



# GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING AGENDA

Monday, June 10, 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*

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

<https://us06web.zoom.us/j/84889928365>

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

United States: 719 359 4580

Access Code: 848 8992 8365

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

1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Items of Discussion
  - A. Aerolab Update
  - B. Magnesium Chloride Discussion
  - C. 2025 Budget Timeframe Outline
  - D. Trustee Candidate Interview

## **EVENING MEETING 6:00 PM**

1. Call to Order
2. Pledge of Allegiance
3. Announcements
4. Roll Call
5. Public Comments (Limited to 3 Minutes)
6. Consideration to Approve Meeting Minutes
  - A. May 27, 2024
7. Consideration to Approve Accounts Payable
  - A. June 10, 2024
8. Financial Review
  - A. March Sales Tax Revenues & April Financials
9. Items of Discussion
  - A. Announcement of Town Manager
  - B. Consideration of Resolution 33-2024, a Resolution Appointing a New Trustee to Fill a Vacancy on the Grand Lake Board of Trustees
  - C. Consideration to Approve a Modification of Liquor License Premises for Charlie's Sports Bar & Grill
  - D. Public Hearing (Quasi-Judicial) Resolution 32-2024; Consideration To Recommend A Special Use Permit (Sup) To Allow A Commercial Use On Property Located At Block 21, Lot 15, Town Of Grand Lake; More Commonly Referred To As 625 Grand Avenue
  - E. Consideration to Move Funds to a New Specific Budget Line Item for Fire Mitigation Grant
10. Future Items for Consideration
11. Mayor's Report
12. Adjourn Meeting

# GRAND LAKE YOUTH PROJECT

## Background

How might the Town of Grand Lake revive and improve its recreation programs?

## Learning Questions

Parents need healthy, affordable childcare options. Kids need positive, safe spaces. How might we meet these needs?

## Engaging Youth

- 10-15 regular kids/tweens/teens and parents in the afterschool program
- Meet 2 hrs/week at the Grand Lake Center and around town
- Focused on strong relationships, personal stories and ideas
- Gift cards for interviews

## Youth Roles

- Leading with Voice and Choice
- Sharing their Stories
- Driving the Narrative for Adults

ON TOP OF THE WORLD

Data... S Section 4, Item A.

Surveys and Follow up

## Phase 1: Sept to March

- 105 with youth
- 110 with parents, adults and community members

## Phase 2: April to Aug

- Collect stories from youth and adults at summer events

## Key Learnings

- Sports of all kinds; seasonal
- Family Events and Community Building
- Childcare during school breaks & Summer

## Next Steps

- Build a family list and community events calendar
- Present project results to Town of Grand Lake Board for funding
- Add new programs

Elaine Menardi | Executive Director  
EMenardi@ColoradoAeroLab.org | 307.258.0552

Colorado AeroLab is a 501(c)(3) educational nonprofit in Grand Lake, Colorado.





TO: Mayor Kudron and Town Trustees  
Heike Wilson, Town Treasurer

DATE: June 10, 2024

RE: Presentation of the 2025 Budget timeline

In preparation for the upcoming 2025 Budget, we have outlined a timeline to ensure a thorough and transparent budget review process. A detailed schedule is attached for your reference that outlines key phases and activities, including certain time frames required by law and areas needing board input. We look forward to discussing the budget in the upcoming months.

## 2025 Budget timeframe outline

### **Preparation Phase** – Now through July

- Distribution of budget guidelines and instructions to departments.
- Departments prepare and submit their budget requests.
- Treasurer reviews departmental requests and prepares the initial budget draft for Budget Officer

### **Review and Revision Phase** – August through October

In August the initial budget draft is presented to the Town Manager/Budget Officer for review and edits.

- August 26<sup>th</sup> the proposed budget is presented to the Town Council
- Budget workshop for BOT held on October 14<sup>th</sup>
- Additional workshops if needed October 28<sup>th</sup>
- Revisions are made based on feedback, and the final proposed budget is prepared

### **Approval Phase**

- Proposed budget is presented to the public for input on November 11<sup>th</sup>.
- Final Budget is presented to the Board of Trustees for Approval November 25<sup>th</sup>.

Contracts Town Manager negotiates for renewal – this should be done prior to August 26<sup>th</sup>.

- Grand County Sheriff
- Hilly Lawn
- GL Chamber

Other Budget items Board input is requested

- Transportation Bus
- Space to Create
- Attorney Fees
- Will the community dinner be held annually?
- Capital Projects for 2025 and future- PAYT, paving, Grand Lake Center repairs and maintenance,
- Mill Levy adjustment, Matthew property.



## TOWN OF GRAND LAKE

### 2025 BUDGET CALENDAR

Required Date	Board Meeting	Action	C.R.S. Cite
<b><u>2024</u></b>			
Aug 25		Assessor sends preliminary Certification of Values	39-5-121(2)
Oct 15	Aug 26th Oct. 14 <sup>th</sup>	Budget Officer submits proposed budget to Board of Trustees (BOT) BOT Workshop for budget BOT sets Public Hearing for Nov. 11th	29-1-105
Sep 19		BOT publishes “Notice of Budget”	29-1-106(1)
	Nov. 11	Budget Public Hearing	
	<b>Nov. 25</b>	<b>Board of Trustees adopts 2024 Budget</b> Prepare: Budget Adoption Resolution Appropriation Resolution Property Tax Levy Resolution	
Dec 10		Assessor sends Final Certification of Values	39-1-111(5)
Dec 15		Certify mill levy to Board of County Comm. BOT must adopt budget <u>prior</u> to certification of mill levy	29-1-108(2),(3)
<b><u>2025</u></b>			
Jan 31		Certified copy of budget to Division of Local Government	29-1-113(1),(3)
June 30	May 12	2024 Audit submitted to Board of Trustees	29-1-606(1)(a)
July 31		Audit submitted to State Auditor	29-1-606(3)

**JIM SCHOENHERR**

RECEIVED

MAY 28 2024

Section 4, Item D.

**May 23, 2024**

Town of Grand Lake

**Dear Recipient:**

I am interested in the Board Vacancy. I have lived and worked in the Town of Grand Lake and Grand County for 30 years. I have a Home Inspection Business and my wife owned Mountain Food Market for 20 years.

I was a licensed plumber. I was the Maintenance Supervisor at a Front Range School District. I was the Maintenance Superintendent at the YMCA of the Rockies. I worked for the Grand County Building Department for 10 years. I was Certified under the International Code Council as a Building Official, Plans Examiner, Building Inspector, Plumbing Inspector and Mechanical Inspector. I have been inspecting homes in Grand County for over 29 years. I have completed over 7,000 home inspections and thousands of code inspections in Grand County, Colorado.

Serving on the board would be a chance for me to give back to the town that has been so good to us. I am impressed with the town staff and board and would welcome the opportunity to be a part of it.

Sincerely,



**Jim Schoenherr**



**GRAND LAKE BOARD OF TRUSTEES WORKSHOP AND MEETING MINUTES**

**Tuesday, May 28, 2024, at 6:00 PM**

**Town Hall Board Room – 1026 Park Avenue**

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

**A. Call to Order**

The regular meeting of the Board of Trustees was called to order by Mayor Kudron at 6:05 P.M. in the Town Hall Board Room.

**B. Pledge of Allegiance**

Mayor Kudron led everyone in reciting the Pledge of Allegiance.

**C. Announcements**

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

**D. Roll Call**

Mayor Kudron, Mayor Pro-Tem Bergquist, Trustees Arntson, Bishop, Causseaux, and Sobon, Town Clerk Pro-Tem Hearsom, Co-Acting Town Manager/Town Clerk Carrell, and Co-Acting Town Manager/Public Works Director Reed- Tolonen, present.

**E. Conflicts of Interest**

None.

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

John Lang, 1213 Lake Court- Mr. Lang expressed his concern regarding a dead tree that needs to be removed. He requested the Town assign a member of staff to start working on this task throughout town.

Jim Cervenka, 236 Lakeview Drive- On behalf of the Grand Arts Council they want to thank Acting Co-Manager/Town Clerk Alayna Carrell for coming in on her time off to take care of “Comedy Night” as they had no Wi-Fi, it was very appreciated as they had no way collect payment.

Larry Broderick, 1620 Grand Avenue- Mr. Broderick expressed his concern about the use of Mag Chloride and the damage it does to trees, requested he attends a future board meeting to provide further information.

**G. Consideration to Approve Meeting Minutes**

**5. April 8, 2024**

**6. April 22, 2024**

**7. May 13, 2024**

Mayor Pro-Tem Bergquist made a motion to approve the meeting minutes for April 8<sup>th</sup>, April 22<sup>nd</sup>, and May 13<sup>th</sup>, 2024. Trustee Arntson seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

**H. Consideration to Approve Accounts Payable**

**8. May 28, 2024**

Presented by Acting Co-Manager/Town Clerk Carrell on behalf of Town Treasurer Wilson.

Trustee Sobon made a motion to approve accounts payable for May 28, 2024. Trustee Arntson seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

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

**I. Financial Review**

**9. February Sales Tax and March Financials**

Presented by Financial Trustee Arntson on behalf of Town Treasurer Wilson.

**J. Items of Discussion**

**1. Announcement of Town Manager**

Item moved to June 10, 2024, Board of Trustees Meeting.

**2. Appointment of Jim Cervenka to Fill the Vacancy on the Grand Lake Cemetery Committee**

Presented by Town Clerk Carrell.

Mayor Pro-Tem Bergquist made a motion to appoint Jim Cervenka to fill the vacancy on the Grand Lake Cemetery Committee. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

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

**3. Motion to Direct the Mayor to Sign a Letter in Support of Staff Applying for Funding to Implement Stormwater Management Plan**

Presented by Town Community Developer White.

Trustee Sobon made a motion to direct the Mayor to sign a letter in support of Staff applying for funding to implement Stormwater Management Plan. Trustee Causseaux seconded the motion. Town Clerk Pro-Tem Hearsum called the vote:

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

**4. Appeal to the Denial of New Single Family Home Permit Request at Block 2, Lot 3, Grand Lake Estates 1st Filing, Also Known as 833 Cairns Ave. Grand Lake CO**

Presented by Town Community Developer White.

Jason & Deena Ward, 833 Cairns Avenue- Homeowners provided a presentation to the Board.



Trustee Causseaux made a motion to deny the appeal. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

Mayor Pro-Tem Bergquist made a motion to direct staff to approve the amended plans as discussed between the owner, builder, director of community development, town manager and the Board with the details to include the items that have been detailed in writing as well as the drawings. Trustee Bishop seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

**5. Consideration of a Special Event Permit for the Town of Grand Lake's Community Picnic on June 6, 2024, at the Grand Lake Center**

Presented by Co-Acting Town Manager/Town Clerk Carrell.

Trustee Causseaux made a motion to approve the special event permit for the Town of Grand Lake's Free Community Picnic on June 6, 2024, at the Grand Lake Center. Trustee Bishop seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

**6. Jim Kreutzer- Streetlight Discussion**

Item moved to a future Board meeting.

**7. ADA Compliance Discussion and Direction for Staff**

Presented by Town Pro-Tem Hearsom.

**K. Future Items for Consideration**

- Marijuana Licensing
- Resolution for PAYT Funds for Infrastructure
- Fuel Break Fuels Reduction Mitigation Project
- Modification of Premises for Charlie's Sports Bar & Grill
- Special Event Liquor Permits
- Jim Kreutzer, Streetlights
- Appointment of Town Manager
- Mag Chloride

**L. Mayor's Report**

Mayor Kudron thanked the Town for working together to make big decisions.

All our staff sitting at the table are working three jobs today, everyone truly appreciates what you do.

**M. Executive Session Pursuant to Section 24-6-402(4)(e), C.R.S., to Determine the Town's Position and Instruct Negotiators in Connection with the Town Manager Finalist Contract**

Mayor Pro-Tem Bergquist made a motion to enter Executive Session pursuant to Section 24-6-402(4)(e), C.R.S., to determine the Town's position and instruct negotiators in connection with the Town Manager Finalist Contract. Trustee Arntson seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

Mayor Kudron brought us back from executive session, the Town Attorney was present for a portion of the executive session.

Mayor Pro-Tem Bergquist moved to direct the Mayor on June 3, 2024, if there are no changes. Trustee Bishop seconded the motions. Town Clerk Pro-Tem called the vote:

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

**N. Adjourn Meeting**

Trustee Causseaux made a motion to adjourn the meeting. Trustee Sobon seconded the motion. Town Clerk Pro-Tem Hearsom called the vote:

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

This meeting of the Board of Trustees was adjourned at 8:59 PM.

(Attest)

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

\_\_\_\_\_  
Stephan Kudron, Mayor



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

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



Town of Grand Lake

March 2024 Sales Tax Reports & April 2024 Financials



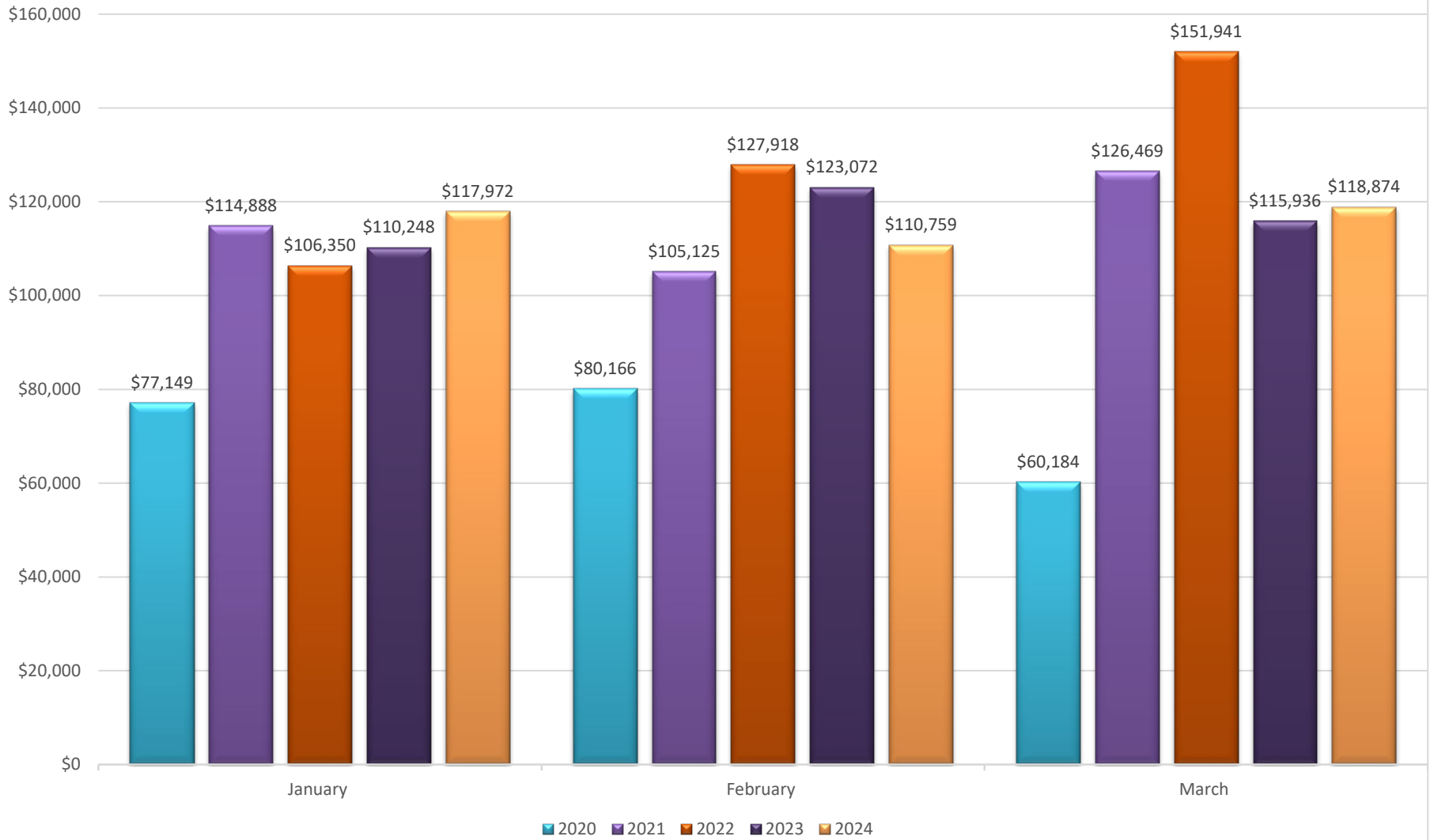
**4% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

