

GRAND LAKE, TOWN OF (#25014)		BUDGET OFFICER/TOWN MANAGER: Shane Hale		
PO BOX 99		TOWN TREASURER: Gay Dzinski		
GRAND LAKE, CO 80447-0099		970-627-3435		
GENERAL FUND: 10-				
SUMMATION - GENERAL FUND REVENUE AND EXPENSES				
		ACTUAL	ESTIMATED	BUDGET
Acct #	TITLE	FY 2009	FY2010	FY2011
	BEGINNING BALANCE	\$1,096,443	\$730,072	\$680,842
	REVENUE			
	GENERAL REVENUE	\$1,437,926	\$1,394,235	\$1,259,954
	CAPITAL REVENUE	\$203,143	\$194,000	\$30,000
	TOTAL REVENUE	\$1,641,068	\$1,588,235	\$1,289,954
	EXPENDITURES			
	OPERATIONS	\$1,462,972	\$1,354,949	\$1,261,589
	DEBT SERVICE	\$135,653	\$60,016	\$86,884
	TABOR RESERVE***	\$0	\$0	\$40,454
	TOTAL OPERATIONS	\$1,598,625	\$1,414,965	\$1,388,927
	CAPITAL OUTLAY	\$392,344	\$222,500	\$77,850
	TOTAL EXPENDITURES	\$1,990,969	\$1,637,465	\$1,466,777
	REVENUE/EXPENDITURE	(\$349,901)	(\$49,230)	(\$176,823)
	BEGINNING BALANCE	\$349,901	\$49,230	\$176,823
	ENDING FUND BALANCE	\$746,542	\$680,842	\$504,019
***TABOR RESERVE to be used for declared emergencies only . . . 3% or more of fiscal year [operations] spending.				
SUMMATION - GENERAL FUND EXPENDITURES BY DEPARTMENT				
	CEMETERY COMMITTEE	\$0	\$7,103	\$2,500
	POST COMMITTEE	\$40	\$15	\$1,000
	BOARD OF ADJUSTMENTS	\$16,187	\$9,704	\$17,000
	BOARD OF TRUSTEES	\$94,225	\$66,072	\$61,373
	GREENWAYS COMMITTEE	\$33,281	\$32,161	\$37,521

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
ADMINISTRATION				
	Personnel	\$256,491	\$259,718	\$262,963
	Operations	\$186,838	\$180,885	\$218,218
	ADMINISTRATION TOTAL	\$443,329	\$440,603	\$481,181
PUBLIC SAFETY				
	Personnel	\$43,878	\$23,573	\$23,480
	Operations	\$342,303	\$328,398	\$138,770
	PUBLIC SAFETY TOTAL	\$386,181	\$351,971	\$162,250
PUBLIC WORKS				
	Personnel	\$236,322	\$233,017	\$237,641
	Operations	\$152,565	\$143,700	\$178,680
	PUBLIC WORKS TOTAL	\$388,887	\$376,717	\$416,321
PARKS				
	Personnel	\$39,042	\$32,472	\$33,501
	Operations	\$61,800	\$38,130	\$48,942
	PARKS TOTAL	\$100,842	\$70,602	\$82,443
GENERAL FUND DEBT SERVICE				
	Administration	\$130,500	\$39,403	\$81,484
	Public Works	\$5,153	\$20,613	\$5,400
	DEBT SERVICE TOTAL	\$135,653	\$60,016	\$86,884
CAPITAL OUTLAY				
	Administration	\$0	\$0	\$0
	Public Safety	\$29,187	\$0	\$32,000
	Public Works	\$327,719	\$200,000	\$30,000
	Parks	\$35,438	\$22,500	\$15,850
	CAPITAL OUTLAY TOTAL	\$392,344	\$222,500	\$77,850
ALL DEPARTMENTS/COMMISSIONS				
	Personnel Total*	\$575,733	\$548,781	\$557,585
	Operations Total*	\$887,239	\$806,168	\$704,004
	Debt Service Total*	\$135,653	\$60,016	\$86,884
	Capital Outlay Total	\$392,344	\$222,500	\$77,850
	ALL DEPARTMENTS TOTAL	\$1,990,969	\$1,637,465	\$1,426,323
	Operations, & Debt Service Totals	\$0	\$0	\$40,454
	TOTAL GENERAL FUND EXPENDITURES	\$1,990,969	\$1,637,465	\$1,466,777

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
REVENUES- GENERAL FUND: 10-3XX				
GENERAL TAXES				
311-100	Property Tax	\$197,565	\$200,624	\$205,856
311-110	Specific Ownership Tax	\$8,775	\$7,750	\$8,000
311-120	Prop Tax Int. & Penalties	\$951	\$800	\$500
311-130	Use Tax/Motor Vehicles	\$13,633	\$20,000	\$15,000
311-140	Sales Tax	\$779,278	\$786,000	\$747,000
311-150	Use Tax/Buildings	\$54,452	\$58,500	\$40,000
311-160	Cigarette Tax	\$4,219	\$4,000	\$4,000
UTILITY FRANCHISES:				
311-170	ComCast	\$15,425	\$15,000	\$15,000
311-171	Qwest	\$7,368	\$6,876	\$5,532
311-172	Mtn Parks Electric	\$16,646	\$17,500	\$17,500
311-173	Xcel Energy	\$12,455	\$12,455	\$12,000
LICENSES & PERMITS				
321-100	Liquor License	\$3,429	\$2,500	\$2,500
321-110	Business License Fees	\$30,831	\$28,000	\$28,000
321-120	Town Sales Tax	\$405	\$410	\$400
321-130	Motor Vehicle	\$2,240	\$2,000	\$2,000
321-140	Sign Permits	\$335	\$400	\$300
321-150	Grading Permits	\$360	\$110	\$100
321-160	Animal License	\$95	\$115	\$100
321-170	ROW Permit/Encroachment Permit	\$1,180	\$250	\$300
321-180	Nightly Rental License	\$28,900	\$28,900	\$26,000
321-190	Boardwalk Sales Permit	\$25	\$25	\$25
GRANTS				
334-901	FEMA/NWCCOG Ent Zone	\$0	\$0	\$0
334-900	Other	\$0	\$0	\$0
334-XXX	Grand Lake Historical Association	\$0	\$0	\$0
334-XXX	State Historical Fund	\$0	\$0	\$0
334-XXX	DOLA CCRA			\$3,000
INTERGOVERNMENTAL REVENUES				
335-100	Fuel Depot Clean-Up	\$11,864	\$10,154	\$9,800
335-130	Grand Cnty Road & Bridge	\$9,344	\$8,831	\$9,000
335-200	Highway User Tax Fund	\$26,985	\$28,472	\$30,683
335-300	Grand County Recycling	\$8,675	\$0	\$0
335-800	Conservation Trust Fund	\$2,205	\$15,350	\$2,000
335-900	Other Intergovernmental	\$20,774	\$3,678	\$0

