



A Look at 2023

General Fund Expenditures and Projects

The General Fund Support

Board of Trustees & Committees

Administration

Public Safety

Public Works

Parks

Grand Lake Center

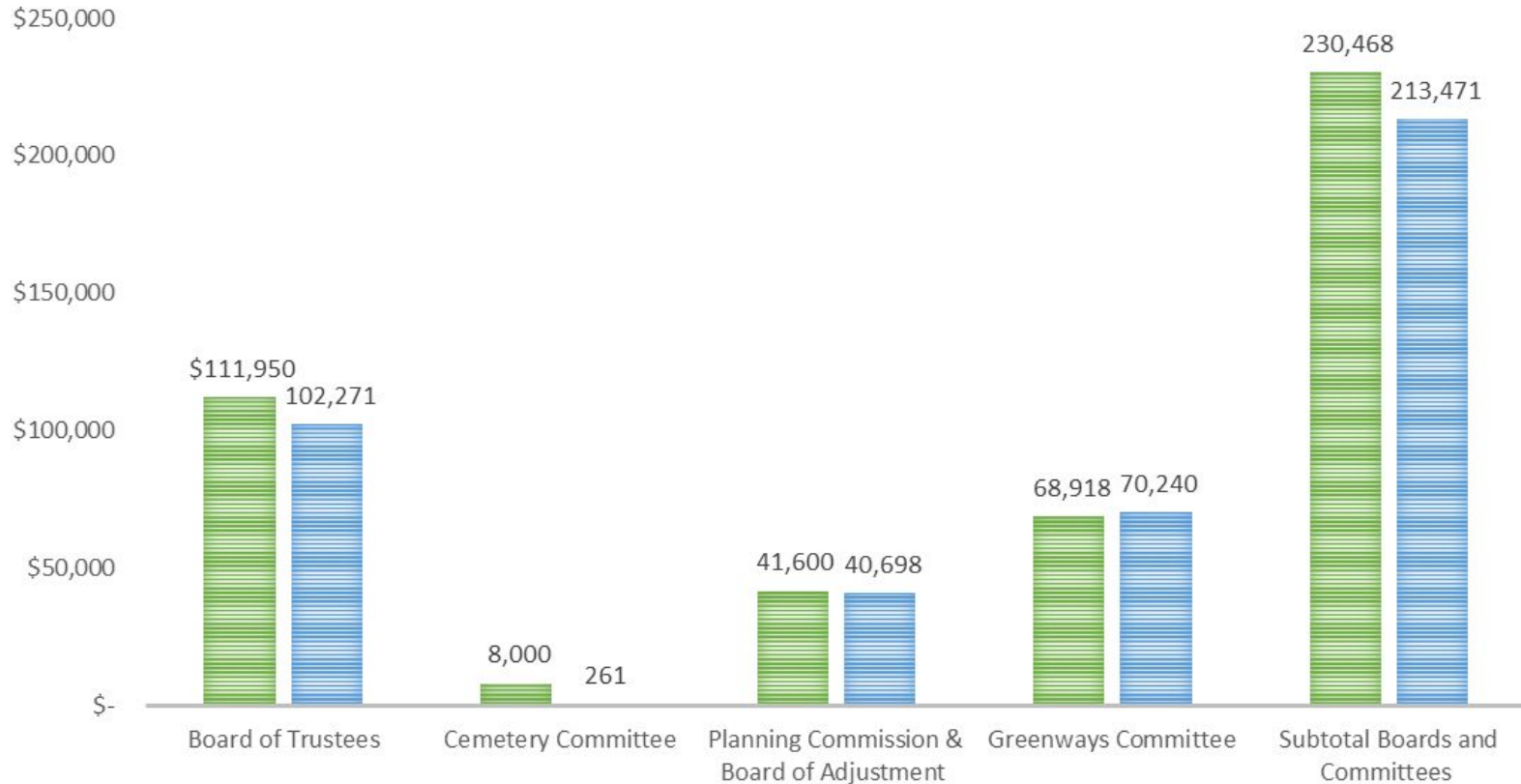
Debt Service

Capital Outlay



BOARDS AND COMMITTEES

■ Budget ■ Actual



Board of Trustees

Contributes funds to

- Grand Foundation
- Substance Abuse
- Grand County Wildfire Council
- Grand 2050
- Variety of government memberships

