



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, December 11, 2023 at 4:30 PM

Town Hall Board Room – 1026 Park Avenue

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

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

<https://us06web.zoom.us/j/89326122937>

You can also dial in using your phone.

United States: 719 359 4580

Access Code: 893 2612 2937

WORK SESSION 4:30 PM

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
 - A. DOLA Discussion
 - B. Grand Lake Chamber of Commerce Discussion
 - C. Town-Owned Water Rights Discussion

EVENING MEETING 6:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Announcements
4. Roll Call
5. Conflicts of Interest
6. Manager's Report
7. Public Comments (Limited to 3 Minutes)
8. Consideration to Approve Meeting Minutes
 - A. November 27, 2023
9. Consideration to Approve Accounts Payable
 - A. December 11, 2023
10. Consideration to Approve Accounts Payable
 - A. November Financials & October Sales Tax
11. Items of Discussion
 - A. Consideration of Approval for the 2023 Supplemental Budget & Appropriation Resolution 49-2023
 - B. Consideration of Resolution 50-2023, Setting Certain Fees for the Grand Arts Council's Use of the Community House for Movie Night
 - C. Consideration of Resolution 51-2023, Waiving Rental Fees for Secret Santa
 - D. Consideration of a Resolution 52-2023; A Resolution to Approve a Lot Consolidation of Lots 12 & 13, Block 37, Town of Grand Lake, More Commonly Referred to as 213 & 217 Grand Ave
 - E. Consideration of Marketing & Visitor Center Contracts with the Grand Lake Chamber of Commerce
 - F. Consideration of a Modular Lease with Grand County Water Information Network
 - G. Consideration of a Modular Lease with Grand Lake Area Historical Society
 - H. Consideration of an Extension to the Town Manager's Contract
12. Future Items for Consideration
13. Mayor's Report
14. Adjourn Meeting



COLORADO
Department of Local Affairs
Division of Local Government



MAIN STREET APPROACH AND PROGRAM: GRAND LAKE

DECEMBER 11, 2023

Introduction

- Gayle Langley, Main Street Coordinator
gayle.langley@state.co.us, 720-498-0563
- Traci Stoffel, Main Street Specialist
traci.stoffel@state.co.us, 720-467-4327
- Larry Lucas, Main Street Architect
larry.lucas@state.co.us, 720-402-9303
- Jessica Rupe, Grants Administration
jessica.rupe@state.co.us, 720-557-4902

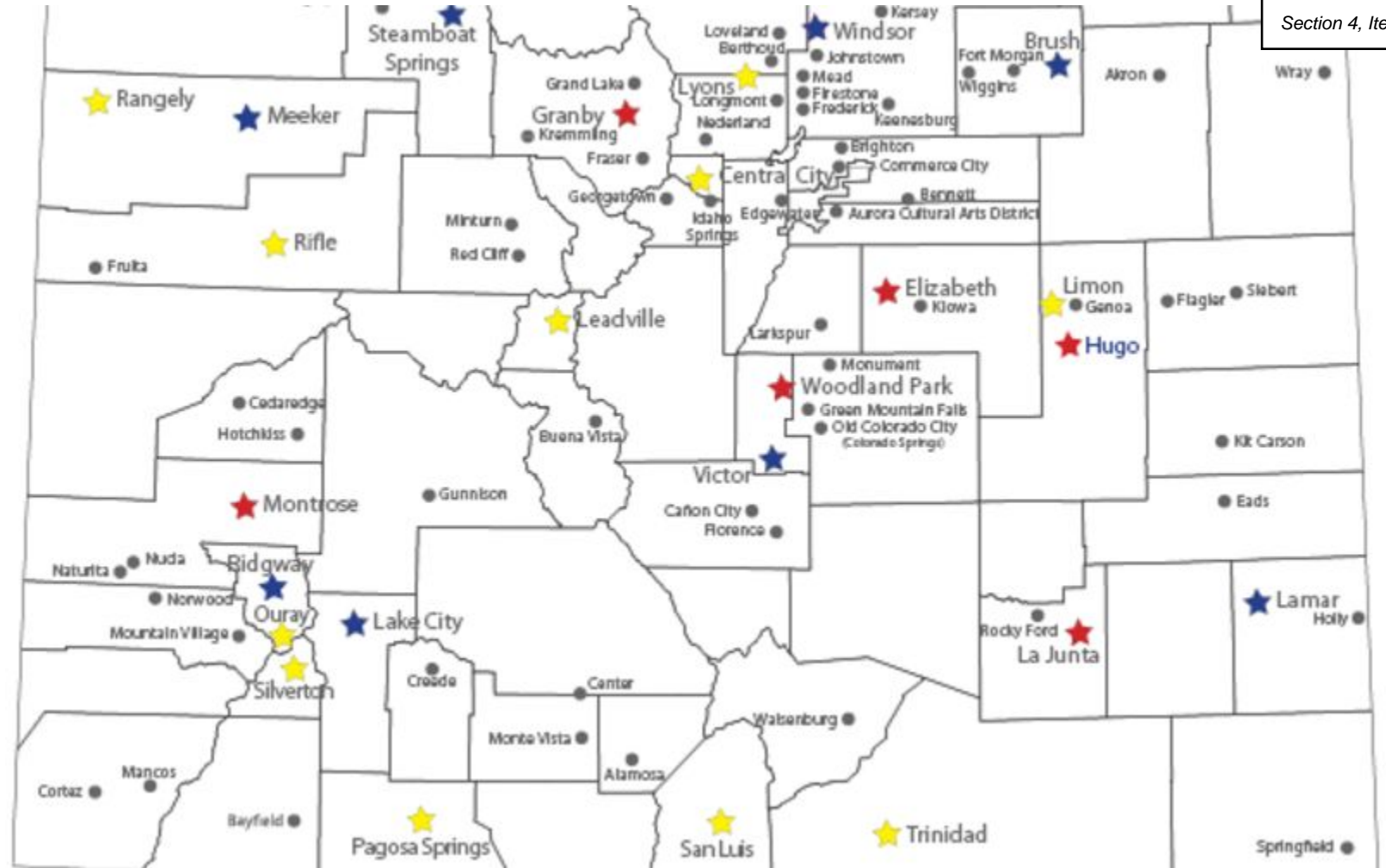


The Main Street Movement:

- More than 1,400 communities nationwide
- Colorado: 25 official communities throughout state and over 70 affiliate communities (Grand Lake is an affiliate)
- Colorado Main Street, housed within the Department of Local Affairs, is Colorado's coordinating program

Official Main Street Communities

- [Brush](#)
- [Central City](#)
- [Elizabeth](#)
- [Granby](#)
- [Hugo](#)
- [La Junta](#)
- [Lake City](#)
- [Lamar](#)
- [Leadville](#)
- [Limon](#)
- [Lyons](#)
- [Meeker](#)
- [Montrose](#)
- [Ouray](#)
- [Pagosa Springs](#)
- [Rangely](#)
- [Ridgway](#)
- [Rifle](#)
- [San Luis](#)
- [Silverton](#)
- [Steamboat Springs](#)
- [Trinidad](#)
- [Victor](#)
- [Wellington](#)
- [Windsor](#)



Section 4, Item A.

Benefits of Being an Official Main Street

Section 4, Item A.



Mini-Grants

- Start at \$2,500 / year
- Invest in tangible benefits to your community

Scholarships

- \$2,200 per year to attend required training
- Invest in professional development

Consulting Services

- Administered by Colorado Main Street
- General organizational assistance
- Specific needs

Technical Assistance

- Full-time architect on staff to guide preservation and design
- Other full-time staff to connect to resources and provide advice

Education

- Regular webinars
- Library of resources

Network

- Connect with other managers across the state and nation



The Four Points of the Main Street Approach

Organization

- Point of Contact
- Stakeholders
- Community Input

Design

- Historic Preservation
- Walkability
- Attractive Downtown

Promotion

- Events
- Marketing

Economic Vitality

- Support Existing Businesses
- Attract New Businesses

The Main Street Approach: Organization



Organization

- Point of Contact
- Stakeholders
- Community Input

Design

- Historic Preservation
- Walkability
- Attractive Downtown

Promotion

- Events
- Marketing

Economic Vitality

- Support Existing Businesses
- Attract New Businesses

Where?



Municipality

- PRO: Capacity
- PRO: Infrastructure
- CON: Top-down?

District

- PRO: Sustainable funding
- CON: Focus on new development?

Nonprofit

- PRO: Mission-driven
- CON: Capacity

Chamber

- PRO: Similar mission
- CON: Membership and district boundaries

EDC

- PRO: Economic development professionals
- CON: Focus on new jobs?

How?



Vision

- Describes what you areas building toward in the future

Mission

- Outlines all the things you are doing in the present to reach that goal

Strategic Plan

- Defines strategy and direction
- Establishes goals

Work Plan

- Takes goals and establishes strategies and actions to achieve them

The Main Street Approach: Promotion



Organization

- Point of Contact
- Stakeholders
- Community Input

Design

- Historic Preservation
- Walkability
- Attractive Downtown

Promotion

- Identity and Image
- Events
- Marketing

Economic Vitality

- Support Existing Businesses
- Attract New Businesses

Identity & Image



Unique Characteristics

- History: Agricultural? Mining? Transportation?
- Architecture: Victorian? Mid-Century Modern? Brick? Adobe?
- Cultural: Hispanic? German? Global melting pot? Museums?
- Creative: Public art?
- Businesses: Maker spaces? Iconic stores and restaurants?
- Outdoors: Rafting? Bird watching? Biking?

Audiences



Public

- Specialness
- Memories
- Community

Owners

- Prosperity
- Place matters
- Investment

Donors

- Wise investment
- Leave a legacy
- Raise awareness

Volunteers

- Make a difference
- A part of something
- Fun and rewarding

Government

- Growing tax base
- Leverage improvements
- Voter opinions

Events

Whether directly managed or working through partners, events can bring people to Main Street while reinforcing the downtown brand



The Main Street Approach: Design



Organization

- Point of Contact
- Stakeholders
- Community Input

Design

- Historic Preservation
- Walkability
- Attractive Downtown

Promotion

- Events
- Marketing

Economic Vitality

- Support Existing Businesses
- Attract New Businesses

Historic Preservation



Economic Benefits

- Jobs
- Reduce/Reuse
- Authentic Downtowns
- Heritage Tourism

Incentives

- State Historical Fund
- Tax Credits
- Low Interest Loans
- Stacking Funds

Architectural Assistance

- On staff at DOLA

Walkability



Support Businesses and Quality Development



Increase Safety and Accessibility



Improve Health

Placemaking



Design for People

- Integrate diverse opinions into a cohesive vision

Programs and Uses

- Translate the vision into space and activity

Great Spaces

- Sociability
- Activity
- Comfort
- Public Art

Wayfinding

- Access & Linkage
- Highlight points of interest and help people locate them

The Main Street Approach: Economic Vitality

Section 4, Item A.



Organization

- Point of Contact
- Stakeholders
- Community Input

Design

- Historic Preservation
- Walkability
- Attractive Downtown

Promotion

- Events
- Marketing

Economic Vitality

- Support Existing Businesses
- Attract New Businesses

Data-Driven



Market Analysis

- What do you offer?
- Where are you leaking to other communities?

Building/Business Inventory

- What is your building stock?
- What are your businesses?
- Who are the owners of the buildings and businesses?
- Vacancies

Demographics

- Who are your residents?
- What is your regional market?
- Who else might you attract?

Focus Groups/Surveys

- What do your residents and stakeholders see as a need or opportunity?

Supporting Businesses



Business Retention and Expansion



Encouraging Investment



Training and Resources

Real Estate



Housing

- The power of mixed-use
- Workforce housing

Infill

- Appropriate design to activate empty space

Adaptive Use

- Existing buildings can serve new functions

Return on Investment



Quarterly Reports



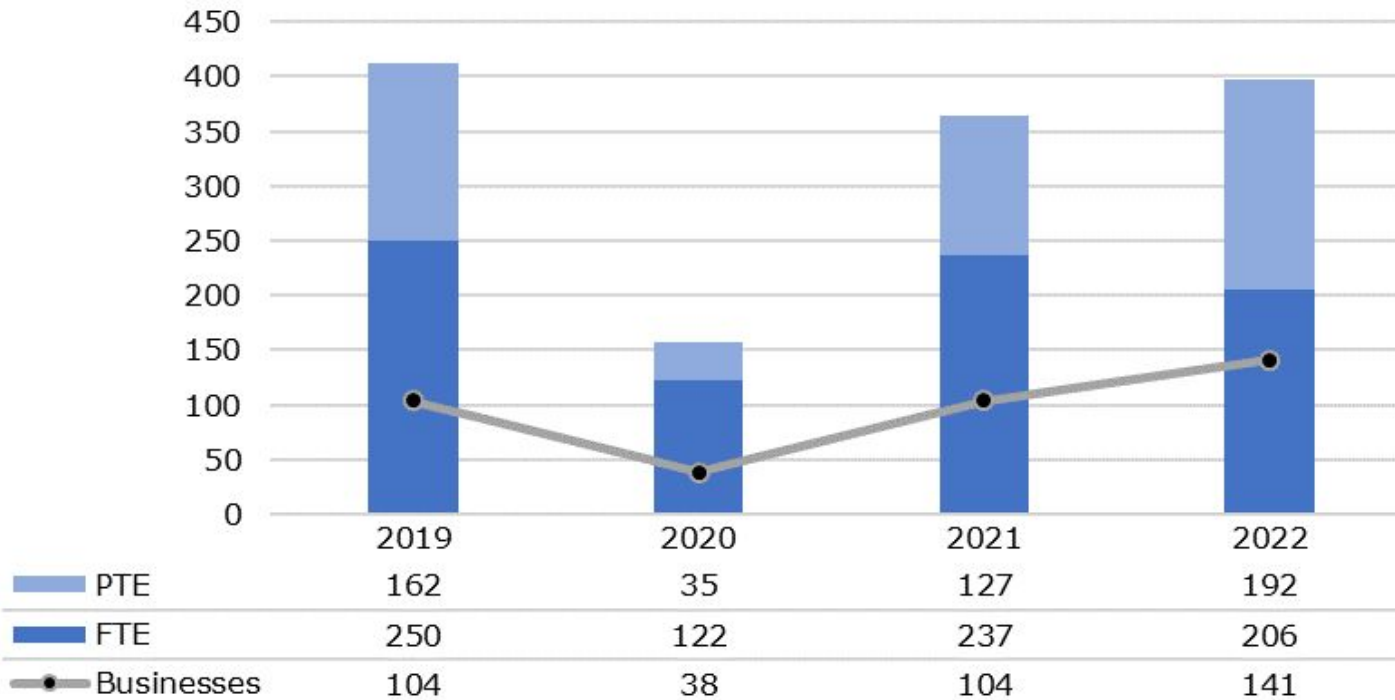
Jobs Gained



New Businesses

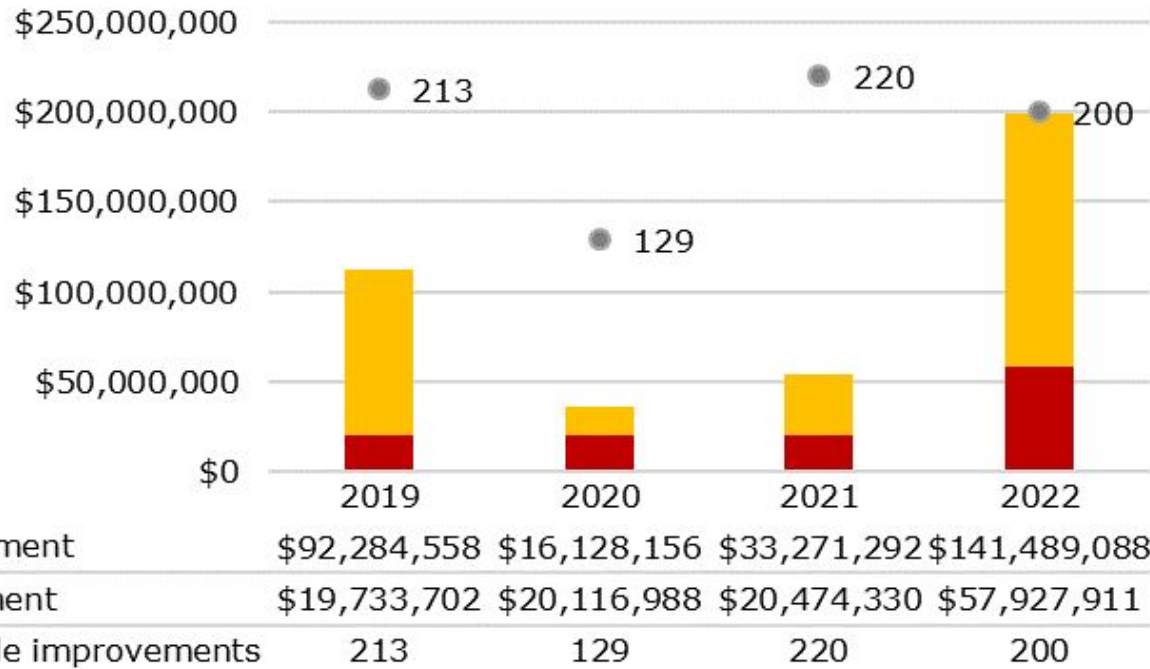


Community Investment



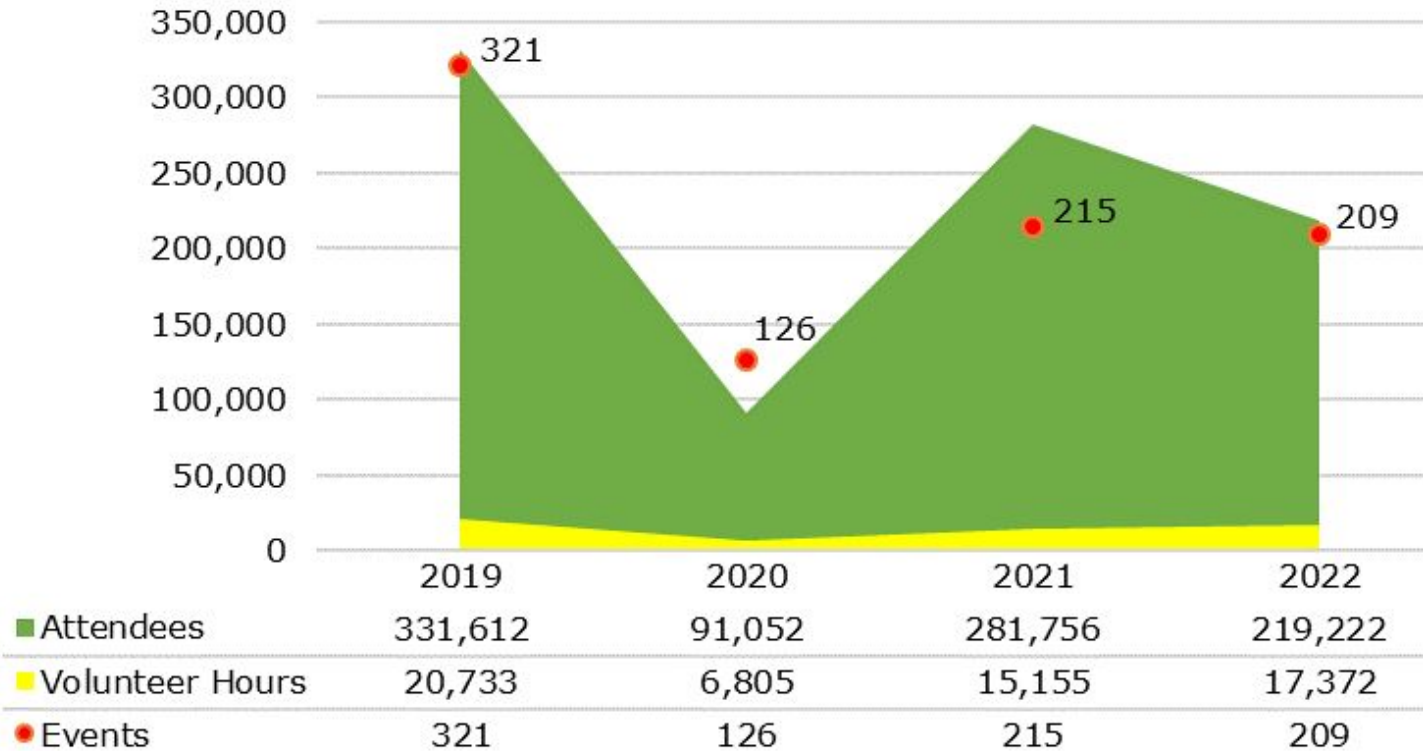
Net New Jobs & Businesses

While the effects of the world-wide pandemic are clearly seen in this data, it is encouraging to note that Colorado’s Main Streets increased the number of full- and part-time jobs, as well as net new businesses, throughout the the past three years.



Public & Private Investment

While the number of building and façade improvements have reached pre-pandemic numbers, the amount of investment in the private sector is still lagging.



Events & Volunteers

As the safety of gathering in numbers is beginning to return in 2022, it is not surprising to see that events are slower to rebound. The past two years combined roughly equate the numbers from 2019, yet fall far short in volunteer hours.



There is simply no more cost effective economic development program of any type, on any scale, anywhere in the country than Main Street.

- Donovan Rypkema,
author of *The Economics of Historic Preservation*



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Section 4, Item C.

To: Mayor Kudron and the Grand Lake Board of Trustees
From: John Crone, Town Manager
Re: Town Water Rights
Date: December 11, 2023

Background

The Town has recently received a request to transfer water rights to a local property for irrigation purposes. The water requested comes from the Cairn's Pipeline #1 rights.

This request gives the Board an opportunity to review some of the memos written by our Town Attorney in the past.

SCOTTY P. KROB
ATTORNEY AT LAW
511 Sixteenth Street, Suite 500
Denver, Colorado 80202
Telephone (303) 595-9441
Telefax (303) 825-5632

MEMORANDUM

TO: Grand Lake Board of Trustees
FROM: Scotty P. Krob, Town Attorney
SUBJECT: Town of Grand Lake's Water rights
DATE: April 9, 1993, Revised

This memorandum is presented to you in anticipation of our meeting next Monday, April 12, 1993 to discuss the current status of the Town's water rights and to plan future actions of the Town in connection with those rights. If time does not permit your review of the entire memorandum, you may want to refer to the summary provided at the end of the memorandum.

Introduction

Based on my review of the Town files, it appears that the Town has the right to divert 6.0 c.f.s. from the Grand Lake Town Well or the Tonahutu Creek and the right to divert 3.0 c.f.s. from the Tonahutu Creek. In addition the Town is entitled to divert water from three wells quit claimed to it by Morningstar Development and Walter Burkey. This should provide an ample amount of water to satisfy the needs of the Town for the foreseeable future.

Grand Lake Pipeline water right

On October 28, 1955, nunc pro tunc November 7, 1952, the Court in the General Adjudication of water rights for Water District No. 51, awarded the Town of Grand Lake a conditional water right in the amount of 6.75 c.f.s., for municipal and domestic purposes, diverting water from the Tonahutu Creek, with an appropriation date of March 15, 1945. This right, known as the Grand Lake Pipe Line water right was district appropriation #501.

By decree dated October 1, 1968, a copy of which is attached as Appendix A, 6.0 c.f.s. of the 6.75 c.f.s. conditional decree was made absolute for municipal and domestic purposes. This decree is recorded in Book 231, Page 110 of the records of Grand County, Colorado. It is unclear what happened to 0.75 c.f.s. of the conditional water right. The text of the absolute decree suggests the Court may have been under the impression that the

conditional right was for only 6.0 rather than 6.75 c.f.s. In any event, it appears that only the 6.0 c.f.s. which was made absolute remains in existence today.

As discussed in the following section, the Grand Lake well was later decreed as an alternate point of diversion for the 6.0 c.f.s Grand Lake Pipe Line water right.

Grand Lake Well

On October 27, 1980, in Case No. 79-CW-288, the Court awarded the Town of Grand Lake a conditional right for the Grand Lake Well in the amount of 0.550 c.f.s., for all municipal purposes, including without limitation, irrigation, domestic, manufacturing, commercial, industrial, mechanical and fire protection, with an appropriation date of March 15, 1979. See Appendix B, attached.

On the same day, October 27, 1980, in Case No. 79-CW-287, the Court decreed that the Grand Lake Well could be used as an alternate point of diversion for the water previously awarded to the Grand Lake Pipe Line, provided that a proper recording device was installed and that the total diversions from the Grand Lake Pipe Line and the Grand Lake Well not exceed 6.0 c.f.s. See Appendix C, attached.

On October 18, 1982, in Case No. 82-CW-111, the Court made the 0.550 c.f.s. conditional water right for the Grand Lake Well absolute, for the same municipal purposes and with the same appropriation date as were set forth in the conditional decree. See Appendix D, attached.

Cairns Pipeline No. 1

By far the most involved history of any of the Town's water rights is the Cairns Pipeline No. 1 water right. In a general stream adjudication in 1911, James Cairns was awarded a conditional water right in the amount of 4.406 c.f.s., for irrigation, power and domestic purposes, for the North Inlet to Grand Lake (aka the Tonahutu), with an appropriation date of November 26, 1907. See Appendix E, attached.

On June 1, 1954 in Case No. 183, the Court entered a decree making 1.06 c.f.s. of the Cairns' Pipeline No.1 conditional water right absolute for domestic purposes only, with the remaining portions of the conditional right continued conditional. See Appendix F, attached.

In 1984 the Cairns Pipeline No. 1 water right was placed on the abandonment list and the Town protested such listing. As a result, in Case No. 84-CW-726 and 84-CW-218, the Town entered into a stipulation with the State, which was accepted and entered as an Order of the Court on October 16, 1986. See Appendix G, attached. The stipulation withdrew 3.0 c.f.s. of the Cairns Pipeline No. 1

water right from the abandonment list. Of this 3.0 c.f.s., it recognized the 1.06 c.f.s. that had previously been made absolute and allowed the remaining 1.94 c.f.s. to continue as a conditional water right, on the condition that the Town make it absolute within six months of the Court's order. This deadline was later extended by an Amended Order of the Court entered on April 21, 1987, to and including August 31, 1987. See Appendix H, attached.

On August 28, 1987 the Town filed Case No. 87-CW-196 asking that the 1.94 c.f.s. be made absolute. See Appendix H1, attached. This request was granted by a Ruling of Referee which was approved and adopted as a decree of the Water Court on July 25, 1988. See Appendix I, attached. As a result of this a decree making 1.94 c.f.s. absolute and the earlier decree making 1.06 c.f.s. absolute, a total of 3.0 c.f.s. of the Cairns Pipeline No. 1 water right has been made absolute. The remaining portions of the Cairns Pipeline No. 1 water right have been abandoned.

In discussions with Orlyn Bell, the Division Engineer for Water Division No. 5, it appears that his records show only the 1.06 c.f.s. as having been made absolute, with the full remaining amount still existing as a conditional right. After our meeting Monday, I suggest that I contact Orlyn and send him copies of the decrees along with a request that he correct his records to show that the full 3.0 c.f.s. has been made absolute. Given the early priority date of this water right, it is probably the most valuable right owned by the Town.

Although the right was originally awarded to James Cairns, it appears to have been conveyed to the Town twice. It is my understanding from the notes in the file that the Cairns Pipeline No. 1 water right was conveyed to four gentlemen who operated the Grand Lake Water Company prior to incorporation of the Town and that they later conveyed it to the Town. It is my belief that the deeds reflecting these transactions are in the Town's files somewhere. They need to be located and examined before the Town takes any further action in connection with this water right. In addition Patience Kemp, as the heir of James Cairns, her father, executed a quit claim deed dated December 13, 1979 conveying any remaining interest to the Town. See Appendix I2, attached. I believe this original deed is still in the Town's files and has never been recorded. It should be recorded with the Clerk and Recorder as soon as possible.

Cairns Pipeline No. 2

As part of the same general adjudication in which James Cairns received a water right for Cairns' Pipeline No. 1, he was also awarded a conditional water right in the amount of 5.016 c.f.s., with an appropriation date of November 27, 1907 for irrigation, power and domestic purposes for Cairns Pipeline No. 2 to be diverted out of the North Inlet (Tonahutu). See Appndix E, attached.

By quit claim deed dated December 13, 1979, Patience Kemp conveyed any interest she had in Cairns Pipeline No. 2 to the Town. See Appendix K, attached. Cairns Pipeline No. 2 was placed on the abandonment list at the same time as Cairns Pipeline No. 1. However, as there was no evidence of historic use and as an accommodation for removing Cairns Pipeline No. 1 from the abandonment list, the Town allowed the abandonment of the Cairns Pipeline No. 2 water right. See Appendix G, attached.

Cairns Reservoirs No. 2 and No. 3

As part of the same general adjudication in which James Cairns received conditional water rights for Cairns Pipelines No. 1 and No. 2, he also received conditional storage rights for Cairns No. 2 Reservoir and Cairns No. 3 Reservoir. Cairns No. 2 Reservoir was granted a conditional decree for storage of 6,083,154 cubic feet of water for power manufacturing and mechanical purposes and generation of electricity with an appropriation date of December 8, 1904. Cairns Reservoir No. 3 was granted a conditional decree for storage of 14,498,754 cubic feet of water for power for manufacturing and mechanical purposes and the generation of electricity. See Appendix E, attached. Cairns No. 2 Reservoir was quit claimed to the Town by Patience Kemp on December 13, 1979. See Appendix L, attached. Cairns No. 3 Reservoir was quit claimed to the Town by Patience Kemp on December 13, 1979. See Appendix M, attached. Cairns Reservoirs No. 2 and No. 3 were placed on the abandonment list along with the pipeline rights. As there was no evidence that the reservoirs had ever been constructed, upon advice of previous counsel to the Town, no protest was filed and these rights have been abandoned. In addition, it appears the the decreed locations of these reservoirs are within the boundaries of Rocky Mountain National Park, making their construction at any time in the future unlikely.

The preceding water rights are the major rights which the Town has owned or currently owns according to the Town's files I reviewed. However, there are a few minor water rights that Town has picked up along the way.

Morningstar Development/El Navajo Lodge wells

As part of its PUD for El Navajo Condominiums and its agreement to annex to the Town, Morningstar Development Corporation (Gary Stauffer) entered into a Well Transfer Agreement dated September 1981, and recorded in Book 302 at Page 555 of the records of Grand County, Colorado. See Appendix N, attached. Pursuant to that agreement, Morningstar agreed to convey all appurtenant water rights to the Town, specifically including:

A. Water Well Permit No. 24888

According to the Statement of Beneficial Use of Ground Water filed with the State Engineer on June 30, 1980 (Appendix O, attached), this is a 15 gallon per minute well which has been drilled and put to beneficial use to divert up to one acre-foot annually for commercial purposes. There are two limiting conditions on this well. First, a decree approving the well must be obtained from the Water Court in Water Division No. 5. Second, this well can only be operated as a back up for a well drilled under Permit No. 14250-F. Only one of these two wells can be operated at any time and the total amount diverted must be no more than 20 c.f.s. and no more than one acre-foot per year.

Water court approval of this well was obtained in Case No. W-3944, by decree entered September 28, 1979. According to the Decree this is the Kovach Well No. 1 and it was approved for household use only for one household, with an appropriation date of August 3, 1976. See Appendix P, attached.

B. Water Well Permit No. 014250-F

According to the Statement of Beneficial Use of Ground Water filed on with the State Engineer February 4, 1970 (Appendix Q, attached) this is a 20 gallon per minute well which has been drilled and put to beneficial use for commercial purposes. If the Town intends to use or claim either of these wells, it must submit a notice of transfer of ownership to the State Engineer.

C. 0.033 c.f.s to Kovach Well No. 1

Although listed as a separate item in the agreement with Morningstar, the Kovach Well No. 1 appears to be the same well as is discussed in A., above. See Appendix P, attached. The Statement of Beneficial Use of Ground Water is attached as Appendix Q.

The conveyances from Morningstar to the Town were accomplished by a quit claim deed dated September 28, 1981 and recorded in Book 302 at Page 553 of the records of Grand County, Colorado. See Appendix R, attached.

Burkey Well

Through the same type of well transfer agreement and quit claim deed arrangement as was used with Morningstar, Walter Burkey conveyed his interest in another well to the Town. See Appendix S (Well Transfer Agreement) and Appendix T, (Quit Claim deed), attached. According to the Statement of Beneficial Use of Ground Water filed on July 29, 1980 with the State Engineer, the well is for 10 gallons per minute for household use only., with a

priority date of June 7, 1980. See Appendix U, attached. As with the wells discussed above, if the Town intends to claim this well, it must file the required notice of transfer with the State Engineer.

WATER RIGHTS SUMMARY

1. Major Water Rights

A. Grand Lake Pipeline water right

Amount: 6.0 c.f.s., absolute
Adjudication date: November 7, 1952
Appropriation date: March 15, 1945
Uses: Municipal and domestic
Point of diversion: Grand Lake Well or
Tonahutu Creek

B. Cairns Pipeline No. 1

Amount: 3.0 c.f.s., absolute
Adjudication date: 1908
Appropriation date: November 26, 1907
Uses: Irrigation, power and domestic purposes
Point of diversion: tonahutu Creek

2. Minor Water Rights

A. Grand Lake Well

Amount: 0.550 c.f.s., absolute
Adjudication date: October 27, 1980
Appropriation date: March 15, 1979
Uses: All municipal purposes
Point of diversion: Grand Lake well
Note: Right of limited value as total
diversions from Grand Lake well cannot exceed
6.0 c.f.s.

B. Water Well Permit No. 24888 - aka Kovach Well

Amount: 15 g.p.m.
Uses: Commercial, but may be limited to
household use only
Note: Cannot be operated at same time as well
under Well Permit No. 014250-F, below

C. Water Well Permit No. 014250-F

Amount: 20 g.p.m.
Uses: Commercial

D. Burkey Well

Amount: 10 g.p.m.
Uses: Household use only

SCOTTY P. KROB
8400 E. Prentice Avenue
Penthouse
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Telephone: (303) 694-0099
FAX: (303) 694-5005

MEMORANDUM

TO: Shane Hale
FROM: Scott Krob **PRIVILEGED AND CONFIDENTIAL**
DATE: April 14, 2010
RE: Selling or leasing Grand Lake water rights to Grand County

this memo is being provided as background for our discussions with the BOT regarding the possibility of selling or leasing some of Grand Lake’s water rights to Grand County until such time as the Town needs such rights for future development or expansion.

The Town of Grand Lake has two primary water rights. The Cairns Pipeline No. 1 right is a 1908 water right in the amount of 3.0 c.f.s., absolute, which can be diverted at the Town’s diversion point on the Tonahutu or the Town wells, for irrigation, power, and domestic uses. This water right is junior to the Shoshone right which is sometimes the calling right on the Colorado River, but senior to the CBT right. It is also protected by Senate Document 80 which enables the Town to divert under this right even when it is not in priority in exchange for releases from Green Mountain, at least to the extent of historic use in 1972, if not later.

The Town’s other water right is the Grand Lake Pipeline right, which is a 1952 water right in the amount of 6.0 c.f.s., absolute, which can be diverted at the Town’s diversion point on the Tonahutu or the Town wells for municipal and domestic uses. This water right is junior to the Shoshone and the CBT right, but is also protected by Senate Document 80 and Green Mountain, thereby allowing out-of-priority releases, at least to the extent of historic use in 1972, if not later. Although the last engineering analysis of the Town’s use of these water rights is rather dated, it appears that the Town currently uses substantially less than half of the decreed amounts of its water rights.

