

TOWN OF
GRAND LAKE

GRAND LAKE, TOWN OF (#25014)
2013 WRITTEN BUDGET MESSAGE

The 2013 budget for the Town of Grand Lake, Colorado was presented to the Town Board of Trustees on October 8, 2012. A Public Hearing was held on November 12, 2012. The Board of Trustees approved the 2013 Budget on December 10, 2012.

The 2013 Budget total of \$4,375,606 is applied to the following funds:

General Fund:	\$3,045,069
Water Enterprise Fund:	\$ 934,819
Marina Enterprise Fund:	\$ 381,237
Pay-As-You-Throw Enterprise Fund	\$ 14,481

The services provided by each fund are set forth below.

GENERAL FUND

Services provided by the Town under the General Fund include: public safety through a contract with the Grand County Sheriff's Department, municipal court, elections, highways and streets, culture and recreation, planning and zoning, code enforcement, and general administrative services. It is the Town's practice to budget these services on a "maintenance" basis whenever possible.

The General Fund utilizes the modified accrual basis of accounting. We expect to begin this year with a beginning balance of \$1,062,199.

Notable Budget Items

Revenue

- Property tax revenues were calculated based on statutory limitations.
- Sales tax revenues for 2013 are budgeted flat based on the 2012 estimate.
- The Town continues to attempt to identify grant sources for various capital projects. Commencement of desirable, but not necessarily critical, capital projects is contingent on grant funding. For example, the Town has identified potential grant funds for the planning and design of a new snowmobile bridge (GOCO), and for a new fishing/boating project, the precise nature of which is to be determined, based on a

Parks and Wildlife grant. In addition, the Town has received a Conservation Trust Fund grant from Grand County to be used for improvements to the Town's lakefront.

- The Town has been awarded a grant in the amount of \$694,080 in connection with the CDOT Off-System Bridge Program for a capital project that will not commence until 2014 at the earliest. However, the grant and an additional \$173,520 in unsecured funding to offset the estimated capital expense dollar for dollar have been included as a "placeholder" in the 2013 budget.
- The Town will also receive payment in full of the balance of the start-up loan made in 2007 from the General Fund to the Marina Enterprise Fund. The principal balance to be paid in 2013 is \$97,720.

Operation Expenditures

- The Board of Trustees has budgeted \$49,182 to continue its support of local not-for-profit organizations which serve the public through cultural, educational, recreational, social service, environmental, and health programs, a \$7,000 increase over 2012.
- The terms of the agreement negotiated with the Grand County Sheriff for public safety services for 2011 and 2012 have been continued in 2013. While the agreement reduces certain services such as routine code violations, no public safety services are compromised. This year's budget also includes the purchase of a new vehicle for the Sheriff's department.
- Employees will receive a 1.8% wage increase in 2013, with no reduction of benefits.
- The Town has budgeted for upgrades to its financial/utility billing software; the actual \$10,000 cost of the upgrade will be spread between 2013 and 2014.
- The budget for legal services has been doubled for 2013 in the event legal issues arise in connection with potential shoreline zoning issues.

Debt Service

- The Town does not anticipate entering into any new lease/purchase obligations in 2013.
- The Town refinanced its 1997 Sales Tax Revenue Bonds in 2009. The Debt Service Fund established as a requirement of the 1997 bonds was eliminated in 2010. The refinanced bond debt is serviced through the General Fund, which includes both interest and principal payments in 2013.

Capital Outlay

- The Town has budgeted for a number of capital projects in 2013, including paving of streets in deteriorating condition (\$200,000), replacement of the boardwalk around Town Square (\$105,000), and lakefront improvements supported by County CTF funds (\$22,000). Matching funds are budgeted for the snowmobile bridge planning project and the boating/fishing project if supported by the GOCO and Parks/Wildlife grants identified in the revenue section.

- The 2013 budget includes a capital outlay line item of \$867,600 in connection with the CDOT Off-System Bridge Program. As mentioned above, this line item serves as a placeholder for a 2014 project. Revenue and expense in 2013 have a net value of \$0.
- The Town is holding approximately \$260,000 in letter of credit funds called by the Town in connection with a failed development. These funds will be used to remediate the project site and return it to its original condition. Revenue and expense in 2013 have a net value of \$0.

WATER ENTERPRISE FUND

Water service is provided both within the Town limits and to certain outlying areas by the Town through the Water Enterprise Fund. It is the Town's practice to budget this service on a "maintenance" basis whenever possible.

The Water Enterprise Fund utilizes the accrual basis of accounting. We expect to begin this year with a beginning balance of \$597,186.

Notable Budget Items

Revenue

- A water rate study was conducted in 2008. Based upon the recommendations in that study, starting in 2009 services fees increase 6% annually for ten years (through 2018) to sustain operations and provide for future capital projects. 2013 will be the fifth year of the scheduled service fee increase. Plant Investment (Tap) fees will not increase in 2013.
- The 2013 revenue budget includes a carryover of \$140,000 in unsecured funding for a capital project which did not come on line in 2012.

Operation Expenses

- Expenses for the Water Enterprise Fund continue to be budgeted on the basis of expected and ordinary maintenance.
- Additional personnel expenses have been budgeted to include a temporary water operator during the summer months.

Debt Service

- The Town lease/purchased a new backhoe in 2009. The debt service on the backhoe lease/purchased in 2009 is scheduled to be retired in full in 2013.
- The Water Fund continues to service debt in the form of a Drinking Water Revolving Fund Loan for previous capital projects. It has been determined that it would be fiscally prudent to retire this debt in full in 2013. The remaining principal balance of \$168,886 plus accrued interest is scheduled to be paid in full in February 2013.

Capital Outlay

- Capital Outlay includes the carryover of \$285,000 for the purchase of a generator in connection with a capital project which did not come on line in 2012.
- The Water Fund will purchase a new vehicle in 2013 (approximately \$25,000).

MARINA ENTERPRISE FUND

The Marina Enterprise Fund, doing business as Headwaters Marina, was established by the Town in 2007. Services include boat rentals, long term slip rentals, and lake tours. The Marina Enterprise Fund utilizes the accrual basis of accounting. The Marina Fund has an estimated beginning balance of \$187,639 for 2013.

Notable Budget Items

The Marina Enterprise Fund does not anticipate any extraordinary revenues other than normal operations. As in prior years, some of the Marina's fleet may be replaced in 2013, but only if current equipment is sold. However, the Marina Fund has determined that it would be fiscally prudent to repay the remaining balance of the start-up loan from the General Fund in 2013 (\$97,720 plus accrued interest).

PAY-AS-YOU-THROW ENTERPRISE FUND

The Pay-As-You-Throw (PAYT) Enterprise Fund was established by the Town in August 2010 to address the problem of trash service in Town, particularly for part-time residents and visitors. PAYT bags are purchased wholesale by the Town and sold in bulk to a number of retail outlets in Town. These retail outlets then sell the bags to individual customers, collect sales tax on the sale of the bags, and retain a very small portion of the proceeds for their businesses. Bags are also available for purchase from the Town itself. The filled bags may then be taken to designated dumpsters located on the Town Shop property. The Town pays for the emptying and hauling of trash from the dumpsters.

The PAYT Enterprise Fund utilizes the accrual basis of accounting and has an estimated beginning balance of \$12,525 for 2013. The PAYT trash system continues to be extremely popular and successful, and more than pays for itself. The PAYT Enterprise Fund will also support a local recycling coalition in 2013.

Notable Budget Items

The PAYT Enterprise Fund does not anticipate any extraordinary revenues or expenses other than normal operations.

SUMMARY

The goal of the Board of Trustees of the Town of Grand Lake is to continue to serve the citizens of the Town by providing quality service and maintaining strong fiscal responsibility. Identification of capital projects to enhance the quality of life for residents and visitors alike will continue to be a priority in future years as funds become available.