Expenses also include

- Election
- Compensation and workman's comp

Planning Commission & Board of Adjustment

Community Development Directors Education

Housing Colorado Annual Conference 2023

Main Learning objectives:

- *Public private partnerships
- *Existing building conversion into affordable housing
- *Deed restrictions
- *Fair housing issues

ASLA National conference 2023

Main learning objectives:

- *Green Stormwater Infrastructure
- *Accessibility challenges with Historic Landscapes
- *Tactics for reducing salt use in winter
- *Transportation for small communities
- *Site furnishings, outdoor space, and play equipment information



Professional Services

- *RG & Associates
- *Krob Law

Greenways Committee



Hilly Lawn summer flowers



Arbor Day

ADMINISTRATION

Budget Actual

1,200,000

1,000,000

800,000

600,000

400,000

200,000

Personnel

Supplies

Repairs and Maintenance

Purchased Services

Utility Services

Professional Services

Marketing

Other

Subtotal Administration



Administration

Personnel

John Crone, Town Manager

Heike Wilson, Treasurer

Alayna Carrell, Town Clerk

Kim White, Community
Development Director

Rita Snock, Bookkeeper

Caitrin Irish, Admin/Permit Tech

Doug Dafoe, Code Enforcement

Purchased Services

Executech - IT Services

Caselle - Accounting software

Paychex - Payroll & HR

Civic Plus - Website & Code

Adobe - PDF tool

Gov.OS - Nightly Rental
Compliance

Zoom - Video Communications

Other

Professional Services -
Legal with Krob Law &
RZA (MJ)

Marketing - GL Chamber

Maintenance - New
interior doors for town hall

Property Insurance &
Utilities



Admin Training

Clerk

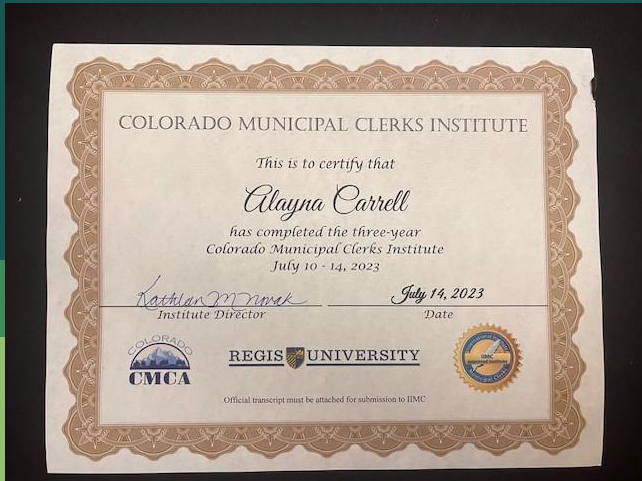
2023 CML Conference
2023 Colorado Municipal Clerk Association
Institute, Final Year 3/3
2023 Colorado Municipal Clerk Association
Conference

Treasurer

Caselle Training
Caselle Conference
GCOFA Conference
Annual Governmental GAAP
Update
Government Accounting