The fact that both of the Town’s water rights are “absolute” rather than “conditional” is beneficial to the Town in that it limits challenges to these rights from other water users and reduces (but does not eliminate) the risk of having the rights listed as abandoned, so long as they are used within the Town for their decreed purposes. However, the absolute nature of the Town’s water rights is also the main obstacle to conveying the water rights to the County for its use. If the water rights are conveyed to the County (or any other water user) to be used for other purposes or at other locations, the County would need to file a change application with the water court. Under Colorado water law, only the amount of an absolute water right

that has been historically used can be changed to different use or to a similar use at a different location. This process is sometimes referred to as “re-quantification” of the water right. Somewhat ironically, while absolute water rights are re-quantified based on historic use, conditional water rights are re-quantified based on a less stringent standard of “contemplated draft”, which looks at the amount of water the Town contemplated using eventually under the water right, rather than the amount it has actually used. It may be difficult for the County to show any historic use of the water rights the Town would be conveying to it and hence, the County might receive little, if any, benefit from an conveyance of the Town’s water rights.

In discussing this matter with the County’s water attorney, Dave Taussig, he agrees generally that an outright conveyance of the Town’s absolute water rights would almost certainly face re-quantification and therefore be of little benefit to the County. We did however discuss some possibilities of leasing the Town’s rights to the County until they are needed by the Town. Dave seemed very interested in pursuing this approach. Perhaps the best prospect would be for the Town to lease the available portion of its water rights to the County. The County, in turn, would lease the rights to a downstream user, preferably a municipality such as Glenwood Springs or perhaps even Grand Junction. The County would then seek to store some of those rights in Granby Reservoir, which has some storage space available. The rights would then be released from storage to allow the water to flow downstream to the leasing municipality. The County would time those releases to maximize the benefit to the County’s stream preservation program, primarily during the late summer and early fall.

Such an approach would involve a change in use and therefore could involve re-quantification. The likely objectors in a change case on the Colorado River are primarily the Northern District, the State, and the federal government. However, if the change is from one municipality to another and the net effect is to keep water in the stream it may be a change that these entities would be willing to not object to. Dave’s suggestion is that the Town and the County approach these entities before submitting a change application to negotiate their willingness not to object to the proposed change. He feels that the current negotiations between the County and these entities on other related matters may make it possible to achieve such an agreement.

The course of action Dave and I discussed would be for you and I and a representative of the BOT to meet with Dave and Lurline Curran and one or more of the County Commissioners. Then, if the Town and the County agree, discussions should be undertaken with the primary potential objectors. There are certainly risks involved in going down this path, including but not limited to whether the primary potential objectors will agree not to object to the proposed change or whether unforeseen objectors might enter the case and force re-quantification. However, there are also substantial risks of abandonment if the Town simply does nothing with the currently unused portions of its water rights.

I look forward to discussing these issues with you and the BOT. If you have any questions or need anything further in preparation for those discussions, please let me know.



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES

Monday, November 27, 2023, at 6:00 PM

Town Hall Board Room – 1026 Park Avenue

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

A. Call to Order

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

B. Pledge of Allegiance

Mayor Kudron led everyone in reciting the Pledge of Allegiance.

C. Announcements

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

D. Roll Call

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

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

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

E. Conflicts of Interest

None.

F. Manager's Report

Wildlife Issues

As winter moves in, so will the wildlife. Keep pets and yourselves away from deer and moose. Keep your trash secured.

Upcoming Events

On December 10, we will be hosting the Grand County Chorale's annual Christmas concert at the Community House. The Rocky Mountain Folk School also has a full schedule of classes and events lined up throughout December. Please visit their website for more info and to sign up for a class.

Winter Water Service

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

Snow Plowing

A quick reminder that Public Works cannot clear private driveways. Unfortunately, plowing does require that a berm is built on the side of the road. Our plow guys will try to minimize this berm when it crosses driveways; however, it is up to individual homeowners to clear the berm themselves.

Ice Rinks

It is finally cold enough to start making ice at the Town Park rink. Public Works flooded the rink today, so please stay off the ice until the rink is opened. Getting on the ice too early will damage it and delay the actual opening.

Next Meeting

The next scheduled meeting will be held in two weeks. We will have the Budget Workshop at this meeting. It is scheduled for December 11, 2023.

G. Public Comments (Limited to 3 Minutes)

None.

H. Consideration to Approve Meeting Minutes

4. November 13, 2023

Trustee Sobon made a motion to approve the meeting minutes for November 13, 2023. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

I. Consideration to Approve Accounts Payable

5. November 27, 2023

Presented by Town Treasurer Wilson.

Trustee Arntson made a motion to approve accounts payable for November 27, 2023. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

J. Financial Review

1. October Financials & September Sales Tax Revenues

Presented by Town Treasurer Wilson.

K. Items of Discussion

1. Quasi-Judicial (Public Hearing): Resolution 42-2023 Consideration to Grant a Variance to Roadway Regulations 11-2-6 to Allow a Non-Conforming Driveway Located at a Metes and Bounds Property Commonly referred to as 1204 West Portal Rd, Grand Lake, Colorado

Mayor Kudron opened the public hearing for all “Quasi-Judicial (Public Hearing)” agenda items, as they were for the same property located at 1204 West Portal Rd, Grand Lake, Colorado.

Presented by Town Community Development Director White.

Mayor Kudron opened for public comment, no public comment was made.

The owners of the home located at 1204 West Portal Road, Keith Nichols and Cindy Biersderfer, were present for questions.

Mayor Kudron closed the public hearing; each agenda item was then voted on separately.

Trustee Causseaux made a motion to approve Resolution 42-2023, to grant a variance to roadway regulations 11-2-6 to allow a non-conforming driveway located at a metes and bounds property commonly referred to as 1204 West Portal Road, Grand Lake, Colorado. Trustee Strachan seconded the motion. Town Clerk Carrell called the vote:

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

2. Quasi Judicial (Public Hearing): Resolution 43-2023 Consideration to Grant a Variance to Height Regulations for Retaining Wall Located at a Metes and Bounds Property Commonly Referred to as 1204 West Portal Road

Trustee Strachan made a motion to approve Resolution 43-2023, to grant a variance to height regulations for retaining wall located at a metes and bounds property commonly referred to as 1204 West Portal Road. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

3. Quasi-Judicial (Public Hearing): Resolution 44-2023 Consideration to Grant an Encroachment License for Retaining Wall A into the Town's Right of Way Located at a Metes and Bounds Property Commonly Referred to as 1204 West Portal Road

Trustee Strachan made a motion to approve Resolution 44-2023, to grant an encroachment license for Retaining Wall A into the Town's Right of Way located at a metes and bounds property commonly referred to as 1204 West Portal Road. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

4. Quasi-Judicial (Public Hearing): Resolution 45-2023 Consideration to Grant an Encroachment License for Retaining Wall B into the Town's Right of Way Located at a Metes and Bounds Property Commonly Referred to as 1204 West Portal Road

Trustee Causseaux made a motion to approve Resolution 45-2023, to grant an encroachment license for Retaining Wall B into the Town's Right of Way located at a metes and bounds property commonly referred to as 1204 West Portal Road. Trustee Arntson seconded the motion. Town Clerk Carrell called the vote:

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

5. Consideration to Approve Resolution 46-2023, Summarizing Expenditures & Revenues for Each Fund and Adopting a Budget for the Town of Grand Lake, Colorado, for the Calendar Year Beginning on the First Day of January 2024, and Ending on the Last Day of December 2024

Trustee Arntson made a motion to approve Resolution 46-2023, summarizing expenditures and revenues for each fund and adopting a budget for the Town of Grand Lake, Colorado, for the calendar year beginning on the first day of January 2024, and ending on the last day of December 2024. Trustee Sobon seconded the motion. Town Clerk Carrell called the vote:

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

Consideration to Approve Resolution 47-2023, Appropriating Sums of Money to the Various Funds & Spending Agencies, in the Amounts and for the Purposes as Set Forth Below, for the Town of Grand Lake, Colorado, for the 2024 Budget Year

Trustee Arntson made a motion to approve Resolution 47-2023, appropriating sums of money to the various funds and spending agencies, in the amounts and for the purposes as set forth below, for the Town of Grand Lake, Colorado, for the 2024 budget year. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

Consideration to Approve Resolution 48-2023, to Help Defray the Costs of Government for the Town of Grand Lake, Colorado, for the 2024 Budget Year

Mayor Pro-Tem Bergquist made a motion to approve Resolution 48-2023, to help defray the costs of government for the Town of Grand Lake, Colorado, for the 2024 budget year. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

6. Consideration to Cancel December 25th Board Of Trustees Meeting

Trustee Sobon made a motion to cancel the Board of Trustees meeting for December 25, 2023. Trustee Causseaux seconded the motion. Town Clerk Carrell called the vote:

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

7. Consideration of an Appointment to the Open Lands Rivers and Trails

Mayor Kudron made a motion to appoint Cam Stone as the Grand Lake Representative on the Open Lands Rivers and Trails Advisory Committee. Mayor Pro-Tem Bergquist seconded the motion. Town Clerk Carrell called the vote:

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

L. Future Items for Consideration

- Chamber Contract
- Town Water Rights
- Extension of Town Manager Contract
- Lot Consolidation
- Modular Leases
- Maternity Leave
- Secret Santa Waiver
- Winter No Parking Regulations
- Winter Carnival

M. Mayor's Report

Mayor Kudron thanked the Trustees for passing the Town’s largest budget in our eighty-year history as an incorporated town. In that budget, we have made a commitment to our residents and visitors who increase the assets that this community has. We are improving and maintaining our bridges, we are providing benefits for our staff, and we are continuing to encourage our community to be more involved in the day-to-day activities in the future of our town.

Mayor Kudron is very proud of the actions that this present Board has taken and expressed his gratitude for everything they do.

N. Adjourn Meeting

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

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

This meeting of the Board of Trustees was adjourned at 8:12 PM.

(Attest)

Alayna Carrell, Town Clerk

Stephan Kudron, Mayor



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

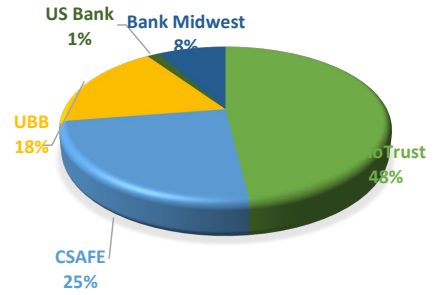
Feel free to reach out to Heike Wilson, Treasurer at hwilson@toglco.com or call 970-776-0779 if would like to view Accounts Payable before the Board of Trustees Approves it. List will be available the Thursday before the 2nd and 4th Monday of each month by request



Town of Grand Lake
November 2023
Financials and October
Sales Tax Reports

BANK CASH BALANCES

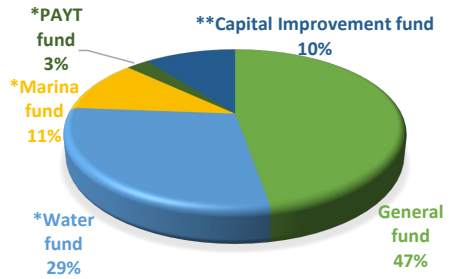
Bank	Amount
ColoTrust	\$3,838,039.00
CSAFE	\$1,951,920.27
UBB	\$1,435,816.42
US Bank	\$112,189.04
Bank Midwest	\$646,682.16
TOTAL CASH *	\$7,984,646.89



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

FUND BALANCES

General fund	\$ 3,603,098.88
*Water fund	\$ 2,214,922.12
*Marina fund	\$ 818,306.03
*PAYT fund	\$ 196,909.11
**Capital Improvement fund	\$ 797,971.46
TOTAL	\$ 7,631,207.60



*enterprise funds

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

*balance may differ due to A/R & AP

COMMITTED FUNDS

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

LIABILITIES over \$50K

Certificate of Participation (GF)	\$ 1,389,937.00	issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$ 1,187,968.57	construction of an underground water storage tank in 2018
Sales Tax Bonds (CIP Fund)	\$ 3,215,000.00	construction of streets, sidewalks, drainage and other street-related improvements
TOTAL	\$ 5,792,905.57	

Town of Grand Lake Pre Pairs and Transfer for November 2023

Company	Date	Amount
Paychex Payroll	11/15/2023	\$ 40,948.68
Paychex Payroll Taxes	11/15/2023	\$ 15,382.60
ICMA Retirement	11/15/2023	\$ 6,860.86
Paychex Payroll	11/30/2023	\$ 58,467.61
Paychex Payroll Taxes	11/30/2023	\$ 20,405.47
ICMA Retirement	11/30/2023	\$ 6,828.28
Hartford life/AD&D Insurance	11/14/2023	\$ 174.57
Health Saving Reimbursement	11/8/2023	\$ 560.29
Health Saving Reimbursement	11/14/2023	\$ 446.21
Health Saving Reimbursement	11/21/2023	\$ 57.09
Health Saving Reimbursement	11/28/2023	\$ 127.00
Hartland credit card fees (marina)	11/1/2023	\$ 1.25
CEBT (Health Ins)	1/11/2023	\$ 30,266.86

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank	11/8/2023	\$ 200,000.00
UBB Money Market	UBB Operating	11/13/2023	\$ 367,000.00
UBB Money Market	UBB Operating	11/28/2023	\$ 61,000.00

Board approved unbudgeted items

Description	Notes	Amount
GLC Vans		\$ 15,000.00
Zamboni		\$ 7,500.00
GLAHS	public restroom in Eslick Store	\$ 12,000.00
Ice Skating Hut		\$ 17,833.48
Constitution Week Firew supplemental budget required		\$ 15,000.00
		<u>\$ 67,333.48</u>

Projects

Love Tract	\$ 31,151.52
Town Hall Painting	\$ 25,600.00

TOWN OF GRAND LAKE

Section 10, Item A.

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Taxes					
Property Tax	\$ 396,973	\$ 395,768	\$ (1,205)	99.7	
Specific Ownership Tax	15,000	20,997	5,997	140.0	
General Sales Tax	2,337,968	2,159,790	(178,178)	92.4	Sales tax revenues run 2 months behind
Building Use Tax	25,000	126,063	101,063	504.3	Adjustments usually done at end of year
Motor Vehicle Use Tax	40,000	49,431	9,431	123.6	
Cigarette Tax	3,000	5,068	2,068	168.9	Tax revenues run 2 months behind
Franchise Tax	75,000	73,822	(1,178)	98.4	Quarterly payments
Subtotal Taxes	2,892,941	2,830,939	(62,002)	97.9	
Licenses & Permits					
Business Licenses	30,000	27,711	(2,289)	92.4	Annual event
Rental Licenses	50,000	78,971	28,971	157.9	Annual event for STR license
Liquor License	3,750	8,494	4,744	226.5	Additional amount due to late charges assessed
Other Licenses	3,175	11,270	8,095	355.0	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	86,925	126,446	39,521	145.5	
Intergovernmental					
County Road and Bridge	9,520	7,029	(2,491)	73.8	Quarterly revenue
Grants	250,000	-	(250,000)	-	Creative District and Marquee
Highway Users Tax	31,952	27,142	(4,810)	84.9	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	2,068	(932)	68.9	Quarterly revenue
Other Intergovernmental	1,000	3,357	2,357	335.7	State severance tax and federal mineral funds
Subtotal Intergovernmental	295,472	39,596	(255,876)	13.4	
Charges for Services					
Attainable Housing Fee	2,000	8,837	6,837	441.9	Part of the building application fees
Zoning and Subdivision Review	2,000	6,537	4,537	326.8	
Cemetery	12,000	11,550	(450)	96.3	Perpetual fees
Grand Lake Center	67,000	110,646	43,646	165.1	Memberships, rec fees, rental income
Other Charges for Services	17,000	17,229	229	101.3	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	100,000	154,799	54,799	154.8	
Fines and Forfeitures					
	1,500	1,660	160	110.7	Ordinances and parking fines
Fees and Leases					
	2,500	2,500	-	100.0	Quarterly payment for Chamber rent
Net Investment Income					
	10,000	116,860	106,860	1,168.6	Interest income
Other Revenue					
	29,002	46,584	17,582	160.6	Sale of vehicles & event fees
Capital Specific Revenue					
	202,241	202,241	-	100.0	Dock insurance funds
Total Revenues	\$ 3,620,581	\$ 3,521,624	\$ (98,957)	97.3	

TOWN OF GRAND LAKE

Section 10, Item A.

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 111,950	100,970	\$ 10,980	90.2	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	261	7,739	3.3	
Planning Commission & Board of At	41,600	37,529	4,071	90.2	Consultant & training
Greenways Committee	68,918	70,240	(1,322)	101.9	Town flowers, planters, Arbor day
Subtotal Boards and Committees	230,468	209,000	21,468	90.7	
Administration					
Personnel	612,135	559,269	52,866	91.4	Wages and benefits
Supplies	40,000	29,050	10,950	72.6	Office supplies
Repairs and Maintenance	17,200	18,228	(1,028)	106.0	Fuel, vehicle maint and new doors for office
Purchased Services	66,350	48,467	17,883	73.0	Postage, computer services, building maint
Utility Services	20,500	25,343	(4,843)	123.6	Water and Sewer are billed quarterly
Professional Services	49,000	54,428	(5,428)	111.1	Legal
Marketing	127,732	140,126	(12,394)	109.7	Quarterly contribution to Chamber, county treasure fee, billboard & Ride to the Rockies
Other	140,650	80,787	59,863	57.4	Quarterly property insurance
Subtotal Administration	1,073,567	955,699	117,868	89.0	
Economic Development Grants	135,000	105,000	30,000	77.8	Headwaters & Creative District - Trail Groomers is in Dec.
Public Safety					
Personnel	-	-	-	-	
Purchased Services	277,858	277,858	-	100.0	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,858	277,858	-	100.0	
Public Works					
Personnel	610,398	620,139	(9,741)	101.6	Wages and benefits - Comp time payout
Supplies	23,000	21,408	1,592	93.1	
Repairs and Maintenance	275,500	239,544	35,956	86.9	
Purchased Services	22,440	25,178	(2,738)	112.2	Computer, Fuel Cloud & background checks
Utility Services	43,700	29,339	14,361	67.1	
Professional Services	55,000	39,250	15,750	71.4	Winter lights
Other	10,000	18,165	(8,165)	181.7	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,040,038	\$ 993,023	\$ 47,015	95.5	

TOWN OF GRAND LAKE

Section 10, Item A.

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

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 218,060	\$ 209,879	\$ 8,181	96.2	Wages and benefits
Supplies	8,700	9,094	(394)	104.5	
Repairs and Maintenance	47,458	36,589	10,869	77.1	Freezer repair, replace boiler, pumps, lights. \$30K was budgeted for floor
Utility Services	43,300	27,704	15,596	64.0	
Professional Services	5,600	11,727	(6,127)	209.4	Computer Service
Other	49,300	51,382	(2,082)	104.2	Marketing, Training, Insurance
Subtotal Grand Lake Center	372,418	346,376	26,042	93.0	
Parks					
Personnel	79,464	-	79,464	-	Wages and benefits
Supplies	42,500	37,017	5,483	87.1	Cleaning and bathroom supplies
Repairs and Maintenance	129,760	77,896	51,864	60.0	
Utility Services	24,040	26,766	(2,726)	111.3	
Other	10,000	19,930	(9,930)	199.3	Finish up playground, Arbor days, ball fields
Parks Capital	410,516	165,904	244,612	40.4	Dock Replacement & Veterans Memorial sign
Subtotal Parks	696,280	327,512	368,768	47.0	
Capital Outlay	300,000	225,664	74,336	75.2	Sound System, PW equipment, paving, drainage
Debt service					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	39,615	19,807	19,808	50.0	Certificate of Participation
Subtotal Debt Service	129,615	19,807	109,808	15.3	
Reserves	-	-	-	-	
Total Expenditures	4,255,244	3,459,939	795,305	81.3	
Net Balance*	(634,663)	61,685	696,348		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 10, Item A.

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 584,250	\$ 539,947	\$ (44,303)	92.4	Tax revenues run 2 months behind
Subtotal Taxes	584,250	539,947	(44,303)	92.4	
Intergovernmental					
Grants	-	(0)	(0)	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	(0)	(0)	-	
Other Revenue	-	-	-	-	
Net Investment Income	6,000	38,050	32,050	634.2	
Total Revenues	590,250	577,997	(12,253)	97.9	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	275	(25)	91.7	
Capital Outlay	313,000	272,676	(40,324)	87.1	Boardwalk maint & paving
Debt service					
Bond Principal	120,000	120,000	-	-	Annual payment
Bond Interest	157,050	157,050	-	100.0	Semi annual payments
Subtotal Debt Service	277,050	277,050	-	100.0	
Reserves	-	-	-	-	
Total Expenditures	590,350	550,001	(40,349)	93.2	
Net Balance*	(100)	27,996	28,096		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 10, ItemA.

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

	<u>Original Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>	<u>%</u>	<u>Notes</u>
Revenues					
Water Sales	\$ 675,000	\$ 682,759	\$ 7,759	101.1	Billed quarterly (Jan, April, July, Oct)
Tap Fees	32,500	136,500	104,000	420.0	
Resale Meters	3,000	5,119	2,119	170.6	New meters purchased by owner
Bulk Water Permits	500	626	126	125.2	
Miscellaneous	-	785	785	-	
Sale of Assets	-	-	-	-	
Interest Income	10,000	71,183	61,183	711.8	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	<u>721,000</u>	<u>896,973</u>	<u>175,973</u>	<u>124.4</u>	
Expenditures					
Personnel	394,932	409,230	14,298	103.6	Wages and Benefits - Down one employ
Office Supplies	33,000	7,328	(25,672)	22.2	
Operations Supplies	17,300	19,829	2,529	114.6	
Repairs and Maintenance	45,850	24,371	(21,479)	53.2	
Resale Supplies	6,150	10,529	4,379	171.2	Water meters purchased
Purchased Services	23,000	20,528	(2,473)	89.3	
Utilities	32,500	36,692	4,192	112.9	Water and Sewer are billed quarterly
Professional Services	8,600	3,713	(4,888)	43.2	
Other Expenses	20,100	17,150	(2,950)	85.3	Quarterly property insurance
Water Capital	48,000	43,098	(4,902)	89.8	New truck
Debt Service-Principal	69,977	69,977	0	100.0	Semi annual payments
Debt Service-Interest	24,811	24,811	(0)	100.0	Semi annual payments
Total Expenditures	<u>724,220</u>	<u>687,255</u>	<u>(36,965)</u>	<u>94.9</u>	
Net Balance*	(3,220)	209,718	212,938		

TOWN OF GRAND LAKE

Section 10, Item A.

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 300,000	\$ 344,460	\$ 44,460	114.8	
Tours	55,000	74,150	19,150	134.8	
Space Rentals	8,084	11,663	3,579	144.3	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	4,000	20,525	16,525	513.1	
Sale of Assets	-	-	-	-	
Total Revenues	368,084	450,798	82,714	122.5	
Expenditures					
Personnel	264,059	231,418	32,641	87.6	Wages and benefits
Office Supplies	1,100	1,084	16	98.6	
Operations Supplies	15,000	15,366	(366)		
Fireworks	45,000	97,000	(52,000)	102.4	Winter Carnival, 4th, Buffalo Days, Constitution, NYE
Repairs and Maintenance	17,500	11,340	6,160	64.8	
Permits and Fees	1,000	71	929	7.1	
Purchased Services	13,575	19,067	(5,492)	140.5	Computer service & office supplies
Utilities	3,163	6,001	(2,838)	189.7	Water and Sewer are billed quarterly
Professional Services	2,000	2,439	(439)	122.0	Audit and background checks
Other Expenses	11,301	4,058	7,243	35.9	Insurance
Capital Outlay	80,000	25,333	54,667	31.7	Zambonie, ice hut
Total Expenditures	453,698	413,178	40,520	91.1	
Net Balance*	(85,614)	37,620	123,234		

TOWN OF GRAND LAKE

Section 10, Item A.

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 66,608	\$ (12,392)	84.3	
Interest Income	\$ 300	-	(300)	-	Adjusted at year end
Total Revenues	79,300	66,608	(12,692)	84.0	
Expenditures					
Operations Supplies	8,800	3,850	4,950	43.8	PAYT bags
Repairs and Maintenance	25,000	49	24,951	0.2	End of year adjustment
Purchased Services	36,950	28,624	8,326	77.5	Dumpster service
Professional Services	450	450	-		
Other Expenses	866	194	672	22.4	
Capital Outlay	20,000	-	20,000	-	Move facility
Total Expenditures	92,066	33,167	58,899	36.0	
Net Balance*	(12,766)	33,441	46,207		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2023

Section 10, Item A.

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	45,193.38
01-104000	2019 UBB MONEY MARKET	643,360.45
01-104500	2019 UBB CHKG - OPERATIONS	379,321.21
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	646,682.16
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	(907.00)
01-107600	AR CASH CLEARING ACCT	.00
		1,713,650.20
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,675,273.37)
		38,376.83

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	723,251.77
20	ALLOCATION TO WATER FUND	417,502.88
40	ALLOCATION TO MARINA FUND	374,337.52
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	196,859.11
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(36,677.91)
		1,675,273.37
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,675,273.37)
		.00

TOWN OF GRAND LAKE
 BALANCE SHEET
 NOVEMBER 30, 2023

Section 10, Item A.

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	723,251.77	
10-103000	CSAFE	210,894.77	
10-103100	CSAFE - CORE	1,662,942.20	
10-109100	COLOTRUST	1,005,810.14	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	.00	
10-117000	ACCOUNTS RECEIVABLE	149,650.30	
10-117100	PROPERTY TAXES RECEIVABLE	396,582.00	
10-117500	ACCOUNTS RECIVABLE - AR	(5,036.01)	
10-123000	FUEL AR - FUEL PAYMENTS	11,620.67	
10-129000	UNLEADED GAS INVENTORY	389.53	
10-130000	DIESEL INVENTORY	5,916.11	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	4,956.77	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
		4,167,178.25	
	TOTAL ASSETS		4,167,178.25

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2023

Section 10, Item A.

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	8,729.97	
10-205000	RETAINAGE PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-217500	SUTA PAYABLE	.00	
10-217600	WC PAYABLE	.00	
10-219100	FLEX MEDICAL	29,126.98	
10-219200	MEDICAL BENEFIT PAYABLE	.00	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	.00	
10-221001	ICMA/ROTH IRA	.00	
10-221100	MISC DEDUCTIONS PAYABLE	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	396,582.00	
10-223100	PREPAID FEES	(17,715.08)	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	266,854.57	
10-227000	DEFERRED REV	105,918.22	
10-228100	GLC CUSTOMER DEPOSITS	1,500.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	EVENT DEPOSITS	500.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	2,750.00	
10-228600	ATTORNEY RETAINER	(8,000.00)	
10-230000	HEADSTONE DEPOSIT	3,650.00	
10-231000	FOLK SCHOOL PAYMENTS	2,231.50	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-234000	AEROLAB, INC PAYMENTS	(65.00)	
	TOTAL LIABILITIES		792,063.16

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,837,090.91	
10-281000	CEMETERY FUNDS	106,393.09	
10-283000	CONSERVATION TRUST FUNDS	41,595.02	
10-284000	ATTAINABLE HOUSING FUNDS	249,183.48	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	80,400.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	61,602.36	
	BALANCE - CURRENT DATE	61,602.36	
	TOTAL FUND EQUITY		3,381,356.37
	TOTAL LIABILITIES AND EQUITY		4,173,419.53

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	PROPERTY TAXES	.00	394,840.06	396,673.00	1,832.94 99.5
10-311-110	SPECIFIC OWNERSHIP	.00	20,997.48	15,000.00 (5,997.48)	140.0
10-311-120	INTEREST & PENALTY-PROP TAXES	.00	927.45	300.00 (627.45)	309.2
10-311-130	MOTOR VEHICLE USE & SALES TAX	5,431.85	49,430.84	40,000.00 (9,430.84)	123.6
10-311-140	SALES TAX 4%	328,787.51	2,159,789.63	2,337,968.00	178,178.37 92.4
10-311-150	BUILDING USE TAX	2,790.89	126,063.45	25,000.00 (101,063.45)	504.3
10-311-160	CIGARETTES-SELECT SALES TAX	1,451.92	5,068.06	3,000.00 (2,068.06)	168.9
	TOTAL GENERAL TAXES	338,462.17	2,757,116.97	2,817,941.00	60,824.03 97.8
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	FRANCHISE CABLE	6,675.80	19,467.60	20,000.00	532.40 97.3
10-316-171	FRANCHISE TELEPHONE	301.53	9,702.45	5,000.00 (4,702.45)	194.1
10-316-172	FRANCHISE ELECTRIC	.00	26,925.77	35,000.00	8,074.23 76.9
10-316-173	FRANCHISE NATURAL GAS	.00	17,726.00	15,000.00 (2,726.00)	118.2
	TOTAL UTILITY FRANCHISE TAX	6,977.33	73,821.82	75,000.00	1,178.18 98.4
<u>LICENSES & PERMITS</u>					
10-321-100	LIQUOR LICENSE FEE	.00	8,493.75	3,750.00 (4,743.75)	226.5
10-321-120	SALES TAX LICENSE \$5	5.00	460.00	425.00 (35.00)	108.2
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	150.87	1,849.68	2,000.00	150.32 92.5
10-321-140	SIGN PERMIT	.00	350.00	100.00 (250.00)	350.0
10-321-150	GRADING PERMIT	.00	150.00	50.00 (100.00)	300.0
10-321-160	ANIMAL LICENSE	.00	85.00	50.00 (35.00)	170.0
10-321-170	ENCROACHMENT PERMIT/LICENSE	350.00	350.00	400.00	50.00 87.5
10-321-175	BUSINESS LICENSE COMMISSION	787.50	27,628.75	30,000.00	2,371.25 92.1
10-321-180	NIGHTLY RENTAL LICENSE FEE	900.00	78,970.95	50,000.00 (28,970.95)	157.9
10-321-190	BOARDWALK SALES PERMIT	.00	25.00	150.00	125.00 16.7
10-321-191	MARIJUANA LICENSE FEES	8,000.00	8,000.00	.00 (8,000.00)	.0
	TOTAL LICENSES & PERMITS	10,193.37	126,363.13	86,925.00	(39,438.13) 145.4
<u>GRANTS</u>					
10-334-900	GRANTS - OTHER	.00	.00	250,000.00	250,000.00 .0
	TOTAL GRANTS	.00	.00	250,000.00	250,000.00 .0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>						
10-335-130	GRAND CNTY ROAD & BRIDGE	.00	7,029.00	9,520.00	2,491.00	73.8
10-335-200	HIGHWAY USER TAX FUND	2,928.08	27,141.87	31,952.00	4,810.13	85.0
10-335-800	CONSERVATION TRUST FUND	.00	2,068.10	3,000.00	931.90	68.9
10-335-900	OTHER INTERGOVERNMENTAL	.00	3,356.56	1,000.00	(2,356.56)	335.7
	TOTAL INTERGOVERNMENTAL	2,928.08	39,595.53	45,472.00	5,876.47	87.1
<u>CHARGES FOR SERVICES</u>						
10-341-200	CEMETERY	.00	11,550.00	12,000.00	450.00	96.3
10-341-202	CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300	ZONING & SUBDIVISION REVIEW	105.00	6,536.56	2,000.00	(4,536.56)	326.8
10-341-400	ATTAINABLE HOUSING FEE	310.00	8,837.25	2,000.00	(6,837.25)	441.9
10-341-500	EV CHARGING STATION REVENUE	2,426.52	9,660.38	4,000.00	(5,660.38)	241.5
10-341-600	FUEL DEPOT SURCHARGE	140.44	2,350.17	2,000.00	(350.17)	117.5
10-341-700	COPIES/FAXES/SODA	.00	8.00	.00	(8.00)	.0
10-341-850	NIGHTLY RENTAL APP FEE \$165	(165.00)	3,635.85	5,000.00	1,364.15	72.7
10-341-900	CEMETERY EXCAVATING FEE	.00	1,575.00	6,000.00	4,425.00	26.3
	TOTAL CHARGES FOR SERVICES	2,816.96	44,153.21	33,000.00	(11,153.21)	133.8
<u>GRAND LAKE CENTER REVENUES</u>						
10-350-101	GL CENTER - RENTAL FEES	1,070.00	16,278.00	15,000.00	(1,278.00)	108.5
10-350-111	GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115	GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121	GL CENTER - MEMBERSHIPS	7,417.50	73,290.00	40,000.00	(33,290.00)	183.2
10-350-131	GL CENTER - REC FEES	1,379.00	14,278.50	12,000.00	(2,278.50)	119.0
10-350-132	GL CENTER GOLF SIM REVENUE	140.00	455.00	.00	(455.00)	.0
10-350-201	GL CENTER - DONATIONS	.00	6,044.22	.00	(6,044.22)	.0
10-350-202	GLC EVENTS	.00	300.00	.00	(300.00)	.0
	TOTAL GRAND LAKE CENTER REVENUES	10,006.50	110,645.72	67,000.00	(43,645.72)	165.1
<u>FINES AND FORFEITURES</u>						
10-351-100	ORDINANCE/TRAFFIC FINES	1,400.00	1,660.00	1,500.00	(160.00)	110.7
	TOTAL FINES AND FORFEITURES	1,400.00	1,660.00	1,500.00	(160.00)	110.7
<u>FEES AND LEASES</u>						
10-353-180	RENT - VISITORS CENTER	.00	2,500.00	2,500.00	.00	100.0
	TOTAL FEES AND LEASES	.00	2,500.00	2,500.00	.00	100.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	13,117.56	116,860.02	10,000.00	(106,860.02)	1168.6
TOTAL INVESTMENT INCOME	13,117.56	116,860.02	10,000.00	(106,860.02)	1168.6
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	29,130.00	25,000.00	(4,130.00)	116.5
10-360-130 MUNICIPAL FEE	.00	13.83	.00	(13.83)	.0
10-360-140 RENT - LAND, BUILDINGS	100.00	6,141.00	4,000.00	(2,141.00)	153.5
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	397.03	11,299.43	.00	(11,299.43)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	497.03	46,584.26	29,002.00	(17,582.26)	160.6
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	.00	.00	.0
10-377-145 COMMUNITY HOUSE UPGRADES GRANT	.00	.00	.00	.00	.0
10-377-160 SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-165 REVITALIZING MAIN STREET REV	.00	.00	.00	.00	.0
10-377-166 EV GRANT REVENUE	.00	.00	.00	.00	.0
10-377-170 INSURANCE PROCEEDS DOCK	.00	202,241.00	202,241.00	.00	100.0
10-377-175 COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC	.00	202,241.00	202,241.00	.00	100.0
TOTAL FUND REVENUE	386,399.00	3,521,541.66	3,620,581.00	99,039.34	97.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211	.00	55.93	2,000.00	1,944.07	2.8
10-410-215	.00	205.27	1,000.00	794.73	20.5
10-410-242	.00	.00	5,000.00	5,000.00	.0
	.00	261.20	8,000.00	7,738.80	3.3
<u>PC/BOA</u>					
10-412-211	500.00	300.00	300.00	.00	100.0
10-412-311	19.43	414.80	1,000.00	585.20	41.5
10-412-314	187.50	5,213.75	18,000.00	12,786.25	29.0
10-412-319	.00	.00	300.00	300.00	.0
10-412-320	1,127.34	1,127.34	1,000.00	(127.34)	112.7
10-412-351	5,403.00	20,070.80	10,000.00	(10,070.80)	200.7
10-412-370	573.13	4,221.99	6,000.00	1,778.01	70.4
10-412-380	.00	6,180.00	5,000.00	(1,180.00)	123.6
	7,810.40	37,528.68	41,600.00	4,071.32	90.2
<u>BOARD OF TRUSTEES</u>					
10-413-142	.00	485.00	400.00	(85.00)	121.3
10-413-143	976.05	7,098.55	.00	(7,098.55)	.0
10-413-211	(218.00)	4,000.14	5,000.00	999.86	80.0
10-413-215	.00	.00	2,500.00	2,500.00	.0
10-413-316	.00	16,589.00	18,000.00	1,411.00	92.2
10-413-370	.00	303.50	7,500.00	7,196.50	4.1
10-413-460	.00	.00	500.00	500.00	.0
10-413-461	211.69	211.69	9,000.00	8,788.31	2.4
10-413-462	.00	663.23	2,500.00	1,836.77	26.5
10-413-463	.00	.00	.00	.00	.0
10-413-465	31.98	701.84	1,200.00	498.16	58.5
10-413-728	5,000.00	15,000.00	13,750.00	(1,250.00)	109.1
10-413-843	.00	1,350.00	1,350.00	.00	100.0
10-413-859	.00	51,500.00	50,000.00	(1,500.00)	103.0
10-413-870	3,067.00	3,067.00	250.00	(2,817.00)	1226.8
	9,068.72	100,969.95	111,950.00	10,980.05	90.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	32.14	14,325.04	10,334.00	(3,991.04)	138.6
10-414-238 TREES/SHRUBS/PLANTINGS	169.77	3,280.78	10,334.00	7,053.22	31.8
10-414-241 ARBOR DAY SUPPLIES	.00	368.52	250.00	(118.52)	147.4
10-414-319 CONTRACT LABOR	8,944.00	52,266.00	48,000.00	(4,266.00)	108.9
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	9,145.91	70,240.34	68,918.00	(1,322.34)	101.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	GROSS WAGES - ADMINISTRATION	31,202.14	340,850.92	378,347.00	37,496.08 90.1
10-415-103	OT/COMP TIME BUYOUT	1.17	1,860.66	500.00 (	1,360.66) 372.1
10-415-105	BONUS	8,000.00	8,000.00	7,000.00 (	1,000.00) 114.3
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00 .0
10-415-130	GL CENTER MEMBERSHIP BENIFIT	.00	.00	1,925.00	1,925.00 .0
10-415-132	ICMA TOWN PAID BENEFIT	3,038.15	32,155.29	30,268.00 (	1,887.29) 106.2
10-415-133	HEALTH/DENTAL-EMPLOYEE	16,525.97	59,701.17	81,120.00	21,418.83 73.6
10-415-134	ALTERNATIVE BENEFIT	550.00	5,775.00	6,600.00	825.00 87.5
10-415-135	DEP HEALTH/DENTAL	5,503.11	58,503.13	66,000.00	7,496.87 88.6
10-415-136	MEDICAL BENEFIT ALLOWANCE	673.50	13,557.39	8,400.00 (	5,157.39) 161.4
10-415-141	UNEMPLOYMENT INSURANCE	(56.49)	(204.60)	1,135.00	1,339.60 (18.0)
10-415-142	WORKERS' COMPENSATION	.00	8,408.20	3,600.00 (	4,808.20) 233.6
10-415-143	SOCIAL SECURITY MATCH	2,592.05	23,372.47	23,457.00	84.53 99.6
10-415-144	MEDICARE MATCH	772.55	7,289.79	5,486.00 (	1,803.79) 132.9
10-415-145	FAMILI BENEFIT ADMIN	.00	.00	(1,703.00)	(1,703.00) .0
10-415-211	GENERAL OFFICE SUPPLIES	430.77	9,636.97	8,000.00 (	1,636.97) 120.5
10-415-215	COMPUTER SOFTWARE	621.12	16,561.66	22,000.00	5,438.34 75.3
10-415-220	COMPUTER HARDWARE	153.15	602.61	7,000.00	6,397.39 8.6
10-415-226	SMALL EQUIPMENT	173.00	2,249.00	3,000.00	751.00 75.0
10-415-231	GAS/FUEL	178.84	1,152.45	1,200.00	47.55 96.0
10-415-232	VEHICLE MAINTENANCE	627.75	4,088.95	1,000.00 (	3,088.95) 408.9
10-415-233	OFFICE EQUIPMENT MAINTENANCE	197.51	2,003.57	2,500.00	496.43 80.1
10-415-237	BUILDING MAINTENANCE	5,180.64	9,800.00	11,000.00	1,200.00 89.1
10-415-238	TOWN HALL FURNISHINGS	.00	1,183.07	1,500.00	316.93 78.9
10-415-311	POSTAGE/FREIGHT	(998.65)	4,601.26	5,000.00	398.74 92.0
10-415-312	COMPUTER SERVICES	2,962.42	37,797.42	50,000.00	12,202.58 75.6
10-415-314	ADS & LEGAL NOTICES	18.88	781.77	5,000.00	4,218.23 15.6
10-415-316	DUES & MEMBERSHIPS	.00	2,168.75	1,650.00 (	518.75) 131.4
10-415-318	JANITORIAL SERVICES	.00	.00	.00	.00 .0
10-415-319	MISCELLANEOUS SERVICES	5.00	2,411.97	3,200.00	788.03 75.4
10-415-330	BANK FEES	227.00	705.43	1,500.00	794.57 47.0
10-415-341	ELECTRIC UTILITY	497.41	5,324.79	4,000.00 (	1,324.79) 133.1
10-415-342	SEWER UTILITY	.00	1,279.20	1,000.00 (	279.20) 127.9
10-415-343	WATER UTILITY	342.00	1,333.00	1,200.00 (	133.00) 111.1
10-415-344	TELEPHONE/INTERNET UTILITY	787.77	9,156.49	7,500.00 (	1,656.49) 122.1
10-415-345	NATURAL GAS UTILITY	1,324.87	4,499.52	6,000.00	1,500.48 75.0
10-415-346	WEBSITE HOSTING SERVICES	.00	3,445.00	800.00 (	2,645.00) 430.6
10-415-347	RECYCLING - TOWN HALL	.00	305.00	.00 (	305.00) .0
10-415-351	LEGAL SERVICES	5,516.50	44,178.45	30,000.00 (	14,178.45) 147.3
10-415-352	AUDIT	.00	8,950.00	8,500.00 (	450.00) 105.3
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00 .0
10-415-355	PROFESSIONAL SERVICES-OTHER	130.00	1,300.00	10,000.00	8,700.00 13.0
10-415-370	TRAINING/TRAVEL	2,906.02	16,468.74	13,000.00 (	3,468.74) 126.7
10-415-371	MISC EMPLOYEE EXPENSES	1,145.50	2,450.88	15,000.00	12,549.12 16.3
10-415-385	TRANSIT SERVICE	.00	.00	40,000.00	40,000.00 .0
10-415-386	TRANSIT PLANNING	.00	.00	10,000.00	10,000.00 .0
10-415-387	TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00 .0
10-415-393	DOCUMENT RECORDING	.00	.00	250.00	250.00 .0
10-415-394	DEVELOPER REIMBURSEMENT	.00	.00	1,000.00	1,000.00 .0
10-415-513	PROPERTY/CASUALTY INSURANCE	.00	32,006.05	27,000.00 (	5,006.05) 118.5
10-415-514	POSITION BONDS	354.92	554.92	400.00 (	154.92) 138.7
10-415-560	TREASURER'S FEES	.00	7,902.41	9,000.00	1,097.59 87.8

