



GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, December 09, 2024 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/88376265597>

You can also dial in using your phone.

United States: 719 359 4580

Access Code: 883 7626 5597

WORK SESSION 4:30 PM

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
 - A. Grand Lake Priorities Workshop Recap
 - B. Grand County Tourism Board Update
 - C. Town of Grand Lake Events Recap
 - D. Colorado Government Finance Officers Association

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
 - A. December 9, 2024
7. Public Comments (Limited to 3 Minutes)
- H. Consent Agenda
 1. Accounts Payable- December 9, 2024
9. Financial Review
 - A. November Financials
10. Items of Discussion
 - A. Consideration of Resolution 76-2024, a Resolution for Supplemental Budget & Appropriation for the Town of Grand Lake, Colorado, for the Calendar Year 2024
 - B. Consideration of Resolution 77-2024, a Resolution Setting Certain Fees & Deposits
 - C. Consideration of a Modular Lease with Grand County Water Information Network
 - D. Consideration of a Modular Lease with Grand Lake Area Historical Society
 - E. Consideration to Cancel the Next Board of Trustees Meeting on December 23, 2024
11. Future Items for Consideration
12. Mayor's Report
13. Adjourn Meeting

Grand County Colorado Tourism Board



Our Mission Statement



We inspire a sustainable, year-round tourism economy in Grand County with an emphasis on strengthening the vitality of our communities, celebrating our local culture and traditions, and respecting our environment and resources.



TOURISM MATTERS

IN GRAND COUNTY

HOW CAN WE QUANTIFY THE VALUE OF TOURISM IN OUR LOCAL ECONOMY?



Tourism Creates Jobs

42% of jobs in Grand County are tourism related.



Tourists Pay Big For Local Taxes

Each household in Grand County would pay \$7,111 more in taxes annually, if it were not for our tourism economy.



Tourists Support Local Business

On average, visitors spend \$1,576,986 every single day in our community.

TOURISM SUPPORTS OUR COMMUNITY QUALITY OF LIFE.

Tourist spending creates tax revenue from visitors that help fund our police, firefighters and even pave our roads. Property tax from second homes, Short-Term Vacation Rentals, and tourism businesses helps financially support our schools.

LEARN MORE AT VISITGRANDCOUNTY.COM

Tourism Matters!

Tourism Board Structure

- A non-profit organization with representatives appointed by the Grand County Board of Commissioners.
- Organization structure:
 - 12-member volunteer Board of Directors:
 - Four members from the 3-Lakes District
 - Four members from the Mainstem District
 - Four members from the Fraser Valley District
 - Executive Director (contractor)
 - Marketing (contractor)
 - Public Relations (contractor)
- The board operates through funds generated by the Lodging Tax of 1.8%, paid by visitors staying in lodging properties, excluding the “Town of Winter Park”. Grand County taxpayers do not pay for tourism board expenditures.

Local Marketing Grants

GCCTB has grant funds available to directly support advertising and marketing efforts or special events that promote tourism within the county, particularly those that encourage overnight lodging. *Year to date, the GCCTB has allocated a total of \$760,000.00 in grants.*

Notable Recipients Of These Grants Include:

- Winter Park and Fraser Chamber
- Destination Granby
- Hot Sulphur Springs Chamber
- Kremmling Chamber
- Grand Lake Chamber
- Headwaters Trails Alliance
- Winter Park High Country Rodeo
- Headwaters Event Center
- Grand County Blues Festival
- Town of Fraser
- Kowtown Gravel Race
- Rocky Mountain Repertory Theatre
- Headwaters Land Trust
- Grand Lake Trail Grooming
- Troublesome Fest
- Colorado Mesa University Cross-Country Skiing and Biathlon event

Marketing

Public Relations – Our public relations efforts secured significant visibility across premier media platforms, including the Houston Chronicle, Boston Globe, Insider, Colorado Public Radio, Shondaland and AAA.

- In 2023 we received 27 article placements resulting in 94 million impressions and \$870k media value
- Also: 970 podcast, monthly press releases and monthly newsletter for local tourism partners

Social Media - Social media has transitioned from social connection to “search, sales and service.” 75% of travelers use social media to research a destination before booking, 85% of millennials will use someone else’s social posts while planning a trip and 71% of Gen Z-ers go to TikTok for their main search engine over Google.

- GCCTB Goals: Generate Demand (shares/reach) and Develop Advocacy (likes/comments)
- In 2024 GCCTB hosted “micro influencers” with combined audiences over 200k
- Follow us @visitgrandcounty and tag #visitgrandcounty when you take beautiful photos on your commute to work/life!

Free Resources

- **Business Listing** | Photo and link to website on visitgrandcounty.com
- **Events Listing** | Photo and link to website, event poster
- **Lodging Specials** | Photo and link to website
- **Economic Tourism Summit in Fall**
- **Destination Blueprint** | Planning workshop with consultant to gather input about local tourism industry
- **Grant Funding** | Quarterly grant cycles for non-profit orgs

Monthly Event Posters!



- November 1 | Halloween Spooktacular at the Birdie Lounge Golf Simulators & Bar in Fraser
- November 2 | Unified Shredders Family Friendly Music & Silent Auction at the Devil's Craft in Winter Park
- November 2 | Weaving Workshop Intro at the Rocky Mountain Folk School in Grand Lake
- November 2 | On 40 Live at the Parshall Inn in Parshall
- November 2 | Dia De Los Muertos at the Middle Park High School in Granby
- November 2 | Weaving Workshop Intro at the Rocky Mountain Folk School in Grand Lake
- November 3 | Watercolor, Oil Pastel and Knitting & Crocheting Classes at the Rocky Mountain Folk School in Grand Lake
- November 4 | Trivia Night at the Camber Brewing Company in Fraser (Every Wednesday in November)
- November 4 | Ladies Day at the Birdie Lounge Golf Simulators & Bar in Fraser (Every Wednesday in November)
- November 5 | Bingo at the Fraser Beer Company in Fraser (Every Thursday in November)
- November 9 | Wet Felting - Scarf at the Rocky Mountain Folk School in Grand Lake
- November 9 | Littlebird Trio Live at the Parshall Inn in Parshall
- November 12 | It's A Happening Storytelling at the Grand Lake Community House in Grand Lake
- November 14 | Family Movie Matinee at the Granby Library in Granby (Every 2nd Thursday to May 8, 2025)
- November 14 | Blood Drive with the Red Cross at the Snow Mountain Ranch YMCA of the Rockies in Granby
- November 18 | Winter Park Resort opening Day in Winter Park (Or As Soon As Possible)
- November 23 | Fraser Artisan Bazaar Local Holiday Market at the Fraser Valley Distillery in Fraser
- November 23 | Meet & Greet with Colorado Author Anna Leigh Knowles at the Mountain Shire Books & Gifts Store in Winter Park
- November 23 | Parry's Parade at the Winter Park Resort base area in Winter Park (Every Saturday in November)
- November 23 | KFFR 80's Dance Party at the Devil's Craft in Winter Park
- November 27 - 28 | Thanksgiving Day Celebration at the Granby Ranch in Granby
- November 28 | Thanksgiving Dinner Pick Up Or Delivery at the Solstice Bistro in Fraser
- November 29 | Holiday Tree Lighting at the Devil's Thumb Ranch Resort & Spa in Tabernash
- November 28 | Grand Thanksgiving Dinner Buffet at the Sunspot Lodge Winter Park Resort in Winter Park
- November 29 | Grand Lake's Tree Lighting Ceremony in the heart of downtown Grand Lake
- November 29 - 30 | Olde Fashioned Holiday Craft Bazaar at the Historic Grand Lake Community House in Grand Lake
- November 30 | Holiday Tree Lighting at the Winter Park Resort base area in Winter Park
- November 30 | Deck the Slopes at the Winter Park Resort base area in Winter Park



VISITGRANDCOUNTY.COM



SCAN ME

Events Recap

October 26, 2024 Ghosts and Gourds Gathering
November 29, 2024 Annual Tree Lighting Ceremony

Ghosts and Gourds Gathering October 26, 2024

An estimated 600 people attended this event based off the car counter and other sources.



The Pumpkin Patch



Approximately 300 pumpkins were purchased plus 100 sugar pumpkins




Each pallet contained 425 lbs. of pumpkins. 11 pallets were purchased, that is 4675 lbs. in pumpkins!




Almost all pumpkins were taken, we had approximately 20 left over that had been painted and left behind



Fun Fact – Are pumpkins gourds?

Yes, pumpkins are a type of gourd: 

Explanation

Pumpkins are part of the Cucurbitaceae family, which also includes gourds, cucumbers, squash, melons, and luffa. The term "gourd" can refer to the fruit of the plant, or the dried-out shell of the fruit. The Cucurbita genus includes pumpkins and soft-skinned gourds, while the Lagenaria genus includes hard-skinned gourds. 



Trick or Treating on the Boardwalk



Activities



Pumpkin Painting



Games



Caricature Artist
Stan Yan



Face Painting



Costume and Decoration Contests



Winners of Costume Contest



Winners of Decoration Contest
Sagebrush BBQ



Photos



Annual Tree Lighting Ceremony

An estimated 1800 - 2000 were in attendance for this event based off the car counter.

Santa's Arrival



*Santa,
his elves
and
reindeer*



Cookies, Hot Chocolate and more.....



Over 3500 cookies were made and packaged by Mary's Mountain Cookies at a deep discount



Hot Chocolate was made and donated by Sagebrush BBQ. Last year 1 case was used, this year 3 cases were used!



4 cases of whipped topping and 6 cases of chocolate morsels were donated by Mountain Market



The East Grand Middle School 8th Grade Class and their dedicated parents volunteered to raise funds for their D.C. trip in March. Hundred of dollars were raised!



Firewood was donated by Michael Sobon

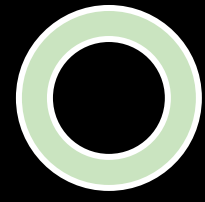


Thank you to Santa and Mrs. Claus (Tracey and Diane Temple), Colorado Reindeer Ranch, our entertainment Travis Taylor, Grand Lake Fire Department, The Grand Lake Chamber and the Town Staff who helped make this a magical event!

Lighting of the Tree



Photos





MANAGER UPDATE

Meeting Date: 12/9/2024

To: Town of Grand Lake Board of Trustees
From: Steve Kudron, Town Manager

Windy Gap Environmental Fund Award:

The Three Lakes Watershed Association on behalf of the Town of Grand Lake was awarded \$1,231,675 for the implementation of the 2023/2024 Stormwater Management Plan. This award and the pending Smart Water grant would allow full implementation.

The plan, implementing a process-based approach will reduce silt deposits into SMR, filter out coarser materials, improve infiltration to assist with water temperatures, reduce nutrient loading, oil and gas transport into drainage area and increase resilience and restoration post-wildfire. A phased approach would be able to make immediate impacts on drought resilience and water table stabilization through improved wetlands.

Our gratitude is extended to the Grand Foundation, the Windy Gap Environmental Fund Committee and the Three Lakes Watershed Association for allowing the Town to continue our efforts for a strong and resilient water system at the headwaters of the Colorado River.

Marquee Progress:

Work continues at the Town Marquee. They are working through the weather.

Space to Create

Work continues with our partners in finalizing the state’s understanding of our new town as owner model.

Staff Openings:

Current staff openings include Town Manager and Town Planner (Code closed 12/6/24)

December Events Highlights:

- 12/10/24: Happening at the House *Jimmy Peterson & Suzi Maki* **Community House Town Park**
- 12/14 & 12/15/24: Home for the Holidays sponsored by the **Rocky Mountain Repertory Theater**
- 12/28/24: Comedy Night sponsored by the *Grand Arts Council* **Community House Town Park**
- 12/31/24: **Fireworks over the Lake! Midnight**

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

Next Board Meeting: December 23, 2024 or January 13, 2025 (determined by Board approval)



GRAND LAKE COLORADO

Section 6, Item A.

December 9, 2024

As 2024 winds to an end, it is gratitude that I thank all the people who make our little town this special authentic place.

Grand Lake Towns people
Grand Lake Town Trustees
Staff

Town Hall
Grand Lake Center
Public Works
Water
Marina

Planning Commission
Cemetery Committee
Coalition for the Stars
Town Attorney
Hilly Lawn
Grand County Sheriff's Office
Grand Lake Area Chamber of Commerce
Three Lakes Watershed Association
Creative District

Grand Arts Council
Grand Lake Area Historical Society
Rocky Mountain Folk School
Rocky Mountain Repertory Theater
Grand County Library District
Rocky Mountain Wooden Boat School
Shadowcliff
Troublesomefest

Town of Grand Lake PO Box 99 Grand Lake Colorado 80447



GRAND LAKE COLORADO

Government Partners

Grand County
Grand Foundation
Grand County Water Information Network
Rocky Mountain National Park
Kawuneeche Valley Restoration Collaborative
US Forest Service
Northwest Colorado Council of Governments
Grand Lake Fire Protection District
Grand County EMS
US Postal Service - Grand Lake, CO

Local Organizations

Grand Lake Yacht Club
Grand Lake Rotary Club
Grand Lake Women's Club
Grand Lake Men's Club
Grand Lake Trailgrooming

Local Districts

Three Lakes Metropolitan District
Grand Lake Recreation District

Grand Lake Businesses

Local Churches

Three Lake Sanitation District
Mountain Parks Electric Cooperative
Middle Park Health
All the Community of Grand Lake 80447

Cheers!



Request for Board Action

Meeting Date: 12/9/2024

Department: Treasurer	Presenter: Fawkes
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ITEM:

Consideration to approve Accounts Payable

BACKGROUND:

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

FISCAL NOTE

All documents were emailed to Trustees for review on Saturday, December 7, 2024.

STAFF RECOMMENDATION

Approve

SUGGESTED MOTIONS

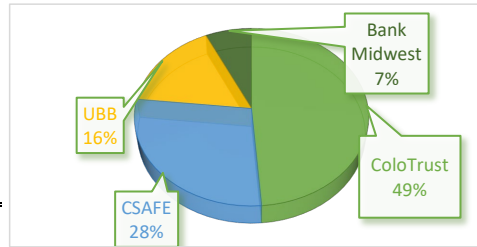
I make a motion to approve/(deny) the accounts payable for December 9, 2024



Town of Grand Lake
November 2024 Financials

BANK CASH BALANCES

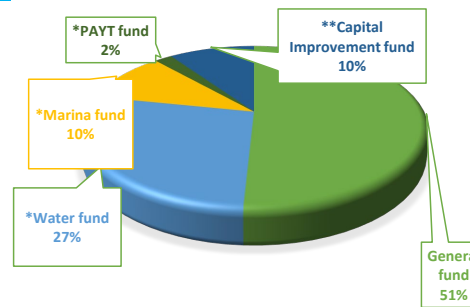
Bank	Amount
ColoTrust	\$4,049,377
CSAFE	\$2,323,534
UBB	\$1,352,430
Bank Midwest	\$583,291
TOTAL CASH *	\$8,308,631.77



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

FUND BALANCES

General fund	\$	4,138,920
*Water fund	\$	2,230,645
*Marina fund	\$	830,744
*PAYT fund	\$	160,651
**Capital Improvement fund	\$	782,964
TOTAL	\$	8,143,923.60



*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	\$	119,256.89	committed fund for the Grand Lake Cemetery
Conservation Trust Funds	\$	46,073.26	funds from State Lottery restricted for Parks & Open Space
Attainable Housing Fund	\$	282,006.22	restricted for attainable housing
Emergency Reserves	\$	117,000.00	TABOR Requirement
Sales Tax Bond Required Reserves	\$	280,500.00	Streetscape bond requirement (CIP Fund)
TOTAL	\$	844,836.37	balances are adjusted at year end during audit

LIABILITIES over \$50K

Certificate of Participation (GF)	\$	1,667,296.92	issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$	1,116,584.74	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
TOTAL	\$	5,998,881.66	

Town of Grand Lake Pre Pairs and Transfer

Company	Date	Amount
Paychex Payroll	11/15/2024	\$ 43,822
Paychex Payroll Taxes	11/15/2024	\$ 17,358
ICMA Retirement	11/15/2024	\$ 8,175
Paychex Payroll	11/29/2024	\$ 79,758 PTO buy out
Paychex Payroll Taxes	11/29/2024	\$ 34,490
ICMA Retirement	11/29/2024	\$ 10,438
Hartford life/AD&D Insurance	11/14/2024	\$ 180
Health Saving Reimbursement	11/1/2024	\$ 119
Health Saving Reimbursement	11/13/2024	\$ 36
Health Saving Reimbursement	11/19/2024	\$ 68
Health Saving Reimbursement	11/26/2024	\$ 173
Heartland (marina cc fees)	11/1/2024	\$ 261
CEBT (Health Ins)	11/8/2024	\$ 35,100

Bank Transfers

From	To	Date	Amount
UBB Money Market	Bank Midwest	11/1/2024	\$ 500,000
UBB Money Market	UBB Operating	11/8/2024	\$ 300,000
UBB Money Market	UBB Operating	11/18/2024	\$ 57,000

**GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended November 2024- Unadjusted**

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	\$ 551,850	\$ 559,723	\$ 7,873	101.4	
Specific Ownership Tax	18,000	23,900	5,900	132.8	
General Sales Tax	2,337,968	2,156,880	(181,088)	92.3	Sales tax revenues run 2 months behind
Building Use Tax	25,000	136,561	111,561	546.2	Part of the building application fees
Motor Vehicle Use Tax	40,000	71,770	31,770	179.4	
Cigarette Tax	3,000	3,557	557	118.6	Tax revenues run 2 months behind
Marijuana Tax/Fees	10,000	-	(10,000)	-	
Franchise Tax	90,000	63,757	(26,243)	70.8	Quarterly payments
Subtotal Taxes	3,075,818	3,016,149	(59,669)	98.1	
Licenses & Permits					
Business Licenses	30,000	30,324	324	101.1	Annual event in July
Nightly Rental Licenses	80,000	92,378	12,378	115.5	
Liquor License	4,500	5,812	1,312	129.1	
Other Licenses	5,000	4,068	(932)	81.4	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	119,500	132,581	13,081	110.9	
Intergovernmental					
County Road and Bridge	9,520	12,531	3,011	131.6	paid in full for the year
Grants	4,000,000	100,000	(3,900,000)	2.5	100K from Boetcher for Space to Create
Highway Users Tax	32,000	31,385	(615)	98.1	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	1,855	(1,145)	61.8	Quarterly revenue
Other Intergovernmental	3,000	1,849	(1,151)	61.6	State severance tax and federal mineral funds
Subtotal Intergovernmental	4,047,520	147,620	(3,899,900)	3.6	
Charges for Services					
Attainable Housing Fee	4,000	8,823	4,823	220.6	Part of the building application fees
Zoning and Subdivision Review	3,000	2,494	(506)	83.1	
Cemetery	12,000	9,459	(2,541)	78.8	Perpetual fees
Grand Lake Center	105,000	156,146	51,146	148.7	Memberships, rec fees, rental income \$35K not reaccuring
Other Charges for Services	14,000	23,513	9,513	168.0	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	138,000	200,436	62,436	145.2	
Fines and Forfeitures	500	(60)	(560)	(12.0)	Ordinances and parking fines - negative amount due to fine forgiven
Fees and Leases	2,500	2,500	-	100.0	Quarterly payment for Chamber rent
Net Investment Income	50,000	160,215	110,215	320.4	Interest income
Other Revenue	96,002	14,571	(81,431)	15.2	event fees and rentals
Capital Specific Revenue	-	-	-	-	
Total Revenues	\$ 7,529,840	\$ 3,674,011	\$ (3,855,829)	48.8	

TOWN OF GRAND LAKE

Section 9, Item A.

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended November 2024- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 148,100	129,707	\$ 18,393	87.6	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	2,563	5,437	32.0	
Planning Commission & Board of Ar	48,100	12,478	35,622	25.9	Consultant & training
Greenways Committee	82,342	82,235	107	99.9	Town flowers, planters, Arbor day
Subtotal Boards and Committees	286,542	226,983	59,559	79.2	
Administration					
Personnel	706,302	529,395	176,907	75.0	Wages and benefits
Supplies	42,000	20,826	21,174	49.6	Office supplies
Repairs and Maintenance	19,200	4,548	14,652	23.7	
Purchased Services	67,350	62,373	4,977	92.6	Postage, computer services, Gov.os
Utility Services	28,800	23,434	5,366	81.4	Water and Sewer are billed quarterly
Professional Services	70,300	77,200	(6,900)	109.8	Legal
Marketing	190,732	180,688	10,044	94.7	Quarterly contribution to Chamber, county treasure fee
Other	65,650	75,077	(9,427)	114.4	Quarterly property insurance
Subtotal Administration	1,190,334	973,541	216,794	81.8	
Economic Development Grants	135,000	105,000	30,000	77.8	Headwaters & Creative District - Trail Groomers is in Dec.
Public Safety					
Personnel	-	-	-	-	
Purchased Services	277,585	284,115	(6,530)	102.4	Dispatch & Sheriff's Contract
Subtotal Public Safety	277,585	284,115	(6,530)	102.4	
Public Works					
Personnel	796,471	677,423	119,048	85.1	Wages and benefits
Supplies	32,500	22,555	9,945	69.4	
Repairs and Maintenance	182,000	188,736	(6,736)	103.7	
Purchased Services	7,700	3,290	4,410	42.7	Computer, Fuel Cloud, background checks, UI testing
Utility Services	54,900	25,045	29,855	45.6	
Professional Services	49,000	59,785	(10,785)	122.0	Winter lights
Other	27,000	10,259	16,741	38.0	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,149,571	\$ 987,093	\$ 162,478	85.9	

TOWN OF GRAND LAKE

Section 9, Item A.

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended November 2024- Unadjusted

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 245,550	\$ 218,261	\$ 27,289	88.9	Wages and benefits
Supplies	9,000	7,026	1,974	78.1	
Repairs and Maintenance	15,400	10,537	4,863	68.4	
Utility Services	42,550	21,107	21,443	49.6	
Professional Services	9,490	14,453	(4,963)	152.3	Computer Service
Other	55,400	84,612	(29,212)	152.7	Marketing, Training, Insurance
Subtotal Grand Lake Center	377,390	355,996	21,394	94.3	
Parks					
Personnel	-	-	-	-	
Supplies	37,000	21,462	15,538	58.0	Cleaning and bathroom supplies
Repairs and Maintenance	127,000	61,901	65,099	48.7	
Utility Services	28,300	30,523	(2,223)	107.9	
Other	10,000	4,718	5,282	47.2	
Parks Capital	165,000	58,629	106,371	35.5	Marquee
Subtotal Parks	367,300	177,234	190,066	48.3	
Capital Outlay	4,320,000	182,770	4,137,230	4.2	
Debt service					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	37,050	18,524	18,526	50.0	Certificate of Participation
Subtotal Debt Service	127,050	18,524	108,526	14.6	
Reserves	-	-	-	-	
Total Expenditures	8,230,772	3,311,255	4,919,517	40.2	
Net Balance*	(700,932)	362,755	1,063,688		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 9, Item A.