Town Manager

CCCMA Conference
CML Conference
CLARB Training



Economic Development Grants

Grand Lake Trail Groomers
Grand Lake Creative District
Headwaters Trail Assoc

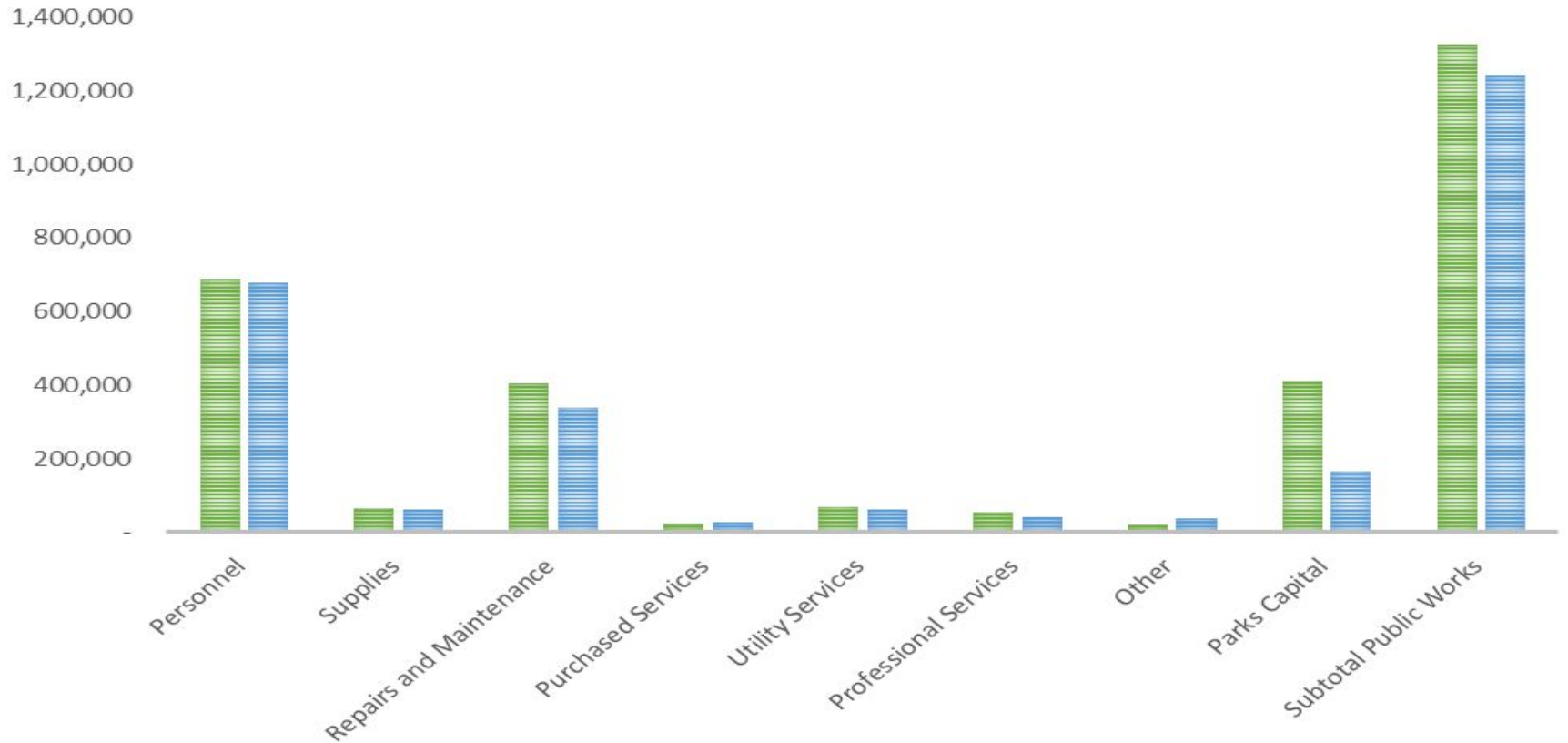
Public Safety

Contracted with Grand County
Sheriff for Sheriff Service and
Dispatch



PUBLIC WORKS/PARKS

Budget Actual



Public Works/Parks

Personnel

Matt Reed, Public Works Director

Randy Lewis, Public Works
Supervisor

Logan Cross, Public Works

Lance FitzGerald, Public Works

Patrick Anderson, Public Works

Jack Crawford, Public Works

Tanner Neiberger, Public Works

Tracy Temple, Public Works



Repairs & Maintenance

Snow hauling

Sweeper repairs

Cold patch and crack filler

Culverts

Mag Chloride Dust Control

Road Striping

Dock rebuild

Sod placement

Ballfield restoration

Park Ave trees and irrigation

Salt sand storage

Irrigation maintenance

Moved docks

Professional Service

Winter lights



Education/Training

Snow & Ice Conference

CDL

Logan Cross

Daniel Hamm

Michael Palmerino

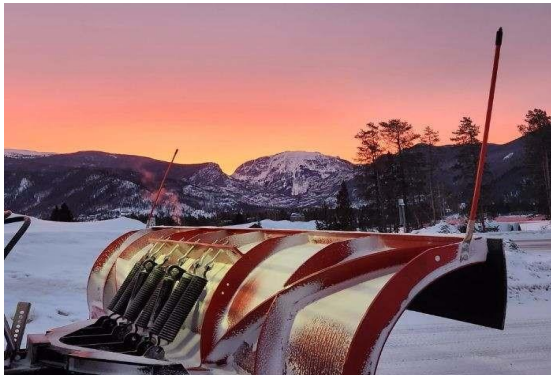


General Fund Capital Outlay



- Boardroom audio / visual equipment
- Paint striping machine
- Kaufman trailer
- Interstate single axle trailer
- Pace American enclosed trailer
- Track loader / mini skid steer and attachments
- Lawn mower
- Summer camp vans
- Drainage survey
- Lucy Love tract survey
- ADA Playground equipment addition completed



