

**TOWN OF MOUNTAIN VILLAGE
TOWN COUNCIL REGULAR MEETING
THURSDAY, SEPTEMBER 22, 2016, 8:30 AM
2nd FLOOR CONFERENCE ROOM, MOUNTAIN VILLAGE TOWN HALL
455 MOUNTAIN VILLAGE BLVD, MOUNTAIN VILLAGE, COLORADO
AGENDA**

	Time	Min	Presenter	Type	
1.	8:30				Call to Order
2.	8:30	60	Reed Mahoney	Legal	Executive Session for the Purpose of Receiving Legal Advice Pursuant to C.R.S. 24-6-402(b), and for the Purpose of Negotiations Pursuant to C.R.S. 24-6-402(4)e
3.	9:30	5			Public Comment on Non-Agenda Items
4.	9:35	5	Johnston	Action	Consideration of Approval of Minutes of the August 18, 2016 Regular Town Council Meeting
5.	9:40	5	Kennefick	Action	Consideration of Appointment for One Regular Seat on the TRAA (Telluride Regional Airport Authority) Board
6.	9:45	10	Nuttall	Informational	TRAA Bi-Annual Report
7.	9:55	10	Reed	Action	Consideration of a Resolution Supporting the Establishment and Funding of SMART(San Miguel Authority for Regional Transportation)
8.	10:05	30	Van Nimwegen Mahoney	Public Hearing Action	Second Reading, Public Hearing and Council Vote on an Ordinance Amending the Community Development Code (CDC) to Prohibit Lot Splits and Transferring Additional Density; and Limiting Rezoning in the Single-Family Residential District
9.	10:35	5	Kjome Mahoney	Public Hearing Action	Second Reading, Public Hearing, and Council Vote on an Ordinance Revising Water and Sewer Regulations (Ordinance No. 2013-08)
10.	10:40	10	Reed	Action	Consideration of a Resolution in Support of Indigenous Peoples Day October 8, 2016
11.	10:50	30	Loebe Montgomery	Action	Consideration of Approval of the Parking Committee's Recommendation on a Parking Policy to take Effect Beginning November 1, 2016 Through October 31, 2017
12.	11:20	10	Creel	Action	Consideration of Request by The Ride Festival Regarding 2016 Fees for on Street Parking
13.	11:30	15	Montgomery Jett McKinley	Action	Consideration on Whether to Move Forward with the RFP (Request for Proposal) Process for the Sale of VCA (Village Court Apartments)
14.	11:45	10	Mahoney	Action	Consideration of a Vacation of the Community Entrance, Driveways and Landscaping Easement
15.	11:55	10	Mahoney	Action	Consideration of an Emergency Ordinance Amending Section 2.04.030(D) of the Municipal Code Regarding the Town Attorney's Role as the Municipal Prosecutor
	12:05	30			Lunch
16.	12:35	20	Stenhammer	Action	Consideration of Appropriating Funds for the TCC (Telluride Conference Center) Sound System
17.	12:55	30	Benitez McKinley	Work Session	2017 Grant Process

18.	1:25	75	Swain Vergari	Presentation Action	Finance: a. Presentation of the August 2016 BAGAR (Business & Government Activity Report) b. Consideration of the July 31, 2016 Financials c. Presentation of the Draft Budget for 2017
19.	2:40	10	Karow	Informational	Telluride TV Update on the New Mountain Village Network Broadcasting Facility
20.	2:50	15	Cooper Drew	Informational	Update on Forest Health Stakeholder Meeting
21.	3:05	20	Council Members	Informational	Council Boards and Commissions Updates: a. Eco Action Partners -Sherry b. Telluride Historical Museum-Sherry c. San Miguel Watershed Coalition – Jett d. Colorado Flights Alliance – Jansen e. Transportation & Parking – MacIntire/Benitez f. Budget & Finance Committee – McKinley/Caton g. Gondola Committee – McKinley/Caton i. Colorado Communities for Climate Action h. Mayor’s Update – Jansen
22.	3:25	20	Katz Drew Montgomery	Informational	Staff Reports: a. Mountain Munchkins b. Plaza & Environmental Services c. Town Manager
23.	3:45	5			Other Business
24.	3:50				Adjourn



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**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE AUGUST 18, 2016
REGULAR TOWN COUNCIL MEETING**

AGENDA ITEM #4

The meeting of the Town Council was called to order by Mayor Dan Jansen at 8:32 a.m. on Thursday, August 18, 2016 in the Mountain Village Town Hall, 455 Mountain Village Town Hall Boulevard, Mountain Village, Colorado.

Attendance:

The following Town Council members were present and acting:

Dan Jansen, Mayor
Marty McKinley, Mayor Pro-Tem
Laila Benitez
Cath Jett
Dan Caton
Bruce MacIntire

The following Town Council members were absent:

Michelle Sherry

Also in attendance were:

Kim Montgomery, Town Manager
Jackie Kennefick, Director of Administration/Town Clerk
Susan Johnston, Deputy Town Clerk
Christina Meilander, Administrative Services Coordinator
David Reed, Town Attorney
Sarah Abbott, Associate Attorney with Town Attorney's Office
Kevin Swain, Finance Director
Julie Vergari, Chief Accountant
Nichole Zangara Riley, Director of Marketing & Business Development
Chris Broady, Police Chief
Rachelle Redmond, MVPD
Glen Van Nimwegen, Dir. of Planning & Development Services
Deanna Drew, Director of Plazas & Environmental Services
Finn Kjome, Director of Public Works
Richard Strom
Tim Kunkleman
Stefanie Solomon
Bingo Eaton
Angela Pashayan
Sally Field
Matt Zumstein
Jean Vatter
David Eckman
Jennifer Dieckman
Art Goodtimes
Carly Shaw

Paul Reich
Anton Benitez
Pete Mitchell
Doug Tooley
Banks Brown
Greer Garner
Tom Kennedy
Liz Caton
Robert Stenhammer
Dominic Mauriello
Michael Martelon
Shannon Swyka
Ellie Reuhl
Nick Swyka
Abel Chavez
Mike Fitzhugh
Deb Gesmundo
Tom McGlade
Bill Jensen
Ray Richard
Phil Evans
Elizabeth Stuffings
Luke Trujillo
Jerry Reuhl
David B.

Executive Session for the Purpose of Receiving Legal Advice Pursuant to C.R.S. 24-6-402(b), and for the Purpose of Negotiations Pursuant to C.R.S. 24-6-402(4)e (2)

On a **MOTION** by Dan Caton and seconded by Cath Jett, Council agreed to enter into Executive Session for the purpose of receiving legal advice pursuant to C.R.S. 24-6-402(b), and for the purpose of negotiations pursuant to C.R.S. 24-6-402(4)e at 8:32 a.m.

Council returned to regular session at 9:32 a.m.

Public Comment for Non-Agenda Items (3)

There was no public comment.

Consideration of Approval of Meeting Minutes of the July 21, 2016 Regular Meeting (4)

Council directed staff to arrange a tour of the Regional Wastewater Treatment Plant. On a **MOTION** by Dan Caton and seconded by Marty McKinley, Council voted unanimously to approve the July 21, 2016 Town Council meeting minutes with the following clarifications: On agenda item #18 add the word "annual" in the See Forever agreement - there is a \$3500 *annual* payment; and in item #10h the Mayor added that the sewer plant upgrade is focused on increasing the quality of the effluent water.

TRAA (Telluride Regional Airport Authority) Bi-Annual Report (5)

On a **MOTION** by Laila Benitez and seconded by Dan Caton, Council voted unanimously to continue this item to the September 22, 2016 meeting.

Moved to agenda item # 7

MTI (Marketing Telluride Inc.) Quarterly Report (6)

President and CEO of MTI Michael Martelon presented the report. Mr. Martelon stated that in an Intergovernmental meeting, a subcommittee was formed to address how Mountain Village, the Town of Telluride and San Miguel County will work together to mitigate the issues of parking, transportation (Regional Transportation) and workforce housing. The committee consists of Dan Caton, District One Commissioner Amy Levek, and Telluride Mayor Sean Murphy. Summer 2016 will most likely be a record summer in terms of lodging occupancy and sales tax revenue. The Tourism Board is creating a web based portal which will include regional events. The portal will allow for the ability of local businesses to check what events are pending and on the calendar so that appropriate staffing and other issues may be planned for. Mr. Martelon suggested utilizing Munirevs to survey business owners and collect data on whether or not they are staffed properly for events. Public comment was received by Robert Stenhammer of Telluride Ski & Golf. Council discussion ensued regarding monitoring the *grey market* which includes VRBO (Vacation Rentals by Owner). Mr. Martelon stated that Munirevs does monitor the *grey market* daily which allows MTI the ability to track those rentals and revenue. Occupancy is going up but the room rates are being impacted by the VRBO market. Council directed staff to agendize a work session once Mr. Martelon has compiled the necessary information to discuss the *grey market*.

Second Reading, Public Hearing and Council Vote on an Ordinance Amending Section 3.04.040 of the Municipal Code to Update Statutory Reference (7)

Associate Town Attorney Sarah Abbott presented the above item stating that the purpose of this Ordinance is to correct a reference to the Colorado Revised Statutes and amend the Municipal Code to reflect the change. On a **MOTION** by Laila Benitez and seconded by Marty McKinley, Council voted 6-0 to approve an Ordinance amending section 3.04.040 of the Municipal Code to update a statutory reference. On a **MOTION** by Laila Benitez and seconded by Dan Caton, Council voted 6-0 to withdraw the earlier motion made by Laila Benitez and Dan Caton, to allow for a public hearing. The Mayor opened the public hearing. There was no public comment. The Mayor closed the public hearing. On a **MOTION** by Laila Benitez and seconded by Dan Caton, Council voted 6-0 (Michelle Sherry was absent) to approve an Ordinance amending section 3.04.040 of the Municipal Code to update a statutory reference.

Election Items: (8)

a. Consideration of a Resolution to Approve an Intergovernmental Agreement with the San Miguel County Clerk for the Purpose of Conducting a Coordinated Election on November 8, 2016

Sarah Abbott presented the above item explaining that the November election will be coordinated with San Miguel County and this agreement spells out what each entity is responsible for. On a **MOTION** by Cath Jett and seconded by Bruce MacIntire, Council voted 6–0 to adopt a Resolution approving the execution of an Intergovernmental Agreement with the San Miguel County Clerk for the purpose of conducting a coordinated election on November 8, 2016 and authorizing minor, non-substantive changes to this agreement.

b. Consideration of an Emergency Ordinance Calling a Special Election on November 8, 2016 for the Purpose of Voting on the Formation and Funding of a Regional Transportation Authority

Ms. Abbott explained that this Ordinance is an emergency Ordinance because the election must be called for at least 60 days in advance, so there is no time for two readings of a regular Ordinance. The Mayor opened the public hearing. There was no public comment. The Mayor closed the public hearing. On a **MOTION** by Cath Jett and seconded by Dan Caton, Council voted 6–0 (Michelle Sherry was absent) to adopt an Emergency Ordinance calling a Special Election on November 8, 2016 for the purpose of voting on the formation and funding of a Regional Transportation Authority.

c. Consideration of a Resolution Certifying Ballot Questions for the Special Election on November 8, 2016

On a **MOTION** by Cath Jett and seconded by Dan Caton, Council voted 6–0 to approve a Resolution certifying ballot questions for the Special Election on November 8, 2016 and directed staff to agendize a Resolution supporting SMART (San Miguel Authority for Regional Transit) at the September Council meeting.

Consideration of a Resolution to Modify the Pending Minor Lot Line Adjustment Plat for Lots 376RA, 387R and Access Tract A-376R (9)

Director of Planning and Development Services Glen Van Nimwegen presented the above item. On a **MOTION** by Cath Jett and seconded by Dan Caton, Council voted 6–0 to adopt a Resolution modifying the approved Minor Subdivision to adjust lot lines between Lot 387R and Lot 376RA subject to the following condition: The applicant will submit appropriate fees to staff for recordation with the San Miguel County Clerk & Recorder's office within six months of approval.