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
CHARGES FOR SERVICES				
341-100	Court Fees	\$75	\$130	\$100
341-200	Cemetery	\$5,100	\$3,550	\$3,000
341-300	Zoning & Subdivision	\$6,550	\$3,585	\$5,000
341-400	Affordable Housing	\$23,370	\$6,000	\$5,000
341-600	Fuel Depot Surcharge	\$935	\$1,000	\$900
341-700	Resale Items	\$1,334	\$400	\$400
341-800	Copies/Faxes	\$98	\$100	\$100
341-850	Nightly Rental Application	\$600	\$900	\$450
FINES				
351-100	Ordinance Fines	\$56,881	\$21,044	\$1,000
FEES & LEASES:				
360-140	Land/Building Rent	\$202	\$1,091	\$1,000
MISCELLANEOUS				
341-301	PIL Open Space (7%)	\$0	\$24,500	\$0
360-100	Interest Revenue	\$24,566	\$15,000	\$15,000
360-120	Investment Gain/(Loss)	\$0	\$0	\$0
360-180	PIL Parking	\$0	\$0	\$0
360-190	Gifts/Donations	\$2,155	\$2,730	\$0
360-200	Misc. Revenues	\$8,233	\$4,735	\$0
360-210	5% Business License Fees	\$1,623	\$1,500	\$1,500
360-230	Memorial Benches	\$1,806	\$504	\$1,050
360-300	Marina Loan Principal	\$16,175	\$20,404	\$21,232
360-310	Marina Loan Interest	\$11,154	\$6,154	\$5,326
360-320	DPA Loan Repayment	\$1,779	\$1,815	\$1,800
360-XXX	Transfer in from Debt Service Fund	\$16,875	\$20,393	\$0
360-XXX	Water Quality Legal Contributions			\$12,500
CAPITAL SPECIFIC REVENUE				
334-660	CDOT-Visitor Cntr Enhancement	\$0	\$194,000	\$0
360-110	Sale of Assets	\$19,776	\$0	\$0
377-100	Capital Lease Proceeds	\$75,033	\$0	\$30,000
334-310	Storm Drain Grant	\$108,334	\$0	\$0
TOTAL GENERAL FUND REVENUE		\$1,641,068	\$1,588,235	\$1,289,954

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
CEMETERY COMMITTEE (Moved from Parks)				
410-211	General Supplies/Misc. Expenses		\$162	\$500
410-215	Grave Markers		\$53	\$1,400
410-242	General Maintenance		\$6,888	\$600
CEMETERY COMMITTEE TOTAL			\$7,103	\$2,500
PARKS/OPEN SPACE/TRAILS (POST) COMMITTEE				
411-319	Misc Expenses	\$40	\$15	\$1,000
POST COMMITTEE TOTAL		\$40	\$15	\$1,000
PLANNING COMMISSION & BOARD OF ADJUSTMENT: 10-412				
412-211	General Office	\$433	\$1,000	\$1,000
412-311	Postage/Legal Notices	\$7,999	\$300	\$1,000
412-319	Miscellaneous	\$510	\$109	\$500
412-320	Computer Hardware	\$0	\$1,754	\$0
412-351	Legal Services	\$5,504	\$5,000	\$5,000
412-XXX	State Historical Fund Survey	\$0	\$1,500	\$0
412-370	Training/Travel/Meals	\$1,741	\$41	\$1,000
412-XXX	Purchased Services	\$0	\$0	\$1,000
412-XXX	Comprehensive Plan Update	\$0	\$0	\$1,000
412-XXX	Downtown Development Study			\$6,500
PC/BOA TOTAL		\$16,187	\$9,704	\$17,000
GREENWAYS COMMITTEE: 10-414				
414-211	General Supplies	\$138	\$350	\$300
414-238	Trees/Shrubs/Plantings	\$4,259	\$4,000	\$4,000
414-241	Arbor Day	\$1,794	\$225	\$500
414-245	Grand Avenue Gardens	\$4	\$500	\$3,500
414-319	Contract Labor	\$26,686	\$26,686	\$28,821
414-726	Miscellaneous Services	\$400	\$400	\$400
414-870	Contingency	\$0	\$0	\$0
GREENWAYS TOTAL		\$33,281	\$32,161	\$37,521
BOARD OF TRUSTEES: 10-413				
GENERAL				
413-215	Elections	\$0	\$803	\$0
413-316	Memberships	\$8,098	\$7,986	\$7,490
413-370	Training/Travel/Meals	\$6,186	\$3,000	\$3,500
413-460	Long Range/Miscellaneous	\$1,857	\$300	\$500
413-461	Appreciation Program	\$2,642	\$4,000	\$5,000
413-462	Board Laptops	\$140	\$1,193	\$4,750
413-463	Water Quality Issues	\$0	\$1,333	\$1,333
413-870	Contingency	\$0	\$0	\$500
TOTAL GENERAL		\$18,923	\$18,615	\$23,073