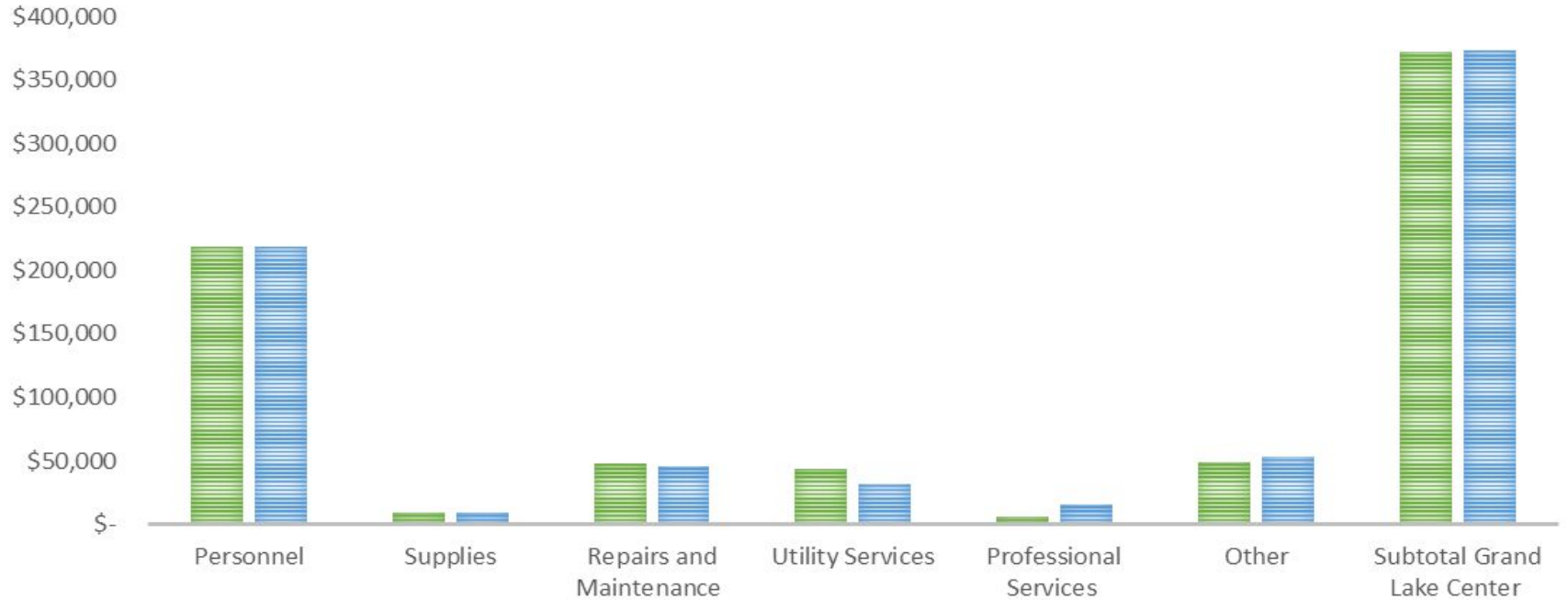


Parks



GRAND LAKE CENTER

■ Budget ■ Actual



Grand Lake Center

Personnel

Crystal Myers, Grand Lake
Center Manager

Katie Hearsom, Community
Engagement Director

Repairs & Maintenance

Swamp cooler repair
Boiler repaired & replaced
Lights repaired & replaced with LED
Window Tinting
Replaced AED
Carpet and tile cleaning
Garbage disposal repair
Refrigeration repair

Professional Services

Executech - IT Services
Caselle - Accounting
software
Civic Rec - Online
class/event management

