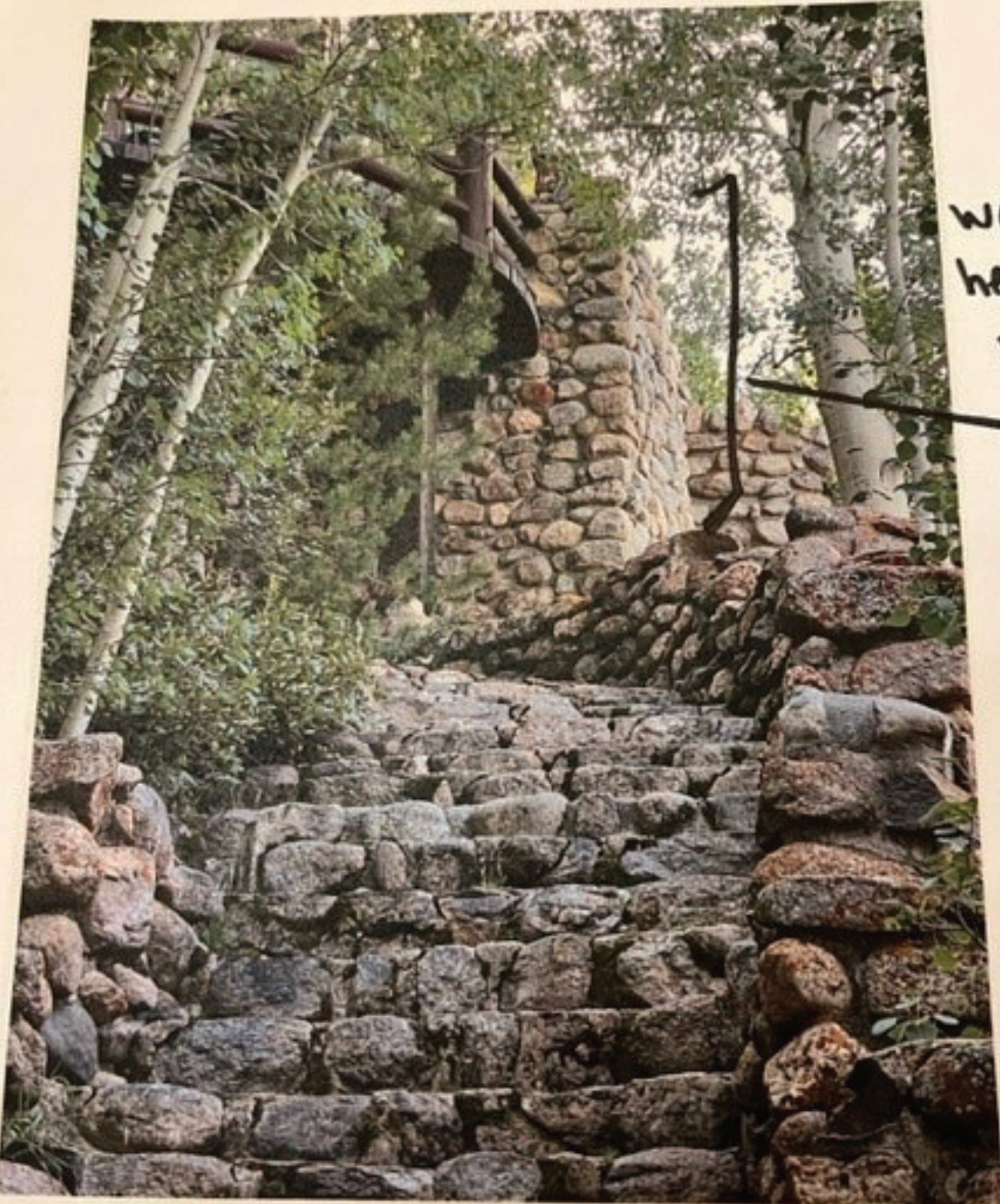


19.





