



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, October 23, 2023 at 4:30 PM

Town Hall Board Room – 1026 Park Avenue

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

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

<https://us06web.zoom.us/j/89965030508>

You can also dial in using your phone.

United States: 1 719 359 4580

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WORK SESSION 4:30 PM

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
 - A. FY 2024 Budget Workshop

EVENING MEETING 6:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Announcements
4. Roll Call
5. Conflicts of Interest
6. Public Comments (Limited to 3 Minutes)
7. Consideration to Approve Meeting Minutes
 - A. October 9, 2023
8. Consideration to Approve Accounts Payable
 - A. October 23, 2023
9. Financial Review
 - A. September Financials & August Sales Tax Reports
10. Items of Discussion
 - A. Consideration of Ordinance 11-2023, Amending the Grand Lake Municipal Local Employee Residence Program Manual Regarding Tier V
 - B. Consideration of Resolution 38-2023, Designating the Emergency Response Authority for the Town of Grand Lake
 - C. Consideration of Resolution 39-2023, Setting Certain Fees for the Grand Arts Council's Use of the Community House for Their Annual Holiday Craft Bazaar
 - D. Consideration of a Letter of Support for Dark Sky Certification Program
11. Future Items for Consideration
12. Mayor's Report
13. Adjourn Meeting



TO: Mayor Kudron and Town Trustees

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

DATE: October 23, 2023

RE: Presentation of the 2024 Budget draft

Please find the initial budget draft for the upcoming workshop. This is a working document, and the staff will revise any items of discussion to a final draft to be presented during the November 13th Public Hearing. Our aim is to keep the budget discussions at a strategic level, and Department Heads will be available to provide answers if more detail is needed.

Proposed Schedule

November 13th Public Hearing on proposed budget

Nov. 27th BOT to adopt 2024 Budget.

Methods of preparing Budget

Our budget for 2024 has been primarily constructed by building upon the 2023 budget, year-to-date estimates, and known expenses. We anticipate that sales tax revenues will remain relatively stable for 2024. As we do not have certainty about the opening of a marijuana store, we've conservatively estimated this tax revenue. Property tax calculations are based on the preliminary assessed property values from Grand County, indicating a potential 70% increase, though this may be offset if Prop HH passes, resulting in an approximate \$78K decrease.

Each department has conducted in-depth research and submitted budget proposals, with some adjustments made by the Town Manager. We anticipate certain expense increases, particularly in areas such as workman's compensation, utilities, property insurance, and supplies/materials.

To streamline expenses, we have combined certain line items between Parks and Public Works, including personnel, tools, and equipment, as they share common costs.

Additionally, in the General Fund Capital Outlay section, we've allocated resources for essential projects, including the replacement of Town Hall ramps, paving, drainage improvements, a purchase of a mini loader, e-bike, and funding support for the GOCO Grant for GCAHS and the park marque sign.

	Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024
Summation - General Fund Revenues and Expenditures					
General Fund Beginning Balance	\$3,056,705	\$3,225,214	\$2,931,444	\$2,931,444	\$2,484,637
Operating Budget					
General Revenue	\$3,246,928	\$3,669,820	\$3,393,340	\$3,376,682	\$3,595,840
Operations	(\$3,529,849)	(\$3,300,404)	(\$3,415,114)	(\$3,512,330)	(\$3,554,937)
Debt Service	(\$313,096)	(\$311,685)	(\$129,615)	(\$130,000)	(\$127,050)
Total Operating Budget	(\$596,017)	\$57,732	(\$151,389)	(\$265,649)	(\$86,147)
Capital Budget					
Capital Revenue	\$401,421	\$494,914	\$227,241	\$231,371	\$90,000
Capital Outlay	(\$1,170,221)	(\$846,415)	(\$710,516)	(\$412,530)	(\$485,000)
Total Capital Budget	(\$768,800)	(\$351,501)	(\$483,275)	(\$181,159)	(\$395,000)
Revenues Over (Under) Expenditures	(\$1,364,817)	(\$293,770)	(\$634,664)	(\$446,808)	(\$481,147)
Appropriate From (To) Fund Balance	\$1,364,817	\$293,770	\$634,664	\$446,808	\$481,147
General Fund Ending Balance	\$1,691,888	\$2,931,444	\$2,296,780	\$2,484,637	\$2,003,490

		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024
23	Summation - General Fund Expenditures By Department					
24						
25						
26	Cemetery Committee	\$11,550	\$11,335	\$8,000	\$8,000	\$8,000
27						
28	Planning Commission/Board of Adjustments	\$90,000	\$91,717	\$41,600	\$45,780	\$48,100
29						
30	Greenways Committee	\$51,585	\$57,088	\$68,918	\$66,293	\$78,500
31						
32	Board of Trustees	\$132,600	\$217,117	\$111,950	\$120,950	\$131,350
33						
34	Administration					
35	Personnel	\$503,428	\$525,127	\$612,135	\$660,056	\$706,303
36	Operations	\$1,029,534	\$942,707	\$596,432	\$588,337	\$569,032
37	Administration Subtotal	\$1,532,962	\$1,467,834	\$1,208,567	\$1,248,393	\$1,275,335
38						
39	Public Safety					
40	Operations	\$282,000	\$222,333	\$277,858	\$277,858	\$277,585
41	Public Safety Subtotal	\$282,000	\$222,333	\$277,858	\$277,858	\$277,585
42						
43	Public Works					
44	Personnel	\$457,865	\$527,948	\$613,338	\$707,151	\$796,470
45	Operations	\$385,000	\$248,466	\$426,700	\$451,700	\$360,600
46	Public Works Subtotal	\$842,865	\$776,414	\$1,040,038	\$1,158,851	\$1,157,070
47						
48	Grand Lake Center					
49	Revenues	\$59,600	\$99,408	\$67,000	\$98,044	\$105,000
50	Personnel	\$177,298	\$181,680	\$218,060	\$231,952	\$244,837
51	Operations	\$144,022	\$123,535	\$154,358	\$159,392	\$131,860
52	Capital	\$0	\$0	\$0	\$0	\$0
53	Grand Lake Center Expenditures	\$321,320	\$305,215	\$372,418	\$391,344	\$376,697
54	Grand Lake Center Totals	(\$261,720)	(\$205,807)	(\$305,418)	(\$293,300)	(\$271,697)

		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024
55						
56	Parks					
57	Personnel	\$69,717	\$62,987	\$80,124	\$0	\$0
58	Operations	\$195,250	\$88,364	\$205,640	\$194,862	\$202,300
59	Parks Subtotal	\$264,967	\$151,351	\$285,764	\$194,862	\$202,300
60						
61	Debt Service	\$313,096	\$311,685	\$129,615	\$130,000	\$127,050
62						
63	Capital Outlay	\$1,170,221	\$846,415	\$710,516	\$412,530	\$485,000
64						
65	All Department/Committees					
66	Personnel Total*	\$1,208,308	\$1,297,742	\$1,523,657	\$1,599,159	\$1,747,610
67	Operations Total*	\$2,321,541	\$2,002,662	\$1,891,456	\$1,913,171	\$1,807,327
68	Debt Service Total*	\$313,096	\$311,685	\$129,615	\$130,000	\$127,050
69	Capital Outlay Total	\$1,170,221	\$846,415	\$710,516	\$412,530	\$485,000
70						
71	Total General Fund Expenditures	\$5,013,166	\$4,458,503	\$4,255,244	\$4,054,860	\$4,166,987

	Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
72	Summation - Water Enterprise Fund Revenues and Expenditures					
73						
74						
75	Water Enterprise Fund Beginning Balance	\$1,805,981	\$1,889,293	\$2,045,880	\$2,045,880	\$2,152,468
76						
77	Revenues					
78	Operations Revenue	\$602,500	\$707,659	\$688,500	\$776,285	\$720,500
79	Capital Revenue	\$30,000	\$65,000	\$32,500	\$52,000	\$13,000
80	Total Revenues	\$632,500	\$772,659	\$721,000	\$828,285	\$733,500
81						
82	Expenditures					
83	Operations	(\$663,622)	(\$496,398)	(\$582,589)	(\$583,812)	(\$692,178)
84	Debt Service	(\$94,788)	(\$94,788)	(\$94,788)	(\$94,788)	(\$94,788)
85	Capital Outlay	(\$1)	(\$24,886)	(\$48,000)	(\$43,098)	\$0
86	Total Expenditures	(\$758,411)	(\$616,072)	(\$725,377)	(\$721,698)	(\$786,966)
87						
88	Revenues Over (Under) Expenditures	(\$125,911)	\$156,588	(\$4,377)	\$106,588	(\$53,466)
89	Appropriate From (To) Fund Balance	\$125,911	(\$156,588)	\$4,377	(\$106,588)	\$53,466
90						
91	Water Enterprise Fund Ending Balance	\$1,680,070	\$2,045,880	\$2,041,503	\$2,152,468	\$2,099,002

	Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
92						
93	Summation - Marina Enterprise Fund Revenues and Expenditures					
94						
95	Marina Enterprise Fund Beginning Balance	\$1,016,255	\$892,451	\$780,452	\$780,452	\$766,635
96						
97	Revenues	\$470,200	\$436,086	\$368,084	\$445,183	\$440,784
98						
99						
100	Operations	(\$425,161)	(\$352,356)	(\$373,698)	(\$409,000)	(\$436,186)
101	Debt Service	\$0	\$0	\$0	\$0	\$0
102	Capital Outlay	(\$280,000)	(\$195,729)	(\$80,000)	(\$50,000)	(\$60,000)
103	Total Expenditures	(\$705,161)	(\$548,085)	(\$453,698)	(\$459,000)	(\$496,186)
104						
105	Revenues Over (Under) Expenditures	(\$234,961)	(\$111,999)	(\$85,614)	(\$13,817)	(\$55,402)
106	Appropriate From (To) Fund Balance	\$234,961	\$111,999	\$85,614	\$13,817	\$55,402
107						
108	Marina Enterprise Fund Ending Balance	\$781,294	\$780,452	\$694,838	\$766,635	\$711,233

	Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
109	Summation - Pay-As-You-Throw (PAYT) Enterprise Fund Revenues and Expenditures					
110						
111						
112	PAYT Enterprise Fund Beginning Balance	\$146,333	\$160,234	\$177,155	\$177,155	\$193,339
113						
114	Revenues	\$79,050	\$76,671	\$79,300	\$78,300	\$80,000
115						
116	Expenditures					
117	Operations	(\$64,040)	(\$59,750)	(\$72,066)	(\$62,116)	(\$92,176)
118	Capital Outlay	\$0	\$0	(\$20,000)	\$0	(\$20,000)
119	Total Expenditures	(\$64,040)	(\$59,750)	(\$92,066)	(\$62,116)	(\$112,176)
120						
121	Revenues Over (Under) Expenditures	\$15,010	\$16,921	(\$12,766)	\$16,184	(\$32,176)
122	Appropriate From (To) Fund Balance	(\$15,010)	(\$16,921)	\$12,766	(\$16,184)	\$32,176
123						
124	PAYT Enterprise Fund Ending Balance	\$161,343	\$177,155	\$164,389	\$193,339	\$161,163

	Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024
125	Summation - Capital Improvement Fund Revenues and Expenditures				
126					
127					
128	\$522,253	\$268,067	\$673,272	\$673,272	\$716,997
129					
130	\$617,252	\$695,791	\$590,250	\$614,000	\$595,000
131					
132	Expenditures				
133	\$0	(\$275)	(\$313,300)	(\$293,275)	(\$530,000)
134	(\$278,950)	(\$275,500)	(\$277,050)	(\$277,000)	(\$278,450)
135	\$0	\$0	\$0	\$0	\$0
136	(\$165,000)	(\$14,811)	\$0	\$0	\$0
137	(\$443,950)	(\$290,586)	(\$590,350)	(\$570,275)	(\$808,450)
138					
139	\$173,302	\$405,204	(\$100)	\$43,725	(\$213,450)
140	(\$173,302)	(\$405,204)	\$100	(\$43,725)	\$213,450
141					
142	\$695,555	\$673,272	\$673,172	\$716,997	\$503,547

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
3			12/31/2022		12/31/2023		12/31/2024	
4		General Fund - Revenues						
5		Taxes						
6	10-311-100	Property Taxes	\$401,968	\$400,443	\$396,673	\$393,810	\$551,550	2023 Mill Levy = 6.812- Assessed value \$81M see Certification
7								
8	10-311-110	Specific Ownership	\$15,000	\$24,660	\$15,000	\$19,000	\$18,000	Property tax on vehicles
9	10-311-120	Interest & Penalty-Prop Taxes	\$300	\$1,042	\$300	\$900	\$300	
10	10-311-130	Motor Vehicle Use & Sales Tax	\$40,000	\$75,175	\$40,000	\$44,000	\$40,000	4% - Use (sales) tax on vehicles - from Clerk & Rec
11	10-311-140	Sales Tax 4%	\$2,461,018	\$2,601,855	\$2,337,968	\$2,337,000	\$2,337,968	4%
12	10-311-150	Building Use Tax	\$45,000	\$56,281	\$25,000	\$90,000	\$25,000	Revenue based on permits
13	10-311-160	Cigarettes-Select Sales Tax	\$3,000	\$2,952	\$3,000	\$4,000	\$3,000	Agreement between State and tobacco companies per C.R.S. 39-22-623
14	10-316-170	Franchise Cable	\$10,000	\$25,682	\$20,000	\$20,000	\$20,000	5% gross revenues, paid quarterly
15	10-316-171	Franchise Telephone	\$10,000	\$4,146	\$5,000	\$10,000	\$10,000	\$1/mo. per account, paid quarterly
16	10-316-172	Franchise Electric	\$30,000	\$34,185	\$35,000	\$35,000	\$35,000	2%, paid quarterly
17	10-316-173	Franchise Natural Gas	\$11,000	\$26,365	\$15,000	\$20,000	\$25,000	3% gross revenues, paid monthly
18	TBD	Marijuana Tax					\$10,000	50% of this revenue will go to ATF at YE
19			\$3,027,286	\$3,252,786	\$2,892,941	\$2,973,710	\$3,075,818	
20		Licenses & Permits						
21	10-321-100	Liquor License Fee	\$4,500	\$9,845	\$3,750	\$8,400	\$4,500	
22	10-321-120	Sales Tax License \$5	\$500	\$505	\$425	\$435	\$425	\$5 Town Sales Tax Licenses
23	10-321-130	Motor Vehicle License (rural)	\$2,000	\$2,510	\$2,000	\$2,000	\$2,500	Road & Bridge registration fees
24	10-321-140	Sign Permit	\$300	\$195	\$100	\$350	\$500	Includes Town Off Premise Sign Fees
25	10-321-150	Grading Permit	\$200	\$70	\$50	\$100	\$100	
26	10-321-160	Animal License	\$150	\$55	\$50	\$85	\$50	
27	10-321-170	Encroachment Fees	\$400	\$940	\$400	\$0	\$400	
28	10-321-175	Business License Commission	\$30,000	\$28,837	\$30,000	\$25,000	\$30,000	
29	10-321-180	Nightly Rental License \$600	\$50,000	\$73,522	\$50,000	\$77,000	\$80,000	STR software \$150 per license. Remaining revenue transferred to Attainable Housing Fund at year end, funds usually given to Chamber (\$30K) approx 120 active
30	10-321-190	Boardwalk Sales Permit	\$150	\$0	\$150	\$25	\$25	
31	TBD	Marijuana license					\$7,000	
32			\$88,200	\$116,479	\$86,925	\$113,395	\$125,500	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
33		General Fund - Revenues						
34		Intergovernmental						
35	10-335-130	Grand Cnty Road & Bridge	\$6,492	\$9,520	\$9,520	\$9,520	\$9,520	2022 quarterly payment \$2380
36	10-335-200	Highway User Tax Fund	\$30,000	\$33,097	\$31,952	\$30,000	\$32,000	
37	10-335-800	Conservation Trust Fund	\$2,000	\$2,603	\$3,000	\$3,000	\$3,000	
38	10-335-900	Other Intergovernmental	\$1,000	\$2,198	\$1,000	\$3,000	\$3,000	State Severance Tax & Federal Mineral Funds
39			\$39,492	\$47,418	\$45,472	\$45,520	\$47,520	
40								
41		Charges for Services						
42	10-341-100	Court Fees	\$0	\$0	\$0	\$0	\$0	
43	10-341-200	Cemetery	\$3,200	\$12,375	\$12,000	\$12,000	\$12,000	Perpetual Care & Reservation Fees
44	10-341-900	Cemetery Excavating Fee	\$0	\$4,600	\$6,000	\$1,500	\$6,000	
45	10-341-300	Zoning & Subdivision Review	\$2,000	\$3,875	\$2,000	\$5,729	\$3,000	
46	10-341-400	Attainable Housing Fee	\$2,000	\$22,184	\$2,000	\$8,284	\$4,000	Based on new construction paid at building permit pick-up
47	10-341-500	EV Charging Station Revenue	\$300	\$4,348	\$4,000	\$4,000	\$4,000	
48	10-341-600	Fuel Depot Surcharge	\$1,000	\$2,830	\$2,000	\$2,000	\$2,000	
49	10-341-625	Spec Ev/Material Recovery Fee	\$0	\$0	\$0	\$0	\$0	
50	10-341-700	Copies/Faxes/Soda	\$100	\$0	\$0	\$8	\$0	
51	10-341-850	Nightly Rental App Fee \$165	\$1,200	\$6,025	\$5,000	\$3,306	\$2,000	baased on new STR's. Reducing to anticipate less property transfers
52	10-350-101	GL Center - Rental Fees	\$17,600	\$16,404	\$15,000	\$15,000	\$15,000	
53	10-350-121	GL Center - Memberships	\$30,000	\$62,778	\$40,000	\$65,000	\$70,000	
54	10-350-131	GL Center - Rec Fees	\$12,000	\$14,105	\$12,000	\$12,000	\$15,000	
55	10-350-201	GL Center - Donations	\$0	\$6,121	\$0	\$6,044	\$0	
56	10-350-202	GLC Events	\$0	\$0	\$0	\$0	\$5,000	Buffalo 5K
57			\$69,400	\$155,645	\$100,000	\$134,871	\$138,000	
58		Fines and Forfeitures						
59	10-351-100	Ordinance/Traffic Fines	\$0	\$205	\$1,500	\$260	\$500	
60								
61		Fees and Leases						
62	10-353-180	Rent - Visitors Center	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	VC Service Agreement requirement for Maintenance on VC; See 10-415-723. 4 payment of 625
63								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
64		General Fund - Revenues						
65		Net Investment Income						
66	10-355-100	Interest Revenue	\$5,000	\$29,743	\$10,000	\$90,000	\$50,000	
67								
68		Other Revenue						
69	10-334-900	Grants - Other	\$0	\$10,000	\$250,000	\$0	\$150,000	Boetcher grant for space to create and drainage grant
70	10-360-130	Municipal Fee	\$50	\$11	\$0	\$14	\$0	Muni fee penalty not assessed anymore
71	10-360-140	Rent - Land, Buildings	\$10,000	\$6,990	\$4,000	\$5,541	\$6,000	Pavilion, Comm. House, Lakefront Park
72	10-360-160	Rent - Enterprise Fund Sites	\$0	\$2	\$2	\$0	\$2	Marina, PAYT
73	10-360-200	Misc. Revenues - General	\$5,000	\$48,039	\$0	\$10,871	\$0	2023 was dividends from CEBT
74			\$15,050	\$65,043	\$254,002	\$16,426	\$156,002	
75		Capital Specific Revenue						
76	10-360-110	Sale of Assets	\$25,000	\$0	\$25,000	\$29,130	\$90,000	sale of backhoe loader and pickup truck
77	10-377-140	Grants - Capital	\$376,421	\$63,591	\$0	\$0	\$0	
78	10-377-160	Space to Create Revenue	\$0	\$335,000	\$0	\$0	\$0	
79	10-377-170	Insurance Proceeds dock	\$0	\$96,323	\$202,241	\$202,241	\$0	
80			\$401,421	\$494,914	\$227,241	\$231,371	\$90,000	
81		Total Revenues	\$3,648,349	\$4,164,734	\$3,620,581	\$3,608,053	\$3,685,840	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
82		General Fund - Expenditures						
83		Cemetery Committee						
84	10-410-211	Cemetery Supplies/Misc Exp	\$4,500	\$10,757	\$2,000	\$2,000	\$2,000	
85	10-410-215	Grave Markers	\$3,050	\$578	\$1,000	\$1,000	\$1,000	
86	10-410-242	Cemetery Maintenance	\$4,000	\$0	\$5,000	\$5,000	\$5,000	
87			\$11,550	\$11,335	\$8,000	\$8,000	\$8,000	
88								
89		Planning Commission/Board of Adjustments						
90	10-412-211	General Office Supplies	\$1,000	\$16	\$300	\$300	\$300	based on overall Admin General Office Supplies expense
91	10-412-311	Postage/Ads/Legal Notices	\$1,000	\$156	\$1,000	\$1,000	\$500	Reimbured by applicant
92	10-412-314	Purchased Services	\$18,000	\$14,838	\$18,000	\$18,000	\$18,000	RG assoc
93	10-412-319	Misc.-Planning Commission/BOA	\$1,000	\$0	\$300	\$300	\$300	
94	10-412-320	Computer Hardware	\$7,000	\$4,569	\$1,000	\$1,000	\$1,000	
95	10-412-351	Planning Legal Services	\$6,000	\$35,596	\$10,000	\$16,000	\$12,000	Rezoning and development, Town expects reimbursement from developers for expenses incurred in connection with development.
96	10-412-370	Training/Travel	\$6,000	\$5,380	\$6,000	\$3,000	\$6,000	Planner in Admin, classes, online seminar
97	10-412-380	Comp Plan Update	\$50,000	\$31,163	\$5,000	\$6,180	\$10,000	
98			\$90,000	\$91,717	\$41,600	\$45,780	\$48,100	
99								
100		Greenways Committee						
101	10-414-211	General Supplies	\$6,000	\$9,656	\$10,334	\$14,293	\$18,000	Hilly Lawn Fuel and supplies
102	10-414-238	Trees/Shrubs/Plantings	\$6,500	\$2,475	\$10,334	\$3,500	\$5,000	
103	10-414-241	Arbor Day Supplies	\$250	\$0	\$250	\$500	\$500	
104	10-414-319	Contract Labor	\$38,535	\$44,957	\$48,000	\$48,000	\$55,000	Hilly Lawn contract for services
105	10-414-726	Miscellaneous Services	\$150	\$0	\$0	\$0	\$0	
106	10-414-870	Contingency	\$150	\$0	\$0	\$0	\$0	
107			\$51,585	\$57,088	\$68,918	\$66,293	\$78,500	
108								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
109		General Fund - Expenditures						
110		Board of Trustees						
111	10-413-142	Workers' Compensation	\$300	\$447	\$400	\$600	\$800	
112	10-413-143	BOT Compensation	\$0	\$5,780	\$0	\$9,800	\$18,000	
113	10-413-211	Office/meeting supplies	\$2,400	\$6,731	\$5,000	\$5,000	\$5,000	
114	10-413-215	Elections	\$1,200	\$2,639	\$2,500	\$0	\$3,000	
115	10-413-316	Dues/Memberships	\$17,700	\$14,399	\$18,000	\$18,000	\$20,000	Empl Council, CAST, CML, NWCCOG/RRR/QQ, Club 20, 3 Lakes Watershed, GCWIN, I-70 Coalition, Arbor Day Foundation, Downtown CO Inc, Rky Mtn Conservancy, Grand Foundation Corporate Sponsorship
116	10-413-370	Training/Travel	\$7,500	\$1,286	\$7,500	\$7,500	\$7,500	CML
117	10-413-460	Long Range/Misc	\$500	\$0	\$500	\$500	\$1,000	BOT retreat facilitator and misc. expenses
118	10-413-461	Appreciation Program	\$3,000	\$6,670	\$9,000	\$9,000	\$9,000	Appreciation Dinner; Misc appreciation expenses
119	10-413-462	Computer Equipment	\$2,400	\$635	\$2,500	\$2,500	\$2,500	
120	10-413-463	Water Quality Issues	\$0	\$0	\$0	\$0	\$250	GCWIN - Continued toxin monitoring
121	10-413-465	Computer Software	\$1,000	\$3,180	\$1,200	\$1,200	\$1,200	Zoom
122	10-413-870	Board Contingency	\$250	\$104,000	\$250	\$250	\$250	
123	10-413-728	Miscellaneous Donations	\$45,000	\$20,000	\$13,750	\$13,750	\$10,000	\$5,000 for substance abuse counseling, \$5,000 for GCWC
124	10-413-843	Rocky Mtn Rep Theatre	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	Year 13 of 20
125	10-413-859	Grand Foundation	\$50,000	\$50,000	\$50,000	\$51,500	\$51,500	
126			\$132,600	\$217,117	\$111,950	\$120,950	\$131,350	
127		Subtotal Boards and Committees	\$285,735	\$377,257	\$230,468	\$241,023	\$265,950	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
128		General Fund - Expenditures						
129		Administration						
130		Personnel						
131	10-415-100	Gross Wages - Administration	\$348,886	\$356,805	\$378,347	\$409,656	\$439,727	
132	10-415-103	OT/Comp Time Buyout	\$0	\$5,285	\$500	\$2,000	\$2,000	
133	10-415-105	Bonus	\$7,000	\$8,500	\$7,000	\$7,000	\$7,000	
134	10-415-110	Gross Wages-Admin PT/Seasonal	\$26,411	\$0	\$0	\$0	\$0	
135	10-415-134	Alternative Benefit	\$6,600	\$6,000	\$6,600	\$6,600	\$6,600	
136	10-415-130	GL Center Membership Benifit	\$1,925	\$0	\$1,925	\$0	\$0	
137	10-415-132	ICMA Town Paid Benifit	\$30,456	\$28,584	\$30,268	\$34,000	\$35,178.16	8% Match
138	10-415-133	Health/Dental-Employee	\$34,487	\$62,725	\$81,120	\$80,000	\$85,000	Medical/Dental/Life/Vision
139	10-415-135	Dep Health/Dental	\$6,596	\$2,075	\$66,000	\$66,000	\$69,300	
140	10-415-136	Medical Benefit Allowance	\$7,412	\$13,986	\$8,400	\$12,000	\$10,000	HSR
141	10-415-141	Unemployment Insurance	\$1,142	\$651	\$1,135	\$800	\$879	.2% of wages
142	10-415-142	Workers' Compensation	\$1,061	\$1,539	\$3,600	\$12,000	\$15,000	
143	10-415-143	Social Security Match	\$25,491	\$31,603	\$23,457	\$24,000	\$27,263	6.2% of wages+Town ICMA
144	10-415-144	Medicare Match	\$5,961	\$7,374	\$5,486	\$6,000	\$6,376	1.45% of wages+Town ICMA
145	10-415-145	FAMILI Benefit Admin	\$0	\$0	-\$1,703	\$0	\$1,979	
146			\$503,428	\$525,127	\$612,135	\$660,056	\$706,303	
147		Supplies						
148	10-415-211	General Office Supplies	\$5,000	\$12,231	\$8,000	\$9,000	\$9,000	
149	10-415-215	Computer Software	\$17,000	\$10,660	\$22,000	\$22,000	\$23,000	Firewall, Malware, Antivirus, Adobe, Caselle, O365
150	10-415-220	Computer Hardware	\$7,000	\$12,060	\$7,000	\$7,000	\$7,000	3 Computer replacements
151	10-415-226	Small Equipment	\$2,100	\$2,871	\$3,000	\$3,000	\$3,000	Copier lease
152			\$31,100	\$37,823	\$40,000	\$41,000	\$42,000	
153		Repairs and Maintenance						
154	10-415-231	Gas/Fuel	\$1,000	\$1,750	\$1,200	\$1,200	\$1,200	
155	10-415-232	Vehicle Maintenance	\$1,000	\$533	\$1,000	\$3,000	\$3,000	
156	10-415-233	Office Equipment Maintenance	\$2,500	\$1,989	\$2,500	\$2,500	\$3,000	
157	10-415-237	Building Maintenance	\$0	\$1,913	\$11,000	\$11,000	\$11,000	
158	10-415-238	Town Hall Furnishings	\$250	\$1,562	\$1,500	\$1,500	\$1,000	
159			\$4,750	\$7,747	\$17,200	\$19,200	\$19,200	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
160		General Fund - Expenditures						
161		Administration						
162		Purchased Services						
163	10-415-311	Postage/Freight	\$5,000	\$6,246	\$5,000	\$6,000	\$7,000	Meter lease + postage meter refills
164	10-415-312	Computer Services	\$62,000	\$42,266	\$50,000	\$50,000	\$50,000	Paychex, Executech, civic rec, gov.os
165	10-415-314	Ads & Legal Notices	\$5,000	\$5,741	\$5,000	\$1,500	\$5,000	
166	10-415-316	Dues & Memberships	\$1,650	\$3,086	\$1,650	\$2,000	\$1,650	APA, IIMC, CMCA, CCCMA, CAMCA, CGFOA, Amazon Prime, ALERT/SAM, ICMA
167	10-415-318	Janitorial Services	\$0	\$0	\$0	\$0	\$0	
168	10-415-319	Miscellaneous Services	\$5,000	\$128	\$3,200	\$3,200	\$3,200	
169	10-415-330	Bank Fees	\$1,500	\$1,033	\$1,500	\$500	\$500	Safe deposit box/returned checks/direct deposit fees
170			\$80,150	\$58,501	\$66,350	\$63,200	\$67,350	
171		Utilities						
172	10-415-341	Electric Utility	\$3,500	\$5,248	\$4,000	\$5,000	\$5,500	
173	10-415-342	Sewer Utility	\$1,000	\$1,217	\$1,000	\$1,500	\$1,600	
174	10-415-343	Water Utility	\$1,200	\$1,234	\$1,200	\$1,200	\$1,200	
175	10-415-344	Telephone/Internet Utility	\$7,500	\$8,913	\$7,500	\$10,000	\$11,000	Includes internet service, cell phone
176	10-415-345	Natural Gas Utility	\$2,500	\$4,670	\$6,000	\$6,000	\$6,500	
177	10-415-346	Website Hosting Services	\$800	\$611	\$800	\$2,100	\$2,500	Website Hosting
178	10-415-347	Recycling - Town Hall	\$1,300	\$182	\$0	\$305	\$500	Town clean up for electronics
179			\$17,800	\$22,073	\$20,500	\$26,105	\$28,800	
180		Professional Services						
181	10-415-351	Legal Services	\$85,000	\$39,386	\$30,000	\$50,000	\$30,000	
182	10-415-352	Audit	\$10,300	\$8,400	\$8,500	\$8,950	\$9,300	60% of audit -
183	10-415-353	Judge-Municipal Court	\$500	\$0	\$500	\$500	\$500	As-needed basis
184	10-415-355	Professional Services-Other	\$15,000	\$4,714	\$10,000	\$2,000	\$2,500	ABC Flex, Background checks
185	10-415-560	Treasurer's Fees	\$8,039	\$8,018	\$9,000	\$9,000	\$9,000	2% of Property Taxes calculated from COV+Interest and Penalties
186			\$118,839	\$60,518	\$58,000	\$70,450	\$51,300	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
187		General Fund - Expenditures						
188		Administration						
189		Marketing						
190	10-415-721	Chamber Service Agreement	\$32,732	\$32,732	\$35,232	\$35,232	\$35,232	\$32,732 for VC services by Chamber
191	10-415-722	BLC Fee Remittance	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	For marketing services by Chamber
192	10-415-723	Visitor Center Repairs & Maint	\$15,102	\$16,220	\$1,500	\$1,500	\$1,500	
193	10-415-724	NRL VC Op	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	For PT Visitor Center employee by Chamber
194	10-415-800	Attainable Housing Expenses	\$15,000	\$48,400	\$12,000	\$18,000	\$19,000	Increased to reflect increased cost
195	10-415-870	Contingency - General Admin	\$11,000	\$11,000	\$11,000	\$22,000	\$11,000	for Chamber general expenses
196	10-415-875	Marketing Contingency	\$150	\$0	\$0	\$0	\$0	
197	10-415-880	Chamber Public Relations	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
198	10-415-885	Town Events	\$10,000	\$10,000	\$12,500	\$12,500	\$12,500	
199	10-415-886	MSOB Expenses	\$481,311	\$486,126	\$0	\$0	\$0	
200	10-415-887	Continental Divide Trail	\$0	\$0	\$2,500	\$2,500	\$2,500	
201			\$643,295	\$682,478	\$152,732	\$169,732	\$159,732	
202		Other Expenses						
203	10-415-370	Training/Travel	\$10,750	\$9,677	\$13,000	\$15,000	\$15,000	Planner (\$750); Clerk (\$3,000); Treasurer (\$3,250); Code (\$750); Manager (\$3,000)
204	10-415-371	Misc Employee Expenses	\$14,000	\$3,437	\$15,000	\$15,000	\$15,000	Employee Enrichment
205	10-415-393	Document Recording	\$250	\$0	\$250	\$250	\$250	
206	10-415-394	Developer Reimbursement	\$1,000	\$0	\$1,000	\$0	\$0	
207	10-415-513	Property/Casualty Insurance	\$25,000	\$27,984	\$27,000	\$33,000	\$35,000	
208	10-415-514	Position Bonds	\$400	\$270	\$400	\$400	\$400	Employee/Trustee Blanket Bonds
209			\$51,400	\$41,367	\$56,650	\$63,650	\$65,650	
210		Transit						
211	10-415-385	Transit Service	\$40,000	\$0	\$40,000	\$0	\$0	
212	10-415-386	Transit Planning	\$10,000	\$0	\$10,000	\$0	\$0	
213			\$50,000	\$0	\$50,000	\$0	\$0	
214								
215		Economic Development Grants						
216	10-416-100	Trail Groomers	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	
217	10-416-250	Headwaters Trail Assoc- HTA	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
218	10-416-260	Grand Art Council	\$2,200	\$2,200	\$0	\$0	\$0	
219	10-416-261	Creative District	\$0	\$0	\$100,000	\$100,000	\$100,000	
220			\$32,200	\$32,200	\$135,000	\$135,000	\$135,000	Other grants moved to Grand Foundation line under BoT
221								
222		Subtotal Administration	\$1,532,962	\$1,467,834	\$1,208,567	\$1,248,393	\$1,275,335	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
223		General Fund - Expenditures						
224		Public Safety						
225		Purchased Services						
226	10-421-314	Dispatch Operations	\$25,000	\$20,858	\$20,858	\$20,858	\$20,585	
227	10-421-339	Sheriff's Contract	\$257,000	\$201,475	\$257,000	\$257,000	\$257,000	
228		Subtotal Public Safety	\$282,000	\$222,333	\$277,858	\$277,858	\$277,585	
229								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
230		General Fund - Expenditures						
231		Public Works/Parks						
232		Personnel						
233	10-431-100	Gross Wages PW/Parks	\$262,163	\$301,712	\$345,630	\$420,000	\$460,097	Putting PW and Parks wages together since they operate together with same
234	10-431-103	OT/Comp Time Buyout	\$16,875	\$35,296	\$40,000	\$40,000	\$40,000	
235	10-431-105	Bonus	\$4,000	\$9,950	\$5,000	\$7,000	\$7,000	
236	10-431-111	On Call Pay	\$24,833	\$17,700	\$10,350	\$18,250	\$18,250	
237	10-431-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
238	10-431-317	Uniform Allowance	\$2,640	\$3,475	\$2,940	\$3,600	\$3,600	
239	10-431-132	ICMA Town Paid Benefit	\$24,571	\$18,386	\$20,000	\$20,000	\$25,000	8% Maximum
240	10-431-133	Health/Dental-Employee	\$68,000	\$77,112	\$70,720	\$80,000	\$91,500	Medical/Dental/Life/Vision
241	10-431-135	Dep Health/Dental	\$6,552	\$14,694	\$48,240	\$48,000	\$53,000	
242	10-431-136	Medical Benefit Allowance	\$4,800	\$5,534	\$4,800	\$4,800	\$5,000	
243	10-431-141	Unemployment Insurance	\$921	\$478	\$1,157	\$1,000	\$1,037	.2% of wages + On Call
244	10-431-142	Workers' Compensation	\$19,013	\$13,159	\$35,000	\$35,000	\$50,000	
245	10-431-143	Social Security Match	\$19,043	\$24,681	\$23,909	\$23,909	\$32,138	6.2% of wages + Town ICMA + On Call
246	10-431-144	Medicare Match	\$4,454	\$5,773	\$5,592	\$5,592	\$7,516	1.45% of wages + Town ICMA + On Call
247	10-431-145	FAMILI Benefit PW	\$0	\$0	\$0	\$0	\$2,333	
248			\$457,865	\$527,948	\$613,338	\$707,151	\$796,470	
249		Supplies						
250	10-431-222	General Supplies	\$7,000	\$1,536	\$7,000	\$7,000	\$7,000	
251	10-431-224	Safety Supplies	\$7,000	\$1,511	\$7,000	\$7,000	\$12,000	Cirsa requested confined space gas meters
252	10-431-226	Vehicle Supplies	\$4,000	\$0	\$4,000	\$4,000	\$6,000	purchase traffic counter
253	10-431-227	Small Tools	\$8,000	\$3,854	\$5,000	\$7,500	\$7,500	combining PW and Parks parks was \$2500
254			\$26,000	\$6,900	\$23,000	\$25,500	\$32,500	
255		Repairs and Maintenance						
256	10-431-231	Gas/Fuel/Liquids	\$25,000	\$38,402	\$30,000	\$35,000	\$40,000	to anticipate fuel increase
257	10-431-232	Vehicle Maintenance	\$10,000	\$21,046	\$10,000	\$10,000	\$10,000	
258	10-431-233	Equipment Maintenance	\$28,000	\$20,891	\$25,000	\$25,000	\$37,500	combining PW and Parks parks was
259	10-431-235	Tires/Chains	\$15,000	\$4,200	\$15,000	\$15,000	\$15,000	
260	10-431-236	Misc. Bridge Work	\$5,000	\$0	\$5,000	\$5,000	\$1,000	
261	10-431-237	Building Maintenance	\$6,000	-\$1,806	\$6,000	\$6,000	\$6,000	
262	10-431-238	Street Light Maintenance	\$3,000	\$240	\$3,000	\$3,000	\$2,000	
263	10-431-239	Miscellaneous Maintenance	\$3,000	\$59	\$2,500	\$2,500	\$2,500	
264	10-431-242	Road Maintenance	\$150,000	\$52,971	\$150,000	\$150,000	\$55,000	28K Mag Chloride, 15K striping, road base
265	10-431-245	Boardwalk Maintenance	\$0	\$2,574	\$0	\$2,500	\$5,000	
266	10-431-253	Tree Removal	\$5,000	\$0	\$5,000	\$5,000	\$0	
267	10-431-254	Tree Spraying	\$500	\$0	\$4,000	\$4,000	\$3,500	
268	10-431-255	Stormwater Filter Maintenance	\$15,000	\$0	\$20,000	\$20,000	\$0	5 year replacement schedule done in 2023
269	10-431-256	EV Station Maintenance	\$0	\$500	\$0	\$5,000	\$12,000	
270			\$265,500	\$139,078	\$275,500	\$288,000	\$189,500	

