



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, October 24, 2022 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/81197453526>

You can also dial in using your phone.

United States: 719 359 4580

Access Code: 811 9745 3526

WORK SESSION 4:30 PM

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
 - A. BOCC Update
 - B. Grand Foundation Report
 - C. Creative District Report
 - D. HTA Report

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. October 10, 2022
9. Consideration to approve Accounts Payable
 - A. Account Payable
10. Financial Review
11. Items of Discussion
 - A. Consideration of Resolution 32-2022, Return of Parking In-Lieu Payments
 - B. **PUBLIC HEARING:** Consideration of Resolution 33-2022, A Resolution Approving the Rezoning From Multi-Family Residential High Density (MHD) To Commercial Transitional (CT) of Certain Property Located at 240 And 300 Hancock Street, Also Referred to as Lots 3-5, Block 1, Sunnyside Addition to Grand Lake.
 - C. **PUBLIC HEARING:** Consideration of FY 2023 Budget
12. Mayor's Report
13. Future Items for Consideration
14. **Executive Session Pursuant to C.R.S. Section 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.**
15. Adjourn Meeting



Grand Lake Creative District

Organization Assets

GRAND LAKE CREATIVE DISTRICT

VISION: *Our vision is to be a champion and incubator for the arts, a vibrant year-around community that is recognized for its family friendly creative experiences matched only by the beauty that surrounds us.*

MISSION: *To enrich the community and enhance the creative, cultural and economic vitality of Grand Lake by celebrating the people, places and partnerships supporting an authentic, family friendly, and inclusive year around creative economy. To provide opportunities for creative of all levels and mediums to work, live and create.*

VALUES: *Authentic, Family Friendly, Inclusive*

Our Roles

- Grand Lake Creative District
 - Work with all Creative District entities to facilitate each entities mission in terms of promoting the Creative District
 - Facilitate the bigger picture that establishes a year round economy
 - Find potential granting sources for programs, capital expenditures and events
 - Take lead on promoting projects that take advantage of the CD's access to outside resources (e.g. getting funding for Community House, Space to Create, Town Marquee) which reach the broader community economic goals
 - Promote and nurture the establishment of Rocky Mountain Folk School
 - The CD does not take the lead in bringing local events to town.

Partners?

- Rocky Mountain Folk School
- Space to Create
- Grand Arts Council

How we assist partners

- Help getting town permits and funding through town, representing signature events that are off season and establish as a year around destination
- Joint marketing, one calendar
- Help partnering and identifying grants and funding for programing those off season events that are an economic driver
- Programing, ticketing, contracting, securing venue, etc.

□

Proposed Budget

- Program/Marketing Contract: \$40,000
(contractor 20 to 30 hrs)
- Bookkeeper:(for both GLCD & RMFS)\$ 5,000
- Programming Events \$40,000
- Goal: 4 to 6 Signature Classes
- Joint Collective Marketing \$ 5,000
- Lodging For Artists/instructors \$ 5,000
- Movie Rights \$ 1,000
- Misc. (tbd) \$ 4,000

Potential Programs

Drive the economy in shoulder/winter season

- Rick Times Spring 2023
- Ted Vigil John Denver Spring/Fall 2023
- RMRT Cleo type Fall2023 (Susan)
- Grand Concert Series (possibly with GCAC)
Jan – March season
- Pottery year around along with other local
program classes

Town of Grand Lake & GLCD

- Lead role in promoting the success of Space to Create
- Support to maximum the efforts of the Creative District mission
- Grand County Economic Director will be point lead for working with Artspace, CCI, etc.

Updates on Grants

- Grand Lake Community Revitalization, for \$86,000.
- Grand Lake Space to Create CCR Grant, for 3 million

Next Steps

- Appoint a representative from Town Council to GLCD Board
- Collective Impact Workshop with 2 representatives from Town, GLCD, RMFS and GAC to flush out details and establish governance framework

Collective Impact Framework



Common Agenda:

Coming together to define a problem and create a shared vision to solve it.

Shared Goal Areas:

Tracking progress in the same way, allowing for continuous learning and accountability.

Mutually Reinforcing Efforts:

Integration of participants' many different activities to maximize the end result.

Continuous Communication:

Everyone is connected via consistent communication; building trust and strong relationships.

Backbone Support Organization:

Team dedicated to supporting and coordinating the work of the whole.



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, October 10, 2022, 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 6:15 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 Bjorkman, Trustees Arntson, Bergquist, Packer, Sobon, and Strachan. Town Clerk Carrell and Town Manager Crone.

E. Conflicts of Interest

None.

F. Manager's Report

Public Works Director

Officially hired a new Public Works Director, Matt Reed, will be coming on board between October 24-31st. He will let us know his official hire date after he turns in his resignation.

Marijuana Regulations

Next meeting Brian Blumenfeld will be in attendance, he is working on finalizing marijuana regulations and should be ready for the Board to review.

Bears

As we work into fall, the bears will be out in force. Please make sure that your trash is secured and, if a bear does get into it, make sure that you clean up your trash.

Bleeder Valve

A reminder to make sure that your bleeder valve works (if you have one on your water system). If you are not sure how to do this, contact the Town and we will help you figure it out.

Mayor Pro-Tem Bjorkman made a side announcement that they had met with CHFA last week. They are excited to start working towards recommendations for development of affordable housing on the Mary Drive parcel.

G. Public Comments

Emily Hagen, 198 County Road 469, Grand Lake Area Chamber of Commerce- Expressed concern about snowmobiles getting from the town snowmobile trail to the Conoco and not using the chamber parking lot. Has a concern for someone getting hurt this season.

Annual Grand Lake Area Chamber of Commerce meeting is on October 20th at 6:30 pm. Board of Trustees are encouraged to attend.

H. Consideration to Approve Meeting Minutes

3. September 26, 2022

Mayor Pro-Tem Bjorkman made a motion to approve the meeting minutes for September 26, 2022. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bergquist	Aye
Trustee Arntson	Aye
Trustee Strachan	Aye
Trustee Packer	Aye
Trustee Sobon	Aye

I. Accounts Payable

Presented by Town Treasurer, Heike Wilson.

4. Consideration to Approve Accounts Payable

Mayor Pro-Tem Bjorkman made a motion to approve Accounts Payable for October 10, 2022. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bergquist	Aye
Trustee Arntson	Aye
Trustee Strachan	Aye
Trustee Packer	Aye
Trustee Sobon	Aye

J. Items of Discussion

1. Consideration of Resolution 30-2022 Waiving Fees for the Grand Arts Council's Use of the Community House

Alan Walker, 13132 Hwy 34, thanked the Board for their support of the Grand Arts Council.

Trustee Anrston made a motion to approve Resolution 30-2022 waiving the fees for the Grand Arts Council's use of the community house on November 23, 24, 25, and 26th. Trustee Bergquist seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bergquist	Aye
Trustee Arntson	Aye
Trustee Strachan	Aye
Trustee Packer	Aye
Trustee Sobon	Aye

2. Resolution 31-2022: Consideration to Accept Road Maintenance for the Ridge at Elk Creek Subdivision.

Shelly Miller- 18 Mad Moose Lane, currently sits at the secretary, been a member of the HOA for five years was present for the Board to ask questions.

Mayor Pro-Tem Bjorkman made a motion to approve Resolution 31-2022 accepting road maintenance for the Ridge at Elk Creek Subdivision. Trustee Packer seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bergquist	Aye
Trustee Arntson	Aye
Trustee Strachan	Aye
Trustee Packer	Aye
Trustee Sobon	Aye

3. Ordinance 13-2022: Consideration to Vacate a Portion of the Ellsworth Street Right of Way Located Adjacent to Lots 1-5 Cairns Addition to Grand Lake; More Commonly Referred to as 846 Lake Avenue.

Mayor Kudron opened this item for public hearing.

Presented by Community Development Director, Kim White.

Kristin Heckendorf, 846 Lake Avenue was present and available for questions from the Board.

Mayor Kudron opened the item for public comment.

No public comment made.

Mayor Kudron closed the public comment and public hearing.

Trustee Bergquist made a motion to approve Ordinance 13-2022, vacating a portion of the Ellsworth Street right of way located adjacent to Lots 1-5 Cairns Addition to Grand Lake; more commonly referred to as 846 Lake Avenue. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bergquist	Aye
Trustee Arntson	Aye
Trustee Strachan	Aye
Trustee Packer	Aye
Trustee Sobon	Aye

K. Mayor's Report

Mayor Kudron stated they are working diligently to get affordable housing in the town. The fact is we have four hundred and twenty residents as of our last census, the average age is over sixty years old. It is our goal to be able to create a vibrant community. If we do the math, and say we want six hundred people here and we want to reduce the number from sixty to forty, we still know there are going to be a lot of retired people, this is a great place to come and spend your later years. The math tells us that if we want to get another hundred or so people, the people we want to come can't afford a \$800,000 two-bedroom home. If we don't do anything about it, we

are going to continue to have the problem, it's just going to get worse. Looking at the Space to Create project which is continuing to move forward with grants and funding. When the proposal comes and we can build 38-40 units that could house close to 80 people, that is a huge start. Grand Lake is an amazing place to raise a family, we must make sure they can be a part of our community.

Mayor Kudron expressed his admiration for the current Board as they are moving forward doing great things for this town. Thanked Town Staff for everything they do to keep this town running, we have a solid team working hard to make everything come together, we should be very proud.

L. Future Items for Consideration

- Continuation of 2023 Budget Meeting on October 20th at 9:00 am
- Public Hearing for the 2023 Budget on October 24th
- Marijuana Rules
- STR Rules
- Non-Profit Fee Waiving
- Snowmobiles Getting to Conoco
- Grand County Sheriff Office Call Logs
- Dog Park
- MOU for Church Snow Removal
- Planning Commission Items
- Consideration of a Representative for the Creative District

M. Adjourn Meeting

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

Mayor Kudron	Aye
Mayor Pro-Tem Bjorkman	Aye
Trustee Bergquist	Aye
Trustee Arntson	Aye
Trustee Strachan	Aye
Trustee Packer	Aye
Trustee Sobon	Aye

This meeting of the Board of Trustees was adjourned at 7:32 PM.

(Attest)

Alayna Carrell, Town Clerk

Ernie Bjorkman, Mayor Pro-Tem



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 the Board of Trustees
From: John Crone, Town Manager
Re: Grand Sunset LLC and Majestic Corner LLC Request for Refund of Parking Fees in Lieu
Date: October 24, 2022

Background

In January 2020, the Board of Trustees passed a resolution raising the parking in lieu fee from \$1,000/space to \$20,000/space. At a recent meeting, Grand Sunset LLC and Majestic Corner LLC asked that the Town refund \$65,000 in fees that were paid for two projects (Boardwalk Plaza and Portal Crossing). The developer ended up providing all of the required parking on site at these two locations. These fees were still at the \$1000/space level when the fees were paid (65 total parking spots).

At the September 26, 2022, BOT meeting, the Board discussed the request for the refund of these fees and instructed staff to take the necessary steps to refund the fees, update the FY 2022 budget to reflect this, and change the Town Code to no longer require a payment of these fees until the development seeks its certificate of occupancy. Staff is still working on updating the code, and it will bring the budget update at the same time as other supplemental budget updates.

Motion

If the Board still wishes to refund the fees paid by the two companies discussed, it may do so by approving the following motion:

I move to approve Resolution 32-2022, a Resolution Refunding Certain Parking Fee In Lieu Payments.

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 32-2022**

A RESOLUTION GRANTING A REFUND OF CERTAIN PARKING FEES IN LIEU

WHEREAS, by virtue of Municipal Code Chapters 2 & 4, the Board of Trustees is empowered to adopt Resolutions related too Town budget and expenditures; and,

WHEREAS, Grand Sunset LLC has previously paid \$40,000 in parking in lieu fees; and,

WHEREAS, Majestic Corner LLC has previously paid \$25,000 in parking in lieu fees; and,

WHEREAS, neither Grand Sunset LLC nor Majestic Corner LLC used any of the fees paid to offset parking requirements; and,

WHEREAS, the Board of Trustees has indicated that parking in lieu fees should only be collected where there is insufficient parking provided in the development; and,

WHEREAS, the Board of Trustees has instructed staff to make the necessary changes to the Municipal Code to reflect its position regarding parking in lieu fees; and,

WHEREAS, the Board of Trustees finds that it is in the best interests of the Town to refund the aforementioned fees in order to treat everyone equitably.

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

THAT, Forty thousand dollars (\$40,000) parking fees in lieu paid by Grand Sunset LLC and twenty five thousand dollars (\$25,000) parking fees in lieu paid by Majestic Corner LLC shall be returned to said companies.

DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 24th DAY OF OCTOBER 2022.

(SEAL)

Votes Approving:
Votes Opposing:
Votes Abstaining:
Absent:

ATTEST:

Alayna Carrell, Town Clerk

Ernie Bjorkman, Town Mayor Pro Tem



Date: October 24th, 2022
To: Mayor Pro-Tem Bjorkman and Trustees
From: Kim White, Community Development Director

RE: **Public Hearing** – Resolution 33-2022, A resolution to amend the zoning from Multi-family Residential to Commercial Transitional at Subdivision: Sunnyside Addition, Block 1, Lots 3-5, also known as 240 and 300 Hancock.



Purpose:

To decide if the justification for the rezoning of 240/300 Hancock St from Multi-family Residential to Commercial Transitional is in line with municipal code requirements 12-2-34 (1-3) by holding a public hearing and reviewing the recommendations and Advisory Report from the Planning Commission.

The Board should conduct the Public Hearing as follows:

1. Open the Public Hearing
2. Allow Staff to present the matter
3. Allow for the Applicant to address the Board
4. Take all public comment
5. Close the Public Hearing
6. Allow for Board discussion
7. Take action as appropriate

Background:

- Prior to the 2006 Comprehensive plan, the property was zoned commercial transitional.
- In 2007, the Zoning was changed to multifamily residential after the 2006 comprehensive plan was adopted based on the following justification by the BOT on 06/25/2007:
The property proposed to be rezoned to Multiple Family Residential High Density is proposed as an anchor to the Commercial District. It is an area of the highest density in the Town and would support condominiums and townhomes along with single family. This area has already experienced this sort of growth and the Town feels this area is most appropriate because of the close proximity to the Commercial District. It will provide a definitive boundary to the Central Business District.
- In 2008, a development plan to build/convert condominiums in this area was proposed, but did not occur.



- The property has since changed ownership and the new owners would like to return the zoning to the previous zoning designation with the purpose of having less than 30-day rentals.

Staff Comments:

- Based on it's location on the corner of Park Ave and Hancock St., 240/300 Hancock would have better provided a definitive boundary and anchor to the business district if it had remained the commercial transitional zoning, rather than being changed to Multi-family in 2007 to accommodate a development that did not occur (FIG 1).
- The land immediately east and west adjacent to the property is commercial transitional, the land to the north and south are single family residential and public, respectfully, and east diagonal is multifamily.
- The applicant has submitted the required items for requesting a zoning amendment including a letter stating why this rezoning is necessary (Exhibit A) on August 3rd, 2022.
- Staff reviewed the letter, the applicant revised the letter and resubmitted it August 5th, 2022.
- The applicant posted said property August 20th, 2022 with a sign to notify the general public of the Sept 7th, 2022 meeting for discussion of an advisory report.
- At the Sept 7th, 2022 Planning Commission heard public comment, had discussion, and directed staff to draft an advisory report.
- At the Sept 21st Planning Commission meeting, staff presented the drafted advisory report for comment and approval. Planning Commission requested edits to be reviewed.
- At the October 5th, 2022 Planning Commission meeting, the commission voted 5:0 in favor of the advisory report as drafted. The changes were discussed and information that was not relevant to the zoning was not included in order to make the report more defensible. The applicant, Martell Real Estate, LLC., submitted a statement in favor of the changes to the advisory report.
- The Board Hearing was properly noticed in the paper 15 days prior to this meeting, on Oct. 7th, 2022.

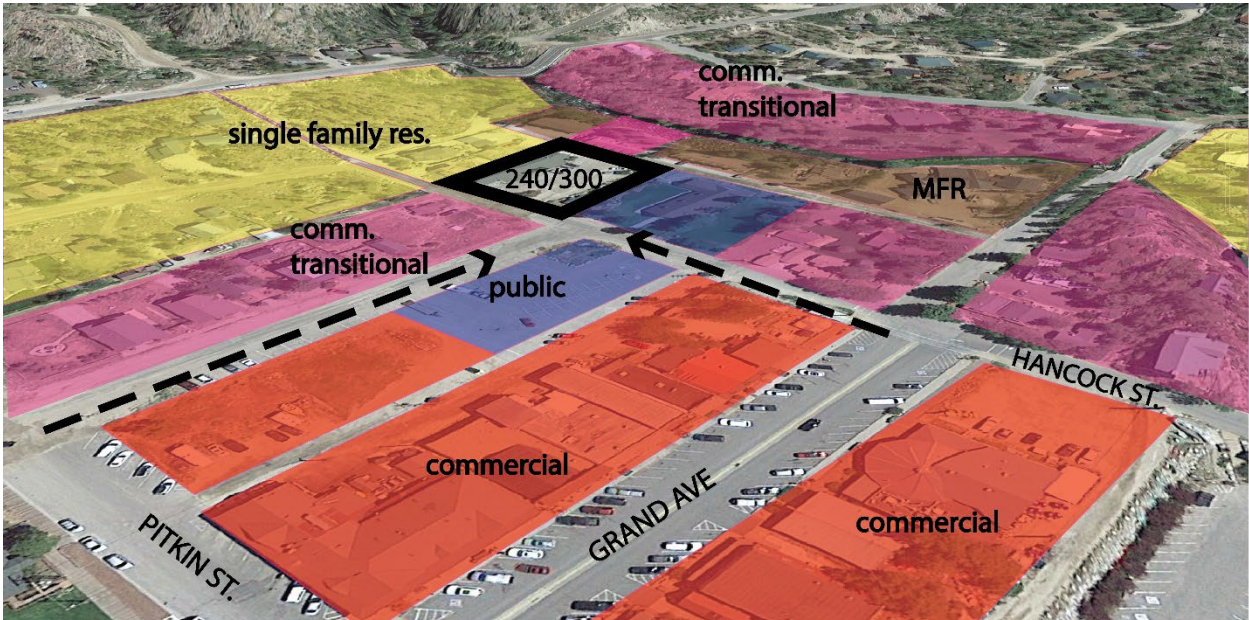


Figure 1



Municipal Code for Amending the Zoning Map:

12-2-34: Declaration of Policy and Standards for Rezoning.