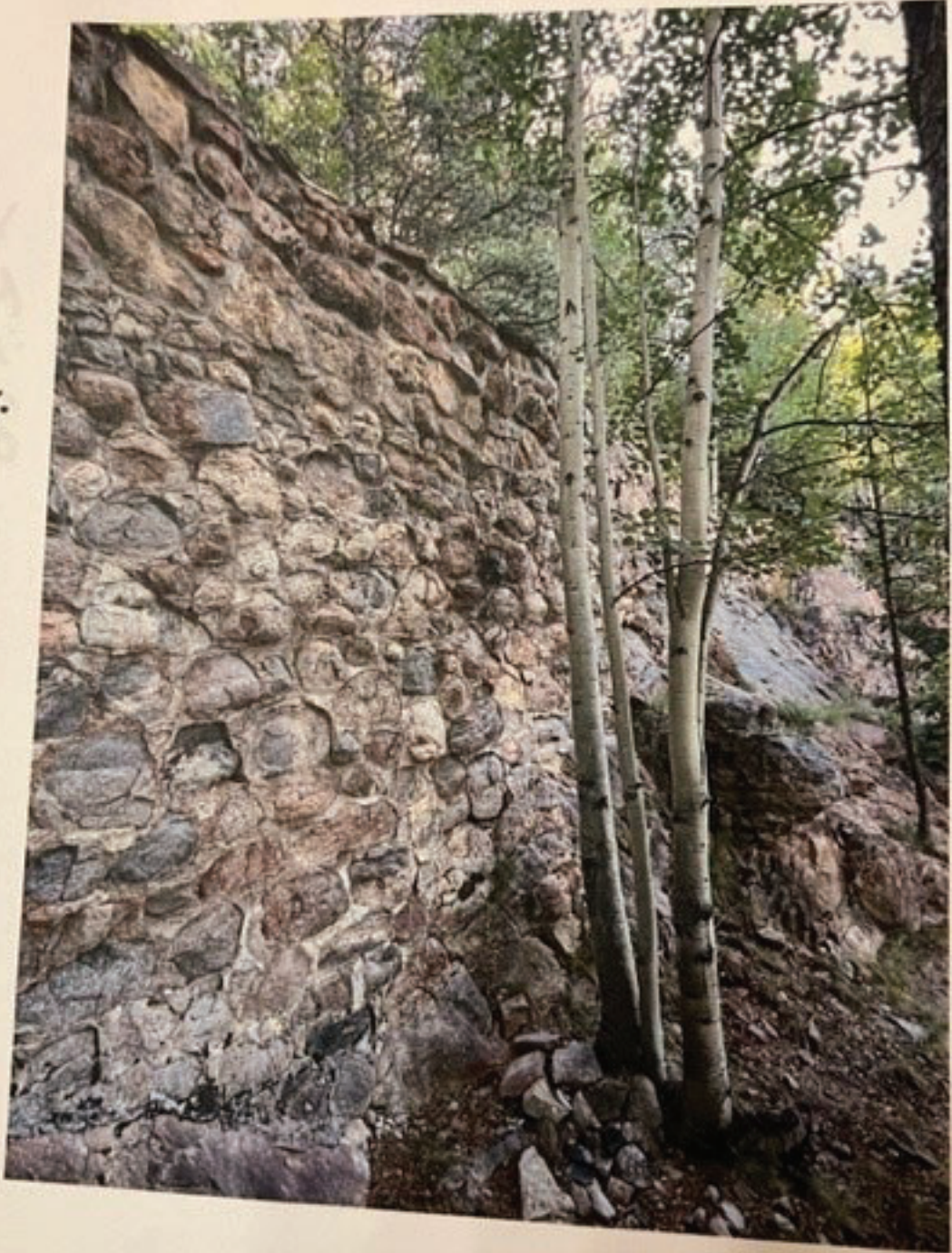
Section 11, Item D.



wall  
height:  
11'



wall  
height:  
12' 9"



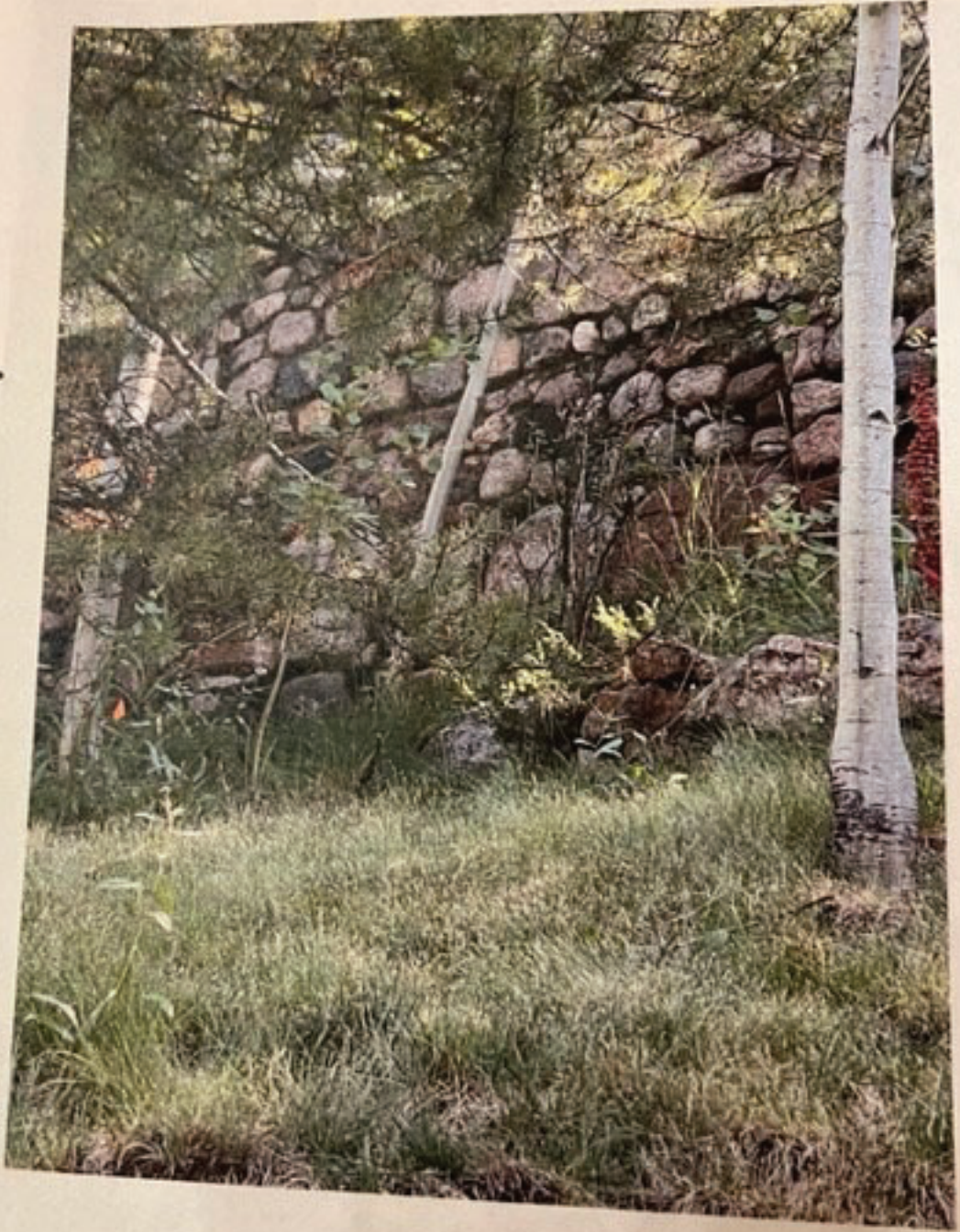


former  
chimney  
height:  
38'



