



## Town of Grand Lake Board of Trustees Workshop & Meeting

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

### Board of Trustees Workshop & Evening Meeting Mon, Apr 27, 2020 5:00 PM - 9:00 PM (MDT)

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

<https://www.gotomeet.me/JennThompson/board-of-trustees-workshop--evening-meeting>

You can also dial in using your phone.

United States: [+1 \(571\) 317-3112](tel:+15713173112)

Access Code: 859-347-125

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### April 27, 2020 – Work Session 5:00 PM

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1. Call to Order
2. Roll Call
3. Conflicts of Interest
4. Town Clerk Swearing in of new Mayor and Trustees **(Pg. W2)**
5. Public Comments (limited to 3 minutes)
6. Streetscape Update
7. Recovery and Reopening Update
8. Postponement and/or cancellations of scheduled events **(Pg. W4)**
9. Budget update **(Pg. W8)**

### April 27, 2020 – Evening Meeting 6:30 PM

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- A. Call to Order
- B. Pledge of Allegiance
- C. Announcements
- D. Roll Call
- E. Conflicts of Interest
- F. **Installation, Designations and Appointments:**
  - a. Consideration of the Designation of a Mayor Pro-Tem **(Pg. E2)**
  - b. Consideration of Appointment of a Planning Commissioner to replace Steve Kudron **(Pg. E3)**
  - c. Consideration of Appointment of the Town Clerk for the Town of Grand Lake **(Pg. E4)**
  - d. Consideration of Appointment of the Town Clerk Pro-Tem for the Town of Grand Lake **(Pg. E4)**
  - e. Consideration of Appointment of the Town Treasurer for the Town of Grand Lake **(Pg. E4)**
  - f. Consideration of Appointment of the Town Attorney for the Town of Grand Lake **(Pg. E4)**
  - g. Consideration of Appointment of the Municipal Hearing Officer for the Town of Grand Lake
- G. **New Business:**
  - a. Financial Review – General Fund Statement of Revenue & Expenditures March 2020 **(Pg. E6)**
  - b. April 2020 Sales Tax Cash Flow Report **(Pg. E44)**
  - c. Consideration of Designation of purchased property at 600 Mary Drive for affordable housing **(Pg. E50)**
  - d. Consideration of policies for Town-controlled facilities during the months of May and June 2020 **(Pg. E51)**
  - e. Consideration of the cancellation of the Memorial Day Parade and Fourth of July Fireworks **(Pg. E54)**
- H. **Quasi-Judicial Public Hearing** - Consideration of a water quality setback variance for property located at Lots 61-62, Block 3, Sunnyside Addition, more commonly referred to as 1830 Grand Avenue **(Pg. E55)**
- I. Managers' Report – COVID 19 Update
- J. Mayors Report
- K. **Consideration of convening in Executive Session pursuant to C.R.S. §24-6-402(4)(f)(1) Personnel matters except if the employee who is the subject of the session has requested an open meeting for the purpose of completing Town Manager's six-month review.**
- L. Adjourn

Statement of Purpose: Workshops are held in the afternoon prior to each Board of Trustee meeting. Workshops are conducted:

- 1) To ensure that the Board Members have adequate information and background to make informed decisions on various items.
- 2) To provide the Trustees with a forum to frame emerging issues and to discuss potential alternatives to address these issues.
- 3) To learn about important events affecting the Town and to provide a chance for citizens to bring "for your information" items to the Trustees.
- 4) To make efficient and effective use of citizens time at Board meetings but allow citizens time to make their comments known in a recorded meeting.



TOWN OF  
GRAND LAKE

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April 27, 2020

To: Mayor Kudron and Town Trustees

From: Jennifer Thompson, Town Clerk

RE: Administration of the Oath of Office for the new Mayor and the  
New Trustees elected at the April 7, 2020 Regular Municipal Election

Per State Statute, all elected officials shall take an oath administered by the Municipal Judge, Town Clerk, or other person who is designated by the governing body, or who is authorized by law to administer oaths, to support the Constitution of the United States and the Colorado State Constitution. It would be an honor to administer the Oath of Office to our new Mayor Steve Kudron and the new Trustees elected at the April 7, 2020 Regular Municipal Election. Attached to this memo is the Oath of Office for elected officials.

**Mayor:**

Steve Kudron

**New Trustees:**

Ernie Bjorkman

Jonah Landy

Melissa Ratzmann

Michael Arntson

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

PH. 970/627-3435

FAX 970/627-9290

E-MAIL: [town@townofgrandlake.com](mailto:town@townofgrandlake.com)

**OATH OF OFFICE**

STATE OF COLORADO )

COUNTY OF GRAND ) ss.

TOWN OF GRAND LAKE )

I, \_\_\_\_\_, do solemnly swear or affirm that I will support the Constitution of the United States of America, the Constitution of the State of Colorado, and the Ordinances of the Town of Grand Lake, Colorado; that I will bear true faith and allegiance to the same; that I take this obligation freely and without any mental reservations or purpose of evasion; and that I will well and faithfully perform the duties of the office of Trustee for the Town of Grand Lake, Colorado.

\_\_\_\_\_  
CANDIDATE NAME

Subscribed and sworn or affirmed to before me on this 27th day of April 2020.

\_\_\_\_\_  
Jennifer Thompson, Town Clerk  
Authorized Official Administering Oath  
TOWN OF GRAND LAKE, COLORADO



**Date: April 27, 2020**

**To: Mayor Kudron and the Board of Trustees**

**From: John Crone, Town Manager**

**Re: Consideration of the cancellation of the Memorial Day Parade and Fourth of July Fireworks**

**Background**

The Town has two major events scheduled over the next couple of months: The Memorial Day Parade and the Fourth of July Fireworks. Both of these events draw large crowds that could present a health hazard to participants and attendees.

**Recommendation**

Staff recommends that the Memorial Day Parade be cancelled by adopting the following motion:

*I move to instruct staff to take necessary steps to cancel the Memorial Day Parade scheduled for May 26, 2020.*

If the Board chooses to cancel the Fourth of July Fireworks at this time, Staff recommends that the event be cancelled by adopting the following motion:

*I move to instruct staff to take necessary steps to cancel the Fourth of July Fireworks scheduled for July 4, 2020.*



**Date: April 27, 2020**

**To: Mayor Kudron and the Board of Trustees**

**From: John Crone, Town Manager**

**Re: Consideration of policies for Town-controlled facilities during the months of May and June 2020**

**Background**

The Town owns or controls access to many facilities including: the Community House, Heckert Pavilion, Point Park, Lower Lake Front, Upper Lake Front, and the Gazebo. The Town has policies that allow for the rental or reservation of these facilities. As can be seen on the attached schedule, many of these facilities have been rented or reserved during the months of May and June (and beyond). Given the COVID crisis, staff is very concerned that many of these events will violate the State's Safer at Home Guidelines and/or County Health orders.

Staff is looking for guidance on how to approach existing reservations and new requests.

**Recommendation**

Staff recommends that all reservations that will result in gatherings of greater than ten people be cancelled and all reservations that will result in gatherings of greater than ten people be denied. Staff believes that reservations and requests that adhere to Safer at Home Guidelines and limit gatherings to ten or less people could be allowed.

The Board should give instruction to Staff by approving the following motion:

*I move to instruct staff to take necessary steps to ensure that any reservations for Town-controlled facilities adhere to Safer at Home Guidelines and be limited gatherings of ten or less people. Staff shall further be instructed that full refunds be issued to any parties whose reservation is cancelled pursuant to this policy.*

Facility Reservations		Community House	Heckert Pavilion	Point Park	Lower Lake Front	Upper Lake Front	Gazebo
Date	Name	Time					
May	16 Gardner's Exchange	12pm - 4pm	Reserved				
23,24,25	Bingo	7pm - 9 pm	BINGO				
29 & 30	Bingo	7pm - 9 pm	BINGO				
June	5 Otis Wedding Rehearsal	5pm - 7 pm		Reserved			
	6 Roswold Wedding	12pm - 4pm		Reserved			
	6 Otis Wedding	5pm - 8 pm		Reserved			
	6 Roswold Wedding	3pm - 11pm	Reserved-Wedding Rec				
	13 Hemschemeyer wedding	3:30-5:30		Reserved			
	17 Lake Pointe Church	8-12 pm		Reserved-Picnic			
	18 Haxby Wedding	5:30 - 7:30 pm		Reserved			
	20 Duck Race						
	20 Comp Plan Meeting	1pm - 8pm	Reserved				
	20 Pancake Breakfast	8am - 12 pm		Reserved			
	20 Bare Wedding	3-5:30 pm		Reserved			
	20 Wood Wedding	6pm - 8 pm		Reserved			
	22 Lake Pointe Church	8am - 12 pm		Reserved - Picnic			
	27 Polar Plunge		Lake				
	27 Tutone Wedding	12-3pm		Reserved			
	27 Grand Arts Council	5pm - 11pm	Reserved-Concert				
June	Chamber - Craft Show 11-13th						Music-Chamber
June	5,6,12,13,19,20,26,27	7pm - 9pm		BINGO			
JULY	2 Island in the Rockies - Music Concert		12pm - 9pm	Reserved			Reserved
	2 Speer Wedding	12pm-4pm		Reserved			
	4 Pancake Breakfast	8am - 12pm		Reserved			
	7 Carey/Reed Wedding	4pm - 8 pm		Reserved			
	8 GLHS	6pm - 9pm		Reserved			
	11 Roesch Reunion	12-3pm		Reserved			
	12 Roesch Reunion	12-4pm		Reserved			
	18 Burneo	2pm - 6 pm		Reserved			
	23 Smith Family Reunion	4:30-8:30 pm		Reserved			
	25 Chavers Wedding	10am - 2pm		Reserved			
	25 Chavers Reception	9am - 7pm		Reserved			
	25 Newman Wedding	3-7 pm		Reserved			
	26 Community Church	10:30 - 2:30 pm		Reserved - Picnic			
	27 Witt Elopepment	3-4 pm		Reserved			
July 8 - September 2, 2020	GAC						Music in the Park
July 11-13th	Craft Fair						Music -Chamber
July 3,4,5,10,11,17,18,24,25,31		7pm - 9 pm		BINGO			

**AUGUST**

8 Vargas Wedding 12pm - 4pm  
8 Stifter Family Reunion 4pm - 8 pm  
12 Lopez Wedding 4:30 - 7:20 pm  
29 Sebesta Wedding 2pm - 6 pm

Reserved  
Reserved  
Reserved  
Reserved

**22 BUFFALO DAYS**

TOWN

**15 CORVETTE SHOW**

TOWN

**August 8-10**

CRAFT FAIR

August 1,7,8,14,15,21,22,28,29

7PM - 9 PM

**BINGO**

Music-Chamber

**SEPTEMBER**

**4&5**

Howell Wedding Rec

1/2 day on 4th and all day 5th F Reserved

5 Felder Wedding

12pm - 4 pm

Reserved

5 Termitiere Wedding

5pm - 9 pm

Reserved

11 Baugher Rehearsal

5pm - 9 pm

Reserved

12 Wiesen Wedding

2pm - 6 pm

Reserved

26 Miller Wedding

1pm - 5pm

Reserved

26 Burke Wedding

5:30 - 7:30

Reserved

**September 4,5,6**

**BINGO**

September 7,8,9 Colorado Events Art Fest-Craft Fair

**OCTOBER**

10 Carr Wedding

12:30 - 4:30

Reserved

16 Williams Wedding

4pm - 6pm

Reserved

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
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22									

**Summation - General Fund Revenues and Expenditures**

Moved to Liability line item



	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
23	<b>Summation - General Fund Expenditures By Department</b>								
24									
25									
26	Cemetery Committee		\$10,700	\$1,850	\$10,700	\$10,700	\$2,100	\$10,175	
27									
28	Planning Commission/Board of Adjustments		\$64,100	\$43,493	\$53,100	\$53,100	\$37,500	\$65,300	
29									
30	Greenways Committee		\$42,280	\$41,536	\$43,353	\$43,353	\$43,819	\$45,248	
31									
32	Board of Trustees		\$94,780	\$83,593	\$100,780	\$100,780	\$99,388	\$83,036	
33									
34	Administration								
35	Personnel		\$294,680	\$284,604	\$303,324	\$366,928	\$352,228	\$329,392	
36	Operations		\$285,835	\$285,047	\$275,582	\$275,582	\$328,221	\$349,077	
37		Administration Subtotal	\$580,515	\$569,651	\$578,906	\$642,510	\$680,449	\$678,469	
38									
39	Public Safety								
40	Personnel		\$56,009	\$55,112	\$59,400	\$59,400	\$53,226	\$19,877	
41	Operations		\$158,675	\$153,675	\$207,845	\$207,845	\$207,572	\$165,858	
42		Public Safety Subtotal	\$214,684	\$208,787	\$267,245	\$267,245	\$260,798	\$185,735	
43									
44	Public Works								
45	Personnel		\$338,417	\$325,642	\$353,282	\$376,433	\$366,621	\$362,803	
46	Operations		\$231,057	\$144,654	\$193,000	\$193,800	\$179,460	\$349,670	
47		Public Works Subtotal	\$569,474	\$470,295	\$546,282	\$570,233	\$546,081	\$712,473	
48									
49	Grand Lake Center								
50	<b>Revenues</b>		\$55,000	\$83,828	\$76,000	\$76,000	\$80,181	\$90,860	
51	Personnel		\$129,938	\$90,904	\$117,526	\$119,796	\$117,064	\$164,278	
52	Operations		\$91,052	\$67,368	\$104,172	\$104,172	\$111,338	\$104,774	
53	Capital		\$19,000	\$13,724	\$0	\$0	\$0	\$0	
54	<b>Grand Lake Center Expenditures</b>		\$239,990	\$171,995	\$221,698	\$223,968	\$228,402	\$269,052	
55		Grand Lake Center Totals	(\$184,990)	(\$88,167)	(\$145,698)	(\$147,968)	(\$148,221)	(\$178,192)	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
56									
57	Parks								
58	Personnel		\$60,093	\$57,701	\$62,375	\$62,375	\$60,914	\$66,606	
59	Operations		\$74,600	\$71,884	\$77,650	\$77,650	\$38,500	\$89,800	
60		Parks Subtotal	\$134,693	\$129,585	\$140,025	\$140,025	\$99,414	\$156,406	
61									
62	Debt Service		\$100,875	\$75,634	\$129,466	\$129,466	\$119,683	\$109,240	
63									
64	Capital Outlay		\$1,693,069	\$1,478,867	\$1,645,613	\$1,555,788	\$1,539,309	\$1,160,566	
65									
66	All Department/Committees								
67	Personnel Total*		\$879,137	\$813,963	\$895,907	\$984,932	\$950,052	\$942,955	
68	Operations Total*		\$1,053,079	\$893,098	\$1,066,182	\$1,066,982	\$1,047,898	\$1,262,937	
69	Debt Service Total*		\$100,875	\$75,634	\$129,466	\$129,466	\$119,683	\$109,240	
70	Capital Outlay Total		\$1,693,069	\$1,478,867	\$1,645,613	\$1,555,788	\$1,539,309	\$1,160,566	
71									
72		<b>Total General Fund Expenditures</b>	<b>\$3,796,593</b>	<b>\$3,261,563</b>	<b>\$3,818,297</b>	<b>\$3,818,297</b>	<b>\$3,656,942</b>	<b>\$3,475,698</b>	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
73									
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90									
91									
92									