CAPITAL IMPROVEMENT FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended November 2024- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
General Sales Tax	\$ 580,000	\$ 539,220	\$ (40,780)	93.0	Tax revenues run 2 months behind
Subtotal Taxes	580,000	539,220	(40,780)	93.0	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	15,000	38,313	23,313	255.4	interest
Total Revenues	595,000	577,533	(17,467)	97.1	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	275	(25)	91.7	for bond
Capital Outlay	530,000	431,711	(98,289)	81.5	Boardwalk maint & paving
Debt service					
Bond Principal	125,000	125,000	-		Annual payment
Bond Interest	153,450	153,450	-	100.0	Semi annual payments
Subtotal Debt Service	278,450	278,450	-	100.0	
Reserves	-	-	-	-	
Total Expenditures	808,750	710,436	(98,314)	87.8	
Net Balance*	(213,750)	(132,903)	80,847		

*Excess Revenues Over (Under) Expenditures

WATER FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended November 2024 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 680,000	\$ 687,020	\$ 7,020	101.0	Billed quarterly (Jan, April, July, Oct)
Tap Fees	13,000	39,000	26,000	300.0	
Resale Meters	10,000	6,074	(3,927)	60.7	New meters purchased by owner
Bulk Water Permits	500	1,975	1,475	395.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	30,000	85,389	55,389	284.6	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	733,500	819,458	85,958	111.7	
Expenditures					
Personnel	497,078	533,785	36,707	107.4	Wages and Benefits
Office Supplies	14,500	9,256	(5,244)	63.8	
Operations Supplies	24,200	26,231	2,031	108.4	
Repairs and Maintenance	49,650	37,691	(11,959)	75.9	
Resale Supplies	8,150	134	(8,016)	1.6	Meters
Purchased Services	27,900	34,240	6,340	122.7	
Utilities	41,500	31,905	(9,595)	76.9	Water and Sewer are billed quarterly
Professional Services	9,100	3,550	(5,550)	39.0	Computer programs and support & Telemetry Maintenance
Other Expenses	20,100	16,984	(3,116)	84.5	Quarterly property insurance
Water Capital	-	-	-	-	
Debt Service-Principal	71,384	71,384	(0)	100.0	Semi annual payments
Debt Service-Interest	23,404	23,404	0	100.0	Semi annual payments
Total Expenditures	786,966	788,565	1,599	100.2	
Net Balance*	(53,466)	30,892	84,358		

MARINA FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended November 2024 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 350,000	\$ 364,332	\$ 14,332	104.1	
Tours	70,000	72,862	2,862	104.1	
Space Rentals	11,784	12,091	307	102.6	
Miscellaneous	1,000	200	(800)	20.0	
Interest Income	8,000	22,343	14,343	279.3	
Sale of Assets	-	-	-	-	
Total Revenues	440,784	471,828	31,044	107.0	
Expenditures					
Personnel	278,547	275,814	2,733	99.0	Wages and benefits
Office Supplies	1,400	695	705	49.6	
Operations Supplies	15,000	9,712	5,288		
Fireworks	70,000	52,500	17,500	64.7	4th of July fireworks
Repairs and Maintenance	22,500	41,947	(19,447)	186.4	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	22,850	25,319	(2,469)	110.8	Computer service & office supplies
Utilities	3,688	4,301	(613)	116.6	Water and Sewer are billed quarterly
Professional Services	5,700	2,852	2,848	50.0	Audit and background checks
Other Expenses	8,501	4,067	4,434	47.8	Insurance
Capital Outlay	60,000	-	60,000	-	
Total Expenditures	489,186	417,207	71,979	85.3	
Net Balance*	(48,402)	54,620	103,022		

TOWN OF GRAND LAKE

Section 9, Item A.

PAY AS YOU THROW FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended Marina 2024- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 62,613	\$ (16,387)	79.3	
Interest Income	\$ 1,000	-	(1,000)	-	
Total Revenues	80,000	62,613	(17,387)	78.3	
Expenditures					
Operations Supplies	8,500	9,586	(1,086)	112.8	PAYT bags
Repairs and Maintenance	50,000	35,872	14,128	71.7	End of year adjustment
Purchased Services	32,000	29,073	2,927	90.9	Dumpster service
Professional Services	510	480	30		
Other Expenses	1,166	195	971	16.7	
Capital Outlay	20,000	19,274	726	96.4	Move facility
Total Expenditures	112,176	94,481	17,695	84.2	
Net Balance*	(32,176)	(31,868)	308		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2024

Section 9, Item A.

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	4,156.97
01-104000	2019 UBB MONEY MARKET	1,103,443.48
01-104500	2019 UBB CHKG - OPERATIONS	251,429.39
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	381,586.14
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	147.00
01-107600	AR CASH CLEARING ACCT	.00
		1,740,762.98
	TOTAL COMBINED CASH	1,740,762.98
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,740,762.98)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	828,282.35
20	ALLOCATION TO WATER FUND	439,800.69
40	ALLOCATION TO MARINA FUND	362,329.13
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	160,600.66
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(50,249.85)
		1,740,762.98
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,740,762.98
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,740,762.98)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
 BALANCE SHEET
 NOVEMBER 30, 2024

Section 9, Item A.

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	828,282.35
10-103000	CSAFE	222,381.90
10-103100	CSAFE - CORE	2,026,861.76
10-109100	COLOTRUST	1,061,194.19
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	(62,444.67)
10-117100	PROPERTY TAXES RECEIVABLE	530,203.00
10-117500	ACCOUNTS RECIVABLE - AR	4,136.50
10-123000	FUEL AR - FUEL PAYMENTS	.00
10-129000	UNLEADED GAS INVENTORY	(4,040.17)
10-130000	DIESEL INVENTORY	188.23
10-131000	DUE FROM WATER FUND	.00
10-131001	DUE FROM MARINA FUND	.00
10-131002	DUE FROM PAYT	.00
10-143100	PREPAID EXPENSES FOR GENERAL F	6,852.00
10-143500	GLC PREPAID EXPENSES	.00
10-149000	DEPOSITS PAID BY THE TOWN	.00
		<hr/>
	TOTAL ASSETS	4,613,815.09
		<hr/> <hr/>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2024

Section 9, Item A.

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	46,987.98	
10-205000	RETAINAGE PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-217500	SUTA PAYABLE	.00	
10-217600	WC PAYABLE	.00	
10-219100	FLEX MEDICAL	27,199.03	
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	530,203.00	
10-223100	PREPAID FEES FOR DEPOSITS	.00	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	160,166.33	
10-227000	DEFERRED REV	.00	
10-228100	GLC CUSTOMER DEPOSITS	1,001.00	
10-228200	PREPAID RENTAL FEES & DEPOSITS	250.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	DEPOSITS TOWN EVENTS	1,000.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	2,100.00	
10-228600	ATTORNEY RETAINER	(6,380.00)	
10-230000	HEADSTONE DEPOSIT	3,900.00	
10-231000	FOLK SCHOOL PAYMENTS	2,860.00	
10-231200	WINTER CARNIVAL	743.69	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-234000	AEROLAB, INC PAYMENTS	.00	
10-241000	RENTAL DEPOSITS	1,000.00	
	TOTAL LIABILITIES		771,031.03

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,937,669.82	
10-281000	CEMETERY FUNDS	119,256.89	
10-283000	CONSERVATION TRUST FUNDS	46,073.26	
10-284000	ATTAINABLE HOUSING FUNDS	282,006.22	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	117,000.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	335,686.36	
	BALANCE - CURRENT DATE	335,686.36	
	TOTAL FUND EQUITY		3,842,784.06

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2024

Section 9, Item A.

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

4,613,815.09

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	PROPERTY TAXES	7,543.68	557,423.18	551,550.00 (	5,873.18) 101.1
10-311-110	SPECIFIC OWNERSHIP	2,592.26	23,900.32	18,000.00 (	5,900.32) 132.8
10-311-120	INTEREST & PENALTY-PROP TAXES	518.66	2,299.60	300.00 (	1,999.60) 766.5
10-311-130	MOTOR VEHICLE USE & SALES TAX	6,972.23	71,770.24	40,000.00 (	31,770.24) 179.4
10-311-140	SALES TAX 4%	314,944.58	2,156,879.81	2,337,968.00	181,088.19 92.3
10-311-150	BUILDING USE TAX	1,350.32	136,560.99	25,000.00 (	111,560.99) 546.2
10-311-160	CIGARETTES-SELECT SALES TAX	401.94	3,557.33	3,000.00 (	557.33) 118.6
10-311-161	MARIJUANA TAX	.00	.00	10,000.00	10,000.00 .0
	TOTAL GENERAL TAXES	334,323.67	2,952,391.47	2,985,818.00	33,426.53 98.9
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	FRANCHISE CABLE	6,269.96	18,544.67	20,000.00	1,455.33 92.7
10-316-171	FRANCHISE TELEPHONE	227.05	2,329.46	10,000.00	7,670.54 23.3
10-316-172	FRANCHISE ELECTRIC	8,160.98	28,708.21	35,000.00	6,291.79 82.0
10-316-173	FRANCHISE NATURAL GAS	906.27	14,174.69	25,000.00	10,825.31 56.7
	TOTAL UTILITY FRANCHISE TAX	15,564.26	63,757.03	90,000.00	26,242.97 70.8
<u>LICENSES & PERMITS</u>					
10-321-100	LIQUOR LICENSE FEE	.00	5,811.50	4,500.00 (	1,311.50) 129.1
10-321-120	SALES TAX LICENSE \$5	85.00	560.00	425.00 (	135.00) 131.8
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	183.66	2,046.75	2,500.00	453.25 81.9
10-321-140	SIGN PERMIT	.00	500.00	500.00	.00 100.0
10-321-150	GRADING PERMIT	.00	100.00	100.00	.00 100.0
10-321-160	ANIMAL LICENSE	.00	136.50	50.00 (	86.50) 273.0
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	200.00	400.00	200.00 50.0
10-321-175	BUSINESS LICENSE COMMISSION	652.50	30,323.75	30,000.00 (	323.75) 101.1
10-321-180	NIGHTLY RENTAL LICENSE FEE	600.00	92,377.60	80,000.00 (	12,377.60) 115.5
10-321-190	BOARDWALK SALES PERMIT	.00	25.00	25.00	.00 100.0
10-321-191	MARIJUANA LICENSE FEES	.00	500.00	1,000.00	500.00 50.0
	TOTAL LICENSES & PERMITS	1,521.16	132,581.10	119,500.00 (	13,081.10) 111.0
<u>GRANTS</u>					
10-334-900	GRANTS - OTHER	.00	100,000.00	4,000,000.00	3,900,000.00 2.5
	TOTAL GRANTS	.00	100,000.00	4,000,000.00	3,900,000.00 2.5

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>						
10-335-130	GRAND CNTY ROAD & BRIDGE	.00	12,531.00	9,520.00	(3,011.00)	131.6
10-335-200	HIGHWAY USER TAX FUND	3,068.83	31,385.30	32,000.00	614.70	98.1
10-335-800	CONSERVATION TRUST FUND	.00	1,854.75	3,000.00	1,145.25	61.8
10-335-900	OTHER INTERGOVERNMENTAL	.00	1,848.65	3,000.00	1,151.35	61.6
	TOTAL INTERGOVERNMENTAL	3,068.83	47,619.70	47,520.00	(99.70)	100.2
<u>CHARGES FOR SERVICES</u>						
10-341-200	CEMETERY REVENUES	.00	9,459.21	12,000.00	2,540.79	78.8
10-341-202	CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300	ZONING & SUBDIVISION REVIEW	.00	2,494.00	3,000.00	506.00	83.1
10-341-400	ATTAINABLE HOUSING FEE REVENUE	185.50	8,822.80	4,000.00	(4,822.80)	220.6
10-341-500	EV CHARGING STATION REVENUE	1,137.89	16,195.16	4,000.00	(12,195.16)	404.9
10-341-600	FUEL DEPOT SURCHARGE	106.09	1,426.27	2,000.00	573.73	71.3
10-341-700	COPIES/FAXES/SODA	.00	.00	.00	.00	.0
10-341-850	NIGHTLY RENTAL APP FEE \$165	165.00	3,541.95	2,000.00	(1,541.95)	177.1
10-341-900	CEMETERY EXCAVATING FEE	.00	2,350.00	6,000.00	3,650.00	39.2
	TOTAL CHARGES FOR SERVICES	1,594.48	44,289.39	33,000.00	(11,289.39)	134.2
<u>GRAND LAKE CENTER REVENUES</u>						
10-350-101	GLC - RENTAL FEES	1,240.00	52,571.00	15,000.00	(37,571.00)	350.5
10-350-111	GLC - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115	GLC - (N) MERCH SALES	.00	199.35	.00	(199.35)	.0
10-350-121	GLC - MEMBERSHIPS	7,012.50	80,500.00	70,000.00	(10,500.00)	115.0
10-350-131	GLC - REC FEES	1,134.00	16,187.00	15,000.00	(1,187.00)	107.9
10-350-132	GLC GOLF SIM REVENUE	130.00	1,767.50	.00	(1,767.50)	.0
10-350-201	GLC - DONATIONS	.00	.00	.00	.00	.0
10-350-202	GLC EVENTS	.00	4,921.58	5,000.00	78.42	98.4
	TOTAL GRAND LAKE CENTER REVENUES	9,516.50	156,146.43	105,000.00	(51,146.43)	148.7
<u>FINES AND FORFEITURES</u>						
10-351-100	ORDINANCE/TRAFFIC FINES	150.00	(60.00)	500.00	560.00	(12.0)
	TOTAL FINES AND FORFEITURES	150.00	(60.00)	500.00	560.00	(12.0)
<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, 2024

Section 9, Item A.

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>						
10-355-100	INTEREST REVENUE	13,458.39	160,214.58	50,000.00	(110,214.58)	320.4
	TOTAL INVESTMENT INCOME	13,458.39	160,214.58	50,000.00	(110,214.58)	320.4
 <u>OTHER</u>						
10-360-110	SALE OF ASSETS	.00	.00	90,000.00	90,000.00	.0
10-360-130	MUNICIPAL FEE	.00	.00	.00	.00	.0
10-360-140	EVENT RENT - LAND, BUILDINGS	500.00	3,641.00	6,000.00	2,359.00	60.7
10-360-160	RENT - ENTERPRISE FUND SITES	2.00	2.00	2.00	.00	100.0
10-360-200	MISC. REVENUES - GENERAL	1,150.00	10,927.87	.00	(10,927.87)	.0
10-360-350	MSOB REVENUE	.00	.00	.00	.00	.0
	TOTAL OTHER	1,652.00	14,570.87	96,002.00	81,431.13	15.2
 <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	.00	.00	.00	.0
10-377-175	COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
	TOTAL CAPITAL SPECIFIC	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	380,849.29	3,674,010.57	7,529,840.00	3,855,829.43	48.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	2,353.24	2,000.00	(353.24)	117.7
10-410-215 GRAVE MARKERS	.00	209.90	1,000.00	790.10	21.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY COMMITTEE	.00	2,563.14	8,000.00	5,436.86	32.0
 <u>PC/BOA</u>					
10-412-211 OFFICE SUPPLIES	.00	78.00	300.00	222.00	26.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	685.61	500.00	(185.61)	137.1
10-412-314 PURCHASED SERVICES	1,062.50	5,130.00	18,000.00	12,870.00	28.5
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	136.53	1,000.00	863.47	13.7
10-412-351 PLANNING LEGAL SERVICES	.00	1,215.25	12,000.00	10,784.75	10.1
10-412-370 TRAINING/TRAVEL	.00	5,232.38	6,000.00	767.62	87.2
10-412-380 COMP PLAN UPDATE	.00	.00	10,000.00	10,000.00	.0
TOTAL PC/BOA	1,062.50	12,477.77	48,100.00	35,622.23	25.9
 <u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	666.36	800.00	133.64	83.3
10-413-143 BOT COMPENSATION	1,516.62	13,989.33	18,000.00	4,010.67	77.7
10-413-211 OFFICE/MEETING SUPPLIES	1,513.93	5,941.67	5,000.00	(941.67)	118.8
10-413-215 ELECTIONS	.00	816.40	3,000.00	2,183.60	27.2
10-413-316 DUES/MEMBERSHIPS	.00	22,471.00	20,000.00	(2,471.00)	112.4
10-413-370 TRAINING/TRAVEL	.00	996.02	7,500.00	6,503.98	13.3
10-413-460 LONG RANGE/MISC	.00	.00	1,000.00	1,000.00	.0
10-413-461 APPRECIATION PROGRAM	7,156.25	7,156.25	9,000.00	1,843.75	79.5
10-413-462 COMPUTER EQUIPMENT	483.19	717.64	2,500.00	1,782.36	28.7
10-413-463 WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465 COMPUTER SOFTWARE	353.69	1,116.29	1,200.00	83.71	93.0
10-413-728 MISCELLANEOUS DONATIONS	.00	10,000.00	10,000.00	.00	100.0
10-413-843 ROCKY MTN REP THEATRE	2,250.00	2,250.00	1,350.00	(900.00)	166.7
10-413-859 GRAND FOUNDATION	.00	51,500.00	51,500.00	.00	100.0
10-413-870 BOARD CONTINGENCY	87.90	12,086.14	17,000.00	4,913.86	71.1
TOTAL BOARD OF TRUSTEES	13,361.58	129,707.10	148,100.00	18,392.90	87.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	10,876.18	10,800.00	(76.18)	100.7
10-414-238 TREES/SHRUBS/PLANTINGS	.00	6,289.45	10,000.00	3,710.55	62.9
10-414-241 ARBOR DAY SUPPLIES	.00	752.12	500.00	(252.12)	150.4
10-414-319 CONTRACT LABOR	1,177.42	64,317.38	61,042.00	(3,275.38)	105.4
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	1,177.42	82,235.13	82,342.00	106.87	99.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	GROSS WAGES - ADMINISTRATION	48,652.34	341,940.38	439,727.00	97,786.62 77.8
10-415-103	OT/COMP TIME BUYOUT	204.02	1,161.30	2,000.00	838.70 58.1
10-415-105	BONUS	4,000.00	4,500.00	7,000.00	2,500.00 64.3
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00 .0
10-415-130	GLC MEMBERSHIP BENIFIT	.00	.00	.00	.00 .0
10-415-132	ICMA TOWN PAID BENEFIT	2,278.75	29,958.25	35,178.16	5,219.91 85.2
10-415-133	HEALTH/DENTAL-EMPLOYEE	1,302.67	18,894.57	85,000.00	66,105.43 22.2
10-415-134	ALTERNATIVE BENEFIT	.00	1,925.00	6,600.00	4,675.00 29.2
10-415-135	DEP HEALTH/DENTAL	6,954.36	83,196.66	69,300.00	(13,896.66) 120.1
10-415-136	MEDICAL BENEFIT ALLOWANCE	407.26	11,120.41	10,000.00	(1,120.41) 111.2
10-415-141	UNEMPLOYMENT INSURANCE	(33.31)	372.50	879.00	506.50 42.4
10-415-142	WORKERS' COMPENSATION	.00	6,679.97	15,000.00	8,320.03 44.5
10-415-143	SOCIAL SECURITY MATCH	2,403.10	21,427.29	27,263.00	5,835.71 78.6
10-415-144	MEDICARE MATCH	562.02	5,011.16	6,376.00	1,364.84 78.6
10-415-145	FAMILI BENEFIT ADMIN	234.67	3,207.87	1,979.00	(1,228.87) 162.1
10-415-211	OFFICE SUPPLIES	1,943.34	9,158.09	9,000.00	(158.09) 101.8
10-415-215	COMPUTER SOFTWARE	236.01	10,197.16	23,000.00	12,802.84 44.3
10-415-220	COMPUTER HARDWARE	.00	913.17	7,000.00	6,086.83 13.1
10-415-226	SMALL EQUIPMENT	.00	557.31	3,000.00	2,442.69 18.6
10-415-231	GAS/FUEL	.00	611.67	1,200.00	588.33 51.0
10-415-232	VEHICLE MAINTENANCE	.00	1,231.27	3,000.00	1,768.73 41.0
10-415-233	OFFICE EQUIPMENT MAINTENANCE	118.49	2,637.42	3,000.00	362.58 87.9
10-415-237	BUILDING MAINTENANCE	.00	67.98	11,000.00	10,932.02 .6
10-415-238	TOWN HALL FURNISHINGS	.00	.00	1,000.00	1,000.00 .0
10-415-311	POSTAGE/FREIGHT	1,538.10	4,563.41	7,000.00	2,436.59 65.2
10-415-312	COMPUTER SERVICES	1,594.20	51,495.26	50,000.00	(1,495.26) 103.0
10-415-314	ADS & LEGAL NOTICES	.00	2,715.34	5,000.00	2,284.66 54.3
10-415-316	DUES & MEMBERSHIPS	267.74	1,402.74	1,650.00	247.26 85.0
10-415-318	JANITORIAL SERVICES	.00	.00	.00	.00 .0
10-415-319	MISCELLANEOUS SERVICES	.00	1,558.00	3,200.00	1,642.00 48.7
10-415-330	BANK FEES	189.45	637.99	500.00	(137.99) 127.6
10-415-341	ELECTRIC UTILITY	(87.50)	4,554.82	5,500.00	945.18 82.8
10-415-342	SEWER UTILITY	.00	1,341.60	1,600.00	258.40 83.9
10-415-343	WATER UTILITY	402.00	1,431.00	1,200.00	(231.00) 119.3
10-415-344	TELEPHONE/INTERNET UTILITY	.00	10,036.51	11,000.00	963.49 91.2
10-415-345	NATURAL GAS UTILITY	81.01	3,129.84	6,500.00	3,370.16 48.2
10-415-346	WEBSITE HOSTING SERVICES	.00	2,940.00	2,500.00	(440.00) 117.6
10-415-347	RECYCLING - TOWN HALL	.00	.00	500.00	500.00 .0
10-415-351	LEGAL SERVICES	8,740.50	66,171.18	30,000.00	(36,171.18) 220.6
10-415-352	AUDIT	.00	9,600.00	9,300.00	(300.00) 103.2
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00 .0
10-415-355	PROFESSIONAL SERVICES-OTHER	130.00	1,429.00	2,500.00	1,071.00 57.2
10-415-370	TRAINING/TRAVEL	3,496.11	13,850.15	15,000.00	1,149.85 92.3
10-415-371	MISC EMPLOYEE EXPENSES	(2,414.84)	(3,460.36)	15,000.00	18,460.36 (23.1)
10-415-385	TRANSIT SERVICE	.00	.00	.00	.00 .0
10-415-386	TRANSIT PLANNING	.00	.00	.00	.00 .0
10-415-387	TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00 .0
10-415-393	DOCUMENT RECORDING	103.02	56.02	250.00	193.98 22.4
10-415-394	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00 .0
10-415-513	PROPERTY/CASUALTY INSURANCE	.00	33,064.38	35,000.00	1,935.62 94.5
10-415-514	POSITION BONDS	.00	200.00	400.00	200.00 50.0
10-415-560	TREASURER'S FEES	161.24	11,194.69	9,000.00	(2,194.69) 124.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 9, 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	353.00	1,500.00	1,147.00	23.5
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	15,827.73	19,000.00	3,172.27	83.3
10-415-870 CONTINGENCY - GENERAL ADMIN	275.00	61,275.00	61,000.00	(275.00)	100.5
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 EVENTS TOWN	5,758.84	10,171.78	12,500.00	2,328.22	81.4
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	.00	2,500.00	2,500.00	.0
TOTAL ADMINISTRATION	91,703.59	973,540.51	1,190,334.16	216,793.65	81.8
 ECONOMIC DEVELOPMENT GRANTS					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	105,000.00	135,000.00	30,000.00	77.8
 PUBLIC SAFETY					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	27,115.01	20,585.00	(6,530.01)	131.7
10-421-339 SHERIFF'S CONTRACT	.00	257,000.00	257,000.00	.00	100.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	284,115.01	277,585.00	(6,530.01)	102.4