(A) For the purpose of establishing and maintaining sound, stable and desirable development within the Town of Grand Lake, the rezoning of land is to be discouraged and allowed only under certain circumstances as provided hereafter. This policy is based on the opinion of the Town Board of Trustees that the Town's Zoning Map is the result of a detailed and comprehensive appraisal of the Town's present and future needs regarding land use allocation and as such, should not be amended unless to correct a manifest error or because of changed or changing conditions in a particular area of the Town in general. Rezoning shall only be allowed if the applicant demonstrates by clear and convincing evidence that rezoning is necessary because of one (1) or more of the following reasons:

1. The land to be rezoned was zoned in error and as presently zoned is inconsistent with the policies and goals of the Town's Comprehensive Plan.
2. The area for which rezoning is requested has changed or is changing to such a degree that it is in the public interest to encourage a redevelopment of the area or new approach to development.
3. The proposed rezoning is necessary in order to provide land for a community-related use which was not anticipated at the time of the adoption of the Town's Comprehensive Plan and that such rezoning will be consistent with the policies and goals of the Comprehensive Plan. This Declaration of Standards for Rezoning shall not control a rezoning which occurs incidental to a comprehensive revision of the Town's Zoning Map.

(C) Amendments to the Official Zoning Map. Any person petitioning for amendment to the Official Zoning Map shall submit an application the Planning Commission through the Building Administrator.

1. *Planning Commission Advisory Report.* Any proposed amendment on the Zoning Map, when initiated by individual petition, shall be referred to the Planning Commission for an advisory report thereon...

3. *Procedure Before Town Board of Trustees.* After receiving the advisory report from the Planning Commission, the Town Board of Trustees shall hold a Public Hearing Before acting on the proposed amendment. Notice of the time and place of the Public Hearing before the Town Board of Trustees shall be given by Town Staff, by one (1) Publication of the same at least fifteen (15) days prior to the hearing, in a newspaper of general circulation in the Town of Grand Lake.

Board Discussion:

After reviewing the advisory report and recommendations to rezone the property, hold a Public Hearing and then decide if the justification for requesting the rezoning is in line with municipal code requirements 12-2-34 (1-3). The Board should carefully consider the Advisory Letter and recommendation of the Planning Commission. The Planning Commission found that Criteria 1 for rezoning had been satisfied - that the previous change of zone from CT to MHD was in error. The draft resolution in your packet was prepared in a manner that has the Board of Trustees accepting and making the same findings as the Planning Commission. However, the Planning Commission's recommendation is not binding on the Board of Trustees. The Board of Trustees may find Criteria 1 applies like the Planning Commission did, that the previous rezoning was in error. Or the Board may find that Criteria 2 applies, that the area has changed or is changing to such a degree that it is in the public interest to encourage a redevelopment of the area or new approach to development. Or the Board of Trustees may find that Criteria 1 and 2 both apply. In all of those events the Board should adopt the resolution and approve the rezoning. If the Board concludes that neither Criteria 1 or 2 apply, then the Board should deny the rezoning.



Suggested Motions:

- Motion to adopt Resolution 33-2022- A Resolution Rezoning Certain Real Property From Multi-Family Residential – High Density (MHD) To Commercial Transitional (CT).

OR

- Motion to adopt Resolution 33-2022- A Resolution Rezoning Certain Real Property From Multi-Family Residential – High Density (MHD) To Commercial Transitional (CT) with conditions.

OR

- Motion to deny Resolution 33-2022- A Resolution Rezoning Certain Real Property From Multi-Family Residential – High Density (MHD) To Commercial Transitional (CT).

**TOWN OF GRAND LAKE, COLORADO
RESOLUTION NO. 33-2022**

A RESOLUTION APPROVING THE REZONING FROM MULTI-FAMILY RESIDENTIAL HIGH DENSITY (MHD) TO COMMERCIAL TRANSITIONAL (CT) OF CERTAIN PROPERTY LOCATED AT 240 AND 300 HANCOCK STREET, ALSO REFERRED TO AS LOTS 3-5, BLOCK 1, SUNNYSIDE ADDITION TO GRAND LAKE.

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

WHEREAS, Martell Real Estate Group, LLC., (“the Applicant”) is the owner of certain real property located within the Town of Grand Lake described as Lots 3-5, Block 1, Sunnyside Addition to Grand Lake, also referred to as 240 Hancock and 30 Hancock Street, (“the Property”); and

WHEREAS, the Applicant has submitted an application requesting that the Property be rezoned from Multi-family Residential – High Density (MHD) to Commercial Transitional (CT) (“the Application”); and

WHEREAS, the Property was previously zoned Commercial Transitional (CT) and was rezoned to Multi-family Residential – High Density (MHD) although the use of the Property has not changed since at least the original CT zoning; and

WHEREAS, the owner of the Property desires to revert the zoning to the previous zoning to continue the long-established uses of the Property for hotel and nightly rental, while remaining in compliance with the Grand Lake Municipal Code; and

WHEREAS, the matter was referred to the Planning Commission for an advisory report and recommendation, as provided in Section 12-2-34 of the Grand Lake Municipal Code; and

WHEREAS, the criteria to be applied by the Planning Commission and the Board of Trustees in considering the Application are set forth in Section 12-2-34(A) of the Grand Lake Municipal Code, which provides in relevant part:

Rezoning shall only be allowed if the applicant demonstrates by clear and convincing evidence that rezoning is necessary because of one (1) or more of the following reasons:

1. The land to be rezoned was zoned in error and as presently zoned is inconsistent with the policies and goals of the Town’s Comprehensive Plan.
2. The area for which rezoning is requested has changed or is changing to such a degree that it is in the public interest to encourage a redevelopment of the area or new approach to development.
3. The proposed rezoning is necessary in order to provide land for a community

related use which was not anticipated at the time of the adoption of the Town's Comprehensive Plan and that such rezoning will be consistent with the policies and goals of the Comprehensive Plan.

WHEREAS, following proper notice, on September 7, 2022 the Planning Commission conducted a public meeting to consider the Application and, based on the Application, the presentation by staff, the presentation by the Applicant, and the comments of the public, the Planning Commission found that the Applicant had established Criteria 1., above, by clear and convincing evidence, specifically that the Property was rezoned in error in 2006 when the Town approved the change from Commercial Transitional to Multi-family Residential High Density based on representations of the owner at the time that they intended to change the use of the Property from hotel and nightly rentals to apartments. However, the Property's use never changed to apartments and has been used continuously since then for hotel and nightly rentals, making its rezoning to its previous status of Commercial Transitional appropriate. Based on those findings the Planning Commission voted to recommend approval of the Application to the Board of Trustees and directed staff to draft an advisory report reflecting the Planning Commission's determination; and

WHEREAS, at its meeting on October 5, 2022, the Planning Commission approved the Advisory Report prepared by staff and directed that the Advisory Report reflecting the Planning Commission's recommendation be forwarded to the Board of Trustees; and

WHEREAS, following proper notice, on October 24, 2022 the Board of Trustees conducted a public hearing to consider the Application. Based on the recommendation of the Planning Commission to approve the Application, the presentation by staff, the presentation by the Applicant, and the comments of the public, the Board of Trustees finds that the Application, as presented, satisfies the criteria for rezoning set forth in Section 12-2-34(A). Specifically, the Board finds:

1. The Applicant has proved by clear and convincing evidence that the land to be rezoned was zoned in error and as presently zoned is inconsistent with the policies and goals of the Town's Comprehensive Plan. In particular, when the Town approved the change from Commercial Transitional to Multi-family Residential High Density based on representations of the owner at the time that they intended to change the use of the Property from hotel and nightly rentals to apartments. However, the Property's use never changed to apartments and has been used continuously since then for hotel and nightly rentals, making its rezoning to its previous status of Commercial Transitional appropriate.
2. The rezoning is in conformance or will bring the property into conformance with the Comprehensive Plan goals, objectives and policies and other related policies or plans for the area.
3. The proposed rezoning is compatible with the surrounding area and there will be minimal adverse impacts considering the benefits to be derived.

- 4. The proposed rezoning will not adversely affect public health, safety or welfare by creating excessive traffic congestion, creating drainage problems or seriously reducing light and air to adjacent properties.
- 5. The rezoning will not create an isolated or spot land use district unrelated to adjacent or nearby areas.

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

Section 1. The Application of Martell Real Estate Group, LLC for rezoning is approved. Lots 3-5, Block 1, Sunnyside Addition to Grand Lake, Colorado, also referred to as 240 Hancock and 30 Hancock Street, is rezoned from Multi-family Residential – High Density (MHD) to Commercial Transitional (CT).

Section 2. The Town Clerk is hereby authorized and directed to amend the Town Zoning map and take all necessary steps to reflect the updated zoning of the Property as Commercial Transitional (CT).

Section 3. The rezoning of the Property and the amendment of the Town Zoning Map by this resolution, shall not affect any offense or act committed, any penalty incurred, or any contract, right, or duty established or accruing before the effective date of this resolution.

Section 4. Severability. If any article, section, paragraph, sentence, clause, or phrase of this resolution 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 resolution. The Board of Trustees declares that it would have passed this resolution and each part or parts thereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 5. Repeal. Existing resolutions or parts of resolutions covering the same matters embraced in this resolution are hereby repealed and all resolutions or parts of resolutions inconsistent with the provisions of this resolution are hereby repealed.

PASSED AND ADOPTED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE ON THIS 24TH DAY OF OCTOBER, 2022.

Votes Approving: _____
 Votes Opposed: _____
 Absent: _____
 Abstained: _____

ATTEST:

BOARD OF TRUSTEES
TOWN OF GRAND LAKE, COLORADO

Alayna Carrell, Clerk

BY: _____
Ernie Bjorkman, Mayor Pro-Tem



Date: September 21st, 2022

To: Grand Lake Mayor and Board of Trustees
From: Chairman Shockey and Planning Commission

RE: Advisory Report for Amendment to Zoning Map



- | | | | |
|--|------------------------------------|--|-----------------------------------|
| | Commercial | | Single Family Res - High Density |
| | Commercial Transitional | | Multi Family Res - Medium Density |
| | Resort | | Multi Family Res - High Density |
| | RV Park | | Public |
| | Planned Development | | Open Space |
| | Residential Estate | | |
| | Single Family Res - Medium Density | | |

At the September 7th, 2022 Planning Commission meeting, the Planning Commission heard the request of the owner Lots 3-5, Block 1 Sunnyside Addition to Grand Lake, more commonly known as 240 and 300 Hancock St. to amend the Town Zoning Map.

Prior to the 2006 Comprehensive Plan being adopted, the parcels were zoned commercial transitional. The owner of the property proposed a development in 2003 that required the property to be zoned as Multi-family Residential to allow for the condominium development. The development was never started and the property continued its use as a hotel.

The parcels directly to the east and west of lots 3-5, B11 are zoned Commercial Transitional, and the parcels to the north and south are zoned single family residential and public, respectively. Lots diagonally adjacent to the northeast and southeast are zoned Multi-family Residential.

A letter of support was read aloud from the HOA at 190 Rapids to recommend changing the zoning to Commercial Transitional. Another statement was read that listed the owners at 200 Hancock St., 1124 Mountain Ave, 236 Rapids Lane, and 240 Rapids Lane in favor of changing the zoning to Commercial Transitional.

Two owners in the Town of Grand Lake who self-describe as competitors of the hotel are in favor of the zoning change to commercial transitional.



According to the BOT minutes from 06/25/2007, the justification for changing the zoning of this area as follows:

The property proposed to be rezoned to Multiple Family Residential High Density is proposed as an anchor to the Commercial District. It is an area of the highest density in the Town and would support condominiums and townhomes along with single family. This area has already experienced this sort of growth and the Town feels this area is most appropriate because of the close proximity to the Commercial District. It will provide a definitive boundary to the Central Business District.

This same language could be used to state that a commercial transitional zone at the end of the commercial transitional street could act as a definitive boundary to the Central Business District.

The Municipal Code for Amending the Zoning Map (12-2-34) states that the rezoning of land is to be discouraged and allowed only under certain circumstances as provided hereafter... Rezoning shall only be allowed if the applicant demonstrates by clear and convincing evidence that rezoning is necessary because of one (1) or more of the following reasons:

1. The land to be rezoned was zoned in error and as presently zoned is inconsistent with the policies and goals of the Town's Comprehensive Plan.
2. The area for which rezoning is requested has changed or is changing to such a degree that it is in the public interest to encourage a redevelopment of the area or new approach to development.
3. The proposed rezoning is necessary in order to provide land for a community-related use which was not anticipated at the time of the adoption of the Town's Comprehensive Plan and that such rezoning will be consistent with the policies and goals of the Comprehensive Plan. This Declaration of Standards for Rezoning shall not control a rezoning which occurs incidental to a comprehensive revision of the Town's Zoning Map.

After considering the application, hearing testimony from the neighbors and public, and after reviewing the current zoning map which reflects the Town's Comprehensive Plan, the Planning Commission found clear and convincing evidence that the request falls under reason number 1, that the land was zoned in error in 2006 when the Town allowed the change from Commercial Transitional to Multi-family residential in order to accommodate a proposed development that did not get built. Specifically, the property was rezoned from Commercial Transitional to Multiple Family Residential High Density in error in 2006 based on the representations of the owner at the time that they intended to change the use of the property from hotel and nightly rentals to apartments, and the 2006 rezoning was granted on that basis. However, the property's use never changed to apartments and has been used continuously since then as for hotel and nightly rentals, making its rezoning to its previous status of Commercial Transitional appropriate.

The Planning Commission Advises that the Board of Trustees move to allow the amendment to the zoning map at Lots 3-5, Block 1, Sunnyside addition to Grand Lake.

8/5/2022

PROPOSAL DESCRIPTION & Non Waiver of Rights

240 & 300 Hancock have been operated as a hotel by the rapids restaurant and hotel since 2003. Zoning was changed in 2008 lots 3-5 Block 1 Sunnyside addition as part of a plan to redevelop the area with additional buildings and condos.

The zoning was changed from commercial transitional to multi family residence high density. The redevelopment never happened and the existing buildings continued to be operated commercially as hotel rooms by the rapids.

We are requesting that the zoning be changed back to Commercial Transitional so that the buildings can be compliant and continue to operate as they have been as a hotel. This change would meet the criteria for the following reasons

Reason 1 of Chapter 12, ARTICLE 2 Zoning code that the previous operators did not realize the change from commercial transitional could affect their operations of the hotel. The hotel has continued to be taxed and operate commercially since 2003.

Reason 2 Of Chapter 12, Article 2 Zoning Code the commercial transitional zoning is more in line with the town's downtown master planning for this area. These lots also have commercial transitional on both sides of them currently.

By filing this application we are intending to revert the zoning change that was made in 2008 and we are not waiving any grandfathered rights to continue to use the building as it has been a hotel since 2003.

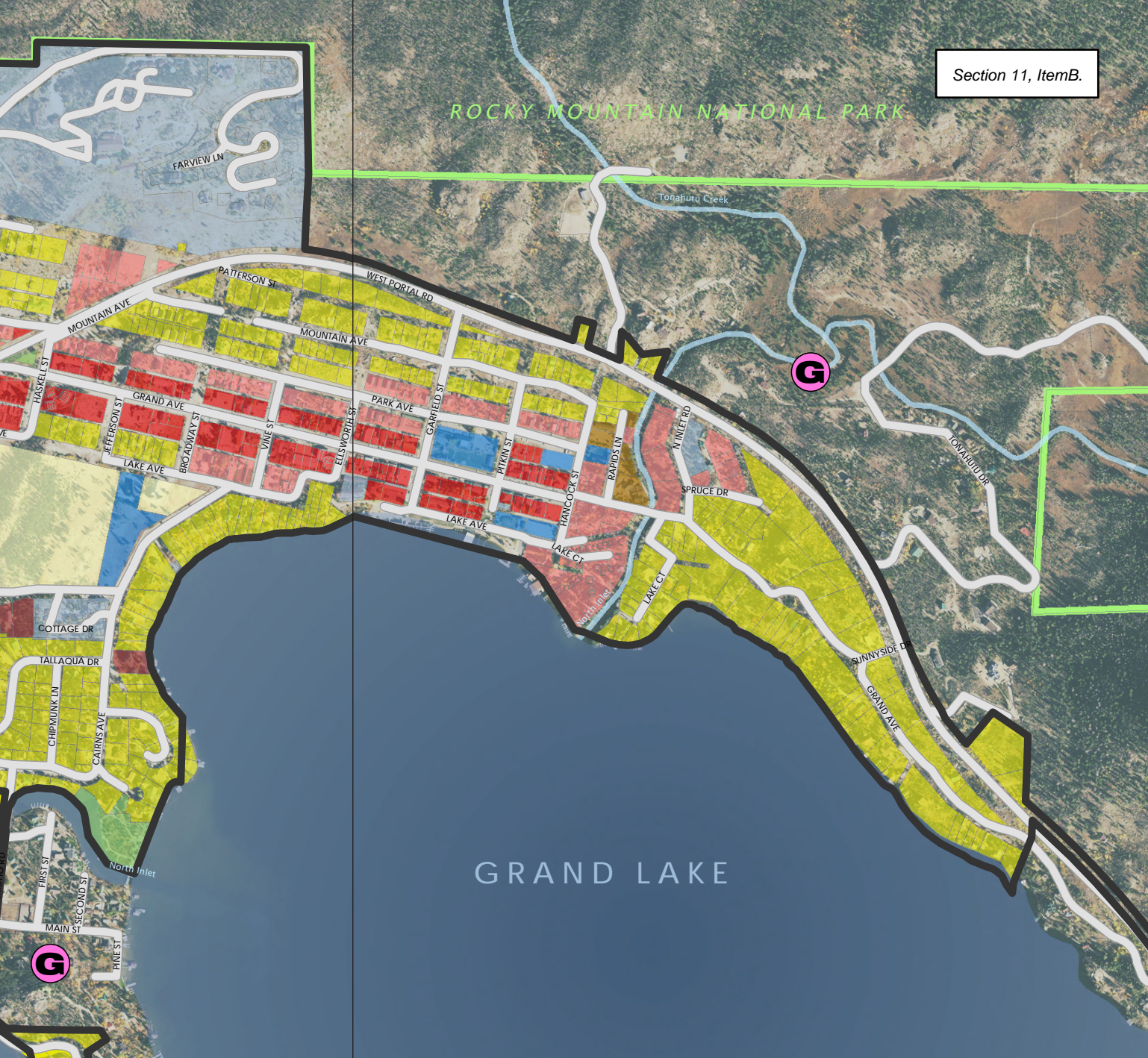
Thank you for your assistance with this matter.

