



# GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, October 27, 2025 at 4:30 PM

Town Hall Board Room – 1026 Park Avenue

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

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

<https://us06web.zoom.us/j/87651406230>

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

United States: 719-359-4580

Meeting ID: 876 5140 6230

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

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
  - [A.](#) Grand Lake Center Budget Presentation
  - [B.](#) 2026 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. Mayor's Report
7. Manager's Report
  - [A.](#) October 27, 2025
8. Public Comments (Limited to 3 Minutes)

**9. Consent Agenda**

A. Accounts Payable- October 27, 2025

B. Meeting Minutes- October 13, 2025

**10. Items of Discussion**

A. Consideration of Resolution 47-2025, a Resolution Setting Certain Fees for a New Special Event for Colorado Aerolabs "Seusical" Event on November 13, 2025, Through November 15, 2025, With Rehearsal Dates (Exhibit A)

B. **QUASI JUDICIAL (PUBLIC HEARING)** – Sketch Review of a Preliminary Plat for eight lots located at 120 County Road 663, commonly referred to as the Ruger Subdivision.

**11. Future Items for Consideration**

**12. Adjourn Meeting**

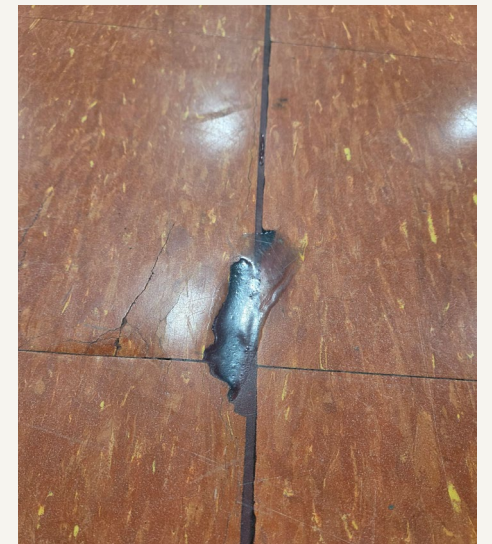
*2026  
Budget  
Requests*

GLC Improvements



# Gymnasium Flooring

- *Epoxy filled Cracks across the entire length gym floor*
- *Tiles Chipping*



# *Gymnasium Flooring*

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- Ecore Baller Motivate Class I Laminate Flooring
- Flooring + Supplies \$38,870.49
- Installation \$19,000
- Total Cost \$58,000

# *Front Entryways Concrete Work*

# *MPH Entrance*





*Front Entryways  
Concrete Work  
GLC Entrance*

- K & R Concrete Bid
- MPH 1,521 sq ft    GLC 500 sq ft
- Includes demo, removal and new 6in thick slabs
- Total Cost \$49,550

# *Basketball Hoops & Cable System*

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# Hoops Estimate

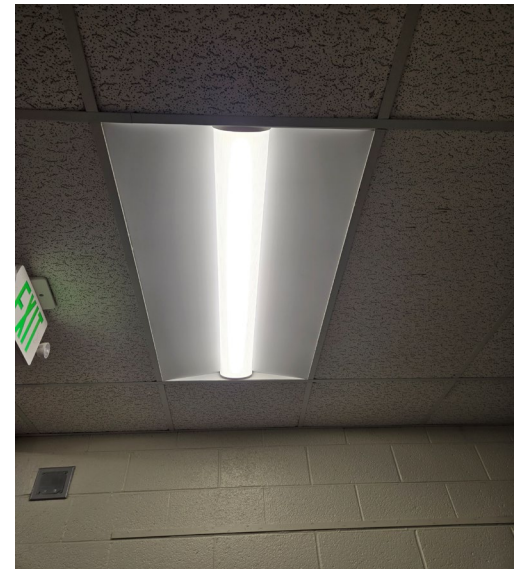
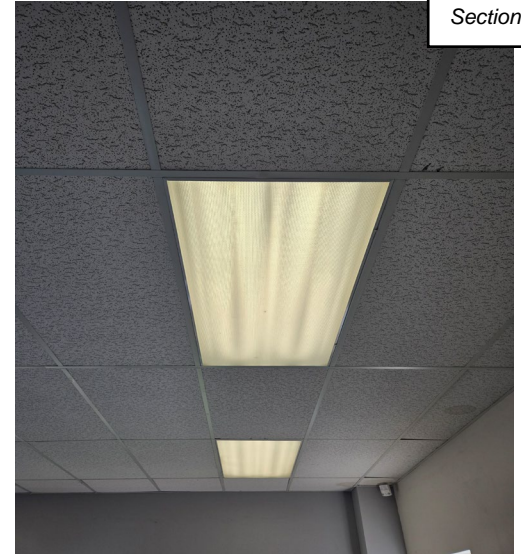
Item Description	Qty	Unit Price	Total
QR4 SERIES HOISTS - QR 4 Basketball Back Item # - NSPHG	2 EA	\$ 2,510.00	\$ 5,020.00
Ceiling Mast Structure Components Item # - NSPHG	1 EA	\$ 225.00	\$ 225.00
GLASS BACKBOARDS - SuperGlass# Collegiat Item # - NSPHG	2 EA	\$ 1,700.00	\$ 3,400.00
BREAKAWAY & FLEX GOALS - Slam-Dunk® Pro Item # - NSPHG	1 EA	\$ 475.00	\$ 475.00
Accessories - Replica Pro Ball Rack Item # - NSPHG	1 EA	\$ 615.00	\$ 615.00
Optional Install (non-prevailing wages) Item # - NSPINSTALL	1 EA	\$ 7,950.00	\$ 7,950.00
Subtotal:			\$17,685.00
Other:			\$0.00
Freight:			\$1,237.95
Sales Tax:			\$0.00
Order Total:			\$18,922.95
Payment/Credit Applied:			\$0.00
<b>Order Total:</b>			<b>\$18,922.95</b>

- Still working on the bid and trying to get it down from 19k to between 12-15k
- Includes new masts and hoist system, back boards, hoops and install.
- Does not include electric needed for hoist system. Estimated around 10-12g

# Lighting

- 5k for every 28 lights installed
- Light units are \$150 ea.
- Includes installation
- Recommending 5-10k a year and replace lights as needed rather than full upgrade at once

Section 4, Item A.



*2026  
Building  
Maintenance  
Total Ask*

Gym Floors	\$58,000
Entryways	\$49,550
Hoops	\$18,000
Lighting	\$10,000
Regular Maintenance	\$15,000
Total	\$150,550



# Rate Changes

- Eliminate separate pickleball rates and raise them to regular gym membership, day-use and punch card rates.

## Current Pickleball Rates

- \$30 monthly unlimited
- \$40 for 10 punch card
- \$5 per day

## Current Membership Rates

- \$40/\$55 res/non res monthly
- \$70 10 punch/\*new \$50 senior
- \$10 per day or \$7 Senior

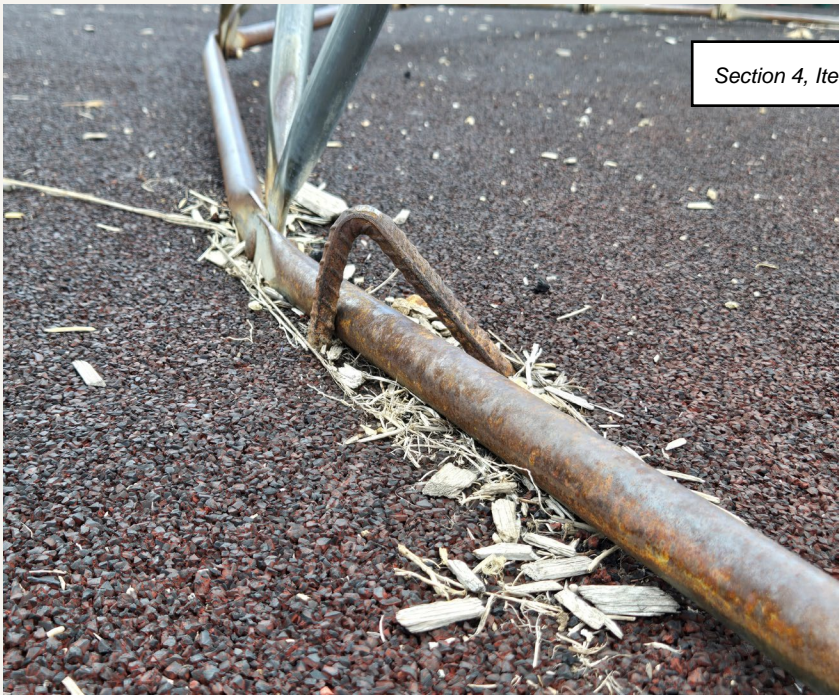
- Remove the \$3 facility fee for non-members. Instructors agree to charge non-members the \$3 fee and pay those fees with their monthly rental fees. This will make it less confusing for class participants and will also eliminate a fee not used for anything else from our schedule.
- Make Resident and Non-profit room rental rates the same. Currently we have 3 different rates for room rental facilities. Suggesting we make the Non-profit and Residents rate the same discount at the current Non-Profit rates.
- Remove "Double Room" rate. This room rate was created last year and does not make sense. Double Room should cost the same as renting 2 single rooms.

# *GLC Playground Seeking Grant*

*Remove Broken Equipment  
Cage dome and Merry go Round  
Remove Surface with sink holes  
New ADA Bark or similar material  
Add 2 sunshade picnic structures*







	A	B	E	F	G	I	J	K
			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	
2								
3								
4			<b>General Fund Revenues and Expenditures Summary</b>					
5								
6			<b>\$2,237,132</b>	<b>\$3,507,096</b>	<b>\$4,095,336</b>	<b>\$4,095,336</b>	<b>\$3,140,481</b>	
7								
8								
9	Operating Budget							
10	General Revenue		\$7,439,840	\$4,298,622	\$3,856,317	\$3,911,162	\$3,996,028	
11	Operations		(\$3,607,123)	(\$3,315,175)	(\$4,293,850)	(\$3,976,533)	(\$4,594,169)	
12	Debt Service		(\$127,050)	(\$127,048)	(\$129,485)	(\$129,485)	(\$131,176)	
13	<b>Total Operating Budget</b>		<b>\$3,705,667</b>	<b>\$856,399</b>	<b>(\$567,018)</b>	<b>(\$194,856)</b>	<b>(\$729,317)</b>	
14	Capital Budget							
15	Capital Revenue		\$90,000	\$0	\$7,174,019	\$800,000	\$5,187,000	
16	Capital Outlay		(\$4,485,000)	(\$268,159)	(\$7,200,000)	(\$1,560,000)	(\$4,918,000)	
17	<b>Total Capital Budget</b>		<b>(\$4,395,000)</b>	<b>(\$268,159)</b>	<b>(\$25,981)</b>	<b>(\$760,000)</b>	<b>\$269,000</b>	
18								
19	Revenues Over (Under) Expenditures		(\$689,333)	\$588,240	(\$592,999)	(\$954,856)	(\$460,317)	
20	Appropriate From (To) Fund Balance		\$689,333	(\$588,240)	\$592,999	\$954,856	\$460,317	
21								
22	<b>General Fund Ending Balance</b>		<b>\$1,547,799</b>	<b>\$4,095,336</b>	<b>\$3,502,337</b>	<b>\$3,140,481</b>	<b>\$2,680,163</b>	

	A	B	E	F	G	I	J	K
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	
23	<b>General Fund Expenditures By Department Summary</b>							
24								
25								
26	Cemetery Committee		\$8,000	\$4,303	\$9,500	\$3,216	\$9,500	
27								
28	Planning Commission/Board of Adjustments		\$48,100	\$25,560	\$45,950	\$54,771	\$108,450	
29								
30	Greenways Committee		\$82,342	\$82,235	\$91,277	\$90,630	\$104,272	
31								
32	Board of Trustees		\$148,100	\$159,285	\$249,523	\$23,614	\$256,574	
33								
34	Administration							
35	Personnel		\$706,302	\$576,764	\$843,635	\$770,631	\$830,386	
36	Operations		\$601,532	\$534,599	\$662,748	\$725,689	\$444,848	
37		Administration Subtotal	\$1,307,834	\$1,111,363	\$1,506,383	\$1,496,320	\$1,275,234	
38								
39	Marketing and Events							
40	Personnel		-	-	-	-	398,466	
41	Operations		-	-	-	-	189,750	
42		Marketing and Events Subtotal	-	-	-	-	588,216	
43								
44	Public Safety							
45	Operations		\$277,585	\$284,115	\$369,115	\$369,115	\$284,115	
46		Public Safety Subtotal	\$277,585	\$284,115	\$369,115	\$369,115	\$284,115	
47								
48	Public Works							
49	Personnel		\$796,471	\$755,744	\$1,013,699	\$990,583	\$1,062,531	
50	Operations		\$360,600	\$367,515	\$443,011	\$400,379	\$423,111	
51		Public Works Subtotal	\$1,157,071	\$1,123,259	\$1,456,710	\$1,390,962	\$1,485,642	
52								
53	Grand Lake Center							
54	<b>Revenues</b>		\$105,000	\$165,473	\$118,000	\$119,119	\$118,000	
55	Personnel		\$245,550	\$242,761	\$246,930	\$244,554	\$156,204	
56	Operations		\$130,240	\$152,748	\$124,128	\$118,421	\$131,628	
57	Capital		\$0	\$0	\$0	\$0	\$0	
58	<b>Grand Lake Center Expenditures</b>		\$375,790	\$395,509	\$371,058	\$362,975	\$287,832	
59		Grand Lake Center Totals	<b>(\$270,790)</b>	<b>(\$230,036)</b>	<b>(\$253,058)</b>	<b>(\$243,856)</b>	<b>(\$169,832)</b>	

	A	B	E	F	G	I	J	K
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	
60								
61	Parks							
62	Personnel		\$0	\$0	\$0	\$0	\$0	
63	Operations		\$202,300	\$129,546	\$194,335	\$184,930	\$194,335	
64		Parks Subtotal	\$202,300	\$129,546	\$194,335	\$184,930	\$194,335	
65								
66	Debt Service		\$127,050	\$127,048	\$129,485	\$129,485	\$131,176	
67								
68	Capital Outlay		\$4,485,000	\$268,159	\$7,200,000	\$1,560,000	\$4,918,000	
69								
70	All Department/Committees							
71	Personnel Total*		\$1,748,323	\$1,575,269	\$2,104,264	\$2,005,768	\$2,447,587	
72	Operations Total*		\$1,858,799	\$1,739,906	\$2,189,586	\$1,970,765	\$2,146,582	
73	Debt Service Total*		\$127,050	\$127,048	\$129,485	\$129,485	\$131,176	
74	Capital Outlay Total		\$4,485,000	\$268,159	\$7,200,000	\$1,560,000	\$4,918,000	
75								
76		<b>Total General Fund Expenditures</b>	<b>\$8,219,172</b>	<b>\$3,710,382</b>	<b>\$11,623,335</b>	<b>\$5,666,018</b>	<b>\$9,643,345</b>	

	A	B	E	F	G	I	J	K
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	
77	<b>Water Enterprise Fund Revenues and Expenditures Summary</b>							
78								
79								
80	<b>Water Enterprise Fund Beginning Balance</b>		<b>\$2,099,971</b>	<b>\$2,887,895</b>	<b>\$2,853,755</b>	<b>\$2,853,755</b>	<b>\$2,813,937</b>	
81								
82	Revenues							
83	Operations Revenue		\$720,500	\$787,998	\$795,400	\$773,640	\$813,588	
84	Capital Revenue		\$13,000	\$39,000	\$39,000	\$32,500	\$39,000	
85	<b>Total Revenues</b>		<b>\$733,500</b>	<b>\$826,998</b>	<b>\$834,400</b>	<b>\$806,140</b>	<b>\$852,588</b>	
86								
87	Expenditures							
88	Operations		(\$690,656)	(\$766,350)	(\$811,277)	(\$751,170)	(\$837,827)	
89	Debt Service		(\$94,788)	(\$94,788)	(\$94,788)	(\$94,788)	(\$94,788)	
90	Capital Outlay		\$0	\$0	\$0	\$0	\$0	
91	<b>Total Expenditures</b>		<b>(\$785,444)</b>	<b>(\$861,138)</b>	<b>(\$906,065)</b>	<b>(\$845,958)</b>	<b>(\$932,615)</b>	
92								
93	Revenues Over (Under) Expenditures		(\$51,944)	(\$34,140)	(\$71,665)	(\$39,818)	(\$80,027)	
94	Appropriate From (To) Fund Balance		\$51,944	\$34,140	\$71,665	\$39,818	\$80,027	
95								
96	<b>Water Enterprise Fund Ending Balance</b>		<b>\$2,048,027</b>	<b>\$2,853,755</b>	<b>\$2,782,090</b>	<b>\$2,813,937</b>	<b>\$2,733,910</b>	

	A	B	E	F	G	I	J	K
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	
97	<b>Marina Enterprise Fund Revenues and Expenditures Summary</b>							
98								
99								
100	<b>Marina Enterprise Fund Beginning Balance</b>		<b>\$868,043</b>	<b>\$966,833</b>	<b>\$1,000,461</b>	<b>\$1,000,461</b>	<b>\$1,035,533</b>	
101								
102	<b>Revenues</b>		<b>\$440,784</b>	<b>\$473,699</b>	<b>\$478,784</b>	<b>\$485,539</b>	<b>\$478,784</b>	
103								
104	Expenditures							
105	Operations		(\$429,186)	(\$440,071)	(\$426,464)	(\$400,468)	(\$440,770)	
106	Debt Service		\$0	\$0	\$0	\$0	\$0	
107	Capital Outlay		(\$60,000)	\$0	(\$50,000)	(\$50,000)	(\$65,000)	
108	<b>Total Expenditures</b>		<b>(\$489,186)</b>	<b>(\$440,071)</b>	<b>(\$476,464)</b>	<b>(\$450,468)</b>	<b>(\$505,770)</b>	
109								
110	Revenues Over (Under) Expenditures		(\$48,402)	\$33,628	\$2,320	\$35,071	(\$26,986)	
111	Appropriate From (To) Fund Balance		\$48,402	(\$33,628)	(\$2,320)	(\$35,071)	\$26,986	
112								
113	<b>Marina Enterprise Fund Ending Balance</b>		<b>\$819,641</b>	<b>\$1,000,461</b>	<b>\$1,002,781</b>	<b>\$1,035,533</b>	<b>\$1,008,546</b>	

Section 4, Item B.

