

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	ORIGINAL Budget FY2020	FINAL Budget FY2020
73	Summation - Water Enterprise Fund Revenues and Expenditures								
74									
75									
76	Water Enterprise Fund Beginning Balance		\$1,162,208	\$939,757	\$1,301,035	\$1,301,035	\$1,305,006	\$1,490,692	\$1,546,246
77									
78	Revenues								
79	Operations Revenue		\$560,867	\$592,766	\$598,446	\$598,446	\$625,491	\$624,441	\$624,441
80	Capital Revenue		\$1,633,000	\$1,335,810	\$13,000	\$257,000	\$309,000	\$13,000	\$32,500
81	Total Revenues		\$2,193,867	\$1,928,576	\$611,446	\$855,446	\$934,491	\$637,441	\$656,941
82									
83	Expenditures								
84	Operations		(\$492,327)	(\$421,634)	(\$505,875)	(\$695,875)	(\$625,651)	(\$518,179)	(\$551,350)
85	Debt Service		(\$98,000)	(\$8,121)	(\$99,200)	(\$99,200)	(\$99,154)	(\$99,154)	(\$99,154)
86	Capital Outlay		(\$1,603,000)	(\$1,133,572)	\$0	\$0	(\$24,000)	\$0	(\$26,000)
87	Total Expenditures		(\$2,193,327)	(\$1,563,327)	(\$605,075)	(\$795,075)	(\$748,805)	(\$617,333)	(\$676,504)
88									
89	Revenues Over (Under) Expenditures		\$540	\$365,249	\$6,371	\$60,371	\$185,686	\$20,108	(\$19,563)
90	Appropriate From (To) Fund Balance		(\$540)	(\$365,249)	(\$6,371)	(\$60,371)	(\$185,686)	(\$20,108)	\$19,563
91									
92	Water Enterprise Fund Ending Balance		\$1,162,748	\$1,305,006	\$1,307,406	\$1,361,406	\$1,490,692	\$1,510,800	\$1,526,683

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	ORIGINAL Budget FY2020	FINAL Budget FY2020
466		Water Fund - Revenues							
467	20-344-100	Water Sales	\$540,937	\$577,036	\$578,896	\$578,896	\$605,821	\$610,441	\$610,441
468	20-344-105	HP Net Meter Revenue	\$0	\$1,107	\$1,500	\$1,500	\$1,571	\$1,500	\$1,500
469	20-344-120	Resale Meters	\$14,000	\$6,289	\$10,000	\$10,000	\$3,200	\$2,000	\$2,000
470	20-344-140	Interest Revenue	\$5,000	\$6,948	\$7,400	\$7,400	\$14,000	\$10,000	\$10,000
471	20-344-160	Misc. Revenues	\$0	\$391	\$0	\$0	\$389	\$0	\$0
472	20-344-190	Bulk Water Permits	\$930	\$995	\$650	\$650	\$510	\$500	\$500
473	20-344-110	Tap Fees - Capital	\$13,000	\$52,000	\$13,000	\$13,000	\$65,000	\$13,000	\$32,500
474	20-344-150	Sale/Trade-In of Assets	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
475	20-344-200	Capital Lease Proceeds	\$1,600,000	\$1,283,810	\$0	\$244,000	\$244,000	\$0	\$0
476		Total Revenues	\$2,193,867	\$1,928,576	\$611,446	\$855,446	\$934,491	\$637,441	\$656,941
477									