TOWN OF GRAND LAKE
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100	GROSS WAGES - PUBLIC WORKS	11,607.29	364,975.45	460,097.00	95,121.55 79.3
10-431-103	OT/COMP TIME BUYOUT	1,285.43	19,343.63	40,000.00	20,656.37 48.4
10-431-105	BONUS	7,750.00	7,750.00	7,000.00 (	750.00) 110.7
10-431-111	ON CALL PAY	1,750.00	16,750.00	18,250.00	1,500.00 91.8
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	3,284.67	27,216.86	25,000.00 (	2,216.86) 108.9
10-431-133	HEALTH/DENTAL-EMPLOYEE	9,297.28	93,687.93	91,500.00 (	2,187.93) 102.4
10-431-135	DEP HEALTH/DENTAL	5,238.38	53,342.39	53,000.00 (	342.39) 100.7
10-431-136	MEDICAL BENEFIT ALLOWANCE	184.09	7,710.56	5,000.00 (	2,710.56) 154.2
10-431-141	UNEMPLOYMENT INSURANCE	33.32	923.66	1,037.00	113.34 89.1
10-431-142	WORKERS' COMPENSATION	.00	47,489.68	50,000.00	2,510.32 95.0
10-431-143	SOCIAL SECURITY MATCH	3,731.57	29,009.44	32,138.00	3,128.56 90.3
10-431-144	MEDICARE MATCH	872.70	6,784.38	7,516.00	731.62 90.3
10-431-145	FAMILI BENEFIT PW	211.71	2,438.56	2,333.00 (	105.56) 104.5
10-431-222	GENERAL SUPPLIES	450.90	5,893.79	7,000.00	1,106.21 84.2
10-431-224	SAFETY SUPPLIES	1,343.00	4,470.08	12,000.00	7,529.92 37.3
10-431-226	VEHICLE SUPPLIES	639.96	4,672.06	6,000.00	1,327.94 77.9
10-431-227	SMALL TOOLS	285.85	7,519.04	7,500.00 (	19.04) 100.3
10-431-231	GAS/FUEL/LIQUIDS	1,620.40	33,537.54	40,000.00	6,462.46 83.8
10-431-232	VEHICLE MAINTENANCE	.00	6,144.56	10,000.00	3,855.44 61.5
10-431-233	EQUIPMENT MAINTENANCE	13,160.73	43,377.57	37,500.00 (	5,877.57) 115.7
10-431-235	TIRES/CHAINS	1,676.60	7,836.60	15,000.00	7,163.40 52.2
10-431-236	MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00 .0
10-431-237	BUILDING MAINTENANCE	.00	6,350.01	6,000.00 (	350.01) 105.8
10-431-238	STREET LIGHT MAINTENANCE	.00	4.49	2,000.00	1,995.51 .2
10-431-239	MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00 .0
10-431-242	ROAD MAINTENANCE	297.12	70,509.21	55,000.00 (	15,509.21) 128.2
10-431-245	BOARDWALK MAINTENANCE	2,936.99	11,638.35	5,000.00 (	6,638.35) 232.8
10-431-253	TREE REMOVAL	.00 (	6,650.00)	.00	6,650.00 .0
10-431-254	TREE SPRAYING	.00	3,068.00	3,500.00	432.00 87.7
10-431-255	STORMWATER FILTER MAINTENANCE	.00	.00	.00	.00 .0
10-431-256	EV STATION MAINTENANCE	.00	12,920.00	4,500.00 (	8,420.00) 287.1
10-431-257	FIRE MITIGATION	(5,500.00)	5,500.00	7,500.00	2,000.00 73.3
10-431-312	COMPUTER SERVICES	.00	847.68	3,200.00	2,352.32 26.5
10-431-314	ADS/BID NOTICES	.00	44.82	2,000.00	1,955.18 2.2
10-431-317	UNIFORM ALLOWANCE	200.00	2,400.00	3,600.00	1,200.00 66.7
10-431-318	TRASH/RECYCLE SERVICES	1,438.92	19,124.26	13,000.00 (	6,124.26) 147.1
10-431-319	MISC. PURCHASED SERVICES	165.00	2,441.99	2,500.00	58.01 97.7
10-431-341	ELECTRIC UTILITY	.00	11,754.31	13,200.00	1,445.69 89.1
10-431-343	WATER UTILITY	147.00	588.00	700.00	112.00 84.0
10-431-344	TELEPHONE/INTERNET UTILITY	35.00	3,921.16	9,000.00	5,078.84 43.6
10-431-345	NATURAL GAS UTILITY	271.72	4,103.84	8,000.00	3,896.16 51.3
10-431-349	STREET LIGHT ELECTRIC UTILITY	.00	4,677.83	11,000.00	6,322.17 42.5
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	660.00	10,000.00	9,340.00 6.6
10-431-370	TRAINING/TRAVEL	121.82	1,004.14	10,000.00	8,995.86 10.0
10-431-399	EQUIP RENTAL	475.00	8,024.44	15,000.00	6,975.56 53.5
10-431-400	WINTER LIGHTS	30,000.00	59,125.00	39,000.00 (	20,125.00) 151.6
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	1,230.50	2,000.00	769.50 61.5
TOTAL PUBLIC WORKS		95,012.45	1,014,161.81	1,157,071.00	142,909.19 87.7

TOWN OF GRAND LAKE
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GENERAL FUND

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
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TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 9, Item A.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>						
10-450-100	GROSS WAGES - GL CENTER	13,902.74	141,772.94	158,539.00	16,766.06	89.4
10-450-103	OT/COMP TIME BUYOUT	99.23	1,009.60	.00	(1,009.60)	.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	.00	.00	.0
10-450-130	GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-132	ICMA TOWN PAID BENEFIT	937.36	8,545.79	12,683.00	4,137.21	67.4
10-450-133	HEALTH/DENTAL-EMPLOYEE	2,840.92	29,746.81	38,000.00	8,253.19	78.3
10-450-135	DEP. HEALTH/DENTAL	1,209.00	15,475.92	12,000.00	(3,475.92)	129.0
10-450-136	MEDICAL BENEFIT ALLOWANCE	.00	3,349.18	2,400.00	(949.18)	139.6
10-450-141	UNEMPLOYMENT INSURANCE	6.11	252.53	317.00	64.47	79.7
10-450-142	WORKERS' COMPENSATION	.00	3,600.00	6,000.00	2,400.00	60.0
10-450-143	SOCIAL SECURITY MATCH	1,042.73	9,446.20	9,829.00	382.80	96.1
10-450-144	MEDICARE MATCH	243.87	2,209.20	2,299.00	89.80	96.1
10-450-145	FAMILI BENEFIT (GLC)	62.84	852.91	713.00	(139.91)	119.6
10-450-211	OFFICE SUPPLIES	191.24	1,538.23	1,500.00	(38.23)	102.6
10-450-220	OPERATING SUPPLIES	329.29	3,387.09	4,000.00	612.91	84.7
10-450-226	DO NOT USE OFFICE EQUIP LEASE	.00	.00	.00	.00	.0
10-450-233	NO LONGER USOFFICE EQUIP MAINT	.00	.00	.00	.00	.0
10-450-234	SIGNAGE	.00	.00	600.00	600.00	.0
10-450-235	FITNESS EQUIP MAINT	.00	735.00	2,000.00	1,265.00	36.8
10-450-236	MINOR/MISC EQUIPMENT	.00	824.79	1,500.00	675.21	55.0
10-450-237	BUILDING MAINTENANCE	885.79	4,114.49	5,000.00	885.51	82.3
10-450-238	MINOR/MISC FURNISHINGS	35.99	1,275.57	2,000.00	724.43	63.8
10-450-239	MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-250	BACKFLOW MAINTENANCE	.00	.00	600.00	600.00	.0
10-450-252	RESALE SUPPLIES	.00	.00	.00	.00	.0
10-450-312	COMPUTER SERVICES	734.50	10,386.64	5,000.00	(5,386.64)	207.7
10-450-317	UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318	TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320	MARKETING	171.57	2,409.59	5,000.00	2,590.41	48.2
10-450-341	ELECTRIC UTILITY	.00	7,104.18	16,500.00	9,395.82	43.1
10-450-342	SEWER UTILITY	.00	4,602.72	4,850.00	247.28	94.9
10-450-343	WATER UTILITY	332.00	1,067.00	1,200.00	133.00	88.9
10-450-344	TELEPHONE/INTERNET/TV UTILITY	155.74	4,929.41	8,000.00	3,070.59	61.6
10-450-345	NATURAL GAS UTILITY	337.10	3,403.58	12,000.00	8,596.42	28.4
10-450-346	COPIER LEASE & MAIN	30.00	1,523.70	1,600.00	76.30	95.2
10-450-350	MAINTENANCE AGREEMENT	5,487.83	5,487.83	5,800.00	312.17	94.6
10-450-351	LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352	AUDIT	.00	1,120.00	1,190.00	70.00	94.1
10-450-355	PURCHASED PROFESSIONAL SERV.	.00	1,423.04	1,700.00	276.96	83.7
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	41.41	117.79	300.00	182.21	39.3
10-450-400	GOLF SIMULATOR EXPENSE	109.99	200.04	.00	(200.04)	.0
10-450-513	PROPERTY/CASUALTY INSURANCE	.00	10,660.60	12,000.00	1,339.40	88.8
10-450-755	EXERCISE EQUIPMENT	226.88	3,032.69	4,000.00	967.31	75.8
10-450-869	SUMMER CAMP	.00	65,000.00	30,000.00	(35,000.00)	216.7
10-450-870	CONTINGENCY - GL CENTER	.00	343.72	500.00	156.28	68.7
10-450-871	GLC EVENT EXPENSES	.00	3,047.19	3,000.00	(47.19)	101.6
	TOTAL GRAND LAKE CENTER EXPENDITUR	31,414.13	355,995.97	377,390.00	21,394.03	94.3

TOWN OF GRAND LAKE
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100	GROSS WAGES - PARKS	.00	.00	.00	.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	.00	.00 .0
10-452-133	HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00 .0
10-452-135	DEP. HEALTH/DENTAL	.00	.00	.00	.00 .0
10-452-136	MEDICAL BENEFIT ALLOWANCE	.00	.00	.00	.00 .0
10-452-141	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00 .0
10-452-142	WORKERS' COMPENSATION	.00	.00	.00	.00 .0
10-452-143	SOCIAL SECURITY MATCH	.00	.00	.00	.00 .0
10-452-144	MEDICARE MATCH	.00	.00	.00	.00 .0
10-452-145	FAMILI BENEFIT PARKS	.00	.00	.00	.00 .0
10-452-220	RESTROOM OPERATING SUPPLIES	515.21	17,152.29	27,000.00	9,847.71 63.5
10-452-221	LAWN SUPPLIES	.00	4,309.64	10,000.00	5,690.36 43.1
10-452-226	NO LONGER USED SMALL EQUIPMENT	.00	.00	.00	.00 .0
10-452-227	NO LONGER USED SMALL TOOLS	.00	.00	.00	.00 .0
10-452-232	BEAR-RESISTANT CANS MAINT	1,174.95	1,179.20	.00 (	1,179.20) .0
10-452-233	DO NOT USE EQUIPMENT MAINTENANCE	.00 (	1,519.67)	.00	1,519.67 .0
10-452-234	INFORMATION SIGNS	.00	.00	5,000.00	5,000.00 .0
10-452-235	IN CIP GREENBELT MAINTENANCE	.00	.00	.00	.00 .0
10-452-236	SAND & DREDGE	.00	1,056.80	5,000.00	3,943.20 21.1
10-452-237	BUILDING MAINTENANCE	39.94	16,126.86	55,000.00	38,873.14 29.3
10-452-238	DOCK MAINTENANCE	.00	31,571.91	40,000.00	8,428.09 78.9
10-452-239	MISCELLANEOUS MAINTENANCE	795.17	2,978.94	5,000.00	2,021.06 59.6
10-452-243	BENCHES/PLANTERS/FENCES	.00	529.52	5,000.00	4,470.48 10.6
10-452-244	THOMASSON PARK MAINTENANCE	520.80	520.80	1,000.00	479.20 52.1
10-452-248	IRRIGATION SYSTEM MAINTENANCE	.00	3,255.60	5,000.00	1,744.40 65.1
10-452-250	BACKFLOW MAINTENANCE	.00	1,800.81	3,000.00	1,199.19 60.0
10-452-317	UNIFORM ALLOWANCE	.00	.00	.00	.00 .0
10-452-319	MISCELLANEOUS SERVICES	400.00	4,400.00	3,000.00 (	1,400.00) 146.7
10-452-341	ELECTRIC UTILITY	.00	9,535.29	7,700.00 (	1,835.29) 123.8
10-452-342	SEWER UTILITY	.00	597.84	600.00	2.16 99.6
10-452-343	WATER UTILITY	6,775.00	14,850.44	13,000.00 (	1,850.44) 114.2
10-452-345	NATURAL GAS UTILITY	447.08	5,539.75	7,000.00	1,460.25 79.1
10-452-399	NO LONGER USEDEQUIPMENT RENTAL	.00	.00	.00	.00 .0
10-452-400	GRAND AVENUE GARDENS	.00	.00	.00	.00 .0
10-452-450	PARK IMPROVEMENTS	969.44	4,718.29	10,000.00	5,281.71 47.2
10-452-870	CONTINGENCY - PARKS	.00	.00	.00	.00 .0
10-452-961	MEMORIAL BENCHES	.00	.00	.00	.00 .0
	TOTAL PARKS	11,637.59	118,604.31	202,300.00	83,695.69 58.6
 <u>DEPARTMENT 460</u>					
10-460-750	FIREWORKS	.00	.00	.00	.00 .0
	TOTAL DEPARTMENT 460	.00	.00	.00	.00 .0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>						
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
10-815-983	LAND ACQUISITION-INTEREST	.00	18,524.11	37,050.00	18,525.89	50.0
	TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	18,524.11	127,050.00	108,525.89	14.6
<u>ADMIN CAPITAL</u>						
10-915-922	ADMIN CAPITAL EXPENDITURES	(21.82)	2,697.07	5,000.00	2,302.93	53.9
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
10-915-950	SPACE TO CREATE EXPENDITURES	4,407.50	4,407.50	4,010,000.00	4,005,592.50	.1
	TOTAL ADMIN CAPITAL	4,385.68	7,104.57	4,065,000.00	4,057,895.43	.2
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	149,862.23	150,000.00	137.77	99.9
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	.00	3,800.00	50,000.00	46,200.00	7.6
10-931-922	DRAINAGE	.00	22,003.29	50,000.00	27,996.71	44.0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC WORKS CAPITAL	.00	175,665.52	255,000.00	79,334.48	68.9
<u>PARKS CAPITAL</u>						
10-952-500	DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	.00	38.94	.00	(38.94)	.0
10-952-971	PARK IMPROVEMENTS	.00	58,590.32	165,000.00	106,409.68	35.5
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
	TOTAL PARKS CAPITAL	.00	58,629.26	165,000.00	106,370.74	35.5
	TOTAL FUND EXPENDITURES	249,754.94	3,338,324.21	8,238,272.16	4,899,947.95	40.5
	NET REVENUE OVER EXPENDITURES	131,094.35	335,686.36	(708,432.16)	(1,044,118.52)	47.4

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2024

Section 9, Item A.

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	439,800.69	
20-101000	US BANK	.00	
20-102000	CSAFE	74,289.90	
20-109100	COLOTRUST	1,716,554.23	
20-117000	ACCTS RECEIVABLE/WATER SALES	20,749.21	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	467.40	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,541.60	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	455,988.36	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(3,130,006.59)	
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		4,160,653.24

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	556.49	
20-201001	DWRF PAYABLE-PRINCIPAL	1,187,968.57	
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	8,390.11	
20-223000	ACCRUED VACATION PAYABLE	44,952.89	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,241,868.06

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(853,253.11)	
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, 2024

Section 9, Item A.

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	30,892.21		
	<hr/>		
BALANCE - CURRENT DATE		30,892.21	
		<hr/>	
TOTAL FUND EQUITY			2,918,785.18
			<hr/>
TOTAL LIABILITIES AND EQUITY			4,160,653.24
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TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	1,572.00	687,020.25	680,000.00	(7,020.25)	101.0
20-344-110 TAP FEES - CAPITAL	.00	39,000.00	13,000.00	(26,000.00)	300.0
20-344-120 RESALE METERS INCOME	.00	6,073.50	10,000.00	3,926.50	60.7
20-344-140 INTEREST REVENUE	7,126.51	85,388.52	30,000.00	(55,388.52)	284.6
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	268.00	1,975.24	500.00	(1,475.24)	395.1
TOTAL WATER REVENUES	8,966.51	819,457.51	733,500.00	(85,957.51)	111.7
TOTAL FUND REVENUE	8,966.51	819,457.51	733,500.00	(85,957.51)	111.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	34,994.85	364,375.21	320,000.00	(44,375.21)	113.9
20-430-103 OT/COMP TIME BUYOUT	292.76	4,173.28	.00	(4,173.28)	.0
20-430-105 BONUS	3,500.00	3,500.00	3,000.00	(500.00)	116.7
20-430-110 GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00	.0
20-430-111 ON CALL PAY	1,750.00	16,750.00	18,200.00	1,450.00	92.0
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	2,088.50	15,054.72	25,600.00	10,545.28	58.8
20-430-133 HEALTH/DENTAL-EMPLOYEE	6,589.40	62,587.23	54,000.00	(8,587.23)	115.9
20-430-135 DEP HEALTH/DENTAL	.00	.00	6,000.00	6,000.00	.0
20-430-136 MEDICAL BENEFIT ALLOWANCE	103.72	3,198.43	3,600.00	401.57	88.9
20-430-141 UNEMPLOYMENT INSURANCE	32.13	717.23	676.00	(41.23)	106.1
20-430-142 WORKERS' COMPENSATION	.00	31,933.30	40,000.00	8,066.70	79.8
20-430-143 SOCIAL SECURITY MATCH	2,649.02	25,107.14	19,840.00	(5,267.14)	126.6
20-430-144 MEDICARE MATCH	619.54	5,871.81	4,640.00	(1,231.81)	126.6
20-430-145 FAMILI BENIFIT	42.99	516.98	1,522.00	1,005.02	34.0
20-430-210 OFFICE SUPPLIES	.00	1,470.28	1,500.00	29.72	98.0
20-430-211 COMPUTER SUPPLIES	.00	.00	2,500.00	2,500.00	.0
20-430-215 COMPUTER SOFTWARE	872.25	7,786.04	8,000.00	213.96	97.3
20-430-220 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221 CHEMICALS	1,867.90	24,625.78	20,000.00	(4,625.78)	123.1
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	1,105.18	1,500.00	394.82	73.7
20-430-223 WELL/PLANT SUPPLIES	43.52	136.16	600.00	463.84	22.7
20-430-225 METER PARTS	.00	.00	500.00	500.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	.00	233.96	600.00	366.04	39.0
20-430-228 SAFETY EQUIPMENT	.00	129.97	1,000.00	870.03	13.0
20-430-229 MISC OPERATING SUPPLIES	.00	.00	.00	.00	.0
20-430-231 GAS/FUEL/FLUIDS	325.42	2,690.33	4,000.00	1,309.67	67.3
20-430-232 VEHICLE MAINTENANCE	153.95	1,343.84	3,000.00	1,656.16	44.8
20-430-233 EQUIPMENT MAINTENANCE	.00	3,730.58	5,000.00	1,269.42	74.6
20-430-234 WELL/PLANT MAINTENANCE	.00	888.55	3,500.00	2,611.45	25.4
20-430-235 TIRES & CHAINS	.00	.00	1,000.00	1,000.00	.0
20-430-237 BUILDING MAINTENANCE	.00	321.88	1,000.00	678.12	32.2
20-430-238 DISTRIBUTION LINE MAINTENANCE	610.46	27,512.77	25,000.00	(2,512.77)	110.1
20-430-239 MISC. MAINTENANCE	.00	.00	150.00	150.00	.0
20-430-240 ROAD MATERIALS	.00	375.24	3,000.00	2,624.76	12.5
20-430-241 MOTORS & PUMPS	38.14	827.86	4,000.00	3,172.14	20.7
20-430-251 RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-252 RESALE METERS EXPENSE	.00	133.78	.00	(133.78)	.0
20-430-253 COGS-METER	.00	.00	8,000.00	8,000.00	.0
20-430-310 MISC SERVICE FEES	.00	.00	.00	.00	.0
20-430-311 POSTAGE/FREIGHT	.00	2,000.00	1,500.00	(500.00)	133.3
20-430-314 LEGAL NOTICES/ADS	.00	295.03	600.00	304.97	49.2
20-430-316 MEMBERSHIPS	.00	712.00	700.00	(12.00)	101.7
20-430-317 UNIFORM ALLOWANCE	100.00	1,100.00	1,800.00	700.00	61.1
20-430-318 TESTING SERVICES	.00	2,286.67	3,000.00	713.33	76.2
20-430-319 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
20-430-320 TELEMETRY MAINTENANCE	85.00	5,662.40	4,000.00	(1,662.40)	141.6
20-430-321 COMPUTER SYSTEM SUPPORT	7,810.33	22,090.17	16,000.00	(6,090.17)	138.1
20-430-330 BANK FEES	.00	93.82	200.00	106.18	46.9
20-430-341 ELECTRIC UTILITY	.00	26,480.49	30,000.00	3,519.51	88.3
20-430-344 TELEPHONE UTILITY	144.67	2,748.91	3,000.00	251.09	91.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	105.68	2,675.82	8,500.00	5,824.18	31.5
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	3,200.00	3,100.00	(100.00)	103.2
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	350.00	400.00	50.00	87.5
20-430-370 TRAINING/TRAVEL	.00	1,722.99	2,000.00	277.01	86.2
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	15,261.41	17,000.00	1,738.59	89.8
20-430-514 POSITION BONDS	.00	.00	100.00	100.00	.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	64,820.23	693,777.24	692,178.00	(1,599.24)	100.2
 WATER DEBT SERVICE					
20-830-640 DWRF LOAN - PRINCIPAL	.00	71,383.83	71,384.00	.17	100.0
20-830-645 DWRF LOAN - INTEREST	.00	23,404.23	23,404.00	(.23)	100.0
TOTAL WATER DEBT SERVICE	.00	94,788.06	94,788.00	(.06)	100.0
 WATER CAPITAL					
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	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 64,820.23	 788,565.30	 786,966.00	 (1,599.30)	 100.2
 NET REVENUE OVER EXPENDITURES	 (55,853.72)	 30,892.21	 (53,466.00)	 (84,358.21)	 57.8

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2024

Section 9, Item A.