TOWN OF GRAND LAKE
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Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	35,232.00	35,232.00	.00	100.0
10-415-722 BLC FEE REMITTANCE	.00	38,000.00	38,000.00	.00	100.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	536.25	1,500.00	963.75	35.8
10-415-724 NRL VC OP	.00	30,000.00	30,000.00	.00	100.0
10-415-800 ATTAINABLE HOUSING EXPENSES	2,205.00	15,339.36	12,000.00	(3,339.36)	127.8
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	21,018.15	11,000.00	(10,018.15)	191.1
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	10,000.00	10,000.00	.00	100.0
10-415-885 TOWN EVENTS	.00	11,000.00	12,500.00	1,500.00	88.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	404.47	2,500.00	2,095.53	16.2
TOTAL ADMINISTRATION	93,789.57	955,698.98	1,073,567.00	117,868.02	89.0
ECONOMIC DEVELOPMENT GRANTS					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	105,000.00	135,000.00	30,000.00	77.8
PUBLIC SAFETY					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	(13,942.00)	20,858.00	20,858.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	257,000.00	257,000.00	257,000.00	.00	100.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	243,058.00	277,858.00	277,858.00	.00	100.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100	GROSS WAGES - PUBLIC WORKS	30,616.81	359,527.30	345,630.00 (13,897.30) 104.0
10-431-103	OT/COMP TIME BUYOUT	340.72	21,418.85	40,000.00	18,581.15 53.6
10-431-105	BONUS	6,000.00	6,500.00	5,000.00 (	1,500.00) 130.0
10-431-111	ON CALL PAY	1,400.00	15,150.00	10,350.00 (	4,800.00) 146.4
10-431-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00 .0
10-431-131	LONGEVITY	.00	.00	.00	.00 .0
10-431-132	ICMA TOWN PAID BENEFIT	1,663.50	17,373.71	20,000.00	2,626.29 86.9
10-431-133	HEALTH/DENTAL-EMPLOYEE	16,291.30	97,717.93	70,720.00 (	26,997.93) 138.2
10-431-135	DEP HEALTH/DENTAL	4,020.24	43,244.30	48,240.00	4,995.70 89.6
10-431-136	MEDICAL BENEFIT ALLOWANCE	223.74	4,795.98	4,800.00	4.02 99.9
10-431-141	UNEMPLOYMENT INSURANCE	6.70	552.90	1,157.00	604.10 47.8
10-431-142	WORKERS' COMPENSATION	.00	20,411.00	35,000.00	14,589.00 58.3
10-431-143	SOCIAL SECURITY MATCH	2,654.66	27,107.57	23,909.00 (	3,198.57) 113.4
10-431-144	MEDICARE MATCH	620.87	6,339.79	5,592.00 (	747.79) 113.4
10-431-145	FAMILI BENEFIT PW	.00	.00	.00	.00 .0
10-431-222	GENERAL SUPPLIES	118.54	4,411.70	7,000.00	2,588.30 63.0
10-431-224	SAFETY SUPPLIES	229.10	8,976.31	7,000.00 (	1,976.31) 128.2
10-431-226	VEHICLE SUPPLIES	564.67	2,264.96	4,000.00	1,735.04 56.6
10-431-227	SMALL TOOLS	.00	5,754.58	5,000.00 (	754.58) 115.1
10-431-231	GAS/FUEL/LIQUIDS	2,613.21	29,375.54	30,000.00	624.46 97.9
10-431-232	VEHICLE MAINTENANCE	1,857.99	9,140.23	10,000.00	859.77 91.4
10-431-233	EQUIPMENT MAINTENANCE	12,411.13	32,295.12	25,000.00 (	7,295.12) 129.2
10-431-235	TIRES/CHAINS	.00	10,405.24	15,000.00	4,594.76 69.4
10-431-236	MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00 .0
10-431-237	BUILDING MAINTENANCE	1,158.88	4,528.38	6,000.00	1,471.62 75.5
10-431-238	STREET LIGHT MAINTENANCE	.00	2,644.63	3,000.00	355.37 88.2
10-431-239	MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00 .0
10-431-242	ROAD MAINTENANCE	1,966.67	146,260.45	150,000.00	3,739.55 97.5
10-431-245	BOARDWALK MAINTENANCE	1,030.50	1,890.06	.00 (	1,890.06) .0
10-431-253	TREE REMOVAL	.00	.00	5,000.00	5,000.00 .0
10-431-254	TREE SPRAYING	.00	2,972.00	4,000.00	1,028.00 74.3
10-431-255	STORMWATER FILTER MAINTENANCE	.00	32.00	20,000.00	19,968.00 .2
10-431-256	EV STATION MAINTENANCE	.00	.00	.00	.00 .0
10-431-312	COMPUTER SERVICES	105.96	1,672.44	3,000.00	1,327.56 55.8
10-431-314	ADS/BID NOTICES	.00	.00	2,000.00	2,000.00 .0
10-431-317	UNIFORM ALLOWANCE	325.00	3,600.00	2,940.00 (	660.00) 122.5
10-431-318	TRASH/RECYCLE SERVICES	3,905.08	18,511.10	12,000.00 (	6,511.10) 154.3
10-431-319	MISC. PURCHASED SERVICES	173.00	1,394.71	2,500.00	1,105.29 55.8
10-431-341	ELECTRIC UTILITY	1,699.16	11,937.09	12,000.00	62.91 99.5
10-431-343	WATER UTILITY	147.00	588.00	700.00	112.00 84.0
10-431-344	TELEPHONE/INTERNET UTILITY	566.80	5,866.80	6,000.00	133.20 97.8
10-431-345	NATURAL GAS UTILITY	225.03	5,147.55	5,000.00 (	147.55) 103.0
10-431-349	STREET LIGHT ELECTRIC UTILITY	.00	5,799.53	20,000.00	14,200.47 29.0
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00 .0
10-431-370	TRAINING/TRAVEL	620.00	11,985.36	5,000.00 (	6,985.36) 239.7
10-431-399	EQUIP RENTAL	.00	6,180.00	5,000.00 (	1,180.00) 123.6
10-431-400	WINTER LIGHTS	.00	39,250.00	50,000.00	10,750.00 78.5
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	.00	.00	.00 .0
	TOTAL PUBLIC WORKS	93,556.26	993,023.11	1,040,038.00	47,014.89 95.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100	GROSS WAGES - GL CENTER	11,954.32	134,936.97	121,086.00 (	13,850.97) 111.4
10-450-103	OT/COMP TIME BUYOUT	97.52	132.30	.00 (	132.30) .0
10-450-105	BONUS	2,000.00	2,000.00	2,000.00	.00 100.0
10-450-110	GROSS WAGES-GLC PT/SEASONAL	.00	.00	20,800.00	20,800.00 .0
10-450-130	GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00 .0
10-450-132	ICMA TOWN PAID BENEFIT	774.85	8,144.83	11,351.00	3,206.17 71.8
10-450-133	HEALTH/DENTAL-EMPLOYEE	6,333.37	38,605.95	32,953.00 (	5,652.95) 117.2
10-450-135	DEP. HEALTH/DENTAL	1,035.00	11,385.00	12,420.00	1,035.00 91.7
10-450-136	MEDICAL BENEFIT ALLOWANCE	133.25	1,691.81	2,400.00	708.19 70.5
10-450-141	UNEMPLOYMENT INSURANCE	7.09	196.47	426.00	229.53 46.1
10-450-142	WORKERS' COMPENSATION	.00	3,499.80	3,000.00 (	499.80) 116.7
10-450-143	SOCIAL SECURITY MATCH	792.14	7,576.66	8,797.00	1,220.34 86.1
10-450-144	MEDICARE MATCH	179.02	1,709.53	2,057.00	347.47 83.1
10-450-145	FAMILI BENEFIT (GLC)	.00	.00	.00	.00 .0
10-450-211	GEN OFFICE SUPPLIES	.00	894.70	1,500.00	605.30 59.7
10-450-220	GENERAL OPERATING SUPPLIES	.00	3,904.99	3,000.00 (	904.99) 130.2
10-450-226	OFFICE EQUIP LEASE	82.32	823.20	1,200.00	376.80 68.6
10-450-233	OFFICE EQUIP MAINT	30.00	362.10	600.00	237.90 60.4
10-450-234	SIGNAGE	.00	.00	.00	.00 .0
10-450-235	FITNESS EQUIP MAINT	.00	2,015.00	1,500.00 (	515.00) 134.3
10-450-236	MINOR/MISC EQUIPMENT	.00	1,775.57	1,000.00 (	775.57) 177.6
10-450-237	BUILDING MAINTENANCE	6,145.72	33,177.32	35,000.00	1,822.68 94.8
10-450-238	MINOR/MISC FURNISHINGS	.00	1,695.87	2,000.00	304.13 84.8
10-450-239	MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00 .0
10-450-250	BACKFLOW MAINTENANCE	.00	225.00	600.00	375.00 37.5
10-450-252	RESALE SUPPLIES	.00	.00	.00	.00 .0
10-450-312	COMPUTER SERVICES	707.29	9,057.64	3,000.00 (	6,057.64) 301.9
10-450-317	UNIFORM ALLOWANCE	.00	.00	.00	.00 .0
10-450-318	TRASH/RECYCLE SERVICES	.00	50.00	.00 (	50.00) .0
10-450-320	MARKETING	159.84	6,950.00	5,000.00 (	1,950.00) 139.0
10-450-341	ELECTRIC UTILITY	990.18	10,666.68	15,000.00	4,333.32 71.1
10-450-342	SEWER UTILITY	.00	4,511.64	4,600.00	88.36 98.1
10-450-343	WATER UTILITY	364.00	1,246.00	1,200.00 (	46.00) 103.8
10-450-344	TELEPHONE/INTERNET/TV UTILITY	381.29	5,739.09	7,500.00	1,760.91 76.5
10-450-345	NATURAL GAS UTILITY	433.44	5,490.21	15,000.00	9,509.79 36.6
10-450-350	MAINTENANCE AGREEMENT	.00	.00	4,758.00	4,758.00 .0
10-450-351	LEGAL SERVICES	.00	.00	.00	.00 .0
10-450-352	AUDIT	.00	1,100.00	1,100.00	.00 100.0
10-450-355	PURCHASED PROFESSIONAL SERV.	.00	1,569.75	1,500.00 (	69.75) 104.7
10-450-360	GLC SALES TAX	.00	.00	.00	.00 .0
10-450-361	GL OVER/SHORT CASH	.00	.00	.00	.00 .0
10-450-370	TRAINING/TRAVEL	.00	192.00	300.00	108.00 64.0
10-450-400	GOLF SIMULATOR EXPENSE	.00	810.00	3,000.00	2,190.00 27.0
10-450-513	PROPERTY/CASUALTY INSURANCE	.00	10,142.06	10,000.00 (	142.06) 101.4
10-450-755	EXERCISE EQUIPMENT	.00	2,989.62	4,000.00	1,010.38 74.7
10-450-869	SUMMER CAMP	.00	30,509.48	30,000.00 (	509.48) 101.7
10-450-870	CONTINGENCY - GL CENTER	46.44	599.03	.00 (	599.03) .0
10-450-871	GLC EVENT EXPENSES	.00	.00	.00	.00 .0
TOTAL GRAND LAKE CENTER EXPENDITUR		32,647.08	346,376.27	372,418.00	26,041.73 93.0

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<u>PARKS</u>					
10-452-100	GROSS WAGES - PARKS	.00	.00	50,776.00	50,776.00 .0
10-452-103	OT/COMP TIME BUYOUT	.00	.00	.00	.00 .0
10-452-105	BONUS	.00	.00	.00	.00 .0
10-452-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00 .0
10-452-131	LONGEVITY	.00	.00	.00	.00 .0
10-452-132	ICMA TOWN PAID BENEFIT	.00	.00	4,062.00	4,062.00 .0
10-452-133	HEALTH/DENTAL-EMPLOYEE	.00	.00	12,480.00	12,480.00 .0
10-452-135	DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00 .0
10-452-136	MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00 .0
10-452-141	UNEMPLOYMENT INSURANCE	.00	.00	152.00	152.00 .0
10-452-142	WORKERS' COMPENSATION	.00	.00	2,700.00	2,700.00 .0
10-452-143	SOCIAL SECURITY MATCH	.00	.00	3,148.00	3,148.00 .0
10-452-144	MEDICARE MATCH	.00	.00	736.00	736.00 .0
10-452-145	FAMILI BENEFIT PARKS	.00	.00	.00	.00 .0
10-452-220	RESTROOM OPERATING SUPPLIES	1,185.06	28,156.14	35,000.00	6,843.86 80.5
10-452-221	LAWN SUPPLIES	.00	.00	.00	.00 .0
10-452-226	SMALL EQUIPMENT	.00	3,982.73	5,000.00	1,017.27 79.7
10-452-227	SMALL TOOLS	379.40	4,877.85	2,500.00	(2,377.85) 195.1
10-452-232	BEAR-RESISTANT CANS MAINT	.00	22.99	2,500.00	2,477.01 .9
10-452-233	EQUIPMENT MAINTENANCE	1,284.88	3,699.32	2,500.00	(1,199.32) 148.0
10-452-234	INFORMATION SIGNS	.00	316.23	2,500.00	2,183.77 12.7
10-452-235	IN CIP GREENBELT MAINTENANCE	.00	.00	7,000.00	7,000.00 .0
10-452-236	SAND & DREDGE	.00	1,387.50	5,000.00	3,612.50 27.8
10-452-237	BUILDING MAINTENANCE	1,379.22	47,933.44	55,000.00	7,066.56 87.2
10-452-238	DOCK MAINTENANCE	1,495.00	1,581.90	25,000.00	23,418.10 6.3
10-452-239	MISCELLANEOUS MAINTENANCE	.00	430.33	5,000.00	4,569.67 8.6
10-452-243	BENCHES/PLANTERS/FENCES	.00	5,761.66	5,000.00	(761.66) 115.2
10-452-244	THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00 .0
10-452-248	IRRIGATION SYSTEM MAINTENANCE	123.38	7,036.48	4,000.00	(3,036.48) 175.9
10-452-250	BACKFLOW MAINTENANCE	.00	2,290.77	3,000.00	709.23 76.4
10-452-317	UNIFORM ALLOWANCE	.00	.00	660.00	660.00 .0
10-452-319	MISCELLANEOUS SERVICES	400.00	4,350.00	3,000.00	(1,350.00) 145.0
10-452-341	ELECTRIC UTILITY	851.47	8,580.57	6,500.00	(2,080.57) 132.0
10-452-342	SEWER UTILITY	.00	424.35	540.00	115.65 78.6
10-452-343	WATER UTILITY	6,074.00	13,605.05	13,000.00	(605.05) 104.7
10-452-345	NATURAL GAS UTILITY	292.10	4,155.69	4,000.00	(155.69) 103.9
10-452-399	EQUIPMENT RENTAL	.00	3,085.00	5,600.00	2,515.00 55.1
10-452-400	GRAND AVENUE GARDENS	.00	.00	.00	.00 .0
10-452-450	PARK IMPROVEMENTS	2,443.00	19,930.01	10,000.00	(9,930.01) 199.3
10-452-870	CONTINGENCY - PARKS	.00	.00	.00	.00 .0
10-452-961	MEMORIAL BENCHES	.00	.00	.00	.00 .0
	TOTAL PARKS	15,907.51	161,608.01	285,764.00	124,155.99 56.6
 <u>DEPARTMENT 460</u>					
10-460-750	FIREWORKS	.00	.00	.00	.00 .0
	TOTAL DEPARTMENT 460	.00	.00	.00	.00 .0

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>						
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
10-815-983	LAND ACQUISITION-INTEREST	.00	19,806.60	39,615.00	19,808.40	50.0
	TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	19,806.60	129,615.00	109,808.40	15.3
<u>PUBLIC WORKS DEBT SERVICE</u>						
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510	CAPITAL EQUIP LEASE INTEREST	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS DEBT SERVICE	.00	.00	.00	.00	.0
<u>ADMIN CAPITAL</u>						
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	23,743.04	25,000.00	1,256.96	95.0
10-915-950	SPACE TO CREATE EXPENDITURES	.00	.00	.00	.00	.0
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
	TOTAL ADMIN CAPITAL	.00	23,743.04	25,000.00	1,256.96	95.0
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	122,652.16	120,000.00	(2,652.16)	102.2
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	15,201.52	36,891.52	100,000.00	63,108.48	36.9
10-931-922	DRAINAGE	23,778.97	42,377.77	50,000.00	7,622.23	84.8
10-931-923	TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972	BRIDGE MAINT.	.00	.00	.00	.00	.0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
10-931-974	STREETSCAPE PROJECT FUNDING	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS CAPITAL	38,980.49	201,921.45	275,000.00	73,078.55	73.4
<u>PARKS CAPITAL</u>						
10-952-500	DOCK IMPROVEMENTS	.00	132,134.67	160,516.00	28,381.33	82.3
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	.00	.00	.00	.00	.0
10-952-970	LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971	PARK IMPROVEMENTS	.00	33,769.00	250,000.00	216,231.00	13.5
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-996	REVITALIZING MAIN STREET EXP	.00	.00	.00	.00	.0
	TOTAL PARKS CAPITAL	.00	165,903.67	410,516.00	244,612.33	40.4

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	543,963.94	3,459,939.30	4,255,244.00	795,304.70	81.3
NET REVENUE OVER EXPENDITURES	(157,564.94)	61,602.36	(634,663.00)	(696,265.36)	9.7

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2023

Section 10, Item A.

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	417,502.88	
20-101000	US BANK	100,000.00	
20-102000	CSAFE	70,452.44	
20-109100	COLOTRUST	1,626,966.80	
20-117000	ACCTS RECEIVABLE/WATER SALES	29,054.86	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	27,532.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	412,890.69	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,987,265.55)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,279,868.50

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2023

Section 10, Item A.

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	209,717.90		
	<hr/>		
BALANCE - CURRENT DATE		209,717.90	
		<hr/>	
TOTAL FUND EQUITY			2,994,686.24
			<hr/>
TOTAL LIABILITIES AND EQUITY			4,309,457.05
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TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	(172.00)	682,759.12	675,000.00	(7,759.12)	101.2
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	.00	136,500.00	32,500.00	(104,000.00)	420.0
20-344-120 RESALE METERS INCOME	(31,565.00)	5,119.20	3,000.00	(2,119.20)	170.6
20-344-140 INTEREST REVENUE	316.36	71,183.48	10,000.00	(61,183.48)	711.8
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	785.39	.00	(785.39)	.0
20-344-190 BULK WATER PERMITS	75.00	626.00	500.00	(126.00)	125.2
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	(31,345.64)	896,973.19	721,000.00	(175,973.19)	124.4
TOTAL FUND REVENUE	(31,345.64)	896,973.19	721,000.00	(175,973.19)	124.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
WATER OPERATIONS						
20-430-100	GROSS WAGES - WATER	26,637.84	277,341.71	257,000.00	(20,341.71)	107.9
20-430-103	OT/COMP TIME BUYOUT	.00	793.93	5,000.00	4,206.07	15.9
20-430-105	BONUS	3,000.00	3,000.00	2,500.00	(500.00)	120.0
20-430-110	GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00	.0
20-430-111	ON CALL PAY	1,350.00	16,200.00	13,000.00	(3,200.00)	124.6
20-430-119	YEAR END LEAVE EXPENSE	.00	.00	.00	.00	.0
20-430-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
20-430-132	ICMA TOWN PAID BENEFIT	617.96	7,183.29	20,960.00	13,776.71	34.3
20-430-133	HEALTH/DENTAL-EMPLOYEE	7,394.60	59,801.42	46,800.00	(13,001.42)	127.8
20-430-135	DEP HEALTH/DENTAL	449.96	4,949.56	5,400.00	450.44	91.7
20-430-136	MEDICAL BENEFIT ALLOWANCE	132.52	3,852.74	3,600.00	(252.74)	107.0
20-430-141	UNEMPLOYMENT INSURANCE	54.81	844.45	786.00	(58.45)	107.4
20-430-142	WORKERS' COMPENSATION	.00	13,384.00	21,000.00	7,616.00	63.7
20-430-143	SOCIAL SECURITY MATCH	1,965.77	18,913.22	16,244.00	(2,669.22)	116.4
20-430-144	MEDICARE MATCH	327.21	2,965.45	3,799.00	833.55	78.1
20-430-145	FAMILI BENEFIT	.00	.00	(1,157.00)	(1,157.00)	.0
20-430-210	OFFICE SUPPLIES	.00	634.52	1,500.00	865.48	42.3
20-430-211	COMPUTER SUPPLIES	.00	1,319.32	22,000.00	20,680.68	6.0
20-430-215	COMPUTER SOFTWARE	430.65	5,374.50	7,000.00	1,625.50	76.8
20-430-220	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221	CHEMICALS	30.00	16,817.13	13,000.00	(3,817.13)	129.4
20-430-222	LAB SUPPLIES/EQUIPMENT	348.50	2,002.85	1,500.00	(502.85)	133.5
20-430-223	WELL/PLANT SUPPLIES	135.11	209.68	600.00	390.32	35.0
20-430-225	METER PARTS	.00	.00	500.00	500.00	.0
20-430-227	SMALL EQUIPMENT/TOOLS	309.23	426.11	600.00	173.89	71.0
20-430-228	SAFETY EQUIPMENT	103.79	335.75	1,000.00	664.25	33.6
20-430-229	MISC OPERATING SUPPLIES	.00	36.99	100.00	63.01	37.0
20-430-231	GAS/FUEL/FLUIDS	428.30	3,488.59	2,500.00	(988.59)	139.5
20-430-232	VEHICLE MAINTENANCE	.00	4,459.48	2,500.00	(1,959.48)	178.4
20-430-233	EQUIPMENT MAINTENANCE	.00	95.80	5,000.00	4,904.20	1.9
20-430-234	WELL/PLANT MAINTENANCE	538.40	1,848.04	3,000.00	1,151.96	61.6
20-430-235	TIRES & CHAINS	.00	.00	1,200.00	1,200.00	.0
20-430-237	BUILDING MAINTENANCE	.00	81.87	1,000.00	918.13	8.2
20-430-238	DISTRIBUTION LINE MAINTENANCE	1,086.82	12,912.51	25,000.00	12,087.49	51.7
20-430-239	MISC. MAINTENANCE	.00	15.07	150.00	134.93	10.1
20-430-240	ROAD MATERIALS	.00	.00	3,000.00	3,000.00	.0
20-430-241	MOTORS & PUMPS	.00	1,470.00	2,500.00	1,030.00	58.8
20-430-251	RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-252	RESALE METERS EXPENSE	.00	10,529.38	.00	(10,529.38)	.0
20-430-253	COGS-METER	.00	.00	6,000.00	6,000.00	.0
20-430-310	MISC SERVICE FEES	.00	.00	.00	.00	.0
20-430-311	POSTAGE/FREIGHT	1,000.00	1,000.00	1,500.00	500.00	66.7
20-430-314	LEGAL NOTICES/ADS	.00	589.56	300.00	(289.56)	196.5
20-430-316	MEMBERSHIPS	.00	665.00	500.00	(165.00)	133.0
20-430-317	UNIFORM ALLOWANCE	100.00	1,150.00	3,900.00	2,750.00	29.5
20-430-318	TESTING SERVICES	.00	1,037.50	3,000.00	1,962.50	34.6
20-430-319	MISCELLANEOUS SERVICES	.00	213.00	100.00	(113.00)	213.0
20-430-320	TELEMETRY MAINTENANCE	85.00	935.00	1,000.00	65.00	93.5
20-430-321	COMPUTER SYSTEM SUPPORT	1,212.39	14,614.96	12,000.00	(2,614.96)	121.8
20-430-330	BANK FEES	57.99	322.48	700.00	377.52	46.1
20-430-341	ELECTRIC UTILITY	1,934.57	28,829.46	23,000.00	(5,829.46)	125.4
20-430-344	TELEPHONE UTILITY	213.41	2,470.61	2,500.00	29.39	98.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	269.37	5,391.98	7,000.00	1,608.02	77.0
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	3,000.00	3,000.00	.00	100.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	402.50	5,000.00	4,597.50	8.1
20-430-355 STATE FEES	.00	310.00	.00	(310.00)	.0
20-430-370 TRAINING/TRAVEL	50.00	644.43	2,000.00	1,355.57	32.2
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	16,398.52	17,000.00	601.48	96.5
20-430-514 POSITION BONDS	107.20	107.20	100.00	(7.20)	107.2
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	50,371.40	549,369.56	581,432.00	32,062.44	94.5
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	35,162.72	69,977.29	69,977.00	(.29)	100.0
20-830-645 DWRF LOAN - INTEREST	12,231.31	24,810.77	24,811.00	.23	100.0
TOTAL WATER DEBT SERVICE	47,394.03	94,788.06	94,788.00	(.06)	100.0
 <u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	43,097.67	48,000.00	4,902.33	89.8
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	43,097.67	48,000.00	4,902.33	89.8
 <u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 97,765.43	 687,255.29	 724,220.00	 36,964.71	 94.9
 NET REVENUE OVER EXPENDITURES	 (129,111.07)	 209,717.90	 (3,220.00)	 (212,937.90)	 6513.0

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2023

Section 10, Item A.

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	374,337.52	
40-109100	COLOTRUST	443,968.51	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	.00	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(286,613.21)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		1,071,545.22

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,031,998.57	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	37,473.31	
	BALANCE - CURRENT DATE	37,473.31	
	TOTAL FUND EQUITY		1,069,471.88
	TOTAL LIABILITIES AND EQUITY		1,071,545.22

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	344,460.01	300,000.00	(44,460.01)	114.8
40-344-115 TOURS	.00	74,150.01	55,000.00	(19,150.01)	134.8
40-344-120 BUILDING SPACE RENTAL	.00	2,508.66	3,584.00	1,075.34	70.0
40-344-145 KAYAK SLIP RENTAL	.00	4,554.33	3,600.00	(954.33)	126.5
40-344-155 SUP SLIP RENTAL	.00	4,600.00	900.00	(3,700.00)	511.1
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	2,024.01	20,525.17	4,000.00	(16,525.17)	513.1
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	.00	.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	.00	.00	.0
TOTAL MARINA REVENUES	2,024.01	450,798.18	368,084.00	(82,714.18)	122.5
TOTAL FUND REVENUE	2,024.01	450,798.18	368,084.00	(82,714.18)	122.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100	GROSS WAGES - MARINA	5,284.68	69,574.88	71,500.00	1,925.12 97.3
40-460-103	OT/COMP TIME BUYOUT	.00	6,852.68	1,500.00 (	5,352.68) 456.9
40-460-105	BONUS	1,000.00	4,050.00	1,000.00 (	3,050.00) 405.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	938.53	101,006.45	130,000.00	28,993.55 77.7
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	.00	.00 .0
40-460-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00 .0
40-460-132	ICMA TOWN PAID BENEFIT	.00	.00	5,720.00	5,720.00 .0
40-460-133	HEALTH/DENTAL - EMPLOYEE	2,803.09	20,483.20	17,000.00 (	3,483.20) 120.5
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00 .0
40-460-136	MEDICAL BENEFIT ALLOWANCE	.00	2,469.90	1,200.00 (	1,269.90) 205.8
40-460-141	UNEMPLOYMENT INSURANCE	9.50	729.83	609.00 (	120.83) 119.8
40-460-142	WORKERS' COMPENSATION	.00	12,447.00	20,000.00	7,553.00 62.2
40-460-143	SOCIAL SECURITY MATCH	385.50	11,187.72	12,586.00	1,398.28 88.9
40-460-144	MEDICARE MATCH	90.15	2,616.44	2,944.00	327.56 88.9
40-460-211	GENERAL OFFICE SUPPLIES	12.49	997.71	600.00 (	397.71) 166.3
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	86.47	500.00	413.53 17.3
40-460-222	SHOP SUPPLIES	.00	3,169.22	2,500.00 (	669.22) 126.8
40-460-223	BOAT SUPPLIES	.00	549.90	2,000.00	1,450.10 27.5
40-460-227	TOOLS	.00	1,551.15	500.00 (	1,051.15) 310.2
40-460-231	FUEL	.00	10,095.90	10,000.00 (	95.90) 101.0
40-460-232	VEHICLE MAINTENANCE	.00	62.37	500.00	437.63 12.5
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	.00	6,508.40	15,000.00	8,491.60 43.4
40-460-237	BUILDING/FACILITY MAINTENANCE	1,146.89	4,769.08	2,000.00 (	2,769.08) 238.5
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00 .0
40-460-312	COMPUTER SERVICES	446.93	4,100.92	2,000.00 (	2,100.92) 205.1
40-460-314	ADS AND LEGAL NOTICES	.00	474.00	2,000.00	1,526.00 23.7
40-460-316	DUES/MEMBERSHIPS	.00	325.00	275.00 (	50.00) 118.2
40-460-317	UNIFORMS	.00	552.03	1,000.00	447.97 55.2
40-460-318	MISCELLANEOUS SERVICES	.00	89.60	300.00	210.40 29.9
40-460-320	MARKETING	.00	682.50	500.00 (	182.50) 136.5
40-460-330	BANK/CREDIT CARD FEES	1.25	12,842.85	7,500.00 (	5,342.85) 171.2
40-460-341	ELECTRIC UTILITY	41.70	587.41	800.00	212.59 73.4
40-460-342	SEWER UTILITY	.00	492.00	575.00	83.00 85.6
40-460-343	WATER UTILITY	441.00	1,029.00	588.00 (	441.00) 175.0
40-460-344	TELEPHONE/INTERNET UTILITY	374.70	4,039.12	1,200.00 (	2,839.12) 336.6
40-460-350	BOAT REGISTRATION	.00	71.24	900.00	828.76 7.9
40-460-351	LICENSES	.00	.00	100.00	100.00 .0
40-460-355	PURCHASED PROFESSIONAL SERV.	.00	939.00	500.00 (	439.00) 187.8
40-460-360	SALES TAX	.00	.00	.00	.00 .0
40-460-361	MARINA OVER/SHORT	.00	.00	.00	.00 .0
40-460-370	TRAINING/TRAVEL	.00	458.46	500.00	41.54 91.7
40-460-510	LEGAL	.00	.00	.00	.00 .0
40-460-512	AUDIT	.00	1,500.00	1,500.00	.00 100.0
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	3,553.52	4,500.00	946.48 79.0
40-460-514	POSITION BONDS	46.44	46.44	300.00	253.56 15.5
40-460-515	ENGINEERING/SURVEY	.00	.00	.00	.00 .0
40-460-516	SITE LEASE	.00	.00	1.00	1.00 .0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00 .0
40-460-750	FIREWORKS	.00	97,000.00	45,000.00 (	52,000.00) 215.6
40-460-870	CONTINGENCY	.00	.00	6,000.00	6,000.00 .0
	TOTAL MARINA OPERATIONS	13,022.85	387,991.39	373,698.00 (	14,293.39) 103.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	25,333.48	80,000.00	54,666.52	31.7
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
 TOTAL MARINA CAPITAL	 .00	 25,333.48	 80,000.00	 54,666.52	 31.7
 TOTAL FUND EXPENDITURES	 13,022.85	 413,324.87	 453,698.00	 40,373.13	 91.1
 NET REVENUE OVER EXPENDITURES	 (10,998.84)	 37,473.31	 (85,614.00)	 (123,087.31)	 43.8

TOWN OF GRAND LAKE
 BALANCE SHEET
 NOVEMBER 30, 2023

Section 10, Item A.