Moved to item # 24

Council Boards and Commissions Updates: (24)

a. Eco Action Partners(EAP) –Sherry

There was no update.

b. Telluride Historical Museum-Sherry

Laila Benitez stated that they had a very successful 50th Anniversary Golden Gala fundraiser July 28th. Ken Burns' National Parks movie will be shown on August 28th at 6:00 p.m. at the Palm Theatre.

c. San Miguel Watershed Coalition (SMWC)– Jett

Cath Jett stated that the new Executive Director Elizabeth Stuffings has been on the job for three months. SMWC is pushing to have the Executive Committee, Advisory Board and sub committees become more of a presence in San Miguel County. Marty McKinley stated that the budget committee has concern over annual non-profit funding requests. Ms. Jett stated that there is an IG agreement in place that addresses funding for SMWC. The budget committee will provide a recommendation on how to handle the issue going forward. Council directed staff to add Colorado Communities for Climate Action (CCCA) to the Council Boards and Commissions updates.

d. Colorado Flights Alliance (CFA) – Jansen

Mayor Jansen stated that CFA is continuing to implement the return of commercial service into the Telluride Regional Airport starting December 17th. Discussion is underway regarding the schedule and CFA is pushing for two flights a day. CFA continues to have discussions regarding the expansion of the Montrose Airport. The load factors for the holidays are coming in on target.

e. Transportation & Parking- Benitez/MacIntire

There was no update.

f. Budget & Finance Committee – McKinley/Caton

Marty McKinley stated that there will be no CEBT (Colorado Employer Benefit Trust) premium health increase for employee health insurance due to low claims. The upgrade to the regional waste treatment plant will be paid for over several years out of the water/sewer fund. The Town is responsible for thirty percent of the total cost. The upgrade will expand the capacity of the facility in addition to improving the quality of effluent. Salary increases for employees were discussed and the committee directed Human Resources Director Sue Kunz to conduct a salary comparison and include the national and local CPI (consumer price index).

g. Gondola Committee – McKinley/Caton

There was no update.

h. Mayor's Update – Jansen

Mayor Jansen, Town of Telluride Mayor Sean Murphy and Montrose Mayor Swanson met to discuss how to help each other and partner on common issues. The Mayor disclosed that he has been elected Chairman of the Budget Finance Committee for the Telluride Foundation where he serves on the Board. The Mayor was introduced to the One to One Mentoring program and encouraged Council members to become familiar with the great things the program does for children.

First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Approving Amendments to the Community Development Code to prohibit Lot Splits and Transferring Additional Density; and Limiting Rezoning in the Single-Family District (10)

Glen Van Nimwegen presented the above item noting that the amendments excluded lot line adjustments and included that the only rezoning of a single family lot would be for active open space. Council discussion ensued regarding concerns about redistributing density. The goal is to maintain the integrity of the neighborhoods. Public comment was received by Dominic Mauriello and Nick Swyka. On a **MOTION** by Dan Caton and seconded by Marty McKinley, Council voted 5–1 (with Cath Jett dissenting and Michelle Sherry absent), to approve on first reading an Ordinance approving amendments to the CDC to prohibit lot splits and transferring additional density; and limiting rezoning in the Single-Family District and to set the second reading, public hearing and Council vote for September 22, 2016.

Update by Mr. Richard Strom with Century Link Regarding Recent Phone and Internet Service Outages (11)

The Mayor stated that the goal of today's discussion is to gain perspective on what can be done to avoid phone and internet outages that have recently been experienced in the region. Century Link's Local Government Affairs Officer Abel Chavez, Regulatory Director for Colorado Tim Kunkleman, and Local Field Supervisor Richard Strom addressed Council's concerns. Mr. Chavez stated that there was an unfortunate series of events in June 2016 which started with a gunshot severing a fiber cable owned by Tri-State. Following that incident there were a number of outages almost weekly. According to Century Link, the solution to the problem and idea to creating a better and more resilient resource is adding new fiber and additional routes. Century Link has plans to work through the issues and is discussing costs; however, there is no financing in place at this time. Council discussion ensued regarding the need for consistent service. Council asked Century Link to report back to them once a plan is conceived. Council stressed that keeping the lines of communication open between Century Link and the Town is key and stated that if there is no solution in sight, Council may consider moving to a different carrier. Century Link representatives will report back to Council in the first quarter of 2017.

First Reading, Council Vote and Setting of a Public Hearing on an Ordinance Revising Water and Sewer Regulations (Ordinance No. 2013-08) (12)

Public Works Director Finn Kjome presented the above item stating that the State of Colorado recently enacted changes to State law regarding cross connections and backflow prevention for public water systems. Therefore, the Municipal Code needs to be modified to be in line with the State Statutes. Council discussion ensued. On a **MOTION** by Bruce MacIntire and seconded by Cath Jett, Council voted 6–0 (Michelle Sherry was absent) to pass on first reading an Ordinance revising water and sewer regulations (Ordinance No. 2013-08) and to set the second reading, public hearing and Council vote for September 22, 2016.

Discussion on Support of Indigenous Peoples Day October 8, 2016 Including Funding Request (13)

San Miguel County Commissioner Art Goodtimes presented the above item asking for the town to contribute \$5000 to support Indigenous *Peoples Day* activities. Council discussion ensued regarding the possibility of Mountain Village hosting events. Mr. Goodtimes requested that Council consider a Resolution welcoming and honoring the Ute people and agreed to provide a draft to staff. A ceremony with Ute dancers will take place in Placerville where a plaque will be dedicated. The dancers will then visit Telluride and Mountain Village. The Mayor thanked Mr. Goodtimes for his service and dedication. Council consensus was in support of paying one third of the final bill in either monetary or in-kind support. The Resolution will be presented and voted on at the September 22, 2016 Town Council meeting.

Council took lunch from 12:25 p.m. to 12:36 p.m.

Consideration of Moving Forward on the Purchase of Park Land Associated with Lot 640A and Direction to Staff to Draft and Present a Purchase and Sale Agreement for the Purchase of the Park Land (14)

Town Attorney David Reed presented the above item stating that staff needs direction from Town Council in review of the appraisal conducted on the park parcel located on Lot 640A. The appraisal came in at \$650,000 and the purchase price is \$550,000. Council discussion ensued regarding the executed term sheet. Council directed staff to make the appraisal a public record. Public comment was received from Deb Gesmundo. Council consensus was to be more specific on the number of units permitted (up to 45 units) in the binding documents. The demolition of the Telluride Apartments building must be approved and permitted by the Town's building department. Council directed to staff to ensure that the demolition is done under the Town's authority in full compliance with current regulations and is completed expeditiously. On a **MOTION** by Cath Jett and seconded by Marty McKinley, Council voted 6–0 to authorize and direct legal counsel to draft a purchase contract consistent with the term sheet and authorize the Mayor to execute the contract; also adding that the contract include the defining statement "up to 45 units" and the requirement of a demolition plan.

Discussion of a Parking Agreement for Gondola Parking Garage Between Town of Mountain Village, TMVOA (Telluride Mountain Village Owners Association), and TSG (Telluride Ski and Golf) (15)

Mayor Jansen presented the above item stating that the original agreement with TSG (Telluride Ski and Golf) and TMVOA (Telluride Mountain Village Owners Association) called for free parking for TSG guests in the Gondola Parking Garage and stated that there is some level of dispute as to how that original agreement has been interpreted. The Town expends over \$500,000 in debt service as well as \$90,000 in operating costs annually, and the parking fund balance is dwindling. Rebuilding the fund so that improvements (additional decks) can be made in the future is a priority. The Mayor stated that the new agreement will distribute the cost of operating the GPG (Gondola Parking Garage) between the three entities. Day parking will continue to be free while overnight parking will incur a fee. Public comment was received by Bill Jensen and Stefanie Solomon of TSG. Mr. Jensen and Ms. Solomon presented several documents (2003 open space conveyance agreement, 1984 Bill of Sale, 2010 Parking agreement and the appraisal of the land that was conveyed in 2003) disputing the Town's interpretation of the current agreement. Mr. Jensen was agreeable to building a parking fund that would benefit the community. The Town will continue to charge \$25 for an annual parking permit; provide free parking during the day and charge for overnight parking. The agreement is to raise \$500,000 over the next five years (\$100,000 each year). The \$100,000 will be split three ways and placed in a parking fund to be used for future expansion of the GPG. TMVOA Executive Director Anton Benitez is

supportive of the agreement but has concerns about on street festival parking. This agreement is an effort to clarify the past agreements and move forward with a joint solution, however; the previous agreement will remain in force. Council directed staff to move forward with an agreement between the Town of Mountain Village, TSG and TMVOA, and to confirm the dollar amount that will be split between the three entities. The agreement will include an annual auto renew with a 60 day cancellation clause. The overnight and event revenue collected by the Town will be applied to GPG operating costs. The agreement will be revised and sent to TSG and TMVOA with the agreement to be in place by September 30, 2016.

Finance: (16)

a. Presentation of the July 2016 Business & Government Activity Report (BAGAR)

Finance Director Kevin Swain presented the BAGAR. Council discussion ensued.

b. Consideration of the June 30, 2016 Financials

Council discussion ensued. On a **MOTION** by Marty McKinley and seconded by Cath Jett, Council voted unanimously to approve the May 31, 2016 Financials as presented.

Discussion with Continental Acquisition Corporation Regarding the Purchase of VCA (Village Court Apartments) (17)

The purpose of this work session was to determine if Council was interested in initiating an RFP process for the sale of the Village Court Apartments. Real estate agent Sally Field and a representative for the Continental Acquisition Corporation Ray Wickert addressed Council stating that Continental Acquisition Corporation focuses primarily on affordable housing. Mr. Wickert gave a brief history stating that since the company's formation in June 1997, they have acquired sixty properties. As of March 2016, Continental Communities owns, manages and operates forty nine housing communities located in twelve states. Council discussion ensued regarding deed restriction requirements. The offer that was provided barely covers the mortgage and penalties that would be incurred with an early pay-off. VCA essentially pays for itself and if the property were to be sold, taxpayers would not receive a decrease in taxes. Council asked Mr. Wickert to provide information on Continental Acquisition Corporation's funding sources. Marty McKinley and Cath Jett agreed to create a detailed list of pros and cons regarding selling VCA for a future work session and to discuss the issue publically.

Discussion with the Regional Forest Service Regarding Shared Resources (18)

District Ranger for the Norwood area Matt Zumstein presented the proposal for sharing resources regionally. He explained that fire mitigation has consumed a good portion of the USDA Forest Service budget, which leaves them lacking in other areas such as recreation. The results of people using parks and trails are severe erosion, trash and damaged resources. Mr. Zumstein introduced a program that would create partnerships between the USDA Forest Service, the Town of Mountain Village, Town of Telluride, San Miguel County and other local stakeholders. The Forest Service requested \$25,000 in support from each entity to implement a Recreation Ranger Program. The program will provide customer service and generate interest in volunteer opportunities while educating the public on how to take care of our National Parks and trails. The Forest Service would provide staff, training and supplies for the rangers and the Town contributions would pay the ranger's salary. Council discussion ensued and Council consensus was in favor of supporting the program in the amount of \$25,000 in the 2017 budget.

Joint Discussion with the DRB (Design Review Board) on the Design Regulations of the Community Development Code (19)

The Mayor opened the discussion and introduced the following members of the DRB (Design Review Board) Phil Evans, David Eckman, Luke Trujillo, Jean Vatter, Greer Garner, Banks Brown and Liz Caton. David Eckman stated that DRB is looking for clear guidance on the architectural evolution and the community's desire to expand acceptable materials and designs. The two conditions that are most widely debated are roof lines and the amount of glazing used for a house. Luke Trujillo stated that by restricting the slope of the roof pitches to 6/12 gables, the designs never really change and the homes begin to look alike. DRB is proposing that by allowing variations, real estate values will increase and the result will be a more balanced and diverse community. Council asked DRB to develop specific recommendations for changes to roof lines, colors and materials. Discussion ensued regarding developing a communications plan regarding

potential changes to the design guidelines. Council consensus was favorable to allowing some changes to the CDC with regards to the recommendations made by DRB. Community outreach will be coordinated with Director of Marketing & Business Development, Nichole Zangara. Mr. Eckman expressed that he was pleased to have the support of Council.

SMWC (San Miguel Watershed Coalition's) 2016 Accomplishment Report and 2017 Budget Request Submittal (20)

Director of Plazas and Environmental Services Deanna Drew presented the above item showing the watershed region on a map and explaining the importance of supporting the San Miguel River from top to bottom. Ms. Drew provided some history and detailed SMWC's accomplishments stating that the Caribou tailings bank is slated for clean up where tailings will be removed and the water will be monitored above and below the site to determine if the cleanup improves the water quality. Ms. Drew also stated that the EPA (Environmental Protection Agency) will be installing a bulkhead at the Carbenera Mine which recently broke into the water table and discolored the San Miguel River for about two days. The SMWC provides increased water testing services and focuses on the ecological health of the San Miguel River. The goal is to bring people to the table and educate them on the health of the watershed and how to better improve the health of the San Miguel River. SMWC generates a "State of the San Miguel Watershed" scientific report every five years and provides data on the ecological conditions along the river. Ms. Drew thanked Council for their ongoing support which is defined in a Memorandum of Understanding (MOU) with an annual commitment of \$10,000. SMWC Director Elizabeth Stuffings has been with the coalition for three months and has spent the majority of her time working on water quality testing and donor relations to help grow support. She takes the data collected on the watershed and disseminates it to the public. Council consensus was in support of continuing the funding at the current level.