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	362,329.13	
40-109100	COLOTRUST	468,415.17	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	4,600.00	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	32,814.17	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(375,739.48)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		1,024,790.70

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	3,336.14	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		3,336.14

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	966,834.18	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	54,620.38	
	BALANCE - CURRENT DATE	54,620.38	
	TOTAL FUND EQUITY		1,021,454.56
	TOTAL LIABILITIES AND EQUITY		1,024,790.70

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	364,332.00	350,000.00	(14,332.00)	104.1
40-344-115 TOURS	.00	72,861.70	70,000.00	(2,861.70)	104.1
40-344-120 BUILDING SPACE RENTAL	.00	3,890.91	3,584.00	(306.91)	108.6
40-344-145 KAYAK SLIP RENTAL	.00	3,600.00	3,600.00	.00	100.0
40-344-155 SUP SLIP RENTAL	.00	4,600.00	4,600.00	.00	100.0
40-344-160 MISC REVENUE	.00	200.02	.00	(200.02)	.0
40-344-170 INTEREST EARNED	1,864.94	22,343.20	8,000.00	(14,343.20)	279.3
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	1,864.94	471,827.83	440,784.00	(31,043.83)	107.0
TOTAL FUND REVENUE	1,864.94	471,827.83	440,784.00	(31,043.83)	107.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>						
40-460-100	GROSS WAGES - MARINA	4,987.75	92,132.70	78,000.00	(14,132.70)	118.1
40-460-103	OT/COMP TIME BUYOUT	.00	5,899.76	8,000.00	2,100.24	73.8
40-460-105	BONUS	.00	.00	4,000.00	4,000.00	.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	.00	105,392.10	120,000.00	14,607.90	87.8
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	2,088.81	5,000.00	2,911.19	41.8
40-460-133	HEALTH/DENTAL - EMPLOYEE	725.88	22,511.97	25,000.00	2,488.03	90.1
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	.00	1,631.80	2,600.00	968.20	62.8
40-460-141	UNEMPLOYMENT INSURANCE	12.01	839.67	800.00	(39.67)	105.0
40-460-142	WORKERS' COMPENSATION	.00	29,319.53	20,000.00	(9,319.53)	146.6
40-460-143	SOCIAL SECURITY MATCH	309.24	12,843.76	12,276.00	(567.76)	104.6
40-460-144	MEDICARE MATCH	72.32	3,003.80	2,871.00	(132.80)	104.6
40-460-145	FAMILI BENIFIT	.00	150.40	.00	(150.40)	.0
40-460-211	OFFICE SUPPLIES	.00	694.91	900.00	205.09	77.2
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	500.00	500.00	.0
40-460-222	SHOP SUPPLIES	259.96	475.81	2,000.00	1,524.19	23.8
40-460-223	BOAT SUPPLIES	871.32	1,490.91	1,500.00	9.09	99.4
40-460-227	TOOLS	411.94	760.89	500.00	(260.89)	152.2
40-460-231	FUEL	36.29	6,984.65	11,000.00	4,015.35	63.5
40-460-232	VEHICLE MAINTENANCE	.00	52.08	500.00	447.92	10.4
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	47.50	29,374.75	20,000.00	(9,374.75)	146.9
40-460-237	BUILDING/FACILITY MAINTENANCE	4,011.10	12,520.02	2,000.00	(10,520.02)	626.0
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312	COMPUTER SERVICES	446.93	4,684.63	3,500.00	(1,184.63)	133.9
40-460-314	ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316	DUES/MEMBERSHIPS	62.65	124.26	350.00	225.74	35.5
40-460-317	UNIFORMS	.00	760.15	1,000.00	239.85	76.0
40-460-318	MISCELLANEOUS SERVICES	127.03	127.03	300.00	172.97	42.3
40-460-320	MARKETING	.00	325.00	700.00	375.00	46.4
40-460-330	BANK/CREDIT CARD FEES	521.00	19,297.89	15,000.00	(4,297.89)	128.7
40-460-341	ELECTRIC UTILITY	.00	750.60	1,000.00	249.40	75.1
40-460-342	SEWER UTILITY	.00	258.00	600.00	342.00	43.0
40-460-343	WATER UTILITY	147.00	588.00	588.00	.00	100.0
40-460-344	TELEPHONE/INTERNET UTILITY	66.98	2,704.46	1,500.00	(1,204.46)	180.3
40-460-350	BOAT REGISTRATION	.00	.00	900.00	900.00	.0
40-460-351	LICENSES	.00	.00	100.00	100.00	.0
40-460-355	PURCHASED PROFESSIONAL SERV.	.00	1,252.25	1,000.00	(252.25)	125.2
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	191.86	500.00	308.14	38.4
40-460-510	LEGAL	.00	.00	.00	.00	.0
40-460-512	AUDIT	.00	1,600.00	1,700.00	100.00	94.1
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	3,762.64	5,200.00	1,437.36	72.4
40-460-514	POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515	ENGINEERING/SURVEY	.00	.00	3,000.00	3,000.00	.0
40-460-516	SITE LEASE	1.00	1.00	1.00	.00	100.0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750	FIREWORKS	.00	52,500.00	70,000.00	17,500.00	75.0
40-460-870	CONTINGENCY	111.36	111.36	500.00	388.64	22.3
40-460-880	ICE RINK EXPENSES	.00	.00	2,000.00	2,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS	13,229.26	417,207.45	429,186.00	11,978.55	97.2
<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	.00	60,000.00	60,000.00	.0
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	13,229.26	417,207.45	489,186.00	71,978.55	85.3
NET REVENUE OVER EXPENDITURES	(11,364.32)	54,620.38	(48,402.00)	(103,022.38)	112.9

TOWN OF GRAND LAKE
 BALANCE SHEET
 NOVEMBER 30, 2024

Section 9, Item A.

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	160,600.66	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	(5,400.00)	
50-127000	ASSET - BAG INVENTORY	7,860.06	
50-143100	PREPAID EXPENSES	.00	
		<hr/>	
	TOTAL ASSETS		163,110.72
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	9,602.49	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		<hr/>	
	TOTAL LIABILITIES		9,602.49
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	185,376.53	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(31,868.30)	
		<hr/>	
	BALANCE - CURRENT DATE	(31,868.30)	
		<hr/>	
	TOTAL FUND EQUITY		153,508.23
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		163,110.72
			<hr/> <hr/>

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%	
<u>PAYT REVENUES</u>						
50-344-110	PAYT BAGS: DIRECT SALES (T)	633.00	2,635.00	4,000.00	1,365.00	65.9
50-344-115	PAYT BAGS: VENDOR PUR (NT)	.00	59,978.00	75,000.00	15,022.00	80.0
50-344-140	INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
	TOTAL PAYT REVENUES	633.00	62,613.00	80,000.00	17,387.00	78.3
	TOTAL FUND REVENUE	633.00	62,613.00	80,000.00	17,387.00	78.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>						
50-470-200	PAYT BAGS FOR RESALE	6,716.80	9,586.35	2,000.00	(7,586.35)	479.3
50-470-250	PAYT COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300	DUMPSTER SERVICE	1,766.85	27,698.26	30,000.00	2,301.74	92.3
50-470-301	RECYCLING CONTRIBUTION	125.00	1,375.00	1,500.00	125.00	91.7
50-470-305	RECYCLING PROGRAM	.00	.00	.00	.00	.0
50-470-310	SITE LEASE	1.00	1.00	1.00	.00	100.0
50-470-312	COMPUTER SERVICES	.00	.00	500.00	500.00	.0
50-470-315	SITE MAINTENANCE	35,000.00	35,871.99	50,000.00	14,128.01	71.7
50-470-320	BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350	SALES TAX	.00	194.21	700.00	505.79	27.7
50-470-512	AUDIT	.00	480.00	510.00	30.00	94.1
50-470-870	CONTINGENCY	.00	.00	300.00	300.00	.0
	TOTAL PAYT OPERATIONS	43,609.65	75,206.81	92,176.00	16,969.19	81.6
<u>PAYT CAPITAL</u>						
50-970-751	SITE IMPROVEMENTS	18,513.42	19,274.49	20,000.00	725.51	96.4
	TOTAL PAYT CAPITAL	18,513.42	19,274.49	20,000.00	725.51	96.4
	TOTAL FUND EXPENDITURES	62,123.07	94,481.30	112,176.00	17,694.70	84.2
	NET REVENUE OVER EXPENDITURES	(61,490.07)	(31,868.30)	(32,176.00)	(307.70)	(99.0)

TOWN OF GRAND LAKE
 BALANCE SHEET
 NOVEMBER 30, 2024

Section 9, Item A.

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	(	50,249.85)	
90-109100	COLOTRUST		803,213.47	
90-117000	ACCOUNTS RECEIVABLE		58,625.50	
90-117500	ACCOUNTS RECIVABLE - AR		.00	
	TOTAL ASSETS			<u>811,589.12</u>

LIABILITIES AND EQUITY

LIABILITIES

90-200000	ACCOUNTS PAYABLE GENERAL		.00	
	TOTAL LIABILITIES			.00

FUND EQUITY

90-270000	SURPLUS FUND		280,500.00	
90-275000	RETAINED EARNINGS - PRIOR		663,991.73	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>132,902.61)</u>	
	BALANCE - CURRENT DATE	(	<u>132,902.61)</u>	
	TOTAL FUND EQUITY			<u>811,589.12</u>
	TOTAL LIABILITIES AND EQUITY			<u>811,589.12</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	78,736.15	539,219.95	580,000.00	40,780.05	93.0
90-344-140 INTEREST REVENUES	3,197.89	38,313.05	15,000.00	(23,313.05)	255.4
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	81,934.04	577,533.00	595,000.00	17,467.00	97.1
 <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	81,934.04	577,533.00	595,000.00	17,467.00	97.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

Section 9, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	275.00	300.00	25.00	91.7
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	275.00	300.00	25.00	91.7
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	125,000.00	125,000.00	.00	100.0
90-831-472 SALES TAX BONDS - INTEREST	.00	153,450.00	153,450.00	.00	100.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	278,450.00	278,450.00	.00	100.0
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	.00	384,701.43	350,000.00	(34,701.43)	109.9
90-931-201 CAPITAL BOARDWALKS	.00	42,447.18	100,000.00	57,552.82	42.5
90-931-202 GREENBELT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
90-931-203 CAPITAL PROFESSIONAL SERVICES	.00	4,562.00	25,000.00	20,438.00	18.3
90-931-204 CAPITAL MAINTANCE	.00	.00	50,000.00	50,000.00	.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	.00	431,710.61	530,000.00	98,289.39	81.5
TOTAL FUND EXPENDITURES	.00	710,435.61	808,750.00	98,314.39	87.8
NET REVENUE OVER EXPENDITURES	81,934.04	(132,902.61)	(213,750.00)	(80,847.39)	(62.2)



To: Mayor Kudron and the Board of Trustees
From: Heike Fawkes, Town Treasurer
Re: Approval of supplemental budget for 2024
Date: December 09, 2024

Background

To comply with State Statute 29-1-109, the Board must approve a resolution to appropriate additional funds for the Town of Grand Lake, Colorado, for the 2024 budget year. The adjustments include the following:

Water Fund

Salaries: \$78,000 increase for staffing adjustments, including three full-time and one part-time employee.

Chemicals: \$8,000 increase due to rising costs.

Postage: \$500 increase for mailing cost adjustments.

Software Support: \$9,000 for ongoing support of Itron, Temetra (meter readings), Caselle, and Executech.

Capital Improvement Fund

Adjustments to accurately allocate Capital Outlay and Operating Expenses. Total appropriations for the fund remain unchanged.

Conclusion

Approval of these appropriations ensures compliance with state requirements and reflects necessary adjustments for operational and staffing needs in 2024.



The above items have been highlighted in yellow in the attached revised 2024 budget.

Motion

For the Board of Trustees to approve the 2024 Supplemental Appropriation, it may do so by approving the following motion:

I move to adopt Resolution 76-2024 A Resolution for supplemental budget & appropriation for the Town of Grand Lake, Colorado, for the Calendar Year 2024.

**TOWN OF GRAND LAKE BOARD OF TRUSTEES
RESOLUTION FOR SUPPLEMENTAL BUDGET AND APPROPRIATION
RESOLUTION NO. Resolution 76-2024**

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY FOR MONIES
FOR THE TOWN OF GRAND LAKE, COLORADO, FOR THE 2024 BUDGET YEAR.**

WHEREAS, the Water Fund has experienced increases in expenditure that include salaries, chemicals, postage and software support, exceeding the original appropriations approved in the 2024 budget; and

WHEREAS, adjustments are necessary to accurately allocate amounts between Capital Outlay and Operating Expenses;

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

1. The 2024 Budget for the Water Fund Operating Expenses increased from \$692,178 to \$794,288.
2. Capital Outlay for the Water Fund is set at \$530,000 to ensure proper classification.
3. The Capital Improvement Fund Operating Expenses are adjusted to \$300.

ADOPTED, this 9th day of December 2024.

(S E A L)

Votes Approving:
Votes Opposed:
Absent:
Abstained:

ATTEST:

TOWN OF GRAND LAKE

Alayna Carrell
Town Clerk

Christina Berquist
Mayor Pro-Tem

	Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024
Summation - General Fund Revenues and Expenditures					
General Fund Beginning Balance	\$3,056,705	\$3,225,214	\$2,979,845	\$2,979,845	\$2,664,457
Operating Budget					
General Revenue	\$3,246,928	\$3,669,820	\$7,428,840	\$3,635,056	\$7,439,840
Operations	(\$3,514,849)	(\$3,252,003)	(\$3,595,077)	(\$3,533,477)	(\$3,604,909)
Debt Service	(\$313,096)	(\$311,685)	(\$127,050)	(\$130,000)	(\$127,050)
Total Operating Budget	(\$681,017)	\$106,132	\$3,706,713	(\$28,421)	\$3,707,881
Capital Budget					
Capital Revenue	\$401,421	\$494,914	\$90,000	\$0	\$90,000
Capital Outlay	(\$1,170,221)	(\$946,415)	(\$4,485,000)	(\$286,967)	(\$4,485,000)
Total Capital Budget	(\$768,800)	(\$351,501)	(\$4,395,000)	(\$286,967)	(\$4,395,000)
Revenues Over (Under) Expenditures	(\$1,349,817)	(\$245,369)	(\$688,287)	(\$315,388)	(\$687,119)
Appropriate From (To) Fund Balance	\$1,349,817	\$245,369	\$688,287	\$315,388	\$687,119
General Fund Ending Balance	\$1,706,888	\$2,979,845	\$2,291,558	\$2,664,457	\$1,977,338

	Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024
Summation - General Fund Expenditures By Department					
23					
24					
25					
26	\$11,550	\$11,335	\$8,000	\$8,000	\$8,000
27					
28	\$90,000	\$91,717	\$48,100	\$39,600	\$48,100
29					
30	\$51,565	\$57,088	\$82,342	\$62,876	\$82,342
31					
32	\$132,600	\$217,117	\$148,100	\$131,516	\$148,100
33					
34					
35	\$503,428	\$525,127	\$706,302	\$663,264	\$706,303
36	\$1,014,534	\$894,307	\$600,032	\$571,522	\$600,032
37	\$1,517,962	\$1,419,434	\$1,306,334	\$1,234,786	\$1,306,335
38					
39	\$282,000	\$222,333	\$277,585	\$277,858	\$277,585
40	\$282,000	\$222,333	\$277,585	\$277,858	\$277,585
41					
42					
43					
44	\$457,865	\$527,948	\$794,138	\$709,590	\$796,470
45	\$385,000	\$248,466	\$353,100	\$452,931	\$360,600
46	\$842,865	\$776,414	\$1,147,238	\$1,162,520	\$1,157,070
47					
48	\$59,600	\$99,408	\$105,000	\$96,922	\$105,000
49	\$177,298	\$181,680	\$244,837	\$232,962	\$244,837
50	\$144,022	\$123,535	\$130,240	\$189,419	\$130,240
51	\$0	\$0	\$0	\$0	\$0
52	\$321,320	\$305,215	\$375,077	\$422,381	\$375,077
53	(\$261,720)	(\$205,807)	(\$270,077)	(\$325,459)	(\$270,077)
54					

	Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024
55					
56	\$69,717	\$62,987	\$0	\$0	\$0
57	\$195,250	\$88,364	\$202,300	\$193,939	\$202,300
58	\$264,967	\$151,351	\$202,300	\$193,939	\$202,300
59					
60					
61	\$313,096	\$311,685	\$127,050	\$130,000	\$127,050
62					
63					
64	\$1,170,221	\$846,415	\$4,485,000	\$286,967	\$4,485,000
65					
66	\$1,208,308	\$1,297,742	\$1,745,277	\$1,605,815	\$1,747,610
67	\$2,306,541	\$1,954,262	\$1,849,799	\$1,927,662	\$1,857,299
68	\$313,096	\$311,685	\$127,050	\$130,000	\$127,050
69	\$1,170,221	\$846,415	\$4,485,000	\$286,967	\$4,485,000
70					
71	\$4,998,166	\$4,410,103	\$8,207,126	\$3,950,443	\$8,216,959

Parks Subtotal

Total General Fund Expenditures

	Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024
Summation - Pay-As-You-Throw (PAYT) Enterprise Fund Revenues and Expenditures					
109					
110					
111					
112	\$146,333	\$160,234	\$177,155	\$177,155	\$168,298
113	\$79,050	\$76,671	\$80,000	\$78,300	\$80,000
114					
115					
116					
117	(\$64,040)	(\$59,750)	(\$92,176)	(\$67,882)	(\$92,176)
118	\$0	\$0	(\$20,000)	(\$19,274)	(\$20,000)
119	(\$64,040)	(\$59,750)	(\$112,176)	(\$87,157)	(\$112,176)
120					
121	\$15,010	\$16,921	(\$32,176)	(\$8,857)	(\$32,176)
122	(\$15,010)	(\$16,921)	\$32,176	\$8,857	\$32,176
123					
124	\$161,343	\$177,155	\$144,979	\$168,298	\$136,122

	Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024
Summation - Capital Improvement Fund Revenues and Expenditures					
125					
126					
127					
128	\$522,253	\$268,067	\$673,272	\$673,272	\$716,997
129					
130	\$617,252	\$695,791	\$595,000	\$614,000	\$595,000
131					
132					
133	\$0	(\$275)	(\$450,300)	(\$293,275)	(\$300)
134	(\$278,950)	(\$275,500)	(\$278,450)	(\$277,000)	(\$278,450)
135	\$0	\$0	\$0	\$0	\$0
136	(\$165,000)	(\$14,811)	\$0	\$0	(\$530,000)
137	(\$443,950)	(\$290,586)	(\$728,750)	(\$570,275)	(\$808,750)
138					
139	\$173,302	\$405,204	(\$133,750)	\$43,725	(\$213,750)
140	(\$173,302)	(\$405,204)	\$133,750	(\$43,725)	\$213,750
141					
142	\$695,555	\$673,272	\$539,522	\$716,997	\$503,247