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	196,859.11	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	5,268.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
		<hr/>	
	TOTAL ASSETS		208,196.08
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		<hr/>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	177,155.32	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	33,440.76	
		<hr/>	
	BALANCE - CURRENT DATE	33,440.76	
		<hr/>	
	TOTAL FUND EQUITY		210,596.08
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		210,596.08
			<hr/> <hr/>

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	100.00	1,808.00	4,000.00	2,192.00	45.2
50-344-115 BAGS: VENDOR PURCHASE (NT)	7,200.00	64,800.00	75,000.00	10,200.00	86.4
50-344-140 INTEREST REVENUE	.00	.00	300.00	300.00	.0
	7,300.00	66,608.00	79,300.00	12,692.00	84.0
TOTAL FUND REVENUE	7,300.00	66,608.00	79,300.00	12,692.00	84.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	3,850.38	2,300.00	(1,550.38)	167.4
50-470-250 COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	4,101.56	27,248.69	30,000.00	2,751.31	90.8
50-470-301 RECYCLING CONTRIBUTION	.00	1,375.00	1,500.00	125.00	91.7
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	48.96	25,000.00	24,951.04	.2
50-470-320 BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350 SALES TAX	194.21	194.21	700.00	505.79	27.7
50-470-512 AUDIT	.00	450.00	450.00	.00	100.0
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	4,295.77	33,167.24	72,066.00	38,898.76	46.0
 <u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL PAYT CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	4,295.77	33,167.24	92,066.00	58,898.76	36.0
NET REVENUE OVER EXPENDITURES	3,004.23	33,440.76	(12,766.00)	(46,206.76)	262.0

TOWN OF GRAND LAKE
 BALANCE SHEET
 NOVEMBER 30, 2023

Section 10, Item A.

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	(	36,677.91)
90-109100	COLOTRUST		761,293.55
90-117000	ACCOUNTS RECEIVABLE		57,615.08
90-117500	ACCOUNTS RECIVABLE - AR		.00
			782,230.72
	TOTAL ASSETS		782,230.72
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL		.00
			.00
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND		280,500.00
90-275000	RETAINED EARNINGS - PRIOR		473,734.75
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	27,995.97	
		27,995.97	
	BALANCE - CURRENT DATE		27,995.97
	TOTAL FUND EQUITY		782,230.72
	TOTAL LIABILITIES AND EQUITY		782,230.72

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	82,196.88	539,947.39	584,250.00	44,302.61	92.4
90-344-140 INTEREST REVENUES	3,470.66	38,049.81	6,000.00	(32,049.81)	634.2
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-310 CO TREE GRANT	.00	.00	.00	.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	85,667.54	577,997.20	590,250.00	12,252.80	97.9
 <u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	85,667.54	577,997.20	590,250.00	12,252.80	97.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 10, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	275.00	300.00	25.00	91.7
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	275.00	300.00	25.00	91.7
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	120,000.00	120,000.00	120,000.00	.00	100.0
90-831-472 SALES TAX BONDS - INTEREST	78,525.00	157,050.00	157,050.00	.00	100.0
TOTAL CAP IMP FUND DEBT SERVICE	198,525.00	277,050.00	277,050.00	.00	100.0
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	2,100.00	266,790.64	263,000.00	(3,790.64)	101.4
90-931-201 CAPITAL BOARDWALKS	.00	5,885.59	50,000.00	44,114.41	11.8
90-931-202 GREENBELT MAINTENANCE	.00	.00	.00	.00	.0
90-931-910 STREETScape	.00	.00	.00	.00	.0
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND CAPITAL	2,100.00	272,676.23	313,000.00	40,323.77	87.1
TOTAL FUND EXPENDITURES	200,625.00	550,001.23	590,350.00	40,348.77	93.2
NET REVENUE OVER EXPENDITURES	(114,957.46)	27,995.97	(100.00)	(28,095.97)	27996.

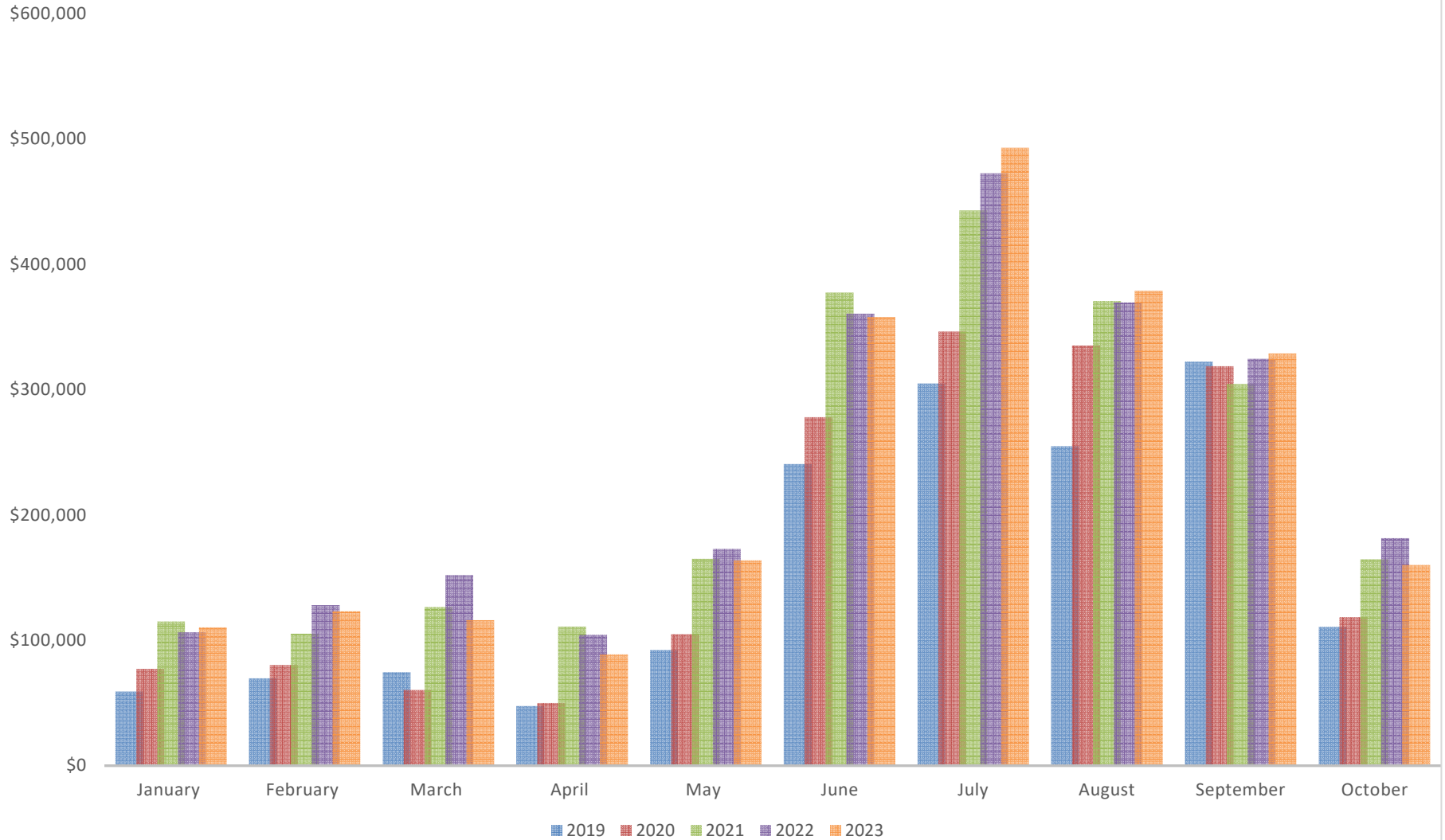
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

Sales Month	2023	2022	2021	2020	2019
January	\$110,248	\$106,350	\$114,888	\$77,149	\$58,933
February	\$123,072	\$127,918	\$105,125	\$80,166	\$69,478
March	\$115,936	\$151,941	\$126,469	\$60,184	\$74,443
April	\$88,692	\$104,344	\$110,867	\$49,912	\$47,378
May	\$163,725	\$172,788	\$164,901	\$104,689	\$92,138
June	\$357,780	\$360,464	\$377,346	\$277,913	\$240,589
July	\$492,768	\$472,409	\$442,768	\$346,264	\$304,721
August	\$378,782	\$369,399	\$370,626	\$335,005	\$254,709
September	\$328,788	\$324,475	\$304,337	\$318,513	\$322,285
October	\$159,985	\$181,308	\$164,428	\$118,313	\$110,559
November		\$100,997	\$109,224	\$85,868	\$65,583
December		\$129,464	\$132,476	\$125,334	\$95,751

YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2023	\$2,319,775	99.22%	-2.18%	\$ (51,620.06)	\$2,337,968
2022	\$2,371,395	96.36%	3.93%	\$ 89,640.48	\$2,461,018
2021	\$2,281,755	131.00%	29.05%	\$ 513,645.14	\$1,741,825
2020	\$1,768,110	106.56%	12.24%	\$ 192,875.92	\$1,659,230
2019	\$1,575,234	112.60%	529.51%	\$ 1,325,001.68	\$1,398,967

4% SALES TAX CASH FLOW 2023 YTD through October



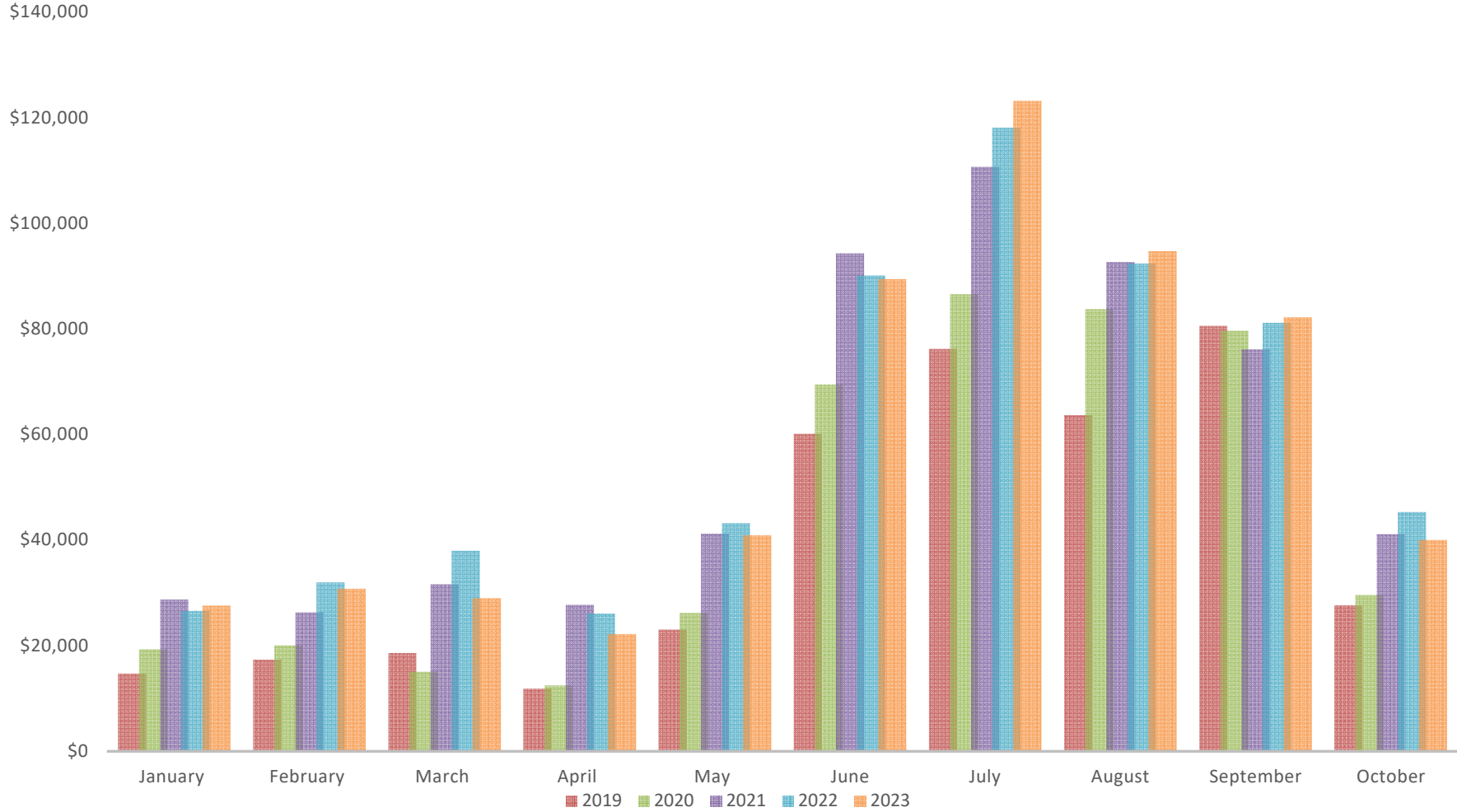
1% SALES TAX CASH FLOW REPORT: TOWN OF GRAND LAKE FISCAL YEAR 2023

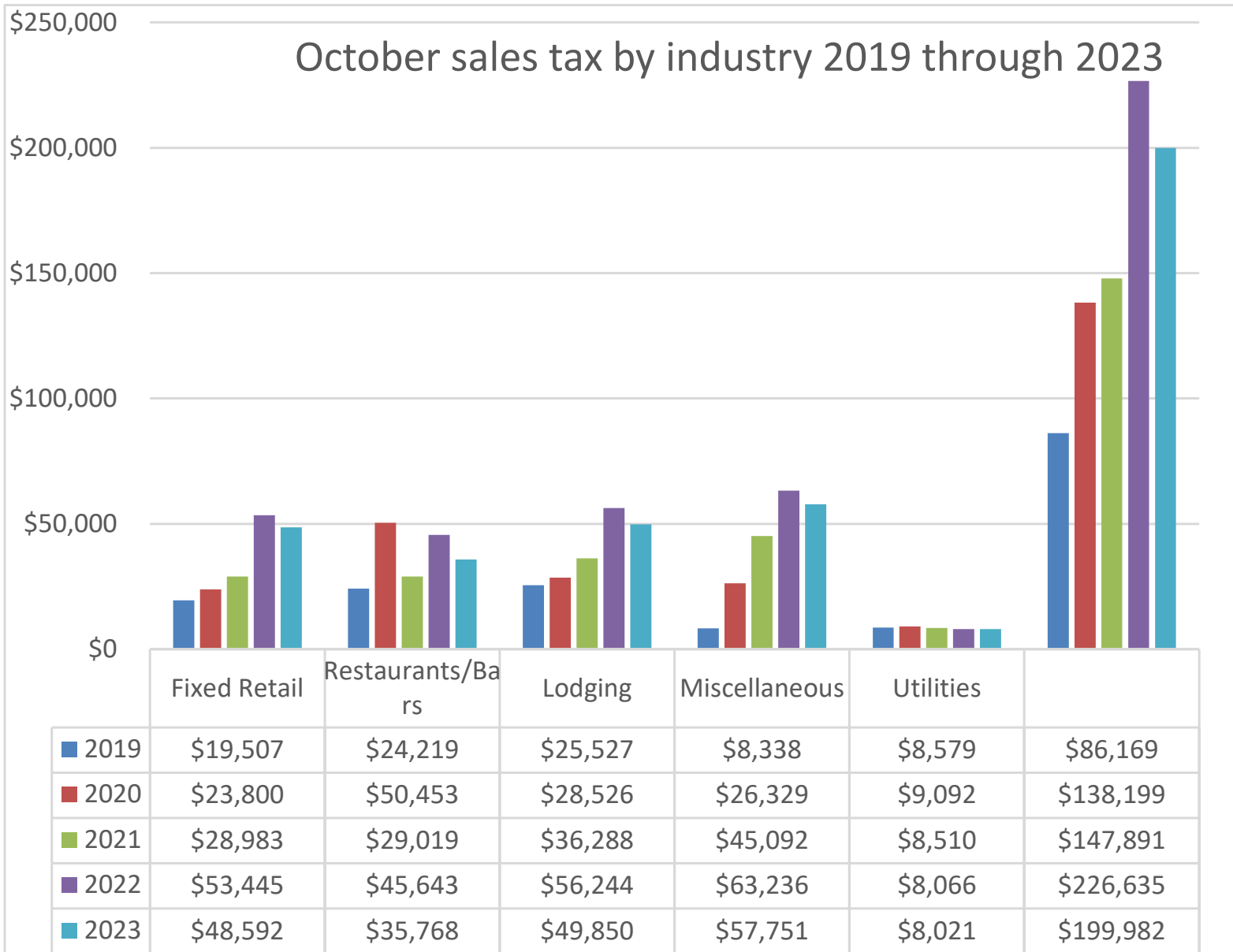
Sales Month	2023	2022	2021	2020	2019
January	\$27,562	\$26,587	\$28,722	\$19,287	\$14,712
February	\$30,768	\$31,979	\$26,281	\$20,042	\$17,367
March	\$28,984	\$37,985	\$31,617	\$15,046	\$18,583
April	\$22,173	\$26,086	\$27,717	\$12,478	\$11,844
May	\$40,931	\$43,197	\$41,225	\$26,172	\$23,035
June	\$89,445	\$90,116	\$94,336	\$69,478	\$60,147
July	\$123,192	\$118,102	\$110,692	\$86,566	\$76,180
August	\$94,695	\$92,350	\$92,656	\$83,751	\$63,677
September	\$82,197	\$81,119	\$76,084	\$79,628	\$80,571
October	\$39,996	\$45,327	\$41,107	\$29,578	\$27,640
November		\$25,249	\$27,306	\$21,467	\$16,396
December		\$32,366	\$33,119	\$31,333	\$23,938

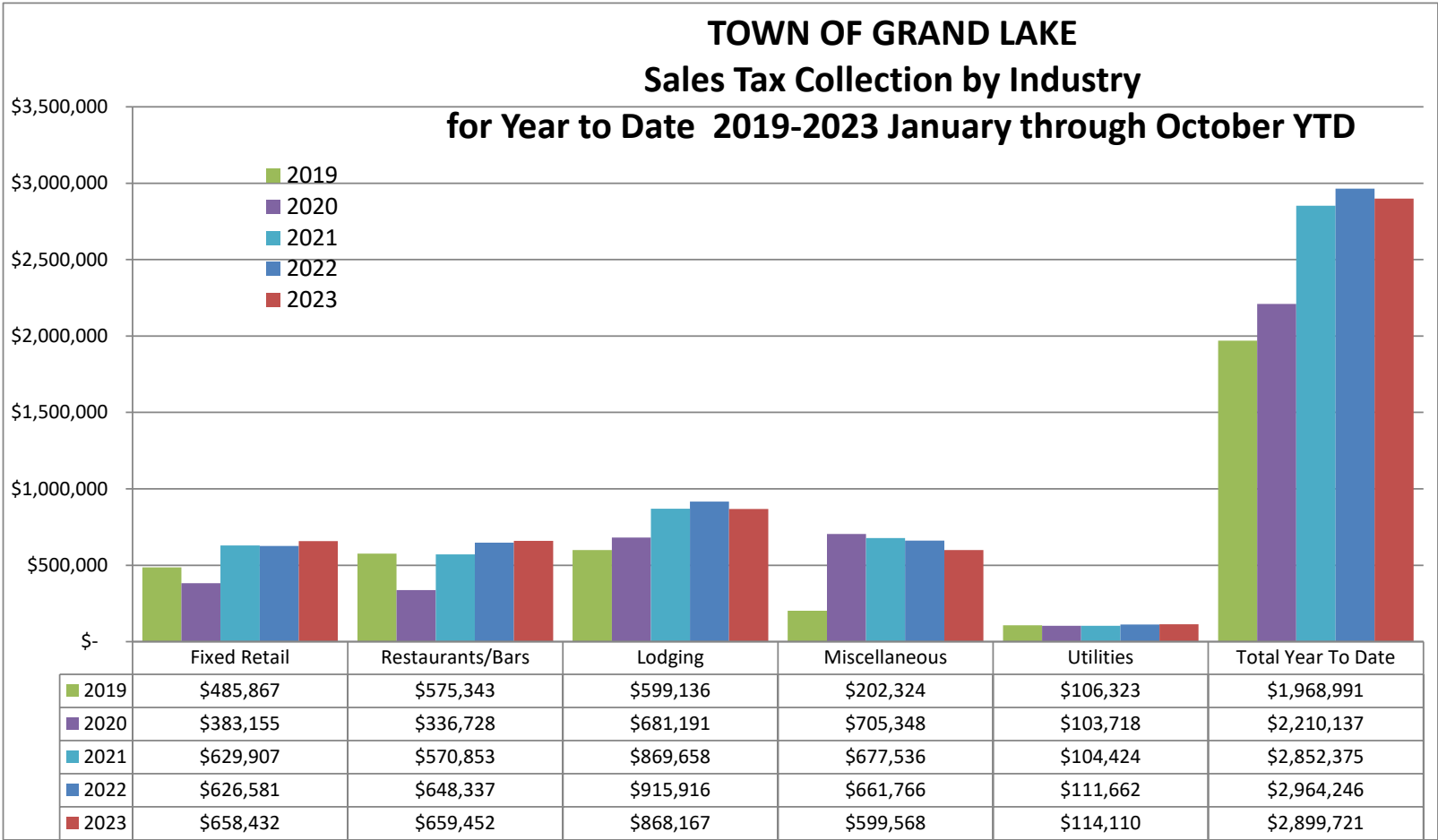
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2023	\$579,944	99.26%	-2.18%	\$ (12,905)	\$584,250.00
2022	\$592,849	96.36%	3.93%	\$ 22,410	\$615,252.00
2021	\$570,439	131.14%	29.05%	\$ 128,411	\$435,000.00
2020	\$442,027	99.19%	12.26%	\$ 48,271	\$445,635.00
2019	\$393,757	110.64%	41.67%	\$ 393,757	\$355,882.00

1% SALES TAX CASH FLOW 2023 YTD through October









To: Mayor Kudron and the Board of Trustees

From: Heike Wilson, Town Treasurer

Re: Approval of supplemental budget for 2023

Date: December 11, 2023

Background

Additional expenses for the 2023 budget year need to be appropriated to comply with state statute 29-1-109. The Board must approve a resolution for the additional sums of money for monies for the Town of Grand Lake, Colorado, for the 2023 budget year. This encompasses a \$46K increase in fireworks costs within the marina enterprise fund. \$45K was originally budgeted for fireworks with a \$6K contingency for additional fireworks if needed. \$97K was spent on fireworks in 2023. \$31K was for additional fireworks to ensure we have great shows to combat the cost increases on fireworks. \$15K was approved by the Board of Trustees to purchase the firework show for Constitution Week.

We are also appropriating additional supplementary expenditures for the water fund to cover additional personnel cost due to staff changes, PTO buyout and for respect to workman's compensation payments reaching their cap and acquiring resale water meters to meet growing demand.

The above items have been highlighted in yellow in the attached revised 2023 budget.

Motion

For the Board of Trustees to approve the 2023 Supplemental Appropriation, it may do so by approving the following motion:

I move to adopt Resolution 49-2023 A Resolution for supplemental budget & appropriation for the Town of Grand Lake, Colorado, for the Calendar Year 2023.

**TOWN OF GRAND LAKE BOARD OF TRUSTEES
RESOLUTION FOR SUPPLEMENTAL BUDGET AND APPROPRIATION
RESOLUTION NO. Resolution 49-2023**

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY FOR MONIES
FOR THE TOWN OF GRAND LAKE, COLORADO, FOR THE 2023 BUDGET YEAR.**

WHEREAS, the Board of Trustees of the Town of Grand Lake, Colorado adopted the budget and appropriated funds for the 2023 fiscal year as follows:

MARIANA FUND:

Current Operating Expenditures	\$373,698	
Capital Outlay	\$ 80,000	
Debt Service	\$ 0	
TOTAL MARINA FUND		\$453,698

WATER ENTERPRISE FUND:

Current Operating Expenditures	\$ 582,589	
Capital Overlay	\$ 48,000	
Debt Service	\$ 94,788	
TOTAL WATER ENTERPRISE FUND		\$ 725,377

WHEREAS, the Town of Grand Lake Board of Trustees approved additional expenses for the 2023 fiscal budget year which includes \$46,000 for additional fireworks,

WHEREAS, the Town had additional personnel cost due to staff changes within the water department increasing wages an additional \$46,342.

WHEREAS, the Town had additional need to acquire resale water meters to meet the growing demand in the amount of \$5,000.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO hereby adopts a supplemental budget and appropriation for the 2023 fiscal year as follows:

MARINA FUND:

Current Operating Expenditures	\$419,698	
Capital Outlay	\$ 80,000	
Debt Service	\$ 0	
TOTAL MARINA FUND		\$499,698

WATER ENTERPRISE FUND:

Current Operating Expenditures	\$ 641,322	
Capital Overlay	\$ 48,000	
Debt Service	\$ 94,788	
TOTAL WATER ENTERPRISE FUND		\$ 784,110

ADOPTED, this 11th day of December 2023.

(S E A L)

Votes Approving:
Votes Opposed:
Absent:
Abstained:

ATTEST:

TOWN OF GRAND LAKE

Alayna Carrell
Town Clerk

Stephan J. Kudron
Mayor

	Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023
Summation - General Fund Revenues and Expenditures					
General Fund Beginning Balance	\$2,018,575	\$2,723,638	\$3,056,705	\$2,681,222	\$2,237,132
Operating Budget					
General Revenue	\$2,498,927	\$3,487,204	\$3,246,928	\$3,391,097	\$3,393,339
Operations	(\$2,839,584)	(\$2,774,381)	(\$3,529,850)	(\$2,917,969)	(\$3,416,817)
Debt Service	(\$162,703)	(\$428,951)	(\$199,741)	(\$311,749)	(\$129,615)
Total Operating Budget	(\$503,360)	\$283,872	(\$482,663)	\$161,379	(\$153,093)
Capital Budget					
Capital Revenue	\$2,030,000	\$1,570,000	\$401,421	\$235,000	\$227,241
Capital Outlay	(\$2,539,305)	(\$1,896,287)	(\$1,170,221)	(\$840,469)	(\$710,516)
Total Capital Budget	(\$509,305)	(\$326,287)	(\$768,800)	(\$605,469)	(\$483,274)
Revenues Over (Under) Expenditures	(\$1,012,665)	(\$42,416)	(\$1,251,463)	(\$444,090)	(\$636,367)
Appropriate From (To) Fund Balance	\$1,012,665	\$42,416	\$1,251,463	\$444,090	\$636,367
General Fund Ending Balance	\$1,005,910	\$2,681,222	\$1,805,242	\$2,237,132	\$1,600,765

		Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023
23	Summation - General Fund Expenditures By Department					
24						
25						
26	Cemetery Committee	\$11,550	\$9,849	\$11,550	\$4,500	\$8,000
27						
28	Planning Commission/Board of Adjustments	\$20,300	\$50,231	\$90,000	\$99,537	\$41,600
29						
30	Greenways Committee	\$47,585	\$47,536	\$51,585	\$53,102	\$68,918
31						
32	Board of Trustees	\$112,009	\$123,410	\$132,600	\$245,084	\$161,950
33						
34	Administration					
35	Personnel	\$448,850	\$416,230	\$503,428	\$516,617	\$613,838
36	Operations	\$894,542	\$911,177	\$1,029,534	\$466,597	\$546,432
37	Administration Subtotal	\$1,343,392	\$1,327,407	\$1,532,962	\$983,214	\$1,160,270
38						
39	Public Safety					
40	Personnel					
41	Operations	\$165,858	\$223,049	\$282,000	\$277,858	\$277,858
42	Public Safety Subtotal	\$165,858	\$223,049	\$282,000	\$277,858	\$277,858
43						
44	Public Works					
45	Personnel	\$415,439	\$424,794	\$457,865	\$496,278	\$613,338
46	Operations	\$290,000	\$203,885	\$385,000	\$300,200	\$376,700
47	Public Works Subtotal	\$705,439	\$628,679	\$842,865	\$796,478	\$990,038
48						
49	Grand Lake Center					
50	Revenues	\$59,600	\$86,698	\$59,600	\$61,474	\$67,000
51	Personnel	\$160,139	\$145,151	\$177,298	\$178,165	\$218,060
52	Operations	\$112,802	\$91,351	\$144,022	\$100,644	\$154,358
53	Capital	\$0	\$0	\$0	\$0	\$0
54	Grand Lake Center Expenditures	\$272,941	\$236,502	\$321,320	\$278,809	\$372,419
55	Grand Lake Center Totals	(\$213,341)	(\$149,804)	(\$261,720)	(\$217,335)	(\$305,419)

		Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023
57	Parks					
58	Personnel	\$62,760	\$32,271	\$69,717	\$69,748	\$80,125
59	Operations	\$97,750	\$95,448	\$195,250	\$109,640	\$205,640
60	Parks Subtotal	\$160,510	\$127,719	\$264,967	\$179,388	\$285,765
61						
62	Debt Service	\$162,703	\$428,951	\$199,741	\$311,749	\$129,615
63						
64	Capital Outlay	\$2,539,305	\$1,896,287	\$1,170,221	\$840,469	\$710,516
65						
66	All Department/Committees					
67	Personnel Total*	\$1,087,188	\$1,018,446	\$1,208,308	\$1,260,808	\$1,525,361
68	Operations Total*	\$1,752,396	\$1,755,935	\$2,321,541	\$1,657,161	\$1,891,456
69	Debt Service Total*	\$162,703	\$428,951	\$199,741	\$311,749	\$129,615
70	Capital Outlay Total	\$2,539,305	\$1,896,287	\$1,170,221	\$840,469	\$710,516
71						
72	Total General Fund Expenditures	\$5,541,592	\$5,099,620	\$4,899,811	\$4,070,187	\$4,256,948

	Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023	
73	Summation - Water Enterprise Fund Revenues and Expenditures					
74						
75						
76	Water Enterprise Fund Beginning Balance	\$1,571,051	\$1,731,382	\$1,805,981	\$1,889,131	\$2,099,971
77						
78	Revenues					
79	Operations Revenue	\$621,500	\$658,618	\$602,500	\$691,500	\$688,500
80	Capital Revenue	\$30,000	\$45,500	\$30,000	\$30,000	\$32,500
81	Total Revenues	\$651,500	\$704,118	\$632,500	\$721,500	\$721,000
82						
83	Expenditures					
84	Operations	(\$582,389)	(\$447,959)	(\$663,622)	(\$415,872)	(\$641,322)
85	Debt Service	(\$94,788)	(\$94,788)	(\$94,788)	(\$94,788)	(\$94,788)
86	Capital Outlay	(\$1)	(\$3,621)	(\$1)	\$0	(\$48,000)
87	Total Expenditures	(\$677,178)	(\$546,368)	(\$758,411)	(\$510,660)	(\$784,110)
88						
89	Revenues Over (Under) Expenditures	(\$25,678)	\$157,749	(\$125,911)	\$210,840	(\$63,110)
90	Appropriate From (To) Fund Balance	\$25,678	(\$157,749)	\$125,911	(\$210,840)	\$63,110
91						
92	Water Enterprise Fund Ending Balance	\$1,545,373	\$1,889,131	\$1,680,070	\$2,099,971	\$2,036,861

		Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023
93						
94	Summation - Marina Enterprise Fund Revenues and Expenditures					
95						
96	Marina Enterprise Fund Beginning Balance	\$801,395	\$854,669	\$1,016,255	\$988,228	\$868,043
97						
98	Revenues	\$423,200	\$388,237	\$470,200	\$384,444	\$368,084
101	Operations	(\$350,280)	(\$254,678)	(\$425,161)	(\$318,922)	(\$419,698)
102	Debt Service	\$0	\$0	\$0	\$0	\$0
103	Capital Outlay	(\$217,597)	\$0	(\$280,000)	(\$185,708)	(\$80,000)
104	Total Expenditures	(\$567,877)	(\$254,678)	(\$705,161)	(\$504,630)	(\$499,698)
106	Revenues Over (Under) Expenditures	(\$144,677)	\$133,559	(\$234,961)	(\$120,186)	(\$131,614)
107	Appropriate From (To) Fund Balance	\$144,677	(\$133,559)	\$234,961	\$120,186	\$131,614
108						
109	Marina Enterprise Fund Ending Balance	\$656,718	\$988,228	\$781,294	\$868,043	\$736,429

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

	Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023
126	Summation - Capital Improvement Fund Revenues and Expenditures				
127					
128					
129	\$1,221,284	\$1,247,140	\$522,253	\$206,805	\$364,269
130					
131	\$1,544,360	\$1,492,056	\$617,252	\$619,000	\$590,250
132					
133	Expenditures				
134	(\$2,186,164)	(\$250)	\$0	(\$275)	(\$300)
135	(\$278,950)	(\$278,950)	(\$278,950)	(\$275,500)	(\$277,050)
136	\$0	\$0	\$0	\$0	\$0
137	\$0	(\$2,253,190)	(\$2,144,295)	(\$185,761)	(\$313,000)
138	(\$2,465,114)	(\$2,532,390)	(\$2,423,245)	(\$461,536)	(\$590,350)
139					
140	(\$920,754)	(\$1,040,335)	(\$1,805,993)	\$157,464	(\$100)
141	\$920,754	\$1,040,335	\$1,805,993	(\$157,464)	\$100
142					
143	\$300,530	\$206,805	(\$1,283,740)	\$364,269	\$364,169
144	280500	280500	280500	280500	280500
145	\$20,030	(\$73,695)	(\$1,564,240)	\$83,769	\$83,669
146					