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2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
271		General Fund - Expenditures						
272		Public Works/Parks						
273		Purchased Services						
274	10-431-312	Computer Services	\$4,000	\$1,575	\$3,000	\$3,000	\$3,200	
275	10-431-314	Ads/Bid Notices	\$2,000	\$7,455	\$2,000	\$2,000	\$2,000	
276	10-431-319	Misc. Purchased Services	\$2,500	\$1,647	\$2,500	\$2,500	\$2,500	Required physicals, fuel bond, Hep B shots
277			\$8,500	\$10,677	\$7,500	\$7,500	\$7,700	
278		Utilities						
279	10-431-318	Trash/Recycle Services	\$11,000	\$16,139	\$12,000	\$12,000	\$13,000	
280	10-431-341	Electric Utility	\$11,000	\$9,172	\$12,000	\$12,000	\$13,200	
281	10-431-343	Water Utility	\$1,000	\$441	\$700	\$700	\$700	
282	10-431-344	Telephone/Internet Utility	\$7,000	\$5,640	\$6,000	\$6,000	\$9,000	add internet to beach
283	10-431-345	Natural Gas Utility	\$4,500	\$6,038	\$5,000	\$6,000	\$8,000	
284	10-431-349	Street Light Electric Utility	\$24,000	\$13,229	\$20,000	\$10,000	\$11,000	
285			\$58,500	\$50,658	\$55,700	\$46,700	\$54,900	
286		Professional Services						
287	10-431-354	Engineering/Surveying Services	\$10,000	\$285	\$5,000	\$20,000	\$10,000	
288	10-431-400	Christmas Lights	\$0	\$35,625	\$50,000	\$39,000	\$39,000	
289			\$10,000	\$35,910	\$55,000	\$59,000	\$49,000	
290		Other						
291	10-431-370	Training/Travel	\$6,000	\$555	\$5,000	\$15,000	\$10,000	
292	10-431-399	Equip Rental	\$10,000	\$2,727	\$5,000	\$10,000	\$15,000	combine parks
293	10-431-870	Contingency- Public Works	\$500	\$1,960	\$0	\$0	\$2,000	
294			\$16,500	\$5,242	\$10,000	\$25,000	\$27,000	
295		Subtotal Public Works	\$842,865	\$776,414	\$1,040,038	\$1,158,851	\$1,157,070	
296								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
297		General Fund - Expenditures						
298		Grand Lake Center						
299		Personnel						
300	10-450-100	Gross Wages - GL Center	\$111,798	\$131,356	\$121,086	\$153,052	\$158,539	25% PW/Parks/GLC employee, 10% Treasurer, 3% Town Mgr., 5% Admin/Bookkeeper
301	10-450-103	OT/Comp Time Buyout	\$0	\$462	\$0	\$0	\$0	
302	10-450-105	Bonus	\$1,485	\$2,000	\$2,000	\$2,000	\$2,000	
303	10-450-110	Gross Wages-GLC PT/Seasonal	\$0	\$0	\$20,800	\$0	\$0	
304	10-450-130	GLC Membership Benefit	\$770	\$0	\$770	\$0	\$770	
305	10-450-317	Uniform Allowance	\$150	\$660	\$0	\$0	\$0	
306	10-450-132	ICMA Town Paid Benefit	\$9,065	\$6,691	\$11,351	\$10,000	\$12,683.12	8% Maximum
307	10-450-133	Health/Dental-Employee	\$37,174	\$26,926	\$32,953	\$38,000	\$38,000	Medical/Dental/Life/Vision
308	10-450-135	Dep. Health/Dental	\$1,853	\$0	\$12,420	\$12,000	\$12,000	
309	10-450-136	Medical Benefit Allowance	\$3,281	\$2,449	\$2,400	\$2,400	\$2,400	
310	10-450-141	Unemployment Insurance	\$335	\$144	\$426	\$500	\$317	
311	10-450-142	Workers' Compensation	\$2,025	\$1,868	\$3,000	\$4,000	\$6,000	
312	10-450-143	Social Security Match	\$7,588	\$7,394	\$8,797	\$8,000	\$9,829	6.2% of wages+Town ICMA
313	10-450-144	Medicare Match	\$1,774	\$1,729	\$2,057	\$2,000	\$2,299	1.45% of wages+Town ICMA
314			\$177,298	\$181,680	\$218,060	\$231,952	\$244,837	
315		Supplies						
316	10-450-211	Gen Office Supplies	\$1,500	\$656	\$1,500	\$1,500	\$1,500	
317	10-450-220	General Operating Supplies	\$3,000	\$4,570	\$3,000	\$4,000	\$4,000	
318	10-450-226	Office Equip Lease	\$1,200	\$1,095	\$1,200	\$1,200	\$1,020	Copier Lease
319	10-450-252	Resale Supplies	\$1,000	\$0	\$0	\$0	\$0	
320			\$6,700	\$6,321	\$5,700	\$6,700	\$6,520	
321		Repairs and Maintenance						
322	10-450-233	Office Equip Maint	\$600	\$328	\$600	\$600	\$600	Copier maintenance
323	10-450-235	Fitness Equip Maint	\$1,500	\$1,245	\$1,500	\$2,000	\$2,000	
324	10-450-237	Building Maintenance	\$21,000	\$245	\$35,000	\$30,000	\$5,000	
325	10-450-239	Minor Infrastructure Maint	\$10,000	\$0	\$2,000	\$2,000	\$2,000	
326	10-450-250	Backflow Maintenance	\$400	\$0	\$600	\$600	\$600	
327	10-450-350	Maintenance Agreement	\$4,200	\$9,203	\$4,758	\$5,000	\$5,800	Honeywell heating system
328	10-450-400	Golf Simulator Expense	\$0	\$0	\$3,000	\$1,500	\$0	
329			\$37,700	\$11,020	\$47,458	\$41,700	\$16,000	

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2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
330		General Fund - Expenditures						
331		Grand Lake Center						
332		Utilities						
333	10-450-318	Trash/Recycle Services	\$500	\$0	\$0	\$0	\$0	
334	10-450-341	Electric Utility	\$14,000	\$12,549	\$15,000	\$15,000	\$16,500	
335	10-450-342	Sewer Utility	\$4,500	\$4,292	\$4,600	\$4,600	\$4,850	
336	10-450-343	Water Utility	\$2,500	\$1,034	\$1,200	\$1,200	\$1,200	
337	10-450-344	Telephone/Internet/TV Utility	\$4,000	\$7,623	\$7,500	\$7,500	\$8,000	
338	10-450-345	Natural Gas Utility	\$7,500	\$10,433	\$15,000	\$12,000	\$12,000	
339			\$33,000	\$35,931	\$43,300	\$40,300	\$42,550	
340		Professional Services						
341	10-450-312	Computer Services	\$2,820	\$8,955	\$3,000	\$9,000	\$5,000	Caselle & Executech
342	10-450-351	Legal Services	\$1,000	\$0	\$0	\$0	\$0	
343	10-450-352	Audit	\$910	\$980	\$1,100	\$1,100	\$1,190	7% of audit
344	10-450-355	Purchased Professional Serv.	\$2,000	\$1,251	\$1,500	\$1,500	\$1,700	Fire and alarm inspection and agreement
345			\$6,730	\$11,186	\$5,600	\$11,600	\$7,890	
346		Other						
347	10-450-234	Signage	\$0	\$0	\$0	\$0	\$600	Banners and specialized signs for hours and rules etc.
348	10-450-236	Minor/Misc Equipment	\$4,500	\$648	\$1,000	\$1,747	\$1,500	
349	10-450-238	Minor/Misc Furnishings	\$4,000	\$372	\$2,000	\$2,000	\$2,000	
350	10-450-320	Marketing	\$10,000	\$9,373	\$5,000	\$6,489	\$5,000	website, brochures/booklets
351	10-450-360	GLC Sales Tax	\$92	\$0	\$0	\$0	\$0	
352	10-450-370	Training/Travel	\$300	\$1,090	\$300	\$192	\$300	
353	10-450-513	Property/Casualty Insurance	\$8,000	\$8,944	\$10,000	\$11,000	\$12,000	
354	10-450-755	Exercise Equipment	\$2,000	\$4,518	\$4,000	\$4,000	\$4,000	
355	10-450-870	Contingency - GL Center	\$31,000	\$3,820	\$0	\$700	\$500	summer camp for 2021 was here moved to 10-450-869
356	10-450-869	Summer Camp	\$0	\$30,312	\$30,000	\$32,964	\$30,000	
357	10-450-871	GLC Event Expenses	\$0	\$0	\$0	\$0	\$3,000	Buffalo days 5 K run
358			\$59,892	\$59,076	\$52,300	\$59,092	\$58,900	
359		Subtotal Grand Lake Center	\$321,320	\$305,215	\$372,418	\$391,344	\$376,697	
360								

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

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2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
397		General Fund - Expenditures						
398		Parks						
399		Utilities						
400	10-452-341	Electric Utility	\$6,500	\$9,295	\$6,500	\$7,000	\$7,700	
401	10-452-342	Sewer Utility	\$1,000	\$538	\$540	\$500	\$600	
402	10-452-343	Water Utility	\$13,000	\$11,148	\$13,000	\$13,000	\$13,000	
403	10-452-345	Natural Gas Utility	\$4,000	\$5,032	\$4,000	\$6,000	\$7,000	
404			\$24,500	\$26,013	\$24,040	\$26,500	\$28,300	
405		Other						
406	10-452-400	Grand Avenue Gardens	\$2,500	\$0	\$0	\$0	\$0	
407	10-452-450	Park Improvements	\$10,000	\$6,691	\$10,000	\$20,000	\$10,000	2023 \$10K for playground
408	10-452-870	Contingency - Parks	\$250	\$0	\$0	\$0	\$0	
409	10-452-961	Memorial Benches	\$500	\$281	\$0	\$0	\$0	
410			\$13,250	\$6,972	\$10,000	\$20,000	\$10,000	
411		Subtotal Parks	\$264,967	\$151,351	\$285,764	\$194,862	\$202,300	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
412		General Fund - Expenditures						
413		Debt Service						
414	10-815-982	Land Acquisition - Principal	\$85,000	\$85,063	\$90,000	\$90,000	\$90,000	Principal for COP
415	10-815-983	Land Acquisition-Interest	\$42,038	\$42,037	\$39,615	\$40,000	\$37,050	Interest for COP
416	10-831-500	Capital Equip Lease Principal	\$182,000	\$179,792	\$0	\$0	\$0	
417	10-831-510	Capital Equip Lease Interest	\$4,058	\$4,793	\$0	\$0	\$0	
418			\$313,096	\$311,685	\$129,615	\$130,000	\$127,050	
419								
420								
421		Capital Outlay						
422	10-915-922	Admin Capital Expenditures	\$0	\$0	\$0	\$0	\$5,000	E-bike for town errands and inspections
423	10-915-923	Town Hall Capital Outlay	\$25,000	-\$609	\$25,000	\$23,743	\$50,000	Town Hall ramps
424	10-915-986	Replacement Vehicle	\$0	\$0	\$0	\$0	\$0	
425	10-915-950	Space to Create Expenditures	\$376,421	\$251,274	\$0	\$0	\$10,000	
426	10-931-910	Capital Equipment Purchase	\$368,800	\$321,973	\$120,000	\$126,652	\$150,000	mini loader and blade \$150,000
427	10-931-911	Capitalized Equipment Repair	\$0	\$0	\$0	\$0	\$0	
428	10-931-921	Paving	\$200,000	\$151,331	\$100,000	\$25,000	\$50,000	Paving and chip seal, Shadow Mtn to lake side to cairns. chip and seal west portal to east inlet
429	10-931-922	Drainage	\$100,000	\$0	\$50,000	\$50,000	\$50,000	
430	10-952-970	Land Purchase	\$0	\$464	\$0	\$0	\$0	
431	10-931-972	Bridge Maint.	\$0	\$0	\$0	\$0	\$0	
432	10-931-973	Public Way Finding Signs	\$0	\$0	\$5,000	\$5,000	\$5,000	
433	10-931-923	Town Shop Capital Outlay	\$0	\$0	\$0	\$0	\$0	
434	10-950-710	Other Capital Assets - No Depr	\$0	\$0	\$0	\$0	\$0	
435	10-952-500	Dock Improvements	\$0	\$97,323	\$160,516	\$132,135	\$0	
436	10-952-971	Park Improvements	\$100,000	\$24,659	\$250,000	\$50,000	\$165,000	Town match for GOCO Grant for GCAHS and Parks Sign
437	10-952-972	Boardwalks	\$0	\$0	\$0	\$0	\$0	
438	10-952-995	Lakefront Improvements	\$0	\$0	\$0	\$0	\$0	
439			\$1,170,221	\$846,415	\$710,516	\$412,530	\$485,000	
440		Total General Fund Expenditures	\$5,063,166	\$4,458,503	\$4,305,244	\$4,054,860	\$4,166,987	
441								