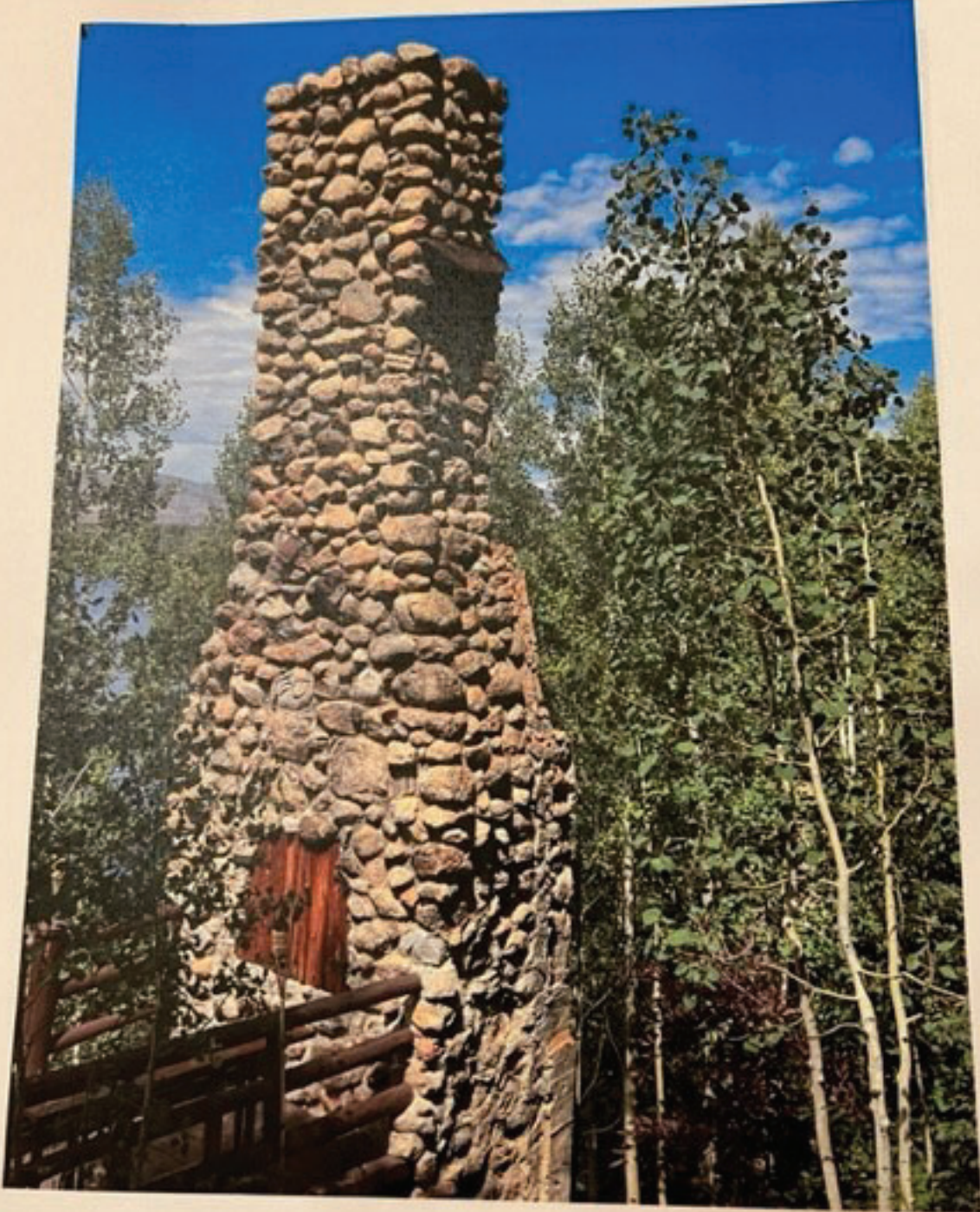


wall  
height:  
8.