**Summation - Water Enterprise Fund Revenues and Expenditures**

<b>Water Enterprise Fund Beginning Balance</b>	<b>\$1,162,208</b>	<b>\$939,757</b>	<b>\$1,301,035</b>	<b>\$1,301,035</b>	<b>\$1,305,006</b>	<b>\$1,490,692</b>
<b>Revenues</b>						
Operations Revenue	\$560,867	\$592,766	\$598,446	\$598,446	\$625,491	\$624,441
Capital Revenue	\$1,633,000	\$1,335,810	\$13,000	\$257,000	\$309,000	\$13,000
<b>Total Revenues</b>	<b>\$2,193,867</b>	<b>\$1,928,576</b>	<b>\$611,446</b>	<b>\$855,446</b>	<b>\$934,491</b>	<b>\$637,441</b>
<b>Expenditures</b>						
Operations	(\$492,327)	(\$421,634)	(\$505,875)	(\$695,875)	(\$625,651)	(\$518,179)
Debt Service	(\$98,000)	(\$8,121)	(\$99,200)	(\$99,200)	(\$99,154)	(\$99,154)
Capital Outlay	(\$1,603,000)	(\$1,133,572)	\$0	\$0	(\$24,000)	\$0
<b>Total Expenditures</b>	<b>(\$2,193,327)</b>	<b>(\$1,563,327)</b>	<b>(\$605,075)</b>	<b>(\$795,075)</b>	<b>(\$748,805)</b>	<b>(\$617,333)</b>
Revenues Over (Under) Expenditures	\$540	\$365,249	\$6,371	\$60,371	\$185,686	\$20,108
Appropriate From (To) Fund Balance	(\$540)	(\$365,249)	(\$6,371)	(\$60,371)	(\$185,686)	(\$20,108)
<b>Water Enterprise Fund Ending Balance</b>	<b>\$1,162,748</b>	<b>\$1,305,006</b>	<b>\$1,307,406</b>	<b>\$1,361,406</b>	<b>\$1,490,692</b>	<b>\$1,510,800</b>

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
93									
94									
95									
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108									
109									
<b>Summation - Marina Enterprise Fund Revenues and Expenditures</b>									
	<b>Marina Enterprise Fund Beginning Balance</b>		\$533,288	\$539,378	\$621,282	\$621,282	\$582,081	\$564,087	
	<b>Revenues</b>		\$269,140	\$331,171	\$326,680	\$326,680	\$367,959	\$353,900	
	Expenditures								
	Operations		(\$172,940)	(\$167,666)	(\$142,780)	(\$209,755)	(\$203,059)	(\$259,393)	
	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	
	Capital Outlay		(\$205,000)	(\$120,802)	(\$332,000)	(\$265,025)	(\$182,893)	(\$140,000)	
	<b>Total Expenditures</b>		<b>(\$377,940)</b>	<b>(\$288,469)</b>	<b>(\$474,780)</b>	<b>(\$474,780)</b>	<b>(\$385,952)</b>	<b>(\$399,393)</b>	
	Revenues Over (Under) Expenditures		(\$108,800)	\$42,703	(\$148,100)	(\$148,100)	(\$17,993)	(\$45,493)	
	Appropriate From (To) Fund Balance		\$108,800	(\$42,703)	\$148,100	\$148,100	\$17,993	\$45,493	
	<b>Marina Enterprise Fund Ending Balance</b>		<b>\$424,488</b>	<b>\$582,081</b>	<b>\$473,182</b>	<b>\$473,182</b>	<b>\$564,087</b>	<b>\$518,595</b>	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
110									
111									
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125									

**Summation - Pay-As-You-Throw (PAYT) Enterprise Fund Revenues and Expenditures**

**PAYT Enterprise Fund Beginning Balance**

**\$95,019    \$93,377    \$67,396    \$67,396    \$74,051    \$85,107**

**Revenues**

**\$46,100    \$49,656    \$47,150    \$47,150    \$47,768    \$47,200**

Expenditures

Operations    (\$39,868)    (\$28,982)    (\$39,169)    (\$39,169)    (\$36,712)    (\$38,829)

Capital Outlay    (\$40,000)    (\$40,000)    \$0    \$0    \$0    \$0

**Total Expenditures    (\$79,868)    (\$68,982)    (\$39,169)    (\$39,169)    (\$36,712)    (\$38,829)**

Revenues Over (Under) Expenditures    (\$33,768)    (\$19,326)    \$7,981    \$7,981    \$11,056    \$8,371

Appropriate From (To) Fund Balance    \$33,768    \$19,326    (\$7,981)    (\$7,981)    (\$11,056)    (\$8,371)

**PAYT Enterprise Fund Ending Balance    \$61,251    \$74,051    \$75,377    \$75,377    \$85,107    \$93,478**

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
126	<b>Summation - Capital Improvement Fund Revenues and Expenditures</b>								
127									
128									
129	<b>Capital Improvement Fund Beginning Balance</b>		<b>\$1,762,847</b>	<b>\$1,745,566</b>	<b>\$995,515</b>	<b>\$995,515</b>	<b>\$1,148,488</b>	<b>\$1,199,076</b>	
130									
131	<b>Revenues</b>		<b>\$1,070,991</b>	<b>\$492,453</b>	<b>\$1,365,882</b>	<b>\$1,365,882</b>	<b>\$493,237</b>	<b>\$1,017,305</b>	
132									
133	Expenditures								
134	Operations		\$0	\$0	(\$1,000)	(\$1,000)	(\$250)	(\$1,000)	
135	Debt Service		(\$278,550)	(\$278,550)	(\$275,400)	(\$275,400)	(\$275,400)	(\$277,250)	
136	TABOR Reserve		(\$32,130)	\$0	(\$40,976)	(\$40,976)	\$0	\$0	
137	Capital Outlay		(\$2,523,158)	(\$810,980)	(\$2,044,020)	(\$2,044,020)	(\$167,000)	(\$1,657,631)	
138	<b>Total Expenditures</b>		<b>(\$2,833,838)</b>	<b>(\$1,089,530)</b>	<b>(\$2,361,396)</b>	<b>(\$2,361,396)</b>	<b>(\$442,650)</b>	<b>(\$1,935,881)</b>	
139									
140	Revenues Over (Under) Expenditures		(\$1,762,847)	(\$597,078)	(\$995,514)	(\$995,514)	\$50,587	(\$918,576)	
141	Appropriate From (To) Fund Balance		\$1,762,847	\$597,078	\$995,514	\$995,514	(\$50,587)	\$918,576	
142									
143	<b>Capital Improvement Fund Ending Balance</b>		<b>\$0</b>	<b>\$1,148,488</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1,199,076</b>	<b>\$280,500</b>	Surplus Fund Requirement

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
2									
3		<b>General Fund - Revenues</b>							
4		<b>Taxes</b>							
5	10-311-100	Property Taxes	\$260,107	\$255,085	\$274,602	\$274,602	\$274,747	\$280,701	2020 Mill Levy = 5.737
6	10-311-110	Specific Ownership	\$14,000	\$18,948	\$15,000	\$15,000	\$20,129	\$18,000	Property tax on vehicles
7	10-311-120	Interest & Penalty - Property Tax	\$550	\$831	\$550	\$550	\$634	\$550	
8	10-311-130	Motor Vehicle Use Tax	\$33,000	\$57,518	\$33,000	\$33,000	\$54,568	\$38,000	4% - Use (sales) tax on vehicles - from Clerk & Rec by check
9	10-311-140	Sales Tax	\$1,270,354	\$1,453,813	\$1,398,867	\$1,398,867	\$1,659,230	\$1,659,230	Actual 1/19-9/19 + flat based on 10/18-12/18
10	10-311-150	Building Use Tax	\$30,000	\$85,651	\$30,000	\$30,000	\$30,000	\$30,000	Revenue based on permits closed, not issued (year end adjustment)
11	10-311-160	Cigarettes-Select Sales Tax	\$3,300	\$3,698	\$3,300	\$3,300	\$3,774	\$3,300	
12	10-316-170	Cable Franchise Fees	\$18,000	\$22,140	\$22,000	\$22,000	\$22,000	\$22,000	5% gross revenues, paid quarterly
13	10-316-171	Telephone Franchise	\$3,500	\$4,300	\$4,500	\$4,500	\$3,926	\$3,500	\$1/mo. per account, paid quarterly
14	10-316-172	Electric Franchise	\$30,000	\$31,608	\$30,000	\$30,000	\$32,512	\$30,000	2%, paid quarterly
15	10-316-173	Natural Gas Franchise	\$13,000	\$13,416	\$13,000	\$13,000	\$14,234	\$13,000	3% gross revenues, paid monthly
16			<u>\$1,675,811</u>	<u>\$1,947,008</u>	<u>\$1,824,819</u>	<u>\$1,824,819</u>	<u>\$2,115,754</u>	<u>\$2,098,281</u>	
17		<b>Licenses &amp; Permits</b>							
18	10-321-100	Liquor License	\$3,500	\$7,384	\$4,500	\$4,500	\$3,458	\$2,500	
19	10-321-120	Town Sales Tax License	\$400	\$410	\$400	\$400	\$400	\$400	\$5 Town Sales Tax Licenses Road & Bridge registration fees - paid electronically by GC Treasurer with
20	10-321-130	Motor Vehicle License	\$2,200	\$2,176	\$2,300	\$2,300	\$2,297	\$2,000	Property Taxes
21	10-321-140	Sign Permit	\$300	\$410	\$300	\$300	\$335	\$300	Includes Town Off Premise Sign Fees
22	10-321-150	Grading Permit	\$150	\$360	\$100	\$100	\$325	\$200	
23	10-321-160	Animal License	\$100	\$105	\$100	\$100	\$105	\$100	
24	10-321-170	Encroachment Permit/Lic	\$400	\$340	\$500	\$500	\$400	\$300	
25	10-321-175	Business License	\$29,000	\$33,798	\$50,625	\$50,625	\$34,088	\$30,000	
26	10-321-180	Nightly Rental License	\$52,800	\$58,750	\$75,000	\$75,000	\$61,300	\$84,000	2020=\$750 license; 2019=112 licenses; \$30,000 paid out to Chamber on 10-415-724, STR Helper software renewal \$12,000; Remaining revenue transferred to Attainable Housing Fund at year end
27	10-321-190	Boardwalk Sales Permit	\$0	\$0	\$0	\$0	\$145	\$150	
28			<u>\$88,850</u>	<u>\$103,733</u>	<u>\$133,825</u>	<u>\$133,825</u>	<u>\$102,853</u>	<u>\$119,950</u>	

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
29		<b>General Fund - Revenues</b>							
30		<b>Intergovernmental</b>							
31	10-335-130	Grand Cnty Road & Bridge	\$6,300	\$7,196	\$7,231	\$7,231	\$6,492	\$6,492	Actual number from Road & Bridge received in December CV x 0.000179
32	10-335-200	Highway User Tax Fund	\$31,979	\$39,722	\$34,065	\$34,065	\$38,050	\$31,000	# from CML; 2018/19 Additional funding from SB 18-001
33	10-335-800	Conservation Trust Fund	\$2,000	\$2,476	\$2,000	\$2,000	\$2,860	\$2,000	
34	10-335-900	Other Intergovernmental	\$1,500	\$1,218	\$1,200	\$1,200	\$1,465	\$1,200	State Severance Tax & Federal Mineral Funds
35			<u>\$41,779</u>	<u>\$50,611</u>	<u>\$44,496</u>	<u>\$44,496</u>	<u>\$48,867</u>	<u>\$40,692</u>	
36									
37		<b>Charges for Services</b>							
38	10-341-100	Court Fees	\$0	\$0	\$0	\$0	\$80	\$0	
39	10-341-200	Cemetery	\$5,000	\$8,250	\$6,500	\$6,500	\$6,500	\$5,000	Perpetual Care & Reservation Fees
40	10-341-201	Headstone Deposit	\$1,400	\$2,200	\$1,800	\$1,800	\$2,000	\$1,000	Deposits paid until placement of headstone can be made
41	10-341-300	Zoning & Subdivision Review	\$2,000	\$44,025	\$12,000	\$12,000	\$11,597	\$2,000	
42	10-341-400	Attainable Housing Fee	\$2,000	\$32,107	\$5,000	\$5,000	\$26,500	\$2,000	Based on new construction paid at building permit pick-up
43	10-341-500	EV Charging Station	\$200	\$375	\$200	\$200	\$397	\$300	
44	10-341-600	Fuel Depot Surcharge	\$1,000	\$1,204	\$1,000	\$1,000	\$1,303	\$1,000	
45	10-341-625	Special Event/Materials Recovery Fee	\$0	\$0	\$0	\$0	\$0	\$10,000	Event Services (cones, PW set-up time, supplies for set-up); Road base, Sand
46	10-341-700	Copies/Faxes/Soda	\$250	\$227	\$200	\$200	\$136	\$100	
47	10-341-850	Nightly Rental Application Fee	\$300	\$2,850	\$1,200	\$1,200	\$1,835	\$1,200	
48	10-350-101	GL Center - Rental Fees	\$35,000	\$37,845	\$32,000	\$32,000	\$41,861	\$17,600	2020=Split from Recreation Fees (10-350-131)
49	10-350-111	GL Center - (T) Merch Sales	\$0	\$710	\$2,000	\$2,000	\$500	\$1,000	2019=T-shirts, water bottles; 2018=key cards
50	10-350-115	GL Center - (N) Merch Sales	\$0	\$0	\$0	\$0	\$0	\$0	
51	10-350-121	GL Center - Memberships	\$20,000	\$43,498	\$42,000	\$42,000	\$36,870	\$54,660	Incl. Employee GLC Membership Benefit
52	10-350-131	GL Center - Rec Fees	\$0	\$0	\$0	\$0	\$0	\$17,600	2020=Split from Room Rental Fees (10-350-101)
53	10-350-201	GL Center - Donations	\$0	\$1,775	\$0	\$0	\$950	\$0	
54			<u>\$67,150</u>	<u>\$175,066</u>	<u>\$103,900</u>	<u>\$103,900</u>	<u>\$130,529</u>	<u>\$113,460</u>	
55		<b>Fines and Forfeitures</b>							
56	10-351-100	Ordinance/Traffic Fines	\$0	\$100	\$0	\$0	\$100	\$0	
57									
58		<b>Fees and Leases</b>							
59	10-353-180	Rent - Visitors Center	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	VC Service Agreement requirement for Maintenance on VC; See 10-415-723.
60									