James Martell
CEO
Martell Real Estate Group, LLC



240 and 300 Hancock

ROCKY MOUNTAIN NATIONAL PARK



















GRAND LAKE



GRAND LAKE
COLORADO

TOWN OF GRAND LAKE

Land Use Plan

- | | | | | | |
|---|------------------------------------|---|-----------------------------------|---|----------------------------------|
|  | Commercial |  | Single Family Res - High Density |  | Town of Grand Lake |
|  | Commercial Transitional |  | Multi Family Res - Medium Density |  | Rocky Mountain National Park |
|  | Resort |  | Multi Family Res - High Density |  | Arapaho National Recreation Area |
|  | RV Park |  | Public |  | Potential Growth Area |
|  | Planned Development |  | Open Space | | |
|  | Residential Estate | | | | |
|  | Single Family Res - Medium Density | | | | |

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
ORDINANCE NO. 6 – 2007**

AN ORDINANCE APPROVING THE TOWN INITIATED REZONING OF CERTAIN PROPERTIES AND DENYING THE TOWN INITIATED REZONING OF CERTAIN PROPERTIES IN CONFORMANCE WITH THE 2006 COMPREHENSIVE PLAN AND MODIFYING THE COMPREHENSIVE PLAN TO REFLECT THIS DECISION.

WHEREAS, rezoning of properties located within the Town of Grand Lake are permitted following public notice and public meetings; and,

WHEREAS, the Town of Grand Lake initiated the rezoning of the above mentioned in compliance with the 2006 Comprehensive Plan; and,

WHEREAS, the Town of Grand Lake Planning Commission held public meetings on May 16, 2007 and June 20, 2007 following public notification; and,

WHEREAS, the Planning Commission reviewed the evidence presented to the Commission including letters from citizens of Grand Lake, testimony presented at each of the above mentioned meetings and the 2006 Comprehensive Plan created by the Town of Grand Lake; and,

WHEREAS, the Board of Trustees held public hearings on June 25, 2007 and July 9, 2007; and,

WHEREAS, following the public hearings, the Board of Trustees agreed with the recommendation of the Planning Commission to approve / deny the Town initiated rezoning request.

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

THAT,

1. Town of Grand Lake 1.97 acre Public Square, Northwest $\frac{1}{4}$, Section 5, Township 3 North, Range 75 West - **REZONED FROM OPEN DISTRICT TO PUBLIC DISTRICT.**
2. Lot 9, Block 5, Town of Grand Lake - **REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO COMMERCIAL DISTRICT.**
3. Lots 1-4, Block 3, Town of Grand Lake - **REZONED FROM COMMERCIAL TRANSITIONAL TO PUBLIC DISTRICT.**
4. Lots 9-16, Block 4, Town of Grand Lake - **REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO PUBLIC DISTRICT.**
5. .0459 acre tract in the Southeast $\frac{1}{4}$ Northwest $\frac{1}{4}$, Section 5, Township 3 North, Range 75 West, described as the Town Trade Parcel in the Town of Grand Lake per Ordinance 7-1998 Recorded at Reception No. 99004082 and described at Reception No. 99009522 - **NOT BE REZONED AND TO REMAIN COMMERCIAL TRANSITIONAL DISTRICT**

- 6. Lot 11, Block 2, Sunnyside Addition to the Town of Grand Lake - NOT BE REZONED AND TO REMAIN COMMERCIAL TRANSITIONAL DISTRICT.
- 7. Lot 12, Block 2, Sunnyside Addition to the Town of Grand Lake - NOT BE REZONED AND TO REMAIN COMMERCIAL TRANSITIONAL DISTRICT
- 8. Lot 1, Block 1, Sunnyside Addition to the Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO SINGLE FAMILY HIGH DENSITY DISTRICT.
- 9. East Half of Lot 2 /West Half of Lot 2, Block 1, Sunnyside Addition to the Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO SINGLE FAMILY HIGH DENSITY DISTRICT.
- 10. Lots 3-5, Block 1, Sunnyside Addition to the Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT.
- 11. Lots 6-7, Block 1, Sunnyside Addition to the Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT.
- 12. Riverview Condominiums, Lot 19, Block 1, Sunnyside Addition to the Town of Grand Lake, Units CU1- CU6 - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT.
- 13. Rapids Condominiums, A Portion of Lots 16-17, Block 1, Sunnyside Addition to the Town of Grand Lake and Tract C, Recorded at Reception No. 172589, Town of Grand Lake, Units 1-6 - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT.
- 14. A portion of Lots 15-17, Block 1, Sunnyside Addition to the Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT.
- 15. Lots 12-14 and a portion of Lot 15, Block 1, Sunnyside Addition to the Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT.


THAT, the 2006 Comprehensive Plan should be amended to reflect this decision.

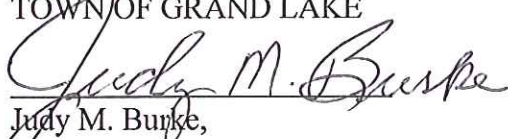
DULY MOVED, SECONDED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO THIS 9TH DAY OF JULY, 2007.

(SEAL)

Votes Approving:	5
Votes Opposed:	0
Absent:	0
Abstained:	2

ATTEST:


 Ronda Kolinske,
 Town Clerk

TOWN OF GRAND LAKE

 Judy M. Burke,
 Mayor

PROOF OF PUBLICATION



GRANBY, COLORADO

STATE OF COLORADO

COUNTY OF GRAND

I, Kimberly S. Burner, do solemnly swear that I am the publisher of the Sky-Hi News, that the same is a weekly newspaper printed, in whole or in part, and published in the County of Grand, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Grand for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement, that said newspaper has been admitted to the United States mail as second-class matter under the provisions of the act of March 3, 1879, or any amendment thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice of advertisement was published in the regular and entire issue of every number of said weekly

newspaper for the period of One

consecutive insertions; and that the first publication of said notice

was in the issue of said newspaper dated Sept. 13

13, A.D. 2007, and that the last

publication of said notice was in the issue of newspaper dated

Sept. 13, A.D. 2007

In witness whereof I have hereunto set my hand this 13

day of Sept, A.D. 2007

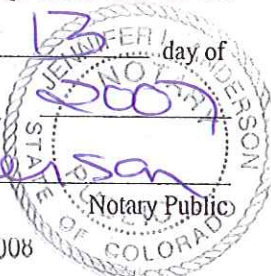
Kimberly S. Burner, Publisher.

Subscribed and sworn to before me, a notary public in and for the

County of Grand, State of Colorado this 13 day of

Sept., A.D. 2007

Jennifer Anderson



My Commission Expires Sept. 28, 2008

Legal No. 517

TOWN OF GRAND LAKE
BOARD OF TRUSTEES
ORDINANCE NO. 6 - 2007

AN ORDINANCE APPROVING THE TOWN INITIATED REZONING OF CERTAIN PROPERTIES AND DENYING THE TOWN INITIATED REZONING OF CERTAIN PROPERTIES IN CONFORMANCE WITH THE 2006 COMPREHENSIVE PLAN AND MODIFYING THE COMPREHENSIVE PLAN TO REFLECT THIS DECISION.

WHEREAS, rezoning of properties located within the Town of Grand Lake are permitted following public notice and public meetings; and,

WHEREAS, the Town of Grand Lake initiated the rezoning of the above mentioned in compliance with the 2006 Comprehensive Plan; and,

WHEREAS, the Town of Grand Lake Planning Commission held public meetings on May 16, 2007 and June 20, 2007 following public notification; and,

WHEREAS, the Planning Commission reviewed the evidence presented to the Commission including letters from citizens of Grand Lake, testimony presented at each of the above mentioned meetings and the 2006 Comprehensive Plan created by the Town of Grand Lake; and,

WHEREAS, the Board of Trustees held public hearings on June 25, 2007 and July 9, 2007; and,

WHEREAS, following the public hearings, the Board of Trustees agreed with the recommendation of the Planning Commission to approve / deny the Town initiated rezoning request.

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

THAT,

1. Town of Grand Lake 1.97 acre Public Square, Northwest 1/4, Section 5, Township 3 North, Range 75 West - REZONED FROM OPEN DISTRICT TO PUBLIC DISTRICT.
2. Lot 9, Block 5, Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO COMMERCIAL DISTRICT.
3. Lots 1-4, Block 3, Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL TO PUBLIC DISTRICT.
4. Lots 9-16, Block 4, Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO PUBLIC DISTRICT.
5. .0459 acre tract in the Southeast 1/4 Northwest 1/4, Section 5, Township 3 North, Range 75 West, described as the Town Trade Parcel in the Town of Grand Lake per Ordinance 7-1993 Recorded at Reception No. 9304082 and described at Reception No. 9309522 - NOT BE REZONED AND TO REMAIN COMMERCIAL TRANSITIONAL DISTRICT
6. Lot 11, Block 2, Sunnyside Addition to the Town of Grand Lake - NOT BE REZONED AND TO REMAIN COMMERCIAL TRANSITIONAL DISTRICT.
7. Lot 12, Block 2, Sunnyside Addition to the Town of Grand Lake - NOT BE REZONED AND TO REMAIN COMMERCIAL TRANSITIONAL DISTRICT
8. Lot 1, Block 1, Sunnyside Addition to the Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO SINGLE FAMILY HIGH DENSITY DISTRICT.
9. East Half of Lot 2 /West Half of Lot 2, Block 1, Sunnyside Addition to the Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO SINGLE FAMILY HIGH DENSITY DISTRICT.
10. Lots 3-5, Block 1, Sunnyside Addition to the Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT.
11. Lots 6-7, Block 1, Sunnyside Addition to the Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT.
12. Riverview Condominiums, Lot 19, Block 1, Sunnyside Addition to the Town of Grand Lake, Units CU1- CU6 - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT.
13. Rapids Condominiums, A Portion of Lots 16-17, Block 1, Sunnyside Addition to the Town of Grand Lake and Tract C, Recorded at Reception No. 172589, Town of Grand Lake, Units 1-6 - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT.
14. A portion of Lots 15-17, Block 1, Sunnyside Addition to the Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT.
15. Lots 12-14 and a portion of Lot 15, Block 1, Sunnyside Addition to the Town of Grand Lake - REZONED FROM COMMERCIAL TRANSITIONAL DISTRICT TO MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT.

THAT, the 2006 Comprehensive Plan should be amended to reflect this decision.

DULY MOVED, SECONDED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO THIS 9TH DAY OF JULY, 2007.



Votes Approving: 5
Votes Opposed: 0
Absent: 0
Abstained: 2

ATTEST:
Randa Kolinak
Randa Kolinak,
Town Clerk

TOWN OF GRAND LAKE
Jack M. Burns
Jack M. Burns,
Mayor

Legal No. 517
Published in the Sky-Hi News
First Publication September 13, 2007
Last Publication September 13, 2007

MINUTES
PLANNING COMMISSION
REGULAR MEETING
February 20, 2008
7:30 P.M.

CALL TO ORDER: Vice-Chairman Dan Schneller called the regular meeting of the Grand Lake Planning Commission to order at 7:31 p.m. on February 20, 2008 at the Town Hall, 1026 Park Avenue.

PRESENT: Vice-Chairman Dan Schneller; Commissioners Judy Burke, Robert Canon, Hoppe Southway, and Tom Weydert; Town Manager Shane Hale, Town Planner Abbi Jo Wittman, Town Code Enforcement Dan Korkowski and Town Clerk Ronda Kolinske.

ABSENT: Chairman Marvin Fischer and Commissioner Rhone.

APPROVAL OF MINUTES: Commissioner Burke moved to approve the minutes of the October 3, 2007 regular meeting as written, seconded by Commissioner Weydert. All Commissioners voted aye.
Commissioner Weydert moved to approve the minutes of the October 17, 2007 regular meeting as written, seconded by Commissioner Burke. All Commissioners voted aye.

ITEMS OF BUSINESS: **CONSIDERATION OF A SKETCH PLAN REVIEW OF GRAND CAMP, A REDIVISION OF TRACT A, BLOCK 4, SHADOW PARK WEST. THE REQUEST IS TO SUBDIVIDE THE COMMERCIALLY ZONED LOT LOCATED AT THE CORNER OF HIGHWAY 34 AND MARY DRIVE INTO 20 COMMERCIAL/OFFICE/RETAIL CONDO UNITS** – Vice-Chairman Schneller asked Town Planner Wittman to present this matter to the Commission. Wittman explained that the Town received a request to approve the subdivision of *Grand Camp*, located on Tract A, Block 4, of Shadow Park West. Plans were presented on February 6, 2008, showing the creation of one (1) building on approximately 1.13 acres of land. This one (1) building would be constructed in two (2) separate phases. Each phase would include the creation of a new 50 x 100 foot addition. When completed, the two separate wings will be situated roughly a forty-five (45) degree angle of each other with a common elevator foyer between the two. The subject property, located off the intersection of Highway 34 and Mary Drive across the street from Conoco, is zoned Commercial. The applicant is requesting to subdivide that lot into 20 commercial/office/retail condo units. The

into the hillside but laid on the surface. Manager Hale noted that laying the rails closer to the grade would be best and was concerned with stream and lake setbacks.

Mr. King will provide a landscaping plan, specific grade of the property and more information on the operating noise level before the public meeting.

Commissioner Burke moved to set a Public Meeting for the tram proposal 1604 Grand Ave., a/k/a Lot 41 Block 3 Sunnyside Addition, for Incline Elevator for March 19, 2008, to be held in conjunction with the Boathouse Public Meeting, seconded by Commissioner Weydert and all Commissioners voted aye.

At 8:42 p.m. Vice-Chairman Schneller called for a recess. At 8:47 p.m. Vice-Chairman Schneller reconvened the meeting.

ITEMS OF BUSINESS:

CONSIDERATION OF A PRELIMINARY GENERAL DEVELOPMENT PLAN AND A SUBDIVISION PRELIMINARY PLAT FOR LOTS 3 – 5 AND LOT 18, BLOCK 1, SUNNYSIDE ADDITION TO THE TOWN OF GRAND LAKE AND LOTS 15 & 16, BLOCK 2, TOWN OF GRAND LAKE - Vice-Chairman Schneller asked Town Planner Wittman to present this matter to the Commission. Wittman explained that in February of 2007, Tom Ludwig of Tomlynson, LLC submitted a request for subdivision of Lots 3, 4 & 5, Block 1, Sunnyside Addition, which was officially withdrawn. In June of last year, the applicant submitted a request of a Planned Development (PD) that included the aforementioned lots, as well as Lot 18, Block 1, Sunnyside Addition, and Lots 15 & 16, Block 2, Town of Grand Lake. On June 20, 2007, the Planning Commission had a pre-application conference advancing the project to the Preliminary Plan approval. In September, 2007, a revised Preliminary General Development Plan was submitted and a pre-application conference, with the Planning Commission, was held on October 17th, 2007.

Since the Planning Commission’s approval to move forward with the Preliminary General Development Plan, Staff has had five (5) meetings with the applicant, and/or his representatives. On February 14th, 2008, staff received application for a Preliminary General Development Plan of the Rapids, as well as a Preliminary Subdivision of Area I, The Rapids Suites I.

The revised submission of the Rapids PD includes:

Lots 3-5, Block 1 (Area I – ‘Rapids Suites I’) – Currently there is one apartment building, constructed in 2003, with eight (8) long-

term, one-bedroom, rental units. The applicant is proposing subdivision of this existing structure and eight (8), one-bedroom condominium units would be the result of this subdivision. One of the units would contain 350 square feet of mechanical access, as well as use for Tomlynson, LLC. Unit #8 is proposed as an Inclusionary attainable housing unit. This is the Preliminary Subdivision request, submitted in conjunction with the Preliminary General Development Plan.

Lots 3-5, Block 1 (Area II – ‘Rapids Suites II’) – Adjacent to the existing apartment building, currently being proposed to be subdivided, there are three (3) rental cabins. The applicant is proposing to demolish the three rental cabins and construct four (4) two-bedroom condo units.

Lots 15 & 16, Block 2 (Area III – ‘Rapids Row’) – Currently there are two one-bedroom cabins on these lots. The applicant is proposing removal of the one (1) one-bedroom cabin, currently located on Lot 15, to construct one (1) building with three (3) commercial stores on the first level and three (3) two-story, two-bedroom condos on the second and third levels. The proposed building would run along Park Avenue, the southern border of both Lots 15 and 16, Block 2.

The applicant is proposing to retain the currently-existing cabin located on the northern boundary of Lot 16 until the time that ‘Rapids Row’ condos would be built; the cabin would stay under commercial use. Once the ‘Rapids Row’ condos are built, the applicant may decide to remove the cabin to build two (2) additional one-bedroom condo units on the north boundary of Lot 16.