Sales Month	2024	2023	2022	2021	2020
January	\$117,972	\$110,248	\$106,350	\$114,888	\$77,149
February	\$110,759	\$123,072	\$127,918	\$105,125	\$80,166
March	\$118,874	\$115,936	\$151,941	\$126,469	\$60,184
April		\$88,692	\$104,344	\$110,867	\$49,912
May		\$163,725	\$172,788	\$164,901	\$104,689
June		\$357,780	\$360,464	\$377,346	\$277,913
July		\$492,768	\$472,409	\$442,768	\$346,264
August		\$378,782	\$369,399	\$370,626	\$335,005
September		\$328,788	\$324,475	\$304,337	\$318,513
October		\$159,985	\$181,308	\$164,428	\$118,313
November		\$100,490	\$100,997	\$109,224	\$85,868
December		\$134,012	\$129,464	\$132,476	\$125,334

**YEAR TO DATE CASH FLOW COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2024</b>	\$347,605	14.87%	-0.47%	\$ (1,650.00)	\$2,337,968
<b>2023</b>	\$349,255	14.94%	-9.57%	\$ (36,952.66)	\$2,337,968
<b>2022</b>	\$386,208	15.69%	11.47%	\$ 39,725.50	\$2,461,018
<b>2021</b>	\$346,483	19.89%	59.30%	\$ 128,983.48	\$1,741,825
<b>2020</b>	\$217,499	13.11%	269.06%	\$ 158,566.20	\$1,659,230

### 4% SALES TAX CASH FLOW 2024 General Fund YTD through March



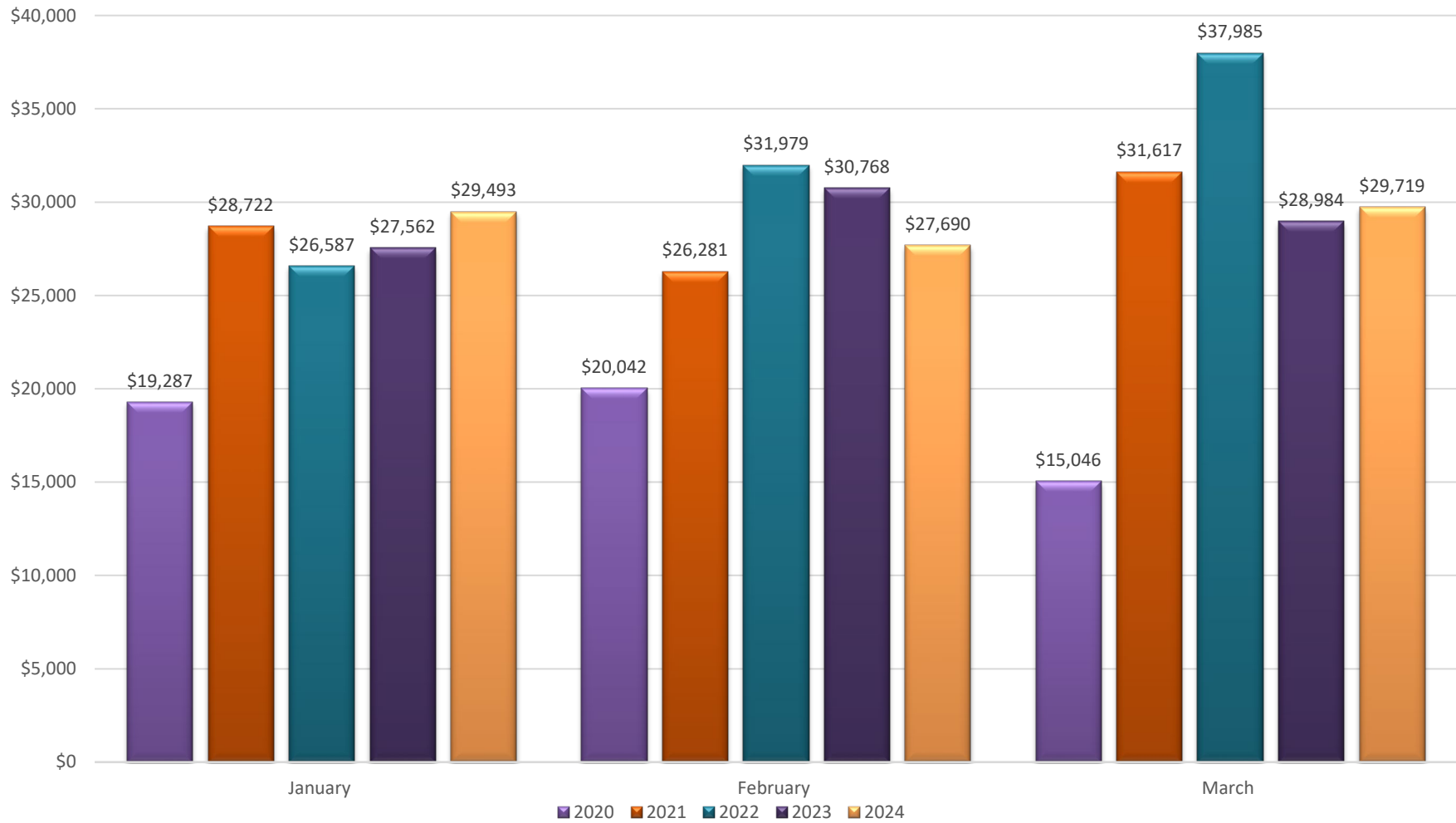
**1% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

<b>1 % Sales Tax Month</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
January	\$29,493	\$27,562	\$26,587	\$28,722	\$19,287
February	\$27,690	\$30,768	\$31,979	\$26,281	\$20,042
March	\$29,719	\$28,984	\$37,985	\$31,617	\$15,046
April		\$22,173	\$26,086	\$27,717	\$12,478
May		\$40,931	\$43,197	\$41,225	\$26,172
June		\$89,445	\$90,116	\$94,336	\$69,478
July		\$123,192	\$118,102	\$110,692	\$86,566
August		\$94,695	\$92,350	\$92,656	\$83,751
September		\$82,197	\$81,119	\$76,084	\$79,628
October		\$39,996	\$45,327	\$41,107	\$29,578
November		\$25,122	\$25,249	\$27,306	\$21,467
December		\$33,503	\$32,366	\$33,119	\$31,333

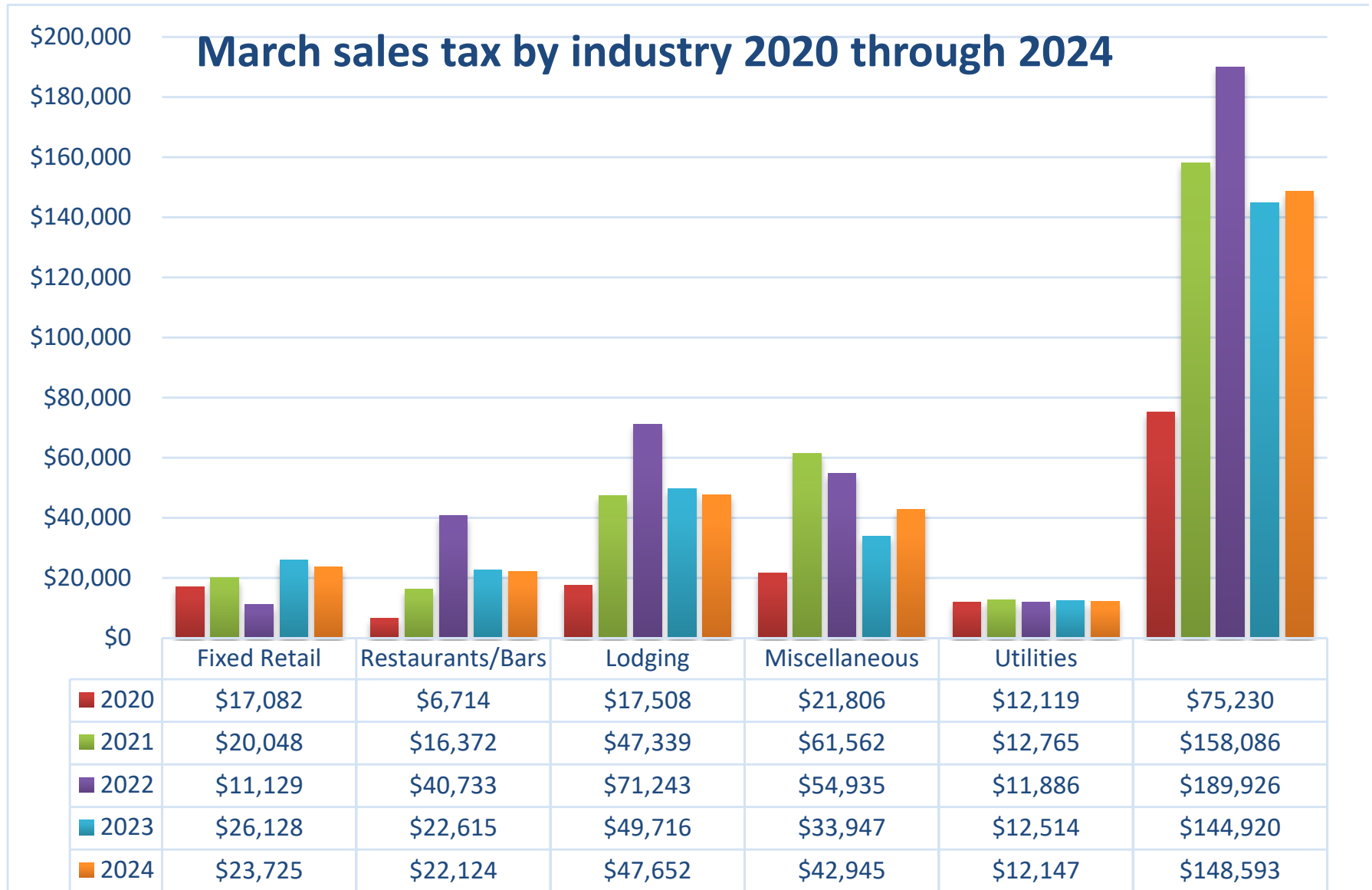
**YEAR TO DATE CASH FLOW COMPARISON**

	<b>Year to Date Total</b>	<b>Percent of Budget</b>	<b>Percent change from previous Year to Date</b>	<b>Dollar change from previous Year to Date</b>	<b>Budgeted Amount</b>
<b>2024</b>	\$86,901	14.98%	-0.47%	\$ (413)	\$580,000.00
<b>2023</b>	\$87,314	14.94%	-9.57%	\$ (9,238)	\$584,250.00
<b>2022</b>	\$96,552	15.69%	11.47%	\$ 9,931	\$615,252.00
<b>2021</b>	\$86,621	19.91%	59.30%	\$ 32,246	\$435,000.00
<b>2020</b>	\$54,375	12.20%	269.60%	\$ 39,663	\$445,635.00

### 1% SALES TAX CASH FLOW 2024 Capital Improvement Fund YTD through March

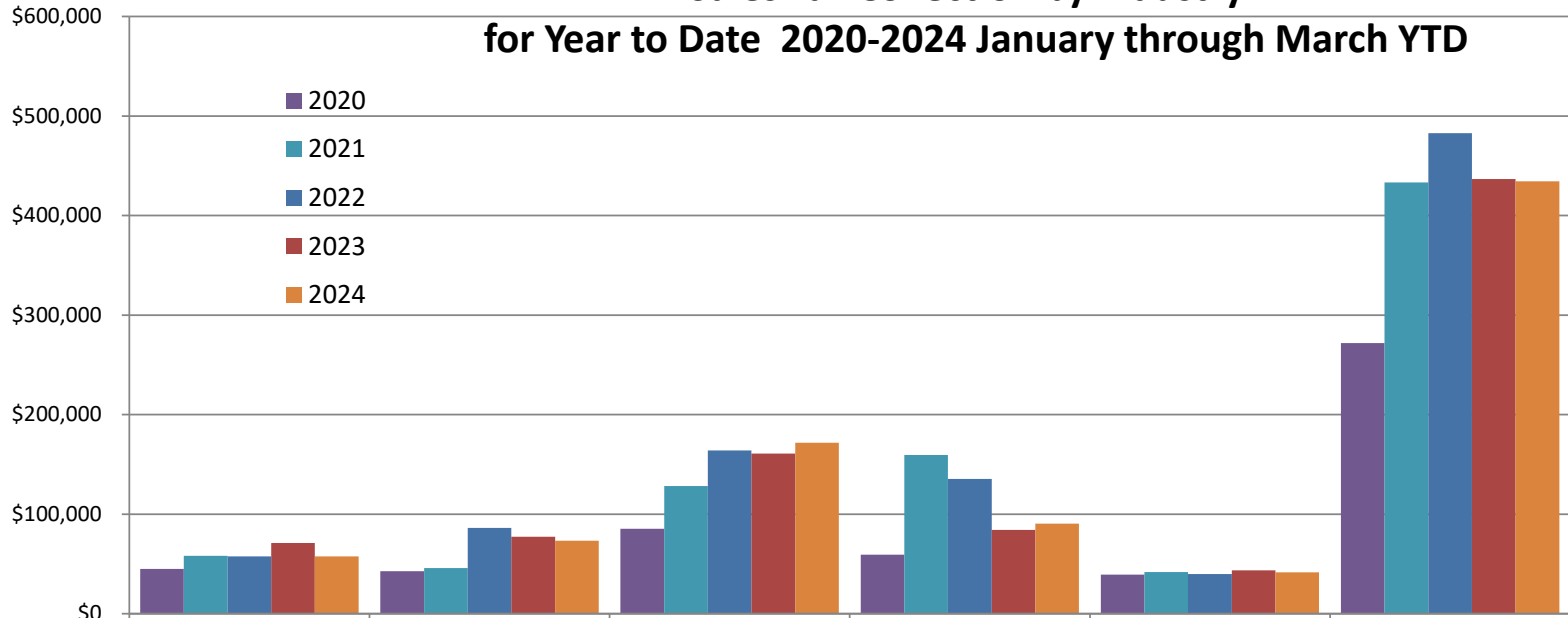






## TOWN OF GRAND LAKE Sales Tax Collection by Industry

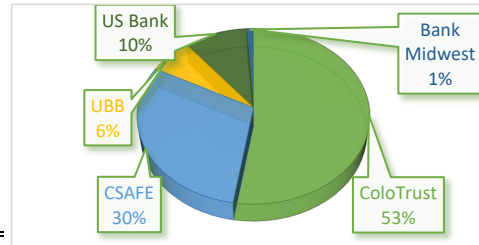
**for Year to Date 2020-2024 January through March YTD**



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2020	\$45,057	\$42,709	\$85,320	\$59,420	\$39,371	\$271,874
2021	\$58,044	\$45,705	\$128,193	\$159,354	\$41,811	\$433,104
2022	\$57,493	\$86,173	\$163,996	\$135,288	\$39,830	\$482,763
2023	\$70,981	\$77,242	\$160,810	\$84,048	\$43,498	\$436,572
2024	\$57,526	\$73,279	\$171,669	\$90,351	\$41,681	\$434,506

**BANK CASH BALANCES**

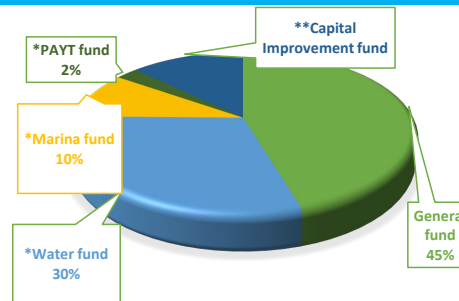
Bank	Amount
ColoTrust	\$3,926,817
CSAFE	\$2,252,780
UBB	\$488,606
US Bank	\$724,649
Bank Midwest	\$77,573
<b>TOTAL CASH *</b>	<b>\$7,470,425.00</b>