	A	B	E	F	G	I	J	K
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	
114	<b>Pay-As-You-Throw (PAYT) Enterprise Fund Revenues and Expenditures Summary</b>							
115								
116								
117	<b>PAYT Enterprise Fund Beginning Balance</b>		<b>\$170,659</b>	<b>\$185,377</b>	<b>\$156,925</b>	<b>\$156,925</b>	<b>\$127,899</b>	
118								
119	<b>Revenues</b>		<b>\$80,000</b>	<b>\$67,598</b>	<b>\$79,368</b>	<b>\$69,369</b>	<b>\$79,368</b>	
120								
121	Expenditures							
122	Operations		(\$92,176)	(\$77,607)	(\$82,179)	(\$78,395)	(\$82,179)	
123	Capital Outlay		(\$20,000)	(\$18,443)	(\$20,000)	(\$20,000)	(\$20,000)	
124	<b>Total Expenditures</b>		<b>(\$112,176)</b>	<b>(\$96,050)</b>	<b>(\$102,179)</b>	<b>(\$98,395)</b>	<b>(\$102,179)</b>	
125								
126	Revenues Over (Under) Expenditures		(\$32,176)	(\$28,452)	(\$22,811)	(\$29,026)	(\$22,811)	
127	Appropriate From (To) Fund Balance		\$32,176	\$28,452	\$22,811	\$29,026	\$22,811	
128								
129	<b>PAYT Enterprise Fund Ending Balance</b>		<b>\$138,483</b>	<b>\$156,925</b>	<b>\$134,114</b>	<b>\$127,899</b>	<b>\$105,088</b>	
130								

	A	B	E	F	G	I	J	K
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	
131	<b>Space to Create Grand Lake Enterprise Fund Revenues and Expenditures Summary</b>							
132								
133								
134	<b>Space to Create Grand Lake Enterprise Fund Beg Balance</b>		\$0	\$0	\$0	\$0	\$0	\$0
135								
136	<b>Revenues</b>		\$0	\$0	\$0	\$0	\$0	\$130,000
137								
138	Expenditures							
139	Operations		\$0	\$0	\$0	\$0	\$0	\$67,750
140	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0
141	<b>Total Expenditures</b>		\$0	\$0	\$0	\$0	\$0	\$67,850
142								
143	Revenues Over (Under) Expenditures		\$0	\$0	\$0	\$0	\$0	\$62,150
144	Appropriate From (To) Fund Balance		\$0	\$0	\$0	\$0	\$0	(\$62,150)
145								
146	<b>Space to Create Grand Lake Enterprise Fund Ending</b>		\$0	\$0	\$0	\$0	\$0	\$62,150
147								
148								

	A	B	E	F	G	I	J	K
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	
149	<b>Capital Improvement Fund Revenues and Expenditures Summary</b>							
150								
151	<b>Capital Improvement Fund Beginning Balance</b>		<b>\$364,269</b>	<b>\$944,491</b>	<b>\$911,581</b>	<b>\$911,581</b>	<b>\$756,864</b>	
152								
153								
154	<b>Revenues</b>		<b>\$595,000</b>	<b>\$679,407</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	
155								
156	Expenditures							
157	Operations		(\$300)	(\$275)	(\$275)	(\$275)	(\$275)	
158	Debt Service		(\$278,450)	(\$278,450)	(\$279,700)	(\$279,700)	(\$275,800)	
159	TABOR Reserve		\$0	\$0	\$0	\$0	\$0	
160	Capital Outlay		(\$530,000)	(\$433,592)	(\$530,000)	(\$474,742)	(\$380,000)	
161	<b>Total Expenditures</b>		<b>(\$808,750)</b>	<b>(\$712,317)</b>	<b>(\$809,975)</b>	<b>(\$754,717)</b>	<b>(\$656,075)</b>	
162								
163	Revenues Over (Under) Expenditures		(\$213,750)	(\$32,910)	(\$209,975)	(\$154,717)	(\$56,075)	
164	Appropriate From (To) Fund Balance		\$213,750	\$32,910	\$209,975	\$154,717	\$56,075	
165								
166	<b>Capital Improvement Fund Ending Balance</b>		<b>\$150,519</b>	<b>\$911,581</b>	<b>\$701,606</b>	<b>\$756,864</b>	<b>\$700,789</b>	<b>Surplus Fund Requirement</b>
167	Surplus Fund Requirements		\$ 280,500	\$ 280,500	\$ 280,500	\$ 280,500	\$ 280,500	
168	<b>Available funds</b>		<b>(\$129,981)</b>	<b>\$631,081</b>	<b>\$421,106</b>	<b>\$476,364</b>	<b>\$420,289</b>	
169								

	A	B	E	G	H	J	K	M
			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
2								
3								
4		<b>General Fund - Revenues</b>						
5		<b>Taxes</b>						
6	10-311-100	Property Taxes	\$551,550	\$557,423	\$740,646	\$738,823	\$782,706	Mill Levy = 9.409 x Assessed Value \$85M adjusted by 5.25% Max - SB24-233/HB24-1001
7	10-311-110	Specific Ownership	\$18,000	\$25,646	\$15,000	\$20,162	\$15,000	Property tax on vehicles
8	10-311-120	Interest & Penalty-Prop Taxes	\$300	\$2,300	\$300	\$280	\$300	
9	10-311-130	Motor Vehicle Use & Sales Tax	\$40,000	\$91,056	\$40,000	\$42,540	\$40,000	4% - Use (sales) tax on vehicles - from Clerk & Rec
10	10-311-140	Sales Tax 4%	\$2,337,968	\$2,551,546	\$2,384,727	\$2,408,317	\$2,384,727	4%
11	10-311-150	Building Use Tax	\$25,000	\$296,727	\$70,000	\$62,312	\$70,000	Permits
12	10-311-160	Cigarettes-Select Sales Tax	\$3,000	\$4,214	\$3,000	\$3,116	\$3,000	Agreement between State and tobacco companies per CRS 39-22-623
13	10-311-161	Marijuana Tax	\$10,000	\$0	\$50,000	\$26,476	\$50,000	New as of 2025
14	10-316-170	Franchise Cable	\$20,000	\$18,545	\$20,000	\$19,621	\$20,000	5% gross revenues, paid monthly
15	10-316-171	Franchise Telephone	\$10,000	\$2,815	\$5,000	\$4,218	\$5,000	\$1/mo per account - paid quarterly
16	10-316-172	Franchise Electric	\$35,000	\$37,163	\$35,000	\$34,892	\$35,000	2%, paid quarterly
17	10-316-173	Franchise Natural Gas	\$25,000	\$16,775	\$20,000	\$17,836	\$20,000	3% gross revenues, paid monthly
18			\$3,075,818	\$3,604,210	\$3,383,673	\$3,378,593	\$3,425,734	
19		<b>Licenses &amp; Permits</b>						
20	10-321-100	Liquor License Fee	\$4,500	\$5,812	\$4,500	\$4,814	\$4,500	
21	10-321-120	Sales Tax License	\$425	\$585	\$900	\$1,375	\$900	2025 license fee increased from \$5 to \$10
22	10-321-130	Motor Vehicle License (rural)	\$2,500	\$2,236	\$2,000	\$2,113	\$2,000	Road & Bridge registration fees
23	10-321-140	Sign Permit	\$500	\$500	\$500	\$400	\$500	Includes Town Off-Premise Sign Fees
24	10-321-150	Grading Permit	\$100	\$100	\$100	\$300	\$100	
25	10-321-160	Animal License	\$50	\$137	\$150	\$125	\$150	
26	10-321-170	Encroachment Fees	\$400	\$200	\$400	\$200	\$400	
27	10-321-175	Business License Commission	\$30,000	\$31,044	\$30,000	\$30,922	\$57,650	Increased Business License Fee in 2026
28	10-321-180	Nightly Rental License	\$80,000	\$94,779	\$117,000	\$96,845	\$117,000	Remaining revenues after Gov.os program transferred to Attainable Housing Fund at year end, funds usually given to Chamber ( \$30K) approx. 135 active
29	10-321-190	Boardwalk Sales Permit	\$25	\$25	\$25	\$25	\$25	
30	10-321-191	Marijuana License Fee	\$1,000	\$500	\$1,000	\$100	\$1,000	
31			\$119,500	\$135,918	\$156,575	\$137,219	\$184,225	
32		<b>Intergovernmental</b>						
33	10-335-130	Grand Cnty Road & Bridge	\$9,520	\$12,531	\$12,351	\$12,656	\$12,351	
34	10-335-200	Highway User Tax Fund	\$32,000	\$37,575	\$30,716	\$32,747	\$30,716	per estimate from OFMB
35	10-335-800	Conservation Trust Fund	\$3,000	\$2,457	\$3,000	\$2,650	\$3,000	
36	10-335-900	Other Intergovernmental	\$3,000	\$1,849	\$3,000	\$1,942	\$3,000	State Severance Tax & Federal Mineral Funds
37			\$47,520	\$54,412	\$49,067	\$49,995	\$49,067	

	A	B	E	G	H	J	K	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
38		<b>General Fund - Revenues (continued)</b>						
39		<b>Charges for Services</b>						
40	10-341-100	Court Fees	\$0	\$0	\$0	\$0	\$0	
41	10-341-200	Cemetery	\$12,000	\$9,959	\$10,000	\$9,750	\$10,000	Perpetual Care & Reservation Fees
42	10-341-300	Zoning & Subdivision Review	\$3,000	\$2,494	\$3,000	\$3,100	\$3,000	
43	10-341-400	Attainable Housing Fee	\$4,000	\$8,823	\$4,000	\$8,782	\$4,000	Based on new construction paid as part of building permit
44	10-341-500	EV Charging Station Revenue	\$4,000	\$17,083	\$12,000	\$13,188	\$12,000	
45	10-341-600	Fuel Depot Surcharge	\$2,000	\$1,520	\$2,000	\$1,480	\$2,000	
46	10-341-900	Cemetery Excavating Fee	\$6,000	\$2,525	\$1,000	\$875	\$1,000	
47	10-341-850	Nightly Rental App Fee \$165	\$2,000	\$3,542	\$2,000	\$341	\$2,000	based on new STR's. Reducing to anticipate less property transfers
48	10-350-101	GL Center - Rental Fees	\$15,000	\$53,186	\$18,000	\$17,604	\$18,000	
49	10-350-115	GL Center - Merchandise Sales	\$0	\$199		\$0		
50	10-350-121	GL Center - Memberships	\$70,000	\$87,457	\$85,000	\$84,280	\$85,000	
51	10-350-131	GL Center - Rec Fees	\$15,000	\$17,829	\$15,000	\$15,605	\$15,000	
52	10-350-132	GL Center - Golf Sim	\$0	\$1,880	\$0	\$1,630	\$0	
53	10-350-201	GL Center - Donations	\$0	\$0	\$0	\$0	\$0	
54	10-350-202	GLC Events	\$5,000	\$4,922	\$0	\$0	\$0	All events have been moved to 10-415-885
55			\$138,000	\$211,419	\$152,000	\$156,635	\$152,000	
56		<b>Fines and Forfeitures</b>						
57	10-351-100	Ordinance/Traffic Fines	\$500	-\$60	\$500	\$100	\$500	
58								
59		<b>Fees and Leases</b>						
60	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
61								
62		<b>General Fund - Revenues</b>						
63		<b>Net Investment Income</b>						
64	10-355-100	Interest Revenue	\$50,000	\$174,742	\$100,000	\$172,322	\$100,000	
65								
66		<b>Other Revenue</b>						
67	10-334-900	Grants - Other	\$4,000,000	\$100,000	\$0	\$0	\$70,000	Tourism Marketing Grant
68	10-360-130	Municipal Fee	\$0	\$0	\$0	\$0	\$0	Muni fee penalty not assessed anymore
69	10-360-140	Rent - Land, Buildings	\$6,000	\$3,701	\$6,000	\$3,800	\$6,000	Pavilion, Comm. House, Lakefront Park
70	10-360-160	Rent - Enterprise Fund Sites	\$2	\$2	\$2	\$2	\$2	Marina, PAYT
71	10-360-200	Misc. Revenues - General	\$0	\$11,778	\$6,000	\$9,996	\$6,000	Rent for Matthew's property
72			\$4,006,002	\$115,481	\$12,002	\$13,798	\$82,002	
73		<b>Capital Specific Revenue</b>						
74	10-360-110	Sale of Assets	\$90,000	\$0	\$0	\$0	\$0	
75	10-377-140	Grants - Capital	\$0	\$0	\$0	\$0	\$50,000	GoCo grant for Playground Improvements
76	10-377-160	Space to Create Revenue	\$0	\$0	\$7,174,019	\$800,000	\$5,137,000	\$4M Strong Communities, \$3M Community Rev, \$174,019 LPC, \$2M More Housing will be for the 26 budget year
77	10-377-170	Insurance Proceeds dock	\$0	\$0	\$0	\$0	\$0	
78			\$90,000	\$0	\$7,174,019	\$800,000	\$5,187,000	
79		<b>Total General Fund Revenues</b>	<b>\$7,529,840</b>	<b>\$4,298,622</b>	<b>\$11,030,336</b>	<b>\$4,711,162</b>	<b>\$9,183,028</b>	

	A	B	E	G	H	J	K	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
80		<b>General Fund - Expenditures</b>						
81		<b>Cemetery Committee</b>						
82	10-410-211	Cemetery Supplies/Misc. Exp	\$2,000	\$4,093	\$3,500	\$3,216	\$3,500	\$1500 for IWorQ
83	10-410-215	Grave Markers	\$1,000	\$210	\$1,000	\$0	\$1,000	
84	10-410-242	Cemetery Maintenance	\$5,000	\$0	\$5,000	\$0	\$5,000	
85			\$8,000	\$4,303	\$9,500	\$3,216	\$9,500	
86		<b>Planning Commission/Board of Adjustments</b>						
87	10-412-143	Planning Commission Compensation	\$0	\$0	\$0	\$0	\$10,000	
88	10-412-211	General Office Supplies	\$300	\$78	\$400	\$120	\$400	based on overall Admin General Office Supplies expense
89	10-412-311	Postage/Ads/Legal Notices	\$500	\$749	\$750	\$425	\$750	Reimbursed by applicant
90	10-412-314	Purchased Services	\$18,000	\$18,149	\$10,000	\$36,604	\$75,000	Antero Group and Ayres Assoc
91	10-412-319	Misc.-Planning Commission/BOA	\$300	\$0	\$300	\$150	\$300	
92	10-412-320	Computer Hardware	\$1,000	\$137	\$1,000	\$274	\$1,000	
93	10-412-351	Planning Legal Services	\$12,000	\$1,215	\$15,000	\$2,430	\$15,000	Rezoning and development, Town expects reimbursement from developers for expenses incurred in connection with development.
94	10-412-370	Training/Travel	\$6,000	\$5,232	\$6,000	\$2,268	\$6,000	Planner in Admin, classes, online seminar
95	10-412-380	Comp Plan Update	\$10,000	\$0	\$12,500	\$12,500	\$0	
96			\$48,100	\$25,560	\$45,950	\$54,771	\$108,450	
97		<b>Greenways Committee</b>						
98	10-414-211	General Supplies	\$10,800	\$10,876	\$0	\$0	\$0	consolidated into one line item to simplify both the budget and contract
99	10-414-238	Trees/Shrubs/Plantings	\$10,000	\$6,290	\$0	\$0	\$0	consolidated into one line item to simplify both the budget and contract
100	10-414-241	Arbor Day Supplies	\$500	\$752	\$1,500	\$1,352	\$1,500	
101	10-414-319	Contract Labor	\$61,042	\$64,317	\$0	\$0	\$0	consolidated into one line item to simplify both the budget and contract
102	10-414-726	Miscellaneous Services	\$0	\$0	\$0	\$0	\$0	
103	10-414-870	Contingency	\$0	\$0	\$0	\$0	\$0	
104	TBD	Contract landscaping services			\$89,777	\$89,278	\$102,772	2026 Hilly Lawn Contract - 20% increase In wages + \$20,000 in plantings
105			\$82,342	\$82,235	\$91,277	\$90,630	\$104,272	
106		<b>Board of Trustees</b>						
107	10-413-142	Workers' Compensation	\$800	\$913	\$1,000	\$964	\$1,000	
108	10-413-143	BOT Compensation	\$18,000	\$15,397	\$18,400	\$18,400	\$25,000	was \$18,400
109	10-413-211	Office/meeting supplies	\$5,000	\$6,756	\$5,000	\$4,250	\$5,000	
110	10-413-215	Elections	\$3,000	\$816	\$3,000		\$3,000	Spring election
111	10-413-316	Dues & Memberships	\$20,000	\$22,471	\$25,000		\$25,000	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
112	10-413-370	Training/Travel	\$7,500	\$996	\$7,500		\$7,500	CML
113	10-413-460	Long Range/Misc	\$1,000	\$0	\$1,000		\$1,000	BOT retreat facilitator and misc. expenses
114	10-413-461	Appreciation Program	\$9,000	\$8,241	\$10,000		\$10,000	Appreciation Dinner; Misc appreciation expenses
115	10-413-462	Computer Equipment	\$2,500	\$718	\$1,000		\$1,000	
116	10-413-463	Water Quality Issues	\$250	\$0	\$250		\$250	GCWIN - Continued toxin monitoring
117	10-413-465	Computer Software	\$1,200	\$1,180	\$500		\$500	Zoom
118	10-413-870	Board Contingency	\$17,000	\$38,047	\$5,000		\$5,000	2024 \$100K for cost sharing request at the 9.23.24 meeting
119	10-413-728	Miscellaneous Donations	\$10,000	\$10,000	\$10,000		\$10,000	\$5,000 for substance abuse counseling, \$5,000 for GCWC
120	10-413-843	Rocky Mtn Rep Theatre	\$1,350	\$2,250	\$1,500		\$1,500	last payment will be 2029 per agreement from 2009
121	10-413-859	Grand Foundation	\$51,500	\$51,500	\$52,000		\$52,000	For GF to handle grant requests
122	10-413-999	TABOR Emergency Reserve			\$108,373		\$108,824	
123			\$148,100	\$159,285	\$249,523	\$23,614	\$256,574	
124		<b>Subtotal Boards and Committees</b>	<b>\$286,542</b>	<b>\$271,383</b>	<b>\$396,250</b>	<b>\$172,231</b>	<b>\$478,796</b>	