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2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
442		Water Fund - Revenues						
443	20-344-100	Water Sales	\$600,000	\$664,617	\$675,000	\$675,000	\$680,000	Current rate is top of 10 year schedule
444	20-344-105	HP Net Meter Revenue	\$500	\$0	\$0	\$0	\$0	
445	20-344-120	Resale Meters Income	\$500	\$14,489	\$3,000	\$40,000	\$10,000	
446	20-344-140	Interest Revenue	\$1,000	\$27,848	\$10,000	\$60,000	\$30,000	
447	20-344-160	Misc. Revenues	\$0	\$0	\$0	\$785	\$0	
448	20-344-190	Bulk Water Permits	\$500	\$706	\$500	\$500	\$500	
449	20-344-110	Tap Fees - Capital	\$30,000	\$65,000	\$32,500	\$52,000	\$13,000	
450		Total Revenues	\$632,500	\$772,659	\$721,000	\$828,285	\$733,500	
451								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
452		Water Fund - Expenditures						
453		Personnel						
454	20-430-100	Gross Wages - Water	\$220,979	\$243,154	\$257,000	\$289,500	\$320,000	for 3 full time
455	20-430-103	OT/Comp Time Buyout	\$16,875	\$978	\$5,000	\$500	\$0	
456	20-430-105	Bonus	\$1,980	\$3,000	\$2,500	\$3,000	\$3,000	
457	20-430-110	Gross Wages-Water PT/Seasonal	\$91,715	\$0	\$0	\$0	\$0	
458	20-430-111	On Call Pay	\$22,550	\$17,800	\$13,000	\$18,200	\$18,200	
459	20-430-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
460	20-430-317	Uniform Allowance	\$1,980	\$1,200	\$3,900	\$1,800	\$1,800	
461	20-430-132	ICMA Town Paid Benefit	\$27,023	\$7,127	\$20,960	\$8,000	\$25,600	8% Maximum
462	20-430-133	Health/Dental-Employee	\$41,395	\$35,849	\$46,800	\$50,000	\$54,000	Medical/Dental/Life/Vision
463	20-430-135	Dep Health/Dental	\$8,400	\$1,058	\$5,400	\$5,400	\$6,000	
464	20-430-136	Medical Benefit Allowance	\$5,576	\$656	\$3,600	\$3,600	\$3,600	
465	20-430-141	Unemployment Insurance	\$1,014	\$216	\$786	\$600	\$676	.2% of wages + On Call
466	20-430-142	Workers' Compensation	\$14,823	\$12,992	\$21,000	\$20,000	\$40,000	
467	20-430-143	Social Security Match	\$22,618	\$10,375	\$16,244	\$16,500	\$19,840	6.2% of wages + Town ICMA + On Call
468	20-430-144	Medicare Match	\$5,290	\$2,426	\$3,799	\$3,000	\$4,640	1.45% of wages + Town ICMA + On Call
469	10-452-145	FAMILI Benefit	\$0	\$0	\$0	\$0	\$1,522	
470			\$482,218	\$336,831	\$399,989	\$420,100	\$498,878	
471		Office Supplies						
472	20-430-210	Office Supplies	\$1,285	\$1,371	\$1,500	\$1,000	\$1,500	
473	20-430-211	Computer Supplies	\$21,845	\$0	\$22,000	\$2,000	\$2,500	
474	20-430-215	Computer Software	\$6,500	\$500	\$7,000	\$7,000	\$8,000	
475	20-430-220	Computer Hardware	\$2,500	\$0	\$2,500	\$2,500	\$2,500	
476			\$32,130	\$1,871	\$33,000	\$12,500	\$14,500	
477		Operational Supplies						
478	20-430-221	Chemicals	\$10,000	\$13,466	\$13,000	\$18,000	\$20,000	increase in price
479	20-430-222	Lab Supplies/Equipment	\$1,500	\$1,299	\$1,500	\$1,000	\$1,500	
480	20-430-223	Well/Plant Supplies	\$600	\$43	\$600	\$500	\$600	
481	20-430-225	Meter Parts	\$300	\$254	\$500	\$0	\$500	
482	20-430-227	Small Equipment/Tools	\$600	\$181	\$600	\$500	\$600	
483	20-430-228	Safety Equipment	\$1,000	\$0	\$1,000	\$500	\$1,000	
484	20-430-229	Misc Operating Supplies	\$100	\$0	\$100	\$100	\$0	
485			\$14,100	\$15,243	\$17,300	\$20,600	\$24,200	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
486		Water Fund - Expenditures						
487		Repairs and Maintenance						
488	20-430-231	Gas/Fuel/Fluids	\$2,500	\$3,650	\$2,500	\$3,000	\$4,000	
489	20-430-232	Vehicle Maintenance	\$600	\$2,107	\$2,500	\$5,000	\$3,000	
490	20-430-233	Equipment Maintenance	\$10,704	\$0	\$5,000	\$5,000	\$5,000	Monthly software support for new itron
491	20-430-234	Well/Plant Maintenance	\$3,000	\$1,367	\$3,000	\$2,000	\$3,500	Plant - pretreatment/treatment
492	20-430-235	Tires & Chains	\$600	\$0	\$1,200	\$1,000	\$1,000	
493	20-430-237	Building Maintenance	\$1,000	\$375	\$1,000	\$500	\$1,000	
494	20-430-238	Distribution Line Maintenance	\$25,000	\$25,533	\$25,000	\$20,000	\$25,000	
495	20-430-239	Misc. Maintenance	\$150	\$75	\$150	\$15	\$150	
496	20-430-240	Road Materials	\$3,000	\$0	\$3,000	\$1,000	\$3,000	
497	20-430-241	Motors & Pumps	\$2,500	\$1,668	\$2,500	\$2,500	\$4,000	
498			\$49,054	\$34,774	\$45,850	\$40,015	\$49,650	
499		Resale Supplies						
500	20-430-251	Resale Parts	\$150	\$0	\$150	\$0	\$150	Parts for new construction meters
501	20-430-252	Resale Meters Expense	\$0	\$9,253	\$0	\$10,019	\$0	Meters & Setters for new construction - Reported on COGS line
502	20-430-253	COGS-Meter	\$5,500	\$8,416	\$6,000	\$0	\$8,000	Financial reporting requirement
503			\$5,650	\$17,669	\$6,150	\$10,019	\$8,150	
504		Purchased Services						
505	20-430-310	Misc Service Fees	\$0	\$110	\$0	\$0	\$0	
506	20-430-311	Postage/Freight	\$1,200	\$2,065	\$1,500	\$0	\$1,500	
507	20-430-314	Legal Notices/Ads	\$200	\$334	\$300	\$590	\$600	Publication of CCR
508	20-430-316	Memberships	\$600	\$655	\$500	\$665	\$700	CRWA; American Water Works Association
509	20-430-318	Testing Services	\$3,000	\$2,527	\$3,000	\$3,000	\$3,000	(2) lead/copper; Groundwater source testing rule 3-yr cycle; Also have a 9-yr cycle
510	20-430-319	Miscellaneous Services	\$100	\$0	\$100	\$213	\$100	
511	20-430-320	Telemetry Maintenance	\$2,000	\$1,020	\$1,000	\$1,000	\$4,000	water control system needs updating
512	20-430-330	Bank Fees	\$300	\$671	\$700	\$200	\$200	
513	20-430-321	Computer System Support	\$9,920	\$9,581	\$12,000	\$15,000	\$16,000	Executech, caselle
514			\$17,320	\$16,963	\$19,100	\$20,668	\$26,100	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
515		Water Fund - Expenditures						
516		Utilities						
517	20-430-341	Electric Utility	\$30,000	\$32,416	\$23,000	\$27,000	\$30,000	
518	20-430-344	Telephone Utility	\$2,000	\$2,715	\$2,500	\$2,500	\$3,000	
519	20-430-345	Natural Gas Utility	\$4,000	\$7,229	\$7,000	\$7,000	\$8,500	
520			\$36,000	\$42,360	\$32,500	\$36,500	\$41,500	
521		Professional Services						
522	20-430-351	Legal Services	\$600	\$0	\$600	\$0	\$600	
523	20-430-352	Audit	\$5,100	\$2,800	\$3,000	\$3,000	\$3,100	20% Water
524	20-430-354	System Analysis/Eng & Survey	\$5,000	\$11,975	\$5,000	\$1,000	\$5,000	
525	20-430-355	State Fees	\$300	\$310	\$0	\$310	\$400	
526			\$11,000	\$15,085	\$8,600	\$4,310	\$9,100	
527		Other Expenses						
528	20-430-370	Training/Travel	\$2,000	\$728	\$2,000	\$2,000	\$2,000	
529	20-430-513	Property/Casualty Insurance	\$13,000	\$14,783	\$17,000	\$17,000	\$17,000	
530	20-430-514	Position Bonds	\$150	\$90	\$100	\$100	\$100	Position Bond
531	20-430-870	Contingency-Operations	\$1,000	\$0	\$1,000	\$0	\$1,000	
532			\$16,150	\$15,601	\$20,100	\$19,100	\$20,100	
533		Water Fund - Expenditures						
534		Debt Service						
535	20-830-640	DWRF Loan - Principal	\$67,247	\$68,598	\$69,977	\$69,977	\$71,384	
536	20-830-645	DWRF Loan - Interest	\$27,541	\$26,190	\$24,811	\$24,811	\$23,404	
537			\$94,788	\$94,788	\$94,788	\$94,788	\$94,788	
538		Capital Outlay						
539	20-930-750	Transfer Out (Capital)	\$0	\$0	\$0	\$0	\$0	
540	20-930-994	System Upgrades	\$0	\$24,886	\$0	\$0	\$0	
541	20-930-995	Capital Contingency	\$1	\$0	\$0	\$0	\$0	
542	20-930-996	Capital Lease Purchase	\$0	\$0	\$0	\$0	\$0	
543	20-930-997	Capital Direct Purchase	\$0	\$0	\$48,000	\$43,098	\$0	
544			\$1	\$24,886	\$48,000	\$43,098	\$0	
545		Total Water Fund Expenditures	\$758,411	\$616,072	\$725,377	\$721,698	\$786,966	
546								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
547		Marina Fund - Revenues						
548	40-344-113	Rentals (Non-Taxable)	\$375,000	\$321,706	\$300,000	\$344,000	\$350,000	
549	40-344-115	Tours	\$65,000	\$59,750	\$55,000	\$74,000	\$70,000	
550	40-344-120	Building Space Rental	\$3,300	\$3,584	\$3,584	\$3,584	\$3,584	
551	40-344-145	Kayak Slip Rental	\$4,000	\$3,450	\$3,600	\$4,554	\$3,600	(12) spaces; (2) whole racks for Mtn. Paddlers (\$900 each)
552	40-344-155	SUP Slip Rental	\$900	\$1,950	\$900	\$4,600	\$4,600	
553	40-344-160	Misc Revenue	\$0	\$365	\$0	\$0	\$0	
554	40-344-170	Interest Earned	\$1,000	\$7,281	\$4,000	\$14,445	\$8,000	
555	40-344-180	Boat Damage	\$1,000	\$0	\$1,000	\$0	\$1,000	
556	40-344-200	Sale of Assets	\$20,000	\$38,000	\$0	\$0	\$0	
557		Total Revenues	\$470,200	\$436,086	\$368,084	\$445,183	\$440,784	
558								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
559		Marina Fund - Expenditures						
560		Personnel						
561	40-460-100	Gross Wages - Marina	\$64,874	\$69,298	\$71,500	\$71,500	\$78,000	Admin time, Captain full time
562	40-460-103	OT/Comp Time Buyout	\$0	\$2,113	\$1,500	\$8,000	\$8,000	
563	40-460-105	Bonus	\$1,000	\$4,300	\$1,000	\$4,000	\$4,000	
564	40-460-110	Gross Wages-Marina PT/Seasonal	\$141,325	\$94,932	\$130,000	\$100,000	\$120,000	Seasonal employees
565	40-460-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
566	40-460-132	ICMA Town Paid Benefit	\$5,244	\$0	\$5,720	\$0	\$5,000	8% Maximum
567	40-460-133	Health/Dental - Employee	\$15,000	\$15,593	\$17,000	\$17,000	\$25,000	Medical/Dental/Life/Vision 4.7% increase plus add Rick
568	40-460-135	Dep Health/Dental	\$0	\$0	\$0	\$0	\$0	
569	40-460-136	Medical Benefit Allowance	\$1,449	\$1,042	\$1,200	\$2,600	\$2,600	
570	40-460-141	Unemployment Insurance	\$621	\$737	\$609	\$800	\$800	.2% of wages
571	40-460-142	Workers' Compensation	\$11,035	\$11,174	\$20,000	\$20,000	\$20,000	
572	40-460-143	Social Security Match	\$13,151	\$9,171	\$12,586	\$12,000	\$12,276	6.2% of wages + Town ICMA
573	40-460-144	Medicare Match	\$3,076	\$2,145	\$2,944	\$2,500	\$2,871	1.45% of wages + Town ICMA
574			\$256,775	\$210,504	\$264,059	\$238,400	\$278,547	
575		Office Supplies						
576	40-460-211	General Office Supplies	\$893	\$1,050	\$600	\$849	\$900	
577	40-460-214	Small Equip/Comp Hrdware	\$510	\$0	\$500	\$86	\$500	
578			\$1,403	\$1,050	\$1,100	\$936	\$1,400	
579		Operational Supplies						
580	40-460-222	Shop Supplies	\$2,550	\$133	\$2,500	\$3,109	\$2,000	
581	40-460-223	Boat Supplies	\$2,550	\$1,396	\$2,000	\$93	\$1,500	
582	40-460-227	Tools	\$510	\$613	\$500	\$1,515	\$500	
583	40-460-231	Fuel	\$10,200	\$10,047	\$10,000	\$10,000	\$11,000	Marina vehicle & For refueling rentals, not for resale
584			\$15,810	\$12,189	\$15,000	\$14,717	\$15,000	
585		Repairs and Maintenance						
586	40-460-232	Vehicle Maintenance	\$612	\$0	\$500	\$500	\$500	
587	40-460-233	Equipment (Boat) Maintenance	\$15,300	\$17,512	\$15,000	\$20,000	\$20,000	
588	40-460-237	Building/Facility Maintenance	\$1,224	\$1,904	\$2,000	\$2,092	\$2,000	
589			\$17,136	\$19,416	\$17,500	\$22,592	\$22,500	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
590		Marina Fund - Expenditures						
591		Purchased Services						
592	40-460-312	Computer Services	\$1,530	\$2,971	\$2,000	\$3,500	\$3,500	10% IT contract
593	40-460-314	Ads and Legal Notices	\$2,040	\$1,184	\$2,000	\$474	\$2,000	
594	40-460-316	Dues/Memberships	\$281	\$275	\$275	\$325	\$350	
595	40-460-317	Uniforms	\$2,550	\$940	\$1,000	\$552	\$1,000	
596	40-460-318	Miscellaneous Services	\$306	\$50	\$300	\$90	\$300	
597	40-460-320	Marketing	\$1,020	\$0	\$500	\$683	\$700	
598	40-460-330	Bank/Credit Card Fees	\$13,260	\$10,497	\$7,500	\$15,000	\$15,000	Heartland service fees
599			\$20,987	\$15,917	\$13,575	\$20,623	\$22,850	
600		Permits and Fees						
601	40-460-350	Boat Registration	\$893	\$80	\$900	\$71	\$900	
602	40-460-351	Licenses	\$102	\$1,837	\$100	\$0	\$100	
603			\$995	\$1,917	\$1,000	\$71	\$1,000	
604		Utilities						
605	40-460-341	Electric Utility	\$510	\$631	\$800	\$800	\$10,000	increase for ice rink lights
606	40-460-342	Sewer Utility	\$408	\$468	\$575	\$575	\$600	
607	40-460-343	Water Utility	\$510	\$441	\$588	\$588	\$588	
608	40-460-344	Telephone/Internet Utility	\$1,428	\$2,900	\$1,200	\$5,000	\$1,500	Includes Cell Phone
609			\$2,856	\$4,440	\$3,163	\$6,963	\$12,688	
610		Professional Services						
611	40-460-355	Purchased Professional Serv.	\$1,020	\$629	\$500	\$939	\$1,000	Background checks
612	40-460-510	Legal	\$0	\$0	\$0	\$0	\$0	
613	40-460-512	Audit	\$1,326	\$1,400	\$1,500	\$1,500	\$1,700	10% Marina
614	40-460-515	Engineering/Survey	\$40,000	\$0	\$0	\$0	\$3,000	Engineering for a new seawall and dock system
615			\$42,346	\$2,029	\$2,000	\$2,439	\$5,700	
616		Other Expenses						
617	40-460-360	Sales Tax	\$25,300	\$4,469	\$0	\$0	\$0	
618	40-460-370	Training/Travel	\$612	\$0	\$500	\$458	\$500	
619	40-460-513	Property/Casualty Insurance	\$2,040	\$3,279	\$4,500	\$4,500	\$5,200	
620	40-460-514	Position Bonds	\$300	\$20	\$300	\$300	\$300	Cash-handling Marina employees on blanket public employee bond
621	40-460-516	Site Lease	\$1	\$1	\$1	\$1	\$1	Lease of Marina from GF
622	40-460-750	Fireworks	\$33,500	\$76,670	\$45,000	\$97,000	\$70,000	4th of July, Buffalo Days, NYE
623	40-460-870	Contingency	\$5,100	\$454	\$6,000	\$0	\$500	
624	TBD	Ice Rink					\$2,000	
625			\$66,853	\$84,893	\$56,301	\$102,259	\$76,501	

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
626		Marina Fund - Expenditures						
627		Capital Outlay						
628	40-960-610	Capital Equipment	\$130,000	\$139,796	\$0	\$0	\$0	
629	40-960-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
630	40-960-995	Facilities Improvements	\$150,000	\$55,933	\$80,000	\$50,000	\$60,000	volleyball gravel lot repairs
631			\$280,000	\$195,729	\$80,000	\$50,000	\$60,000	
632		Total Marina Fund Expenditures	\$705,161	\$548,085	\$453,698	\$459,000	\$496,186	
633								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
634		Pay-As-You-Throw Fund - Revenues						
635	50-344-110	Bags: Direct Sales (T)	\$4,150	\$2,471	\$4,000	\$3,000	\$4,000	
636	50-344-115	Bags: Vendor Purchase (NT)	\$74,700	\$74,200	\$75,000	\$75,000	\$75,000	
637	50-344-140	Interest Revenue	\$200	\$0	\$300	\$300	\$1,000	
638		Total Revenues	\$79,050	\$76,671	\$79,300	\$78,300	\$80,000	
639								
640		Pay-As-You-Throw Fund - Expenditures						
641		Operations Supplies						
642	50-470-200	Bags for Resale	\$0	\$0	\$2,300	\$3,850	\$2,000	WasteZero
643	50-470-250	COGS - Bags	\$6,000	\$6,552	\$6,500	\$0	\$6,500	Financial reporting requirement; COGS=Cost of Goods Sold
644			\$6,000	\$6,552	\$8,800	\$3,850	\$8,500	
645		Repairs and Maintenance						
646	50-470-315	Site Maintenance	\$20,000	\$20,066	\$25,000	\$25,000	\$50,000	PW/Admin staff time
647								
648		Purchased Services						
649	50-470-300	Dumpster Service	\$30,000	\$30,969	\$30,000	\$30,000	\$30,000	
650	50-470-301	Recycling Contribution	\$1,500	\$1,250	\$1,500	\$1,500	\$1,500	
651	50-470-305	Recycling Program	\$5,000	\$0	\$5,000	\$0	\$0	
652	50-470-312	Computer Services	\$450	\$0	\$450	\$450	\$500	3% IT contract
653			\$36,950	\$32,219	\$36,950	\$31,950	\$32,000	
654								
655		Professional Services						
656	50-470-512	Audit	\$390	\$420	\$450	\$450	\$510	3% of audit
657								
658		Other Expenses						
659	50-470-310	Site Lease	\$0	\$1	\$1	\$1	\$1	
660	50-470-320	Business License	\$0	\$0	\$165	\$165	\$165	
661	50-470-350	Sales Tax	\$700	\$492	\$700	\$700	\$700	Direct Sales times 9.2%
662	50-470-870	Contingency	\$0	\$0	\$0	\$0	\$300	
663			\$700	\$493	\$866	\$866	\$1,166	
664		Capital Outlay						
665	50-970-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
666	50-970-751	Site Improvements	\$0	\$0	\$20,000	\$0	\$20,000	required recycling
667		Total Expenditures	\$64,040	\$59,750	\$92,066	\$62,116	\$112,176	
668								

	A	B	C	D	E	G	H	I
2			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
669		Capital Improvement Fund						
670		Revenues						
671	90-344-110	Sales & use tax 1%	\$615,252	\$683,173	\$584,250	\$584,000	\$580,000	1% Sales & MV Use Tax a
672	90-344-140	Interest revenues	\$2,000	\$12,618	\$6,000	\$30,000	\$15,000	
673		Total Revenues	\$617,252	\$695,791	\$590,250	\$614,000	\$595,000	
674								
675		Expenditures						
676		Other Expenses						
677	90-431-500	Transfer Out to General Fund	\$0	\$0	\$0	\$0	\$0	
678	90-431-870	Contingency	\$0	\$275	\$300	\$275	\$300	US Bank fee
679			\$0	\$275	\$300	\$275		
680		Debt Service						
681	90-831-471	Sales tax bonds - principal	\$115,000	\$115,000	\$120,000	\$120,000	\$125,000	
682	90-831-472	Sales tax bonds - interest	\$163,950	\$160,500	\$157,050	\$157,000	\$153,450	
683			\$278,950	\$275,500	\$277,050	\$277,000	\$278,450	
684								
685	90-431-999	TABOR Emergency Reserve	\$0	\$0	\$0	\$0	\$0	Not required.
686								
687		Capital Outlay						
688	90-931-200	Capital Pavement	\$0	\$0	\$263,000	\$263,000	\$350,000	
689	90-931-201	Capital Boardwalks	\$0	\$0	\$50,000	\$10,000	\$100,000	
690	TBD	Capital Professional Services				\$20,000	\$25,000	
691	TBD	Capital Maintance					\$50,000	
692	90-931-202	Greenbelt Maintenance				\$0	\$5,000	moved from GF
693	90-931-910	Streetscape	\$165,000	\$14,811	\$0	\$0	\$0	
700			\$165,000	\$14,811	\$313,000	\$293,000	\$530,000	
701		Total Expenditures	\$443,950	\$290,586	\$590,350	\$570,275	\$808,450	
702								



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, October 09, 2023, at 6:00 PM

Town Hall Board Room – 1026 Park Avenue

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

A. Call to Order

The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 6:00 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, Trustees Arntson, Causseaux, Strachan, Town Clerk Carrell, and Town Manager Crone were present.

Trustee Strachan made a motion to excuse Mayor Pro-Tem Bergquist, Trustee Sobon, and Trustee Bishop. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

E. Conflicts of Interest

None.

F. Manager's Report

Wildlife Issues

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

Upcoming Events

We are about to enter our slow season; however, we do still have some events coming up. Depending on tonight's decision, we will be holding the Grand Lake Pumpkin Patch this Friday in Town Park. We also have several events being hosted by the Library and events hosted by the Folk School over the coming weeks.

Fall and Hunting Season

We anticipate a very busy leaf-peeping season, so continue to be careful and look out for pedestrians. It is also hunting season in Colorado. If you are going on a hike in the woods, make sure that you're highly visible and keep your pets on a leash. And, as we all know, when the hunters go up into the mountains, the wildlife comes down to the roads. Be careful, especially around dusk.

Winter Water Service

It is time to start thinking about your winter water service. If you think that your water lines are in danger of freezing, please contact Town Hall to see if you qualify (or need) a bleeder valve. Bleeder valves keep a constant flow of water through your service line without an additional charge to your account.

Town Picnic

Staff is working on putting together a Town Picnic for the end of October or early in November. We will hold the meal at the Grand Lake Center and everyone is invited. Stay tuned for more details.

Staff Training

As we enter into late Fall, many of our staff members are taking time to catch up on their training. This means that people will be out of the office; however, you can still reach staff through email or by calling the front desk.

Winter Shutdowns

The Town will close down road cuts for the season on October 15. If you need a right of way permit to get your work done, you need to get it done soon. We are also shutting down the cemetery for burials on October 15. Both of these will open up as weather allows.

Next Meeting

The next scheduled meeting will be held in two weeks. We will have the Budget Workshop at this meeting. It is scheduled for October 23, 2023.

G. Public Comments (Limited to 3 Minutes)

None.

H. Consideration to Approve Meeting Minutes

5. September 25, 2023

Trustee Arntson made a motion to approve the meeting minutes for September 25, 2023. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

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

I. Consideration to Approve Accounts Payable

6. October 9, 2023

Presented by Town Manager Crone on behalf of Treasurer Wilson.

Trustee Strachan made a motion to approve accounts payable for October 9, 2023. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

J. Items of Discussion

1. Consideration of a Special Events Permit for the Great Grand Lake Pumpkin Patch

Presented by Permit Technician/Administrative Assistant Irish.

Scott Merchant, 105 County Road 663- was present on behalf of Shadowcliff Mountain Lodge for questions.

Trustee Strachan made a motion to approve the special event permit for The Great Grand Lake Pumpkin Patch. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

Trustee Strachan Aye

2. Consideration of Resolution 36-2023, Setting Certain Fees for Shadowcliff Mountain Lodge's Special Event the Great Grand Lake Pumpkin Patch

Presented by Permit Technician/Administrative Assistant Irish.

Scott Merchant, 105 County Road 663- was present on behalf of Shadowcliff Mountain Lodge for questions.

Trustee Strachan made a motion to approve Resolution 36-2023, waiving the rental fees for Shadowcliff Mountain Lodge's special event The Great Grand Lake Pumpkin Patch. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

3. Consideration of Resolution 37-2023, Setting Certain for the Grand Chorale's Use of the Community House for Their Annual Christmas Concert

Presented by Permit Technician/Administrative Assistant Irish.

Jeff Shaw, 150 West Garnet Avenue- was present for the Boad to ask questions.

Trustee Strachan made a motion to approve Resolution 37-2023, waiving the rental fees for the Grand Chorale's use of the Community House for their Annual Christmas Concert. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

4. Recommendation to Allow Fence Over the Allowable Eight Foot Height at Cokers Corner Minor Sub also known as 1680 Sunnyside Dr.

Presented by Town Community Developer White.

Larry Broderick, 1620 Grand Avenue- was present for questions by the Board.

Trustee Strachan made a motion to instruct staff to draft a Resolution to approve the request to allow the fence gate and wall at the height of 9' to 11' height. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

5. Consideration of Ordinance 10-2023, Amending the Grand Lake Municipal Local Employee Residence Program Manual

Presented by Town Community Developer White.

Trustee Strachan made a motion to instruct Mayor Kudron to sign Ordinance 10-2023 with the conditions laid out by the Town Manager. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

K. Future Items for Consideration

- Budget Workshop
- Haz Mat Emergency Response Designation
- Tastings
- LERP

L. Mayor's Report

Mayor Kudron that the Board continues to address issues and make decisions in reaction to our Staff, knowing every bit we do we have them in mind whether it's for today's or tomorrow's needs in the best interest of the town.

As we enter the slower season, we will have more conversations to keep moving forward.

M. Adjourn Meeting

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

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

This meeting of the Board of Trustees was adjourned at 7:15 PM.

(Attest)

Alayna Carrell, Town Clerk

Stephan Kudron, Mayor



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

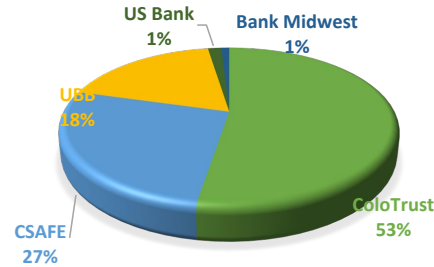
Feel free to reach out to Heike Wilson, Treasurer at hwilson@toglco.com or call 970-776-0779 if would like to view Accounts Payable before the Board of Trustees Approves it. List will be available the Thursday before the 2nd and 4th Monday of each month by request



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

BANK CASH BALANCES

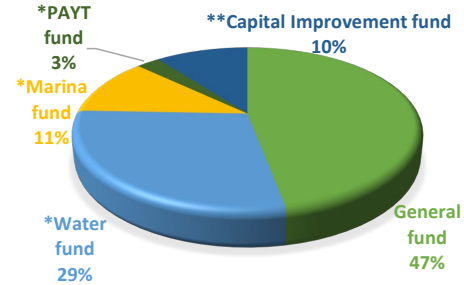
Bank	Amount
ColoTrust	\$3,802,644.70
CSAFE	\$1,933,942.86
UBB	\$1,314,038.02
US Bank	\$112,189.04
Bank Midwest	\$66,074.08
TOTAL CASH *	\$7,228,888.70



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

FUND BALANCES

General fund	\$ 3,572,489.83
*Water fund	\$ 2,172,853.08
*Marina fund	\$ 865,066.52
*PAYT fund	\$ 199,263.18
**Capital Improvement fund	\$ 788,763.83
TOTAL	\$ 7,598,436.44



*enterprise funds

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

COMMITTED FUNDS

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

LIABILITIES over \$50K

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

Town of Grand Lake Pre Pairs and Transfer for September 2023

Company	Date	Amount
Paychex Payroll	9/13/2023	\$ 50,762.81
Paychex Payroll Taxes	9/13/2023	\$ 18,921.69
ICMA Retirement	9/13/2023	\$ 6,641.22
Paychex Payroll	9/30/2023	\$ 62,346.41
Paychex Payroll Taxes	9/30/2023	\$ 25,181.81
ICMA Retirement	9/30/2023	\$ 7,802.96
Hartford life/AD&D Insurance	9/13/2023	\$ 246.84
Health Saving Reimbursement	9/6/2023	\$ 159.06
Health Saving Reimbursement	9/12/2023	\$ 1,040.35
Health Saving Reimbursement	9/19/2023	\$ 1,030.90
Health Saving Reimbursement	9/26/2023	\$ 265.00
Hartland credit card fees (marina)	9/1/2023	\$ 2,752.10

Bank Transfers

From	To	Date	Amount
UBB Money Market	UBB Operating	9/10/2023	\$ 140,000.00
UBB Money Market	UBB Operating	9/28/2023	\$ 90,000.00

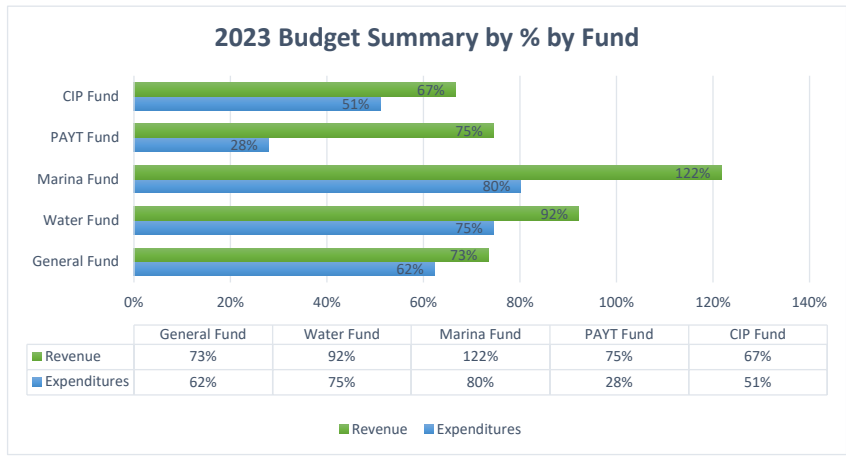
Board approved unbudgeted items

Description	Notes	Amount
GLC Vans	supplemental budget required	\$ 15,000.00
Zamboni		\$ 7,500.00
GLAHS	public restroom in Eslick Store	\$ 12,000.00
Ice Skating Hut		\$ 17,833.48
		\$ 52,333.48

Projects

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

YTD through September 2023
 75% of the fiscal year has elapsed



TOWN OF GRAND LAKE

Section 9, Item A.