	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
1									<b>2020 Budget Explanatory Notes</b>
61		<b>General Fund - Revenues</b>							
62		<b>Net Investment Income</b>							
63	10-355-100	Interest Revenue	\$6,000	\$23,111	\$18,000	\$18,000	\$28,000	\$18,000	
64		<b>Other Revenue</b>							
66	10-334-210	Orton - Comm Heart & Soul	\$0	\$10,000	\$10,000	\$10,000	\$15,000	\$10,000	Exp 10-415-355
67	10-334-900	Grants - Other	\$42,850	\$0	\$25,000	\$25,000	\$0	\$25,000	2020-DOLA \$25,000 for Comp Plan update (10-412-380) Fee to offset Sheriff's Office contract, Dispatch fees and Street Light Utility
68	10-360-130	Municipal Fee	\$79,650	\$47,695	\$0	\$0	\$125	\$0	costs
69	10-360-140	Rents - Land, Buildings	\$10,000	\$11,521	\$10,500	\$10,500	\$11,178	\$10,000	Pavilion, Comm. House, Lakefront Park, Lakefront to RM SUP, etc.
70	10-360-160	Rent - Enterprise Fund Sites	\$2	\$2	\$2	\$2	\$2	\$2	Marina, PAYT
71	10-360-190	Gifts - Donations	\$1,200	\$510	\$0	\$0	\$0	\$0	
72	10-360-200	Misc. Revenues-General	\$5,500	\$7,155	\$6,500	\$6,500	\$10,797	\$7,000	
73	10-360-230	Memorial Benches	\$600	\$0	\$600	\$600	\$0	\$0	
74			<u>\$139,802</u>	<u>\$76,883</u>	<u>\$52,602</u>	<u>\$52,602</u>	<u>\$37,102</u>	<u>\$52,002</u>	
75		<b>Contributions</b>							
76	10-377-200	Capital Contribs (Interfund)	\$245,000	\$144,754	\$130,000	\$130,000	\$28,893	\$100,000	2020=MARINA roof; 2019=MARINA retaining wall; 2018=MARINA - Contribution toward bridge+Decking on dock; PAYT - Contribution toward bridge
77		<b>Capital Specific Revenue</b>							
79	10-360-110	Sale of Assets	\$0	\$1,975	\$0	\$0	\$38,700	\$25,000	2020=670 grader; 2019=Skid steer
80	10-377-350	Developer Letter of Credit	\$1,760	\$0	\$0	\$0	\$0	\$0	
81	10-377-100	Capital Lease Proceeds	\$0	\$334,975	\$81,000	\$81,000	\$68,927	\$0	
82	10-377-140	Grants - Capital	\$0	\$0	\$332,047	\$332,047	\$0	\$175,962	Space To Create (DOLA, Boettcher, Gates, CCI - \$145,962); TBD Marquee sign funding (\$30,000)
83	10-377-150	CDOT Off-System Bridge Program	\$1,100,536	\$805,404	\$671,983	\$671,983	\$759,726	\$0	Source=CDOT
84	10-377-154	CO Parks & Wildlife	\$24,000	\$0	\$0	\$0	\$0	\$0	
85	10-377-157	DOLA Tier 1 EIAF #07832 - W Portal Br	\$65,433	\$65,433	\$0	\$0	\$0	\$0	
86			<u>\$1,191,729</u>	<u>\$1,207,786</u>	<u>\$1,085,030</u>	<u>\$1,085,030</u>	<u>\$867,353</u>	<u>\$200,962</u>	
87		<b>Total Revenues</b>	<b><u>\$3,458,621</u></b>	<b><u>\$3,731,552</u></b>	<b><u>\$3,395,172</u></b>	<b><u>\$3,395,172</u></b>	<b><u>\$3,361,951</u></b>	<b><u>\$2,745,847</u></b>	

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
1									<b>2020 Budget Explanatory Notes</b>
88		<b>General Fund - Expenditures</b>							
89		<b>Cemetery Committee</b>							
90	10-410-211	General Supplies/Misc Expenses	\$3,900	\$50	\$3,900	\$3,900	\$100	\$4,500	\$2,000 Mapping (completed in 2020); \$2,500 General Supplies (\$1K to layout new area)
91	10-410-215	Grave Markers	\$2,800	\$1,800	\$2,800	\$2,800	\$2,000	\$1,675	\$875 for new; \$800 for refundable deposits
92	10-410-242	General Maintenance	\$4,000	\$0	\$4,000	\$4,000	\$0	\$4,000	General maintenance (tree removal)
93			<u>\$10,700</u>	<u>\$1,850</u>	<u>\$10,700</u>	<u>\$10,700</u>	<u>\$2,100</u>	<u>\$10,175</u>	
94									
95		<b>Planning Commission/Board of Adjustments</b>							
96	10-412-211	General Office Supplies	\$1,000	\$1,189	\$1,000	\$1,000	\$1,000	\$1,000	based on overall Admin General Office Supplies expense
97	10-412-311	Postage/Ads/Legal Notices	\$1,000	\$1,164	\$2,000	\$2,000	\$2,000	\$2,200	
98	10-412-314	Purchased Services	\$3,000	\$37,999	\$10,000	\$10,000	\$32,500	\$10,000	Reimbursable from developers/owners
99	10-412-319	Miscellaneous Services	\$100	\$0	\$100	\$100	\$0	\$100	
100	10-412-320	Computer Hardware/Software	\$7,000	\$0	\$0	\$0	\$0	\$0	
101	10-412-351	Planning Legal Services	\$2,000	\$1,784	\$2,000	\$2,000	\$2,000	\$2,000	Rezoning and development, Town expects reimbursement from developers for expenses incurred in connection with development.
102	10-412-370	Training/Travel	\$0	\$95	\$0	\$0	\$0	\$0	Planner in Admin
103	10-412-380	Comp Plan Update	\$50,000	\$1,263	\$38,000	\$38,000	\$0	\$50,000	2020-DOLA (\$25,000) Revenue 10-334-900
104			<u>\$64,100</u>	<u>\$43,493</u>	<u>\$53,100</u>	<u>\$53,100</u>	<u>\$37,500</u>	<u>\$65,300</u>	
105									
106		<b>Greenways Committee</b>							
107	10-414-211	General Supplies	\$1,700	\$1,126	\$1,100	\$1,100	\$1,125	\$2,000	Hilly Lawn-Fuel (\$990 for fuel purchases elsewhere-1,700 mile equivalent); GL Hardware; Flowering of Grand Lake supplies
108	10-414-238	Trees/Shrubs/Plantings	\$5,000	\$5,348	\$6,000	\$6,000	\$6,676	\$6,000	2020 - Requested a \$2,000 increase for additional plantings/planters and increase in costs of goods
109	10-414-241	Arbor Day Supplies	\$200	\$133	\$150	\$150	\$215	\$250	Arbor Day programs for Tree City USA requirements; Seedlings from CSU Extension
110	10-414-319	Contract Labor	\$34,930	\$34,930	\$35,803	\$35,803	\$35,803	\$36,698	2020 - 5% req. [\$36,698 would be 2.5% (\$895)]; 2015 thru 2019 - 2.5% "COLA" increase
111	10-414-726	Miscellaneous Services	\$200	\$0	\$150	\$150	\$0	\$150	May through October contract (\$35.29/hour @ 40 hr/wk)
112	10-414-870	Contingency	\$250	\$0	\$150	\$150	\$0	\$150	
113			<u>\$42,280</u>	<u>\$41,536</u>	<u>\$43,353</u>	<u>\$43,353</u>	<u>\$43,819</u>	<u>\$45,248</u>	
114									

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
115		<b>General Fund - Expenditures</b>							
116		<b>Board of Trustees</b>							
117	10-413-142	Workers' Compensation	\$250	\$207	\$250	\$250	\$156	\$309	
118	10-413-215	Elections	\$2,000	\$837	\$250	\$250	\$50	\$2,000	
119	10-413-316	Dues/Memberships	\$7,500	\$7,146	\$7,500	\$7,500	\$7,623	\$7,700	Empl Council, CAST, CML, NWCCOG/RRR/QQ, Club 20, 3 Lakes Watershed, GCWIN, I-70 Coalition, Arbor Day Foundation, Downtown CO Inc, Rky Mtn
120	10-413-370	Training/Travel	\$8,000	\$4,590	\$7,000	\$7,000	\$7,208	\$7,500	Conservancy
121	10-413-460	Long Range/Misc	\$3,000	\$477	\$1,000	\$1,000	\$1,300	\$1,500	BOT meeting supplies
122	10-413-461	Appreciation Program	\$3,600	\$3,146	\$3,300	\$3,300	\$3,300	\$3,300	BOT retreat facilitator and misc. expenses
123	10-413-462	Computer Equip/Hardware	\$450	\$40	\$1,000	\$1,000	\$1,551	\$1,000	Appreciation Dinner; Misc appreciation expenses
124	10-413-463	Water Quality Issues	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	2019=projector; 2018=Extra mic for Board Room
125	10-413-465	Computer Software	\$430	\$425	\$425	\$425	\$425	\$425	GCWIN - Continued toxin monitoring
126	10-413-870	Board Contingency	\$500	\$0	\$250	\$250	\$0	\$250	Liberty software annual support - was in ADMIN
127	10-413-452	Headwaters Trails Alliance	\$3,000	\$3,000	\$4,500	\$4,500	\$4,500	\$4,500	Agency Support
128	10-413-722	Grand Lake Trail Grooming	\$25,000	\$25,000	\$22,500	\$22,500	\$22,500	\$22,500	Agency Support
129	10-413-723	Grand Lake Historical Soc	\$0	\$0	\$3,610	\$3,610	\$3,610	\$347	Capital Expenditures
130	10-413-728	Miscellaneous Donations	\$2,500	\$1,175	\$1,500	\$1,500	\$470	\$500	Out-of-cycle donation requests
131	10-413-731	Grnd Cnty Council on Aging	\$4,000	\$4,000	\$3,600	\$3,600	\$3,600	\$3,600	Agency Support
132	10-413-782	Advocates	\$1,500	\$1,500	\$1,350	\$1,350	\$1,350	\$1,350	Agency Support
133	10-413-793	GL Fireworks Org.	\$14,000	\$14,000	\$12,600	\$12,600	\$12,600	\$10,000	Special Events-only three events
134	10-413-796	Mountain Family Center	\$2,500	\$7,000	\$5,850	\$5,850	\$5,850	\$5,400	\$2,500 MFC Agency Support; \$3,500 Grand Angels Agency Support
135	10-413-797	Grand Arts Council	\$1,800	\$1,800	\$1,620	\$1,620	\$1,620	\$1,980	Special Program
136	10-413-843	Rocky Mtn Rep Theatre	\$1,500	\$1,500	\$1,350	\$1,350	\$1,350	\$1,350	2019 = Year 11 of 20 pledge
137	10-413-845	GC Rural Health Network	\$1,000	\$1,000	\$900	\$900	\$900	\$500	Special Programs
138	10-413-850	Grand Lake Yacht Club Sailing	\$250	\$250	\$225	\$225	\$225	\$225	Board initiated
139	10-413-852	Grand Angels	\$4,500	\$0	\$0	\$0	\$0	\$0	Absorbed by MFC (see 10-413-796)
140	10-413-854	GC Search & Rescue	\$1,000	\$1,000	\$0	\$0	\$0	\$0	No request received
141	10-413-855	GL US Constitution Week	\$4,500	\$4,500	\$4,050	\$4,050	\$4,050	\$4,050	Special Event - Educational
142	10-413-856	Grand Enterprise Initiative	\$1,000	\$1,000	\$900	\$900	\$900	\$0	No request received
143	10-413-860	GC Housing Assistance Fund	\$0	\$0	\$13,500	\$13,500	\$13,500	\$0	No request received
144	10-413-859	Grand Foundation	\$0	\$0	\$750	\$750	\$750	\$750	Board initiated
145	10-413-861	Grand Activities Program - Grand Foundati	\$0	\$0	\$0	\$0	\$0	\$1,000	NEW Request
146			\$94,780	\$83,593	\$100,780	\$100,780	\$99,388	\$83,036	
147		<b>Subtotal Boards and Committees</b>	\$211,860	\$170,471	\$207,933	\$207,933	\$182,807	\$203,759	

