



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, September 11, 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*

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

<https://us06web.zoom.us/j/88350499315>

You can also dial in using your phone.

United States: 719 359 4580

Access Code: 883 5049 9315

WORK SESSION 4:30 PM

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
 - A. Forest Service Update
 - B. Discussion of Lakefront Property

EVENING MEETING 6:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Announcements
4. Roll Call
5. Conflicts of Interest
6. Manager's Report
7. Public Comments (Limited to 3 Minutes)
8. Consideration to Approve Meeting Minutes
 - A. August 28, 2023
9. Consideration to Approve Accounts Payable
 - A. September 11, 2023
10. Consideration to Approve Accounts Payable
 - A. 2024 Draft Budget
11. Items of Discussion
 - A. 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
 - B. Consideration to Approve Resolution 31-2023, Setting Certain Fees for the Juniper Library's Use of the Community House on September 28, 2023
 - C. Consideration to Approve Resolution 32-2023, Setting Certain Fees for the Grand Arts Council's Use of the Community House on December 30, 2023
 - D. Consideration to Approve a Special Event Liquor Permit for the Grand Arts Council, "Comedy Night" on December 30th at the Grand Lake Community House
 - E. Consideration of Ordinance 09-2023, Amending Town Code Chapter 7 Article 6, Nuisance Offenses
 - F. Consideration of Contract Revision with Acord Asphalt, for Asphalt Road Repair & Repaving
 - G. Consideration of Letter of Support for Mountain Parks Electric
 - H. Marijuana Lottery Phase Update
12. Future Items for Consideration
13. Mayor's Report
14. Adjourn Meeting



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

Monday, August 28, 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 6:02 P.M. in the Town Hall Board Room.

B. Pledge of Allegiance

Mayor Kudron led everyone in reciting the Pledge of Allegiance.

C. Announcements

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

D. Roll Call

Mayor Kudron, Mayor Pro-Tem Bergquist, Trustees Arntson, Bishop, Causseaux, Sobon, and Town Clerk Carrell, were present.

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

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

E. Conflicts of Interest

None.

F. Manager's Report

There was no Managers Report provided, as Town Manager Crone was out due to illness.

G. Public Comments (Limited to 3 Minutes)

None.

H. Consideration to Approve Meeting Minutes

4. July 24, 2023

5. August 14, 2023

Presented by Town Clerk Carrell.

Trustee Arntson made a motion to approve the meeting minutes for July 24, 2023, and August 14, 2023. Trustee Bishop seconded the motion. Town Clerk Carrell called the vote:

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

I. Consideration to Approve Accounts Payable

6. August 28, 2023

Presented by Town Treasurer Wilson.

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

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

J. Financial Review

1. July Financials & June Sales Tax

Presented by Town Treasurer Wilson.

K. Items of Discussion

1. Quasi-Judicial (Public Hearing): Consideration to Grant an Encroachment License for a Retaining Wall into the Town's Right of Way Located Adjacent to 1204 West Portal Rd., Grand Lake, Colorado.

Continued to future meeting, item will require a re-notice.

2. Quasi Judicial (Public Hearing): Consideration to Grant an Variance to Height Regulations for Retaining Walls at 1204 West Portal Rd, Grand Lake, Colorado.

Continued to future meeting, item will require a re-notice.

3. Consideration of a Letter of Request on Behalf of the Northwest Transportation Planning Region

Presented by Mayor Kudron.

Mayor Pro-Tem Bergquist made a motion supporting the Northwest Transportation Planning Regions opposition to the modification of the TPR MPO boundaries in CDOT Region Three. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

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

Presented by Mayor Kudron.

Trustee Sobon made a motion to continue Ordinance 09-2023, amending Town Code Chapter 7 Article 6, Nuisance Offenses, to the September 11th Board of Trustees meeting. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

5. Consideration of Bids for Asphalt Road Repair & Repaving Projects

Presented by Public Works Director Reed-Tolonen.

Trustee Arntson made a motion to go into contract with Acord Asphalt, for asphalt road repair and repaving projects. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

6. Consideration of Approval to Apply for GOCO Grant on behalf of Grand Lake Area Historical Society

Presented by Jim Cervenka from the Grand Lake Area Historical Society.

Trustee Arntson made a motion to apply for the GOCO Grant on behalf of Grand Lake Area Historical Society. Contribute \$12,000.00 for sewer and additional electrical service expenses for the proposed public restroom in the Esluk Store. Include in the Town 2024 Budget a line item that would be a GOCO match towards the development of history park, pavilion, and park amenities of roughly \$25,000.00. Trustee Bishop seconded the motion. Town Clerk Carrell called the vote:

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

L. Future Items for Consideration

-Retreat Agenda

M. Mayor's Report

Change seems to be constant around here, but one thing that has been painful is the realization as change happens people come in and out of this little town. There is no right way to tell these people thank you for what they have contributed over the years, but if you see them around town before they depart, please say thank you.

This place takes a lot more than a board, town staff, rotary club, cemetery committee, chamber, women's club, gentlemen's club, etc. to work. The challenge to the Trustees is to ask people to get involved in our community, find the new wave of volunteers.

N. Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e), to Receive Advice from the Town Attorney and Instruct Negotiators in Connection with a Dispute Related to the Town's Use of the Alley in Block 3, Town of Grand Lake

Trustee Arntson made a motion to move into executive session pursuant to C.R.S. 24-6-402(4)(b) and (e), to receive advice from the town attorney and instruct negotiators in connection with a dispute related to the Town's use of the alley in Block 3, Town of Grand Lake. Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

O. Adjourn Meeting

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

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

This meeting of the Board of Trustees was adjourned at 8:19 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 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 2nd and 4th Monday of each month by request



TO: Mayor Kudron and Town Trustees

FROM: John Crone, Town Manager/Budget Officer
Heike Wilson, Town Treasurer

DATE: September 11, 2023

RE: Presentation of the 2024 Budget

We are presenting the draft of the 2024 budget ahead of the budget workshop(s) for everyone to have time to look it over. This also fulfills CRS 29-1-105 requirements. This is the first draft, and it is expected that line items will change before and after the workshop(s).

Proposed Schedule

September 21 – publish of “Notice of Budget” for Public hearing on October 23rd CRS 29-1-106-(1)

October 9th BOT workshop with department heads to answer any questions you may have

October 23rd Public Hearing on proposed budget

Nov. 13th BOT to adopt 2024 Budget

Methods of preparing Budget

The budget is mostly based on the 2023 budget and YTD estimates and known expenses. We anticipate sales tax revenues to remain flat for 2024, not knowing when a marijuana store will open, we kept this tax number low, property tax was calculated off the Mill Levy preliminary assessed property values from GC which will show a 70% increase; Each department researched and proposed their budget with some modifications by the Town Manager. We expect to see increases in expenses such as employee related expenses such as workman’s comp, utilities, fireworks and supplies. We have also combined some of the Parks line items with Public Works such as personnel, tools, and equipment since they are shared expenses.

	A	B	C	D	E	F	G	H
			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
2								
3								
4								
5								
6	General Fund Beginning Balance		\$3,056,705	\$3,225,214	\$2,937,224	\$2,937,224	\$2,417,487	
7								
8	Operating Budget							
9	General Revenue		\$3,246,928	\$3,669,820	\$3,393,340	\$3,272,723	\$3,543,840	
10	Operations		(\$3,529,849)	(\$3,294,624)	(\$3,416,817)	(\$3,496,301)	(\$3,460,975)	
11	Debt Service		(\$313,096)	(\$311,685)	(\$129,615)	(\$130,000)	(\$127,050)	
12	Total Operating Budget		(\$596,017)	\$63,512	(\$153,092)	(\$353,579)	(\$44,185)	
13								
14	Capital Budget							
15	Capital Revenue		\$401,421	\$494,914	\$227,241	\$231,371	\$0	
16	Capital Outlay		(\$1,170,221)	(\$846,415)	(\$710,516)	(\$397,530)	(\$305,000)	
17	Total Capital Budget		(\$768,800)	(\$351,501)	(\$483,275)	(\$166,159)	(\$305,000)	
18								
19	Revenues Over (Under) Expenditures		(\$1,364,817)	(\$287,990)	(\$636,367)	(\$519,737)	(\$349,185)	
20	Appropriate From (To) Fund Balance		\$1,364,817	\$287,990	\$636,367	\$519,737	\$349,185	
21								
22	General Fund Ending Balance		\$1,691,888	\$2,937,224	\$2,300,857	\$2,417,487	\$2,068,302	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
23	Summation - General Fund Expenditures By Department							
24								
25								
26	Cemetery Committee		\$11,550	\$11,335	\$8,000	\$8,000	\$8,000	
27								
28	Planning Commission/Board of Adjustments		\$90,000	\$91,717	\$41,600	\$45,780	\$49,100	
29								
30	Greenways Committee		\$51,585	\$57,088	\$68,918	\$63,962	\$71,368	
31								
32	Board of Trustees		\$132,600	\$211,337	\$111,950	\$111,150	\$116,750	
33								
34	Administration							
35	Personnel		\$503,428	\$525,127	\$613,838	\$659,556	\$705,303	
36	Operations		\$1,029,534	\$942,707	\$596,432	\$596,337	\$464,032	
37		Administration Subtotal	\$1,532,962	\$1,467,834	\$1,210,270	\$1,255,893	\$1,169,335	
38								
39	Public Safety							
40	Operations		\$282,000	\$222,333	\$277,858	\$291,800	\$291,800	
41		Public Safety Subtotal	\$282,000	\$222,333	\$277,858	\$291,800	\$291,800	
42								
43	Public Works							
44	Personnel		\$457,865	\$527,948	\$613,338	\$707,151	\$796,470	
45	Operations		\$385,000	\$248,466	\$426,700	\$457,700	\$326,600	
46		Public Works Subtotal	\$842,865	\$776,414	\$1,040,038	\$1,164,851	\$1,123,070	
47								
48	Grand Lake Center							
49	Revenues		\$59,600	\$99,408	\$67,000	\$93,384	\$105,000	
50	Personnel		\$177,298	\$181,680	\$218,060	\$231,952	\$289,192	
51	Operations		\$144,022	\$123,535	\$154,358	\$153,051	\$140,060	
52	Capital		\$0	\$0	\$0	\$0	\$0	
53	Grand Lake Center Expenditures		\$321,320	\$305,215	\$372,418	\$385,003	\$429,252	
54		Grand Lake Center Totals	(\$261,720)	(\$205,807)	(\$305,418)	(\$291,619)	(\$324,252)	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
55								
56	Parks							
57	Personnel		\$69,717	\$62,987	\$80,124	\$0	\$0	
58	Operations		\$195,250	\$88,364	\$205,640	\$169,862	\$202,300	
59		Parks Subtotal	\$264,967	\$151,351	\$285,764	\$169,862	\$202,300	
60								
61	Debt Service		\$313,096	\$311,685	\$129,615	\$130,000	\$127,050	
62								
63	Capital Outlay		\$1,170,221	\$846,415	\$710,516	\$397,530	\$305,000	
64								
65	All Department/Committees							
66	Personnel Total*		\$1,208,308	\$1,297,742	\$1,525,360	\$1,598,659	\$1,790,965	
67	Operations Total*		\$2,321,541	\$1,996,882	\$1,891,456	\$1,897,642	\$1,670,010	
68	Debt Service Total*		\$313,096	\$311,685	\$129,615	\$130,000	\$127,050	
69	Capital Outlay Total		\$1,170,221	\$846,415	\$710,516	\$397,530	\$305,000	
70								
71		Total General Fund Expenditures	\$5,013,166	\$4,452,723	\$4,256,947	\$4,023,831	\$3,893,025	

	A	B	C	D	E	F	G	H
			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
2								
72	Summation - Water Enterprise Fund Revenues and Expenditures							
73								
74								
75	Water Enterprise Fund Beginning Balance		\$1,805,981	\$1,889,293	\$2,045,880	\$2,045,880	\$2,155,027	
76								
77	Revenues							
78	Operations Revenue		\$602,500	\$707,659	\$688,500	\$765,844	\$713,500	
79	Capital Revenue		\$30,000	\$65,000	\$32,500	\$52,000	\$13,000	
80	Total Revenues		\$632,500	\$772,659	\$721,000	\$817,844	\$726,500	
81								
82	Expenditures							
83	Operations		(\$663,622)	(\$496,398)	(\$582,589)	(\$570,812)	(\$683,178)	
84	Debt Service		(\$94,788)	(\$94,788)	(\$94,788)	(\$94,788)	(\$99,154)	
85	Capital Outlay		(\$1)	(\$24,886)	(\$48,000)	(\$43,098)	\$0	
86	Total Expenditures		(\$758,411)	(\$616,072)	(\$725,377)	(\$708,698)	(\$782,332)	
87								
88	Revenues Over (Under) Expenditures		(\$125,911)	\$156,588	(\$4,377)	\$109,147	(\$55,832)	
89	Appropriate From (To) Fund Balance		\$125,911	(\$156,588)	\$4,377	(\$109,147)	\$55,832	
90								
91	Water Enterprise Fund Ending Balance		\$1,680,070	\$2,045,880	\$2,041,503	\$2,155,027	\$2,099,195	