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
COUNTY-WIDE CONTRIBUTIONS (based on funding formula)				
413-440	GC Housing Authority	\$9,021	\$7,560	\$0
413-452	GC Headwater Trails Alliance	\$4,063	\$3,063	\$3,000
413-453	Grand Beginnings	\$3,786	\$500	\$1,500
	TOTAL IGAs	\$16,870	\$11,123	\$4,500
CONTRIBUTIONS				
413-722	GL Trailgroomers	\$15,000	\$15,000	\$15,000
413-723	Grand Lake Historical Society	\$0	\$0	\$0
413-728	Misc. Donations	\$2,228	\$34	\$1,000
413-731	Grnd Cnty Council on Aging	\$3,000	\$3,000	\$3,000
413-782	Advocates	\$1,000	\$1,000	\$1,000
413-793	GL July 4 Fireworks	\$6,050	\$6,050	\$6,050
413-794	MPHS Post-Prom	\$500	\$250	\$0
413-795	Middle Park Land Trust	\$1,000	\$0	\$0
413-796	Mountain Family Center	\$3,000	\$3,000	\$3,000
413-797	Grand Arts Council	\$15,000	\$0	\$0
413-798	GL Elementary PAC	\$1,000	\$500	\$0
413-800	Habitat for Humanity	\$0	\$0	\$0
413-841	BEDA Revolving Fund	\$1,250	\$1,250	\$0
413-843	Rky Mtn Rep Theatre	\$1,500	\$1,500	\$1,500
413-845	Rural Health Network	\$2,000	\$1,000	\$1,000
413-846	Heart of Mountains Hospice	\$2,500	\$2,500	\$1,000
413-847	Shining Stars Foundation	\$904	\$1,000	\$1,000
413-848	Grand County Library District	\$2,500	\$0	\$0
413-849	Kremmling/Granby Clinic	\$0	\$0	\$0
413-850	Foundation	\$0	\$250	\$250
	TOTAL CONTRIBUTIONS	\$58,432	\$36,334	\$33,800
TOTAL BOARD OF TRUSTEES		\$94,225	\$66,072	\$61,373

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
ADMINISTRATION: 10-415				
PERSONNEL				
415-100	Department Gross Salaries	\$174,273	\$176,993	\$176,993
Benefits-Town Contribution				
415-131	Longevity	\$1,633	\$1,873	\$2,098
415-132	ICMA Retirement	\$12,470	\$12,687	\$14,159
415-133	Medical Insurance	\$29,184	\$28,510	\$29,169
415-135	Dependent Insurance	\$13,831	\$14,873	\$15,473
415-136	Medical Reimbursement	\$3,371	\$3,563	\$4,086
Employer Paid Taxes				
415-141	Unemployment Insurance	\$374	\$382	\$573
415-142	Worker's Compensation	\$7,196	\$6,215	\$5,788
415-143	Social Security Match	\$11,475	\$11,851	\$11,851
415-144	Medicare Match	\$2,684	\$2,772	\$2,772
	TOTAL PERSONNEL	\$256,491	\$259,718	\$262,963
ADMINISTRATION: 10-415				
OPERATIONS				
SUPPLIES				
415-211	General Supply	\$4,257	\$3,500	\$3,500
415-215	Computer Software	\$0	\$231	\$500
415-224	Computers/Network Hardware	\$0	\$11,476	\$250
415-226	Small Equipment	\$1,865	\$2,000	\$2,000
415-252	Supply for Resale	\$1,308	\$400	\$400
REPAIRS/MAINTENANCE				
415-231	Gas/Fuel	\$431	\$500	\$750
415-232	Vehicle Maintenance	\$204	\$500	\$500
415-233	Equipment Repair/Maint	\$943	\$600	\$750
415-237	Building Repairs	\$1,323	\$1,149	\$1,000
415-238	Twn Hall Furnishings	\$1,830	\$128	\$2,000
PURCHASED SERVICES				
415-311	Postage	\$4,274	\$4,000	\$3,000
415-312	Computer Support Services	\$5,460	\$8,500	\$7,000
415-314	Ads/Legal Notices	\$6,428	\$1,500	\$2,000
415-316	Memberships	\$895	\$1,014	\$1,100
415-317	Bank/Investment Fees	\$100	\$100	\$200
415-318	Janitorial	\$3,710	\$3,640	\$4,500
415-319	Miscellaneous	\$0	\$0	\$500