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
148		<b>General Fund - Expenditures</b>							
149		<b>Administration</b>							
150		<b>Personnel</b>							
151	10-415-100	Gross Wages - Administration	\$199,283	\$193,662	\$202,157	\$260,022	\$260,022	\$212,399	
152	10-415-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$0	
153	10-415-105	Bonus - Administration	\$0	\$0	\$0	\$1,134	\$1,134	\$1,550	
154	10-415-110	Gross Wages - PT/Seasonal	\$14,040	\$15,097	\$18,720	\$18,720	\$14,929	\$22,065	
155	10-415-134	Alternative Benefit	\$0	\$0	\$0	\$0	\$0	\$6,000	
156	10-415-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$2,130	
157	10-415-131	Longevity	\$430	\$426	\$588	\$588	\$588	\$0	
158	10-415-132	ICMA Town Paid Benefit	\$15,843	\$14,765	\$16,085	\$16,085	\$15,475	\$18,758	8% Maximum
159	10-415-133	Health/Dental-Employee	\$38,835	\$38,911	\$42,363	\$42,363	\$32,758	\$35,750	Medical/Dental/Life/Vision
160	10-415-135	Dep Health/Dental	\$3,939	\$451	\$556	\$556	\$447	\$6,178	
161	10-415-136	Medical Benefit Allowance	\$3,533	\$3,487	\$3,533	\$3,533	\$3,533	\$3,348	
162	10-415-141	Unemployment Insurance	\$644	\$619	\$666	\$841	\$830	\$726	.3% of wages
163	10-415-142	Workers' Compensation	\$500	\$360	\$400	\$400	\$400	\$539	
164	10-415-143	Social Security Match	\$14,292	\$13,637	\$14,796	\$18,386	\$18,113	\$16,168	6.2% of wages+Town ICMA
165	10-415-144	Medicare Match	\$3,341	\$3,190	\$3,460	\$4,300	\$4,000	\$3,781	1.45% of wages+Town ICMA
166			<u>\$294,680</u>	<u>\$284,604</u>	<u>\$303,324</u>	<u>\$366,928</u>	<u>\$352,228</u>	<u>\$329,392</u>	
167		<b>Supplies</b>							
168	10-415-211	General Office Supplies	\$3,200	\$3,091	\$3,300	\$3,300	\$3,500	\$3,600	
169	10-415-215	Computer Software	\$17,300	\$13,291	\$11,602	\$11,602	\$11,000	\$20,622	Firewall, Malware, Antivirus, Adobe, STR Helper (\$9,350), ESRI (\$700); Caselle Budgeting (\$4,000); O365 (10 lic)
170	10-415-220	Computer Hardware	\$5,400	\$3,144	\$4,500	\$4,500	\$3,948	\$0	Town Hall computer upgrade line
171	10-415-226	Small Equipment	\$2,000	\$332	\$2,100	\$2,100	\$2,013	\$2,100	Copier lease
172	10-415-252	Resale Supplies	\$350	\$0	\$0	\$0	\$0	\$0	
173			<u>\$28,250</u>	<u>\$19,858</u>	<u>\$21,502</u>	<u>\$21,502</u>	<u>\$20,461</u>	<u>\$26,322</u>	
174		<b>Repairs and Maintenance</b>							
175	10-415-231	Gas/Fuel	\$2,000	\$1,422	\$1,900	\$1,900	\$952	\$1,000	
176	10-415-232	Vehicle Maintenance	\$600	\$1,253	\$500	\$500	\$599	\$1,000	(2) vehicles
177	10-415-233	Office Equipment Maintenance	\$1,900	\$2,166	\$2,200	\$2,200	\$2,441	\$2,500	Copier Maint agreement
178	10-415-237	Building Maintenance	\$2,000	\$7,684	\$2,500	\$2,500	\$2,550	\$15,500	2020=replace Town Hall stairs/ramp + \$500 Contingency
179	10-415-238	Town Hall Furnishings	\$4,250	\$313	\$250	\$250	\$1,891	\$250	2019=fire-proof safe for records
180			<u>\$10,750</u>	<u>\$12,838</u>	<u>\$7,350</u>	<u>\$7,350</u>	<u>\$8,433</u>	<u>\$20,250</u>	

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
181		<b>General Fund - Expenditures</b>							
182		<b>Administration</b>							
183		<b>Purchased Services</b>							
184	10-415-311	Postage/Freight	\$4,000	\$1,895	\$2,200	\$2,200	\$1,972	\$2,100	Meter lease + postage meter refills
185	10-415-312	Computer Services	\$15,500	\$14,136	\$9,950	\$9,950	\$11,050	\$14,750	60% IT contract; 1/2 Caselle support; Digitize address maps (Planner)
186	10-415-314	Ads & Legal Notices	\$2,000	\$1,463	\$750	\$750	\$2,289	\$750	
187	10-415-316	Dues & Memberships	\$1,300	\$1,410	\$1,650	\$1,650	\$1,466	\$1,650	APA, IIMC, CMCA, CCCMA, CAMCA, CGFOA, Amazon Prime, ALERT/SAM, ICMA
188	10-415-318	Janitorial Services	\$3,700	\$3,500	\$3,640	\$3,640	\$2,730	\$0	
189	10-415-319	Miscellaneous Services	\$200	\$269	\$150	\$150	\$0	\$150	
190	10-415-330	Bank Fees	\$100	\$313	\$675	\$675	\$535	\$675	Safe deposit box/returned checks/direct deposit fees
191			<u>\$26,800</u>	<u>\$22,986</u>	<u>\$19,015</u>	<u>\$19,015</u>	<u>\$20,042</u>	<u>\$20,075</u>	
192		<b>Utilities</b>							
193	10-415-341	Electric Utility	\$5,000	\$3,968	\$4,100	\$4,100	\$3,864	\$4,100	
194	10-415-342	Sewer Utility	\$1,000	\$967	\$1,050	\$1,050	\$1,014	\$1,050	
195	10-415-343	Water Utility	\$1,600	\$1,299	\$1,500	\$1,500	\$1,031	\$1,500	
196	10-415-344	Telephone/Internet Utility	\$4,700	\$4,201	\$4,300	\$4,300	\$5,015	\$4,300	Includes internet service, cell phone
197	10-415-345	Natural Gas Utility	\$2,900	\$2,076	\$2,500	\$2,500	\$2,192	\$2,500	
198	10-415-346	Internet Hosting Services	\$600	\$588	\$600	\$600	\$708	\$750	Website Hosting (Rain Retail-\$588)
199	10-415-347	Recycling - Town Hall	\$720	\$915	\$900	\$900	\$1,052	\$1,300	Price increases
200			<u>\$16,520</u>	<u>\$14,014</u>	<u>\$14,950</u>	<u>\$14,950</u>	<u>\$14,876</u>	<u>\$15,500</u>	
201		<b>Professional Services</b>							
202	10-415-351	Legal Services	\$40,000	\$37,005	\$30,000	\$30,000	\$40,000	\$40,000	
203	10-415-352	Audit	\$11,320	\$7,938	\$10,500	\$10,500	\$10,188	\$10,060	60% of audit - (1/2) of \$5,000 single audit
204	10-415-353	Judge-Municipal Court	\$1,800	\$489	\$800	\$800	\$0	\$800	As-needed basis
205	10-415-355	Professional Services-Other	\$3,100	\$32,243	\$32,380	\$32,380	\$47,400	\$52,700	2020=Heart & Soul-DB (\$15K), Heart & Soul-HA (\$10K), GCED-DB (\$6K), Space to Create-DB (\$20K), ABC Flex, Background checks
206			<u>\$56,220</u>	<u>\$77,675</u>	<u>\$73,680</u>	<u>\$73,680</u>	<u>\$97,588</u>	<u>\$103,560</u>	

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
1									<b>2020 Budget Explanatory Notes</b>
207		<b>General Fund - Expenditures</b>							
208		<b>Administration</b>							
209		<b>Marketing</b>							
210	10-415-560	Treasurer's Fees	\$5,213	\$5,118	\$5,803	\$5,803	\$5,803	\$5,986	2% of Property Taxes calculated from COV+Interest and Penalties
211	10-415-721	Chamber Service Agreement (VC)	\$32,732	\$32,732	\$32,732	\$32,732	\$32,732	\$32,732	\$32,732 for VC services by Chamber
212	10-415-722	BLC Fee Remittance (Marketing)	\$28,000	\$28,000	\$38,000	\$38,000	\$38,000	\$38,000	For marketing services by Chamber
213	10-415-723	Visitor Center Repairs & Maint	\$15,500	\$0	\$0	\$0	\$1,523	\$15,102	2020=\$18.5K net Chamber paid rent total (becomes "maint. reserve")
214	10-415-724	Visitor Center Operations & Mktg	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	For PT Visitor Center employee by Chamber
215	10-415-800	Attainable Housing Expenses	\$0	\$5,000	\$0	\$0	\$0	\$0	
216	10-415-870	Contingency - General Admin	\$1,000	\$1,938	\$1,000	\$1,000	\$30,000	\$5,000	2019=Ignacious Prop replacement materials, unanticipated Heart & Soul events
217	10-415-875	Marketing Contingency	\$500	\$0	\$150	\$150	\$0	\$150	
218			<u>\$112,945</u>	<u>\$102,788</u>	<u>\$107,685</u>	<u>\$107,685</u>	<u>\$138,058</u>	<u>\$126,970</u>	
219		<b>Other Expenses</b>							
220	10-415-370	Training/Travel	\$7,000	\$10,273	\$9,750	\$9,750	\$8,597	\$9,750	Planner (\$750); Clerk (\$3,000); Treasurer (\$3,250); Code (\$750); Manager (\$2,000)
221	10-415-393	Document Recording	\$500	\$500	\$250	\$250	\$0	\$250	Replenish escrow account with County
222	10-415-394	Developer Reimbursement	\$2,000	\$138	\$1,000	\$1,000	\$800	\$1,000	Return of unexpended developer fees (See Zoning & Subdivision 10-341-300)
223	10-415-513	Property/Casualty Insurance	\$19,500	\$19,785	\$20,000	\$20,000	\$19,000	\$25,000	
224	10-415-514	Position Bonds	\$350	\$366	\$400	\$400	\$366	\$400	Employee/Trustee Blanket Bonds
225	10-415-540	Grants to Neighborhoods	\$5,000	\$3,825	\$0	\$0	\$0	\$0	
226			<u>\$34,350</u>	<u>\$34,887</u>	<u>\$31,400</u>	<u>\$31,400</u>	<u>\$28,763</u>	<u>\$36,400</u>	
227		<b>Subtotal Administration</b>	<u>\$580,515</u>	<u>\$569,651</u>	<u>\$578,906</u>	<u>\$642,510</u>	<u>\$680,449</u>	<u>\$678,469</u>	
228									

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
1									2020 Budget Explanatory Notes
229		<b>General Fund - Expenditures</b>							
230		<b>Public Safety</b>							
231		<b>Personnel</b>							
232	10-421-100	Gross Wages - Public Safety	\$37,591	\$38,359	\$39,669	\$39,295	\$38,256	\$0	
233	10-421-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$0	
234	10-421-105	Bonus	\$0	\$0	\$0	\$374	\$374	\$0	
235	10-421-110	Gross Wages - Part-Time	\$0	\$0	\$0	\$0	\$0	\$16,640	
236	10-421-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$355	
237	10-421-131	Longevity	\$112	\$112	\$168	\$168	\$168	\$0	
238	10-421-132	ICMA Town Paid Benefit	\$2,995	\$1,512	\$3,145	\$3,145	\$1,696	\$1,331	8% Maximum
239	10-421-133	Health/Dental-Employee	\$10,364	\$10,349	\$11,327	\$11,327	\$7,836	\$0	Medical/Dental/Life/Vision
240	10-421-135	Dep Health/Dental	\$0	\$0	\$0	\$0	\$0	\$0	
241	10-421-136	Medical Benefit	\$982	\$982	\$982	\$982	\$982	\$0	
242	10-421-141	Unemployment Insurance	\$112	\$113	\$120	\$120	\$116	\$50	.3% of wages
243	10-421-142	Workers' Compensation	\$740	\$770	\$700	\$700	\$700	\$93	
244	10-421-143	Social Security Match	\$2,522	\$2,363	\$2,664	\$2,664	\$2,511	\$1,114	6.2% of wages+Town ICMA
245	10-421-144	Medicare Match	\$591	\$553	\$624	\$624	\$587	\$294	1.45% of wages+Town ICMA
246			\$56,009	\$55,112	\$59,400	\$59,400	\$53,226	\$19,877	
247		<b>Purchased Services</b>							
248	10-421-314	Dispatch Operations	\$19,695	\$19,695	\$19,166	\$19,166	\$18,893	\$20,858	8.8% increase in budgeted amount
249	10-421-339	Sheriff's Contract	\$133,980	\$133,980	\$188,679	\$188,679	\$188,679	\$145,000	8.2% increase in contract from 2019
250	10-421-340	Special Event Security	\$5,000	\$0	\$0	\$0	\$0	\$0	
251			\$158,675	\$153,675	\$207,845	\$207,845	\$207,572	\$165,858	
252		<b>Subtotal Public Safety</b>	\$214,684	\$208,787	\$267,245	\$267,245	\$260,798	\$185,735	
253									