A	B	C	D	E	G	H	I
		Budget FY2022 12/31/2022	Actual FY2022	Budget FY2023 12/31/2024	YTD Estimates for FY 2023	Budget FY2024 12/31/2024	2024 Budget Explanatory Notes
2							
3							
4							
5	General Fund - Revenues						
6	Taxes						
7	Property Taxes	\$401,968	\$400,443	\$551,550	\$557,423	\$551,550	2023 Mill Levy = 6.812- Assessed value \$81M see Certification
8	Specific Ownership	\$15,000	\$24,660	\$18,000	\$19,000	\$18,000	Property tax on vehicles
9	Interest & Penalty-Prop Taxes	\$300	\$1,042	\$300	\$900	\$300	
10	Motor Vehicle Use & Sales Tax	\$40,000	\$75,175	\$40,000	\$44,000	\$40,000	4% - Use (sales) tax on vehicles - from Clerk & Rec
11	Sales Tax 4%	\$2,461,018	\$2,601,855	\$2,337,968	\$2,337,000	\$2,337,968	4%
12	Building Use Tax	\$45,000	\$56,281	\$25,000	\$90,000	\$25,000	Revenue based on permits
13	Cigarettes-Select Sales Tax	\$3,000	\$2,952	\$3,000	\$4,000	\$3,000	Agreement between State and tobacco companies per C.R.S. 39-22-623
14	Franchise Cable	\$10,000	\$25,682	\$20,000	\$20,000	\$20,000	5% gross revenues, paid quarterly
15	Franchise Telephone	\$10,000	\$4,146	\$10,000	\$10,000	\$10,000	\$1/mo. per account, paid quarterly
16	Franchise Electric	\$30,000	\$34,185	\$35,000	\$35,000	\$35,000	2%, paid quarterly
17	Franchise Natural Gas	\$11,000	\$26,365	\$25,000	\$20,000	\$25,000	3% gross revenues, paid monthly
18	Marijuana Tax					\$10,000	50% of this revenue will go to ATF at YE
19		\$3,027,286	\$3,252,786	\$3,065,818	\$3,137,323	\$3,075,818	
20	Licenses & Permits						
21	Liquor License Fee	\$4,500	\$9,845	\$4,500	\$8,400	\$4,500	
22	Sales Tax License \$5	\$500	\$505	\$425	\$560	\$425	\$5 Town Sales Tax Licenses
23	Motor Vehicle License (rural)	\$2,000	\$2,510	\$2,500	\$2,000	\$2,500	Road & Bridge registration fees
24	Sign Permit	\$300	\$195	\$500	\$500	\$500	Includes Town Off Premise Sign Fees
25	Grading Permit	\$200	\$70	\$100	\$100	\$100	
26	Animal License	\$150	\$55	\$50	\$137	\$50	
27	Encroachment Fees	\$400	\$940	\$400	\$200	\$400	
28	Business License Commission	\$30,000	\$28,837	\$30,000	\$25,000	\$30,000	
29	Nightly Rental License Fee	\$50,000	\$73,522	\$80,000	\$77,000	\$80,000	STR software \$150 per license. Remaining revenue transferred to Attainable Housing Fund at year end, funds usually given to Chamber (\$30K) approx
30	Boardwalk Sales Permit	\$150	\$0	\$25	\$25	\$25	120 active
31	Marijuana license					\$1,000	renewal
32		\$88,200	\$116,479	\$118,500	\$113,922	\$119,500	

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		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2							
33							
34	General Fund - Revenues						
	Intergovernmental						
35	10-335-130 Grand Cnty Road & Bridge	\$6,492	\$9,520	\$9,520	\$9,520	\$9,520	2022 quarterly payment \$2380
36	10-335-200 Highway User Tax Fund	\$30,000	\$33,097	\$32,000	\$30,000	\$32,000	
37	10-335-800 Conservation Trust Fund	\$2,000	\$2,603	\$3,000	\$3,000	\$3,000	
38	10-335-900 Other Intergovernmental	\$1,000	\$2,198	\$3,000	\$3,000	\$3,000	State Severance Tax & Federal Mineral Funds
39		\$39,492	\$47,418	\$47,520	\$45,520	\$47,520	
40							
41	Charges for Services						
42	10-341-200 Cemetery	\$3,200	\$12,375	\$12,000	\$12,000	\$12,000	Perpetual Care & Reservation Fees
43	10-341-900 Cemetery Excavating Fee	\$0	\$4,600	\$6,000	\$1,500	\$6,000	
44	10-341-300 Zoning & Subdivision Review	\$2,000	\$3,875	\$3,000	\$2,494	\$3,000	
45	10-341-400 Attainable Housing Fee	\$2,000	\$22,184	\$4,000	\$8,823	\$4,000	Based on new construction paid at building permit pick-up
46	10-341-500 EV Charging Station Revenue	\$300	\$4,348	\$4,000	\$4,000	\$4,000	
47	10-341-600 Fuel Depot Surcharge	\$1,000	\$2,830	\$2,000	\$2,000	\$2,000	
48	10-341-700 Copies/Faxes/Soda	\$100	\$0	\$0	\$0	\$0	
49	10-341-850 Nightly Rental App Fee \$165	\$1,200	\$6,025	\$2,000	\$3,542	\$2,000	based on new STR's. Reducing to anticipate less property transfers
50	10-350-101 GL Center - Rental Fees	\$17,600	\$16,404	\$15,000	\$15,000	\$15,000	
51	10-350-121 GL Center - Memberships	\$30,000	\$62,778	\$70,000	\$65,000	\$70,000	
52	10-350-131 GL Center - Rec Fees	\$12,000	\$14,105	\$15,000	\$12,000	\$15,000	
53	10-350-201 GL Center - Donations	\$0	\$6,121	\$0	\$0	\$0	
54	10-350-202 GLC Events	\$69,400	\$155,645	\$138,000	\$4,922	\$5,000	Buffalo 5K
55							
56	Fines and Forfeitures						
57	10-351-100 Ordinance/Traffic Fines	\$0	\$205	\$500	-\$60	\$500	
58							
59	Fees and Leases						
60	10-353-180 Rent - Visitors Center	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	VC Service Agreement requirement for Maintenance on VC; See 10-415-723.
61							4 payment of 625

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
2							2024 Budget Explanatory Notes
62	General Fund - Revenues						
63	Net Investment Income						
64	Interest Revenue	\$5,000	\$29,743	\$50,000	\$90,000	\$50,000	
65							
66	Other Revenue						
67	Grants - Other	\$0	\$10,000	\$4,000,000	\$100,000	\$4,000,000	Boetcher and state grant for space to create and drainage grant
68	Municipal Fee	\$50	\$11	\$0	\$0	\$0	Muni fee penalty not assessed anymore
69	Rent - Land, Buildings	\$10,000	\$6,990	\$6,000	\$3,641	\$6,000	Pavilion, Comm. House, Lakefront Park
70	Rent - Enterprise Fund Sites	\$0	\$2	\$2	\$2	\$2	Marina, PAYT
71	Misc. Revenues - General	\$5,000	\$48,039	\$0	\$10,928	\$0	2023 was dividends from CEBT
72		\$15,050	\$65,043	\$4,006,002	\$114,571	\$4,006,002	
73	Capital Specific Revenue						
74	Sale of Assets	\$25,000	\$0	\$90,000	\$0	\$90,000	sale of backhoe loader and pickup truck
75	Grants - Capital	\$376,421	\$63,591	\$0	\$0	\$0	
76	Space to Create Revenue	\$0	\$335,000	\$0	\$0	\$0	
77	Insurance Proceeds dock	\$0	\$96,323	\$0	\$0	\$0	
78		\$401,421	\$494,914	\$90,000	\$0	\$90,000	
79	Total Revenues	\$3,648,349	\$4,164,734	\$7,518,840	\$3,635,056	\$7,529,840	

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2							
80	General Fund - Expenditures						
81	Cemetery Committee						
82	10-410-211 Cemetery Supplies/Misc Exp	\$4,500	\$10,757	\$2,000	\$2,000	\$2,000	
83	10-410-215 Grave Markers	\$3,050	\$578	\$1,000	\$1,000	\$1,000	
84	10-410-242 Cemetery Maintenance	\$4,000	\$0	\$5,000	\$5,000	\$5,000	
85		\$11,550	\$11,335	\$8,000	\$8,000	\$8,000	
86							
87	Planning Commission/Board of Adjustments						
88	10-412-211 General Office Supplies	\$1,000	\$16	\$300	\$300	\$300	based on overall Admin General Office Supplies expense
89	10-412-311 Postage/Ads/Legal Notices	\$1,000	\$156	\$500	\$1,000	\$500	Reimbursed by applicant
90	10-412-314 Purchased Services	\$18,000	\$14,838	\$18,000	\$18,000	\$18,000	RG assoc
91	10-412-319 Misc.-Planning Commission/BOA	\$1,000	\$0	\$300	\$300	\$300	
92	10-412-320 Computer Hardware	\$7,000	\$4,569	\$1,000	\$1,000	\$1,000	
93	10-412-351 Planning Legal Services	\$6,000	\$35,596	\$12,000	\$16,000	\$12,000	Rezoning and development, Town expects reimbursement from developers for expenses incurred in connection with development.
94	10-412-370 Training/Travel	\$6,000	\$5,380	\$6,000	\$3,000	\$6,000	Planner in Admin, classes, online seminar
95	10-412-380 Comp Plan Update	\$50,000	\$31,163	\$10,000	\$0	\$10,000	
96		\$90,000	\$91,717	\$48,100	\$39,600	\$48,100	
97							
98	Greenways Committee						
99	10-414-211 General Supplies	\$6,000	\$9,656	\$10,800	\$10,876	\$10,800	Hilly Lawn Fuel and supplies
100	10-414-238 Trees/Shrubs/Plantings	\$6,500	\$2,475	\$10,000	\$3,500	\$10,000	
101	10-414-241 Arbor Day Supplies	\$250	\$0	\$500	\$500	\$500	
102	10-414-319 Contract Labor	\$38,535	\$44,957	\$61,042	\$48,000	\$61,042	Hilly Lawn contract for services
103	10-414-726 Miscellaneous Services	\$150	\$0	\$0	\$0	\$0	
104	10-414-870 Contingency	\$150	\$0	\$0	\$0	\$0	
105		\$51,585	\$57,088	\$82,342	\$62,876	\$82,342	
106							

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2							
107	General Fund - Expenditures						
108	Board of Trustees						
109	10-413-142 Workers' Compensation	\$300	\$447	\$800	\$600	\$800	
110	10-413-143 BOT Compensation	\$0	\$5,780	\$18,000	\$9,800	\$18,000	
111	10-413-211 Office/meeting supplies	\$2,400	\$6,731	\$5,000	\$5,000	\$5,000	
112	10-413-215 Elections	\$1,200	\$2,639	\$3,000	\$816	\$3,000	
113	10-413-316 Dues/Memberships	\$17,700	\$14,399	\$20,000	\$18,000	\$20,000	Empl Council, CAST, CML, NWCCOG/RRR/QQ, Club 20, 3 Lakes Watershed, GCWIN, I-70 Coalition, Arbor Day Foundation, Downtown CO Inc, Rky Mtn Conservancy, Grand Foundation Corporate Sponsorship
114	10-413-370 Training/Travel	\$7,500	\$1,286	\$7,500	\$7,500	\$7,500	CML
115	10-413-460 Long Ranger/Misc	\$500	\$0	\$1,000	\$500	\$1,000	BOT retreat facilitator and misc. expenses
116	10-413-461 Appreciation Program	\$3,000	\$6,670	\$9,000	\$9,000	\$9,000	Appreciation Dinner, Misc appreciation expenses
117	10-413-462 Computer Equipment	\$2,400	\$635	\$2,500	\$2,500	\$2,500	
118	10-413-463 Water Quality Issues	\$0	\$0	\$250	\$0	\$250	GCWIN - Continued toxin monitoring
119	10-413-465 Computer Software	\$1,000	\$3,180	\$1,200	\$1,200	\$1,200	Zoom
120	10-413-870 Board Contingency	\$250	\$104,000	\$17,000	\$10,000	\$17,000	Benches, pumpkin dinner
121	10-413-728 Miscellaneous Donations	\$45,000	\$20,000	\$10,000	\$13,750	\$10,000	\$5,000 for substance abuse counseling, \$5,000 for GCWC
122	10-413-843 Rocky Mtn Rep Theatre	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	Year 13 of 20
123	10-413-859 Grand Foundation	\$50,000	\$50,000	\$51,500	\$51,500	\$51,500	
124		\$132,600	\$217,117	\$148,100	\$131,516	\$148,100	
125	Subtotal Boards and Committees	\$285,735	\$377,257	\$286,542	\$241,993	\$286,542	

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2	General Fund - Expenditures						
126	Administration						
127	Personnel						
128							
129	Gross Wages - Administration	\$348,886	\$356,805	\$439,727	\$409,656	\$439,727	
130	OT/Comp Time Buyout	\$0	\$5,285	\$2,000	\$2,000	\$2,000	
131	Bonus	\$7,000	\$8,500	\$7,000	\$7,000	\$7,000	
132	Gross Wages-Admin PT/Seasonal	\$26,411	\$0	\$0	\$0	\$0	
133	Alternative Benefit	\$6,600	\$6,000	\$6,600	\$6,600	\$6,600	
134	GL Center Membership Benefit	\$1,925	\$0	\$0	\$0	\$0	
135	ICMA Town Paid Benefit	\$30,456	\$28,584	\$35,178	\$34,000	\$35,178.16	8% Match
136	Health/Dental-Employee	\$34,487	\$62,725	\$85,000	\$80,000	\$85,000	Medical/Dental/Life/Vision
137	Dep Health/Dental	\$6,596	\$2,075	\$69,300	\$66,000	\$69,300	
138	Medical Benefit Allowance	\$7,412	\$13,986	\$10,000	\$12,000	\$10,000	HSR
139	Unemployment Insurance	\$1,142	\$651	\$879	\$800	\$879	.2% of wages
140	Workers' Compensation	\$1,061	\$1,539	\$15,000	\$12,000	\$15,000	
141	Social Security Match	\$25,491	\$31,603	\$27,263	\$24,000	\$27,263	6.2% of wages+Town ICMA
142	Medicare Match	\$5,961	\$7,374	\$6,376	\$6,000	\$6,376	1.45% of wages+Town ICMA
143	FAMILI Benefit Admin	\$0	\$0	\$1,979	\$3,208	\$1,979	
144		\$503,428	\$525,127	\$706,302	\$663,264	\$706,303	
145	Supplies						
146	General Office Supplies	\$5,000	\$12,231	\$9,000	\$9,000	\$9,000	
147	Computer Software	\$17,000	\$10,660	\$23,000	\$22,000	\$23,000	Firewall, Malware, Antivirus, Adobe, Caselle, O365
148	Computer Hardware	\$7,000	\$12,060	\$7,000	\$7,000	\$7,000	3 Computer replacements
149	Small Equipment	\$2,100	\$2,871	\$3,000	\$3,000	\$3,000	Copier lease
150		\$31,100	\$37,823	\$42,000	\$41,000	\$42,000	
151	Repairs and Maintenance						
152	Gas/Fuel	\$1,000	\$1,750	\$1,200	\$1,200	\$1,200	
153	Vehicle Maintenance	\$1,000	\$533	\$3,000	\$3,000	\$3,000	
154	Office Equipment Maintenance	\$2,500	\$1,989	\$3,000	\$2,500	\$3,000	
155	Building Maintenance	\$0	\$1,913	\$11,000	\$11,000	\$11,000	
156	Town Hall Furnishings	\$250	\$1,562	\$1,000	\$1,500	\$1,000	
157		\$4,750	\$7,747	\$19,200	\$19,200	\$19,200	

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2							
158	General Fund - Expenditures						
159	Administration						
160	Purchased Services						
161	10-415-311 Postage/Freight	\$5,000	\$6,246	\$7,000	\$6,000	\$7,000	Meter lease + postage meter refills
162	10-415-312 Computer Services	\$62,000	\$42,266	\$50,000	\$50,000	\$50,000	Paychex, Executech, civic rec, gov.os
163	10-415-314 Ads & Legal Notices	\$5,000	\$5,741	\$5,000	\$1,500	\$5,000	
164	10-415-316 Dues & Memberships	\$1,650	\$3,086	\$1,650	\$2,000	\$1,650	APA, IIMC, CMCA, CCCMA, CAMCA, CGFOA, Amazon Prime, ALERT/SAM, ICMA
165	10-415-318 Janitorial Services	\$0	\$0	\$0	\$0	\$0	
166	10-415-319 Miscellaneous Services	\$5,000	\$128	\$3,200	\$3,200	\$3,200	
167	10-415-330 Bank Fees	\$1,500	\$1,033	\$500	\$500	\$500	Safe deposit box/returned checks/direct deposit fees
168		\$80,150	\$58,501	\$67,350	\$63,200	\$67,350	
169	Utilities						
170	10-415-341 Electric Utility	\$3,500	\$5,248	\$5,500	\$5,000	\$5,500	
171	10-415-342 Sewer Utility	\$1,000	\$1,217	\$1,600	\$1,500	\$1,600	
172	10-415-343 Water Utility	\$1,200	\$1,234	\$1,200	\$1,200	\$1,200	
173	10-415-344 Telephone/Internet Utility	\$7,500	\$8,913	\$11,000	\$10,000	\$11,000	Includes internet service, cell phone
174	10-415-345 Natural Gas Utility	\$2,500	\$4,670	\$6,500	\$6,000	\$6,500	
175	10-415-346 Website Hosting Services	\$800	\$611	\$2,500	\$2,940	\$2,500	Website Hosting
176	10-415-347 Recycling - Town Hall	\$1,300	\$182	\$500	\$0	\$500	Town clean up for electronics
177		\$17,800	\$22,073	\$28,800	\$26,640	\$28,800	
178	Professional Services						
179	10-415-351 Legal Services	\$85,000	\$39,386	\$30,000	\$50,000	\$30,000	
180	10-415-352 Audit	\$10,300	\$8,400	\$9,300	\$9,600	\$9,300	60% of audit -
181	10-415-353 Judge-Municipal Court	\$500	\$0	\$500	\$500	\$500	As-needed basis
182	10-415-355 Professional Services-Other	\$15,000	\$4,714	\$2,500	\$2,000	\$2,500	ABC Flex, Background checks
183	10-415-560 Treasurer's Fees	\$8,039	\$8,018	\$9,000	\$9,000	\$9,000	2% of Property Taxes calculated from COV+Interest and Penalties
184	10-415-800 Attainable Housing Expenses	\$15,000	\$48,400	\$19,000	\$18,000	\$19,000	Increased to reflect increased cost
185		\$118,839	\$60,518	\$51,300	\$71,100	\$51,300	

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2	General Fund - Expenditures						
186	Administration						
187	Marketing						
188							
189	10-415-721 Chamber Service Agreement	\$32,732	\$32,732	\$35,232	\$35,232	\$35,232	\$32,732 for VC services by Chamber
190	10-415-722 BLC Fee Remittance	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	For marketing services by Chamber
191	10-415-723 Visitor Center Repairs & Maint	\$15,102	\$16,220	\$1,500	\$1,500	\$1,500	
192	10-415-724 NRL VC Op	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	For PT Visitor Center employee by Chamber
193	10-415-870 Contingency - General Admin	\$11,000	\$11,000	\$61,000	\$22,000	\$61,000	for Chamber general expenses
194	10-415-875 Marketing Contingency	\$150	\$0	\$0	\$0	\$0	
195	10-415-880 Chamber Public Relations	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
196	10-415-885 Town Events	\$10,000	\$10,000	\$12,500	\$12,500	\$12,500	
197	10-415-886 MSOB Expenses	\$481,311	\$486,126	\$0	\$0	\$0	
198	10-415-887 Continental Divide Trail	\$0	\$0	\$2,500	\$2,500	\$2,500	
199		\$628,295	\$634,078	\$190,732	\$151,732	\$190,732	
200	Other Expenses						
201	10-415-370 Training/Travel	\$10,750	\$9,677	\$15,000	\$15,000	\$15,000	Planner (\$750); Clerk (\$3,000); Treasurer (\$3,250); Code (\$750); Manager (\$3,000)
202	10-415-371 Misc Employee Expenses	\$14,000	\$3,437	\$15,000	\$15,000	\$15,000	Employee Enrichment
203	10-415-393 Document Recording	\$250	\$0	\$250	\$250	\$250	
204	10-415-394 Developer Reimbursement	\$1,000	\$0	\$0	\$0	\$0	
205	10-415-513 Property/Casualty Insurance	\$25,000	\$27,984	\$35,000	\$33,000	\$35,000	
206	10-415-514 Position Bonds	\$400	\$270	\$400	\$400	\$400	Employee/Trustee Blanket Bonds
207		\$51,400	\$41,367	\$65,650	\$63,650	\$65,650	
208	Transit						
209	10-415-385 Transit Service	\$40,000	\$0	\$0	\$0	\$0	
210	10-415-386 Transit Planning	\$10,000	\$0	\$0	\$0	\$0	
211		\$50,000	\$0	\$0	\$0	\$0	
212							
213	Economic Development Grants						
214	10-416-100 Trail Groomers	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	
215	10-416-250 Headwaters Trail Assoc- HTA	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
216	10-416-260 Grand Art Council	\$2,200	\$2,200	\$0	\$0	\$0	
217	10-416-261 Creative District	\$0	\$0	\$100,000	\$100,000	\$100,000	
218		\$32,200	\$32,200	\$135,000	\$135,000	\$135,000	Other grants moved to Grand Foundation line under BoT
219							
220	Subtotal Administration	\$1,517,962	\$1,419,434	\$1,306,334	\$1,234,786	\$1,306,335	

	A	B	C	D	E	G	H	I
			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
2								2024 Budget Explanatory Notes
221								
222								
223								
224	10-421-314		\$25,000	\$20,858	\$20,585	\$20,858	\$20,585	
225	10-421-339		\$257,000	\$201,475	\$257,000	\$257,000	\$257,000	
226			\$282,000	\$222,333	\$277,585	\$277,858	\$277,585	
227								