height: 20  
from  
deck



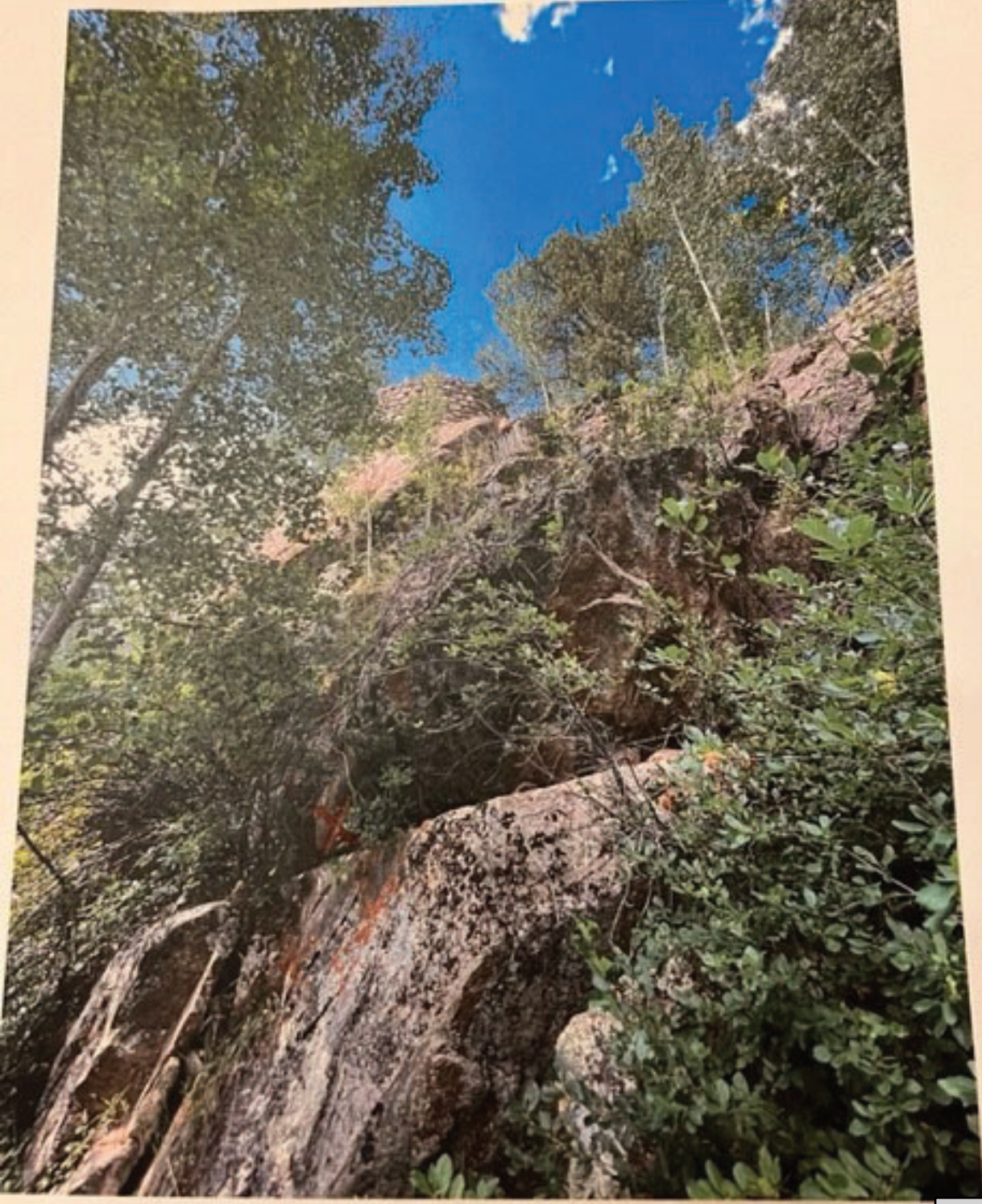


wall height:  
19'

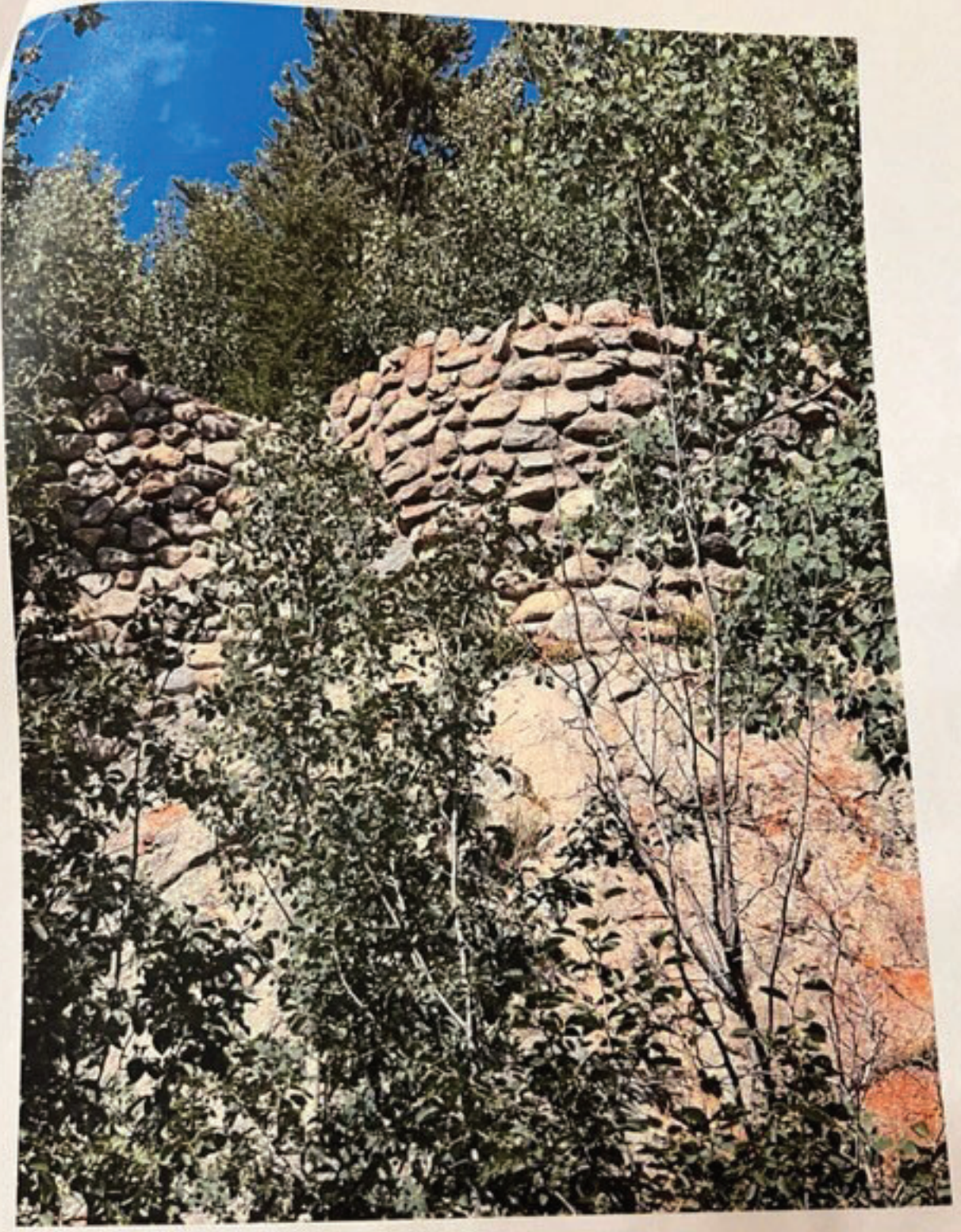




Turret  
height:  
27' to red 'X'

