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
254		<b>General Fund - Expenditures</b>							
255		<b>Public Works</b>							
256		<b>Personnel</b>							
257	10-431-100	Gross Wages - Public Works	\$212,457	\$203,012	\$218,762	\$238,562	\$238,562	\$214,082	
258	10-431-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$9,350	
259	10-431-105	Bonus	\$0	\$0	\$0	\$1,600	\$1,600	\$1,500	
260	10-431-111	On Call Pay	\$13,660	\$13,432	\$13,628	\$13,628	\$13,628	\$18,200	
261	10-431-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$1,420	
262	10-431-131	Longevity	\$3,210	\$3,210	\$3,450	\$3,450	\$3,450	\$0	
263	10-431-317	Clothing Allowance	\$2,137	\$2,104	\$1,800	\$1,800	\$1,800	\$2,400	
264	10-431-132	ICMA Deferred Compensation	\$16,377	\$14,346	\$17,378	\$17,378	\$13,381	\$17,127	8% Maximum
265	10-431-133	Health/Dental-Employee	\$44,320	\$44,261	\$48,448	\$48,448	\$46,496	\$50,470	Medical/Dental/Life/Vision
266	10-431-135	Dep Health/Dental	\$12,025	\$10,832	\$14,520	\$14,520	\$10,070	\$6,087	
267	10-431-136	Medical Benefit Allowance	\$4,200	\$4,765	\$4,200	\$4,200	\$4,200	\$4,800	
268	10-431-141	Unemployment Insurance	\$680	\$671	\$709	\$777	\$777	\$724	.3% of wages + On Call
269	10-431-142	Workers' Compensation	\$12,900	\$12,049	\$11,000	\$11,000	\$11,000	\$16,896	
270	10-431-143	Social Security Match	\$15,064	\$13,744	\$15,713	\$17,138	\$17,707	\$16,003	6.2% of wages + Town ICMA + On Call
271	10-431-144	Medicare Match	\$3,524	\$3,214	\$3,674	\$3,932	\$3,950	\$3,744	1.45% of wages + Town ICMA + On Call
272			<u>\$338,417</u>	<u>\$325,642</u>	<u>\$353,282</u>	<u>\$376,433</u>	<u>\$366,621</u>	<u>\$362,803</u>	
273		<b>Supplies</b>							
274	10-431-222	General Supplies	\$4,000	\$2,880	\$4,000	\$4,000	\$8,000	\$4,000	Includes \$1,000 for barge supplies
275	10-431-224	Safety Supplies	\$1,200	\$410	\$3,000	\$3,000	\$3,000	\$5,000	Crowd-control fencing, snow fencing, cones
276	10-431-226	Vehicle Supplies	\$0	\$0	\$0	\$0	\$0	\$2,500	Truck tool boxes
277	10-431-227	Tools	\$1,200	\$460	\$5,750	\$5,750	\$5,800	\$5,000	
278			<u>\$6,400</u>	<u>\$3,750</u>	<u>\$12,750</u>	<u>\$12,750</u>	<u>\$16,800</u>	<u>\$16,500</u>	
279		<b>Repairs and Maintenance</b>							
280	10-431-231	Gas/Fuel/Liquids	\$17,000	\$14,492	\$18,000	\$18,000	\$18,289	\$20,000	Plus 1 barrel of oil
281	10-431-232	Vehicle Maintenance	\$10,000	\$8,264	\$7,500	\$7,500	\$7,500	\$7,500	
282	10-431-233	Equipment Maintenance	\$25,000	\$14,263	\$25,000	\$25,000	\$24,811	\$25,000	
283	10-431-235	Tires/Chains	\$3,000	\$608	\$3,000	\$3,000	\$2,706	\$12,000	(3) loader tires - a single tire is \$3,000
284	10-431-236	Misc. Bridge Work	\$2,000	\$1,228	\$500	\$500	\$0	\$17,000	2020 - Rainbow Bridge re-stain (\$15,000)
285	10-431-237	Building Maintenance	\$16,000	\$4,042	\$2,000	\$2,000	\$880	\$5,000	2020 - Repair roof leaks
286	10-431-238	Street Light Maintenance	\$1,000	\$1,123	\$1,000	\$1,000	\$538	\$2,000	
287	10-431-239	Miscellaneous Maintenance	\$250	\$330	\$250	\$250	\$1,374	\$500	
288	10-431-242	Road Maintenance	\$88,000	\$52,613	\$75,000	\$75,000	\$55,000	\$76,000	2020 - \$1,000 signage; Std Rpr/Maint
289	10-431-245	Boardwalk Maintenance	\$0	\$0	\$0	\$0	\$0	\$100,000	45,000 sq. ft. of boardwalks in Town
290	10-431-253	Tree Removal	\$500	\$1,800	\$1,000	\$1,000	\$0	\$1,500	
291	10-431-254	Tree Spraying	\$0	\$0	\$0	\$0	\$0	\$0	
292	10-431-255	Stormwater Filter Maintenance	\$6,800	\$0	\$0	\$0	\$0	\$500	
293			<u>\$169,550</u>	<u>\$98,763</u>	<u>\$133,250</u>	<u>\$133,250</u>	<u>\$111,098</u>	<u>\$267,000</u>	



	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
1									2020 Budget Explanatory Notes
294		<b>General Fund - Expenditures</b>							
295		<b>Public Works</b>							
296		<b>Purchased Services</b>							
297	10-431-312	Computer Services	\$0	\$0	\$0	\$0	\$0	\$2,070	1.5 hr/mo @ \$115/hr
298	10-431-314	Ads/Bid Notices	\$2,000	\$0	\$1,000	\$1,800	\$5,305	\$1,800	Bids for services/Employment ads
299	10-431-319	Misc. Purchased Services	\$1,250	\$1,379	\$1,500	\$1,500	\$1,022	\$1,500	Required physicals, fuel bond, Hep B shots, ChargePoint fees
300			<u>\$5,387</u>	<u>\$1,379</u>	<u>\$2,500</u>	<u>\$3,300</u>	<u>\$6,327</u>	<u>\$5,370</u>	
301		<b>Utilities</b>							
302	10-431-318	Trash/Recycle Services	\$6,000	\$5,013	\$6,100	\$6,100	\$8,526	\$9,000	
303	10-431-341	Electric Utility	\$6,200	\$5,151	\$5,400	\$5,400	\$5,014	\$6,000	
304	10-431-343	Water Utility	\$520	\$727	\$600	\$600	\$532	\$600	
305	10-431-344	Telephone/Internet Utility	\$2,800	\$2,703	\$3,200	\$3,200	\$3,342	\$3,200	2019=PW Director new cell phone
306	10-431-345	Natural Gas Utility	\$4,400	\$3,812	\$4,200	\$4,200	\$4,054	\$4,500	
307	10-431-349	Street Light Electric Utility	\$24,000	\$21,157	\$23,000	\$23,000	\$18,903	\$24,000	
308			<u>\$43,920</u>	<u>\$38,563</u>	<u>\$42,500</u>	<u>\$42,500</u>	<u>\$40,371</u>	<u>\$47,300</u>	
309		<b>Professional Services</b>							
310	10-431-354	Engineering/Surveying Services	\$3,000	\$0	\$0	\$0	\$0	\$2,000	
311									
312		<b>Other</b>							
313	10-431-370	Training/Travel	\$800	\$49	\$250	\$250	\$1,500	\$3,000	
314	10-431-399	Equipment Rental	\$1,500	\$1,700	\$1,500	\$1,500	\$1,700	\$8,000	Water truck, roller
315	10-431-870	Contingency- Public Works	\$500	\$449	\$250	\$250	\$1,664	\$500	
316			<u>\$2,800</u>	<u>\$2,198</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$4,864</u>	<u>\$11,500</u>	
317		<b>Subtotal Public Works</b>	<u>\$569,474</u>	<u>\$470,295</u>	<u>\$546,282</u>	<u>\$570,233</u>	<u>\$546,081</u>	<u>\$712,473</u>	
318									

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
319		<b>General Fund - Expenditures</b>							
320		<b>Grand Lake Center</b>							
321		<b>Personnel</b>							
322	10-450-100	Gross Wages - GL Center	\$80,793	\$46,108	\$58,936	\$64,220	\$64,220	\$107,553	25% PW/Parks/GLC employee, 10% Treasurer, 3% Town Mgr., 5% Admin/Bookkeeper
323	10-450-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$275	
324	10-450-105	Bonus	\$0	\$0	\$0	\$560	\$560	\$550	
325	10-450-110	Gross Wages - GLC Seasonal	\$18,720	\$21,250	\$24,960	\$21,285	\$21,285	\$0	
326	10-450-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$799	
327	10-450-131	Longevity	\$56	\$60	\$142	\$142	\$142	\$0	
328	10-450-317	Clothing Allowance	\$113	\$40	\$113	\$113	\$113	\$150	1 employee @ .25 for allowance
329	10-450-132	ICMA Deferred Compensation	\$4,780	\$3,532	\$4,671	\$4,671	\$4,318	\$8,604	8% Maximum
330	10-450-133	Health/Dental-Employee	\$15,862	\$12,187	\$17,345	\$17,345	\$16,956	\$30,073	Medical/Dental/Life/Vision
331	10-450-135	Dep Health/Dental	\$834	\$64	\$2,038	\$2,038	\$74	\$1,765	
332	10-450-136	Medical Benefit Allowance	\$1,503	\$1,519	\$1,503	\$1,503	\$1,503	\$2,856	
333	10-450-141	Unemployment Insurance	\$238	\$207	\$254	\$259	\$259	\$331	.3% of wages
334	10-450-142	Workers' Compensation	\$720	\$374	\$700	\$700	\$700	\$2,273	
335	10-450-143	Social Security Match	\$5,213	\$4,508	\$5,562	\$5,641	\$5,620	\$7,334	6.2% of wages+Town ICMA
336	10-450-144	Medicare Match	\$1,219	\$1,054	\$1,302	\$1,319	\$1,314	\$1,715	1.45% of wages+Town ICMA
337			<u>\$129,938</u>	<u>\$90,904</u>	<u>\$117,526</u>	<u>\$119,796</u>	<u>\$117,064</u>	<u>\$164,278</u>	
338		<b>Supplies</b>							
339	10-450-211	General Office Supplies	\$1,600	\$1,348	\$1,500	\$1,500	\$1,462	\$1,500	
340	10-450-220	General Operating Supplies	\$4,000	\$4,485	\$5,000	\$5,000	\$4,500	\$3,000	Includes ice rink liner
341	10-450-226	Office Equipment Lease	\$1,000	\$988	\$1,000	\$1,000	\$988	\$1,000	Copier Lease
342	10-450-252	Resale Supplies	\$0	\$0	\$1,500	\$1,500	\$1,000	\$1,000	Items purchased for resale: towels, water bottles, T-shirts, etc.
343			<u>\$6,600</u>	<u>\$6,820</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$7,950</u>	<u>\$6,500</u>	
344		<b>Repairs and Maintenance</b>							
345	10-450-233	Office Equip Maint	\$720	\$399	\$720	\$720	\$305	\$600	Copier maintenance
346	10-450-235	Fitness Equipment Maintenance	\$3,000	\$0	\$1,500	\$1,500	\$200	\$1,500	
347	10-450-237	Building Maintenance	\$7,000	\$5,528	\$18,200	\$18,200	\$27,500	\$25,000	2020=Projects TBD and presented to the BOT; 2019=demo wall/add partition; (3) toilet upgrades; 2018=RR partitions, sinks
348	10-450-239	Minor Infrastructure Maint	\$4,000	\$3,700	\$0	\$0	\$0	\$0	
349	10-450-250	Backflow Maintenance	\$400	\$0	\$400	\$400	\$400	\$400	
350	10-450-350	Maintenance Agreement	\$4,200	\$3,759	\$4,200	\$4,200	\$3,914	\$4,200	Honeywell heating system
351			<u>\$19,320</u>	<u>\$13,385</u>	<u>\$25,020</u>	<u>\$25,020</u>	<u>\$32,319</u>	<u>\$31,700</u>	

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			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
352		<b>General Fund - Expenditures</b>							
353		<b>Grand Lake Center</b>							
354		<b>Utilities</b>							
355	10-450-318	Trash/Recycle Services	\$700	\$0	\$500	\$500	\$100	\$480	
356	10-450-341	Electric Utility	\$10,400	\$9,329	\$14,000	\$14,000	\$14,000	\$14,000	Middle Park Health increased utilities costs
357	10-450-342	Sewer Utility	\$2,757	\$2,757	\$4,500	\$4,500	\$4,500	\$4,500	Middle Park Health increased utilities costs
358	10-450-343	Water Utility	\$2,000	\$1,944	\$2,500	\$2,500	\$2,500	\$2,500	Middle Park Health increased utilities costs
359	10-450-344	Telephone/Internet Utility	\$3,600	\$3,529	\$3,700	\$3,700	\$4,200	\$4,000	
360	10-450-345	Natural Gas Utility	\$6,600	\$5,232	\$7,500	\$7,500	\$7,500	\$7,500	Middle Park Health increased utilities costs
361			<u>\$26,057</u>	<u>\$22,791</u>	<u>\$32,700</u>	<u>\$32,700</u>	<u>\$32,800</u>	<u>\$32,980</u>	
362		<b>Professional Services</b>							
363	10-450-312	Computer Services	\$6,000	\$138	\$1,000	\$1,000	\$5,000	\$2,820	7% of IT contract + 1.5 hr/mo @ \$115/hr
364	10-450-351	Legal Services	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	
365	10-450-352	Audit	\$0	\$0	\$882	\$882	\$882	\$882	7% of audit
366	10-450-355	Purchased Professional Services	\$1,000	\$1,727	\$2,000	\$2,000	\$958	\$2,000	
367			<u>\$8,000</u>	<u>\$1,865</u>	<u>\$4,882</u>	<u>\$4,882</u>	<u>\$6,840</u>	<u>\$6,702</u>	
368		<b>Other</b>							
369	10-450-234	Signage	\$3,000	\$3,142	\$5,000	\$5,000	\$2,400	\$1,000	Indoor/building/additional signage if switch offices with MP Health
370	10-450-236	Minor Equipment/Misc Equipment	\$500	\$2,142	\$4,000	\$4,000	\$3,300	\$2,500	2018=A/V equipment; water fountains; (2) new cameras (NOT NEEDED)
371	10-450-238	Minor / Misc Furnishings	\$5,000	\$626	\$2,000	\$2,000	\$4,000	\$2,000	Furnish new office
372	10-450-320	Marketing	\$10,000	\$7,178	\$10,000	\$10,000	\$11,609	\$10,000	
373	10-450-360	Sales Tax	\$0	\$58	\$170	\$170	\$46	\$92	
374	10-450-370	Training/Travel	\$250	\$223	\$300	\$300	\$826	\$300	
375	10-450-513	Property/Casualty Insurance	\$6,212	\$6,408	\$6,600	\$6,600	\$6,600	\$8,000	
376	10-450-755	Exercise Equipment	\$2,000	\$1,912	\$2,000	\$2,000	\$1,648	\$2,000	
377	10-450-870	Contingency - GL Center	\$4,000	\$818	\$2,500	\$2,500	\$1,000	\$1,000	
378			<u>\$31,075</u>	<u>\$22,506</u>	<u>\$32,570</u>	<u>\$32,570</u>	<u>\$31,429</u>	<u>\$26,892</u>	
379		<b>Subtotal Grand Lake Center</b>	<u>\$220,990</u>	<u>\$158,271</u>	<u>\$221,698</u>	<u>\$223,968</u>	<u>\$228,402</u>	<u>\$269,052</u>	
380									