On a **MOTION** by Laila Benitez and seconded by Marty McKinley, Council voted unanimously to extend the meeting beyond 6 hours.

2016 TCC (Telluride Conference Center) Update (21)

Telluride Ski and Golf Executive Vice-President Robert Stenhammer presented the TCC mid-year review stating that the Conference Center is being positioned as a multi-use facility community asset. Mr. Stenhammer stated that the goal is to bring vibrancy to Mountain Village. Between January 1 and June 30, 2016, 64 events have been held at the Conference Center. Kid's Zone was started in March 2016 and has had at least 300 children and parents at each event. The facility received an upgrade to Delphi Management Software, a new screen, projector and sound system and updated HVAC controls and hardware to manage energy consumption. Director of Conference Center Sales Alison Besetti has sixteen solid prospects for the remainder of the year. TCC purchased a discounted sound system in 2015 for \$212,591. Mr. Stenhammer stated that it has provided an incredible boost to music venues and conferences. He will be re-submitting the purchase as an approved capital expenditure to Council. In 2017 there is the potential for an auto renew of the management contract if TCC has satisfied all expenditure requirements.

Discussion of the Tri County Health Network's San Miguel Behavioral Health Strategic Plan (22)

President of the Telluride R-1 School District Board of Education Paul Reich presented the above item stating that the Tri County Health Network's San Miguel Behavioral Health Strategic Plan has a mission statement to "Enhance the well-being of our community through education, prevention, advocacy and services that support resilience and recovery". Mr. Reich introduced Mandy Miller, Executive Director of SMRC (San Miguel Resource Center) and Lynn Borup, Executive Director, Tri-County Health Network. Mr. Reich stated that the discussion today is regarding the strategic plan that Tri County put together on behavioral health and substance abuse prevention. This community has the unique challenge of balancing a healthy resort community with a healthy community. Many of our visitors come to enjoy themselves in the "party atmosphere" and it is often challenging for the community to balance the needs of the full-time resident population with the sometimes contradictory impulses of a "party" environment. In response to this problem, Tri County Health Network along with San Miguel Resource Center, Telluride R-1 School District, San Miguel County Social Services, and the Center for Mental Health developed a three year local strategic plan aimed at:

- Creating a Regional Commission for Behavioral Health and Substance Abuse to improve access to and education of behavioral health throughout the region, while ensuring collaboration and efficient deployment of resources across the region;
- Establishing stable funding sources (reduce reliance on one-time grants) by accessing local cannabis and alcohol tax revenues, and contributions by stakeholders and retail cannabis and alcohol vendors;
- Engaging the community on the strategic plan in a second Behavioral Health Summit (September 2016) to increase community education and awareness about mental health
- Develop and implement prevention activities across agencies to avoid duplication and eliminate gaps
- Improve access to training and services

Mandy Miller related how important it was to establish community level services and education. Council discussion ensued regarding providing stable funding for the program. Mr. Reich stated that consistent funding will help secure grant funding. The Town of Mountain Village does not allow marijuana sales and alcohol sales are not broken out from food sales. Council discussed how to determine what the alcohol sales and liquor licensed premises sales are in Mountain Village. Council consensus was in support of the program and Mr. Reich was asked to return to Council with a funding number to be included in the budget process as a long term funding commitment. Council discussion ensued on how to determine if a percentage of the sales tax collected from liquor sales can be allocated to long term funding of the program. Direction to staff was to determine if data about liquor sales can be collected without compromising privacy. The Mayor asked the budget committee to review the findings in order to assist in determining a potential funding amount.

Launch of New Smart Irrigation Controls Water Conservation Incentive Program (23)

Deanna Drew presented the above program stating that a water conservation committee consisting of Deanna Drew, Plazas and Environmental Services Manager JD Wise, Public Works Director Finn Kjome and Council member Michelle Sherry; to discuss ways to promote water conservation in the Town. The committee is working with Nichole Zangara on communicating the program details to residents/homeowners. JD Wise explained how the smart irrigation controls are connected to a real time data source that monitors the actual evaporation rate based on current weather conditions. The smart controller would replace the resident's old controller box with a weather station located onsite. The cost is approximately \$300 for six to seven zones. The water savings after installing the smart controller is about twenty percent. The homeowner would submit an invoice to the Town after the system has been installed. The budget for the rebate program is \$20,000. The rebate has been extended to all communities that utilize Town water.

Staff Reports: (25)

a. Human Resources

Sue Kunz presented her report. Council discussion ensued regarding the challenge in finding gondola employees that stay and where the difficulty lies. Discussion ensued regarding hiring more gondola workers and Ms. Montgomery stated that a budget increase has been included in the 2017 budget for additional gondola workers. Ms. Kunz stated that five new hires are camping this summer due to a lack of housing. The benchmarking study preliminary data should be available in the next week. The focus of the study is to show an "apples to apples" comparison between Mountain Village and other similar towns in regards to the size and structure of the Town Government.

b. Town Manager

Kim Montgomery stated that the July *Great Services Award* went to Pat Drew for professionalism and expertise in leading a very important site walk with the Army Corps of Engineers and the Environmental Protection Agency in regards to the proposed hospital project in Mountain Village.

Council went back to Item 10

Other Business (26)

a. Notice of TRAA Board Seat Expiration

Deputy Town Clerk Susan Johnston presented the above item explaining that TRAA Board member Gary Bash's term expires in August 2016 and he has expressed a desire to continue in the position. The position

will be advertised on the website. The deadline for submitting a letter of interest and biography is September 15th.

There being no further business, on a **MOTION** by Bruce MacIntire and seconded by Dan Caton, Council unanimously agreed to adjourn the meeting at 4:41 p.m.

Respectfully prepared,

Susan Johnston
Deputy Town Clerk

Respectfully submitted,

Jackie Kennefick
Town Clerk

DRAFT

Susan Johnston

Subject: FW: TRAA Board seat

From: Bash, Gary (FKL) [<mailto:Gary.Bash@Fairmont.com>]
Sent: Tuesday, August 16, 2016 11:09 AM
To: Jackie Kennefick
Cc: mvclerk
Subject: RE: TRAA Board seat

Good morning Jackie,
I would like to be re-appointed to the Telluride Regional Airport Authority Board for another term.

Thank You,

GARY BASH
Director of Finance and Business Support

Fairmont Heritage Place, Franz Klammer Lodge
567 Mountain Village Blvd.
Mountain Village CO 81435
Tel (970) 728-3318 Ext. 135
Fax (970) 728-0788
Gary.Bash@Fairmont.com
fairmont.com/heritage-place



Think before you print. Help reduce our environmental impact.

Town Council
Town of Mountain Village

Dear Town Council Members,

This letter will confirm my interest in being one of the individuals representing the Town of Mountain Village on the Telluride Regional Airport Authority Board.

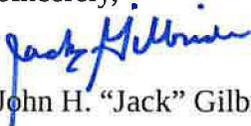
Until I read the Airport Master Plan, the reports updating the process that was started in December 2014, and the 2015/6 Monthly Board packets, I did not understand how complex the business, regulatory, environmental and other issues that the TRAA must consider, and deal with, were .

The responsibility to understand and consider TRAA's obligations to the various constituencies which it serves, and which at times will be in conflict, is a difficult task.

While I am not a pilot, my wife won't let me, I have long had an interest in aviation issues and am a long time reader and subscriber to Aviation Week Magazine.

Given my business experience in the marketing, financial and general management areas, in addition to my genuine interest in the continued improvement of the Telluride aviation environment, I would hope to make a contribution to the work of the Board.

Sincerely,



John H. "Jack" Gilbride

Jack Gilbride

Brief Biographical Information

I was born and grew up in New York City; and have lived in Los Angeles, Boston, Houston and Atlanta, before becoming a full time resident of Mountain Village six years ago.

I am married and have four children, two of whom had the joy of spending all or part of the high school years here.

My initial business experience was in sales in NYC for five years with Monarch Systems. I then went to graduate school and joined the corporate lending area of Bank of America, eventually becoming the VP head of the Energy and Manufacturing Sections of the International Office in Houston. From there I became an Assistant Treasurer for The M W Kellogg Company. I subsequently joined First Interstate Bancorp, then the sixth largest bank holding company in the country, initially as VP in the parent company, then SVP of the systems company, and EVP of the credit card company. I then left to do a startup and was Co-Founder and CEO of Integratec Corporation, a credit card back-office service company that eventually raised \$32MM from private equity and venture funds. Subsequently was Chairman and CEO of CBR Information Group, a provider of credit information services to government and corporate clients. When CBR was sold, I started angel investing in the Silicon Valley area. I am a partner in Tuputele Ventures and a limited partner in several venture funds based in the Silicon Valley and China. I am a graduate of CCNY and have an MBA from the Marshall School of the University of Southern California.

My non-business activities related to the Telluride/ Mountain Village area include membership in the Telluride Foundation and the Telluride Venture Accelerator, where I have been a mentor for the last three years. I was pleased, and surprised, to be this year's recipient of TVA's High Altitude Mentor award which recognizes significant contributions to the program. It is referred to internally as the "HAM" award.....they do have a sense of humor.

TELLURIDE REGIONAL AIRPORT

MONTHLY REPORT

FOR

SEPTEMBER 15, 2016

Jon Dwight, Chairman
Ann Brady, Vice Chairperson
Richard W. Nuttall, Airport Manager

**TELLURIDE REGIONAL AIRPORT
BOARD MEETING – SEPTEMBER 15, 2016
12:00 PM, TERMINAL BUILDING**

MEETING AGENDA

- 1) 12:00 PM CALL TO ORDER
- 2) 12:05 PM
 - A. APPROVAL OF MINUTES: AUGUST 2016
 - B. FINANCIAL REPORT:
 1. Approval of Accounts Payable
 - C. CHAIRMANS COMMENTS
 - D. COMMITTEE REPORTS
 1. Noise Abatement
 2. Planning
 3. Marketing
 4. Finance
 - E. COLORADO FLIGHT ALLIANCE REPORT
- 3) 12:30 PM AIRPORT MANAGER'S COMMENTS
 - A. Announcements & Updates
 1. Category C Update
 - B. Action Items:
 1. Snow Removal Equipment Request
 2. AIP-34 Apron Reconstruction Grant Approval
- 4) 1:15 PM ANNOUNCEMENTS & PUBLIC DISCUSSION
- 5) 1:20 PM EXECUTIVE SESSION: Personnel/Succession Planning
- 6) 2:20 PM ADJOURN

Planning Committee Meeting at 11:00 a.m. prior to the Board Meeting

**AIRPORT MANAGER'S REPORT
For September 2016**

Public Announcements

Grant Updates

The following is an update regarding our FAA and State grants:

AIP-32: Runup/deice pad project. This project is completed and ready for close-out.

AIP-34: Apron/Taxiway Reconstruction. Bids were received and opened on June 23rd. Reams Construction was the apparent low bidder. We are now awaiting for a grant from the FAA.

State Grant: RS&H is completing the Master Plan Update as approved by the Airport Board on July 21st. Once FAA has approved, it will be sent to the County for approval.

Category "C" Instrument Approach: New CAT C minimums (with climb gradient and speed restrictions) available via RNAV (GPS) RWY 09. Update will be given at board meeting.

Action Items

Runway Deice Equipment

On September 2 a memo was sent to the board describing the new winter operations requirements by the FAA. Based on these changes, the Airport Manager is recommending purchasing deice equipment to facilitate the opening of the runway during snow removal operations.

AIP-34 Grant Approval

The FAA has sent a draft grant (no amount listed) for the apron reconstruction project. Airport Manager is requesting board approval of this grant, whereby once the final grant is received with the amount of the grant, signatures can be completed and the grant quickly returned to the FAA. The FAA normally has a deadline for grant signatures, which is why they send a draft grant for pre-approval.

MINUTES

TELLURIDE REGIONAL AIRPORT AUTHORITY BOARD MEETING

August 18, 2016

12:00 pm

1. Call to Order 12:08 pm
Chair Jon Dwight called the meeting of the Telluride Regional Airport Authority to order.

Roll Call

Present: Chair Jon Dwight, Vice Chair Ann Brady, Board Members, Paul Talmey, Lynne Beck, Gary Bash, Sean Murphy (phone). Board Alternates Mick Francis, Mark Silversher, Richard Child. Also present: Rich Nuttall (Airport Manager), Linda Soucie (Administrative Assistant), John Steel (Law Office of John Steel), Linda Frankl (ADK), Ray Cody (Cars & Colors), Geoff Scott. Absent: Board Members Joan May, Larry Crosby, Matt Skinner.