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
UTILITY SERVICES				
415-341	Electric	\$6,948	\$7,100	\$7,500
415-342	Sewer	\$780	\$780	\$780
415-343	Water	\$1,119	\$1,100	\$1,000
415-344	Phone	\$4,008	\$4,100	\$4,100
415-345	Natural Gas	\$4,356	\$4,000	\$4,500
415-346	Internet Connection	\$460	\$1,312	\$1,500
PROFESSIONAL SERVICES				
415-351	Legal	\$20,469	\$20,000	\$20,000
415-352	Audit	\$9,960	\$11,944	\$15,000
415-353	Judge's Compensation	\$1,800	\$1,950	\$1,800
415-355	Other	\$495	\$500	\$500
415-XXX	Water Quality Legal Defense			\$25,000
OTHER				
415-370	Training/Travel/Meals	\$3,399	\$2,500	\$3,000
415-393	Document Recording	\$202	\$1,200	\$1,000
415-394	Developer Reimbursement	\$165	\$11	\$1,000
415-395	Nightly Rental Rebate	\$0	\$0	\$0
415-513	Property & Casualty	\$13,632	\$15,013	\$14,431
415-514	Bonds	\$418	\$405	\$425
MARKETING				
415-721	GL Chamber of Commerce	\$40,915	\$32,732	\$52,732
415-722	95% BLC Remittance	\$30,643	\$28,000	\$28,000
415-875	Marketing Contingency	\$10,000	\$5,000	\$1,000
415-560	Treasurer's Fees	\$3,974	\$4,000	\$4,000
415-800	Attainable Housing Expenses	\$0	\$0	\$0
415-810	Housing Assistance	\$0	\$0	\$0
415-830	Grant Match/Contingency	\$0	\$0	\$0
415-870	Admin Contingency	\$67	\$0	\$1,000
TOTAL OPERATIONS		\$186,838	\$180,885	\$218,218
ADMINISTRATION TOTAL		\$443,329	\$440,603	\$481,181

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
PUBLIC SAFETY: 10-421				
PERSONNEL				
Salaries				
421-100	Department Gross Salaries	\$31,164	\$20,800	\$20,800
Benefits-Town Contribution				
421-131	Longevity	\$0	\$60	\$0
421-132	ICMA Retirement	\$1,150	\$0	\$0
421-133	Medical Insurance	\$7,108	\$0	\$0
421-135	Dependent Insurance	\$0	\$0	\$0
421-136	Medical Benefit	\$700	\$350	\$350
Employer Paid Taxes				
421-141	Unemployment	\$62	\$42	\$62
421-142	Worker's Compensation	\$1,239	\$730	\$676
421-143	Social Security Match	\$1,990	\$1,290	\$1,290
421-144	Medicare Match	\$465	\$302	\$302
	TOTAL PERSONNEL	\$43,878	\$23,573	\$23,480
OPERATIONS				
421-314	Dispatch Operations	\$21,603	\$9,208	\$8,770
421-339	Sheriff Contract	\$320,700	\$319,190	\$120,000
421-XXX	Special Event Security	\$0	\$0	\$10,000
	TOTAL OPERATIONS	\$342,303	\$328,398	\$138,770
PUBLIC SAFETY TOTAL		\$386,181	\$351,971	\$162,250
PUBLIC WORKS: 10-431				
PERSONNEL				
Salaries				
431-100	Department Gross Salaries	\$155,441	\$152,483	\$152,483
Benefits-Town Contribution				
431-131	Longevity	\$2,730	\$2,940	\$3,150
431-132	ICMA Retirement	\$8,405	\$8,405	\$12,199
431-133	Medical Insurance	\$28,409	\$27,972	\$28,749
431-135	Dependent Insurance	\$19,524	\$19,634	\$19,681
431-136	Medical Reimbursement	\$2,900	\$3,325	\$3,325
Employer Paid Taxes				
431-141	Unemployment Insurance	\$322	\$329	\$494
431-142	Worker's Compensation	\$6,285	\$5,355	\$4,986
431-143	Social Security Match	\$9,973	\$10,210	\$10,210
431-144	Medicare Match	\$2,333	\$2,364	\$2,364
	TOTAL PERSONNEL	\$236,322	\$233,017	\$237,641

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
PUBLIC WORKS: 10-431				
OPERATIONS				
SUPPLIES				
431-222	General Shop Supplies	\$3,400	\$2,500	\$3,000
431-224	Safety Supplies	\$1,251	\$500	\$2,500
431-227	Small Tools	\$1,509	\$1,200	\$5,000
REPAIRS/MAINTENANCE				
431-231	Gas/Fuel	\$11,329	\$12,500	\$12,500
431-232	Vehicles	\$3,742	\$7,500	\$10,000
431-233	Equipment Repair	\$9,935	\$15,000	\$25,000
431-235	Tires/Chains	\$3,314	\$2,000	\$2,000
431-236	Misc. Bridge Work	\$968	\$0	\$1,000
431-237	Building Repairs	\$1,994	\$0	\$1,500
431-238	Street Light Repairs	\$2,031	\$2,000	\$2,000
431-239	Miscellaneous	\$63	\$0	\$500
431-242	Road Maintenance	\$39,432	\$40,000	\$50,000
431-253	Tree Removal	\$3,261	\$3,000	\$5,000
431-254	Tree Spraying	\$1,995	\$150	\$500
431-255	Stormwater Filter Maintenance	\$0	\$0	\$0
PURCHASED SERVICES				
431-313	Fuel Depot Clean-Up	\$8,120	\$15,000	\$10,000
431-314	Ads	\$145	\$100	\$500
431-317	Uniform	\$1,729	\$1,850	\$1,800
431-319	Miscellaneous	\$255	\$137	\$500
UTILITY SERVICES				
431-341	Electric	\$3,477	\$4,000	\$4,000
431-343	Water	\$393	\$463	\$680
431-344	Phone	\$861	\$1,200	\$1,200
431-345	Natural Gas	\$2,538	\$3,000	\$3,000
431-349	Street Lights	\$20,651	\$20,600	\$21,000
431-318	Trash/Recycling	\$26,461	\$7,500	\$7,500
PROFESSIONAL SERVICES				
431-354	Engineering/Survey	\$80	\$1,000	\$5,000
OTHER				
431-370	Training/Travel/Meals	\$2,631	\$2,500	\$2,000
431-870	Contingency	\$1,000	\$0	\$1,000
OPERATIONS TOTAL		\$152,565	\$143,700	\$178,680
TOTAL PUBLIC WORKS		\$388,887	\$376,717	\$416,321