1026 Park Ave · PO Box 99  
Grand Lake, CO 80447  
970-627-3435  
www.townofgrandlake.com

To: Mayor Kudron and the Grand Lake Board of Trustees  
From: John Crone, Town Manager  
Re: Purchase of Two Warming Sheds  
Date: September 25, 2023

**Background**

Headwaters Marina is operating two ice rinks in the Town this winter. We will have the ice rink on the lake by the beach and we will be bringing back the rink on the basketball court in Town Park. Both of these rinks have proven to be very popular in the past.

We do have issues with our rinks, though. One problem is access to the ice skates that the Town owns. For the last couple of years, we have kept the skates at Mush Love. The idea was that people would go into local businesses to get skates and would end up spending money. However, there have been problems with access to the skates when the business is closed.

Another issue is with the temperature. Both rinks will be lighted to allow for evening skates; however, it gets cold during the day and really cold at night. Neither rink has had a warming shed where people can shield themselves from the elements and continue skating for a longer time.

Staff believes that warming sheds would provide the solution to both of these problems and would provide for a much more enjoyable experience for our skaters.

We have researched available sheds and come up with three options for the Board's consideration. The Colorado Shed Company offers fully insulated sheds with wood interior walls. It also comes fully wired. The cost is \$18,013.48. Colorado Shed Company does have one shed ready for immediate delivery. The second shed would take four to six weeks to construct.

The Jamaica Cottage Shop shed is not finished on the interior, but for \$9,555 we could add insulation, sheathing, and electrical. This would bring the total cost to approximately \$29,251. Both sheds would need to be constructed.

The Cedarshed hut does not allow for interior finishes and is priced at \$10,629.

**Recommendation**

Staff recommends that the Marina purchase two of the Colorado Shed Company sheds. This is based on the fact that the shed provides all of the needed features and has one available for immediate delivery. It is also more affordable than the Jamaica Cottage Shop shed.

**Proposed Motion**

If the Board wishes to purchase warming huts, it may do so by adopting one of the following motions:

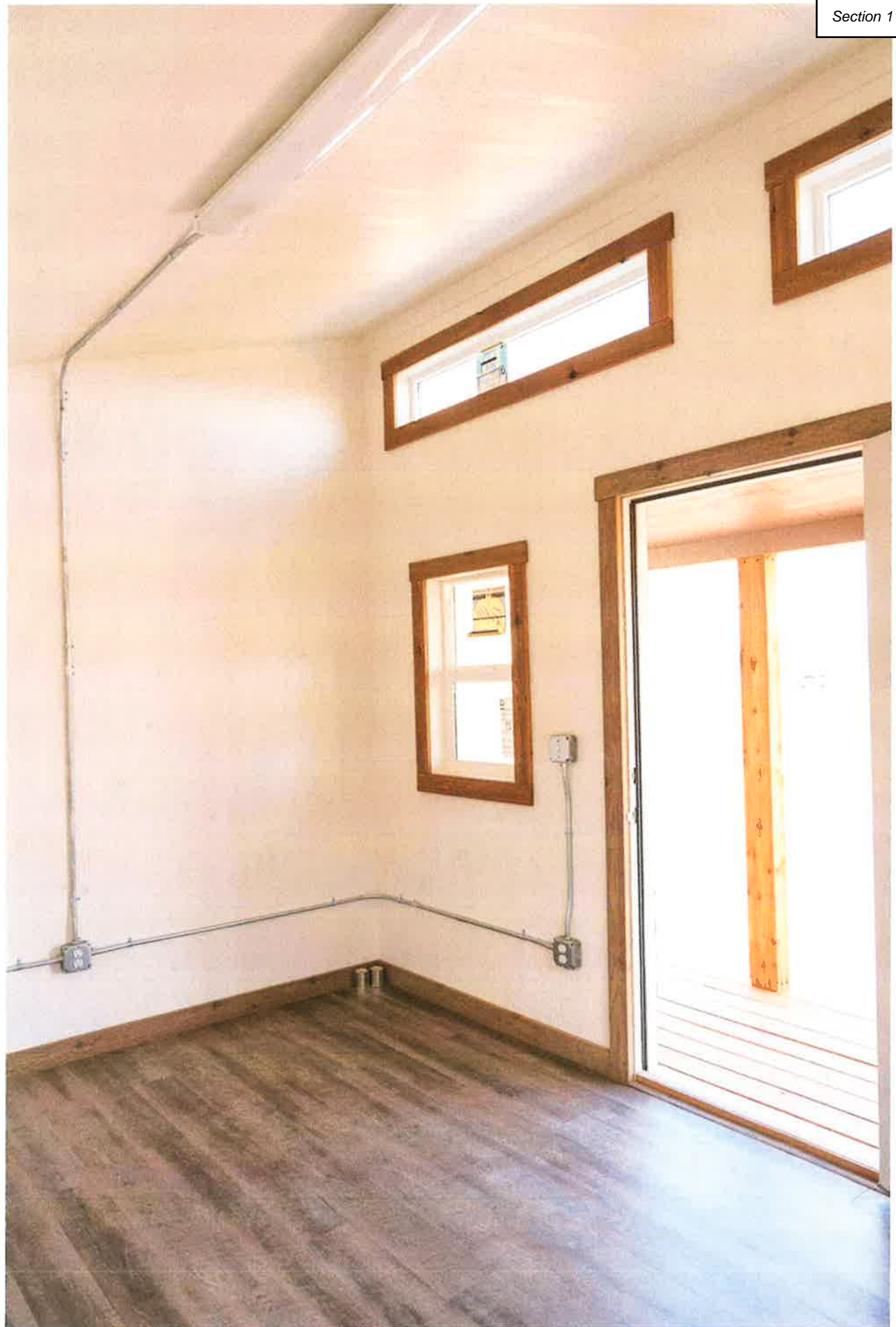
*I move to approve the purchase of (one or two) warming huts from (company name).*