CERTIFICATION

State of Colorado)
County of Grand) SS
Town of Grand Lake)

I, Ronda Kolinske, Town Clerk of Grand Lake, Colorado, do hereby certify that the attached is a true and correct copy of the approved Budget for the Town of Grand Lake for the 2013 Fiscal Year as adopted on December 10, 2012, as the same remains on file and record in the office of the Town Clerk.

In witness whereof, I have hereunto set my hand and the seal of the Town of Grand Lake, Colorado, this 28th day of January, 2013.



Ronda Kolinske
Ronda Kolinske, CMC
Town Clerk

	A	B	D	F	G
1	GRAND LAKE, TOWN OF (#25014)		BUDGET OFFICER/TOWN MANAGER:		
2	PO BOX 99		David Hook		
3	GRAND LAKE, CO 80447-0099		TOWN TREASURER:		
4			Gay Dzinski		
5					
6			970-627-3435		
7					
8	GENERAL FUND: 10-				
9	SUMMATION - GENERAL FUND REVENUE AND EXPENSES				
10					
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
13	SUMMATION - GENERAL FUND REVENUE AND EXPENSES				
14					
15	BEGINNING BALANCE		\$733,045	\$923,129	\$1,062,199
16					
17	REVENUE				
18	GENERAL REVENUE		\$1,523,770	\$1,448,539	\$1,552,100
19	CAPITAL REVENUE		\$0	\$60,000	\$1,075,897
20	TOTAL REVENUE		\$1,523,770	\$1,508,539	\$2,627,997
21					
22	EXPENDITURES				
23	OPERATIONS		\$1,145,774	\$1,143,977	\$1,319,108
24	DEBT SERVICE		\$81,484	\$110,033	\$112,491
25	TABOR RESERVE***		\$0	\$0	\$42,948
26	TOTAL OPERATIONS		\$1,227,258	\$1,254,010	\$1,474,547
27					
28	CAPITAL OUTLAY		\$106,427	\$115,459	\$1,570,522
29					
30	TOTAL EXPENDITURES		\$1,333,685	\$1,369,469	\$3,045,069
31					
32	REVENUE/EXPENDITURE		\$190,084	\$139,070	(\$417,071)
33					
34	BEGINNING BALANCE		(\$190,084)	(\$139,070)	\$417,071
35					
36	ENDING FUND BALANCE		\$923,129	\$1,062,199	\$645,127
37					
38	***TABOR RESERVE to be used for declared emergencies only . . . 3% or more of fiscal year [operations] spending. Unused reserves apply to the next year's reserves. "Emergency" excludes economic conditions, revenue shortfalls, or district salary or fringe benefit increases. TABOR.				