	A	B	C	D	E	F	G	I
			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023	2023 Budget Explanatory Notes
1								
2								
3		General Fund - Revenues						
4		Taxes						
5	10-311-100	Property Taxes	\$333,658	\$331,128	\$401,968	\$401,968	\$396,673	2023 Mill Levy = 6.812- Assessed value \$58M see Certification
6								
7	10-311-110	Specific Ownership	\$15,000	\$25,803	\$15,000	\$15,000	\$15,000	Property tax on vehicles
8	10-311-120	Interest & Penalty-Prop Taxes	\$300	\$697	\$300	\$300	\$300	
9	10-311-130	Motor Vehicle Use & Sales Tax	\$40,000	\$85,282	\$40,000	\$50,000	\$40,000	4% - Use (sales) tax on vehicles - from Clerk & Rec
10	10-311-140	Sales Tax	\$1,741,825	\$2,523,456	\$2,461,018	\$2,461,018	\$2,337,968	4% - assume 5% reduction
11	10-311-150	Building Use Tax	\$45,000	\$18,377	\$45,000	\$30,000	\$25,000	Revenue based on permits closed, not issued (year end adjustment) - assuming less commercial building for 2023
12	10-311-160	Cigarettes-Select Sales Tax	\$3,000	\$5,172	\$3,000	\$3,000	\$3,000	
13	10-316-170	Cable Franchise	\$21,000	\$24,114	\$10,000	\$20,000	\$20,000	5% gross revenues, paid quarterly
14	10-316-171	Telephone Franchise	\$5,500	\$4,401	\$10,000	\$5,000	\$5,000	\$1/mo. per account, paid monthly
15	10-316-172	Electric Franchise	\$30,000	\$33,339	\$30,000	\$35,000	\$35,000	2%, paid quarterly
16	10-316-173	Natural Gas Franchise	\$11,000	\$12,996	\$11,000	\$15,000	\$15,000	3% gross revenues, paid monthly
17			\$2,246,283	\$3,064,767	\$3,027,286	\$3,036,286	\$2,892,940	3% expected decrease in tax revenues
18		Licenses & Permits						
19	10-321-100	Liquor License	\$4,500	\$1,464	\$4,500	\$9,408	\$3,750	based on current liquor licenses without penalty
20	10-321-120	Sales Tax License \$5	\$500	\$320	\$500	425	\$425	\$5 Town Sales Tax Licenses
21	10-321-130	Motor Vehicle License (rural)	\$2,000	\$2,544	\$2,000	\$2,000	\$2,000	Road & Bridge registration fees - paid electronically by GC Treasurer with Property Taxes
22	10-321-140	Sign Permit	\$300	\$285	\$300	\$125	\$100	Includes Town Off Premise Sign Fees
23	10-321-150	Grading Permit	\$200	\$110	\$200	\$70	\$50	
24	10-321-160	Animal License	\$150	\$35	\$150	\$55	\$50	
25	10-321-170	Enchrochment Fees	\$400	\$2,470	\$400	\$1,000	\$400	
26	10-321-175	Business License Commission	\$30,000	\$23,446	\$30,000	\$30,000	\$30,000	
27	10-321-180	Nightly Rental License \$600	\$70,000	\$49,756	\$50,000	\$66,922	\$50,000	\$600 license; STR software \$150 per license. Remaining revenue transferred to Attainable Housing Fund at year end, funds usually given to Chamber approx. 80 active
28	10-321-190	Boardwalk Sales Permit	\$150	\$0	\$150	\$0	\$150	
29	10-321-191	Marijuana License Fees	\$0	\$0	\$0	\$0	\$0	
30			\$108,200	\$80,430	\$88,200	\$109,580	\$86,925	

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023	2023 Budget Explanatory Notes
31		General Fund - Revenues						
32		Intergovernmental						
33	10-335-130	Grand Cnty Road & Bridge	\$6,492	\$7,886	\$6,492	\$9,520	\$9,520	2022 quarterly payment \$2380
34	10-335-200	Highway User Tax Fund	\$30,000	\$35,222	\$30,000	\$30,000	\$31,952	
35	10-335-800	Conservation Trust Fund	\$2,000	\$3,121	\$2,000	\$3,000	\$3,000	
36	10-335-900	Other Intergovernmental	\$1,000	\$1,672	\$1,000	\$1,000	\$1,000	State Severance Tax & Federal Mineral Funds
37			\$39,492	\$47,901	\$39,492	\$43,520	\$45,472	
38								
39		Charges for Services						
40	10-341-100	Court Fees	\$0	\$0	\$0	\$0	\$0	
41	10-341-200	Cemetery	\$3,200	\$8,875	\$3,200	\$11,775	\$12,000	Perpetual Care & Reservation Fees
42	10-341-201	Cemetery Grants & Donations	\$0	\$0	\$0	\$1,200	\$0	
43	10-341-900	Cemetery Excavation Fees				\$11,775	\$6,000	Not included in Cemetery fund goes to PW GF
44	10-341-300	Zoning & Subdivision Review	\$2,000	\$4,997	\$2,000	\$3,000	\$2,000	
45	10-341-400	Attainable Housing Fee	\$2,000	\$9,862	\$2,000	\$3,065	\$2,000	Based on new construction paid at building permit pick-up
46	10-341-500	EV Charging Station	\$300	\$1,865	\$300	\$2,000	\$4,000	Charging station fees collected
47	10-341-600	Fuel Depot Surcharge	\$1,000	\$2,192	\$1,000	\$2,000	\$2,000	
48	10-341-625	Spec Ev/Material Recovery Fee	\$0	\$0	\$0	\$0	\$0	
49	10-341-700	Copies/Faxes/Soda	\$100	\$49	\$100	\$0	\$0	
50	10-341-850	Nightly Rental App Fee \$165	\$1,200	\$1,815	\$1,200	\$5,035	\$5,000	based on new STR's. Anticipation of new software helping getting more in compliance
51	10-350-101	GL Center - Rental Fees	\$17,600	\$25,859	\$17,600	\$9,474	\$15,000	
52	10-350-111	GL Center - (T) Merch Sales	\$0	\$0	\$0	\$0	\$0	
53	10-350-115	GL Center - (N) Merch Sales	\$0	\$101	\$0	\$0	\$0	
54	10-350-121	GL Center - Memberships	\$30,000	\$51,251	\$30,000	\$40,000	\$40,000	Incl. Employee GLC Membership Benefit
55	10-350-131	GL Center - Rec Fees	\$12,000	\$7,837	\$12,000	\$12,000	\$12,000	
56	10-350-201	GL Center - Donations	\$0	\$1,650	\$0	\$0	\$0	
57			\$69,400	\$116,352	\$69,400	\$101,324	\$100,000	
58		Fines and Forfeitures						
59	10-351-100	Ordinance/Traffic Fines	\$0	\$0	\$0	\$75	\$1,500	
60								
61		Fees and Leases						
62	10-353-180	Rent - Visitors Center	\$2,500	\$1,875	\$2,500	\$2,500	\$2,500	VC Service Agreement requirement for Maintenance on VC; See 10-415-723. 4 payment of 625
63								

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
64		General Fund - Revenues						
65		Net Investment Income						
66	10-355-100	Interest Revenue	\$18,000	\$4,194	\$5,000	\$8,000	\$10,000	interest rates are increasing
67								
68		Other Revenue						
69	10-334-900	Grants - Other	\$0	\$63,591	\$0	\$63,591	\$250,000	This was covid relief funds not anticipate moving forward. \$250K will be from creative district varies grants for Marque. We will approach grants with supplemental budget when awarded
70	10-360-130	Municipal Fee	\$50	\$0	\$50	\$3		Muni fee penalty not collected anymore
71	10-360-140	Rent - Land, Buildings	\$10,000	\$4,470	\$10,000	\$3,890	\$4,000	Pavilion, Comm. House, Lakefront Park, , etc.
72	10-360-160	Rent - Enterprise Fund Sites	\$2	\$2	\$0	\$2	\$2	Marina, PAYT
73	10-360-190	Gifts - Donations	\$0	\$0	\$0	\$0	\$0	
74	10-360-200	Misc. Revenues - General	\$5,000	\$103,622	\$5,000	\$22,325	\$0	
75	10-360-230	Memorial Benches	\$0	\$0	\$0	\$0	\$0	
76			\$15,052	\$171,685	\$15,050	\$89,812	\$254,002	
77		Contributions						
78	10-377-200	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
79								
80		Capital Specific Revenue						
81	10-360-110	Sale of Assets	\$25,000	\$0	\$25,000	\$0	\$25,000	carry forward to sell fleet; one truck and Subaru
82	10-377-350	Developer Letter of Credit	\$0	\$0	\$0	\$0	\$0	
83	10-377-100	Capital Lease Proceeds	\$0	\$0	\$0	\$0	\$0	
84	10-377-120	Certificate of Participation	\$1,565,000	\$1,570,000	\$0	\$0	\$0	
85	10-377-140	Grants - Capital	\$440,000	\$0	\$376,421	\$0		We will approach grants with supplemental budget when awarded
86	10-377-150	CDOT Off-System Bridge Program	\$0	\$0	\$0	\$0	\$0	
87	10-377-154	CO Parks & Wildlife	\$0	\$0	\$0	\$0	\$0	
88	10-377-157	DOLA Tier 1 - W. Portal Bridge	\$0	\$0	\$0	\$0	\$0	
89	10-377-160	Space to Create Revenue	\$0	\$0	\$0	\$235,000	\$0	We will approach grants with supplemental budget when awarded
90	10-377-170	Dock insurance money					\$202,241	
91			\$2,030,000	\$1,570,000	\$401,421	\$235,000	\$227,241	
92		Total Revenues	\$4,528,927	\$5,057,204	\$3,648,349	\$3,626,097	\$3,620,581	

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
93		General Fund - Expenditures						
94		Cemetery Committee						
95	10-410-211	General Supplies/Misc Expenses	\$4,500	\$7,701	\$4,500	\$4,500	\$2,000	
96	10-410-215	Grave Markers	\$3,050	\$325	\$3,050	\$0	\$1,000	
97	10-410-242	General Maintenance	\$4,000	\$1,823	\$4,000	\$0	\$5,000	General maintenance (tree removal)
98			\$11,550	\$9,849	\$11,550	\$4,500	\$8,000	
99								
100		Planning Commission/Board of Adjustments						
101	10-412-211	General Office Supplies	\$1,000	\$74	\$1,000	\$16	\$300	based on overall Admin General Office Supplies expense
102	10-412-311	Postage/Ads/Legal Notices	\$1,000	\$147	\$1,000	\$0	\$1,000	Reimbursed by applicant
103	10-412-314	Purchased Services	\$2,000	\$14,510	\$18,000	\$9,521	\$18,000	Reimbursable from developers/owners-\$1500/mo. RG assoc
104	10-412-319	Misc.-Planning Commission/BOA	\$300	\$0	\$1,000	\$0	\$300	
105	10-412-320	Computer Hardware	\$7,000	\$1,720	\$7,000	\$7,000	\$1,000	software renewals
106	10-412-351	Planning Legal Services	\$3,000	\$8,721	\$6,000	\$15,000	\$10,000	Rezoning and development, Town expects reimbursement from developers for expenses incurred in connection with development.
107	10-412-370	Training/Travel	\$6,000	\$4,804	\$6,000	\$6,000	\$6,000	Planner in Admin, classes, online seminar
108	10-412-380	Comp Plan Update	\$0	\$20,255	\$50,000	\$62,000	\$5,000	Lands Committee requested a planning consultant for the Municipal lands plan.
109			\$20,300	\$50,231	\$90,000	\$99,537	\$41,600	
110								
111		Greenways Committee						
112	10-414-211	General Supplies	\$2,000	\$409	\$6,000	\$7,817	\$10,334	Hilly Lawn-Fuel GL Hardware; Flowering of Grand Lake supplies
113	10-414-238	Trees/Shrubs/Plantings	\$6,500	\$7,262	\$6,500	\$6,500	\$10,334	crease of greenhouse prices and additional planting for Park Ave & lamp posts
114	10-414-241	Arbor Day Supplies	\$250	\$214	\$250	\$250	\$250	Day programs for Tree City USA requirements; Seedlings from CSU Extension
115	10-414-319	Contract Labor	\$38,535	\$39,635	\$38,535	\$38,535	\$48,000	Increased labor to include cost of living and additional workload with Park Ave
116	10-414-726	Miscellaneous Services	\$150	\$16	\$150	\$0	\$0	
117	10-414-870	Contingency	\$150	\$0	\$150	\$0	\$0	
118			\$47,585	\$47,536	\$51,585	\$53,102	\$68,918	
119								

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
120		General Fund - Expenditures						
121		Board of Trustees						
122	10-413-142	Workers' Compensation	\$309	\$399	\$300	\$352	\$400	
123	10-413-211	Office/meeting supplies	\$2,400	\$3,721	\$2,400	\$7,000	\$5,000	
124	10-413-215	Elections	\$2,000	\$5,715	\$1,200	\$2,500	\$2,500	
125	10-413-316	Dues/Memberships	\$7,700	\$9,042	\$17,700	\$18,000	\$18,000	Empl Council, CAST, CML, NWCCOG/RRR/QQ, Club 20, 3 Lakes Watershed, GCWIN, I-70 Coalition, Arbor Day Foundation, Downtown CO Inc, Rky Mtn Conservancy, Grand Foundation Corporate Sponsorship
126	10-413-370	Training/Travel	\$7,500	\$2,061	\$7,500	\$5,000	\$7,500	
127	10-413-460	Long Range/Misc	\$500	\$355	\$500	\$500	\$500	BOT retreat facilitator and misc. expenses
128	10-413-461	Appreciation Program	\$3,000	\$9,592	\$3,000	\$6,000	\$9,000	Appreciation Dinner; Misc appreciation expenses
129	10-413-462	Computer Equipment	\$1,000	\$5,049	\$2,400	\$2,400	\$2,500	
130	10-413-463	Water Quality Issues	\$0	\$0	\$0	\$0		GCWIN - Continued toxin monitoring
131	10-413-465	Computer Software	\$1,000	\$1,126	\$1,000	\$1,000	\$1,200	Liberty software annual support
132	10-413-870	Board Contingency	\$250	\$0	\$250	\$104,000	\$250	
133	10-413-728	Miscellaneous Donations	\$50,000	\$50,000	\$45,000	\$46,982	\$13,750	\$5,000 for substance abuse counseling, \$5,000 for GCWildfire Council, \$1250 for Grand 2050, \$2500 Public Square interpretive sign
134	10-413-843	Rocky Mtn Rep Theatre	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	Year 13 of 20
135	10-413-859	Grand Foundation	\$35,000	\$35,000	\$50,000	\$50,000	\$50,000	This is for non-profits to apply with GF to maximize their impact
136	10-431-400	Christmas lights					\$50,000	
137			\$112,009	\$123,410	\$132,600	\$245,084	\$161,950	
138		Subtotal Boards and Committees	\$191,444	\$231,025	\$285,735	\$402,222	\$280,468	

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
139		General Fund - Expenditures						
140		Administration						
141		Personnel						
142	10-415-100	Gross Wages - Administration	\$310,121	\$282,548	\$348,886	\$343,952	\$378,347	10% increase
143	10-415-103	OT/Comp Time Buyout	\$0	\$3,082	\$0	\$4,186	\$500	Majority of office staff is salary now reducing overtime
144	10-415-105	Bonus	\$4,800	\$5,500	\$7,000	\$8,000	\$7,000	
145	10-415-110	Gross Wages-Admin PT/Seasonal	\$23,476	\$7,081	\$26,411	\$0	\$0	not expecting any PT admin staff
146	10-415-134	Alternative Benefit	\$6,000	\$6,000	\$6,600	\$6,000	\$6,600	
147	10-415-130	GLC Membership Benefit	\$1,750	\$0	\$1,925	\$0	\$1,925	
148	10-415-131	Longevity Benefit	\$0	\$0	\$0	\$0	\$0	
149	10-415-132	ICMA Town Paid Benefit	\$27,072	\$34,981	\$30,456	\$27,500	\$30,268	
150	10-415-133	Health/Dental-Employee	\$32,845	\$33,013	\$34,487	\$77,049	\$81,120	Medical/Dental/Life/Vision
151	10-415-135	Dep Health/Dental	\$6,282	\$0	\$6,596	\$1,731	\$66,000	
152	10-415-136	Medical Benefit Allowance	\$6,588	\$14,776	\$7,412	\$8,400	\$8,400	
153	10-415-141	Unemployment Insurance	\$1,015	\$1,539	\$1,142	\$1,000	\$1,135	.3% of wages
154	10-415-142	Workers' Compensation	\$943	\$3,034	\$1,061	\$1,800	\$3,600	WC increase for 2023
155	10-415-143	Social Security Match	\$22,659	\$20,000	\$25,491	\$30,000	\$23,457	6.2% of wages+Town ICMA
156	10-415-144	Medicare Match	\$5,299	\$4,677	\$5,961	\$7,000	\$5,486	1.45% of wages+Town ICMA
157	10-415-145	FAMILI Benefit						
158			\$448,850	\$416,230	\$503,428	\$516,617	\$613,838	
159		Supplies						
160	10-415-211	General Office Supplies	\$4,500	\$10,794	\$5,000	\$8,000	\$8,000	Experiencing increase in supply pricing
161	10-415-215	Computer Software	\$16,622	\$19,251	\$17,000	\$22,000	\$22,000	Firewall, Malware, Antivirus, Adobe, gov.os, ESRI (\$700); Caselle Ongoing; O365 (10 lic),
162	10-415-220	Computer Hardware	\$7,000	\$6,541	\$7,000	\$6,043	\$7,000	
163	10-415-226	Small Equipment	\$2,100	\$1,730	\$2,100	\$3,000	\$3,000	Copier lease
164			\$30,222	\$38,316	\$31,100	\$39,043	\$40,000	
165		Repairs and Maintenance						
166	10-415-231	Gas/Fuel	\$1,000	\$1,284	\$1,000	\$1,200	\$1,200	
167	10-415-232	Vehicle Maintenance	\$1,000	\$993	\$1,000	\$0	\$1,000	
168	10-415-233	Office Equipment Maintenance	\$2,500	\$1,588	\$2,500	\$2,500	\$2,500	
169	10-415-237	Building Maintenance	\$15,500	\$1,797	\$0	\$674	\$11,000	Replace doors in Town Hall
170	10-415-238	Town Hall Furnishings	\$250	\$0	\$250	\$1,500	\$1,500	
171			\$20,250	\$5,662	\$4,750	\$5,874	\$17,200	

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1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
172		General Fund - Expenditures						
173		Administration						
174		Purchased Services						
175	10-415-311	Postage/Freight	\$2,000	\$3,081	\$5,000	\$5,000	\$5,000	Meter lease + postage meter refills
176	10-415-312	Computer Services	\$62,000	\$28,096	\$62,000	\$62,000	\$50,000	60% IT contract; 1/2 Caselle support; Paychex, time clock system
177	10-415-314	Ads & Legal Notices	\$750	\$6,879	\$5,000	\$5,000	\$5,000	
178	10-415-316	Dues & Memberships	\$1,650	\$606	\$1,650	\$1,650	\$1,650	APA, IIMC, CMCA, CCCMA, CAMCA, CGFOA, Amazon Prime, ALERT/SAM, ICMA
179	10-415-318	Janitorial Services	\$0	\$0	\$0	\$0		
180	10-415-319	Miscellaneous Services	\$150	\$3,689	\$5,000	\$128	\$3,200	Rain Gauge on Tonahutu
181	10-415-330	Bank Fees	\$675	\$1,387	\$1,500	\$1,500	\$1,500	Safe deposit box & bank analysis fees
182			\$67,225	\$43,739	\$80,150	\$75,278	\$66,350	
183		Utilities						
184	10-415-341	Electric Utility	\$3,500	\$4,344	\$3,500	\$4,000	\$4,000	
185	10-415-342	Sewer Utility	\$1,000	\$866	\$1,000	\$1,000	\$1,000	
186	10-415-343	Water Utility	\$1,200	\$1,573	\$1,200	\$1,200	\$1,200	
187	10-415-344	Telephone/Internet Utility	\$5,000	\$12,057	\$7,500	\$7,500	\$7,500	Includes internet service, cell phone
188	10-415-345	Natural Gas Utility	\$2,500	\$4,357	\$2,500	\$6,000	\$6,000	
189	10-415-346	Website Hosting Services	\$800	\$4,688	\$800	\$800	\$800	Website Hosting
190	10-415-347	Recycling - Town Hall	\$1,300	\$1,078	\$1,300	\$107	\$0	
191			\$15,300	\$28,962	\$17,800	\$20,607	\$20,500	
192		Professional Services						
193	10-415-351	Legal Services	\$30,000	\$65,260	\$85,000	\$30,000	\$30,000	
194	10-415-352	Audit	\$10,300	\$7,800	\$10,300	\$8,400	\$8,500	60% of audit -
195	10-415-353	Judge-Municipal Court	\$500	\$0	\$500	\$0	\$500	As-needed basis
196	10-415-355	Professional Services-Other	\$11,700	\$16,707	\$15,000	\$1,500	\$10,000	ABC Flex, HR Paychex
197			\$52,500	\$89,767	\$110,800	\$39,900	\$49,000	

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1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
198		General Fund - Expenditures						
199		Administration						
200		Marketing						
201	10-415-560	Treasurer's Fees	\$6,980	\$6,640	\$8,039	\$9,000	\$9,000	2% of Property Taxes calculated from COV+Interest and Penalties
202	10-415-721	Chamber Service Agreement	\$32,732	\$40,232	\$32,732	\$32,732	\$35,232	\$32,732 for VC services by Chamber, \$2500 incurease to offset rental fee
203	10-415-722	BLC Fee Remittance	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	For marketing services by Chamber
204	10-415-723	Visitor Center Repairs & Maint	\$15,102	\$15,102	\$15,102	\$16,220	\$1,500	
205	10-415-724	NRL VC Op	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	For PT Visitor Center employee by Chamber
206	10-415-800	Attainable Housing Expenses	\$0	\$15,323	\$15,000	\$50,000	\$12,000	
207	10-415-870	Contingency - General Admin	\$5,000	\$1,806	\$11,000	\$11,000	\$11,000	for Chamber general expenses
208	10-415-875	Marketing Contingency	\$150	\$0	\$150	\$0		
209	10-415-880	Chamber Public Relations	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
210	10-415-885	Town Events	\$10,000	\$2,500	\$10,000	\$10,000	\$12,500	
211	10-415-886	MSOB Expenses	\$477,481	\$477,481	\$481,311			
212	10-415-887	Continental Divide Trail					\$2,500	CDT maps, brochures, convention website add on
213			\$625,445	\$637,085	\$651,334	\$206,952	\$161,732	
214		Other Expenses						
215	10-415-370	Training/Travel	\$10,750	\$4,517	\$10,750	\$10,000	\$13,000	Planner (\$3000); Clerk (\$3,000); Treasurer (\$3,250); Code (\$750); Manager (\$3,000)
216	10-415-371	Misc Employee Expenses	\$14,000	\$6,011	\$14,000	\$14,000	\$15,000	BOT & Employee Enrichment
217	10-415-393	Document Recording	\$250	\$0	\$250	\$0	\$250	
218	10-415-394	Developer Reimbursement	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
219	10-415-513	Property/Casualty Insurance	\$25,000	\$23,926	\$25,000	\$21,474	\$27,000	
220	10-415-514	Position Bonds	\$400	\$994	\$400	\$270	\$400	Employee/Trustee Blanket Bonds
221			\$51,400	\$35,447	\$51,400	\$46,744	\$56,650	
222		Transit						
223	10-415-385	Transit Service	\$40,000	\$0	\$40,000	\$0	\$40,000	
224	10-415-386	Transit Planning	\$10,000	\$0	\$10,000	\$0	\$10,000	
225	10-415-387	Transit Capital Investment	\$0	\$0	\$0	\$0		
226			\$50,000	\$0	\$50,000	\$0	\$50,000	
227								
228		Economic Development Grants						
229	10-416-100	Trail Groomers	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000	
230	10-416-250	Headwaters Trail Assoc- HTA	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
231	10-416-260	Grand Art Council	\$2,200	\$2,200	\$2,200	\$2,200	\$0	
232	10-416-260	Creative District					\$100,000	\$40K Marketing Contranct, \$5K Bookkeeper, \$40K Programing, \$5K Marketing, \$5K lodging, \$1K movie rights, \$4K Misc.
233			\$32,200	\$32,200	\$32,200	\$32,200	\$135,000	Other grants moved to Grand Foundation line under BoT
234								
235		Subtotal Administration	\$1,393,392	\$1,327,407	\$1,532,962	\$983,214	\$1,210,270	

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1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
236		General Fund - Expenditures						
237		Public Safety						
238		Purchased Services						
239	10-421-314	Dispatch Operations	\$20,858	\$20,858	\$25,000	\$20,858	\$20,858	
240	10-421-339	Sheriff's Contract	\$145,000	\$202,191	\$257,000	\$257,000	\$257,000	
241	10-421-340	Special Event Security	\$0	\$0	\$0	\$0		
242			\$165,858	\$223,049	\$282,000	\$277,858	\$277,858	
243		Subtotal Public Safety	\$165,858	\$223,049	\$282,000	\$277,858	\$277,858	
244								

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1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023	2023 Budget Explanatory Notes
245		General Fund - Expenditures						
246		Public Works						
247		Personnel						
248	10-431-100	Gross Wages - Public Works	\$233,034	\$255,952	\$262,163	\$277,845	\$345,630	10% increase & PTO buy out
249	10-431-103	OT/Comp Time Buyout	\$15,000	\$15,607	\$16,875	\$42,197	\$40,000	overtime is paid out when it is accrued now instead of being banked
250	10-431-105	Bonus	\$2,400	\$8,250	\$4,000	\$5,000	\$5,000	
251	10-431-111	On Call Pay	\$22,575	\$18,227	\$24,833	\$10,350	\$10,350	\$50 per day
252	10-431-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
253	10-431-131	Longevity	\$0	\$0	\$0	\$0	\$0	
254	10-431-317	Uniform Allowance	\$2,400	\$3,050	\$2,640	\$2,940	\$2,940	
255	10-431-132	ICMA Town Paid Benefit	\$21,841	\$8,329	\$24,571	\$19,564	\$20,000	8% Maximum
256	10-431-133	Health/Dental-Employee	\$68,544	\$67,614	\$68,000	\$68,000	\$70,720	Medical/Dental/Life/Vision
257	10-431-135	Dep Health/Dental	\$6,240	\$0	\$6,552	\$11,539	\$48,240	
258	10-431-136	Medical Benefit Allowance	\$4,800	\$4,315	\$4,800	\$4,800	\$4,800	
259	10-431-141	Unemployment Insurance	\$819	\$1,011	\$921	\$1,322	\$1,157	.3% of wages + On Call
260	10-431-142	Workers' Compensation	\$16,900	\$19,349	\$19,013	\$19,013	\$35,000	
261	10-431-143	Social Security Match	\$16,927	\$18,718	\$19,043	\$27,320	\$23,909	6.2% of wages + Town ICMA + On Call
262	10-431-144	Medicare Match	\$3,959	\$4,373	\$4,454	\$6,389	\$5,592	1.45% of wages + Town ICMA + On Call
263	10-431-145	FAMILI Benefit						
264			\$415,439	\$424,794	\$457,865	\$496,278	\$613,338	
265		Supplies						
266	10-431-222	General Supplies	\$5,000	\$4,826	\$7,000	\$7,000	\$7,000	
267	10-431-224	Safety Supplies	\$7,000	\$3,956	\$7,000	\$7,000	\$7,000	Crowd-control fencing, snow fencing, cones
268	10-431-226	Vehicle Supplies	\$3,000	\$94	\$4,000	\$4,000	\$4,000	Truck tool boxes
269	10-431-227	Small Tools	\$6,000	\$437	\$8,000	\$5,000	\$5,000	
270			\$21,000	\$9,313	\$26,000	\$23,000	\$23,000	
271		Repairs and Maintenance						
272	10-431-231	Gas/Fuel/Liquids	\$22,000	\$25,641	\$25,000	\$28,000	\$30,000	
273	10-431-232	Vehicle Maintenance	\$8,500	\$2,249	\$10,000	\$10,000	\$10,000	
274	10-431-233	Equipment Maintenance	\$25,000	\$23,160	\$28,000	\$25,000	\$25,000	
275	10-431-235	Tires/Chains	\$12,000	\$2,412	\$15,000	\$15,000	\$15,000	
276	10-431-236	Misc. Bridge Work	\$5,000	\$145	\$5,000	\$5,000	\$5,000	
277	10-431-237	Building Maintenance	\$5,000	\$5,125	\$6,000	\$6,000	\$6,000	
278	10-431-238	Street Light Maintenance	\$3,000	\$0	\$3,000	\$3,000	\$3,000	
279	10-431-239	Miscellaneous Maintenance	\$1,000	\$366	\$3,000	\$2,500	\$2,500	
280	10-431-242	Road Maintenance	\$100,000	\$71,932	\$150,000	\$100,000	\$150,000	Pot holes/ seal cracks in road/maintaining streets, dust control, signs gavel,
281	10-431-245	Boardwalk Maintenance	\$0	\$2,057	\$0	\$0	\$0	went to capital
282	10-431-253	Tree Removal	\$500	\$0	\$5,000	\$5,000	\$5,000	clean up right-aways
283	10-431-254	Tree Spraying	\$0	\$0	\$500	\$500	\$4,000	Arborist to spray trees
284	10-431-255	Stormwater Filter Maintenance	\$1,500	\$0	\$15,000	\$15,000	\$20,000	
285			\$183,500	\$133,087	\$265,500	\$215,000	\$275,500	

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1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
286		General Fund - Expenditures						
287		Public Works						
288		Purchased Services						
289	10-431-312	Computer Services	\$4,000	\$1,577	\$4,000	\$3,000	\$3,000	
290	10-431-314	Ads/Bid Notices	\$2,000	\$980	\$2,000	\$2,500	\$2,000	
291	10-431-319	Misc. Purchased Services	\$2,500	\$3,932	\$2,500	\$1,000	\$2,500	Required physicals, fuel bond, Hep B shots
292			\$8,500	\$6,489	\$8,500	\$6,500	\$7,500	
293		Utilities						
294	10-431-318	Trash/Recycle Services	\$9,000	\$16,342	\$11,000	\$12,000	\$12,000	
295	10-431-341	Electric Utility	\$8,000	\$11,906	\$11,000	\$10,000	\$12,000	
296	10-431-343	Water Utility	\$1,000	\$735	\$1,000	\$700	\$700	
297	10-431-344	Telephone/Internet Utility	\$6,000	\$4,411	\$7,000	\$7,000	\$6,000	
298	10-431-345	Natural Gas Utility	\$4,500	\$3,935	\$4,500	\$5,000	\$5,000	
299	10-431-349	Street Light Electric Utility	\$24,000	\$12,138	\$24,000	\$15,000	\$20,000	
300			\$52,500	\$49,467	\$58,500	\$49,700	\$55,700	
301		Professional Services						
302	10-431-354	Engineering/Surveying Services	\$2,000	\$0	\$10,000	\$0	\$5,000	
303								
304		Other						
305	10-431-370	Training/Travel	\$5,000	\$206	\$6,000	\$1,000	\$5,000	
306	10-431-399	Equip Rental	\$17,000	\$1,000	\$10,000	\$5,000	\$5,000	
307	10-431-870	Contingency- Public Works	\$500	\$4,323	\$500	\$0		
308			\$22,500	\$5,529	\$16,500	\$6,000	\$10,000	
309		Subtotal Public Works	\$705,439	\$628,679	\$842,865	\$796,478	\$990,038	
310								

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1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023	2023 Budget Explanatory Notes
311		General Fund - Expenditures						
312		Grand Lake Center						
313		Personnel						
314	10-450-100	Gross Wages - GL Center	\$99,376	\$101,498	\$111,798	\$123,379	\$121,086	%PW/Parks/GLC employee, 10% Treasurer, 3% Town Mgr., 5% Admin/Bookkeeper
315	10-450-103	OT/Comp Time Buyout	\$0	\$201	\$0	\$340	\$0	
316	10-450-105	Bonus	\$1,350	\$2,000	\$1,485	\$2,000	\$2,000	
317	10-450-110	Gross Wages-GLC PT/Seasonal	\$0	\$573	\$0	\$0	\$20,800	one year-round part-time
318	10-450-130	GLC Membership Benefit	\$700	\$0	\$770	\$0	\$770	
319	10-450-131	Longevity Benefit	\$0	\$0	\$0	\$0	\$0	
320	10-450-317	Uniform Allowance	\$150	\$0	\$150	\$0	\$0	
321	10-450-132	ICMA Town Paid Benefit	\$8,058	\$2,741	\$9,065	\$6,700	\$11,351	8% Maximum
322	10-450-133	Health/Dental-Employee	\$35,404	\$25,334	\$37,174	\$31,686	\$32,953	Medical/Dental/Life/Vision
323	10-450-135	Dep. Health/Dental	\$1,765	\$0	\$1,853	\$0	\$12,420	
324	10-450-136	Medical Benefit Allowance	\$2,916	\$3,267	\$3,281	\$2,400	\$2,400	
325	10-450-141	Unemployment Insurance	\$298	\$424	\$335	\$300	\$426	.3% of wages
326	10-450-142	Workers' Compensation	\$1,800	\$833	\$2,025	\$1,660	\$3,000	
327	10-450-143	Social Security Match	\$6,745	\$6,717	\$7,588	\$8,000	\$8,797	6.2% of wages+Town ICMA
328	10-450-144	Medicare Match	\$1,577	\$1,563	\$1,774	\$1,700	\$2,057	1.45% of wages+Town ICMA
329	10-450-145	FAMILI Benefit						
330			\$160,139	\$145,151	\$177,298	\$178,165	\$218,060	
331		Supplies						
332	10-450-211	Gen Office Supplies	\$1,500	\$1,478	\$1,500	\$1,000	\$1,500	
333	10-450-220	General Operating Supplies	\$0	\$2,583	\$3,000	\$3,000	\$3,000	
334	10-450-226	Office Equip Lease	\$3,000	\$1,000	\$1,200	\$1,200	\$1,200	Copier Lease
335	10-450-252	Resale Supplies	\$1,000	\$0	\$1,000	\$0	\$0	
336			\$5,500	\$5,062	\$6,700	\$5,200	\$5,700	
337		Repairs and Maintenance						
338	10-450-233	Office Equip Maint	\$600	\$249	\$600	\$600	\$600	Copier maintenance
339	10-450-235	Fitness Equip Maint	\$1,500	\$0	\$1,500	\$1,500	\$1,500	
340	10-450-237	Building Maintenance	\$21,000	\$2,574	\$21,000	\$500	\$35,000	Gymnasium floors/fix large crack or replace flooring
341	10-450-239	Minor Infrastructure Maint	\$10,000	\$0	\$10,000	\$0	\$2,000	
342	10-450-250	Backflow Maintenance	\$400	\$0	\$400	\$400	\$600	
343	10-450-350	Maintenance Agreement	\$4,200	\$4,233	\$4,200	\$4,445	\$4,758	heating maint. Agreement with honeywell
344	10-450-400	Golf Simulator					\$3,000	move golf simulator expense
345			\$37,700	\$7,056	\$37,700	\$7,445	\$47,458	