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1		<b>General Fund - Expenditures</b>							
381		<b>Parks</b>							
382		<b>Personnel</b>							
383									
384	10-452-100	Gross Wages - Parks	\$36,356	\$35,731	\$37,060	\$36,760	\$36,760	\$38,347	
385	10-452-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$1,575	
386	10-452-105	Bonus	\$0	\$0	\$0	\$300	\$300	\$300	
387	10-452-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$266	
388	10-452-131	Longevity	\$675	\$675	\$720	\$720	\$720	\$0	
389	10-452-317	Clothing Allowance	\$0	\$0	\$338	\$338	\$338	\$450	
390	10-452-132	ICMA Deferred Compensation	\$2,829	\$1,830	\$2,942	\$2,942	\$1,908	\$3,068	8% Maximum
391	10-452-133	Health/Dental-Employee	\$8,313	\$8,301	\$9,087	\$9,087	\$9,087	\$9,458	Medical/Dental/Life/Vision
392	10-452-135	Dep. Health/Dental	\$5,958	\$5,333	\$5,837	\$5,837	\$5,837	\$6,087	
393	10-452-136	Medical Benefit Allowance	\$788	\$788	\$788	\$788	\$788	\$900	
394	10-452-141	Unemployment Insurance	\$117	\$123	\$127	\$127	\$114	\$133	.3% of wages
395	10-452-142	Workers' Compensation	\$1,850	\$1,657	\$2,000	\$2,000	\$2,000	\$2,413	
396	10-452-143	Social Security Match	\$2,599	\$2,644	\$2,818	\$2,818	\$2,482	\$2,924	6.2% of wages+Town ICMA
397	10-452-144	Medicare Match	\$608	\$618	\$658	\$658	\$580	\$684	1.45% of wages+Town ICMA
398			\$60,093	\$57,701	\$62,375	\$62,375	\$60,914	\$66,606	
399		<b>Supplies</b>							
400	10-452-220	Operating Supplies	\$14,000	\$13,711	\$13,500	\$13,500	\$10,477	\$13,500	Includes supplies for Public Restrooms; Christmas Lights
401	10-452-226	Small Equipment	\$0	\$0	\$1,500	\$1,500	\$0	\$2,550	Walk-behind weedeater replacement (\$550)
402	10-452-227	Small Tools	\$900	\$79	\$0	\$0	\$0	\$1,000	Incl. electric conduit for new dryers in Pavilion RR
403			\$14,900	\$13,790	\$15,000	\$15,000	\$10,477	\$17,050	
404		<b>Repairs and Maintenance</b>							
405	10-452-232	Bear Resistant Cans Maint	\$3,000	\$2,158	\$3,000	\$3,000	\$245	\$3,000	2019=(2) new for Park Avenue; 2018=2 new
406	10-452-233	Equipment Maintenance	\$1,600	\$577	\$1,000	\$1,000	\$596	\$2,500	Playground repairs
407	10-452-234	Information Signs	\$2,000	\$12	\$1,500	\$1,500	\$50	\$2,000	2019=general maintenance; 2018=staining/metal cap on marquees
408	10-452-235	Greenbelt Maintenance	\$4,000	\$10,380	\$7,500	\$7,500	\$729	\$7,500	Mulch/Top Soil - additional in 2019 for added areas
409	10-452-236	Sand & Dredge	\$1,000	\$198	\$500	\$500	\$0	\$1,000	
410	10-452-237	Buildings Maintenance	\$5,000	\$2,192	\$3,000	\$3,000	\$1,069	\$3,000	2018=\$5k materials CH floor
411	10-452-238	Docks Maintenance	\$2,000	\$1,525	\$3,000	\$3,000	\$619	\$5,000	Broken welds, pier needs replacement
412	10-452-239	Miscellaneous Maintenance	\$250	\$9,719	\$8,000	\$8,000	\$425	\$8,000	
413	10-452-243	Benches/Planters/Fences	\$1,000	\$40	\$500	\$500	\$173	\$1,000	
414	10-452-244	Thomasson Park Maintenance	\$500	\$0	\$500	\$500	\$0	\$1,000	
415	10-452-248	Irrigation System Maintenance	\$1,500	\$2,725	\$2,500	\$2,500	\$1,447	\$3,000	Aging irrigation system; 2018=fix timer at Beach
416	10-452-250	Backflow Maintenance	\$3,000	\$2,428	\$3,000	\$3,000	\$3,000	\$3,000	
417	10-452-319	Miscellaneous Service	\$800	\$90	\$800	\$800	\$95	\$2,000	Includes crane for donated Christmas Tree; tuning for CH piano
418	10-452-399	Equipment Rental	\$1,600	\$950	\$2,600	\$2,600	\$1,800	\$3,500	2020 - More portables
419			\$27,250	\$32,993	\$37,400	\$37,400	\$10,248	\$45,500	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
420		<b>General Fund - Expenditures</b>							
421		<b>Parks</b>							
422		<b>Utilities</b>							
423	10-452-341	Electric Utility	\$7,200	\$5,599	\$6,500	\$6,500	\$5,361	\$6,500	
424	10-452-342	Sewer Utility	\$450	\$428	\$500	\$500	\$449	\$1,000	
425	10-452-343	Water Utility	\$9,300	\$11,388	\$8,500	\$8,500	\$8,500	\$8,500	
426	10-452-345	Natural Gas Utility	\$3,500	\$3,330	\$3,500	\$3,500	\$3,465	\$4,000	
427			<u>\$20,450</u>	<u>\$20,745</u>	<u>\$19,000</u>	<u>\$19,000</u>	<u>\$17,775</u>	<u>\$20,000</u>	
428		<b>Other</b>							
429	10-452-400	Grand Avenue Gardens	\$3,000	\$0	\$1,500	\$1,500	\$0	\$2,500	Add Park/Vine streets
430	10-452-450	Park Improvements	\$6,500	\$2,340	\$1,000	\$1,000	\$0	\$1,000	
431	10-452-870	Contingency - Parks	\$500	\$0	\$250	\$250	\$0	\$250	
432	10-452-961	Memorial Benches	\$2,000	\$2,016	\$3,500	\$3,500	\$0	\$3,500	
433			<u>\$12,000</u>	<u>\$4,356</u>	<u>\$6,250</u>	<u>\$6,250</u>	<u>\$0</u>	<u>\$7,250</u>	
434		<b>Subtotal Parks</b>	<u>\$134,693</u>	<u>\$129,585</u>	<u>\$140,025</u>	<u>\$140,025</u>	<u>\$99,414</u>	<u>\$156,406</u>	

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
435		<b>General Fund - Expenditures</b>							
436		<b>Debt Service</b>							
437	10-815-982	Land Acquisition - Principal	\$13,112	\$13,112	\$13,783	\$13,783	\$13,783	\$14,488	Automatic 5 year extension - Balloon due 12/2021 - Thomasson
438	10-815-983	Land Acquisition-Interest	\$12,763	\$12,763	\$12,092	\$12,092	\$12,092	\$11,387	Automatic 5 year extension - Balloon due 12/2021 - Thomasson
439	10-831-500	Capital Equip Lease Principal	\$60,000	\$40,545	\$86,532	\$86,532	\$77,341	\$70,803	2019 Mower; 2018 grader; 2015 Loader
440	10-831-510	Equipment Lease Interest	\$15,000	\$9,214	\$17,059	\$17,059	\$16,467	\$12,562	2019 Mower; 2018 grader; 2015 Loader
441			<u>\$100,875</u>	<u>\$75,634</u>	<u>\$129,466</u>	<u>\$129,466</u>	<u>\$119,683</u>	<u>\$109,240</u>	
442									
443	10-413-999	<b>TABOR Reserves</b>	\$70,432	\$0	\$81,129	\$81,129	\$0	\$0	Moved Reserves to a liability line item
444									
445		<b>Capital Outlay</b>							
446	10-915-922	Admin Capital Expenditures	\$0	\$0	\$0	\$0	\$335,000	\$0	2019=600 Mary Drive 2019=Admin Tahoe; 2020=Network connectivity between TH, GLC, PW, Marina
447	10-915-923	Town Hall Capital Outlay	\$0	\$0	\$0	\$15,000	\$12,709	\$25,000	
448	10-915-986	Replacement Vehicle	\$0	\$0	\$15,000	\$0	\$0	\$0	
449	10-915-950	Space to Create	\$0	\$0	\$320,000	\$320,000	\$76,000	\$150,000	2020=Phase 1: Site Evaluation and Predevelopment
450	10-931-910	Capital Equipment Purchase	\$28,000	\$363,875	\$81,000	\$81,000	\$116,000	\$313,066	2020 - Wheel loader (\$249,566); 14' plow for loader (\$19,500); Equip single-axle truck purchased in 2019; 2019 - 70% of Toolcat 5600; Single-axle truck
451	10-931-911	Capitalized Equipment Repair	\$10,000	\$0	\$0	\$0	\$0	\$0	
452	10-931-921	Paving	\$105,000	\$7,860	\$100,000	\$10,175	\$0	\$325,000	Grand Ave (Hwy 34 to Ellsworth) milling/overlay
453	10-931-922	Drainage	\$20,000	\$0	\$0	\$0	\$0	\$0	
454	10-931-974	Streetscape Project Funding	\$0	\$0	\$0	\$0	\$0	\$165,000	
455	10-931-972	W Portal Bridge Rehab	\$1,341,169	\$1,026,599	\$848,269	\$848,269	\$949,657	\$0	CDOT Off-System Bridge Program 10-377-150
456	10-931-973	Public Way Finding Signs	\$23,650	\$13,556	\$10,000	\$10,000	\$0	\$0	
457	10-931-923	Building Maintenance	\$25,000	\$0	\$0	\$0	\$0	\$0	
458	10-950-710	Other Capital Assets - No depr	\$19,000	\$13,724	\$0	\$0	\$0	\$0	
459	10-952-500	Dock Improvements	\$32,000	\$42,801	\$0	\$0	\$0	\$0	2020=Town Park Marquee rebuild (\$60,000), Marina roof (\$100,000), Thomasson Park bridge (\$22,500); 2019=Lakefront irrigation (\$11,050), Asphalt at E. Inlet (\$10,000)
460	10-952-971	Park Improvements	\$37,000	\$8,500	\$139,094	\$139,094	\$21,050	\$182,500	
461	10-952-972	Boardwalks	\$0	\$0	\$25,000	\$25,000	\$0	\$0	
462	10-952-995	Lakefront Improvements	\$52,250	\$1,953	\$107,250	\$107,250	\$28,893	\$0	
463			<u>\$1,693,069</u>	<u>\$1,478,867</u>	<u>\$1,645,613</u>	<u>\$1,555,788</u>	<u>\$1,539,309</u>	<u>\$1,160,566</u>	
464		<b>Total General Fund Expenditures</b>	<u>\$3,796,593</u>	<u>\$3,261,563</u>	<u>\$3,818,297</u>	<u>\$3,818,297</u>	<u>\$3,656,942</u>	<u>\$3,475,698</u>	
465									

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
1									<b>2020 Budget Explanatory Notes</b>
466		<b>Water Fund - Revenues</b>							
467	20-344-100	Water Sales	\$540,937	\$577,036	\$578,896	\$578,896	\$605,821	\$610,441	2020=Year 10 of 10-year 6% rate increase
468	20-344-105	HP Net Meter Revenue	\$0	\$1,107	\$1,500	\$1,500	\$1,571	\$1,500	
469	20-344-120	Resale Meters	\$14,000	\$6,289	\$10,000	\$10,000	\$3,200	\$2,000	
470	20-344-140	Interest Revenue	\$5,000	\$6,948	\$7,400	\$7,400	\$14,000	\$10,000	
471	20-344-160	Misc. Revenues	\$0	\$391	\$0	\$0	\$389	\$0	
472	20-344-190	Bulk Water Permits	\$930	\$995	\$650	\$650	\$510	\$500	Includes Public Works/Parks and overage
473	20-344-110	Tap Fees - Capital	\$13,000	\$52,000	\$13,000	\$13,000	\$65,000	\$13,000	
474	20-344-150	Sale/Trade-In of Assets	\$20,000	\$0	\$0	\$0	\$0	\$0	
475	20-344-200	Capital Lease Proceeds	\$1,600,000	\$1,283,810	\$0	\$244,000	\$244,000	\$0	
476		<b>Total Revenues</b>	<b>\$2,193,867</b>	<b>\$1,928,576</b>	<b>\$611,446</b>	<b>\$855,446</b>	<b>\$934,491</b>	<b>\$637,441</b>	
477									