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
39	SUMMATION - GENERAL FUND EXPENDITURES BY DEPARTMENT				
40		CEMETERY COMMITTEE	\$2,165	\$950	\$24,100
41					
42		POST COMMITTEE	\$0	\$0	\$250
43					
44		BOARD OF ADJUSTMENTS	\$17,619	\$14,000	\$35,000
45					
46		BOARD OF TRUSTEES	\$59,997	\$57,244	\$67,932
47					
48		GREENWAYS COMMITTEE	\$33,338	\$34,413	\$37,623
49					
50		ADMINISTRATION			
51		Personnel	\$261,631	\$262,271	\$264,653
52		Operations	\$150,605	\$168,051	\$224,387
53					
54		ADMINISTRATION TOTAL	\$412,236	\$430,322	\$489,040
55					
56		PUBLIC SAFETY			
57		Personnel	\$22,624	\$6,637	\$0
58		Operations	\$128,770	\$128,079	\$139,619
59					
60		PUBLIC SAFETY TOTAL	\$151,394	\$134,716	\$139,619
61					
62		PUBLIC WORKS			
63		Personnel	\$237,697	\$255,125	\$247,407
64		Operations	\$150,233	\$137,660	\$181,774
65					
66		PUBLIC WORKS TOTAL	\$387,930	\$392,785	\$429,181
67					
68		PARKS			
69		Personnel	\$32,644	\$38,920	\$41,378
70		Operations	\$48,451	\$40,628	\$54,985
71					
72		PARKS TOTAL	\$81,095	\$79,548	\$96,363
73					
74		GENERAL FUND DEBT SERVICE			
75		Administration	\$81,484	\$110,033	\$112,491
76		Public Works	\$0	\$0	\$0
77					
78		DEBT SERVICE TOTAL	\$81,484	\$110,033	\$112,491
79					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
80	CAPITAL OUTLAY				
81	Administration		\$0	\$0	\$20,500
82	Public Safety		\$27,635	\$0	\$35,000
83	Public Works		\$58,238	\$103,077	\$1,278,022
84	Parks		\$20,554	\$12,382	\$237,000
85					
86	CAPITAL OUTLAY TOTAL		\$106,427	\$115,459	\$1,570,522
87					
88					
89	ALL DEPARTMENTS/COMMISSIONS				
90	Personnel Total*		\$554,596	\$562,952	\$553,438
91	Operations Total*		\$591,178	\$581,025	\$765,670
92	Debt Service Total*		\$81,484	\$110,033	\$112,491
93	Capital Outlay Total		\$106,427	\$115,459	\$1,570,522
94					
95	ALL DEPARTMENTS TOTAL		\$1,333,685	\$1,369,469	\$3,002,121
96					
97	Operations, & Debt Service Totals		\$0	\$0	\$42,948
98					
99	TOTAL GENERAL FUND EXPENDITURES		\$1,333,685	\$1,369,469	\$3,045,069
100					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
101	REVENUES - GENERAL FUND				
102					
103	GENERAL TAXES				
104	311-100	Property Tax	\$205,537	\$214,068	\$220,916
105	311-110	Specific Ownership Tax	\$7,128	\$6,000	\$7,000
106	311-120	Prop Tax Int. & Penalties	\$1,304	\$1,000	\$1,000
107	311-130	Use Tax/Motor Vehicles	\$25,809	\$15,000	\$15,000
108	311-140	Sales Tax	\$870,920	\$918,891	\$915,000
109	311-150	Use Tax/Buildings	\$68,035	\$43,000	\$30,000
110	311-160	Cigarette Tax	\$3,802	\$3,000	\$3,000
111					
112	UTILITY FRANCHISES:				
113	311-170	ComCast	\$15,554	\$15,000	\$15,000
114	311-171	CenturyLink	\$5,400	\$5,004	\$4,632
115	311-172	Mtn Parks Electric	\$27,899	\$24,000	\$25,000
116	311-173	Xcel Energy	\$13,793	\$12,000	\$13,000
117					
118	LICENSES & PERMITS				
119	321-100	Liquor License	\$6,316	\$3,200	\$2,500
120	321-110	Business License Fees	\$28,236	\$27,000	\$28,000
121	321-120	Town Sales Tax	\$445	\$415	\$425
122	321-130	Motor Vehicle	\$2,090	\$2,000	\$2,000
123	321-140	Sign Permits	\$510	\$400	\$400
124	321-150	Grading Permits	\$35	\$105	\$100
125	321-160	Animal License	\$160	\$145	\$100
126	321-170	ROW Permit/Encroachment Permit	\$550	\$500	\$500
127	321-180	Nightly Rental License	\$38,134	\$30,000	\$30,000
128	321-190	Boardwalk Sales Permit	\$0	\$0	\$0
129					
130	GRANTS				
131	334-900	Other	\$0	\$0	\$0
132	334-201	Grand Lake Historical Association	\$0	\$0	\$2,500
133	334-202	State Historic Fund: SURVEY	\$0	\$0	\$15,000
134	334-203	DOLA CCRA	\$0	\$3,000	\$0
135	334-XXX	GC BOCC Grant	\$0	\$22,000	\$0
136	334-XXX	GOCO + Unsecured Funding	\$0	\$0	\$25,000
137	334-XXX	Parks & Wildlife Grant	\$0	\$0	\$25,000
138					
139	INTERGOVERNMENTAL REVENUES				
140	335-100	Fuel Depot Clean-Up	\$28,163	\$9,800	\$9,800
141	335-130	Grand Cnty Road & Bridge	\$8,728	\$6,988	\$7,076
142	335-200	Highway User Tax Fund	\$29,473	\$28,535	\$28,429
143	335-800	Conservation Trust Fund	\$1,870	\$2,000	\$2,000
144	335-900	Other Intergovernmental	\$4,551	\$4,734	\$4,000
145					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
146	CHARGES FOR SERVICES				
147	341-100	Court Fees	\$100	\$0	\$0
148	341-200	Cemetery	\$6,050	\$3,700	\$4,000
149	341-201	Headstone Deposit	\$400	\$800	\$1,600
150	341-300	Zoning & Subdivision	\$4,155	\$2,500	\$3,000
151	341-301	PIL Open Space (7%)	\$0	\$0	\$0
152	341-400	Affordable Housing	\$13,586	\$500	\$1,000
153	341-600	Fuel Depot Surcharge	\$1,761	\$1,250	\$1,250
154	341-700	Copies/Faxes/Soda	\$83	\$141	\$100
155	341-850	Nightly Rental Application	\$1,950	\$600	\$600
156					
157	FINES				
158	351-100	Ordinance Fines	\$6,636	\$600	\$750
159					
160	FEES & LEASES:				
161	360-140	Land/Building Rent	\$354	\$2,090	\$1,000
162	360-160	Rent-Enterprise Fund Sites	\$2	\$2	\$2
163					
164	MISCELLANEOUS				
165	360-100	Interest Revenue	\$12,434	\$6,000	\$6,000
166	360-180	PIL Parking	\$0	\$0	\$0
167	360-190	Gifts/Donations	\$1,200	\$22	\$0
168	360-200	Misc. Revenues	\$4,441	\$3,792	\$0
169	360-210	5% Business License Fees	\$1,486	\$1,400	\$1,400
170	360-230	Memorial Benches	\$0	\$474	\$0
171	360-300	Marina Loan Principal	\$21,232	\$22,094	\$97,720
172	360-310	Marina Loan Interest	\$5,326	\$4,464	\$1,000
173	360-320	DPA Loan Repayment	\$345	\$325	\$300
174	360-340	Water Quality Legal Contribution	\$0	\$0	\$0
175					
176	CAPITAL SPECIFIC REVENUE				
177	360-110	Sale of Assets	\$0	\$0	\$0
178	377-100	Capital Lease Proceeds	\$0	\$0	\$0
179	377-150	CDOT Off-System Bridge Program	\$0	\$0	\$694,080
180	377-151	Unsecured W. Portal Bridge funding	\$0	\$0	\$173,520
181	377-152	State Historic Fund - COMM HOUSE	\$0	\$0	\$7,875
182	377-200	Capital Contributions (Interfund)	\$15,086	\$0	\$0
183	360-350	Developer Letter of Credit	\$32,700	\$60,000	\$200,422
184					
185	TOTAL GENERAL FUND REVENUE		\$1,523,770	\$1,508,539	\$2,627,997
186					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
187	EXPENDITURES - GENERAL FUND				
188					
189	CEMETERY COMMITTEE				
190	410-211	General Supplies/Misc. Expenses	\$235	\$500	\$500
191	410-215	Grave Markers	\$1,000	\$0	\$2,600
192	410-242	General Maintenance	\$930	\$450	\$21,000
193	CEMETERY COMMITTEE TOTAL		\$2,165	\$950	\$24,100
194					
195	PARKS/OPEN SPACE/TRAILS (POST) COMMITTEE				
196	411-319	Misc Expenses	\$0	\$0	\$250
197	POST COMMITTEE TOTAL		\$0	\$0	\$250
198					
199	PLANNING COMMISSION & BOARD OF ADJUSTMENT				
200	412-211	General office supplies	\$750	\$1,000	\$1,000
201	412-311	Postage/Legal Notices	\$1,000	\$1,000	\$1,000
202	412-314	Purchased Services	\$758	\$0	\$500
203	412-319	Miscellaneous	\$0	\$0	\$500
204	412-320	Computer Hardware	\$785	\$0	\$1,000
205	412-351	Legal Services	\$13,843	\$5,000	\$5,000
206	412-360	State Historical Fund Survey	\$0	\$0	\$20,000
207	412-361	Downtown Development Study	\$0	\$6,500	\$0
208	412-370	Training/Travel/Meals/Memberships	\$483	\$500	\$1,000
209	412-380	Comprehensive Plan Update	\$0	\$0	\$5,000
210	PC/BOA TOTAL		\$17,619	\$14,000	\$35,000
211					
212	GREENWAYS COMMITTEE				
213	414-211	General Supplies	\$345	\$350	\$350
214	414-238	Trees/Shrubs/Plantings	\$3,884	\$4,000	\$4,000
215	414-241	Arbor Day	\$289	\$100	\$1,500
216	414-319	Contract Labor	\$28,821	\$29,686	\$30,873
217	414-726	Miscellaneous Services	\$0	\$277	\$400
218	414-870	Contingency	\$0	\$0	\$500
219	GREENWAYS TOTAL		\$33,338	\$34,413	\$37,623
220					
221					
222	BOARD OF TRUSTEES				
223	GENERAL				
224	413-215	Elections	\$0	\$15	\$0
225	413-316	Memberships	\$7,329	\$6,734	\$6,750
226	413-370	Training/Travel/Meals	\$7,189	\$4,000	\$4,500
227	413-460	Long Range/Miscellaneous	\$437	\$500	\$500
228	413-461	Appreciation Program	\$2,874	\$3,000	\$3,500
229	413-462	Board Laptops	\$4,219	\$171	\$1,500
230	413-463	Water Quality Issues	\$1,480	\$1,236	\$1,500
231	413-870	Contingency	\$0	\$0	\$500
232	TOTAL GENERAL		\$23,528	\$15,656	\$18,750