2. A. Approval of Minutes: July 21, 2016

Motion

Ann Brady motioned to approve the minutes of June 16, 2016.

Paul Talmey seconded the motion.

Motion passed 8-0.

B. Financial Report

1. Approval of Accounts Payable

Motion

Ann Brady motioned to approve the Accounts Receivable and Payables.

Lynne Beck seconded the motion.

Motion passed 9-0.

C. Chairman's Comments

Jon Dwight introduced Linda Frankl from ADK Consulting. She explained the succession process and said it would be a 4 month process. The Planning Committee met this morning with Linda Frankl and gave her a detailed overview and tour of TRA. Jon commended Rich Nuttall for making the process and transition as easy and seamless as possible. The specifics will be discussed in Executive Session.

D. Committee Reports

1. Noise Abatement – Rich Nuttall had reported that there were 4 complaints since the July meeting. Each time, the pilots were contacted and advised of the NA procedures. Three were from Alan Bradbury and one from John at Pennington's.
2. Planning – Jon Dwight – Nothing further from the Planning Committee.

- 3. Marketing – Matt Skinner and Larry Crosby were absent. Rich Nuttall reported that the committee met and is working on the matrix.
- 4. Finance – Lynne Beck and Gary Bash had nothing to report.

E. Colorado Flight Alliance Report

Matt Skinner was absent. Jon Dwight reported that Rich Nuttall is working on a questionnaire for Go Jets (United Express). Jon met with the mayor of Mountain Village regarding the 27 approach. TEX is moving forward with GLA for 12/17/16. Rich Nuttall has called TSA. There are three possibilities, reverse screening, Shuttling employees from Montrose, or staffing TEX. Montrose will be the diversion site for GLA. The aircraft will be a 19-seater. There will be one flight a day, mid-day, with two flights on busy weekends and holidays.

3. Airport Manager’s Comments

A. Announcements and Updates

The run-up and de-ice pad is done.

AIP 34 will start 4/2017; bids were opened last month, with Reams Construction being awarded the job. Rich is still waiting for the grant (should be by 9/30/16). The contractor would like to start crushing and stockpiling material this fall. Jon Dwight asked about the closures dates. The tentative dates are, (weather depending), the end of ski season to June 22nd. There was discussion regarding opening for Bluegrass.

The Master Plan Update (State grant) has been submitted to the FAA by S&H and then it goes to SMC for approval.

1. Category C Update – discussed in CFA report.

2. Cars & Colors – Ray Cody

Ray Cody gave an update on the event. It will be held 9/29-10/2/16. USA Today has named it in the top 10 car events. Honda Jet is coming and bringing their plane. He has an astronaut lined up speak Saturday night.

B. Action Items:

1. Hangar Request

Oprah Winfrey’s chief pilot has asked to build a private hangar on the TEX airfield for the Harpo G650 airplane. It could be leased by TEX when empty for transient aircraft. There was discussion regarding the size, location, time frame, financing and ownership of the proposed hangar. It was decided that the Planning Committee and Rich Nuttall set up a meeting with the Harpo chief pilot and come back to the Board in September.

2. Ray Cody: Hotel Proposal

Ray had a request for consideration. He would like to pursue the idea and planning for a privately owned and funded hotel on the Airport property. Possibly for a 50 year lease that would revert to TRAA? It would be primarily focused on GA pilots with a restaurant. There was discussion regarding the market, management, the previous (1998) proposal, the number of rooms (50?), and commercial attraction. The Board was polled and everyone agreed to direct Ray Cody move forward with the idea. Some of the concerns were; the neighbors, the politics, etc. and it was decided to wait on any public announcement/discussion.

4. Announcements & Public Discussion

Geoff Scott asked about the data spreadsheets as they were not in the public packet. Geoff will re-mail his original request to Rich, who will pass it on to the Board. The board will address this at the September meeting.

5. Executive Session: Personnel/Succession Planning 1:10pm

Motion

Ann Brady motioned: Pursuant to Section 24-6-402(4) of the Colorado Revised Statutes, I move that this regular public meeting of the Board of the Telluride Regional Airport Authority adjourn and that, upon an affirmative vote of at least two-thirds of the members present for this motion, the Board reconvene in executive session for the purposes of: discussing personnel/succession planning, as authorized by Section 24-6-402(4)(f) of the Colorado Revised Statutes.

Gary Bash seconded the motion.

Motion passed 9-0.

The regular meeting reconvened and Jon Dwight adjourned the meeting.

Jon Dwight, Chairman

Richard W. Nuttall, Airport Manager

OPERATING FINANCIALS

**TELLURIDE REGIONAL AIRPORT
2016 OPERATING BUDGET
SUMMARY: JANUARY - AUGUST 2016**

	BUDGET 2016	ACTUAL 2016 Jan - August	ACTUAL 2015 Jan - August
Aircraft & Pilot Income	3,277,000	2,481,020	2,429,123
Aircraft & Pilot Cost of Goods Sold	(1,286,570)	(795,901)	(960,492)
Aircraft & Pilot Expenses	(955,812)	(609,610)	(585,737)
Administrative Expenses	(151,402)	(114,358)	(92,069)
Net Income (Loss)	883,216	961,151	790,825
Hangar Principal Payments	(350,000)	(173,842)	(56,390)
Net Cash Flows	533,216	787,308	734,435
Terminal Income	135,600	115,180	108,230
Terminal Expenses	(149,100)	(103,450)	(100,116)
Administrative Expenses	(151,402)	(114,358)	(92,069)
Net Income (Loss)	(164,902)	(102,628)	(83,955)
Airside Income	314,200	267,940	239,568
Airside Expenses	(185,520)	(148,348)	(97,253)
Administrative Expenses	(151,402)	(114,358)	(92,069)
Net Income (Loss)	(22,722)	5,234	50,246
Interest Income	100	14	30
Total Net Cash Flows	345,692	689,929	700,756

Notes:

2016 budget reflects paying off hangar debt in the amount of \$350,000.

**TELLURIDE REGIONAL AIRPORT
2016 OPERATING BUDGET
AIRCRAFT & PILOT**

AIRCRAFT & PILOT INCOME	BUDGET	ACTUAL 2016	ACTUAL 2015	PERCENT
	2016	Jan - August	Jan - August	OF BUDGET
Aircraft Oil	\$ 1,000	\$ 839	\$ 823	84%
AvGas	125,000	87,180	89,453	70%
Catering	18,000	12,008	9,557	67%
Hangar Fees	275,000	241,008	199,268	88%
Jet-A	2,600,000	1,940,397	1,919,113	75%
Jet-A Airlines	-	-	-	#DIV/0!
Line Services	70,000	49,135	61,301	70%
Pilot Supplies	18,000	12,152	12,277	68%
Tie-Down Fees	170,000	138,300	137,331	81%
Total Income	3,277,000	2,481,020	2,429,123	76%

AIRCRAFT & PILOT COST OF GOODS SOLD		Jan - August	Jan - August	Jan - Feb
Jet-A Fuel	1,174,000	684,879	882,448	58%
100LL Fuel	84,870	59,246	60,531	70%
Oil	800	61	720	8%
De-Ice	8,000	2,001	6,711	25%
Pilot Supplies	400	634	385	158%
Hats & T-Shirts	18,000	49,080	9,683	273%
Unleaded Fuel	500	-	14	0%
Total Cost of Goods Sold	1,286,570	795,901	960,492	62%
Gross Profit	1,990,430	1,685,119	1,468,631	85%

AIRCRAFT & PILOT EXPENSES	2016	Jan - August	Jan - August	Jan - Feb
Aircraft Incidents	2,500	-	-	0%
Pilot Incentive Program	15,000	4,053	2,509	27%
Catering	3,500	766	3,308	22%
Pilot Refreshments	7,500	8,623	6,617	115%
Credit Card Fees	80,000	48,933	63,461	61%
Employee Health Insurance	109,862	91,536	73,907	83%
Employee Salaries	521,950	345,837	286,872	66%
Employee Training	12,500	-	8,914	0%
Equipment Maintenance	40,000	16,267	32,143	41%
Equipment Maintenance Labor	15,000	2,915	6,656	19%
Equipment Rental	3,000	-	-	0%
Fuel Farm Utilities/Insurance	4,000	2,030	3,202	51%
Equipment Fuel & Oil	35,000	11,086	24,514	32%
Hangar Insurance	6,000	6,129	5,750	102%
Hangar Interest	5,000	5,651	8,096	113%
Hangar Maintenance	6,000	5,066	4,644	84%
Hangar Utilities	12,000	8,415	11,502	70%
Liability Insurance	8,500	8,511	8,065	100%
Line Supplies	11,000	11,973	7,713	109%
Pollution Insurance	16,000	-	-	0%
Uniforms	8,500	6,006	4,547	71%
Satellite Systems/Runway Camera	4,000	-	2,238	0%
Workman's Compensation	29,000	25,815	21,079	89%
Total Direct Expenses	955,812	609,610	585,737	64%

Net Income Before Allocation of Administrative Costs 1,034,618 1,075,509 882,894 104%

Admin & Operations (1/3 of Total) 151,402 114,358 92,069 76%

Net Income \$ 883,216 \$ 961,151 \$ 790,825 109%

CASH FLOWS

Net Income	\$ 883,216	\$ 961,151	\$ 790,825	109%
Hangar Principal Payments	\$ 350,000	\$ 173,842	\$ 58,390	
Net Cash Flows	\$ 1,233,216	\$ 1,134,993	\$ 847,215	92%

**TELLURIDE REGIONAL AIRPORT
2016 OPERATING BUDGET
TERMINAL**

TERMINAL INCOME	BUDGET 2016	ACTUAL 2016 Jan - August	ACTUAL 2015 Jan - August	PERCENT OF BUDGET
Advertising	\$ 1,000	\$ 199	\$ 822	
Airlines	-			#DIV/0!
Car Rental Agencies	70,000	56,116	52,558	80%
On-Line Services	20,000	17,600	17,600	88%
Copy/Fax	500	10	186	2%
Office Rentals	12,000	1,849	8,214	15%
Parking Lot	10,000	7,480	8,123	75%
Sales Tax Discount	3,800	-	3,544	0%
Taxi Service	18,000	31,842	17,038	177%
Vending Machines	300	85	145	28%
Total Income	135,600	115,180	108,230	85%
TERMINAL EXPENSES	2016	Jan - August	Jan - August	Jan - Feb
Janitorial Supplies	2,000	1,435	1,328	72%
Janitorial Other	34,000	23,798	25,927	70%
Liability Insurance	8,600	8,511	8,065	99%
Maintenance	20,000	9,602	9,889	48%
Maintenance Labor	2,500	668	585	27%
Parking Lot	10,000	2,477	360	25%
Security	4,000	963	3,919	24%
Terminal Insurance	7,000	12,114	6,900	173%
Terminal Utilities	40,000	20,308	27,599	51%
Trash	5,000	6,726	2,569	135%
Vending Machine Expense	1,000		760	0%
Water Maintenance	15,000	16,847	12,215	112%
Total Direct Expenses	149,100	103,450	100,116	69%
Net Income Before Allocation of Administrative Costs	(13,500)	11,731	8,114	-87%
Admin & Operations (1/3 of Total)	151,402	114,358	92,069	76%
Net Income	\$ (164,902)	\$ (102,628)	\$ (83,955)	62%