Lot 18, Block 1 (Area IV – ‘Rapids River Suites and Restaurant’) – Currently Area IV contains the Rapids Lodge and Restaurant. The main floor of the existing structure contains the restaurant, while the second story currently has individual hotel rooms. The applicant is not proposing any exterior structural changes, but is proposing a major overhaul of the existing facility with the construction of a brand new post and beam structure within the current building. The applicant is proposing the creation of three (3) two-bedroom, second-story condo units to be located above a newly-upgraded restaurant.

Lot 18, Block 1 and Lots 15 & 16, Block 2 are zoned Commercial Transitional (CT); uses ‘Permitted by Right’ in the CT District include Condominiums and Townhouses. Lots 3-5, Block 1, are zoned Multiple Family Residential – High Density (RMH); uses ‘Permitted by Right’ in RMH include both Single and Multiple Family Dwelling Units.

Wittman stated this includes a land subdivision, so the 7% land dedication is required. The applicant is proposing that the 7% publicly-dedicated land be waived since they are complying with the Town's not yet adopted 10% Inclusionary Zoning policy. The applicant is stating that at least 10% of the total PD will be achieved by creating two (2) attainable units. One of these units would be located in the 'Rapids Suites I' building and the other would be located in the 'Rapids Suites II' building.

This is a three-step process - Pre-application Conference, Preliminary General Development Plan, and Final Development Plan - involving the Planning Commission, prior to moving to the Board of Trustees. The second step, where we are at this time, is the Preliminary General Development Plan.

The Rapids PD is in compliance with Section 12-2-24 of the Town Zoning Code.

The Rapids PD complies by meeting the following criteria:

1. *Be determined to be unique and of a character that will benefit the community in an overall manner.*
2. *Ensure that the provisions of the zoning laws which direct the uniform treatment of dwelling type, bulk, density and open space within each zoning overlay will not be applied in a manner which would distort the general objectives of the zoning laws.*
3. *Provide a technique of development which can relate the type, design and layout of residential, commercial and industrial development to the particular site, thereby encouraging preservation of the site's natural characteristics.*

The proposed Planned Development is in compliance with the Master Plan. A key goal of the Town of Grand Lake Master Plan is to direct development to maintain and improve the character and quality of life in Grand Lake as growth occurs, to understand and anticipate the consequences of growth and development, and to plan for a desirable type of growth. The Master Plan has identified this area to be rezoned to a Multi-Family District and also encourages vertical zoning as a key development element. It explains that,

Vertical zoning is a key element that will be necessary to ensure that new projects adequately contribute to Town revenues... The purpose of the vertical zoning is to maximize the value and use of the first floor in terms of improving the guest experience and in terms of increasing Town revenues.

In addition, the Master Plan recommended that Inclusionary Zoning be added to Multi-Family Districts. As stated, the applicant is willing to comply with Inclusionary Zoning requirements.

Prior to proceeding, staff would like to address the following items for Planning Commission discussion:

1. The maximum allowable building height is 35'; the applicant is proposing 37' 6". *The architect for the project has confirmed that the revised maximum height is 35 feet.*
2. The proposed setbacks are not compliant with the current setback restrictions for the RMH Zone.
3. Portions of the PD are located within the 100 year floodplain. *The federal flood plain map the applicant provided does not adequately show how the area will be affected by a hundred year storm.*
4. Due to the subdivision requirements, the applicant is proposing that the 7% dedicated public land be met through the development of two (2) attainable units. The Planning Commission should discuss its willingness to entertain the idea that the 7% land dedication requirement could be waived if a project has an Inclusionary Zoning component.
5. Staff has been unable to calculate the open space as it is not calculated on the plat.
6. The applicant is asking that the parking easement, running in-between 'Rapids Suites I' and 'Rapids Suites II' be reduced from 50' to 24'. *The applicant is defining a curved covered parking easement.*
7. The 350 square feet reserved for mechanical access in 'Rapids Suite I' would be a part of the unit that would be reserved for the use of Tomlynson, LLC. In a RMH zone, the minimum floor area, per dwelling unit, is 500 square feet.
8. The applicant has submitted a traffic report. The Planning Commission needs to address whether it deems this report sufficient in meeting the requirement of a traffic study.
9. A portion of the property is located within the floodplain. Grand County does not participate in the FEMA mapping program so it has been difficult for the applicant to provide drawn data of the 100-year storm. The applicant has provided the Federal Insurance Rate Map but the map does not adequately represent how much of the subject property may be affected by a 100-year storm.
10. The applicant is proposing that some of the snow storage is placed in areas labeled 'Open Space'. Staff is favorable to the concept since the landscaped areas are being

- designed to take drainage, but the Planning Commission should discuss this idea.
11. Prior to Final Plat, the applicant will need a correction deed due to a wrong section number in the sale from Antonette Nigro. *The applicant has promised to do this.*
 12. The total amount of lien holders is much larger than town staff has seen in other developments the issue will go to the Town Attorney for advice; staff just wanted to let the Planning Commission know that it may be an issue.

A Public Meeting is the next step in the PD process. Comments from property owners within a 200' radius of the lots will be requested before the meeting. Staff recommends that the Planning Commission set a Public Meeting for March 19th, 2008.

Tom Ludwig, owner and applicant, and Dean Cinocco, architect, were present to respond to questions.

Commissioner Burke asked for explanation of setbacks. Town Planner Wittman responded that in a Planned Development, setback can be determined.

Dean Cinocco explained concerns regarding the parking easement. Parking easements will remain, they are just defining it as a structured parking surface. Now it is a 50 ft. undeveloped parking easement; with the development it can actually be used for parking and emergency access.

Flood plain issues were discussed. Detailed mapping by Grand County is not available at this time but the County Planning and Zoning Department will require an engineer's report. Tom Ludwig noted that the last sandbagging of the area was in 2003 and was done to preserve the house on the next lot south of the Rapids Lodge, water did not come up to the Lodge building. Flood insurance may be available only to those in a flood plain.

The use of Inclusionary Zoning to provide deed restricted attainable housing instead of the 7% land dedication was then discussed. Town Manager Hale stated that the development will meet the 10% Inclusionary zoning requirements. Mr. Cinocco noted that the Planning Commission should keep in mind that it is more expensive for the developer to provide a living unit than the 7% land dedication because they are using the land to build the unit plus providing infrastructure including parking. One or the other requirement should be used, not both.

After discussion, it was determined that the Commission is conceptually in favor of using Inclusionary Zoning requirements instead of the 7% land dedication for this project. Inclusionary Zoning will be discussed later in a joint meeting with the Board of Trustees.

Commissioner Weydert moved to set a Public Meeting for a Preliminary General Development Plan and a Subdivision Preliminary Plat for Lots 3 – 5 and Lot 18, Block 1, Sunnyside Addition to the Town of Grand Lake and Lots 15 & 16, Block 2, Town of Grand Lake for March 19, 2008, seconded by Commissioner Burke and all Commissioners voted aye.

ITEMS OF BUSINESS:

CONSIDERATION TO CONTINUE TOWN INITIATED REZONING – Vice-Chairman Schneller asked Town Planner Wittman to present this matter to the Commission. Wittman explained that in 2006, the Planning Commission and Board of Trustees adopted the Master Plan for the Town of Grand Lake. Town staff, the Board of Trustees, the Planning Commission, consultants, Advisory Committee members, residents and business owners collaborated over a period of 22 months - from March 2004 to February 2006, to develop the Grand Lake Master Plan. The Master Plan was provided to the public for review at each key step of the process.

The Plan called for a major rezoning of the Town in order to better develop the Town as it nears build out. The Town initiated rezoning is in compliance with the 2006 Comprehensive Plan. The Board of Trustees motion made on February 26, 2007 to initiate the rezoning of certain properties in the Town of Grand Lake, based on the rezoning map labeled “2007 Town of Grand Lake Comprehensive Plan Proposed Rezoning Map February 26, 2007”.

The first rezoning was undertaken along Park Avenue, and ended with a compromise between the Town and the residents. Following this process, staff, the Planning Commission, and the Board of Trustees re-evaluated the properties that remained to be rezoned, and created a new map with those priorities.

As per the “2007 Town of Grand Lake Comprehensive Plan Proposed Rezoning Map”, the Town has completed one (1) of the proposed rezoning areas. It is time to start the process for rezoning our next section of the Town.

Staff is seeking direction from the Planning Commission as to whether or not Section #2, as currently identified on the “2007 Town of Grand Lake Comprehensive Plan Proposed Rezoning Map”,



TO: Mayor Kudron and Town Trustees

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

DATE: October 24th, 2022

RE: 2023 Budget Draft for Public Comment

We are presenting the draft of the 2023 budget which has been brought before the Board of Trustees on October 12th and October 20th to analyze, ask questions and give input to the draft. As advertised the October 24th meeting is the time for the public to give input on the draft for the Board of Trustees to give additional considerations. It is expected that line items will change before the final budget is presented on November 14th.

Methods of preparing Budget

The budget is mostly based on the 2022 budget and YTD estimates and known expenses. Sales tax was reduced by 5%; property tax was calculated off the Mill Levy preliminary assessed property values from GC. We expect to see an increase in some expenses such as property insurance, workman’s comp, wages, and supplies. Requested capital purchases are \$120K for road striper; 1-ton chevy truck; zero turn riding mower and deck trailer for Public Works. \$150K for paving and drainage. \$250K for the Community House Marque and \$100K for Space to Create expenses which will be offset by anticipated grants. \$48K for a new truck for the Water Department. \$80K for wall replacement and garage doors for Marina and \$20K to move PAYT facility. In the Capital fund we are requesting \$313K for boardwalks and paving. We also have been actively perusing grants and will update the budget once we have been awarded funds.

	Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023
Summation - General Fund Revenues and Expenditures					
General Fund Beginning Balance	\$2,018,575	\$2,723,638	\$3,056,705	\$2,681,222	\$2,237,132
Operating Budget					
General Revenue	\$2,498,927	\$3,487,204	\$3,246,928	\$3,391,097	\$3,393,339
Operations	(\$2,839,584)	(\$2,774,381)	(\$3,529,850)	(\$2,917,969)	(\$3,197,709)
Debt Service	(\$162,703)	(\$428,951)	(\$199,741)	(\$311,749)	(\$129,615)
Total Operating Budget	(\$503,360)	\$283,872	(\$482,663)	\$161,379	\$66,015
Capital Budget					
Capital Revenue	\$2,030,000	\$1,570,000	\$401,421	\$235,000	\$25,000
Capital Outlay	(\$2,539,305)	(\$1,896,287)	(\$1,170,221)	(\$840,469)	(\$527,500)
Total Capital Budget	(\$509,305)	(\$326,287)	(\$768,800)	(\$605,469)	(\$502,500)
Revenues Over (Under) Expenditures	(\$1,012,665)	(\$42,416)	(\$1,251,463)	(\$444,090)	(\$436,485)
Appropriate From (To) Fund Balance	\$1,012,665	\$42,416	\$1,251,463	\$444,090	\$436,485
General Fund Ending Balance	\$1,005,910	\$2,681,222	\$1,805,242	\$2,237,132	\$1,800,647

		Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023
23	Summation - General Fund Expenditures By Department					
24						
25						
26	Cemetery Committee	\$11,550	\$9,849	\$11,550	\$4,500	\$8,000
27						
28	Planning Commission/Board of Adjustments	\$20,300	\$50,231	\$90,000	\$99,537	\$41,600
29						
30	Greenways Committee	\$47,585	\$47,536	\$51,585	\$53,102	\$68,918
31						
32	Board of Trustees	\$112,009	\$123,410	\$132,600	\$245,084	\$111,950
33						
34	Administration					
35	Personnel	\$448,850	\$416,230	\$503,428	\$516,617	\$553,838
36	Operations	\$894,542	\$911,177	\$1,029,534	\$466,597	\$546,432
37	Administration Subtotal	\$1,343,392	\$1,327,407	\$1,532,962	\$983,214	\$1,100,270
38						
39	Public Safety					
40	Personnel					
41	Operations	\$165,858	\$223,049	\$282,000	\$277,858	\$277,858
42	Public Safety Subtotal	\$165,858	\$223,049	\$282,000	\$277,858	\$277,858
43						
44	Public Works					
45	Personnel	\$415,439	\$424,794	\$457,865	\$496,278	\$571,650
46	Operations	\$290,000	\$203,885	\$385,000	\$300,200	\$376,700
47	Public Works Subtotal	\$705,439	\$628,679	\$842,865	\$796,478	\$948,350
48						
49	Grand Lake Center					
50	Revenues	\$59,600	\$86,698	\$59,600	\$61,474	\$67,000
51	Personnel	\$160,139	\$145,151	\$177,298	\$178,165	\$205,640
52	Operations	\$112,802	\$91,351	\$144,022	\$100,644	\$149,358
53	Capital	\$0	\$0	\$0	\$0	\$0
54	Grand Lake Center Expenditures	\$272,941	\$236,502	\$321,320	\$278,809	\$354,999
55	Grand Lake Center Totals	(\$213,341)	(\$149,804)	(\$261,720)	(\$217,335)	(\$287,999)

Moved under admin

		Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023
56						
57	Parks					
58	Personnel	\$62,760	\$32,271	\$69,717	\$69,748	\$80,125
59	Operations	\$97,750	\$95,448	\$195,250	\$109,640	\$205,640
60	Parks Subtotal	\$160,510	\$127,719	\$264,967	\$179,388	\$285,765
61						
62	Debt Service	\$162,703	\$428,951	\$199,741	\$311,749	\$129,615
63						
64	Capital Outlay	\$2,539,305	\$1,896,287	\$1,170,221	\$840,469	\$527,500
65						
66	All Department/Committees					
67	Personnel Total*	\$1,087,188	\$1,018,446	\$1,208,308	\$1,260,808	\$1,411,253
68	Operations Total*	\$1,752,396	\$1,755,935	\$2,321,541	\$1,657,161	\$1,786,456
69	Debt Service Total*	\$162,703	\$428,951	\$199,741	\$311,749	\$129,615
70	Capital Outlay Total	\$2,539,305	\$1,896,287	\$1,170,221	\$840,469	\$527,500
71						
72	Total General Fund Expenditures	\$5,541,592	\$5,099,620	\$4,899,811	\$4,070,187	\$3,854,824

	Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023
73	Summation - Water Enterprise Fund Revenues and Expenditures				
74					
75					
76	\$1,571,051	\$1,731,382	\$1,805,981	\$1,889,131	\$2,099,971
77					
78	Water Enterprise Fund Beginning Balance				
78	Revenues				
79	\$621,500	\$658,618	\$602,500	\$691,500	\$688,500
80	\$30,000	\$45,500	\$30,000	\$30,000	\$32,500
81	\$651,500	\$704,118	\$632,500	\$721,500	\$721,000
82					
83	Expenditures				
84	(\$582,389)	(\$447,959)	(\$663,622)	(\$415,872)	(\$577,189)
85	(\$94,788)	(\$94,788)	(\$94,788)	(\$94,788)	(\$94,788)
86	(\$1)	(\$3,621)	(\$1)	\$0	(\$48,000)
87	(\$677,178)	(\$546,368)	(\$758,411)	(\$510,660)	(\$719,977)
88					
89	(\$25,678)	\$157,749	(\$125,911)	\$210,840	\$1,023
90	\$25,678	(\$157,749)	\$125,911	(\$210,840)	(\$1,023)
91					
92	\$1,545,373	\$1,889,131	\$1,680,070	\$2,099,971	\$2,100,994

	Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023
93					
94	Summation - Marina Enterprise Fund Revenues and Expenditures				
95					
96	Marina Enterprise Fund Beginning Balance	\$801,395	\$854,669	\$1,016,255	\$988,228
97					
98	Revenues	\$423,200	\$388,237	\$470,200	\$384,444
99					
100	Expenditures				
101	Operations	(\$350,280)	(\$254,678)	(\$425,161)	(\$318,922)
102	Debt Service	\$0	\$0	\$0	\$0
103	Capital Outlay	\$0	\$0	\$0	\$0
104	Total Expenditures	(\$350,280)	(\$254,678)	(\$425,161)	(\$318,922)
105					
106	Revenues Over (Under) Expenditures	\$72,920	\$133,559	\$45,039	\$65,523
107	Appropriate From (To) Fund Balance	(\$72,920)	(\$133,559)	(\$45,039)	(\$65,523)
108					
109	Marina Enterprise Fund Ending Balance	\$874,315	\$988,228	\$1,061,294	\$1,053,751

	Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023
110	Summation - Pay-As-You-Throw (PAYT) Enterprise Fund Revenues and Expenditures				
111					
112					
113	PAYT Enterprise Fund Beginning Balance	\$91,183	\$117,747	\$146,333	\$153,995
114					\$170,659
115	Revenues	\$79,050	\$78,715	\$79,050	\$78,200
116					\$79,300
117	Expenditures				
118	Operations	(\$56,923)	(\$42,468)	(\$64,040)	(\$61,536)
119	Capital Outlay	\$0	\$0	\$0	(\$20,000)
120	Total Expenditures	(\$56,923)	(\$42,468)	(\$64,040)	(\$61,536)
121					(\$92,066)
122	Revenues Over (Under) Expenditures	\$22,127	\$36,247	\$15,010	\$16,664
123	Appropriate From (To) Fund Balance	(\$22,127)	(\$36,247)	(\$15,010)	(\$16,664)
124					\$12,766
125	PAYT Enterprise Fund Ending Balance	\$113,310	\$153,995	\$161,343	\$170,659
					\$157,893

	Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023
126	Summation - Capital Improvement Fund Revenues and Expenditures				
127					
128					
129	\$1,221,284	\$1,247,140	\$522,253	\$208,305	\$365,769
130	Capital Improvement Fund Beginning Balance				
131	\$1,544,360	\$1,493,556	\$618,752	\$619,000	\$590,250
132	Revenues				
133	Expenditures				
134	(\$2,186,164)	(\$250)	\$0	(\$275)	(\$300)
135	(\$278,950)	(\$278,950)	(\$278,950)	(\$275,500)	(\$277,050)
136	\$0	\$0	\$0	\$0	\$0
137	\$0	(\$2,253,190)	(\$2,144,295)	(\$185,761)	(\$313,000)
138	(\$2,465,114)	(\$2,532,390)	(\$2,423,245)	(\$461,536)	(\$590,350)
139					
140	(\$920,754)	(\$1,038,835)	(\$1,804,493)	\$157,464	(\$100)
141	\$920,754	\$1,038,835	\$1,804,493	(\$157,464)	\$100
142					
143	\$300,530	\$208,305	(\$1,282,240)	\$365,769	\$365,669
144	280500	280500	280500	280500	280500
145	\$20,030	(\$72,195)	(\$1,562,740)	\$85,269	\$85,169
146					