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
233					
234	CONTRIBUTIONS				
235	413-452	GC Headwater Trails Alliance	\$3,000	\$3,000	\$3,000
236	413-453	Grand Beginnings	\$500	\$0	
237	413-722	GL Trailgroomers	\$15,000	\$15,000	\$15,000
238	413-723	Grand Lake Historical Society	\$0	\$1,000	\$1,000
239	413-728	Misc. Donations	\$169	\$1,000	\$1,500
240	413-731	Grnd Cnty Council on Aging	\$3,000	\$3,000	\$3,000
241	413-782	Advocates	\$1,000	\$1,000	\$1,000
242	413-793	GL July 4 Fireworks	\$6,050	\$7,000	\$8,000
243	413-795	Middle Park Land Trust	\$0	\$0	\$0
244	413-796	Mountain Family Center	\$3,000	\$3,000	\$4,000
245	413-797	Grand Arts Council	\$0	\$0	\$0
246	413-800	Habitat for Humanity	\$0	\$0	\$0
247	413-843	Rky Mtn Rep Theatre	\$1,500	\$1,500	\$1,500
248	413-845	Rural Health Network	\$1,000	\$1,000	\$1,000
249	413-846	Heart of Mountains Hospice	\$1,000	\$1,000	\$1,000
250	413-847	Shining Stars Foundation	\$1,000	\$1,270	\$1,500
251	413-848	Grand County Library District	\$0	\$0	\$2,500
252	413-850	GLYacht Club Sailing Foundation	\$250	\$250	\$250
253	413-851	Experimental Aircraft Association	\$0	\$68	\$72
254	413-852	Grand Angels	\$0	\$2,500	\$3,500
255	413-853	Misc Fundraiser Tour Certificates	\$0	\$0	\$360
256	413-XXX	Grand County Search & Rescue	\$0	\$0	\$1,000
257	413-XXX	Grand County Concert Series	\$0	\$0	\$0
258		TOTAL CONTRIBUTIONS	\$36,469	\$41,588	\$49,182
259					
260	BOARD OF TRUSTEES TOTAL		\$59,997	\$57,244	\$67,932
261					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
262	ADMINISTRATION				
263	PERSONNEL				
264	415-100	Department Gross Salaries	\$182,678	\$179,728	\$175,820
265					
266	Benefits-Town Contribution				
267	415-131	Longevity	\$2,059	\$1,951	\$1,927
268	415-132	ICMA Retirement	\$11,810	\$13,980	\$14,066
269	415-133	Medical Insurance	\$28,125	\$34,149	\$37,287
270	415-135	Dependent Insurance	\$13,390	\$4,816	\$9,526
271	415-136	Medical Reimbursement	\$2,478	\$4,086	\$4,086
272	Employer Paid Taxes				
273	415-141	Unemployment Insurance	\$583	\$581	\$570
274	415-142	Worker's Compensation	\$5,784	\$8,162	\$6,846
275	415-143	Social Security Match	\$11,933	\$12,010	\$11,773
276	415-144	Medicare Match	\$2,791	\$2,809	\$2,753
277					
278		TOTAL PERSONNEL	\$261,631	\$262,271	\$264,653
279					
280	ADMINISTRATION				
281	OPERATIONS				
282	SUPPLIES				
283	415-211	General Supply	\$1,250	\$3,500	\$3,500
284	415-215	Computer Software	\$412	\$500	\$5,900
285	415-224	Computers/Network Hardware	\$270	\$100	\$1,700
286	415-226	Small Equipment/Furnishings	\$1,837	\$1,980	\$2,500
287	415-252	Supplies for Resale	\$150	\$150	\$150
288					
289	REPAIRS/MAINTENANCE				
290	415-231	Gas/Fuel	\$441	\$500	\$600
291	415-232	Vehicle Maintenance	\$201	\$500	\$750
292	415-233	Equipment Repair/Maint	\$828	\$750	\$800
293	415-237	Building Repairs	\$879	\$1,000	\$1,000
294	415-238	Twn Hall Furnishings	\$865	\$250	\$500
295					
296	PURCHASED SERVICES				
297	415-311	Postage	\$2,995	\$3,000	\$3,000
298	415-312	Support Services	\$6,470	\$16,500	\$19,000
299	415-314	Ads/Legal Notices	\$836	\$100	\$500
300	415-316	Memberships	\$927	\$400	\$1,000
301	415-317	Bank/Investment Fees	\$55	\$100	\$100
302	415-318	Janitorial	\$3,640	\$3,640	\$4,500
303	415-319	Miscellaneous	\$785	\$250	\$2,666
304					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
305	UTILITY SERVICES				
306	415-341	Electric	\$4,574	\$5,000	\$5,500
307	415-342	Sewer	\$780	\$780	\$875
308	415-343	Water	\$1,348	\$1,500	\$1,590
309	415-344	Phone	\$3,930	\$4,250	\$4,780
310	415-345	Natural Gas	\$3,100	\$2,900	\$3,100
311	415-346	Internet Connection	\$790	\$588	\$600
312	415-347	Town Hall Recycling	\$0	\$384	\$384
313					
314	PROFESSIONAL SERVICES				
315	415-351	Legal	\$18,978	\$19,000	\$50,000
316	415-352	Audit	\$10,190	\$10,919	\$11,500
317	415-353	Judge's Compensation	\$1,950	\$1,800	\$1,800
318	415-355	Other	\$495	\$500	\$500
319	415-356	Water Quality Legal Defense	\$0	\$0	\$0
320					
321	OTHER				
322	415-370	Training/Travel/Meals	\$2,395	\$2,000	\$3,000
323	415-393	Document Recording	\$0	\$1,000	\$1,000
324	415-394	Developer Reimbursement	\$898	\$1,000	\$1,000
325	415-395	Nightly Rental Rebate	\$0	\$0	\$0
326	415-513	Property & Casualty	\$14,365	\$13,440	\$13,959
327	415-514	Bonds	\$366	\$338	\$400
328					
329	MARKETING				
330	415-721	GL Chamber of Commerce	\$30,232	\$30,232	\$32,732
331	415-722	95% BLC Remittance	\$28,236	\$27,000	\$28,000
332	415-723	Visitor Center Repairs & Maintenance	\$0	\$0	\$5,000
333	415-875	Marketing Contingency	\$1,000	\$7,900	\$5,000
334	415-560	Treasurer's Fees	\$4,137	\$4,300	\$4,500
335	415-800	Attainable Housing Expenses	\$0	\$0	\$0
336	415-810	Housing Assistance	\$0	\$0	\$0
337	415-830	Grant Match/Contingency	\$0	\$0	\$0
338	415-870	Admin Contingency	\$0	\$0	\$1,000
339					
340		TOTAL OPERATIONS	\$150,605	\$168,051	\$224,387
341					
342	ADMINISTRATION TOTAL		\$412,236	\$430,322	\$489,040
343					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
344	PUBLIC SAFETY				
345	PERSONNEL				
346	Salaries				
347	421-100	Department Gross Salaries	\$20,004	\$5,489	\$0
348					
349	Benefits-Town Contribution				
350	421-131	Longevity	\$0	\$0	\$0
351	421-132	ICMA Retirement	\$0	\$0	\$0
352	421-133	Medical Insurance	\$0	\$0	\$0
353	421-135	Dependent Insurance	\$0	\$0	\$0
354	421-136	Medical Benefit	\$350	\$0	\$0
355	Employer Paid Taxes				
356	421-141	Unemployment	\$60	\$9	\$0
357	421-142	Worker's Compensation	\$680	\$719	\$0
358	421-143	Social Security Match	\$1,240	\$340	\$0
359	421-144	Medicare Match	\$290	\$80	\$0
360					
361	TOTAL PERSONNEL		\$22,624	\$6,637	\$0
362					
363	OPERATIONS				
364	421-314	Dispatch Operations	\$8,770	\$7,279	\$7,279
365	421-339	Sheriff Contract	\$120,000	\$120,800	\$122,340
366	421-340	Other Public Safety Services	\$0	\$0	\$10,000
367	TOTAL OPERATIONS		\$128,770	\$128,079	\$139,619
368					
369	PUBLIC SAFETY TOTAL		\$151,394	\$134,716	\$139,619
370					
371					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
372	PUBLIC WORKS				
373	PERSONNEL				
374	Salaries				
375	431-100	Department Gross Salaries	\$155,593	\$158,582	\$155,228
376	431-120	Summer Seasonal	\$516	\$0	\$0
377					
378	Benefits-Town Contribution				
379	431-131	Longevity	\$3,150	\$3,360	\$2,790
380	431-132	ICMA Retirement	\$8,405	\$12,199	\$12,418
381	431-133	Medical Insurance	\$28,953	\$33,270	\$36,764
382	431-135	Dependent Insurance	\$19,898	\$23,611	\$17,509
383	431-136	Medical Reimbursement	\$3,296	\$3,325	\$3,325
384	Employer Paid Taxes				
385	431-141	Unemployment Insurance	\$492	\$512	\$503
386	431-142	Worker's Compensation	\$4,983	\$7,202	\$6,045
387	431-143	Social Security Match	\$10,059	\$10,588	\$10,394
388	431-144	Medicare Match	\$2,353	\$2,476	\$2,431
389					
390	TOTAL PERSONNEL		\$237,697	\$255,125	\$247,407
391					
392	PUBLIC WORKS				
393	OPERATIONS				
394	SUPPLIES				
395	431-222	General Shop Supplies	\$4,844	\$2,500	\$3,500
396	431-224	Safety Supplies	\$1,140	\$1,500	\$2,500
397	431-227	Small Tools	\$4,577	\$1,500	\$2,000
398					
399	REPAIRS/MAINTENANCE				
400	431-231	Gas/Fuel	\$18,098	\$18,000	\$19,000
401	431-232	Vehicles	\$5,961	\$6,500	\$10,000
402	431-233	Equipment Repair	\$7,398	\$10,000	\$25,000
403	431-235	Tires/Chains	\$1,467	\$1,000	\$2,000
404	431-236	Misc. Bridge Work	\$0	\$1,000	\$1,000
405	431-237	Building Repairs	\$1,287	\$750	\$1,500
406	431-238	Street Light Repairs	\$4,682	\$2,500	\$3,500
407	431-239	Miscellaneous	\$252	\$0	\$500
408	431-242	Road Maintenance	\$38,888	\$45,000	\$50,000
409	431-253	Tree Removal	\$0	\$1,000	\$1,000
410	431-254	Tree Spraying	\$0	\$0	\$0
411	431-255	Stormwater Filter Maintenance	\$0	\$0	\$4,800
412					
413	PURCHASED SERVICES				
414	431-313	Fuel Depot Clean-Up	\$27,162	\$10,000	\$10,000
415	431-314	Ads	\$0	\$0	\$500
416	431-317	Uniform	\$1,703	\$1,800	\$1,800
417	431-319	Miscellaneous	\$520	\$450	\$500
418					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
419	UTILITY SERVICES				
420	431-341	Electric	\$3,268	\$3,500	\$3,675
421	431-343	Water	\$386	\$410	\$434
422	431-344	Phone	\$1,277	\$1,300	\$1,365
423	431-345	Natural Gas	\$4,487	\$3,950	\$4,200
424	431-349	Street Lights	\$19,242	\$19,000	\$20,000
425	431-318	Trash/Recycling	\$3,413	\$5,000	\$5,000
426					
427	PROFESSIONAL SERVICES				
428	431-354	Engineering/Survey	\$0	\$0	\$5,000
429					
430	OTHER				
431	431-370	Training/Travel/Meals	\$179	\$1,000	\$2,000
432	431-870	Contingency	\$0	\$0	\$1,000
433					
434		OPERATIONS TOTAL	\$150,233	\$137,660	\$181,774
435					
436	TOTAL PUBLIC WORKS		\$387,930	\$392,785	\$429,181
437					
438					
439					
440					
441					
442	PARKS				
443	PERSONNEL				
444	Salaries				
445	452-100	Department Gross Salaries	\$20,199	\$21,007	\$20,563
446	452-110	Seasonal Gross Salaries	\$0	\$2,802	\$4,320
447					
448	Benefits-Town Contribution				
449	452-131	Longevity	\$450	\$480	\$510
450	452-132	ICMA Retirement	\$808	\$1,616	\$1,645
451	452-133	Medical Insurance	\$4,131	\$4,753	\$5,252
452	452-135	Dependent Insurance	\$4,261	\$5,034	\$5,535
453	452-136	Medical Reimbursement	\$471	\$475	\$475
454					
455	Employer Paid Taxes				
456	452-141	Unemployment Insurance	\$63	\$68	\$80
457	452-142	Worker's Compensation	\$660	\$954	\$968
458	452-143	Social Security Match	\$1,297	\$1,403	\$1,645
459	452-144	Medicare Match	\$303	\$328	\$385
460					
461		TOTAL PERSONNEL	\$32,644	\$38,920	\$41,378
462					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
463	PARKS				
464	OPERATIONS				
465	SUPPLIES				
466	452-220	General Parks Supplies	\$9,874	\$9,000	\$10,000
467					
468	REPAIRS/MAINTENANCE				
469	452-232	Trash Cans	\$2,275	\$432	\$3,000
470	452-233	Equipment	\$1,498	\$1,500	\$1,500
471	452-234	Information Signs	\$1,921	\$1,000	\$1,750
472	452-235	Soil, Plantings (Greenbelt Maintenance)	\$2,394	\$1,745	\$2,500
473	452-236	Sand & Dredge	\$339	\$177	\$500
474	452-237	Park Building/Facility Repair	\$7,712	\$1,000	\$5,000
475	452-238	Docks	\$37	\$138	\$500
476	452-239	Miscellaneous	\$0	\$0	\$250
477	452-243	Benches/Planters/Fences	\$780	\$256	\$1,000
478	452-244	Thomasson Park	\$0	\$0	\$1,000
479	452-246	Ice Rink/Volleyball Court	\$0	\$2,000	\$2,000
480	452-248	Irrigation Repair	\$384	\$1,000	\$1,500
481	452-399	Sanitation Rental	\$590	\$1,500	\$1,500
482					
483	UTILITY SERVICES				
484	452-341	Electric	\$6,390	\$6,500	\$6,900
485	452-342	Sewer	\$345	\$342	\$385
486	452-343	Water	\$8,949	\$9,000	\$9,500
487	452-345	Natural Gas	\$2,877	\$3,000	\$3,200
488					
489	OTHER				
490	452-319	Misc Services	\$0	\$0	
491	452-870	Contingency	\$0	\$0	\$1,000
492	452-961	Memorial Benches	\$0	\$0	\$0
493	452-400	Grand Avenue Gardens	\$2,086	\$2,038	\$2,000
494		OPERATIONS TOTAL	\$48,451	\$40,628	\$54,985
495					
496	PARKS TOTAL		\$81,095	\$79,548	\$96,363
497					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
498	GENERAL FUND DEBT SERVICE: 10-8XX				
499					
500	ADMINISTRATION: 10-815				
501	815-100	Refunded Sales Tax Bonds: Principal	\$40,000	\$70,000	\$75,000
502	815-110	Refunded Sales Tax Bonds: Interest	\$15,609	\$14,157	\$11,616
503	815-982	Land Acquis-Principal	\$9,362	\$9,839	\$10,340
504	815-983	Land Acquis-Interest	\$16,513	\$16,037	\$15,535
505	ADMINISTRATION DEBT SERVICE		\$81,484	\$110,033	\$112,491
506					
507	PUBLIC WORKS: 10-831				
508	831-500	Equipment Lease Principal	\$0	\$0	\$0
509	831-510	Equipment Lease Interest (Backhoe)	\$0	\$0	\$0
510	831-993	Replacement Vehicle	\$0	\$0	\$0
511	PUBLIC WORKS DEBT SERVICE		\$0	\$0	\$0
512					
513	TOTAL GENERAL FUND DEBT SERVICE		\$81,484	\$110,033	\$112,491
514					
515					
516					
517					
518	CAPITAL OUTLAY (ASSET ADDITION): 10-9XX				
519					
520	ADMINISTRATION: 10-915				
521	915-923	Town Hall Capital Outlay	\$0	\$0	\$20,500
522	ADMINISTRATION CAPITAL TOTAL		\$0	\$0	\$20,500
523					
524	PUBLIC SAFETY: 10-921				
525	921-994	Biannual Cop Car Replacement	\$27,635	\$0	\$35,000
526					
527	PUBLIC WORKS: 10-931				
528	931-900	Development Remediation	\$32,700	\$60,000	\$200,422
529	931-910	Capital Equipment Direct Purchase	\$0	\$0	\$0
530	931-911	Capitalized Equipment Repair	\$25,538	\$0	\$0