Other

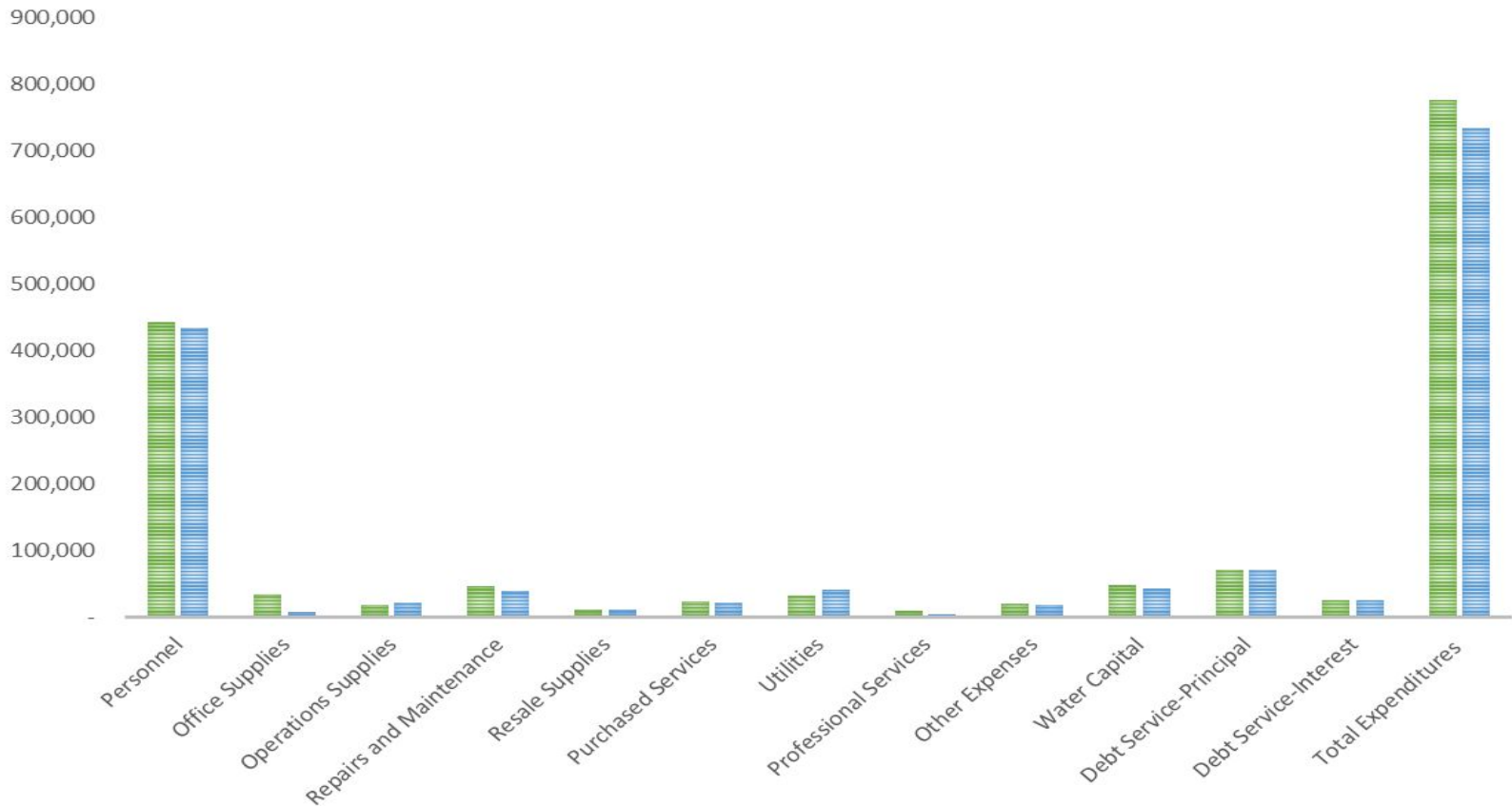
Marketing - Skyhi & Moes
maps & 5K
Summer Camp
CDT Expo

Grand Lake Center equipment purchases



WATER

■ Budget ■ Actual



Water



Personnel

Dave Johnson, Water Superintendent

Ryan Barnard
Gerald Hassoldt
Sarah Clements

Capital Purchase

Ford F-150



Professional Services

Executech - IT Services

Caselle - Accounting software

Invoice Cloud - Customer online portal

Itron - Water meter reads

Training

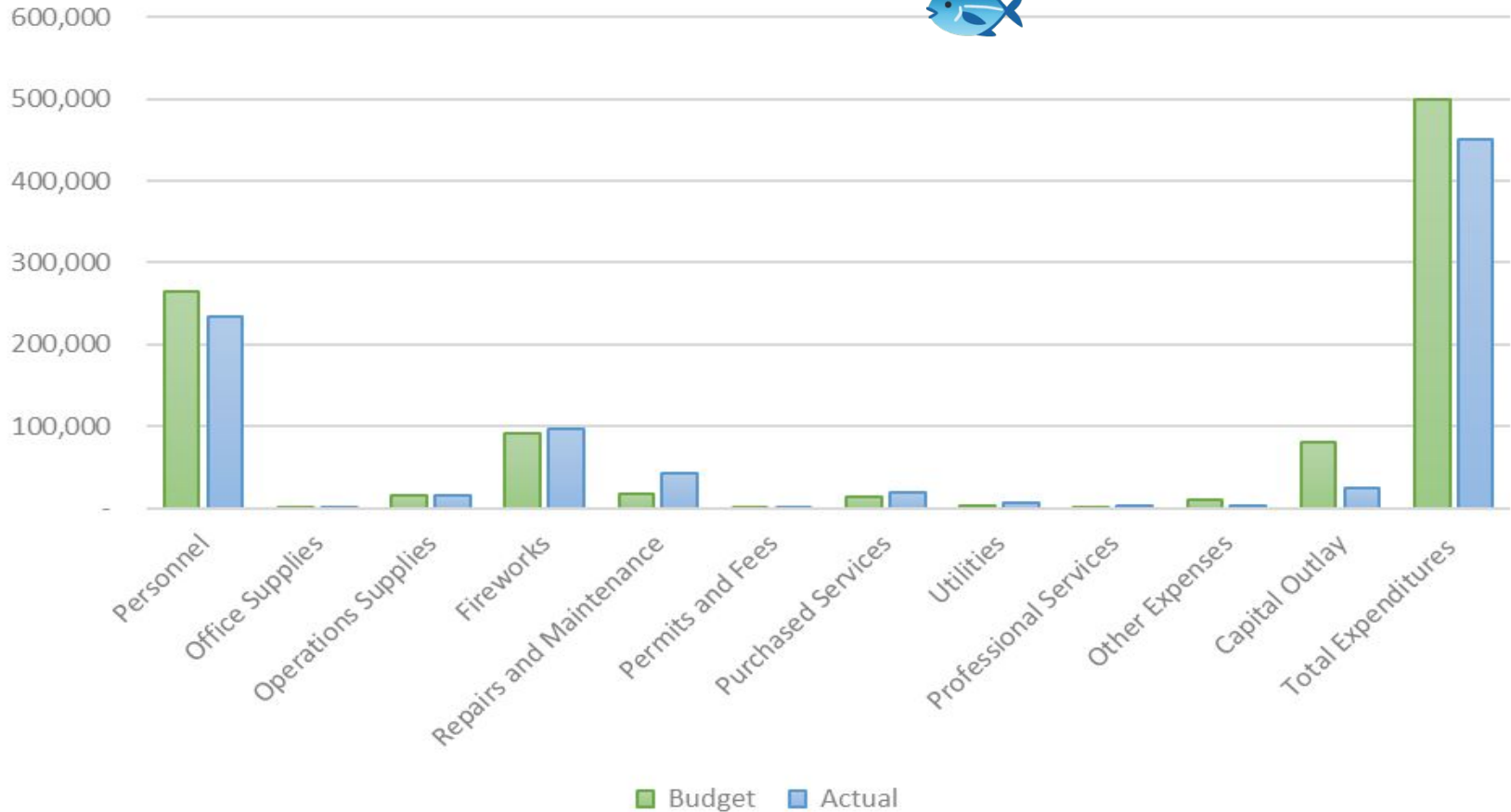
Class B water operator - Sarah

Water Distribution - Ryan

Debt Service

Construction of an underground water storage tank in 2018

Marina



Marina

Personnel

Rick Tomkievich, Marina Captain
Barrett Acker
Cora Becker
Ronald J Bertussi
Dakota Davis
Stephanie J Davis
Hunter Engelsen
Wyatt Engelsen
James Funk
Hannah Hammond
Callie McCurdy
Sienna Stephens



Fireworks

Winter Carnival
4th of July
Buffalo Days
Constitution Week
New Years Eve

Capital Outlay

Zamboni
Ice Skating Hut



PAY AS YOU THROW

■ Budget ■ Actual

100,000
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-

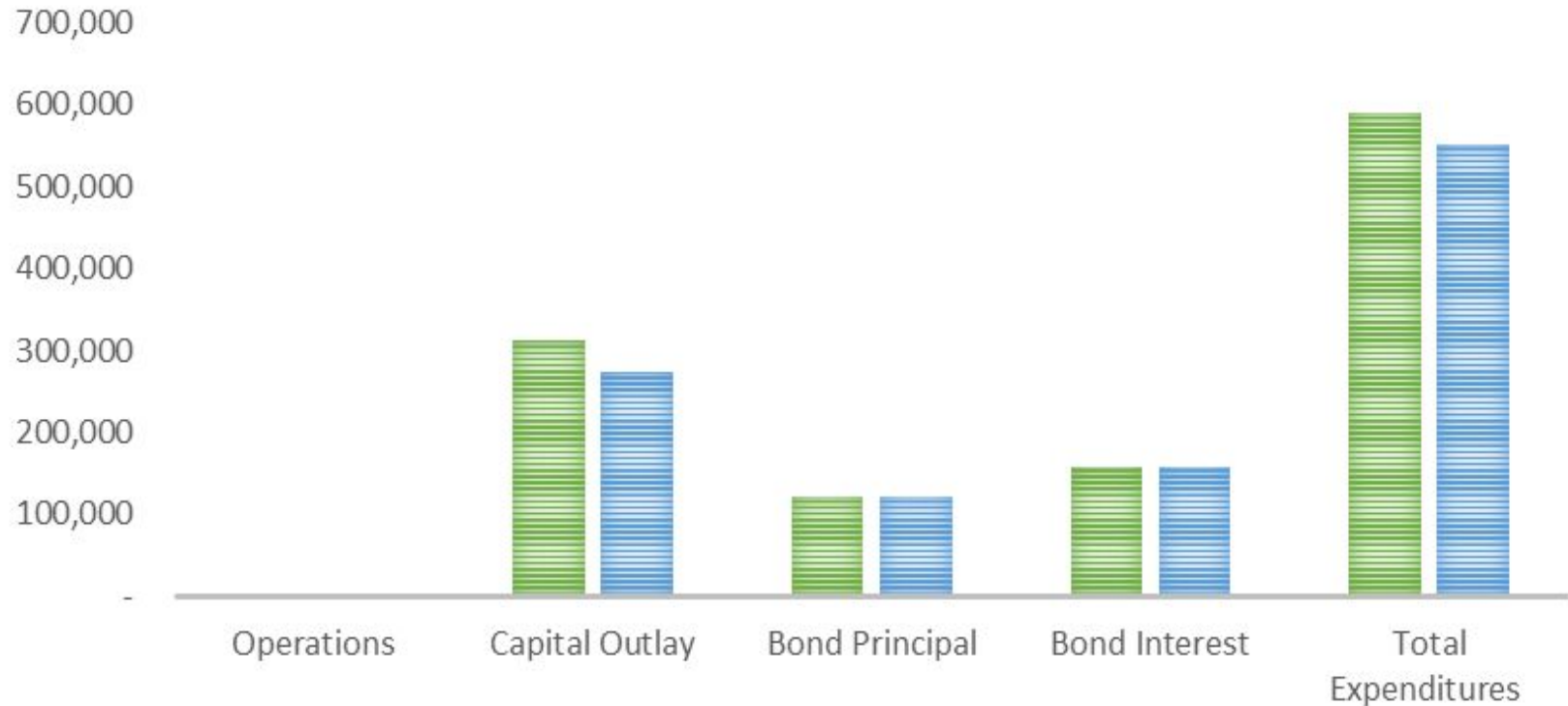
Operations Supplies
Repairs and...
Purchased Services
Professional Services
Other Expenses
Capital Outlay
Total Expenditures





CAPITAL IMPROVEMENT PROJECTS

■ Budget ■ Actual



Capital Improvement Projects

Capital Outlay

- Lucy Love Tract road hauling
- North Inlet paving
- Cairns and Vine paving
- West Portal paving
- Kaufman alley paving
- Lake Ave paving
- Boardwalk concrete stamping