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1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
346		General Fund - Expenditures						
347		Grand Lake Center						
348		Utilities						
349	10-450-318	Trash/Recycle Services	\$480	\$0	\$500	\$0	\$0	
350	10-450-341	Electric Utility	\$14,000	\$14,177	\$14,000	\$14,000	\$15,000	
351	10-450-342	Sewer Utility	\$4,500	\$3,907	\$4,500	\$4,292	\$4,600	
352	10-450-343	Water Utility	\$2,500	\$1,470	\$2,500	\$800	\$1,200	
353	10-450-344	Telephone/Internet/TV Utility	\$4,000	\$7,317	\$4,000	\$7,200	\$7,500	
354	10-450-345	Natural Gas Utility	\$7,500	\$8,166	\$7,500	\$12,000	\$15,000	
355			\$32,980	\$35,038	\$33,000	\$38,292	\$43,300	
356		Professional Services						
357	10-450-312	Computer Services	\$2,820	\$5,526	\$2,820	\$7,000	\$3,000	7% of IT contract + 1.5 hr/mo @ \$115/hr
358	10-450-351	Legal Services	\$1,000	\$0	\$1,000	\$0	\$0	
359	10-450-352	Audit	\$910	\$910	\$910	\$980	\$1,100	7% of audit
360	10-450-355	Purchased Professional Serv.	\$2,000	\$1,562	\$2,000	\$1,500	\$1,500	alarm system
361			\$6,730	\$7,998	\$6,730	\$9,480	\$5,600	
362		Other						
363	10-450-234	Signage	\$0	\$3	\$0	\$0	\$0	
364	10-450-236	Minor/Misc Equipment	\$4,500	\$1,306	\$4,500	\$0	\$1,000	
365	10-450-238	Minor/Misc Furnishings	\$4,000	\$1,782	\$4,000	\$2,000	\$2,000	
366	10-450-320	Marketing	\$10,000	\$3,500	\$10,000	\$4,000	\$5,000	reduce this line by 5K and move to 10-450-237 to help cover cost
367	10-450-360	GLC Sales Tax	\$92	\$0	\$92	\$0	\$0	
368	10-450-370	Training/Travel	\$300	\$120	\$300	\$1,090	\$300	
369	10-450-513	Property/Casualty Insurance	\$8,000	\$7,143	\$8,000	\$8,000	\$10,000	
370	10-450-755	Exercise Equipment	\$2,000	\$22,108	\$2,000	\$1,005	\$4,000	
371	10-450-869	Summer Camp					\$30,000	
372	10-450-870	Contingency - GL Center	\$1,000	\$235	\$31,000	\$24,132		move summer camp to new line item
373			\$29,892	\$36,198	\$59,892	\$40,228	\$52,300	
374		Subtotal Grand Lake Center	\$272,941	\$236,502	\$321,320	\$278,809	\$372,419	
375								

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023	2023 Budget Explanatory Notes
376		General Fund - Expenditures						
377		Parks						
378		Personnel						
379	10-452-100	Gross Wages - Parks	\$40,509	\$24,551	\$45,573	\$46,160	\$50,776	10% increase
380	10-452-103	OT/Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	
381	10-452-105	Bonus	\$0	\$0	\$0	\$0	\$0	
382	10-452-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
383	10-452-131	Longevity	\$0	\$0	\$0	\$0	\$0	
384	10-452-317	Uniform Allowance	\$600	\$0	\$660	\$660	\$660	
385	10-452-132	ICMA Town Paid Benefit	\$3,241	\$403	\$3,646	\$3,452	\$4,062	
386	10-452-133	Health/Dental-Employee	\$7,454	\$1,364	\$7,827	\$12,000	\$12,480	
387	10-452-135	Dep. Health/Dental	\$4,188	\$0	\$4,397	\$2,036	\$4,397	
388	10-452-136	Medical Benefit Allowance	\$900	\$391	\$1,013	\$1,013	\$1,013	
389	10-452-141	Unemployment Insurance	\$122	\$0	\$137	\$137	\$152	
390	10-452-142	Workers' Compensation	\$2,400	\$3,432	\$2,700	\$525	\$2,700	
391	10-452-143	Social Security Match	\$2,712	\$1,715	\$3,051	\$3,051	\$3,148	
392	10-452-144	Medicare Match	\$634	\$414	\$713	\$713	\$736	
393	10-452-145	FAMILI Benefit					\$228	
394			\$62,760	\$32,271	\$69,717	\$69,748	\$80,125	
395		Supplies						
396	10-452-220	Operating Supplies	\$15,000	\$35,694	\$18,000	\$35,000	\$35,000	Includes supplies for Public Restrooms; Christmas Lights
397	10-452-226	Small Equipment	\$3,000	\$9,000	\$5,000	\$1,000	\$5,000	
398	10-452-227	Small Tools	\$1,000	\$720	\$2,500	\$500	\$2,500	
399			\$19,000	\$45,414	\$25,500	\$36,500	\$42,500	
400		Repairs and Maintenance						
401	10-452-232	Bear-Resistant Cans Maint	\$3,000	\$17	\$4,000	\$4,000	\$2,500	
402	10-452-233	Equipment Maintenance	\$2,500	\$0	\$5,000	\$2,500	\$2,500	
403	10-452-234	Information Signs	\$2,000	\$675	\$2,500	\$2,000	\$2,500	
404	10-452-235	Greenbelt Maintenance	\$7,500	\$2,015	\$7,500	\$7,000	\$7,000	
405	10-452-236	Sand & Dredge	\$1,000	\$0	\$8,000	\$5,000	\$5,000	
406	10-452-237	Building Maintenance	\$3,000	\$662	\$55,000	\$2,000	\$55,000	includes \$45,000 to replace steps and paint Community House
407	10-452-238	Dock Maintenance	\$5,000	\$0	\$20,000	\$1,000	\$25,000	L Dock and moving docks to boat ramp
408	10-452-239	Miscellaneous Maintenance	\$8,000	\$1,403	\$5,000	\$5,000	\$5,000	
409	10-452-243	Benches/Planters/Fences	\$2,000	\$0	\$5,000	\$5,000	\$5,000	
410	10-452-244	Thomasson Park Maintenance	\$2,000	\$0	\$4,000	\$4,000	\$4,000	
411	10-452-248	Irrigation System Maintenance	\$3,000	\$222	\$4,000	\$4,000	\$4,000	
412	10-452-250	Backflow Maintenance	\$3,000	\$1,698	\$4,000	\$4,000	\$3,000	
413	10-452-319	Miscellaneous Services	\$2,000	\$858	\$3,000	\$3,000	\$3,000	
414	10-452-399	Equipment Rental	\$3,500	\$11,397	\$5,000	\$3,000	\$5,600	adding Porta Potty for fishing tournament
415			\$47,500	\$18,946	\$132,000	\$51,500	\$129,100	

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
416		General Fund - Expenditures						
417		Parks						
418		Utilities						
419	10-452-341	Electric Utility	\$6,500	\$7,700	\$6,500	\$6,500	\$6,500	
420	10-452-342	Sewer Utility	\$1,000	\$511	\$1,000	\$540	\$540	
421	10-452-343	Water Utility	\$13,000	\$16,688	\$13,000	\$5,000	\$13,000	
422	10-452-345	Natural Gas Utility	\$4,000	\$3,674	\$4,000	\$4,000	\$4,000	
423			\$24,500	\$28,573	\$24,500	\$16,040	\$24,040	
424		Other						
425	10-452-400	Grand Avenue Gardens	\$0	\$0	\$2,500	\$0		
426	10-452-450	Park Improvements	\$6,000	\$2,514	\$10,000	\$5,000	\$10,000	
427	10-452-870	Contingency - Parks	\$250	\$0	\$250	\$100	\$0	
428	10-452-961	Memorial Benches	\$500	\$0	\$500	\$500	\$0	
429			\$6,750	\$2,514	\$13,250	\$5,600	\$10,000	
430		Subtotal Parks	\$160,510	\$127,719	\$264,967	\$179,388	\$285,765	

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
431		General Fund - Expenditures						
432		Debt Service						
433	10-815-982	Land Acquisition - Principal	\$80,000	\$312,678	\$85,000	\$85,000	\$90,000	Principal for COP
434	10-815-983	Land Acquisition-Interest	\$10,000	\$32,564	\$42,038	\$42,164	\$39,615	Interest for COP
435	10-831-500	Capital Equip Lease Principal	\$68,645	\$73,559	\$68,645	\$181,670	\$0	Paid off in 2022
436	10-831-510	Capital Equip Lease Interest	\$4,058	\$10,149	\$4,058	\$2,915	\$0	Paid off in 2022
437			\$162,703	\$428,951	\$199,741	\$311,749	\$129,615	
438								
439	10-413-999	TABOR Reserves	\$0	\$0	\$0	\$0	\$0	Moved Reserves to a liability line item
440								
441		Capital Outlay						
442	10-915-922	Admin Capital Expenditures	\$0	\$0	\$0	\$0	\$0	
443	10-915-923	Town Hall Capital Outlay	\$25,000	\$0	\$25,000	\$0	\$25,000	board room sound
444	10-915-986	Replacement Vehicle	\$0	\$0	\$0	\$0	\$0	
445	10-915-950	Space to Create Expenditures	\$440,000	\$250,000	\$376,421	\$251,274		Will budget when grants are recived
446	10-931-910	Capital Equipment Purchase	\$131,627	\$125,830	\$368,800	\$350,000	\$120,000	\$10K road striper, \$80K 23 1 ton chevy truck, \$15K zero turn riding mower, \$15K titl deck trailer
447	10-931-911	Capitalized Equipment Repair	\$0	\$0	\$0	\$0	\$0	
448	10-931-921	Paving	\$200,000	\$199,792	\$200,000	\$138,731	\$100,000	
449	10-931-922	Drainage	\$100,000	\$9,670	\$100,000	\$0	\$50,000	
450	10-952-970	Land Purchase	\$1,417,678	\$1,268,806	\$0	\$464	\$0	
451	10-931-974	Streetscape Project Funding	\$125,000	\$25,701	\$0	\$0	\$0	
452	10-931-972	W Portal Bridge Rehab	\$0	\$0	\$0	\$0	\$0	
453	10-931-973	Public Way Finding Signs	\$0	\$0	\$0	\$0	\$5,000	
454	10-931-923	Town Shop Capital Outlay	\$0	\$0	\$0	\$0	\$0	
455	10-950-710	Other Capital Assets - No Depr	\$0	\$0	\$0	\$0	\$0	
456	10-952-500	Dock Improvements	\$0	\$11,250	\$0	\$0	\$160,516	replace dock
457	10-952-971	Park Improvements	\$100,000	\$5,239	\$100,000	\$100,000	\$250,000	Marque for Community House off set by grants
458	10-952-972	Boardwalks	\$0	\$0	\$0	\$0	\$0	
459	10-952-995	Lakefront Improvements	\$0	\$0	\$0	\$0	\$0	
460			\$2,539,305	\$1,896,287	\$1,170,221	\$840,469	\$710,516	
461		Total General Fund Expenditures	\$5,591,592	\$5,099,620	\$4,899,811	\$4,070,187	\$4,306,948	
462								

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
463		Water Fund - Revenues						
464	20-344-100	Water Sales	\$600,000	\$656,910	\$600,000	\$672,000	\$675,000	Current rate is top of 10 year schedule. New meters added for new buildings
465	20-344-105	HP Net Meter Revenue	\$500	\$0	\$500	\$0		
466	20-344-120	Resale Meters Income	\$500	\$271	\$500	\$12,000	\$3,000	
467	20-344-140	Interest Revenue	\$20,000	\$799	\$1,000	\$7,000	\$10,000	interest rates are picking up
468	20-344-160	Misc. Revenues	\$0	\$113	\$0	\$0		
469	20-344-190	Bulk Water Permits	\$500	\$525	\$500	\$500	\$500	Includes Public Works/Parks and overage
470	20-344-110	Tap Fees - Capital	\$30,000	\$45,500	\$30,000	\$30,000	\$32,500	based on 5 taps
471	20-344-150	Sale/Trade-In of Assets	\$0	\$0	\$0	\$0		
472	20-344-200	Capital Lease Proceeds	\$0	\$0	\$0	\$0		
473	20-344-260	Reimbursement Income	\$0	\$0	\$0	\$0		
474		Total Revenues	\$651,500	\$704,118	\$632,500	\$721,500	\$721,000	
475								

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023	2023 Budget Explanatory Notes
476		Water Fund - Expenditures						
477		Personnel						
478	20-430-100	Gross Wages - Water	\$196,426	\$193,236	\$220,979	\$200,000	\$303,342	Increased due to staff changes, PTO payout, WC cap.
479	20-430-103	OT/Comp Time Buyout	\$15,000	\$4,060	\$16,875	\$1,500	\$5,000	
480	20-430-105	Bonus	\$1,800	\$10,000	\$1,980	\$2,000	\$2,500	
481	20-430-110	Gross Wages-Water PT/Seasonal	\$81,524	\$3,832	\$91,715	\$0	\$0	
482	20-430-111	On Call Pay	\$20,500	\$16,800	\$22,550	\$13,000	\$13,000	
483	20-430-119	Year End Leave Expense	\$0	\$0	\$0	\$0	\$0	
484	20-430-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
485	20-430-131	Longevity	\$0	\$0	\$0	\$0	\$0	
486	20-430-317	Uniform Allowance	\$1,800	\$1,200	\$1,980	\$1,200	\$3,900	based on a staff of 3
487	20-430-132	ICMA Town Paid Benefit	\$24,020	\$10,519	\$27,023	\$7,000	\$24,667	8% Maximum
488	20-430-133	Health/Dental-Employee	\$39,424	\$31,004	\$41,395	\$32,732	\$46,800	Medical/Dental/Life/Vision
489	20-430-135	Dep Health/Dental	\$8,000	\$0	\$8,400	\$0	\$5,400	
490	20-430-136	Medical Benefit Allowance	\$4,956	\$3,348	\$5,576	\$1,000	\$3,600	
491	20-430-141	Unemployment Insurance	\$901	\$736	\$1,014	\$600	\$925	.3% of wages + On Call
492	20-430-142	Workers' Compensation	\$13,176	\$13,515	\$14,823	\$14,000	\$21,000	
493	20-430-143	Social Security Match	\$20,105	\$16,903	\$22,618	\$9,000	\$19,117	6.2% of wages + Town ICMA + On Call
494	20-430-144	Medicare Match	\$4,702	\$4,087	\$5,290	\$2,200	\$4,471	1.45% of wages + Town ICMA + On Call
495	20-430-145	FAMILI Benefit						
496			\$432,334	\$309,240	\$482,218	\$284,232	\$453,722	
497		Office Supplies						
498	20-430-210	Office Supplies	\$1,285	\$1,046	\$1,285	\$1,500	\$1,500	Based on overall Admin General Office Supplies expense; water billing forms
499	20-430-211	Computer Supplies	\$600	\$0	\$21,845	\$0	\$22,000	New Itron product carry over from 2022 - supply shortage
500	20-430-215	Computer Software	\$6,500	\$346	\$6,500	\$6,500	\$7,000	Telemetry; Caselle & invoice cloud
501	20-430-220	Computer Hardware	\$2,500	\$1,788	\$2,500	\$1,000	\$2,500	Telemetry upgrade
502			\$10,885	\$3,180	\$32,130	\$9,000	\$33,000	
503		Operational Supplies						
504	20-430-221	Chemicals	\$10,000	\$13,702	\$10,000	\$12,000	\$13,000	
505	20-430-222	Lab Supplies/Equipment	\$1,500	\$757	\$1,500	\$800	\$1,500	
506	20-430-223	Well/Plant Supplies	\$600	\$38	\$600	\$500	\$600	
507	20-430-225	Meter Parts	\$300	\$0	\$300	\$500	\$500	
508	20-430-227	Small Equipment/Tools	\$600	\$53	\$600	\$250	\$600	
509	20-430-228	Safety Equipment	\$1,000	\$73	\$1,000	\$250	\$1,000	
510	20-430-229	Misc Operating Supplies	\$100	\$13	\$100	\$0	\$100	
511			\$14,100	\$14,636	\$14,100	\$14,300	\$17,300	

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1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023	2023 Budget Explanatory Notes
512		Water Fund - Expenditures						
513		Repairs and Maintenance						
514	20-430-231	Gas/Fuel/Fluids	\$2,500	\$3,132	\$2,500	\$2,500	\$2,500	
515	20-430-232	Vehicle Maintenance	\$600	\$11	\$600	\$2,500	\$2,500	
516	20-430-233	Equipment Maintenance	\$600	\$0	\$10,704	\$2,500	\$5,000	Monthly software support for new itron
517	20-430-234	Well/Plant Maintenance	\$3,000	\$2,971	\$3,000	\$200	\$3,000	Plant - pretreatment/treatment
518	20-430-235	Tires & Chains	\$600	\$1,091	\$600	\$0	\$1,200	
519	20-430-237	Building Maintenance	\$1,000	\$5	\$1,000	\$200	\$1,000	
520	20-430-238	Distribution Line Maintenance	\$25,000	\$14,016	\$25,000	\$20,000	\$25,000	
521	20-430-239	Misc. Maintenance	\$150	\$0	\$150	\$0	\$150	
522	20-430-240	Road Materials	\$3,000	\$0	\$3,000	\$3,000	\$3,000	Road base for use in winter - stored at Public Works yard.
523	20-430-241	Motors & Pumps	\$2,500	\$1,782	\$2,500	\$2,200	\$2,500	
524			\$38,950	\$23,008	\$49,054	\$33,100	\$45,850	
525		Resale Supplies						
526	20-430-251	Resale Parts	\$150	\$0	\$150	\$150	\$150	Parts for new construction meters
527	20-430-252	Resale Meters Expense	\$0	\$9,348	\$0	\$0	\$0	Meters & Setters for new construction - Reported on COGS line
528	20-430-253	COGS-Meter	\$5,500	\$0	\$5,500	\$6,000	\$11,000	increased due to demand. Income has also increased
529			\$5,650	\$9,348	\$5,650	\$6,150	\$11,150	
530		Purchased Services						
531	20-430-310	Misc Service Fees	\$0	\$0	\$0	\$0	\$0	
532	20-430-311	Postage/Freight	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500	
533	20-430-314	Legal Notices/Ads	\$200	\$0	\$200	\$300	\$300	Publication of CCR
534	20-430-316	Memberships	\$600	\$619	\$600	\$500	\$500	CRWA; American Water Works Association
535	20-430-318	Testing Services	\$3,000	\$1,190	\$3,000	\$3,000	\$3,000	(2) lead/copper; Groundwater source testing rule 3-yr cycle; Also have a 9-yr cycle
536	20-430-319	Miscellaneous Services	\$100	\$0	\$100	\$0	\$100	
537	20-430-320	Telemetry Maintenance	\$2,000	\$2,998	\$2,000	\$1,000	\$1,000	
538	20-430-330	Bank Fees	\$300	\$717	\$300	\$700	\$700	
539	20-430-321	Computer System Support	\$9,920	\$14,807	\$9,920	\$10,000	\$12,000	20% IT contract; 1/2 Caselle; Itron
540			\$17,320	\$21,531	\$17,320	\$17,000	\$19,100	

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1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
541		Water Fund - Expenditures						
542		Utilities						
543	20-430-341	Electric Utility	\$30,000	\$34,748	\$30,000	\$20,000	\$23,000	
544	20-430-344	Telephone Utility	\$2,000	\$2,432	\$2,000	\$2,200	\$2,500	
545	20-430-345	Natural Gas Utility	\$4,000	\$4,804	\$4,000	\$6,500	\$7,000	
546	20-430-347	Internet Service	\$0	\$0	\$0	\$0	\$0	
547			\$36,000	\$41,984	\$36,000	\$28,700	\$32,500	
548		Professional Services						
549	20-430-351	Legal Services	\$600	\$0	\$600	\$0	\$600	
550	20-430-352	Audit	\$5,100	\$2,600	\$5,100	\$2,800	\$3,000	20% Water; 1/2 of single audit
551	20-430-354	System Analysis/Eng & Survey	\$5,000	\$4,470	\$5,000	\$4,500	\$5,000	
552	20-430-355	State Fees	\$300	\$310	\$300	\$0	\$0	Legislature has not been funding
553			\$11,000	\$7,380	\$11,000	\$7,300	\$8,600	
554		Other Expenses						
555	20-430-370	Training/Travel	\$2,000	\$5,402	\$2,000	\$1,000	\$2,000	
556	20-430-513	Property/Casualty Insurance	\$13,000	\$11,955	\$13,000	\$15,000	\$17,000	
557	20-430-514	Position Bonds	\$150	\$296	\$150	\$90	\$100	Position Bond
558	20-430-870	Contingency-Operations	\$1,000	\$0	\$1,000	\$0	\$1,000	
559			\$16,150	\$17,652	\$16,150	\$16,090	\$20,100	
560		Water Fund - Expenditures						
561		Debt Service						
562	20-830-640	DWRF Loan - Principal	\$67,247	\$67,247	\$67,247	\$68,598	\$69,977	based on arm schedule of loan
563	20-830-645	DWRF Loan - Interest	\$27,541	\$27,541	\$27,541	\$26,190	\$24,811	based on arm schedule of loan
564			\$94,788	\$94,788	\$94,788	\$94,788	\$94,788	
565		Capital Outlay						
566	20-930-750	Transfer Out (Capital)	\$0	\$0	\$0	\$0	\$0	
567	20-930-994	System Upgrades	\$0	\$0	\$0	\$0	\$0	
568	20-930-995	Capital Contingency	\$1	\$3,621	\$1	\$0	\$0	
569	20-930-996	Capital Lease Purchase	\$0	\$0	\$0	\$0	\$0	
570	20-930-997	Capital Direct Purchase	\$0	\$0	\$0	\$0	\$48,000	new truck
571	20-930-998	Hydro Power Generator	\$0	\$0	\$0	\$0	\$0	
572			\$1	\$3,621	\$1	\$0	\$48,000	
573		Total Water Fund Expenditures	\$677,178	\$546,368	\$758,411	\$510,660	\$784,110	
574								

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1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
575		Marina Fund - Revenues						
576	40-344-113	Rentals (Non-Taxable)	\$325,000	\$306,999	\$375,000	\$283,756	\$300,000	Marina sales are dependent on mother nature and staffing
577	40-344-115	Tours	\$65,000	\$64,502	\$65,000	\$51,990	\$55,000	
578	40-344-120	Building Space Rental	\$3,300	\$5,500	\$3,300	\$3,584	\$3,584	Kayak Shak agreement ends 9/2025 and adjusted by CPI
579	40-344-140	Seasonal Slip Rentals	\$0	\$0	\$0	\$0		
580	40-344-145	Kayak Slip Rental	\$4,000	\$1,800	\$4,000	\$3,600	\$3,600	(12) spaces; (2) whole racks for Mtn. Paddlers (\$900 each)
581	40-344-155	SUP Slip Rental	\$900	\$0	\$900	\$900	\$900	
582	40-344-160	Misc Revenue	\$0	\$7,676	\$0	\$115	\$0	
583	40-344-170	Interest Earned	\$4,000	\$1,009	\$1,000	\$2,500	\$4,000	interest rates are picking up
584	40-344-180	Boat Damage	\$1,000	\$750	\$1,000	\$0	\$1,000	
585	40-344-200	Sale of Assets	\$20,000	\$0	\$20,000	\$38,000	\$0	sold boats in 2022
586		Total Revenues	\$423,200	\$388,237	\$470,200	\$384,444	\$368,084	
587								

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023	2023 Budget Explanatory Notes
588		Marina Fund - Expenditures						
589		Personnel						
590	40-460-100	Gross Wages - Marina	\$57,666	\$62,057	\$64,874	\$65,000	\$71,500	Admin time, Captain full time - 10% increase
591	40-460-103	OT/Comp Time Buyout	\$0	\$3,956	\$0	\$1,200	\$1,500	
592	40-460-105	Bonus	\$600	\$6,150	\$1,000	\$1,000	\$1,000	
593	40-460-110	Gross Wages-Marina PT/Seasonal	\$125,622	\$61,760	\$141,325	\$100,000	\$130,000	Seasonal employees, Admin PT
594	40-460-119	Accrued Leave Expense	\$0	\$0	\$0	\$0	\$0	
595	40-460-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
596	40-460-131	Longevity	\$0	\$0	\$0	\$0	\$0	
597	40-460-132	ICMA Town Paid Benefit	\$4,661	\$370	\$5,244	\$0	\$5,720	8% Maximum
598	40-460-133	Health/Dental - Employee	\$16,190	\$13,225	\$15,000	\$15,000	\$17,000	Medical/Dental/Life/Vision assume rates will increase
599	40-460-135	Dep Health/Dental	\$0	\$0	\$0	\$0	\$0	
600	40-460-136	Medical Benefit Allowance	\$1,380	\$689	\$1,449	\$1,200	\$1,200	
601	40-460-141	Unemployment Insurance	\$552	\$1,001	\$621	\$800	\$609	.3% of wages
602	40-460-142	Workers' Compensation	\$9,809	\$10,592	\$11,035	\$11,000	\$20,000	
603	40-460-143	Social Security Match	\$11,690	\$8,072	\$13,151	\$5,000	\$12,586	6.2% of wages + Town ICMA
604	40-460-144	Medicare Match	\$2,734	\$1,918	\$3,076	\$2,000	\$2,944	1.45% of wages + Town ICMA
605			\$230,904	\$169,791	\$256,775	\$202,200	\$264,059	
606		Office Supplies						
607	40-460-211	General Office Supplies	\$875	\$291	\$893	\$500	\$600	
608	40-460-214	Small Equip/Comp Hrdware	\$500	\$79	\$510	\$0	\$500	
609			\$1,375	\$370	\$1,403	\$500	\$1,100	
610		Operational Supplies						
611	40-460-222	Shop Supplies	\$2,500	\$180	\$2,550	\$500	\$2,500	\$500 for normal shop supplies, \$1K for life jackets, \$2K for iPad
612	40-460-223	Boat Supplies	\$2,500	\$1,493	\$2,550	\$2,000	\$2,000	
613	40-460-227	Tools	\$500	\$97	\$510	\$483	\$500	
614	40-460-231	Fuel	\$10,000	\$6,824	\$10,200	\$10,000	\$10,000	Marina vehicle & For refueling rentals, not for resale
615			\$15,500	\$8,595	\$15,810	\$12,983	\$15,000	
616		Repairs and Maintenance						
617	40-460-232	Vehicle Maintenance	\$600	\$2,338	\$612	\$500	\$500	
618	40-460-233	Equipment (Boat) Maintenance	\$15,000	\$12,826	\$15,300	\$15,000	\$15,000	
619	40-460-237	Building/Facility Maintenance	\$1,200	\$275	\$1,224	\$2,000	\$2,000	
620			\$16,800	\$15,440	\$17,136	\$17,500	\$17,500	

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023	2023 Budget Explanatory Notes
621		Marina Fund - Expenditures						
622		Purchased Services						
623	40-460-312	Computer Services	\$1,500	\$1,222	\$1,530	\$2,000	\$2,000	10% IT contract
624	40-460-314	Ads and Legal Notices	\$2,000	\$3,220	\$2,040	\$1,093	\$2,000	
625	40-460-316	Dues/Memberships	\$275	\$275	\$281	\$275	\$275	
626	40-460-317	Uniforms	\$2,500	\$224	\$2,550	\$1,000	\$1,000	
627	40-460-318	Miscellaneous Services	\$300	\$0	\$306	\$0	\$300	
628	40-460-320	Marketing	\$1,000	\$250	\$1,020	\$275	\$500	
629	40-460-330	Bank/Credit Card Fees	\$13,000	\$10,171	\$13,260	\$5,000	\$7,500	Heartland service fees
630			\$20,575	\$15,363	\$20,987	\$9,643	\$13,575	
631		Permits and Fees						
632	40-460-350	Boat Registration	\$875	\$983	\$893	\$80	\$900	
633	40-460-351	Licenses	\$100	\$0	\$102	\$833	\$100	
634			\$975	\$983	\$995	\$913	\$1,000	
635		Utilities						
636	40-460-341	Electric Utility	\$500	\$788	\$510	\$600	\$800	
637	40-460-342	Sewer Utility	\$400	\$333	\$408	\$550	\$575	
638	40-460-343	Water Utility	\$500	\$735	\$510	\$588	\$588	
639	40-460-344	Telephone/Internet Utility	\$1,400	\$1,426	\$1,428	\$1,000	\$1,200	Includes Cell Phone
640			\$2,800	\$3,282	\$2,856	\$2,738	\$3,163	
641		Professional Services						
642	40-460-355	Purchased Professional Serv.	\$1,000	\$970	\$1,020	\$320	\$500	Background checks
643	40-460-510	Legal	\$0	\$0	\$0	\$0	\$0	
644	40-460-512	Audit	\$1,300	\$1,300	\$1,326	\$1,400	\$1,500	10% Marina
645	40-460-515	Engineering/Survey	\$0	\$0	\$40,000	\$2,500	\$0	Engineering for a new seawall and dock system
646			\$2,300	\$2,270	\$42,346	\$4,220	\$2,000	
647		Other Expenses						
648	40-460-301	Contributions	\$0	\$0	\$0	\$0	\$0	
649	40-460-360	Sales Tax	\$25,300	\$0	\$25,300	\$4,469	\$0	
650	40-460-370	Training/Travel	\$600	\$643	\$612	\$0	\$500	
651	40-460-513	Property/Casualty Insurance	\$2,000	\$2,679	\$2,040	\$3,000	\$4,500	
652	40-460-514	Position Bonds	\$150	\$235	\$300	\$300	\$300	Cash-handling Marina employees on blanket public employee bond
653	40-460-516	Site Lease	\$1	\$1	\$1	\$1	\$1	Lease of Marina from GF
654	40-460-750	Fireworks	\$26,000	\$34,150	\$33,500	\$60,000	\$91,000	purchase price for fireworks increased plus we paid for Constitution Week's
655	40-460-870	Contingency	\$5,000	\$877	\$5,100	\$454	\$6,000	for additional fireworks if needed
656			\$59,051	\$38,584	\$66,853	\$68,224	\$102,301	

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
657		Marina Fund - Expenditures						
658		Capital Outlay						
659	40-960-610	Capital Equipment	\$92,597	\$0	\$130,000	\$125,708	\$0	
660	40-960-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
661	40-960-995	Facilities Improvements	\$125,000	\$0	\$150,000	\$60,000	\$80,000	Wall replacement & garage doors
662	Total Capital		\$217,597	\$0	\$280,000	\$185,708	\$80,000	
663		Total Marina Fund Expenditures	\$567,877	\$254,678	\$705,161	\$504,630	\$499,698	
664								

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	BudgetFY2023	2023 Budget Explanatory Notes
665		Pay-As-You-Throw Fund - Revenues						
666	50-344-110	Bags: Direct Sales (T)	\$4,150	\$2,780	\$4,150	\$4,000	\$4,000	
667	50-344-115	Bags: Vendor Purchase (NT)	\$74,700	\$75,784	\$74,700	\$74,000	\$75,000	
668	50-344-140	Interest Revenue	\$200	\$152	\$200	\$200	\$300	
669		Total Revenues	\$79,050	\$78,715	\$79,050	\$78,200	\$79,300	
670								
671		Pay-As-You-Throw Fund - Expenditures						
672		Operations Supplies						
673	50-470-200	Bags for Resale	\$0	\$0	\$0	\$2,300	\$2,300	WasteZero
674	50-470-250	COGS - Bags	\$6,000	\$2,256	\$6,000	\$6,000	\$6,500	Financial reporting requirement; COGS=Cost of Goods Sold
675			\$6,000	\$2,256	\$6,000	\$8,300	\$8,800	
676		Repairs and Maintenance						
677	50-470-315	Site Maintenance	\$13,000	\$13,238	\$20,000	\$20,000	\$25,000	PW/Admin staff time
678								
679		Purchased Services						
680	50-470-300	Dumpster Service	\$30,000	\$25,208	\$30,000	\$30,000	\$30,000	
681	50-470-301	Recycling Contribution	\$1,500	\$1,375	\$1,500	\$1,500	\$1,500	
682	50-470-305	Recycling Program	\$5,000	\$0	\$5,000	\$0	\$5,000	
683	50-470-312	Computer Services	\$450	\$0	\$450	\$450	\$450	3% IT contract
684			\$36,950	\$26,583	\$36,950	\$31,950	\$36,950	
685								
686		Professional Services						
687	50-470-512	Audit	\$390	\$390	\$390	\$420	\$450	3% of audit
688								
689		Other Expenses						
690	50-470-310	Site Lease	\$1	\$1	\$0	\$1	\$1	
691	50-470-320	Business License	\$200	\$0	\$0	\$165	\$165	
692	50-470-350	Sales Tax	\$382	\$0	\$700	\$700	\$700	Direct Sales times 9.2%
693	50-470-870	Contingency	\$0	\$0	\$0	\$0	\$0	
694			\$583	\$1	\$700	\$866	\$866	
695		Capital Outlay						
696	50-970-750	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
697	50-970-751	Site Improvements	\$15,000	\$0	\$0	\$0	\$20,000	move facility
698		Total Expenditures	\$56,923	\$42,468	\$64,040	\$61,536	\$92,066	
699								

	A	B	C	D	E	F	G	I
1			Budget FY2021	Actual FY2021	Budget FY2022	YTD Estimate ending for FY 2022	Budget FY2023	2023 Budget Explanatory Notes
700		Capital Improvement Fund - Streetscape Project ONLY						
701		Revenues						
702	90-344-110	1% Sales & use tax	\$435,000	\$656,779	\$615,252	\$615,000	\$584,250	1% Sales & MV Use Tax -assume 5 % reduction
703	90-344-140	Interest revenues	\$15,000	\$1,291	\$2,000	\$4,000	\$6,000	interest rates are picking up
704	90-344-300	EV Revenue	\$188,360	\$80,963	\$0	\$0	\$0	
705	90-344-910	DOLA 2017 Tier II Phase 1	\$0	\$0	\$0	\$0	\$0	
706	90-344-920	DOLA 2017 Tier II Phase 2	\$700,000	\$753,022	\$0	\$0	\$0	
707	90-391-360	Transfer in	\$206,000	\$0	\$0	\$0	\$0	
708		Total Revenues	\$1,544,360	\$1,492,056	\$617,252	\$619,000	\$590,250	
709								
710		Expenditures						
711		Other Expenses						
712	90-431-500	Transfer Out to General Fund	\$0	\$0	\$0	\$0		
713	90-431-870	Contingency	\$1,000	\$250	\$0	\$275	\$300	US Bank fee
714			\$1,000	\$250	\$0	\$275	\$300	
715		Debt Service						
716	90-431-120	Issuance costs	\$0	\$0	\$0	\$0	\$0	
717	90-831-471	Sales tax bonds - principal	\$115,000	\$115,000	\$115,000	\$115,000	\$120,000	based on debit service requirements
718	90-831-472	Sales tax bonds - interest	\$163,950	\$163,950	\$163,950	\$160,500	\$157,050	based on debit service requirements
719			\$278,950	\$278,950	\$278,950	\$275,500	\$277,050	
720								
721	90-431-999	TABOR Emergency Reserve	\$0	\$0	\$0	\$0	\$0	Not required.
722								
723		Capital Outlay						
724	90-931-200	Pavement					\$263,000	
725	90-931-201	Boardwalks					\$50,000	
726	90-444-300	EV Expenses	\$207,369	\$108,960	\$0	\$97,630	\$0	
727	90-444-310	Colorado Tree Coalition expens	\$0	\$0	\$1,500	\$0	\$0	
728	90-931-910	Streetscape	\$0	\$2,135,980	\$165,000	\$88,131	\$0	
729	90-931-912	Streetscape-Maintenance	\$125,000	\$0	\$125,000	\$0	\$0	
730	90-931-915	Streetscape Plan/Project Man	\$420,000	\$0	\$420,000	\$0	\$0	
731	90-931-916	Streetscape- Below Ground	\$296,725	\$0	\$296,725	\$0	\$0	
732	90-931-917	Streetscape-Above Ground	\$766,274	\$8,250	\$766,274	\$0	\$0	
733	90-931-918	Streetscape- Misc.	\$86,731	\$0	\$86,731	\$0	\$0	
734	90-931-919	Streetscape-Landscaping	\$283,065	\$0	\$283,065	\$0	\$0	
735			\$2,185,164	\$2,253,190	\$2,144,295	\$185,761	\$313,000	
736		Total Expenditures	\$2,465,114	\$2,532,390	\$2,423,245	\$461,536	\$590,350	
737								



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

December 11, 2023

To: Mayor Kudron and Board of Trustees
From: Caitrin Irish, Permit Tech-Admin Assistant
Re: Setting of Certain Fees for the Grand Arts Council’s Movie Nights December ‘23 – March ‘24

Attachments: Community House Facility Application

Purpose

The Town has received a request from the Grand Arts Council for the use of the Community House to hold monthly Movie Nights from December 22, 2023 to March 15, 2024.