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
PARKS: 10-452				
PERSONNEL				
Salaries				
452-100	Department Gross Salaries	\$20,199	\$20,199	\$20,199
452-110	Seasonal Gross Salaries	\$5,675	\$0	\$0
Benefits-Town Contribution				
452-131	Longevity	\$390	\$420	\$450
452-132	ICMA Retirement	\$808	\$808	\$1,616
452-133	Medical Insurance	\$4,070	\$3,996	\$4,107
452-135	Dependent Insurance	\$4,214	\$4,176	\$4,283
452-136	Medical Reimbursement	\$500	\$475	\$475
Employer Paid Taxes				
452-141	Unemployment Insurance	\$53	\$44	\$65
452-142	Worker's Compensation	\$1,098	\$709	\$660
452-143	Social Security Match	\$1,649	\$1,353	\$1,353
452-144	Medicare Match	\$386	\$293	\$293
	TOTAL PERSONNEL	\$39,042	\$32,472	\$33,501
PARKS: 10-452				
OPERATIONS				
SUPPLIES				
452-220	General Parks Supplies	\$11,719	\$9,000	\$9,000
REPAIRS/MAINTENANCE				
452-232	Bear Proof Trash Cans	\$0	\$0	\$2,000
452-233	Equipment	\$862	\$1,000	\$1,000
452-234	Information Signs	\$485	\$50	\$4,850
452-235	Soil, Plantings (Greenbelt Maintenance)	\$5,978	\$3,000	\$3,000
452-236	Sand & Dredge	\$0	\$0	\$500
452-237	Park Building/Facility Repair	\$3,032	\$1,500	\$4,000
452-238	Docks	\$2,220	\$500	\$1,000
452-239	Miscellaneous	\$0	\$50	\$250
452-243	Benches/Planters/Fences	\$697	\$500	\$1,000
452-244	Thomasson Park	\$0	\$1,000	\$1,000
452-246	Ice Rink/Volleyball Court	\$1,213	\$100	\$250
452-248	Irrigation Repair	\$1,280	\$1,500	\$1,500
452-249	Cemetery	\$7,380		
452-399	Sanitation Rental	\$1,120	\$1,200	\$1,500

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
UTILITY SERVICES				
452-341	Electric	\$4,792	\$6,600	\$6,600
452-342	Sewer	\$342	\$342	\$342
452-343	Water	\$8,871	\$6,000	\$6,000
452-345	Natural Gas	\$3,504	\$3,750	\$3,750
OTHER				
452-319	Misc Services	\$160	\$0	\$400
452-840	E. Shore Trail Head	\$5,000	\$0	\$0
452-870	Contingency	\$0	\$0	\$1,000
452-961	Memorial Benches	\$3,145	\$2,038	\$0
OPERATIONS TOTAL		\$61,800	\$38,130	\$48,942
PARKS TOTAL		\$100,842	\$70,602	\$82,443
GENERAL FUND DEBT SERVICE: 10-8XX				
ADMINISTRATION: 10-815				
815-100	Refunded Sales Tax Bonds: Interest	\$104,625	\$13,528	\$15,609
815-200	Refunded Sales Tax Bonds: Principal		\$0	\$40,000
815-982	Land Acquis-Principal	\$8,476	\$8,908	\$9,362
815-983	Land Acquis-Interest	\$17,399	\$16,967	\$16,513
ADMINISTRATION DEBT SERVICE		\$130,500	\$39,403	\$81,484
PUBLIC WORKS: 10-831				
831-993	Replacement Vehicle	\$0	\$0	\$5,400
831-500	Equipment Lease Principal (Backhoe)	\$4,306	\$17,715	\$0
831-510	Equipment Lease Interest (Backhoe)	\$847	\$2,898	\$0
PUBLIC WORKS DEBT SERVICE		\$5,153	\$20,613	\$5,400
TOTAL GENERAL FUND DEBT SERVICE		\$135,653	\$60,016	\$86,884
CAPITAL OUTLAY (ASSET ADDITION): 10-9XX				
ADMINISTRATION: 10-915				
915-923	Town Hall Capital Outlay	\$0	\$0	\$0
ADMINISTRATION CAPITAL TOTAL		\$0	\$0	\$0
PUBLIC SAFETY: 10-921				
921-994	Biannual Cop Car Replacement	\$29,187	\$0	\$32,000

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
PUBLIC WORKS: 10-931				
931-910	Capital Equipment Direct Purchase	\$11,218	\$0	\$0
931-911	Capitalized Equipment Repair	\$13,149	\$0	\$0
931-921	Paving	\$0	\$0	\$0
931-922	Drainage	\$180,506	\$0	\$0
931-951	Gateway/Billboard highway signs	\$13,060	\$0	\$0
931-961	Town Entrance Site Improvement	\$24,751	\$200,000	\$0
931-971	Lease Purchase Capital Equipment	\$85,035	\$0	\$30,000
PUBLIC WORKS CAPITAL TOTAL		\$327,719	\$200,000	\$30,000
PARKS: 10-952				
952-500	ADA Docks	\$0	\$0	\$0
952-971	Park Improvements	\$0	\$0	\$15,850
952-972	Boardwalks	\$0	\$0	\$0
952-973	Landscaping Projects	\$13,300	\$22,500	\$0
952-995	Lakefront Improvements	\$22,138	\$0	\$0
PARKS CAPITAL TOTAL		\$35,438	\$22,500	\$15,850
TOTAL CAPITAL OUTLAY		\$392,344	\$222,500	\$77,850