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023	2023 Budget Explanatory Notes
2								
3		General Fund - Revenues						
4		Taxes						
5	10-311-100	Property Taxes	\$333,658	\$331,128	\$401,968	\$401,968	\$396,673	2023 Mill Levy = 6.812- Assessed value \$58M see Certification
6								
7	10-311-110	Specific Ownership	\$15,000	\$25,803	\$15,000	\$15,000	\$15,000	Property tax on vehicles
8	10-311-120	Interest & Penalty-Prop Taxes	\$300	\$697	\$300	\$300	\$300	
9	10-311-130	Motor Vehicle Use & Sales Tax	\$40,000	\$85,282	\$40,000	\$50,000	\$40,000	4% - Use (sales) tax on vehicles - from Clerk & Rec
10	10-311-140	Sales Tax	\$1,741,825	\$2,523,456	\$2,461,018	\$2,461,018	\$2,337,968	4% - assume 5% reduction
11	10-311-150	Building Use Tax	\$45,000	\$18,377	\$45,000	\$30,000	\$25,000	Revenue based on permits closed, not issued (year end adjustment) - assuming less commercial building for 2023
12	10-311-160	Cigarettes-Select Sales Tax	\$3,000	\$5,172	\$3,000	\$3,000	\$3,000	
13	10-316-170	Cable Franchise	\$21,000	\$24,114	\$10,000	\$20,000	\$20,000	5% gross revenues, paid quarterly
14	10-316-171	Telephone Franchise	\$5,500	\$4,401	\$10,000	\$5,000	\$5,000	\$1/mo. per account, paid monthly
15	10-316-172	Electric Franchise	\$30,000	\$33,339	\$30,000	\$35,000	\$35,000	2%, paid quarterly
16	10-316-173	Natural Gas Franchise	\$11,000	\$12,996	\$11,000	\$15,000	\$15,000	3% gross revenues, paid monthly
17			\$2,246,283	\$3,064,767	\$3,027,286	\$3,036,286	\$2,892,940	5% expected decrease in tax revenues
18		Licenses & Permits						
19	10-321-100	Liquor License	\$4,500	\$1,464	\$4,500	\$9,408	\$3,750	based on current liquor licenses without penalty
20	10-321-120	Sales Tax License \$5	\$500	\$320	\$500	425	\$425	\$5 Town Sales Tax Licenses
21	10-321-130	Motor Vehicle License (rural)	\$2,000	\$2,544	\$2,000	\$2,000	\$2,000	Road & Bridge registration fees - paid electronically by GC Treasurer with Property Taxes
22	10-321-140	Sign Permit	\$300	\$285	\$300	\$125	\$100	Includes Town Off Premise Sign Fees
23	10-321-150	Grading Permit	\$200	\$110	\$200	\$70	\$50	
24	10-321-160	Animal License	\$150	\$35	\$150	\$55	\$50	
25	10-321-170	Enchrochment Fees	\$400	\$2,470	\$400	\$1,000	\$400	
26	10-321-175	Business License Commission	\$30,000	\$23,446	\$30,000	\$30,000	\$30,000	
27	10-321-180	Nightly Rental License \$600	\$70,000	\$49,756	\$50,000	\$66,922	\$50,000	\$600 license; STR software \$150 per license. Remaining revenue transferred to Attainable Housing Fund at year end, funds usually given to Chamber approx. 80 active
28	10-321-190	Boardwalk Sales Permit	\$150	\$0	\$150	\$0	\$150	
29			\$108,200	\$80,430	\$88,200	\$109,580	\$86,925	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
30		General Fund - Revenues						
31		Intergovernmental						
32	10-335-130	Grand Cnty Road & Bridge	\$6,492	\$7,886	\$6,492	\$9,520	\$9,520	2022 quarterly payment \$2380
33	10-335-200	Highway User Tax Fund	\$30,000	\$35,222	\$30,000	\$30,000	\$31,952	
34	10-335-800	Conservation Trust Fund	\$2,000	\$3,121	\$2,000	\$3,000	\$3,000	
35	10-335-900	Other Intergovernmental	\$1,000	\$1,672	\$1,000	\$1,000	\$1,000	State Severance Tax & Federal Mineral Funds
36			\$39,492	\$47,901	\$39,492	\$43,520	\$45,472	
37								
38		Charges for Services						
39	10-341-100	Court Fees	\$0	\$0	\$0	\$0	\$0	
40	10-341-200	Cemetery	\$3,200	\$8,875	\$3,200	\$11,775	\$12,000	Perpetual Care & Reservation Fees
41	10-341-201	Cemetery Grants & Donations	\$0	\$0	\$0	\$1,200	\$0	
42	10-341-900	Cemetery Excavation Fees				\$11,775	\$6,000	Not included in Cemetery fund goes to PW GF
43	10-341-300	Zoning & Subdivision Review	\$2,000	\$4,997	\$2,000	\$3,000	\$2,000	
44	10-341-400	Attainable Housing Fee	\$2,000	\$9,862	\$2,000	\$3,065	\$2,000	Based on new construction paid at building permit pick-up
45	10-341-500	EV Charging Station	\$300	\$1,865	\$300	\$2,000	\$4,000	Charging station fees collected
46	10-341-600	Fuel Depot Surcharge	\$1,000	\$2,192	\$1,000	\$2,000	\$2,000	
47	10-341-625	Spec Ev/Material Recovery Fee	\$0	\$0	\$0	\$0	\$0	
48	10-341-700	Copies/Faxes/Soda	\$100	\$49	\$100	\$0	\$0	
49	10-341-850	Nightly Rental App Fee \$165	\$1,200	\$1,815	\$1,200	\$5,035	\$5,000	based on new STR's. Anticipation of new software helping getting more in compliance
50	10-350-101	GL Center - Rental Fees	\$17,600	\$25,859	\$17,600	\$9,474	\$15,000	
51	10-350-111	GL Center - (T) Merch Sales	\$0	\$0	\$0	\$0	\$0	
52	10-350-115	GL Center - (N) Merch Sales	\$0	\$101	\$0	\$0	\$0	
53	10-350-121	GL Center - Memberships	\$30,000	\$51,251	\$30,000	\$40,000	\$40,000	Incl. Employee GLC Membership Benefit
54	10-350-131	GL Center - Rec Fees	\$12,000	\$7,837	\$12,000	\$12,000	\$12,000	
55	10-350-201	GL Center - Donations	\$0	\$1,650	\$0	\$0	\$0	
56			\$69,400	\$116,352	\$69,400	\$101,324	\$100,000	
57		Fines and Forfeitures						
58	10-351-100	Ordinance/Traffic Fines	\$0	\$0	\$0	\$75	\$1,500	
59								
60		Fees and Leases						
61	10-353-180	Rent - Visitors Center	\$2,500	\$1,875	\$2,500	\$2,500	\$2,500	VC Service Agreement requirement for Maintenance on VC; See 10-415-723. 4 payment of 625
62								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023	2023 Budget Explanatory Notes
63		General Fund - Revenues						
64		Net Investment Income						
65	10-355-100	Interest Revenue	\$18,000	\$4,194	\$5,000	\$8,000	\$10,000	interest rates are increasing
66								
67		Other Revenue						
68	10-334-900	Grants - Other	\$0	\$63,591	\$0	\$63,591	\$250,000	This was covid relief funds not anticipate moving forward. \$250K will be from creative district varies grants for Marque. We will approach grants with supplemental budget when awarded
69	10-360-130	Municipal Fee	\$50	\$0	\$50	\$3		Muni fee penalty not collected anymore
70	10-360-140	Rent - Land, Buildings	\$10,000	\$4,470	\$10,000	\$3,890	\$4,000	Pavilion, Comm. House, Lakefront Park, , etc.
71	10-360-160	Rent - Enterprise Fund Sites	\$2	\$2	\$0	\$2	\$2	Marina, PAYT
72	10-360-190	Gifts - Donations	\$0	\$0	\$0	\$0	\$0	
73	10-360-200	Misc. Revenues - General	\$5,000	\$103,622	\$5,000	\$22,325	\$0	
74	10-360-230	Memorial Benches	\$0	\$0	\$0	\$0	\$0	
75			\$15,052	\$171,685	\$15,050	\$89,812	\$254,002	
76		Contributions						
77	10-377-200	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
78								
79		Capital Specific Revenue						
80	10-360-110	Sale of Assets	\$25,000	\$0	\$25,000	\$0	\$25,000	carry forward to sell fleet; one truck and Subaru
81	10-377-350	Developer Letter of Credit	\$0	\$0	\$0	\$0	\$0	
82	10-377-100	Capital Lease Proceeds	\$0	\$0	\$0	\$0	\$0	
83	10-377-120	Certificate of Participation	\$1,565,000	\$1,570,000	\$0	\$0	\$0	
84	10-377-140	Grants - Capital	\$440,000	\$0	\$376,421	\$0		We will approach grants with supplemental budget when awarded
85	10-377-150	CDOT Off-System Bridge Program	\$0	\$0	\$0	\$0	\$0	
86	10-377-154	CO Parks & Wildlife	\$0	\$0	\$0	\$0	\$0	
87	10-377-157	DOLA Tier 1 - W. Portal Bridge	\$0	\$0	\$0	\$0	\$0	
88	10-377-160	Space to Create Revenue	\$0	\$0	\$0	\$235,000	\$0	We will approach grants with supplemental budget when awarded
89			\$2,030,000	\$1,570,000	\$401,421	\$235,000	\$25,000	
90		Total Revenues	\$4,528,927	\$5,057,204	\$3,648,349	\$3,626,097	\$3,418,339	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
91		General Fund - Expenditures						
92		Cemetery Committee						
93	10-410-211	General Supplies/Misc Expenses	\$4,500	\$7,701	\$4,500	\$4,500	\$2,000	
94	10-410-215	Grave Markers	\$3,050	\$325	\$3,050	\$0	\$1,000	
95	10-410-242	General Maintenance	\$4,000	\$1,823	\$4,000	\$0	\$5,000	General maintenance (tree removal)
96			\$11,550	\$9,849	\$11,550	\$4,500	\$8,000	
97								
98		Planning Commission/Board of Adjustments						
99	10-412-211	General Office Supplies	\$1,000	\$74	\$1,000	\$16	\$300	based on overall Admin General Office Supplies expense
100	10-412-311	Postage/Ads/Legal Notices	\$1,000	\$147	\$1,000	\$0	\$1,000	Reimbursed by applicant
101	10-412-314	Purchased Services	\$2,000	\$14,510	\$18,000	\$9,521	\$18,000	Reimbursable from developers/owners-\$1500/mo. RG assoc
102	10-412-319	Misc.-Planning Commission/BOA	\$300	\$0	\$1,000	\$0	\$300	
103	10-412-320	Computer Hardware	\$7,000	\$1,720	\$7,000	\$7,000	\$1,000	software renewals
104	10-412-351	Planning Legal Services	\$3,000	\$8,721	\$6,000	\$15,000	\$10,000	Rezoning and development, Town expects reimbursement from developers for expenses incurred in connection with development.
105	10-412-370	Training/Travel	\$6,000	\$4,804	\$6,000	\$6,000	\$6,000	Planner in Admin, classes, online seminar
106	10-412-380	Comp Plan Update	\$0	\$20,255	\$50,000	\$62,000	\$5,000	Lands Committee requested a planning consultant for the Municipal lands plan.
107			\$20,300	\$50,231	\$90,000	\$99,537	\$41,600	
108								
109		Greenways Committee						
110	10-414-211	General Supplies	\$2,000	\$409	\$6,000	\$7,817	\$10,334	Hilly Lawn-Fuel GL Hardware; Flowering of Grand Lake supplies
111	10-414-238	Trees/Shrubs/Plantings	\$6,500	\$7,262	\$6,500	\$6,500	\$10,334	crease of greenhouse prices and additional planting for Park Ave & lamp posts
112	10-414-241	Arbor Day Supplies	\$250	\$214	\$250	\$250	\$250	Day programs for Tree City USA requirements; Seedlings from CSU Extension
113	10-414-319	Contract Labor	\$38,535	\$39,635	\$38,535	\$38,535	\$48,000	Increased labor to include cost of living and additional workload with Park Ave
114	10-414-726	Miscellaneous Services	\$150	\$16	\$150	\$0	\$0	
115	10-414-870	Contingency	\$150	\$0	\$150	\$0	\$0	
116			\$47,585	\$47,536	\$51,585	\$53,102	\$68,918	
117								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
118		General Fund - Expenditures						
119		Board of Trustees						
120	10-413-142	Workers' Compensation	\$309	\$399	\$300	\$352	\$400	
121	10-413-211	Office/meeting supplies	\$2,400	\$3,721	\$2,400	\$7,000	\$5,000	
122	10-413-215	Elections	\$2,000	\$5,715	\$1,200	\$2,500	\$2,500	
123	10-413-316	Dues/Memberships	\$7,700	\$9,042	\$17,700	\$18,000	\$18,000	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
124	10-413-370	Training/Travel	\$7,500	\$2,061	\$7,500	\$5,000	\$7,500	
125	10-413-460	Long Range/Misc	\$500	\$355	\$500	\$500	\$500	BOT retreat facilitator and misc. expenses
126	10-413-461	Appreciation Program	\$3,000	\$9,592	\$3,000	\$6,000	\$9,000	Appreciation Dinner; Misc appreciation expenses
127	10-413-462	Computer Equipment	\$1,000	\$5,049	\$2,400	\$2,400	\$2,500	
128	10-413-463	Water Quality Issues	\$0	\$0	\$0	\$0		GCWIN - Continued toxin monitoring
129	10-413-465	Computer Software	\$1,000	\$1,126	\$1,000	\$1,000	\$1,200	Liberty software annual support
130	10-413-870	Board Contingency	\$250	\$0	\$250	\$104,000	\$250	
131	10-413-728	Miscellaneous Donations	\$50,000	\$50,000	\$45,000	\$46,982	\$13,750	\$5,000 for substance abuse counseling, \$5,000 for GCWildfire Council, \$1250 for Grand 2050, \$2500 Public Square interpretive sign
132	10-413-843	Rocky Mtn Rep Theatre	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	Year 13 of 20
133	10-413-859	Grand Foundation	\$35,000	\$35,000	\$50,000	\$50,000	\$50,000	This is for non-profits to apply with GF to maximize their impact
134			\$112,009	\$123,410	\$132,600	\$245,084	\$111,950	
135		Subtotal Boards and Committees	\$191,444	\$231,025	\$285,735	\$402,222	\$230,468	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
136		General Fund - Expenditures						
137		Administration						
138		Personnel						
139	10-415-100	Gross Wages - Administration	\$310,121	\$282,548	\$348,886	\$343,952	\$378,347	10% increase
140	10-415-103	OT/Comp Time Buyout	\$0	\$3,082	\$0	\$4,186	\$500	Majority of office staff is salary now reducing overtime
141	10-415-105	Bonus	\$4,800	\$5,500	\$7,000	\$8,000	\$7,000	
142	10-415-110	Gross Wages-Admin PT/Seasonal	\$23,476	\$7,081	\$26,411	\$0	\$0	not expecting any PT admin staff
143	10-415-134	Alternative Benefit	\$6,000	\$6,000	\$6,600	\$6,000	\$6,000	
144	10-415-130	GLC Membership Benefit	\$1,750	\$0	\$1,925	\$0	\$1,925	
145	10-415-131	Longevity Benefit	\$0	\$0	\$0	\$0	\$0	
146	10-415-132	ICMA Town Paid Benefit	\$27,072	\$34,981	\$30,456	\$27,500	\$30,268	
147	10-415-133	Health/Dental-Employee	\$32,845	\$33,013	\$34,487	\$77,049	\$81,120	Medical/Dental/Life/Vision
148	10-415-135	Dep Health/Dental	\$6,282	\$0	\$6,596	\$1,731	\$6,600	
149	10-415-136	Medical Benefit Allowance	\$6,588	\$14,776	\$7,412	\$8,400	\$8,400	
150	10-415-141	Unemployment Insurance	\$1,015	\$1,539	\$1,142	\$1,000	\$1,135	.3% of wages
151	10-415-142	Workers' Compensation	\$943	\$3,034	\$1,061	\$1,800	\$3,600	WC increase for 2023
152	10-415-143	Social Security Match	\$22,659	\$20,000	\$25,491	\$30,000	\$23,457	6.2% of wages+Town ICMA
153	10-415-144	Medicare Match	\$5,299	\$4,677	\$5,961	\$7,000	\$5,486	1.45% of wages+Town ICMA
154	TBD	FAMILI Benefit					\$1,703	
155			\$448,850	\$416,230	\$503,428	\$516,617	\$553,838	
156		Supplies						
157	10-415-211	General Office Supplies	\$4,500	\$10,794	\$5,000	\$8,000	\$8,000	Experiencing increase in supply pricing
158	10-415-215	Computer Software	\$16,622	\$19,251	\$17,000	\$22,000	\$22,000	Firewall, Malware, Antivirus, Adobe, gov.os, ESRI (\$700); Caselle Ongoing; O365 (10 lic),
159	10-415-220	Computer Hardware	\$7,000	\$6,541	\$7,000	\$6,043	\$7,000	
160	10-415-226	Small Equipment	\$2,100	\$1,730	\$2,100	\$3,000	\$3,000	Copier lease
161			\$30,222	\$38,316	\$31,100	\$39,043	\$40,000	
162		Repairs and Maintenance						
163	10-415-231	Gas/Fuel	\$1,000	\$1,284	\$1,000	\$1,200	\$1,200	
164	10-415-232	Vehicle Maintenance	\$1,000	\$993	\$1,000	\$0	\$1,000	
165	10-415-233	Office Equipment Maintenance	\$2,500	\$1,588	\$2,500	\$2,500	\$2,500	
166	10-415-237	Building Maintenance	\$15,500	\$1,797	\$0	\$674	\$11,000	Replace doors in Town Hall
167	10-415-238	Town Hall Furnishings	\$250	\$0	\$250	\$1,500	\$1,500	
168			\$20,250	\$5,662	\$4,750	\$5,874	\$17,200	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
169		General Fund - Expenditures						
170		Administration						
171		Purchased Services						
172	10-415-311	Postage/Freight	\$2,000	\$3,081	\$5,000	\$5,000	\$5,000	Meter lease + postage meter refills
173	10-415-312	Computer Services	\$62,000	\$28,096	\$62,000	\$62,000	\$50,000	60% IT contract; 1/2 Caselle support; Paychex, time clock system
174	10-415-314	Ads & Legal Notices	\$750	\$6,879	\$5,000	\$5,000	\$5,000	
175	10-415-316	Dues & Memberships	\$1,650	\$606	\$1,650	\$1,650	\$1,650	APA, IIMC, CMCA, CCCMA, CAMCA, CGFOA, Amazon Prime, ALERT/SAM, ICMA
176	10-415-318	Janitorial Services	\$0	\$0	\$0	\$0	\$0	
177	10-415-319	Miscellaneous Services	\$150	\$3,689	\$5,000	\$128	\$3,200	Rain Gauge on Tonahutu
178	10-415-330	Bank Fees	\$675	\$1,387	\$1,500	\$1,500	\$1,500	Safe deposit box & bank analysis fees
179			\$67,225	\$43,739	\$80,150	\$75,278	\$66,350	
180		Utilities						
181	10-415-341	Electric Utility	\$3,500	\$4,344	\$3,500	\$4,000	\$4,000	
182	10-415-342	Sewer Utility	\$1,000	\$866	\$1,000	\$1,000	\$1,000	
183	10-415-343	Water Utility	\$1,200	\$1,573	\$1,200	\$1,200	\$1,200	
184	10-415-344	Telephone/Internet Utility	\$5,000	\$12,057	\$7,500	\$7,500	\$7,500	Includes internet service, cell phone
185	10-415-345	Natural Gas Utility	\$2,500	\$4,357	\$2,500	\$6,000	\$6,000	
186	10-415-346	Website Hosting Services	\$800	\$4,688	\$800	\$800	\$800	Website Hosting
187	10-415-347	Recycling - Town Hall	\$1,300	\$1,078	\$1,300	\$107	\$0	
188			\$15,300	\$28,962	\$17,800	\$20,607	\$20,500	
189		Professional Services						
190	10-415-351	Legal Services	\$30,000	\$65,260	\$85,000	\$30,000	\$30,000	
191	10-415-352	Audit	\$10,300	\$7,800	\$10,300	\$8,400	\$8,500	60% of audit -
192	10-415-353	Judge-Municipal Court	\$500	\$0	\$500	\$0	\$500	As-needed basis
193	10-415-355	Professional Services-Other	\$11,700	\$16,707	\$15,000	\$1,500	\$10,000	ABC Flex, HR Paychex
194			\$52,500	\$89,767	\$110,800	\$39,900	\$49,000	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023	2023 Budget Explanatory Notes
195		General Fund - Expenditures						
196		Administration						
197		Marketing						
198	10-415-560	Treasurer's Fees	\$6,980	\$6,640	\$8,039	\$9,000	\$9,000	2% of Property Taxes calculated from COV+Interest and Penalties
199	10-415-721	Chamber Service Agreement	\$32,732	\$40,232	\$32,732	\$32,732	\$35,232	\$32,732 for VC services by Chamber, \$2500 increase to offset rental fee
200	10-415-722	BLC Fee Remittance	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	For marketing services by Chamber
201	10-415-723	Visitor Center Repairs & Maint	\$15,102	\$15,102	\$15,102	\$16,220	\$1,500	
202	10-415-724	NRL VC Op	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	For PT Visitor Center employee by Chamber
203	10-415-800	Attainable Housing Expenses	\$0	\$15,323	\$15,000	\$50,000	\$12,000	
204	10-415-870	Contingency - General Admin	\$5,000	\$1,806	\$11,000	\$11,000	\$11,000	for Chamber general expenses
205	10-415-875	Marketing Contingency	\$150	\$0	\$150	\$0		
206	10-415-880	Chamber Public Relations	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
207	10-415-885	Town Events	\$10,000	\$2,500	\$10,000	\$10,000	\$12,500	
208	10-415-886	MSOB Expenses	\$477,481	\$477,481	\$481,311			
209	TBD	Continental Divide Trail					\$2,500	CDT maps, brochures, convention website add on
210			\$625,445	\$637,085	\$651,334	\$206,952	\$161,732	
211		Other Expenses						
212	10-415-370	Training/Travel	\$10,750	\$4,517	\$10,750	\$10,000	\$13,000	Planner (\$3000); Clerk (\$3,000); Treasurer (\$3,250); Code (\$750); Manager (\$3,000)
213	10-415-371	Misc Employee Expenses	\$14,000	\$6,011	\$14,000	\$14,000	\$15,000	BOT & Employee Enrichment
214	10-415-393	Document Recording	\$250	\$0	\$250	\$0	\$250	
215	10-415-394	Developer Reimbursement	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
216	10-415-513	Property/Casualty Insurance	\$25,000	\$23,926	\$25,000	\$21,474	\$27,000	
217	10-415-514	Position Bonds	\$400	\$994	\$400	\$270	\$400	Employee/Trustee Blanket Bonds
218			\$51,400	\$35,447	\$51,400	\$46,744	\$56,650	
219		Transit						
220	10-415-385	Transit Service	\$40,000	\$0	\$40,000	\$0	\$40,000	
221	10-415-386	Transit Planning	\$10,000	\$0	\$10,000	\$0	\$10,000	
222	10-415-387	Transit Capital Investment	\$0	\$0	\$0	\$0		
223			\$50,000	\$0	\$50,000	\$0	\$50,000	
224								
225		Economic Development Grants						
226	10-416-100	Trail Groomers	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000	
227	10-416-250	Headwaters Trail Assoc- HTA	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
228	10-416-260	Grand Art Council	\$2,200	\$2,200	\$2,200	\$2,200	\$0	
229	TBD	Creative District					\$100,000	
230			\$32,200	\$32,200	\$32,200	\$32,200	\$135,000	Other grants moved to Grand Foundation line under BoT
231								
232		Subtotal Administration	\$1,393,392	\$1,327,407	\$1,532,962	\$983,214	\$1,150,270	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
233		General Fund - Expenditures						
234		Public Safety						
235		Purchased Services						
236	10-421-314	Dispatch Operations	\$20,858	\$20,858	\$25,000	\$20,858	\$20,858	
237	10-421-339	Sheriff's Contract	\$145,000	\$202,191	\$257,000	\$257,000	\$257,000	
238	10-421-340	Special Event Security	\$0	\$0	\$0	\$0		
239			\$165,858	\$223,049	\$282,000	\$277,858	\$277,858	
240		Subtotal Public Safety	\$165,858	\$223,049	\$282,000	\$277,858	\$277,858	
241								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
242		General Fund - Expenditures						
243		Public Works						
244		Personnel						
245	10-431-100	Gross Wages - Public Works	\$233,034	\$255,952	\$262,163	\$277,845	\$345,630	10% increase & PTO buy out
246	10-431-103	OT/Comp Time Buyout	\$15,000	\$15,607	\$16,875	\$42,197	\$40,000	overtime is paid out when it is accrued now instead of being banked
247	10-431-105	Bonus	\$2,400	\$8,250	\$4,000	\$5,000	\$5,000	
248	10-431-111	On Call Pay	\$22,575	\$18,227	\$24,833	\$10,350	\$10,350	\$50 per day
249	10-431-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
250	10-431-131	Longevity	\$0	\$0	\$0	\$0	\$0	
251	10-431-317	Uniform Allowance	\$2,400	\$3,050	\$2,640	\$2,940	\$2,940	
252	10-431-132	ICMA Town Paid Benefit	\$21,841	\$8,329	\$24,571	\$19,564	\$20,000	8% Maximum
253	10-431-133	Health/Dental-Employee	\$68,544	\$67,614	\$68,000	\$68,000	\$70,720	Medical/Dental/Life/Vision
254	10-431-135	Dep Health/Dental	\$6,240	\$0	\$6,552	\$11,539	\$6,552	
255	10-431-136	Medical Benefit Allowance	\$4,800	\$4,315	\$4,800	\$4,800	\$4,800	
256	10-431-141	Unemployment Insurance	\$819	\$1,011	\$921	\$1,322	\$1,157	.3% of wages + On Call
257	10-431-142	Workers' Compensation	\$16,900	\$19,349	\$19,013	\$19,013	\$35,000	
258	10-431-143	Social Security Match	\$16,927	\$18,718	\$19,043	\$27,320	\$23,909	6.2% of wages + Town ICMA + On Call
259	10-431-144	Medicare Match	\$3,959	\$4,373	\$4,454	\$6,389	\$5,592	1.45% of wages + Town ICMA + On Call
260	TBD	FAMILI Benefit					\$1,555	
261			\$415,439	\$424,794	\$457,865	\$496,278	\$571,650	
262		Supplies						
263	10-431-222	General Supplies	\$5,000	\$4,826	\$7,000	\$7,000	\$7,000	
264	10-431-224	Safety Supplies	\$7,000	\$3,956	\$7,000	\$7,000	\$7,000	Crowd-control fencing, snow fencing, cones
265	10-431-226	Vehicle Supplies	\$3,000	\$94	\$4,000	\$4,000	\$4,000	Truck tool boxes
266	10-431-227	Small Tools	\$6,000	\$437	\$8,000	\$5,000	\$5,000	
267			\$21,000	\$9,313	\$26,000	\$23,000	\$23,000	
268		Repairs and Maintenance						
269	10-431-231	Gas/Fuel/Liquids	\$22,000	\$25,641	\$25,000	\$28,000	\$30,000	
270	10-431-232	Vehicle Maintenance	\$8,500	\$2,249	\$10,000	\$10,000	\$10,000	
271	10-431-233	Equipment Maintenance	\$25,000	\$23,160	\$28,000	\$25,000	\$25,000	
272	10-431-235	Tires/Chains	\$12,000	\$2,412	\$15,000	\$15,000	\$15,000	
273	10-431-236	Misc. Bridge Work	\$5,000	\$145	\$5,000	\$5,000	\$5,000	
274	10-431-237	Building Maintenance	\$5,000	\$5,125	\$6,000	\$6,000	\$6,000	
275	10-431-238	Street Light Maintenance	\$3,000	\$0	\$3,000	\$3,000	\$3,000	
276	10-431-239	Miscellaneous Maintenance	\$1,000	\$366	\$3,000	\$2,500	\$2,500	
277	10-431-242	Road Maintenance	\$100,000	\$71,932	\$150,000	\$100,000	\$150,000	Pot holes/ seal cracks in road/maintaining streets, dust control, signs gavel,
278	10-431-245	Boardwalk Maintenance	\$0	\$2,057	\$0	\$0	\$0	went to capital
279	10-431-253	Tree Removal	\$500	\$0	\$5,000	\$5,000	\$5,000	clean up right-aways
280	10-431-254	Tree Spraying	\$0	\$0	\$500	\$500	\$4,000	Arborist to spray trees
281	10-431-255	Stormwater Filter Maintenance	\$1,500	\$0	\$15,000	\$15,000	\$20,000	
282			\$183,500	\$133,087	\$265,500	\$215,000	\$275,500	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
283		General Fund - Expenditures						
284		Public Works						
285		Purchased Services						
286	10-431-312	Computer Services	\$4,000	\$1,577	\$4,000	\$3,000	\$3,000	
287	10-431-314	Ads/Bid Notices	\$2,000	\$980	\$2,000	\$2,500	\$2,000	
288	10-431-319	Misc. Purchased Services	\$2,500	\$3,932	\$2,500	\$1,000	\$2,500	Required physicals, fuel bond, Hep B shots
289			\$8,500	\$6,489	\$8,500	\$6,500	\$7,500	
290		Utilities						
291	10-431-318	Trash/Recycle Services	\$9,000	\$16,342	\$11,000	\$12,000	\$12,000	
292	10-431-341	Electric Utility	\$8,000	\$11,906	\$11,000	\$10,000	\$12,000	
293	10-431-343	Water Utility	\$1,000	\$735	\$1,000	\$700	\$700	
294	10-431-344	Telephone/Internet Utility	\$6,000	\$4,411	\$7,000	\$7,000	\$6,000	
295	10-431-345	Natural Gas Utility	\$4,500	\$3,935	\$4,500	\$5,000	\$5,000	
296	10-431-349	Street Light Electric Utility	\$24,000	\$12,138	\$24,000	\$15,000	\$20,000	
297			\$52,500	\$49,467	\$58,500	\$49,700	\$55,700	
298		Professional Services						
299	10-431-354	Engineering/Surveying Services	\$2,000	\$0	\$10,000	\$0	\$5,000	
300								
301		Other						
302	10-431-370	Training/Travel	\$5,000	\$206	\$6,000	\$1,000	\$5,000	
303	10-431-399	Equip Rental	\$17,000	\$1,000	\$10,000	\$5,000	\$5,000	
304	10-431-870	Contingency- Public Works	\$500	\$4,323	\$500	\$0		
305			\$22,500	\$5,529	\$16,500	\$6,000	\$10,000	
306		Subtotal Public Works	\$705,439	\$628,679	\$842,865	\$796,478	\$948,350	
307								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
308		General Fund - Expenditures						
309		Grand Lake Center						
310		Personnel						
311	10-450-100	Gross Wages - GL Center	\$99,376	\$101,498	\$111,798	\$123,379	\$121,086	%PW/Parks/GLC employee, 10% Treasurer, 3% Town Mgr., 5% Admin/Bookkeeper
312	10-450-103	OT/Comp Time Buyout	\$0	\$201	\$0	\$340	\$0	
313	10-450-105	Bonus	\$1,350	\$2,000	\$1,485	\$2,000	\$2,000	
314	10-450-110	Gross Wages-GLC PT/Seasonal	\$0	\$573	\$0	\$0	\$20,800	one year-round part-time
315	10-450-130	GLC Membership Benefit	\$700	\$0	\$770	\$0	\$770	
316	10-450-131	Longevity Benefit	\$0	\$0	\$0	\$0	\$0	
317	10-450-317	Uniform Allowance	\$150	\$0	\$150	\$0	\$0	
318	10-450-132	ICMA Town Paid Benefit	\$8,058	\$2,741	\$9,065	\$6,700	\$11,351	8% Maximum
319	10-450-133	Health/Dental-Employee	\$35,404	\$25,334	\$37,174	\$31,686	\$32,953	Medical/Dental/Life/Vision
320	10-450-135	Dep. Health/Dental	\$1,765	\$0	\$1,853	\$0	\$0	
321	10-450-136	Medical Benefit Allowance	\$2,916	\$3,267	\$3,281	\$2,400	\$2,400	
322	10-450-141	Unemployment Insurance	\$298	\$424	\$335	\$300	\$426	.3% of wages
323	10-450-142	Workers' Compensation	\$1,800	\$833	\$2,025	\$1,660	\$3,000	
324	10-450-143	Social Security Match	\$6,745	\$6,717	\$7,588	\$8,000	\$8,797	6.2% of wages+Town ICMA
325	10-450-144	Medicare Match	\$1,577	\$1,563	\$1,774	\$1,700	\$2,057	1.45% of wages+Town ICMA
326	TBD	FAMILI Benefit					\$545	
327			\$160,139	\$145,151	\$177,298	\$178,165	\$205,640	
328		Supplies						
329	10-450-211	Gen Office Supplies	\$1,500	\$1,478	\$1,500	\$1,000	\$1,500	
330	10-450-220	General Operating Supplies	\$0	\$2,583	\$3,000	\$3,000	\$3,000	
331	10-450-226	Office Equip Lease	\$3,000	\$1,000	\$1,200	\$1,200	\$1,200	Copier Lease
332	10-450-252	Resale Supplies	\$1,000	\$0	\$1,000	\$0	\$0	
333			\$5,500	\$5,062	\$6,700	\$5,200	\$5,700	
334		Repairs and Maintenance						
335	10-450-233	Office Equip Maint	\$600	\$249	\$600	\$600	\$600	Copier maintenance
336	10-450-235	Fitness Equip Maint	\$1,500	\$0	\$1,500	\$1,500	\$1,500	
337	10-450-237	Building Maintenance	\$21,000	\$2,574	\$21,000	\$500	\$30,000	Gymnasium floors/fix large crack or replace flooring
338	10-450-239	Minor Infrastructure Maint	\$10,000	\$0	\$10,000	\$0	\$10,000	
339	10-450-250	Backflow Maintenance	\$400	\$0	\$400	\$400	\$600	
340	10-450-350	Maintenance Agreement	\$4,200	\$4,233	\$4,200	\$4,445	\$4,758	heating maint. Agreement with honeywell
341			\$37,700	\$7,056	\$37,700	\$7,445	\$47,458	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
342		General Fund - Expenditures						
343		Grand Lake Center						
344		Utilities						
345	10-450-318	Trash/Recycle Services	\$480	\$0	\$500	\$0	\$0	
346	10-450-341	Electric Utility	\$14,000	\$14,177	\$14,000	\$14,000	\$15,000	
347	10-450-342	Sewer Utility	\$4,500	\$3,907	\$4,500	\$4,292	\$4,600	
348	10-450-343	Water Utility	\$2,500	\$1,470	\$2,500	\$800	\$1,200	
349	10-450-344	Telephone/Internet/TV Utility	\$4,000	\$7,317	\$4,000	\$7,200	\$7,500	
350	10-450-345	Natural Gas Utility	\$7,500	\$8,166	\$7,500	\$12,000	\$15,000	
351			\$32,980	\$35,038	\$33,000	\$38,292	\$43,300	
352		Professional Services						
353	10-450-312	Computer Services	\$2,820	\$5,526	\$2,820	\$7,000	\$3,000	7% of IT contract + 1.5 hr/mo @ \$115/hr
354	10-450-351	Legal Services	\$1,000	\$0	\$1,000	\$0	\$0	
355	10-450-352	Audit	\$910	\$910	\$910	\$980	\$1,100	7% of audit
356	10-450-355	Purchased Professional Serv.	\$2,000	\$1,562	\$2,000	\$1,500	\$1,500	alarm system
357			\$6,730	\$7,998	\$6,730	\$9,480	\$5,600	
358		Other						
359	10-450-234	Signage	\$0	\$3	\$0	\$0	\$0	
360	10-450-236	Minor/Misc Equipment	\$4,500	\$1,306	\$4,500	\$0	\$0	
361	10-450-238	Minor/Misc Furnishings	\$4,000	\$1,782	\$4,000	\$2,000	\$2,000	
362	10-450-320	Marketing	\$10,000	\$3,500	\$10,000	\$4,000	\$5,000	reduce this line by 5K and move to 10-450-237 to help cover cost
363	10-450-360	GLC Sales Tax	\$92	\$0	\$92	\$0	\$0	
364	10-450-370	Training/Travel	\$300	\$120	\$300	\$1,090	\$300	
365	10-450-513	Property/Casualty Insurance	\$8,000	\$7,143	\$8,000	\$8,000	\$10,000	
366	10-450-755	Exercise Equipment	\$2,000	\$22,108	\$2,000	\$1,005	\$0	
367	TBD	Summer Camp					\$30,000	
368	10-450-870	Contingency - GL Center	\$1,000	\$235	\$31,000	\$24,132		move summer camp to new line item
369			\$29,892	\$36,198	\$59,892	\$40,228	\$47,300	
370		Subtotal Grand Lake Center	\$272,941	\$236,502	\$321,320	\$278,809	\$354,999	
371								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
372		General Fund - Expenditures						
373		Parks						
374		Personnel						
375	10-452-100	Gross Wages - Parks	\$40,509	\$24,551	\$45,573	\$46,160	\$50,776	10% increase
376	10-452-103	OT/Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	
377	10-452-105	Bonus	\$0	\$0	\$0	\$0	\$0	
378	10-452-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
379	10-452-131	Longevity	\$0	\$0	\$0	\$0	\$0	
380	10-452-317	Uniform Allowance	\$600	\$0	\$660	\$660	\$660	
381	10-452-132	ICMA Town Paid Benefit	\$3,241	\$403	\$3,646	\$3,452	\$4,062	
382	10-452-133	Health/Dental-Employee	\$7,454	\$1,364	\$7,827	\$12,000	\$12,480	
383	10-452-135	Dep. Health/Dental	\$4,188	\$0	\$4,397	\$2,036	\$4,397	
384	10-452-136	Medical Benefit Allowance	\$900	\$391	\$1,013	\$1,013	\$1,013	
385	10-452-141	Unemployment Insurance	\$122	\$0	\$137	\$137	\$152	
386	10-452-142	Workers' Compensation	\$2,400	\$3,432	\$2,700	\$525	\$2,700	
387	10-452-143	Social Security Match	\$2,712	\$1,715	\$3,051	\$3,051	\$3,148	
388	10-452-144	Medicare Match	\$634	\$414	\$713	\$713	\$736	
389	TBD	FAMILI Benefit					\$228	
390			\$62,760	\$32,271	\$69,717	\$69,748	\$80,125	
391		Supplies						
392	10-452-220	Operating Supplies	\$15,000	\$35,694	\$18,000	\$35,000	\$35,000	Includes supplies for Public Restrooms; Christmas Lights
393	10-452-226	Small Equipment	\$3,000	\$9,000	\$5,000	\$1,000	\$5,000	
394	10-452-227	Small Tools	\$1,000	\$720	\$2,500	\$500	\$2,500	
395			\$19,000	\$45,414	\$25,500	\$36,500	\$42,500	
396		Repairs and Maintenance						
397	10-452-232	Bear-Resistant Cans Maint	\$3,000	\$17	\$4,000	\$4,000	\$2,500	
398	10-452-233	Equipment Maintenance	\$2,500	\$0	\$5,000	\$2,500	\$2,500	
399	10-452-234	Information Signs	\$2,000	\$675	\$2,500	\$2,000	\$2,500	
400	10-452-235	Greenbelt Maintenance	\$7,500	\$2,015	\$7,500	\$7,000	\$7,000	
401	10-452-236	Sand & Dredge	\$1,000	\$0	\$8,000	\$5,000	\$5,000	
402	10-452-237	Building Maintenance	\$3,000	\$662	\$55,000	\$2,000	\$55,000	includes \$45,000 to replace steps and paint Community House
403	10-452-238	Dock Maintenance	\$5,000	\$0	\$20,000	\$1,000	\$25,000	L Dock and moving docks to boat ramp
404	10-452-239	Miscellaneous Maintenance	\$8,000	\$1,403	\$5,000	\$5,000	\$5,000	
405	10-452-243	Benches/Planters/Fences	\$2,000	\$0	\$5,000	\$5,000	\$5,000	
406	10-452-244	Thomasson Park Maintenance	\$2,000	\$0	\$4,000	\$4,000	\$4,000	
407	10-452-248	Irrigation System Maintenance	\$3,000	\$222	\$4,000	\$4,000	\$4,000	
408	10-452-250	Backflow Maintenance	\$3,000	\$1,698	\$4,000	\$4,000	\$3,000	
409	10-452-319	Miscellaneous Services	\$2,000	\$858	\$3,000	\$3,000	\$3,000	
410	10-452-399	Equipment Rental	\$3,500	\$11,397	\$5,000	\$3,000	\$5,600	adding Porta Potty for fishing tournament
411			\$47,500	\$18,946	\$132,000	\$51,500	\$129,100	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
412		General Fund - Expenditures						
413		Parks						
414		Utilities						
415	10-452-341	Electric Utility	\$6,500	\$7,700	\$6,500	\$6,500	\$6,500	
416	10-452-342	Sewer Utility	\$1,000	\$511	\$1,000	\$540	\$540	
417	10-452-343	Water Utility	\$13,000	\$16,688	\$13,000	\$5,000	\$13,000	
418	10-452-345	Natural Gas Utility	\$4,000	\$3,674	\$4,000	\$4,000	\$4,000	
419			\$24,500	\$28,573	\$24,500	\$16,040	\$24,040	
420		Other						
421	10-452-400	Grand Avenue Gardens	\$0	\$0	\$2,500	\$0		
422	10-452-450	Park Improvements	\$6,000	\$2,514	\$10,000	\$5,000	\$10,000	
423	10-452-870	Contingency - Parks	\$250	\$0	\$250	\$100	\$0	
424	10-452-961	Memorial Benches	\$500	\$0	\$500	\$500	\$0	
425			\$6,750	\$2,514	\$13,250	\$5,600	\$10,000	
426		Subtotal Parks	\$160,510	\$127,719	\$264,967	\$179,388	\$285,765	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
427		General Fund - Expenditures						
428		Debt Service						
429	10-815-982	Land Acquisition - Principal	\$80,000	\$312,678	\$85,000	\$85,000	\$90,000	Principal for COP
430	10-815-983	Land Acquisition-Interest	\$10,000	\$32,564	\$42,038	\$42,164	\$39,615	Interest for COP
431	10-831-500	Capital Equip Lease Principal	\$68,645	\$73,559	\$68,645	\$181,670	\$0	Paid off in 2022
432	10-831-510	Capital Equip Lease Interest	\$4,058	\$10,149	\$4,058	\$2,915	\$0	Paid off in 2022
433			\$162,703	\$428,951	\$199,741	\$311,749	\$129,615	
434								
435	10-413-999	TABOR Reserves	\$0	\$0	\$0	\$0	\$0	Moved Reserves to a liability line item
436								
437		Capital Outlay						
438	10-915-922	Admin Capital Expenditures	\$0	\$0	\$0	\$0	\$0	
439	10-915-923	Town Hall Capital Outlay	\$25,000	\$0	\$25,000	\$0	\$2,500	board room sound
440	10-915-986	Replacement Vehicle	\$0	\$0	\$0	\$0	\$0	
441	10-915-950	Space to Create Expenditures	\$440,000	\$250,000	\$376,421	\$251,274		Will budget when grants are recived
442	10-931-910	Capital Equipment Purchase	\$131,627	\$125,830	\$368,800	\$350,000	\$120,000	\$10K road striper, \$80K 23 1 ton chevy truck, \$15K zero turn riding mower, \$15K titl deck trailer
443	10-931-911	Capitalized Equipment Repair	\$0	\$0	\$0	\$0	\$0	
444	10-931-921	Paving	\$200,000	\$199,792	\$200,000	\$138,731	\$100,000	
445	10-931-922	Drainage	\$100,000	\$9,670	\$100,000	\$0	\$50,000	
446	10-952-970	Land Purchase	\$1,417,678	\$1,268,806	\$0	\$464	\$0	
447	10-931-974	Streetscape Project Funding	\$125,000	\$25,701	\$0	\$0	\$0	
448	10-931-972	W Portal Bridge Rehab	\$0	\$0	\$0	\$0	\$0	
449	10-931-973	Public Way Finding Signs	\$0	\$0	\$0	\$0	\$5,000	
450	10-931-923	Town Shop Capital Outlay	\$0	\$0	\$0	\$0	\$0	
451	10-950-710	Other Capital Assets - No Depr	\$0	\$0	\$0	\$0	\$0	
452	10-952-500	Dock Improvements	\$0	\$11,250	\$0	\$0	\$0	
453	10-952-971	Park Improvements	\$100,000	\$5,239	\$100,000	\$100,000	\$250,000	Marque for Community House off set by grants
454	10-952-972	Boardwalks	\$0	\$0	\$0	\$0	\$0	
455	10-952-995	Lakefront Improvements	\$0	\$0	\$0	\$0	\$0	
456			\$2,539,305	\$1,896,287	\$1,170,221	\$840,469	\$527,500	
457		Total General Fund Expenditures	\$5,591,592	\$5,099,620	\$4,899,811	\$4,070,187	\$3,904,824	
458								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
459		Water Fund - Revenues						
460	20-344-100	Water Sales	\$600,000	\$656,910	\$600,000	\$672,000	\$675,000	Current rate is top of 10 year schedule. New meters added for new buildings
461	20-344-105	HP Net Meter Revenue	\$500	\$0	\$500	\$0		
462	20-344-120	Resale Meters Income	\$500	\$271	\$500	\$12,000	\$3,000	
463	20-344-140	Interest Revenue	\$20,000	\$799	\$1,000	\$7,000	\$10,000	interest rates are picking up
464	20-344-160	Misc. Revenues	\$0	\$113	\$0	\$0		
465	20-344-190	Bulk Water Permits	\$500	\$525	\$500	\$500	\$500	Includes Public Works/Parks and overage
466	20-344-110	Tap Fees - Capital	\$30,000	\$45,500	\$30,000	\$30,000	\$32,500	based on 5 taps
467	20-344-150	Sale/Trade-In of Assets	\$0	\$0	\$0	\$0		
468	20-344-200	Capital Lease Proceeds	\$0	\$0	\$0	\$0		
469	20-344-260	Reimbursement Income	\$0	\$0	\$0	\$0		
470		Total Revenues	\$651,500	\$704,118	\$632,500	\$721,500	\$721,000	
471								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
472		Water Fund - Expenditures						
473		Personnel						
474	20-430-100	Gross Wages - Water	\$196,426	\$193,236	\$220,979	\$200,000	\$257,000	anticipating 3rd water employee to get back to regular staffing needs
475	20-430-103	OT/Comp Time Buyout	\$15,000	\$4,060	\$16,875	\$1,500	\$5,000	
476	20-430-105	Bonus	\$1,800	\$10,000	\$1,980	\$2,000	\$2,500	
477	20-430-110	Gross Wages-Water PT/Seasonal	\$81,524	\$3,832	\$91,715	\$0	\$0	
478	20-430-111	On Call Pay	\$20,500	\$16,800	\$22,550	\$13,000	\$13,000	
479	20-430-119	Year End Leave Expense	\$0	\$0	\$0	\$0	\$0	
480	20-430-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
481	20-430-131	Longevity	\$0	\$0	\$0	\$0	\$0	
482	20-430-317	Uniform Allowance	\$1,800	\$1,200	\$1,980	\$1,200	\$3,900	based on a staff of 3
483	20-430-132	ICMA Town Paid Benefit	\$24,020	\$10,519	\$27,023	\$7,000	\$20,960	8% Maximum
484	20-430-133	Health/Dental-Employee	\$39,424	\$31,004	\$41,395	\$32,732	\$46,800	Medical/Dental/Life/Vision
485	20-430-135	Dep Health/Dental	\$8,000	\$0	\$8,400	\$0	\$0	
486	20-430-136	Medical Benefit Allowance	\$4,956	\$3,348	\$5,576	\$1,000	\$3,600	
487	20-430-141	Unemployment Insurance	\$901	\$736	\$1,014	\$600	\$786	.3% of wages + On Call
488	20-430-142	Workers' Compensation	\$13,176	\$13,515	\$14,823	\$14,000	\$21,000	
489	20-430-143	Social Security Match	\$20,105	\$16,903	\$22,618	\$9,000	\$16,244	6.2% of wages + Town ICMA + On Call
490	20-430-144	Medicare Match	\$4,702	\$4,087	\$5,290	\$2,200	\$3,799	1.45% of wages + Town ICMA + On Call
491	TBD	FAMILI Benefit					\$1,157	
492			\$432,334	\$309,240	\$482,218	\$284,232	\$394,589	
493		Office Supplies						
494	20-430-210	Office Supplies	\$1,285	\$1,046	\$1,285	\$1,500	\$1,500	Based on overall Admin General Office Supplies expense; water billing forms
495	20-430-211	Computer Supplies	\$600	\$0	\$21,845	\$0	\$22,000	New Itron product carry over from 2022 - supply shortage
496	20-430-215	Computer Software	\$6,500	\$346	\$6,500	\$6,500	\$7,000	Telemetry; Caselle & invoice cloud
497	20-430-220	Computer Hardware	\$2,500	\$1,788	\$2,500	\$1,000	\$2,500	Telemetry upgrade
498			\$10,885	\$3,180	\$32,130	\$9,000	\$33,000	
499		Operational Supplies						
500	20-430-221	Chemicals	\$10,000	\$13,702	\$10,000	\$12,000	\$13,000	
501	20-430-222	Lab Supplies/Equipment	\$1,500	\$757	\$1,500	\$800	\$1,500	
502	20-430-223	Well/Plant Supplies	\$600	\$38	\$600	\$500	\$600	
503	20-430-225	Meter Parts	\$300	\$0	\$300	\$500	\$500	
504	20-430-227	Small Equipment/Tools	\$600	\$53	\$600	\$250	\$600	
505	20-430-228	Safety Equipment	\$1,000	\$73	\$1,000	\$250	\$1,000	
506	20-430-229	Misc Operating Supplies	\$100	\$13	\$100	\$0	\$100	
507			\$14,100	\$14,636	\$14,100	\$14,300	\$17,300	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
508		Water Fund - Expenditures						
509		Repairs and Maintenance						
510	20-430-231	Gas/Fuel/Fluids	\$2,500	\$3,132	\$2,500	\$2,500	\$2,500	
511	20-430-232	Vehicle Maintenance	\$600	\$11	\$600	\$2,500	\$2,500	
512	20-430-233	Equipment Maintenance	\$600	\$0	\$10,704	\$2,500	\$5,000	Monthly software support for new itron
513	20-430-234	Well/Plant Maintenance	\$3,000	\$2,971	\$3,000	\$200	\$3,000	Plant - pretreatment/treatment
514	20-430-235	Tires & Chains	\$600	\$1,091	\$600	\$0	\$1,200	
515	20-430-237	Building Maintenance	\$1,000	\$5	\$1,000	\$200	\$1,000	
516	20-430-238	Distribution Line Maintenance	\$25,000	\$14,016	\$25,000	\$20,000	\$25,000	
517	20-430-239	Misc. Maintenance	\$150	\$0	\$150	\$0	\$150	
518	20-430-240	Road Materials	\$3,000	\$0	\$3,000	\$3,000	\$3,000	Road base for use in winter - stored at Public Works yard.
519	20-430-241	Motors & Pumps	\$2,500	\$1,782	\$2,500	\$2,200	\$2,500	
520			\$38,950	\$23,008	\$49,054	\$33,100	\$45,850	
521		Resale Supplies						
522	20-430-251	Resale Parts	\$150	\$0	\$150	\$150	\$150	Parts for new construction meters
523	20-430-252	Resale Meters Expense	\$0	\$9,348	\$0	\$0		Meters & Setters for new construction - Reported on COGS line
524	20-430-253	COGS-Meter	\$5,500	\$0	\$5,500	\$6,000	\$6,000	Financial reporting requirement
525			\$5,650	\$9,348	\$5,650	\$6,150	\$6,150	
526		Purchased Services						
527	20-430-310	Misc Service Fees	\$0	\$0	\$0	\$0	\$0	
528	20-430-311	Postage/Freight	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500	
529	20-430-314	Legal Notices/Ads	\$200	\$0	\$200	\$300	\$300	Publication of CCR
530	20-430-316	Memberships	\$600	\$619	\$600	\$500	\$500	CRWA; American Water Works Association
531	20-430-318	Testing Services	\$3,000	\$1,190	\$3,000	\$3,000	\$3,000	(2) lead/copper; Groundwater source testing rule 3-yr cycle; Also have a 9-yr cycle
532	20-430-319	Miscellaneous Services	\$100	\$0	\$100	\$0	\$100	
533	20-430-320	Telemetry Maintenance	\$2,000	\$2,998	\$2,000	\$1,000	\$1,000	
534	20-430-330	Bank Fees	\$300	\$717	\$300	\$700	\$700	
535	20-430-321	Computer System Support	\$9,920	\$14,807	\$9,920	\$10,000	\$12,000	20% IT contract; 1/2 Caselle; Itron
536			\$17,320	\$21,531	\$17,320	\$17,000	\$19,100	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
537		Water Fund - Expenditures						
538		Utilities						
539	20-430-341	Electric Utility	\$30,000	\$34,748	\$30,000	\$20,000	\$23,000	
540	20-430-344	Telephone Utility	\$2,000	\$2,432	\$2,000	\$2,200	\$2,500	
541	20-430-345	Natural Gas Utility	\$4,000	\$4,804	\$4,000	\$6,500	\$7,000	
542	20-430-347	Internet Service	\$0	\$0	\$0	\$0	\$0	
543			\$36,000	\$41,984	\$36,000	\$28,700	\$32,500	
544		Professional Services						
545	20-430-351	Legal Services	\$600	\$0	\$600	\$0	\$600	
546	20-430-352	Audit	\$5,100	\$2,600	\$5,100	\$2,800	\$3,000	20% Water; 1/2 of single audit
547	20-430-354	System Analysis/Eng & Survey	\$5,000	\$4,470	\$5,000	\$4,500	\$5,000	
548	20-430-355	State Fees	\$300	\$310	\$300	\$0	\$0	Legislature has not been funding
549			\$11,000	\$7,380	\$11,000	\$7,300	\$8,600	
550		Other Expenses						
551	20-430-370	Training/Travel	\$2,000	\$5,402	\$2,000	\$1,000	\$2,000	
552	20-430-513	Property/Casualty Insurance	\$13,000	\$11,955	\$13,000	\$15,000	\$17,000	
553	20-430-514	Position Bonds	\$150	\$296	\$150	\$90	\$100	Position Bond
554	20-430-870	Contingency-Operations	\$1,000	\$0	\$1,000	\$0	\$1,000	
555			\$16,150	\$17,652	\$16,150	\$16,090	\$20,100	
556		Water Fund - Expenditures						
557		Debt Service						
558	20-830-640	DWRF Loan - Principal	\$67,247	\$67,247	\$67,247	\$68,598	\$69,977	based on arm schedule of loan
559	20-830-645	DWRF Loan - Interest	\$27,541	\$27,541	\$27,541	\$26,190	\$24,811	based on arm schedule of loan
560			\$94,788	\$94,788	\$94,788	\$94,788	\$94,788	
561		Capital Outlay						
562	20-930-750	Transfer Out (Capital)	\$0	\$0	\$0	\$0	\$0	
563	20-930-994	System Upgrades	\$0	\$0	\$0	\$0	\$0	
564	20-930-995	Capital Contingency	\$1	\$3,621	\$1	\$0	\$0	
565	20-930-996	Capital Lease Purchase	\$0	\$0	\$0	\$0	\$0	
566	20-930-997	Capital Direct Purchase	\$0	\$0	\$0	\$0	\$48,000	new truck
567	20-930-998	Hydro Power Generator	\$0	\$0	\$0	\$0	\$0	
568			\$1	\$3,621	\$1	\$0	\$48,000	
569		Total Water Fund Expenditures	\$677,178	\$546,368	\$758,411	\$510,660	\$719,977	
570								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
571		Marina Fund - Revenues						
572	40-344-113	Rentals (Non-Taxable)	\$325,000	\$306,999	\$375,000	\$283,756	\$300,000	Marina sales are dependent on mother nature and staffing
573	40-344-115	Tours	\$65,000	\$64,502	\$65,000	\$51,990	\$55,000	
574	40-344-120	Building Space Rental	\$3,300	\$5,500	\$3,300	\$3,584	\$3,584	Kayak Shak agreement ends 9/2025 and adjusted by CPI
575	40-344-140	Seasonal Slip Rentals	\$0	\$0	\$0	\$0		
576	40-344-145	Kayak Slip Rental	\$4,000	\$1,800	\$4,000	\$3,600	\$3,600	(12) spaces; (2) whole racks for Mtn. Paddlers (\$900 each)
577	40-344-155	SUP Slip Rental	\$900	\$0	\$900	\$900	\$900	
578	40-344-160	Misc Revenue	\$0	\$7,676	\$0	\$115	\$0	
579	40-344-170	Interest Earned	\$4,000	\$1,009	\$1,000	\$2,500	\$4,000	interest rates are picking up
580	40-344-180	Boat Damage	\$1,000	\$750	\$1,000	\$0	\$1,000	
581	40-344-200	Sale of Assets	\$20,000	\$0	\$20,000	\$38,000	\$0	sold boats in 2022
582		Total Revenues	\$423,200	\$388,237	\$470,200	\$384,444	\$368,084	
583								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
584		Marina Fund - Expenditures						
585		Personnel						
586	40-460-100	Gross Wages - Marina	\$57,666	\$62,057	\$64,874	\$65,000	\$71,500	Admin time, Captain full time - 10% increase
587	40-460-103	OT/Comp Time Buyout	\$0	\$3,956	\$0	\$1,200	\$1,500	
588	40-460-105	Bonus	\$600	\$6,150	\$1,000	\$1,000	\$1,000	
589	40-460-110	Gross Wages-Marina PT/Seasonal	\$125,622	\$61,760	\$141,325	\$100,000	\$130,000	Seasonal employees, Admin PT
590	40-460-119	Accrued Leave Expense	\$0	\$0	\$0	\$0	\$0	
591	40-460-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
592	40-460-131	Longevity	\$0	\$0	\$0	\$0	\$0	
593	40-460-132	ICMA Town Paid Benefit	\$4,661	\$370	\$5,244	\$0	\$5,720	8% Maximum
594	40-460-133	Health/Dental - Employee	\$16,190	\$13,225	\$15,000	\$15,000	\$17,000	Medical/Dental/Life/Vision assume rates will increase
595	40-460-135	Dep Health/Dental	\$0	\$0	\$0	\$0	\$0	
596	40-460-136	Medical Benefit Allowance	\$1,380	\$689	\$1,449	\$1,200	\$1,200	
597	40-460-141	Unemployment Insurance	\$552	\$1,001	\$621	\$800	\$609	.3% of wages
598	40-460-142	Workers' Compensation	\$9,809	\$10,592	\$11,035	\$11,000	\$20,000	
599	40-460-143	Social Security Match	\$11,690	\$8,072	\$13,151	\$5,000	\$12,586	6.2% of wages + Town ICMA
600	40-460-144	Medicare Match	\$2,734	\$1,918	\$3,076	\$2,000	\$2,944	1.45% of wages + Town ICMA
601			\$230,904	\$169,791	\$256,775	\$202,200	\$264,059	
602		Office Supplies						
603	40-460-211	General Office Supplies	\$875	\$291	\$893	\$500	\$600	
604	40-460-214	Small Equip/Comp Hrdware	\$500	\$79	\$510	\$0	\$500	
605			\$1,375	\$370	\$1,403	\$500	\$1,100	
606		Operational Supplies						
607	40-460-222	Shop Supplies	\$2,500	\$180	\$2,550	\$500	\$2,500	\$500 for normal shop supplies, \$1K for life jackets, \$1K for iPad
608	40-460-223	Boat Supplies	\$2,500	\$1,493	\$2,550	\$2,000	\$2,000	
609	40-460-227	Tools	\$500	\$97	\$510	\$483	\$500	
610	40-460-231	Fuel	\$10,000	\$6,824	\$10,200	\$10,000	\$10,000	Marina vehicle & For refueling rentals, not for resale
611			\$15,500	\$8,595	\$15,810	\$12,983	\$15,000	
612		Repairs and Maintenance						
613	40-460-232	Vehicle Maintenance	\$600	\$2,338	\$612	\$500	\$500	
614	40-460-233	Equipment (Boat) Maintenance	\$15,000	\$12,826	\$15,300	\$15,000	\$15,000	
615	40-460-237	Building/Facility Maintenance	\$1,200	\$275	\$1,224	\$2,000	\$2,000	
616			\$16,800	\$15,440	\$17,136	\$17,500	\$17,500	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
617		Marina Fund - Expenditures						
618		Purchased Services						
619	40-460-312	Computer Services	\$1,500	\$1,222	\$1,530	\$2,000	\$2,000	10% IT contract
620	40-460-314	Ads and Legal Notices	\$2,000	\$3,220	\$2,040	\$1,093	\$2,000	
621	40-460-316	Dues/Memberships	\$275	\$275	\$281	\$275	\$275	
622	40-460-317	Uniforms	\$2,500	\$224	\$2,550	\$1,000	\$1,000	
623	40-460-318	Miscellaneous Services	\$300	\$0	\$306	\$0	\$300	
624	40-460-320	Marketing	\$1,000	\$250	\$1,020	\$275	\$500	
625	40-460-330	Bank/Credit Card Fees	\$13,000	\$10,171	\$13,260	\$5,000	\$7,500	Heartland service fees
626			\$20,575	\$15,363	\$20,987	\$9,643	\$13,575	
627		Permits and Fees						
628	40-460-350	Boat Registration	\$875	\$983	\$893	\$80	\$900	
629	40-460-351	Licenses	\$100	\$0	\$102	\$833	\$100	
630			\$975	\$983	\$995	\$913	\$1,000	
631		Utilities						
632	40-460-341	Electric Utility	\$500	\$788	\$510	\$600	\$800	
633	40-460-342	Sewer Utility	\$400	\$333	\$408	\$550	\$575	
634	40-460-343	Water Utility	\$500	\$735	\$510	\$588	\$588	
635	40-460-344	Telephone/Internet Utility	\$1,400	\$1,426	\$1,428	\$1,000	\$1,200	Includes Cell Phone
636			\$2,800	\$3,282	\$2,856	\$2,738	\$3,163	
637		Professional Services						
638	40-460-355	Purchased Professional Serv.	\$1,000	\$970	\$1,020	\$320	\$500	Background checks
639	40-460-510	Legal	\$0	\$0	\$0	\$0	\$0	
640	40-460-512	Audit	\$1,300	\$1,300	\$1,326	\$1,400	\$1,500	10% Marina
641	40-460-515	Engineering/Survey	\$0	\$0	\$40,000	\$2,500	\$0	Engineering for a new seawall and dock system
642			\$2,300	\$2,270	\$42,346	\$4,220	\$2,000	
643		Other Expenses						
644	40-460-301	Contributions	\$0	\$0	\$0	\$0	\$0	
645	40-460-360	Sales Tax	\$25,300	\$0	\$25,300	\$4,469	\$0	
646	40-460-370	Training/Travel	\$600	\$643	\$612	\$0	\$500	
647	40-460-513	Property/Casualty Insurance	\$2,000	\$2,679	\$2,040	\$3,000	\$4,500	
648	40-460-514	Position Bonds	\$150	\$235	\$300	\$300	\$300	Cash-handling Marina employees on blanket public employee bond
649	40-460-516	Site Lease	\$1	\$1	\$1	\$1	\$1	Lease of Marina from GF
650	40-460-750	Fireworks	\$26,000	\$34,150	\$33,500	\$60,000	\$45,000	fireworks and barge repair
651	40-460-870	Contingency	\$5,000	\$877	\$5,100	\$454	\$6,000	for additional fireworks if needed
652			\$59,051	\$38,584	\$66,853	\$68,224	\$56,301	