Background

Grand Arts Council’s Movie Nights have provided the community with entertainment since the beginning of the summer. The movies are family focused and snacks are provided. They are requesting fees be waived for the next 5 monthly Movie Night to be held on the following dates:

- December 22, 2023 from 6:00PM to 8:00PM
- January 5, 2024 from 6:00PM to 8:00PM
- February 14, 2024 from 6:00PM to 8:00PM
- March 15, 2024 from 6:00PM to 8:00PM

The standard fee for use of the Community House as adopted by the Board of Trustees is \$600.00 a day and \$300.00 a day for non-profit organizations. The Grand Arts Council is a non-profit. They will be utilizing the AV equipment, which according to the fee schedule adopted by the Board of Trustees, will add an additional \$200.00 fee. The total fee for the 5 evenings would be \$2,500.00.

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

Staff Recommendation

Staff recommends the Board grants Grand Lake Arts Council’s request to waive the fee for the events.

Board Action

The Board has several options to consider including:

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

Suggested motions:

1. ***I move to adopt Resolution 50-2023, A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND ARTS COUNCIL’S MONTHLY MOVIE NIGHT’S USE OF THE COMMUNITY HOUSE.***

Or

2. ***I move to adopt Resolution 50-2023, A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND ARTS COUNCIL’S MONTHLY MOVIE NIGHT’S USE OF THE COMMUNITY HOUSE., as presented, with the following conditions _____.***

Or

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

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 50-2023**

**A RESOLUTION SETTING CERTAIN FEES FOR THE GRAND ARTS COUNCIL’S MONTHLY
MOVIE NIGHT’S USE OF THE COMMUNITY HOUSE**

WHEREAS, Grand Arts Council has scheduled the use of the Community House once a month in December 2023 to March 2024 to hold their Movie Night; and,

WHEREAS, the rental fee for the use of the Community House and AV equipment for the scheduled times is set at \$2500.00 for non-profit organizations; and,

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

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

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

THAT, the Board hereby waives rental fees for the use of the Community House for the Grand Arts Council’s Movie Night to be held once a month from December 2023 to March 2024.

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

Votes Approving:
Votes Opposing:
Votes Abstaining:
Absent:

(SEAL)

ATTEST:

Alayna Carrell, Town Clerk

Stephan Kudron, Town Mayor



Town Of Grand Lake Community House Facility Application and Use Agreement

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

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

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

Contact Information

Group or User: Grand Arts Council Contact Person: Ashley North
Contact Mailing Address: _____
Town: Grand Lake State: Co ZIP Code: 80447
Contact Phone: _____ Contact Email: _____
Special Event (If Applicable): Movie Nights

Facility Information

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

- Optional Amenities Deposits/Fees**
- Key Use \$50 Deposit
 - Use of AV Equipment \$200 Fee
 - Use of Kitchen \$100 Fee

Event Information

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

Event Name: Free Movie Nights
Event Use: Movies for the public
Explain clean-up & waste removal: Ashley & Volunteers

Event Information Continued

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

Date	Start Time	End Time
Dec 22, 2023	6pm	8:15pm
Jan 5, 2024	6pm	8:15pm
Feb 16, 2024	6pm	

Date	Start Time	End Time
March 15 th 2024	6pm	8:15pm

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

Business Type	Business Name	Phone	Address

NOTE:

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

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

Ashley Walsh
Signature

11/20/23
Date

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

Signature

Date

LAKE

GRAND LAKE

FREE

movie night

COMMUNITY HOUSE

1025 Grand Ave., Grand Lake, CO



Sponsored By:



FREE MOVIE NIGHT!

December 22nd 6 pm:
Christmas Chronicles

January 5th 6 pm:
Rise of the Guardian

February 16th 6pm
Little Mermaid

March 15th, 6pm
Luck of Irish



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

December 11, 2023

To: Mayor Kudron and Board of Trustees
From: Caitrin Irish, Permit Tech-Admin Assistant
Re: Setting of Certain Fees for the Secret Santa Shop

Purpose

The Town has received a request for the use of the Grand Lake Community Center for the annual Secret Santa Shop event held on Friday December 8, 2023 to Saturday December 9, 2023.

Background

The Secret Santa Shop is an annual event that allows Grand County kids to pick out a gift for their parents or pets. This event is put on as a service to the town and community. It is able to be held at no cost to the families attending the event thanks to the community of volunteers, sponsors, and donations received.

The total fee for use of the Grand Lake Center as adopted by the Board of Trustees for this event would be \$1,380. This includes the non-profit discount.

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

Staff Recommendation

Staff recommends the Board grants the request to waive the fee for the Secret Santa Shop Event.

Board Action

The Board has several options to consider including:

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

Suggested motions:

- 1. I move to adopt Resolution 51-2023, A RESOLUTION SETTING CERTAIN FEES FOR THE SECRET SANTA SHOP EVENT.**

Or

- 2. I move to adopt Resolution 51-2023, A RESOLUTION SETTING CERTAIN FEES FOR THE SECRET SANTA SHOP EVENT, as presented, with the following conditions**

_____.

Or

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

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 51-2023**

A RESOLUTION SETTING CERTAIN FEES FOR THE SECRET SANTA SHOP EVENT

WHEREAS, The Secret Santa Shop has scheduled the use of the Grand Lake Center to hold their event December 8th and 9th, 2023; and,

WHEREAS, the rental fee for the use of the Grand Lake Center for the scheduled times is set at \$1380.00 for non-profit organizations; and,

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

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

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

THAT, the Board hereby waives rental fees for the use of the Grand Lake Center for the Secret Santa Shop event.

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

Votes Approving:
Votes Opposing:
Votes Abstaining:
Absent:

(SEAL)

ATTEST:

Alayna Carrell, Town Clerk

Stephan Kudron, Town Mayor



Date: December 11th, 2023
To: Mayor Kudron and Board of Trustees
From: Kimberly White, Community Development Director

Re: RESOLUTION 52-2023; A RESOLUTION TO APPROVE A LOT CONSOLIDATION OF LOTS 12-13 BLOCK 37, TOWN OF GRAND LAKE, MORE COMMONLY REFERRED TO AS 213 AND 217 GRAND AVE.



Purpose

The Town has received a lot consolidation request application from Alyson and Danniell Hudson to consolidate two contiguous legal lots into one. This request requires Planning Commission recommendation and Board review. On December 6th, 2023, the Planning Commission voted to recommend that the Board approve the lot consolidation.

Municipal Code

M.C. 12-6-8 (B) Lot Consolidations

Any property owner requesting to combine two or more contiguous legal lots in a previously recorded subdivision, planned development, or traditional residential development, which are owned by the same person or entity must apply for a Lot Consolidation to be submitted for review by the Planning Commission and approval by the Board of Trustees.

1. Lot Consolidations are defined as meeting all of the following criteria

P.O. BOX 99, GRAND LAKE, COLORADO 80447-0099
PH. 970/627-3435
FAX 970/627-9290
E-MAIL: town@townofgrandlake.com



- a. Affecting property that was previously subdivided into legally recognized lots or parcels
- b. Not relocating or reconfiguring previously established lot lines
- c. Not resulting in a new lot that had previously been separate lots divided by a public or private road
- d. Not creating or resulting in the creation of a lot or parcel of land that would violate or fail to conform to any applicable zoning or other standard or regulation including, but not limited to, lot area, minimum frontage, building height, setbacks, density, public or private road or private drive standards, parking, or access.
- e. Not altering public right-of-way or easements reserved for drainage or utilities of any kind located on the combined lots

2. Submittal Requirements

a. The applicant shall provide the following submission materials:

- 1. Application Form
- 2. Application fee or deposit
- 3. Proof of ownership in the form of a deed of title
- 4. Project description (narrative) including the following:
 - a. Detailed description of lot and block numbers, new location of adjusted lot line with project coordinates, and resulting lot acreages
 - b. Detailed description of type, size, and location of existing structures on all lots.
- 5. A list of and addresses for all owners of adjacent property and all owners of easements over, through, or across the property.
- 6. Lot Consolidation Plat (24" x 34") prepared by a registered land surveyor and drawn to a scale of no less than 1" = 50' (see 12-9-2 (E) and 12-9-11 (K) for specific items)

3. Review Procedures

a. The Town Planner will have fourteen (14) days from date of submission to determine completeness. Upon acceptance by the Town Planner for submission completeness, the Lot Consolidation request shall be reviewed by the Planning Commission at the next regularly scheduled public meeting. After receipt of recommendation by the Planning Commission, the Board of Trustees shall review the Lot Consolidation request at their next regularly scheduled public meeting.

4. Review Criteria

a. The Planning Commission and Board of Trustees shall apply the following review criteria in considering an application. No application shall be approved unless the Board of Trustees determines that all criteria have been met:

- 1. The combined lot(s) are legal lots as defined in section 12-6-8(A)1
- 2. The combined lot(s) would not subsequently create additional lots other than the resultant lot(s)
- 3. The lot consolidation would not adversely affect existing access, drainage, utility easements, or rights-of-way
- 4. *The lot consolidation would not adversely affect adjacent properties and the property owners' enjoyment of their property
- 5. Any covenants, deed restrictions, or other conditions of approval that apply to the original lots must also apply to the resultant lot(s)

* For regulations governing maximum permitted floor area of structures on properties with combined lots, see sections 12-2-10(C) to 12-2-18(C).

P.O. BOX 99, GRAND LAKE, COLORADO 80447-0099

PH. 970/627-3435

FAX 970/627-9290

E-MAIL: town@townofgrandlake.com



5. Procedure Following Approval

a. Where the Board of Trustees has determined that a proposed Lot Consolidation complies with the requirements of these regulation, the Final Lot Consolidation Plat shall be endorsed by the Chair of the Planning Commission and the Mayor of the Town and thereafter the Town Clerk shall file the approved Plat with the Town and with the Grand County Clerk and Recorder.

6. In Perpetuity

a. Once a Lot Consolidation Plat has been approved, filed, and recorded, the resultant lot(s) are to be considered one (or more) new lot(s), in perpetuity, never to be sold separately or mortgaged separately. Only upon reapplication with the Town to re-subdivide the resultant lot(s) again can these lot(s) be sold or mortgaged separately.

Staff Comments

The applicant has provided all of the appropriate submission materials as part of the submission package, including an application fee payment, deed of title, a list of adjacent property owners and easements (none), and a proposed lot consolidation plat (exhibit A). The property complies with all of the requirements for lot consolidation.

Staff believes the applicant meets the criteria for approval by the Board in the following ways:

- The combined lots as shown on the proposed plat meet all the attributes as defined under section 12-6-8(A)
- No other lots are created other than the one consolidated lot
- The lots are vacant and no development has occurred at this point, so lot consolidation would not adversely affect existing access, drainage, utility easements, or rights-of-way.
- The lot consolidation would not adversely affect adjacent properties and the property owners' enjoyment of their property, as there is nothing currently built on the property.
- No deed restrictions or conditions are listed on the Applicant's warranty. Staff is unaware of any other covenants or restrictions if they exist.

Recommendation

Staff recommends that the Board allow the lot consolidation of Lots 12-13, Block 37, Town of Grand Lake, to be known as 217 Grand Ave. in order to allow the owner to build a home across lot lines.

Suggested Motions For Lot Consolidation Request:

1. I move to adopt resolution 52-2023, as presented.

Or

2. I move to adopt resolution 52-2023, With The Following Modifications

_____.

Or

3. I Move To Deny The Request As Presented.

P.O. BOX 99, GRAND LAKE, COLORADO 80447-0099
 PH. 970/627-3435
 FAX 970/627-9290
 E-MAIL: town@townofgrandlake.com

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 52-2023**

**A RESOLUTION APPROVING A LOT CONSOLIDATION OF LOTS 12-13, BLOCK 37,
TOWN OF GRAND LAKE, MORE COMMONLY REFERRED TO AS 213 & 217
GRAND AVE.**

WHEREAS, Alyson and Danniell Hudson (the “Applicant”) are the owner of certain real property located within the Town of Grand Lake, more particularly described as follows:

Lot 12-13, Block 37, Town of Grand Lake Subdivision, Grand Lake, Colorado, also known as: 213 & 217 Grand Ave, Grand Lake, Colorado 80447 (the “Property”); and

WHEREAS, the Applicant has submitted an application seeking approval of a lot consolidation (“the Application”), pursuant to Section 12-6-8(B) of the Town Code; and

WHEREAS, Section 12-6-8(B)(4) of the Town Code provides that the Planning Commission and the Board of Trustees are to apply the following criteria in considering an application to consolidate lots:

1. The combined lots are legal lots as defined in section 12-6-8(A)(1).
2. The combined lots would not subsequently create additional lots other than the resultant lots.
3. The consolidation would not adversely affect existing access, drainage, utility easements, or rights-of-way.
4. The lot consolidation would not adversely affect adjacent properties and the property owners’ enjoyment of their property.
5. Any covenants, deed restrictions, or other conditions of approval that apply to the original lots must also apply to the resultant lots.

WHEREAS, following proper notice, the Application was presented to and considered by the Planning Commission at its regular meeting on December 6th, 2023; and

WHEREAS, Planning Commission has recommended approval of the Application; and

WHEREAS, based on the Application, the representations of the Applicant to the Planning Commission and the comments of the public, the Planning Commission finds:

1. The combined lots are legal lots as defined in section 12-6-8(A)(1).
2. The combined lots would not subsequently create additional lots other than the resultant lots.
3. The consolidation would not adversely affect existing access, drainage, utility easements, or rights-of-way.
4. The lot consolidation would not adversely affect adjacent properties and the property owners’ enjoyment of their property.
5. Any covenants, deed restrictions, or other conditions of approval that apply to the original lots must also apply to the resultant lots.

WHEREAS, the Board of Trustees (the “Board”) reviewed the Application request at a regularly scheduled meeting.

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

THAT, The Board of Trustees recommends that the Application be approved subject to the conditions set forth below:

- 1. Payment by Applicant of all legal, engineering and administrative fees incurred by the Town in connection with review, processing, consideration and approval of the Application
- 2. Compliance by the Applicant with all representations made to the Planning Commission during all public hearings or meetings related to the Application
- 3. The resultant lot is to be considered one new lot in perpetuity, never to be sold or mortgaged separately without the reapplication and approval from the Town to re-subdivide. This limitation shall be noted on the face of the Lot Consolidation Plat prior to recording.

THAT, regarding severability: If any Article, Section, paragraph, sentence, clause, or phrase of this Resolution is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution. The Board of Trustees declares that it would have passed this Resolution and each part or parts thereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid; and

THAT, regarding repeal: Existing resolutions or parts of resolutions covering the same matters as embraced in this Resolution are hereby repealed and all resolutions or parts of resolutions inconsistent with the provisions of this Resolution are hereby repealed; and

THAT, the approved Plat shall be recorded with the Grand County Clerk and Recorder within six months of approval by the Board of Trustees.

DULY MOVED, SECONDED, AND APPROVED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO, THIS 11th DAY OF DECEMBER, 2023.

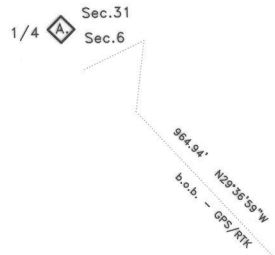
(S E A L)	Votes Approving: 0 Votes Opposed: 0 Absent: 0 Abstained: 0
-------------	--

ATTEST:

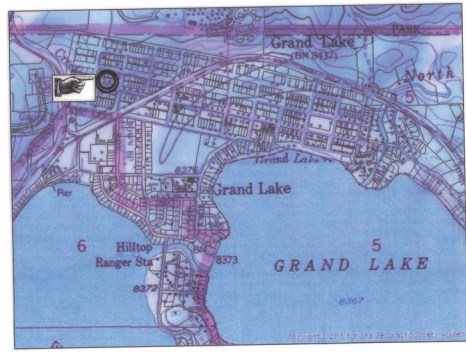
Alayna Carrell
Town Clerk

TOWN OF GRAND LAKE

Stephan Kudron
Mayor

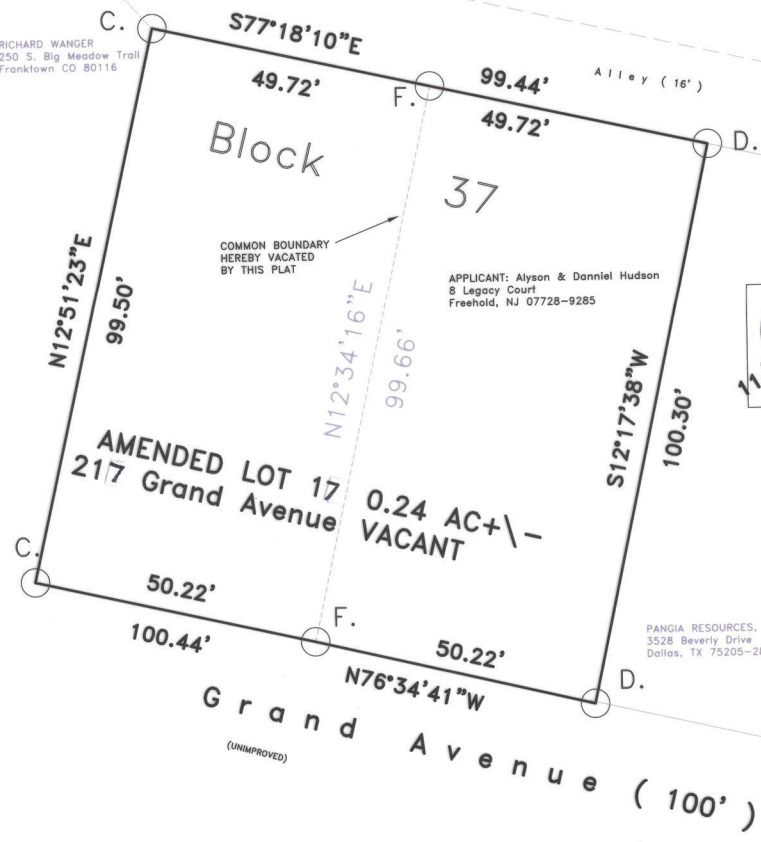


CONSOLIDATION PLAT
Amended Lot 17, Block 37
Replat of Lots 12 & 13, Block 37
Town of Grand Lake Grand County, Colorado
Part of Sec. 6, Township 3 North
Range 75 West of the 6th Principal Meridian



VICINITY MAP: 1" = 2000.00'

RICHARD WANGER
 250 S. Big Meadow Trail
 Franktown CO 80116



APPLICANT: Alyson & Danniell Hudson
 8 Legacy Court
 Freehold, NJ 07728-9285

PANGIA RESOURCES, LP
 3528 Beverly Drive
 Dallas, TX 75205-2802

DEDICATION:
 Know all people by these presents:
 That Alyson & Danniell Hudson are the owners of that real property in the Town of Grand Lake, Colorado, described as follows:
 Lots 12 & 13, Block 37
 That they have caused said real property to be laid out and surveyed as Amended Lot 17, Block 37, Grand Lake, and do hereby cause said property to become one single Lot.
 In witness whereof, Alyson & Danniell Hudson have caused their names to be hereunto subscribed this 11 day of November, 2023.
 Alyson Hudson
 Danniell Hudson
 State of Colorado
 County of Montezuma ss
 The foregoing instrument was acknowledged before me this 11 day of November, 2023, by Alyson & Danniell Hudson.
 My Commission Expires: 03-31-2027
 Patricia A. Schiarappa
 Notary Public
 My Commission Expires March 31, 2027

TOWN BOARD OF TRUSTEES CERTIFICATE
 APPROVED THIS ___ day of ___, 2023 by the Board of Trustees, Grand Lake, Colorado. This Approval does not guarantee that the size or soil or flooding conditions of any Lot shown hereon are such that a building permit shall be issued. This approval is with the understanding that all expenses involving necessary improvements for all utility services, street improvements, paving, grading, landscaping, curbs, gutters, street lights, street signs, and sidewalks shall be financed by others and not the Town of Grand Lake. Also, that the Town of Grand Lake does not assume any responsibility for the correctness or accuracy of any information disclosed on this plat nor any representations or information presented to the Town which induced the Town to give this certificate.

Mayor _____
 Attest:
 Town Clerk _____

I, w ward, surveyor, hereby certify that this plat of Consolidation Plat, Amended Lot 17, Block 37, Grand Lake, shows the result of a field survey done by me and under my responsible charge based on facts known to me, and that said plat complies with 38-51, CRS, and the Town of Grand Lake Subdivision Regulations, and that the monuments required by said CRS and Town of Grand Lake regulations have been placed on the ground.
 w ward - surveyor

- NOTES:
- For title, reference to a title insurance commitment is recommended.
 - Wellands are not addressed.
 - Buried utilities are not shown.
 - BEARINGS: A "bearing" (NW/SE, NE/SW) is a mathematical angular value with identical reciprocal angular values. Bearings do not "go" in any direction.
 - RTK = Real - Time Kinematic
 - GPS = Global Positioning System, including European Galileo & Russian GIONASS.
 - b.o.b. = basis of bearings along the straight line between monuments noted.

Planning Commission Certificate
 Approved this 28 day of December AD, 2023,
 Town Planning Commission, Grand Lake, Colorado
 Chair: _____

Azimuth Survey Company
 P.O. Box 653 Fraser, Colorado 80442
 (800)-725-2734 p970-531-1120
CONSOLIDATION PLAT
Amended Lot 17, Block 37
Replat of Lots 12-13, Block 37
Town of Grand Lake
Grand County, Colorado

DATE: 09-08-23
 SCALE: 1" = 10' BY: w A14-49 JOB:

- C.
- 77°05'57"W 100.33'
- UNITS: INTERNATIONAL SURVEY FOOT
 GRAPHIC SCALE - FEET
- KEY:
 A. - EXTANT PLSS CORNER NOTED. FOUND 1928 G.L.O. BRASS CAP.
 B. - FOUND 1" IRON PIPE, APPARENT ORIGINAL MONUMENT.
 C. - FOUND ALUMINUM CAPPED, 1/2" REBAR SCRIBED Is 25971.
 D. - FOUND BOAT SPIKE.
 F. - SET ALUMINUM CAPPED, 1/2" REBAR SCRIBED Is 25971.



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

To: Mayor Kudron and the Grand Lake Board of Trustees
From: John Crone, Town Manager
Re: Chamber Marketing and Visitor Center Agreement
Date: December 11, 2023

Background

The Town has entered into an annual marketing and visitor center agreement with the Chamber for many years. The Town has recognized the crucial role that the Chamber has provided in building and maintaining our reputation as a premier destination for both Coloradoans and for visitors from other states and countries.

This year, the Chamber has asked for an additional \$50,000 in contributions from the Town. Apart from the increased contribution, the contract remains the materially similar to the 2023 contract.

Staff Recommendation

Staff believes that the Town has built a very good relationship with the Chamber. The Chamber sends their Executive Director to report at Town Staff meetings and the Town Manager has been attending Chamber Board meetings. There is very good communication and a very large degree of openness between the organizations.

Staff recommends that the Board of Trustees approve the attached Agreement by passing the following motion:

Motion

I move to instruct the Mayor to execute the attached Agreement for Marketing Services and Visitor Center Services with the Grand Lake Area Chamber of Commerce.

2024 CHAMBER AGREEMENTS

PART ONE/AGREEMENT FOR MARKETING SERVICES

THIS AGREEMENT, dated this 11th day of December, 2023, is by and between the Town of Grand Lake, Colorado, a Colorado municipal corporation (Town) and the Grand Lake Area Chamber of Commerce, Inc., a Colorado nonprofit corporation (Chamber) for marketing services to promote tourism and in connection with the operation of the Grand Lake Visitors’ Center.

WITNESSETH:

That in and for consideration of the services to be rendered and the compensation to be received, the Town and the Chamber covenant and agree as follows:

1) Benefits to the Community. The economy of the inhabitants and businesses of the Town relies substantially upon income from tourism and the promotion of tourism accrues to the general welfare of the community as a whole.

2) Chamber Authority. The Chamber was incorporated in 1946 for the purpose of promoting business and is a tax exempt organization under Section 501(c) (6) of the Internal Revenue Code of 1986 in addition to holding trademarks or trade names such as “Snowmobile Capital of Colorado” and “the Soul of the Rockies”.

3) Town Authority.

a) The Town is authorized by statute to advertise and promote tourism.

b) The Town is authorized to enter into contracts for the provision of municipal services pursuant to statute and the Colorado Constitution.

c) The Town has the authority to collect Business License Fees and Peddlers, Solicitors and Transient Merchant Fees and may spend a portion of that revenue for community marketing purposes.

d) The Town has the authority to collect Nightly Rental License Fees and may spend a portion of that revenue for community marketing purposes.

4) Town and Chamber Relationship.

a) In the past, the Town has, from time to time, provided limited funding of certain activities of the Chamber, e.g. marketing of the Town and operation of the Visitors’ Center.

b) The Town has chosen to continue to assess Business License Fees and Peddlers, Solicitors and Transient Merchant Fees and has determined that it is reasonable to allocate \$38,000 from such fees collected to fund certain marketing efforts of the Town and the Chamber as described below.

c) The parties deem these fees necessary and desirable so that the agreed upon functions are carried out with the support of the business community.

5) Term. This agreement shall commence on January 1, 2024 and shall remain in effect for a period of one year, expiring on December 31, 2024.

6) Obligations of the Town.

a) The Town agrees to appoint a representative to serve as liaison to the Board of Directors of the Chamber, as needed.

b) The Town agrees to remit to the Chamber on a quarterly basis 25% of the annual allocation designated to the Chamber by the Town for fiscal year 2024 related to License Fees, Peddlers, Solicitors and Transient Merchants Fees collected by the Town, and General Fund Revenues, as specified in the approved 2024 Town budget. This money will be remitted by the Town within one week of the beginning of each fiscal quarter.

c) The Town agrees to remit seventy-one thousand dollars (\$71,000) to the Chamber in four quarterly payments to offset the costs of providing marketing and public relations services.

c) The Town agrees to review this Agreement with the Chamber annually.

d) The Town agrees to provide timely review and comment on documents submitted by the Chamber as required by this Agreement.

7) Obligations of the Chamber.

a) The Chamber agrees to adhere to the provisions of Town Code, and to all subsequent modifications and amendments thereof.

b) The Chamber agrees to use all funding remitted by the Town to the Chamber to fund advertising, to promote existing events, to execute marketing of the Town, for administrative costs and to operate the Visitors' Center. Full financial transparency and reporting is expected.

c) The Chamber agrees that any costs or expenses exceeding the funding allocated by the Town in these agreements that relate in any manner to the operation of the Visitors' Center or performance of these Agreements shall be borne solely by the Chamber.

d) The Chamber agrees that any additional or future funding by the Town shall be subject to annual appropriation, to be made at the sole discretion of the Town.

e) The Chamber agrees to prepare a proposed 2024 Marketing Plan and proposed marketing budget, subject to review by the Town Board, to be effective March 1, 2024.

f) The Chamber agrees to carry out the 2024 Marketing Plan and diligently and faithfully perform in accordance with the terms thereof.

g) The Chamber agrees to comply with all provisions of the Service Agreement between the Town and the Chamber for Visitors' Center Operations, as set forth in Part Two.

h) The Chamber agrees to comply with all provisions of the Lease Agreement between the Town and the Chamber for the Visitors' Center.

i) The Chamber agrees to operate and maintain a website with current information.

j) The Chamber agrees to annually publish and distribute a Visitors' Guide/Vacation Planner digitally or in print.

k) The Chamber agrees to review this Agreement with the Town annually.

l) The Chamber agrees to submit and present semi-annual reports for review and comment by the Town Board of Trustees. At a minimum, said semi-annual reports shall include the following:

- i) Access to financial report(s) to address how Town funding has been expended on marketing services over the previous quarter and year-to-date.
- ii) Marketing report(s) to describe completed, ongoing, and upcoming marketing efforts.
- iii) Statistics on various other marketing efforts, including but not limited to Facebook activity and website activity.

m) On or before March 1, 2024, the Chamber agrees to make available to the Town Board of Trustees the following information for its review:

- i) A list of the current Chamber officers.
- ii) A copy of the current corporate filing with the Secretary of State showing the non-profit and good standing status of the corporation.
- iii) A copy of the current insurance certificate.
- iv) The proposed 2024 Marketing Plan.
- v) The proposed 2024 Chamber budget, including the marketing budget.
- vi) The last completed final audit report or financial review.

n) Unless specifically indicated otherwise, in writing, all obligations of the Chamber shall be performed at the expense of and paid for by the Chamber.

(This area intentionally left blank)

PART TWO/AGREEMENT FOR VISITORS' CENTER SERVICES

1) Town and Chamber Relationship.

- a) The Chamber has successfully operated the Visitors' Center for the past several years under a Service Agreement similar to this Agreement.
- b) The parties deem these fees necessary and desirable so that the agreed upon functions are carried out with support of the business community.

2) Visitors' Center Operations.

- a) It is essential to the success of the promotion of tourism that there is a fully functional Visitors' Center available to visitors.
- b) It is in the best interests of the Town and the Chamber to again contract to operate the Visitors' Center according to the terms and conditions below.

3) Term. This agreement shall commence on January 1, 2024, and shall remain in effect through December 31, 2024.

4) Obligations of the Town.

- a) The Town agrees to provide the Visitors' Center to the Chamber as outlined in the Lease Agreement dated December 10, 2018 as authorized by Ordinance 07-2018, to be operated as both a Visitors' Center and as Chamber offices.
- b) The Town agrees to plow the Visitors' Center parking lots as part of its routine snow removal. Major arterials will always be a priority over this parking lot. At the Town's discretion, some snow may need to be kept on site, and will likely be stored at the lower parking lot.
- c) The Town agrees to allow the Chamber to utilize the Town's dumpster located on the site of the Public Works Shop to dispose of trash generated at the Visitors' Center and Chamber Office. Furthermore, the Town agrees to empty the outside trash containers as part of its regular schedule, with the understanding that the overall upkeep of the site is a Chamber responsibility and that from time to time, other Town responsibilities may take precedence over this function, leaving the duties of trash removal instead to Chamber staff and volunteers. If the Town determines that trash from the Chamber becomes an unfavorable situation, due to quantity, handling or otherwise, the Town may require the Chamber to provide trash disposal at the Chamber's expense.

- d) The Town agrees to share in the costs of operating the Visitors' Center. For the budget year 2024, the Town agrees to pay \$35,232 from undesignated General Fund revenues towards this goal. This money will be remitted quarterly by the Town.
- e) The Town will allocate \$30,000 in 2024 from its Nightly Rental License fees to be used by the Chamber for Visitors' Center services.
- f) The Town and the Chamber will coordinate and agree on schedule, scope and budget of the any maintenance or improvement work prior to starting the work.

5) Obligations of the Chamber.

- a) Unless otherwise agreed to by the Town, the Chamber agrees to operate and staff the Visitors' Center at least seven (7) days per week, and six (6) hours per day, during the Town's busy season, herein defined as the day that Trail Ridge Road officially opens, until the day that Trail Ridge Road officially closes. At a minimum, these busy season hours shall begin Memorial Day weekend and run through Labor Day weekend, regardless of when Trail Ridge Road officially opens and closes. The Chamber agrees to be responsive to visitor needs regardless of the status of Trail Ridge Road.
- b) Unless otherwise agreed to by the Town, the Chamber agrees to operate and staff the Visitors' Center at least four (4) days per week, and four (4) hours per day, when Trail Ridge Road is closed for the season or as otherwise defined above, and also to staff the Visitors' Center during special events or when the Town is otherwise busy, such as during the Thanksgiving and Christmas holiday seasons. Specifically, the Visitors' Center shall be open the week of Thanksgiving, the week before Christmas, and the week before New Year's Eve Day. The Visitors' Center will not be required to be open on Thanksgiving Day, Christmas Day, and New Year's Day.
- c) The Chamber agrees to provide training for all staff and volunteers that work at the Visitors' Center, to ensure a knowledgeable and pleasant Visitors' Center workforce.
- d) The Chamber agrees to track Visitors' Center activity, including walk-ins, phone and e-mail inquiries.
- e) The Chamber agrees to always keep the Visitors' Center and surrounding site orderly and clean and in excellent condition as required by the Lease Agreement. Specifically, all trash and debris shall be policed, blemishes on/in the building shall be addressed promptly and appropriate preventative maintenance, minor repairs, carpet cleaning and other routine maintenance activities will be undertaken.

- f) The Chamber agrees to work with the Town to maintain all landscaping in a manner that always reflects a positive image of the Town, with weeds pulled or sprayed, plants and flowers watered, etc.
- g) The Chamber agrees to take on the duties of trash removal utilizing Chamber staff and volunteers when, from time to time, other Town responsibilities take precedence over this function and keep the Town from removing trash as described in 4(c) above.
- h) The Chamber agrees to provide trash disposal at the Chamber's expense when, at the discretion of the Town, the trash removal responsibilities described in 4(c) above become an unfavorable situation, due to quantity, handling or otherwise.
- i) The Chamber agrees to shovel any and all snow not removed by the Town when plowing as described in 4(b) above.
- j) The Chamber agrees to review this Agreement with the Town annually.
- k) The Chamber agrees to use the undesignated General Fund revenues remitted by the Town to the Chamber to fund Visitors' Center services. When remitted fees for Visitors' Center services remain unspent at year's end, the Chamber may reallocate those unspent funds towards marketing expenses.
- l) The Chamber agrees that any costs or expenses exceeding the funding described above that relate in any manner to the operation of the Visitors' Center or the Chamber's performance of its obligation under this Agreement shall be borne solely by the Chamber.
- m) The Chamber agrees that any additional or future funding by the Town shall be subject to annual appropriation, to be made at the sole discretion of the Town.
- n) The Chamber agrees to provide crisis communication services at Incident Command in special circumstances such as fire, severe weather events, accidents, etc. These services may include, but are not limited to: coordinating with the Town, emergency services agencies and organizations and other agencies and organizations regarding uniform communication with the public; answering inquiries regarding the special circumstance; allowing the posting of maps, flyers and other relevant information in and near the Visitors' Center; posting of information, photos, etc. on the Chamber website and social media outlets; and, dissemination of any other relevant information in any number of ways to assist in getting important information out to those who need it.

o) The Chamber agrees to submit and make available to the Town semi-annual reports for review and comment by the Town Board of Trustees. At a minimum, said semi-annual reports shall include the following:

- i) Financial report(s) to address how undesignated Nightly Rental License and General Fund monies have been expended on Visitors' Center services year-to-date.
- ii.) A report of statistics of Visitors' Center activity described in 5(f) above. Data by month for the current year and multiple prior years will be included for comparison of seasonal and annual trends.
- iii.) The effective date and the days/hours of operation for the busy season, as soon as the information is known, but no later than the effective date.
- iv) The effective date and the days/hours of operation for the Trail-Ridge-Road-is-closed season, as soon as the information is known, but no later than the effective date.

p) Unless specifically indicated otherwise, in writing, all obligations of the Chamber shall be performed at the expense of and paid by the Chamber.