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
478		<b>Water Fund - Expenditures</b>							
479		<b>Personnel</b>							
480	20-430-100	Gross Wages - Water	\$198,000	\$192,337	\$206,013	\$205,041	\$201,917	\$208,759	
481	20-430-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$6,300	
482	20-430-105	Bonus	\$0	\$0	\$0	\$972	\$972	\$1,000	
483	20-430-110	Gross Wages - PT/Seasonal	\$3,744	\$3,768	\$4,992	\$4,992	\$3,792	\$5,884	Town Hall admin
484	20-430-111	On Call Pay	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	
485	20-430-119	Year End Leave Expense	\$1,000	\$424	\$1,000	\$1,000	\$1,000	\$1,000	Year end financial reporting requirement
486	20-430-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$710	
487	20-430-131	Longevity	\$2,552	\$2,552	\$2,735	\$2,735	\$2,735	\$0	
488	20-430-317	Clothing Allowance	\$900	\$889	\$900	\$900	\$900	\$1,200	
489	20-430-132	ICMA Deferred Compensation	\$15,138	\$12,648	\$15,749	\$15,749	\$12,943	\$17,172	8% Maximum
490	20-430-133	Health/Dental-Employee	\$34,559	\$34,395	\$37,744	\$37,744	\$35,855	\$37,118	Medical/Dental/Life/Vision
491	20-430-135	Dep Health/Dental	\$1,281	\$434	\$263	\$263	\$349	\$7,942	
492	20-430-136	Medical Benefit Allowance	\$3,237	\$3,237	\$3,237	\$3,237	\$3,237	\$3,516	
493	20-430-141	Unemployment Insurance	\$667	\$602	\$699	\$699	\$686	\$724	.3% of wages + On Call
494	20-430-142	Workers' Compensation	\$6,400	\$6,039	\$6,100	\$6,100	\$6,100	\$9,786	
495	20-430-143	Social Security Match	\$14,750	\$14,216	\$15,432	\$15,432	\$14,970	\$16,028	6.2% of wages + Town ICMA + On Call
496	20-430-144	Medicare Match	\$3,449	\$3,325	\$3,609	\$3,609	\$3,501	\$3,750	1.45% of wages + Town ICMA + On Call
497			<u>\$302,977</u>	<u>\$293,065</u>	<u>\$316,673</u>	<u>\$316,673</u>	<u>\$307,157</u>	<u>\$339,089</u>	
498		<b>Office Supplies</b>							
499	20-430-210	Office Supplies	\$2,050	\$2,199	\$2,200	\$2,200	\$2,000	\$2,200	Based on overall Admin General Office Supplies expense; water billing forms
500	20-430-211	Computer Supplies	\$200	\$0	\$0	\$0	\$0	\$1,000	
501	20-430-215	Computer Software	\$5,000	\$935	\$5,000	\$5,000	\$360	\$6,500	Telemetry; Caselle Budgeting (\$4,000)
502	20-430-220	Computer Hardware	\$15,500	\$273	\$10,000	\$10,000	\$840	\$2,500	Telemetry upgrade
503			<u>\$22,750</u>	<u>\$3,408</u>	<u>\$17,200</u>	<u>\$17,200</u>	<u>\$3,200</u>	<u>\$12,200</u>	
504		<b>Operational Supplies</b>							
505	20-430-221	Chemicals	\$12,000	\$13,134	\$14,000	\$14,000	\$14,519	\$15,000	
506	20-430-222	Lab Supplies/Equipment	\$1,000	\$1,127	\$1,000	\$1,000	\$2,759	\$2,500	
507	20-430-223	Well/Plant Supplies	\$700	\$0	\$700	\$700	\$50	\$1,000	
508	20-430-225	Meter Parts	\$1,000	\$0	\$1,000	\$1,000	\$0	\$500	
509	20-430-227	Small Equipment/Tools	\$2,500	\$879	\$6,000	\$6,000	\$4,880	\$1,000	
510	20-430-228	Safety Equipment	\$250	\$438	\$250	\$250	\$438	\$500	
511	20-430-229	Misc Operating Supplies	\$100	\$12	\$100	\$100	\$0	\$100	
512			<u>\$17,550</u>	<u>\$15,590</u>	<u>\$23,050</u>	<u>\$23,050</u>	<u>\$22,646</u>	<u>\$20,600</u>	



	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
513		<b>Water Fund - Expenditures</b>							
514		<b>Repairs and Maintenance</b>							
515	20-430-231	Gas/Fuel/Fluids	\$4,000	\$3,481	\$4,000	\$4,000	\$2,866	\$4,000	
516	20-430-232	Vehicle Maintenance	\$1,000	\$6,628	\$1,000	\$1,000	\$288	\$1,000	
517	20-430-233	Equipment Maintenance	\$4,000	\$39	\$1,500	\$1,500	\$50	\$1,000	Backhoe cylinder rod (1/2); 2019=Hydro maintenance
518	20-430-234	Well/Plant Maintenance	\$5,000	\$1,426	\$5,000	\$5,000	\$1,620	\$5,000	Plant - pretreatment/treatment
519	20-430-235	Tires & Chains	\$800	\$955	\$0	\$0	\$0	\$1,000	
520	20-430-237	Building Maintenance	\$1,000	\$40	\$1,000	\$1,000	\$0	\$1,000	
521	20-430-238	Distribution Line Maintenance	\$14,000	\$22,279	\$20,000	\$20,000	\$16,227	\$25,000	2019=nozzles on fire hydrants; Distribution - post treatment
522	20-430-239	Misc. Maintenance	\$300	\$50	\$300	\$300	\$0	\$250	
523	20-430-240	Road Materials	\$5,000	\$4,779	\$5,000	\$5,000	\$5,000	\$5,000	Road base for use in winter - stored at Public Works yard.
524	20-430-241	Motors & Pumps	\$1,500	\$784	\$2,500	\$2,500	\$2,381	\$2,500	Chem. Pump is 1995 (\$1,200)
525			<u>\$36,600</u>	<u>\$40,460</u>	<u>\$40,300</u>	<u>\$40,300</u>	<u>\$28,432</u>	<u>\$45,750</u>	
526		<b>Resale Supplies</b>							
527	20-430-251	Resale Parts	\$500	\$0	\$500	\$500	\$0	\$250	Parts for new construction meters
528	20-430-252	Resale Meters	\$0	\$0	\$0	\$0	\$0	\$0	Meters & Setters for new construction - Reported on COGS line
529	20-430-253	COGS-Meter	\$14,000	\$5,346	\$10,000	\$10,000	\$3,600	\$10,000	Financial reporting requirement
530			<u>\$14,500</u>	<u>\$5,346</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$3,600</u>	<u>\$10,250</u>	
531		<b>Purchased Services</b>							
532	20-430-310	Misc Service Fees	\$50	\$0	\$50	\$50	\$0	\$0	
533	20-430-311	Postage/Freight	\$2,000	\$932	\$2,000	\$2,000	\$2,023	\$2,100	
534	20-430-314	Legal Notices/Ads	\$1,000	\$230	\$500	\$500	\$240	\$500	Publication of CCR
535	20-430-316	Memberships	\$700	\$590	\$700	\$700	\$650	\$700	CRWA; American Water Works Association (2) lead/copper; Groundwater source testing rule 3-yr cycle; Also have a 9-yr cycle
536	20-430-318	Testing Services	\$4,800	\$3,812	\$4,800	\$4,800	\$3,826	\$5,000	
537	20-430-319	Miscellaneous Services	\$250	\$165	\$200	\$190,200	\$190,000	\$200	2019=water tank demo; Includes document recording
538	20-430-320	Telemetry Maintenance	\$3,500	\$533	\$3,500	\$3,500	\$3,500	\$5,000	
539	20-430-330	Bank Fees	\$0	\$378	\$250	\$250	\$270	\$300	Water customer Auto debit fees
540	20-430-321	Computer System Support	\$8,000	\$7,738	\$8,682	\$8,682	\$7,444	\$9,920	20% IT contract; 1/2 Caselle; Itron
541			<u>\$21,200</u>	<u>\$14,377</u>	<u>\$20,682</u>	<u>\$210,682</u>	<u>\$207,953</u>	<u>\$23,720</u>	

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
542		<b>Water Fund - Expenditures</b>							
543		<b>Utilities</b>							
544	20-430-341	Electric Utility	\$32,500	\$29,599	\$34,000	\$34,000	\$30,126	\$32,000	
545	20-430-344	Telephone Utility	\$3,100	\$2,437	\$2,800	\$2,800	\$2,112	\$2,500	
546	20-430-345	Natural Gas Utility	\$2,950	\$3,872	\$5,200	\$5,200	\$3,891	\$4,500	
547	20-430-347	Internet Service	\$180	\$0	\$0	\$0	\$0	\$0	
548			<u>\$38,730</u>	<u>\$35,908</u>	<u>\$42,000</u>	<u>\$42,000</u>	<u>\$36,129</u>	<u>\$39,000</u>	
549		<b>Professional Services</b>							
550	20-430-351	Legal Services	\$8,000	\$0	\$8,000	\$8,000	\$0	\$1,000	
551	20-430-352	Audit	\$5,020	\$2,520	\$5,020	\$5,020	\$4,770	\$5,020	20% Water; 1/2 of single audit
552	20-430-354	System Analysis/Eng & Survey	\$10,000	\$0	\$8,000	\$8,000	\$0	\$5,000	
553	20-430-355	State Fees	\$1,000	\$310	\$800	\$800	\$310	\$400	Legislature has not been funding - will catch up soon
554			<u>\$24,020</u>	<u>\$2,830</u>	<u>\$21,820</u>	<u>\$21,820</u>	<u>\$5,080</u>	<u>\$11,420</u>	
555		<b>Other Expenses</b>							
556	20-430-370	Training/Travel	\$2,000	\$350	\$2,000	\$2,000	\$331	\$2,000	Dave & Jerry + Treasurer Caselle
557	20-430-513	Property/Casualty Insurance	\$10,800	\$10,178	\$10,500	\$10,500	\$11,000	\$13,000	
558	20-430-514	Position Bonds	\$200	\$123	\$150	\$150	\$123	\$150	Position Bond
559	20-430-870	Contingency-Operations	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	
560			<u>\$14,000</u>	<u>\$10,651</u>	<u>\$13,650</u>	<u>\$13,650</u>	<u>\$11,454</u>	<u>\$16,150</u>	
561		<b>Water Fund - Expenditures</b>							
562		<b>Debt Service</b>							
563	20-830-640	DWRF Loan - Principal	\$66,000	\$5,455	\$67,600	\$67,600	\$67,599	\$68,958	
564	20-830-645	DWRF Loan - Interest	\$32,000	\$2,667	\$31,600	\$31,600	\$31,555	\$30,196	
565			<u>\$98,000</u>	<u>\$8,121</u>	<u>\$99,200</u>	<u>\$99,200</u>	<u>\$99,154</u>	<u>\$99,154</u>	
566		<b>Capital Outlay</b>							
567	20-930-750	Transfer Out (Capital)	\$0	\$0	\$0	\$0	\$0	\$0	
568	20-930-994	System Upgrades	\$1,575,000	\$1,120,572	\$0	\$0	\$0	\$0	
569	20-930-996	Capital Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0	
570	20-930-997	Capital Direct Purchase	\$28,000	\$13,000	\$0	\$0	\$24,000	\$0	2019 - Purchase 30% of ToolCat
571	20-930-998	Hydro Power Generator	\$0	\$0	\$0	\$0	\$0	\$0	
572			<u>\$1,603,000</u>	<u>\$1,133,572</u>	<u>\$0</u>	<u>\$0</u>	<u>\$24,000</u>	<u>\$0</u>	
573		<b>Total Water Fund Expenditures</b>	<u><b>\$2,193,327</b></u>	<u><b>\$1,563,327</b></u>	<u><b>\$605,075</b></u>	<u><b>\$795,075</b></u>	<u><b>\$748,805</b></u>	<u><b>\$617,333</b></u>	
574									

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
1									<b>2020 Budget Explanatory Notes</b>
575		<b>Marina Fund - Revenues</b>							
576	40-344-113	Rentals	\$185,000	\$225,930	\$240,000	\$240,000	\$279,705	\$250,000	
577	40-344-115	Tours	\$60,000	\$70,260	\$60,000	\$60,000	\$67,185	\$65,000	
578	40-344-120	Building Space Rental	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	Kayak Shak agreement ends 9/2020
579	40-344-140	Seasonal Slip Rentals	\$13,000	\$13,000	\$0	\$0	\$0	\$0	
580	40-344-145	Kayak Slip Rental	\$3,600	\$3,000	\$3,000	\$3,000	\$3,600	\$4,200	(12) spaces; (2) whole racks for Mtn. Paddlers (\$900 each)
581	40-344-155	Stand Up Paddleboard Slip Rental	\$900	\$900	\$900	\$900	\$900	\$900	RMSUP agreement ends 9/2021
582	40-344-160	Misc Revenue	\$0	\$54	\$0	\$0	\$100	\$0	Paddles/Life Jackets; Over/Under
583	40-344-170	Interest Earned	\$500	\$3,127	\$1,000	\$1,000	\$9,939	\$7,000	
584	40-344-180	Boat Damage	\$600	\$1,000	\$1,000	\$1,000	\$750	\$1,000	More rentals/More damage
585	40-344-200	Sale of Assets	\$0	\$8,600	\$15,000	\$15,000	\$0	\$20,000	
586	40-344-220	Contributed Services	\$2,240	\$2,000	\$2,480	\$2,480	\$2,480	\$2,500	See 40-460-301
587		<b>Total Revenues</b>	<b>\$269,140</b>	<b>\$331,171</b>	<b>\$326,680</b>	<b>\$326,680</b>	<b>\$367,959</b>	<b>\$353,900</b>	
588									