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	ORIGINAL Budget FY2020	FINAL Budget FY2020
478		Water Fund - Expenditures							
479		Personnel							
480	20-430-100	Gross Wages - Water	\$198,000	\$192,337	\$206,013	\$205,041	\$201,917	\$208,759	\$190,307
481	20-430-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$6,300	\$5,900
482	20-430-105	Bonus	\$0	\$0	\$0	\$972	\$972	\$1,000	\$1,000
483	20-430-110	Gross Wages - PT/Seasonal	\$3,744	\$3,768	\$4,992	\$4,992	\$3,792	\$5,884	\$49,863
484	20-430-111	On Call Pay	\$18,200	\$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	\$1,000
486	20-430-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$710	\$710
487	20-430-131	Longevity	\$2,552	\$2,552	\$2,735	\$2,735	\$2,735	\$0	\$0
488	20-430-317	Clothing Allowance	\$900	\$889	\$900	\$900	\$900	\$1,200	\$1,200
489	20-430-132	ICMA Deferred Compensation	\$15,138	\$12,648	\$15,749	\$15,749	\$12,943	\$17,172	\$19,213
490	20-430-133	Health/Dental-Employee	\$34,559	\$34,395	\$37,744	\$37,744	\$35,855	\$37,118	\$37,118
491	20-430-135	Dep Health/Dental	\$1,281	\$434	\$263	\$263	\$349	\$7,942	\$7,942
492	20-430-136	Medical Benefit Allowance	\$3,237	\$3,237	\$3,237	\$3,237	\$3,237	\$3,516	\$3,516
493	20-430-141	Unemployment Insurance	\$667	\$602	\$699	\$699	\$686	\$724	\$799
494	20-430-142	Workers' Compensation	\$6,400	\$6,039	\$6,100	\$6,100	\$6,100	\$9,786	\$13,253
495	20-430-143	Social Security Match	\$14,750	\$14,216	\$15,432	\$15,432	\$14,970	\$16,028	\$17,712
496	20-430-144	Medicare Match	\$3,449	\$3,325	\$3,609	\$3,609	\$3,501	\$3,750	\$4,142
497			\$302,977	\$293,065	\$316,673	\$316,673	\$307,157	\$339,089	\$371,875
498		Office Supplies							
499	20-430-210	Office Supplies	\$2,050	\$2,199	\$2,200	\$2,200	\$2,000	\$2,200	\$2,200
500	20-430-211	Computer Supplies	\$200	\$0	\$0	\$0	\$0	\$1,000	\$1,000
501	20-430-215	Computer Software	\$5,000	\$935	\$5,000	\$5,000	\$360	\$6,500	\$6,500
502	20-430-220	Computer Hardware	\$15,500	\$273	\$10,000	\$10,000	\$840	\$2,500	\$2,500
503			\$22,750	\$3,408	\$17,200	\$17,200	\$3,200	\$12,200	\$12,200
504		Operational Supplies							
505	20-430-221	Chemicals	\$12,000	\$13,134	\$14,000	\$14,000	\$14,519	\$15,000	\$15,000
506	20-430-222	Lab Supplies/Equipment	\$1,000	\$1,127	\$1,000	\$1,000	\$2,759	\$2,500	\$2,500
507	20-430-223	Well/Plant Supplies	\$700	\$0	\$700	\$700	\$50	\$1,000	\$1,000
508	20-430-225	Meter Parts	\$1,000	\$0	\$1,000	\$1,000	\$0	\$500	\$500
509	20-430-227	Small Equipment/Tools	\$2,500	\$879	\$6,000	\$6,000	\$4,880	\$1,000	\$1,000
510	20-430-228	Safety Equipment	\$250	\$438	\$250	\$250	\$438	\$500	\$500
511	20-430-229	Misc Operating Supplies	\$100	\$12	\$100	\$100	\$0	\$100	\$100
512			\$17,550	\$15,590	\$23,050	\$23,050	\$22,646	\$20,600	\$20,600

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	ORIGINAL Budget FY2020	FINAL Budget FY2020
513		Water Fund - Expenditures							
514		Repairs and Maintenance							
515	20-430-231	Gas/Fuel/Fluids	\$4,000	\$3,481	\$4,000	\$4,000	\$2,866	\$4,000	\$4,000
516	20-430-232	Vehicle Maintenance	\$1,000	\$6,628	\$1,000	\$1,000	\$288	\$1,000	\$1,000
517	20-430-233	Equipment Maintenance	\$4,000	\$39	\$1,500	\$1,500	\$50	\$1,000	\$1,000
518	20-430-234	Well/Plant Maintenance	\$5,000	\$1,426	\$5,000	\$5,000	\$1,620	\$5,000	\$5,000
519	20-430-235	Tires & Chains	\$800	\$955	\$0	\$0	\$0	\$1,000	\$1,000
520	20-430-237	Building Maintenance	\$1,000	\$40	\$1,000	\$1,000	\$0	\$1,000	\$1,000
521	20-430-238	Distribution Line Maintenance	\$14,000	\$22,279	\$20,000	\$20,000	\$16,227	\$25,000	\$25,000
522	20-430-239	Misc. Maintenance	\$300	\$50	\$300	\$300	\$0	\$250	\$250
523	20-430-240	Road Materials	\$5,000	\$4,779	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
524	20-430-241	Motors & Pumps	\$1,500	\$784	\$2,500	\$2,500	\$2,381	\$2,500	\$2,500
525			\$36,600	\$40,460	\$40,300	\$40,300	\$28,432	\$45,750	\$45,750
526		Resale Supplies							
527	20-430-251	Resale Parts	\$500	\$0	\$500	\$500	\$0	\$250	\$250
528	20-430-252	Resale Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0
529	20-430-253	COGS-Meter	\$14,000	\$5,346	\$10,000	\$10,000	\$3,600	\$10,000	\$10,000
530			\$14,500	\$5,346	\$10,500	\$10,500	\$3,600	\$10,250	\$10,250
531		Purchased Services							
532	20-430-310	Misc Service Fees	\$50	\$0	\$50	\$50	\$0	\$0	\$0
533	20-430-311	Postage/Freight	\$2,000	\$932	\$2,000	\$2,000	\$2,023	\$2,100	\$2,100
534	20-430-314	Legal Notices/Ads	\$1,000	\$230	\$500	\$500	\$240	\$500	\$500
535	20-430-316	Memberships	\$700	\$590	\$700	\$700	\$650	\$700	\$700
536	20-430-318	Testing Services	\$4,800	\$3,812	\$4,800	\$4,800	\$3,826	\$5,000	\$5,000
537	20-430-319	Miscellaneous Services	\$250	\$165	\$200	\$190,200	\$190,000	\$200	\$200
538	20-430-320	Telemetry Maintenance	\$3,500	\$533	\$3,500	\$3,500	\$3,500	\$5,000	\$5,000
539	20-430-330	Bank Fees	\$0	\$378	\$250	\$250	\$270	\$300	\$300
540	20-430-321	Computer System Support	\$8,000	\$7,738	\$8,682	\$8,682	\$7,444	\$9,920	\$9,920
541			\$21,200	\$14,377	\$20,682	\$210,682	\$207,953	\$23,720	\$23,720