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
653		Marina Fund - Expenditures						
654		Capital Outlay						
655	40-960-610	Capital Equipment	\$92,597	\$0	\$130,000	\$125,708	\$0	
656	40-960-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
657	40-960-995	Facilities Improvements	\$125,000	\$0	\$150,000	\$60,000	\$80,000	Wall replacement & garage doors
658								
659		Total Marina Fund Expenditures	\$350,280	\$254,678	\$425,161	\$318,922	\$373,698	
660								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
661		Pay-As-You-Throw Fund - Revenues						
662	50-344-110	Bags: Direct Sales (T)	\$4,150	\$2,780	\$4,150	\$4,000	\$4,000	
663	50-344-115	Bags: Vendor Purchase (NT)	\$74,700	\$75,784	\$74,700	\$74,000	\$75,000	
664	50-344-140	Interest Revenue	\$200	\$152	\$200	\$200	\$300	
665		Total Revenues	\$79,050	\$78,715	\$79,050	\$78,200	\$79,300	
666								
667		Pay-As-You-Throw Fund - Expenditures						
668		Operations Supplies						
669	50-470-200	Bags for Resale	\$0	\$0	\$0	\$2,300	\$2,300	WasteZero
670	50-470-250	COGS - Bags	\$6,000	\$2,256	\$6,000	\$6,000	\$6,500	Financial reporting requirement; COGS=Cost of Goods Sold
671			\$6,000	\$2,256	\$6,000	\$8,300	\$8,800	
672		Repairs and Maintenance						
673	50-470-315	Site Maintenance	\$13,000	\$13,238	\$20,000	\$20,000	\$25,000	PW/Admin staff time
674								
675		Purchased Services						
676	50-470-300	Dumpster Service	\$30,000	\$25,208	\$30,000	\$30,000	\$30,000	
677	50-470-301	Recycling Contribution	\$1,500	\$1,375	\$1,500	\$1,500	\$1,500	
678	50-470-305	Recycling Program	\$5,000	\$0	\$5,000	\$0	\$5,000	
679	50-470-312	Computer Services	\$450	\$0	\$450	\$450	\$450	3% IT contract
680			\$36,950	\$26,583	\$36,950	\$31,950	\$36,950	
681								
682		Professional Services						
683	50-470-512	Audit	\$390	\$390	\$390	\$420	\$450	3% of audit
684								
685		Other Expenses						
686	50-470-310	Site Lease	\$1	\$1	\$0	\$1	\$1	
687	50-470-320	Business License	\$200	\$0	\$0	\$165	\$165	
688	50-470-350	Sales Tax	\$382	\$0	\$700	\$700	\$700	Direct Sales times 9.2%
689	50-470-870	Contingency	\$0	\$0	\$0	\$0	\$0	
690			\$583	\$1	\$700	\$866	\$866	
691		Capital Outlay						
692	50-970-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
693	50-970-751	Site Improvements	\$15,000	\$0	\$0	\$0	\$20,000	move facility
694		Total Expenditures	\$56,923	\$42,468	\$64,040	\$61,536	\$92,066	
695								