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

**FUND BALANCES**

General fund	\$ 3,377,551
*Water fund	\$ 2,225,564
*Marina fund	\$ 704,595
*PAYT fund	\$ 182,618
**Capital Improvement fund	\$ 953,660
<b>TOTAL</b>	<b>\$ 7,443,987.40</b>



\*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 funds from building permit fees and nightly rental license
Attainable Housing Fund	\$ 282,006.22	restricted for attainable housing
Emergency Reserves	\$ 80,400.00	TABOR Requirement
Sales Tax Bond Required Reserves	\$ 280,500.00	Streetscape bond requirement (CIP Fund)
<b>TOTAL</b>	<b>\$ 808,236.37</b>	balances are adjusted at year end during audit

**LIABILITIES over \$50K**

Certificate of Participation (GF)	\$ 1,299,937.00	issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$ 1,187,968.57	construction of an underground water storage tank in 2018
Sales Tax Bonds (CIP Fund)	\$ 3,215,000.00	construction of streets, sidewalks, drainage and other street-related improvements
<b>TOTAL</b>	<b>\$ 5,702,905.57</b>	

**Town of Grand Lake Pre Pairs and Transfer**

Company	Date	Amount
Cirsa WC	4/1/2024	\$ 28,238.58
Cirsa Property	4/1/2024	\$ 15,677.41
Paychex Payroll	4/15/2024	\$ 41,619.14
Paychex Payroll Taxes	4/15/2024	\$ 16,458.08
ICMA Retirement	4/15/2024	\$ 7,581.47
Paychex Payroll	4/30/2024	\$ 42,303.19
Paychex Payroll Taxes	4/30/2024	\$ 17,212.96
ICMA Retirement	4/30/2024	\$ 7,693.77
Hartford life/AD&D Insurance	4/13/2024	\$ 174.57
Health Saving Reimbursement	4/2/2024	\$ 593.73
Health Saving Reimbursement	3/9/2024	\$ 1,274.61
Health Saving Reimbursement	3/16/2024	\$ 1,263.96
Health Savings Reimbursement	3/23/2024	\$ 1,053.92
CEBT (Health Ins)	4/10/2024	\$ 33,880.36
<b>Bank Transfers</b>		

From	To	Date	Amount
UBB Money Market	US Bank	4/3/2024	\$ 47,394.03
UBB Money Market	UBB Operating	4/16/2024	\$ 400,000.00
Bank Midwest	US Bank	4/15/2024	\$ 250,000.00
UBB Money Market	UBB Operating	4/24/2024	\$ 150,000.00



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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Taxes</b>					
Property Tax	\$ 551,850	\$ 220,434	\$ (331,416)	39.9	
Specific Ownership Tax	18,000	6,016	(11,984)	33.4	
General Sales Tax	2,337,968	228,731	(2,109,237)	9.8	Sales tax revenues run 2 months behind
Building Use Tax	25,000	7,934	(17,066)	31.7	
Motor Vehicle Use Tax	40,000	19,914	(20,086)	49.8	
Cigarette Tax	3,000	893	(2,107)	29.8	Tax revenues run 2 months behind
Marijuana Tax/Fees	10,000	-	(10,000)	-	
Franchise Tax	90,000	17,948	(72,052)	19.9	Quarterly payments
<b>Subtotal Taxes</b>	<b>3,075,818</b>	<b>501,870</b>	<b>(2,573,948)</b>	<b>16.3</b>	
<b>Licenses &amp; Permits</b>					
Business Licenses	30,000	1,942	(28,059)	6.5	Annual event in July
Nightly Rental Licenses	80,000	54,649	(25,351)	68.3	
Liquor License	4,500	2,916	(1,584)	64.8	
Other Licenses	5,000	1,791	(3,209)	35.8	Sign, grading, animal, boardwalk permits
<b>Subtotal Licenses &amp; Permits</b>	<b>119,500</b>	<b>61,298</b>	<b>(58,202)</b>	<b>51.3</b>	
<b>Intergovernmental</b>					
County Road and Bridge	9,520	12,531	3,011	131.6	
Grants	4,000,000	100,000	(3,900,000)	2.5	100K from Boetcher for Space to Create
Highway Users Tax	32,000	8,381	(23,619)	26.2	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	701	(2,299)	23.4	Quarterly revenue
Other Intergovernmental	3,000	-	(3,000)	-	State severance tax and federal mineral funds
<b>Subtotal Intergovernmental</b>	<b>4,047,520</b>	<b>121,612</b>	<b>(3,925,908)</b>	<b>3.0</b>	
<b>Charges for Services</b>					
Attainable Housing Fee	4,000	525	(3,475)	13.1	Part of the building application fees
Zoning and Subdivision Review	3,000	455	(2,545)	15.2	
Cemetery	12,000	1,000	(11,000)	8.3	Perpetual fees
Grand Lake Center	105,000	35,768	(69,232)	34.1	Memberships, rec fees, rental income
Other Charges for Services	14,000	4,046	(9,954)	28.9	EV charging rev and nightly rental app fee and fuel surcharges
<b>Subtotal Charges for Services</b>	<b>138,000</b>	<b>41,794</b>	<b>(96,206)</b>	<b>30.3</b>	
<b>Fines and Forfeitures</b>	500	(210)	(710)	(42.0)	Ordinances and parking fines - negative amount due to fine forgiveness
<b>Fees and Leases</b>	2,500	1,250	(1,250)	50.0	Quarterly payment for Chamber rent
<b>Net Investment Income</b>	50,000	58,321	8,321	116.6	Interest income
<b>Other Revenue</b>	96,002	3,929	(92,073)	4.1	event fees and rentals
<b>Capital Specific Revenue</b>	-	-	-	-	
<b>Total Revenues</b>	<b>\$ 7,529,840</b>	<b>\$ 789,864</b>	<b>\$ (6,739,976)</b>	<b>10.5</b>	

TOWN OF GRAND LAKE

Section 8, Item A.

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
<b>Current:</b>					
<b>Boards and Committees</b>					
Board of Trustees	\$ 148,100	80,081	\$ 68,019	54.1	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	900	7,100	11.2	
Planning Commission & Board of Ar	48,100	4,863	43,237	10.1	Consultant & training
Greenways Committee	82,342	332	82,011	0.4	Town flowers, planters, Arbor day
Subtotal Boards and Committees	286,542	86,176	200,366	30.1	
<b>Administration</b>					
Personnel	706,302	212,389	493,913	30.1	Wages and benefits
Supplies	42,000	8,223	33,777	19.6	Office supplies
Repairs and Maintenance	19,200	484	18,716	2.5	Fuel, vehicle maint and new doors for office
Purchased Services	67,350	20,315	47,035	30.2	Postage, computer services, building maint
Utility Services	28,800	13,678	15,122	47.5	Water and Sewer are billed quarterly
Professional Services	70,300	11,400	58,900	16.2	Legal
Marketing	190,732	87,681	103,051	46.0	Quarterly contribution to Chamber, county treasure fee, billboard & Ride to the Rockies
Other	65,650	27,333	38,317	41.6	Quarterly property insurance
Subtotal Administration	1,190,334	381,503	808,831	32.1	
<b>Economic Development Grants</b>	135,000	100,000	35,000	74.1	Headwaters & Creative District - Trail Groomers is in Dec.
<b>Public Safety</b>					
Personnel	-	-	-	-	
Purchased Services	277,585	27,115	250,470	9.8	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,585	27,115	250,470	9.8	
<b>Public Works</b>					
Personnel	796,471	250,789	545,682	31.5	Wages and benefits
Supplies	32,500	8,997	23,503	27.7	
Repairs and Maintenance	189,500	62,888	126,612	33.2	
Purchased Services	7,700	5,833	1,867	75.8	Computer, Fuel Cloud, background checks, UI testing
Utility Services	54,900	13,259	41,641	24.2	
Professional Services	49,000	9,125	39,875	18.6	Winter lights
Other	27,000	2,818	24,182	10.4	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,157,071	\$ 353,710	\$ 803,361	30.6	

TOWN OF GRAND LAKE

Section 8, Item A.

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

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
<b>Grand Lake Center</b>					
Personnel	\$ 245,550	\$ 77,820	\$ 167,730	31.7	Wages and benefits
Supplies	9,000	2,363	6,637	26.3	
Repairs and Maintenance	15,400	6,575	8,825	42.7	Honeywell contract
Utility Services	42,550	11,813	30,737	27.8	
Professional Services	9,490	4,461	5,029	47.0	Computer Service
Other	55,400	5,665	49,735	10.2	Marketing, Training, Insurance
Subtotal Grand Lake Center	<b>377,390</b>	<b>108,697</b>	<b>268,693</b>	<b>28.8</b>	
<b>Parks</b>					
Personnel	-	-	-	-	
Supplies	37,000	1,520	35,480	4.1	Cleaning and bathroom supplies
Repairs and Maintenance	127,000	12,532	114,468	9.9	
Utility Services	28,300	8,731	19,569	30.9	
Other	10,000	7	9,993	0.1	
Parks Capital	165,000	23,551	141,449	14.3	
Subtotal Parks	<b>367,300</b>	<b>46,341</b>	<b>320,959</b>	<b>12.6</b>	
<b>Capital Outlay</b>	<b>4,320,000</b>	<b>137,626</b>	<b>4,182,374</b>	<b>3.2</b>	
<b>Debt service</b>					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	37,050	-	37,050	-	Certificate of Participation
Subtotal Debt Service	<b>127,050</b>	<b>-</b>	<b>127,050</b>	<b>-</b>	
<b>Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditures</b>	<b>8,238,272</b>	<b>1,241,167</b>	<b>6,997,105</b>	<b>15.1</b>	
<b>Net Balance*</b>	(708,432)	(451,303)	257,129		

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 8, Item A.

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
General Sales Tax	\$ 580,000	\$ 57,183	\$ (522,817)	9.9	Tax revenues run 2 months behind
Subtotal Taxes	580,000	57,183	(522,817)	9.9	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	15,000	14,003	(997)	93.4	interest
<b>Total Revenues</b>	<b>595,000</b>	<b>71,186</b>	<b>(523,814)</b>	<b>12.0</b>	
<b>Expenditures</b>					
Grant Expenses	-	-	-	-	
Operations	300	-	(300)	-	for bond
Capital Outlay	530,000	3,392	(526,608)	0.6	Boardwalk maint & paving
<b>Debt service</b>					
Bond Principal	125,000	-	(125,000)	-	Annual payment
Bond Interest	153,450	-	(153,450)	-	Semi annual payments
<b>Subtotal Debt Service</b>	<b>278,450</b>	<b>-</b>	<b>(278,450)</b>	<b>-</b>	
Reserves	-	-	-	-	
<b>Total Expenditures</b>	<b>808,750</b>	<b>3,392</b>	<b>(805,358)</b>	<b>0.4</b>	
<b>Net Balance*</b>	<b>(213,750)</b>	<b>67,794</b>	<b>281,544</b>		

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

Section 8, Item A.

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

	<b>Original Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>	<b>%</b>	<b>Notes</b>
<b>Revenues</b>					
Water Sales	\$ 680,000	\$ 332,170	\$ (347,830)	48.8	Billed quarterly (Jan, April, July, Oct)
Tap Fees	13,000	26,000	13,000	200.0	
Resale Meters	10,000	1,870	(8,130)	18.7	New meters purchased by owner
Bulk Water Permits	500	25	(475)	5.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	30,000	31,210	1,210	104.0	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
<b>Total Revenues</b>	<b>733,500</b>	<b>391,274</b>	<b>(342,226)</b>	<b>53.3</b>	
<b>Expenditures</b>					
Personnel	497,078	173,216	(323,862)	34.8	Wages and Benefits
Office Supplies	14,500	2,287	(12,213)	15.8	
Operations Supplies	24,200	10,307	(13,893)	42.6	
Repairs and Maintenance	49,650	15,322	(34,328)	30.9	
Resale Supplies	8,150	134	(8,016)	1.6	
Purchased Services	27,900	7,617	(20,283)	27.3	
Utilities	41,500	15,018	(26,482)	36.2	Water and Sewer are billed quarterly
Professional Services	9,100	-	(9,100)	-	
Other Expenses	20,100	7,244	(12,856)	36.0	Quarterly property insurance
Water Capital	-	-	-	-	
Debt Service-Principal	71,384	-	(71,384)	-	Semi annual payments
Debt Service-Interest	23,404	-	(23,404)	-	Semi annual payments
<b>Total Expenditures</b>	<b>786,966</b>	<b>231,146</b>	<b>(555,820)</b>	<b>29.4</b>	
<b>Net Balance*</b>	<b>(53,466)</b>	<b>160,128</b>	<b>213,594</b>		

TOWN OF GRAND LAKE

Section 8, Item A.

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Marina Rentals	\$ 350,000	\$ 1	\$ (349,999)	0.0	
Tours	70,000	-	(70,000)	-	
Space Rentals	11,784	1,200	(10,584)	10.2	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	8,000	8,166	166	102.1	
Sale of Assets	-	-	-	-	
<b>Total Revenues</b>	<b>440,784</b>	<b>9,367</b>	<b>(431,417)</b>	<b>2.1</b>	
<b>Expenditures</b>					
Personnel	278,547	52,773	225,774	18.9	Wages and benefits
Office Supplies	1,400	-	1,400	-	
Operations Supplies	15,000	-	15,000	-	
Fireworks	70,000	27,500	42,500	-	
Repairs and Maintenance	22,500	559	21,941	2.5	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	22,850	1,940	20,910	8.5	Computer service & office supplies
Utilities	3,688	1,672	2,016	45.3	Water and Sewer are billed quarterly
Professional Services	5,700	-	5,700	-	Audit and background checks
Other Expenses	8,501	1,881	6,620	22.1	Insurance
Capital Outlay	60,000	-	60,000	-	
<b>Total Expenditures</b>	<b>489,186</b>	<b>86,325</b>	<b>402,861</b>	<b>17.6</b>	
<b>Net Balance*</b>	<b>(48,402)</b>	<b>(76,958)</b>	<b>(28,556)</b>		

TOWN OF GRAND LAKE

Section 8, Item A.

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Bag Sales	\$ 79,000	\$ 11,602	\$ (67,398)	14.7	
Interest Income	\$ 1,000	-	(1,000)	-	
<b>Total Revenues</b>	<b>80,000</b>	<b>11,602</b>	<b>(68,398)</b>	<b>14.5</b>	
<b>Expenditures</b>					
Operations Supplies	8,500	2,870	5,630	33.8	PAYT bags
Repairs and Maintenance	50,000	-	50,000	-	End of year adjustment
Purchased Services	32,000	9,289	22,711	29.0	Dumpster service
Professional Services	510	-	510		
Other Expenses	1,166	-	1,166	-	
Capital Outlay	20,000	-	20,000	-	Move facility
<b>Total Expenditures</b>	<b>112,176</b>	<b>12,158</b>	<b>100,018</b>	<b>10.8</b>	
<b>Net Balance*</b>	<b>(32,176)</b>	<b>(556)</b>	<b>31,620</b>		

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2024

Section 8, Item A.

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	724,482.81
01-104000	2019 UBB MONEY MARKET	79,421.90
01-104500	2019 UBB CHKG - OPERATIONS	327,230.47
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	85,611.56
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
01-107600	AR CASH CLEARING ACCT	.00
		1,216,746.74
	TOTAL COMBINED CASH	1,216,746.74
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 1,216,746.74)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	167,560.42
20	ALLOCATION TO WATER FUND	441,504.35
40	ALLOCATION TO MARINA FUND	250,357.10
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	182,567.88
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	174,756.99
		1,216,746.74
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,216,746.74
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 1,216,746.74)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00



TOWN OF GRAND LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

Section 8, Item A.

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	167,560.42	
10-103000	CSAFE	215,722.25	
10-103100	CSAFE - CORE	1,964,993.32	
10-109100	COLOTRUST	1,029,075.64	
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	( 62,283.01)	
10-117100	PROPERTY TAXES RECEIVABLE	530,203.00	
10-117500	ACCOUNTS RECIVABLE - AR	4,856.63	
10-123000	FUEL AR - FUEL PAYMENTS	.00	
10-129000	UNLEADED GAS INVENTORY	3,245.76	
10-130000	DIESEL INVENTORY	5,972.16	
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	.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
	TOTAL ASSETS		3,859,546.17

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

Section 8, Item A.