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
DEBT SERVICE FUND: 30- (FUND DISSOLVED 2010)				
	BEGINNING FUND BALANCE	\$106,436	\$20,393	\$0
	REVENUE			
	Investment Earnings	\$2,241	\$0	\$0
	OTHER FINANCING SOURCES			
	Operating Transfer In	\$104,625	\$0	\$0
	TOTAL REVENUE & OTHER	\$106,866	\$0	\$0
	EXPENDITURES			
470-100	09 Bond Refinancing Principal	\$71,409	\$0	\$0
470-471	Sales Tax Bonds Principal	\$55,000	\$0	\$0
470-472	Sales Tax Bonds Interest	\$32,450	\$0	\$0
470-473	Sales Tax Bonds Fees	\$450	\$0	\$0
470-110	Bond Refinance Professional Fees	\$35,816	\$0	\$0
470-120	Fund Balance Transfer Out to GF	\$16,875	\$20,393	\$0
	TOTAL EXPENDITURES	\$212,000	\$20,393	\$0
	REVENUE/EXPENDITURES	(\$105,134)	(\$20,393)	\$0
	BEGINNING BALANCE	\$105,134	\$20,393	\$0
	ENDING FUND BALANCE	\$1,302	\$0	\$0

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
WATER ENTERPRISE FUND: 20-				
SUMMATION - WATER ENTERPRISE FUND REVENUE AND EXPENSES				
	BEGINNING FUND BALANCE	\$463,414	\$467,683	\$450,571
	REVENUE	\$473,096	\$413,238	\$430,775
	OPERATIONS EXPENDITURE	\$296,798	\$298,038	\$381,833
	DEBT SERVICE	\$54,064	\$87,220	\$79,323
	CAPITAL OUTLAY	\$99,782	\$45,092	\$30,000
	TOTAL EXPENDITURES	\$450,644	\$430,350	\$491,156
	REVENUE/EXPENDITURE	\$22,452	(\$17,112)	(\$60,381)
	BEGINNING BALANCE	(\$22,452)	\$17,112	\$60,381
	ENDING FUND BALANCE	\$485,866	\$450,571	\$390,190
REVENUES-WATER ENTERPRISE FUND: 20-3XX				
344-100	Water Sales-Net	\$364,400	\$375,000	\$391,875
344-110	Capital-Tap Fees	\$11,500	\$32,500	\$13,000
344-120	Resale Meters	\$5,345	\$438	\$900
344-140	Operating Interest	\$5,138	\$2,000	\$2,000
344-160	Misc. Revenue	\$64	\$0	\$0
344-XXX	Capital Lease Proceeds	\$75,000	\$0	\$0
344-190	Bulk Water Permits	\$1,649	\$1,400	\$500
344-150	Sale of Assets	\$10,000	\$1,900	\$0
344-XXX	Grants	\$0	\$0	\$10,000
344-XXX	Water Quality Legal Contributions			\$12,500
	TOTAL WATER ENTERPRISE REVENUE	\$473,096	\$413,238	\$430,775

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
WATER FUND: 20-430				
PERSONNEL				
Salaries				
430-100	Department Gross Salaries	\$143,904	\$132,045	\$131,957
Employee Benefits				
430-119	Year End Leave Expense	\$57	\$25,000	\$25,000
430-131	Longevity	\$1,472	\$1,588	\$1,801
430-132	ICMA Retirement	\$9,435	\$9,517	\$10,557
430-133	Medical Insurance	\$20,477	\$20,511	\$20,419
430-135	Dependent Insurance	\$5,168	\$5,914	\$6,055
430-136	Medical Reimbursement	\$1,093	\$2,438	\$2,645
Employer Paid Taxes				
430-141	Unemployment Insurance	\$281	\$285	\$428
430-142	Worker's Compensation	\$5,415	\$4,637	\$4,315
430-143	Social Security Match	\$9,426	\$8,842	\$8,836
430-144	Medicare Match	\$2,204	\$2,068	\$2,066
	TOTAL PERSONNEL	\$198,932	\$212,845	\$214,078
WATER FUND: 20-430				
OPERATIONS				
OFFICE SUPPLIES				
430-210	Office Supplies	\$525	\$500	\$1,000
430-211	Computer Hardware	\$144	\$50	\$800
430-215	Computer Software	\$0	\$1,500	\$2,000
OPERATIONAL SUPPLIES/SMALL TOOLS				
430-221	Chemicals	\$3,617	\$3,000	\$7,000
430-222	Lab Supplies/Equipment	\$523	\$300	\$1,000
430-223	Well/Plant	\$23	\$0	\$750
430-225	Meters/Parts: Replacement	\$907	\$500	\$500
430-227	Small Equipment/Tools	\$46	\$25	\$2,500
430-228	Safety Equipment	\$79	\$421	\$250
430-229	Miscellaneous	\$0	\$0	\$100
REPAIRS/MAINTENANCE				
430-231	Gas/Fuel	\$2,426	\$3,100	\$4,000
430-232	Vehicles	\$271	\$295	\$2,500
430-233	Equipment	\$0	\$1,500	\$1,500
430-234	Plant & Well	\$3,292	\$5,000	\$5,000
430-235	Tires/Chains	\$2,056	\$0	\$800
430-237	Building Repairs	\$0	\$0	\$1,000
430-238	Distribution	\$5,587	\$340	\$8,000
430-239	Miscellaneous	\$0	\$0	\$300
430-240	Road Material	\$5,000	\$5,000	\$5,000
430-241	Motors & Pumps	\$1,102	\$1,000	\$1,500
430-242	Tree Maintenance	\$0	\$0	\$0