	A	B	C	D	E	F	G	H
			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
2								
92								
93			Summation - Marina Enterprise Fund Revenues and Expenditures					
94								
95	Marina Enterprise Fund Beginning Balance		\$1,016,255	\$892,451	\$780,452	\$780,452	\$794,510	
96								
97	Revenues		\$470,200	\$436,086	\$368,084	\$416,061	\$440,784	
98								
99	Expenditures							
100	Operations		(\$425,161)	(\$352,356)	(\$373,698)	(\$394,504)	(\$423,612)	
101	Debt Service		\$0	\$0	\$0	\$0	\$0	
102	Capital Outlay		(\$280,000)	(\$195,729)	(\$80,000)	(\$7,500)	(\$100,000)	
103	Total Expenditures		(\$705,161)	(\$548,085)	(\$453,698)	(\$402,004)	(\$523,612)	
104								
105	Revenues Over (Under) Expenditures		(\$234,961)	(\$111,999)	(\$85,614)	\$14,058	(\$82,828)	
106	Appropriate From (To) Fund Balance		\$234,961	\$111,999	\$85,614	(\$14,058)	\$82,828	
107								
108	Marina Enterprise Fund Ending Balance		\$781,294	\$780,452	\$694,838	\$794,510	\$711,682	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
109	Summation - Pay-As-You-Throw (PAYT) Enterprise Fund Revenues and Expenditures							
110								
111								
112	PAYT Enterprise Fund Beginning Balance		\$146,333	\$160,234	\$177,155	\$177,155	\$193,339	
113								
114	Revenues		\$79,050	\$76,671	\$79,300	\$78,300	\$80,000	
115								
116	Expenditures							
117	Operations		(\$64,040)	(\$59,750)	(\$72,066)	(\$62,116)	(\$72,176)	
118	Capital Outlay		\$0	\$0	(\$20,000)	\$0	\$0	
119	Total Expenditures		(\$64,040)	(\$59,750)	(\$92,066)	(\$62,116)	(\$72,176)	
120								
121	Revenues Over (Under) Expenditures		\$15,010	\$16,921	(\$12,766)	\$16,184	\$7,824	
122	Appropriate From (To) Fund Balance		(\$15,010)	(\$16,921)	\$12,766	(\$16,184)	(\$7,824)	
123								
124	PAYT Enterprise Fund Ending Balance		\$161,343	\$177,155	\$164,389	\$193,339	\$201,163	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
125	Summation - Capital Improvement Fund Revenues and Expenditures							
126								
127								
128	Capital Improvement Fund Beginning Balance		\$522,253	\$268,067	\$673,272	\$673,272	\$716,997	
129								
130	Revenues		\$617,252	\$695,791	\$590,250	\$614,000	\$595,000	
131								
132	Expenditures							
133	Operations		\$0	(\$275)	(\$313,300)	(\$293,275)	(\$1,000)	
134	Debt Service		(\$278,950)	(\$275,500)	(\$277,050)	(\$277,000)	(\$278,450)	
135	TABOR Reserve		\$0	\$0	\$0	\$0	\$0	
136	Capital Outlay		(\$165,000)	(\$14,811)	\$0	\$0	\$0	
137	Total Expenditures		(\$443,950)	(\$290,586)	(\$590,350)	(\$570,275)	(\$279,450)	
138								
139	Revenues Over (Under) Expenditures		\$173,302	\$405,204	(\$100)	\$43,725	\$315,550	
140	Appropriate From (To) Fund Balance		(\$173,302)	(\$405,204)	\$100	(\$43,725)	(\$315,550)	
141								
142	Capital Improvement Fund Ending Balance		\$695,555	\$673,272	\$673,172	\$716,997	\$1,032,547	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
3			12/31/2022		12/31/2023		12/31/2024	
4		General Fund - Revenues						
5		Taxes						
6	10-311-100	Property Taxes	\$401,968	\$400,443	\$396,673	\$386,806	\$551,550	2023 Mill Levy = 6.812- Assessed value \$81M see Certification
7								
8	10-311-110	Specific Ownership	\$15,000	\$24,660	\$15,000	\$18,000	\$18,000	Property tax on vehicles
9	10-311-120	Interest & Penalty-Prop Taxes	\$300	\$1,042	\$300	\$700	\$300	
10	10-311-130	Motor Vehicle Use & Sales Tax	\$40,000	\$75,175	\$40,000	\$40,000	\$40,000	4% - Use (sales) tax on vehicles - from Clerk & Rec
11	10-311-140	Sales Tax 4%	\$2,461,018	\$2,601,855	\$2,337,968	\$2,337,000	\$2,337,968	4%
12	10-311-150	Building Use Tax	\$45,000	\$56,281	\$25,000	\$20,000	\$25,000	Revenue based on permits
13	10-311-160	Cigarettes-Select Sales Tax	\$3,000	\$2,952	\$3,000	\$3,000	\$3,000	Agreement between State and tobacco companies per C.R.S. 39-22-623
14	10-316-170	Franchise Cable	\$10,000	\$25,682	\$20,000	\$20,000	\$20,000	5% gross revenues, paid quarterly
15	10-316-171	Franchise Telephone	\$10,000	\$4,146	\$5,000	\$10,000	\$10,000	\$1/mo. per account, paid quarterly
16	10-316-172	Franchise Electric	\$30,000	\$34,185	\$35,000	\$35,000	\$35,000	2%, paid quarterly
17	10-316-173	Franchise Natural Gas	\$11,000	\$26,365	\$15,000	\$20,000	\$25,000	3% gross revenues, paid monthly
18	TBD	Marijuana Tax					\$10,000	50% of this revenue will go to ATF at YE
19			\$3,027,286	\$3,252,786	\$2,892,941	\$2,890,506	\$3,075,818	
20		Licenses & Permits						
21	10-321-100	Liquor License Fee	\$4,500	\$9,845	\$3,750	\$7,894	\$4,500	
22	10-321-120	Sales Tax License \$5	\$500	\$505	\$425	\$425	\$425	\$5 Town Sales Tax Licenses
23	10-321-130	Motor Vehicle License (rural)	\$2,000	\$2,510	\$2,000	\$2,000	\$2,500	Road & Bridge registration fees
24	10-321-140	Sign Permit	\$300	\$195	\$100	\$275	\$500	Includes Town Off Premise Sign Fees
25	10-321-150	Grading Permit	\$200	\$70	\$50	\$100	\$100	
26	10-321-160	Animal License	\$150	\$55	\$50	\$80	\$50	
27	10-321-170	Encroachment Fees	\$400	\$940	\$400	\$0	\$400	
28	10-321-175	Business License Commission	\$30,000	\$28,837	\$30,000	\$25,000	\$30,000	
29	10-321-180	Nightly Rental License \$600	\$50,000	\$73,522	\$50,000	\$75,000	\$80,000	STR software \$150 per license. Remaining revenue transferred to Attainable Housing Fund at year end, funds usually given to Chamber (\$30K) approx 120 active
30	10-321-190	Boardwalk Sales Permit	\$150	\$0	\$150	\$25	\$25	
31	TBD	Marijuana license					\$7,000	
32			\$88,200	\$116,479	\$86,925	\$110,799	\$125,500	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
33		General Fund - Revenues						
34		Intergovernmental						
35	10-335-130	Grand Cnty Road & Bridge	\$6,492	\$9,520	\$9,520	\$9,520	\$9,520	2022 quarterly payment \$2380
36	10-335-200	Highway User Tax Fund	\$30,000	\$33,097	\$31,952	\$30,000	\$32,000	
37	10-335-800	Conservation Trust Fund	\$2,000	\$2,603	\$3,000	\$3,000	\$3,000	
38	10-335-900	Other Intergovernmental	\$1,000	\$2,198	\$1,000	\$1,000	\$1,000	State Severance Tax & Federal Mineral Funds
39			\$39,492	\$47,418	\$45,472	\$43,520	\$45,520	
40								
41		Charges for Services						
42	10-341-100	Court Fees	\$0	\$0	\$0	\$0	\$0	
43	10-341-200	Cemetery	\$3,200	\$12,375	\$12,000	\$12,000	\$12,000	Perpetual Care & Reservation Fees
44	10-341-900	Cemetery Excavating Fee	\$0	\$4,600	\$6,000	\$1,500	\$6,000	
45	10-341-300	Zoning & Subdivision Review	\$2,000	\$3,875	\$2,000	\$5,729	\$3,000	
46	10-341-400	Attainable Housing Fee	\$2,000	\$22,184	\$2,000	\$8,174	\$4,000	Based on new construction paid at building permit pick-up
47	10-341-500	EV Charging Station Revenue	\$300	\$4,348	\$4,000	\$4,000	\$4,000	
48	10-341-600	Fuel Depot Surcharge	\$1,000	\$2,830	\$2,000	\$2,000	\$2,000	
49	10-341-625	Spec Ev/Material Recovery Fee	\$0	\$0	\$0	\$0	\$0	
50	10-341-700	Copies/Faxes/Soda	\$100	\$0	\$0	\$8	\$0	
51	10-341-850	Nightly Rental App Fee \$165	\$1,200	\$6,025	\$5,000	\$3,306	\$2,000	baased on new STR's. Reducing to anticipate less property transfers
52	10-350-101	GL Center - Rental Fees	\$17,600	\$16,404	\$15,000	\$15,000	\$15,000	
53	10-350-111	GL Center - (T) Merch Sales	\$0	\$0	\$0	\$0	\$0	
54	10-350-115	GL Center - (N) Merch Sales	\$0	\$0	\$0	\$0	\$0	
55	10-350-121	GL Center - Memberships	\$30,000	\$62,778	\$40,000	\$65,000	\$70,000	
56	10-350-131	GL Center - Rec Fees	\$12,000	\$14,105	\$12,000	\$12,000	\$15,000	
57	10-350-201	GL Center - Donations	\$0	\$6,121	\$0	\$1,384	\$0	
58	10-350-202	GLC Events	\$0	\$0	\$0	\$0	\$5,000	Buffalo 5K
59			\$69,400	\$155,645	\$100,000	\$130,100	\$138,000	
60		Fines and Forfeitures						
61	10-351-100	Ordinance/Traffic Fines	\$0	\$205	\$1,500	\$185	\$500	
62								
63		Fees and Leases						
64	10-353-180	Rent - Visitors Center	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	VC Service Agreement requirement for Maintenance on VC; See 10-415-723. 4 payment of 625
65								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
66		General Fund - Revenues						
67		Net Investment Income						
68	10-355-100	Interest Revenue	\$5,000	\$29,743	\$10,000	\$80,000	\$50,000	interest rates are increasing
69								
70		Other Revenue						
71	10-334-900	Grants - Other	\$0	\$10,000	\$250,000	\$0	\$100,000	Boetcher grant for space to create
72	10-360-130	Municipal Fee	\$50	\$11	\$0	\$10	\$0	Muni fee penalty not assessed anymore
73	10-360-140	Rent - Land, Buildings	\$10,000	\$6,990	\$4,000	\$4,541	\$6,000	Pavilion, Comm. House, Lakefront Park
74	10-360-160	Rent - Enterprise Fund Sites	\$0	\$2	\$2	\$0	\$2	Marina, PAYT
75	10-360-200	Misc. Revenues - General	\$5,000	\$48,039	\$0	\$10,561	\$0	2023 was dividends from CEBT
76			\$15,050	\$65,043	\$254,002	\$15,113	\$106,002	
77		Capital Specific Revenue						
78	10-360-110	Sale of Assets	\$25,000	\$0	\$25,000	\$29,130	\$0	
79	10-377-140	Grants - Capital	\$376,421	\$63,591	\$0	\$0	\$0	
80	10-377-160	Space to Create Revenue	\$0	\$335,000	\$0	\$0	\$0	
81	10-377-170	Insurance Proceeds dock	\$0	\$96,323	\$202,241	\$202,241	\$0	
82			\$401,421	\$494,914	\$227,241	\$231,371	\$0	
83		Total Revenues	\$3,648,349	\$4,164,734	\$3,620,581	\$3,504,094	\$3,543,840	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
84		General Fund - Expenditures						
85		Cemetery Committee						
86	10-410-211	Cemetery Supplies/Misc Exp	\$4,500	\$10,757	\$2,000	\$2,000	\$2,000	
87	10-410-215	Grave Markers	\$3,050	\$578	\$1,000	\$1,000	\$1,000	
88	10-410-242	Cemetery Maintenance	\$4,000	\$0	\$5,000	\$5,000	\$5,000	
89			\$11,550	\$11,335	\$8,000	\$8,000	\$8,000	
90								
91		Planning Commission/Board of Adjustments						
92	10-412-211	General Office Supplies	\$1,000	\$16	\$300	\$300	\$300	based on overall Admin General Office Supplies expense
93	10-412-311	Postage/Ads/Legal Notices	\$1,000	\$156	\$1,000	\$1,000	\$500	Reimbured by applicant
94	10-412-314	Purchased Services	\$18,000	\$14,838	\$18,000	\$18,000	\$18,000	RG assoc
95	10-412-319	Misc.-Planning Commission/BOA	\$1,000	\$0	\$300	\$300	\$300	
96	10-412-320	Computer Hardware	\$7,000	\$4,569	\$1,000	\$1,000	\$2,000	Tablet for permits and inspections
97	10-412-351	Planning Legal Services	\$6,000	\$35,596	\$10,000	\$16,000	\$12,000	Rezoning and development, Town expects reimbursement from developers for expenses incurred in connection with development.
98	10-412-370	Training/Travel	\$6,000	\$5,380	\$6,000	\$3,000	\$6,000	Planner in Admin, classes, online seminar
99	10-412-380	Comp Plan Update	\$50,000	\$31,163	\$5,000	\$6,180	\$10,000	
100			\$90,000	\$91,717	\$41,600	\$45,780	\$49,100	
101								
102		Greenways Committee						
103	10-414-211	General Supplies	\$6,000	\$9,656	\$10,334	\$13,727	\$15,000	Hilly Lawn Fuel and supplies
104	10-414-238	Trees/Shrubs/Plantings	\$6,500	\$2,475	\$10,334	\$1,735	\$5,000	
105	10-414-241	Arbor Day Supplies	\$250	\$0	\$250	\$500	\$500	
106	10-414-319	Contract Labor	\$38,535	\$44,957	\$48,000	\$48,000	\$50,868	Hilly Lawn contract for services
107	10-414-726	Miscellaneous Services	\$150	\$0	\$0	\$0	\$0	
108	10-414-870	Contingency	\$150	\$0	\$0	\$0	\$0	
109			\$51,585	\$57,088	\$68,918	\$63,962	\$71,368	
110								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
111		General Fund - Expenditures						
112		Board of Trustees						
113	10-413-142	Workers' Compensation	\$300	\$447	\$400	\$600	\$1,200	WC has doubled
114	10-413-211	Office/meeting supplies	\$2,400	\$6,731	\$5,000	\$5,000	\$5,000	
115	10-413-215	Elections	\$1,200	\$2,639	\$2,500	\$0	\$3,000	
116	10-413-316	Dues/Memberships	\$17,700	\$14,399	\$18,000	\$18,000	\$20,000	Empl Council, CAST, CML, NWCCOG/RRR/QQ, Club 20, 3 Lakes Watershed, GCWIN, I-70 Coalition, Arbor Day Foundation, Downtown CO Inc, Rky Mtn Conservancy, Grand Foundation Corporate Sponsorship
117	10-413-370	Training/Travel	\$7,500	\$1,286	\$7,500	\$7,500	\$7,500	CML
118	10-413-460	Long Range/Misc	\$500	\$0	\$500	\$500	\$1,000	BOT retreat facilitator and misc. expenses
119	10-413-461	Appreciation Program	\$3,000	\$6,670	\$9,000	\$9,000	\$12,000	Appreciation Dinner; Misc appreciation expenses
120	10-413-462	Computer Equipment	\$2,400	\$635	\$2,500	\$2,500	\$2,500	
121	10-413-463	Water Quality Issues	\$0	\$0	\$0	\$0	\$250	GCWIN - Continued toxin monitoring
122	10-413-465	Computer Software	\$1,000	\$3,180	\$1,200	\$1,200	\$1,200	Zoom
123	10-413-870	Board Contingency	\$250	\$104,000	\$250	\$250	\$250	
124	10-413-728	Miscellaneous Donations	\$45,000	\$20,000	\$13,750	\$13,750	\$10,000	\$5,000 for substance abuse counseling, \$5,000 for GCWC
125	10-413-843	Rocky Mtn Rep Theatre	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	Year 13 of 20
126	10-413-859	Grand Foundation	\$50,000	\$50,000	\$50,000	\$51,500	\$51,500	
127			\$132,600	\$211,337	\$111,950	\$111,150	\$116,750	
128		Subtotal Boards and Committees	\$285,735	\$371,477	\$230,468	\$228,892	\$245,218	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
129		General Fund - Expenditures						
130		Administration						
131		Personnel						
132	10-415-100	Gross Wages - Administration	\$348,886	\$356,805	\$378,347	\$409,656	\$439,727	
133	10-415-103	OT/Comp Time Buyout	\$0	\$5,285	\$500	\$1,500	\$1,000	
134	10-415-105	Bonus	\$7,000	\$8,500	\$7,000	\$7,000	\$7,000	
135	10-415-110	Gross Wages-Admin PT/Seasonal	\$26,411	\$0	\$0	\$0	\$0	
136	10-415-134	Alternative Benefit	\$6,600	\$6,000	\$6,600	\$6,600	\$6,600	
137	10-415-130	GL Center Membership Benifit	\$1,925	\$0	\$1,925	\$0	\$0	
138	10-415-132	ICMA Town Paid Benefit	\$30,456	\$28,584	\$30,268	\$34,000	\$35,178.16	8% Match
139	10-415-133	Health/Dental-Employee	\$34,487	\$62,725	\$81,120	\$80,000	\$85,000	Medical/Dental/Life/Vision
140	10-415-135	Dep Health/Dental	\$6,596	\$2,075	\$66,000	\$66,000	\$69,300	
141	10-415-136	Medical Benefit Allowance	\$7,412	\$13,986	\$8,400	\$12,000	\$10,000	HSR
142	10-415-141	Unemployment Insurance	\$1,142	\$651	\$1,135	\$800	\$879	.2% of wages
143	10-415-142	Workers' Compensation	\$1,061	\$1,539	\$3,600	\$12,000	\$15,000	
144	10-415-143	Social Security Match	\$25,491	\$31,603	\$23,457	\$24,000	\$27,263	6.2% of wages+Town ICMA
145	10-415-144	Medicare Match	\$5,961	\$7,374	\$5,486	\$6,000	\$6,376	1.45% of wages+Town ICMA
146	10-415-145	FAMILI Benefit Admin	\$0	\$0	\$0	\$0	\$1,979	
147			\$503,428	\$525,127	\$613,838	\$659,556	\$705,303	
148		Supplies						
149	10-415-211	General Office Supplies	\$5,000	\$12,231	\$8,000	\$8,000	\$9,000	
150	10-415-215	Computer Software	\$17,000	\$10,660	\$22,000	\$22,000	\$22,000	Firewall, Malware, Antivirus, Adobe, Caselle, O365
151	10-415-220	Computer Hardware	\$7,000	\$12,060	\$7,000	\$7,000	\$7,000	3 Computer replacements
152	10-415-226	Small Equipment	\$2,100	\$2,871	\$3,000	\$3,000	\$3,000	Copier lease
153			\$31,100	\$37,823	\$40,000	\$40,000	\$41,000	
154		Repairs and Maintenance						
155	10-415-231	Gas/Fuel	\$1,000	\$1,750	\$1,200	\$1,200	\$1,200	
156	10-415-232	Vehicle Maintenance	\$1,000	\$533	\$1,000	\$3,000	\$3,000	
157	10-415-233	Office Equipment Maintenance	\$2,500	\$1,989	\$2,500	\$2,500	\$3,000	
158	10-415-237	Building Maintenance	\$0	\$1,913	\$11,000	\$25,000	\$11,000	
159	10-415-238	Town Hall Furnishings	\$250	\$1,562	\$1,500	\$1,500	\$1,000	
160			\$4,750	\$7,747	\$17,200	\$33,200	\$19,200	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
161		General Fund - Expenditures						
162		Administration						
163		Purchased Services						
164	10-415-311	Postage/Freight	\$5,000	\$6,246	\$5,000	\$6,000	\$7,000	Meter lease + postage meter refills
165	10-415-312	Computer Services	\$62,000	\$42,266	\$50,000	\$50,000	\$50,000	Paychex, Executech, civic rec, gov.os
166	10-415-314	Ads & Legal Notices	\$5,000	\$5,741	\$5,000	\$1,500	\$5,000	
167	10-415-316	Dues & Memberships	\$1,650	\$3,086	\$1,650	\$2,000	\$1,650	APA, IIMC, CMCA, CCCMA, CAMCA, CGFOA, Amazon Prime, ALERT/SAM, ICMA
168	10-415-318	Janitorial Services	\$0	\$0	\$0	\$0	\$0	
169	10-415-319	Miscellaneous Services	\$5,000	\$128	\$3,200	\$3,200	\$3,200	
170	10-415-330	Bank Fees	\$1,500	\$1,033	\$1,500	\$500	\$500	Safe deposit box/returned checks/direct deposit fees
171			\$80,150	\$58,501	\$66,350	\$63,200	\$67,350	
172		Utilities						
173	10-415-341	Electric Utility	\$3,500	\$5,248	\$4,000	\$5,000	\$5,500	
174	10-415-342	Sewer Utility	\$1,000	\$1,217	\$1,000	\$1,500	\$1,600	
175	10-415-343	Water Utility	\$1,200	\$1,234	\$1,200	\$1,200	\$1,200	
176	10-415-344	Telephone/Internet Utility	\$7,500	\$8,913	\$7,500	\$10,000	\$11,000	Includes internet service, cell phone
177	10-415-345	Natural Gas Utility	\$2,500	\$4,670	\$6,000	\$6,000	\$6,500	
178	10-415-346	Website Hosting Services	\$800	\$611	\$800	\$2,100	\$2,500	Website Hosting
179	10-415-347	Recycling - Town Hall	\$1,300	\$182	\$0	\$305	\$500	Town clean up for electronics
180			\$17,800	\$22,073	\$20,500	\$26,105	\$28,800	
181		Professional Services						
182	10-415-351	Legal Services	\$85,000	\$39,386	\$30,000	\$50,000	\$30,000	
183	10-415-352	Audit	\$10,300	\$8,400	\$8,500	\$8,950	\$9,300	60% of audit -
184	10-415-353	Judge-Municipal Court	\$500	\$0	\$500	\$500	\$500	As-needed basis
185	10-415-355	Professional Services-Other	\$15,000	\$4,714	\$10,000	\$2,000	\$2,500	ABC Flex, Background checks
186			\$110,800	\$52,500	\$49,000	\$61,450	\$42,300	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
187		General Fund - Expenditures						
188		Administration						
189		Marketing						
190	10-415-560	Treasurer's Fees	\$8,039	\$8,018	\$9,000	\$9,000	\$9,000	2% of Property Taxes calculated from COV+Interest and Penalties
191	10-415-721	Chamber Service Agreement	\$32,732	\$32,732	\$35,232	\$35,232	\$35,232	\$32,732 for VC services by Chamber
192	10-415-722	BLC Fee Remittance	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	For marketing services by Chamber
193	10-415-723	Visitor Center Repairs & Maint	\$15,102	\$16,220	\$1,500	\$1,500	\$1,500	
194	10-415-724	NRL VC Op	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	For PT Visitor Center employee by Chamber
195	10-415-800	Attainable Housing Expenses	\$15,000	\$48,400	\$12,000	\$18,000	\$19,000	Increased to reflect increased cost
196	10-415-870	Contingency - General Admin	\$11,000	\$11,000	\$11,000	\$20,000	\$11,000	for Chamber general expenses
197	10-415-875	Marketing Contingency	\$150	\$0	\$0	\$0	\$0	
198	10-415-880	Chamber Public Relations	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
199	10-415-885	Town Events	\$10,000	\$10,000	\$12,500	\$12,500	\$12,500	
200	10-415-886	MSOB Expenses	\$481,311	\$486,126	\$0	\$0	\$0	
201	10-415-887	Continental Divide Trail	\$0	\$0	\$2,500	\$2,500	\$2,500	
202			\$651,334	\$690,496	\$161,732	\$176,732	\$168,732	
203		Other Expenses						
204	10-415-370	Training/Travel	\$10,750	\$9,677	\$13,000	\$15,000	\$13,000	Planner (\$750); Clerk (\$3,000); Treasurer (\$3,250); Code (\$750); Manager (\$3,000)
205	10-415-371	Misc Employee Expenses	\$14,000	\$3,437	\$15,000	\$15,000	\$15,000	Employee Enrichment
206	10-415-393	Document Recording	\$250	\$0	\$250	\$250	\$250	
207	10-415-394	Developer Reimbursement	\$1,000	\$0	\$1,000	\$0	\$0	
208	10-415-513	Property/Casualty Insurance	\$25,000	\$27,984	\$27,000	\$30,000	\$33,000	
209	10-415-514	Position Bonds	\$400	\$270	\$400	\$400	\$400	Employee/Trustee Blanket Bonds
210			\$51,400	\$41,367	\$56,650	\$60,650	\$61,650	
211		Transit						
212	10-415-385	Transit Service	\$40,000	\$0	\$40,000	\$0	\$0	
213	10-415-386	Transit Planning	\$10,000	\$0	\$10,000	\$0	\$0	
214			\$50,000	\$0	\$50,000	\$0	\$0	
215								
216		Economic Development Grants						
217	10-416-100	Trail Groomers	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	
218	10-416-250	Headwaters Trail Assoc- HTA	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
219	10-416-260	Grand Art Council	\$2,200	\$2,200	\$0	\$0	\$0	
220	10-416-261	Creative District	\$0	\$0	\$100,000	\$100,000	\$0	
221			\$32,200	\$32,200	\$135,000	\$135,000	\$35,000	Other grants moved to Grand Foundation line under BoT
222								
223		Subtotal Administration	\$1,532,962	\$1,467,834	\$1,210,270	\$1,255,893	\$1,169,335	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
224		General Fund - Expenditures						
225		Public Safety						
226		Purchased Services						
227	10-421-314	Dispatch Operations	\$25,000	\$20,858	\$20,858	\$34,800	\$34,800	
228	10-421-339	Sheriff's Contract	\$257,000	\$201,475	\$257,000	\$257,000	\$257,000	
229		Subtotal Public Safety	\$282,000	\$222,333	\$277,858	\$291,800	\$291,800	
230								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
231		General Fund - Expenditures						
232		Public Works						
233		Personnel						
234	10-431-100	Gross Wages PW/Parks	\$262,163	\$301,712	\$345,630	\$420,000	\$460,097	Putting PW and Parks wages together since they operate together with same
235	10-431-103	OT/Comp Time Buyout	\$16,875	\$35,296	\$40,000	\$40,000	\$40,000	
236	10-431-105	Bonus	\$4,000	\$9,950	\$5,000	\$7,000	\$7,000	
237	10-431-111	On Call Pay	\$24,833	\$17,700	\$10,350	\$18,250	\$18,250	
238	10-431-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
239	10-431-317	Uniform Allowance	\$2,640	\$3,475	\$2,940	\$3,600	\$3,600	
240	10-431-132	ICMA Town Paid Benefit	\$24,571	\$18,386	\$20,000	\$20,000	\$25,000	8% Maximum
241	10-431-133	Health/Dental-Employee	\$68,000	\$77,112	\$70,720	\$80,000	\$91,500	Medical/Dental/Life/Vision
242	10-431-135	Dep Health/Dental	\$6,552	\$14,694	\$48,240	\$48,000	\$53,000	
243	10-431-136	Medical Benefit Allowance	\$4,800	\$5,534	\$4,800	\$4,800	\$5,000	
244	10-431-141	Unemployment Insurance	\$921	\$478	\$1,157	\$1,000	\$1,037	.2% of wages + On Call
245	10-431-142	Workers' Compensation	\$19,013	\$13,159	\$35,000	\$35,000	\$50,000	
246	10-431-143	Social Security Match	\$19,043	\$24,681	\$23,909	\$23,909	\$32,138	6.2% of wages + Town ICMA + On Call
247	10-431-144	Medicare Match	\$4,454	\$5,773	\$5,592	\$5,592	\$7,516	1.45% of wages + Town ICMA + On Call
248	10-431-145	FAMILI Benefit PW	\$0	\$0	\$1,555	\$0	\$2,333	
249			\$457,865	\$527,948	\$613,338	\$707,151	\$796,470	
250		Supplies						
251	10-431-222	General Supplies	\$7,000	\$1,536	\$7,000	\$7,000	\$7,000	
252	10-431-224	Safety Supplies	\$7,000	\$1,511	\$7,000	\$7,000	\$12,000	Cirsa requested confined space gas meters
253	10-431-226	Vehicle Supplies	\$4,000	\$0	\$4,000	\$4,000	\$6,000	purchase traffic counter
254	10-431-227	Small Tools	\$8,000	\$3,854	\$5,000	\$7,500	\$7,500	combining PW and Parks parks was \$2500
255			\$26,000	\$6,900	\$23,000	\$25,500	\$32,500	
256		Repairs and Maintenance						
257	10-431-231	Gas/Fuel/Liquids	\$25,000	\$38,402	\$30,000	\$35,000	\$40,000	to intipate fuel increase
258	10-431-232	Vehicle Maintenance	\$10,000	\$21,046	\$10,000	\$10,000	\$10,000	
259	10-431-233	Equipment Maintenance	\$28,000	\$20,891	\$25,000	\$25,000	\$37,500	combining PW and Parks parks was
260	10-431-235	Tires/Chains	\$15,000	\$4,200	\$15,000	\$15,000	\$15,000	
261	10-431-236	Misc. Bridge Work	\$5,000	\$0	\$5,000	\$5,000	\$1,000	
262	10-431-237	Building Maintenance	\$6,000	-\$1,806	\$6,000	\$6,000	\$6,000	
263	10-431-238	Street Light Maintenance	\$3,000	\$240	\$3,000	\$3,000	\$2,000	
264	10-431-239	Miscellaneous Maintenance	\$3,000	\$59	\$2,500	\$2,500	\$2,500	
265	10-431-242	Road Maintenance	\$150,000	\$52,971	\$150,000	\$150,000	\$10,000	
266	10-431-245	Boardwalk Maintenance	\$0	\$2,574	\$0	\$2,500	\$5,000	
267	10-431-253	Tree Removal	\$5,000	\$0	\$5,000	\$5,000	\$0	
268	10-431-254	Tree Spraying	\$500	\$0	\$4,000	\$4,000	\$3,500	
269	10-431-255	Stormwater Filter Maintenance	\$15,000	\$0	\$20,000	\$20,000	\$0	5 year replacement schedule done in 2023
270	10-431-256	EV Station Maintenance	\$0	\$500	\$0	\$5,000	\$12,000	
271			\$265,500	\$139,078	\$275,500	\$288,000	\$144,500	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
272		General Fund - Expenditures						
273		Public Works						
274		Purchased Services						
275	10-431-312	Computer Services	\$4,000	\$1,575	\$3,000	\$3,000	\$3,200	
276	10-431-314	Ads/Bid Notices	\$2,000	\$7,455	\$2,000	\$2,000	\$2,000	
277	10-431-319	Misc. Purchased Services	\$2,500	\$1,647	\$2,500	\$2,500	\$2,500	Required physicals, fuel bond, Hep B shots
278			\$8,500	\$10,677	\$7,500	\$7,500	\$7,700	
279		Utilities						
280	10-431-318	Trash/Recycle Services	\$11,000	\$16,139	\$12,000	\$12,000	\$13,000	
281	10-431-341	Electric Utility	\$11,000	\$9,172	\$12,000	\$12,000	\$13,200	
282	10-431-343	Water Utility	\$1,000	\$441	\$700	\$700	\$700	