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	\$ 396,973	\$ 394,682	\$ (2,291)	99.4	
Specific Ownership Tax	15,000	19,129	4,129	127.5	
General Sales Tax	2,337,968	1,452,221	(885,747)	62.1	Sales tax revenues run 2 months behind
Building Use Tax	25,000	80,108	55,108	320.4	Adjustments usually done at end of year
Motor Vehicle Use Tax	40,000	34,783	(5,217)	87.0	
Cigarette Tax	3,000	3,286	286	109.5	tax revenues run 2 months behind
Franchise Tax	75,000	57,323	(17,677)	76.4	Quarterly payments
Subtotal Taxes	2,892,941	2,041,533	(851,408)	70.6	
Licenses & Permits					
Business Licenses	30,000	25,341	(4,659)	84.5	annual event
Rental Licenses	50,000	77,171	27,171	154.3	annual event for STR license
Liquor License	3,750	7,997	4,247	213.3	
Other Licenses	3,175	2,478	(697)	78.0	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	86,925	112,987	26,062	130.0	
Intergovernmental					
County Road and Bridge	9,520	4,686	(4,834)	49.2	Quarterly revenue
Grants	250,000	-	(250,000)	-	Creative District and Marquee
Highway Users Tax	31,952	21,030	(10,922)	65.8	tax revenues run 2 months behind
Conservation Trust Fund	3,000	2,068	(932)	68.9	Quarterly revenue
Other Intergovernmental	1,000	3,357	2,357	335.7	State severance tax and federal mineral funds
Subtotal Intergovernmental	295,472	31,140	(264,332)	10.5	
Charges for Services					
Attainable Housing Fee	2,000	8,284	6,284	414.2	Part of the building application fees
Zoning and Subdivision Review	2,000	5,829	3,829	291.4	
Cemetery	12,000	11,050	(950)	92.1	Perpetual fees
Grand Lake Center	67,000	90,915	23,915	135.7	Memberships, rec fees, rental income
Other Charges for Services	17,000	12,431	(4,569)	73.1	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	100,000	128,509	28,509	128.5	
Fines and Forfeitures	1,500	260	(1,240)	17.3	Ordinances and parking fines
Fees and Leases	2,500	2,500	-	100.0	Quarterly payment for Chamber rent
Net Investment Income	10,000	91,110	81,110	911.1	interest income
Contributions	-	-	-	-	
Other Revenue	29,002	45,557	16,555	157.1	sale of vehicles & event fees
Capital Specific Revenue	202,241	202,241	-	100.0	Dock insurance funds
Total Revenues	\$ 3,620,581	\$ 2,655,838	\$ (964,743)	73.4	

TOWN OF GRAND LAKE

Section 9, Item A.

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 111,950	85,752	\$ 26,198	76.6	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	233	7,767	2.9	
Planning Commission & Board of Ac	41,600	27,959	13,641	67.2	Consultant & training
Greenways Committee	68,918	51,049	17,869	74.1	Town flowers, planters, Arbor day
Subtotal Boards and Committees	230,468	164,993	65,475	71.6	
Administration					
Personnel	612,135	415,526	196,609	67.9	wages and benefits
Supplies	40,000	25,299	14,701	63.2	office supplies
Repairs and Maintenance	17,200	8,477	8,723	49.3	
Purchased Services	66,350	40,877	25,473	61.6	postage, computer services, building maint
Utility Services	20,500	19,136	1,364	93.3	Water and Sewer are billed quarterly
Professional Services	49,000	48,652	348	99.3	Legal
Marketing	127,732	136,199	(8,467)	106.6	Quarterly contribution to Chamber, county treasure fee, billboard & Ride to the Rockies
Other	140,650	74,466	66,184	52.9	Quarterly property insurance
Subtotal Administration	1,073,567	768,631	304,936	71.6	
Economic Development Grants	135,000	105,000	30,000	77.8	Headwaters & Creative District - Trail Groomers is in Dec.
Public Safety					
Personnel	-	-	-	-	
Purchased Services	277,858	34,800	243,058	12.5	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,858	34,800	243,058	12.5	
Public Works					
Personnel	610,398	487,320	123,078	79.8	Wages and benefits - Comp time payout
Supplies	23,000	19,621	3,379	85.3	
Repairs and Maintenance	275,500	212,989	62,511	77.3	
Purchased Services	22,440	19,653	2,787	87.6	Computer, Fuel Cloud & background checks
Utility Services	43,700	24,417	19,283	55.9	
Professional Services	55,000	11,875	43,125	21.6	Christmas Lights
Other	10,000	18,490	(8,490)	184.9	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,040,038	\$ 794,364	\$ 245,674	76.4	

TOWN OF GRAND LAKE

Section 9, Item A.

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

Expenditures	Original Budget	Actual Amounts	with Budget - Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 218,060	\$ 162,198	\$ 55,862	74.4	Wages and benefits
Supplies	8,700	8,290	410	95.3	
Repairs and Maintenance	47,458	27,921	19,537	58.8	Freezer repair, replace boiler, pumps, lights. \$30K was budgeted for floor
Utility Services	43,300	22,941	20,359	53.0	
Professional Services	5,600	9,554	(3,954)	170.6	Computer Service
Other	49,300	53,000	(3,700)	107.5	Marketing, Training, Insurance
Subtotal Grand Lake Center	372,418	283,903	88,515	76.2	
Parks					
Personnel	79,464	-	79,464	-	Wages and benefits
Supplies	42,500	33,467	9,033	78.7	Cleaning and bathroom supplies
Repairs and Maintenance	129,760	70,271	59,489	54.2	
Utility Services	24,040	18,251	5,789	75.9	
Other	10,000	17,487	(7,487)	174.9	
Parks Capital	410,516	165,904	244,612	40.4	Dock Replacement & Veterans Memorial sign
Subtotal Parks	696,280	305,380	390,900	43.9	
Capital Outlay	300,000	174,365	125,635	58.1	Sound System, PW equipment
Debt service					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	39,615	19,807	19,808	50.0	Certificate of Participation
Subtotal Debt Service	129,615	19,807	109,808	15.3	
Reserves	-	-	-	-	
Total Expenditures	4,255,244	2,651,243	1,604,001	62.3	
Net Balance*	(634,663)	4,594	639,257		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 9, Item A.

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 584,250	\$ 363,055	\$ (221,195)	62.1	tax revenues run 2 months behind
Subtotal Taxes	584,250	363,055	(221,195)	62.1	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	6,000	30,058	24,058	501.0	
Total Revenues	590,250	393,113	(197,137)	66.6	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	275	(25)	91.7	
Capital Outlay	313,000	222,169	(90,831)	71.0	boardwalk maint & paving
Debt service					
Bond Principal	120,000	-	(120,000)		annual payment
Bond Interest	157,050	78,525	(78,525)	50.0	semi annual payments
Subtotal Debt Service	277,050	78,525	(198,525)	28.3	
Reserves	-	-	-	-	
Total Expenditures	590,350	300,969	(289,381)	51.0	
Net Balance*	(100)	92,144	92,244		

*Excess Revenues Over (Under) Expenditures

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 675,000	\$ 511,450	\$ (163,550)	75.8	Billed quarterly (Jan, April, July, Oct)
Tap Fees	32,500	52,000	19,500	160.0	
Resale Meters	3,000	36,684	33,684	1,222.8	New meters purchased by owner
Bulk Water Permits	500	551	51	110.2	
Miscellaneous	-	785	785	-	
Sale of Assets	-	-	-	-	
Interest Income	10,000	62,949	52,949	629.5	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	<u>721,000</u>	<u>664,419</u>	<u>(56,581)</u>	<u>92.2</u>	
Expenditures					
Personnel	394,932	326,823	(68,109)	82.8	Wages and Benefits - Down one employ
Office Supplies	33,000	5,192	(27,808)	15.7	
Operations Supplies	17,300	17,158	(142)	99.2	
Repairs and Maintenance	45,850	21,258	(24,592)	46.4	
Resale Supplies	6,150	10,019	3,869	162.9	water meters purchased
Purchased Services	23,000	16,379	(6,621)	71.2	
Utilities	32,500	31,201	(1,299)	96.0	Water and Sewer are billed quarterly
Professional Services	8,600	3,713	(4,888)	43.2	
Other Expenses	20,100	16,993	(3,107)	84.5	Quarterly property insurance
Water Capital	48,000	43,098	(4,902)	89.8	New truck
Debt Service-Principal	69,977	34,815	(35,162)	49.8	semi annual payments
Debt Service-Interest	24,811	12,579	(12,232)	50.7	semi annual payments
Total Expenditures	<u>724,220</u>	<u>539,227</u>	<u>(184,993)</u>	<u>74.5</u>	
Net Balance*	(3,220)	125,192	128,412		

TOWN OF GRAND LAKE

Section 9, Item A.

MARINA FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended March 2022-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 300,000	\$ 344,460	\$ 44,460	114.8	
Tours	55,000	75,460	20,460	137.2	
Space Rentals	8,084	11,663	3,579	144.3	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	4,000	16,431	12,431	410.8	
Sale of Assets	-	-	-	-	
Total Revenues	368,084	448,014	79,930	121.7	
Expenditures					
Personnel	264,059	207,400	56,659	78.5	Wages and benefits
Office Supplies	1,100	936	164	85.1	
Operations Supplies	15,000	14,207	793		
Fireworks	45,000	97,000	(52,000)	94.7	Winter Carnival, 4th, Buffalo Days, Constitution, NYE
Repairs and Maintenance	17,500	8,663	8,837	49.5	
Permits and Fees	1,000	71	929	7.1	
Purchased Services	13,575	16,531	(2,956)	121.8	Computer service & office supplies
Utilities	3,163	5,091	(1,928)	160.9	Water and Sewer are billed quarterly
Professional Services	2,000	2,439	(439)	122.0	audit and background checks
Other Expenses	11,301	4,012	7,289	35.5	Insurance
Capital Outlay	80,000	7,500	72,500	9.4	Zambonie
Total Expenditures	453,698	363,851	89,847	80.2	
Net Balance*	(85,614)	84,163	(169,777)		

TOWN OF GRAND LAKE

Section 9, Item A.

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 59,114	\$ (19,886)	74.8	
Interest Income	\$ 300	-	(300)	-	adjusted at year end
Total Revenues	79,300	59,114	(20,186)	74.5	
Expenditures					
Operations Supplies	8,800	3,850	4,950	43.8	PAYT bags
Repairs and Maintenance	25,000	49	24,951	0.2	end of year adjustment
Purchased Services	36,950	21,370	15,580	57.8	Dumpster service
Professional Services	450	450	-		
Other Expenses	866	-	866	-	
Capital Outlay	20,000	-	20,000	-	Move facility
Total Expenditures	92,066	25,719	66,347	27.9	
Net Balance*	(12,766)	33,395	(46,161)		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2023

Section 9, Item A.

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	182,638.16
01-104000	2019 UBB MONEY MARKET	517,025.97
01-104500	2019 UBB CHKG - OPERATIONS	501,361.67
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	660,574.08
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
01-107600	AR CASH CLEARING ACCT	.00
		1,861,599.88
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,861,599.88)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	711,624.50
20	ALLOCATION TO WATER FUND	491,078.49
40	ALLOCATION TO MARINA FUND	425,192.90
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	199,213.18
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	34,490.81
		1,861,599.88
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,861,599.88
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,861,599.88)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
 BALANCE SHEET
 SEPTEMBER 30, 2023

Section 9, Item A.

GENERAL FUND

ASSETS

10-10000	CASH IN COMBINED CASH FUND	711,624.50
10-10300	CSAFE	208,976.37
10-10310	CSAFE - CORE	1,655,154.88
10-10910	COLOTRUST	996,534.58
10-11600	PETTY CASH	100.00
10-11650	GLC PETTY CASH	100.00
10-11651	AFTER SCHOOL PROG PETTY CASH	.00
10-11700	ACCOUNTS RECEIVABLE	149,650.30
10-11710	PROPERTY TAXES RECEIVABLE	396,582.00
10-11750	ACCOUNTS RECIVABLE - AR	(7,671.01)
10-12300	FUEL AR - FUEL PAYMENTS	10,472.47
10-12900	UNLEADED GAS INVENTORY	1,512.96
10-13000	DIESEL INVENTORY	5,520.10
10-13100	DUE FROM WATER FUND	.00
10-13101	DUE FROM MARINA FUND	.00
10-13102	DUE FROM PAYT	.00
10-14310	GF PREPAID EXPENSES	4,956.77
10-14350	GLC PREPAID EXPENSES	.00
10-14900	DEPOSITS PAID BY THE TOWN	.00
		<hr/>
	TOTAL ASSETS	4,133,513.92
		<hr/> <hr/>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
 BALANCE SHEET
 SEPTEMBER 30, 2023

Section 9, Item A.

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	8,027.97	
10-205000	RETAINAGE PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-217500	SUTA PAYABLE	.00	
10-217600	WC PAYABLE	.00	
10-219100	FLEX MEDICAL	27,387.79	
10-219200	MEDICAL BENEFIT PAYABLE	.00	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	.00	
10-221001	ICMA/ROTH IRA	.00	
10-221100	MISC DEDUCTIONS PAYABLE	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	396,582.00	
10-223100	PREPAID FEES	.00	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	266,854.57	
10-227000	DEFERRED REV	105,918.22	
10-228100	GLC CUSTOMER DEPOSITS	1,000.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	EVENT DEPOSITS	900.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	3,100.00	
10-228600	ATTORNEY RETAINER	(8,920.00)	
10-230000	HEADSTONE DEPOSIT	4,400.00	
10-231000	FOLK SCHOOL PAYMENTS	1,160.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-234000	AEROLAB, INC PAYMENTS	2,455.00	
	TOTAL LIABILITIES		808,865.55

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,837,090.91	
10-281000	CEMETERY FUNDS	106,393.09	
10-283000	CONSERVATION TRUST FUNDS	41,595.02	
10-284000	ATTAINABLE HOUSING FUNDS	249,183.48	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	80,400.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	4,894.36	
	BALANCE - CURRENT DATE	4,894.36	
	TOTAL FUND EQUITY		3,324,648.37
	TOTAL LIABILITIES AND EQUITY		4,133,513.92