	A	B	E	G	H	J	K	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
125		<b>General Fund - Expenditures</b>						
126		<b>Administration</b>						
127		<b>Personnel</b>						
128	10-415-100	Gross Wages - Administration	\$439,727	\$368,063	\$552,515	\$492,129	\$519,690	
129	10-415-103	OT/Comp Time Buyout	\$2,000	\$1,269	\$2,000	\$2,000	\$2,000	
130	10-415-105	Bonus	\$7,000	\$4,500	\$8,000	\$8,000	\$7,000	Christmas bonuses
131	10-415-110	Gross Wages-Admin PT/Seasonal	\$0	\$0	\$0	\$0	\$0	
132	10-415-134	Alternative Benefit	\$6,600	\$1,925	\$0	\$0	\$0	not currently utilized
133	10-415-130	GL Center Membership Benefit	\$0	\$0	\$0	\$0	\$0	
134	10-415-132	ICMA Town Paid Benefit	\$35,178	\$31,601	\$44,201.18	\$40,170.32	\$42,295	8% Match
135	10-415-133	Health/Dental-Employee	\$85,000	\$17,928	\$73,200	\$67,832	\$83,082	Medical/Dental/Life/Vision
136	10-415-135	Dep Health/Dental	\$69,300	\$90,151	\$94,659	\$93,587	\$107,437	
137	10-415-136	Medical Benefit Allowance	\$10,000	\$11,195	\$10,000	\$10,000	\$10,000	HSR
138	10-415-141	Unemployment Insurance	\$879	\$329	\$1,109	\$1,004	\$1,057	.2% of wages
139	10-415-142	Workers' Compensation	\$15,000	\$17,593	\$13,000	\$15,236	\$15,000	
140	10-415-143	Social Security Match	\$27,263	\$22,297	\$34,380	\$31,132	\$32,779	6.2% of wages + Town 457
141	10-415-144	Medicare Match	\$6,376	\$5,215	\$8,040	\$7,281	\$7,666	1.45% of wages+Town 457
142	10-415-145	FAMILI Benefit Admin	\$1,979	\$4,698	\$2,531	\$2,260	\$2,379	0.45% of wages + Town 457
143			\$706,302	\$576,764	\$843,635	\$770,631	\$830,386	
144		<b>Supplies</b>						
145	10-415-211	General Office Supplies	\$9,000	\$10,373	\$9,000	\$7,602	\$9,000	
146	10-415-215	Computer Software	\$23,000	\$11,793	\$20,000	\$30,923	\$20,000	Firewall, Malware, Antivirus, Adobe, Caselle, O365
147	10-415-220	Computer Hardware	\$7,000	\$1,289	\$5,000	\$3,654	\$5,000	Computer replacements
148	10-415-226	Small Equipment	\$3,000	\$557	\$3,000	\$786	\$3,000	Copier lease
149			\$42,000	\$24,012	\$37,000	\$42,965	\$37,000	
150		<b>Repairs and Maintenance</b>						
151	10-415-231	Gas/Fuel	\$1,200	\$676	\$1,200	\$824	\$1,200	
152	10-415-232	Vehicle Maintenance	\$3,000	\$1,231	\$2,000	\$1,462	\$2,000	
153	10-415-233	Office Equipment Maintenance	\$3,000	\$2,898	\$2,000	\$1,759	\$2,000	
154	10-415-237	Building Maintenance	\$11,000	\$1,556	\$2,000	\$1,798	\$2,000	
155	10-415-238	Town Hall Furnishings	\$1,000	\$0	\$1,000	\$0	\$1,000	
156			\$19,200	\$6,361	\$8,200	\$5,843	\$8,200	

	A	B	E	G	H	J	K	M
			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
2								
157		<b>General Fund - Expenditures (continued)</b>						
158		<b>Administration</b>						
159		<b>Purchased Services</b>						
160	10-415-311	Postage/Freight	\$7,000	\$5,352	\$5,000	\$4,305	\$5,000	Meter lease + postage meter refills
161	10-415-312	Computer Services	\$50,000	\$59,928	\$58,500	\$56,450	\$58,500	Paychex, Executech, civic plus, gov.os, & IWorQ \$2,500
162	10-415-314	Ads & Legal Notices	\$5,000	\$3,695	\$3,000	\$7,233	\$3,000	
163	10-415-316	Dues & Memberships	\$1,650	\$1,403	\$2,000	\$1,500	\$2,000	APA, IIMC, CMCA, CCCMA, CAMCA, CGFOA, Amazon Prime, ALERT/SAM,
164	10-415-318	Janitorial Services	\$0	\$0	\$0	\$0	\$0	
165	10-415-319	Miscellaneous Services	\$3,200	\$1,558	\$3,200	\$1,675	\$3,200	\$1636 rain gauge cost sharing contribution
166	10-415-330	Bank Fees	\$500	\$652	\$500	\$729	\$500	Safe deposit box/returned checks/direct deposit fees
167			\$67,350	\$72,588	\$72,200	\$71,892	\$72,200	
168		<b>Utilities</b>						
169	10-415-341	Electric Utility	\$5,500	\$5,230	\$5,492	\$5,320	\$5,492	
170	10-415-342	Sewer Utility	\$1,600	\$1,342	\$1,409	\$1,386	\$1,409	
171	10-415-343	Water Utility	\$1,200	\$1,431	\$1,503	\$178	\$1,503	
172	10-415-344	Telephone/Internet Utility	\$11,000	\$8,998	\$9,448	\$9,246	\$9,448	Includes internet service, cell phone
173	10-415-345	Natural Gas Utility	\$6,500	\$4,693	\$4,928	\$4,785	\$4,928	
174	10-415-346	Website Hosting Services	\$2,500	\$4,285	\$18,500	\$18,250	\$18,500	Website Hosting & 15k ADA
175	10-415-347	Recycling - Town Hall	\$500	\$0	\$500	\$480	\$500	Town clean up for electronics
176			\$28,800	\$25,979	\$41,779	\$39,645	\$41,779	
177		<b>Professional Services</b>						
178	10-415-351	Legal Services	\$30,000	\$69,041	\$55,000	\$54,534	\$55,000	
179	10-415-352	Audit	\$9,300	\$9,600	\$10,200	\$10,200	\$10,200	60% of audit -
180	10-415-353	Judge-Municipal Court	\$500	\$0	\$500	\$250	\$500	As-needed basis
181	10-415-355	Professional Services-Other	\$2,500	\$1,559	\$2,000	\$62,872	\$2,000	ABC Flex, Background checks
182			\$42,300	\$80,200	\$67,700	\$127,856	\$67,700	
183		<b>Marketing</b>						
184	10-415-721	Chamber Service Agreement	\$35,232	\$35,232	\$0	\$0	\$0	2025 consolidated into one line item to simplify both the budget and contract
185	10-415-722	BLC Fee Remittance	\$38,000	\$38,000	\$0	\$0	\$0	2025 consolidated into one line item to simplify both the budget and contract
186	10-415-723	Visitor Center Repairs & Maint	\$1,500	\$353	\$1,500	\$1,268	\$0	2026 moved to new department for Marketing and Events 10-417-237
187	10-415-724	NRL VC Op	\$30,000	\$30,000	\$0	\$0	\$0	2025 consolidated into one line item to simplify both the budget and contract
188	10-415-870	Contingency - General Admin	\$61,000	\$49,000	\$0	\$0	\$0	2025 consolidated into one line item to simplify both the budget and contract
189	10-415-875	Marketing Contingency	\$0	\$0	\$0	\$0	\$0	
190	10-415-880	Chamber Public Relations	\$10,000	\$10,000	\$0	\$0	\$0	2025 consolidated into one line item to simplify both the budget and contract
191	10-415-885	Town Events	\$12,500	\$13,979	\$43,400	\$43,225	\$0	2025 = \$10.5K for community picnic; \$10.5K for Winter Carnival; \$4.2K for pumpkin patch, \$3K for 5K, \$4.8K Tree Lighting; \$5.4K Buffalo Days, \$5K for KFFR event programing
192	10-415-887	Continental Divide Trail	\$0	\$0	\$2,500	\$2,500	\$0	
193	10-415-888	Chamber Contract			\$175,000	\$175,000	\$0	2025 consolidated 10-415-721,722,724,870,880 & 2026 moved to Marketing and Events Dept
194			\$188,232	\$176,564	\$222,400	\$221,993	\$0	

	A	B	E	G	H	J	K	M
			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
2								
195		<b>General Fund - Expenditures (continued)</b>						
196		<b>Administration</b>						
197		<b>Other Expenses</b>						
198	10-415-560	Treasurer's Fees	\$9,000	\$11,195	\$14,819	\$14,819	\$14,819	2% of Property Taxes calculated from COV+Interest and Penalties
199	10-415-800	Attainable Housing Expenses	\$19,000	\$15,828	\$18,000	\$16,400	\$18,000	Water & Sewer for the Mary Drive parcels. Expenses are deducted from AH fund
200	10-415-370	Training/Travel	\$0	\$16,822	\$0	\$4,500	\$4,500	
201	10-415-371	Misc Employee Expenses	\$15,000	-\$63,270	\$0	\$0	\$0	
202	10-415-393	Document Recording	\$250	\$56	\$250	\$250	\$250	
203	10-415-394	Developer Reimbursement	\$0	\$0	\$0	\$0	\$0	
204	10-415-513	Property/Casualty Insurance	\$35,000	\$33,064	\$35,000	\$34,126	\$35,000	
205	10-415-514	Position Bonds	\$400	\$200	\$400	\$400	\$400	Employee/Trustee Blanket Bonds
206			\$78,650	\$13,895	\$68,469	\$70,495	\$72,969	
207		<b>Transit</b>						
208	10-415-385	Transit Service	\$0	\$0	\$0	\$0	\$0	
209	10-415-386	Transit Planning	\$0	\$0	\$0	\$0	\$0	
210			\$0	\$0	\$0	\$0	\$0	
211								
212		<b>Economic Development Grants</b>						
213	10-416-100	Trail Groomers	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000	Increased contrubution from \$30K to \$40K
214	10-416-250	Headwaters Trail Assoc- HTA	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
215	10-416-261	Creative District	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
216			\$135,000	\$135,000	\$145,000	\$145,000	\$145,000	Other grants moved to Grand Foundation line under BoT
217		<b>General Fund - Expenditures</b>						
218		<b>Marketing and Events</b>						
219		<b>Personnel</b>						
220	10-417-100	Gross Wages - Marketing	\$0	\$0	\$0	\$0	\$212,500	Community Engagement Mgr, Events Mgr, Marketing Mgr
221	10-417-103	OT/Comp Time Buyout	\$0	\$0	\$0	\$0	\$1,000	
222	10-417-105	Bonus	\$0	\$0	\$0	\$0	\$2,000	
223	10-417-110	Gross Wages -Visitor Center Staff	\$0	\$0	\$0	\$0	\$48,000	3 PT Employees
224	10-417-132	ICMA Town Paid Benefit	\$0	\$0	\$0	\$0	\$17,240	8% Match
225	10-417-133	Health/Dental-Employee	\$0	\$0	\$0	\$0	\$64,695	
226	10-417-135	Dep Health/Dental	\$0	\$0	\$0	\$0	\$18,160	
227	10-417-136	Medical Benefit Allowance	\$0	\$0	\$0	\$0	\$3,000	
228	10-417-141	Unemployment Insurance	\$0	\$0	\$0	\$0	\$527	
229	10-417-142	Workers' Compensation	\$0	\$0	\$0	\$0	\$10,000	
230	10-417-143	Social Security Match	\$0	\$0	\$0	\$0	\$16,337	
231	10-417-144	Medicare Match	\$0	\$0	\$0	\$0	\$3,821	
232	10-417-145	FAMILI Benefit Admin	\$0	\$0	\$0	\$0	\$1,186	
233			\$0	\$0	\$0	\$0	\$398,466	
234								

	A	B	E	G	H	J	K	M
			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
2								
235		<b>General Fund - Expenditures (continued)</b>						
236		<b>Marketing and Events</b>						
237		<b>Other</b>						
238	10-417-237	Building Maintenance	\$0	\$0	\$0	\$0	\$7,850	Visitor's Center
239	TBD	Marketing	\$0				\$100,000	
240	TBD	Professional Services	\$0	\$0	\$0	\$0	\$36,000	Social Media
241	TBD	Town Events	\$0	\$0	\$0	\$0	\$43,400	2026 = \$10.5K for community picnic; \$10.5K for Winter Carnival; \$4.2K for pumpkin patch, \$3K for 5K, \$4.8K Tree Lighting; \$5.4K Buffalo Days, \$5K for KFFR event programing
242	TBD	Continental Divide Trail	\$0	\$0	\$0	\$0	\$2,500	
243			\$0	\$0	\$0	\$0	\$189,750	
244								
245		<b>Subtotal Marketing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,216</b>	
246								
247		<b>Subtotal Administration</b>	<b>\$1,307,834</b>	<b>\$1,111,363</b>	<b>\$1,506,383</b>	<b>\$1,496,320</b>	<b>\$1,863,449</b>	
248		<b>General Fund - Expenditures</b>						
249		<b>Public Safety</b>						
250		<b>Purchased Services</b>						
251	10-421-314	Dispatch Operations	\$20,585	\$27,115	\$27,115	\$27,115	\$27,115	
252	10-421-339	Sheriff's Contract	\$257,000	\$257,000	\$342,000	\$342,000	\$257,000	\$257K for Sheriff's Contract & \$85K for vehicle (every other year)
253		<b>Subtotal Public Safety</b>	<b>\$277,585</b>	<b>\$284,115</b>	<b>\$369,115</b>	<b>\$369,115</b>	<b>\$284,115</b>	
254								
255		<b>General Fund - Expenditures</b>						
256		<b>Public Works</b>						
257		<b>Personnel</b>						
258	10-431-100	Gross Wages PW/Parks	\$460,097	\$406,224	\$591,563	\$584,043	\$609,310	7 FT PW, 1 PW Director and 2 PT
259	10-431-103	OT/Comp Time Buyout	\$40,000	\$20,187	\$21,398	\$21,026	\$21,398	
260	10-431-105	Bonus	\$7,000	\$7,750	\$7,000	\$7,000	\$7,000	
261	10-431-111	On Call Pay	\$18,250	\$18,150	\$18,250	\$18,000	\$18,250	
262	10-431-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
263	10-431-317	Uniform Allowance	\$3,600	\$2,600	\$3,600	\$3,200	\$3,600	
264	10-431-132	ICMA Town Paid Benefit	\$25,000	\$30,231	\$49,037	\$50,406	\$52,765	8% Maximum
265	10-431-133	Health/Dental-Employee	\$91,500	\$100,827	\$132,000	\$120,827	\$149,820	Medical/Dental/Life/Vision
266	10-431-135	Dep Health/Dental	\$53,000	\$58,581	\$42,000	\$41,472	\$47,670	
267	10-431-136	Medical Benefit Allowance	\$5,000	\$8,322	\$8,400	\$8,350	\$8,400	
268	10-431-141	Unemployment Insurance	\$1,037	\$12,670	\$1,226	\$1,260	\$1,319	0.20% of wages + On Call
269	10-431-142	Workers' Compensation	\$50,000	\$47,490	\$89,575	\$83,964	\$89,575	
270	10-431-143	Social Security Match	\$32,138	\$31,869	\$38,004	\$39,064	\$40,893	6.20% of wages + Town 457 + On Call
271	10-431-144	Medicare Match	\$7,516	\$7,453	\$8,888	\$9,136	\$9,564	1.45% of wages + Town 457 + On Call
272	10-431-145	FAMILI Benefit PW	\$2,333	\$3,390	\$2,758	\$2,835	\$2,968	0.45% of wages + Town 457 + On Call
273			\$796,471	\$755,744	\$1,013,699	\$990,583	\$1,062,531	
274								
275								