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	53,873.47	
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	36,289.39	
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	5,215.08	
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	2,180.00	
10-228200	GLC PREPAID RENTAL FEES	190.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	EVENT DEPOSITS	386.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	4,575.00	
10-228600	ATTORNEY RETAINER	( 1,420.00)	
10-230000	HEADSTONE DEPOSIT	3,650.00	
10-231000	FOLK SCHOOL PAYMENTS	3,285.00	
10-231200	WINTER CARNIVAL	871.18	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-234000	AEROLAB, INC PAYMENTS	3,777.00	
10-241000	RENTAL DEPOSITS	500.00	
	TOTAL LIABILITIES		803,741.45

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,974,269.82	
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	80,400.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 451,292.98)	
	BALANCE - CURRENT DATE	( 451,292.98)	
	TOTAL FUND EQUITY		3,055,804.72

TOWN OF GRAND LAKE  
BALANCE SHEET  
APRIL 30, 2024

Section 8, Item A.

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

\_\_\_\_\_  
3,859,546.17  
\_\_\_\_\_

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 8, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%	
<u>GENERAL TAXES</u>						
10-311-100	PROPERTY TAXES	.00	220,423.54	551,550.00	331,126.46	40.0
10-311-110	SPECIFIC OWNERSHIP	.00	6,015.92	18,000.00	11,984.08	33.4
10-311-120	INTEREST & PENALTY-PROP TAXES	.00	10.26	300.00	289.74	3.4
10-311-130	MOTOR VEHICLE USE & SALES TAX	4,433.81	19,913.67	40,000.00	20,086.33	49.8
10-311-140	SALES TAX 4%	110,759.42	228,731.33	2,337,968.00	2,109,236.67	9.8
10-311-150	BUILDING USE TAX	6,505.00	7,933.97	25,000.00	17,066.03	31.7
10-311-160	CIGARETTES-SELECT SALES TAX	155.28	893.22	3,000.00	2,106.78	29.8
10-311-161	MARIJUANA TAX	.00	.00	10,000.00	10,000.00	.0
	<b>TOTAL GENERAL TAXES</b>	<b>121,853.51</b>	<b>483,921.91</b>	<b>2,985,818.00</b>	<b>2,501,896.09</b>	<b>16.2</b>
<u>UTILITY FRANCHISE TAX</u>						
10-316-170	FRANCHISE CABLE	.00	231.31	20,000.00	19,768.69	1.2
10-316-171	FRANCHISE TELEPHONE	202.70	477.99	10,000.00	9,522.01	4.8
10-316-172	FRANCHISE ELECTRIC	11,367.14	11,367.14	35,000.00	23,632.86	32.5
10-316-173	FRANCHISE NATURAL GAS	2,605.34	5,871.59	25,000.00	19,128.41	23.5
	<b>TOTAL UTILITY FRANCHISE TAX</b>	<b>14,175.18</b>	<b>17,948.03</b>	<b>90,000.00</b>	<b>72,051.97</b>	<b>19.9</b>
<u>LICENSES &amp; PERMITS</u>						
10-321-100	LIQUOR LICENSE FEE	1,177.50	2,916.25	4,500.00	1,583.75	64.8
10-321-120	SALES TAX LICENSE \$5	20.00	426.25	425.00	( 1.25)	100.3
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	148.49	490.08	2,500.00	2,009.92	19.6
10-321-140	SIGN PERMIT	25.00	150.00	500.00	350.00	30.0
10-321-150	GRADING PERMIT	.00	.00	100.00	100.00	.0
10-321-160	ANIMAL LICENSE	.00	25.00	50.00	25.00	50.0
10-321-170	ENCROACHMENT PERMIT/LICENSE	200.00	200.00	400.00	200.00	50.0
10-321-175	BUSINESS LICENSE COMMISSION	990.00	1,941.50	30,000.00	28,058.50	6.5
10-321-180	NIGHTLY RENTAL LICENSE FEE	8,580.60	54,648.85	80,000.00	25,351.15	68.3
10-321-190	BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
10-321-191	MARIJUANA LICENSE FEES	500.00	500.00	1,000.00	500.00	50.0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>11,641.59</b>	<b>61,297.93</b>	<b>119,500.00</b>	<b>58,202.07</b>	<b>51.3</b>
<u>GRANTS</u>						
10-334-900	GRANTS - OTHER	.00	100,000.00	4,000,000.00	3,900,000.00	2.5
	<b>TOTAL GRANTS</b>	<b>.00</b>	<b>100,000.00</b>	<b>4,000,000.00</b>	<b>3,900,000.00</b>	<b>2.5</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	9,398.00	12,531.00	9,520.00	( 3,011.00)	131.6
10-335-200 HIGHWAY USER TAX FUND	2,838.27	8,380.57	32,000.00	23,619.43	26.2
10-335-800 CONSERVATION TRUST FUND	.00	700.56	3,000.00	2,299.44	23.4
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>12,236.27</b>	<b>21,612.13</b>	<b>47,520.00</b>	<b>25,907.87</b>	<b>45.5</b>
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	500.00	1,000.00	12,000.00	11,000.00	8.3
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	255.00	455.00	3,000.00	2,545.00	15.2
10-341-400 ATTAINABLE HOUSING FEE	525.00	525.00	4,000.00	3,475.00	13.1
10-341-500 EV CHARGING STATION REVENUE	605.12	1,699.23	4,000.00	2,300.77	42.5
10-341-600 FUEL DEPOT SURCHARGE	215.23	609.48	2,000.00	1,390.52	30.5
10-341-700 COPIES/FAXES/SODA	.00	.00	.00	.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	330.00	1,561.95	2,000.00	438.05	78.1
10-341-900 CEMETERY EXCAVATING FEE	175.00	175.00	6,000.00	5,825.00	2.9
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,605.35</b>	<b>6,025.66</b>	<b>33,000.00</b>	<b>26,974.34</b>	<b>18.3</b>
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GLC - RENTAL FEES	1,160.00	3,130.00	15,000.00	11,870.00	20.9
10-350-111 GLC - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GLC - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GLC - MEMBERSHIPS	5,416.00	26,265.00	70,000.00	43,735.00	37.5
10-350-131 GLC - REC FEES	944.00	4,978.00	15,000.00	10,022.00	33.2
10-350-132 GLC GOLF SIM REVENUE	( 425.00)	1,405.00	.00	( 1,405.00)	.0
10-350-201 GLC - DONATIONS	.00	.00	.00	.00	.0
10-350-202 GLC EVENTS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL GRAND LAKE CENTER REVENUES</b>	<b>7,095.00</b>	<b>35,778.00</b>	<b>105,000.00</b>	<b>69,222.00</b>	<b>34.1</b>
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	( 210.00)	500.00	710.00	( 42.0)
<b>TOTAL FINES AND FORFEITURES</b>	<b>.00</b>	<b>( 210.00)</b>	<b>500.00</b>	<b>710.00</b>	<b>( 42.0)</b>
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	1,250.00	2,500.00	1,250.00	50.0
<b>TOTAL FEES AND LEASES</b>	<b>.00</b>	<b>1,250.00</b>	<b>2,500.00</b>	<b>1,250.00</b>	<b>50.0</b>

TOWN OF GRAND LAKE  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	14,389.59	58,321.10	50,000.00	( 8,321.10)	116.6
<b>TOTAL INVESTMENT INCOME</b>	<b>14,389.59</b>	<b>58,321.10</b>	<b>50,000.00</b>	<b>( 8,321.10)</b>	<b>116.6</b>
<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 RENT - LAND, BUILDINGS	120.00	2,620.00	6,000.00	3,380.00	43.7
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	519.14	1,309.04	.00	( 1,309.04)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
<b>TOTAL OTHER</b>	<b>639.14</b>	<b>3,929.04</b>	<b>96,002.00</b>	<b>92,072.96</b>	<b>4.1</b>
<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
<b>TOTAL CAPITAL SPECIFIC</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>184,635.63</b>	<b>789,873.80</b>	<b>7,529,840.00</b>	<b>6,739,966.20</b>	<b>10.5</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	899.99	2,000.00	1,100.01	45.0
10-410-215 GRAVE MARKERS	.00	.00	1,000.00	1,000.00	.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CEMETERY COMMITTEE</b>	<b>.00</b>	<b>899.99</b>	<b>8,000.00</b>	<b>7,100.01</b>	<b>11.3</b>
<u>PC/BOA</u>					
10-412-211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	31.04	500.00	468.96	6.2
10-412-314 PURCHASED SERVICES	500.00	1,050.00	18,000.00	16,950.00	5.8
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	1,215.25	12,000.00	10,784.75	10.1
10-412-370 TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
10-412-380 COMP PLAN UPDATE	.00	2,567.08	10,000.00	7,432.92	25.7
<b>TOTAL PC/BOA</b>	<b>500.00</b>	<b>4,863.37</b>	<b>48,100.00</b>	<b>43,236.63</b>	<b>10.1</b>
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	182.71	300.94	800.00	499.06	37.6
10-413-143 BOT COMPENSATION	759.15	3,687.30	18,000.00	14,312.70	20.5
10-413-211 OFFICE/MEETING SUPPLIES	.00	590.49	5,000.00	4,409.51	11.8
10-413-215 ELECTIONS	675.00	705.30	3,000.00	2,294.70	23.5
10-413-316 DUES/MEMBERSHIPS	.00	22,471.00	20,000.00	( 2,471.00)	112.4
10-413-370 TRAINING/TRAVEL	.00	.00	7,500.00	7,500.00	.0
10-413-460 LONG RANGE/MISC	.00	.00	1,000.00	1,000.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	9,000.00	9,000.00	.0
10-413-462 COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-413-463 WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465 COMPUTER SOFTWARE	.00	95.94	1,200.00	1,104.06	8.0
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-859 GRAND FOUNDATION	.00	51,500.00	51,500.00	.00	100.0
10-413-870 BOARD CONTINGENCY	.00	729.75	17,000.00	16,270.25	4.3
<b>TOTAL BOARD OF TRUSTEES</b>	<b>1,616.86</b>	<b>80,080.72</b>	<b>148,100.00</b>	<b>68,019.28</b>	<b>54.1</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	.00	10,800.00	10,800.00	.0
10-414-238 TREES/SHRUBS/PLANTINGS	.00	331.50	10,000.00	9,668.50	3.3
10-414-241 ARBOR DAY SUPPLIES	.00	.00	500.00	500.00	.0
10-414-319 CONTRACT LABOR	.00	.00	61,042.00	61,042.00	.0
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	.00	331.50	82,342.00	82,010.50	.4



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<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	44,293.29	132,315.60	439,727.00	307,411.40	30.1
10-415-103	OT/COMP TIME BUYOUT	.00	104.49	2,000.00	1,895.51	5.2
10-415-105	BONUS	.00	500.00	7,000.00	6,500.00	7.1
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00	.0
10-415-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-415-132	ICMA TOWN PAID BENEFIT	2,917.79	12,373.93	35,178.16	22,804.23	35.2
10-415-133	HEALTH/DENTAL-EMPLOYEE	14,607.25	17,979.56	85,000.00	67,020.44	21.2
10-415-134	ALTERNATIVE BENEFIT	275.00	1,925.00	6,600.00	4,675.00	29.2
10-415-135	DEP HEALTH/DENTAL	( .60)	20,733.59	69,300.00	48,566.41	29.9
10-415-136	MEDICAL BENEFIT ALLOWANCE	1,213.69	11,922.08	10,000.00	( 1,922.08)	119.2
10-415-141	UNEMPLOYMENT INSURANCE	23.36	425.50	879.00	453.50	48.4
10-415-142	WORKERS' COMPENSATION	667.14	1,334.28	15,000.00	13,665.72	8.9
10-415-143	SOCIAL SECURITY MATCH	2,819.87	8,633.09	27,263.00	18,629.91	31.7
10-415-144	MEDICARE MATCH	659.46	2,626.74	6,376.00	3,749.26	41.2
10-415-145	FAMILI BENEFIT ADMIN	390.48	1,514.84	1,979.00	464.16	76.6
10-415-211	OFFICE SUPPLIES	550.28	1,547.96	9,000.00	7,452.04	17.2
10-415-215	COMPUTER SOFTWARE	4,092.97	6,117.26	23,000.00	16,882.74	26.6
10-415-220	COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-415-226	SMALL EQUIPMENT	.00	557.31	3,000.00	2,442.69	18.6
10-415-231	GAS/FUEL	81.69	212.09	1,200.00	987.91	17.7
10-415-232	VEHICLE MAINTENANCE	.00	71.96	3,000.00	2,928.04	2.4
10-415-233	OFFICE EQUIPMENT MAINTENANCE	155.09	200.24	3,000.00	2,799.76	6.7
10-415-237	BUILDING MAINTENANCE	.00	.00	11,000.00	11,000.00	.0
10-415-238	TOWN HALL FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
10-415-311	POSTAGE/FREIGHT	.00	923.11	7,000.00	6,076.89	13.2
10-415-312	COMPUTER SERVICES	5,792.79	16,908.94	50,000.00	33,091.06	33.8
10-415-314	ADS & LEGAL NOTICES	.00	70.28	5,000.00	4,929.72	1.4
10-415-316	DUES & MEMBERSHIPS	.00	395.00	1,650.00	1,255.00	23.9
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	( 97.65)	460.15	500.00	39.85	92.0
10-415-341	ELECTRIC UTILITY	1,336.77	3,508.66	5,500.00	1,991.34	63.8
10-415-342	SEWER UTILITY	335.40	670.80	1,600.00	929.20	41.9
10-415-343	WATER UTILITY	.00	441.00	1,200.00	759.00	36.8
10-415-344	TELEPHONE/INTERNET UTILITY	1,061.08	3,738.48	11,000.00	7,261.52	34.0
10-415-345	NATURAL GAS UTILITY	498.54	2,378.65	6,500.00	4,121.35	36.6
10-415-346	WEBSITE HOSTING SERVICES	( 3,368.50)	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	2,115.00	11,010.25	30,000.00	18,989.75	36.7
10-415-352	AUDIT	.00	.00	9,300.00	9,300.00	.0
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355	PROFESSIONAL SERVICES-OTHER	130.00	390.00	2,500.00	2,110.00	15.6
10-415-370	TRAINING/TRAVEL	812.13	1,744.50	15,000.00	13,255.50	11.6
10-415-371	MISC EMPLOYEE EXPENSES	( 85.58)	( 85.58)	15,000.00	15,085.58	( .6)
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	.00	.00	250.00	250.00	.0
10-415-394	DEVELOPER REIMBURSEMENT	.00	( 1,008.50)	.00	1,008.50	.0
10-415-513	PROPERTY/CASUALTY INSURANCE	8,995.48	17,073.42	35,000.00	17,926.58	48.8
10-415-514	POSITION BONDS	.00	200.00	400.00	200.00	50.0
10-415-560	TREASURER'S FEES	.00	4,408.68	9,000.00	4,591.32	49.0

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10-415-721 CHAMBER SERVICE AGREEMENT	.00	17,616.00	35,232.00	17,616.00	50.0
10-415-722 BLC FEE REMITTANCE	.00	19,000.00	38,000.00	19,000.00	50.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
10-415-724 NRL VC OP	.00	15,000.00	30,000.00	15,000.00	50.0
10-415-800 ATTAINABLE HOUSING EXPENSES	1,677.13	5,565.38	19,000.00	13,434.62	29.3
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	30,500.00	61,000.00	30,500.00	50.0
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	5,000.00	10,000.00	5,000.00	50.0
10-415-885 TOWN EVENTS	.00	.00	12,500.00	12,500.00	.0
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	91,949.35	381,502.74	1,190,334.16	808,831.42	32.1
<u>ECONOMIC DEVELOPMENT GRANTS</u>					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.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	100,000.00	135,000.00	35,000.00	74.1
<u>PUBLIC SAFETY</u>					
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	27,115.01	27,115.01	20,585.00	( 6,530.01)	131.7
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	27,115.01	27,115.01	277,585.00	250,469.99	9.8