283	10-431-344	Telephone/Internet Utility	\$7,000	\$5,640	\$6,000	\$6,000	\$9,000	add internet to beach
284	10-431-345	Natural Gas Utility	\$4,500	\$6,038	\$5,000	\$6,000	\$8,000	
285	10-431-349	Street Light Electric Utility	\$24,000	\$13,229	\$20,000	\$10,000	\$11,000	
286			\$58,500	\$50,658	\$55,700	\$46,700	\$54,900	
287		Professional Services						
288	10-431-354	Engineering/Surveying Services	\$10,000	\$285	\$5,000	\$20,000	\$10,000	
289	10-431-400	Christmas Lights	\$0	\$35,625	\$50,000	\$50,000	\$50,000	
290			\$10,000	\$35,910	\$55,000	\$70,000	\$60,000	
291		Other						
292	10-431-370	Training/Travel	\$6,000	\$555	\$5,000	\$10,000	\$10,000	
293	10-431-399	Equip Rental	\$10,000	\$2,727	\$5,000	\$10,000	\$15,000	combine parks
294	10-431-870	Contingency- Public Works	\$500	\$1,960	\$0	\$0	\$2,000	
295			\$16,500	\$5,242	\$10,000	\$20,000	\$27,000	
296		Subtotal Public Works	\$842,865	\$776,414	\$1,040,038	\$1,164,851	\$1,123,070	
297								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
298		General Fund - Expenditures						
299		Grand Lake Center						
300		Personnel						
301	10-450-100	Gross Wages - GL Center	\$111,798	\$131,356	\$121,086	\$153,052	\$158,539	25% PW/Parks/GLC employee, 10% Treasurer, 3% Town Mgr., 5% Admin/Bookkeeper
302	10-450-103	OT/Comp Time Buyout	\$0	\$462	\$0	\$0	\$0	
303	10-450-105	Bonus	\$1,485	\$2,000	\$2,000	\$2,000	\$3,000	
304	10-450-110	Gross Wages-GLC PT/Seasonal	\$0	\$0	\$20,800	\$0	\$30,000	
305	10-450-130	GLC Membership Benefit	\$770	\$0	\$770	\$0	\$770	
306	10-450-317	Uniform Allowance	\$150	\$660	\$0	\$0	\$0	
307	10-450-132	ICMA Town Paid Benefit	\$9,065	\$6,691	\$11,351	\$10,000	\$12,683.12	8% Maximum
308	10-450-133	Health/Dental-Employee	\$37,174	\$26,926	\$32,953	\$38,000	\$43,000	Medical/Dental/Life/Vision
309	10-450-135	Dep. Health/Dental	\$1,853	\$0	\$12,420	\$12,000	\$16,000	
310	10-450-136	Medical Benefit Allowance	\$3,281	\$2,449	\$2,400	\$2,400	\$2,400	
311	10-450-141	Unemployment Insurance	\$335	\$144	\$426	\$500	\$377	
312	10-450-142	Workers' Compensation	\$2,025	\$1,868	\$3,000	\$4,000	\$8,000	
313	10-450-143	Social Security Match	\$7,588	\$7,394	\$8,797	\$8,000	\$11,689	6.2% of wages+Town ICMA
314	10-450-144	Medicare Match	\$1,774	\$1,729	\$2,057	\$2,000	\$2,734	1.45% of wages+Town ICMA
315			\$177,298	\$181,680	\$218,060	\$231,952	\$289,192	
316		Supplies						
317	10-450-211	Gen Office Supplies	\$1,500	\$656	\$1,500	\$1,500	\$1,500	
318	10-450-220	General Operating Supplies	\$3,000	\$4,570	\$3,000	\$3,500	\$4,000	
319	10-450-226	Office Equip Lease	\$1,200	\$1,095	\$1,200	\$1,200	\$1,020	Copier Lease
320	10-450-252	Resale Supplies	\$1,000	\$0	\$0	\$0	\$0	Items purchased for resale: towels, water bottles, T-shirts, etc.
321			\$6,700	\$6,321	\$5,700	\$6,200	\$6,520	
322		Repairs and Maintenance						
323	10-450-233	Office Equip Maint	\$600	\$328	\$600	\$600	\$600	Copier maintenance
324	10-450-235	Fitness Equip Maint	\$1,500	\$1,245	\$1,500	\$2,000	\$5,000	Bi-annual maintenance agreement and general equipment maintenance
325	10-450-237	Building Maintenance	\$21,000	\$245	\$35,000	\$30,000	\$5,000	
326	10-450-239	Minor Infrastructure Maint	\$10,000	\$0	\$2,000	\$2,000	\$2,000	
327	10-450-250	Backflow Maintenance	\$400	\$0	\$600	\$600	\$600	
328	10-450-350	Maintenance Agreement	\$4,200	\$9,203	\$4,758	\$5,000	\$5,000	Honeywell heating system
329	10-450-400	Golf Simulator Expense	\$0	\$0	\$3,000	\$1,500	\$1,000	
330			\$37,700	\$11,020	\$47,458	\$41,700	\$19,200	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
331		General Fund - Expenditures						
332		Grand Lake Center						
333		Utilities						
334	10-450-318	Trash/Recycle Services	\$500	\$0	\$0	\$0	\$0	
335	10-450-341	Electric Utility	\$14,000	\$12,549	\$15,000	\$15,000	\$16,500	
336	10-450-342	Sewer Utility	\$4,500	\$4,292	\$4,600	\$4,600	\$4,850	
337	10-450-343	Water Utility	\$2,500	\$1,034	\$1,200	\$1,200	\$1,200	
338	10-450-344	Telephone/Internet/TV Utility	\$4,000	\$7,623	\$7,500	\$7,500	\$8,000	
339	10-450-345	Natural Gas Utility	\$7,500	\$10,433	\$15,000	\$12,000	\$12,000	
340			\$33,000	\$35,931	\$43,300	\$40,300	\$42,550	
341		Professional Services						
342	10-450-312	Computer Services	\$2,820	\$8,955	\$3,000	\$9,000	\$10,000	Caselle & Executech
343	10-450-351	Legal Services	\$1,000	\$0	\$0	\$0	\$0	
344	10-450-352	Audit	\$910	\$980	\$1,100	\$1,100	\$1,190	7% of audit
345	10-450-355	Purchased Professional Serv.	\$2,000	\$1,251	\$1,500	\$1,500	\$1,700	Fire and alarm inspection and agreement
346			\$6,730	\$11,186	\$5,600	\$11,600	\$12,890	
347		Other						
348	10-450-234	Signage	\$0	\$0	\$0	\$0	\$600	Banners and specialized signs for hours and rules etc.
349	10-450-236	Minor/Misc Equipment	\$4,500	\$648	\$1,000	\$1,747	\$1,500	
350	10-450-238	Minor/Misc Furnishings	\$4,000	\$372	\$2,000	\$2,000	\$2,000	
351	10-450-320	Marketing	\$10,000	\$9,373	\$5,000	\$4,103	\$5,000	website, brochures/booklets
352	10-450-360	GLC Sales Tax	\$92	\$0	\$0	\$0	\$0	
353	10-450-370	Training/Travel	\$300	\$1,090	\$300	\$192	\$300	
354	10-450-513	Property/Casualty Insurance	\$8,000	\$8,944	\$10,000	\$10,000	\$12,000	
355	10-450-755	Exercise Equipment	\$2,000	\$4,518	\$4,000	\$4,000	\$4,000	
356	10-450-870	Contingency - GL Center	\$31,000	\$3,820	\$0	\$700	\$500	summer camp for 2021 was here moved to 10-450-869
357	10-450-869	Summer Camp	\$0	\$30,312	\$30,000	\$30,509	\$30,000	
358	10-450-871	GLC Event Expenses	\$0	\$0	\$0	\$0	\$3,000	Buffalo days 5 K run
359			\$59,892	\$59,076	\$52,300	\$53,251	\$58,900	
360		Subtotal Grand Lake Center	\$321,320	\$305,215	\$372,418	\$385,003	\$429,252	
361								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
362		General Fund - Expenditures						
363		Parks						
364		Personnel						
365	10-452-100	Gross Wages - Parks	\$45,573	\$45,573	\$50,776	\$0	\$0	moved Parks to PW
366	10-452-103	OT/Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	
367	10-452-105	Bonus	\$0	\$0	\$0	\$0	\$0	
368	10-452-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
369	10-452-131	Longevity	\$0	\$0	\$0	\$0	\$0	
370	10-452-317	Uniform Allowance	\$660	-\$660	\$660	\$0	\$0	
371	10-452-132	ICMA Town Paid Benefit	\$3,646	\$3,646	\$4,062	\$0	\$0	
372	10-452-133	Health/Dental-Employee	\$7,827	\$7,827	\$12,480	\$0	\$0	
373	10-452-135	Dep. Health/Dental	\$4,397	\$0	\$4,397	\$0	\$0	
374	10-452-136	Medical Benefit Allowance	\$1,013	\$0	\$1,013	\$0	\$0	
375	10-452-141	Unemployment Insurance	\$137	\$137	\$152	\$0	\$0	
376	10-452-142	Workers' Compensation	\$2,700	\$2,700	\$2,700	\$0	\$0	
377	10-452-143	Social Security Match	\$3,051	\$3,051	\$3,148	\$0	\$0	
378	10-452-144	Medicare Match	\$713	\$713	\$736	\$0	\$0	
379	10-452-145	FAMILI Benefit Parks	\$0	\$0	\$228	\$0	\$0	
380			\$69,717	\$62,987	\$80,124	\$0	\$0	
381		Supplies						
382	10-452-220	Restroom Operating Supplies	\$18,000	\$36,665	\$35,000	\$35,000	\$27,000	
383	10-452-221	Lawn Supplies	\$0	\$0	\$0	\$0	\$10,000	new line item to identify lawn expense
384	10-452-226	Small Equipment	\$5,000	\$0	\$5,000	\$5,000	\$0	moved to PW
385	10-452-227	Small Tools	\$2,500	\$69	\$2,500	\$5,000	\$0	moved to PW
386			\$25,500	\$36,734	\$42,500	\$45,000	\$37,000	
387		Repairs and Maintenance						
388	10-452-232	Bear-Resistant Cans Maint	\$4,000	\$0	\$2,500	\$2,500	\$0	not currently utilized
389	10-452-233	Equipment Maintenance	\$5,000	\$2,148	\$2,500	\$8,000	\$0	moved to PW
390	10-452-234	Information Signs	\$2,500	\$56	\$2,500	\$2,000	\$5,000	interpetive signs
391	10-452-235	Greenbelt Maintenance	\$7,500	\$324	\$7,000	\$0	\$0	move to CIP
392	10-452-236	Sand & Dredge	\$8,000	\$0	\$5,000	\$2,000	\$5,000	
393	10-452-237	Building Maintenance	\$55,000	\$3,381	\$55,000	\$30,000	\$55,000	
394	10-452-238	Dock Maintenance	\$20,000	\$5,927	\$25,000	\$10,000	\$40,000	
395	10-452-239	Miscellaneous Maintenance	\$5,000	\$1,747	\$5,000	\$5,000	\$5,000	
396	10-452-243	Benches/Planters/Fences	\$5,000	\$0	\$5,000	\$5,762	\$5,000	
397	10-452-244	Thomasson Park Maintenance	\$4,000	\$0	\$4,000	\$4,000	\$1,000	
398	10-452-248	Irrigation System Maintenance	\$4,000	\$0	\$4,000	\$7,500	\$5,000	
399	10-452-250	Backflow Maintenance	\$4,000	\$2,081	\$3,000	\$3,000	\$3,000	
400	10-452-319	Miscellaneous Services	\$3,000	\$900	\$3,000	\$3,000	\$3,000	
401	10-452-399	Equipment Rental	\$5,000	\$2,081	\$5,600	\$5,600	\$0	move to PW
402			\$132,000	\$18,645	\$129,100	\$88,362	\$127,000	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
403		General Fund - Expenditures						
404		Parks						
405		Utilities						
406	10-452-341	Electric Utility	\$6,500	\$9,295	\$6,500	\$7,000	\$7,700	
407	10-452-342	Sewer Utility	\$1,000	\$538	\$540	\$500	\$600	
408	10-452-343	Water Utility	\$13,000	\$11,148	\$13,000	\$13,000	\$13,000	
409	10-452-345	Natural Gas Utility	\$4,000	\$5,032	\$4,000	\$6,000	\$7,000	
410			\$24,500	\$26,013	\$24,040	\$26,500	\$28,300	
411		Other						
412	10-452-400	Grand Avenue Gardens	\$2,500	\$0	\$0	\$0	\$0	
413	10-452-450	Park Improvements	\$10,000	\$6,691	\$10,000	\$10,000	\$10,000	
414	10-452-870	Contingency - Parks	\$250	\$0	\$0	\$0	\$0	
415	10-452-961	Memorial Benches	\$500	\$281	\$0	\$0	\$0	
416			\$13,250	\$6,972	\$10,000	\$10,000	\$10,000	
417		Subtotal Parks	\$264,967	\$151,351	\$285,764	\$169,862	\$202,300	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
418		General Fund - Expenditures						
419		Debt Service						
420	10-815-982	Land Acquisition - Principal	\$85,000	\$85,063	\$90,000	\$90,000	\$90,000	Principal for COP
421	10-815-983	Land Acquisition-Interest	\$42,038	\$42,037	\$39,615	\$40,000	\$37,050	Interest for COP
422	10-831-500	Capital Equip Lease Principal	\$182,000	\$179,792	\$0	\$0	\$0	
423	10-831-510	Capital Equip Lease Interest	\$4,058	\$4,793	\$0	\$0	\$0	
424			\$313,096	\$311,685	\$129,615	\$130,000	\$127,050	
425								
426								
427		Capital Outlay						
428	10-915-922	Admin Capital Expenditures	\$0	\$0	\$0	\$0	\$5,000	E-bike for town errands and inspections
429	10-915-923	Town Hall Capital Outlay	\$25,000	-\$609	\$25,000	\$23,743	\$50,000	Town Hall ramps
430	10-915-986	Replacement Vehicle	\$0	\$0	\$0	\$0	\$0	
431	10-915-950	Space to Create Expenditures	\$376,421	\$251,274	\$0	\$0	\$10,000	
432	10-931-910	Capital Equipment Purchase	\$368,800	\$321,973	\$120,000	\$126,652	\$150,000	mini loader and blade \$150,000
433	10-931-911	Capitalized Equipment Repair	\$0	\$0	\$0	\$0	\$0	
434	10-931-921	Paving	\$200,000	\$151,331	\$100,000	\$10,000	\$0	Paving and chip seal, Shadow Mtn to lake side to cairns. chip and seal west portal to east inlet
435	10-931-922	Drainage	\$100,000	\$0	\$50,000	\$50,000	\$50,000	
436	10-952-970	Land Purchase	\$0	\$464	\$0	\$0	\$0	
437	10-931-974	Streetscape Project Funding	\$0	\$0	\$0	\$0	\$0	
438	10-931-972	W Portal Bridge Rehab	\$0	\$0	\$0	\$0	\$10,000	
439	10-931-973	Public Way Finding Signs	\$0	\$0	\$5,000	\$5,000	\$5,000	
440	10-931-923	Town Shop Capital Outlay	\$0	\$0	\$0	\$0	\$0	
441	10-950-710	Other Capital Assets - No Depr	\$0	\$0	\$0	\$0	\$0	
442	10-952-500	Dock Improvements	\$0	\$97,323	\$160,516	\$132,135	\$0	
443	10-952-971	Park Improvements	\$100,000	\$24,659	\$250,000	\$50,000	\$25,000	Town match for GOCO Grant for GCAHS
444	10-952-972	Boardwalks	\$0	\$0	\$0	\$0	\$0	
445	10-952-995	Lakefront Improvements	\$0	\$0	\$0	\$0	\$0	
446			\$1,170,221	\$846,415	\$710,516	\$397,530	\$305,000	
447		Total General Fund Expenditures	\$5,063,166	\$4,452,723	\$4,306,947	\$4,023,831	\$3,893,025	
448								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
449		Water Fund - Revenues						
450	20-344-100	Water Sales	\$600,000	\$664,617	\$675,000	\$675,000	\$680,000	Current rate is top of 10 year schedule
451	20-344-105	HP Net Meter Revenue	\$500	\$0	\$0	\$0	\$0	
452	20-344-120	Resale Meters Income	\$500	\$14,489	\$3,000	\$40,000	\$3,000	
453	20-344-140	Interest Revenue	\$1,000	\$27,848	\$10,000	\$50,000	\$30,000	
454	20-344-160	Misc. Revenues	\$0	\$0	\$0	\$344	\$0	
455	20-344-190	Bulk Water Permits	\$500	\$706	\$500	\$500	\$500	
456	20-344-110	Tap Fees - Capital	\$30,000	\$65,000	\$32,500	\$52,000	\$13,000	
457		Total Revenues	\$632,500	\$772,659	\$721,000	\$817,844	\$726,500	
458								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
459		Water Fund - Expenditures						
460		Personnel						
461	20-430-100	Gross Wages - Water	\$220,979	\$243,154	\$257,000	\$289,500	\$320,000	for 3 full time
462	20-430-103	OT/Comp Time Buyout	\$16,875	\$978	\$5,000	\$500	\$0	
463	20-430-105	Bonus	\$1,980	\$3,000	\$2,500	\$3,000	\$3,000	
464	20-430-110	Gross Wages-Water PT/Seasonal	\$91,715	\$0	\$0	\$0	\$0	
465	20-430-111	On Call Pay	\$22,550	\$17,800	\$13,000	\$18,200	\$18,200	
466	20-430-119	Year End Leave Expense	\$0	\$0	\$0	\$0	\$0	Year end financial reporting requirement
467	20-430-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
468	20-430-317	Uniform Allowance	\$1,980	\$1,200	\$3,900	\$1,800	\$1,800	
469	20-430-132	ICMA Town Paid Benefit	\$27,023	\$7,127	\$20,960	\$1,000	\$25,600	8% Maximum
470	20-430-133	Health/Dental-Employee	\$41,395	\$35,849	\$46,800	\$50,000	\$54,000	Medical/Dental/Life/Vision
471	20-430-135	Dep Health/Dental	\$8,400	\$1,058	\$5,400	\$5,400	\$6,000	
472	20-430-136	Medical Benefit Allowance	\$5,576	\$656	\$3,600	\$3,600	\$3,600	
473	20-430-141	Unemployment Insurance	\$1,014	\$216	\$786	\$600	\$676	.2% of wages + On Call
474	20-430-142	Workers' Compensation	\$14,823	\$12,992	\$21,000	\$20,000	\$40,000	
475	20-430-143	Social Security Match	\$22,618	\$10,375	\$16,244	\$16,500	\$19,840	6.2% of wages + Town ICMA + On Call
476	20-430-144	Medicare Match	\$5,290	\$2,426	\$3,799	\$3,000	\$4,640	1.45% of wages + Town ICMA + On Call
477	10-452-145	FAMILI Benefit	\$0	\$0	\$228	\$0	\$1,522	
478			\$482,218	\$336,831	\$399,989	\$413,100	\$498,878	
479		Office Supplies						
480	20-430-210	Office Supplies	\$1,285	\$1,371	\$1,500	\$1,000	\$1,500	
481	20-430-211	Computer Supplies	\$21,845	\$0	\$22,000	\$2,000	\$2,500	
482	20-430-215	Computer Software	\$6,500	\$500	\$7,000	\$7,000	\$8,000	
483	20-430-220	Computer Hardware	\$2,500	\$0	\$2,500	\$2,500	\$2,500	
484			\$32,130	\$1,871	\$33,000	\$12,500	\$14,500	
485		Operational Supplies						
486	20-430-221	Chemicals	\$10,000	\$13,466	\$13,000	\$17,000	\$17,000	
487	20-430-222	Lab Supplies/Equipment	\$1,500	\$1,299	\$1,500	\$1,000	\$1,500	
488	20-430-223	Well/Plant Supplies	\$600	\$43	\$600	\$500	\$600	
489	20-430-225	Meter Parts	\$300	\$254	\$500	\$0	\$500	
490	20-430-227	Small Equipment/Tools	\$600	\$181	\$600	\$500	\$600	
491	20-430-228	Safety Equipment	\$1,000	\$0	\$1,000	\$500	\$1,000	
492	20-430-229	Misc Operating Supplies	\$100	\$0	\$100	\$100	\$0	
493			\$14,100	\$15,243	\$17,300	\$19,600	\$21,200	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
494		Water Fund - Expenditures						
495		Repairs and Maintenance						
496	20-430-231	Gas/Fuel/Fluids	\$2,500	\$3,650	\$2,500	\$3,000	\$4,000	
497	20-430-232	Vehicle Maintenance	\$600	\$2,107	\$2,500	\$5,000	\$3,000	
498	20-430-233	Equipment Maintenance	\$10,704	\$0	\$5,000	\$5,000	\$5,000	Monthly software support for new itron
499	20-430-234	Well/Plant Maintenance	\$3,000	\$1,367	\$3,000	\$2,000	\$3,500	Plant - pretreatment/treatment
500	20-430-235	Tires & Chains	\$600	\$0	\$1,200	\$1,000	\$1,000	
501	20-430-237	Building Maintenance	\$1,000	\$375	\$1,000	\$500	\$1,000	
502	20-430-238	Distribution Line Maintenance	\$25,000	\$25,533	\$25,000	\$20,000	\$25,000	
503	20-430-239	Misc. Maintenance	\$150	\$75	\$150	\$15	\$150	
504	20-430-240	Road Materials	\$3,000	\$0	\$3,000	\$1,000	\$3,000	
505	20-430-241	Motors & Pumps	\$2,500	\$1,668	\$2,500	\$2,500	\$4,000	
506			\$49,054	\$34,774	\$45,850	\$40,015	\$49,650	
507		Resale Supplies						
508	20-430-251	Resale Parts	\$150	\$0	\$150	\$0	\$150	Parts for new construction meters
509	20-430-252	Resale Meters Expense	\$0	\$9,253	\$0	\$10,019	\$0	Meters & Setters for new construction - Reported on COGS line
510	20-430-253	COGS-Meter	\$5,500	\$8,416	\$6,000	\$0	\$8,000	Financial reporting requirement
511			\$5,650	\$17,669	\$6,150	\$10,019	\$8,150	
512		Purchased Services						
513	20-430-310	Misc Service Fees	\$0	\$110	\$0	\$0	\$0	
514	20-430-311	Postage/Freight	\$1,200	\$2,065	\$1,500	\$0	\$1,500	
515	20-430-314	Legal Notices/Ads	\$200	\$334	\$300	\$590	\$600	Publication of CCR
516	20-430-316	Memberships	\$600	\$655	\$500	\$665	\$700	CRWA; American Water Works Association
517	20-430-318	Testing Services	\$3,000	\$2,527	\$3,000	\$3,000	\$3,000	(2) lead/copper; Groundwater source testing rule 3-yr cycle; Also have a 9-yr cycle
518	20-430-319	Miscellaneous Services	\$100	\$0	\$100	\$213	\$100	
519	20-430-320	Telemetry Maintenance	\$2,000	\$1,020	\$1,000	\$1,000	\$4,000	
520	20-430-330	Bank Fees	\$300	\$671	\$700	\$200	\$200	
521	20-430-321	Computer System Support	\$9,920	\$9,581	\$12,000	\$12,000	\$13,000	Executech, caselle
522			\$17,320	\$16,963	\$19,100	\$17,668	\$23,100	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
523		Water Fund - Expenditures						
524		Utilities						
525	20-430-341	Electric Utility	\$30,000	\$32,416	\$23,000	\$25,000	\$27,000	
526	20-430-344	Telephone Utility	\$2,000	\$2,715	\$2,500	\$2,500	\$3,000	
527	20-430-345	Natural Gas Utility	\$4,000	\$7,229	\$7,000	\$7,000	\$8,500	
528			\$36,000	\$42,360	\$32,500	\$34,500	\$38,500	
529		Professional Services						
530	20-430-351	Legal Services	\$600	\$0	\$600	\$0	\$600	
531	20-430-352	Audit	\$5,100	\$2,800	\$3,000	\$3,000	\$3,100	20% Water
532	20-430-354	System Analysis/Eng & Survey	\$5,000	\$11,975	\$5,000	\$1,000	\$5,000	
533	20-430-355	State Fees	\$300	\$310	\$0	\$310	\$400	
534			\$11,000	\$15,085	\$8,600	\$4,310	\$9,100	
535		Other Expenses						
536	20-430-370	Training/Travel	\$2,000	\$728	\$2,000	\$2,000	\$2,000	
537	20-430-513	Property/Casualty Insurance	\$13,000	\$14,783	\$17,000	\$17,000	\$17,000	
538	20-430-514	Position Bonds	\$150	\$90	\$100	\$100	\$100	Position Bond
539	20-430-870	Contingency-Operations	\$1,000	\$0	\$1,000	\$0	\$1,000	
540			\$16,150	\$15,601	\$20,100	\$19,100	\$20,100	
541		Water Fund - Expenditures						
542		Debt Service						
543	20-830-640	DWRF Loan - Principal	\$67,247	\$68,598	\$69,977	\$69,977	\$74,672	
544	20-830-645	DWRF Loan - Interest	\$27,541	\$26,190	\$24,811	\$24,811	\$24,482	
545			\$94,788	\$94,788	\$94,788	\$94,788	\$99,154	
546		Capital Outlay						
547	20-930-750	Transfer Out (Capital)	\$0	\$0	\$0	\$0	\$0	
548	20-930-994	System Upgrades	\$0	\$24,886	\$0	\$0	\$0	
549	20-930-995	Capital Contingency	\$1	\$0	\$0	\$0	\$0	
550	20-930-996	Capital Lease Purchase	\$0	\$0	\$0	\$0	\$0	
551	20-930-997	Capital Direct Purchase	\$0	\$0	\$48,000	\$43,098	\$0	
552			\$1	\$24,886	\$48,000	\$43,098	\$0	
553		Total Water Fund Expenditures	\$758,411	\$616,072	\$725,377	\$708,698	\$782,332	
554								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
555		Marina Fund - Revenues						
556	40-344-113	Rentals (Non-Taxable)	\$375,000	\$321,706	\$300,000	\$320,000	\$350,000	
557	40-344-115	Tours	\$65,000	\$59,750	\$55,000	\$70,000	\$70,000	
558	40-344-120	Building Space Rental	\$3,300	\$3,584	\$3,584	\$3,584	\$3,584	
559	40-344-145	Kayak Slip Rental	\$4,000	\$3,450	\$3,600	\$4,554	\$3,600	(12) spaces; (2) whole racks for Mtn. Paddlers (\$900 each)
560	40-344-155	SUP Slip Rental	\$900	\$1,950	\$900	\$5,500	\$4,600	
561	40-344-160	Misc Revenue	\$0	\$365	\$0	\$0	\$0	
562	40-344-170	Interest Earned	\$1,000	\$7,281	\$4,000	\$12,423	\$8,000	
563	40-344-180	Boat Damage	\$1,000	\$0	\$1,000	\$0	\$1,000	
564	40-344-200	Sale of Assets	\$20,000	\$38,000	\$0	\$0	\$0	
565		Total Revenues	\$470,200	\$436,086	\$368,084	\$416,061	\$440,784	
566								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
567		Marina Fund - Expenditures						
568		Personnel						
569	40-460-100	Gross Wages - Marina	\$64,874	\$69,298	\$71,500	\$71,500	\$78,000	Admin time, Captain full time
570	40-460-103	OT/Comp Time Buyout	\$0	\$2,113	\$1,500	\$8,000	\$1,500	
571	40-460-105	Bonus	\$1,000	\$4,300	\$1,000	\$0	\$1,000	
572	40-460-110	Gross Wages-Marina PT/Seasonal	\$141,325	\$94,932	\$130,000	\$100,000	\$100,000	Seasonal employees
573	40-460-119	Accrued Leave Expense	\$0	\$0	\$0	\$0	\$0	
574	40-460-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
575	40-460-131	Longevity	\$0	\$0	\$0	\$0	\$0	
576	40-460-132	ICMA Town Paid Benefit	\$5,244	\$0	\$5,720	\$0	\$5,000	8% Maximum
577	40-460-133	Health/Dental - Employee	\$15,000	\$15,593	\$17,000	\$17,000	\$25,000	Medical/Dental/Life/Vision 4.7% increase plus add Rick
578	40-460-135	Dep Health/Dental	\$0	\$0	\$0	\$0	\$0	
579	40-460-136	Medical Benefit Allowance	\$1,449	\$1,042	\$1,200	\$1,800	\$1,200	
580	40-460-141	Unemployment Insurance	\$621	\$737	\$609	\$643	\$356	.2% of wages
581	40-460-142	Workers' Compensation	\$11,035	\$11,174	\$20,000	\$20,000	\$20,000	
582	40-460-143	Social Security Match	\$13,151	\$9,171	\$12,586	\$12,000	\$11,036	6.2% of wages + Town ICMA
583	40-460-144	Medicare Match	\$3,076	\$2,145	\$2,944	\$2,500	\$2,581	1.45% of wages + Town ICMA
584			\$256,775	\$210,504	\$264,059	\$233,443	\$245,673	
585		Office Supplies						
586	40-460-211	General Office Supplies	\$893	\$1,050	\$600	\$816	\$900	
587	40-460-214	Small Equip/Comp Hrdware	\$510	\$0	\$500	\$86	\$500	
588			\$1,403	\$1,050	\$1,100	\$902	\$1,400	
589		Operational Supplies						
590	40-460-222	Shop Supplies	\$2,550	\$133	\$2,500	\$2,991	\$2,000	
591	40-460-223	Boat Supplies	\$2,550	\$1,396	\$2,000	\$93	\$1,500	
592	40-460-227	Tools	\$510	\$613	\$500	\$109	\$500	
593	40-460-231	Fuel	\$10,200	\$10,047	\$10,000	\$10,000	\$11,000	Marina vehicle & For refueling rentals, not for resale
594			\$15,810	\$12,189	\$15,000	\$13,193	\$15,000	
595		Repairs and Maintenance						
596	40-460-232	Vehicle Maintenance	\$612	\$0	\$500	\$500	\$500	
597	40-460-233	Equipment (Boat) Maintenance	\$15,300	\$17,512	\$15,000	\$20,000	\$20,000	
598	40-460-237	Building/Facility Maintenance	\$1,224	\$1,904	\$2,000	\$1,928	\$2,000	
599			\$17,136	\$19,416	\$17,500	\$22,428	\$22,500	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
600		Marina Fund - Expenditures						
601		Purchased Services						
602	40-460-312	Computer Services	\$1,530	\$2,971	\$2,000	\$2,760	\$3,000	10% IT contract
603	40-460-314	Ads and Legal Notices	\$2,040	\$1,184	\$2,000	\$474	\$2,000	
604	40-460-316	Dues/Memberships	\$281	\$275	\$275	\$325	\$350	
605	40-460-317	Uniforms	\$2,550	\$940	\$1,000	\$552	\$1,000	
606	40-460-318	Miscellaneous Services	\$306	\$50	\$300	\$90	\$300	
607	40-460-320	Marketing	\$1,020	\$0	\$500	\$683	\$700	
608	40-460-330	Bank/Credit Card Fees	\$13,260	\$10,497	\$7,500	\$10,000	\$10,000	Heartland service fees
609			\$20,987	\$15,917	\$13,575	\$14,883	\$17,350	
610		Permits and Fees						
611	40-460-350	Boat Registration	\$893	\$80	\$900	\$71	\$900	
612	40-460-351	Licenses	\$102	\$1,837	\$100	\$0	\$100	
613			\$995	\$1,917	\$1,000	\$71	\$1,000	
614		Utilities						
615	40-460-341	Electric Utility	\$510	\$631	\$800	\$800	\$800	
616	40-460-342	Sewer Utility	\$408	\$468	\$575	\$575	\$600	
617	40-460-343	Water Utility	\$510	\$441	\$588	\$588	\$588	
618	40-460-344	Telephone/Internet Utility	\$1,428	\$2,900	\$1,200	\$5,000	\$1,500	Includes Cell Phone
619			\$2,856	\$4,440	\$3,163	\$6,963	\$3,488	
620		Professional Services						
621	40-460-355	Purchased Professional Serv.	\$1,020	\$629	\$500	\$861	\$1,000	Background checks
622	40-460-510	Legal	\$0	\$0	\$0	\$0	\$0	
623	40-460-512	Audit	\$1,326	\$1,400	\$1,500	\$1,500	\$1,700	10% Marina
624	40-460-515	Engineering/Survey	\$40,000	\$0	\$0	\$0	\$3,000	Engineering for a new seawall and dock system
625			\$42,346	\$2,029	\$2,000	\$2,361	\$5,700	
626		Other Expenses						
627	40-460-360	Sales Tax	\$25,300	\$4,469	\$0	\$0	\$0	
628	40-460-370	Training/Travel	\$612	\$0	\$500	\$458	\$500	
629	40-460-513	Property/Casualty Insurance	\$2,040	\$3,279	\$4,500	\$4,500	\$5,200	
630	40-460-514	Position Bonds	\$300	\$20	\$300	\$300	\$300	Cash-handling Marina employees on blanket public employee bond
631	40-460-516	Site Lease	\$1	\$1	\$1	\$1	\$1	Lease of Marina from GF
632	40-460-750	Fireworks	\$33,500	\$76,670	\$45,000	\$95,000	\$105,000	4th of July, Buffalo Days, NYE, Winter Carnival, Constitution Week
633	40-460-870	Contingency	\$5,100	\$454	\$6,000	\$0	\$500	
634			\$66,853	\$84,893	\$56,301	\$100,259	\$111,501	