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
RESALE SUPPLIES				
430-251	Parts	\$0	\$0	\$1,000
430-252	Meters	\$0	\$0	\$6,000
430-253	Cost of Goods Sold - Meters	\$5,345	\$900	\$900
PURCHASED SERVICES				
430-311	Misc Service Fees	\$15	\$15	\$50
430-311	Postage	\$1,164	\$555	\$1,500
430-314	Legal Ads/Notices	\$0	\$274	\$500
430-316	Memberships	\$645	\$595	\$700
430-317	Uniform	\$531	\$675	\$675
430-318	Testing	\$716	\$1,648	\$4,500
430-319	Miscellaneous	\$0	\$0	\$350
430-320	Telemetry Maintenance	\$1,690	\$2,000	\$2,000
430-248	Computer system support	\$2,380	\$2,500	\$4,150
UTILITY SERVICES				
430-341	Electric	\$26,347	\$27,000	\$27,000
430-344	Phone	\$838	\$1,000	\$1,000
430-345	Natural Gas	\$2,181	\$2,500	\$2,500
430-346	Sewer	\$0	\$0	\$0
430-347	Internet Service	\$180	\$180	\$180
PROFESSIONAL SERVICES				
430-351	Legal	\$2,064	\$3,000	\$10,000
430-352	Audit	\$2,600	\$2,600	\$4,000
430-354	Engineering/Survey	\$17,145	\$8,000	\$20,000
430-355	State Fee HB1329	\$310	\$220	\$700
430-XXX	Water Quality Legal Defense			\$25,000
OTHER				
430-370	Training/Travel	\$1,025	\$2,000	\$2,000
430-513	Property & Casualty	\$6,936	\$6,843	\$6,350
430-514	Bonds	\$156	\$157	\$200
430-870	Contingency	\$0	\$0	\$1,000
	TOTAL OPERATIONS	\$97,866	\$85,193	\$167,755
WATER OPERATIONS TOTAL		\$296,798	\$298,038	\$381,833

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
WATER DEBT SERVICE: 20-830				
830-640	DWRF Bond-Principal	\$25,811	\$26,986	\$28,214
830-645	DWRF Bond-Interest	\$12,092	\$11,111	\$9,883
830-650	Rev Bond - Principal	\$8,000	\$28,000	\$0
830-655	Rev Bond - Interest	\$2,175	\$360	\$0
830-656	Rev Bond - Fee	\$300	\$150	\$0
830-970	Lease Purchase Principal	\$4,306	\$17,715	\$37,058
830-975	Lease Purchase Interest	\$1,380	\$2,898	\$4,168
TOTAL DEBT SERVICE		\$54,064	\$87,220	\$79,323
WATER CAPITAL OUTLAY: 20-930				
930-956	Telemetry Upgrades	\$0	\$0	\$0
930-960	Replace Fire Hydrants	\$0	\$0	\$0
930-975	Meter Replacement Program	\$24,782	\$25,000	\$25,000
930-994	System Upgrades	\$0	\$0	\$0
930-995	Capital Contingency	\$0	\$0	\$5,000
930-996	Capital Lease Purchase	\$75,000	\$0	\$0
930-997	Capital Direct Purchase	\$0	\$20,092	\$0
TOTAL CAPITAL OUTLAY		\$99,782	\$45,092	\$30,000
WATER ENTERPRISE				
FUND TOTAL		\$450,644	\$430,350	\$491,156

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
MARINA ENTERPRISE FUND: 40-				
SUMMATION - MARINA ENTERPRISE FUND REVENUE AND EXPENSES				
	BEGINNING FUND BALANCE	\$85,432	\$124,820	\$127,636
	REVENUE	\$187,959	\$189,659	\$222,800
	OPERATIONS EXPENDITURE	\$115,596	\$160,285	\$216,518
	DEBT SERVICE	\$27,329	\$26,558	\$26,558
	CAPITAL OUTLAY	\$0	\$0	\$90,000
	TOTAL EXPENDITURES	\$142,925	\$186,843	\$333,076
	REVENUE/EXPENDITURE	\$45,034	\$2,816	(\$110,276)
	BEGINNING BALANCE	(\$45,034)	(\$2,816)	\$110,276
	ENDING FUND BALANCE	\$130,466	\$127,636	\$17,360
REVENUES-MARINA ENTERPRISE FUND: 40-3XX				
344-110	Rentals	\$103,268	\$114,000	\$110,000
344-115	Tours	\$42,111	\$37,000	\$40,000
344-120	Vending/Arcade	\$5,500	\$5,500	\$5,500
344-140	Seasonal Slip Rentals	\$10,000	\$8,250	\$10,000
344-150	Overnight Slip Rentals	\$60	\$1,100	\$0
344-160	Misc. Revenue	\$360	\$125	\$0
344-170	Interest Revenue	\$1,207	\$500	\$500
344-180	Boat Damage	\$300	\$300	\$0
344-190	Winter Boat Storage	\$1,150	\$500	\$700
344-210	GF Tour/Rental Contributions	\$1,048	\$1,034	\$1,100
344-200	Sale of Assets	\$0	\$21,350	\$55,000
344-XXX	Insurance Proceeds	\$22,955	\$0	\$0
	TOTAL MARINA ENTERPRISE REVENUE	\$187,959	\$189,659	\$222,800