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<u>PUBLIC WORKS</u>						
10-431-100	GROSS WAGES - PUBLIC WORKS	28,549.73	130,799.75	460,097.00	329,297.25	28.4
10-431-103	OT/COMP TIME BUYOUT	184.43	7,559.20	40,000.00	32,440.80	18.9
10-431-105	BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111	ON CALL PAY	1,400.00	5,950.00	18,250.00	12,300.00	32.6
10-431-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131	LONGEVITY	.00	.00	.00	.00	.0
10-431-132	ICMA TOWN PAID BENEFIT	1,995.03	10,461.07	25,000.00	14,538.93	41.8
10-431-133	HEALTH/DENTAL-EMPLOYEE	11,010.53	41,352.40	91,500.00	50,147.60	45.2
10-431-135	DEP HEALTH/DENTAL	(.22)	10,955.27	53,000.00	42,044.73	20.7
10-431-136	MEDICAL BENEFIT ALLOWANCE	1,096.14	6,581.40	5,000.00	( 1,581.40)	131.6
10-431-141	UNEMPLOYMENT INSURANCE	74.50	608.40	1,037.00	428.60	58.7
10-431-142	WORKERS' COMPENSATION	11,872.42	23,744.84	50,000.00	26,255.16	47.5
10-431-143	SOCIAL SECURITY MATCH	1,972.96	9,524.39	32,138.00	22,613.61	29.6
10-431-144	MEDICARE MATCH	461.43	2,227.48	7,516.00	5,288.52	29.6
10-431-145	FAMILI BENEFIT PW	200.12	1,024.91	2,333.00	1,308.09	43.9
10-431-222	GENERAL SUPPLIES	514.81	3,121.72	7,000.00	3,878.28	44.6
10-431-224	SAFETY SUPPLIES	.00	1,524.65	12,000.00	10,475.35	12.7
10-431-226	VEHICLE SUPPLIES	219.79	772.91	6,000.00	5,227.09	12.9
10-431-227	SMALL TOOLS	.00	3,578.06	7,500.00	3,921.94	47.7
10-431-231	GAS/FUEL/LIQUIDS	7,749.57	16,480.07	40,000.00	23,519.93	41.2
10-431-232	VEHICLE MAINTENANCE	1,084.21	4,506.57	10,000.00	5,493.43	45.1
10-431-233	EQUIPMENT MAINTENANCE	13,201.94	26,042.65	37,500.00	11,457.35	69.5
10-431-235	TIRES/CHAINS	6,160.00	6,160.00	15,000.00	8,840.00	41.1
10-431-236	MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237	BUILDING MAINTENANCE	2,783.24	4,521.94	6,000.00	1,478.06	75.4
10-431-238	STREET LIGHT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-431-239	MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242	ROAD MAINTENANCE	880.76	3,257.00	55,000.00	51,743.00	5.9
10-431-245	BOARDWALK MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-431-253	TREE REMOVAL	.00	.00	.00	.00	.0
10-431-254	TREE SPRAYING	.00	.00	3,500.00	3,500.00	.0
10-431-255	STORMWATER FILTER MAINTENANCE	.00	.00	.00	.00	.0
10-431-256	EV STATION MAINTENANCE	.00	1,920.00	12,000.00	10,080.00	16.0
10-431-312	COMPUTER SERVICES	105.96	423.84	3,200.00	2,776.16	13.3
10-431-314	ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317	UNIFORM ALLOWANCE	250.00	1,000.00	3,600.00	2,600.00	27.8
10-431-318	TRASH/RECYCLE SERVICES	919.80	3,093.24	13,000.00	9,906.76	23.8
10-431-319	MISC. PURCHASED SERVICES	95.00	1,316.00	2,500.00	1,184.00	52.6
10-431-341	ELECTRIC UTILITY	1,285.83	7,734.98	13,200.00	5,465.02	58.6
10-431-343	WATER UTILITY	.00	147.00	700.00	553.00	21.0
10-431-344	TELEPHONE/INTERNET UTILITY	456.78	1,858.90	9,000.00	7,141.10	20.7
10-431-345	NATURAL GAS UTILITY	1,097.12	2,848.02	8,000.00	5,151.98	35.6
10-431-349	STREET LIGHT ELECTRIC UTILITY	670.20	670.20	11,000.00	10,329.80	6.1
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370	TRAINING/TRAVEL	.00	569.02	10,000.00	9,430.98	5.7
10-431-399	EQUIP RENTAL	.00	1,020.00	15,000.00	13,980.00	6.8
10-431-400	WINTER LIGHTS	9,125.00	9,125.00	39,000.00	29,875.00	23.4
10-431-870	CONTINGENCY- PUBLIC WORKS	( 1,600.00)	1,229.00	2,000.00	771.00	61.5
	<b>TOTAL PUBLIC WORKS</b>	<b>103,817.08</b>	<b>353,709.88</b>	<b>1,157,071.00</b>	<b>803,361.12</b>	<b>30.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 8, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>GRAND LAKE CENTER EXPENDITURES</u>						
10-450-100	GROSS WAGES - GL CENTER	10,264.68	49,746.52	158,539.00	108,792.48	31.4
10-450-103	OT/COMP TIME BUYOUT	19.85	550.12	.00	( 550.12)	.0
10-450-105	BONUS	.00	.00	2,000.00	2,000.00	.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	670.35	3,138.01	12,683.00	9,544.99	24.7
10-450-133	HEALTH/DENTAL-EMPLOYEE	3,529.71	9,241.61	38,000.00	28,758.39	24.3
10-450-135	DEP. HEALTH/DENTAL	.00	6,530.76	12,000.00	5,469.24	54.4
10-450-136	MEDICAL BENEFIT ALLOWANCE	549.05	2,182.46	2,400.00	217.54	90.9
10-450-141	UNEMPLOYMENT INSURANCE	17.20	193.47	317.00	123.53	61.0
10-450-142	WORKERS' COMPENSATION	900.00	1,800.00	6,000.00	4,200.00	30.0
10-450-143	SOCIAL SECURITY MATCH	671.70	3,286.68	9,829.00	6,542.32	33.4
10-450-144	MEDICARE MATCH	157.10	768.67	2,299.00	1,530.33	33.4
10-450-145	FAMILI BENEFIT (GLC)	92.56	381.60	713.00	331.40	53.5
10-450-211	OFFICE SUPPLIES	.00	303.13	1,500.00	1,196.87	20.2
10-450-220	OPERATING SUPPLIES	314.97	1,225.54	4,000.00	2,774.46	30.6
10-450-226	DO NOT USE OFFICE EQUIP LEASE	.00	82.32	.00	( 82.32)	.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	.00	2,000.00	2,000.00	.0
10-450-236	MINOR/MISC EQUIPMENT	.00	58.99	1,500.00	1,441.01	3.9
10-450-237	BUILDING MAINTENANCE	1,208.53	1,359.45	5,000.00	3,640.55	27.2
10-450-238	MINOR/MISC FURNISHINGS	.00	693.40	2,000.00	1,306.60	34.7
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	536.62	2,658.49	5,000.00	2,341.51	53.2
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	.00	335.00	5,000.00	4,665.00	6.7
10-450-341	ELECTRIC UTILITY	1,240.64	4,898.19	16,500.00	11,601.81	29.7
10-450-342	SEWER UTILITY	1,053.93	2,236.86	4,850.00	2,613.14	46.1
10-450-343	WATER UTILITY	.00	294.00	1,200.00	906.00	24.5
10-450-344	TELEPHONE/INTERNET/TV UTILITY	412.73	1,887.17	8,000.00	6,112.83	23.6
10-450-345	NATURAL GAS UTILITY	1,470.06	2,496.82	12,000.00	9,503.18	20.8
10-450-346	COPIER LEASE & MAIN	30.00	1,123.29	1,600.00	476.71	70.2
10-450-350	MAINTENANCE AGREEMENT	.00	5,215.08	5,800.00	584.92	89.9
10-450-351	LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352	AUDIT	.00	.00	1,190.00	1,190.00	.0
10-450-355	PURCHASED PROFESSIONAL SERV.	339.51	679.02	1,700.00	1,020.98	39.9
10-450-360	GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361	GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370	TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
10-450-400	GOLF SIMULATOR EXPENSE	.00	.00	.00	.00	.0
10-450-513	PROPERTY/CASUALTY INSURANCE	2,665.15	5,330.30	12,000.00	6,669.70	44.4
10-450-755	EXERCISE EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-450-869	SUMMER CAMP	.00	.00	30,000.00	30,000.00	.0
10-450-870	CONTINGENCY - GL CENTER	.00	.00	500.00	500.00	.0
10-450-871	GLC EVENT EXPENSES	.00	.00	3,000.00	3,000.00	.0
	<b>TOTAL GRAND LAKE CENTER EXPENDITUR</b>	<b>26,144.34</b>	<b>108,696.95</b>	<b>377,390.00</b>	<b>268,693.05</b>	<b>28.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 8, Item A.

GENERAL FUND

	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	181.11	1,519.81	27,000.00	25,480.19	5.6
10-452-221 LAWN SUPPLIES	.00	.00	10,000.00	10,000.00	.0
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	.00	.00	.00	.00	.0
10-452-233 DO NOT USEQUIPMENT MAINTENANCE	.00	.00	.00	.00	.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	.00	5,000.00	5,000.00	.0
10-452-237 BUILDING MAINTENANCE	577.27	10,635.96	55,000.00	44,364.04	19.3
10-452-238 DOCK MAINTENANCE	.00	.00	40,000.00	40,000.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	101.69	5,000.00	4,898.31	2.0
10-452-243 BENCHES/PLANTERS/FENCES	193.91	193.91	5,000.00	4,806.09	3.9
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-250 BACKFLOW MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-452-319 MISCELLANEOUS SERVICES	400.00	1,600.00	3,000.00	1,400.00	53.3
10-452-341 ELECTRIC UTILITY	.00	3,001.15	7,700.00	4,698.85	39.0
10-452-342 SEWER UTILITY	148.35	296.70	600.00	303.30	49.5
10-452-343 WATER UTILITY	.00	2,058.00	13,000.00	10,942.00	15.8
10-452-345 NATURAL GAS UTILITY	916.06	3,375.24	7,000.00	3,624.76	48.2
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	7.29	7.29	10,000.00	9,992.71	.1
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
<b>TOTAL PARKS</b>	<b>2,423.99</b>	<b>22,789.75</b>	<b>202,300.00</b>	<b>179,510.25</b>	<b>11.3</b>
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 460</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 8, 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	.00	37,050.00	37,050.00	.0
	TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	.00	127,050.00	127,050.00	.0
<u>PUBLIC WORKS DEBT SERVICE</u>						
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510	CAPITAL EQUIP LEASE INTEREST	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS DEBT SERVICE	.00	.00	.00	.00	.0
<u>ADMIN CAPITAL</u>						
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
10-915-950	SPACE TO CREATE EXPENDITURES	.00	.00	4,010,000.00	4,010,000.00	.0
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
	TOTAL ADMIN CAPITAL	.00	.00	4,065,000.00	4,065,000.00	.0
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	14,525.98	137,625.74	150,000.00	12,374.26	91.8
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	.00	.00	50,000.00	50,000.00	.0
10-931-922	DRAINAGE	.00	.00	50,000.00	50,000.00	.0
10-931-923	TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972	BRIDGE MAINT.	.00	.00	.00	.00	.0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
10-931-974	STREETScape PROJECT FUNDING	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS CAPITAL	14,525.98	137,625.74	255,000.00	117,374.26	54.0
<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
10-952-970	LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971	PARK IMPROVEMENTS	.00	23,512.19	165,000.00	141,487.81	14.3
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-996	REVITALIZING MAIN STREET EXP	.00	.00	.00	.00	.0
	TOTAL PARKS CAPITAL	.00	23,551.13	165,000.00	141,448.87	14.3

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

<i>Section 8, Item A.</i>
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	268,092.61	1,241,166.78	8,238,272.16	6,997,105.38	15.1
NET REVENUE OVER EXPENDITURES	( 83,456.98)	( 451,292.98)	( 708,432.16)	( 257,139.18)	( 63.7)

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

Section 8, Item A.

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	441,504.35	
20-101000	US BANK	47,394.03	
20-102000	CSAFE	72,065.17	
20-109100	COLOTRUST	1,664,600.33	
20-117000	ACCTS RECEIVABLE/WATER SALES	132,177.80	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	28,337.10	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	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		4,294,794.93

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	5,462.23	
20-201001	DWRP 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		1,246,773.80

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  
APRIL 30, 2024

Section 8, Item A.

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>160,128.16</u>	
BALANCE - CURRENT DATE		<u>160,128.16</u>
TOTAL FUND EQUITY		<u>3,048,021.13</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,294,794.93</u></u>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 8, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	167,635.80	332,169.69	680,000.00	347,830.31	48.9
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	.00	.00	13,000.00	13,000.00	.0
20-344-120 RESALE METERS INCOME	27,869.60	27,869.60	10,000.00	( 17,869.60)	278.7
20-344-140 INTEREST REVENUE	7,706.32	31,209.89	30,000.00	( 1,209.89)	104.0
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	.00	25.00	500.00	475.00	5.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	<u>203,211.72</u>	<u>391,274.18</u>	<u>733,500.00</u>	<u>342,225.82</u>	<u>53.3</u>
TOTAL FUND REVENUE	<u>203,211.72</u>	<u>391,274.18</u>	<u>733,500.00</u>	<u>342,225.82</u>	<u>53.3</u>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 8, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	GROSS WAGES - WATER	25,034.50	116,592.96	320,000.00	203,407.04 36.4
20-430-103	OT/COMP TIME BUYOUT	94.53	1,294.16	.00 (	1,294.16) .0
20-430-105	BONUS	.00	.00	3,000.00	3,000.00 .0
20-430-110	GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00 .0
20-430-111	ON CALL PAY	1,400.00	5,950.00	18,200.00	12,250.00 32.7
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	1,422.39	4,763.04	25,600.00	20,836.96 18.6
20-430-133	HEALTH/DENTAL-EMPLOYEE	2,440.76	17,839.79	54,000.00	36,160.21 33.0
20-430-135	DEP HEALTH/DENTAL	.00	.00	6,000.00	6,000.00 .0
20-430-136	MEDICAL BENEFIT ALLOWANCE	368.45	1,802.01	3,600.00	1,797.99 50.1
20-430-141	UNEMPLOYMENT INSURANCE	20.56	411.53	676.00	264.47 60.9
20-430-142	WORKERS' COMPENSATION	7,473.40	14,946.80	40,000.00	25,053.20 37.4
20-430-143	SOCIAL SECURITY MATCH	1,739.20	7,998.03	19,840.00	11,841.97 40.3
20-430-144	MEDICARE MATCH	406.75	1,436.93	4,640.00	3,203.07 31.0
20-430-145	FAMILI BENIFIT	55.98	181.13	1,522.00	1,340.87 11.9
20-430-210	OFFICE SUPPLIES	.00	607.24	1,500.00	892.76 40.5
20-430-211	COMPUTER SUPPLIES	.00	.00	2,500.00	2,500.00 .0
20-430-215	COMPUTER SOFTWARE	402.00	1,680.10	8,000.00	6,319.90 21.0
20-430-220	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00 .0
20-430-221	CHEMICALS	6,333.50	9,492.84	20,000.00	10,507.16 47.5
20-430-222	LAB SUPPLIES/EQUIPMENT	.00	738.98	1,500.00	761.02 49.3
20-430-223	WELL/PLANT SUPPLIES	.00	.00	600.00	600.00 .0
20-430-225	METER PARTS	.00	.00	500.00	500.00 .0
20-430-227	SMALL EQUIPMENT/TOOLS	.00	.00	600.00	600.00 .0
20-430-228	SAFETY EQUIPMENT	.00	75.45	1,000.00	924.55 7.6
20-430-229	MISC OPERATING SUPPLIES	.00	.00	.00	.00 .0
20-430-231	GAS/FUEL/FLUIDS	320.62	756.60	4,000.00	3,243.40 18.9
20-430-232	VEHICLE MAINTENANCE	115.88	1,189.89	3,000.00	1,810.11 39.7
20-430-233	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
20-430-234	WELL/PLANT MAINTENANCE	.00	299.48	3,500.00	3,200.52 8.6
20-430-235	TIRES & CHAINS	.00	.00	1,000.00	1,000.00 .0
20-430-237	BUILDING MAINTENANCE	12.99	85.85	1,000.00	914.15 8.6
20-430-238	DISTRIBUTION LINE MAINTENANCE	11,972.56	12,990.62	25,000.00	12,009.38 52.0
20-430-239	MISC. MAINTENANCE	.00	.00	150.00	150.00 .0
20-430-240	ROAD MATERIALS	.00	.00	3,000.00	3,000.00 .0
20-430-241	MOTORS & PUMPS	.00	.00	4,000.00	4,000.00 .0
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	1,000.00	1,500.00	500.00 66.7
20-430-314	LEGAL NOTICES/ADS	295.03	295.03	600.00	304.97 49.2
20-430-316	MEMBERSHIPS	.00	300.00	700.00	400.00 42.9
20-430-317	UNIFORM ALLOWANCE	100.00	400.00	1,800.00	1,400.00 22.2
20-430-318	TESTING SERVICES	.00	.00	3,000.00	3,000.00 .0
20-430-319	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00 .0
20-430-320	TELEMETRY MAINTENANCE	85.00	340.00	4,000.00	3,660.00 8.5
20-430-321	COMPUTER SYSTEM SUPPORT	1,561.72	5,236.89	16,000.00	10,763.11 32.7
20-430-330	BANK FEES	.00	45.17	200.00	154.83 22.6
20-430-341	ELECTRIC UTILITY	2,677.47	11,788.38	30,000.00	18,211.62 39.3
20-430-344	TELEPHONE UTILITY	233.82	1,214.47	3,000.00	1,785.53 40.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 8, Item A.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	786.11	2,014.70	8,500.00	6,485.30	23.7
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	.00	3,100.00	3,100.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	.00	400.00	400.00	.0
20-430-370 TRAINING/TRAVEL	.00	135.00	2,000.00	1,865.00	6.8
20-430-513 PROPERTY/CASUALTY INSURANCE	3,033.05	7,109.17	17,000.00	9,890.83	41.8
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	68,386.27	231,146.02	692,178.00	461,031.98	33.4
<u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	.00	71,384.00	71,384.00	.0
20-830-645 DWRP LOAN - INTEREST	.00	.00	23,404.00	23,404.00	.0
TOTAL WATER DEBT SERVICE	.00	.00	94,788.00	94,788.00	.0
<u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	.00	.00	.0
<u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	68,386.27	231,146.02	786,966.00	555,819.98	29.4
NET REVENUE OVER EXPENDITURES	134,825.45	160,128.16	( 53,466.00)	( 213,594.16)	299.5