531	931-921	Paving	\$0	\$43,077	\$200,000
532	931-922	Drainage	\$0		
533	931-951	Gateway/Billboard highway signs	\$0		
534	931-961	Town Entrance Site Improvement	\$0		
535	931-971	Lease Purchase Capital Equipment	\$0	\$0	\$0
536	931-972	West Portal Bridge Rehabilitation	\$0		\$867,600
537	931-XXX	Public Way Finding Signs	\$0	\$0	\$10,000
538	PUBLIC WORKS CAPITAL TOTAL		\$58,238	\$103,077	\$1,278,022
539					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
540	PARKS: 10-952				
541	952-500	Dock Projects	\$0	\$0	\$50,000
542	952-971	Park Improvements	\$3,468	\$12,382	\$10,000
543	952-972	Boardwalks	\$0	\$0	\$105,000
544	952-973	Landscaping Projects	\$2,000	\$0	\$0
545	952-995	Lakefront Improvements	\$0	\$0	\$22,000
546	952-974	Capital Improvements: Marina Facility	\$15,086	\$0	\$0
547	952-XXX	Project Planning	\$0	\$0	\$50,000
548	PARKS CAPITAL TOTAL		\$20,554	\$12,382	\$237,000
549					
550	TOTAL CAPITAL OUTLAY		\$106,427	\$115,459	\$1,570,522
551					
552					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
553	WATER ENTERPRISE FUND: 20-				
554					
555	SUMMATION - WATER ENTERPRISE FUND REVENUE AND EXPENSES				
556	BEGINNING FUND BALANCE		\$593,973	\$610,160	\$597,186
557					
558	REVENUE				
559	OPERATIONS REVENUE		\$417,313	\$406,801	\$437,162
560	CAPITAL REVENUE		\$6,500	\$6,500	\$153,000
561	TOTAL REVENUE		\$423,813	\$413,301	\$590,162
562					
563	EXPENDITURES				
564	OPERATIONS EXPENDITURE		\$321,597	\$346,169	\$417,512
565	DEBT SERVICE		\$79,323	\$79,326	\$201,807
566	CAPITAL OUTLAY		\$0	\$780	\$315,500
567					
568	TOTAL EXPENDITURES		\$400,920	\$426,275	\$934,819
569					
570	REVENUE/EXPENDITURE		\$16,393	(\$12,974)	(\$344,657)
571					
572	BEGINNING BALANCE		(\$16,393)	\$12,974	\$344,657
573					
574	ENDING FUND BALANCE		\$610,366	\$597,186	\$252,529
575					
576					
577					
578	WATER ENTERPRISE FUND - REVENUES				
579					
580	344-100	Water Sales-Net	\$414,576	\$403,161	\$434,362
581	344-110	Capital-Tap Fees	\$6,500	\$6,500	\$13,000
582	344-120	Resale Meters	\$449	\$1,620	\$1,000
583	344-140	Operating Interest	\$1,688	\$1,500	\$1,500
584	344-160	Misc. Revenue	\$5	\$0	\$0
585	344-200	Capital Lease Proceeds	\$0	\$0	\$0
586	344-190	Bulk Water Permits	\$600	\$520	\$300
587	344-150	Sale of Assets	\$0	\$0	\$0
588	344-210	Grants	\$0	\$0	\$0
589	344-250	Water Quality Legal Contributions	\$0	\$0	\$0
590	344-910	Unsecured Funding - Hydro Project	\$0	\$0	\$140,000
591					
592	TOTAL WATER				
593	ENTERPRISE REVENUE		\$423,818	\$413,301	\$590,162
594					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
595	WATER ENTERPRISE FUND - EXPENSES				
596					
597	WATER FUND				
598	PERSONNEL				
599	Salaries				
600	430-100	Department Gross Salaries	\$146,437	\$136,114	\$133,346
601	430-110	Gross Salaries - Seasonal	\$0	\$16,650	\$19,600
602	430-111	On Call Pay	\$0	\$9,100	\$14,700
603					
604	Employee Benefits				
605	430-119	Year End Leave Expense	(\$860)	\$10,000	\$15,000
606	430-131	Longevity	\$1,791	\$1,865	\$1,975
607	430-132	ICMA Retirement	\$9,290	\$10,510	\$10,668
608	430-133	Medical Insurance	\$20,361	\$23,786	\$26,106
609	430-135	Dependent Insurance	\$5,621	\$4,290	\$5,679
610	430-136	Medical Reimbursement	\$957	\$2,645	\$2,645
611	Employer Paid Taxes				
612	430-141	Unemployment Insurance	\$470	\$440	\$525
613	430-142	Worker's Compensation	\$4,312	\$6,181	\$6,511
614	430-143	Social Security Match	\$9,606	\$9,091	\$10,844
615	430-144	Medicare Match	\$2,246	\$2,126	\$2,536
616					
617		TOTAL PERSONNEL	\$200,232	\$232,799	\$250,135
618					
619	WATER FUND				
620	OPERATIONS				
621	OFFICE SUPPLIES				
622	430-210	Office Supplies	\$942	\$1,000	\$1,000
623	430-211	Computer Hardware	\$0	\$500	\$1,700
624	430-215	Computer Software	\$0	\$0	\$4,700
625					
626	OPERATIONAL SUPPLIES/SMALL TOOLS				
627	430-221	Chemicals	\$2,406	\$7,000	\$7,000
628	430-222	Lab Supplies/Equipment	\$208	\$1,000	\$1,000
629	430-223	Well/Plant	\$10	\$500	\$750
630	430-225	Meters/Parts: Replacement	\$676	\$500	\$500
631	430-227	Small Equipment/Tools	\$2,597	\$2,975	\$2,500
632	430-228	Safety Equipment	\$0	\$250	\$250
633	430-229	Miscellaneous	\$0	\$0	\$100
634					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
635	REPAIRS/MAINTENANCE				
636	430-231	Gas/Fuel	\$4,308	\$4,000	\$4,500
637	430-232	Vehicles	\$1,281	\$1,000	\$2,500
638	430-233	Equipment	\$1,500	\$1,500	\$1,500
639	430-234	Plant & Well	\$3,991	\$5,000	\$5,000
640	430-235	Tires/Chains	\$1,000	\$800	\$800
641	430-237	Building Repairs	\$0	\$100	\$1,000
642	430-238	Distribution	\$20,835	\$16,000	\$10,000
643	430-239	Miscellaneous	\$0	\$0	\$300
644	430-240	Road Material	\$6,705	\$5,000	\$5,000
645	430-241	Motors & Pumps	\$0	\$1,500	\$1,500
646	430-242	Tree Maintenance	\$0	\$0	\$0
647					
648	RESALE SUPPLIES				
649	430-251	Parts	\$0	\$0	\$500
650	430-252	Meters	\$146	\$1,171	\$6,000
651	430-253	Cost of Goods Sold - Meters	\$449	\$1,000	\$1,000
652					
653	PURCHASED SERVICES				
654	430-310	Misc Service Fees	\$0	\$50	\$50
655	430-311	Postage	\$1,009	\$1,750	\$2,000
656	430-314	Legal Ads/Notices	\$220	\$271	\$500
657	430-316	Memberships	\$595	\$595	\$700
658	430-317	Uniform	\$619	\$675	\$675
659	430-318	Testing	\$1,417	\$2,500	\$4,500
660	430-319	Miscellaneous	\$8	\$583	\$350
661	430-320	Telemetry Maintenance	\$2,247	\$2,525	\$2,500
662	430-321	Computer system support	\$3,356	\$3,582	\$3,600
663					
664	UTILITY SERVICES				
665	430-341	Electric	\$26,851	\$27,700	\$29,100
666	430-344	Phone	\$1,158	\$1,281	\$2,070
667	430-345	Natural Gas	\$2,550	\$3,871	\$4,100
668	430-346	Sewer	\$0	\$0	\$0
669	430-347	Internet Service	\$180	\$180	\$180
670					
671	PROFESSIONAL SERVICES				
672	430-351	Legal	\$7,528	\$3,000	\$10,000
673	430-352	Audit	\$2,895	\$3,121	\$3,300
674	430-354	Engineering/Survey	\$16,102	\$3,000	\$35,000
675	430-355	State Drinking Water Fees	\$310	\$310	\$500
676	430-356	Water Quality Legal Defense	\$0	\$0	\$0
677					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
678	OTHER				
679	430-370	Training/Travel	\$751	\$1,500	\$2,000
680	430-513	Property & Casualty	\$6,321	\$5,880	\$5,952
681	430-514	Bonds	\$196	\$200	\$200
682	430-870	Contingency	\$0	\$0	\$1,000
683					
684		TOTAL OPERATIONS	\$121,365	\$113,370	\$167,377
685					
686	WATER OPERATIONS TOTAL		\$321,597	\$346,169	\$417,512
687					
688					
689					
690	WATER DEBT SERVICE: 20-830				
691	830-640	DWRF Bond-Principal	\$28,214	\$29,498	\$168,886
692	830-645	DWRF Bond-Interest	\$9,883	\$8,600	\$2,000
693	830-970	Lease Purchase Principal	\$37,058	\$38,761	\$30,235
694	830-975	Lease Purchase Interest	\$4,168	\$2,467	\$685
695					
696	TOTAL DEBT SERVICE		\$79,323	\$79,326	\$201,807
697					
698					
699					
700	WATER CAPITAL OUTLAY: 20-930				
701	930-956	Telemetry Upgrades	\$0	\$0	\$0
702	930-960	Replace Fire Hydrants	\$0	\$0	\$0
703	930-975	Meter Replacement Program	\$0	\$780	\$0
704	930-994	System Upgrades	\$0	\$0	\$0
705	930-995	Capital Contingency	\$0	\$0	\$5,000
706	930-996	Capital Lease Purchase	\$0	\$0	\$0
707	930-997	Capital Direct Purchase	\$0	\$0	\$25,500
708	930-998	Hydro Power Generator	\$0	\$0	\$285,000
709					
710	TOTAL CAPITAL OUTLAY		\$0	\$780	\$315,500
711					
712	WATER ENTERPRISE				
713	FUND TOTAL		\$400,920	\$426,275	\$934,819
714					
715					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
716	MARINA ENTERPRISE FUND: 40-				
717					
718					
719	SUMMATION - MARINA ENTERPRISE FUND REVENUE AND EXPENSES				
720	BEGINNING FUND BALANCE		\$145,745	\$151,410	\$187,639
721					
722	REVENUE		\$191,099	\$220,368	\$228,432
723					
724	OPERATIONS EXPENDITURE		\$125,087	\$145,878	\$192,517
725	DEBT SERVICE		\$26,558	\$26,559	\$98,720
726	CAPITAL OUTLAY		\$33,790	\$11,702	\$90,000
727					
728	TOTAL EXPENDITURES		\$185,435	\$184,139	\$381,237
729					
730	REVENUE/EXPENDITURE		\$5,664	\$36,229	(\$152,805)
731					
732	BEGINNING BALANCE		(\$5,664)	(\$36,229)	\$152,805
733					
734	ENDING FUND BALANCE		\$151,409	\$187,639	\$34,834
735					
736					
737					
738					
739	MARINA ENTERPRISE FUND - REVENUES				
740	344-110	Rentals	\$108,102	\$79,878	\$75,000
741	344-113	Non-Taxable Rentals	\$14,250	\$65,513	\$50,000
742	344-115	Tours	\$49,208	\$53,419	\$45,000
743	344-120	Kayak Shack	\$3,000	\$3,000	\$3,000
744	344-140	Seasonal Slip Rentals	\$10,250	\$10,850	\$10,000
745	344-145	Kayak Slip Rentals	\$1,800	\$1,800	\$1,800
746	344-150	Overnight Slip Rentals	\$415	\$360	\$0
747	344-160	Misc. Revenue	\$120	\$181	\$0
748	344-170	Interest Revenue	\$729	\$270	\$100
749	344-180	Boat Damage	\$300	\$250	\$0
750	344-190	Winter Boat Storage	\$1,500	\$1,600	\$1,600
751	344-210	GF Tour/Rental Contributions	\$1,425	\$1,347	\$1,932
752	344-200	Sale of Assets	\$0	\$1,900	\$40,000
753					
754	TOTAL MARINA				
755	ENTERPRISE REVENUE		\$191,099	\$220,368	\$228,432
756					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
757	MARINA ENTERPRISE FUND - EXPENSES				
758					
759	PERSONNEL				
760	460-100	Gross Department Salaries	\$40,118	\$40,830	\$40,010
761	460-110	Gross Seasonal Salaries	\$34,270	\$49,140	\$54,216
762	460-119	Accrued Leave Expense	\$1,547	\$5,000	\$5,000
763					
764	Employee Benefits				
765	460-131	Longevity	\$301	\$324	\$359
766	460-132	ICMA Retirement	\$1,697	\$3,146	\$3,201
767	460-133	Medical Insurance	\$5,401	\$6,458	\$7,120
768	460-135	Dependent Insurance	\$636	\$446	\$613
769	460-136	Medical Reimbursement	\$59	\$670	\$670
770	Employer Paid Taxes				
771	460-141	Unemployment Insurance	\$226	\$279	\$303
772	460-142	Worker's Compensation	\$2,893	\$4,074	\$3,667
773	460-143	Social Security Match	\$4,698	\$5,773	\$6,252
774	460-144	Medicare Match	\$1,100	\$1,350	\$1,462
775					
776		TOTAL PERSONNEL	\$92,947	\$117,489	\$122,872
777					
778	MARINA FUND				
779	OPERATIONS				
780	OFFICE SUPPLIES				
781	460-211	Office Supplies	\$250	\$1,000	\$750
782	460-214	Office Equip/Computer Hrdware	\$0	\$159	\$250
783					
784	OPERATIONAL SUPPLIES/SMALL TOOLS				
785	460-222	Shop Supplies	\$1,384	\$1,500	\$2,000
786	460-223	Boat supplies	\$230	\$0	\$2,000
787	460-227	Tools	\$102	\$200	\$500
788	460-231	Fuel	\$4,793	\$5,200	\$7,000
789					
790	REPAIRS/MAINTENANCE				
791	460-232	Vehicle	\$224	\$100	\$250
792	460-233	Equipment	\$576	\$1,000	\$5,000
793	460-237	Facility	\$6,485	\$500	\$25,000
794					
795	PURCHASED SERVICES				
796	460-314	Legal Ads/Notices	\$0	\$0	\$500
797	460-316	Memberships	\$250	\$250	\$1,000
798	460-317	Uniform	\$281	\$500	\$1,000
799	460-318	Miscellaneous	\$0	\$0	\$500
800	460-320	Marketing	\$75	\$650	\$2,000
801	460-330	Bank/Credit Card Fees	\$3,537	\$3,750	\$4,000
802					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
803	PERMITS/FEES				
804	460-350	Boat Registration	\$365	\$348	\$400
805	460-351	Business License	\$165	\$165	\$165
806	460-360	Sales Tax	\$7,914	\$7,000	\$7,000
807					
808	UTILITY SERVICES				
809	460-341	Electric	\$522	\$485	\$525
810	460-342	Sewer	\$300	\$300	\$336
811	460-343	Water	\$386	\$410	\$434
812	460-344	Phone	\$1,531	\$1,580	\$1,660
813					
814	PROFESSIONAL SERVICES				
815	460-510	Legal	\$944	\$0	\$2,000
816	460-512	Audit	\$1,448	\$1,561	\$1,650
817	460-515	Engineering/Survey	\$0	\$0	\$1,000
818					
819	OTHER				
820	460-370	Training/Travel/Meals	\$0	\$1,500	\$1,500
821	460-513	Property & Casualty	\$325	\$155	\$124
822	460-514	Position Bonds	\$51	\$75	\$100
823	460-XXX	Site Lease	\$1	\$1	\$1
824	460-870	Contingency	\$0	\$0	\$1,000
825					
826		TOTAL OPERATIONS	\$32,140	\$28,389	\$69,645
827					
828	MARINA OPERATIONS TOTAL		\$125,087	\$145,878	\$192,517
829					
830					
831					
832	MARINA DEBT SERVICE: 40-860				
833	860-100	Start Up Financing Principal	\$21,232	\$22,095	\$97,720
834	860-200	Start Up Financing Interest	\$5,326	\$4,464	\$1,000
835					
836	TOTAL DEBT SERVICE		\$26,558	\$26,559	\$98,720
837					
838					
839	MARINA CAPITAL OUTLAY: 40-960				
840	960-610	Equipment	\$18,704	\$11,702	\$90,000
841	960-750	Capital Contribution (interfund)	\$15,086	\$0	\$0
842					
843	TOTAL CAPITAL OUTLAY		\$33,790	\$11,702	\$90,000
844					
845	MARINA ENTERPRISE				
846	FUND TOTAL		\$185,435	\$184,139	\$381,237
847					
848					