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
635		Marina Fund - Expenditures						
636		Capital Outlay						
637	40-960-610	Capital Equipment	\$130,000	\$139,796	\$0	\$0	\$0	
638	40-960-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
639	40-960-995	Facilities Improvements	\$150,000	\$55,933	\$80,000	\$7,500	\$100,000	Doors for Dock
640			\$280,000	\$195,729	\$80,000	\$7,500	\$100,000	
641		Total Marina Fund Expenditures	\$705,161	\$548,085	\$453,698	\$402,004	\$523,612	
642								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
643		Pay-As-You-Throw Fund - Revenues						
644	50-344-110	Bags: Direct Sales (T)	\$4,150	\$2,471	\$4,000	\$3,000	\$4,000	
645	50-344-115	Bags: Vendor Purchase (NT)	\$74,700	\$74,200	\$75,000	\$75,000	\$75,000	
646	50-344-140	Interest Revenue	\$200	\$0	\$300	\$300	\$1,000	
647		Total Revenues	\$79,050	\$76,671	\$79,300	\$78,300	\$80,000	
648								
649		Pay-As-You-Throw Fund - Expenditures						
650		Operations Supplies						
651	50-470-200	Bags for Resale	\$0	\$0	\$2,300	\$3,850	\$2,000	WasteZero
652	50-470-250	COGS - Bags	\$6,000	\$6,552	\$6,500	\$0	\$6,500	Financial reporting requirement; COGS=Cost of Goods Sold
653			\$6,000	\$6,552	\$8,800	\$3,850	\$8,500	
654		Repairs and Maintenance						
655	50-470-315	Site Maintenance	\$20,000	\$20,066	\$25,000	\$25,000	\$30,000	PW/Admin staff time
656								
657		Purchased Services						
658	50-470-300	Dumpster Service	\$30,000	\$30,969	\$30,000	\$30,000	\$30,000	
659	50-470-301	Recycling Contribution	\$1,500	\$1,250	\$1,500	\$1,500	\$1,500	
660	50-470-305	Recycling Program	\$5,000	\$0	\$5,000	\$0	\$0	
661	50-470-312	Computer Services	\$450	\$0	\$450	\$450	\$500	3% IT contract
662			\$36,950	\$32,219	\$36,950	\$31,950	\$32,000	
663								
664		Professional Services						
665	50-470-512	Audit	\$390	\$420	\$450	\$450	\$510	3% of audit
666								
667		Other Expenses						
668	50-470-310	Site Lease	\$0	\$1	\$1	\$1	\$1	
669	50-470-320	Business License	\$0	\$0	\$165	\$165	\$165	
670	50-470-350	Sales Tax	\$700	\$492	\$700	\$700	\$700	Direct Sales times 9.2%
671	50-470-870	Contingency	\$0	\$0	\$0	\$0	\$300	
672			\$700	\$493	\$866	\$866	\$1,166	
673		Capital Outlay						
674	50-970-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
675	50-970-751	Site Improvements	\$0	\$0	\$20,000	\$0	\$0	
676		Total Expenditures	\$64,040	\$59,750	\$92,066	\$62,116	\$72,176	
677								