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
MARINA FUND: 40-460				
PERSONNEL				
460-100	Gross Department Salaries	\$43,136	\$39,306	\$39,394
460-110	Gross Seasonal Salaries	\$30,120	\$49,140	\$49,140
460-119	Accrued Leave Expense	(\$5,407)	\$5,000	\$5,000
Employee Benefits				
460-131	Longevity	\$255	\$319	\$302
460-132	ICMA Retirement	\$2,025	\$1,726	\$3,152
460-133	Medical Insurance	\$5,963	\$5,462	\$5,568
460-135	Dependent Insurance	\$1,248	\$675	\$692
460-136	Medical Reimbursement	\$171	\$649	\$670
Employer Paid Taxes				
460-141	Unemployment Insurance	\$151	\$232	\$275
460-142	Worker's Compensation	\$3,797	\$3,106	\$2,886
460-143	Social Security Match	\$4,650	\$5,679	\$5,684
460-144	Medicare Match	\$1,088	\$1,328	\$1,329
	TOTAL PERSONNEL	\$87,197	\$112,623	\$114,091
MARINA FUND: 40-460				
OPERATIONS				
OFFICE SUPPLIES				
460-211	Office Supplies	\$630	\$753	\$500
460-214	Office Equip/Computer Hrdware	\$0	\$50	\$250
460-215	Computer Software	\$0	\$0	\$0
OPERATIONAL SUPPLIES/SMALL TOOLS				
460-222	Shop Supplies	\$851	\$500	\$2,000
460-223	Boat supplies	\$0	\$0	\$2,000
460-227	Tools	\$8	\$0	\$500
460-231	Fuel	\$2,890	\$2,000	\$7,000
REPAIRS/MAINTENANCE				
460-232	Vehicle	\$17	\$2,500	\$5,000
460-233	Equipment	\$365	\$1,000	\$5,000
460-237	Facility	\$5,002	\$20,000	\$50,000
PERMITS/FEEES				
460-350	Boat Registration	\$263	\$373	\$500
460-351	Business License	\$165	\$165	\$165
460-360	Sales Tax	\$7,561	\$8,690	\$8,500
PURCHASED SERVICES				
460-314	Legal Ads/Notices	\$0	\$0	\$500
460-316	Memberships	\$250	\$250	\$1,000
460-317	Uniform	\$189	\$216	\$1,000
460-318	Miscellaneous	\$0	\$0	\$500
460-320	Marketing	\$300	\$500	\$3,000
460-330	Bank/Credit Card Fees	\$2,859	\$3,000	\$4,000

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
UTILITY SERVICES				
460-341	Electric	\$1,555	\$1,500	\$2,000
460-342	Sewer	\$300	\$300	\$300
160-343	Water	\$343	\$363	\$385
460-344	Phone	\$1,664	\$1,850	\$1,500
PROFESSIONAL SERVICES				
460-510	Legal	\$224	\$500	\$2,000
460-512	Audit	\$1,300	\$1,300	\$2,000
460-515	Engineering/Survey	\$0	\$1,000	\$1,000
OTHER				
460-370	Training/Travel/Meals	\$0	\$360	\$500
460-513	Property & Casualty	\$664	\$492	\$327
460-870	Contingency	\$1,000	\$0	\$1,000
TOTAL OPERATIONS		\$28,399	\$47,662	\$102,427
MARINA OPERATIONS TOTAL		\$115,596	\$160,285	\$216,518
MARINA DEBT SERVICE: 40-860				
860-100	Start Up Financing Principal	\$16,175	\$20,404	\$21,232
860-200	Start Up Financing Interest	\$11,154	\$6,154	\$5,326
TOTAL DEBT SERVICE		\$27,329	\$26,558	\$26,558
MARINA CAPITAL OUTLAY: 40-960				
960-610	Equipment	\$0	\$0	\$90,000
960-620	Fuel Tank	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$90,000
MARINA ENTERPRISE				
FUND TOTAL		\$142,925	\$186,843	\$333,076

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
PAY-AS-YOU-THROW (PAYT) ENTERPRISE FUND: 50-				
(FUND ESTABLISHED 2010)				
SUMMATION - PAY AS YOU THROW (PAYT) ENTERPRISE FUND REVENUE AND EXPENSES				
BEGINNING FUND BALANCE			\$0	\$1,131
REVENUE			\$4,794	\$7,410
OPERATIONS EXPENDITURE			\$3,663	\$6,421
REVENUE/EXPENDITURE			\$1,131	\$989
BEGINNING BALANCE			(\$1,131)	(\$989)
ENDING FUND BALANCE			\$1,131	\$2,120
REVENUES-PAYT ENTERPRISE FUND: 50-3XX				
344-110	Bags: Direct Sales (T)		\$300	\$890
344-115	Bags: Vendor Purchase (NT)		\$4,494	\$6,420
344-XXX	Interest Revenue		\$0	\$100
344-XXX	Due from General Fund		\$0	\$0
TOTAL PAYT				
ENTERPRISE REVENUE			\$4,794	\$7,410
PAYT FUND: 50-470				
OPERATIONS				
470-200	Bags for Resale		\$1,419	\$0
470-300	Dumpster Service		\$1,000	\$5,000
470-310	Site Lease		\$1	\$1
470-315	Site Maintenance		\$1,218	\$650
470-350	Sales Tax		\$25	\$70
470-500	Due to General Fund		\$0	\$0
470-512	Audit		\$0	\$200
470-870	Contingency		\$0	\$500
PAYT OPERATIONS TOTAL			\$3,663	\$6,421

Acct #	TITLE	ACTUAL FY 2009	ESTIMATED FY2010	BUDGET FY2011
TOWN OF GRAND LAKE				
LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE				
ADOPTED BUDGET (29-1-103(3)(d), C.R.S.)				
BUDGET YEAR 2011				
GENERAL FUND:				
I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:				
Description of Real Property Lease-Purchase(s): Thomasson Property				
			Year	Amount
	Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:		2011	\$25,874.96
	Total maximum payment liability for all Real Property Lease-Purchase Agreements over the entire remaining term of all such agreements, including all optional renewal terms:			\$350,250.17
II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY				
Description of Lease-Purchase Item: None				
WATER ENTERPRISE FUND:				
I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:				
Description of Real Property Lease-Purchase(s): None				
II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY				
Description of Lease-Purchase Item: 2009 John Deere 710J Backhoe				
			Year	Amount
	Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:		2011	\$41,226.24
	Total maximum payment liability for all Real Property Lease-Purchase Agreements over the entire remaining term of all such agreements, including all optional renewal terms:			\$147,279.51