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

Section 8, Item A.

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	250,357.10	
40-109100	COLOTRUST	454,237.97	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	.00	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	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		<u>894,041.47</u>

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	829.62	
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		4,165.76

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	966,834.18	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 76,958.47)	
	BALANCE - CURRENT DATE	( 76,958.47)	
	TOTAL FUND EQUITY		<u>889,875.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>894,041.47</u>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 8, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	1.00	350,000.00	349,999.00	.0
40-344-115 TOURS	.00	.00	70,000.00	70,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,584.00	3,584.00	.0
40-344-145 KAYAK SLIP RENTAL	1,050.00	1,200.00	3,600.00	2,400.00	33.3
40-344-155 SUP SLIP RENTAL	.00	.00	4,600.00	4,600.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	2,016.25	8,166.00	8,000.00	( 166.00)	102.1
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	.00	.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	.00	.00	.0
TOTAL MARINA REVENUES	3,066.25	9,367.00	440,784.00	431,417.00	2.1
TOTAL FUND REVENUE	3,066.25	9,367.00	440,784.00	431,417.00	2.1

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 8, Item A.

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>MARINA OPERATIONS</u>						
40-460-100	GROSS WAGES - MARINA	2,501.74	22,021.72	78,000.00	55,978.28	28.2
40-460-103	OT/COMP TIME BUYOUT	.00	128.93	8,000.00	7,871.07	1.6
40-460-105	BONUS	.00	.00	4,000.00	4,000.00	.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	1,387.59	6,392.22	120,000.00	113,607.78	5.3
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	93.85	483.92	5,000.00	4,516.08	9.7
40-460-133	HEALTH/DENTAL - EMPLOYEE	1,209.80	6,301.77	25,000.00	18,698.23	25.2
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	79.99	803.69	2,600.00	1,796.31	30.9
40-460-141	UNEMPLOYMENT INSURANCE	7.94	126.92	800.00	673.08	15.9
40-460-142	WORKERS' COMPENSATION	7,142.91	14,285.82	20,000.00	5,714.18	71.4
40-460-143	SOCIAL SECURITY MATCH	246.23	1,795.92	12,276.00	10,480.08	14.6
40-460-144	MEDICARE MATCH	57.59	420.04	2,871.00	2,450.96	14.6
40-460-145	FAMILI BENIFIT	12.39	12.39	.00	( 12.39)	.0
40-460-211	OFFICE SUPPLIES	.00	.00	900.00	900.00	.0
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	500.00	500.00	.0
40-460-222	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-223	BOAT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
40-460-227	TOOLS	.00	.00	500.00	500.00	.0
40-460-231	FUEL	.00	.00	11,000.00	11,000.00	.0
40-460-232	VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
40-460-237	BUILDING/FACILITY MAINTENANCE	.00	558.83	2,000.00	1,441.17	27.9
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312	COMPUTER SERVICES	430.66	1,771.45	3,500.00	1,728.55	50.6
40-460-314	ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316	DUES/MEMBERSHIPS	.00	.00	350.00	350.00	.0
40-460-317	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
40-460-318	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
40-460-320	MARKETING	.00	.00	700.00	700.00	.0
40-460-330	BANK/CREDIT CARD FEES	.00	169.00	15,000.00	14,831.00	1.1
40-460-341	ELECTRIC UTILITY	96.34	471.92	1,000.00	528.08	47.2
40-460-342	SEWER UTILITY	129.00	258.00	600.00	342.00	43.0
40-460-343	WATER UTILITY	.00	147.00	588.00	441.00	25.0
40-460-344	TELEPHONE/INTERNET UTILITY	179.29	794.61	1,500.00	705.39	53.0
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	.00	1,000.00	1,000.00	.0
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	.00	500.00	500.00	.0
40-460-510	LEGAL	.00	.00	.00	.00	.0
40-460-512	AUDIT	.00	.00	1,700.00	1,700.00	.0
40-460-513	PROPERTY/CASUALTY INSURANCE	940.66	1,881.32	5,200.00	3,318.68	36.2
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	.00	.00	1.00	1.00	.0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750	FIREWORKS	.00	27,500.00	70,000.00	42,500.00	39.3
40-460-870	CONTINGENCY	.00	.00	500.00	500.00	.0
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 4 MONTHS ENDING APRIL 30, 2024

Section 8, Item A.

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS		14,515.98	86,325.47	429,186.00	342,860.53	20.1
<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		14,515.98	86,325.47	489,186.00	402,860.53	17.7
NET REVENUE OVER EXPENDITURES		( 11,449.73)	( 76,958.47)	( 48,402.00)	28,556.47	(159.0)



TOWN OF GRAND LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

Section 8, Item A.

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	182,567.88	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	( 3,900.00)	
50-127000	ASSET - BAG INVENTORY	7,860.06	
50-143100	PREPAID EXPENSES	.00	
		<hr/>	
	TOTAL ASSETS		186,577.94
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	1,757.72	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		<hr/>	
	TOTAL LIABILITIES		1,757.72
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	185,376.53	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 556.31)	
		<hr/>	
	BALANCE - CURRENT DATE	( 556.31)	
	TOTAL FUND EQUITY		184,820.22
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		186,577.94
			<hr/> <hr/>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 8, 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)	483.00	787.00	4,000.00	3,213.00	19.7
50-344-115 PAYT BAGS: VENDOR PUR (NT)	315.00	10,815.00	75,000.00	64,185.00	14.4
50-344-140 INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL PAYT REVENUES	798.00	11,602.00	80,000.00	68,398.00	14.5
TOTAL FUND REVENUE	798.00	11,602.00	80,000.00	68,398.00	14.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 8, Item A.

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 PAYT BAGS FOR RESALE	.00	2,869.55	2,000.00	( 869.55)	143.5
50-470-250 PAYT COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	2,050.70	8,788.76	30,000.00	21,211.24	29.3
50-470-301 RECYCLING CONTRIBUTION	125.00	500.00	1,500.00	1,000.00	33.3
50-470-305 RECYCLING PROGRAM	.00	.00	.00	.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	500.00	500.00	.0
50-470-315 SITE MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
50-470-320 BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	.00	510.00	510.00	.0
50-470-870 CONTINGENCY	.00	.00	300.00	300.00	.0
TOTAL PAYT OPERATIONS	2,175.70	12,158.31	92,176.00	80,017.69	13.2
<u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL PAYT CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	2,175.70	12,158.31	112,176.00	100,017.69	10.8
NET REVENUE OVER EXPENDITURES	( 1,377.70)	( 556.31)	( 32,176.00)	( 31,619.69)	( 1.7)

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

Section 8, Item A.

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	174,756.99	
90-109100	COLOTRUST	778,903.11	
90-117000	ACCOUNTS RECEIVABLE	58,625.50	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>1,012,285.60</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	.00	
		<u>                    </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	663,991.73	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>67,793.87</u>	
	BALANCE - CURRENT DATE	<u>67,793.87</u>	
	TOTAL FUND EQUITY		<u><u>1,012,285.60</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,012,285.60</u></u>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 8, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	27,689.85	57,182.83	580,000.00	522,817.17	9.9
90-344-140 INTEREST REVENUES	3,457.36	14,002.69	15,000.00	997.31	93.4
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	31,147.21	71,185.52	595,000.00	523,814.48	12.0
 <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	31,147.21	71,185.52	595,000.00	523,814.48	12.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 8, Item A.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	300.00	300.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
<b>TOTAL CAP IMP FUND OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.0</b>
<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
<b>TOTAL CIF EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	125,000.00	125,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	153,450.00	153,450.00	.0
<b>TOTAL CAP IMP FUND DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>278,450.00</b>	<b>278,450.00</b>	<b>.0</b>
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	.00	3,391.65	350,000.00	346,608.35	1.0
90-931-201 CAPITAL BOARDWALKS	.00	.00	100,000.00	100,000.00	.0
90-931-202 GREENBELT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
90-931-203 CAPITAL PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
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
<b>TOTAL CAP IMP FUND CAPITAL</b>	<b>.00</b>	<b>3,391.65</b>	<b>530,000.00</b>	<b>526,608.35</b>	<b>.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>3,391.65</b>	<b>808,750.00</b>	<b>805,358.35</b>	<b>.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>31,147.21</b>	<b>67,793.87</b>	<b>( 213,750.00)</b>	<b>( 281,543.87)</b>	<b>31.7</b>



1026 Park Ave · PO Box 99  
Grand Lake, CO 80447  
970-627-3435  
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To: Grand Lake Board of Trustees  
From: Alayna Carrell, Acting Co-Manager/Town Clerk  
Re: Appointment of a Trustee to Fill a Vacancy  
Date: June 10, 2024

**Background**

Due to not having enough candidates for the April 2, 2024, municipal election, the Town of Grand Lake Board of Trustees had one vacancy for a two-year term.

**Filling the Vacancy**

When a vacancy occurs on the Board of Trustees, the next steps are dictated by both Colorado Revised Statute § 31-4-205 and Municipal Code § 2-3-5. The language of the state statute dictates a timeline for filling a vacancy:

- (2) Within sixty days after a vacancy occurs in the city council, the council shall:
  - (a) Appoint a person possessed of all statutory qualifications to fill the vacancy until the term of office of a successor elected at the next regular election has commenced as provided in section 31-4-105; or
  - (b) Order an election, subject to the municipal election code, to be held as soon as practicable to fill the vacancy until the term of office of a successor elected at the next regular election has commenced as provided in section 31-4-105.
- C.R.S. § 31-4-205(2)

The language governing the process is largely mirrored in the Municipal Code:

Filling Vacancies in Elective Offices

The Board of Trustees shall have power, by appointment, to fill all vacancies in the Board or in any other elected office, and the person so appointed shall hold office until the next regular election and until his successor is elected and qualified. If the term of the person creating the vacancy was to extend beyond the next regular election, the person elected to fill the vacancy shall be elected for the unexpired term. Where a vacancy or vacancies exist in the office of trustee and a successor or successors to be elected at the next election to fill the unexpired term or terms, the three candidates for trustee receiving the highest number of votes shall be elected to four-year terms and the candidate or candidates receiving the next highest number of votes, in descending order, shall be elected to fill the unexpired term or terms. (C.R.S. 31-4-301(5), 1973, 1979 Supp.)



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- Grand Lake Municipal Code § 2-3-5.

These requirements established Friday, June 21, 2024, as the final date in which the Board of Trustees must appoint someone to fill the vacancy or schedule a special election. Whoever is selected to fill the vacancy will only fill the vacancy until a successor is elected in the April 7, 2026, election.

The Town's Municipal Code requires that all Trustees meet certain qualifications:

Trustees shall be qualified electors who have resided within the limits of the Town for a period of at least twelve (12) consecutive months immediately preceding the date of the election; provided that in case of annexation, any person who has resided within the annexed territory for the time prescribed shall be deemed to have met the residence requirements for the Town to which the territory was annexed. (C.R.S. 31-4-301(1), 1973)

- Grand Lake Municipal Code § 2-4-1.

The Board set a deadline of June 5, 2024, at 4:30 pm for the return of applications. The Board scheduled interviews with the candidates and decided to make the appointment at the regularly scheduled Board of Trustees' Meeting on June 10, 2023. One qualified applicant has turned in their paperwork by the deadline. If the Board chooses not to appoint the candidate, it must either select another candidate or set an election at this meeting.

### Motion

If the Board would like to appoint the candidate, it should do so by adopting the attached resolution with the following motion.

*I move to adopt Resolution 33-2024, Appointing (name) to Fill a Vacancy on the Board of Trustees.*



**TOWN OF GRAND LAKE**

**RESOLUTION NO. 33- 2024**

**A RESOLUTION APPOINTING A NEW TRUSTEE TO FILL A VACANCY ON THE  
GRAND LAKE BOARD OF TRUSTEES**

**WHEREAS**, the Town of Grand Lake Municipal Code and Colorado State Statute dictate the composition of the Board of Trustees; and

**WHEREAS**, the Town of Grand Lake has followed all steps required by law to solicit a qualified person to fill said vacancy; and,

**WHEREAS**, the Board of Trustees of the Town of Grand Lake has determined that \_\_\_\_\_ is a qualified candidate.

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

The Board of Trustees of Grand Lake, Colorado appoints \_\_\_\_\_ as a Trustee to fill the vacancy, with all the privileges and limitations as imposed by the Grand Lake Municipal Code and Colorado State Statutes thereof.

**DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO, THIS 10th DAY OF JUNE 2024.**

(SEAL)

Votes Approving:  
Votes Opposed:  
Absent:  
Abstained:

ATTEST:

TOWN OF GRAND LAKE

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

\_\_\_\_\_  
Stephan Kudron  
Town Mayor



June 10, 2024

**Applicant:** Charlie’s Sports Bar & Grill

**Presented By:** Alayna Carrell, Town Clerk

**Introduction:** An application for Modification of Premises was received from Charlie’s Sports Bar & Grill, with supporting documentation.

The request is to expand their liquor license boundaries to 1144 Grand Avenue (dirt parking lot) with the end goal being a concert venue to bring live music to Grand Lake over the summer season.