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	ORIGINAL Budget FY2020	FINAL Budget FY2020
542		Water Fund - Expenditures							
543		Utilities							
544	20-430-341	Electric Utility	\$32,500	\$29,599	\$34,000	\$34,000	\$30,126	\$32,000	\$32,000
545	20-430-344	Telephone Utility	\$3,100	\$2,437	\$2,800	\$2,800	\$2,112	\$2,500	\$2,885
546	20-430-345	Natural Gas Utility	\$2,950	\$3,872	\$5,200	\$5,200	\$3,891	\$4,500	\$4,500
547	20-430-347	Internet Service	\$180	\$0	\$0	\$0	\$0	\$0	\$0
548			\$38,730	\$35,908	\$42,000	\$42,000	\$36,129	\$39,000	\$39,385
549		Professional Services							
550	20-430-351	Legal Services	\$8,000	\$0	\$8,000	\$8,000	\$0	\$1,000	\$1,000
551	20-430-352	Audit	\$5,020	\$2,520	\$5,020	\$5,020	\$4,770	\$5,020	\$5,020
552	20-430-354	System Analysis/Eng & Survey	\$10,000	\$0	\$8,000	\$8,000	\$0	\$5,000	\$5,000
553	20-430-355	State Fees	\$1,000	\$310	\$800	\$800	\$310	\$400	\$400
554			\$24,020	\$2,830	\$21,820	\$21,820	\$5,080	\$11,420	\$11,420
555		Other Expenses							
556	20-430-370	Training/Travel	\$2,000	\$350	\$2,000	\$2,000	\$331	\$2,000	\$2,000
557	20-430-513	Property/Casualty Insurance	\$10,800	\$10,178	\$10,500	\$10,500	\$11,000	\$13,000	\$13,000
558	20-430-514	Position Bonds	\$200	\$123	\$150	\$150	\$123	\$150	\$150
559	20-430-870	Contingency-Operations	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
560			\$14,000	\$10,651	\$13,650	\$13,650	\$11,454	\$16,150	\$16,150
561		Water Fund - Expenditures							
562		Debt Service							
563	20-830-640	DWRF Loan - Principal	\$66,000	\$5,455	\$67,600	\$67,600	\$67,599	\$68,958	\$68,958
564	20-830-645	DWRF Loan - Interest	\$32,000	\$2,667	\$31,600	\$31,600	\$31,555	\$30,196	\$30,196
565			\$98,000	\$8,121	\$99,200	\$99,200	\$99,154	\$99,154	\$99,154
566		Capital Outlay							
567	20-930-750	Transfer Out (Capital)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
568	20-930-994	System Upgrades	\$1,575,000	\$1,120,572	\$0	\$0	\$0	\$0	\$0
569	20-930-995	Capital Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
570	20-930-997	Capital Direct Purchase	\$28,000	\$13,000	\$0	\$0	\$24,000	\$0	\$0
571	20-930-998	Hydro Power Generator	\$0	\$0	\$0	\$0	\$0	\$0	\$0
572			\$1,603,000	\$1,133,572	\$0	\$0	\$24,000	\$0	\$26,000
573		Total Water Fund Expenditures	\$2,193,327	\$1,563,327	\$605,075	\$795,075	\$748,805	\$617,333	\$676,504

**TOWN OF GRAND LAKE
BOARD OF TRUSTEES
RESOLUTION FOR BUDGET CONTINGENCY NO. 13-2020**

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE WATER ENTERPRISE FUND OF THE TOWN OF GRAND LAKE, Colorado.

WHEREAS, the need for a part-time employee and the replacement of a pump in Well #1 are required but unbudgeted in the current year;

WHEREAS, this contingency could not have been reasonably foreseen at the time of the adoption of the budget;

AND WHEREAS, the money to finance this contingency is:

1. Available in the same fund in the form of unrestricted surpluses.

NOW THEREFORE, be it resolved by the Board of Trustees of the Town of Grand Lake:

Section 1. That the 2020 appropriation for the Water Enterprise fund is hereby increased from \$617,333 to \$676,504 including the contingency.

ADOPTED, this 8th day of June, A.D., 2020.



ATTEST:


Jennifer Thompson, Clerk

BOARD OF TRUSTEES

Votes approving:

Votes opposed:

Absent:

Abstained:

7
0
0
0


Stephan J. Kudron, Mayor