Section 11, Item E.



# PURCHASE

Section 11, ItemE.



## INVOICE #

03-14400

Order Type

New - Off Lot Sale

Date

09/14/2023

Agent

Larissa Hoover

Invoice from:

**Colorado Shed Company**

155 Shoop Dr.  
Penrose, CO 81240  
(719) 372-7433

Ship to:

**Town of Grand Lake ...**

1026 Park Avenue  
Grand Lake, CO 80447  
(970) 531-9594  
mreed-tolonen@taglco.com

Dealer:

**Penrose**

155 Shoop Dr.  
Penrose, CO 81240  
(719) 372-7433

Description	Quantity	Total
<b>Outpost 14 x 14</b> Serial Number OP-1414-033023-007706 Siding: Duratemp - Painted - Buckskin, Trim: Duratemp - Painted - Buckskin, Roof: Metal - Black	1	\$16,603.48
<b>12"x60" White Insulated Transom Window (No Grids)</b>	2	Included
<b>24x36 White Insulated Window (No Grids)</b>	2	Included
<b>Basic Interior Finish</b>	1	Included
<b>High Rib Roof Metal</b>	1	Included
<b>Painted Duratemp Siding</b>	1	Included
<b>Surface Mount Electrical</b>	1	Included
<b>Window and Door Trim Painted Black</b>	1	Included

Colorado Shed Company and its agents are NOT responsible for permits, setbacks, restrictions, or covenants. PLEASE contact your local codes department or Homeowners Association. It is up to the customer to decide whether ground conditions are suitable for delivery. Colorado Shed Company is NOT responsible for yard or driveway damage. First 50 miles Free Delivery from the lot, thereafter \$5.00 per mile one way Free delivery and setup includes ONE TRIP, additional trips will incur CHARGES to the customer. Pilot cars may be needed per state wide load restrictions and the pilot car fees are not included in the free delivery. Unless stated otherwise, this order does not include ground anchors. First 50 miles Free Delivery From Lot Thereafter \$5.00 Per Mile.

Sheds sold with unfinished wood exteriors (unstained) will have no warranty if not stained within 30 days of delivery. Proof of stain purchase required.

Sheds are not designed to be used for living structures and may not meet living space code in all counties. Conversion of a shed into a living structure may void the warranty.

This price good for 14 days from date of quote. I, the customer, have read the disclosure, Terms And Conditions Of Sale, and fully accept the terms provided therein.

Subtotal	\$16,603.48
Taxes	\$0.00
(4) Duckbill Dirt Anchors Installed	\$180.00
Delivery	\$1,230.00

**Total \$18,013.48**

Amount Due Today **\$5,404.04**

Remaining Balance **\$12,609.44**

Sign

Date



Search...

Living

Livestock

Storage

Accessory Buildings

More



SPECIAL OFFER

Sale Price — \$19,696

The Pond House is a picturesque cottage that adds charm to any property. Its design is as versatile as it is lovable. It makes a perfect vacation rental, yoga studio, guest house, garden shed, or pool house. For a more personal touch, add a porch railing, asphalt shingles, or a cedar sunburst entry.



Order Now

Specifications

Options

About

Get Information

SIZE

12x24

PACKAGE

Complete Shell

The complete shell package boasts the full, weather tight, un-insulated envelope of this design.

Depending on the floor plan and design, Complete Shell Packages frequently include doors and windows.

Options for upgrading these features may be available in the configurator below.

Each design has a default set of specifications. You can configure your project to your needs below!

FORMAT



### Fully Assembled Buildings

Fully assembled prefabricated sheds and cottage buildings delivered exclusively to the northeast USA. If you don't see the floor plan you're looking for give us a call! Fully assembled projects are largely customizable and we'd be happy to work with you to meet your design needs.

Section 11, Item E.

Living

Livestock

Storage

Accessory Buildings

More

CALL

(tel:18022973760)

SPECIFICATIONS

CUSTOMIZE

ORDER

[↓ \(https://docs.jamaicacottageshop.com/POND-12X24-FA\\_SPECSHEET.pdf\)](https://docs.jamaicacottageshop.com/POND-12X24-FA_SPECSHEET.pdf)  
download spec sheet

✓ **Building Footprint:**

288 (sqft)

✓ **Recommended Foundation:**

8-10" Crushed Gravel

✎ **Overall Dimension:**

13'2"W x 21'8"L x 10'6"H

### FLOORPLAN, DOORS & WINDOWS

The floorplan(s) in the configurator below show the rough openings included and which doors and/or windows fit.

To add doors/windows not listed, additional lumber and modifications may be required.