**Legal Requirements:**

In making its decision with respect to any proposed changes, alterations or modifications, the licensing authority must consider whether the premises, as changed, altered or modified, will meet all the pertinent requirements of the Colorado Liquor or Beer Codes and related regulations. Factors to be considered by the licensing authority shall include, but not be limited to, the following:

1. The reasonable requirement of the neighborhood and the desires of the adult inhabitants.
2. The possession, by the licenses, of the changed premises by ownership, lease, rental, or other arrangement
3. Compliance with the applicable zoning laws of the municipality, city and county or county.
4. Compliance with the distance prohibition in regard to any public or parochial school or the principal campus of any college, university, or seminary
5. The legislative declaration that the Colorado Liquor and Beer Codes are an exercise of the police powers of the state for the protection of the economic and social welfare and the health, peace, and morals of the people of this state.

If permission to change, alter or modify the licensed premises is denied, the licensing authority shall give notice in writing and shall state grounds upon which the application was denied. The licensee shall be entitled to a hearing on the denial if a request in writing is made to the licensing authority within fifteen (15) days after the date of notice.

**Financial Details:** The respective fee of \$150.00 has been collected.

**Background Check:** The application was turned over to the Grand County Sheriff’s Office, they found no adverse information that would affect the approval to expand their liquor premises.

**Attachments:** Application & Diagram of the Premises

**Staff Recommendation**

Staff recommends the Town Board approve Charlie’s Sports Bar & Grill modification of premises to expand their liquor boundaries.

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

## Permit Application and Report of Changes

**All Answers Must Be Printed in Black Ink or Typewritten**

**Applicant is a**     Corporation     Individual     Partnership     Limited Liability Company

License Number

03-13494

Name of Licensee

Charlies Sports Bar + Grill

Trade Name of Establishment (DBA)

JVR + Associates LLC

Address of Premises (specify exact location of premises)

1120 Grand ave 1144 Grand ave

City	County	State	ZIP Code
Grand lake	Grand	CO	80447

Business Email Address

Business Phone Number

303.205.1112

**Select the Appropriate Section Below and Reference the Instructions on Page 1.**

### Section A – Manager

- Manager's Registration (Hotel & Restaurant)..... \$30.00
- Manager's Registration (Tavern)..... \$30.00
- Manager's Registration (Lodging & Entertainment)..... \$30.00
- Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.)..... No Fee

Please note that Manager's Registration for Hotel & Restaurant, Lodging & Entertainment, and Tavern licenses requires a local fee with submission to the local licensing authority as well. Please reach out to local licensing authorities directly regarding local processing and fees.

### Section B – Duplicate License

- Duplicate License ..... \$50.00

**Section C**

Section 9, Item C.

- Retail Warehouse Storage Permit (each)..... \$100.00
- Wholesale Branch House Permit (each)..... \$100.00
- Change Corporation or Trade Name Permit (each)..... \$50.00
- Change Location Permit (each)..... \$150.00
- Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change..... \$150.00
- Change, Alter or Modify Premises..... \$150.00 x  Total Fee:
- Addition of Optional Premises to Existing Hotel/Restaurant ..... \$100.00 x  Total Fee:
- Addition of Related Facility to an Existing Resort or Campus Liquor Complex..... \$160.00 x  Total Fee:
- Campus Liquor Complex Designation..... No Fee
- Sidewalk Service Area..... \$75.00

**Do Not Write in This Space – For Department of Revenue Use Only**

Date License Issued	License Account Number	Period
<input type="text"/>	<input type="text"/>	<input type="text"/>

The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.

**Total Amount Due**..... \$  .00

**Retail Warehouse Storage Permit or a Wholesalers Branch House Permit**

**Retail Warehouse Permit for:**

On-Premises Licensee (Taverns, Restaurants etc.)

Off-Premises Licensee (Liquor stores)

**Wholesalers Branch House Permit**

Address of Storage Premise

[Empty text box for Address of Storage Premise]

City

[Empty text box for City]

County

[Empty text box for County]

ZIP Code

[Empty text box for ZIP Code]

Attach a deed/lease or rental agreement for the storage premises.

Attach a detailed diagram of the storage premises.

**Change Trade Name or Corporate Name**

Change of Trade Name/DBA only

Corporate Name Change (Attach the following supporting documents)

1. Certificate of Amendment filed with the Secretary of State, or
2. Statement of Change filed with the Secretary of State, and
3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.

Old Trade Name

[Empty text box for Old Trade Name]

New Trade Name

[Empty text box for New Trade Name]

Old Corporate Name

[Empty text box for Old Corporate Name]

New Corporate Name

[Empty text box for New Corporate Name]

**Change of Location**

Section 9, Item C.

**Note to Retail Licensees:** An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.

Date filed with Local Authority	Date of Hearing
<input type="text"/>	<input type="text"/>

**Address of current premises.**

Address

City	County	ZIP Code
<input type="text"/>	<input type="text"/>	<input type="text"/>

**Address of proposed New Premises**

(Attach copy of the deed or lease that establishes possession of the premises by the licensee)

Address

City	County	ZIP Code
<input type="text"/>	<input type="text"/>	<input type="text"/>

**New mailing address if applicable.**

Address

City	County	State	ZIP Code
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.**

Select the option that applies to your situation:

- Make a current Primary Manufacturing Location (Location 1) into a Noncontiguous Location (Location 2); or
- Make a current Noncontiguous Manufacturing Location (Location 1) into a Primary Manufacturing Location (Location 2).

**Address of Location 1:**

Address

City

County

ZIP Code

**Address of Location 2:**

Address

City

County

ZIP Code

**Change of Manager**

**Change of Manager** or to **Register the Manager** of a Tavern, Hotel and Restaurant, Lodging & Entertainment liquor license or licenses pursuant to section 44-3-301(8), C.R.S.

**Change of Manager**

Former Manager's Name

New Manager's Name

**Date of Employment**

Has manager ever managed a liquor licensed establishment?.....  Yes  No

Does manager have a financial interest in any other liquor licensed establishment?.....  Yes  No

If yes, give name and location of establishment

**Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area**

Section 9, Item C.

**Note:** Licensees may not modify or add to their licensed premises until approved by state and local authorities.

(a) Describe change proposed

Bands to be played every Friday and Saturday and liquor to be served outside.

(b) If the modification is temporary, when will the proposed change:

Start (month/day/year)

[Empty input box for start date]

End (month/day/year)

[Empty input box for end date]

**Note: The total state fee for temporary modification is \$300.00**

(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?.....

Yes

No

(If yes, explain in detail and describe any exemptions that apply)

[Large empty box for explanation]

(d) Is the proposed change in compliance with local building and zoning laws?.....

Yes

No

(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises?.....

Yes

No

(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.

(g) Attach any existing lease that is revised due to the modification.

(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), 1 C.C.R. 203-2, include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.



**Campus Liquor Complex Designation**

Section 9, Item C.

An institution of higher education or a person who contracts with the institution to provide food services I wish to designate my existing:

Liquor License Type [ ] Liquor License Number [ ]

to a Campus Liquor Complex.....  Yes  No

**Additional Related Facility**

To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.

**Address of Related Facility**

Address [ ]

City [ ] State [ ] ZIP Code [ ]

Outlined diagram provided.....  Yes  No

**Oath of Applicant**

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Print Name [ Jesus Varela ] Title [ Owner ]

Signature [ ] Date (MM/DD/YY) [ 05/17/24 ]

**Report and Approval of Local Licensing Authority (City / County)**

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.

Local Licensing Authority (City or County) [ ] Date filed with Local Authority [ ]

Signature [ ] Title [ ] Date (MM/DD/YY) [ ]

**Report of State Licensing Authority**

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Signature [ ] Title [ ] Date (MM/DD/YY) [ ]

Outdoor Seatings

Section 9, Item C.

Mechanical



Outdoor bar

Side door

Stage

Patio Seating

Patio door

Seating

Bar Seating

Bar Seating

Bar Seating

Seating

Chimney

Seating

front door

Seating

Restrooms  
F  
M

Storage closet

Server station

Rest room

Office

Back door

Kitchen

View

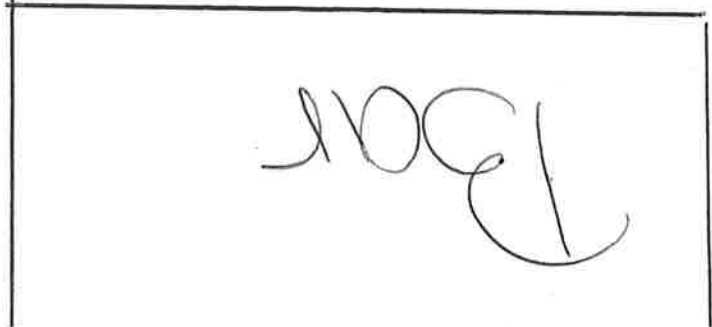
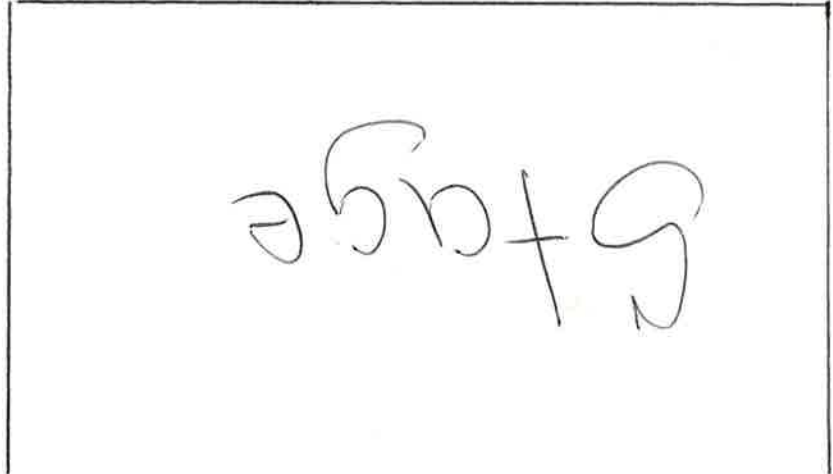
Current

Proposed  
Premises

Boardwalk

50 ft (fencing)

fencing



Office

**Control Plan**

**Charlie's Sports Bar & Grill**

**1144 Grand Avenue**

- **Summer Hours of Operation:**
  - **Friday & Saturday, 12:00 pm to 10:00pm**
- **Boundary:**
  - **Temporary Fencing Around the Perimeter**
- **Ingress/Egress:**
  - **Hostess in charge, markings on the ground**
- **Signage:**
  - **"No Alcohol Beyond This Point"**
- **Responsible Service:**
  - **Professional servers will be carding and monitoring guests.**



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Date: June 10<sup>th</sup>, 2024

To: Mayor Kudron and Board of Trustees  
From: Kim White, Community Development Director

RE: **(QUASI JUDICIAL) PUBLIC HEARING** Resolution 32-2024: Consideration of Approval for a Special Use Permit to Allow a Food Truck Business in a Temporary, Non-Fixed Structure on Property Located at Block 21, Lot 15, Town of Grand Lake; More Commonly Referred to as 625 Grand Avenue.



**Public Hearing Process**

The public hearing should be conducted as follows:

1. Open the Public Hearing.
2. Allow staff to present the matter.
3. Allow the applicant to address the Board.
4. Take all public comment.
5. Close the Public Hearing.
6. Have Board discuss amongst themselves.
7. Board makes a motion.

**Purpose**

The Town has received a special use permit (SUP) application from TruePenny Pitstop, LTD. to operate a food truck on occupied commercial lot 15 Block 21, Town of Grand Lake, more commonly known as 625 Grand Avenue. This will be the third year in a row for this request, although this year



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the location is a few blocks west of the years prior. This requires Planning Commission recommendation and Board of Trustees review. The primary landowner is Zach Heiliger of Otherside Gear and Coffee Shop and has given his permission for the use.

### **Background**

Blake Barbiche of TruePenny Pitstop LTD. has submitted a special use application to run a seasonal stationary food truck business at the 625 Grand Ave. lot for the summer of 2024. The business received a Special Use Permit for the summer of 2022 and 2023 without any complaints received by the Town. The applicant has requested to renew the Special use permit for the 2024 season (see exhibit 1 application).

**The parcel is zoned Commercial and, while the business is a use by right (*eating and drinking places; frozen food locker- M.C. 12-2-18 (A) 2*), because the business is being run at the same location as another business and is a non-fixed/ temporary structure, a Special Use Permit is required per Municipal Code 12-2-31. A Special Use permit will allow this use of a temporary structure for a maximum of six months.**

The Applicant's proposed Special Use is a seasonal commercial business offering "nutritious, whole-food smoothies and smoothie bowls" known as TruePenny Pitstop LTD. The business would operate summer months only. The proposed days and hours of operation are Thursday- Sunday 9am-5pm, June through September, but the permit would be good through November 11<sup>th</sup>. The truck will stay in the same location for the summer and not move each evening and will have a small sitting area and not run off a generator to limit noise. The trailer will not block the Big Horn Lodge sign.

The Applicant's submission includes all required materials and supporting documentation:

- Application Main Form
- Cover letter detailing the business operation
- Narrative description of the nature of the Special Use
- Copy of Grand Lake Sales Tax License
- Letter from Owner stating a lease agreement is in place.
- Letter from neighboring business in support
- Images of the proposed site and plan of the site
- Will obtain a current Town Business License.

14 certified letters were sent to property owners within 200 feet of the site and Legal Notice, 9 have been received to date. Notice was posted in the Middle Park Times with one positive comment (exhibit 2) and 1 negative response (exhibit 3) to the notices.

Per the municipal code:

1. *In the case of reoccurring applications, the Planning Commission may make recommendation to the Town Board of Trustees for the Board's approval of an annually-reoccurring Special Use Permit not to exceed three years.*

At the June 5<sup>th</sup>, 2024 Planning Commission hearing, the commissioners voted 5:1 to recommend the approval of the Conditional Use Permit for TruePenny Pitstop, LLC at 625 Grand Ave. for three years.





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**Municipal Code**

**Municipal Code section 12-2-18 (A) Uses Permitted by Right Commercial District:**

*2. Amusement and/or recreational businesses other than those provided for in 12-2-18(A)8; automobile parking lot; ...; eating and drinking places; frozen food locker; offices...; said businesses being of a retail or service nature, and limited as set forth.*

**Municipal Code section 12-2-31 [Special and Conditional Use Regulations]**

*General SUP- A permit for the temporary use (six months or less) of private property.*

*(b) For Commercial/Mixed Use, the permit shall be utilized for the approval of proposed accessory uses, not incidental to the primary use of the property, or when there are two or more businesses present, with at least one business that is proposed to be located in a non-fixed structure, or a temporary facility; or when the total square footage of the unit/structure does not meet the minimum floor area for the zoning district where it is located.*

**2. Recommendation of Commission Approval or Conditional Approval:**

*(i) Upon adoption and transmittal of the Commission's Resolution, Town Staff shall set a date for a Public Hearing on the application before the Board of Trustees. At least fifteen (15) days prior to the scheduled date, Town Staff shall cause a legal notice to run in a local newspaper of general circulation advertising the time, date, and location of the SUP Public Hearing and certified letters to be mailed to all property owners within two hundred (200') feet of any portion of the property proposed for the SUP indicating the time, date, and location of the SUP Public Hearing.*

*(ii) Final action on the Special Use Permit is to be taken by the Board of Trustees at the Public Hearing; except that the Board may continue the Public Hearing to another time before taking final action.*

**1. In the case of reoccurring applications, the Planning Commission may make a recommendation to the Town Board of Trustees for the Board's approval of an annually reoccurring Special Use Permit.**

**Staff Comments**

Staff has the following comments regarding the applicant's Special Use Permit request:

In making determination of a recommendation of approval or denial of the SUP application, the Commission considered the following factors:

- (i) Relationship of the proposed Special Use to the economic development objectives of the Town and the anticipated impact of the SUP on existing businesses.
- (ii) Effect upon traffic, with particular reference to congestion, automotive and pedestrian safety and convenience, traffic flow and control, access, maneuverability, and (if applicable) snow removal from the streets and parking areas.



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- (iii) Effect upon the character of the area in which the proposed Special Use is to be located, including the scale and bulk of the proposed Special Use in relation to surrounding uses and neighborhood.
- (iv) Such other factors and criteria as the Commission deems applicable to the proposed Special Use including but not limited to: proposed length of use; specific businesses, land owners or other interested parties to be notified; or proposed conditions of SUP issuance.