**TELLURIDE REGIONAL AIRPORT
2016 OPERATING BUDGET
AIRSIDE**

AIRSIDE INCOME	BUDGET 2016	ACTUAL 2016 Jan - August	ACTUAL 2015 Jan - August	PERCENT OF BUDGET
Airline Landing Fees	\$ -	\$ -	\$ -	#DIV/0!
GA Landing Fees	235,000	202,904	184,507	86%
Land Leases	26,000	13,885	21,420	53%
Promotional Fees	1,200	-	-	0%
State Fuel Tax Rebates	52,000	51,152	33,641	98%
Total Income	314,200	267,940	239,568	85%
AIRSIDE EXPENSES	2016	Jan - August	Jan - August	Jan - Feb
Airfield Lighting Maintenance	3,000	1,766	1,189	59%
Airfield Lighting Utilities	2,000	1,260	1,052	63%
Airfield Insurance	6,500	-	6,200	0%
Airfield Maintenance	20,000	22,938	18,323	115%
ARFF Building Insurance	275	343	50	125%
ARFF Equipment	12,220	1,409	2,257	12%
ARFF Maintenance	5,000	234	2,584	5%
ARFF Training	26,000	4,197	7,215	16%
ARFF Liability Insurance	500	-	208	0%
ARFF Utilities	4,500	1,951	2,357	43%
AWOS Maintenance	5,000	6,348	5,623	127%
AWOS Utilities	600	376	436	63%
Business Auto Policy	6,600	6,612	6,419	100%
Equipment Fuel & Oil	15,000	4,849	4,316	32%
Equipment Insurance	13,000	25,480	12,184	196%
Equipment Maintenance	35,000	41,624	5,123	119%
Equipment Maintenance Labor	10,000	14,418	6,975	144%
Liability Insurance	8,600	8,511	8,065	99%
Operations Training	1,000	-	-	0%
SRE Insurance	725	-	701	0%
SRE Utilities	6,000	4,687	5,301	78%
SWMP Maintenance	4,000	1,345	675	34%
Total Expenses	185,520	148,348	97,253	80%
Net Income Before Allocation of Administrative Costs	128,680	119,592	142,315	93%
Admin & Operations (1/3 of Total)	151,402	114,358	92,069	76%
Operating Profit	(22,722)	5,234	50,246	-23%
INVESTMENT INCOME	100	14	30	14%
	\$ (22,622)	\$ 5,248	\$ 50,276	-23%

**TELLURIDE REGIONAL AIRPORT
2016 OPERATING BUDGET
SCHEDULE OF ADMINISTRATIVE EXPENSES**

ADMINISTRATIVE EXPENSES	BUDGET 2016	ACTUAL 2016 Jan - August	ACTUAL 2015 Jan - August	PERCENT OF BUDGET
Accounting Audit	\$ 10,000	\$ 17,613	\$ 9,650	176%
Administrative Salaries	165,163	117,256	113,291	71%
Bad Debts	-	862	-	#DIV/0!
Bank Finance Charges	200	161	146	80%
Copy/Fax/Computer Maintenance/Lease	12,000	7,175	2,949	60%
Dues & Subscriptions	10,000	15,720	9,177	157%
Employee Education	7,500	9,224	1,820	123%
Employee Medical Insurance	31,779	25,058	23,055	79%
Fringe Benefits	12,000	7,097	7,984	59%
Legal	35,000	39,927	2,688	114%
Marketing	60,000	25,407	37,368	42%
Office Supplies	5,000	5,011	4,838	100%
Payroll Expenses	52,564	38,201	39,196	73%
Postage & Shipping	2,500	1,367	1,578	55%
Retirement Benefits	6,000	7,245	3,339	121%
Pilot's Officials Insurance	10,000	-	-	0%
Safety Management System	-	18	-	#DIV/0!
Telephone/Internet	30,000	24,595	17,329	82%
TRAA Meeting	2,000	1,064	1,199	53%
Travel	2,000	75	482	4%
Workman's Compensation	500		118	0%
Total Expenses	<u>\$ 454,206</u>	<u>\$ 343,075</u>	<u>\$ 276,207</u>	<u>76%</u>

Administrative Expenses are divided equally among Aircraft & Pilot, Terminal, and Airside expenses.

**Telluride Regional Airport
A/R Aging Summary
As of August 31, 2016**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Campbell, Jeff	96.36	22.40	0.00	0.00	0.00	118.76
Credit Card	5,868.11	6,695.22	0.00	0.00	0.00	12,563.33
Mattson, Bill	0.00	-16.50	0.00	0.00	0.00	-16.50
Telluride Kitchen*	946.15	0.00	0.00	0.00	0.00	946.15
TOTAL	<u>6,910.62</u>	<u>6,701.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,611.74</u>

Telluride Regional Airport
A/P Aging Summary
As of September 7, 2016

	Current	1 - 30	31 - 60	> 60	TOTAL
Ajax Cleaning	2,695.00	0.00	0.00	0.00	2,695.00
ALSCO	276.53	0.00	0.00	0.00	276.53
Auto Parts of Montrose	678.40	0.00	0.00	0.00	678.40
Brainstorm Internet	70.00	0.00	0.00	0.00	70.00
CDC Janitorial	333.94	0.00	0.00	0.00	333.94
CDPHE	725.00	0.00	0.00	0.00	725.00
Colton Truck Supply	72.76	0.00	0.00	0.00	72.76
Dex Media	321.45	0.00	0.00	0.00	321.45
DPE, LLC	125.00	0.00	0.00	0.00	125.00
Hartman Brothers, Inc.	238.44	0.00	0.00	0.00	238.44
John Deere Financial	79.98	0.00	0.00	0.00	79.98
Lone Cone Coffee	259.05	0.00	0.00	0.00	259.05
Parish Oil Co. Inc.	1,381.35	0.00	0.00	0.00	1,381.35
Parkeon	45.00	0.00	0.00	0.00	45.00
Petty Cash - Linda D. Soucie	45.36	0.00	0.00	0.00	45.36
Pinnacol Assurance	4,471.00	0.00	0.00	0.00	4,471.00
Pitney Bowes Global Fin. Services LLC	111.00	0.00	0.00	0.00	111.00
QT Pod	80.87	0.00	0.00	0.00	80.87
Quill Corporation	476.99	0.00	0.00	0.00	476.99
Sam's Club	276.70	0.00	0.00	0.00	276.70
Skinner Media	2,280.00	0.00	0.00	0.00	2,280.00
Source Gas	27.06	0.00	0.00	0.00	27.06
Telluride Bytes	500.00	0.00	0.00	0.00	500.00
Telluride Locksmith	180.00	0.00	0.00	0.00	180.00
Telluride Publications	1,995.00	0.00	0.00	0.00	1,995.00
The Coach's Mother	761.50	0.00	0.00	0.00	761.50
TWS Aviation Fuel Systems	750.06	0.00	0.00	0.00	750.06
Verizon	50.08	0.00	0.00	0.00	50.08
Waste Management - Montrose	379.25	0.00	0.00	0.00	379.25
TOTAL	<u>19,686.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,686.77</u>

Telluride Regional Airport

Balance Sheet

As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1000.00 · Payroll Checking	5,000.00
1020.00 · Due From AVFUEL	28,894.99
1035.00 · FBO Cash Drawer	200.00
1036.00 · Change Machines	377.00
1040 · Old Operating Bank Account	88.44
1045.00 · New Operating Bank Account	518,990.43
1046.00 · Tax Rebate Account	268,794.96
1050.00 · Petty Cash	500.00
Total Checking/Savings	822,845.82
Accounts Receivable	
1100.00 · Accounts Receivable	13,611.74
Total Accounts Receivable	13,611.74
Other Current Assets	
12000 · *Undeposited Funds	9.50
1260.00 · Inventory Asset	
1261.00 · INV. Jet-A	121,945.70
1262.00 · INV. 100LL	24,644.94
1263.00 · INV. Oils	1,919.28
1264.00 · INV. Unleaded Fuel	1,048.19
1266.00 · INV. Hats & T-Shirts	17,311.65
Total 1260.00 · Inventory Asset	166,869.76
1270.00 · Prepaid Insurance	13,658.70
1280.00 · Undeposited Funds	689.24
Total Other Current Assets	181,227.20
Total Current Assets	1,017,684.76
Fixed Assets	
1310.00 · Accumulated Depreciation	-19,466,509.72
1320.00 · Building	5,501,626.68
1330.00 · Equipment	2,779,842.32
1350.00 · Land Aquisition	7,337,699.15
1390.00 · Runway	74,887,852.99
Total Fixed Assets	71,040,511.42
TOTAL ASSETS	72,058,196.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 · Accounts Payable	12,091.51
Total Accounts Payable	12,091.51
Other Current Liabilities	
2030.00 · AFLAC INS.	291.47
2100.00 · Payroll Liabilities	2,318.00
2150.00 · Note Payable - Hangars	352,367.23
2165 · Sales Tax Payable #1	-37,861.29
Total Other Current Liabilities	317,115.41
Total Current Liabilities	329,206.92
Total Liabilities	329,206.92

Telluride Regional Airport
Balance Sheet
As of August 31, 2016

	<u>Aug 31, 16</u>
Equity	
3000.00 · Opening Balance Equity	100.00
3430.00 · Interaccount Transfers	-4,064,108.21
3900.00 · Retained Earnings	74,884,754.91
Net Income	908,242.56
Total Equity	<u>71,728,989.26</u>
TOTAL LIABILITIES & EQUITY	<u>72,058,196.18</u>

CAPITAL FINANCIALS

**TELLURIDE REGIONAL AIRPORT
2016 CAPITAL BUDGET**

CAPITAL INCOME:	2016 BUDGET	2016 ACTUAL
Beginning Bank Account Balance	\$2,400,000	\$ 2,811,602
Passenger Facility Charges	\$0	\$ -
FAA Grants	\$944,750	\$ 896,344
State Grant	\$143,000	\$ 218,314
Rock Sales	\$260,000	\$ 193,655
Equipment Sales & Existing Insurance Coverage for Sweeper	\$137,500	\$ 30,000
Local Contribution for Cat C Approach	\$105,000	\$ -
Interest Income	\$1,500	\$ 277
TOTAL AVAILABLE FUNDS :	\$3,991,750	\$ 4,150,192
CAPITAL EXPENSES:	2016 BUDGET	2016 ACTUAL
AIP-31: Wildlife Mitigation Plan (Final Payments)	\$2,500	\$ 2,500
AIP-32: Runup/Deice Pad (Final Payments)	\$800,000	\$ 871,865
AIP-34: Apron Reconstruction (Final design/bidding)	\$25,000	\$ 13,909
Master Plan Update & Survey	\$100,000	\$ 154,000
New Instrument Approach Design (See note #1)	\$320,000	\$ 53,160
Non-Grant Funded Construction (See Notes 2 & 4)	\$700,000	\$ -
Non-Grant Funded Equipment (See Note #3 & 5)	\$481,969	\$ 398,992
Security/Computer Equipment	\$32,000	\$ 19,200
ARFF Equipment	\$0	\$ -
Maintenance Tools	\$2,500	\$ 104
Bank Fees	\$60	\$ -
TOTAL CAPITAL EXPENSES:	\$2,464,029	\$ 1,513,729
REMAINING CAPITAL INCOME:	\$1,527,721	\$2,636,463
END OF YEAR OPERATING INCOME TRANSFER:	\$345,692	
ESTIMATED BEGINNING BALANCE FOR 2017:	\$1,873,413	

Notes:

1. LOC/DME Cat C.
2. Remodel GA Terminal
3. New Aircraft Ground Power Unit (GPU)
4. If no or lessor GA Terminal remodeling is done, than the runway/taxiway seal coating can be completed in 2016 instead of 2017 as shown on the 6-Year CIP.
5. Purchase of Replacement Runway Broom

Telluride Regional Airport - Capital Account

09/07/16

Balance Sheet

Annual Basis

As of August 31, 2016

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · 10% Bank Account	555,586.40
1030 · FAA Bank Account	16,234.33
1060 · PFC- ANB Bank	254,158.73
1070 · Savings Account	<u>1,810,483.67</u>
Total Checking/Savings	2,636,463.13
Accounts Receivable	
1281 · Accounts Receivable	<u>84,313.50</u>
Total Accounts Receivable	84,313.50
Other Current Assets	
1200 · Grants Receivable	<u>1,025,938.92</u>
Total Other Current Assets	<u>1,025,938.92</u>
Total Current Assets	<u>3,746,715.55</u>
TOTAL ASSETS	<u><u>3,746,715.55</u></u>
LIABILITIES & EQUITY	
Equity	
3430 · Interaccount Transfers	3,996,817.68
3900 · Retained Earnings	90,087.43
Net Income	<u>-340,189.56</u>
Total Equity	<u>3,746,715.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,746,715.55</u></u>

STATISTICS

**TELLURIDE REGIONAL AIRPORT
AIRCRAFT AND PILOT SERVICES - 2016**

AUGUST 2016	TRAA 2016	TRAA 2015	Percent Change
AIRPORT OPERATIONS			
General Aviation:	814	994	-18.11%

AVIATION FUEL SALES (GALLONS)

General Aviation:			
100LL AvGas:	2,874	3,561	-19.30%
Jet-A	40,331	47,260	-14.66%
Total GA:	43,205	50,821	-14.99%
GA Passenger Deplanements:	1,307	1,465	-10.78%
GA Passenger Enplanements:	1,339	1,564	-14.39%

JANUARY - AUGUST 2016	TRAA 2016	TRAA 2015	Percent Change
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AIRPORT OPERATIONS

General Aviation:	6,163	6,500	-5.18%
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AVIATION FUEL SALES (GALLONS)