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	PROPERTY TAXES	.00	393,809.61	396,673.00	2,863.39 99.3
10-311-110	SPECIFIC OWNERSHIP	2,745.32	19,129.28	15,000.00 (4,129.28)	127.5
10-311-120	INTEREST & PENALTY-PROP TAXES	.00	872.41	300.00 (572.41)	290.8
10-311-130	MOTOR VEHICLE USE & SALES TAX	7,627.64	34,783.36	40,000.00	5,216.64 87.0
10-311-140	SALES TAX 4%	492,767.64	1,452,220.59	2,337,968.00	885,747.41 62.1
10-311-150	BUILDING USE TAX	1,175.00	80,107.93	25,000.00 (55,107.93)	320.4
10-311-160	CIGARETTES-SELECT SALES TAX	898.83	3,286.24	3,000.00 (286.24)	109.5
	TOTAL GENERAL TAXES	505,214.43	1,984,209.42	2,817,941.00	833,731.58 70.4
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	FRANCHISE CABLE	.00	12,791.80	20,000.00	7,208.20 64.0
10-316-171	FRANCHISE TELEPHONE	250.23	9,135.78	5,000.00 (4,135.78)	182.7
10-316-172	FRANCHISE ELECTRIC	.00	19,329.33	35,000.00	15,670.67 55.2
10-316-173	FRANCHISE NATURAL GAS	923.27	16,066.58	15,000.00 (1,066.58)	107.1
	TOTAL UTILITY FRANCHISE TAX	1,173.50	57,323.49	75,000.00	17,676.51 76.4
<u>LICENSES & PERMITS</u>					
10-321-100	LIQUOR LICENSE FEE	103.75	7,997.25	3,750.00 (4,247.25)	213.3
10-321-120	SALES TAX LICENSE \$5	5.00	435.00	425.00 (10.00)	102.4
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	223.62	1,482.93	2,000.00	517.07 74.2
10-321-140	SIGN PERMIT	.00	350.00	100.00 (250.00)	350.0
10-321-150	GRADING PERMIT	.00	100.00	50.00 (50.00)	200.0
10-321-160	ANIMAL LICENSE	5.00	85.00	50.00 (35.00)	170.0
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	.00	400.00	400.00 .0
10-321-175	BUSINESS LICENSE COMMISSION	1,871.00	25,341.25	30,000.00	4,658.75 84.5
10-321-180	NIGHTLY RENTAL LICENSE \$600	1,353.90	77,170.95	50,000.00 (27,170.95)	154.3
10-321-190	BOARDWALK SALES PERMIT	.00	25.00	150.00	125.00 16.7
	TOTAL LICENSES & PERMITS	3,562.27	112,987.38	86,925.00 (26,062.38)	130.0
<u>GRANTS</u>					
10-334-900	GRANTS - OTHER	.00	.00	250,000.00	250,000.00 .0
	TOTAL GRANTS	.00	.00	250,000.00	250,000.00 .0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	4,686.00	9,520.00	4,834.00	49.2
10-335-200 HIGHWAY USER TAX FUND	2,931.32	21,029.61	31,952.00	10,922.39	65.8
10-335-800 CONSERVATION TRUST FUND	538.95	2,068.10	3,000.00	931.90	68.9
10-335-900 OTHER INTERGOVERNMENTAL	.00	3,356.56	1,000.00	(2,356.56)	335.7
TOTAL INTERGOVERNMENTAL	3,470.27	31,140.27	45,472.00	14,331.73	68.5
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	1,000.00	11,050.00	12,000.00	950.00	92.1
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	100.00	5,828.56	2,000.00	(3,828.56)	291.4
10-341-400 ATTAINABLE HOUSING FEE	.00	8,284.25	2,000.00	(6,284.25)	414.2
10-341-500 EV CHARGING STATION REVENUE	1,287.30	5,515.61	4,000.00	(1,515.61)	137.9
10-341-600 FUEL DEPOT SURCHARGE	141.67	2,026.73	2,000.00	(26.73)	101.3
10-341-700 COPIES/FAXES/SODA	.00	8.00	.00	(8.00)	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	.00	3,305.85	5,000.00	1,694.15	66.1
10-341-900 CEMETERY EXCAVATING FEE	350.00	1,575.00	6,000.00	4,425.00	26.3
TOTAL CHARGES FOR SERVICES	2,878.97	37,594.00	33,000.00	(4,594.00)	113.9
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	3,130.00	14,498.00	15,000.00	502.00	96.7
10-350-111 GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GL CENTER - MEMBERSHIPS	5,020.50	57,617.00	40,000.00	(17,617.00)	144.0
10-350-131 GL CENTER - REC FEES	1,665.00	12,500.50	12,000.00	(500.50)	104.2
10-350-132 GL CENTER GOLF SIM REVENUE	.00	255.00	.00	(255.00)	.0
10-350-201 GL CENTER - DONATIONS	4,660.22	6,044.22	.00	(6,044.22)	.0
10-350-202 GLC EVENTS	300.00	300.00	.00	(300.00)	.0
TOTAL GRAND LAKE CENTER REVENUES	14,775.72	91,214.72	67,000.00	(24,214.72)	136.1
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	75.00	260.00	1,500.00	1,240.00	17.3
TOTAL FINES AND FORFEITURES	75.00	260.00	1,500.00	1,240.00	17.3
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	625.00	2,500.00	2,500.00	.00	100.0
TOTAL FEES AND LEASES	625.00	2,500.00	2,500.00	.00	100.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	12,090.16	91,110.17	10,000.00	(81,110.17)	911.1
TOTAL INVESTMENT INCOME	12,090.16	91,110.17	10,000.00	(81,110.17)	911.1
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	29,130.00	25,000.00	(4,130.00)	116.5
10-360-130 MUNICIPAL FEE	.00	13.83	.00	(13.83)	.0
10-360-140 RENT - LAND, BUILDINGS	.00	5,541.00	4,000.00	(1,541.00)	138.5
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	311.00	10,872.40	.00	(10,872.40)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	311.00	45,557.23	29,002.00	(16,555.23)	157.1
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	.00	.00	.0
10-377-145 COMMUNITY HOUSE UPGRADES GRANT	.00	.00	.00	.00	.0
10-377-160 SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-165 REVITALIZING MAIN STREET REV	.00	.00	.00	.00	.0
10-377-166 EV GRANT REVENUE	.00	.00	.00	.00	.0
10-377-170 INSURANCE PROCEEDS DOCK	.00	202,241.00	202,241.00	.00	100.0
10-377-175 COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC	.00	202,241.00	202,241.00	.00	100.0
TOTAL FUND REVENUE	544,176.32	2,656,137.68	3,620,581.00	964,443.32	73.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	27.94	2,000.00	1,972.06	1.4
10-410-215 GRAVE MARKERS	205.27	205.27	1,000.00	794.73	20.5
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY COMMITTEE	205.27	233.21	8,000.00	7,766.79	2.9
 <u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	(200.00)	300.00	500.00	(66.7)
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	369.27	1,000.00	630.73	36.9
10-412-314 PURCHASED SERVICES	162.50	4,620.00	18,000.00	13,380.00	25.7
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	(500.00)	14,667.80	10,000.00	(4,667.80)	146.7
10-412-370 TRAINING/TRAVEL	224.49	2,321.92	6,000.00	3,678.08	38.7
10-412-380 COMP PLAN UPDATE	.00	6,180.00	5,000.00	(1,180.00)	123.6
TOTAL PC/BOA	(113.01)	27,958.99	41,600.00	13,641.01	67.2
 <u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	118.50	485.00	400.00	(85.00)	121.3
10-413-143 BOT COMPENSATION	867.60	5,363.35	.00	(5,363.35)	.0
10-413-211 OFFICE/MEETING SUPPLIES	992.91	3,827.81	5,000.00	1,172.19	76.6
10-413-215 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
10-413-316 DUES/MEMBERSHIPS	.00	16,589.00	18,000.00	1,411.00	92.2
10-413-370 TRAINING/TRAVEL	.00	303.50	7,500.00	7,196.50	4.1
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	9,000.00	9,000.00	.0
10-413-462 COMPUTER EQUIPMENT	308.12	663.23	2,500.00	1,836.77	26.5
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	31.98	669.86	1,200.00	530.14	55.8
10-413-728 MISCELLANEOUS DONATIONS	.00	5,000.00	13,750.00	8,750.00	36.4
10-413-843 ROCKY MTN REP THEATRE	1,350.00	1,350.00	1,350.00	.00	100.0
10-413-859 GRAND FOUNDATION	.00	51,500.00	50,000.00	(1,500.00)	103.0
10-413-870 BOARD CONTINGENCY	.00	.00	250.00	250.00	.0
TOTAL BOARD OF TRUSTEES	3,669.11	85,751.75	111,950.00	26,198.25	76.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	565.78	14,292.90	10,334.00	(3,958.90)	138.3
10-414-238 TREES/SHRUBS/PLANTINGS	274.97	2,010.01	10,334.00	8,323.99	19.5
10-414-241 ARBOR DAY SUPPLIES	.00	368.52	250.00	(118.52)	147.4
10-414-319 CONTRACT LABOR	8,478.00	34,378.00	48,000.00	13,622.00	71.6
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	9,318.75	51,049.43	68,918.00	17,868.57	74.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	GROSS WAGES - ADMINISTRATION	33,700.19	278,262.34	378,347.00	100,084.66 73.6
10-415-103	OT/COMP TIME BUYOUT	358.71	1,662.54	500.00 (1,162.54)	332.5
10-415-105	BONUS	.00	.00	7,000.00	7,000.00 .0
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00 .0
10-415-130	GL CENTER MEMBERSHIP BENEFIT	.00	.00	1,925.00	1,925.00 .0
10-415-132	ICMA TOWN PAID BENEFIT	3,071.80	26,255.87	30,268.00	4,012.13 86.7
10-415-133	HEALTH/DENTAL-EMPLOYEE	(9,756.69)	13,718.50	81,120.00	67,401.50 16.9
10-415-134	ALTERNATIVE BENEFIT	550.00	4,675.00	6,600.00	1,925.00 70.8
10-415-135	DEP HEALTH/DENTAL	5,503.11	47,496.91	66,000.00	18,503.09 72.0
10-415-136	MEDICAL BENEFIT ALLOWANCE	621.24	10,589.94	8,400.00 (2,189.94)	126.1
10-415-141	UNEMPLOYMENT INSURANCE	(56.49)	(91.62)	1,135.00	1,226.62 (8.1)
10-415-142	WORKERS' COMPENSATION	1,489.55	8,408.20	3,600.00 (4,808.20)	233.6
10-415-143	SOCIAL SECURITY MATCH	2,260.25	18,686.69	23,457.00	4,770.31 79.7
10-415-144	MEDICARE MATCH	694.96	5,861.23	5,486.00 (375.23)	106.8
10-415-145	FAMILY BENEFIT ADMIN	.00	.00	(1,703.00)	(1,703.00) .0
10-415-211	GENERAL OFFICE SUPPLIES	1,278.81	8,277.84	8,000.00 (277.84)	103.5
10-415-215	COMPUTER SOFTWARE	708.14	15,234.60	22,000.00	6,765.40 69.3
10-415-220	COMPUTER HARDWARE	.00	229.50	7,000.00	6,770.50 3.3
10-415-226	SMALL EQUIPMENT	.00	1,557.00	3,000.00	1,443.00 51.9
10-415-231	GAS/FUEL	82.97	871.09	1,200.00	328.91 72.6
10-415-232	VEHICLE MAINTENANCE	23.12	2,761.21	1,000.00 (1,761.21)	276.1
10-415-233	OFFICE EQUIPMENT MAINTENANCE	101.17	1,669.55	2,500.00	830.45 66.8
10-415-237	BUILDING MAINTENANCE	417.00	2,156.86	11,000.00	8,843.14 19.6
10-415-238	TOWN HALL FURNISHINGS	.00	1,018.46	1,500.00	481.54 67.9
10-415-311	POSTAGE/FREIGHT	357.05	5,099.91	5,000.00 (99.91)	102.0
10-415-312	COMPUTER SERVICES	3,435.18	30,484.10	50,000.00	19,515.90 61.0
10-415-314	ADS & LEGAL NOTICES	37.18	730.16	5,000.00	4,269.84 14.6
10-415-316	DUES & MEMBERSHIPS	.00	1,921.40	1,650.00 (271.40)	116.5
10-415-318	JANITORIAL SERVICES	.00	.00	.00	.00 .0
10-415-319	MISCELLANEOUS SERVICES	(1,201.55)	2,406.97	3,200.00	793.03 75.2
10-415-330	BANK FEES	6.00	234.43	1,500.00	1,265.57 15.6
10-415-341	ELECTRIC UTILITY	417.73	4,048.44	4,000.00 (48.44)	101.2
10-415-342	SEWER UTILITY	.00	959.40	1,000.00	40.60 95.9
10-415-343	WATER UTILITY	.00	991.00	1,200.00	209.00 82.6
10-415-344	TELEPHONE/INTERNET UTILITY	724.97	7,625.97	7,500.00 (125.97)	101.7
10-415-345	NATURAL GAS UTILITY	.00	3,106.27	6,000.00	2,893.73 51.8
10-415-346	WEBSITE HOSTING SERVICES	.00	2,100.00	800.00 (1,300.00)	262.5
10-415-347	RECYCLING - TOWN HALL	.00	305.00	.00 (305.00)	.0
10-415-351	LEGAL SERVICES	640.00	38,661.95	30,000.00 (8,661.95)	128.9
10-415-352	AUDIT	.00	8,950.00	8,500.00 (450.00)	105.3
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00 .0
10-415-355	PROFESSIONAL SERVICES-OTHER	130.00	1,040.00	10,000.00	8,960.00 10.4
10-415-370	TRAINING/TRAVEL	55.00	11,861.08	13,000.00	1,138.92 91.2
10-415-371	MISC EMPLOYEE EXPENSES	.00	1,305.38	15,000.00	13,694.62 8.7
10-415-385	TRANSIT SERVICE	.00	.00	40,000.00	40,000.00 .0
10-415-386	TRANSIT PLANNING	.00	.00	10,000.00	10,000.00 .0
10-415-387	TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00 .0
10-415-393	DOCUMENT RECORDING	.00	.00	250.00	250.00 .0
10-415-394	DEVELOPER REIMBURSEMENT	.00	.00	1,000.00	1,000.00 .0
10-415-513	PROPERTY/CASUALTY INSURANCE	7,551.20	32,006.05	27,000.00 (5,006.05)	118.5
10-415-514	POSITION BONDS	.00	200.00	400.00	200.00 50.0
10-415-560	TREASURER'S FEES	.00	7,880.70	9,000.00	1,119.30 87.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	8,808.00	35,232.00	35,232.00	.00	100.0
10-415-722 BLC FEE REMITTANCE	9,500.00	38,000.00	38,000.00	.00	100.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	536.25	1,500.00	963.75	35.8
10-415-724 NRL VC OP	7,500.00	30,000.00	30,000.00	.00	100.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	11,412.36	12,000.00	587.64	95.1
10-415-870 CONTINGENCY - GENERAL ADMIN	3,527.46	21,018.15	11,000.00	(10,018.15)	191.1
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	2,500.00	10,000.00	10,000.00	.00	100.0
10-415-885 TOWN EVENTS	2,750.00	11,000.00	12,500.00	1,500.00	88.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	212.50	2,500.00	2,287.50	8.5
TOTAL ADMINISTRATION	87,786.06	768,631.18	1,073,567.00	304,935.82	71.6
 ECONOMIC DEVELOPMENT GRANTS					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	105,000.00	135,000.00	30,000.00	77.8
 PUBLIC SAFETY					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	34,800.00	20,858.00	(13,942.00)	166.8
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	34,800.00	277,858.00	243,058.00	12.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100	GROSS WAGES - PUBLIC WORKS	40,627.49	300,073.96	345,630.00	45,556.04 86.8
10-431-103	OT/COMP TIME BUYOUT	1,519.94	20,561.83	40,000.00	19,438.17 51.4
10-431-105	BONUS	.00	.00	5,000.00	5,000.00 .0
10-431-111	ON CALL PAY	1,450.00	12,350.00	10,350.00 (	2,000.00) 119.3
10-431-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00 .0
10-431-131	LONGEVITY	.00	.00	.00	.00 .0
10-431-132	ICMA TOWN PAID BENEFIT	1,928.23	13,988.55	20,000.00	6,011.45 69.9
10-431-133	HEALTH/DENTAL-EMPLOYEE	(4,290.48)	52,631.32	70,720.00	18,088.68 74.4
10-431-135	DEP HEALTH/DENTAL	4,020.24	35,203.82	48,240.00	13,036.18 73.0
10-431-136	MEDICAL BENEFIT ALLOWANCE	934.65	4,234.44	4,800.00	565.56 88.2
10-431-141	UNEMPLOYMENT INSURANCE	36.06	526.63	1,157.00	630.37 45.5
10-431-142	WORKERS' COMPENSATION	4,717.25	20,411.00	35,000.00	14,589.00 58.3
10-431-143	SOCIAL SECURITY MATCH	2,859.35	22,156.36	23,909.00	1,752.64 92.7
10-431-144	MEDICARE MATCH	668.73	5,181.79	5,592.00	410.21 92.7
10-431-145	FAMILI BENEFIT PW	.00	.00	.00	.00 .0
10-431-222	GENERAL SUPPLIES	29.51	4,174.47	7,000.00	2,825.53 59.6
10-431-224	SAFETY SUPPLIES	.00	8,553.47	7,000.00 (	1,553.47) 122.2
10-431-226	VEHICLE SUPPLIES	.00	1,138.62	4,000.00	2,861.38 28.5
10-431-227	SMALL TOOLS	.00	5,754.58	5,000.00 (	754.58) 115.1
10-431-231	GAS/FUEL/LIQUIDS	2,871.63	25,200.24	30,000.00	4,799.76 84.0
10-431-232	VEHICLE MAINTENANCE	286.19	7,067.76	10,000.00	2,932.24 70.7
10-431-233	EQUIPMENT MAINTENANCE	1,450.79	18,949.53	25,000.00	6,050.47 75.8
10-431-235	TIRES/CHAINS	5,640.00	10,405.24	15,000.00	4,594.76 69.4
10-431-236	MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00 .0
10-431-237	BUILDING MAINTENANCE	.00	595.81	6,000.00	5,404.19 9.9
10-431-238	STREET LIGHT MAINTENANCE	.00	2,644.63	3,000.00	355.37 88.2
10-431-239	MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00 .0
10-431-242	ROAD MAINTENANCE	18,926.83	144,293.78	150,000.00	5,706.22 96.2
10-431-245	BOARDWALK MAINTENANCE	42.98	859.56	.00 (	859.56) .0
10-431-253	TREE REMOVAL	.00	.00	5,000.00	5,000.00 .0
10-431-254	TREE SPRAYING	.00	2,972.00	4,000.00	1,028.00 74.3
10-431-255	STORMWATER FILTER MAINTENANCE	.00	.00	20,000.00	20,000.00 .0
10-431-256	EV STATION MAINTENANCE	.00	.00	.00	.00 .0
10-431-312	COMPUTER SERVICES	105.96	935.52	3,000.00	2,064.48 31.2
10-431-314	ADS/BID NOTICES	.00	.00	2,000.00	2,000.00 .0
10-431-317	UNIFORM ALLOWANCE	350.00	2,900.00	2,940.00	40.00 98.6
10-431-318	TRASH/RECYCLE SERVICES	7,661.69	14,690.90	12,000.00 (	2,690.90) 122.4
10-431-319	MISC. PURCHASED SERVICES	134.99	1,126.71	2,500.00	1,373.29 45.1
10-431-341	ELECTRIC UTILITY	1,580.32	10,067.36	12,000.00	1,932.64 83.9
10-431-343	WATER UTILITY	.00	441.00	700.00	259.00 63.0
10-431-344	TELEPHONE/INTERNET UTILITY	1,330.77	4,745.81	6,000.00	1,254.19 79.1
10-431-345	NATURAL GAS UTILITY	.00	4,778.49	5,000.00	221.51 95.6
10-431-349	STREET LIGHT ELECTRIC UTILITY	.00	4,384.43	20,000.00	15,615.57 21.9
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00 .0
10-431-370	TRAINING/TRAVEL	3,048.61	12,309.77	5,000.00 (	7,309.77) 246.2
10-431-399	EQUIP RENTAL	.00	6,180.00	5,000.00 (	1,180.00) 123.6
10-431-400	CHRISTMAS LIGHTS	.00	11,875.00	50,000.00	38,125.00 23.8
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	.00	.00	.00 .0
TOTAL PUBLIC WORKS		97,931.73	794,364.38	1,040,038.00	245,673.62 76.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	12,979.20	111,003.13	121,086.00	10,082.87	91.7
10-450-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-450-105 BONUS	.00	.00	2,000.00	2,000.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	20,800.00	20,800.00	.0
10-450-130 GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	832.91	6,694.90	11,351.00	4,656.10	59.0
10-450-133 HEALTH/DENTAL-EMPLOYEE	(597.83)	22,473.61	32,953.00	10,479.39	68.2
10-450-135 DEP. HEALTH/DENTAL	1,035.00	9,315.00	12,420.00	3,105.00	75.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	6.25	1,522.31	2,400.00	877.69	63.4
10-450-141 UNEMPLOYMENT INSURANCE	7.09	182.29	426.00	243.71	42.8
10-450-142 WORKERS' COMPENSATION	854.95	3,499.80	3,000.00	(499.80)	116.7
10-450-143 SOCIAL SECURITY MATCH	729.24	6,124.89	8,797.00	2,672.11	69.6
10-450-144 MEDICARE MATCH	164.31	1,382.49	2,057.00	674.51	67.2
10-450-145 FAMILI BENEFIT (GLC)	.00	.00	.00	.00	.0
10-450-211 GEN OFFICE SUPPLIES	.00	894.70	1,500.00	605.30	59.7
10-450-220 GENERAL OPERATING SUPPLIES	205.10	3,293.76	3,000.00	(293.76)	109.8
10-450-226 OFFICE EQUIP LEASE	82.32	658.56	1,200.00	541.44	54.9
10-450-233 OFFICE EQUIP MAINT	60.00	302.10	600.00	297.90	50.4
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	925.00	2,015.00	1,500.00	(515.00)	134.3
10-450-236 MINOR/MISC EQUIPMENT	.00	1,746.67	1,000.00	(746.67)	174.7
10-450-237 BUILDING MAINTENANCE	733.17	24,569.10	35,000.00	10,430.90	70.2
10-450-238 MINOR/MISC FURNISHINGS	.00	1,695.87	2,000.00	304.13	84.8
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	225.00	600.00	375.00	37.5
10-450-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-450-312 COMPUTER SERVICES	792.29	7,465.06	3,000.00	(4,465.06)	248.8
10-450-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318 TRASH/RECYCLE SERVICES	50.00	50.00	.00	(50.00)	.0
10-450-320 MARKETING	1,231.29	6,488.75	5,000.00	(1,488.75)	129.8
10-450-341 ELECTRIC UTILITY	981.28	8,766.37	15,000.00	6,233.63	58.4
10-450-342 SEWER UTILITY	.00	3,383.73	4,600.00	1,216.27	73.6
10-450-343 WATER UTILITY	.00	882.00	1,200.00	318.00	73.5
10-450-344 TELEPHONE/INTERNET/TV UTILITY	539.58	4,977.14	7,500.00	2,522.86	66.4
10-450-345 NATURAL GAS UTILITY	.00	4,881.41	15,000.00	10,118.59	32.5
10-450-350 MAINTENANCE AGREEMENT	.00	.00	4,758.00	4,758.00	.0
10-450-351 LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352 AUDIT	.00	1,100.00	1,100.00	.00	100.0
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	988.53	1,500.00	511.47	65.9
10-450-360 GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361 GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370 TRAINING/TRAVEL	.00	192.00	300.00	108.00	64.0
10-450-400 GOLF SIMULATOR EXPENSE	.00	810.00	3,000.00	2,190.00	27.0
10-450-513 PROPERTY/CASUALTY INSURANCE	2,517.06	10,142.06	10,000.00	(142.06)	101.4
10-450-755 EXERCISE EQUIPMENT	.00	2,659.64	4,000.00	1,340.36	66.5
10-450-869 SUMMER CAMP	2,455.00	32,964.48	30,000.00	(2,964.48)	109.9
10-450-870 CONTINGENCY - GL CENTER	.00	552.59	.00	(552.59)	.0
10-450-871 GLC EVENT EXPENSES	.00	.00	.00	.00	.0
TOTAL GRAND LAKE CENTER EXPENDITUR	26,583.21	283,902.94	372,418.00	88,515.06	76.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	50,776.00	50,776.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	4,062.00	4,062.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	12,480.00	12,480.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	152.00	152.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	2,700.00	2,700.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,148.00	3,148.00	.0
10-452-144 MEDICARE MATCH	.00	.00	736.00	736.00	.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	.00	.00	.0
10-452-220 RESTROOM OPERATING SUPPLIES	2,410.29	25,045.56	35,000.00	9,954.44	71.6
10-452-221 LAWN SUPPLIES	.00	.00	.00	.00	.0
10-452-226 SMALL EQUIPMENT	.00	3,982.73	5,000.00	1,017.27	79.7
10-452-227 SMALL TOOLS	1,079.19	4,438.68	2,500.00	(1,938.68)	177.6
10-452-232 BEAR-RESISTANT CANS MAINT	.00	22.99	2,500.00	2,477.01	.9
10-452-233 EQUIPMENT MAINTENANCE	(5,640.00)	1,511.44	2,500.00	988.56	60.5
10-452-234 INFORMATION SIGNS	.00	316.23	2,500.00	2,183.77	12.7
10-452-235 IN CIP GREENBELT MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-452-236 SAND & DREDGE	.00	1,387.50	5,000.00	3,612.50	27.8
10-452-237 BUILDING MAINTENANCE	5,133.14	45,314.88	55,000.00	9,685.12	82.4
10-452-238 DOCK MAINTENANCE	.00	86.90	25,000.00	24,913.10	.4
10-452-239 MISCELLANEOUS MAINTENANCE	242.56	430.33	5,000.00	4,569.67	8.6
10-452-243 BENCHES/PLANTERS/FENCES	.00	5,761.66	5,000.00	(761.66)	115.2
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	115.24	6,913.10	4,000.00	(2,913.10)	172.8
10-452-250 BACKFLOW MAINTENANCE	.00	2,290.77	3,000.00	709.23	76.4
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	3,150.00	3,000.00	(150.00)	105.0
10-452-341 ELECTRIC UTILITY	881.37	6,795.27	6,500.00	(295.27)	104.5
10-452-342 SEWER UTILITY	.00	282.90	540.00	257.10	52.4
10-452-343 WATER UTILITY	.00	7,531.05	13,000.00	5,468.95	57.9
10-452-345 NATURAL GAS UTILITY	.00	3,641.89	4,000.00	358.11	91.1
10-452-399 EQUIPMENT RENTAL	.00	3,085.00	5,600.00	2,515.00	55.1
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	11,163.74	17,487.01	10,000.00	(7,487.01)	174.9
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	15,385.53	139,475.89	285,764.00	146,288.11	48.8
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 460	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>					
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
10-815-983 LAND ACQUISITION-INTEREST	.00	19,806.60	39,615.00	19,808.40	50.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	19,806.60	129,615.00	109,808.40	15.3
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510 CAPITAL EQUIP LEASE INTEREST	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS DEBT SERVICE	.00	.00	.00	.00	.0
<u>ADMIN CAPITAL</u>					
10-915-922 ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	23,743.04	25,000.00	1,256.96	95.0
10-915-950 SPACE TO CREATE EXPENDITURES	.00	.00	.00	.00	.0
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	23,743.04	25,000.00	1,256.96	95.0
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	(4,000.00)	122,652.16	120,000.00	(2,652.16)	102.2
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	11,190.00	100,000.00	88,810.00	11.2
10-931-922 DRAINAGE	.00	16,780.08	50,000.00	33,219.92	33.6
10-931-923 TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972 BRIDGE MAINT.	.00	.00	.00	.00	.0
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
10-931-974 STREETScape PROJECT FUNDING	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	(4,000.00)	150,622.24	275,000.00	124,377.76	54.8
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	132,134.67	160,516.00	28,381.33	82.3
10-952-600 COMMUNITY HOUSE UPGRADES EXPEN	.00	.00	.00	.00	.0
10-952-970 LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971 PARK IMPROVEMENTS	17,650.00	33,769.00	250,000.00	216,231.00	13.5
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-996 REVITALIZING MAIN STREET EXP	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL	17,650.00	165,903.67	410,516.00	244,612.33	40.4

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	254,416.65	2,651,243.32	4,255,244.00	1,604,000.68	62.3
NET REVENUE OVER EXPENDITURES	289,759.67	4,894.36	(634,663.00)	(639,557.36)	.8

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

Section 9, Item A.

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	491,078.49	
20-101000	US BANK	.00	
20-102000	CSAFE	69,811.61	
20-109100	COLOTRUST	1,611,962.98	
20-117000	ACCTS RECEIVABLE/WATER SALES	11,184.61	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	32,681.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	412,890.69	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,987,265.55)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,225,078.21

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,364.65	
20-201001	DWRP PAYABLE-PRINCIPAL	1,257,945.86	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	11,072.73	
20-223000	ACCRUED VACATION PAYABLE	42,387.57	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,314,770.81

FUND EQUITY

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

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

Section 9, Item A.

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>125,192.06</u>		
BALANCE - CURRENT DATE		<u>125,192.06</u>	
TOTAL FUND EQUITY			<u>2,910,160.40</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,224,931.21</u></u>

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	(100.00)	511,449.65	675,000.00	163,550.35	75.8
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	.00	52,000.00	32,500.00	(19,500.00)	160.0
20-344-120 RESALE METERS INCOME	(407.20)	36,684.20	3,000.00	(33,684.20)	1222.8
20-344-140 INTEREST REVENUE	7,588.52	62,949.01	10,000.00	(52,949.01)	629.5
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	785.39	.00	(785.39)	.0
20-344-190 BULK WATER PERMITS	75.00	551.00	500.00	(51.00)	110.2
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	7,156.32	664,419.25	721,000.00	56,580.75	92.2
TOTAL FUND REVENUE	7,156.32	664,419.25	721,000.00	56,580.75	92.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	GROSS WAGES - WATER	31,505.56	224,671.63	257,000.00	32,328.37 87.4
20-430-103	OT/COMP TIME BUYOUT	535.32	700.18	5,000.00	4,299.82 14.0
20-430-105	BONUS	.00	.00	2,500.00	2,500.00 .0
20-430-110	GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00 .0
20-430-111	ON CALL PAY	1,750.00	13,500.00	13,000.00 (	500.00) 103.9
20-430-119	YEAR END LEAVE EXPENSE	.00	.00	.00	.00 .0
20-430-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00 .0
20-430-132	ICMA TOWN PAID BENEFIT	734.75	5,943.37	20,960.00	15,016.63 28.4
20-430-133	HEALTH/DENTAL-EMPLOYEE	2,263.45	42,696.62	46,800.00	4,103.38 91.2
20-430-135	DEP HEALTH/DENTAL	449.96	4,049.64	5,400.00	1,350.36 75.0
20-430-136	MEDICAL BENEFIT ALLOWANCE	132.52	3,587.70	3,600.00	12.30 99.7
20-430-141	UNEMPLOYMENT INSURANCE	84.13	728.37	786.00	57.63 92.7
20-430-142	WORKERS' COMPENSATION	3,474.50	13,384.00	21,000.00	7,616.00 63.7
20-430-143	SOCIAL SECURITY MATCH	2,146.79	15,199.18	16,244.00	1,044.82 93.6
20-430-144	MEDICARE MATCH	369.55	2,361.90	3,799.00	1,437.10 62.2
20-430-145	FAMILI BENIFIT	.00	.00 (	1,157.00) (	1,157.00) .0
20-430-210	OFFICE SUPPLIES	.00	514.55	1,500.00	985.45 34.3
20-430-211	COMPUTER SUPPLIES	.00	134.90	22,000.00	21,865.10 .6
20-430-215	COMPUTER SOFTWARE	436.25	4,542.10	7,000.00	2,457.90 64.9
20-430-220	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00 .0
20-430-221	CHEMICALS	30.00	15,043.11	13,000.00 (	2,043.11) 115.7
20-430-222	LAB SUPPLIES/EQUIPMENT	1,027.62	1,654.35	1,500.00 (	154.35) 110.3
20-430-223	WELL/PLANT SUPPLIES	.00	74.57	600.00	525.43 12.4
20-430-225	METER PARTS	.00	.00	500.00	500.00 .0
20-430-227	SMALL EQUIPMENT/TOOLS	.00	116.88	600.00	483.12 19.5
20-430-228	SAFETY EQUIPMENT	.00	231.96	1,000.00	768.04 23.2
20-430-229	MISC OPERATING SUPPLIES	.00	36.99	100.00	63.01 37.0
20-430-231	GAS/FUEL/FLUIDS	225.25	2,662.74	2,500.00 (	162.74) 106.5
20-430-232	VEHICLE MAINTENANCE	.00	3,962.34	2,500.00 (	1,462.34) 158.5
20-430-233	EQUIPMENT MAINTENANCE	.00	95.80	5,000.00	4,904.20 1.9
20-430-234	WELL/PLANT MAINTENANCE	15.68	1,277.27	3,000.00	1,722.73 42.6
20-430-235	TIRES & CHAINS	.00	.00	1,200.00	1,200.00 .0
20-430-237	BUILDING MAINTENANCE	.00	81.87	1,000.00	918.13 8.2
20-430-238	DISTRIBUTION LINE MAINTENANCE	237.29	11,693.22	25,000.00	13,306.78 46.8
20-430-239	MISC. MAINTENANCE	.00	15.07	150.00	134.93 10.1
20-430-240	ROAD MATERIALS	.00	.00	3,000.00	3,000.00 .0
20-430-241	MOTORS & PUMPS	.00	1,470.00	2,500.00	1,030.00 58.8
20-430-251	RESALE PARTS	.00	.00	150.00	150.00 .0
20-430-252	RESALE METERS EXPENSE	.00	10,019.38	.00 (	10,019.38) .0
20-430-253	COGS-METER	.00	.00	6,000.00	6,000.00 .0
20-430-310	MISC SERVICE FEES	.00	.00	.00	.00 .0
20-430-311	POSTAGE/FREIGHT	.00	.00	1,500.00	1,500.00 .0
20-430-314	LEGAL NOTICES/ADS	.00	589.56	300.00 (	289.56) 196.5
20-430-316	MEMBERSHIPS	.00	665.00	500.00 (	165.00) 133.0
20-430-317	UNIFORM ALLOWANCE	100.00	950.00	3,900.00	2,950.00 24.4
20-430-318	TESTING SERVICES	792.50	792.50	3,000.00	2,207.50 26.4
20-430-319	MISCELLANEOUS SERVICES	.00	213.00	100.00 (	113.00) 213.0
20-430-320	TELEMETRY MAINTENANCE	85.00	765.00	1,000.00	235.00 76.5
20-430-321	COMPUTER SYSTEM SUPPORT	2,784.23	12,190.18	12,000.00 (	190.18) 101.6
20-430-330	BANK FEES	40.13	213.64	700.00	486.36 30.5
20-430-341	ELECTRIC UTILITY	2,923.19	24,269.46	23,000.00 (	1,269.46) 105.5
20-430-344	TELEPHONE UTILITY	286.42	1,981.91	2,500.00	518.09 79.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	.00	4,950.10	7,000.00	2,049.90	70.7
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	3,000.00	3,000.00	.00	100.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	402.50	5,000.00	4,597.50	8.1
20-430-355 STATE FEES	.00	310.00	.00	(310.00)	.0
20-430-370 TRAINING/TRAVEL	50.00	594.43	2,000.00	1,405.57	29.7
20-430-513 PROPERTY/CASUALTY INSURANCE	3,849.63	16,398.52	17,000.00	601.48	96.5
20-430-514 POSITION BONDS	.00	.00	100.00	100.00	.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	56,329.72	448,735.49	581,432.00	132,696.51	77.2
<u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	34,814.57	69,977.00	35,162.43	49.8
20-830-645 DWRP LOAN - INTEREST	.00	12,579.46	24,811.00	12,231.54	50.7
TOTAL WATER DEBT SERVICE	.00	47,394.03	94,788.00	47,393.97	50.0
<u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	43,097.67	48,000.00	4,902.33	89.8
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	43,097.67	48,000.00	4,902.33	89.8
<u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	56,329.72	539,227.19	724,220.00	184,992.81	74.5
NET REVENUE OVER EXPENDITURES	(49,173.40)	125,192.06	(3,220.00)	(128,412.06)	3888.0

TOWN OF GRAND LAKE
 BALANCE SHEET
 SEPTEMBER 30, 2023

Section 9, Item A.