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2							
228	General Fund - Expenditures						
229	Public Works/Parks						
230	Personnel						
231	10-431-100 Gross Wages PW/Parks	\$262,163	\$301,712	\$460,097	\$420,000	\$460,097	Putting PW and Parks wages together since they operate together with same
232	10-431-103 OT/Comp Time Buyout	\$16,875	\$35,296	\$40,000	\$40,000	\$40,000	
233	10-431-105 Bonus	\$4,000	\$9,950	\$7,000	\$7,000	\$7,000	
234	10-431-111 On Call Pay	\$24,833	\$17,700	\$18,250	\$18,250	\$18,250	
235	10-431-130 GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
236	10-431-317 Uniform Allowance	\$2,640	\$3,475	\$3,600	\$3,600	\$3,600	
237	10-431-132 ICMA Town Paid Benefit	\$24,571	\$18,386	\$25,000	\$20,000	\$25,000	8% Maximum
238	10-431-133 Health/Dental-Employee	\$68,000	\$77,112	\$91,500	\$80,000	\$91,500	Medical/Dental/Life/Vision
239	10-431-135 Dep Health/Dental	\$6,552	\$14,694	\$53,000	\$48,000	\$53,000	
240	10-431-136 Medical Benefit Allowance	\$4,800	\$5,534	\$5,000	\$4,800	\$5,000	
241	10-431-141 Unemployment Insurance	\$921	\$478	\$1,037	\$1,000	\$1,037	2% of wages + On Call
242	10-431-142 Workers' Compensation	\$19,013	\$13,159	\$50,000	\$35,000	\$50,000	
243	10-431-143 Social Security Match	\$19,043	\$24,681	\$32,138	\$23,909	\$32,138	6.2% of wages + Town ICMA + On Call
244	10-431-144 Medicare Match	\$4,454	\$5,773	\$7,516	\$5,592	\$7,516	1.45% of wages + On Call
245	10-431-145 FAMILI Benefit PW	\$0	\$0	\$2,333	\$2,439	\$2,333	
246		\$457,865	\$527,948	\$794,138	\$709,590	\$796,470	
247	Supplies						
248	10-431-222 General Supplies	\$7,000	\$1,536	\$7,000	\$7,000	\$7,000	
249	10-431-224 Safety Supplies	\$7,000	\$1,511	\$12,000	\$7,000	\$12,000	Cirsa requested confined space gas meters
250	10-431-226 Vehicle Supplies	\$4,000	\$0	\$6,000	\$4,000	\$6,000	purchase traffic counter
251	10-431-227 Small Tools	\$8,000	\$3,854	\$7,500	\$7,500	\$7,500	combining PW and Parks parks was \$2500
252		\$26,000	\$6,900	\$32,500	\$25,500	\$32,500	
253	Repairs and Maintenance						
254	10-431-231 Gas/Fuel/Liquids	\$25,000	\$38,402	\$40,000	\$35,000	\$40,000	to anticipate fuel increase
255	10-431-232 Vehicle Maintenance	\$10,000	\$21,046	\$10,000	\$10,000	\$10,000	
256	10-431-233 Equipment Maintenance	\$28,000	\$20,891	\$37,500	\$25,000	\$37,500	combining PW and Parks parks was
257	10-431-235 Tires/Chains	\$15,000	\$4,200	\$15,000	\$15,000	\$15,000	
258	10-431-236 Misc. Bridge Work	\$5,000	\$0	\$1,000	\$5,000	\$1,000	
259	10-431-237 Building Maintenance	\$6,000	-\$1,806	\$6,000	\$6,000	\$6,000	
260	10-431-238 Street Light Maintenance	\$3,000	\$240	\$2,000	\$3,000	\$2,000	
261	10-431-239 Miscellaneous Maintenance	\$3,000	\$59	\$2,500	\$2,500	\$2,500	
262	10-431-242 Road Maintenance	\$150,000	\$52,971	\$55,000	\$150,000	\$55,000	28K Mag Chloride, 15K striping, road base
263	10-431-245 Boardwalk Maintenance	\$0	\$2,574	\$5,000	\$2,500	\$5,000	
264	10-431-253 Tree Removal	\$5,000	\$0	\$0	\$5,000	\$0	
265	10-431-254 Tree Spraying	\$500	\$0	\$3,500	\$4,000	\$3,500	
266	10-431-255 Stormwater Filter Maintenance	\$15,000	\$0	\$0	\$20,000	\$0	5 year replacement schedule done in 2023
267	10-431-256 EV Station Maintenance	\$0	\$500	\$4,500	\$5,000	\$12,000	new station by beach
268		\$265,500	\$139,078	\$182,000	\$288,000	\$189,500	

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		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2	General Fund - Expenditures						
269	Public Works/Parks						
270	Purchased Services						
271	Computer Services	\$4,000	\$1,575	\$3,200	\$3,000	\$3,200	
272	Ads/Bid Notices	\$2,000	\$7,455	\$2,000	\$2,000	\$2,000	
273	Misc. Purchased Services	\$2,500	\$1,647	\$2,500	\$2,500	\$2,500	Required physicals, fuel bond, Hep B shots
274		\$8,500	\$10,677	\$7,700	\$7,500	\$7,700	
275	Utilities						
276	Trash/Recycle Services	\$11,000	\$16,139	\$13,000	\$12,000	\$13,000	
277	Electric Utility	\$11,000	\$9,172	\$13,200	\$12,000	\$13,200	
278	Water Utility	\$1,000	\$441	\$700	\$700	\$700	
279	Telephone/Internet Utility	\$7,000	\$5,640	\$9,000	\$6,000	\$9,000	add internet to beach
280	Natural Gas Utility	\$4,500	\$6,038	\$8,000	\$6,000	\$8,000	
281	Street Light Electric Utility	\$24,000	\$13,229	\$11,000	\$10,000	\$11,000	
282		\$58,500	\$50,658	\$54,900	\$46,700	\$54,900	
283	Professional Services						
284	Engineering/Surveying Services	\$10,000	\$285	\$10,000	\$20,000	\$10,000	
285	Winter Lights	\$0	\$35,625	\$39,000	\$39,000	\$39,000	
286		\$10,000	\$35,910	\$49,000	\$59,000	\$49,000	
287	Other						
288	Training/Travel	\$6,000	\$555	\$10,000	\$15,000	\$10,000	
289	Equip Rental	\$10,000	\$2,727	\$15,000	\$10,000	\$15,000	combine parks
290	Contingency- Public Works	\$500	\$1,960	\$2,000	\$1,231	\$2,000	
291		\$16,500	\$5,242	\$27,000	\$26,231	\$27,000	
292	Subtotal Public Works	\$842,865	\$776,414	\$1,147,238	\$1,162,520	\$1,157,070	
293							
294							

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		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2	General Fund - Expenditures						
295	Grand Lake Center						
296	Personnel						
297							
298	Gross Wages - GL Center	\$111,798	\$131,356	\$158,539	\$153,052	\$158,539	25% PW/Parks/GLC employee, 10% Treasurer, 3% Town Mgr., 5% Admin/Bookkeeper
299	OT/Comp Time Buyout	\$0	\$462	\$0	\$1,010	\$0	
300	Bonus	\$1,485	\$2,000	\$2,000	\$2,000	\$2,000	
301	Gross Wages-GLC PT/Seasonal	\$0	\$0	\$0	\$0	\$0	
302	GLC Membership Benefit	\$770	\$0	\$770	\$0	\$770	
303	Uniform Allowance	\$150	\$660	\$0	\$0	\$0	
304	ICMA Town Paid Benefit	\$9,065	\$6,691	\$12,683	\$10,000	\$12,683.12	8% Maximum
305	Health/Dental-Employee	\$37,174	\$26,926	\$38,000	\$38,000	\$38,000	Medical/Dental/Life/Vision
306	Dep. Health/Dental	\$1,853	\$0	\$12,000	\$12,000	\$12,000	
307	Medical Benefit Allowance	\$3,281	\$2,449	\$2,400	\$2,400	\$2,400	
308	Unemployment Insurance	\$335	\$144	\$317	\$500	\$317	
309	Workers' Compensation	\$2,025	\$1,868	\$6,000	\$4,000	\$6,000	
310	Social Security Match	\$7,588	\$7,394	\$9,829	\$8,000	\$9,829	6.2% of wages+Town ICMA
311	Medicare Match	\$1,774	\$1,729	\$2,299	\$2,000	\$2,299	1.45% of wages+Town ICMA
312	FAMILY Benefit (GLC)	\$0	\$0	\$713	\$0	\$713	
313		\$177,298	\$181,680	\$244,837	\$232,962	\$244,837	
314	Supplies						
315	Gen Office Supplies	\$1,500	\$656	\$1,500	\$1,500	\$1,500	
316	General Operating Supplies	\$3,000	\$4,570	\$4,000	\$4,000	\$4,000	
317	Office Equip Lease	\$1,200	\$1,095	\$0	\$1,200	\$0	Copier Lease moved to prof. service
318	Resale Supplies	\$1,000	\$0	\$0	\$0	\$0	
319		\$6,700	\$6,321	\$5,500	\$6,700	\$5,500	
320	Repairs and Maintenance						
321	Office Equip Maint	\$600	\$328	\$0	\$600	\$0	Copier maintenance moved to prof. service
322	Fitness Equip Maint	\$1,500	\$1,245	\$2,000	\$2,000	\$2,000	
323	Building Maintenance	\$21,000	\$245	\$5,000	\$30,000	\$5,000	
324	Minor Infrastructure Maint	\$10,000	\$0	\$2,000	\$2,000	\$2,000	
325	Backflow Maintenance	\$400	\$0	\$600	\$600	\$600	
326	Maintenance Agreement	\$4,200	\$9,203	\$5,800	\$5,000	\$5,800	Honeywell heating system
327	Golf Simulator Expense	\$0	\$0	\$0	\$1,500	\$0	
328		\$37,700	\$11,020	\$15,400	\$41,700	\$15,400	

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		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2							
329	General Fund - Expenditures						
330	Grand Lake Center						
331	Utilities						
332	10-450-318 Trash/Recycle Services	\$500	\$0	\$0	\$0	\$0	
333	10-450-341 Electric Utility	\$14,000	\$12,549	\$16,500	\$15,000	\$16,500	
334	10-450-342 Sewer Utility	\$4,500	\$4,292	\$4,850	\$4,600	\$4,850	
335	10-450-343 Water Utility	\$2,500	\$1,034	\$1,200	\$1,200	\$1,200	
336	10-450-344 Telephone/Internet/TV Utility	\$4,000	\$7,623	\$8,000	\$7,500	\$8,000	
337	10-450-345 Natural Gas Utility	\$7,500	\$10,433	\$12,000	\$12,000	\$12,000	
338		\$33,000	\$35,931	\$42,550	\$40,300	\$42,550	
339	Professional Services						
340	10-450-312 Computer Services	\$2,820	\$8,955	\$5,000	\$9,000	\$5,000	Caselle & Executech
341	10-450-351 Legal Services	\$1,000	\$0	\$0	\$0	\$0	
342	10-450-352 Audit	\$910	\$980	\$1,190	\$1,120	\$1,190	7% of audit
343	10-450-355 Purchased Professional Serv.	\$2,000	\$1,251	\$1,700	\$1,500	\$1,700	Fire and alarm inspection and agreement
344	TBD Copier Lease & Maint.						moved 10-450-233 & 10-450-233 for copier to one line item
345		\$6,730	\$11,186	\$7,890	\$11,620	\$7,890	
346	Other						
347	10-450-234 Signage	\$0	\$0	\$600	\$0	\$600	Banners and specialized signs for hours and rules etc.
348	10-450-236 Minor/Misc Equipment	\$4,500	\$648	\$1,500	\$825	\$1,500	
349	10-450-238 Minor/Misc Furnishings	\$4,000	\$372	\$2,000	\$2,000	\$2,000	
350	10-450-320 Marketing	\$10,000	\$9,373	\$5,000	\$2,410	\$5,000	website, brochures/booklets
351	10-450-360 GLC Sales Tax	\$92	\$0	\$0	\$0	\$0	
352	10-450-370 Training/Travel	\$300	\$1,090	\$300	\$118	\$300	
353	10-450-513 Property/Casualty Insurance	\$8,000	\$8,944	\$12,000	\$11,000	\$12,000	
354	10-450-755 Exercise Equipment	\$2,000	\$4,518	\$4,000	\$4,000	\$4,000	
355	10-450-870 Contingency - GL Center	\$31,000	\$3,820	\$500	\$700	\$500	summer camp for 2021 was here moved to 10-450-869
356	10-450-869 Summer Camp	\$0	\$30,312	\$30,000	\$65,000	\$30,000	
357	10-450-871 GLC Event Expenses	\$0	\$0	\$3,000	\$3,047	\$3,000	Buffalo days 5 K run
358		\$59,892	\$59,076	\$58,900	\$89,099	\$58,900	
359	Subtotal Grand Lake Center	\$321,320	\$305,215	\$375,077	\$422,381	\$375,077	
360							

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		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2	General Fund - Expenditures						
361	Parks						
363	Personnel						
364	10-452-100 Gross Wages - Parks	\$45,573	\$45,573	\$0	\$0	\$0	\$0 moved Parks to PW
365	10-452-317 Uniform Allowance	\$660	-\$660	\$0	\$0	\$0	
366	10-452-132 ICMA Town Paid Benefit	\$3,646	\$3,646	\$0	\$0	\$0	
367	10-452-133 Health/Dental-Employee	\$7,827	\$7,827	\$0	\$0	\$0	
368	10-452-135 Dep. Health/Dental	\$4,397	\$0	\$0	\$0	\$0	
369	10-452-136 Medical Benefit Allowance	\$1,013	\$0	\$0	\$0	\$0	
370	10-452-141 Unemployment Insurance	\$137	\$137	\$0	\$0	\$0	
371	10-452-142 Workers' Compensation	\$2,700	\$2,700	\$0	\$0	\$0	
372	10-452-143 Social Security Match	\$3,051	\$3,051	\$0	\$0	\$0	
373	10-452-144 Medicare Match	\$713	\$713	\$0	\$0	\$0	
374		\$69,717	\$62,987	\$0	\$0	\$0	
375	Supplies						
376	10-452-220 Restroom Operating Supplies	\$18,000	\$36,665	\$27,000	\$35,000	\$27,000	
377	10-452-221 Lawn Supplies	\$0	\$0	\$10,000	\$4,310	\$10,000	new line item to identify lawn expense
378	10-452-226 Small Equipment	\$5,000	\$0	\$0	\$5,000	\$0	\$0 moved to PW
379	10-452-227 Small Tools	\$2,500	\$69	\$0	\$5,000	\$0	\$0 moved to PW
380		\$25,500	\$36,734	\$37,000	\$49,310	\$37,000	
381	Repairs and Maintenance						
382	10-452-232 Bear-Resistant Cans Maint	\$4,000	\$0	\$0	\$2,500	\$0	\$0 not currently utilized
383	10-452-233 Equipment Maintenance	\$5,000	\$2,148	\$0	\$8,000	\$0	\$0 moved to PW
384	10-452-234 Information Signs	\$2,500	\$56	\$5,000	\$2,000	\$5,000	interpretive signs
385	10-452-235 in CIP Greenbelt Maintenance	\$7,500	\$324	\$0	\$0	\$0	\$0 move to CIP
386	10-452-236 Sand & Dredge	\$8,000	\$0	\$5,000	\$2,000	\$5,000	
387	10-452-237 Building Maintenance	\$55,000	\$3,381	\$55,000	\$50,000	\$55,000	all park structures
388	10-452-238 Dock Maintenance	\$20,000	\$5,927	\$40,000	\$5,000	\$40,000	L dock
389	10-452-239 Miscellaneous Maintenance	\$5,000	\$1,747	\$5,000	\$5,000	\$5,000	
390	10-452-243 Benches/Planters/Fences	\$5,000	\$0	\$5,000	\$530	\$5,000	
391	10-452-244 Thomasson Park Maintenance	\$4,000	\$0	\$1,000	\$4,000	\$1,000	
392	10-452-248 Irrigation System Maintenance	\$4,000	\$0	\$5,000	\$7,500	\$5,000	
393	10-452-250 Backflow Maintenance	\$4,000	\$2,081	\$3,000	\$3,000	\$3,000	
394	10-452-319 Miscellaneous Services	\$3,000	\$900	\$3,000	\$3,000	\$3,000	
395	10-452-399 Equipment Rental	\$5,000	\$2,081	\$0	\$5,600	\$0	\$0 move to PW
396		\$132,000	\$18,645	\$127,000	\$98,130	\$127,000	

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2							
397	General Fund - Expenditures						
398	Parks						
399	Utilities						
400	10-452-341 Electric Utility	\$6,500	\$9,295	\$7,700	\$7,000	\$7,700	
401	10-452-342 Sewer Utility	\$1,000	\$538	\$600	\$500	\$600	
402	10-452-343 Water Utility	\$13,000	\$11,148	\$13,000	\$13,000	\$13,000	
403	10-452-345 Natural Gas Utility	\$4,000	\$5,032	\$7,000	\$6,000	\$7,000	
404		\$24,500	\$26,013	\$28,300	\$26,500	\$28,300	
405	Other						
406	10-452-400 Grand Avenue Gardens	\$2,500	\$0	\$0	\$0	\$0	
407	10-452-450 Park Improvements	\$10,000	\$6,691	\$10,000	\$20,000	\$10,000	2023 \$10K for playground
408	10-452-870 Contingency - Parks	\$250	\$0	\$0	\$0	\$0	
409	10-452-961 Memorial Benches	\$500	\$281	\$0	\$0	\$0	
410		\$13,250	\$6,972	\$10,000	\$20,000	\$10,000	
411	Subtotal Parks	\$264,967	\$151,351	\$202,300	\$193,939	\$202,300	

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2							
412	General Fund - Expenditures						
413	Debt Service						
414	Land Acquisition - Principal	\$85,000	\$85,063	\$90,000	\$90,000	\$90,000	Principal for COP
415	Land Acquisition-Interest	\$42,038	\$42,037	\$37,050	\$40,000	\$37,050	Interest for COP
416	Capital Equip Lease Principal	\$182,000	\$179,792	\$0	\$0	\$0	
417	Capital Equip Lease Interest	\$4,058	\$4,793	\$0	\$0	\$0	
418		\$313,096	\$311,685	\$127,050	\$130,000	\$127,050	
419							
420							
421	Capital Outlay						
422	Admin Capital Expenditures	\$0	\$0	\$5,000	\$2,697	\$5,000	E-bike for town errands and inspections
423	Town Hall Capital Outlay	\$25,000	-\$609	\$50,000	\$0	\$50,000	Town Hall ramps
424	Replacement Vehicle	\$0	\$0	\$0	\$0	\$0	
425	Space to Create Expenditures	\$376,421	\$251,274	\$4,010,000	\$4,408	\$4,010,000	
426	Capital Equipment Purchase	\$368,800	\$321,973	\$150,000	\$149,862	\$150,000	mini loader and blade \$150,000
427	Capitalized Equipment Repair	\$0	\$0	\$0	\$0	\$0	
428	Paving	\$200,000	\$151,331	\$50,000	\$25,000	\$50,000	Paving and chip seal, Shadow Mtn to lake side to cairns. chip and seal west
429	Drainage	\$100,000	\$0	\$50,000	\$50,000	\$50,000	portal to east inlet
430	Land Purchase	\$0	\$464	\$0	\$0	\$0	
431	Bridge Maint.	\$0	\$0	\$0	\$0	\$0	
432	Public Way Finding Signs	\$0	\$0	\$5,000	\$5,000	\$5,000	
433	Town Shop Capital Outlay	\$0	\$0	\$0	\$0	\$0	
434	Other Capital Assets - No Depr	\$0	\$0	\$0	\$0	\$0	
435	Dock Improvements	\$0	\$97,323	\$0	\$0	\$0	
436	Park Improvements	\$100,000	\$24,659	\$165,000	\$50,000	\$165,000	Town match for GOCO Grant for GCAHS and Parks Sign
437	Boardwalks	\$0	\$0	\$0	\$0	\$0	
438	Lakefront Improvements	\$0	\$0	\$0	\$0	\$0	
439		\$1,170,221	\$846,415	\$4,485,000	\$286,967	\$4,485,000	
440	Total General Fund Expenditures	\$5,048,166	\$4,410,103	\$8,207,126	\$3,950,443	\$8,216,959	
441							

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			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
2								2024 Budget Explanatory Notes
442		Water Fund - Revenues						
443	20-344-100	Water Sales	\$600,000	\$664,617	\$680,000	\$675,000	\$680,000	Current rate is top of 10 year schedule
444	20-344-105	HP Net Meter Revenue	\$500	\$0	\$0	\$0	\$0	
445	20-344-120	Resale Meters Income	\$500	\$14,489	\$10,000	\$40,000	\$10,000	
446	20-344-140	Interest Revenue	\$1,000	\$27,848	\$30,000	\$60,000	\$30,000	
447	20-344-160	Misc. Revenues	\$0	\$0	\$0	\$0	\$0	
448	20-344-190	Bulk Water Permits	\$500	\$706	\$500	\$500	\$500	
449	20-344-110	Tap Fees - Capital	\$30,000	\$65,000	\$13,000	\$39,000	\$13,000	
450		Total Revenues	\$632,500	\$772,659	\$733,500	\$814,500	\$733,500	
451								

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2	Water Fund - Expenditures						
452	Personnel						
453	Gross Wages - Water	\$220,979	\$243,154	\$320,000	\$289,500	\$398,125	increased salaries are due to 3 full time and 1 part time
455	OT/Comp Time Buyout	\$16,875	\$978	\$0	\$500	\$0	
456	Bonus	\$1,980	\$3,000	\$3,000	\$3,000	\$3,000	
457	Gross Wages-Water PT/Seasonal	\$91,715	\$0	\$0	\$0	\$0	
458	On Call Pay	\$22,550	\$17,800	\$18,200	\$18,200	\$18,200	
459	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
460	Uniform Allowance	\$1,980	\$1,200	\$1,800	\$1,800	\$1,800	
461	ICMA Town Paid Benefit	\$27,023	\$7,127	\$25,600	\$8,000	\$25,600	8% Maximum
462	Health/Dental-Employee	\$41,395	\$35,849	\$54,000	\$50,000	\$54,000	Medical/Dental/Life/Vision
463	Dep Health/Dental	\$8,400	\$1,058	\$6,000	\$5,400	\$6,000	
464	Medical Benefit Allowance	\$5,576	\$656	\$3,600	\$3,600	\$3,600	
465	Unemployment Insurance	\$1,014	\$216	\$676	\$600	\$833	.2% of wages + On Call
466	Workers' Compensation	\$14,823	\$12,992	\$40,000	\$20,000	\$40,000	
467	Social Security Match	\$22,618	\$10,375	\$19,840	\$16,500	\$24,684	6.2% of wages + Town ICMA + On Call
468	Medicare Match	\$5,290	\$2,426	\$4,640	\$3,000	\$5,773	1.45% of wages + Town ICMA + On Call
469	FAMILY Benefit	\$0	\$0	\$0	\$0	\$1,873	
470		\$482,218	\$336,831	\$497,356	\$420,100	\$583,488	
471	Office Supplies						
472	Office Supplies	\$1,285	\$1,371	\$1,500	\$1,000	\$1,500	
473	Computer Supplies	\$21,845	\$0	\$2,500	\$2,000	\$2,500	
474	Computer Software	\$6,500	\$500	\$8,000	\$7,000	\$8,000	
475	Computer Hardware	\$2,500	\$0	\$2,500	\$2,500	\$2,500	
476		\$32,130	\$1,871	\$14,500	\$12,500	\$14,500	
477	Operational Supplies						
478	Chemicals	\$10,000	\$13,466	\$20,000	\$18,000	\$28,000	increase in price
479	Lab Supplies/Equipment	\$1,500	\$1,299	\$1,500	\$1,000	\$1,500	
480	Well/Plant Supplies	\$600	\$43	\$600	\$500	\$600	
481	Meter Parts	\$300	\$254	\$500	\$0	\$500	
482	Small Equipment/Tools	\$600	\$181	\$600	\$500	\$600	
483	Safety Equipment	\$1,000	\$0	\$1,000	\$500	\$1,000	
484	Misc Operating Supplies	\$100	\$0	\$0	\$100	\$0	
485		\$14,100	\$15,243	\$24,200	\$20,600	\$32,200	