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
849	PAY-AS-YOU-THROW (PAYT) ENTERPRISE FUND: 50-				
850					
851	SUMMATION - PAY AS YOU THROW (PAYT) ENTERPRISE FUND REVENUE AND EXPENSES				
852	BEGINNING FUND BALANCE		\$212	\$8,680	\$12,525
853					
854	REVENUE		\$17,711	\$15,950	\$15,950
855					
856	OPERATIONS EXPENDITURE		\$9,242	\$12,105	\$14,481
857					
858	REVENUE/EXPENDITURE		\$8,468	\$3,845	\$1,469
859					
860	BEGINNING BALANCE		(\$8,468)	(\$3,845)	(\$1,469)
861					
862	ENDING FUND BALANCE		\$8,680	\$12,525	\$13,994
863					
864	PAYT ENTERPRISE FUND - REVENUES				
865	344-110	Bags: Direct Sales (T)	\$882	\$900	\$900
866	344-115	Bags: Vendor Purchase (NT)	\$16,805	\$15,000	\$15,000
867	344-140	Interest Revenue	\$24	\$50	\$50
868	TOTAL PAYT				
869	ENTERPRISE REVENUE		\$17,711	\$15,950	\$15,950
870					
871					
872	PAYT ENTERPRISE FUND - EXPENSES				
873	OPERATIONS			\$6,282	
874	470-200	Bags for Resale	\$3,720	\$3,782	\$3,000
875	470-250	COGS - Bags	\$597	\$600	\$1,000
876	470-300	Dumpster Service	\$4,222	\$5,000	\$5,000
877	470-XXX	Grand Resource & Recycle Coalition	\$0	\$0	\$1,200
878	470-310	Site Lease	\$1	\$1	\$1
879	470-315	Site Maintenance	\$650	\$2,522	\$3,000
880	470-350	Sales Tax	\$53	\$80	\$80
881	470-512	Audit	\$0	\$120	\$200
882	470-870	Contingency	\$0	\$0	\$1,000
883					
884	PAYT OPERATIONS TOTAL		\$9,242	\$12,105	\$14,481