	A	B	E	G	H	J	K	M
			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
2								
276		<b>General Fund - Expenditures (continued)</b>						
277		<b>Public Works</b>						
278		<b>Supplies</b>						
279	10-431-222	General Supplies	\$7,000	\$12,215	\$7,000	\$11,796	\$7,000	
280	10-431-224	Safety Supplies	\$12,000	\$6,427	\$7,000	\$8,622	\$7,000	
281	10-431-226	Vehicle Supplies	\$6,000	\$4,672	\$4,000	\$3,661	\$4,000	
282	10-431-227	Small Tools	\$7,500	\$7,990	\$7,500	\$3,870	\$7,500	
283			\$32,500	\$31,304	\$25,500	\$27,949	\$25,500	
284		<b>Repairs and Maintenance</b>						
285	10-431-231	Gas/Fuel/Liquids	\$40,000	\$34,459	\$40,000	\$38,671	\$40,000	
286	10-431-232	Vehicle Maintenance	\$10,000	\$6,154	\$10,000	\$7,162	\$10,000	
287	10-431-233	Equipment Maintenance	\$37,500	\$46,069	\$37,500	\$34,498	\$37,500	
288	10-431-235	Tires/Chains	\$15,000	\$7,837	\$10,000	\$8,867	\$10,000	
289	10-431-236	Misc. Bridge Work	\$1,000	\$0	\$35,000	\$25,000	\$10,000	
290	10-431-237	Building Maintenance	\$6,000	\$6,374	\$8,000	\$7,268	\$8,000	
291	10-431-238	Street Light Maintenance	\$2,000	\$4	\$2,000	\$1,000	\$2,000	
292	10-431-239	Miscellaneous Maintenance	\$2,500	\$0	\$2,500	\$1,250	\$2,500	
293	10-431-242	Road Maintenance	\$55,000	\$73,352	\$75,000	\$73,922	\$75,000	Dust Control \$30,000.00 looking at different options, Striping \$15,000.00, the as needed cold patch. road base. asphalt.
294	10-431-245	Boardwalk Maintenance	\$5,000	\$8,901	\$5,000	\$6,496	\$5,000	
295	10-431-253	Tree Removal	\$0	-\$6,650	\$5,000	\$400	\$5,000	
296	10-431-254	Tree Spraying	\$3,500	\$3,068	\$3,500	\$3,000	\$3,500	
297	10-431-255	Storm water Filter Maintenance	\$0	\$0	\$0	\$0	\$0	5 year replacement schedule done in 2023
298	10-431-256	EV Station Maintenance	\$12,000	\$12,920	\$4,000	\$3,950	\$4,000	
299	10-431-257	Fire Mitigation	0	\$5,500		\$50		
300			\$189,500	\$197,988	\$237,500	\$211,534	\$212,500	
301		<b>Purchased Services</b>						
302	10-431-312	Computer Services	\$3,200	\$7,272	\$9,000	\$7,450	\$9,000	\$6K for IWorQ
303	10-431-314	Ads/Bid Notices	\$2,000	\$45	\$2,000	\$500	\$2,000	
304	10-431-319	Misc. Purchased Services	\$2,500	\$2,537	\$2,500	\$2,350	\$2,500	Required physicals, fuel bond, Hep B shots
305			\$7,700	\$9,854	\$13,500	\$10,300	\$13,500	
306		<b>Utilities</b>						
307	10-431-318	Trash/Recycle Services	\$13,000	\$22,035	\$23,137	\$23,068	\$23,137	Trash only. If you do recycle this number will increase by at least 100%
308	10-431-341	Electric Utility	\$13,200	\$14,462	\$15,185	\$14,875	\$15,185	
309	10-431-343	Water Utility	\$700	\$588	\$617	\$596	\$617	
310	10-431-344	Telephone/Internet Utility	\$9,000	\$5,948	\$6,245	\$6,132	\$6,245	
311	10-431-345	Natural Gas Utility	\$8,000	\$6,204	\$6,514	\$6,348	\$6,514	
312	10-431-349	Street Light Electric Utility	\$11,000	\$4,678	\$4,912	\$4,837	\$4,912	
313			\$54,900	\$53,915	\$56,611	\$55,856	\$56,611	
314		<b>Professional Services</b>						
315	10-431-354	Engineering/Surveying Services	\$10,000	\$4,255	\$10,000	\$8,840	\$10,000	
316	10-431-400	Winter Lights	\$39,000	\$59,125	\$59,900	\$59,900	\$65,000	Lights for the Town and Businesses
317			\$49,000	\$63,380	\$69,900	\$68,740	\$75,000	
318		<b>Other</b>						
319	10-431-370	Training/Travel	\$10,000	\$1,246	\$10,000	\$2,250	\$10,000	snow & ice and CDL
320	10-431-399	Equip Rental	\$15,000	\$8,597	\$15,000	\$8,750	\$15,000	
321	10-431-870	Contingency- Public Works	\$2,000	\$1,231	\$15,000	\$15,000	\$15,000	Cirsa - increased deductible
322			\$27,000	\$11,074	\$40,000	\$26,000	\$40,000	
323		<b>Subtotal Public Works</b>	\$1,157,071	\$1,123,259	\$1,456,710	\$1,390,962	\$1,485,642	

	A	B	E	G	H	J	K	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
325		<b>General Fund - Expenditures</b>						
326		<b>Grand Lake Center</b>						
327		<b>Personnel</b>						
328	10-450-100	Gross Wages - GL Center	\$158,539	\$154,580	\$153,798	\$153,580	\$101,912	PT Staff Added and Moved Comm Engagement Mgr to Marketing Dept
329	10-450-103	OT/Comp Time Buyout	\$0	\$1,044	\$1,000	\$1,000	\$500	
330	10-450-105	Bonus	\$2,000	\$2,000	\$2,000	\$2,000	\$1,250	
331	10-450-110	Gross Wages-GLC PT/Seasonal	\$0	\$0	\$0	\$0	\$0	
332	10-450-130	GLC Membership Benefit	\$770	\$0	\$0	\$0	\$0	
333	10-450-317	Uniform Allowance	\$0	\$0	\$0	\$0	\$0	
334	10-450-132	ICMA Town Paid Benefit	\$12,683	\$9,351	\$13,317	\$12,526	\$8,293	8% Maximum
335	10-450-133	Health/Dental-Employee	\$38,000	\$32,588	\$38,000	\$36,877	\$21,565	Medical/Dental/Life/Vision
336	10-450-135	Dep. Health/Dental	\$12,000	\$16,685	\$16,000	\$15,874	\$9,080	
337	10-450-136	Medical Benefit Allowance	\$2,400	\$3,349	\$3,000	\$2,950	\$1,500	
338	10-450-141	Unemployment Insurance	\$317	\$259	\$332	\$313	\$207	0.20% of wages
339	10-450-142	Workers' Compensation	\$6,000	\$8,856	\$6,000	\$6,750	\$3,500	
340	10-450-143	Social Security Match	\$9,829	\$10,285	\$10,320	\$9,708	\$6,427	6.20% of wages +Town 457
341	10-450-144	Medicare Match	\$2,299	\$2,405	\$2,413	\$2,270	\$1,503	1.45% of wages +Town 457
342	10-450-145	FAMILI	\$713	\$1,359	\$750	\$705	\$466	0.45% of wages +Town 457
343			\$245,550	\$242,761	\$246,930	\$244,554	\$156,204	
344		<b>Supplies</b>						
345	10-450-211	Gen Office Supplies	\$1,500	\$1,701	\$1,500	\$1,462	\$1,500	
346	10-450-220	General Operating Supplies	\$4,000	\$3,679	\$5,000	\$4,280	\$5,000	Toilet paper/paper towels/cleaning supplies/gym wipes/keycards
347	10-450-346	Copier Lease & Main	\$0	\$1,554	\$0	\$1,160		
348	10-450-226	Office Equip Lease	\$0	\$0	\$0	\$0	\$0	Copier Lease
349			\$5,500	\$6,934	\$6,500	\$6,902	\$6,500	
350		<b>Repairs and Maintenance</b>						
351	10-450-233	Office Equip Maint	\$0	\$0	\$0	\$0	\$0	Copier maintenance
352	10-450-235	Fitness Equip Maint	\$2,000	\$735	\$2,000	\$1,470	\$2,000	Bi-annual maintenance agreement and general equipment maintenance
353	10-450-237	Building Maintenance	\$5,000	\$9,804	\$10,000	\$13,450	\$10,000	Light replacements and other maint.
354	10-450-239	Minor Infrastructure Maint	\$2,000	\$1,400	\$2,000	\$1,625	\$2,000	
355	10-450-250	Backflow Maintenance	\$600	\$0	\$600	\$1,328	\$600	
356	10-450-350	Maintenance Agreement	\$5,800	\$5,488	\$5,800	\$5,800	\$5,800	Honeywell heating system
357	10-450-400	Golf Simulator Expense	\$0	\$0	\$0	\$0	\$0	
358			\$15,400	\$17,427	\$20,400	\$23,673	\$20,400	
359		<b>Utilities</b>						
360	10-450-318	Trash/Recycle Services	\$0	\$0	\$0	\$0	\$0	
361	10-450-341	Electric Utility	\$16,500	\$9,269	\$9,732	\$9,458	\$9,732	
362	10-450-342	Sewer Utility	\$4,850	\$4,603	\$4,833	\$4,712	\$4,833	
363	10-450-343	Water Utility	\$1,200	\$1,067	\$1,120	\$1,103	\$1,120	
364	10-450-344	Telephone/Internet/TV Utility	\$8,000	\$6,508	\$6,833	\$6,674	\$6,833	
365	10-450-345	Natural Gas Utility	\$12,000	\$5,065	\$5,318	\$5,260	\$5,318	
366			\$42,550	\$26,512	\$27,838	\$27,207	\$27,838	
367		<b>Professional Services</b>						
368	10-450-312	Computer Services	\$5,000	\$12,184	\$9,000	\$8,216	\$12,000	Caselle, Executech, civic rec + Gym Master Software in 2026
369	10-450-351	Legal Services	\$0	\$0	\$0	\$0	\$0	
370	10-450-352	Audit	\$1,190	\$1,120	\$1,190	\$1,190	\$1,190	7% of audit
371	10-450-355	Purchased Professional Serv.	\$1,700	\$1,423	\$1,300	\$1,240	\$5,800	2026 - added Summer security services
372			\$7,890	\$14,727	\$11,490	\$10,646	\$18,990	
373								
374		<b>General Fund - Expenditures (continued)</b>						

	A	B	E	G	H	J	K	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
375		<b>Grand Lake Center</b>						
376		<b>Other</b>						
377	10-450-234	Signage	\$600	\$0	\$600	\$300	\$600	Banners and specialized signs for hours and rules etc.
378	10-450-236	Minor/Misc Equipment	\$1,500	\$1,239	\$1,500	\$1,350	\$1,500	for items that may need replaced throughout the year
379	10-450-238	Minor/Misc Furnishings	\$2,000	\$0	\$2,000	\$0	\$2,000	5 long banquet tables and other furnishings that may come up
380	10-450-320	Marketing	\$5,000	\$3,407	\$5,000	\$3,500	\$5,000	website, brochures/booklets, newspaper ads, GLC stickers/pens/chapstick
381	10-450-360	GLC Sales Tax	\$0	\$0	\$0	\$0	\$0	
382	10-450-370	Training/Travel	\$300	\$118	\$300	\$120	\$300	
383	10-450-400	Golf Simulator	\$0	\$239	\$0	\$0	\$0	
384	10-450-513	Property/Casualty Insurance	\$12,000	\$10,661	\$12,000	\$11,223	\$12,000	
385	10-450-755	Exercise Equipment	\$4,000	\$3,093	\$6,000	\$3,500	\$6,000	PB Nets/Balls, equipment that may break/needs replacing
386	10-450-870	Contingency - GL Center	\$500	\$344	\$500	\$0	\$500	
387	10-450-871	GLC Event Expense	\$3,000	\$3,047	\$0	\$0	\$0	moved to 10-415-885
388	10-450-869	Summer Camp	\$30,000	\$65,000	\$30,000	\$30,000	\$30,000	
389			\$58,900	\$87,148	\$57,900	\$49,993	\$57,900	
390		<b>Subtotal Grand Lake Center</b>	<b>\$375,790</b>	<b>\$395,509</b>	<b>\$371,058</b>	<b>\$362,975</b>	<b>\$287,832</b>	
391								
392		<b>General Fund - Expenditures</b>						
393		<b>Parks</b>						
394		<b>Personnel</b>						
395	10-452-100	Gross Wages - Parks	\$0	\$0	\$0	\$0	\$0	
396	10-452-103	OT/Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	
397	10-452-105	Bonus	\$0	\$0	\$0	\$0	\$0	
398	10-452-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
399	10-452-131	Longevity	\$0	\$0	\$0	\$0	\$0	
400	10-452-317	Uniform Allowance	\$0	\$0	\$0	\$0	\$0	
401	10-452-132	ICMA Town Paid Benefit	\$0	\$0	\$0	\$0	\$0	
402	10-452-133	Health/Dental-Employee	\$0	\$0	\$0	\$0	\$0	
403	10-452-135	Dep. Health/Dental	\$0	\$0	\$0	\$0	\$0	
404	10-452-136	Medical Benefit Allowance	\$0	\$0	\$0	\$0	\$0	
405	10-452-141	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	
406	10-452-142	Workers' Compensation	\$0	\$0	\$0	\$0	\$0	
407	10-452-143	Social Security Match	\$0	\$0	\$0	\$0	\$0	
408	10-452-144	Medicare Match	\$0	\$0	\$0	\$0	\$0	
409	10-452-145	FAMILI Benefit Parks	\$0	\$0	\$0	\$0	\$0	
410			\$0	\$0	\$0	\$0	\$0	
411		<b>Supplies</b>						
412	10-452-220	Restroom Operating Supplies	\$27,000	\$17,562	\$27,000	\$24,791	\$27,000	
413	10-452-221	Lawn Supplies	\$10,000	\$4,310	\$10,000	\$12,655	\$10,000	
414	10-452-226	Small Equipment	\$0	\$0	\$0	\$0	\$0	
415	10-452-227	Small Tools	\$0	\$0	\$0	\$0	\$0	
416			\$37,000	\$21,872	\$37,000	\$37,446	\$37,000	

	A	B	E	G	H	J	K	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
417		<b>General Fund - Expenditures (continued)</b>						
418		<b>Parks</b>						
419		<b>Repairs and Maintenance</b>						
420	10-452-232	Bear-Resistant Cans Maint	\$0	\$1,179	\$0	\$0	\$0	not currently utilized
421	10-452-233	Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	
422	10-452-234	Information Signs	\$5,000	\$0	\$0	\$0	\$0	
423	10-452-235	Greenbelt Maintenance	\$0	\$0	\$0	\$0	\$0	
424	10-452-236	Sand & Dredge	\$5,000	\$1,057	\$5,000	\$2,250	\$5,000	
425	10-452-237	Building Maintenance	\$55,000	\$19,518	\$35,000	\$32,430	\$35,000	
426	10-452-238	Dock Maintenance	\$40,000	\$31,572	\$20,000	\$19,193	\$20,000	
427	10-452-239	Miscellaneous Maintenance	\$5,000	\$3,131	\$5,000	\$4,842	\$5,000	
428	10-452-243	Benches/Planters/Fences	\$5,000	\$530	\$5,000	\$4,450	\$5,000	
429	10-452-244	Thomasson Park Maintenance	\$1,000	\$521	\$1,000	\$500	\$1,000	
430	10-452-248	Irrigation System Maintenance	\$5,000	\$3,256	\$5,000	\$3,500	\$5,000	
431	10-452-250	Backflow Maintenance	\$3,000	\$1,801	\$3,000	\$1,975	\$3,000	
432	10-452-319	Miscellaneous Services	\$3,000	\$4,800	\$3,000	\$3,000	\$3,000	
433	10-452-399	Equipment Rental	\$0	\$0	\$0	\$0	\$0	
434			\$127,000	\$67,365	\$82,000	\$72,140	\$82,000	
435		<b>Utilities</b>						
436	10-452-341	Electric Utility	\$7,700	\$11,780	\$12,369	\$12,046	\$12,369	
437	10-452-342	Sewer Utility	\$600	\$598	\$628	\$616	\$628	
438	10-452-343	Water Utility	\$13,000	\$14,851	\$15,594	\$15,372	\$15,594	
439	10-452-345	Natural Gas Utility	\$7,000	\$8,328	\$8,744	\$9,560	\$8,744	
440			\$28,300	\$35,557	\$37,335	\$37,594	\$37,335	
441		<b>Other</b>						
442	10-452-400	Grand Avenue Gardens	\$0	\$0	\$0	\$0	\$0	
443	10-452-450	Park Improvements	\$10,000	\$4,752	\$5,000	\$5,000	\$5,000	
444	10-452-870	Contingency - Parks	\$0	\$0	\$1,000	\$750	\$1,000	
445	10-452-961	Memorial Benches	\$0	\$0	\$0	\$0	\$0	
446	TBD	Fireworks	\$0	\$0	\$30,000	\$30,000	\$30,000	See ordinances 28-2006 moving back to General Fund from Marina. 2 shows 4th of July and NYE
447	TBD	Ice Rink Expenses	\$0	\$0	\$2,000	\$2,000	\$2,000	
448			\$10,000	\$4,752	\$38,000	\$37,750	\$38,000	
449		<b>Subtotal Parks</b>	\$202,300	\$129,546	\$194,335	\$184,930	\$194,335	
450		<b>General Fund - Expenditures</b>						
451		<b>Debt Service</b>						
452	10-815-982	Land Acquisition - Principal	\$90,000	\$90,000	\$95,000	\$95,000	\$100,000	Principal for COP
453	10-815-983	Land Acquisition-Interest	\$37,050	\$37,048	\$34,485	\$34,485	\$31,176	Interest for COP
456			\$127,050	\$127,048	\$129,485	\$129,485	\$131,176	