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2							
486	Water Fund - Expenditures						
487	Repairs and Maintenance						
488	Gas/Fuel/Fluids	\$2,500	\$3,650	\$4,000	\$3,000	\$4,000	
489	Vehicle Maintenance	\$600	\$2,107	\$3,000	\$5,000	\$3,000	
490	Equipment Maintenance	\$10,704	\$0	\$5,000	\$5,000	\$5,000	Monthly software support for new itron
491	Well/Plant Maintenance	\$3,000	\$1,367	\$3,500	\$2,000	\$3,500	Plant - pretreatment/treatment
492	Tires & Chains	\$600	\$0	\$1,000	\$1,000	\$1,000	
493	Building Maintenance	\$1,000	\$375	\$1,000	\$500	\$1,000	
494	Distribution Line Maintenance	\$25,000	\$25,533	\$25,000	\$20,000	\$25,000	
495	Misc. Maintenance	\$150	\$75	\$150	\$0	\$150	
496	Road Materials	\$3,000	\$0	\$3,000	\$1,000	\$3,000	
497	Motors & Pumps	\$2,500	\$1,668	\$4,000	\$2,500	\$4,000	
498		\$49,054	\$34,774	\$49,650	\$40,000	\$49,650	
499	Resale Supplies						
500	Resale Parts	\$150	\$0	\$150	\$0	\$150	Parts for new construction meters
501	Resale Meters Expense	\$0	\$9,253	\$0	\$134	\$0	Meters & Setters for new construction - Reported on COGS line
502	COGS-Meter	\$5,500	\$8,416	\$8,000	\$0	\$8,000	Financial reporting requirement
503		\$5,650	\$17,669	\$8,150	\$134	\$8,150	
504	Purchased Services						
505	Misc Service Fees	\$0	\$110	\$0	\$0	\$0	
506	Postage/Freight	\$1,200	\$2,065	\$1,500	\$2,000	\$2,000	increased postage to mail out rate increase letters
507	Legal Notices/Ads	\$200	\$334	\$600	\$295	\$600	Publication of CCR
508	Memberships	\$600	\$655	\$700	\$712	\$700	CRWA; American Water Works Association
509	Testing Services	\$3,000	\$2,527	\$3,000	\$3,000	\$3,000	(2) lead/copper; Groundwater source testing rule 3-yr cycle; Also have a 9-yr cycle
510	Miscellaneous Services	\$100	\$0	\$100	\$0	\$100	
511	Telemetry Maintenance	\$2,000	\$1,020	\$4,000	\$1,000	\$4,000	water control system needs updating
512	Bank Fees	\$300	\$671	\$200	\$200	\$200	
513	Computer System Support	\$9,920	\$9,581	\$16,000	\$15,000	\$25,000	Executech, caselle, Temetra, Itron
514		\$17,320	\$16,963	\$26,100	\$22,207	\$35,600	

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2	Water Fund - Expenditures						
515	Utilities						
516	Electric Utility	\$30,000	\$32,416	\$30,000	\$27,000	\$30,000	
518	Telephone Utility	\$2,000	\$2,715	\$3,000	\$2,500	\$3,000	
519	Natural Gas Utility	\$4,000	\$7,229	\$8,500	\$7,000	\$8,500	
520		\$36,000	\$42,360	\$41,500	\$36,500	\$41,500	
521	Professional Services						
522	Legal Services	\$600	\$0	\$600	\$0	\$600	
523	Audit	\$5,100	\$2,800	\$3,100	\$3,200	\$3,100	20% Water
524	System Analysis/Eng & Survey	\$5,000	\$11,975	\$5,000	\$1,000	\$5,000	
525	State Fees	\$300	\$310	\$400	\$350	\$400	
526		\$11,000	\$15,085	\$9,100	\$4,550	\$9,100	
527	Other Expenses						
528	Training/Travel	\$2,000	\$728	\$2,000	\$2,000	\$2,000	
529	Property/Casualty Insurance	\$13,000	\$14,783	\$17,000	\$17,000	\$17,000	
530	Position Bonds	\$150	\$90	\$100	\$100	\$100	Position Bond
531	Contingency-Operations	\$1,000	\$0	\$1,000	\$0	\$1,000	
532		\$16,150	\$15,601	\$20,100	\$19,100	\$20,100	
533	Water Fund - Expenditures						
534	Debt Service						
535	DWRF Loan - Principal	\$67,247	\$68,598	\$71,384	\$69,977	\$71,384	
536	DWRF Loan - Interest	\$27,541	\$26,190	\$23,404	\$24,811	\$23,404	
537		\$94,788	\$94,788	\$94,788	\$94,788	\$94,788	
538	Capital Outlay						
539	Transfer Out (Capital)	\$0	\$0	\$0	\$0	\$0	
540	System Upgrades	\$0	\$24,886	\$0	\$0	\$0	
541	Capital Contingency	\$1	\$0	\$0	\$0	\$0	
542	Capital Lease Purchase	\$0	\$0	\$0	\$0	\$0	
543	Capital Direct Purchase	\$0	\$0	\$0	\$0	\$0	
544		\$1	\$24,886	\$0	\$0	\$0	
545	Total Water Fund Expenditures	\$758,411	\$616,072	\$785,444	\$670,479	\$889,076	
546							

	A	B	C	D	E	G	H	I
			Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	
2								2024 Budget Explanatory Notes
547		Marina Fund - Revenues						
548	40-344-113	Rentals (Non-Taxable)	\$375,000	\$321,706	\$350,000	\$344,000	\$350,000	
549	40-344-115	Tours	\$65,000	\$69,750	\$70,000	\$74,000	\$70,000	
550	40-344-120	Building Space Rental	\$3,300	\$3,584	\$3,584	\$3,584	\$3,584	
551	40-344-145	Kayak Slip Rental	\$4,000	\$3,450	\$3,600	\$3,600	\$3,600	(12) whole racks for Mtn. Paddlers (\$900 each)
552	40-344-155	SUP Slip Rental	\$900	\$1,950	\$4,600	\$4,600	\$4,600	
553	40-344-160	Misc Revenue	\$0	\$365	\$0	\$200	\$0	
554	40-344-170	Interest Earned	\$1,000	\$7,281	\$8,000	\$22,343	\$8,000	
555	40-344-180	Boat Damage	\$1,000	\$0	\$1,000	\$0	\$1,000	
556	40-344-200	Sale of Assets	\$20,000	\$38,000	\$0	\$0	\$0	
557		Total Revenues	\$470,200	\$436,086	\$440,784	\$452,327	\$440,784	
558								

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2	Marina Fund - Expenditures						
559	Personnel						
561	40-460-100 Gross Wages - Marina	\$64,874	\$69,298	\$78,000	\$71,500	\$78,000	Admin time, Captain full time
562	40-460-103 OT/Comp Time Buyout	\$0	\$2,113	\$8,000	\$8,000	\$8,000	
563	40-460-105 Bonus	\$1,000	\$4,300	\$4,000	\$4,000	\$4,000	
564	40-460-110 Gross Wages-Marina PT/Seasonal	\$141,325	\$94,932	\$120,000	\$100,000	\$120,000	Seasonal employees
565	40-460-130 GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	
566	40-460-132 ICMA Town Paid Benefit	\$5,244	\$0	\$5,000	\$2,089	\$5,000	8% Maximum
567	40-460-133 Health/Dental - Employee	\$15,000	\$15,593	\$25,000	\$17,000	\$25,000	Medical/Dental/Life/Vision 4.7% increase plus add Rick
568	40-460-135 Dep Health/Dental	\$0	\$0	\$0	\$0	\$0	
569	40-460-136 Medical Benefit Allowance	\$1,449	\$1,042	\$2,600	\$2,600	\$2,600	
570	40-460-141 Unemployment Insurance	\$621	\$737	\$800	\$800	\$800	.2% of wages
571	40-460-142 Workers' Compensation	\$11,035	\$11,174	\$20,000	\$20,000	\$20,000	
572	40-460-143 Social Security Match	\$13,151	\$9,171	\$12,276	\$12,000	\$12,276	6.2% of wages + Town ICMA
573	40-460-144 Medicare Match	\$3,076	\$2,145	\$2,871	\$2,500	\$2,871	1.45% of wages + Town ICMA
574		\$256,775	\$210,504	\$278,547	\$240,489	\$278,547	
575	Office Supplies						
576	40-460-211 General Office Supplies	\$893	\$1,050	\$900	\$695	\$900	
577	40-460-214 Small Equip/Comp Hrdware	\$510	\$0	\$500	\$0	\$500	
578		\$1,403	\$1,050	\$1,400	\$695	\$1,400	
579	Operational Supplies						
580	40-460-222 Shop Supplies	\$2,550	\$133	\$2,000	\$476	\$2,000	
581	40-460-223 Boat Supplies	\$2,550	\$1,396	\$1,500	\$1,491	\$1,500	
582	40-460-227 Tools	\$510	\$613	\$500	\$761	\$500	
583	40-460-231 Fuel	\$10,200	\$10,047	\$11,000	\$10,000	\$11,000	Marina vehicle & For refueling rentals, not for resale
584		\$15,810	\$12,189	\$15,000	\$12,728	\$15,000	
585	Repairs and Maintenance						
586	40-460-232 Vehicle Maintenance	\$612	\$0	\$500	\$500	\$500	
587	40-460-233 Equipment (Boat) Maintenance	\$15,300	\$17,512	\$20,000	\$20,000	\$20,000	
588	40-460-237 Building/Facility Maintenance	\$1,224	\$1,904	\$2,000	\$12,520	\$2,000	
589		\$17,136	\$19,416	\$22,500	\$33,020	\$22,500	

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2							
590	Marina Fund - Expenditures						
591	Purchased Services						
592 40-460-312	Computer Services	\$1,530	\$2,971	\$3,500	\$3,500	\$3,500	10% IT contract
593 40-460-314	Ads and Legal Notices	\$2,040	\$1,184	\$2,000	\$0	\$2,000	
594 40-460-316	Dues/Memberships	\$281	\$275	\$350	\$124	\$350	
595 40-460-317	Uniforms	\$2,550	\$940	\$1,000	\$760	\$1,000	
596 40-460-318	Miscellaneous Services	\$306	\$50	\$300	\$127	\$300	
597 40-460-320	Marketing	\$1,020	\$0	\$700	\$325	\$700	
598 40-460-330	Bank/Credit Card Fees	\$13,260	\$10,497	\$15,000	\$15,000	\$15,000	Heartland service fees
599		\$20,987	\$15,917	\$22,850	\$19,836	\$22,850	
600	Permits and Fees						
601 40-460-350	Boat Registration	\$893	\$80	\$900	\$0	\$900	
602 40-460-351	Licenses	\$102	\$1,837	\$100	\$0	\$100	
603		\$995	\$1,917	\$1,000	\$0	\$1,000	
604	Utilities						
605 40-460-341	Electric Utility	\$510	\$631	\$1,000	\$800	\$1,000	increase for ice rink lights
606 40-460-342	Sewer Utility	\$408	\$468	\$600	\$575	\$600	
607 40-460-343	Water Utility	\$510	\$441	\$588	\$588	\$588	
608 40-460-344	Telephone/Internet Utility	\$1,428	\$2,900	\$1,500	\$5,000	\$1,500	Includes Cell Phone
609		\$2,856	\$4,440	\$3,688	\$6,963	\$3,688	
610	Professional Services						
611 40-460-355	Purchased Professional Serv.	\$1,020	\$629	\$1,000	\$1,252	\$1,000	Background checks
612 40-460-510	Legal	\$0	\$0	\$0	\$0	\$0	
613 40-460-512	Audit	\$1,326	\$1,400	\$1,700	\$1,600	\$1,700	10% Marina
614 40-460-515	Engineering/Survey	\$40,000	\$0	\$3,000	\$0	\$3,000	Engineering for a new seawall and dock system
615		\$42,346	\$2,029	\$5,700	\$2,852	\$5,700	
616	Other Expenses						
617 40-460-360	Sales Tax	\$25,300	\$4,469	\$0	\$0	\$0	
618 40-460-370	Training/Travel	\$612	\$0	\$500	\$192	\$500	
619 40-460-513	Property/Casualty Insurance	\$2,040	\$3,279	\$5,200	\$4,500	\$5,200	
620 40-460-514	Position Bonds	\$300	\$20	\$300	\$300	\$300	Cash-handling Marina employees on blanket public employee bond
621 40-460-516	Site Lease	\$1	\$1	\$1	\$1	\$1	Lease of Marina from GF
622 40-460-750	Fireworks	\$33,500	\$76,670	\$70,000	\$97,000	\$70,000	4th of July, Buffalo Days, NYE
623 40-460-870	Contingency	\$5,100	\$454	\$500	\$111	\$500	
624 TBD	Ice Rink					\$2,000	
625		\$66,853	\$84,893	\$76,501	\$102,104	\$76,501	

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2							
626	Marina Fund - Expenditures						
627	Capital Outlay						
628	40-960-610 Capital Equipment	\$130,000	\$139,796	\$0	\$0	\$0	
629	40-960-750 Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
630	40-960-995 Facilities Improvements	\$150,000	\$55,933	\$60,000	\$50,000	\$60,000	volleyball gravel lot repairs
631		\$280,000	\$195,729	\$60,000	\$50,000	\$60,000	
632	Total Marina Fund Expenditures	\$705,161	\$548,085	\$487,186	\$468,687	\$487,186	
633							

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2							
634	Pay-As-You-Throw Fund - Revenues						
635	Bags: Direct Sales (T)	\$4,150	\$2,471	\$4,000	\$3,000	\$4,000	
636	Bags: Vendor Purchase (NT)	\$74,700	\$74,200	\$75,000	\$75,000	\$75,000	
637	Interest Revenue	\$200	\$0	\$1,000	\$300	\$1,000	
638	Total Revenues	\$79,050	\$76,671	\$80,000	\$78,300	\$80,000	
639							
640	Pay-As-You-Throw Fund - Expenditures						
641	Operations Supplies						
642	Bags for Resale	\$0	\$0	\$2,000	\$9,586	\$2,000	WasteZero
643	COGS - Bags	\$6,000	\$6,552	\$6,500	\$0	\$6,500	Financial reporting requirement; COGS=Cost of Goods Sold
644		\$6,000	\$6,552	\$8,500	\$9,586	\$8,500	
645	Repairs and Maintenance						
646	Site Maintenance	\$20,000	\$20,066	\$50,000	\$25,000	\$50,000	PW/Admin staff time
647							
648	Purchased Services						
649	Dumpster Service	\$30,000	\$30,969	\$30,000	\$30,000	\$30,000	
650	Recycling Contribution	\$1,500	\$1,250	\$1,500	\$1,500	\$1,500	
651	Recycling Program	\$5,000	\$0	\$0	\$0	\$0	
652	Computer Services	\$450	\$0	\$500	\$450	\$500	3% IT contract
653		\$36,950	\$32,219	\$32,000	\$31,950	\$32,000	
654							
655	Professional Services						
656	Audit	\$390	\$420	\$510	\$480	\$510	3% of audit
657							
658	Other Expenses						
659	Site Lease	\$0	\$1	\$1	\$1	\$1	
660	Business License	\$0	\$0	\$165	\$165	\$165	
661	Sales Tax	\$700	\$492	\$700	\$700	\$700	Direct Sales times 9.2%
662	Contingency	\$0	\$0	\$300	\$0	\$300	
663		\$700	\$493	\$1,166	\$866	\$1,166	
664	Capital Outlay						
665	Capital Contribs (Interfund)	\$0	\$0	\$0	\$0	\$0	
666	Site Improvements	\$0	\$0	\$20,000	\$19,274	\$20,000	required recycling
667	Total Expenditures	\$64,040	\$59,750	\$112,176	\$87,157	\$112,176	
668							

A	B	C	D	E	G	H	I
		Budget FY2022	Actual FY2022	Budget FY2023	YTD Estimates for FY 2023	Budget FY2024	2024 Budget Explanatory Notes
2							
669	Capital Improvement Fund						
670	Revenues						
671	90-344-110 Sales & use tax 1%	\$615,252	\$683,173	\$580,000	\$584,000	\$580,000	1% Sales & MV Use Tax a
672	90-344-140 Interest revenues	\$2,000	\$12,618	\$15,000	\$30,000	\$15,000	
673	Total Revenues	\$617,252	\$695,791	\$595,000	\$614,000	\$595,000	
674							
675	Expenditures						
676	Other Expenses						
677	90-431-500 Transfer Out to General Fund	\$0	\$0	\$0	\$0	\$0	
678	90-431-870 Contingency	\$0	\$275	\$300	\$275	\$300	US Bank fee
679		\$0	\$275	\$300	\$275	\$300	
680	Debt Service						
681	90-831-471 Sales tax bonds - principal	\$115,000	\$115,000	\$125,000	\$120,000	\$125,000	
682	90-831-472 Sales tax bonds - interest	\$163,950	\$160,500	\$153,450	\$157,000	\$153,450	
683		\$278,950	\$275,500	\$278,450	\$277,000	\$278,450	
684							
685	90-431-999 TABOR Emergency Reserve	\$0	\$0	\$0	\$0	\$0	Not required.
686							
687	Capital Outlay						
688	90-931-200 Capital Pavement	\$0	\$0	\$350,000	\$263,000	\$350,000	
689	90-931-201 Capital Boardwalks	\$0	\$0	\$100,000	\$10,000	\$100,000	
690	TBD Capital Professional Services				\$20,000	\$25,000	
691	TBD Capital Maintenance					\$50,000	
692	90-931-202 Greenbelt Maintenance	\$165,000	\$14,811	\$0	\$0	\$5,000	moved from GF
693	90-931-910 Streetscape	\$165,000	\$14,811	\$0	\$0	\$0	
700		\$443,950	\$290,586	\$450,000	\$293,000	\$530,000	
701	Total Expenditures	\$443,950	\$290,586	\$728,750	\$570,275	\$808,750	
702							



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: Heike Fawkes, Town Treasurer
Re: Setting a Fee Schedule
Date: December 9, 2024

Background

Pursuant to Grand Lake Municipal Code 2-3-2. The Board of Trustees has the authority to set fees, charges, and deposits for various services (including rentals) provided by the Town. The last time that the Town adopted a fee schedule was on November 25, 2024. Staff did let the Board of Trustees know that an updated fee schedule would be presented today. It was essential for the board to pass the fee schedule on November 25th to give folks enough notice to prepare for the fee increases for Nightly Rental License and Water.

Admin

Staff has added code enforcement fees for parking violations.

Land Use Fees

Ayres who we have contracted with for planning services has made some recommendations on fees and deposits based on what they are seeing in other communities. They are recommending the Town collect a straight fee for applications to cover municipal expenses, which will cut down of staff time spent on tracking materials and hours. They also recommend keeping deposit requirement to cover external planning and engineering services. Their recommendations are highlighted.

Grand Lake Center Fees

Staff has added the Grand Lake Center Fees for instructors. We have also included the instructor fee schedule and the GLC instructor lease agreement our attorney suggested we have each instructor to sign.

Nightly Rental License Fees

Staff has updated the fees that were approved at the last meeting on Nov 25th.

Under State law, all fees must defray the reasonable direct and indirect costs of administering the service or to offset the impacts of the service.

Motion

Staff recommends the adoption of the updated fee schedule by approving the following motion: I move to adopt Resolution 77-2024, an Ordinance Adopting a Fee and Deposit Schedule for the Town of Grand Lake (with the following changes).

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION NO. 77-2024**

A RESOLUTION SETTING CERTAIN FEES AND DEPOSITS

WHEREAS, the Board of Trustees of the Town of Grand Lake (the "Board"), Colorado, pursuant to Colorado statute and the Grand Lake Town Code, including but not limited to Section 2-3-2, is vested with the authority of administering the affairs of the City of the Town of Grand Lake, Colorado (the "Town"); and

WHEREAS, the authority of the Board includes, but is not limited to adopting ordinances and resolutions, including those that establish, set, or amend the fees, charges, and deposits assessed in connection with land use applications, water service, water service availability, plant investment and improvement, use of facilities, staff time, and other related services and matters provided by or at the direction of the Town; and

WHEREAS, the Board has previously and periodically adopted and revised schedules, setting forth such fees and other charges; and

WHEREAS, the Board reviewed the current fee and deposit schedule adopted by Ordinance 1-2022; and

WHEREAS, the Board deems revisions are necessary to the current fee and deposit schedule in order to offset the costs associated with returned payments.

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

1. The Board finds the Fee and Deposit Schedule attached hereto as Exhibit A and incorporated herein by reference (the "Fee and Deposit Schedule"), to be fair and equitable, and are reasonably related to the cost of returned payments.
2. The Town Fee and Deposit Schedule is hereby approved with the following conditions:
 - A. The Fee and Deposit Schedule shall take effect on January 1, 2025 (the "Effective Date").
3. The Fee and Deposit Schedule attached hereto repeals and replaces any previously adopted fee and deposit schedule(s) approved by the Board; and,
4. The fees and charges set forth in the Fee and Deposit Schedule may be revised from time to time by resolution of the Board of Trustees.

6. Validity. If any part of this resolution is held to be unconstitutional or invalid for any reason such a decision shall not affect the validity or constitutionality of the remaining portions of this resolution. The Board of Trustees hereby declares that it would have approved this resolution and each part or parts thereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

INTRODUCED, PASSED AND ADOPTED A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE AND SIGNED THIS 9th DAY OF December 2024.

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

ATTEST:

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

Alayna Carrell
Town Clerk

By: _____
Christina Bergquist
Mayor Pro-Tem

TOWN OF GRAND LAKE FEE AND DEPOSIT SCHEDULE
Updated 01/01/2025

Section 10, Item B.