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	425,192.90	
40-109100	COLOTRUST	439,874.22	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	.00	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(286,613.21)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		<u>1,118,306.31</u>

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	71.10	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	2,073.34	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		<u>2,144.44</u>

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,031,998.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>84,163.30</u>	
	BALANCE - CURRENT DATE	<u>84,163.30</u>	
	TOTAL FUND EQUITY		<u>1,116,161.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,118,306.31</u>

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	(	UNEARNED	%
<u>MARINA REVENUES</u>						
40-344-113 RENTALS (NON-TAXABLE)	34,610.00	344,460.01	300,000.00	(	44,460.01)	114.8
40-344-115 TOURS	8,350.00	75,460.01	55,000.00	(	20,460.01)	137.2
40-344-120 BUILDING SPACE RENTAL	.00	2,508.66	3,584.00		1,075.34	70.0
40-344-145 KAYAK SLIP RENTAL	.00	4,554.33	3,600.00	(	954.33)	126.5
40-344-155 SUP SLIP RENTAL	(900.00)	4,600.00	900.00	(	3,700.00)	511.1
40-344-160 MISC REVENUE	.00	.00	.00		.00	.0
40-344-170 INTEREST EARNED	1,985.76	16,430.88	4,000.00	(	12,430.88)	410.8
40-344-180 BOAT DAMAGE	.00	.00	1,000.00		1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	.00		.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	.00		.00	.0
TOTAL MARINA REVENUES	44,045.76	448,013.89	368,084.00	(	79,929.89)	121.7
TOTAL FUND REVENUE	44,045.76	448,013.89	368,084.00	(	79,929.89)	121.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100	GROSS WAGES - MARINA	7,858.58	60,005.52	71,500.00	11,494.48 83.9
40-460-103	OT/COMP TIME BUYOUT	1,099.51	6,852.68	1,500.00 (	5,352.68) 456.9
40-460-105	BONUS	.00	.00	1,000.00	1,000.00 .0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	19,112.49	98,606.47	130,000.00	31,393.53 75.9
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	.00	.00 .0
40-460-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00 .0
40-460-132	ICMA TOWN PAID BENEFIT	.00	.00	5,720.00	5,720.00 .0
40-460-133	HEALTH/DENTAL - EMPLOYEE	487.49	13,719.22	17,000.00	3,280.78 80.7
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00 .0
40-460-136	MEDICAL BENEFIT ALLOWANCE	838.81	2,414.59	1,200.00 (	1,214.59) 201.2
40-460-141	UNEMPLOYMENT INSURANCE	55.57	698.19	609.00 (	89.19) 114.7
40-460-142	WORKERS' COMPENSATION	3,150.00	12,447.00	20,000.00	7,553.00 62.2
40-460-143	SOCIAL SECURITY MATCH	1,740.38	10,257.66	12,586.00	2,328.34 81.5
40-460-144	MEDICARE MATCH	407.02	2,398.93	2,944.00	545.07 81.5
40-460-211	GENERAL OFFICE SUPPLIES	12.49	849.27	600.00 (	249.27) 141.6
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	86.47	500.00	413.53 17.3
40-460-222	SHOP SUPPLIES	118.07	3,109.25	2,500.00 (	609.25) 124.4
40-460-223	BOAT SUPPLIES	109.95	202.50	2,000.00	1,797.50 10.1
40-460-227	TOOLS	1,136.09	1,515.16	500.00 (	1,015.16) 303.0
40-460-231	FUEL	2,135.24	9,380.55	10,000.00	619.45 93.8
40-460-232	VEHICLE MAINTENANCE	.00	62.37	500.00	437.63 12.5
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	1,848.64	6,508.40	15,000.00	8,491.60 43.4
40-460-237	BUILDING/FACILITY MAINTENANCE	164.02	2,091.91	2,000.00 (	91.91) 104.6
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00 .0
40-460-312	COMPUTER SERVICES	446.93	3,207.06	2,000.00 (	1,207.06) 160.4
40-460-314	ADS AND LEGAL NOTICES	.00	474.00	2,000.00	1,526.00 23.7
40-460-316	DUES/MEMBERSHIPS	.00	325.00	275.00 (	50.00) 118.2
40-460-317	UNIFORMS	.00	552.03	1,000.00	447.97 55.2
40-460-318	MISCELLANEOUS SERVICES	.00	89.60	300.00	210.40 29.9
40-460-320	MARKETING	.00	682.50	500.00 (	182.50) 136.5
40-460-330	BANK/CREDIT CARD FEES	2,752.10	11,201.28	7,500.00 (	3,701.28) 149.4
40-460-341	ELECTRIC UTILITY	69.16	485.89	800.00	314.11 60.7
40-460-342	SEWER UTILITY	.00	369.00	575.00	206.00 64.2
40-460-343	WATER UTILITY	147.00	588.00	588.00	.00 100.0
40-460-344	TELEPHONE/INTERNET UTILITY	528.95	3,647.87	1,200.00 (	2,447.87) 304.0
40-460-350	BOAT REGISTRATION	.00	71.24	900.00	828.76 7.9
40-460-351	LICENSES	.00	.00	100.00	100.00 .0
40-460-355	PURCHASED PROFESSIONAL SERV.	78.00	939.00	500.00 (	439.00) 187.8
40-460-360	SALES TAX	.00	.00	.00	.00 .0
40-460-361	MARINA OVER/SHORT	.00	.00	.00	.00 .0
40-460-370	TRAINING/TRAVEL	.00	458.46	500.00	41.54 91.7
40-460-510	LEGAL	.00	.00	.00	.00 .0
40-460-512	AUDIT	.00	1,500.00	1,500.00	.00 100.0
40-460-513	PROPERTY/CASUALTY INSURANCE	888.38	3,553.52	4,500.00	946.48 79.0
40-460-514	POSITION BONDS	.00	.00	300.00	300.00 .0
40-460-515	ENGINEERING/SURVEY	.00	.00	.00	.00 .0
40-460-516	SITE LEASE	.00	.00	1.00	1.00 .0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00 .0
40-460-750	FIREWORKS	39,000.00	97,000.00	45,000.00 (	52,000.00) 215.6
40-460-870	CONTINGENCY	.00	.00	6,000.00	6,000.00 .0
TOTAL MARINA OPERATIONS		84,184.87	356,350.59	373,698.00	17,347.41 95.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	7,500.00	80,000.00	72,500.00	9.4
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	7,500.00	80,000.00	72,500.00	9.4
TOTAL FUND EXPENDITURES	84,184.87	363,850.59	453,698.00	89,847.41	80.2
NET REVENUE OVER EXPENDITURES	(40,139.11)	84,163.30	(85,614.00)	(169,777.30)	98.3

TOWN OF GRAND LAKE
 BALANCE SHEET
 SEPTEMBER 30, 2023

Section 9, Item A.

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	199,213.18	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	5,268.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
		<hr/>	
	TOTAL ASSETS		210,550.15
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	177,155.32	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	33,394.83	
		<hr/>	
	BALANCE - CURRENT DATE	33,394.83	
		<hr/>	
	TOTAL FUND EQUITY		210,550.15
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		210,550.15
			<hr/> <hr/>

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	216.00	1,514.00	4,000.00	2,486.00	37.9
50-344-115 BAGS: VENDOR PURCHASE (NT)	7,200.00	57,600.00	75,000.00	17,400.00	76.8
50-344-140 INTEREST REVENUE	.00	.00	300.00	300.00	.0
TOTAL PAYT REVENUES	7,416.00	59,114.00	79,300.00	20,186.00	74.5
TOTAL FUND REVENUE	7,416.00	59,114.00	79,300.00	20,186.00	74.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	3,850.38	2,300.00	(1,550.38)	167.4
50-470-250 COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	3,929.66	20,119.83	30,000.00	9,880.17	67.1
50-470-301 RECYCLING CONTRIBUTION	125.00	1,250.00	1,500.00	250.00	83.3
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	48.96	25,000.00	24,951.04	.2
50-470-320 BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	450.00	450.00	.00	100.0
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	4,054.66	25,719.17	72,066.00	46,346.83	35.7
 <u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL PAYT CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	4,054.66	25,719.17	92,066.00	66,346.83	27.9
NET REVENUE OVER EXPENDITURES	3,361.34	33,394.83	(12,766.00)	(46,160.83)	261.6

TOWN OF GRAND LAKE
 BALANCE SHEET
 SEPTEMBER 30, 2023

Section 9, Item A.

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	34,490.81	
90-109100	COLOTRUST	754,272.92	
90-117000	ACCOUNTS RECEIVABLE	57,615.08	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>846,378.81</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	.00	
		<u> </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	473,734.75	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	92,144.06	
		<u> </u>	
	BALANCE - CURRENT DATE	92,144.06	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>846,378.81</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>846,378.81</u></u>

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	123,191.91	363,055.13	584,250.00	221,194.87	62.1
90-344-140 INTEREST REVENUES	4,337.37	30,057.82	6,000.00	(24,057.82)	501.0
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-310 CO TREE GRANT	.00	.00	.00	.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	127,529.28	393,112.95	590,250.00	197,137.05	66.6
 <u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	127,529.28	393,112.95	590,250.00	197,137.05	66.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 9, Item A.

CAPITAL IMPROVEMENT FUND

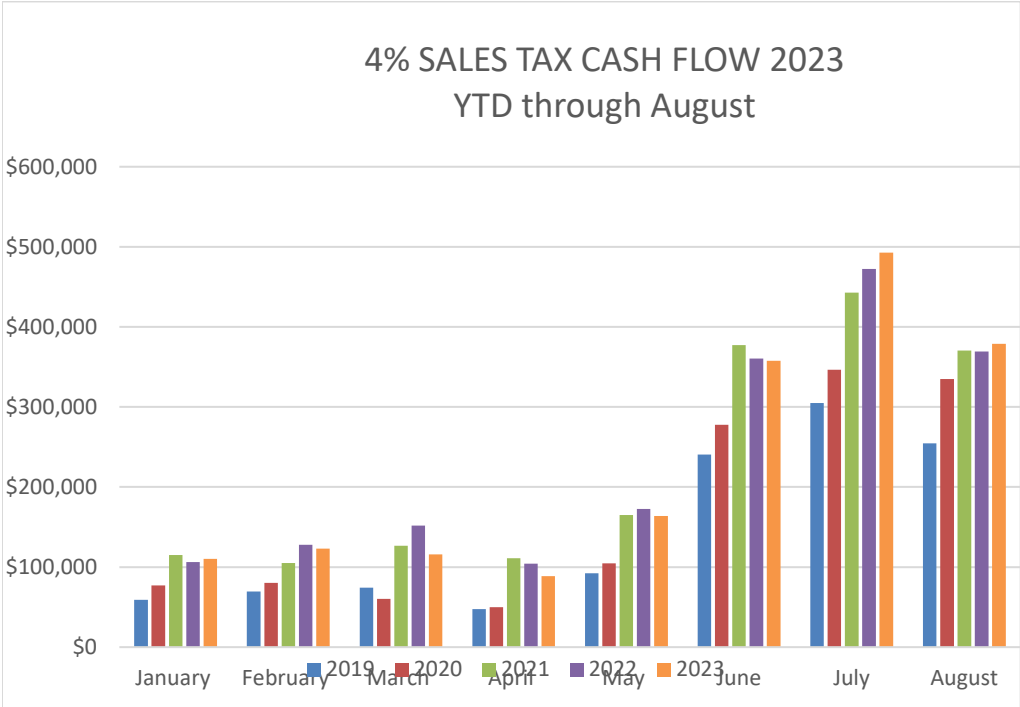
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	275.00	300.00	25.00	91.7
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	275.00	300.00	25.00	91.7
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	78,525.00	157,050.00	78,525.00	50.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	78,525.00	277,050.00	198,525.00	28.3
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	201,145.80	216,283.30	263,000.00	46,716.70	82.2
90-931-201 CAPITAL BOARDWALKS	.00	5,885.59	50,000.00	44,114.41	11.8
90-931-202 GREENBELT MAINTENANCE	.00	.00	.00	.00	.0
90-931-910 STREETScape	.00	.00	.00	.00	.0
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND CAPITAL	201,145.80	222,168.89	313,000.00	90,831.11	71.0
TOTAL FUND EXPENDITURES	201,145.80	300,968.89	590,350.00	289,381.11	51.0
NET REVENUE OVER EXPENDITURES	(73,616.52)	92,144.06	(100.00)	(92,244.06)	92144.

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

Sales Month	2023	2022	2021	Fiscal Year 2020	2019
January	\$110,248	\$106,350	\$114,888	\$77,149	\$58,933
February	\$123,072	\$127,918	\$105,125	\$80,166	\$69,478
March	\$115,936	\$151,941	\$126,469	\$60,184	\$74,443
April	\$88,692	\$104,344	\$110,867	\$49,912	\$47,378
May	\$163,725	\$172,788	\$164,901	\$104,689	\$92,138
June	\$357,780	\$360,464	\$377,346	\$277,913	\$240,589
July	\$492,768	\$472,409	\$442,768	\$346,264	\$304,721
August	\$378,782	\$369,399	\$370,626	\$335,005	\$254,709
September		\$324,475	\$304,337	\$318,513	\$322,285
October		\$181,308	\$164,428	\$118,313	\$110,559
November		\$100,997	\$109,224	\$85,868	\$65,583
December		\$129,464	\$132,476	\$125,334	\$95,751

YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2023	\$1,831,002	78.32%	-1.86%	\$ (34,610.04)	\$2,337,968
2022	\$1,865,612	75.81%	2.90%	\$ 52,622.35	\$2,461,018
2021	\$1,812,990	104.09%	36.18%	\$ 481,706.49	\$1,741,825
2020	\$1,331,284	80.24%	16.54%	\$ 188,894.59	\$1,659,230
2019	\$1,142,389	81.66%	356.53%	\$ 892,157.02	\$1,398,967



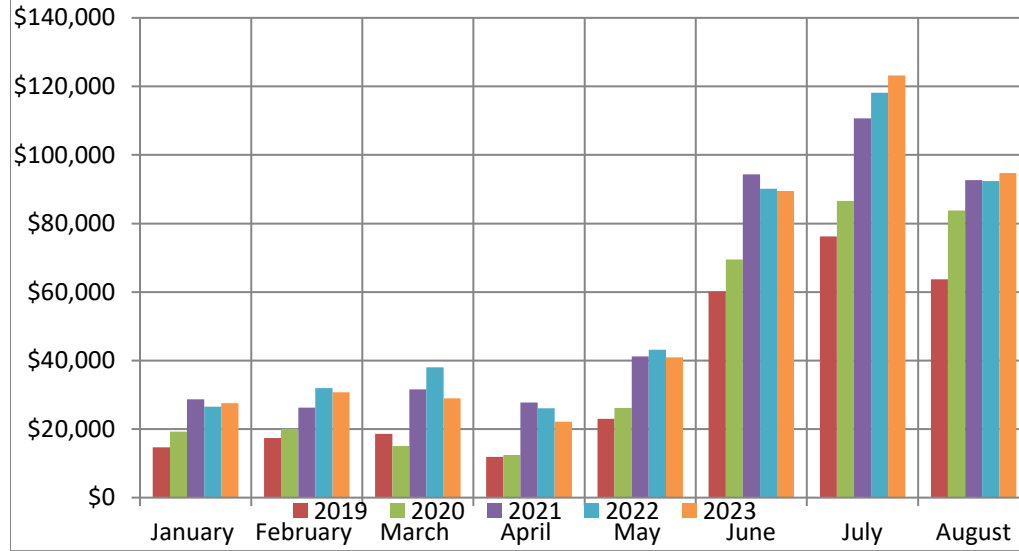
**1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

Sales Month	2023	2022	2021	2020	FISCAL YEAR 2019
January	\$27,562	\$26,587	\$28,722	\$19,287	\$14,712
February	\$30,768	\$31,979	\$26,281	\$20,042	\$17,367
March	\$28,984	\$37,985	\$31,617	\$15,046	\$18,583
April	\$22,173	\$26,086	\$27,717	\$12,478	\$11,844
May	\$40,931	\$43,197	\$41,225	\$26,172	\$23,035
June	\$89,445	\$90,116	\$94,336	\$69,478	\$60,147
July	\$123,192	\$118,102	\$110,692	\$86,566	\$76,180
August	\$94,695	\$92,350	\$92,656	\$83,751	\$63,677
September		\$81,119	\$76,084	\$79,628	\$80,571
October		\$45,327	\$41,107	\$29,578	\$27,640
November		\$25,249	\$27,306	\$21,467	\$16,396
December		\$32,366	\$33,119	\$31,333	\$23,938

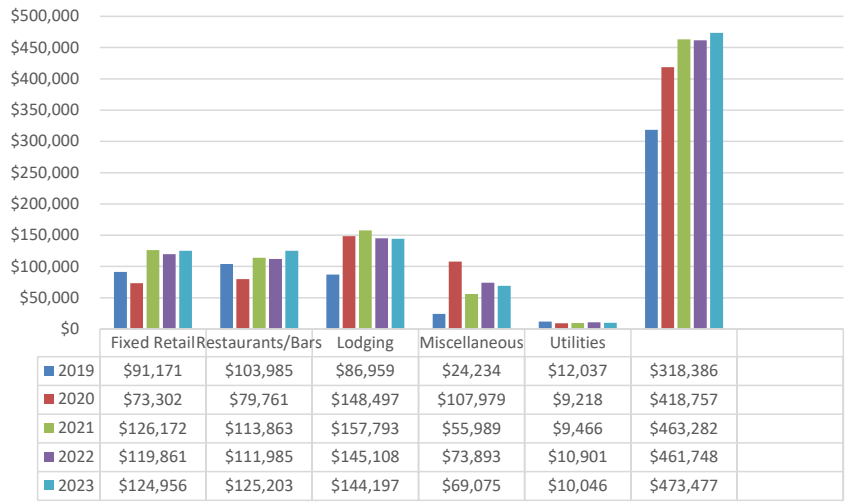
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2023	\$457,751	78.35%	-1.86%	\$ (8,653)	\$584,250.00
2022	\$466,403	75.81%	2.90%	\$ 13,156	\$615,252.00
2021	\$453,248	104.19%	36.18%	\$ 120,427	\$435,000.00
2020	\$332,821	74.68%	16.56%	\$ 47,275	\$445,635.00
2019	\$285,546	80.24%	41.67%	\$ 285,546	\$355,882.00

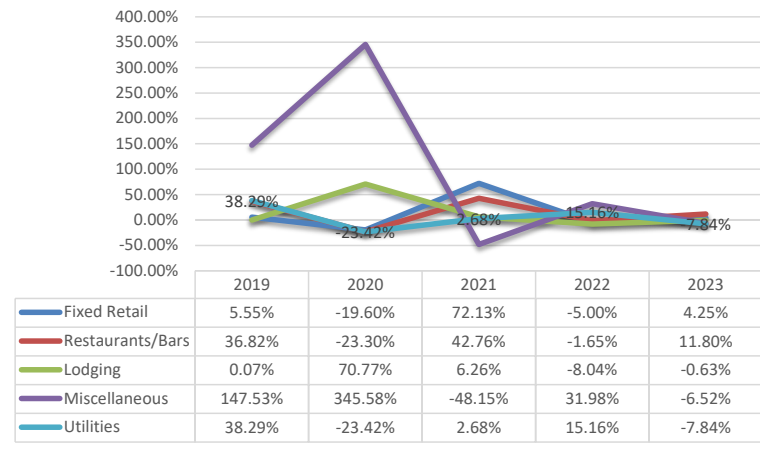
1% SALES TAX CASH FLOW 2023 YTD through August



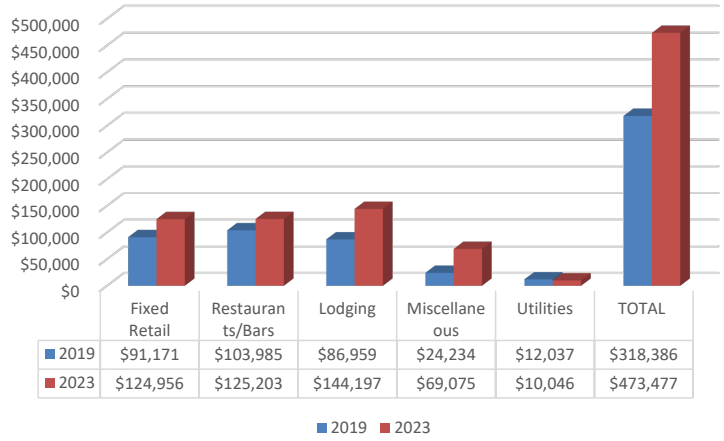
August sales tax by industry 2019 through 2023



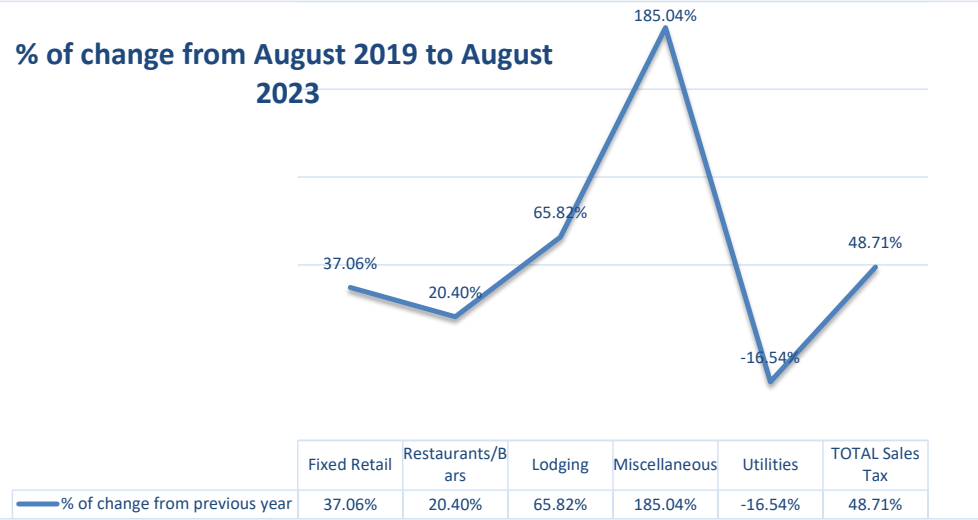
% change from previous August

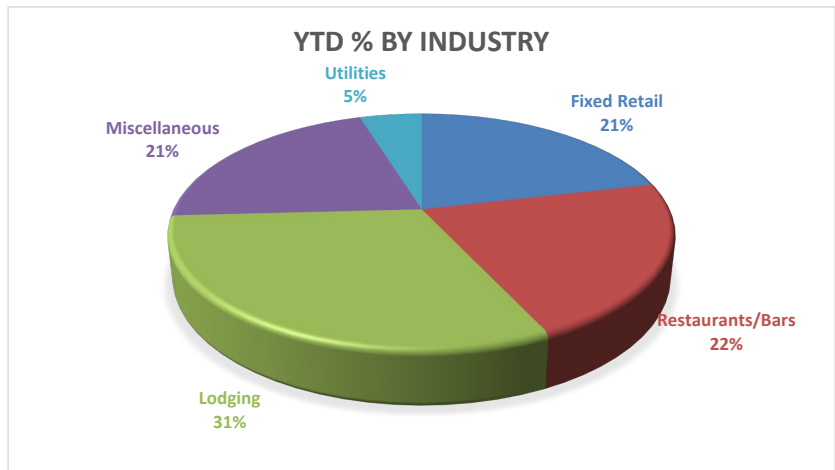
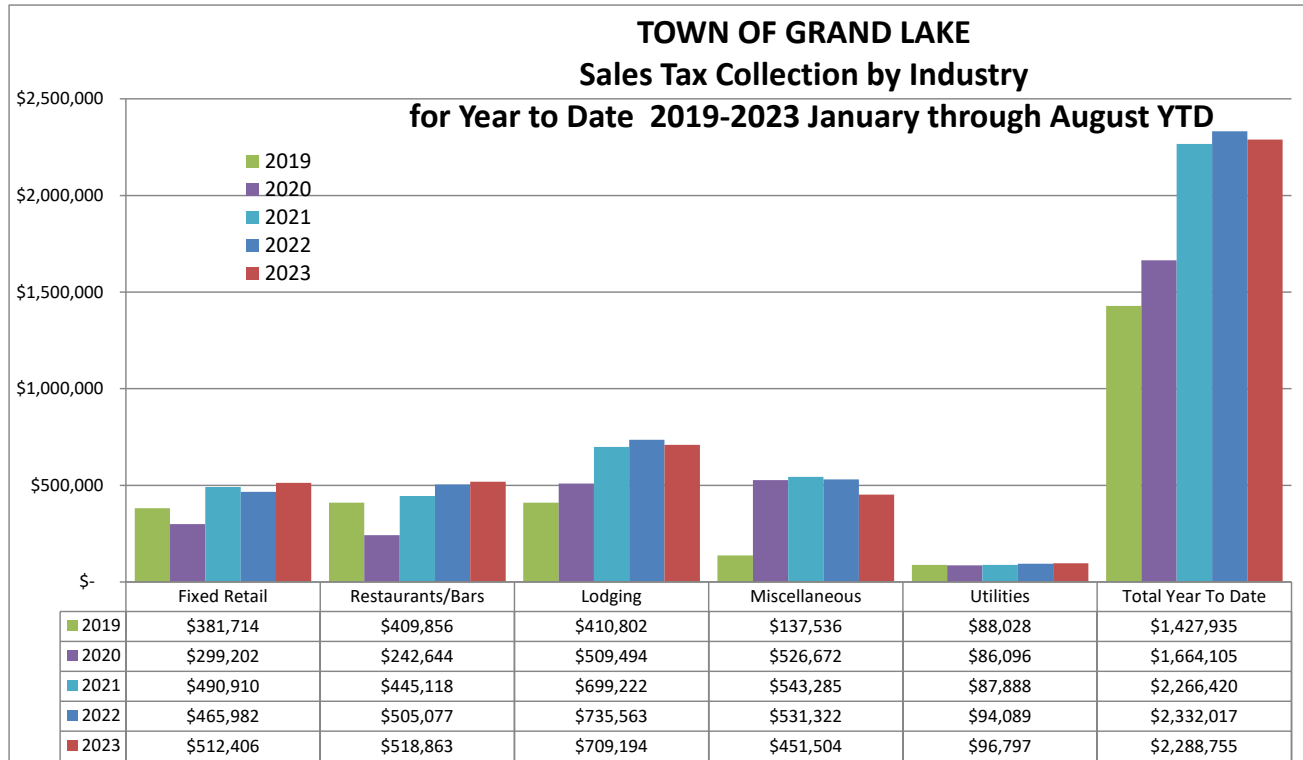


August sales Tax Growth by \$ from 2019 to 2023



% of change from August 2019 to August 2023







Date: 10/23/2023

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

Re: Consideration of Ordinance 11-2023, Amending the Grand Lake Municipal Local Employee Residence Program Manual

Purpose:

To Allow Local Employee Residency Program (LERP) designated units to be purchased by employers in a ten (10) mile radius of the Town of Grand Lake to rent to qualified local employees.

Background:

In July of 2008, the Board established the Local Employee Residence Program (“LERP”) by passing Resolution 5-2008 and setting forth the Local Employee Residency Requirements and Guidelines (the “LERP Manual”) Exhibit A or follow this link:

[.https://teammunicode.com/webcontent/17004/lerp_manual.pdf](https://teammunicode.com/webcontent/17004/lerp_manual.pdf)

The current LERP conditions do not allow employers to purchase housing for staff, this change would allow this condition under the following conditions.

On October 9th, 2023, the Board of Trustees approved Ordinance 10-2023 to allow employers within the limits of the Town of Grand Lake to purchase LERP units with the requirement that they be rented to qualified employees as defined in the LERP Manual. At the October 9th, 2023 Board of Trustees meeting, the Board requested that the qualifications for purchasing the units by Employers be expanded to include an additional Tier to include Employers located within a ten (10) mile radius of the Town of Grand Lake.

Proposed LERP additions:

LERP section 5, reads as follows with the proposed addition in *italics* dealing with the applicant priority of the units:

5 b. Application and Certification: A person seeking to purchase a Local Employee Residence must apply to the Town of Grand Lake Program Administrator to receive a certification that they are eligible to purchase a unit. Since eligibility is based primarily on an applicant’s location of employment, reasonable proof of employment will be required. An applicant will not be required to meet any maximum income requirements.

1. Upon determination of place of employment, the applicant will receive a letter stating; (1) that they are eligible to purchase a Local Employee



Residence; and (2) a Tier priority number. The purpose of this is to assure the developer/realtor that the applicant is qualified for the program and what the priority number is. This letter will also serve as notification to the buyer that they are eligible to participate in a lottery that may be held for any of the Local Employee Residences to be sold under this program, if such lottery is deemed necessary. It is the responsibility of the applicant to enter into a contract to purchase a Local Employee Residence.