	A	B	C	D	E	F	G	H
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
678		Capital Improvement Fund						
679		Revenues						
680	90-344-110	Sales & use tax 1%	\$615,252	\$683,173	\$584,250	\$584,000	\$580,000	1% Sales & MV Use Tax a
681	90-344-140	Interest revenues	\$2,000	\$12,618	\$6,000	\$30,000	\$15,000	
682		Total Revenues	\$617,252	\$695,791	\$590,250	\$614,000	\$595,000	
683								
684		Expenditures						
685		Other Expenses						
686	90-431-500	Transfer Out to General Fund	\$0	\$0	\$0	\$0	\$0	
687	90-431-870	Contingency	\$0	\$275	\$300	\$275	\$300	US Bank fee
688			\$0	\$275	\$300	\$275		
689		Debt Service						
690	90-831-471	Sales tax bonds - principal	\$115,000	\$115,000	\$120,000	\$120,000	\$125,000	
691	90-831-472	Sales tax bonds - interest	\$163,950	\$160,500	\$157,050	\$157,000	\$153,450	
692			\$278,950	\$275,500	\$277,050	\$277,000	\$278,450	
693								
694	90-431-999	TABOR Emergency Reserve	\$0	\$0	\$0	\$0	\$0	Not required.
695								
696		Capital Outlay						
697	90-931-200	Capital Pavement	\$0	\$0	\$263,000	\$263,000	\$350,000	
698	90-931-201	Capital Boardwalks	\$0	\$0	\$50,000	\$10,000	\$100,000	
699		Capital Professional Services				\$20,000	\$25,000	
700		Capital Maintance					\$50,000	
701	10-452-235	Greenbelt Maintenance				\$0	\$5,000	moved from GF
702	90-931-910	Streetscape	\$165,000	\$14,811	\$0	\$0	\$0	
703	90-931-912	Streetscape-Maintenance	\$0	\$0	\$0	\$0	\$0	
704	90-931-915	Streetscape Plan/Project Man	\$0	\$0	\$0	\$0	\$0	
705	90-931-916	Streetscape- Below Ground	\$0	\$0	\$0	\$0	\$0	
706	90-931-917	Streetscape-Above Ground	\$0	\$0	\$0	\$0	\$0	
707	90-931-918	Streetscape- Misc.	\$0	\$0	\$0	\$0	\$0	
708	90-931-919	Streetscape-Landscaping	\$0	\$0	\$0	\$0	\$0	
709			\$165,000	\$14,811	\$313,000	\$293,000	\$530,000	
710		Total Expenditures	\$443,950	\$290,586	\$590,350	\$570,275	\$808,450	
711								