6) Default by the Chamber/ Remedies.

a) If the Chamber defaults in the performance of any of its obligations under this Agreement, the Town may give written notice of such default to the Chamber. If the default is not cured within ten (10) days after such written notice is given, the Town may elect to terminate this Agreement by giving written notice of such termination to the Chamber. If such notice of termination is given, this Agreement shall terminate on the date fixed in such notice as completely as if that were the date herein definitely fixed for expiration of the term of this Agreement. The Chamber shall then surrender the Leased Property to the Town. When returned to the Town, the Leased Property shall be in the same or better condition as it existed at the time the Chamber took possession of it, except for ordinary wear and tear.

b) No remedy conferred upon or reserved to the Town shall exclude any other remedy herein or by law provided, but each shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity.

7) Default by the Town/Remedies

a) If the Town defaults in the performance of any of its obligations under this Agreement, the Chamber may give written notice of such default to the Town. If the default is not cured within ten (10) days after such written notice is given, the Chamber may elect to terminate this Agreement by giving written notice of such termination to the Town. If such notice of termination is given, this Agreement shall terminate on the date fixed in such notice as completely as if that were the date herein definitely fixed for expiration of the term of this Agreement. The Chamber shall then surrender the leased property to the Town. When returned to the Town, the Leased Property shall be in the same or better condition as it existed at the time the Chamber took possession of it, except for ordinary wear and tear.

b) The remedies available to the Chamber in the event of a default by the Town shall be limited to termination as described in subsection a) above, or an action for specific performance, but under no circumstances shall the Chamber's remedies include a claim against the Town for damages.

8) Future Appropriations. Nothing in these Agreements shall be construed as an obligation by the Town to provide an appropriation or approve a budget for services provided by the Chamber beyond the term hereof and in any event for no period greater than one year.

9) Compliance with Laws. In performing these Agreements, the Chamber shall comply with all applicable federal, state, county, municipal, local and other laws and regulations. In the event any law or regulation conflicts with the provisions of this Agreement, the stricter requirement shall control. The Chamber shall promptly notify the Town of any complaint, citation, order, or other notice of non-compliance or alleged non-compliance with any law regarding these Agreements or which might affect the Town in any manner.

10) Review Requirements. By accepting the funds and assistance from the Town as provided herein, and entering into these Agreements, the Chamber agrees to make arrangements to conduct an audit of all monies received and expended in the 2024 fiscal year, prepared by an independent certified public accountant, independent registered accountant, or independent partnership of certified public accountants or registered accountants licensed to practice in the State of Colorado, and acceptable to the Town. For clarification, by "independent" it is intended that this firm is retained by the Chamber for the sole purpose of conducting an audit, and that the Chamber shall have no other dealings with such auditor during the year.

11) Termination. Either party may terminate these Agreements with or without cause at any time upon thirty (30) days written notice to the other party. Upon termination, the Town shall have no further obligation to provide funding to the Chamber, beyond the amounts budgeted by the Town as of the date of termination. Any such termination shall not relieve the Chamber of its obligations to fully account for all funds received by the Chamber from the Town through the date of termination, nor the obligation of the Chamber to provide all reports and information required by

this agreement through the date of termination. Such accounting, reports, and information shall be provided to the Town within thirty (30) days of termination.

12) Notice. Except as otherwise expressly provided herein, all notices required or permitted under Section 8 and Section 9 of these Agreements shall be in writing and shall be delivered in person or sent by United States Postal Service certified mail, return receipt requested. If sent by mail, a notice shall be deemed to have been properly given when deposited in any post office, branch post office, or mail depository regularly maintained by the United States Postal Service and sent by certified mail, return receipt requested, with postage thereon pre-paid, addressed as follows:

Town of Grand Lake
Attn: Town Manager
P.O. Box 99
Grand Lake, CO 80447-0099

Grand Lake Area Chamber of Commerce, Inc.
Attn: President
P.O. Box 429
Grand Lake, CO 80447-0429

13) Non-Waiver. Any indulgence granted by the Town to the Chamber as to the performance of any portion of these Agreements and any waiver by the Town given to the Chamber as to the performance or non-performance or the timing of any performance or non-performance of any part of these Agreements shall not be deemed or considered to be an indulgence or waiver of any other part of this Agreement or of any subsequent non-performance by the Chamber.

14) No Assignment. These Agreements may not be assigned by the Chamber without the written consent of the Town.

15) Agreement, Amendment. These written Agreements constitute a portion of the agreement between the parties. The entire agreement also includes Visitors' Lease Agreement (for the Visitors' Center property). All prior agreements except those mentioned above, negotiations or discussions are hereby superseded and merged herein. These Agreements shall not be amended except in writing, signed by both of the parties.

16) Severability. In the event any provision of these Agreements shall be deemed to be invalid or unenforceable for any reason, such provision shall be severed from the remainder of these Agreements and shall not render the entire Agreement(s) void or unenforceable.

17) Applicable Law. In the event a dispute should arise as to the terms and provisions of these Agreements, these Agreements shall be interpreted and enforced pursuant to the law of the State of Colorado.

18) Binding Effect. These Agreements shall be binding on the parties hereto, their heirs, successors and assigns.

19) Consultation with Counsel. By affixing their signatures hereto, the parties hereby acknowledge that they understand their right to consult with an attorney before entering into this agreement and they further affirm that they have consulted with an attorney to the extent they wish to do so.

20) Limitation of Liability, Indemnification.

a) The Town shall undertake and be under no obligation other than those expressly provided for herein and shall make no financial commitment to the Chamber other than the expressly approved budget, as modified from time to time.

b) The Chamber shall make no undertaking or obligation which would purport to obligate the Town without the express prior approval of the Town.

c) At its sole cost, Chamber agrees to purchase and maintain in effect through the terms of these Agreements, insurance that will protect the Town and Chamber from claims which may arise out of, result from or be related to the Chamber’s performance of the work outlined in these Agreements, whether such performance be by the Chamber or by someone directly or indirectly retained or employed by Chamber or by anyone for whose acts, errors, or omissions any of them may be liable. A copy of all policies or signed certificates of insurance shall be on file with the Town at all times, shall be appropriately endorsed to name the Town as additional insured, give the Town a minimum of thirty (30) days notice of cancellation or intention of non-renewal or restriction of coverage, and shall be statutory in conformance with the laws of the State of Colorado. Such insurances required herein shall be written for limits as follows:

Commercial General Liability	
Bodily Injury and Property Damage	
\$1,000,000 each occurrence	
\$2,000,000 aggregate	
Personal Injury	
\$1,000,000 each occurrence	
\$2,000,000 aggregate	

Workers' Compensation and Employers' Liability

Workers' Compensation

Statutory levels

Employer's Liability

\$1,000,000 each accident

\$1,000,000 disease – each employee

\$1,000,000 disease – policy limit

d) In the event the Colorado Governmental Immunity Act is amended, the Chamber shall be required to provide increased coverage so that the total amount of insurance is not less than the limit of liability under the Act as amended, plus \$100,000.

e) Furthermore, the Chamber shall indemnify and hold the Town harmless against any and all claims resulting or arising from or connected in any manner with the actions of the Chamber, its directors, employees, or other agents. Such indemnification shall include, but not be limited to, all costs, attorney fees and liabilities incurred in connection with such claim. If a claim or action is brought, the Chamber shall, on notice from the Town, resist or defend such action or proceeding by counsel, approved by the Town, which shall not be unreasonably withheld.

21) Governmental Immunity Act. By entering into this Agreement, the Town does not waive and does not intend to waive any of the rights and protections provided to the Town under the Colorado Governmental Immunity Act, Sections 21-10-101, et seq., Colorado Revised Statutes.

IN WITNESS WHEREOF, the Parties have hereunto subscribed their signatures, effective the date first above mentioned.

GRAND LAKE AREA CHAMBER OF COMMERCE, INC.

By: _____
Patrick Randall, President

ATTEST:

By: _____
Mindy Nelson, Treasurer

TOWN OF GRAND LAKE

By: _____
Stephan Kudron, Mayor

ATTEST:

By: _____
Alayna Carrell, Town Clerk

LEASE AGREEMENT

THIS AGREEMENT is made and entered into this 11th day of December 2023 by and between the Town of Grand Lake ("Town") and the Grand County Water Information Network ("GCWIN")

ARTICLE 1.0 - RECITALS AND PURPOSE

- 1.1 The Town of Grand Lake is the owner of the real property upon which its Grand Lake Center is located, situated in the Town of Grand Lake, County of Grand, State of Colorado, and more particularly described as follows:
Plot A, Block 11, Grand Lake Estates, Second Filing
- 1.2 The Town is the owner of the modular building ("Structure") that has been placed on the premises.
- 1.3 The Town has determined that the premises are not currently needed for other Town purposes.
- 1.4 GCWIN has requested permission to lease one portion of the modular building, for office use and water sampling/testing. The Town has determined that the Structure is not currently needed for the other Town purposes, and that the leasing of said Structure to GCWIN would serve a valid public purpose, by supporting an underfunded non-profit group, who helps to ensure a high quality of life in the Grand Lake area by monitoring water quality in Grand County watersheds.

NOW THEREFORE, in consideration of the Structure and the mutual promises and covenants set forth herein, the Parties agree as follows:

ARTICLE 2.0 – DEMISE

- 2.1 For and in consideration of the performance of the covenants and agreement herein contained to be kept and performed by the Parties:
 - a. The Town hereby leases to GCWIN and GCWIN hereby leases from the Town the Leased Premises subject to all land use and building and zoning plans, codes, resolutions and regulations; and subject to all reservations, exceptions, restrictions, covenants and easements of record or visible.
- 2.2 GCWIN agrees to accept the Leased Premises "as is"; and the Town makes no warranty or representation, express or implied, with respect to the merchantability, condition, quality, design, operation, fitness for a particular purpose, or workmanship of the Leased Premises, in any respect whatsoever.
- 2.3 GCWIN agrees to be responsible for all utility costs as long as they have sole possession of the premises. If there are other lessees, GCWIN shall develop a procedure to manage and apportion the building utility costs in a manner deemed fair and reasonable by the other lessees.
- 2.4 Specifically, the Town and GCWIN agree that the southern-most room will be reserved for GCWIN, and that GCWIN will have sole use of the storage room in the common area. In addition, GCWIN will have equal access with other lessees

to the kitchen, restrooms and other common areas.

ARTICLE 3.0 - TERM AND TERMINATION

- 3.1 The term of this Lease shall be for a period of one (1) year, commencing January 1, 2024 and ending at midnight on December 31, 2024, unless this Lease shall be sooner terminated in accordance with the other provisions hereof.
- 3.2 The Town may terminate this Lease at any time upon not less than Sixty (60) days written notice to GCWIN, if, in the Town's judgment, such termination is necessary for the Town's intended use of the Leased Premises, to permit the sale or transfer of the Leased Premises, or for any other reason deemed appropriate by the Town.
- 3.3 GCWIN may terminate this Lease at any time upon not less than Sixty (60) days written notice to Town, if, in GCWIN's judgment, such termination is deemed appropriate by GCWIN.

ARTICLE 4.0 – RENT

- 4.1 So long as GCWIN is not in default under this Lease, it may occupy the Leased Premises for Six Hundred Dollars (\$600) per year, due and payable upon execution hereof.
- 4.2 If GCWIN shall be in default hereunder or if GCWIN holds over after the expiration or termination of this Lease, then rent shall accrue at the rate of Two Thousand Dollars (\$2,000.00) per month, for each month or portion thereof from the date of the default or holding over occurs until the default is cured or GCWIN vacates the Leased Premises.

ARTICLE 5.0 - USE OF LEASED PREMISES; RESERVATION BY THE TOWN

- 5.1 GCWIN may occupy and use the Leased Premises for related office needs, including water sampling/testing. No other uses of the Leased Premises shall be permitted without the written consent of the Town.
- 5.2 GCWIN may dispose of up to one bag of refuse per month (no more than one forty-gallon bag) in the Town operated dumpster located at the Public Works Facility.
- 5.3 GCWIN may use any office furniture located in the leased premises, including desks, filing cabinets, or any other thing that is currently located within the leased premises.
- 5.4 The Town reserves the right to enter upon the Leased Premises at any reasonable time to inspect the premises, to show them to prospective purchasers, or for any other purpose deemed appropriate by the Town, so long as the exercise of such right of entry does not unreasonably interfere with GCWIN's use of the Leased Premises.
- 5.5 The Town reserves the right to store anything that it deems desirable or necessary in the Leased Premises, as long as the storage of same does not unreasonably interfere with GCWIN's use of the Leased Premises.

5.1 The Town reserves the right to lease any or the entire remaining portion of the property to whomever it deems appropriate and in the best interests of the community. If the Town makes this determination, replacing doors, locks or making other arrangements to keep GCWIN's property secure will be the sole responsibility of GCWIN.

ARTICLE 6.0 - PROTECTION OF PROPERTY; MAINTENANCE, ALTERATIONS AND IMPROVEMENTS

- 6.1 GCWIN covenants and agrees:
 - a. Not to commit or permit the commission by others of any waste upon the Leased Premises.
 - b. Not to remove or allow any other person to remove any improvements or fixtures of any kind from the Leased Premises without the Town's prior written consent.
 - c. To maintain the Leased Premises in a neat and orderly condition and shall not allow trash or other items to accumulate at the site outside of secured receptacles or to be blown from the site.
 - d. The cost of all normal wear and tear in the leased premises, including regular maintenance and repairs, shall be the responsibility of GCWIN and the other building tenants as appropriate, as the lessees.

Repair and maintenance costs that would result in an unreasonable burden to GCWIN (over \$250 per instance or \$500 per year), should be brought immediately to the attention of the Town for discussion of possible cost sharing arrangements.

6.2 GCWIN shall not make any other material alterations or improvements on or to the Leased Premises without the Town's prior written consent. Any permanent improvements made to the real property by GCWIN during the lease term, shall be deemed a part of the real estate and, at the election of the Town, shall remain upon the Leased Premises at the expiration or termination of this Lease. If requested by the Town following the expiration or termination of this Lease, GCWIN shall promptly remove any improvements installed by GCWIN and shall restore the real property to the condition it was upon the commencement of this Lease.

ARTICLE 7.0-TAXES

7.1 GCWIN shall pay any and all personal property, sales, use, withholding and other taxes with respect to GCWIN's personal property and its operations on the Leased Premises.

ARTICLE 8.0 - INDEMNIFICATION AND INSURANCE

8.1 The Town shall not be liable for any injury or damage to person or property as a result of any act or event occurring upon or arising from the Leased Premises during the term of this Lease, if it happens as a direct or indirect result of GCWIN operations.

8.2 GCWIN agrees to indemnify and hold harmless the Town, their officers, agents, employees, insurers and/or self-insurance pools, from and against

all liabilities, losses, claims, demands, damages and expenses, including reasonable attorney fees, incurred or suffered by the Town as a result of: (a) failure by GCWIN to perform any covenant required to be performed by GCWIN hereunder; (b) any accident, injury, or damage caused by, resulting from, arising out of or in any manner connected with GCWIN's use of the Leased Premises; or (c) failure by GCWIN to comply with all requirements of any governmental authority.

- 8.3 GCWIN shall, at its expense, maintain general hazard insurance upon the Leased Premises to the full insurable value thereof. If desired, GCWIN shall also obtain and pay for hazard insurance coverage on its personal property kept upon the Leased Premises.
- 8.4 GCWIN agrees to obtain and keep in force, at GCWIN's expense, during the entire term of this Lease, such liability insurance as will fully protect GCWIN from claims under Worker's Compensation and other employee benefit laws for bodily injury and death and for property damage that may arise out of GCWIN's operation of the Leased Premises. GCWIN shall also maintain, at its expense a policy of comprehensive general public liability and property damage insurance, providing coverage of GCWIN, and the Town for claims for damages for bodily injury, including wrongful death, as well as claims for property damages, which may arise from the ownership, maintenance, use or operation of the Leased Premises, whether or not the foregoing described use and activities be by GCWIN or by anyone directly or indirectly employed by GCWIN.

Such insurance shall be maintained in amounts of not less than \$1,000,000.00 for injury to one person in any single occurrence and not less than 2,000,000 in the aggregate, or such larger amounts as correspond with the recovery limits applicable to governmental entities under C.R.S. 24-10-114(1) as the same may be from time to time amended. The policy shall be endorsed to include the Town as additional insured and to provide that the coverage afforded under the policy shall not be canceled, terminated or materially changed until at least thirty (30) days prior written notice has been given to the Town. Such coverage shall be primary insurance, and any insurance carried by the Town or carried or provided through any insurance pool to which the Town belongs shall be excess and not contributory insurance to that provided by GCWIN. Upon the Town's request, GCWIN shall promptly furnish the requesting entity with a certificate of insurance evidencing the insurance coverage required by this Paragraph.

- 8.5 Failure on the part of GCWIN to procure and maintain policies providing the required insurance coverage, conditions, and minimum limits provided in this Article shall constitute a material breach of this Agreement, for which the Town may immediately terminate this Agreement, or at its discretion, the Town may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all sums so paid by the Town shall be repaid by GCWIN upon demand.
- 8.6 The Parties understand and agree that the Town is relying on, and does not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. 24-10-101 *et seq.*, as from

time to time amended, or otherwise available to the Town or its off agents or employees.

ARTICLE 9.0 - ASSIGNMENT OR SUBLETTING

9.1 GCWIN shall not assign its interests under this Lease nor sublet the Leased Premises, in whole or in part, without first obtaining the Town's express written consent in each instance. In the event of any permitted assignment or subletting hereunder, GCWIN shall remain liable to the Town for the performance of all terms, covenants and provisions of this Lease, unless GCWIN is released in writing by the Town.

ARTICLE 10.0-DEFAULT BY GCWIN; REMEDIES

10.1 If GCWIN defaults in the performance of any of its obligations under this Lease, the Town may give written notice of such default to GCWIN. If the default is not cured within ten (10) days after such written notice is given, the Town may elect to terminate this Lease by giving a further written notice of such termination to GCWIN. If such further notice is given, this Lease shall terminate on the date fixed in such notice as completely as if that were the date herein definitely fixed for expiration of the term of this Lease, and GCWIN shall then surrender the Leased Property to the Town.

10.2 No remedy conferred upon or reserved to the Town shall exclude any other remedy herein or by law provided, but each shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity.

ARTICLE 11.0 – NOTICE

11.1 Except as otherwise expressly provided herein, all notices required or permitted under this Lease shall be in writing and shall be delivered in person or sent by United States certified mail return receipt requested. If sent by mail, a notice shall be deemed to have been properly given when deposited in any post office, branch post office, or mail depository regularly maintained by the United States Postal Service and sent by certified mail, return receipt requested, with postage thereon pre-paid, addressed as follows:

To the Town: Town of Grand Lake
 Attn: Town Manager
 PO Box 99
 Grand Lake, CO 80447-0099

To GCWIN: GCWIN
 Attn: Executive Director
 PO Box 1503
 Grand Lake, CO 80447-1503

ARTICLE 12.0 – MISCELLANEOUS PROVISIONS

- 12.1 This lease shall be construed under and shall be governed by the Laws of the State of Colorado, the District Court of Grand County which shall have exclusive jurisdiction over any court action arising there from.
- 12.2 This Lease embodies the entire agreement and understanding between the Parties relating to the subject matter hereof and may not be altered or amended except by a written document signed by both Parties and specifically referring hereto.
- 12.3 Except as otherwise expressly provided herein, this Lease and the rights and duties of the Town and GCWIN hereunder shall be binding upon and shall inure to the benefit of their respective successors and permitted assigns.
- 12.4 Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town under this Lease not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year. To the extent that any of the Town's obligations under this Lease are deemed to constitute a multi-year fiscal obligation, the Town's performance will be conditioned upon annual appropriation by the Town Council, in its sole discretion.
- 12.5 The Town and its officers, attorneys and employees are relying on, and do not waive or intend to waive by any provision of this Lease, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers, attorneys or employees.

IN WITNESS WHEREOF, the Parties have hereunto subscribed their signatures, effective the date first above mentioned.

TOWN OF GRAND LAKE

BY: _____
Stephan Kudron, Mayor

ATTEST:

Alayna Carrell, Town Clerk

GRAND COUNTY WATER INFORMATION NETWORK

BY: _____
Katherine Morris, Chair

ATTEST:

Jessica, Alexander, Secretary



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

To: Mayor Kudron and the Grand Lake Board of Trustees
From: John Crone, Town Manager
Re: GLAHS 2024 Modular Lease
Date: December 11, 2023

Background

For several years, the Grand Lake Area Historical Society (GLAHS) has leased space in the GLC modular buildings. GLAHS has requested that its lease be renewed for 2024 at the same terms as 2023 (\$1200/year).

The Board has long recognized the important role that the GLAHS serves in preserving and presenting the history of our area to both locals and tourists. They operate two museums in Town and maintain numerous historical markers. They also present numerous programs throughout the year.

If the Town does not choose to renew either of the leases, staff would recommend using one of the structures for a Public Works office.

Motion

Staff recommends the adoption of the following motion with any changes as directed by the Board.

I move to instruct the Mayor to execute the attached lease with the Grand Lake Area Historical Society for the use of the modular structures located at the Grand Lake Center for the 2024 term as defined in the lease.



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LEASE AGREEMENT

THIS AGREEMENT is made and entered into this 11th day of December 2023 by and between the Town of Grand Lake ("Town") and the Grand Lake Area Historical Society ("GLAHS")

ARTICLE 1.0 - RECITALS AND PURPOSE

- 1.1 The Town of Grand Lake is the owner of the real property upon which its Grand Lake Center is located, situated in the Town of Grand Lake, County of Grand, State of Colorado, and more particularly described as follows:
Plot A, Block 11, Grand Lake Estates, Second Filing
- 1.2 The Town is the owner of the modular building ("Structure") that has been placed on the premises.
- 1.3 The Town has determined that the premises are not currently needed for other Town purposes.
- 1.4 GLAHS has requested permission to lease one portion of the modular building, for office use and water sampling/testing. The Town has determined that the Structure is not currently needed for the other Town purposes, and that the leasing of said Structure to GLAHS would serve a valid public purpose, by supporting an underfunded non-profit group, who helps to ensure a high quality of life in the Grand Lake area by monitoring water quality in Grand County watersheds.

NOW THEREFORE, in consideration of the Structure and the mutual promises and covenants set forth herein, the Parties agree as follows:

ARTICLE 2.0 – DEMISE

- 2.1 For and in consideration of the performance of the covenants and agreement herein contained to be kept and performed by the Parties:
 - a. The Town hereby leases to GLAHS and GLAHS hereby leases from the Town the Leased Premises subject to all land use and building and zoning plans, codes, resolutions and regulations; and subject to all reservations, exceptions, restrictions, covenants and easements of record or visible.
- 2.2 GLAHS agrees to accept the Leased Premises "as is"; and the Town makes no warranty or representation, express or implied, with respect to the merchantability, condition, quality, design, operation, fitness for a particular purpose, or workmanship of the Leased Premises, in any respect whatsoever.
- 2.3 GLAHS agrees to be responsible for all utility costs as long as they have sole possession of the premises. If there are other lessees, GLAHS shall develop a



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procedure to manage and apportion the building utility costs in a manner deemed fair and reasonable by the other lessees.

- 2.4 Specifically, the Town and GLAHS agree that the center of the structure will be reserved for GLAHS, and that GLAHS will have sole use of the storage room in the common area. In addition, GLAHS will have equal access with other lessees to the kitchen, restrooms and other common areas.

ARTICLE 3.0 - TERM AND TERMINATION

- 3.1 The term of this Lease shall be for a period of one (1) year, commencing January 1, 2024, and ending at midnight on December 31, 2024, unless this Lease shall be sooner terminated in accordance with the other provisions hereof.
- 3.2 The Town may terminate this Lease at any time upon not less than Sixty (60) days written notice to GLAHS, if, in the Town's judgment, such termination is necessary for the Town's intended use of the Leased Premises, to permit the sale or transfer of the Leased Premises, or for any other reason deemed appropriate by the Town.
- 3.3 GLAHS may terminate this Lease at any time upon not less than Sixty (60) days written notice to Town, if, in GLAHS's judgment, such termination is deemed appropriate by GLAHS.

ARTICLE 4.0 – RENT

- 4.1 So long as GLAHS is not in default under this Lease, it may occupy the Leased Premises for One Thousand Two Hundred Dollars (\$1200) per year, due and payable upon execution hereof.
- 4.2 If GLAHS shall be in default hereunder or if GLAHS holds over after the expiration or termination of this Lease, then rent shall accrue at the rate of Two Thousand Dollars (\$2,000.00) per month, for each month or portion thereof from the date of the default or holding over occurs until the default is cured or GLAHS vacates the Leased Premises.

ARTICLE 5.0 - USE OF LEASED PREMISES; RESERVATION BY THE TOWN

- 5.1 GLAHS may occupy and use the Leased Premises for its inventorying items donated to the GLAHS, maintaining its website and other general affairs relating to the GLAHS. No other uses of the Leased Premises shall be permitted without the written consent of the Town.
- 5.2 GLAHS may dispose of up to one bag of refuse (no more than one forty-gallon bag) per month in the Town operated dumpster located at the Public Works Facility.



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- 5.3 GLAHS may use any office furniture located in the leased premises, including desks, filing cabinets, or any other thing that is currently located within the leased premises.
- 5.4 The Town reserves the right to enter upon the Leased Premises at any reasonable time to inspect the premises, to show them to prospective purchasers, or for any other purpose deemed appropriate by the Town, so long as the exercise of such right of entry does not unreasonably interfere with GLAHS's use of the Leased Premises.
- 5.5 The Town reserves the right to store anything that it deems desirable or necessary in the Leased Premises, as long as the storage of same does not unreasonably interfere with GLAHS's use of the Leased Premises.
- 5.1 The Town reserves the right to lease any or the entire remaining portion of the property to whomever it deems appropriate and in the best interests of the community. If the Town makes this determination, replacing doors, locks or making other arrangements to keep GLAHS's property secure will be the sole responsibility of GLAHS.

ARTICLE 6.0 - PROTECTION OF PROPERTY; MAINTENANCE, ALTERATIONS AND IMPROVEMENTS

- 6.1 GLAHS covenants and agrees:
 - a. Not to commit or permit the commission by others of any waste upon the Leased Premises.
 - b. Not to remove or allow any other person to remove any improvements or fixtures of any kind from the Leased Premises without the Town's prior written consent.
 - c. To maintain the Leased Premises in a neat and orderly condition and shall not allow trash or other items to accumulate at the site outside of secured receptacles or to be blown from the site.
 - d. The cost of all normal wear and tear in the leased premises, including regular maintenance and repairs, shall be the responsibility of GLAHS and the other building tenants as appropriate, as the lessees.

Repair and maintenance costs that would result in an unreasonable burden to GLAHS (over \$250 per instance or \$500 per year), should be brought immediately to the attention of the Town for discussion of possible cost sharing arrangements.

- 6.2 GLAHS shall not make any other material alterations or improvements on or to the Leased Premises without the Town's prior written consent. Any permanent improvements made to the real property by GLAHS during the lease term, shall be deemed a part of the real estate and, at the election of the Town, shall remain upon the Leased Premises at the expiration or termination of this Lease. If



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requested by the Town following the expiration or termination of this Lease, GLAHS shall promptly remove any improvements installed by GLAHS and shall restore the real property to the condition it was upon the commencement of this Lease.

ARTICLE 7.0-TAXES

- 7.1 GLAHS shall pay any and all personal property, sales, use, withholding and other taxes with respect to GLAHS's personal property and its operations on the Leased Premises.

ARTICLE 8.0 - INDEMNIFICATION AND INSURANCE

- 8.1 The Town shall not be liable for any injury or damage to person or property as a result of any act or event occurring upon or arising from the Leased Premises during the term of this Lease, if it happens as a direct or indirect result of GLAHS operations.
- 8.2 GLAHS agrees to indemnify and hold harmless the Town, their officers, agents, employees, insurers and/or self-insurance pools, from and against all liabilities, losses, claims, demands, damages and expenses, including reasonable attorney fees, incurred or suffered by the Town as a result of: (a) failure by GLAHS to perform any covenant required to be performed by GLAHS hereunder; (b) any accident, injury, or damage caused by, resulting from, arising out of or in any manner connected with GLAHS's use of the Leased Premises; or (c) failure by GLAHS to comply with all requirements of any governmental authority.
- 8.3 GLAHS shall, at its expense, maintain general hazard insurance upon the Leased Premises to the full insurable value thereof. If desired, GLAHS shall also obtain and pay for hazard insurance coverage on its personal property kept upon the Leased Premises.
- 8.4 GLAHS agrees to obtain and keep in force, at GLAHS's expense, during the entire term of this Lease, such liability insurance as will fully protect GLAHS from claims under Worker's Compensation and other employee benefit laws for bodily injury and death and for property damage that may arise out of GLAHS's operation of the Leased Premises. GLAHS shall also maintain, at its expense a policy of comprehensive general public liability and property damage insurance, providing coverage of GLAHS, and the Town for claims for damages for bodily injury, including wrongful death, as well as claims for property damages, which may arise from the ownership, maintenance, use or operation of the Leased Premises, whether or not the foregoing described use and activities be by GLAHS or by anyone directly or indirectly employed by GLAHS.

Such insurance shall be maintained in amounts of not less than \$1,000,000.00 for



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injury to one person in any single occurrence and not less than 2,000,000 in the aggregate, or such larger amounts as correspond with the recovery limits applicable to governmental entities under C.R.S. 24-10-114(1) as the same may be from time to time amended. The policy shall be endorsed to include the Town as additional insured and to provide that the coverage afforded under the policy shall not be canceled, terminated or materially changed until at least thirty (30) days prior written notice has been given to the Town. Such coverage shall be primary insurance, and any insurance carried by the Town or carried or provided through any insurance pool to which the Town belongs shall be excess and not contributory insurance to that provided by GLAHS. Upon the Town's request, GLAHS shall promptly furnish the requesting entity with a certificate of insurance evidencing the insurance coverage required by this Paragraph.

- 8.5 Failure on the part of GLAHS to procure and maintain policies providing the required insurance coverage, conditions, and minimum limits provided in this Article shall constitute a material breach of this Agreement, for which the Town may immediately terminate this Agreement, or at its discretion, the Town may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all sums so paid by the Town shall be repaid by GLAHS upon demand.
- 8.6 The Parties understand and agree that the Town is relying on, and does not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. 24-10-101 *et seq.*, as from time to time amended, or otherwise available to the Town or its officers, agents or employees.

ARTICLE 9.0 - ASSIGNMENT OR SUBLETTING

- 9.1 GLAHS shall not assign its interests under this Lease nor sublet the Leased Premises, in whole or in part, without first obtaining the Town's express written consent in each instance. In the event of any permitted assignment or subletting hereunder, GLAHS shall remain liable to the Town for the performance of all terms, covenants and provisions of this Lease, unless GLAHS is released in writing by the Town.

ARTICLE 10.0-DEFAULT BY GLAHS; REMEDIES

- 10.1 If GLAHS defaults in the performance of any of its obligations under this Lease, the Town may give written notice of such default to GLAHS. If the default is not cured within ten (10) days after such written notice is given, the Town may elect to terminate this Lease by giving a further written notice of such termination to GLAHS. If such further notice is given, this Lease shall terminate on the date fixed in such notice as completely as if that were the date herein definitely fixed for expiration of the term of this Lease, and



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GLAHS shall then surrender the Leased Property to the Town.

- 10.2 No remedy conferred upon or reserved to the Town shall exclude any other remedy herein or by law provided, but each shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity.

ARTICLE 11.0 – NOTICE

- 11.1 Except as otherwise expressly provided herein, all notices required or permitted under this Lease shall be in writing and shall be delivered in person or sent by United States certified mail return receipt requested. If sent by mail, a notice shall be deemed to have been properly given when deposited in any post office, branch post office, or mail depository regularly maintained by the United States Postal Service and sent by certified mail, return receipt requested, with postage thereon pre-paid, addressed as follows:

To the Town: Town of Grand Lake
 Attn: Town Manager
 PO Box 99
 Grand Lake, CO 80447-0099

To GLAHS: GLAHS
 Attn: President
 PO Box 656
 Grand Lake, CO 80447

ARTICLE 12.0 – MISCELLANEOUS PROVISIONS

- 12.1 This lease shall be construed under and shall be governed by the Laws of the State of Colorado, the District Court of Grand County which shall have exclusive jurisdiction over any court action arising there from.
- 12.2 This Lease embodies the entire agreement and understanding between the Parties relating to the subject matter hereof and may not be altered or amended except by a written document signed by both Parties and specifically referring hereto.
- 12.3 Except as otherwise expressly provided herein, this Lease and the rights and duties of the Town and GLAHS hereunder shall be binding upon and shall inure to the benefit of their respective successors and permitted assigns.
- 12.4 Consistent with Article X, § 20 of the Colorado Constitution, any financial



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obligation of the Town under this Lease not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year. To the extent that any of the Town's obligations under this Lease are deemed to constitute a multi-year fiscal obligation, the Town's performance will be conditioned upon annual appropriation by the Town Council, in its sole discretion.

12.5 The Town and its officers, attorneys and employees are relying on, and do not waive or intend to waive by any provision of this Lease, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers, attorneys or employees.

IN WITNESS WHEREOF, the Parties have hereunto subscribed their signatures, effective the date first above mentioned.

TOWN OF GRAND LAKE

BY: _____
Stephan Kudron, Mayor

ATTEST:

Alayna Carrell, Town Clerk

GRAND LAKE AREA HISTORICAL SOCIETY

BY: _____
Jim Cervenka, President

ATTEST:

Elin Capps, Secretary



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To: Mayor Kudron and the Grand Lake Board of Trustees
From: John Crone, Town Manager
Re: Employment Contract with Town Manager
Date: December 11, 2023

Background

The Town Manager’s employment contract is determined on an annual basis. An extension of the current contract is required until the Board and the Town Manager can reach a mutually agreeable contract.

The attached contract is an extension of the current contract that will be valid until February 29, 2024.

Motion

If the Board wishes to extend the employment contract with John Crone until February 29, 2024, it may do so by adopting the following motion:

I move to instruct the Mayor to execute the extension of the current employment contract with John F. Crone for the position of Town Manager.

AMENDMENT TO EMPLOYMENT AGREEMENT

THIS AGREEMENT, made and entered into as of this 11th day of December 2023, by and between the Town Board of Trustees of the Town of Grand Lake, State of Colorado, a municipal corporation (hereinafter “Town”), John F. Crone (hereinafter “Manager”), both of whom understand as follows:

WITNESSETH:

WHEREAS, the Town and Manager (collectively the “Parties”) entered into an Employment Agreement which will expire December 31, 2023; and

WHEREAS, the Parties desire to extend the terms of the Employment Agreement sixty (60) days.

NOW THEREFORE, in consideration of the above recitals and of the mutual promises, covenants and agreements of the Parties, the Town and the Manager hereby agree as follows:

1. The Parties mutually agree to amend the Employment Agreement by extending the expiration date reference in Section 2 (A) from December 31, 2022 to February 29, 2024.
2. Except as expressly amended, all other provisions of the Employment Agreement shall remain the same.

**FOR THE MANAGER:
BY:**

**FOR THE TOWN OF GRAND LAKE
BY:**

John F. Crone, Town Manager

Steve Kudron, Mayor