TYPE OF FEE/DEPOSIT	AMOUNT	TYPE
Administrative and Public Works		
Returned Payment Fee	\$35.00	Fee
Staff Time (unless otherwise indicated)	\$60.00 per hour	Fee
Records Request	\$41.37 per hr after the 1 st hr & material	Fee
Copying/Printing – Letter Size	25¢ per page	Fee
Copying/Printing – Ledger Size	\$1.00 per page	Fee
Copying/Printing – 24” x 36”	\$25.00 per page B&W \$45.00 per page Color	
Copy of Zoning Code	\$ 20.00 per copy	Fee
Copy of Subdivision Code	\$10.00 per copy	Fee
Send Fax – 1-2 Pages (No International)	\$2.00 per request	Fee
Send Fax – 3-5 Pages (No International)	\$4.00 per request	Fee
Send Fax – 6-10 Pages (No International)	\$6.00 per request	Fee
Send Fax – 11-20 Pages (No International)	\$10.00 per request	Fee
Motorized Equipment	\$150.00 per hour	Fee
Road Material (Road base/asphalt, etc.)	Cost per ton plus Equip & Staff per request	Fee
Other Materials (Acetylene, etc.)	Cost plus Equip & Staff per request	Fee
Fuel Surcharge	10% of sale	Fee
Storage	\$25 per day	Fee
Parking Violation days 1 to 3	\$50	Fee
Parking Violation days 4 to 6	\$100	Fee
Parking Violation days 7+	\$300	Fee
Business Licenses		
Fixed Business License (Half if purchased between 1/1 - 6/30)	\$165.00 per license	Fee
Fixed Business with Liquor License	\$187.00 per license	Fee
Non-Fixed Business License (Half if purchased between 1/1 – 6/30)	\$82.50 per license	Fee
Transient Merchant License	\$15.00 per license	Fee
Animal Drawn Vehicle License	\$50.00 per license	Fee
Sign Permit Application	\$ 25.00 per permit	Fee
Appeal to a denied Sign Permit Application	\$50.00 per appeal	Fee
Sales Tax License	\$10.00 per license	Fee
Building Permit & Grading Permit Applications		
Demolition	\$25.00 per permit	
All other permits	See Grand County Building Dept	Fee
Appeal to a Denied Building Permit Application	\$ 300.00 per appeal	Fee
Building Use Tax	5% of 50% of Total Project Cost	Fee
Attainable Housing Fee	\$1 Per Sq Ft. See Calculation Sheet for exemptions	Fee
Grading Permit – General	\$ 50.00 per permit	Fee
Grading Permit – Engineered	\$ 100.00 per permit	Fee
Appeal to a Denied Grading Permit Application	\$75.00 per appeal	Fee

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TOWN OF GRAND LAKE FEE AND DEPOSIT SCHEDULE
Updated 01/01/2025

Section 10, Item B.

TYPE OF FEE/DEPOSIT	AMOUNT	TYPE
Land Use Applications		
Land Use Deposits for Pass-Through Fees		
Planning only; no hearing	\$1,000	Deposit
Planning only; 1 hearing	\$2,000	Deposit
Planning only; 2 hearings	\$3,000	Deposit
Planning + Engineering; no hearing	\$4,000	Deposit
Planning + Engineering; 1 hearing	\$5,000	Deposit
Planning + Engineering; 2 hearings	\$6,000	Deposit
Land Use Application Fees		
Pre-application Meeting	\$250 after the 1st meeting	Fee
Concept/Sketch Plan	\$500 per request	Fee
Site Development Plan (Prelim, Final, or Prelim/Final combined)	\$2,000 per request	Fee
Redevelopment Request	\$ 1,000.00 per request	Fee
Major Subdivision: Preliminary Plan	\$2,000 per request	Fee
Major Subdivision: Final Plat	\$1,000 per filing	Fee
Major Plat Amendment	\$1,000 per request	Fee
Minor Subdivision (<5 lots)	\$500 per request	Fee
Minor Plat Amendment (<5 lots)	\$500 per request	Fee
Lot Consolidation or Plat Correction	\$250 per request	Fee
Annexation Request	\$2,000 per request	Fee
Rezoning Request	\$ 600.00 per request	Fee
Zoning Variance	\$ 1,000.00 per request	Fee
Stream & Lake Setback Variance	\$200 per request	Fee
Design Standards Variance	\$100 per request	Fee
Conditional Use Permit (except Nightly Rental)	\$ 500.00 per request	Fee
Special (Temporary) Use Permit	\$200 per request	Fee
Building Permit Change	\$ 100.00 per request	Fee
Nightly Rental License		
Nightly Rental Application Fee	\$ 700.00 per license (1-3 occupancy) \$ 900.00 per license (4-6 occupancy) \$1,100.00 per license (7-10 occupancy) \$2,000.00 per license (11+)	Fee
Nightly Rental License	\$165 per application	Fee
Appeal to a Denied Application	\$ 100.00 per request	Fee
Off-Street Parking Fee in Lieu	\$ 20,000.00 per space	Fee
Municipal Property Applications		
Right-of-Way Permit Application	\$100.00 per request	Fee
Public Property Encroachment License Application	\$ 350.00 per application	Deposit
Major Encroachment License	\$100.00 per license	Fee
Minor Encroachment Agreement	\$ 50.00 per agreement	Fee

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TOWN OF GRAND LAKE FEE AND DEPOSIT SCHEDULE
Updated 01/01/2025

Section 10, Item B.

TYPE OF FEE/DEPOSIT	AMOUNT	TYPE
Special Event Permit Application – new events only	\$250.00	Deposit
Special Event Permit (Damage Deposit)	\$ 250.00 per permit (+ credit card on file)	Deposit
Special Event Liquor License	\$ Case by Case	Fee
Variance Request Application - Street Standards	\$ 300.00 per application	Deposit
Right-of-Way Vacation Application	\$ 300.00 per application	Deposit
Boardwalk Fee in Lieu	\$150.00 per linear foot	Fee
Boardwalk Merchandise Permit (Annual) (Excludes News Racks – N/C)	\$ 25.00 per permit	Fee
Greenway Application New app required for any additions	\$ 20.00 per application	Fee
Appeal to a Denied Greenway Application	\$ 50.00 per request	Fee

Water Service Availability and Usage		
In-Town Plant Investment (TAP) – 3/4” Service Line	\$6,500.00 per line	Fee
Out-of-Town Plant Investment (TAP) – 3/4" Service Line	\$13,000.00 per line	Fee
In-Town Plant Investment (TAP) – 1” Service Line	\$13,000.00 per line	Fee
Out-of-Town Plant Investment (TAP) – 1” Service Line	\$26,000.00 per line	Fee
In-Town Plant Investment (TAP) – 1 1/2” Service Line	\$26,000.00 per line	Fee
Out-of-Town Plant Investment (TAP) – 1 1/2” Service Line	\$52,000.00 per line	Fee
In-Town Plant Investment (TAP) – 2” Service Line	\$52,000.00 per line	Fee
Out-of-Town Plant Investment (TAP) – 2” Service Line	\$104,000.00 per line	Fee
In-Town Plant Investment (TAP) – 3” Service Line	\$104,000.00 per line	Fee
Out-of-Town Plant Investment (Tap) – 3” Service Line	\$208,000.00 per line	Fee
In-Town Plant Investment (TAP) – 4” Service Line	\$208,000.00 per line	Fee
Out-of-Town Plant Investment (Tap) – 4” Service Line	\$416,000.00 per line	Fee
In-Town Water Service Availability Rate	\$160 per quarter for up to 27,000 gallons of water used and \$2.00 per 1,000 gallons of water used over 27,000 gallons.	Fee
Out-of-Town Water Service Availability Rate	\$320 per quarter for up to 27,000 gallons of water used and \$4.00 per 1,000 gallons of water used over 27,000 gallons.	Fee
Water (Stop/Restart) Service Charge	\$25.00 per charge	Fee
Late Payment Charges	\$25.00 per billing cycle	Fee
Disconnect for Non-Payment (Due before reconnect)	\$100.00 per disconnect	Deposit
Reconnect by Town Personnel	\$100.00 per hour (with a 2-hour minimum)	Fee
Reconnect by Private Contractor Hired by Town	Actual cost plus \$200.00 per reconnect	Fee
Water Supply Protection Permit	\$300.00 per permit	Fee

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TOWN OF GRAND LAKE FEE AND DEPOSIT SCHEDULE
Updated 01/01/2025

Section 10, Item B.

TYPE OF FEE/DEPOSIT	AMOUNT	TYPE
Bulk Water		
One time Permit (Up to 300 gallons)	\$25.00 per permit	Fee
Monthly Permit (Up to 9000 gallons)	\$50.00 per permit	Fee
Monthly Permit (Per 1000 gallons over 9000)	\$4.00 per permit	Fee
Monthly Permit – Additional Truck	\$10.00 each per permit	Fee
Water Well Permit Fee	\$250.00 per permit	Fee
Water Certification Fee	\$10.00 or 10%	Fee

Use of Town Facilities		
Community House		
Key Deposit	\$50.00	Deposit
Damage and Cleaning Deposit	\$500.00 (+ credit card on file)	Deposit
Government/Non-Profits/Special Dist.	\$300.00	Fee
Private Function or Pecuniary Event	\$600.00	Fee
Private Use of AV Equipment	\$200.00	Fee
Additional Use of Kitchen	\$100.00	Fee
Heckert Pavilion		
Government/Non-Profits/Special Dist.	\$20.00 per hour	Fee
Private Function or Pecuniary Event	\$30.00 per hour	Fee
Electricity Use	\$25.00 per use	Fee
Lakefront Park (Upper and Lower) Picnic Shelter		
Electricity Use	\$25.00 per use	Fee
Government/Non-Profits/Special Dist.	\$20.00 per hour	Fee
Private Function or Pecuniary Event	\$30.00 per hour	Fee
Gazebo in Town Park	\$10 Non-Profit \$20 Private	Fee
Electricity Use	\$25.00 per use	Fee
Grand Lake Center Auditorium		
Non-resident	\$200 per hour	Fee
Resident	\$150 per hour	Fee
Non-profit	\$100 per hour	Fee
Cleaning fee required for parties over 100 people	\$300	Fee
Deposit	\$500	Deposit
Grand Lake Center Meeting Rooms (2)		
Non-resident	\$30 per hour	Fee
Resident	\$25	Fee
Non-profit	\$20	Fee
Deposit	\$50	Deposit
Grand Lake Center Double Room		
Non-resident	\$100	Fee
Resident	\$80	Fee
Non-profit	\$60	Fee

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TOWN OF GRAND LAKE FEE AND DEPOSIT SCHEDULE
Updated 01/01/2025

Section 10, ItemB.

TYPE OF FEE/DEPOSIT	AMOUNT		TYPE
Grand Lake Center Additional add-ons			
Ceiling drapes (auditorium only)	\$400		Fee
Carpet Squares (auditorium only)	\$400		Fee
Key card (after-hours access)	\$10		Fee
Electronic Grand Piano	\$25		Fee
Projector	\$15		Fee
Speakers/microphone	\$25		Fee
EV Charging Station			
EV Charging Station – Level 2	\$1.00/Hour		Fee
EV Charging Station – DC Fast	\$0.42/ kwh		Fee
EV Charging Station – DC Fast overtime	\$60.00 / hr		Fee
Cemetery Fees			
Traditional Perpetual Care Fee	\$750.00		Fee
Cremation Perpetual Care Fee	\$500.00		Fee
Reservation Fee Refundable.	\$50.00		Fee
Headstone Deposit	\$250.00		Deposit
Traditional Excavation	\$1,200.00		Fee
Cremation Excavation	\$175.00		Fee
Judicial Proceedings			
Appeal to Administrative Enforcement Citation	\$150.00 (if citation is upheld)		Fee
Municipal Court	As determined by Municipal Judge		Fee
Marijuana Licensing Fees			
Lottery Phase Application	\$4,000.00		Fee
License Phase Application	\$3,000.00		Fee
Annual Renewal	\$2,000.00		Fee
Transfer of Ownership	\$1,000.00		Fee
Grand Lake Center Fees			
	Non-Resident	Resident	
Annual Membership 2 Adults	\$720	\$600	Fee
6 Month Membership 2 Adults	\$440	\$350	Fee
Annual Single Membership	\$420	\$320	Fee
6 Month Membership	\$250	\$200	Fee
3 Month Membership	\$140	\$100	Fee
1 Month Membership	\$55	\$40	Fee
1 Month Membership	\$55	\$40	Fee
1 Month Youth (14-17)	\$25	\$20	Fee
Youth add onto adult membership (14-17)	\$100	\$100	Fee
Daily Drop-In Adult	\$10		Fee
Daily Drop In – Senior/Military/Youth 14-17	\$7		Fee
3 Pass Punch Card	\$25		Fee
5 Pass Punch Card	\$40		Fee

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TOWN OF GRAND LAKE FEE AND DEPOSIT SCHEDULE
Updated 01/01/2025

Section 10, ItemB.

TYPE OF FEE/DEPOSIT	AMOUNT	TYPE
10 Pass Punch Card	\$70	Fee
Daily Drop In Gymnasium Rec Activities	\$5	Fee
Month Unlimited Gymnasium Rec Activities	\$30	Fee
10 Punch Pass Gymnasium Rec Activities	\$40	Fee
Golf Simulator Per Person Per Hour	\$10	Fee
Grand Lake Center Instructor Fee	See instructor fee schedule	Fee
Annual Golf Simulator Unlimited	\$260	Fee
Continental Divide Trail (CDT) camping	\$25	Fee
*No Membership or drop-in rate is required when taking a fitness class. Payments & fees are made through the fitness instructor.		
Pay – As – You – Throw (PAYT) Program		
Small Bag- 25 gal. (Blue)	\$5.00 per bag	Fee
Big Bag- 40 gal. (Green)	\$8.00 per bag	Fee

Marina Fees		
Scenic Lake Tours	Adults \$25, Kids 12 and under \$10	Fee
Sunset Cruise	Adults \$25, Kids 12 and under \$10	Fee
Pedal Boats	1-2 people \$30 per hour; 3-4 people \$40 per hour	Fee
Crestliner Sport Boats	\$100 per hour	Fee
Small Pontoon Boats	\$140 per hour	Fee
Medium Pontoon Boats	\$160 per hour	Fee
Large Pontoon Boats	\$180 per hour	Fee
Private Fireworks Viewing	See pontoon rates above	Fee

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

Effective Date: January 1, 2025

This policy outlines the terms for room rental fees for fitness and class instructors based on the total monthly attendance. The fee structure is designed to align rental costs with class attendance levels, ensuring a fair and scalable system.

Fee Structure

Room rental fees for instructors will be calculated as a percentage of the total revenue generated from all class attendance, based on the following tiers:

1. **20% Room Rental Fee:**
Applicable when the total monthly attendance across all classes is **130 participants or fewer.**
2. **15% Room Rental Fee:**
Applicable when the total monthly attendance is **131 to 260 participants.**
3. **10% Room Rental Fee:**
Applicable when the total monthly attendance exceeds **261 participants.**

Terms and Conditions

1. **Calculation of Attendance and Revenue:**
 - ✓ Attendance will be tracked and verified monthly based on class sign-in sheets or another agreed-upon method.
 - ✓ Total revenue will be calculated by multiplying the class attendance by the per-participant fee charged by the instructor.
2. **Payment of Room Rental Fees:**
 - ✓ Room rental fees will be invoiced monthly, based on the verified attendance for the previous month.
3. **Instructor Responsibilities:**
 - ✓ Instructors are responsible for maintaining accurate attendance records for each class.
 - ✓ Instructors must submit attendance records by the last business day of each month for verification.
4. **Facility Use Agreement:**
 - ✓ Each instructor must sign and abide by the “Agreement for use of Town of Grand Lake facilities at the Grand Lake Center.

Review and Adjustment

- This fee structure will be reviewed annually to ensure it meets the needs of the facility and the instructors. Adjustments may be made at the discretion of the facility management or board.

Acknowledgment

By signing below, the instructor agrees to the terms outlined in this policy:

Instructor Name: _____

Signature: _____ **Date:** _____

AGREEMENT FOR USE OF TOWN OF GRAND LAKE FACILITIES AT THE GRAND LAKE CENTER

THIS AGREEMENT FOR USE OF TOWN OF GRAND LAKE FACILITIES AT THE GRAND LAKE CENTER, hereinafter called the "Agreement", is made and entered into as of the _____ day of _____, 2023, by and between the **TOWN OF GRAND LAKE, COLORADO**, hereinafter the "Town", a Colorado statutory municipality and _____, hereinafter "Tenant." The Town and the Tenant are each referred to herein. As a "Party" and, collectively, as the "Parties."

WITNESSETH:

WHEREAS, the Town possesses certain real property commonly referred to as the Grand Lake Center, located at 301 Marina Drive, Grand Lake, Colorado, 80447 (the "GLC"); and

WHEREAS, the Town permits a variety of uses of the GLC to individuals and various groups throughout the community, including meeting areas and instruction of multiple types of classes; and

WHEREAS, the Tenant desires to rent a portion of the GLC to provide services to the Tenant's client(s) (the "Tenant's Purposes"); and

WHEREAS, the Town possess adequate facilities and availability to rent to the Tenant for the Tenant's Purposes; and

NOW THEREFORE, in consideration of the mutual obligations and other consideration set forth herein, the Parties agree as follows:

**ARTICLE 1
MONTH-TO-MONTH LEASE**

1. This Agreement shall be considered a month-to-month lease of the portion of the GLC specifically described below.
_____[Room number or area]
(hereinafter referred to as the "Property").

2. The Parties agree the Tenant shall have use of the Property during the time periods of _____ to _____ on the following days: _____. (hereinafter referred to as the "Time Period"). NOTE: Unless expressly agreed otherwise, use of the Property shall not be exclusive. Town initials if use is to be exclusive _____.

3. The Parties agree any variation in time or location from the time and Property set forth in Sections 1 and 2 of this Article must be requested through the GLC prior to

**ARTICLE 2
TERMS OF RENT**

1. Tenant shall pay the Town \$_____ per month (the "Rent"). The Rent shall be due on the first day of each month (the "Due Date") and shall be paid by check made payable to the Town of Grand Lake in person at 1026 Park Avenue, Grand Lake, Colorado 80447 or other methods mutually acceptable by the Parties.
2. If Rent is not paid on the Due Date, there shall be a late fee of \$_____ everyday Rent is late (the "Late Fee"). Rent shall be considered late when it has not been paid within seven (7) days after the Due Date.
3. Tenant shall deposit with the Town a \$_____ refundable damage deposit (the "Damage Deposit") for damage to the Property. Such Damage Deposit may not be credited towards any Rent unless the Town gives its written consent to permit the same.

**ARTICLE 3
REQUIREMENTS OF TENANT**

1. The Parties acknowledge the Tenant intends to rent the Property to facilitate the Tenant's business. As such, Tenant shall apply for and obtain all required licenses to conduct Tenant's Purpose, including, but not limited to a Grand Lake Business License.
2. The Tenant shall ensure all clients of the Tenant acquire all necessary passes, memberships, and pay any dues required for general admission to the Grand Lake Center in addition to and apart from any fees or dues charged by Tenant.
3. Tenant shall acquire insurance in an amount equal to the current Colorado Governmental Immunity Act, CRS §§ 24-10-101 et seq, limits or in such lessor amount as satisfactory to the Town Manager or their designee.

**ARTICLE 4
INDEMNIFICATION**

1. The Town shall not be liable for any damage or injury to the Tenant or Tenant's clients, guests, or invitees, or any other person, or to any property, occurring on the Property or any part of the GLC, or in the common areas thereof, and Tenant agrees to hold the Town harmless from any claims or damages unless caused solely by the Town's gross negligence.

**ARTICLE 5
LIMITATION ON USE**

1. Tenant may utilize on the GLC equipment specifically listed below or subsequently requested and approved in writing from the Town:

List equipment:_____

2. Tenant shall not use, or permit the use of the Property, or any part thereof, for any purpose or use other than those authorized by this Agreement. Neither shall Tenant permit nor suffer any disorderly noise or nuisance whatsoever about the Property, or other Town Property.

**ARTICLE 6
NO RELATIONSHIP**

Nothing contained herein shall be deemed or construed by the parties hereto nor by any third party as creating the relationship of employer and employee, principal and agent or a partnership or a joint venture between the parties hereto. the Town shall not be responsible for any debts or obligations whatsoever of Tenant.

**ARTICLE 7
NOTICES**

Any notices to be sent by the Town or the Tenant to each other shall use the following addresses:

TOWN

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

TENANT

**ARTICLE 8
MISCELLANEOUS PROVISIONS**

Non-Waiver. The failure by either party to exercise any right or rights accruing to it by virtue of the breach of any covenant, condition, or agreement herein by the other party shall not operate as a waiver of the exercise of such right or rights in the event of any subsequent breach by such other party, nor shall such other party be relieved thereby from its obligations under the terms hereof.

Governing Law. This Agreement shall be performable and enforceable in the Town of Grand Lake, Colorado, and shall be construed in accordance with the laws of the State of Colorado.

Benefits. This Agreement is made for the sole and exclusive benefit of the Town and the Tenant and is not made for the benefit of any third party.

Construction. In the event of any ambiguity in any of the terms of this Agreement, it shall not be construed for or against any party hereto on the basis that such party did or did not author the same.

Headings. The titles of the several articles of this Agreement are inserted herein for convenience only, and are not intended and shall not be construed to affect in any manner the terms and provisions hereof, or the interpretation or construction thereof.

Attorney Fees. In the event any legal action or proceeding is brought to collect sums due or to become due hereunder or any portion thereof or to enforce compliance with this Agreement for failure to observe any of the covenants of this Agreement, the losing party agrees to pay to the prevailing party such sums as the Court may judge reasonable attorneys' fees and costs to be allowed in such action or proceeding and in any appeal therefrom.

Entire Agreement. This Agreement, which is the entire agreement between the parties hereto, supersedes all prior agreements, understandings, warranties or promises between the parties hereto, whether written, spoken or implied from the conduct of the parties hereto.

Force Majeure. Neither the Town nor the Tenant shall be deemed in violation of this Agreement if prevented from performing any of its obligations hereunder by reason of strikes, boycotts, labor disputes, embargoes, shortage of energy or materials, acts of God or nature, act of public enemy, acts of superior governmental authority, weather conditions, rights, rebellion, sabotage or any other circumstances that are not within its control.

TOWN OF GRAND LAKE

TENANT

DATE: _____

DATE: _____

THIS AGREEMENT is made and entered into this 9th day of December 2024 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, 2025 and ending at midnight on December 31, 2025, 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 officers, 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 GC WIN 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:

Christina Bergquist, Mayor Pro-Tem

ATTEST:

Alayna Carrell, Town Clerk

GRAND COUNTY WATER INFORMATION NETWORK

BY:

Katherine Morris, Chair

ATTEST:

Jessica Alexander, Secretary

LEASE AGREEMENT

THIS AGREEMENT is made and entered into this 9th day of December 2024 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

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, 2025, and ending at midnight on December 31, 2025, 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.

- 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

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

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

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
 POBox656
 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

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:
Christina Bergquist, Mayor Pro-Tern

ATTEST:

Alayna Carrell, Town Clerk

GRAND LAKE AREA HISTORICAL SOCIETY

BY:
Jim Cervenka, President

ATTEST:

Elin Capps, Secretary