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September 11, 2023

To: Mayor Kudron and Board of Trustees
From: Caitrin Irish, Permit Tech-Admin Assistant
Re: Setting of Certain Fees for the GCWIN 6th Grade Watershed Week Fieldtrip

*Attachments: Facility Rental Application
GCWIN Certificate of Exemption for Colorado State Sales/Use Tax*

Purpose

The Town has received a request from Grand County Water Information Network (GCWIN) to waive the rental fees for the use of the Heckert Pavilion from 8:00AM to 3:00PM on September 18th, 2023.

Background

The GCWIN’s 6th Grade Watershed Week Fieldtrip provides East Grand Middle School students the opportunity to learn about their local watershed. This fieldtrip helps to establish an interest in environmental stewardship in our youngest community members.

The standard fee for use of the Heckert Pavilion as adopted by the Board of Trustees is \$30.00 per hour and \$20.00 per hour for non-profit organizations. GCWIN is a non-profit. The total fee for this use would be \$140.00.

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 GCWIN’s request to waive this fee for this trip.

Board Action

The Board has several options to consider including:

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

Suggested motions:

- 1. I move to adopt Resolution 30-2023, A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND COUNTY WATER INFORMATION NETWORK’S USE OF THE HECKERT PAVILION ON SEPTEMBER 18, 2023.**

Or

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

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 30-2023**

A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND COUNTY WATER INFORMATION'S USE OF THE HECKERT PAVILION ON SEPTEMBER 18, 2023

WHEREAS, Grand County Water Information has scheduled the use of the Heckert Pavilion on September 18, 2023 from 8:00AM to 3:00PM for their 6th Grade Watershed Week Fieldtrip; and,

WHEREAS, the rental fee for the use of the Heckert Pavilion for the scheduled time is set at \$140.00 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 Heckert Pavilion for the Grand County Water Information's 6th Grade Watershed Week Fieldtrip on September 18, 2023 from 8:00AM to 3:00PM.

DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 11th DAY OF SEPTEMBER 2023.

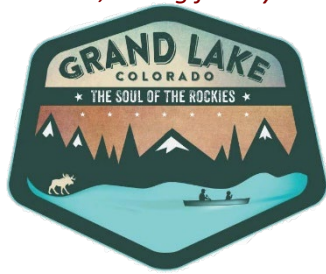
Votes Approving:
Votes Opposing:
Votes Abstaining:
Absent:

(SEAL)

ATTEST:

Alayna Carrell, Town Clerk

Stephan Kudron, Town Mayor



Town Of Grand Lake Outdoor Structure and 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 County Water Information Network Contact Person: Katlin Miller & Mary Price
 Contact Mailing Address: Po Box 1503
 Town: Grand Lake State: CO ZIP Code: 80447
 Contact Phone: 970-531-0127, 863-990-5409 Contact Email: education@gcwin.org, mary.price@gcwin.org
 Special Event (If Applicable): 6th Grade Watershed Week field trip

Facility Information

Please select the requested structure and/or facility, including any applicable amenity:

	<i>Deposit</i>	<i>Fees</i>	<i>Non-Profit Fees</i>	
<input checked="" type="checkbox"/> Heckert Pavilion	None	\$30/hr	\$20/hr	<input type="checkbox"/> Electrical Use (+\$25)
<input type="checkbox"/> Town Square Gazebo	None	\$20/hr	\$10/hr	<input type="checkbox"/> Electrical Use (+\$25)
<input type="checkbox"/> Upper Lakefront Park Picnic Shelter	None	\$30/hr	\$20/hr	<input type="checkbox"/> Electrical Use (+\$25)
<input type="checkbox"/> Lower Lakefront Park Picnic Shelter	None	\$30/hr	\$20/hr	<input type="checkbox"/> Electrical Use (+\$25)

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: 6th Grade Watershed Week Annual Field Trip for EGMS 6th graders
 Event Use: Town Park and Pavillion for rain
 Explain clean-up & waste removal: We will have our own trash bags

Event Information Continued

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

Date	Start Time	End Time
9-18-23	8:00	3:00

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.

<i>Business Type</i>	<i>Business Name</i>	<i>Phone</i>	<i>Address</i>

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.*
- *The approval of this application only grants the use of the requested structure(s), not use of the public parks or areas around the structure(s).*
- *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.

Ratlin Miller
Signature

9-6-23 (originally sent 8-20-23)
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.

Ratlin Miller
Signature

9-6-23 (originally sent 8-20-23)
Date

CERTIFICATE OF EXEMPTION FOR COLORADO STATE SALES/US

Section 11, Item A.