2. A waiting list for Local Employee Residences will be maintained. The Program Administrator or the Town of Grand Lake will maintain a list of qualified applicants which contains the priority number they were assigned. The waiting list will be based on a first come-first served basis only.

3. Priority numbering is established as follows:

- A. Tier I Qualifiers will be those persons who own or are full-time employees of, have retired from employment with, or a person with a bona fide offer of employment from a business within the Town of Grand Lake municipal limits.
- B. Tier II Qualifiers will be those persons who own or are full-time employees of, have retired from employment with, or a person with a bona fide offer of employment from a business within 10 (ten) miles of the Town of Grand Lake municipal limits.
- C. Tier III Qualifiers will be all other full-time employees, have retired from employment with, or a person with a bona fide offer of employment from a business within Grand County, but more than ten (10) miles from the Town of Grand Lake.

Ord 10-2023: D. Tier IV Qualifier will be any bona fide Grand Lake business that, due to the nature of the business, requires additional housing for qualified employees of the Grand Lake business, as the term qualified employee is used in Section 5(a)(3). Such LERP unit may only be utilized as a rental by the Grand Lake business to a qualified employee at a rate reasonable rate to a qualified employee whose main source of income is a Grand Lake business. The LERP unit may only be rented to a qualified employee who meets all the requirements of the LERP Manual as if that employee was applying as an individual.

E. Tier V qualifier will be any bona fide business located within ten (10) miles of the Town of Grand Lake municipal limits (the “Grand Lake Area Business”) that, due to the nature of the business, requires additional housing for qualified employees of a Grand Lake Area Business, as the term qualified employee is used in Section 5(a)(3). Such LERP unit may only be utilized as a rental by a Grand Lake Area Business or Grand Lake Business to a qualified employee at a rate reasonable rate to a qualified person whose main source of income is a Grand Lake Area Business or a Grand Lake Business or who otherwise conforms



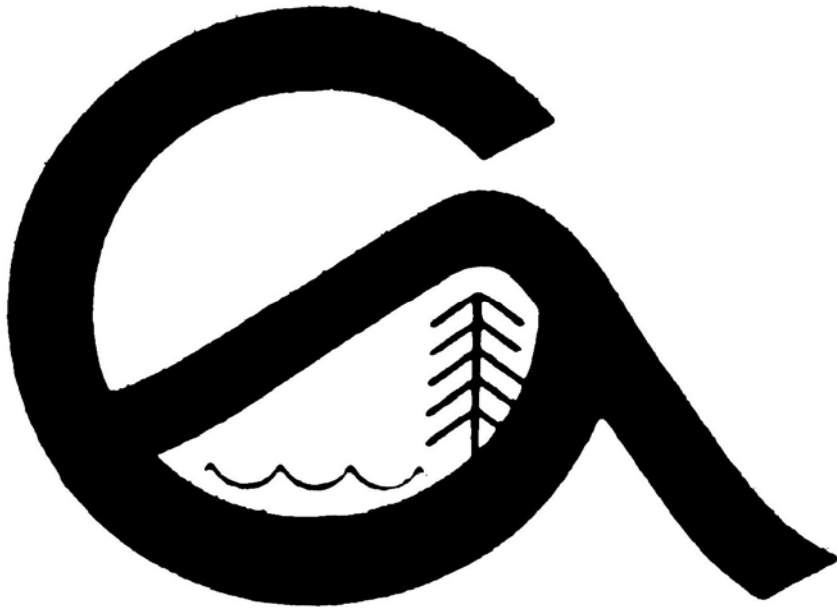
to the LERP requirements. The LERP unit may only be rented to a qualified person who meets all the requirements of the LERP Manual as if that person was applying as an individual.

Recommended Motions:

The Board has the following options:

- 1. Board motions to instruct The Town Manager to sign Ordinance 11-2023
Or
- 2. Board motions to instruct The Town Manager to sign Ordinance 11-2023 with the following conditions _____
Or
- 3. Motion to Deny

EXHIBIT 'A'



**TOWN OF GRAND LAKE
LOCAL EMPLOYEE RESIDENCE PROGRAM
MANUAL**

July 2008
Resolution 5-2008

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Town of Grand Lake Local Employee Residency Program (LERP) General Information

The purpose of this program is to create and maintain a suitable, year round attainable housing stock for people who work in Grand Lake. The Town of Grand Lake has committed to increase the supply of housing units to those who live and/or work in the Town or Grand Lake and Grand County. In recent years, the cost of housing has increased at a rate much faster than the increases in the earnings of low to moderate-income households. This, in turn, has affected the ability of the community to retain and attract employees.

The Town of Grand Lake Local Employee Residency Program requires new residential development of five (5) or more units to provide at least 10% of the housing that it produces as attainable to households defined herein. The program also seeks to distribute community housing throughout new developments and that these units will be produced in proportion to market rate housing that is constructed in any new development.

The Town of Grand Lake also recognizes that attainable housing is a valuable community resource that needs to remain available for not only current residents and employees, but also for those who may come to the area in the future. For this reason, units that are constructed or provided through this program will be held as permanently attainable. This will require deed restrictions to assure that prices remain attainable over time.

Basic requirements and obligations for ownership of a Local Employee Residence are, as follows. *Please consult the Local Employee Residence Program Requirements and Guidelines for more detailed qualification components.*

1. You must be currently employed or have a bona fide offer of employment within the Town of Grand Lake or Grand County to purchase a unit. You will be required to present proof of employment. Employment includes both retired and disabled persons. Priority is based on a three-tier system:
 - a. Tier I Qualifiers will be those persons who own, are full-time employed, or have retired from employment with, a business within the Town of Grand Lake municipal limits.
 - b. Tier II Qualifiers will be those persons who own, are full-time employed, or have retired from employment with, a business within 10 (ten) miles of the Town of Grand Lake municipal limits.
 - c. Tier III Qualifiers will be all other full-time employees, or have retired from employment with, a business within Grand County.
2. You may not own improved property elsewhere and you must occupy the Local Employee Residence property as your sole, exclusive, and permanent place of residence during the entire time you own.
3. The property may not be used for rental income unless:
 - a. You continue to reside in the residence and choose to bring in roommates;
 - b. You're moving and you have the property up for sale;
 - c. You have been approved for a temporary leave of absence; or
 - d. You have constructed an Accessory Dwelling Unit pursuant to the Town of Grand Lake Land Use Code, and provided you continue to reside in the main residence.
4. The units will be subject to an appreciation cap and specific resale procedures, both intended to make the initial price as low as possible and keep it that way well into the future.
5. You must be pre-qualified with a mortgage lender, and provide the Town of Grand Lake with a letter from the lender to that effect.

If you are interested in participating in the Town of Grand Lake's Local Employee Residence Program, please contact the Town of Grand Lake at 970.627.3435. Staff is available to assist you with this program.

**Town of Grand Lake
Local Employee Residency Program (LERP)
Roles and Responsibilities**

For the Local Employee Residence Program to be properly administered and managed, the following roles and responsibilities have been identified for each of the respective parties involved in the program.

Planning Commission

ROLE:

It is the role of the Town of Grand Lake’s Planning Commission to act as the negotiator and facilitator for proposed developments that incorporate the Inclusionary Zoning (IZ) requirements.

RESPONSIBILITIES:

The Planning Commission is responsible to:

- Ensure the proposed development includes Inclusionary Zoning and a Local Employee Residency Plan
- Determine the number of IZ units to be built in the development
- Determine the size and type of IZ units to be built
- Determine the location of the IZ units in the development
- Determine the start and completion time frame for building each IZ unit
- Provide recommendations to the Board of Trustees for the IZ requirements

Board of Trustees

ROLE:

The Town Board of Trustees role is to be the responsible authority in charge of reviewing and granting approval of the subdivision plats that need to incorporate the Inclusionary Zoning requirements.

RESPONSIBILITIES:

It is the responsibility of the Town Board of Trustees to:

- Review plats
- Grant modifications or adjustments to the plat
- Evaluate and decide if off-site locations or other substitutions are appropriate
- Grant or deny leave of absences over three (3) months in duration
- Hear and approve all requests for capital improvement projects to a LERP home
- Review and either approve or deny the Local Employee Residency Plan for a development either prior to or concurrent with the application process for the development
- Approve or deny a request from a developer for a special review for variance from LERP guidelines

- Review and revise the Inclusionary Zoning Code as necessary
- Monitor the Program for achievement of goals

Program Administrator

ROLE:

The Program Administrator will be the central informational gathering and processing point for the LERP.

RESPONSIBILITIES:

The Program Administrator will be responsible for:

- Administering the LERP
- Issuing the certification of eligibility with a priority number to a qualified buyer
- Ensuring that authorized capital improvements (CI) are completed
- Updating all financial requirements and values based on yearly and CI adjustments
- Setting and adjusting the maximum sale price of the home per LERP guidelines
- Maintaining a list of qualified purchasers
- Maintaining a list of current and proposed LERP units
- Contacting applicable agencies and organizations when necessary
- Receiving and reviewing a request from a developer for a special review for variance from LERP guidelines
- Overseeing compliance with any rental of a LERP unit
- Advertising a LERP unit, if necessary
- Reviewing the necessary legal documents for a LERP unit sale

Prospective and Qualified Purchasers

RESPONSIBILITIES:

It is the prospective Purchaser’s responsibility to:

- Submit all forms necessary in a timely manner
- Make sure that all forms are correct and complete
- Obtain a certification of eligibility from the LERP Program Administrator
- Enter into a contract with the developer for the purchase of a LERP unit
- Maintain up to date contact information and forms with the LERP Administrator
- Notify the LERP Administrator of any change in employment status
- Notify the LERP Administrator of any rental of the LERP unit
- Notify the LERP Administrator of a request to sell the LERP unit and any information about a proposed sale of the unit

Town of Grand Lake
Local Employee Residency Program (LERP)
Requirements and Guidelines
(updated 04-26-11)

1. Program Purpose

- a. The purpose of the Local Employee Residency Program for the Town of Grand Lake is to increase the supply of housing that is attainable to those who work in the Town. However, this program does not exclude those who work at other places throughout Grand County. In recent years, the cost of housing has increased at a rate that is faster than the increases in the earnings of low to moderate income households. This, in turn has affected the ability of the community to attract and retain employees.
- b. The Town of Grand Lake Local Employee Residency Program requires new residential developments of five (5) or more dwellings to provide at least 10% of the housing that it produces as attainable to households defined herein. The program also seeks to distribute community housing throughout new developments (no clustering of dwellings) and these units will be produced in proportion to market rate housing that is constructed in any new development.
- c. Lastly, the Town of Grand Lake recognizes that attainable housing is a valuable community resource that needs to remain available for not only current employees, but also those who may come to the area in the future. For this reason, units that are constructed or provided through this program will be held as permanently attainable. This will require deed restrictions or other methods that assure that prices remain attainable over time.

2. Definitions: The terms, phrases, words and clauses in the Local Employee Residency Requirements and Guidelines shall have the meaning assigned below. Any terms, phrases, words or clauses not defined herein shall have the meanings as defined in the Town of Grand Lake Municipal Code.

- a. **Area Median Income:** The Grand County estimates of median family income estimates and program income limits compiled and released annually by the U.S. Department of Housing and Urban Development. These figures are utilized in these guidelines and requirements to assist in the establishment of initial maximum sales prices for Local Employee Residences.
- b. **Bedroom:** A room designed to be used for sleeping purposes that may contain closets, may have access to a bathroom, and which meets applicable code requirements for light, ventilation, sanitation and egress.
- c. **Capital Improvements:** Unless otherwise defined in the Deed Restriction covering the Local Employee Residences, any fixture erected as a permanent improvement to real property excluding repair, replacement and maintenance costs.

- d. **Dependent:** A minor child (21 years or younger) or other relative of the owner of a Local Employee Residence, which child or relative is taken and listed as a dependent for federal income tax purposes by such owner or his or her present or former spouse.
 - e. **Development:** The division of a parcel of land into five (5) or more dwellings; the construction, reconstruction, conversion, structural alteration, relocation or enlargement of any structure; any excavation, landfill or land disturbance; or any use or extension of use that alters the character of the property.
 - f. **Development Plan:** The entire plan to construct or place one or more dwelling units on a particular parcel or contiguous parcels of land within the Town including, without limitation, a planned unit development, development permit review or subdivision approval.
 - g. **Full-Time Employee:** A person who is employed on the basis of a minimum of 1500 hours worked per calendar year, which averages 35 hours a week, 10 months a year; or 32 hours a week, 11 months of the year; and/or resides in a Local Employee Residence a minimum of nine (9) months out of any twelve (12) months.
 - h. **Household:** All individuals who are occupying the unit regardless of legal status.
 - i. **Joint Tenancy:** Ownership of realty by two (2) or more persons, each having an undivided interest with the right of survivorship. Typically used by related persons.
 - j. **Local Employee Residence:** A separate dwelling unit that is deed restricted in accordance with a deed restriction approved by the Town of Grand Lake Board of Trustees or its delegate, substantially similar to Appendix A, attached hereto and incorporated herein by this reference.
 - k. **Lottery:** A drawing that is held to select a winner from applicants of equal priority seeking to purchase a Local Employee Residence.
 - l. **Maximum Resale Price:** Unless otherwise defined in the Deed Restriction covering the residence, the owner's purchase price multiplied by the allowable appreciation plus the present value of eligible capital improvement costs including labor, if professionally provided, and for which verification of the expenditure is provided.
3. **Development of Local Employee Residences:** An applicant for any annexation, new residential subdivisions, re-subdivisions (which contains residential units) of an existing subdivision, new planned developments containing residential units, and mixed use residential developments within the limits of the Town of Grand Lake is subject to the Inclusionary Residential Requirements for Local Employee Residency. Specifically requiring a minimum of 10% of the total of all new dwelling units of developments of five (5) or more units be constructed and deed restricted for Local Resident Housing with project percentage rounding to the nearest integer. In all cases one-half or .5 shall be rounded to the nearest upper integer. In cases where the result of the calculation is rounded down to an integer, that portion of the calculation which is rounded down shall be due as a cash payment for attainable housing per requirements as set forth in Grand Lake Municipal Code 12-10-3.
- a. **Minimum Square Footage:** Assurance of a minimum square footage is a function of these Guidelines and Requirements. Local Employee Residences will be as livable with regard to habitable space as any market-rate dwelling unit, based upon the

following table of minimum square footage and in accordance with all applicable zoning requirements.

MINIMUM SQUARE FOOTAGES

Unit Type	Min. Sq. Feet
Studio	500
1-Bedroom	750
2-Bedroom	1000
3-Bedroom	1,200
4-Bedroom	1,400

- b. **Unit Quality:** Local Employee Residences are assets that the Town of Grand Lake intends to have available for years to come. Because of this, the quality of the housing is very important. All units will meet local building codes and be built to a standard that will enhance durability over time. If market rate units, either built new or rehabilitated, include features such a dishwashers, disposals, air conditioning and energy efficient windows, it is expected that Local Employee Residences will contain similar features. Conversions of existing units into Local Employee Residences must contain similar features and amenities as the proposed market rate units.
- c. **Preference for Local Employee Residence Location:** It is the clear preference of the Local Employee Residency Program to include Local Employee Residences within the proposed development (on-site housing). These units are to be distributed throughout the proposed development, to the extent possible (no clustering). Off-site housing will be considered only in unique cases and when the Town Board of Trustees determines that it would be in the best interest of the Town. The type of Local Employee Residences shall reflect the type and mix the of market rate dwellings.
- d. **Local Employee Residence Schedule:** Developers are required to construct Local Employee Residences prior to, or concurrently and proportionally with, the production of market rate housing or the sale of market rate lots, as the case may be. Prior to receiving a development approval, the developer must provide the Program Administrator with a proposed production schedule that clearly delineates the expected start and completion dates of the market rate units and/or lots and the Local Employee Residences.
- e. **Local Employee Residency Plan:** In order to receive approval of an applicable land-use project, the Town Board of Trustees must review and approve the developer’s Local Employee Residency Plan. This Local Employee Residency Plan will be considered prior to or concurrent with the application for the free market portion of the project.
 - 1. **Written Requirements:** The Local Employee Residency Plan must include, at a minimum, the following written components:
 - A. Total number of proposed attached and detached residential units by bedroom configuration including:

- (1) Average expected size of finished square footage, excluding garages and unfinished basements, of the proposed Local Employee Residences and average expected size of finished square footage of market rate housing units, excluding unfinished basements and garages; and
 - (2) Average lot size of the proposed market-rate housing units, if applicable; and
- B. Total number of proposed attached and detached Local Employee Residential Housing units by bedroom configuration including:
- (1) Average expected size of finished square footage, excluding garages and unfinished basements, of the proposed Local Employee Residences and average expected size of finished square footage of market rate housing units, excluding unfinished basements and garages; and
 - (2) Average lot size of the proposed Local Employee Residential Housing units, if applicable; and
 - (3) Anticipated initial sales price for each unit
- C. Off-Site development proposal, if applicable. If off-site units are proposed, the applicant must include:
- (1) If off-site existing housing is requested, the minimum documentation and requirements for the off-site housing must be presented to the Planning Commission at the Preliminary Plat stage:
 - i. The legal description of the proposed off-site unit(s).
 - ii. The type, size (square footage of finished, heated living space), construction, age, condition, and bedroom and bathroom count of the off-site unit.
 - iii. A report from a qualified building inspector stating any problems or deficiencies with the proposed unit.
 - iv. The title for the proposed off-site unit must be clear of any liens or encumbrances.
 - v. The proposed date the unit will be available for purchase by a LERP qualified buyer.
 - vi. A committee from the Planning Commission must be allowed to inspect the proposed unit to determine if it satisfies the requirements.
 - vii.
 - (2) If off-site new construction housing is requested, the following documentation and requirements for the off-site housing must be presented to the Planning Commission at the Preliminary Plat stage:
 - i. The legal description of the proposed off-site unit.

- ii. The type, size (square footage of finished, heated living space), building plans, and bedroom and bathroom count of the off-site unit.
- iii. The title for the proposed off-site unit must be clear of any liens or encumbrances.
- iv. The proposed date the unit will be available for purchase by a LERP qualified buyer.
- v. Estimated construction schedule including actual start of construction and estimated completion of the Local Employee Residences in accordance with any proposed phases of the development proposal.
- vi. Concept for marketing to households that may be eligible for the Local Employee Residential units.
- vii. The average cost of the total initial sales prices of the Local Employee Residences computation that clearly delineates how the average cost of the Local Employee Residences was derived to meet the requirement that the average sales price of all Local Employee Residences is attainable to households earning 90% of the Maximum Income Limits as reflected in these Guidelines and Requirements.

2. **Drawing Requirements:** The Local Employee Residency Plan must include the following written components:

- A. Graphic documentation of the location and size of the Local Employee Residences in relation to market-rate housing units.
- f. **Deed Restrictions:** All Local Employee Residences are required to have a deed restriction as described in Municipal Code 12-10-3(E)(5). Such deed restriction shall not be subject to any recorded liens or encumbrances.
- g. **Subdivision Improvement Agreement.** An approved Local Employee Residency Plan will become part of the Subdivision Improvement Agreement, a condition of approval of a Development Permit or a Special Use Permit, or Annexation Agreement executed by the Town of Grand Lake for any approved project. Any amendment to the approved Local Employee Residency Plan will require the approval of the Program Administrator who may require review and approval by the Town Board of Trustees.
- h. **Development Incentives:** To offset costs incurred in the development process, the Town of Grand Lake may waive the Affordable Housing Fee, as set by Municipal Code, applicable to the Local Employee Residence Unit as well as may pay the Town of Grand Lake Water Tap Fee.
 - 1. If the Local Employee Residence Unit ever defaults into a market rate unit, then the above listed fees will be reinstated.

4. Sale, Resale, and Improvements

- a. **Deed Restriction:** In order to assure that there is an on-going supply of housing that is attainable in the Town of Grand Lake, all Local Employee Residences will carry a

deed restriction including a resale restriction that guides the future sales of these homes, substantially similar to Appendix A, attached hereto. The purchaser(s) of a Local Employee Residence must sign a document acknowledging the purchaser's agreement to be bound by the recorded deed restriction. This document must be executed concurrently with the closing of the sale and will be recorded, along with the deed restriction.

1. Generally, the deed restriction will describe the procedures for listing a home for-sale. It will include an appreciation cap that allows a home to increase in value by three percent (3%) for the first two (2) years of ownership, and thereafter by the lesser of the Denver-Boulder-Greeley CPI or 1½% annually, plus permitted capital improvements. A monthly prorating can be applied for fractions of a year. The appreciation is calculated on the previous sales price of the home (simple interest) plus permitted capital improvements. The deed restriction also restricts the occupancy and rental of local employee residences.

b. **Sales Prices:** The following table sets forth the maximum sales price for each newly deed-restricted Local Employee Residence available to the initial purchaser.

INITIAL SALES PRICE RANGE

12/2021	Category 1 80%	Category 2 110%
Studio	\$171,278	\$280,460
1-Bedroom	\$192,112	\$309,107
2-Bedroom	\$254,615	\$395,049
3-Bedroom	\$312,635	\$474,826
4-Bedroom	\$362,892	\$543,724

Assumptions:

Down payment: 5%

Length of mortgage: 30 years

Interest rate: 3.3%

Percent dedication of gross income: 33%

Other Costs: Uses \$500.00 for HOA and other household related expenses

1. Initial sales prices will be reviewed at least quarterly by the Program Administrator to reflect changes in any of the above assumptions. Sales prices for Local Employee Residences will be finalized as described above at the discretion and convenience of the developer/builder. It is the responsibility of the developer to obtain a sales price confirmation from the Program Administrator based upon the published Maximum Initial Sales Price Caps.
2. It will be the responsibility of the developer to obtain a sales price confirmation from the Program Administrator based upon the published

Maximum Initial Sales Price Caps at least thirty (30) days prior to submitting an application to the Town for a building permit for construction of a Local Employee Residence. If the published maximum price caps have changed after the sales price confirmation has been issued, the Developer may request the Program Administrator to issue a new sales price confirmation. The right to refuse any such request is hereby reserved by the Town.

3. Once a sales price confirmation has been obtained from the Program Administrator by the developer it is valid for 120 days from the date of confirmation. If Local Employee Residences are not sold at initial sales prices within the 120 day period, prices may be re-evaluated and adjusted so that they are more marketable to moderate income households. Adjustments to sale price will only be made if variables, such as median income, interest rates, or other similar conditions change to merit an adjustment.
- c. **Initial Sales of Local Employee Residences:** The developer is required to provide the Program Administrator with a schedule that indicates the proposed date for when the Local Resident Housing units will become available for sale at least thirty (30) days prior to initiating the marketing program. The schedule must indicate when pre-marketing activities will begin and when a model may be available, if applicable. The initial marketing schedule should also include the unit type(s), bedroom configuration(s), square footages, address, and sales price for these units. The developer shall also provide evidence that a deed restriction approved by the Town Attorney has been recorded against the property. The developer shall conduct a good faith marketing effort to attract certified buyers who are currently employed in the Town of Grand Lake or Grand County. Upon obtaining potential qualified buyer(s) for a Local Employee Residence, the names of such persons and any appropriate information concerning such persons shall be submitted to the Program Administrator for review. The developer shall only enter into a contract for sale of a Local Employee Residence after certification of the potential qualified buyer(s) by the Program Administrator and a determination of the priority of potential qualified buyer(s).
1. The developer must assure that units are sold only to persons who are in possession of certification that they are eligible to purchase a unit and what their priority rating is. This certification should be presented to the developer, or their representative, prior to finalizing a purchase contract.
- d. **Advertising the sale; bid procedures:** After the Local Employee Residence is registered for sale with the Town and in the event the owner elects to have the Town market the residence, the Town will arrange to advertise the unit for sale in two (2) consecutive weekly editions of the local newspaper of general circulation. When a unit is first registered, there is an initial two-week bid period during which the unit will be advertised with two open house dates when the unit may be viewed by interested parties. The initial two-week bid period ends on the Friday after the second

week of advertising. If no bids are received during the initial bid period, there will follow consecutive one-week bid periods, ending on Friday, until the unit is sold.

1. After the Local Employee Residence is registered for sale with the Town, the owner may elect to list the property for sale with a local licensed real estate broker. In such an event, the owner shall execute a standard listing contract on forms approved by the Colorado Real State Commission with a local licensed real estate broker providing for a thirty (30) day listing period. The local licensed real estate broker shall then promptly advertise the Local Employee Residence for sale to qualified buyers. Any offers to purchase may be received by the real estate broker during the thirty (30) day listing period, but no contract for sale shall be entered into between the owner and a potential purchaser during such period. At the conclusion of the thirty (30) day listing period, the Program Administrator shall determine if the persons making offers to purchase the Local Employee Residence are qualified buyers, and shall determine the priority of offers received from qualified buyers in accordance with these Local Employee Residence Requirements. The owner may then proceed to enter into a contract for sale of the Residence with the qualified buyer of the highest priority.
2. In the event the owner desires to sell the Local Employee Residence, but is not required to sell the Residence by these Local Employee Residency Requirements or the deed restriction attached hereto as Appendix A, the owner may elect to market the property for sale himself or herself, after the Local Employee Residence is registered for sale with the Town. In such an event, the owner shall advertise the Local Employee Residence for sale in four (4) consecutive weekly editions of the local newspaper of general circulation. During such advertising period, the Owner shall schedule at least two (2) open house dates when the unit may be viewed by interested parties. During this advertising period, offers to purchase the Local Employee Residence shall be received by the owner, but no contract for sale of the unit shall be entered into between the owner and a potential purchaser. At the conclusion of the thirty (30) day advertising period, the Program Administrator shall determine if the persons making offers to purchase the Local Employee Residence are qualified buyers, and shall determine the priority of offers received from qualified buyers in accordance with these Local Employee Residence Requirements and Guidelines. The owner may then proceed to enter into a contract for sale of the Local Employee Residence with the qualified buyer of the highest priority submitting the highest offered price, not to exceed the maximum permitted sales price as established by these Local Employee Residence Requirements and the deed restriction attached hereto as Appendix A.
3. If more than one (1) bid is in top priority, a lottery will be held and the winner will be notified. If the winner of the lottery does not proceed to contract within five (5) business days after notification, the next in line will be notified and so on, until the unit is under contract for purchase. Backup contracts in the priority order set forth in the lottery will be accepted.