	A	B	C	D	E	F	G	H
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
696		Capital Improvement Fund - Streetscape Project ONLY						
697		Revenues						
698	90-344-110	1% Sales & use tax	\$435,000	\$656,779	\$615,252	\$615,000	\$584,250	1% Sales & MV Use Tax -assume 5 % reduction
699	90-344-140	Interest revenues	\$15,000	\$1,291	\$2,000	\$4,000	\$6,000	interest rates are picking up
700	90-344-300	EV Revenue	\$188,360	\$80,963	\$0	\$0	\$0	
701	90-344-310	Colorado Tree Co Revenue	\$0	\$1,500	\$1,500	\$0	\$0	
702	90-344-910	DOLA 2017 Tier II Phase 1	\$0	\$0	\$0	\$0	\$0	
703	90-344-920	DOLA 2017 Tier II Phase 2	\$700,000	\$753,022	\$0	\$0	\$0	
704	90-391-360	Transfer in	\$206,000	\$0	\$0	\$0	\$0	
705		Total Revenues	\$1,544,360	\$1,493,556	\$618,752	\$619,000	\$590,250	
706								
707		Expenditures						
708		Other Expenses						
709	90-431-500	Transfer Out to General Fund	\$0	\$0	\$0	\$0		
710	90-431-870	Contingency	\$1,000	\$250	\$0	\$275	\$300	US Bank fee
711			\$1,000	\$250	\$0	\$275	\$300	
712		Debt Service						
713	90-431-120	Issuance costs	\$0	\$0	\$0	\$0	\$0	
714	90-831-471	Sales tax bonds - principal	\$115,000	\$115,000	\$115,000	\$115,000	\$120,000	based on debit service requirements
715	90-831-472	Sales tax bonds - interest	\$163,950	\$163,950	\$163,950	\$160,500	\$157,050	based on debit service requirements
716			\$278,950	\$278,950	\$278,950	\$275,500	\$277,050	
717								
718	90-431-999	TABOR Emergency Reserve	\$0	\$0	\$0	\$0	\$0	Not required.
719								
720		Capital Outlay						
721	TBD	Pavement					\$263,000	
722	TBD	Boardwalks					\$50,000	
723	90-444-300	EV Expenses	\$207,369	\$108,960	\$0	\$97,630	\$0	
724	90-444-310	Colorado Tree Coalition expens	\$0	\$0	\$1,500	\$0	\$0	
725	90-931-910	Streetscape	\$0	\$2,135,980	\$165,000	\$88,131	\$0	
726	90-931-912	Streetscape-Maintenance	\$125,000	\$0	\$125,000	\$0	\$0	
727	90-931-915	Streetscape Plan/Project Man	\$420,000	\$0	\$420,000	\$0	\$0	
728	90-931-916	Streetscape- Below Ground	\$296,725	\$0	\$296,725	\$0	\$0	
729	90-931-917	Streetscape-Above Ground	\$766,274	\$8,250	\$766,274	\$0	\$0	
730	90-931-918	Streetscape- Misc.	\$86,731	\$0	\$86,731	\$0	\$0	
731	90-931-919	Streetscape-Landscaping	\$283,065	\$0	\$283,065	\$0	\$0	
732			\$2,185,164	\$2,253,190	\$2,144,295	\$185,761	\$313,000	
733		Total Expenditures	\$2,465,114	\$2,532,390	\$2,423,245	\$461,536	\$590,350	
734								