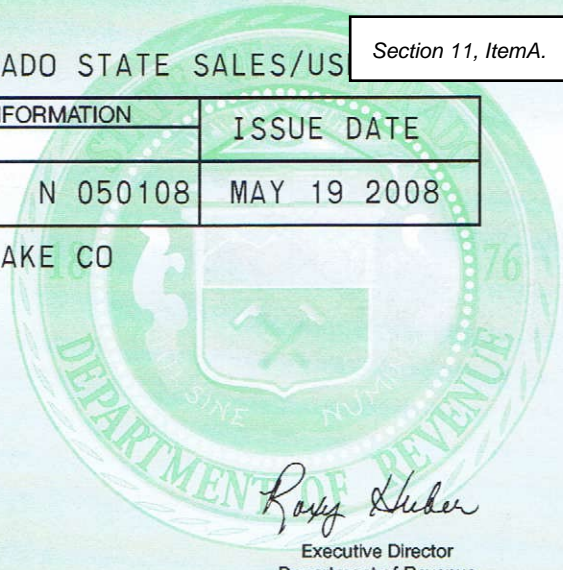
**THIS LICENSE IS
NOT TRANSFERABLE**

USE ACCOUNT NUMBER for all references	LIABILITY INFORMATION		ISSUE DATE
	98-19424-0000	53 010	N 050108

600 CENTER AVE

GRAND LAKE CO

GRAND CNTY WATER INFORMATION NETWORK
PO BOX 1503
GRAND LAKE CO 80447



NEW AUTOMATED SERVICES FOR AND ABOUT BUSINESSES

- The Colorado Department of Revenue Sales Tax Information System provides the following automated services:
- * Colorado Sales Tax Rates - find specific city, county and special district rates.
 - * Verification of Sales Tax License Exemption Numbers - determine whether a Colorado sales tax license or exemption certificate is valid.
 - * Tax Rates by Account Number - find sales tax rates and locations for specific sales tax accounts.

These services make it possible for taxpayers to help themselves to information 24 hours a day - without requiring the assistance of a customer service representative. In this way, more complicated or confidential tax information inquiries can be reserved for speaking to a live agent.

Listen and look for these services on the department's business tax information phone line at 303-238-FAST (3278) for specific account information, 303-238-SERV (7378) for general information or the DOR Web site at www.taxcolorado.com

Web users can try the new system online at www.taxview.state.co.us We are interested in your comments about the system. You can send us an e-mail with your comments through our Department of Revenue Web site.



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

September 11, 2023

To: Mayor Kudron and Board of Trustees
From: Caitrin Irish, Permit Tech-Admin Assistant
Re: Setting of Certain Fees for the Juniper Library Senior Lunch and Learn

*Attachments: Facility Rental Application
Certificate of Exemption For Sales and Use Tax Only*

Purpose

The Town has received a request from Juniper Library for the use of the Community House to hold their Senior Lunch and Learn from 12:00PM to 2:00PM on September 28th, 2023.

Background

The Juniper Library Senior Lunch and Learns is a valued service, providing education and enrichment to a very important part of our community. This Lunch and Learn will be centered around vocal health.

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 Juniper Library is a non-profit. They will not be utilizing any additional amenities such as the AV equipment, only the building. The total fee for this use would be \$300.00.

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 Juniper Library’s request to waive this fee for this event.

Board Action

The Board has several options to consider including:

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

Suggested motions:

- 1. I move to adopt Resolution 31-2023, A RESOLUTION SETTING CERTAIN FEES FOR THE JUNIPER LIBRARY’S USE OF THE COMMUNITY HOUSE ON SEPTEMBER 28, 2023.**

Or

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

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 31-2023**

**A RESOLUTION SETTING CERTAIN FEES FOR THE JUNIPER LIBRARY’S USE
OF THE COMMUNITY HOUSE ON SEPTEMBER 28, 2023**

WHEREAS, Juniper Library has scheduled the use of the Community House on September 28, 2023 from 12:00PM to 2:00PM for their Senior Lunch and Learn; and,

WHEREAS, the rental fee for the use of the Community House for the scheduled time is set at \$300.00 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 Juniper Library’s Senior Lunch and Learn on September 28, 2023 from 12:00PM to 2:00PM.

DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 11th DAY OF SEPTEMBER 2023.

- Votes Approving:
- Votes Opposing:
- Votes Abstaining:
- Absent:

(SEAL)

ATTEST:

Alayna Carrell, Town Clerk

Stephan Kudron, Town Mayor



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: Juniper Library Contact Person: Sue Luton
Contact Mailing Address: 316 Garfield St
Town: Grand Lake State: CO ZIP Code: 80447
Contact Phone: 970-627-8353 Contact Email: sueluton@gold.org
Special Event (If Applicable): Senior Lunch and Learn

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: Sept. Senior Lunch and Learn

Event Use: Senior Lunch and Learn

Explain clean-up & waste removal: Library will provide trash bags and dispose in Library dumpster

10160 (07/92)
COLORADO DEPARTMENT OF REVENUE
175 SHERMAN STREET
DENVER CO 80281

CERTIFICATE OF EXEMPTION FOR SALES AND USE TAX ONLY

USE ACCOUNT NUMBER for all references	LIABILITY INFORMATION	ISSUE DATE
98-11604-0000	53 009 8661 N 090395	OCT 04 1995

THIS LICENSE IS
NOT TRANSFERABLE

225 E JASPER AVENUE GRANBY CO

GRAND COUNTY LIBRARY
DISTRICT
BOX 1050
GRANBY CO 80446

Terence P. Hagen

Executive Director
Department of Revenue

▲ DETACH HERE ▲



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

September 11, 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 Comedy Night

Attachments: Special Event Application

Purpose

The Town has received a request from Grand Arts Council for the use of the Community House to hold their annual Comedy Night from 5:00PM to 10:00PM on December 30th, 2023.

Background

The Grand Arts Council's Comedy Night has been a treasured tradition for years. The event brings entertainment and join the whole community during the winter season.

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 this use would be \$500.00.

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 Arts Council's request to waive this fee for this event.

Board Action

The Board has several options to consider including:

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

Suggested motions:

- 1. I move to adopt Resolution 33-2023, A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND ARTS COUNCIL'S USE OF THE COMMUNITY HOUSE ON DECEMBER 30, 2023.**

Or

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

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 32-2023**

**A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND ARTS COUNCIL’S
USE OF THE COMMUNITY HOUSE ON DECEMBER 30, 2023**

WHEREAS, Grand Arts Council has scheduled the use of the Community House on December 30, 2023 from 5:00PM to 10:00PM for their annual Comedy Night; and,

WHEREAS, the rental fee for the use of the Community House for the scheduled time is set at \$500.00 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 Comedy Night on December 30, 2023 from 5:00PM to 10:00PM.

**DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF
THE TOWN OF GRAND LAKE THIS 11th DAY OF SEPTEMBER 2023.**

Votes Approving:
Votes Opposing:
Votes Abstaining:
Absent:

(SEAL)

ATTEST:

Alayna Carrell, Town Clerk

Stephan Kudron, Town Mayor



Town Of Grand Lake Special Event Permit (SEP) Application

For a one-day Special Event, this application must be submitted at least 30 days prior. If the special event is for more than one day or involves liquor, this application must be submitted at least 90 days prior. This application must be submitted in full, with all required supporting documentation, to be considered for approval.

A permit will not be issued if the applicant is delinquent on any accounts of the Town or any of its enterprise funds.

Contact Information

Contact Person Name: Alan Walker Phone Number: _____
 Address: _____ City: GRAND LAKE
 State: CO Zip: 80447 Email: _____

Organization or Entity Information

Organization: GRAND ARTS COUNCIL Phone Number: _____
 Address: POB 545 City: GRAND LAKE
 State: CO Zip: 80447 Email: _____

Event Information

Event Name: COMEDY NIGHT Dates of Event: DEC 30, 2023
 Is this the first occurrence of the event? Yes No
 During Event Contact: Alan Walker Phone Number: _____
 Post Event Clean-up Contact: Alan Walker Phone Number: _____

Event Details

Document Check List

The following items must be submitted with the application. If no applicable, please note NA.

Documents	Included in Application	Received By Town
Site Plan – Including the following:		
Dimensions and Locations of Specific Activities		
Delineation for Liquor Service & Consumption		
Ingress and Egress Points		
Off-Street Parking and Track Circulation		
Location of Any Signage		
Trash Can/Dumpster Location		
Restrooms/Porta-Potties Location		
Copies of Colorado and Grand Lake Sales Tax Licenses		
Copy of Government or Non-Profit Status		
Copy of Grand Lake Business License and/or Peddler's Applications		
Copy of Liquor License Application or License		
Endorsed Liability Insurance - Town of Grand Lake Listed as Additional Insured		
Fees Paid (New event fee \$250.00 and/or \$250.00 refundable damage deposit)		
Any Additional Information or Documents Which Pertain to the Event or this Application		

Event Details Continued

Please answer the following questions in detail. If more space is needed to adequately respond to the questions, please attach them to this application; note in the space given where to find the response in the additional documentation.

What is the precise nature of the event: COMEDY NIGHT

Detail the itinerary (dates & times) for event and clean-up: DEC. 30, 2023
5-10 PM

List all Town facilities or parks to be used for the event: COMMUNITY HOUSE

Please fill out the Facility Rental Application for each facility to be utilized

State the compatibility with the surrounding properties and how the event will impact the neighboring businesses. Comments from surrounding businesses may be requested. NONE

List exact dates, times, and locations of requested street closures or blocking of parking spaces: NONE

What is the anticipated impact to on-street parking: NONE

Detail planned signage for the event including dimensions of signs, locations, dates placed & removed: _____

Detail trash and waste plan, including placement & removal or containers and post event clean up: WE WILL
CONSOLIDATE INTO

List any special requests or services to be provided by the town such as electricity sprinkler shut-off, sound system use, marquee announcement, use of Town Park kiosk: MARQUEE

By signing below the applicant acknowledges they have received, reviewed, and understands the requirements set forth in Municipal Code Chapter 11: Municipal Property Regulations, including the notes below*. The applicant further acknowledges the information contained on the application is true and correct and that submission of false information shall be cause for the SEP to be immediately revoked without notice or hearing. During the event, the SEP shall be available and presented upon demand at the location of the Special Event.

- * Clean-up must be completed within 24 hours of the end of the event. If this is not accomplished the Town Staff will finish the clean-up resulting in a \$50.00 per hour per staff member charge to the even organization and no refunding of the damage deposit.
- * No stakes may be used in any town park
- * No alcohol is allowed unless a Special Event Liquor Permit has been issued

[Signature]
Signature

7/12/2023
Date

For questions contact the town: Phone: 970-627-3435 Email: town@toglco.com



September 11, 2023

Applicant: Grand Arts Council

Initiated by: Alan Walker

Presented By: Alayna Carrell, Town Clerk

Introduction: An application for a Special Event Liquor Permit was received from the Grand Arts Council, with supporting documentation, and request the fee to be waived.

The request is to sell malt, vinous and spirituous liquor by the drink for consumption on the premises only for their event, "Comedy Night" to be held December 30, 2023, from 4:00 p.m. to 10:00 p.m. at the Grand Lake Community House, located at 1025 Grand Avenue. The Grand Arts Council qualifies for a Special Events Liquor Permit as it is incorporated with the State of Colorado as a non-profit and has not received more than 15 Special Events Liquor License Permits for 2023, this is their fifth request.

The Board must investigate the application and could deny the permit if its issuance would injure the public welfare by reason of the nature or location of the special event, or failure of the applicant to conduct past special events in compliance with applicable laws and regulations.

Neighborhood Boundaries: The town limits of Grand Lake are the neighborhood boundaries. The proposed location is at 1025 Grand Avenue, which is more than 500 feet from any educational institution; therefore, State Statute does not prohibit liquor from being sold from this location.

Financial Details: The respective license fee has been requested to be waived.

Background Check: The application was turned over to the Grand County Sheriff's Office, they found no adverse information that would affect the issuance of the license.

Legal Requirements:

Posting: Notice of Hearing was posted, August 23, 2023, at: 1025 Grand Avenue

Attachments: Application for a Special Events Permit & a Diagram of the Premises

Staff Recommendation

Staff recommends the Town Board approve the Grand Arts Council Special Event Liquor Permit, for their event "Comedy Night", on December 30, 2023, at the Grand Lake Community House.

Town of Grand Lake
 1026 Park Avenue
 P.O. Box 99
 Grand Lake, CO 80447

Application for a Special Events Permit

Departmental Use

Section 11, Item D.

State Only Permit/State Property

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

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

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

1. Name of Applicant Organization or Political Candidate: GRAND ARTS COUNCIL State Sales Tax Number (Required)

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP):
PO BOX 545 GRAND LAKE CO 80447

3. Address of Place to Have Special Event (include street, city/town and ZIP):
COMMUNITY HOUSE

4. Authorized Representative of Qualifying Organization or Political Candidate: Alan Walker Date of Birth: _____ Phone Number: _____

Authorized Representative's Mailing Address (if different than address provided in Question 2.): _____

5. Event Manager: Alan Walker Date of Birth: _____ Phone Number: _____

Event Manager Home Address (Street, City, State, ZIP): _____ Email Address of Event Manager: _____

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

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

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

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

Date	Date	Date	Date	Date
DEC 30, 2023				
Hours From 4 P.m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To 10 P.m.	To .m.	To .m.	To .m.	To .m.
Date	Date	Date	Date	Date
Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To .m.	To .m.	To .m.	To .m.	To .m.
Date	Date	Date	Date	Date
Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To .m.	To .m.	To .m.	To .m.	To .m.

Oath of Applicant

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

Signature: [Signature] Title: PRESIDENT OF BOARD Date: 7/12/23

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

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

THEREFORE, THIS APPLICATION IS APPROVED.

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

Signature: _____ Title: _____ Date: _____

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

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

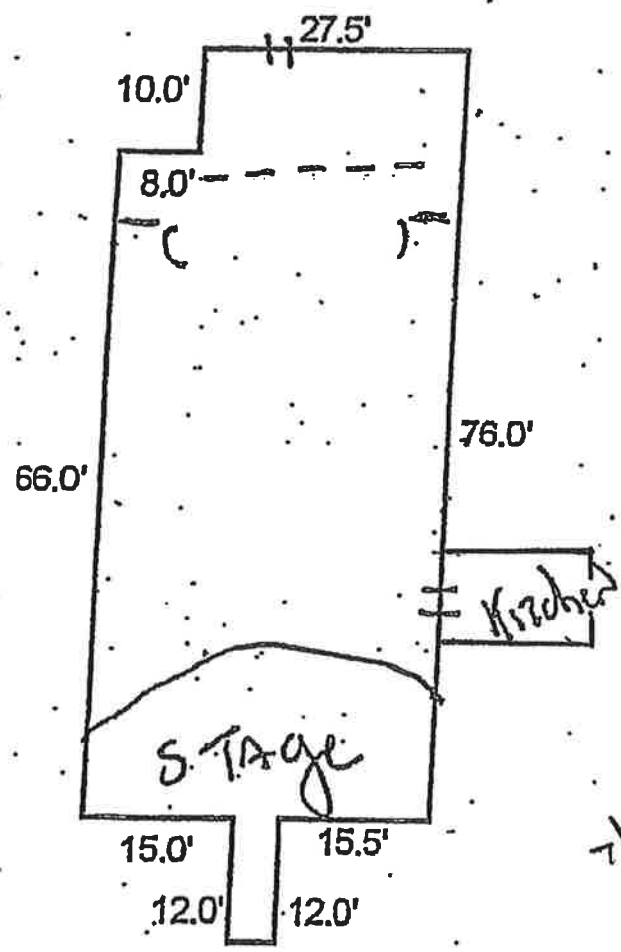
(Instructions on Reverse Side)

Grand Lake Community House



Grand Ave

Front



2/14/14
2

Back of Bldg



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: Ordinance 09-2023, AN ORDINANCE AMENDING CHAPTER 7 ARTICLE 4 OF THE GRAND LAKE MUNICIPAL CODE REGARDING ADMINISTRATION AND ABATEMENT OF NUISANCES
Date: September 11, 2023

Background

The Town of Grand Lake’s current municipal code sections dealing with nuisance abatement are hopelessly out of date. The enforcement provisions refer to Colorado statutes that are no longer in existence. This makes it impossible to enforce or abate any nuisance occurring within the Town.