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
457									
458		<b>General Fund - Expenditures (continued)</b>							
459		<b>Capital Outlay</b>							
460	10-915-922	Capital Expenditures	\$5,000	\$2,697	\$0	\$0	\$136,000		GLC: gym and fitness studio floors \$75k; lighting/fixtures \$27k; weight room \$12k; cardio room \$12k; and basketball hoops \$10k
461	10-915-923	Town Hall Capital Outlay	\$50,000	\$0	\$45,000	\$15,000	\$30,000		Town Hall steps/boardwalk \$45k
462	10-915-986	Replacement Vehicle	\$0	\$0	\$0	\$0	\$0		
463	10-915-950	Space to Create	\$4,010,000	\$5,461	\$7,000,000	\$1,400,000	\$4,537,000		Construction in progress
464	10-931-910	Capital Equipment Purchases	\$150,000	\$149,862	\$100,000	\$100,000	\$135,000		Water Truck \$55,000 and Snow Maker \$80,000
465	10-931-911	Capitalized Equipment Repair	\$0	\$0	\$0	\$0	\$0		
466	10-931-921	Paving	\$50,000	\$9,800	\$25,000	\$20,000	\$0		
467	10-931-922	Drainage	\$50,000	\$22,003	\$30,000	\$25,000	\$30,000		
468	10-952-970	Land Purchase	\$0	\$0	\$0	\$0	\$0		
469	10-931-974	Streetscape Project Funding	\$0	\$0	\$0	\$0	\$0		
470	10-931-972	W Portal Bridge Rehab	\$0	\$0	\$0	\$0	\$0		
471	10-931-973	Public Way Finding Signs	\$5,000	\$0	\$0	\$0	\$0		
472	10-931-923	Town Shop Capital Outlay	\$0	\$0	\$0	\$0	\$0		
473	10-950-710	Other Capital Assets - No Depr	\$0	\$0	\$0	\$0	\$0		
474	10-952-500	Dock Improvements	\$0	\$0	\$0	\$0	\$0		
475	10-952-600	Community House Upgrades	\$0	\$39	\$0	\$0	\$0		
476	10-952-971	Park Improvements	\$165,000	\$78,297	\$0	\$0	\$50,000		Playground Improvements - pending grant approval
477	10-952-972	Boardwalks	\$0	\$0	\$0	\$0	\$0		
478	10-952-995	Lakefront Improvements	\$0	\$0	\$0	\$0	\$0		
479			\$4,485,000	\$268,159	\$7,200,000	\$1,560,000	\$4,918,000		
480		<b>Total General Fund Expenditures</b>	<b>\$8,219,172</b>	<b>\$3,710,382</b>	<b>\$11,623,335</b>	<b>\$5,666,018</b>	<b>\$9,643,345</b>		
481									

	A	B	E	G	H	J	K	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
482		<b>Water Fund - Revenues</b>						
483	20-344-100	Water Sales	\$680,000	\$686,945	\$739,600	\$691,090	\$757,788	BOT approved rate increase to \$160/\$320 for 25 and 3% thereafter
484	20-344-105	HP Net Meter Revenue	\$0	\$0	\$0	\$0	\$0	
485	20-344-120	Resale Meters Income	\$10,000	\$6,541	\$5,000	\$2,500	\$5,000	
486	20-344-140	Interest Revenue	\$30,000	\$92,537	\$50,000	\$79,650	\$50,000	
487	20-344-160	Misc. Revenues	\$0	\$0	\$0	\$0	\$0	
488	20-344-190	Bulk Water Permits	\$500	\$1,975	\$800	\$400	\$800	
489	20-344-110	Tap Fees - Capital	\$13,000	\$39,000	\$39,000	\$32,500	\$39,000	
490		<b>Total Revenues</b>	<b>\$733,500</b>	<b>\$826,998</b>	<b>\$834,400</b>	<b>\$806,140</b>	<b>\$852,588</b>	
491								
492		<b>Water Fund - Expenditures</b>						
493		<b>Personnel</b>						
494	20-430-100	Gross Wages - Water	\$320,000	\$396,613	\$409,760	\$407,556	\$422,053	3 full time and one part time
495	20-430-103	OT/Comp Time Buyout	\$0	\$4,298	\$2,000	\$2,000	\$2,000	
496	20-430-105	Bonus	\$3,000	\$3,500	\$3,000	\$3,000	\$3,000	
497	20-430-110	Gross Wages-Water PT/Seasonal	\$0	\$0	\$0	\$0	\$0	
498	20-430-111	On Call Pay	\$18,200	\$18,150	\$18,200	\$18,200	\$18,200	
499	20-430-119	Year End Leave Expense	\$0	\$0	\$0	\$0	\$0	Year end financial reporting requirement
500	20-430-130	GLC Membership Benefit	\$0	\$50	\$0	\$0	\$0	
501	20-430-317	Uniform Allowance	\$1,800	\$1,200	\$1,800	\$1,600	\$1,800	
502	20-430-132	ICMA Town Paid Benefit	\$25,600	\$16,740	\$32,941	\$33,004	\$35,764	8% Maximum
503	20-430-133	Health/Dental-Employee	\$54,000	\$69,230	\$45,000	\$45,500	\$51,075	Medical/Dental/Life/Vision
504	20-430-135	Dep Health/Dental	\$6,000	\$0	\$18,000	\$18,000	\$20,430	
505	20-430-136	Medical Benefit Allowance	\$3,600	\$3,300	\$4,000	\$3,750	\$4,000	
506	20-430-141	Unemployment Insurance	\$676	\$747	\$824	\$825	\$894	0.20% of wages + On Call
507	20-430-142	Workers' Compensation	\$40,000	\$38,564	\$42,000	\$40,750	\$42,000	
508	20-430-143	Social Security Match	\$19,840	\$27,311	\$25,529	\$25,578	\$27,717	6.20% of wages + Town 457 + On Call
509	20-430-144	Medicare Match	\$4,640	\$6,387	\$5,971	\$5,982	\$6,482	1.45% of wages + Town 457 + On Call
510	20-452-145	FAMILI Benefit	\$0	\$863	\$1,853	\$1,857	\$2,012	0.45% of wages + Town 457 + On Call
511			\$497,356	\$586,953	\$610,877	\$607,603	\$637,427	
512		<b>Office Supplies</b>						
513	20-430-210	Office Supplies	\$1,500	\$1,493	\$1,500		\$1,500	
514	20-430-211	Computer Supplies	\$2,500	\$0	\$2,500		\$2,500	
515	20-430-215	Computer Software	\$8,000	\$7,794	\$9,000		\$9,000	
516	20-430-220	Computer Hardware	\$2,500	\$0	\$2,500		\$2,500	
517			\$14,500	\$9,287	\$15,500	\$0	\$15,500	
518		<b>Operational Supplies</b>						
519	20-430-221	Chemicals	\$20,000	\$24,726	\$20,000		\$20,000	
520	20-430-222	Lab Supplies/Equipment	\$1,500	\$1,544	\$1,500		\$1,500	
521	20-430-223	Well/Plant Supplies	\$600	\$136	\$600		\$600	
522	20-430-225	Meter Parts	\$500	\$0	\$500		\$500	
523	20-430-227	Small Equipment/Tools	\$600	\$234	\$800		\$800	
524	20-430-228	Safety Equipment	\$1,000	\$130	\$1,000		\$1,000	
525	20-430-229	Misc Operating Supplies	\$0	\$0	\$0		\$0	
526			\$24,200	\$26,770	\$24,400	\$0	\$24,400	

	A	B	E	G	H	J	K	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
527		<b>Water Fund - Expenditures (continued)</b>						
528		<b>Repairs and Maintenance</b>						
529	20-430-231	Gas/Fuel/Fluids	\$4,000	\$3,333	\$4,000		\$4,000	
530	20-430-232	Vehicle Maintenance	\$3,000	\$1,677	\$3,000	\$7,140	\$3,000	
531	20-430-233	Equipment Maintenance	\$5,000	\$3,731	\$5,000		\$5,000	Monthly software support for new itron
532	20-430-234	Well/Plant Maintenance	\$3,500	\$889	\$3,500		\$3,500	Plant - pretreatment/treatment
533	20-430-235	Tires & Chains	\$1,000	\$0	\$1,000	\$500	\$1,000	
534	20-430-237	Building Maintenance	\$1,000	\$388	\$1,000	\$750	\$1,000	
535	20-430-238	Distribution Line Maintenance	\$25,000	\$36,635	\$25,000	\$19,750	\$25,000	
536	20-430-239	Misc. Maintenance	\$150	\$0	\$150	\$0	\$150	
537	20-430-240	Road Materials	\$3,000	\$375	\$3,000	\$4,020	\$3,000	
538	20-430-241	Motors & Pumps	\$4,000	\$868	\$4,000	\$2,250	\$4,000	
539			\$49,650	\$47,896	\$49,650	\$34,410	\$49,650	
540		<b>Resale Supplies</b>						
541	20-430-251	Resale Parts	\$150	\$0	\$150	\$0	\$150	Parts for new construction meters
542	20-430-252	Resale Meters Expense	\$0	\$134	\$0	\$0	\$0	Meters & Setters for new construction - Reported on COGS line
543	20-430-253	COGS-Meter	\$8,000	\$0	\$10,000	\$4,000	\$10,000	Financial reporting requirement
544			\$8,150	\$134	\$10,150	\$4,000	\$10,150	
545		<b>Purchased Services</b>						
546	20-430-310	Misc Service Fees	\$0	\$0	\$0	\$0	\$0	
547	20-430-311	Postage/Freight	\$1,500	\$2,350	\$1,500	\$1,250	\$1,500	
548	20-430-314	Legal Notices/Ads	\$600	\$295	\$600	\$450	\$600	Publication of CCR
549	20-430-316	Memberships	\$700	\$712	\$700	\$700	\$700	CRWA; American Water Works Association
550	20-430-318	Testing Services	\$3,000	\$2,498	\$3,000	\$2,250	\$3,000	(2) lead/copper; Groundwater source testing rule 3-yr cycle; Also have a 9-yr cycle
551	20-430-319	Miscellaneous Services	\$100	\$0	\$100	\$0	\$100	
552	20-430-320	Telemetry Maintenance	\$4,000	\$5,832	\$4,000	\$10,867	\$4,000	
553	20-430-330	Bank Fees	\$200	\$94	\$100	\$100	\$100	
554	20-430-321	Computer System Support	\$16,000	\$24,481	\$17,000	\$12,500	\$17,000	Executech, caselle
555			\$26,100	\$36,262	\$27,000	\$28,117	\$27,000	
556		<b>Utilities</b>						
557	20-430-341	Electric Utility	\$30,000	\$30,469	\$31,000	\$32,598	\$31,000	
558	20-430-344	Telephone Utility	\$3,000	\$3,950	\$3,100	\$3,050	\$3,100	
559	20-430-345	Natural Gas Utility	\$8,500	\$3,566	\$5,100	\$4,572	\$5,100	
560			\$41,500	\$37,985	\$39,200	\$40,220	\$39,200	
561		<b>Professional Services</b>						
562	20-430-351	Legal Services	\$600	\$0	\$600	\$300	\$600	
563	20-430-352	Audit	\$3,100	\$3,200	\$3,400	\$3,400	\$3,400	20% Water
564	20-430-354	System Analysis/Eng & Survey	\$5,000	\$0	\$5,000	\$10,220	\$5,000	required engineering
565	20-430-355	State Fees	\$400	\$350	\$400	\$400	\$400	
566			\$9,100	\$3,550	\$9,400	\$14,320	\$9,400	
567		<b>Other Expenses</b>						
568	20-430-370	Training/Travel	\$2,000	\$2,252	\$2,000	\$1,250	\$2,000	
569	20-430-513	Property/Casualty Insurance	\$17,000	\$15,261	\$17,000	\$16,250	\$17,000	
570	20-430-514	Position Bonds	\$100	\$0	\$100	\$0	\$100	Position Bond
571	20-430-870	Contingency-Operations	\$1,000	\$0	\$6,000	\$5,000	\$6,000	Higher deductible in 2025 and 2026
572			\$20,100	\$17,513	\$25,100	\$22,500	\$25,100	

	A	B	E	G	H	J	K	L	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026		Budget Notes
573		<b>Water Fund - Expenditures (continued)</b>							
574		<b>Debt Service</b>							
575	20-830-640	DWRF Loan - Principal	\$71,384	\$71,384	\$72,819	\$72,819	\$74,282		
576	20-830-645	DWRF Loan - Interest	\$23,404	\$23,404	\$21,969	\$21,969	\$20,506		
577			\$94,788	\$94,788	\$94,788	\$94,788	\$94,788		
578		<b>Capital Outlay</b>							
579	20-930-750	Transfer Out (Capital)	\$0	\$0	\$0	\$0	\$0		
580	20-930-994	System Upgrades	\$0	\$0	\$0	\$0	\$0		
581	20-930-995	Capital Contingency	\$0	\$0	\$0	\$0	\$0		
582	20-930-996	Capital Lease Purchase	\$0	\$0	\$0	\$0	\$0		
583	20-930-997	Capital Direct Purchase	\$0	\$0	\$0	\$0	\$0		
584			\$0	\$0	\$0	\$0	\$0		
585		<b>Total Water Fund Expenditures</b>	<b>\$785,444</b>	<b>\$861,138</b>	<b>\$906,065</b>	<b>\$845,958</b>	<b>\$932,615</b>		
586									

	A	B	E	G	H	J	K	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
587		<b>Marina Fund - Revenues</b>						
588	40-344-113	Rentals (Non-Taxable)	\$350,000	\$364,332	\$365,000	\$361,588	\$365,000	
589	40-344-115	Tours	\$70,000	\$72,862	\$73,000	\$70,986	\$73,000	
590	40-344-120	Building Space Rental	\$3,584	\$3,891	\$3,584	\$3,423	\$3,584	
591	40-344-145	Kayak Slip Rental	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	(12) spaces; (2) whole racks for Mtn. Paddlers (\$900 each)
592	40-344-155	SUP Slip Rental	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	
593	40-344-160	Misc Revenue	\$0	\$200	\$0	\$0	\$0	
594	40-344-170	Interest Earned	\$8,000	\$24,214	\$8,000	\$20,842	\$8,000	
595	40-344-180	Boat Damage	\$1,000	\$0	\$1,000	\$500	\$1,000	
596	40-344-200	Sale of Assets	\$0	\$0	\$20,000	\$20,000	\$20,000	Sale of 1 pontoon boats
597		<b>Total Revenues</b>	<b>\$440,784</b>	<b>\$473,699</b>	<b>\$478,784</b>	<b>\$485,539</b>	<b>\$478,784</b>	
598								
599		<b>Marina Fund - Expenditures</b>						
600		<b>Personnel</b>						
601	40-460-100	Gross Wages - Marina	\$78,000	\$96,138	\$86,000	\$86,138	\$88,580	Admin time, Captain full time pay year round pay
602	40-460-103	OT/Comp Time Buyout	\$8,000	\$5,900	\$8,000	\$8,000	\$8,000	
603	40-460-105	Bonus	\$4,000	\$0	\$4,000	\$4,000	\$4,000	
604	40-460-110	Gross Wages-Marina PT/Seasonal	\$120,000	\$105,392	\$136,000	\$130,281	\$140,080	Seasonal employees
605	40-460-132	ICMA Town Paid Benefit	\$5,000	\$2,089	\$5,000	\$7,851	\$8,046	8% Maximum
606	40-460-133	Health/Dental - Employee	\$25,000	\$23,238	\$20,000	\$19,349	\$22,700	Medical/Dental/Life/Vision 4.7% increase plus add Rick
607	40-460-135	Dep Health/Dental	\$0	\$0	\$0	\$0	\$0	
608	40-460-136	Medical Benefit Allowance	\$2,600	\$1,632	\$2,000	\$1,850	\$2,000	
609	40-460-141	Unemployment Insurance	\$800	\$852	\$800	\$457	\$481	0.20% of wages
610	40-460-142	Workers' Compensation	\$20,000	\$41,957	\$37,000	\$36,841	\$37,000	
611	40-460-143	Social Security Match	\$12,276	\$13,092	\$13,839	\$14,162	\$14,921	6.20% of wages + Town 457 + On Call
612	40-460-144	Medicare Match	\$2,871	\$3,062	\$3,236	\$3,312	\$3,490	1.45% of wages + Town 457 + On Call
613	40-460-145	FAMILI Benefit	\$0	\$150	\$200	\$442	\$1,083	0.45% of wages + Town 457 + On Call
614			\$278,547	\$293,502	\$316,075	\$312,683	\$330,381	
615		<b>Office Supplies</b>						
616	40-460-211	General Office Supplies	\$900	\$695	\$1,000	\$725	\$1,000	
617	40-460-214	Small Equip/Comp Hardware	\$500	\$0	\$500	\$125	\$500	
618			\$1,400	\$695	\$1,500	\$850	\$1,500	
619		<b>Operational Supplies</b>						
620	40-460-222	Shop Supplies	\$2,000	\$476	\$2,000	\$1,256	\$2,000	
621	40-460-223	Boat Supplies	\$1,500	\$1,491	\$1,500	\$1,375	\$1,500	
622	40-460-227	Tools	\$500	\$761	\$750	\$684	\$750	
623	40-460-231	Fuel	\$11,000	\$6,985	\$12,000	\$8,947	\$12,000	For refueling rentals, not for resale
624			\$15,000	\$9,713	\$16,250	\$12,262	\$16,250	
625		<b>Repairs and Maintenance</b>						
626	40-460-232	Vehicle Maintenance	\$500	\$52	\$0	\$0	\$0	
627	40-460-233	Equipment (Boat) Maintenance	\$20,000	\$29,375	\$15,000	\$14,550	\$15,000	Winterizing done by Marina Captain to reduce expense
628	40-460-237	Building/Facility Maintenance	\$2,000	\$15,813	\$20,000	\$17,857	\$20,000	
629			\$22,500	\$45,240	\$35,000	\$32,407	\$35,000	