4. Prospective purchasers must be pre-qualified by a lender prior to submitting a bid for a Local Employee Residence.
 5. Sales and Other Fees:
 - A. Administration Fee: Unless otherwise set forth in the deed restriction covering the unit, at the closing of the sale the seller will pay the Town of Grand Lake an administration fee equal to one and one-half percent (1.5%) of the sales price if the owner selected the Town to market the Local Employee Residence for sale. The Town may instruct the title company to pay said fees to the Town out of funds held for the seller at the closing. Unless otherwise specified in the deed restriction, every seller shall pay a one-half percent (.5%) fee at the time of registration of the unit for sale with the Program Administrator. In the event the seller fails to perform under the listing contract, rejects all offers at maximum price in cash or cash-equivalent terms, or should withdraw the registration after advertising by the Town has commenced, that portion of the fee will not be refunded. In the event the seller withdraws for failure of any bids to be received at maximum price or with acceptable terms, the advertising and administrative costs incurred by the Town will be deducted from the fee, with the balance credited to the owner's sales fee when the property is sold.
 - B. Rental During Period of Registration for Sale: If a Local Employee Residence is listed for sale and the owner must relocate to another area prior to completing the sale, the unit may, upon approval of the Program Administrator or the Town of Grand Lake, be rented to a qualified individual at the owner's cost as described in Section 5(e) Leave of Absence. A written request must be sent to the Program Administrator seeking permission to rent the unit until it is sold. A month to month written lease must be provided to the tenant with a thirty (30) day move out clause upon notification that the unit is sold. All tenants must be qualified as described in Section 5(E). The lease must stipulate that the Local Employee Residence is listed for sale and that the tenant will be required to allow for showings of the property, with sufficient notice. The lease must also stipulate that the agreement may be terminated by either party with a thirty (30) day written notice.
- e. **Re-sale of a Local Resident Housing Unit:** An owner of a Local Employee Residence who intends to sell their unit should contact the Program Administrator to review the deed restriction covering the unit in order to determine the maximum sales price permitted and other applicable provisions concerning a sale. Unless otherwise provided in the deed restriction, the unit must be registered for sale with the Program Administrator or designated agent. Following registration, the owner may elect to have the Town of Grand Lake market the unit for sale, or the owner may elect to list the unit for sale with a local licensed real estate broker, as further described in the deed restriction. If the owner has voluntarily elected to sell the unit, the owner may also choose to market the unit himself. At the discretion of the Program Administrator or the Town of Grand Lake, a lottery may be held if there are a number of qualified

households of the same priority who would purchase the unit. The Program Administrator will oversee the sale in accordance with these Local Employee Residence Requirements and Guidelines that are in effect at the time of the registration. Any termination of the sale may require the payment of administrative and advertising costs.

1. These requirements are intended to assure that all purchasers and all sellers will be treated fairly, equitably, and impartially. Questions will be answered and help provided to any potential purchasers or sellers equally in accordance with the current guidelines and requirements. Listings, sales contracts, extensions to contracts, and closing documents will be prepared and all actions necessary to consummate the sale will be undertaken. The Program Administrator will be acting on the behalf of the Town of Grand Lake. It should be clearly understood by and between all parties to a sales transaction that staff members are not acting as licensed brokers to the transaction, but as representatives of the Town of Grand Lake and its interests. The Town shall nevertheless attempt to help both parties consummate a fair and equitable sale in accordance with the adopted Guidelines and Requirements.
 2. All purchasers and sellers are advised to consult legal counsel regarding examination of title and all contracts, agreements, and title documents. The retention of such counsel, licensed real estate brokers, or such related services, will be at purchaser's or seller's own expense. Certain fees paid to the Town are to be paid regardless of any actions or services that the purchaser or seller may undertake or acquire.
- f. **Improvements:** The Town of Grand Lake encourages maintenance of a Local Employee Residence in good condition, while also balancing the need to assure there will be an ongoing supply of attainable housing for future residents. To that end, the selling owner may add the cost of certain capital improvements to the selling price of a Local Employee Residence during the time that the selling owner held title to the unit. The cost of such permitted capital improvement shall not exceed 1% of the prior purchase price for each year period (or fraction thereof) of the selling owner's ownership of the unit.
1. Examples of Permitted Capital Improvements are:
 - A. The addition of a habitable room or a storage space;
 - B. The finishing of uninhabitable space if it is converted into a habitable room;
 - C. The conversion of a carport into a completely enclosed garage;
 - D. The conversion of surface parking into a carport or garage (if allowed under the development/subdivision agreement);
 - E. Modifications or improvements to accommodate a person with a disability as defined in the Americans with Disabilities Act of 1990;
 - F. Improvements that reduce the consumption of energy;
 - G. Kitchen and bathroom renovations;
 - H. Replacement of the roof;
 - I. Replacement of the furnace;

- J. Replacement of worn carpet with a similar grade and quality.
2. No other categories or types of expenditures may qualify as eligible capital improvements unless approved by the Town of Grand Lake Board of Trustees. In order to receive credit for the capital improvements, a request must be submitted in writing prior to initiating the work. Plans for each capital improvement must be submitted at least twenty-one (21) days prior to initiating the work. Notification will be given to the owner within fourteen (14) days as to whether or not the proposal is conditionally approved. Upon completion of the work, copies of receipts must be submitted to the Program Administrator. A ten percent (10%) “sweat equity” credit may be added to the cost of the permitted capital improvements so long as no labor costs are included in the submitted receipts.
 3. The value of the improvements will be added to the unit in the year in which the improvements were completed. The year(s) in which eligible improvements are made will adjust the base value of the home from which a future home price will be established. Nothing in the deed restriction prohibits other improvements to the Local Employee Residence, however, credit will only be provided for **approved** capital improvements.

5. Eligibility and Occupancy

- a. **Eligibility:** In order to be eligible to purchase a home under the Local Employee Residency Program, an interested person must be a full-time employee, as defined, working in the Town of Grand Lake or Grand County or for a business with its principal office located in Grand Lake or Grand County, a retired person who has been a full-time employee in the area for a minimum of four (4) years immediately prior to retirement, a disabled person who has been a full-time employee in the area a minimum of two (2) years immediately prior to their disability, or a person with a bona fide offer of employment in the Town of Grand Lake or Grand County; or the spouse or dependent of any such qualified employee, retired person, or disabled person. It is the responsibility of the individual or household to demonstrate eligibility. All persons working in unincorporated Grand County or other municipalities within Grand County are not excluded from this program. It is the clear preference of this program to first provide attainable units to those persons that are full-time employees in the Town of Grand Lake.
 1. A person will not be considered eligible if he owns any improved property.
 2. Eligibility for Local Employee Residences will be made without regard to race, color, creed, religion, sex, disability, national origin, familial status or marital status.
- b. **Application and Certification:** A person seeking to purchase a Local Employee Residence must apply to the Town of Grand Lake Program Administrator to receive a certification that they are eligible to purchase a unit. Since eligibility is based primarily on an applicant’s location of employment, reasonable proof of employment

will be required. An applicant will not be required to meet any maximum income requirements.

1. Upon determination of place of employment, the applicant will receive a letter stating; (1) that they are eligible to purchase a Local Employee Residence; and (2) a Tier priority number. The purpose of this is to assure the developer/realtor that the applicant is qualified for the program and what the priority number is. This letter will also serve as notification to the buyer that they are eligible to participate in a lottery that may be held for any of the Local Employee Residences to be sold under this program, if such lottery is deemed necessary. It is the responsibility of the applicant to enter into a contract to purchase a Local Employee Residence.
2. A waiting list for Local Employee Residences will be maintained. The Program Administrator or the Town of Grand Lake will maintain a list of qualified applicants which contains the priority number they were assigned. The waiting list will be based on a first come-first served basis only.
3. Priority numbering is established as follows:
 - A. Tier I Qualifiers will be those persons who own or are full-time employees of, have retired from employment with, or a person with a bona fide offer of employment from a business within the Town of Grand Lake municipal limits.
 - B. Tier II Qualifiers will be those persons who own or are full-time employees of, have retired from employment with, or a person with a bona fide offer of employment from a business within 10 (ten) miles of the Town of Grand Lake municipal limits.
 - C. Tier III Qualifiers will be all other full-time employees, have retired from employment with, or a person with a bona fide offer of employment from a business within Grand County, but more than ten (10) miles from the Town of Grand Lake.

c. **Income Guidelines:** A household seeking to purchase a Local Employee Residence need not meet any minimum or maximum income guidelines. The income standards are established herein only for the purpose of establishing Maximum Initial Purchase Prices of Local Employee Residences. Housing that is provided through this program will be priced to persons and families of moderate income. These ranges have been established based upon an Area Median Income published by the U.S. Department of Housing and Urban Development. The Program Administrator will annually adjust Income ranges upon the publication of new Area Median Income figures, Census data or any other information deemed to be relevant.

12/2021 updated **TARGETED HOUSEHOLDS BY INCOME CATEGORY**

Household Size	Category 1 ≥ 80%	Category 2 ≤ 110%
1-Person	\$44,160	\$60,720
2-Person	\$50,480	\$69,410
3-Person	\$56,800	\$78,100

4-Person	\$63,040	\$86,680
5-Person	\$68,160	\$93,720
6+ Persons	\$73,200	\$100,650

- d. **Occupancy:** The purchaser of a Local Employee Residence must occupy the unit as his or her primary residence. The owner shall be deemed to have ceased to use the unit as his or her primary residence by accepting permanent employment outside of the Grand County area, or by residing in the unit for fewer greater than nine (9) months out of any twelve (12) months unless permitted pursuant to Section e, Leave of Absence.

- e. **Leave of Absence:** If an owner must leave the Town of Grand Lake for a limited period of time and desires to rent the unit during the absence, a leave of absence may be granted by the Town Board of Trustees for up to one year. The owner must submit a request, to the Program Administrator, to rent the unit at least thirty (30) days prior to when the owner plans to leave the area. The request shall include the reason(s) for the leave of absence, expected duration, and the intent of the owner to rent the unit. A leave of absence for more than one (1) year may be approved based upon a unique situation; however, such leave of absence may not extend longer than two (2) years.
 - 1. The rent that may be charged shall not exceed the owner’s monthly mortgage, homeowner’s association dues, utilities remaining in the owner’s name, taxes and property insurance not included in the monthly mortgage amount, land lease costs (if any), plus an additional twenty dollars (\$20.00). The owner may impose a security deposit and damage deposit at the time a lease is executed, however, the combination of the security and damage deposits may not exceed 1.5 times the monthly rent.
 - 2. The owner shall rent to an employee of a business in the Town of Grand Lake or Grand County who meets the eligibility provisions of the Local Resident Housing guidelines and requirements (Sub-Sections a and b). The tenant must complete an application form to certify eligibility and agree to abide by the homeowner’s association covenants, rules and restrictions for the unit. Both the owner and tenant must sign a statement indicating that the covenants have been provided to the tenant and the tenant has received these covenants for his review. In addition, a copy of the lease agreement executed between the owner and tenant shall be provided to the Program Administrator.

6. Grievances – Alternative Dispute Resolution

- a. **Agreement to Avoid Litigation:** All persons subject to Grand Lake Municipal Code 12-10-3, including developers, purchasers of Local Employee Residences, the Town of Grand Lake, Colorado, and any duly designated housing authority (collectively, “Bound Parties”), agree to encourage the amicable resolution of disputes involving such Ordinance, and these Requirements and Guidelines, without emotional and financial costs of litigation. Accordingly, each Bound Party covenants and agrees that those claims, grievances or disputes described herein (“Claims”) shall be resolved using the mediation and arbitration procedures set forth below.

b. **Claims:** Unless specifically exempted below, all claims, grievances or disputes arising out of or relating to the interpretation, application or enforcement of Grand Lake Municipal Code 12-10-3, and these Requirements and Guidelines, or the rights, obligations and duties of any Bound Party under such Ordinance and these Requirements and Guidelines shall be subject to the provisions of this Section. The Town of Grand Lake is not required to follow the alternative dispute resolution process set forth in this Section when seeking equitable relief to enforce the terms of the Ordinance, these Requirements and Guidelines, or a master deed restriction, including but not limited to, an action for specific performance or injunctive relief. The alternative dispute resolution process also does not apply to the Town's criminal enforcement of Grand Lake Municipal Code 12-10-3.

c. **Mandatory Procedures:**

1. Notice. Any Bound Party having a Claim ("Claimant") against any other Bound Party ("Respondent") (collectively, the "Parties") shall notify each Respondent in writing (the "Notice"), stating plainly and concisely:
 - A. The nature of the Claim, including the persons involved and Respondent's role in the Claim;
 - B. The legal basis of the Claim (i.e., the specific authority out of which the Claim arises);
 - C. Claimant's proposed remedy; and
 - D. That Claimant will meet with Respondent to discuss in good faith ways to resolve the Claim.
2. Negotiation and Mediation
 - A. The Parties shall make every reasonable effort to meet in person and confer for the purpose of resolving the Claim by good faith negotiation.
 - B. If the Parties do not resolve the Claim within thirty (30) days of the date of the Notice (or within such other period as may be agreed upon by the Parties) ("Termination of Negotiations"), Claimant shall have thirty (30) additional days to submit the Claim to mediation under the auspices of a reputable and knowledgeable mediation group providing such services in Grand County, or, if the Parties otherwise agree, to an independent agency providing dispute resolution services in the Grand County, Colorado area.
 - C. If Claimant does not submit a Claim to mediation within thirty (30) days after Termination of Negotiations, or does not appear for the mediation, Claimant shall be deemed to have waived the Claim, and Respondent shall be released and discharged from any and all liability to Claimant on account of such Claim; provided, nothing herein shall release or discharge Respondent from any liability to any person other than the Claimant.
 - D. Any settlement of the Claim through mediation shall be documented in writing by the mediator. If the Parties do not settle the Claim within thirty (30) days after submission of the matter to the mediation process, or within such time as determined by the mediator, the mediator shall issue a notice of termination of the mediation

proceedings (“Termination of Mediation”). The Termination of Mediation notice shall set forth that the Parties are at an impasse. Upon issuance of a Termination of Mediation, the Parties shall proceed with binding arbitration as set forth below.

3. Arbitration

- A. Any Claim not resolved by mediation shall be decided by arbitration in accordance with the simplified rules of the American Arbitration Association currently in effect and the Uniform Arbitration Act, Sections 13-22-201 *et. seq.*, C.R.S., unless the Parties mutually agree otherwise.
- B. A Demand for Arbitration shall be filed in writing by the Claimant with each Respondent. A Demand for Arbitration may be made concurrently with the Notice set forth in subsection c.1. above, or may be made within twenty (20) days after issuance of the Termination of Mediation. The Demand for Arbitration shall contain the same information as set forth in subsection C.1. a through c above. In no event shall the Demand for Arbitration be made after the date when institution of legal or equitable proceedings based upon such Claim would be barred by the applicable statute of limitations.
- C. Within twenty (20) days following submission of a Demand for Arbitration or the issuance of a Termination of Mediation, which ever shall last occur, Claimant, shall appoint, by written notice to Respondent, an arbitrator. Within twenty (20) days after receipt of such notice from the Claimant, Respondent shall appoint a second arbitrator, and in default of such second appointment the first arbitrator shall be deemed the sole arbitrator.
- D. Within twenty (20) days after appointment of the two (2) arbitrators as provided for above, the arbitrators shall, if possible, agree on a third arbitrator and shall appoint him or her by written notice signed by both of them with a copy mailed to each Party within twenty (20) days after such appointment.
- E. In the event twenty (20) days shall elapse after the appointment of the second arbitrator without notice of appointment of the third arbitrator as provided for above, then either Party, or both, may in writing, within twenty (20) additional days, request the Grand County District Court to appoint the third arbitrator in accordance with the Uniform Arbitration Act.
- F. Upon appointment of the arbitrators as provided for above, such arbitrators shall hold an arbitration hearing at a location designated within Grand County, within ninety (90) days after such appointments. At the hearing, the simplified rules of the American Arbitration Association and the Uniform Arbitration Act, Sections 13-22-201 *et. seq.*, C.R.S., shall apply. The arbitrators shall allow each Party to present that Party’s case, evidence and witnesses, if any, and shall render their award, including a provision for payment of the costs and expenses of arbitration, to be paid by one or both of the parties as the

arbitrators deem just. A written decision by the arbitrators shall be issued within thirty (30) days after the close of the submission of evidence.

- G. The decision of the majority of the arbitrators shall be binding on the Bound Parties, and may only be appealed as set forth in the Uniform Arbitration Act, Sections 13-22-201 *et. seq.*, C.R.S. Upon application of either Party, the Grand County District Court shall confirm an award of the arbitrators and such order may be enforced as any other court judgment or decree, as further set forth in the Uniform Arbitration Act.

ORDINANCE NO. 11-2023

AN ORDINANCE AMENDING THE GRAND LAKE MUNICIPAL LOCAL EMPLOYEE RESIDENCE PROGRAM MANUAL REGARDING TIER V

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

WHEREAS, Section 12-10-3 of the Grand Lake Municipal Code (the “Town Code”) establishes certain requirements regarding development and employee housing; and

WHEREAS, in July of 2008, the Board established the Local Employee Residence Program (“LERP”) by passing Resolution 5-2008 and setting forth the Local Employee Residency Requirements and Guidelines (the “LERP Manual”); and

WHEREAS, the Town Board amended certain portions of the LERP Manual in December of 2021; and

WHEREAS, the Town Board further amended certain portions of the LERP Manual in October of 2023 to permit the sale of LERP units to local Grand Lake businesses for the sole purpose of renting the same to their qualifying local employees pursuant to the LERP Manual under certain circumstances; and

WHEREAS, the Town Board desires further amend the LERP Manual to permit sale of LERP units to businesses within 10 miles of Grand Lake for rent to those otherwise qualifying under the LERP requirements as a Tier V category; and

WHEREAS, the Town Board has determined that it is in the best interest of the health, safety, and welfare of the Town and its citizens to revise the LERP Manual to ensure adequate and sufficient local employee housing exists within the Town.

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

1. The LERP Manual referenced in Section 12-10-3 of the Grand Lake Town Code is hereby amended by with the addition of Section 5(b)(3)(E) which shall read in its entirety as follows:

E. Tier V qualifier will be any bona fide business located within ten (10) miles of the Town of Grand Lake municipal limits (the “Grand Lake Area Business”) that, due to the nature of the business, requires additional housing for qualified employees of a Grand Lake Area Business, as the term qualified employee is used in Section 5(a)(3). Such LERP unit may only be utilized as a rental by a Grand Lake Area Business or Grand Lake Business to a qualified employee at a rate reasonable rate to a qualified person whose main source of income is a Grand Lake Area Business or a Grand Lake Business or who otherwise conforms to the LERP requirements. The LERP unit may only be rented to a qualified person who meets all the requirements of the LERP Manual as if that person was applying as an individual.

2. The Town Manager or his designee is hereby authorized and directed to amend the published LERP Manual consistent with this Ordinance.

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

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

INTRODUCED, APPROVED AND ADOPTED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 23RD DAY OF OCTOBER 2023.

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

ATTEST:

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

Alayna Carrell
Town Clerk

By: _____
Stephan Kudron
Mayor



October 23, 2023

To: Mayor Kudron & Board of Trustees

From: Alayna Carrell, Town Clerk

RE: Resolution 38-2023 Designating the Emergency Response Authority for the Town of Grand Lake

[C.R.S. 29-22-102](#) states that the governing body of every town, city, and city and county shall designate by ordinance or resolution an emergency response authority or authorities for hazardous substance incidents occurring within the corporate limits of such town, city, and city and county. The governing body shall annually report the designation to the hazardous materials section of the Colorado State Patrol. Unless otherwise designated by ordinance or resolution, the fire authority responsible for the area within the corporate limits of such town, city, or city and county is the designated emergency response authority.

Town Staff recommends the Board approve Resolution 38-2023 designating the emergency response authority for the Town of Grand Lake

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION 38-2023**

**A RESOLUTION DESIGNATING THE EMERGENCY RESPONSE AUTHORITY FOR THE
TOWN OF GRAND LAKE**

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

WHEREAS, Colorado Revised Statutes 29-22-102(3)(a) requires that the governing body of each town shall designate an emergency response authority for hazardous substance incidents occurring within the corporate limits of such town; and

WHEREAS, the Grand Lake Fire Protection District currently provides fire and emergency services to the Town of Grand Lake; and

WHEREAS, the Grand Lake Fire Protection District is willing and able to respond to hazardous substance incidents occurring within the Town.

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

1. The Grand Lake Fire Protection District is the designated emergency response authority for the Town of Grand Lake for hazardous substance incidents occurring within the corporate limits of the Town.

2. 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 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.

3. Repeal: Existing Resolutions or parts of Resolutions covering the same matters as embraced in this Resolution are hereby repealed and all Resolutions or parts of Resolutions inconsistent with the provisions of this Resolution are hereby repealed, except that this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any Resolution hereby repealed prior to the taking effect of this Resolution.

**DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN
OF GRAND LAKE, COLORADO THIS 23RD DAY OF OCTOBER, 2023.**

S E A L

BOARD OF TRUSTEES

Votes approving: _____
Votes opposed: _____
Absent: _____
Abstained: _____

ATTEST:

Alayna Carrell, Town Clerk

Stephan Kudron, Mayor



Town Of Grand Lake Community House Facility Application and Use Agreement

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

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

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

Contact Information

Group or User: Grand Arts Council Contact Person: _____
Contact Mailing Address: P.O. box 762 Town: Grand Lake CO 80447
Contact Phone: _____ State: CO ZIP Code: 80447
Special Event (If Applicable): Olde Fashioned Holiday Craft Bazaar
Contact Email: _____

Facility Information

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

Optional Amenities Deposits/Fees

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

Event Information

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

Event Name: Olde Fashioned Holiday Craft Bazaar
Event Use: Stage, kitchen + main floor for booths
Explain clean-up & waste removal: We will remove trash and clean up after.

Event Information Continued

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

Date	Start Time	End Time
11/22	12	4
11/24	8	5
11/25	8	4

Date	Start Time	End Time
11/23	All Day	

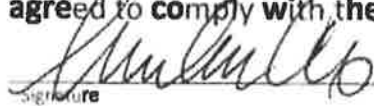
Please identify businesses that may be providing services during the use of the facility or structure. Include all caterers, music services, rental companies, delivery services, etc. Provide all the information requested.

Business Type	Business Name	Phone	Address
N/A			

NOTE:

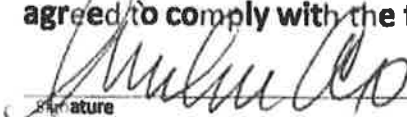
- No alcohol is allowed in Town Parks. The Community House is the only facility that allows alcohol to be provided in the Community House during a private event. If alcohol is to be sold, please contact the Town Clerk regarding liquor licensing.
- Clean up must be completed during the time rented. If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

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


Signature

10/3/23
Date

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


Signature

10/3/23
Date

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 39-2023**

**A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND ARTS COUNCIL’S USE OF THE
COMMUNITY HOUSE FOR THEIR ANNUAL HOLIDAY CRAFT BAZAAR**

WHEREAS, The Grand Arts Council has scheduled the use of the Community House to hold their Annual Holiday Craft Bazaar on November 22nd through 25th, 2023; and,

WHEREAS, the rental fee for the use of the Community House, use of the AV equipment and kitchen for the scheduled event is set at \$1,800.00 for non-profit organizations; and,

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

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

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

THAT, the Board hereby waives rental fees for the use of the Community House for the Grand Arts Council’s Annual Holiday Bazaar to be held November 22nd through 23rd, 2023.

**DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF
THE TOWN OF GRAND LAKE THIS 23rd DAY OF OCTOBER 2023.**

Votes Approving:
Votes Opposing:
Votes Abstaining:
Absent:

(SEAL)

ATTEST:

Alayna Carrell, Town Clerk

Stephan Kudron, Town Mayor



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

October 23, 2023

To: Mayor Kudron and Board of Trustees
From: Caitrin Irish, Permit Tech-Admin Assistant
Re: Setting of Certain Fees for the Grand Arts Council's Annual Holiday Bazaar
Attachments: Community House Facility Application

Purpose

The Town has received a request from the Grand Arts Council for the use of the Community House to hold their annual Holiday Bazaar from November 22nd to November 25th.

Background

The Grand Arts Council's Annual Holiday Bazaar is another Grand Lake holiday tradition. Many a community member has purchased or received a holiday gift from this event.

The standard fee for use of the Community House, as adopted by the Board of Trustees, is \$600.00 a day and \$300.00 a day for non-profit organizations. The Grand Arts Council is a non-profit. They will be utilizing the AV equipment and kitchen which according to the fee schedule adopted by the Board of Trustees, will add an additional \$300.00. The total fee for the four-day use would be \$2,400.00.

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

Staff Recommendation

Staff recommends if the Board grants the Grand Art Council's request to waive the fee for this event.

Board Action

The Board has several options to consider including:

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

Suggested motions:

- 1. I move to adopt Resolution XX-2023, A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND ARTS COUNCIL'S USE OF THE COMMUNITY HOUSE FOR THEIR ANNUAL HOLIDAY BAZAAR.**

Or

- 2. I move to adopt Resolution XX-2023, A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND ARTS COUNCIL'S USE OF THE COMMUNITY HOUSE FOR THEIR ANNUAL HOLIDAY BAZAAR, as presented, with the following conditions _____.**

Or

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



Date: October 23rd, 2023
To: Mayor Kudron and the Trustees
From: Kim White, Community Development Director

RE: Request to Permit the Town Staff to Apply for Dark Sky Certification Mentorship Program

Purpose:

To permit Town Staff to pursue an application to request 70 hours of free consulting in order to implement activities that reduce light pollution. To apply for the [mentorship program](#) Town Staff requires letter of support from the Board of Trustees.

Background:

From the OEDIT website: "As a result of HB22-1382, the Colorado Tourism Office and DarkSky Colorado seek to partner with tourism destinations across the state that are interested in advancing strategies that help achieve International Dark Sky Place (IDSP) certification and enhance Colorado's visitor experience.

Participants in the Colorado Dark Sky Certification Mentor program will receive 70 hours of free consulting support from DarkSky Colorado to implement activities that reduce light pollution and protect access to Colorado's incredible night skies. Successful implementation will increase Colorado's competitive edge as a destination and provide a wealth of benefits for Colorado communities."

Staff Comments:

While our current code already discusses the requirement of dark-sky compliant lighting, this program will help the Town Staff better understand how to measure the darkness levels, create a lighting inventory, get public engaged in data collection, with the end goal of International Dark Sky Place certification.

Municipal Code:

12-7-6 Lighting Standards.

Standards for controlling lighting and glare are set forth to reduce annoyance and inconvenience to property owners and traffic hazards to motorists while providing for the protection of a comfortable community environment. These standards are intended to allow reasonable enjoyment of adjacent and nearby property by the owners and the general public while requiring adequate levels of lighting in private and public spaces.

(A) *Lighting Standards for Private and Public Spaces.*

1. Lighting shall be consistent with the 'Dark-Sky Concept' through the utilization of approved night scaping fixtures, which prevent adverse effects of artificial night lighting.

- (a) This shall include components to reduce: sky glow glare, light trespassing and clutter, decreased night visibility, and energy waste.
 2. Lighting shall be down-cast to the fullest extent possible.
 3. Accent Ornamental Lighting shall be permitted and is highly recommended to be utilized.
 4. Seasonal Ornamental Lighting shall be permitted but shall be kept in a properly working order.
 5. Other exterior ornamental lighting shall be reviewed on a case-by-case basis.
- (B) *Lighting Guideline for Private and Public Spaces.*
1. Lighting should be non-intrusive to the surrounding properties and general community.
 2. The Town strongly encourages the use of exterior ornamental lighting that is powered by solar energies and utilizes day and night time sensors.
 3. Lighting shall be maintained in a properly working order.

Suggested Action:

1. I move to direct staff to prepare a letter of support for the Dark Sky Certification Mentorship Program from the Board of Trustees to be signed by the Mayor.
2. I move to deny the request to prepare a letter of support for the Dark Sky Certification Mentorship Program