Under the Town Code, nuisances are defined as “(a)nything which is injurious to the health or morals or indecent or offensive to the senses or an obstruction to the free use of property so as to interfere with the comfortable enjoyment of life or property is declared a nuisance and as such shall be abated.” GLMC 7-4-1.

Our Town Attorney has recommended that the Town adopt the attached ordinance to replace our current code provisions. The new code would allow for expedited abatement of nuisances and would even allow the Town to take any necessary emergency steps if they are required to protect the public health, safety or welfare of the people of Grand Lake.

The new code also allows for more stringent enforcement of non-emergency nuisances. It also provides for a shorter time frame for violators to correct the problems. (Although it also allows for flexibility in cases where the violators are making good faith efforts to correct the problems).

Staff feels that it is very important that the Board adopt the proposed changes to the Town Code.

Proposed Motion

If the Board wishes adopt the changes to the Town Code as detailed in Ordinance 09-2023 it should approve the following motion:

I MOVE TO ADOPT ORDINANCE 09-2023, AN ORDINANCE AMENDING CHAPTER 7 ARTICLE 4 OF THE GRAND LAKE MUNICIPAL CODE REGARDING ADMINISTRATION AND ABATEMENT OF NUISANCES.

ORDINANCE NO. 09-2023

AN ORDINANCE AMENDING CHAPTER 7 ARTICLE 4 OF THE GRAND LAKE MUNICIPAL CODE REGARDING ADMINISTRATION AND ABATEMENT OF NUISANCES

WHEREAS, the Board of Trustees of the Town of Grand Lake, Colorado (the "Board"), pursuant to Colorado statute, is vested with the authority of administering the affairs of the Town of Grand Lake ("Town"); and

WHEREAS, the Grand Lake Municipal Code (the "Town Code") currently requires abatement of nuisances following the procedures set forth in C.R.S. § 16-13-301 et seq.; and

WHEREAS, the Town Board is responsible for protecting the health, safety, and welfare of the citizen of Grand Lake, including timely and efficiently abating nuisances from time to time; and

WHEREAS, the Town Board finds it necessary to revise the procedures set forth in Chapter 7 Article 4 of the Town Code to abate such nuisances in a cost effective, efficient, and effective manner; and

WHEREAS, the Town Board has determined that it is in the best interest of the health, safety, and welfare of the Town and its citizens to revise the procedures set forth in Chapter 7 Article 4 of the Town Code to abate such nuisances in a cost effective, efficient, expedient, and effective manner.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO AS FOLLOWS:

1. Section 7-4-3 of the Grand Lake Municipal Code shall be amended by removing the existing language and adding the following language to read in its entirety as follows:

Sec. 7-4-3. – Procedure for abatement of nuisance.

(1) When, in the reasonable judgment of the Code Enforcement Officer, the Town Manager, or their designee, a nuisance violation exists, he or she may, on behalf of the Town, initiate one (1) or more of the following enforcement alternatives:

- (A) A civil action to abate, as provided by subsection (2) below; or
- (B) Prosecution in Municipal Court, as provided by subsection (3) below; or
- (C) Abatement after notice, as provided by subsection (4) below; or
- (D) Emergency abatement, as provided by subsection (5) below.

(2) - Civil action.

When an alleged nuisance has not been abated within the time specified in any notice to abate, the Town may bring a civil action in the Municipal Court or in any other court with jurisdiction to have the nuisance declared as such by the court and for an order enjoining the nuisance or authorizing its restraint, removal, termination or abatement by the responsible party, by the Code Enforcement Officer, the Town Manager, or their designee or by any other authorized agent or officer of the Town.

(3) - Prosecution.

The Town Attorney, or any Town Prosecutor, or the Town Manager may, on behalf of the Town, initiate an action in the Municipal Court to prosecute an alleged nuisance violation.

(4) - Abatement.

(a) Notice to abate. The Code Enforcement Officer, the Town Manager, or their designee, upon the discovery of any nuisance on public or private property in the Town, may, in the exercise of his or her discretion, notify the responsible party in writing, requiring the responsible party to remove and abate from the property the thing or things therein described as a nuisance. For any nuisance which does not threaten imminent danger, damage or injury, the reasonable time for abatement provided by the notice shall not exceed seven (7) days unless it appears from the facts and circumstances that compliance could not reasonably be made within seven (7) days or that a good faith attempt at compliance is being made.

(b) Service of notice. Written notice to abate shall be given by any one (1) of the following methods:

- (1) Personally delivering a copy of the notice to the responsible party;
- (2) Mailing a copy of the notice by first class mail and by certified mail, return receipt requested, to the last known address of the responsible party as reflected in the county real estate records; or
- (3) Posting a copy of the notice in a conspicuous place upon unoccupied premises upon which the nuisance is located.

For purposes of Paragraph (2) above, proof that either: (i) the return receipt was signed and returned to the Town; or (ii) the notice sent by first class mail was not returned to the Town by the Post Office; shall constitute prima facie evidence that notice was properly served upon the responsible party.

(c) Abatement after notice. Upon the expiration for the period for abatement provided by the notice, or at any time thereafter, if the nuisance has not been abated on the property described in such notice, the Town may enter upon such property, abate the nuisance, and recover its costs as provided by Section 7-4-5 below.

(d) Abatement on public property. Any nuisance located or found in or upon any street, avenue, alley, public sidewalk, highway, public right-of-way, public grounds, park, recreation facility or area, or any other public property in the Town may be abated by the Town without notice.

(5) - Emergency abatement.

If, in the reasonable judgment of the Code Enforcement Officer, the Town Manager, or their designee, a nuisance is a cause of imminent damage to the public health, safety or welfare, any such nuisance may be summarily abated by the Town without notice, and costs of abatement charged and recovered as provided by Section 7-4-5 below.

2. The Grand Lake Municipal Code shall be amended by adding Section 7-4-4 to read in its entirety as follows:

Sec. 7-4-4. – Violations and penalties.

(1) Any Person who violates any of the provisions of this Chapter shall be subject to the provisions of section 1-1-9 of this Code; provided however, that nothing contained in this Section or in Section 1-1-9 shall impair the ability of the Town to enforce the other remedial provisions provided by this Article.

(2) As a portion of any judgment levied upon conviction of a violation of this Chapter, the Municipal Court may order that the nuisance condition be abated within a reasonable time established by the Court. Failure to abate within the time so ordered shall constitute contempt of court and shall be punishable as such. In the event the defendant has not abated the nuisance condition as directed by court order, the Court may order the Town or its agents to do so.

(3) In addition to any fines levied upon conviction of a violation of this Chapter, the Court shall impose, as a portion of the costs assessed against a convicted responsible party, any costs incurred by the Town in prosecuting, enforcing and abating the nuisance, as applicable.

(4) Each day during which any responsible party commits, or allows to remain unabated, any of the actions specified as unlawful in this Chapter shall constitute a separate offense. Multiple violations of this Chapter may be included on a single notice to abate or a single summons and complaint.

3. Section 7-4-5 of the Grand Lake Municipal Code shall be added to the Town Code by including the underlined language to read in its entirety as follows:

Sec. 7-4-5. - Recovery of abatement expense.

- (a) The actual costs of abatement, plus fifteen percent (15%) of such abatement costs for inspection, and any other incidental costs incurred by the Town as a result of its abatement action, shall be assessed upon the lot, lots or tracts of land upon which the nuisance is abated.
- (b) Such costs shall be paid to and received by the Town within thirty (30) days of the date the Town mails notice of the assessment by certified mail to the owner of the property to be assessed; provided, however, that if the property is occupied by someone other than the owner, the Town shall mail such notice of assessment by certified mail to both the occupant and the owner.
- (c) Failure to pay such assessment within such thirty-day period shall cause such assessment to become a lien against the lot, lots or tracts of land, and the same may be certified at any time after such failure to pay, by the Town to the County Treasurer to be placed upon the tax list for the current year and to be collected in the same manner as other taxes are collected, together with a fifteen-percent penalty to defray the costs of collection.

3. The Grand Lake Municipal Code shall be amended by r adding Section 7-4-6 to read in its entirety as follows:

Sec. 7-4-6. - Cumulative remedies.

No remedy provided herein shall be exclusive, but the same shall be cumulative, and the taking of any action hereunder, including charge, conviction or violation of this Chapter in the Municipal Court, shall not preclude or prevent the taking of other action hereunder to abate or enjoin any nuisance found to exist. No provision herein shall be construed to limit the right of any person to bring a private action to abate a private nuisance.

4. That nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action

acquired or existing, under any act or ordinance hereby repealed as cited in Sections 1, 2, or 3 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this legislation.

5. That the Town Clerk of Grand Lake is hereby ordered and directed to cause this Ordinance to be published and take such further steps or actions as may be required by law to adopt this Ordinance.

6. That this Ordinance and the rules, regulations, provisions, requirements, orders, and matters be established and adopted hereby shall take effect and be in full force and effect thirty (30) days from and after the date of its final passage and adoption.

7. Repeal. Existing ordinances or parts of ordinances covering the same matters embraced in this ordinance are hereby repealed and all ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed except that this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any ordinance hereby repealed prior to the effective date of this ordinance.

8. Severability. If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Town Board of Trustees hereby declares that it would have passed this ordinance and each part or parts thereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

INTRODUCED, APPROVED AND ADOPTED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 28TH DAY OF AUGUST 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



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: Addendum to Paving Contract
Date: September 11, 2023

Background

The Town contracted with Accord Asphalt to complete \$201,145.80 in asphalt repairs in various locations throughout the Town. This left approximately \$49,000 left in our 2023 Budget for asphalt and paving. At the previous Board meeting, the Board indicated that we should try to complete additional projects this year.

Staff identified the south end of Pitkin Ave. and the alleyway beside the Kauffmann House as an area that needed paving and would likely fit within the budget. Accord Asphalt indicated that they could amend the contract to complete this area for an additional cost of \$47,070.44. The cost could be lowered by \$2,030.44 if the Town waived the additional performance bond requirement. This addition would still be covered by the original performance bond of \$201,145.80. This bond would prove insufficient only if all of the work being done under the contract failed.

Proposed Motion

If the Board wishes amend the contract with Accord Asphalt to include the additional paving areas, it may do so by adopting one of the following motions:

I move 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.

Or

I move to instruct the Town Manager to execute an addendum for the current contract with Accord Asphalt Inc. for \$45,040 in additional paving projects, waiving the requirement for an additional performance bond.



**P.O. Box 665
Granby, CO 80446**

Office: 970-887-0363

Es Section 11, Item F.

Date	Estimate #
9/8/2023	1578

Name / Address
Town of Grand Lake P.O. Box 99 Grand Lake, Colorado 80447

We will never ask for any bank or wire transfers.
CALL US if any questions and call to confirm

Project

Description	Qty	Rate	Total
Asphalt paving at Kauffman House Alley Grand Lake.			
Mobilization of equipment, and finish preparation work prior to paving.	1	4,100.00	4,100.00
Performance Bond.	1	2,030.44	2,030.44
Traffic Control.	1	900.00	900.00
Asphalt paving Kauffman House Alley 440' X 13' X 3"-4" thick on prepared ground.	5,720	7.00	40,040.00
Thanks again for your business Pat and Cathy Acord		Total	\$47,070.44



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: Middle Park Electric Letter of Support
Date: September 11, 2023

Background

Mountain Parks Electric is the electrical provider for the Grand Lake Area. The Town has a long-standing, strong relationship with MPE. MPE is in the process of changing their power supplier to a new supplier. Going with the new supplier will enable MPE to transition to 100% renewable energy sources and will provide for a more stable pricing structure in the future.

MPE is applying for grant money that will help with the transition to the new supplier. They have requested that the Town provide a letter of support for their efforts. This letter will place no obligations on the Town.

Proposed Motion

If the Board wishes support MPE’s efforts to transition it should approve the following motion:

I move to instruct the Mayor and the Town Manager to sign the attached letter of support for Mountain Parks Electric.

Town of Grand Lake, Colorado
Town Manager John Crone
Mayor Steve Kudron
P.O. Box 99
Grand Lake, CO 80447

September 8, 2023

Andrew Berke, Administrator
Rural Utilities Service (RUS)
U.S. Department of Agriculture
Stop 1510, Room 4121 -S
1400 Independence Ave, SW
Washington, DC 20250-1510

Dear Mr. Berke:

On behalf of the Town of Grand Lake, we would like to extend our complete support for Mountain Parks Electric, Inc. (MPE) and the cooperative’s proposed projects for the Empowering Rural America New ERA Program.

Our historic town, “The Soul of the Rockies,” is situated on the shores of the largest natural lake in Colorado, is surrounded by mountain peaks, and is the Western Gateway to Rocky Mountain National Park. Our townspeople are resilient and determined to maintain the character loved by our locals and countless visitors each year. We also have an eye on the future, which includes increased electrification and reliability and resilience. We are proud of our four EV charging station ports and will continue to add more. As we continue to develop our community, we focus on undergrounding powerlines and utilizing solar and other energy efficient technologies.

We are excited about MPE’s prospects with their New ERA funding. MPE is seeking to enter into a new power purchase agreement that will take our rural electric cooperative to being able to meet all its members’ electricity needs with 100% renewable energy. MPE is currently only able to provide a third of its electricity from renewable sources under its current PPA. MPE’s New ERA projects and transition to renewable energy will also contribute to spurring on the economy and our workforce. Our residents will benefit from improved electric rate stability and approximately \$24 million in cost savings over the life of this new PPA.

MPE’s New ERA projects and transition to renewable energy will not only provide a major impact on the environment, but also on the lives of our Grand Lake residents. Thank you for considering MPE’s letter of interest and funding application.

Sincerely,

John Crone
Town Manager

Steve Kudron
Mayor



To: Mayor Kudron & Board of Trustees
From: Alayna Carrell, Town Clerk
Re: Marijuana Lottery Phase Update
Date: September 11, 2023

The Town of Grand Lake passed Ordinance 06-2023 on June 12, 2023, taking affect thirty days after publication, on July 22, 2023.

Per the Grand Lake Municipal Code, Article 5, Chapter 6, Section 6-5-7(b) within forty-five (45) days of the effective date of this Article, the Town shall post notice on its website indicating that Lottery Phase Applications shall be accepted for a sixty (60) day period.

Notice was posted to our Town of Grand Lake website on September 5, 2023, announcing that the Lottery Phase is now open, along with the application, documentation submital checklist, and other supporting Town of Grand Lake marijuana documents. I began accepting applications as of September 6, 2023, with a deadline of November 6, 2023, at 4:00 pm.

At this time, I have not received any completed Lottery Phase Applications, but will provide updates as they come along.