	A	B	E	G	H	J	K	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
630		<b>Marina Fund - Expenditures (continued)</b>						
631		<b>Purchased Services</b>						
632	40-460-312	Computer Services	\$3,500	\$5,595	\$4,000	\$3,864	\$4,000	10% IT contract
633	40-460-314	Ads and Legal Notices	\$2,000	\$0	\$2,000	\$0	\$2,000	
634	40-460-316	Dues/Memberships	\$350	\$124	\$350	\$300	\$350	
635	40-460-317	Uniforms	\$1,000	\$760	\$1,000	\$875	\$1,000	
636	40-460-318	Miscellaneous Services	\$300	\$127	\$300	\$200	\$300	
637	40-460-320	Marketing	\$700	\$325	\$700	\$350	\$700	
638	40-460-330	Bank/Credit Card Fees	\$15,000	\$19,295	\$20,000	\$14,500	\$20,000	Heartland service fees - When Marina moves to CIVIC Rec these fees will no longer be charged.
639			\$22,850	\$26,226	\$28,350	\$20,089	\$28,350	
640		<b>Permits and Fees</b>						
641	40-460-350	Boat Registration	\$900	\$0	\$900	\$0	\$900	
642	40-460-351	Licenses	\$100	\$0	\$100	\$0	\$100	
643			\$1,000	\$0	\$1,000	\$0	\$1,000	
644		<b>Utilities</b>						
645	40-460-341	Electric Utility	\$1,000	\$894	\$1,100	\$986	\$1,100	
646	40-460-342	Sewer Utility	\$600	\$258	\$600	\$467	\$600	
647	40-460-343	Water Utility	\$588	\$588	\$588	\$588	\$588	
648	40-460-344	Telephone/Internet Utility	\$1,500	\$3,537	\$1,800	\$1,796	\$1,800	Includes Cell Phone and I Pads for Civic Rec
649			\$3,688	\$5,277	\$4,088	\$3,837	\$4,088	
650		<b>Professional Services</b>						
651	40-460-355	Purchased Professional Serv.	\$1,000	\$1,252	\$1,000	\$948	\$1,000	Background checks
652	40-460-510	Legal	\$0	\$0	\$0	\$0	\$0	
653	40-460-512	Audit	\$1,700	\$1,600	\$1,700	\$1,700	\$1,700	10% Marina
654	40-460-515	Engineering/Survey	\$3,000	\$0	\$5,000	\$5,000	\$5,000	Engineering for a new seawall and dock system
655			\$5,700	\$2,852	\$7,700	\$7,648	\$7,700	
656		<b>Other Expenses</b>						
657	40-460-360	Sales Tax	\$0	\$0	\$10,000	\$5,000	\$10,000	
658	40-460-370	Training/Travel	\$500	\$192	\$500	\$350	\$500	
659	40-460-513	Property/Casualty Insurance	\$5,200	\$3,763	\$5,200	\$4,791	\$5,200	
660	40-460-514	Position Bonds	\$300	\$0	\$300	\$300	\$300	Cash-handling Marina employees on blanket public employee bond
661	40-460-516	Site Lease	\$1	\$1	\$1	\$1	\$1	Lease of Marina from GF
662	40-460-750	Fireworks	\$70,000	\$52,500	\$0	\$0	\$0	See ordinance 28-2006
663	40-460-880	Ice Rink Expenses	\$2,000	\$0	\$0	\$0	\$0	
664	40-460-870	Contingency	\$500	\$110	\$500	\$250	\$500	
665			\$78,501	\$56,566	\$16,501	\$10,692	\$16,501	
666		<b>Capital Outlay</b>						
667	40-960-610	Capital Equipment	\$0	\$0	\$50,000	\$50,000	\$65,000	2 new boats
668	40-960-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
669	40-960-995	Facilities Improvements	\$60,000	\$0	\$0	\$0	\$0	
670			\$60,000	\$0	\$50,000	\$50,000	\$65,000	
671		<b>Total Marina Fund Expenditures</b>	<b>\$489,186</b>	<b>\$440,071</b>	<b>\$476,464</b>	<b>\$450,468</b>	<b>\$505,770</b>	
672								

	A	B	E	G	H	J	K	M
2			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
673		<b>Pay-As-You-Throw Fund - Revenues</b>						
674	50-344-110	Bags: Direct Sales (T)	\$4,000	\$2,820	\$4,000	\$2,923	\$4,000	
675	50-344-115	Bags: Vendor Purchase (NT)	\$75,000	\$64,778	\$75,000	\$66,177	\$75,000	
676	50-344-140	Interest Revenue	\$1,000	\$0	\$0	\$0	\$0	
677	TBD	Sales Tax Collected			\$368	\$269	\$368	sales tax to direct sales 9.2%
678		<b>Total Revenues</b>	<b>\$80,000</b>	<b>\$67,598</b>	<b>\$79,368</b>	<b>\$69,369</b>	<b>\$79,368</b>	
679								
680		<b>Pay-As-You-Throw Fund - Expenditures</b>						
681		<b>Operations Supplies</b>						
682	50-470-200	Bags for Resale	\$2,000	\$9,586	\$3,000	\$6,500	\$3,000	WasteZero
683	50-470-250	COGS - Bags	\$6,500	\$0	\$6,500	\$0	\$6,500	Financial reporting requirement; COGS=Cost of Goods Sold
684			\$8,500	\$9,586	\$9,500	\$6,500	\$9,500	
685		<b>Repairs and Maintenance</b>						
686	50-470-315	Site Maintenance	\$50,000	\$35,872	\$35,000	\$35,000	\$35,000	PW/Admin staff time
687								
688		<b>Purchased Services</b>						
689	50-470-300	Dumpster Service	\$30,000	\$29,974	\$35,000	\$34,465	\$35,000	
690	50-470-301	Recycling Contribution	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
691	50-470-305	Recycling Program	\$0	\$0	\$0	\$0	\$0	
692	50-470-312	Computer Services	\$500	\$0	\$0	\$0	\$0	3% IT contract
693			\$32,000	\$31,474	\$36,500	\$35,965	\$36,500	
694								
695		<b>Professional Services</b>						
696	50-470-512	Audit	\$510	\$480	\$510	\$510	\$510	3% of audit
697								
698		<b>Other Expenses</b>						
699	50-470-310	Site Lease	\$1	\$1	\$1	\$1	\$1	
700	50-470-320	Business License	\$165	\$0	\$0	\$0	\$0	
701	50-470-350	Sales Tax	\$700	\$194	\$368	\$269	\$368	Direct Sales times 9.2% remitted to DOR
702	50-470-870	Contingency	\$300	\$0	\$300	\$150	\$300	
703			\$1,166	\$195	\$669	\$420	\$669	
704		<b>Capital Outlay</b>						
705	50-970-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
706	50-970-751	Site Improvements	\$20,000	\$18,443	\$20,000	\$20,000	\$20,000	preparing for the new recycling requirements
707		<b>Total Expenditures</b>	<b>\$112,176</b>	<b>\$96,050</b>	<b>\$102,179</b>	<b>\$98,395</b>	<b>\$102,179</b>	
708								

	A	B	E	G	H	J	K	M
			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
2								
709		<b>Space to Create Grand Lake Fund</b>						
710		<b>Revenues</b>						
711	TBD	Rental Income - Residential	\$0	\$0	\$0	\$0	\$122,000	7/01/26 - Tentative Rental Date
712	TBD	Rental Income - Commercial	\$0	\$0	\$0	\$0	\$8,000	7/01/26 - Tentative Rental Date
713		<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	
714								
715		<b>Space to Create Grand Lake Fund</b>						
716		<b>Expenditures</b>						
717	TBD	Property Mgmt - Residential	\$0	\$0	\$0	\$0	\$11,250	
718	TBD	Property Mgmt - Commercial					\$1,250	
719	TBD	Operating - Residential					\$25,000	
720	TBD	Operating - Commercial	\$0	\$0	\$0	\$0	\$6,000	
721	TBD	Debt Service					\$23,000	
722	TBD	Reserves	\$0	\$0	\$0	\$0	\$1,350	
723		<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,850</b>	

	A	B	E	G	H	J	K	M
			Budget FY2024	Actual FY2024	Budget FY2025	YTD Estimates FY2025	Budget FY2026	Budget Notes
2								
724								
725		<b>Capital Improvement Fund</b>						
726		<b>Revenues</b>						
727	90-344-110	Sales & use tax 1%	\$580,000	\$637,886	\$580,000	\$580,000	\$580,000	1% Sales & MV Use Tax a
728	90-344-140	Interest revenues	\$15,000	\$41,521	\$20,000	\$20,000	\$20,000	
729		<b>Total Revenues</b>	<b>\$595,000</b>	<b>\$679,407</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	
730								
731		<b>Capital Improvement Fund</b>						
732		<b>Expenditures</b>						
733		<b>Other Expenses</b>						
734	90-431-500	Transfer Out to General Fund	\$0	\$0	\$0	\$0	\$0	
735	90-431-870	Contingency	\$300	\$275	\$275	\$275	\$275	US Bank fee
736			\$300	\$275	\$275	\$275	\$275	
737		<b>Debt Service</b>						
738	90-831-471	Sales tax bonds - principal	\$125,000	\$125,000	\$130,000	\$130,000	\$130,000	
739	90-831-472	Sales tax bonds - interest	\$153,450	\$153,450	\$149,700	\$149,700	\$145,800	
740			\$278,450	\$278,450	\$279,700	\$279,700	\$275,800	
741								
742	90-431-999	<b>TABOR Emergency Reserve</b>	\$0	\$0	\$0	\$0	\$0	Not required voter approved 1% sales tax
743								
744		<b>Capital Outlay</b>						
745	90-931-200	Capital Pavement	\$350,000	\$384,701	\$400,000	\$395,110	\$250,000	
746	90-931-201	Capital Boardwalks	\$100,000	\$44,329	\$50,000	\$46,632	\$50,000	
747	90-931-203	Capital Professional Services	\$25,000	\$4,562	\$25,000	\$5,500	\$25,000	
748	90-931-204	Capital Maintenance	\$50,000	\$0	\$50,000	\$25,000	\$50,000	
749	90-931-202	Greenbelt Maintenance	\$5,000	\$0	\$5,000	\$2,500	\$5,000	
756			\$530,000	\$433,592	\$530,000	\$474,742	\$380,000	
757		<b>Total Expenditures</b>	<b>\$808,750</b>	<b>\$712,317</b>	<b>\$809,975</b>	<b>\$754,717</b>	<b>\$656,075</b>	
758								



**MANAGER UPDATE**

10/27/2025

To: Town of Grand Lake Board of Trustees

From: Steve Kudron, Town Manager

**Activities & Events Recap**

- I attended the Colorado Rural Small Communities Workshop on October 16, 2025. My presentation is attached for your review.
- The Town hosted a 'Fire Circle' presented by KFFR on Wednesday. Among the speakers were Congressman Joe Neguse, Commissioner Merrit Linke, and the Fire Chief.



**Department Notes**

- **Admin**
  - The Cemetery closed for the season on October 15<sup>th</sup> to burials. The Cemetery Committee meeting will be held October 29<sup>th</sup>, 2025
  - Planning is underway for the Holiday Dinner. Hold the Date December 5, 2025
  - Planning is underway for a new employee manual and employee review process
  - Admin/Billing support interviews are beginning this week
- **Finance**
  - Budget Public Hearing will be November 10, 2025 with Budget Approval either the 10<sup>th</sup> or 25<sup>th</sup> depending on direction from the Board.
  - Interviews have begun for the current Treasurer vacancy
- **Code Enforcement**
  - While most of the bears have left, scavengers are still raiding trash. Keep things locked.
  - Right of Way work is done for the season. There are still two projects finishing this week and an emergency electric trench scheduled as well.
  - Permit requests have slowed down. We are achieving good compliance with construction work.
  - STR enforcement continues. Some corrective letters include fines of several hundred dollars.
- **Planning**
  - There are several projects in predevelopment. The Commission and Board will continue to be updated as update on those specific project updates

- The Downtown Business District overlay continues to move forward. Ayres continues to move forward with clarification for upcoming Board action
- The local Planning Capacity grant will be using contract services to develop the Town's required affordable housing strategy compliance documentation for the next 30-60 days.

- **Public Works**



- Winter equipment is being prepared for snow season. New couplers are being put on the loaders to ensure effective use during the snow. Additionally, one loader requires new rims and tires for good winter use. A quote is forthcoming.
- The Grand Ave bridge refurb is complete. Metal flashing has been added to the top of that surface as well.

- **Parks**

- All irrigation lines have been winterized and parks maintenance complete .
- The Skating hut and Park rink are being readied for the winter season
- The public docks have been removed from the shore and placed by Point Park. Thanks to Trustee Arntson and Roger Claes for your assistance in this project.
- The boat ramp will be removed the 1<sup>st</sup> week of November.

- **Grand Lake Center**

- Pickleball has returned. After a season outdoors – pickleball is back
- The CDT Camp program is considered a great success. More hikers than ever came through Grand Lake and spent time here too.

- **Marketing/Events/Community Engagement**

- The Town will be posting for a Marketing Manager shortly. It is a part of the Town's planned increase in Marketing and Visitor Center operations
- Ghosts and Gourds was this past Saturday. This annual event brings in locals and visitors for a spooky day of fun
- Tree lighting is November 28<sup>th</sup> this year.

- **Intergovernmental**

- The Fall QQ agenda is included. Trustees are encouraged to participate in committees and groups such as this that benefit our Town with information, trending topics and grant opportunities.
- November Mayor Managers Commissions meeting will be held November 17<sup>th</sup>. Please let me know if you are interested in attending. The final Three Lakes Technical Committee was held October 20, 2025. The full report is available for review

- **Water Department**

- All summer water has been turned off.

- **Marina**

- Marina is winterized. Water and services turned off for the winter
- Lance has decided to retire. He has been the 1<sup>st</sup> Mate at the Marina for several years and worked with Public Works in the Winter. Lance is planning to spend his retirement in Florida. Thanks for all you've done Lance!

- The Crestliner Boat is scheduled to be posted for sale this week. Be sure to pass the word. Best sealed bid will win.
- **Pay as You Throw**
  - We purchased a pallet of Pay as you Throw bags to support continued sales
  - For 2026, the enterprise is hoping to bring some public recycling options to Town.
- **Space to Create**
  - The Makers Space will begin to take shape next week. Assembly has been scheduled
  - Foundations have been poured and set.
  - Our grant contributions have been revised to accommodate our new project scope.

**Upcoming Items of Interest**

- Budget Public Hearing November 10, 2025
- Marquee sign discussion November 10, 2025

**Upcoming Event Highlights:**

- Election Day is November 4, 2025
- Suessical the Musical at the Community House November 13 – 15, 2025
- Happenings at the House November 11, 2025
- Tree Lighting November 28, 2025

*For all the great events happening in Grand Lake as well as Rocky Mountain Folk School classes, check out the October newsletter on the Town's website.*

**Next Board Meeting:** November 10, 2025



# Creating an Authentic Place: Space to Create Grand Lake

DESIGNING UNIQUE ENVIRONMENTS TO INSPIRE CREATIVITY



OUR MOUNTAIN TOWN HAS A  
LOT IN COMMON WITH YOURS





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# Learning to Adapt because we had to.

## **Community Challenges**

Grand Lake is a small mountain town with seasonal visitor influx creating workforce and economic challenges.

## **Space to Create Initiative**

The initiative aims to address workforce stability through affordable housing, creative workspaces, and community programs.

## **Vision and Impact**

Space to Create Grand Lake fosters economic resilience and cultural vibrancy to inspire sustainable development in similar small communities.

# COMMON CHALLENGES FACING MOUNTAIN COMMUNITIES



# Housing and Workforce Issues



## **Affordable Housing Shortage**

Vacancy rates in resort communities are critically low, limiting available affordable housing options for workers.

## **High Building Costs**

Construction expenses range from \$250 to \$400 per square foot, plus land, permit, and site prep fees.

## **Seasonal Workforce Fluctuations**

Seasonal employment causes labor shortages during peak times and economic slowdowns off-season.

## **Impact of Short-Term Rentals**

Growth of short-term rentals reduces long-term housing availability and pushes rents beyond worker affordability.

# GRAND LAKE'S CREATIVE IDENTITY AND COMMUNITY ASSETS



# Grand Lake's Creative District

## **Cultural Institutions**

Grand Lake hosts theaters, arts councils, and folk schools that provide year-round cultural programming.

## **Artistic and Economic Hub**

The Creative District fosters artistic expression and supports economic development through the arts.

## **Heritage and Community**

The district preserves Western heritage and promotes intergenerational learning across the community.

## **Resilient Local Economy**

Leveraging arts and culture, Grand Lake builds an economy less dependent on seasonal tourism.



# SPACE TO CREATE GRAND LAKE INITIATIVE



# Vision and Objectives

## Affordable Housing for Creatives

Nine affordable live/work rental units will support the creative workforce and address local housing challenges.

## Makerspace and Workshops

A 3,000-square-foot Makerspace will offer year-round programming in crafts like woodworking and leatherworking.

## Community Engagement and Partnerships

Extensive community engagement and collaboration with local organizations support inclusive development.

Partnerships are critical. For our project, so many methods were used to fill our stack. Among them: DOLA, OEDIT, CCI, The Boettcher Foundation, Grand Spirit Foundation, individual givers and more are foundational to fostering a community supported project.