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
589		<b>Marina Fund - Expenditures</b>							
590		<b>Personnel</b>							
591	40-460-100	Gross Wages - Marina	\$11,175	\$11,622	\$12,035	\$15,940	\$15,697	\$12,941	
592	40-460-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$0	
593	40-460-105	Bonus	\$0	\$0	\$0	\$60	\$60	\$100	
594	40-460-110	Gross Wages - PT/Seasonal	\$85,936	\$99,722	\$105,914	\$119,000	\$119,000	\$125,471	Captain, Seasonal employees, Admin PT
595	40-460-119	Accrued Leave Expense	\$500	-\$158	\$500	\$500	\$500	\$500	Year-end financial reporting requirement
596	40-460-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$2,663	
597	40-460-131	Longevity	\$45	\$45	\$57	\$57	\$57	\$0	
598	40-460-132	ICMA Deferred Compensation	\$886	\$887	\$958	\$958	\$932	\$1,153	8% Maximum
599	40-460-133	Health/Dental - Employee	\$2,237	\$2,244	\$2,457	\$2,457	\$2,028	\$1,932	Medical/Dental/Life/Vision
600	40-460-135	Dep Health/Dental	\$313	\$67	\$57	\$68	\$78	\$1,765	
601	40-460-136	Medical Benefit Allowance	\$211	\$239	\$211	\$211	\$211	\$180	
602	40-460-141	Unemployment Insurance	\$292	\$382	\$354	\$366	\$403	\$415	.3% of wages
603	40-460-142	Workers' Compensation	\$6,400	\$5,128	\$5,000	\$3,500	\$4,500	\$9,813	
604	40-460-143	Social Security Match	\$6,082	\$6,949	\$7,380	\$7,618	\$7,442	\$8,660	6.2% of wages + Town ICMA
605	40-460-144	Medicare Match	\$1,424	\$1,625	\$1,726	\$1,782	\$1,741	\$2,024	1.45% of wages + Town ICMA
606			<u>\$115,501</u>	<u>\$128,753</u>	<u>\$136,649</u>	<u>\$152,517</u>	<u>\$152,648</u>	<u>\$167,617</u>	
607		<b>Office Supplies</b>							
608	40-460-211	General Office Supplies	\$1,500	\$1,628	\$0	\$1,500	\$1,313	\$1,500	Based on overall Admin General Supplies expense; boat agreements
609	40-460-214	Small Equip/Comp Hrdware	\$400	\$137	\$0	\$400	\$0	\$2,000	Tablets for paperless
610			<u>\$1,900</u>	<u>\$1,765</u>	<u>\$0</u>	<u>\$1,900</u>	<u>\$1,313</u>	<u>\$3,500</u>	
611		<b>Operational Supplies</b>							
612	40-460-222	Shop Supplies	\$2,000	\$985	\$0	\$1,000	\$525	\$1,000	
613	40-460-223	Boat Supplies	\$2,000	\$123	\$0	\$2,000	\$1,578	\$2,000	2019 - Replace life jackets, fenders and buoys
614	40-460-227	Tools	\$500	\$0	\$0	\$100	\$32	\$500	
615	40-460-231	Fuel	\$6,000	\$5,393	\$0	\$8,000	\$6,800	\$10,000	Marina vehicle & For refueling rentals, not for resale
616			<u>\$10,500</u>	<u>\$6,501</u>	<u>\$0</u>	<u>\$11,100</u>	<u>\$8,935</u>	<u>\$13,500</u>	
617		<b>Repairs and Maintenance</b>							
618	40-460-232	Vehicle Maintenance	\$500	\$300	\$0	\$500	\$300	\$1,000	Transfer to PW at year end
619	40-460-233	Equipment Maintenance	\$11,000	\$9,865	\$0	\$15,000	\$14,505	\$17,000	Includes winterizing of boats
620	40-460-237	Building/Facility Maintenance	\$3,000	\$1,609	\$0	\$2,000	\$1,579	\$2,000	
621			<u>\$14,500</u>	<u>\$11,774</u>	<u>\$0</u>	<u>\$17,500</u>	<u>\$16,384</u>	<u>\$20,000</u>	

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
622		<b>Marina Fund - Expenditures</b>							
623		<b>Purchased Services</b>							
624	40-460-312	Computer Services	\$4,600	\$1,435	\$0	\$1,500	\$1,086	\$1,500	10% IT contract
625	40-460-314	Ads and Legal Notices	\$300	\$55	\$0	\$300	\$55	\$100	
626	40-460-316	Dues/Memberships	\$500	\$275	\$0	\$500	\$275	\$500	
627	40-460-317	Uniforms	\$1,000	\$940	\$0	\$1,000	\$688	\$1,000	
628	40-460-318	Miscellaneous Services	\$500	\$0	\$0	\$100	\$19	\$500	
629	40-460-320	Marketing	\$1,000	\$0	\$0	\$2,000	\$1,547	\$2,000	
630	40-460-330	Bank/Credit Card Fees	\$6,700	\$6,912	\$0	\$8,000	\$7,761	\$8,000	Heartland service fees
631			<u>\$14,600</u>	<u>\$9,617</u>	<u>\$0</u>	<u>\$13,400</u>	<u>\$11,431</u>	<u>\$13,600</u>	
632		<b>Permits and Fees</b>							
633	40-460-350	Boat Registration	\$400	\$347	\$0	\$850	\$834	\$1,500	
634	40-460-351	Licenses	\$165	\$165	\$0	\$165	\$165	\$165	
635			<u>\$565</u>	<u>\$512</u>	<u>\$0</u>	<u>\$1,015</u>	<u>\$999</u>	<u>\$1,665</u>	
636		<b>Utilities</b>							
637	40-460-341	Electric Utility	\$550	\$523	\$0	\$600	\$550	\$750	
638	40-460-342	Sewer Utility	\$400	\$372	\$0	\$400	\$390	\$400	
639	40-460-343	Water Utility	\$520	\$541	\$0	\$550	\$532	\$600	
640	40-460-344	Telephone Utility/Internet	\$2,760	\$2,078	\$0	\$3,000	\$2,662	\$2,500	Includes Cell Phone
641			<u>\$4,230</u>	<u>\$3,515</u>	<u>\$0</u>	<u>\$4,550</u>	<u>\$4,134</u>	<u>\$4,250</u>	
642		<b>Professional Services</b>							
643	40-460-355	Purchased Professional Services	\$1,200	\$636	\$0	\$1,000	\$940	\$1,000	Background checks
644	40-460-510	Legal	\$2,000	\$0	\$0	\$0	\$0	\$0	
645	40-460-512	Audit	\$1,103	\$1,103	\$0	\$1,103	\$1,103	\$1,260	10% Marina
646	40-460-515	Engineering/Survey	\$1,000	\$0	\$0	\$0	\$0	\$0	
647			<u>\$5,303</u>	<u>\$1,739</u>	<u>\$0</u>	<u>\$2,103</u>	<u>\$2,043</u>	<u>\$2,260</u>	
648		<b>Other Expenses</b>							
649	40-460-301	Contributions	\$2,240	\$2,000	\$2,480	\$2,480	\$2,480	\$2,500	\$2,000 Shining Stars; \$400 Misc. (Chamber); \$80 Experimental Aircraft Assoc.
650	40-460-360	Sales Tax	\$0	\$0	\$0	\$0	\$0	\$25,300	9.2% sales tax on Rentals
651	40-460-370	Training/Travel	\$1,000	\$4	\$1,000	\$100	\$50	\$1,000	US Marine & Boating Assoc. Convention
652	40-460-513	Property/Casualty Insurance	\$1,350	\$1,366	\$1,450	\$2,522	\$2,522	\$3,000	
653	40-460-514	Position Bonds	\$250	\$119	\$200	\$200	\$119	\$200	Cash-handling Marina employees on blanket public employee bond
654	40-460-516	Site Lease	\$1	\$1	\$1	\$1	\$1	\$1	Lease of Marina from GF
655	40-460-870	Contingency	\$1,000	\$0	\$1,000	\$367	\$0	\$1,000	
656			<u>\$5,841</u>	<u>\$3,490</u>	<u>\$6,131</u>	<u>\$5,670</u>	<u>\$5,172</u>	<u>\$33,001</u>	

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
1									<b>2020 Budget Explanatory Notes</b>
657		<b>Marina Fund - Expenditures</b>							
658		<b>Capital Outlay</b>							
659	40-960-610	Capital Equipment	\$0	\$16,049	\$202,000	\$154,000	\$154,000	\$40,000	2020 - Replace blue pontoon (\$40,000)
660	40-960-750	Capital Contribs (Interfund)	\$195,000	\$104,754	\$120,000	\$111,025	\$28,893	\$100,000	2020 - Roof replacement; 2019 - Roof replacement not done, retaining wall completed
661	40-960-995	Lakefront Improvements	\$10,000	\$0	\$10,000	\$0	\$0	\$0	
662			<u>\$205,000</u>	<u>\$120,802</u>	<u>\$332,000</u>	<u>\$265,025</u>	<u>\$182,893</u>	<u>\$140,000</u>	
663		<b>Total Marina Fund Expenditures</b>	<b><u>\$377,940</u></b>	<b><u>\$288,469</u></b>	<b><u>\$474,780</u></b>	<b><u>\$474,780</u></b>	<b><u>\$385,952</u></b>	<b><u>\$399,393</u></b>	
664									

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
1									
665		<b>Pay-As-You-Throw Fund - Revenues</b>							
666	50-344-110	Bags: Direct Sales (T)	\$3,000	\$2,492	\$2,000	\$2,000	\$2,444	\$2,000	
667	50-344-115	Bags: Vendor Purchase (NT)	\$43,000	\$46,902	\$45,000	\$45,000	\$45,000	\$45,000	
668	50-344-140	Interest Revenue	\$100	\$262	\$150	\$150	\$324	\$200	
669		<b>Total Revenues</b>	<b>\$46,100</b>	<b>\$49,656</b>	<b>\$47,150</b>	<b>\$47,150</b>	<b>\$47,768</b>	<b>\$47,200</b>	
670									
671		<b>Pay-As-You-Throw Fund - Expenditures</b>							
672		<b>Operations Supplies</b>							
673	50-470-200	Bags for Resale	\$6,000	\$0	\$0	\$0	\$0	\$0	WasteZero
674	50-470-250	COGS - Bags	\$4,000	\$4,125	\$4,000	\$4,000	\$4,000	\$4,000	Financial reporting requirement; COGS=Cost of Goods Sold
675			<b>\$10,000</b>	<b>\$4,125</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	
676		<b>Repairs and Maintenance</b>							
677	50-470-315	Site Maintenance	\$2,000	\$1,827	\$2,000	\$2,000	\$2,000	\$2,000	PW/Admin staff time
678									
679		<b>Purchased Services</b>							
680	50-470-300	Dumpster Service	\$25,000	\$20,835	\$31,000	\$31,000	\$28,404	\$30,000	
681	50-470-301	Recycling Contribution	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
682	50-470-312	Computer Services	\$250	\$183	\$125	\$125	\$200	\$450	3% IT contract
683			<b>\$26,750</b>	<b>\$22,518</b>	<b>\$32,625</b>	<b>\$32,625</b>	<b>\$30,104</b>	<b>\$31,950</b>	
684									
685		<b>Professional Services</b>							
686	50-470-512	Audit	\$157	\$157	\$157	\$157	\$157	\$378	3% of audit
687									
688		<b>Other Expenses</b>							
689	50-470-310	Site Lease	\$1	\$1	\$1	\$1	\$1	\$1	
690	50-470-320	Business License	\$200	\$170	\$200	\$200	\$170	\$200	
691	50-470-350	Sales Tax	\$260	\$173	\$186	\$186	\$280	\$300	Direct Sales times 9.2%
692	50-470-870	Contingency	\$500	\$11	\$0	\$0	\$0	\$0	
693			<b>\$961</b>	<b>\$355</b>	<b>\$387</b>	<b>\$387</b>	<b>\$451</b>	<b>\$501</b>	
694									
695	50-970-750	Capital Contribs (Interfund)	\$40,000	\$40,000	\$0	\$0	\$0	\$0	2018=PAYT contribution to W Portal Bridge
696		<b>Total Expenditures</b>	<b>\$79,868</b>	<b>\$68,982</b>	<b>\$39,169</b>	<b>\$39,169</b>	<b>\$36,712</b>	<b>\$38,829</b>	
697									

	A	B	C	D	E	F	G	H	I
			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
1									2020 Budget Explanatory Notes
698		<b>Capital Improvement Fund - Streetscape Project ONLY</b>							
699		<b>Revenues</b>							
700	90-344-110	1% Sales & use tax	\$313,491	\$395,090	\$355,882	\$355,882	\$445,635	\$445,635	1% Sales & MV Use Tax actual 1/19-8/19 + actual 9/18-12/18
701	90-344-140	Interest revenues	\$7,500	\$26,657	\$10,000	\$10,000	\$23,000	\$18,000	
702	90-344-910	DOLA 2017 Tier II Phase 1	\$0	\$70,706	\$0	\$0	\$0	\$0	
703	90-344-920	DOLA 2018 Tier II Phase 2	\$750,000	\$0	\$1,000,000	\$1,000,000	\$24,602	\$553,670	
704	90-391-360	Transfer In (Water Fund)	\$0	\$0	\$0	\$0	\$0	\$0	
705		<b>Total Revenues</b>	<b>\$1,070,991</b>	<b>\$492,453</b>	<b>\$1,365,882</b>	<b>\$1,365,882</b>	<b>\$493,237</b>	<b>\$1,017,305</b>	
706		<b>Expenditures</b>							
707		<b>Other Expenses</b>							
708		<b>Other Expenses</b>							
709	90-431-500	Transfer Out to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	
710	90-431-870	Miscellaneous Services	\$0	\$0	\$1,000	\$1,000	\$250	\$1,000	US Bank fee
711			\$0	\$0	\$1,000	\$1,000	\$250	\$1,000	
712		<b>Debt Service</b>							
713	90-431-120	Issuance costs	\$0	\$0	\$0	\$0	\$0	\$0	
714	90-831-471	Sales tax bonds - principal	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$110,000	
715	90-831-472	Sales tax bonds - interest	\$173,550	\$173,550	\$170,400	\$170,400	\$170,400	\$167,250	
716			\$278,550	\$278,550	\$275,400	\$275,400	\$275,400	\$277,250	
717									
718	90-431-999	<b>TABOR Emergency Reserve</b>	\$32,130	\$0	\$40,976	\$40,976	\$0	\$0	Not required.
719									
720		<b>Capital Outlay</b>							
721	90-931-910	Streets	\$2,523,158	\$810,980	\$2,044,020	\$2,044,020	\$167,000	\$1,657,631	
722		<b>Total Expenditures</b>	<b>\$2,833,838</b>	<b>\$1,089,530</b>	<b>\$2,361,396</b>	<b>\$2,361,396</b>	<b>\$442,650</b>	<b>\$1,935,881</b>	
723									