	A	B	D	F	G
11			ACTUAL	ESTIMATED	BUDGET
12	Acct #	TITLE	FY2011	FY2012	FY2013
885	TOWN OF GRAND LAKE				
886	LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE				
887	ADOPTED BUDGET (29-1-103(3)(d), C.R.S.				
888	BUDGET YEAR 2013				
889					
890	GENERAL FUND:				
891					
892	I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:				
893	Description of Real Property Lease-Purchase(s): Thomasson Property				
894				Year	Amount
895					
896		Total amount to be expended for all Real Property Lease-			
897		Purchase Agreements in Budget Year:		\$2,013	\$25,874.96
898					
899		Total maximum payment liability for all Real Property			
900		Lease-Purchase Agreements over the entire remaining term			
901		of all such agreements, including all optional renewal terms:			\$314,536.44
902					
903	II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY				
904	Description of Lease-Purchase Item: None				
905					
906					
907	WATER ENTERPRISE FUND:				
908					
909	I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:				
910	Description of Real Property Lease-Purchase(s): None				
911					
912	II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY				
913	Description of Lease-Purchase Item: 2009 John Deere 710J Backhoe				
914				Year	Amount
915					
916		Total amount to be expended for all Real Property Lease-			
917		Purchase Agreements in Budget Year:		\$2,013	\$30,920.68
918					
919		Total maximum payment liability for all Real Property			
920		Lease-Purchase Agreements over the entire remaining term			
921		of all such agreements, including all optional renewal terms:			\$30,235.32