## Economic and Cultural Revitalization

The initiative fosters creative entrepreneurship and revitalizes downtown through integrated housing and cultural programming.



**Space 2 Create Grand Lake**  
Town of Grand Lake, CO



# ECONOMIC AND SOCIAL IMPACT





**Space 2 Create Grand Lake**  
Town of Grand Lake, CO



# Benefits to Community and Economy

## Affordable Housing Benefits

Providing affordable housing stabilizes the creative workforce and reduces reliance on seasonal labor in the community.

## Creative Entrepreneurship Growth

The Makerspace fosters artisan entrepreneurship by enabling local production and sales, supporting small businesses.

## Community Cohesion and Culture

Intergenerational learning and cultural programming enhance community pride and strengthen social bonds.

## Economic Development Impact

Creative districts boost tourism, attract investment, and revitalize historic assets, improving overall livability.

# IMPLEMENTATION AND FUTURE STEPS



# Project Timeline and Community Engagement



## **Project Construction Timeline**

Construction is underway with completion targeted for summer 2026 and programming starting in the fall.

## **Strategic Location**

Project is located at Park Avenue and Hancock Street to revitalize the downtown area effectively.

## **Funding Sources**

Combination of public and private funding supports the development, ensuring diverse stakeholder involvement.

## **Community Engagement**

Ongoing opportunities allow residents to participate, give feedback, and support through donations and volunteering.

# LESSONS FOR SMALL COMMUNITIES



# Replicability and Strategic Insights

## Community Engagement

Engaging local residents ensures inclusive planning and fosters community ownership of projects.

## Creative Districts for Revitalization

Creative districts promote local identity, attract investment, and support entrepreneurship in small towns.

## Public-Private Partnerships

Combining public and private funding sources sustains projects and enhances resource availability.

## Integrating Housing and Economy

Linking housing development with economic growth addresses community needs and promotes stability.



Thank you.

Questions?



Section 7, Item A.



To: Mayor Bergquist & Trustees

Date: October 27, 2025

RE: Accounts Payable- October 27, 2025

**BACKGROUND:**

At every Board meeting, the Town Board of Trustees approves the accounts payable.

**FISCAL NOTE**

Accounts Payable documents were provided to the board via email on October 24, 2025.

**STAFF RECOMMENDATION**

Approve

**SUGGESTED MOTIONS**

*I make a motion to approve/(deny) the accounts payable for October 27, 2025.*



# GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, October 13, 2025, 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*

## 1. Call to Order

Mayor Bergquist called the Board of Trustees meeting to order at 6:08 P.M. in the Town Hall Board Room

## 2. Pledge of Allegiance

Mayor Bergquist led the Pledge of Allegiance.

## 3. Announcements

Mayor Bergquist requested that all cell phones be turned off during the meeting.

## 11. Mayor's Report

The mayor reflected on her first seven months in office, noting that serving in the role has been more challenging and eye-opening than expected. She expressed appreciation for the Board’s open-mindedness and the community’s engagement in discussions that impact residents, businesses, and visitors. The mayor acknowledged the conversations, social media posts, and feedback circulating around town and encouraged residents to reach out directly to her or board members with concerns. She emphasized that the board’s purpose is to listen to the community rather than impose personal opinions. As winter approaches, she urged everyone to support local businesses that operate year-round by shopping and dining locally to help keep the community strong and connected.

## 4. Roll Call

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

Trustee Causseaux motioned to excuse Trustee Miller and Trustee Schoenherr’s absence from the regular meeting. Trustee Arntson seconded the motion, and Town Clerk Carrell called for a vote.

<b>Trustee Mills</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Mayor Pro-Tem Sobon</b>	<b>Aye</b>
<b>Mayor Bergquist</b>	<b>Aye</b>

## 5. Conflicts of Interest

None.

## 6. Manager's Report

### A. October 13, 2025

#### Marina Season has ended

The Town Marina officially closed operations on September 21, 2025. Taking a play from the Marina's history, Marina and Public Works teams developed a strategy to store safely most of the fleet inside the marina for the winter. The plan had little option for miscalculation and the team delivered wonderfully. Thanks to all of the staff for a solution that saves money and is an improvement over previous seasonal marina closures.

#### National Public Lands Day

On September 27, 2025, the Town participated with our federal partners to celebrate National Public Lands Day. Volunteers gathered at the Marquee to rebrand the board CDT trail brands as well as other conservation projects in the community.

#### Amazon film production a success

For two days, the Town of Grand Lake became a production set for an upcoming show to be broadcast on Amazon Prime. Town streets and some facilities were used for filming as well as the use of the Community House. Members of Public Works were invited to participate in some of the scenes. They all found it to be quite fun. The Town has billed the production for facility costs as well as the labor cost for the use of staff members during production time. Overall, the impact to the town was minimal, we covered our costs and will show of our special town to millions

#### Refinishing Rainbow Bridge

Public Works has taken on the task of refinishing our bridges for better longevity and protection. The surfaces were stripped of previous stains and a new UV rated protection was put in place. Additionally, the spans are being capped with a metal cover to resist water penetration. Finally, Rainbow bridge has been equipped with new RGB LED lamps, so we change the look seasonally.

#### Thank you from Taking Steps for Cancer

Last week I received a call from Judy Eberly from Taking Steps for Cancer. She wanted to thank the Town and the Board of Trustees for allowing their classic 1963 that was placed in front of the pavilion before the recent auction. She was thrilled to announce the 5k and auction both a great success. The Rover alone brought \$15,000 for critical cancer treatment, transportation and care for those here in Grand County.

DOLA Small Communities Workshop

I will be attending the 2025 Small Communities Workshop being held at Colorado Community College in Breckenridge on October 16, 2025. The Town has been selected to give a presentation on Space to Create Grand Lake. The Topic is how an affordable mixed-use project can positively impact culture, economy & community.

**Upcoming Event Highlights:**

October 11, 2025: Denver Symphony Chamber Orchestra – RMRT Theater  
*Grand Lake Creative District*

October 14, 2025: Happenings at the House – Community House  
*Grand Lake Area Historical Society*

10/14 & 10/21/2025: Pottery: Witch Class – Pitkin House  
*Rocky Mountain Folk School*

October 17, 2025: Pasta Palooza – Art & Stories – Juniper Library  
*Grand County Library District*

October 24, 2025: Senior Lunch & Learn – Community House  
*Grand County Library District*

October 25, 2025: 2<sup>nd</sup> Annual Ghosts & Gourds Gathering – Town Square Park  
*Town of Grand Lake*

*For all the great events happening in Grand Lake as well as Rocky Mountain Folk School classes, check out the October newsletter on the Town's website.*

Next Board Meeting: October 27, 2025

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

Jay Jackson, 523 County Road 469- Mr. Jackson, owner of Grand Pizza, expressed concern about the town making decisions—like allowing food trucks—without notifying local business owners beforehand. He feels this can be unfair to year-round, brick-and-mortar businesses that are trying to survive, especially given several vacant storefronts in town. He also raised a concern about ensuring that sales taxes from food trucks, which may be based outside the area, are properly collected and returned to Grand Lake. Overall, he disagrees with allowing food trucks in town.

Isaac Elliot, 312 Park Avenue- Mr. Elliot acknowledged the challenges of starting a business in town and suggested that food trucks could provide opportunities for new entrepreneurs. He noted that food trucks offer a low-risk way to start a business during the summer without worrying about rent, allowing owners to gain experience over a few years. He also highlighted that food trucks could add variety to the local dining scene, benefiting the community overall.

John Rourke, 1015 Mountain Avenue- Mr. Rourke praised the town's current garbage system, calling it a major improvement after years of issues. He suggested adding a monthly cardboard-only dumpster, with a staff member collecting fees or coupons, to help residents manage Amazon and other deliveries. He also raised concerns about large RVs parking in town, noting that their generators run all night and take up significant space. He questioned where these

RVs would park in the future, emphasizing that current and new parking areas might not accommodate them without causing disruption for residents.

Donna Gore, Building Owner Grand Pizza- Mrs. Gore expressed concerns about allowing food trucks in town, particularly regarding water, sewer, building requirements, and traffic management. She emphasized that food trucks are often run by non-locals, creating an uneven playing field for year-round local businesses that rely on summer income. She suggested the board seek more local input on food truck locations and operations to ensure fair competition and protect the interests of established businesses.

The mayor clarified that no decisions have been made regarding food trucks, including their placement by the lake or elsewhere. She emphasized that the discussion was prompted only by public inquiries, and the board is simply considering how to make a decision. She encouraged residents to review recordings of earlier discussions and reminded everyone that they are always welcome to contact the board via phone or email with questions or concerns before any decisions are made. Any vote on the issue would also be publicly announced.

**8. Consent Agenda**

**A. Accounts Payable- October 13, 2025**

**B. Meeting Minutes- September 22, 2025**

Trustee Causseaux motioned to approve the consent agenda for October 13, 2025. Trustee Mills seconded the motion, and Town Clerk Carrell called for a vote.

<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Mills</b>	<b>Aye</b>
<b>Mayor Pro-Tem Sobon</b>	<b>Aye</b>
<b>Mayor Bergquist</b>	<b>Aye</b>

**9. Items of Discussion**

**A. Delegation of Business Owners Regarding Food Truck Consideration- Leona Goettel & Baxter Strachan**

Leona Goettel, 325 Mountain Avenue- Ms. Goettel spoke in opposition to allowing outside food trucks in Grand Lake, emphasizing that brick-and-mortar businesses already struggle with seasonal revenue fluctuations and rely on winter activities and summer events to stay afloat. She stressed that food trucks could create unwelcome competition and take revenue away from year-round local businesses. Leona suggested that the town focus on events and family activities that foster community, support local businesses, and create lasting experiences for visitors, rather than introducing permanent food trucks. She also highlighted the importance of community input before any decisions are made.

**B. Consideration of Lease Renewal with Mountain Paddlers, LLC.**

Presented by Town Manager Kudron.

Drew Murphy, 1005 Lake Avenue- Owner of Mountain Paddlers was present.

Trustee Schoenherr arrived at 6:54 pm.

Trustee Schoenherr made a motion to approve the lease renewal with Mountain Paddlers, LLC. Trustee Mills seconded the motion, and Town Clerk Carrell called for a vote.

<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Mills</b>	<b>Aye</b>
<b>Trustee Schoenherr</b>	<b>Aye</b>
<b>Mayor Pro-Tem Sobon</b>	<b>Aye</b>
<b>Mayor Bergquist</b>	<b>Aye</b>

**C. QUASI JUDICIAL (PUBLIC HEARING) – Resolution 36-2025 – Preliminary Development Application for a 3-story mixed-use building located at 900 Grand Avenue. The proposal consists of ground floor commercial and two residential units.**

Presented by Emily Weber, Ayres Associates.

Mayor Bergquist opened the public hearing.

No public comment was made.

Mayor Bergquist closed the public hearing.

Trustee Schoenherr made a motion to approve Resolution 36-2025, approving the preliminary development application for a three-story mixed-use building located at 900 Grand Avenue. Trustee Mills seconded the motion, and Town Clerk Carrell called for a vote.

<b>Trustee Arnston</b>	<b>Nay</b>
<b>Trustee Causseaux</b>	<b>Nay</b>
<b>Trustee Mills</b>	<b>Aye</b>
<b>Trustee Schoenherr</b>	<b>Aye</b>
<b>Mayor Pro-Tem Sobon</b>	<b>Nay</b>
<b>Mayor Bergquist</b>	<b>Nay</b>

**D. QUASI JUDICIAL (PUBLIC HEARING) – Resolution 46-2025 – Preliminary Plat and Preliminary Development Application for a new mixed-use commercial and residential development located at 1016 Grand Avenue and 1001, 1005, and 1007 Lake Avenue (commonly referred to as the Leatherwood Development).**

Presented by Josh Olhava, Ayres Associates.

Mayor Bergquist opened the public hearing.

Gabe Bellow, MA Studios- Mr. Bellow provided an update on the Leatherwood project, highlighting three major revisions and ongoing compliance with town codes. Key points included:

- **Project Goals:** Continue collaboration with the Board to make the project a community amenity and value add.
- **Commercial and Residential Space:** Ground-level commercial space has increased slightly, while residential space decreased by about 3,000 sq. ft. to improve pedestrian-focused areas.
- **Architectural Design:** Upper floors step back after two stories to preserve views; materials are varied, organic, and code-compliant, avoiding reflective metals or monolithic surfaces.
- **Open Space & Amenities:** Targeting 35% open space, with functional pedestrian areas and community gathering spaces integrated into the site.
- **Parking & Traffic:** Residential parking is ample and located in garages off alleys to minimize impact on public streets.
- **Next Steps:** Further refinement of building heights, street wall, and façade details will continue with Board and community feedback.

Overall, the project aims to balance code compliance, community benefit, and enhanced pedestrian experience.

Mayor Bergquist closed the public hearing.

Trustee Schoenherr made a motion to approve Resolution 46-2025, approving a preliminary plat and preliminary development application for a new mixed-use commercial and residential development located at 1016 Grand Avenue and 1001, 1005, and 1007 Lake Avenue (commonly referred to as the Leatherwood Development). Trustee Arntson seconded the motion, and Town Clerk Carrell called for a vote.

<b>Trustee Mills</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Schoenherr</b>	<b>Aye</b>
<b>Mayor Pro-Tem Sobon</b>	<b>Nay</b>
<b>Mayor Bergquist</b>	<b>Aye</b>

**E. QUASI JUDICIAL (PUBLIC HEARING) – Resolution 45-2025 – A Lot Consolidation located at 107 Perry Street and 405 Mountain Avenue.**

Presented by Emily Weber, Ayres Associates.

Mayor Bergquist opened the public hearing.

No public comment was made.

Mayor Bergquist closed the public hearing.

Mayor Pro-Tem Sobon made a motion to approve Resolution 45-2025, approving a lot consolidation located at 107 Perry Street and 405 Mountain Avenue. Trustee Schoenherr seconded the motion, and Town Clerk Carrell called for a vote.

<b>Trustee Mills</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Schoenherr</b>	<b>Aye</b>
<b>Mayor Pro-Tem Sobon</b>	<b>Aye</b>
<b>Mayor Bergquist</b>	<b>Aye</b>

**F. Consideration to Select Marquee Signage**

Presented by Town Manager Kudron.

Trustee Causseaux made a motion to continue the discussion on the marquee signage until we have a workshop discussion in regard to our brand and logo for the town. Mayor Pro-Tem Sobon seconded the motion, and Town Clerk Carrell called for a vote.

<b>Trustee Schoenherr</b>	<b>Aye</b>
<b>Trustee Mills</b>	<b>Aye</b>
<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Mayor Pro-Tem Sobon</b>	<b>Aye</b>
<b>Mayor Bergquist</b>	<b>Aye</b>

**G. Consideration to Appoint a Town Budget Officer**

Presented by Town Manager Kudron.

Trustee Causseaux made a motion to appoint Trustee Arntson as the Town Budget Officer. Trustee Mills seconded the motion, and Town Clerk Carrell called for a vote.

<b>Trustee Arntson</b>	<b>Aye</b>
<b>Trustee Schoenherr</b>	<b>Aye</b>
<b>Trustee Mills</b>	<b>Aye</b>
<b>Trustee Causseaux</b>	<b>Aye</b>
<b>Mayor Pro-Tem Sobon</b>	<b>Aye</b>

**Mayor Bergquist**

**Aye**

**10. Future Items for Consideration**

- Brand/Logo

**12. Adjourn Meeting**

Trustee Causseaux moved to adjourn the meeting, and Mayor Pro-Tem Sobon seconded. Town Clerk Carrell called for a vote. All were in favor.

This meeting of the Board of Trustees was adjourned at 8:40 PM.

**(Attest)**

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**Alayna Carrell, Town Clerk**

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**Christina Bergquist, Mayor**



Meeting Date: 10/27/2025

To: Mayor Bergquist & Town Trustees

From: Sarah Weekes, Event Manager

**ITEM:**  
**CONSIDERATION OF RESOLUTION 47-2025, A RESOLUTION SETTING CERTAIN FEES FOR A NEW SPECIAL EVENT FOR COLORADO AEROLABS “SEUSICAL” EVENT ON NOVEMBER 13, 2025, THROUGH NOVEMBER 15, 2025, WITH REHEARSAL DATES (EXHIBIT A)**

**BACKGROUND:**

Colorado Aerolab along with Upstage Youth Theatre Collective (UYT) plan to hold their first full production, "Seussical the Musical" bringing Dr. Seuss’s beloved stories to life through a modern lens. The show is set in a bright, utopian city that celebrates imagination, unity, and belonging, featuring a city backdrop and fun alterations to the regular character archetypes.

Colorado AeroLab is a nonprofit educational organization based in Denver that designs and delivers experiential, out-of-school-time learning opportunities for K-12 students, families, and educators across Colorado. As a statewide network of blended education centers in partnership with local school districts, each AeroLab site acts as a hands-on learning lab focused on multidisciplinary engineering design and collaborative problem-solving. Programs prepare students for success in college, career, and community life—particularly within Colorado’s growing aeronautics industry.

Upstage Youth Theatre Collective (UYT) is a newly formed youth theater program built by the students and educators behind years of successful productions at EGSD. After seeing the impact of theater on local kids, they founded UYT in 2025 to create a sustainable, inclusive home for youth performance and technical training.

They request the Board waive the special event permit fee of \$250, the rental fees for the Community House for the requested dates in the amount of \$4,500, and the rental fees for the AV equipment for the requested dates in the amount of \$3,300 as they are a non-profit organization.