**Board Action**

The Board has the following options:

1. I move to adopt BOT Resolution 32 – 2024 as presented; OR
2. I move to adopt BOT Resolution 32 – 2024 with the following additional conditions; OR
3. I move to deny Resolution 32 – 2024





# Town of Grand Lake

## Planning Department

• P.O. Box 99 • 1026 Park Avenue • Grand Lake, CO 80447  
• Phone: 970-627-3435 • Fax: 970-627-9290  
• Email: [glplanning@townofgrandlake.com](mailto:glplanning@townofgrandlake.com) • Website: [townofgrandlake.com](http://townofgrandlake.com)

### SPECIAL USE PERMIT APPLICATION FORM

APPLICATION DEADLINE IS 90 DAYS PRIOR TO THE PROPOSED USE

#### PROPERTY LOCATION OF SPECIAL USE:

Street Address (or general location if not addressed): 1025 Grand Ave, 1 OTHERSIDE  
Legal Description: Lot 15 Block 21 Subdivision Grand Lake  
Lot Area (in square feet or acres): 5,009 sq. ft  
Existing Use of Property: USED Gear + Coffee BUSINESS

*Gear + Coffee*

#### APPLICANT INFORMATION:

Name: Blake Barbiche Email: [REDACTED]  
Address: [REDACTED] Phone: [REDACTED]  
City: [REDACTED] Fax: \_\_\_\_\_  
Contact Person (if not applicant): \_\_\_\_\_ Email: \_\_\_\_\_  
Address: \_\_\_\_\_ Phone: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Fax: \_\_\_\_\_

#### PROPERTY OWNER INFORMATION: Is the applicant the property owner? YES NO

• Name: Zachary Heiliger Email: [REDACTED]  
• Address: PO 13290 Phone: [REDACTED]  
• City: Nederland State: CO Zip: 80466 Fax: \_\_\_\_\_  
• Address: \_\_\_\_\_ Phone: \_\_\_\_\_

#### REQUIRED INFORMATION CHECKLIST:

- Description of Proposed Use (including hours of operation, operating characteristics, anticipated impacts, and measures to make the use compatible with the surrounding properties)
- Site Plan (showing dimensions to existing and proposed features, locations of specific activities, proposed and existing signage, parking, ingress and egress points, traffic circulation, utilities, drainage features, and property lines)
- Copy of current Colorado Sales Tax License
- Copy of current Grand Lake Sales Tax License
- Copy of current Grand Lake Business License
- Agreement for Services
- \$250 application deposit
- Additional Information (other helpful information for review or if required by Town Staff)

#### AFFIDAVIT:

BY MY SIGNATURE, I attest that the information contained or attached to this Special Use Permit application is true and correct to the best of my knowledge. I further understand that submission of false or misleading information shall be sufficient cause for the Special Use Permit to be revoked immediately without notice or hearing.

Print Name: Blake Barbiche

Signed: [Signature] Date: 4/25/24

Application Received By: [Signature] Date / Time: 4/24/24 STAFF USE ONLY  
File Name: Deposit  
Fee Paid: 250 Amount: \$1065 Reimbursement Form Signed: yes

**Description of Proposed Use**

The Truepenny Pitstop trailer intends to operate similarly to the past couple summers, serving smoothies and other nourishing treats, but in a new location at 625 Grand Avenue, The Otherside Gear and Coffee Shop.

Proposed hours are Thursday through Sunday 9am to 5pm. Hours will be extended for holidays and events. Intent to operate June into September.

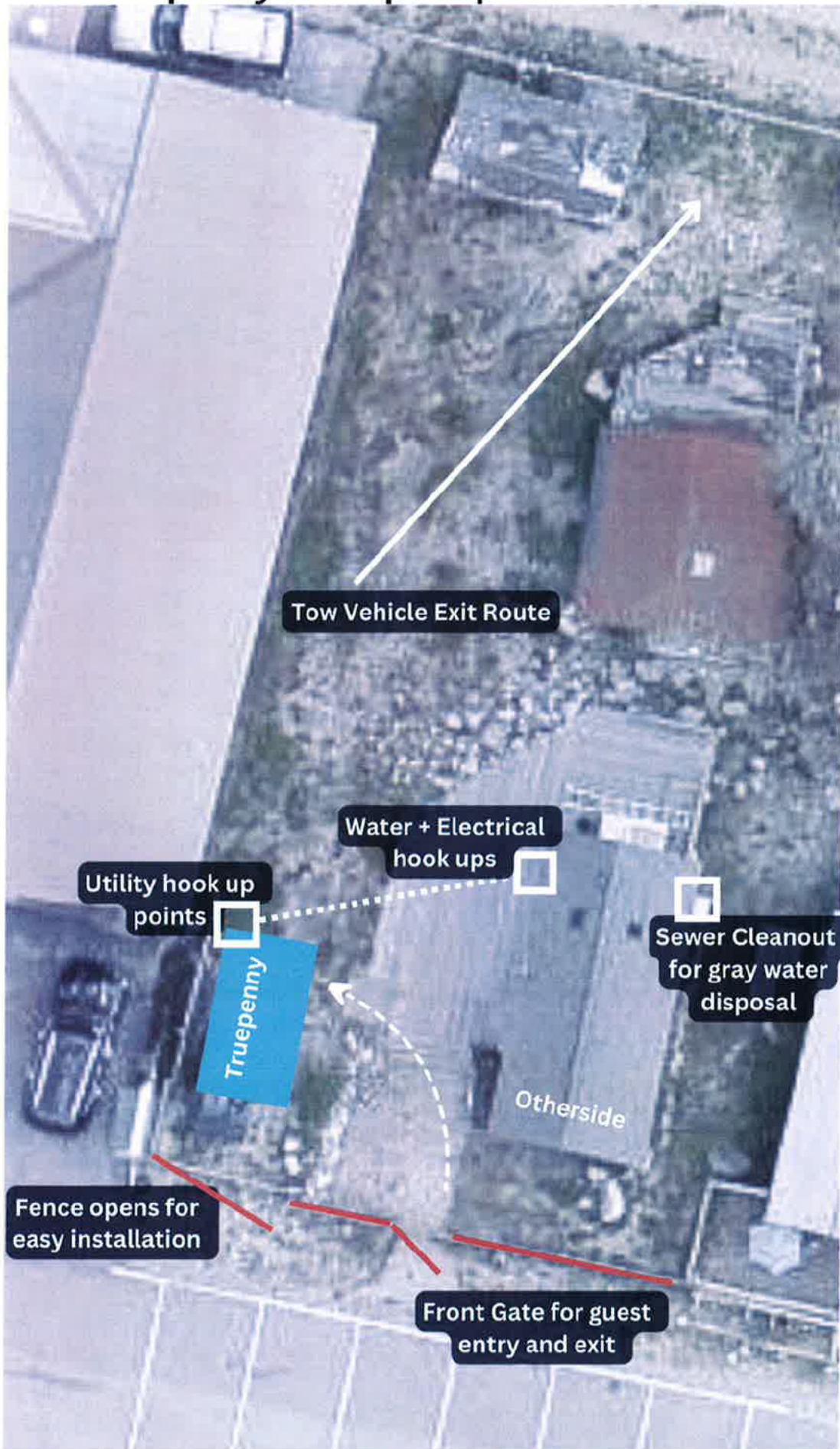
All utilities will be sourced from Otherside. Outdoor seating and bathroom facilities will also be shared. Utility sites are located on map. Hoses and cords will be fed under the decking to avoid tripping hazard.

Truepenny trailer (8' x 12') will be located street side corner of property within the fencing, facing Otherside building. Fence opens for ease of trailer placement. Vehicle towing trailer will exit through the rear of the property. Trailer will be positioned so as not to block Hot Tub Vacancy sign at Big Horn Lodge.

Signage will be on the trailer itself. No additional unattached signage will be added to the site. There is plenty of on street parking for customers.

# 625 Grand Avenue - Other Side Used Gear and Coff Truepenny Pitstop Proposed Site 2024

Section 9, Item D.



**From:** [Redacted]  
**To:** [Kim White](#)  
**Subject:** Re: Truepenny Summer 2024  
**Date:** Saturday, May 4, 2024 12:52:42 PM  
**Attachments:** [TP SIGN APP.pdf](#)  
[TP SITE MAP SIGN APP.png](#)

Caution! This message was sent from outside your organization.

Sounds good. Thanks, Kim.  
Attached is the application and supplemental materials.  
Let me know if there's anything else you need.

Best,

Blake

blake barbiche



Sign 1.5' x 3' will hang from TP roof line by eye hooks and caribiners. Brown wood with white painted lettering.



625 Grand Avenue - Other Side Used Gear and Coffee  
Truepenny Pitstop Proposed Site 2024



TRUEPENNY PITSTOP LTD.  
m (us): +1 9085001241

**From:** [Erik Stenbakken](#)  
**To:** [Kim White](#)  
**Subject:** TruePenny special use  
**Date:** Wednesday, May 15, 2024 10:15:41 AM

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Caution! This message was sent from outside your organization.

As owner of a nearby property (612 Park Ave), I want to voice my SUPPORT for a special use permit to ALLOW a food truck location and operation in town per the May3 letter. I love to see Grand Lake expanding it's options and businesses.

Erik

-----  
Erik Stenbakken  
[Real Estate Investor](#)  
Colorado Broker Associate, [Y & M Real Estate](#)  
Photography & Video Production: [Stenbakken Media](#)

Cell: 970-978-6937  
6700 W 21st Street RD  
Greeley, CO 80634



**Kim White**

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**From:** Tony Zurn <tony@zurnco.com>  
**Sent:** Wednesday, June 5, 2024 12:21 PM  
**To:** Kim White  
**Subject:** TruePenny Special Use Permit

Caution! This message was sent from outside your organization.

Hello Kimberly,

I am writing in response to the letter sent out to property owners in regards to the TruePenny Special Use Permit.

I have had a property in Grand Lake for about 20 years and visited on a weekly basis with my family and have fallen in love with the western feel, local residents and the image of Grand Lake. I would not be in favor of a food truck/trailer near my property or anywhere else in Grand Lake. It simply does not fit in with the overall image of Grand Lake which I and others have fallen in love with. Moreover, I don't not believe it is fair to the businesses in the area that have significant investments in their properties to have competition from a low investment and detrimental image business. I will be investing an estimated several hundred thousand dollars over the next year or so improving my property to enhance and conform to the Grand Lake image on the south end of town. For the reasons mentioned above It would be unfair and unfortunate to allow a food truck/trailer to conduct business in the town of Grand Lake

I appreciate your consideration in the review of the special use permit. I hope we all can do what's best for the community and it's image.

I can be reached at anytime via email or cell at anytime for further discussion. 303-748-3487

Respectfully Submitted,

Anthony Zurn  
620 Grand Avenue  
Grand Lake, CO

Sent from my iPhone

**TOWN OF GRAND LAKE  
BOARD OF TRUSTEES  
RESOLUTION NO. 32-2024**

**A RESOLUTION APPROVING WITH CONDITIONS A SPECIAL USE PERMIT (SUP) TO ALLOW A COMMERCIAL USE ON PROPERTY LOCATED AT BLOCK 21, LOT 15, TOWN OF GRAND LAKE; MORE COMMONLY REFERRED TO AS 625 GRAND AVENUE**

**WHEREAS**, the Town of Grand Lake (the “Town”) received a Special Use Permit (SUP) Application (the “Application”) from Blake Barbiche of TruePenny Pitstop LTD; (the “Applicant”); and

**WHEREAS**, Lot 15, Block 21, Town of Grand Lake (the “Property”) is zoned commercial; and

**WHEREAS**, the Property is owned by Atypical Properties, LLC; and

**WHEREAS**, Municipal Code 12-2-31(A) General SUP states:

- 2. *A [SUP] permit [is required] for the temporary use (six months or less) of private property.*
- (b) For Commercial/Mixed Use, the permit shall be utilized for the approval of proposed accessory uses, not incidental to the primary use of the property, or when there are two or more business present, with at least one business that is proposed to be located in a non-fixed structure, or a temporary facility.....*
- 3. *At a Public Hearing, after receiving comment and testimony, the Commission shall make recommendation to the Board of Trustees in the form of a resolution.; and*

**WHEREAS**, Municipal Code 12-2-18 (A) Uses Permitted by Right in a Commercial District states: eating and drinking places; frozen food locker; and

**WHEREAS**, the Applicant is requesting a temporary, non-fixed food/drink facility (the “Use”) on the Property; and

**WHEREAS**, the Commission reviewed the Application at a Public Hearing on June 5<sup>th</sup>, 2024; and

**WHEREAS**, the Commission considered the following factors when reviewing the Application:

- (i) Relationship of the proposed Special Use to the economic development objectives of the Town and the anticipated impact of the SUP on existing businesses.
  - (ii) Effect upon traffic, with particular reference to congestion, automotive and pedestrian safety and convenience, traffic flow and control, access, maneuverability, and (if applicable) snow removal from the streets and parking areas.
  - (iii) Effect upon the character of the area in which the proposed Special Use is to be located, including the scale and bulk of the proposed Special Use in relation to surrounding uses and neighborhood.
  - (iv) Such other factors and criteria as the Commission deems applicable to the proposed Special Use including but not limited to: proposed length of use; specific businesses; land owners or other interested parties to be notified; or proposed conditions of SUP issuance.
- and;

**WHEREAS**, In the case of reoccurring applications, the Planning Commission may make recommendation to the Town Board of Trustees for the Board’s approval of an annually-reoccurring

Special Use Permit not to exceed three years.

**WHEREAS**, the Planning Commission recommended approval of the Application for the Use on the Property for three years.

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

1. The proposed location of the Use is in accord with the purposes of this Chapter and the purposes of the Commercial District; and
2. The proposed location of the Use and the conditions under which it would be operated or maintained will not be detrimental to the public health, safety, or welfare, nor will the proposed use be materially injurious to nearby land uses, properties, or improvements.
3. The proposed use will comply with all of the applicable provisions of the Code of Ordinances.
4. The Applicant shall comply with such terms and conditions as the Board of Trustees determines are necessary to carry out the letter and intent of the Special Use Permit process.
5. The Board of Trustees hereby grants the Special Use Permit for a temporary “Use” located on the Property subject to the following conditions:
  1. The hours of operation are limited to 9 am to 5pm, Thursday through Sunday, during the summer season, to be extended for holidays and events.
  2. The SUP is valid beginning June 11<sup>th</sup>, 2024 and shall expire on June 10<sup>th</sup>, 2027.
  3. Any changes to this Special Use Permit shall be reviewed and approved by the Planning Commission and Board of Trustees.
  4. Review of this Special Use Permit may be warranted by the Commission and Board of Trustees, if two (2) or more written complaints are received by the Town in any six (6) month period.
  5. This SUP has a penalty clause included specifying a Fifty Dollar (\$50.00) per day fine for each and every day the business is out of compliance with the Date of this permit.
  6. The Applicant complies with all other federal, state, and local regulations.
  7. Failure to adhere to these conditions shall be cause for Town Staff to either suspend or revoke the SUP without notice or hearing.

**INTRODUCED, PASSED AND ADOPTED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE AND SIGNED THIS 10<sup>TH</sup> DAY OF JUNE, 2024.**

( S E A L )

Votes Approving:  
Votes Opposed:  
Absent:  
Abstained:

**ATTEST:**

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

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

By: \_\_\_\_\_  
Steve Kudron, Mayor





June 10, 2024

TO: Mayor Kudron and Town Trustees

FROM: Matthew Reed, Public Works Director

RE: Consideration to Move Funds to a New Specific Budget Line Item for Fire Mitigation Grant.

To secure this 50/50 matching wildfire mitigation grant through the Grand County Wildfire Council the Town must have a specific budget line item identified for this grant. The Town of Grand Lake has funds available in our EV charger budget for the replacement of the beach charging station. This is line 10-431-256 in which we have \$12,000.00. Staff recommends that we move \$7,500.00 to a new line item specifically indicated for the wildfire mitigation or fuels reduction grant.

**Motion**

If the Board of Trustees desires to make this change and move forward with the grant.

*I move to adjust the EV charger budget by \$7,500 and move this money into a specific line item for fuels reduction grant.*