TOWN OF GRAND LAKE

RESOLUTION NO. 29-2012

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF GRAND LAKE, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2013, AND ENDING ON THE LAST DAY OF DECEMBER, 2013

WHEREAS, the Board of Trustees of the Town of Grand Lake directed David Hook, Town Manager, to prepare and submit a proposed budget to the Board of Trustees; and

WHEREAS, David Hook, Town Manager, submitted a proposed budget to the Board of Trustees for its consideration on October 8, 2012; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at the Grand Lake Town Hall, and a public hearing was held on November 12, 2012, and interested taxpayers have been given the opportunity to file or register any objections to the proposed 2013 budget; and,

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and,

WHEREAS, the electors of the Town of Grand Lake did, on November 8, 1994, permit the Town of Grand Lake to collect, retain and expend the full proceeds of the Town's fees, revenues, and non-Federal grants.

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

Section 1. The estimated expenditures for each fund are as follows:

General Fund	\$3,045,069
Water Enterprise Fund	\$ 934,819
Marina Enterprise Fund	\$ 381,237
Pay-As-You-Throw Enterprise Fund	\$ 14,481

EXPENDITURE TOTAL OF GENERAL, WATER ENTERPRISE, MARINA ENTERPRISE, AND PAY-AS-YOU-THROW ENTERPRISE FUNDS	\$4,375,606
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Section 2. The estimated revenues for each fund are as follows:

GENERAL FUND	
From unappropriated operating Reserves	\$ 417,071
From sources other than general property tax	\$2,407,082
From general property tax levy	\$ 220,916

General Fund Revenue TOTAL	\$3,045,069
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WATER ENTERPRISE FUND		
From unappropriated surplus	\$344,657	
From sources other than general property tax	\$590,162	
From general property tax levy	\$ 0	
Water Enterprise Fund Revenue TOTAL		\$934,819
MARINA ENTERPRISE FUND		
From unappropriated surplus	\$152,805	
From sources other than general property tax	\$228,432	
From general property tax levy	\$ 0	
Marina Enterprise Fund Revenue TOTAL		\$381,237
PAY-AS-YOU-THROW ENTERPRISE FUND		
From unappropriated surplus	\$ 0	
From sources other than general property tax	\$ 14,481	
From general property tax levy	\$ 0	
Pay-As-You-Throw Enterprise Fund Revenue TOTAL		\$14,481
REVENUE TOTAL OF GENERAL, WATER ENTERPRISE, MARINA ENTERPRISE, AND PAY-AS-YOU-THROW ENTERPRISE FUNDS		\$4,375,606

Section 3. The budget as submitted, reviewed, and herein above summarized by fund is hereby approved and adopted as the budget of the Town of Grand Lake for the year 2013.

Section 4. The budget hereby approved and adopted shall be signed by the Mayor of the Town of Grand Lake and made a part of the public records of the Town.

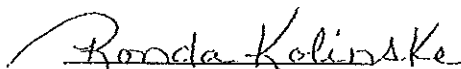
DULY MOVED, SECONDED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE TOWN OF GRAND LAKE, COLORADO, THIS 10TH DAY OF DECEMBER, 2012.


(S E A L)

Votes Approving: 6
 Votes Opposed: 0
 Absent: 1
 Abstained: 0

ATTEST:

TOWN OF GRAND LAKE


 Ronda Kolinske, CMC
 Town Clerk

BY: 
 Judy M. Burke
 Mayor