General Aviation:			
100LL AvGas:	18,070	17,275	4.60%
Jet-A	412,195	363,685	13.34%
Total GA:	430,265	380,960	12.94%
GA Passenger Deplanements:	10,916	10,229	6.72%
GA Passenger Enplanements:	12,027	10,974	9.60%

ENPLANEMENTS 2016

	Great Lakes	U.S. Airways	Gen. Av	2016 TOTAL	2015 TOTAL
January	0	0	2174	2174	1982
February	0	0	2435	2435	1675
March	0	0	1777	1777	1998
April	0	0	542	542	435
May	0	0	528	528	387
June	0	0	1203	1203	1095
July	0	0	2029	2029	1838
August	0	0	1339	1339	1564
September	0	0		0	2288
October	0	0		0	530
November	0	0		0	351
December	0			0	1178
Total for 2016	-	-	12,027	12,027	15,321
Total for 2015	-	-	15,321	15,321	
Total for 2014	3,268	-	12,729	15,997	
Total for 2013	5,325	-	13,530	18,855	

Enplanements Comparisons	2015 GA	2016 GA	2015 Airlines	2016 Airlines
January	1982	2174	0	0
February	1675	2435	0	0
March	1998	1777	0	0
April	435	542	0	0
May	387	528	0	0
June	1095	1203	0	0
July	1838	2029	0	0
August	1564	1339	0	0
September	2288		0	0
October	530		0	0
November	351		0	0
December	1178		0	0

DEPLANEMENTS FOR 2015

	Great Lakes	U.S.Airways	Gen Av	2016 Total	2015 Total
January	0	0	1547	1547	1583
February	0	0	2204	2204	1570
March	0	0	1684	0	1923
April	0	0	424	424	330
May	0	0	485	485	380
June	0	0	1292	1292	1156
July	0	0	1973	1973	1822
August	0	0	1307	1307	1465
September	0	0		0	2175
October	0	0		0	501
November	0	0		0	367
December	0	0		0	785
Total for 2016	0	0	10916	9232	14057
Total for 2015	0	0	14057	14057	
Total for 2014	3138	0	11664	14802	
Total for 2013	5151	0	13236	18387	

Deplanement Comparisons	2016 GA	2015 GA	2016 Airlines	2015 Airlines
January	1547	1583	0	0
February	2204	1570	0	0
March	1684	1923	0	0
April	424	330	0	0
May	485	380	0	0
June	1292	1156	0	0
July	1973	1822	0	0
August	1307	1465	0	0
September	0	2175	0	0
October	0	501	0	0
November	0	367	0	0
December	0	785	0	0

OPERATIONS

2016

	2016			2016	2015
	Great Lakes	U.S. Airways	Gen. Av.	Total	Total
January	0	0	900	900	974
February	0	0	1236	1236	916
March	0	0	874	874	1158
April	0	0	334	334	256
May	0	0	368	368	288
June	0	0	832	832	760
July	0	0	1212	1212	1154
August	0	0	814	814	994
September	0	0		0	1304
October	0	0		0	404
November	0	0		0	258
December	0	0		0	524
Total for 2016	0	0	6570	6570	8990
Total for 2015	0	0	8990	8990	
Total for 2014	574	0	7566	8140	
Total for 2013	888	0	7958	8846	

Operation Comparisons	2016	2015	2016	2015
	GA	GA	Airlines	Airlines
January	900	974	0	0
February	1236	916	0	0
March	874	1158	0	0
April	334	256	0	0
May	368	288	0	0
June	832	760	0	0
July	1212	1154	0	0
August	814	994	0	0
September		1304	0	0
October		404	0	0
November		258	0	0
December		524	0	0

Memo

Agenda Item #7

To: Mayor and Town Council
From: Sarah H. Abbott
Date: September 15, 2016
Re: Resolution in Support of SMART

In your packets under Agenda Item #7 you will find a proposed resolution in support of the San Miguel Authority for Regional Transportation (“SMART”). C.R.S. § 1-45-117(1)(b)(III) of the Fair Campaign Practices Act allows the Town to pass a resolution in support of a ballot issue.

Proposed Motion:

I move to approve the resolution in support of the San Miguel Authority for Regional Transportation.

**RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN
VILLAGE, COLORADO, SUPPORTING THE ESTABLISHMENT AND FUNDING OF
THE SAN MIGUEL AUTHORITY FOR REGIONAL TRANSPORTATION**

RESOLUTION NO. 2016- _____

RECITALS:

WHEREAS, pursuant to title 43, article 4, part 6, Colorado Revised Statutes, as amended (the Colorado “Regional Transportation Authority Law”), Colorado counties and municipalities are authorized to establish, by contract, regional transportation authorities, which are authorized to finance, construct, operate and maintain regional transportation systems; and,

WHEREAS, over the past fourteen (14) months the Town of Mountain Village, Colorado has been meeting with other elected officials representing the Town of Telluride, Colorado and San Miguel County, Colorado with regard to the possible formation of the San Miguel Authority for Regional Transportation (“SMART”) for the purpose of financing, constructing, operating and maintaining regional transportation systems; and,

WHEREAS, public transportation is a critical part of the solution to the nation’s economic, energy, and environmental challenges and regional transportation services enhance and support San Miguel County socially and economically, providing affordable or free transit to the region’s visitors and employee base, and conversely benefit local employers with a reliable workforce; and,

WHEREAS, every segment of American society including individuals, families, communities and businesses, benefits from public transit, helping to bring a better quality of life to communities; and,

WHEREAS, stated goals of all jurisdictions in the region are to improve air quality, reduce greenhouse gas emissions, reduce traffic and congestion, and enhance safety on the limited highway access in the region and in these communities; and,

WHEREAS, transit services promote independent living for the elderly and the disabled by providing essential links to medical, social and other services, and the region recognizes the need to improve mobility options for all segments of the population; and,

WHEREAS, pursuant to the Regional Transportation Authority Law, C.R.S. § 43-4-603(3) “No municipality, county, or special district shall enter into a contract establishing an authority without holding at least two public hearings thereon in addition to other requirements imposed by law for public notice”; and,

WHEREAS, the Town of Mountain Village held public hearings on June 16, 2016, and July 21, 2016, properly noticed as required by the Regional Transportation Authority Law, to receive public comment on an intergovernmental agreement between the Town of Mountain

Village, the Town of Telluride and San Miguel County governing SMART, subject to voter approval; and,

WHEREAS, at its August 18, 2016, regular meeting, the Town of Mountain Village approved an emergency ordinance calling a special election for November 8, 2016, to be coordinated with the San Miguel County Clerk and Recorder with the November 8, 2016, General Election, for the purpose of considering the establishment and funding of SMART; and

WHEREAS, at its August 18, 2016, regular meeting, the Town of Mountain Village certified ballot questions for the November 8, 2016, election concerning the formation of SMART and tax increase pursuant to the terms of Article X, Section 20 of the Colorado Constitution; and

WHEREAS, approval of SMART will be subject to approval by both a majority of the registered electors residing within the Town voting on the establishment of SMART and a majority of the resident and nonresident registered electors of the Town voting on funding of SMART at the November 8, 2016 general election; and

WHEREAS, such funding would authorize SMART to impose both a sales tax of 0.25% on taxable sales and an ad valorem property tax mill levy of 0.75 mills on taxable real and personal property located within the Town of Mountain Village, Town of Telluride and that portion of unincorporated San Miguel County located within the proposed boundaries of SMART, respectively; and

WHEREAS, C.R.S. § 1-45-117(1)(b)(III) permits the Town Council to adopt a resolution in support of a ballot issue; and

WHEREAS, the Town Council of the Town of Mountain Village (“Town Council”) has reviewed both of the proposed ballot measures for the establishment and funding of SMART.

NOW THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Mountain Village, Colorado hereby supports the establishment and funding of SMART.

1. The Town Council of the Town of Mountain Village urges the resident registered electors of the Town of Mountain Village to vote “YES/FOR” regarding the ballot question considering the establishment and funding of SMART.
2. The Town Council of the Town of Mountain Village urges the non-resident registered electors of the Town of Mountain Village to vote “YES/FOR” regarding the ballot question considering the funding of SMART.

ADOPTED AND APPROVED by the Town Council of the Town of Mountain Village, Colorado, at a regular meeting held on the 22nd day of September, 2016.

TOWN OF MOUNTAIN VILLAGE, COLORADO, a
home rule municipality

By: _____
Dan Jansen, Mayor

ATTEST:

By: _____
Jackie Kennefick, Town Clerk

APPROVED AS TO FORM:

By: _____
J. David Reed, Town Attorney

DRAFT



**PLANNING AND DEVELOPMENT SERVICES
DEPARTMENT**

455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 369-8250

Agenda Item No. 8

TO: Town Council

FROM: Glen Van Nimwegen, AICP
Director

FOR: Meeting of September 22, 2016

DATE: September 14, 2016

RE: **Second Reading, Public Hearing and Council Vote on an Ordinance Amending the Community Development Code (CDC) to Prohibit Lot Splits and Transferring Additional Density; and Limiting Rezoning in the Single-Family Residential District**

BACKGROUND

At the August 18 Town Council meeting the Council approved the first reading of the ordinance without changes.

The proposed draft clarifies that the prohibition does not include lot line adjustments or abandoning lines. Much of the discussion regarding this issue also focused on rezoning single-family lots to Active Open Space, which could allow intensive uses. Therefore staff has added the limitation that single family lots may only be rezoned to Passive Open Space.

DISCUSSION

The attached ordinance modifies Section 17.3.4(F) 4. Further Subdivision Limited to prohibit the further subdivision of a single family lot and transferring additional density onto a single-family lot; and allows single-family lots to only be rezoned to Passive Open Space.

PROPOSED MOTION

Staff recommends the Town Council approve the ordinance amending the CDC with the following motion:

“I move to approve on second reading an ordinance amending the Community Development Code as presented.”

Attach: Draft Ordinance for Second Reading

ORDINANCE NO. 2016-__

AN ORDINANCE AMENDING THE COMMUNITY DEVELOPMENT CODE (CDC) AT SECTIONS 17.3.4 (F) SPECIFIC ZONE DISTRICT REQUIREMENTS – SINGLE-FAMILY ZONE DISTRICT TO ACCOMPLISH THE FOREGOING

RECITALS

- A. The Town of Mountain Village (the “Town”) is a legally created, established, organized and existing Colorado municipal corporation under the provisions of Article XX of the Constitution of the State of Colorado (the “Constitution”) and the Home Rule Charter of the Town (the “Charter”).
- B. Pursuant to the Constitution, the Charter, the Colorado Revised Statutes and the common law, the Town has the authority to regulate the use and development of land and to adopt ordinances and regulations in furtherance thereof.
- C. The Town Council may amend the CDC from time-to-time to address CDC interpretations, planning matters, clarify and refine the Town’s land use regulations; or to address issues or policy matters.

NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO AS FOLLOWS:

Section 1. Amendment of Community Development Code

- A. The Town of Mountain Village Community Development Code is hereby amended as set forth in Exhibit A which is attached hereto and incorporated herein.
- B. The Planning Division is directed to codify the amendments in Exhibit A into the CDC.
- C. The Planning Division may correct typographical and formatting errors in the amendments or the adopted CDC.

Section 2. Ordinance Effect

- D. This Ordinance shall have no effect on pending litigation, if any, and shall not operate as an abatement of any action or proceeding now pending under or by virtue of the ordinances repealed or amended as herein provided and the same shall be construed and concluded under such prior ordinances.
- E. All ordinances, of the Town, or parts thereof, inconsistent or in conflict with this Ordinance, are hereby repealed, replaced and superseded to the extent only of such inconsistency or conflict.

Section 3. Severability

The provisions of this Ordinance are severable and the invalidity of any section, phrase, clause or portion of this Ordinance as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of this Ordinance.

Section 4. Effective Date

This Ordinance shall become effective on October 22, 2016.

Section 5. Public Hearing

A public hearing on this Ordinance was held on the 22nd day of September, 2016 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435.

INTRODUCED, READ AND REFERRED to public hearing before the Town Council of the Town of Mountain Village, Colorado on the 18th day of August, 2016.

TOWN OF MOUNTAIN VILLAGE

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, A HOME-RULE
MUNICIPALITY**

By: _____
Dan Jansen, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 22nd day of September, 2016.

TOWN OF MOUNTAIN VILLAGE

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, A HOME-RULE
MUNICIPALITY**

By: _____
Dan Jansen, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

Approved As To Form:

Jim Mahoney, Assistant Town Attorney

I, Jackie Kennefick, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado ("Town") do hereby certify that:

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.

2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2016, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Dan Jansen, Mayor				
Cath Jett				
Laila Benitez				
Dan Caton				
Michelle Sherry				
Martin McKinley, Mayor Pro-Temp				
Bruce MacIntire				

3. After the Council's approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____, 2016 in accordance with Section 5.2b of the Town of Mountain Village Home Rule.

4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2016. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Dan Jansen, Mayor				
Cath Jett				
Laila Benitez				
Dan Caton				
Michelle Sherry				
Martin McKinley, Mayor Pro-Temp				
Bruce MacIntire				

5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this ____ day of _____, 2016.

Jackie Kennefick, Town Clerk

(SEAL)

EXHIBIT A:

PROPOSED AMENDMENTS TO THE COMMUNITY DEVELOPMENT CODE

Section 17.3.4 Specific Zone District Requirements

F. Single-Family Zone District

1. **Permitted Uses.** Lots in the single-family zone district may be used for the construction of one (1) single-family dwelling unit and one (1) accessory dwelling unit.
 - a. Three (3) lots in the single-family zone district have a zoning designation of non-subdivideable duplex: Lot 213, Lot 245 and Lot 257B, with the following allowances and limitations to such lots:
 - i. Two (2) dwelling units may be constructed;
 - ii. One (1) dwelling unit shall be designated as a major duplex unit, and one (1) dwelling unit shall be designated as minor duplex unit;
 - iii. The square footage of the minor duplex unit may not exceed seventy-five percent (75%) of the square footage of the major unit;
 - iv. Dwelling units may be either detached or combined into one (1) structure; and
 - v. Accessory dwelling units shall not be allowed.

2. **Accessory Buildings or Structures.** Permitted accessory buildings or structures include hot tubs, saunas, swimming pools, gazebos, art, ski tramways approved pursuant to the Conditional Use Permit Process, outdoor kitchens, play equipment, fire pits, tennis courts and typical court fencing, ice skating rinks approved pursuant to the Conditional Use Permit Process, fenced dog areas, and similar uses. Storage buildings are expressly prohibited, except the DRB may approve a trash and recycling bin storage building at the end of a driveway longer than 100 feet provided such is designed in accordance with the Design Regulations.
 - a. All accessory buildings or structures shall be located in the rear yard to the extent practical.
 - b. Accessory buildings or structures shall not exceed 500 sq. ft. in size or floor area, as applicable.
 - c. Design requirements applicable to accessory dwelling units are in the Single-Family zone district.
 - d. Buffering is provided for high activity level buildings or structures, such as hot tubs, swimming pools and tennis courts to mitigate the adverse visual and noise impacts.

3. **Accessory Uses.** Permitted accessory uses include home occupations pursuant to the Home Occupation Regulations, firewood storage in the rear yard when a valid fireplace permit is held, ski surface parking as limited by Parking Regulations, private outdoor projection system onto the wall of a building to show movies or other media that is not visible from a public way or adjoining lot (buffering required), and other similar uses.

4. **Further Subdivision ~~Limited~~Prohibited and Rezoning Limited.** A single-family lot may not be further subdivided and additional density may not be transferred onto a single-family lot by the Rezoning Process or otherwise. This prohibition does not prohibit lot line adjustments, lot line vacations or correction plats, which do not create additional lots. Single-family lots may only be rezoned to the Passive Open Space District, in limited situations only if:

- a. ~~The density is currently permitted on a lot; or~~
- b. ~~The Comprehensive Plan envisions higher density; or~~
- c. ~~A PUD is approved pursuant to the PUD Regulations; or~~
- d. ~~The Town Council determines that the rezoning is exceptional and meets conditions to mitigate the upzoning, such as but not limited to clustered development, the provision of additional open space, or other community benefits; and~~
- e. ~~the rezoning is compatible and fits with surrounding area development.~~

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5. **Accessory Dwelling Unit.** Accessory dwelling units are permitted in the Single-Family Zone District provided such units shall:

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- a. Only be allowed if the primary single-family dwelling unit exists or is constructed concurrently;
- b. Comply with the Design Regulations;
- c. Have the following floor area limitations:
 - i. A maximum of 800 sq. ft. of floor area if the primary single-family dwelling unit on the lot is 4,000 sq. ft. or less of floor area; and
 - ii. If the primary single-family dwelling unit is in excess of 4,000 sq. ft., the accessory dwelling unit is limited to twenty percent (20%) of the floor area of the primary single-family dwelling unit or 1,500 square feet of floor area, whichever is less.
- d. Be physically attached (roof forms and foundation) to the primary single-family dwelling unit if the lot is less than or equal to 0.75 acres. Lots that are greater than 0.75 acres may develop an accessory dwelling unit that is detached from the main single-family dwelling unit;
- e. Provide separate access to the unit, a kitchen facility separate from the main single-family dwelling unit, and off-street parking as required by the Design Regulations; and
- f. Be located on a lot so as to minimize visual impacts to existing buildings on lots immediately adjacent to the proposed unit to the extent practical.

Memo

Agenda Item 9

To: Mayor and Town Council
From: James Mahoney
CC: File
Date: September 14, 2016
Re: Changes to Municipal Code Section 13.1 – Water and Sewer Regulations

-
1. Recently the state of Colorado enacted changes to state law regarding cross connections and backflow prevention for public water system. We felt it was appropriate to modify our municipal code laws regarding the Town water system to be in line with the state statutes for consistency. Therefore, we have amended our municipal code as shown, which reflects the language of the state statute with minor tweaks to read appropriately in our municipal code.
 2. Motion: I move to approve on Second Reading the changes to the Mountain Village Municipal Code as set forth in the Ordinance.

ORDINANCE NO. 2016-__

**AN ORDINANCE AMENDING THE TOWN OF MOUNTAIN VILLAGE MUNICIPAL CODE
CHAPTER 13.10 WATER AND SEWER RULES, REGULATIONS AND RATES**

RECITALS

- A. The Town of Mountain Village, in the County of San Miguel and State of Colorado, is a home rule municipality duly organized and existing under the laws of the State of Colorado and the Town Charter (the “Town”).
- B. The Town Council finds that in order to preserve the health, safety and welfare of the citizens of the Town, rules, regulations, rates and fees relating to the water and sewer systems are necessary.
- C. The Town Council finds that section 13.10 should be amended as set forth herein to be consistent with the State of Colorado regulations regarding cross connection and backflow prevention.

NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO AS FOLLOWS:

Section 1. Amendment of Community Development Code

- A. The Town of Mountain Village Municipal Code is hereby amended as set forth in Exhibit A which is attached hereto and incorporated herein.
- B. The Clerks Office is directed to codify the amendments in Exhibit A into the Municipal Code
- C. The Clerks Office may correct typographical and formatting errors in the amendments or the adopted Municipal Code.

Section 2. Ordinance Effect

- D. This Ordinance shall have no effect on pending litigation, if any, and shall not operate as an abatement of any action or proceeding now pending under or by virtue of the ordinances repealed or amended as herein provided and the same shall be construed and concluded under such prior ordinances.
- E. All ordinances, of the Town, or parts thereof, inconsistent or in conflict with this Ordinance, are hereby repealed, replaced and superseded to the extent only of such inconsistency or conflict.

Section 3. Severability

The provisions of this Ordinance are severable and the invalidity of any section, phrase, clause or portion of this Ordinance as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of this Ordinance.

Section 4. Effective Date

This Ordinance shall become effective on October 22, 2016.

Section 5. Public Hearing

A public hearing on this Ordinance was held on the 22nd day of September, 2016 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435.

INTRODUCED, READ AND REFERRED to public hearing before the Town Council of the Town of Mountain Village, Colorado on the 18th day of August, 2016.

TOWN OF MOUNTAIN VILLAGE

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, A HOME-RULE
MUNICIPALITY**

By: _____
Dan Jansen, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 22nd day of September, 2016.

TOWN OF MOUNTAIN VILLAGE

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, A HOME-RULE
MUNICIPALITY**

By: _____
Dan Jansen, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

Approved As To Form:

Jim Mahoney, Assistant Town Attorney

I, Jackie Kennefick, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado ("Town") do hereby certify that:

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.

2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2016, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Dan Jansen, Mayor				
Cath Jett				
Laila Benitez				
Dan Caton				
Michelle Sherry				
Martin McKinley, Mayor Pro-Temp				
Bruce MacIntire				

3. After the Council's approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____, 2016 in accordance with Section 5.2b of the Town of Mountain Village Home Rule.

4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2016. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Dan Jansen, Mayor				
Cath Jett				
Laila Benitez				
Dan Caton				
Michelle Sherry				
Martin McKinley, Mayor Pro-Temp				
Bruce MacIntire				

5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this ____ day of _____, 2016.

Jackie Kennefick, Town Clerk

(SEAL)

TITLE 13

UTILITIES

CHAPTER

SUBJECT

13.05

Cable Television (Ord. No. 07-01 Repealed by
Ord. No. 2009-11 and Replaced by Resolution No.
2009-1015-16)

13.1

Water and Sewer Rules, Regulations and Rates

13.1 GENERAL PROVISIONS

13.1.1 PURPOSE

The purpose of this Chapter is to ensure a uniform regulation, administration, construction, maintenance and use of water and sewer facilities and operations within the Town of Mountain Village, Colorado, and any area outside of the Town that is provided service by the Town pursuant to this Chapter.

13.1.2 POLICY

The Town hereby declares that the Rules and Regulations hereinafter set forth shall serve a public use and are necessary to promote the health, safety, prosperity, security and general welfare of the inhabitants of the Town.

13.1.3 SCOPE

This Chapter shall be treated and considered as new and comprehensive regulations governing the operations and functions of the Town and shall supersede all prior Rules and Regulations of the Town.

13.1.4 INTENT OF CONSTRUCTION

It is intended that this Chapter shall be liberally construed to affect the general purposes set forth herein, and that each and every part thereof is separate and distinct from all parts. No omission or additional material set forth in this Chapter shall be construed as an alteration, waiver or deviation from any grant of power, duty or responsibility, or limitation or restriction, imposed or conferred upon the Town by virtue of statutes now existing or subsequently amended, or under any contract between the Town and any other governmental entity. Nothing contained herein shall be so construed as to prejudice or affect the right of the Town to secure the full benefit and protection of any law that is now enacted or may subsequently be enacted by the Colorado General Assembly pertaining to the governmental or proprietary affairs of the Town.

13.1.5 AMENDMENT

It is specifically acknowledged that the Town shall retain the power to amend this Chapter to reflect those changes determined to be necessary by the Town. Prior notice of these amendments shall not be required to be provided by the Town exercising its amendment powers pursuant to this section.

13.2 DEFINITIONS

Unless the context specifically indicates otherwise, the meaning of the terms used herein shall be as follows:

- A **Applicant.** “Applicant” means any person who applies to the Town for a service connection or service disconnection, main line extension or other such service agreement, or who attempts to have real property included within, or excluded from the Town, as the case may be.
- B **Authorized Plumber.** “Authorized Plumber” means a person authorized by the Town to perform services that physically affect the water or sewer system of the Town.
- C **Bedding.** “Bedding” shall be material of class B bedding or equivalent, such as crushed glass.
- D **Board.** “Board” or “Board of Directors” means the Town Council of the Town of Mountain Village.
- E **Commercial Customer.** “Commercial Customer” shall mean any premises where an industrial or commercial enterprise is conducted on or multifamily residences of seven (7) or more units.
- F **Constructor.** “Constructor” means the landowner, developer, subdivider or agency actually paying for the construction of the lines.
- G **Contractor.** “Contractor” means any person, firm or corporation authorized by the Town to perform work and to furnish materials related to the water and sewer lines and facilities within the Town of Mountain Village.
- H **Customer.** “Customer” means any person, company, corporation, homeowner’s association or similar entity authorized to connect to and use the Town’s water and sewer system under a permit issued by the Town.
- I **Developer.** “Developer” means any person who owns land and/or is subdividing land for resale and seeking to have the land served by the Town’s water and sewer system.
- J **Director of Public Works.** “Director of Public Works” shall be Town staff directed to administer and supervise the construction, maintenance and operations of the water and sewer system of the Town. Any reference to Manager shall mean the Director of Public Works.
- K **Dwelling Unit.** “Dwelling Unit” means one or more habitable rooms arranged, occupied, or intended or designed to be occupied by not more than one family with facilities for living, sleeping, cooking and eating.
- L **Equivalent Dwelling Unit.** “Equivalent Dwelling Unit” or “Single Family Equivalent Dwelling Unit” means a use that is estimated to have an impact upon the water or sewer system equal to that of the average dwelling unit.
- M **Food Service Establishment (FSE).** “Food Service Establishment” means any commercial, institutional or food processing facility that discharges kitchen or food preparation wastewaters and that is required to have a grease control device pursuant to the International Building Code.
- N **Grease Control Device.** “Grease Control Device” means a device used to collect, contain and remove food waste and grease from wastewater, while allowing the remaining wastewater to be discharged to

the Town's wastewater collections system. Devices include grease interceptors, grease traps, automatic grease removal devices or other devices approved by the Town Manager.