**Special Features:**

(1) Wood Louvered Vent

### FLOOR SYSTEM

**Base:**

(2) 6x6x24' Skids (Option for No Floor—Sub Treated Sills)

**Floor Joists:**

2x6" rough sawn Hemlock Joists 24" On Center (Option to Upgrade)

**Floor Weight Rating:**

25 lbs/sqft. (Option to Upgrade)

**Floor Decking:**

¾" CDX Plywood Floor Decking, 1" rough sawn Hemlock Porch Decking (Options to Upgrade)

### WALLS

**Wall Framing:**

4x4" Hemlock Post and Beam Wall Framing

**Wall Height:**

82"

### SIDING

**Siding Material:**

1" rough sawn Pine Board & Batten (Options Available)

**Trim:**

1" rough sawn Pine Corner, Door & Window Trim & 2" rough sawn Pine Fascia & Shadow Trim

### PORCH

**Porch Size:**

48

### ROOF

**Roof Style:**

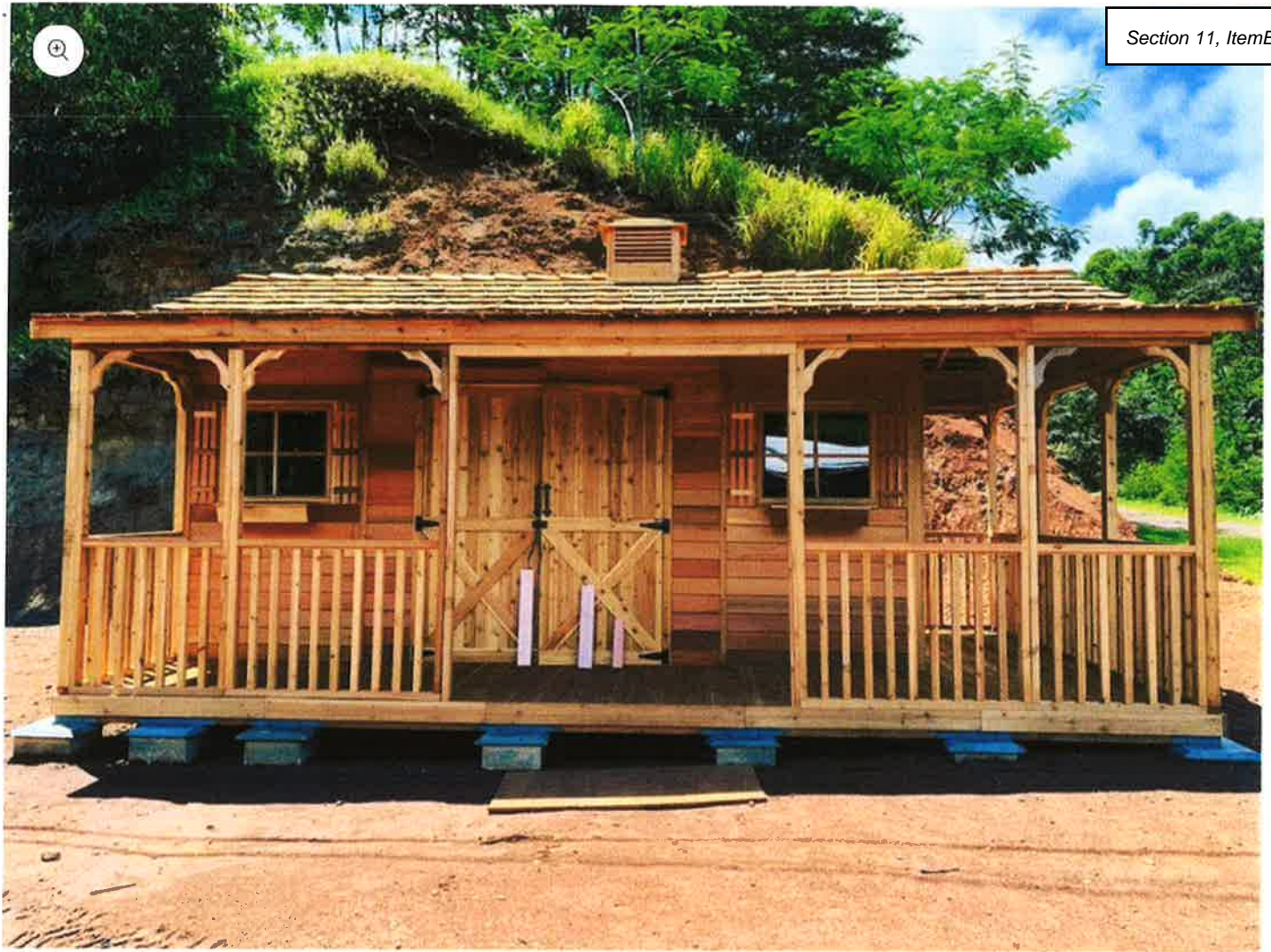
Gable

**Roof Pitch:**

4/12



Section 11, ItemE.



NaN/-Infinity >

CEDARSHED

# Modern Farmhouse Shed Kits

\$10,629.00 USD

Prices & Ordering

Farmhouse with Cedar Roof - 16'x16'

Quantity

- 1 +

Add to cart

[Buy with](#)

Section 11, Item E.

[More payment options](#)

**Makes a great outdoor guest bedroom shed!** The **Cedarshed Farmhouse** kit makes a terrific garden cottage or extra outdoor bedroom. Use it for a craft shed or backyard art studio. 7 ft high walls standard in the kit provides more overhead storage. The gable porch is an ideal spot for a couple of chairs and a small patio table. The uses are endless! **Free Shipping, Always!**

**OSB Roof Option:** Available with pre-framed roof panels with OSB sheathing on top. Install your choice of shingles or metal roofing.