When reviewing the application, the Board of Trustees is to consider the following:

- Municipal Code 11-6-3(C): Special Event Permit Application Review and Approval.***
  - 1. Review Considerations. The following factors shall be considered prior to approval of a SEP:*



- (a) The predominant use of the primary facility being used; and*
- (b) The proposed event and the event hours; and*
- (c) Neighborhood compatibility; and*
- (d) Effect of the proposed event on the community; and*
- (e) The Town's anticipated cost in staff time and equipment use; and*
- (f) The benefit to non-profit from the event; and*
- (g) The benefit to local businesses from the event; and*
- (h) Duplication of services or sale items; and*
- (i) Nature of the past event issues or similar past event issues.*

**FISCAL NOTE**

In 2025, the Board of Trustees waived a special event permit fee in the amount of \$250 for Colorado AeroLab's Flotilla event.

**SUGGESTED MOTIONS**

*I make a motion to approve/(deny)* **RESOLUTION 47-2025, A RESOLUTION SETTING CERTAIN FEES FOR COLORADO AEROLABS EVENT "SEUSICAL" EVENT ON NOVEMBER 13, 2025, THROUGH NOVEMBER 15, 2025, WITH REHEARSAL DATES (EXHIBIT A)**

**TOWN OF GRAND LAKE  
BOARD OF TRUSTEES  
RESOLUTION NO. 47-2025**

**A RESOLUTION SETTING CERTAIN FEES FOR A NEW SPECIAL EVENT PERMIT  
FOR COLORADO AEROLABS “SEUSSICAL” EVENT ON NOVEMBER 13, 2025  
THROUGH NOVEMBER 15, 2025, WITH REHEARSAL DATES (EXHIBIT A)**

WHEREAS, Colorado AeroLab has scheduled a special event, “Seussical”, November 13, 2025, through November 15,2025, with rehearsal dates (exhibit A); and,

WHEREAS, the fee for a new special event application is set at \$250, the rental fees for the Community House in the amount of \$4,500 and the rental fees for the AV equipment in the amount of \$3,000; 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 the Town fee; and,

WHEREAS, upon consideration of staff comments and discussion amongst the Board members themselves, the Board concluded that waiving the facility rental fees and the new special event application fee 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 the new special event fee for Colorado AeroLabs Seussical to be held November 13,2025, through November 15, 2025, with rehearsal dates (exhibit A).

**DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE THIS 27th DAY OF OCTOBER 2025.**

Votes Approving:  
Votes Opposing:  
Votes Abstaining:  
Absent:

(SEAL)

**ATTEST:**

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

\_\_\_\_\_  
Christina Bergquist, Mayor



BOARD OF TRUSTEES STAFF MEMORANDUM

DATE: October 27, 2025
TO: Mayor and Board of Trustees
FROM: Emily Weber, Contract Staff - Planning Department
SUBJECT: QUASI JUDICIAL (PUBLIC HEARING) – Sketch Review of a Preliminary Plat for eight lots located at 120 County Road 663, commonly referred to as the Ruger Subdivision.

Overview

- Property Owner and Applicant: Michael P Ruger Living Trust
Applicant Representatives: Mike Ruger
Project Location: 120 County Road 663
Project Zoning: Single Family Residential – High Density
Request: The applicant is proposing to subdivide a 4.88-acre parcel into eight individual residential lots. Lot sizes range from 0.39 acres to 1.01 acres.
Attachments:
o Preliminary Plat



Background

The property was annexed into the town earlier this year via Resolution 05-2025. The annexation agreement included the following key provisions:

- A maximum of nine residential lots is permitted. However, due to topographic constraints, the site may realistically accommodate only six or seven lots. Each dwelling must be accessible to fire and emergency services.
The access road is unlikely to meet town standards typical subdivisions. The Town Water



Department emphasized the importance of the water main in County Road 663, which supplies all of Grand Lake. This main is protected from freezing by a specific combination of soil and snowpack. Relocation or replacement would be financially burdensome, potentially disruptive to water service, and may not be physically feasible. Road improvements are possible but must not endanger this critical infrastructure. Specifically, paving or reducing the grade below 8% is unlikely.

- 3. Stormwater improvements are required to mitigate flood risks, particularly following post-fire flooding that impacted County Road 663. It is also required that drainage concerns are addressed during the subdivision process.

**Staff Analysis**

The subdivision request follows a three-step review process: Sketch Plan, Preliminary Plat, and Final Plat. The application is currently being considered under the sketch plan review process.

The site is zoned Single Family Residential - High Density (RSH). All proposed lots meet the minimum zoning requirements:

Measurement	RSH
Minimum Lot Area	5,000 SF per home
Minimum Lot Frontage	50'
Minimum Floor Area	800 SF (500 SF for ADU)
Maximum Floor Area	NA (800 SF for ADU)
Front Setback	25'
Side Setback	10'
Rear Setback	10'
Maximum Height	32'

Because the proposed subdivision includes more than five (5) lots, the applicant is required to provide at least ten percent (10%) of the housing units as attainable for lower- and moderate-income households, in accordance with Town Code Section 12-10-3 Inclusionary Zoning. To meet this requirement, the applicant has agreed to dedicate one lot (Lot 8) to the Town for use as attainable housing.

Additionally, in accordance with Town Code Section 12-9-10(I)(3)(f) Land Dedication, the applicant is required to dedicate seven percent (7%) of the gross land area for public purposes such as schools, parks, police and fire stations, or other community uses. To satisfy this requirement, the applicant has agreed to a 10- to 15-foot multi-use trail easement along County Road 663, extending from Portal Road to the water treatment plant. The specifics of this easement will be further evaluated during the next phase of the review process to ensure compliance with the 7% land dedication requirement.

Other Key Considerations for the Applicant:

- Town Code Section 12-9-10 (H) (7) Steep Slopes.  
As a general rule, developments on slopes greater than 20% but less than 40% shall be required to have engineering studies prepared to determine the suitability of the geologic and soil structures for development and the types of mitigation. Development on steep slopes is discouraged on slopes over 30% and prohibited on slopes over 40%.



At the time of preliminary submittal, the following items must be addressed:

- Update signature certificates to comply with Town Code.
- Provide legal descriptions for all lots.
- Revise plat notes to reflect the title commitment and correct zoning.
- Include the trail easement on the plat.
- Submit a drainage plan addressing runoff impacts on County Road 663.
- Fulfill all additional preliminary submittal requirements per Town Code.

**Planning Commission Discussion**

At its October 22, 2025 meeting, the Planning Commission reviewed the sketch plan and discussed the proposed subdivision. Commissioners discussed site grading and advised the applicant to conduct thorough due diligence regarding the buildable area of each lot, as is required during the preliminary review phase. They also emphasized the importance of the water infrastructure located beneath County Road 663.

The Commission supports the proposed land dedication in the form of a trail easement and indicated they would be comfortable with a nine-lot subdivision provided all lots meet zoning requirements and have sufficient buildable area.

**Board of Trustees Consideration**

The Board of Trustees is asked to conduct an informal review of the proposed subdivision. No formal recommendation will be made at this stage. The discussion will help identify potential conditions or concerns that may influence the Preliminary and Final Plat submittals.

# RUGER SUBDIVISION PRELIMINARY SUBDIVISION PLAT SEC. 5 T3N R75W 6TH PM Grand County, Colorado

### DEDICATION

KNOW ALL PEOPLE BY THESE PRESENTS: That The Linda Ashley Randall Living Trust dated 02-04-2011 and The Michael P. Ruger Living Trust dated 02-14-2011 are the owners of the real property situated in The Town of Grand Lake, Grand County, Colorado, more particularly described as follows:

Part of Government Lot 3, Sec. 5, Township 3 North, Range 75 West of the 6th PM, Book 249 Page 274

That it has caused said real property to be laid out and surveyed as Ruger Subdivision.

That it hereby dedicates all rights of ways shown on the accompanying plat to the public forever, and that it hereby dedicates all easements shown on the accompanying plat as easements.

In Witness Whereof:

By: Michael P. Ruger  
For: Michael P. Ruger Living Trust Dated 02-14-2011

By: Linda Ashley Randall  
For: Linda Ashley Randall Living Trust dated 02-14-2011

STATE OF COLORADO  
COUNTY OF \_\_\_\_\_ ) SS

IN WITNESS WHEREOF: The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Michael P. Ruger, as authorized representative of Michael P. Ruger Living Trust Dated 02-14-2011.

My Commission Expires:

Notary Public

STATE OF COLORADO  
COUNTY OF \_\_\_\_\_ ) SS

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_ as authorized representative of The Linda Ashley Randall.

My Commission Expires:

Notary Public

S

### SURVEYORS CERTIFICATE:

I W. D. Ward Colorado Registered Surveyor No. 25971, hereby certify that this plat of Ruger Subdivision represents the result of a field survey done by me or under my responsible charge, based on facts known to me, and that said survey complies with Article 38, Article 51, Colorado Revised Statutes, 1973, as applicable, and that the monuments required by said statutes and the Town of Grand Lake Subdivision Regulations have been placed on the ground.

W.D. Ward, PLS 25971

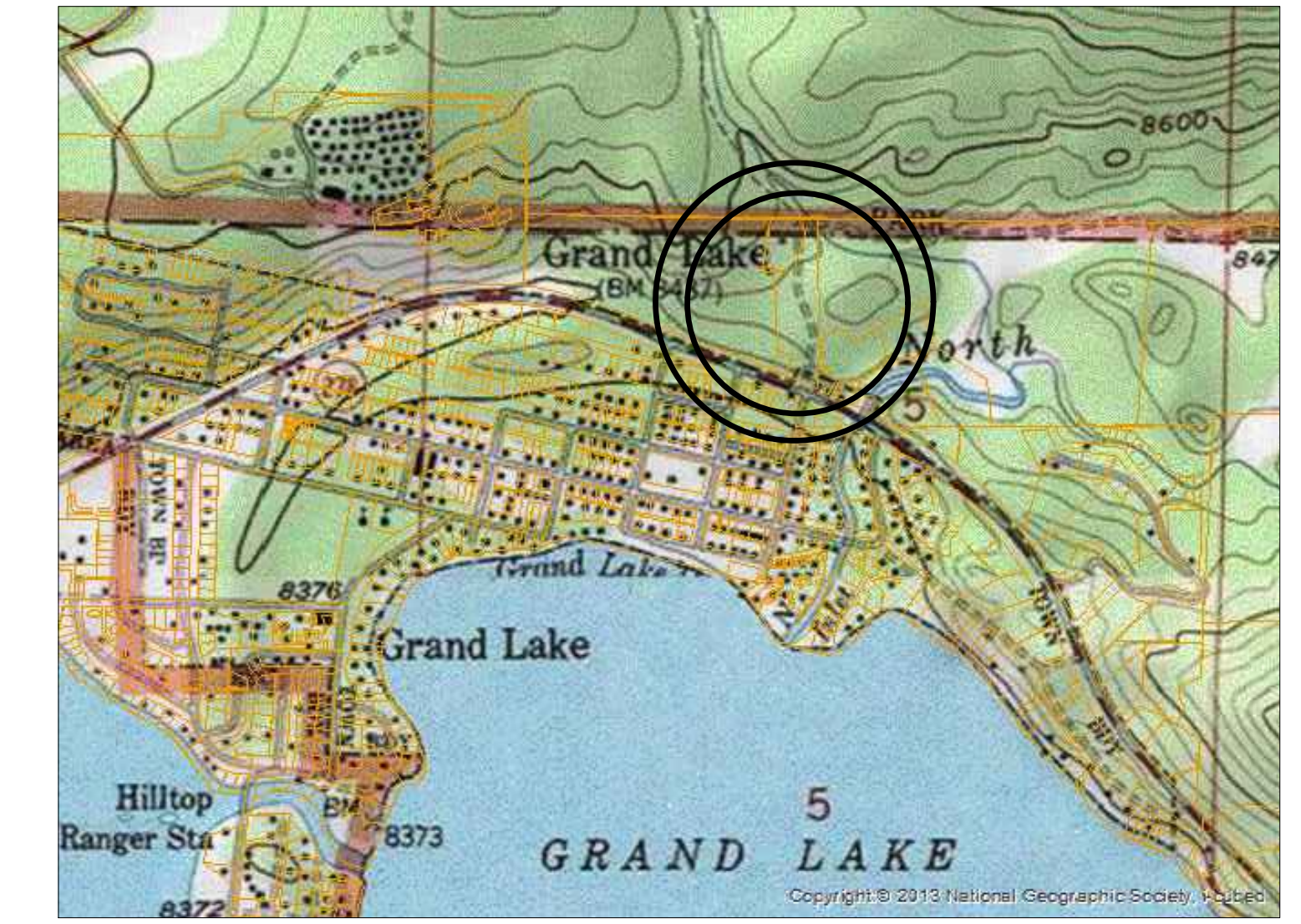
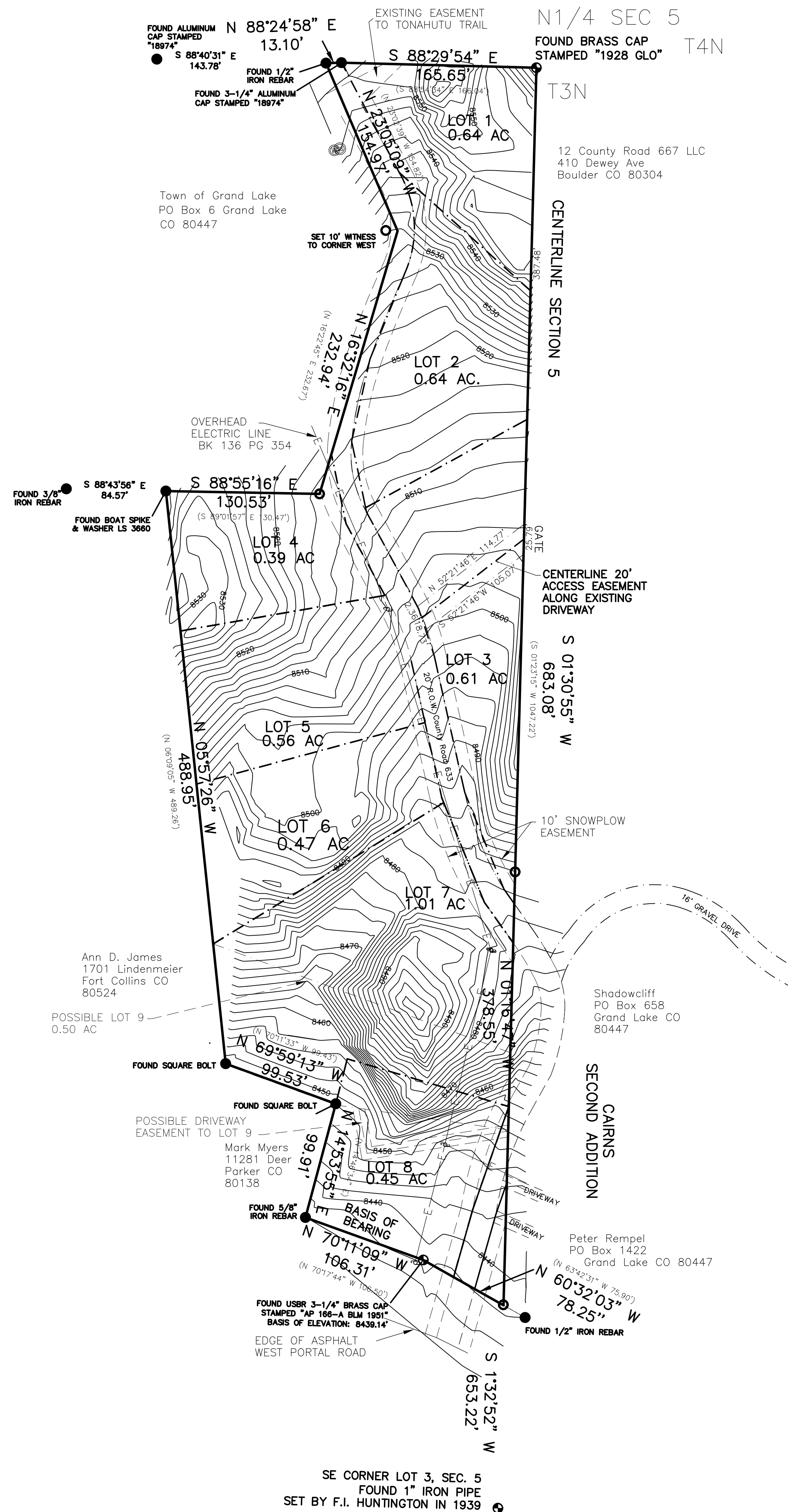
### BOARD OF TRUSTEES CERTIFICATE

Approved and all public dedications accepted this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by the Board of Trustees of Grand Lake, Colorado.

Mayor  
Town of Grand Lake  
Grand County, Colorado

Attest:

Town Clerk



VICINITY MAP: 1" = 2000.00'

### NOTES

1. Applicant: Michael P. Ruger Living Trust Dated 02-14-2011. 5160 Redwood Drive, Bow Mar CO 80123
2. Zoning: Grand Lake UGA
3. For title, reference to a title commitment is recommended.



UNIT OF MEASUREMENT: ISFT  
 CONTOUR INTERVAL 2'  
 DATUM: The surface of Grand Lake  
 = 8367.0' NAVD29

Azimuth Survey Company  
 P.O. Box 653 Fraser, Colorado 80442  
 800-725-2734 p970-531-1120

RUGER SUBDIVISION  
 PRELIMINARY SUBDIVISION PLAT  
 SEC. 5 T3N R75W 6TH PM  
 Grand County, Colorado

DATE: 08-01-25  
 SCALE: 1" = 60' wBY: A427023 JOB: