

**TOWN OF GRAND LAKE BOARD OF TRUSTEES
RESOLUTION TO APPROPRIATE SUMS OF MONEY
RESOLUTION NO. 51-2025**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF GRAND LAKE, COLORADO, FOR THE 2026 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on November 24th, 2025; and

WHEREAS, the Board of Trustees has made provision therein for revenues and fund balances in an amount equal to or greater than the total proposed for expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing limitation on expenditures for the operations of the Town of Grand Lake.

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

Section 1. That the following sums are hereby appropriated from the revenue of each fund to each fund, for purposes stated:

GENERAL FUND:

Current Operating Expenses	\$4,557,119
Capital Outlay	\$4,844,000
Debt Service	\$ 131,176

TOTAL GENERAL FUND **\$9,532,295**

CAPITAL IMPROVEMENT FUND:

Current Operating Expenses	\$ 275
Capital Outlay	\$ 380,000
Debt Service	\$ 275,800

TOTAL CAPITAL IMPROVEMENT FUND **\$ 656,075**

WATER ENTERPRISE FUND:

Current Operating Expenses	\$ 696,619
Capital Overlay	\$ 0
Debt Service	\$ 94,788

TOTAL WATER ENTERPRISE FUND **\$ 791,407**

MARINA ENTERPRISE FUND:

Current Operating Expenses	\$ 391,627
Capital Outlay	\$ 89,250

TOTAL MARINA ENTERPRISE FUND **\$ 480,877**

PAY-AS-YOU-THROW ENTERPRISE FUND:

Current Operating Expenses \$ 82,179

Capital Outlay \$ 0

TOTAL PAY-AS-YOU-THROW ENTERPRISE FUND \$82,179

SPACE-TO-CREATE ENTERPRISE FUND:

Current Operating Expenses \$ 67,850

Capital Outlay \$ 0

TOTAL SPACE-TO-CREATE ENTERPRISE FUND \$67,850

ADOPTED, this 24th day of November 2025.

(SEAL)

Votes Approving:

Votes Opposed:

Absent:

Abstained:

ATTEST:

TOWN OF GRAND LAKE

~~Alayna Carrell, Town Clerk~~_____

~~Christina Bergquist, Mayor~~_____