**Farmhouse Style Kit Features:**

- Available in 4 sizes: 16'x12', 16'x14', 20'x12', 20'x14'
- 100% Western Red Cedar exterior finishing
- 7ft High pre-built wall panels
- Includes a 5 foot wide Double door
- Pre-shingled roof panels for cedar shingle model only
- 4' deep Ridge Porch
- Porch is 6ft high with 33" handrails
- Plywood floor with 2x4 cedar floor joist
- 2 Fixed windows
- Includes decorative shutters & planter boxes
- No cutting required
- All the required assembly hardware Included

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Grand Lake, CO 80447  
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To: Mayor Kudron and the Grand Lake Board of Trustees  
From: John Crone, Town Manager  
Re: Institution of a Recognition Bench Program  
Date: September 25, 2023

**Background**

The Town used to operate a program where people could purchase a memorial bench in recognition of deceased individuals for approximately \$350. The people could choose their message and the location for the bench. In 2020, the Town suspended this program because of first amendment concerns and maintenance concerns.

The Town could not regulate the message chosen for the bench. If someone wanted to, they could say whatever they wanted on the plaques. The Town was also concerned with the maintenance obligation assumed by the Town when accepting these benches. The cost only covered the purchase of one bench. When the benches wore out or were damaged, the responsibility for replacing or repairing the bench fell solely on the Town. Many of the people who purchased the memorial benches would become very upset if a bench was moved or removed for repairs.

Staff has identified an opportunity for the Town to continue with a “Recognition Bench” program. The program would allow the Town Board to pick recipients for a Recognition Bench. That thought is that this would allow the Board to show appreciation to those people who have shown a deep commitment to the Town. By allowing the Board to choose the recipients, there would not be any concerns with First Amendment issues. Since the Town would be paying for the benches and selecting their locations, it would also alleviate any issues when the Town needs to remove the benches for repair or relocate them to a new location.

At this time, staff is only looking for approval to institute the program. It is anticipated that the Board will designate the first recipients at a future meeting.

**Proposed Motion**

If the Board wishes proceed with a Recognition Bench Program, it may do so by adopting one of the following motions:

*I move to instruct the Town Manager to implement a Recognition Bench Program.*



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To: Mayor Kudron and the Grand Lake Board of Trustees  
From: John Crone, Town Manager  
Re: Opting In to Proposition 123  
Date: September 11, 2023

**Background**

Proposition 123 was enacted by the voters of Colorado in 2022. The proposition contains provisions intended to create more affordable housing through additional funding and planning. The proposition establishes a three-year cycle of funding as well as future requirements for development review.

In order for a municipality to participate in this funding cycle, it must:

- 1) Identify a baseline number of affordable units in the municipality (including both existing deed restricted and naturally occurring affordable units);
- 2) Increase their baseline number on average 3% per year through the 3-year cycle; and
- 3) Adopt a “Fast Track” permit approval process for Affordable Housing by November 2026 to continue eligibility for funding.

Grand Lake’s approach in this first commitment cycle will be to meet the minimum baseline commitment to participate. Grand Lake is relying on the State’s Baseline tool to determine the number of units that we need to commit to building. The State’s baseline tool indicates that we currently have 76 for sale and rental units that can be deemed affordable.

In order to qualify for Proposition 123 money, the Town needs to commit to a 3-year total of 8 Affordable Housing units to be created (2.3/year on average) by December 31, 2026. We currently have six units under construction at Portal Crossing.

Proposition 123 requires the Town to file a commitment specifying how it will increase a combination of its newly constructed affordable housing units and its existing units converted to affordable housing over its determined baseline number of affordable housing units by 3% each year. The DOH interprets this to mean as long as the municipality demonstrates a 9% increase over the baseline at the end of the 3-year commitment period ending on December 31, 2026, even if a 3% increase may is not achieved in a year during that time frame.

If a commitment is not filed by November 1, 2023, then the Town and any development project in its jurisdiction are ineligible to receive any funding established by Proposition 123 during the 2024 calendar year. If this is to occur, the Town may file a commitment by November 1, 2024, for a 2-year commitment to increase its affordable housing stock by a total of 6% by December 31, 2026.

If the Town is unable to meet its 9% total commitment by December 31, 2026, then it and any development project in our jurisdiction are ineligible to receive any funding established by Proposition 123 for calendar year 2027. The good news is it may file a new commitment by November 1, 2027, for a 2-year commitment to increase its affordable housing stock by a total of 6% by December 31, 2029.





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As the Town works to package its commitment and file it with DOH by November 1, 2023, it does not have to include verification of a “fast-track approval process” in this initial commitment. This will be a requirement in future commitments starting with the one due by November 1, 2026. However, Proposition 123 does provide that for this first commitment and future ones, “local governments should prioritize high-density housing, mixed-income housing, and projects consistent with the goal of environmental sustainability, when appropriate, and should prioritize affordable housing in communities in which low concentrations of affordable housing exist.”

**Recommendation**

It is important that the Town files its commitment to opt-in to the Proposition 123 funding sources. There are hundreds of millions of dollars that will be available through this program, and it is very important that the Town is eligible for this money as we look to expand our workforce housing.

**Proposed Motion**

If the Board wishes adopt the commitment to provide eight affordable housing units by the end of 2026 and opt in to the Proposition 123 funding , it may do so by adopting one of the following motions:

*I move to instruct the Town Manager to file the necessary paperwork with the state recognizing our commitment to provide eight affordable housing units by the end of 2026 and opting in to eligibility for Proposition 123 funding.*