- O **Inspector.** "Inspector" means that person under the direction of the Director of Public Works, who shall inspect all water and sewer connections, excavations, installations of, and repairs to the Town's water and sewer system and facilities to ensure compliance with the Rules and Regulations.
- P **Licensed Contractor.** "Licensed Contractor" means that person authorized by the Town to perform services that physically affect the public water or sewer system of the Town.
- Q **Lot.** "Lot" means any lot within the Town of Mountain Village or a Lot outside of the Town of Mountain Village for which the Town provides water and/or sewer services.
- R **Main Line.** "Main Line" or "Main" means any main or sewer interceptor used as a primary conduit for water or sewage in the Town's water or sewer system and is owned exclusively by the Town.
- S **Permit.** "Permit" means the written permission to connect to the water or sewer system of the Town pursuant to the provisions of this Chapter, and shall be revocable upon the change of use of the property being served by a water or sewer main line.
- T **Person.** "Person" means any individual, firm, partnership, corporation or other entity of any nature, whether public or private.
- U **Pretreatment Facilities.** "Pretreatment Facilities" means structures, devices or equipment used for the purpose of removing from the sewer system any wastes that would be harmful to the Town's sewer mains or to the sewer treatment works.
- V **Service Line.** "Service Line" means any pipe, line, conduit, curbstop or other equipment used as a connection to a main line that is used or may be used in whole or in part to provide water and/or sewer service to a lot. All service lines shall be privately owned and maintained regardless of who installed or has performed any maintenance on such equipment.
- W **Sewer Interceptor.** "Sewer Interceptor" means any pipe, piping or system of piping used as conduit for sewage in the Town. Unless otherwise provided by the Board, a sewer interceptor shall be six inches (6") or more in diameter.
- X **Sewer System.** "Sewer System" means any sewer interceptor, sewer collection line, appurtenances, accessories or portions thereof.
- Y **Shall-May.** Whenever "shall" is used herein, it shall be construed as a mandatory direction; whenever "may" is used herein, it shall be construed as a permissible, but not mandatory, direction.
- Z **Storm Sewer System.** "Storm Sewer System" means any interceptor, sewer collection line, appurtenances, accessories or portion thereof for the collection of runoff water.
- AA **Stub-Out.** "Stub-Out" means any connection to a main line that extends from the main line and that is intended to facilitate connection to the water or sewer system, either directly to the main line or indirectly through a private line, provided that a stub-out may extend to, but not through, the foundation or exterior walls or floor of any structure intended to be served.

- BB **Superintendent.** “Superintendent” means that person appointed by the Manager to supervise the operation and maintenance of Town facilities.
- CC **Tap or Connection.** “Tap” or “Connection” means the connecting of the service line to the Town’s water or sewer system, either directly to a public main line, or stub-out from the main line, or indirectly through a private main line, which service line extends beyond the easement line or property line into the structure intended to be served, whether or not actually connected to the structure’s water or sewer system.
1. **Tap Fee and Connections Charge.** “Tap Fee” means the payment to the Town of a fee for the privilege of connecting a particular use to the water or sewer system. The Tap Fee may also be known as a “User Fee” and is dependent upon the impact of a use or expanded use. Physical tapping is not necessarily the criteria for the obligation of paying a Tap Fee.
 2. **“Connection Charge”** means the payment to the Town of a charge for the actual physical connection by the Town of a particular use to the water or sewer system. The connection charge is dependent upon the cost of making the actual connection.
 3. **“Inspection Charge”** means the payment to the Town of a charge for the actual inspection of the physical connection to the water and sewer system.
- DD **Town.** “Town” means the Town of Mountain Village.
- EE **Town Engineer.** “Town Engineer” means that person or firm that has been authorized by the Town to perform engineering services for the Town.
- FF **Town Sewer or Water System.** “Town Sewer System or Water System” means any sewer or water line, appurtenances, accessories or portion thereof owned and maintained by the Town.
- GG **Water Main.** “Water Main” means any pipe, piping or system of piping used as a conduit for water in the Town’s water system and owned by the Town. Unless otherwise provided by the Board, a water main shall be six inches (6”) or more in diameter.
- HH **Water Systems.** “Water Systems” means any water main, line, appurtenances, accessories or portion thereof owned and maintained by the Town.
- II **Watering or Irrigation.** “Watering or Irrigation” means any use of exterior domestic water.
- JJ **Any Other Term.** Not herein defined shall be defined as presented in the “Glossary-Water & Sewer Control Engineering” A.P.H.A., A.W.W.A., A.S.C.E. and F.W.S.A., latest editions.

13.3 OWNERSHIP AND OPERATION OF FACILITIES

13.3.1 RESPONSIBILITIES OF THE TOWN

Except as otherwise provided by these Rules and Regulations, the Town is responsible for the sewer and water systems, which operation and maintenance shall be carried out in a sound and economical manner, in accordance with this Chapter. It shall not be liable or responsible for inadequate treatment or interruption of service brought about by circumstances beyond its control.

13.3.2 LIABILITY OF TOWN

It is expressly stipulated that no claim for damage shall be made against the Town by reason of the following: Blockage in the system causing the backup of effluent; damage caused by “smoking” of the lines to determine drainage connections to Town lines; breakage of service mains by Town personnel; interruption of water or sewer service and the conditions resulting therefrom; breaking of any service or collection line, pipe, cock or meter by any employee of the Town; failure of the water supply; shutting off or turning on water; making of connections on extensions; damage caused by water running or escaping from open or defective faucets; burst service lines or other facilities not owned by the Town; damage to water heaters, boilers or other appliances resulting from shutting water off or turning it on, or from inadequate, sporadic or increased pressures; failed pressure release valves; or for doing anything to the systems of the Town deemed necessary by the Town or its agents. The Town shall have no responsibility for notification to customers of any of the foregoing conditions. The Town hereby reserves the right to temporarily discontinue service to any property, at any time, for any reason deemed appropriate by the Town. The Town shall have the right to revoke service to any property for violations of this Chapter in accordance with the procedures set forth in this Chapter.

13.3.3 OWNERSHIP OF FACILITIES

All existing and future mains and treatment works connected with and forming an integral part of the water or sewage system shall become and are the property of the Town, unless any contract with the owner or customer provides otherwise. Said ownership will remain valid whether the mains and treatment works are constructed, financed, paid for or otherwise acquired by the Town, or any other persons.

13.3.4 That portion of all existing or future service lines extending from the main line to each unit or building for each customer that is connected with and forms an integral part of the Town’s water or sewer system shall become and is the property of the customer. This principle shall not be changed by the fact the Town might construct, finance, pay for, repair, maintain or otherwise affect the customer’s ownership of the service line. The construction of any service line shall be done in compliance with Section VI of this Chapter. The customer’s ownership of the service line shall not entitle the customer to make unauthorized uses of the Town’s systems once the service line has been connected to Town’s main line. All uses of the service line or any appurtenances thereto at any time after the initial connection to the Town’s systems shall be subject to this Chapter.

13.3.5 Notwithstanding the above, all water meters and shut-off valves shall become and are the property of the Town. Said ownership shall remain valid whether the meter and/or shut-off valves are installed, financed, paid for, repaired or maintained by another person or whether the meters and/or valves are located on a privately owned and maintained service line.

13.3.6 Inspection Powers and Authority of Town Agents: The Manager, Superintendent and other duly authorized employees of the Town, bearing proper credentials and identification, shall be permitted to enter upon all properties for the purpose of inspection, observation, measurement, sampling and testing, in accordance with the provisions of this Chapter. Failure to permit such inspections, observations, measurements, sampling and/or testing upon the request in writing of the Town shall result in the immediate disconnection of service to the property of the party failing to permit such activity.

13.3.7 MODIFICATION, WAIVER AND SUSPENSION OF RULES

The Town Council shall have the sole authority to amend this Chapter, by passing a Chapter amending these rules and regulations.

13.4 USE OF SEWER AND WATER SYSTEM

13.4.1 CLASSIFICATION OF SEWAGE WASTES

- A. Policy Statement. It shall be the policy of the Town to classify wastes into three main categories, termed "Normal Sewage," or "Special Sewage" and "Prohibited Sewage," which are generally defined herein. The classification of wastes shall be the responsibility of the President and shall follow recommended procedures of the State Board of Health, and, subject to approval of the Board, shall be final and binding.
1. Normal Sewage. Normal Sewage shall mean sewage that can be treated at the Town's Sewage Treatment Works without pretreatment and within normal operating procedures, and that, when analyzed, shows by weight a daily average of not more than 250 (new) parts per million of suspended solids and are not more than 250 parts per million five (5) day Biochemical Oxygen Demand (BOD).
 2. Special Sewage. Special Sewage shall mean any sewage that does not conform to the definition for Normal Sewage, but that can be treated by the Town after pretreatment by the user or by utilization of special operating procedures by the Town at the Sewage Treatment Works.
 3. Prohibited Sewage. Prohibited sewage shall mean any of the following:
 - i. Any sewage that may reasonably be anticipated to have a deleterious effect upon the sanitary sewage system or any persons or property, and therefore, in the opinion of the Town, cannot be serviced by the Town.
 - ii. Any water injected into the sewage system by means of a drainage collection system. Said drainage water is detrimental to the sewage system since it interferes with the Town's volume capacity and with the biological process necessary for proper treatment.
 - iii. Any solid or liquid substance capable of obstructing the flow in the sewer or otherwise interfering with the proper operation of the sewage system, including but not limited to: ashes, cinders, sand, mud, shavings, feathers, tar, plastics, rags, glass, metal, fats, oils and greases.
- B. Analysis of Sewage. The Town shall be responsible for all sampling, testing, analysis and classifying of sewage.

Testing and analysis shall be determined in accordance with "Standard Methods for the Examination of Water and Wastewater," latest edition. Results of tests shall be made available to the customer at the Town's office.

13.4.2 UNAUTHORIZED TAMPERING WITH SYSTEM

- A. No unauthorized person shall uncover, make any connection with or opening onto, use, alter or disturb the sewer or water system without first obtaining a written permit from the Town. Unauthorized uses of the Town's systems include, but are not limited to, an unauthorized turn-on or turn-off of water or sewer service, or a tampering with or in any way modifying any meter, even though the same may be located on a privately owned and maintained service line.
- B. No person shall maliciously, willfully or negligently, break, damage, destroy, uncover, deface or tamper with any portion of the Town's systems.
- C. Any person who shall violate the provisions of this Section IV shall be prosecuted to the full extent of Colorado law.
- D. Any person violating any of the provisions of this Chapter shall become liable to the Town for any expense, loss or damage occasioned by the reason of such violation, and upon fifteen (15) days after nonpayment thereof shall be assessed a penalty of One Thousand Dollars (\$1,000), which penalty shall be a lien upon the violator's property, as allowed by C.R.S. 31-35-708, as amended.

13.4.3 RESPONSIBILITIES OF CUSTOMER

A. Use of the Sewer System

- 1. The customer is required to notify the Town upon any change in the customer's equipment, service or use of the property served by the Town and upon any change of ownership of the property. Every customer shall have additional responsibilities for constructing and maintaining the entire length of the service line serving his property, including all costs therefore. Leaks or breaks in the service line shall be repaired by the property owner within seventy-two (72) hours of obtaining knowledge of a leak or from the time of notification of such condition by the Town. If satisfactory progress toward repairing the said leak or break has not been completed within the same time period, the Town shall shut off the service until the leaks or breaks have been repaired; in addition, the Town shall have the right to effect the repair and the cost therefore shall constitute a lien on or against the property of such customer, securing payment of such cost as provided for by C.R.S. 31-35-708.
- 2. No person shall discharge or cause to be discharged any storm water, surface water, ground water, roof runoff, subsurface drainage, cooling water or industrial process waters to any sanitary sewer. No public or private swimming pool shall be connected with the sanitary sewer system without first obtaining a special permit therefore from the Town, which permit shall define and specify the hour or hours during which water may be discharged from such pools into the sanitary sewer system and prescribe the fees and charges therefore, if any.
- 3. No person shall discharge or cause to be discharged to the sewer system any Special or Prohibited Sewage or harmful waters or wastes, whether liquid, solid or gas, capable of causing obstruction to the flow in sewers, damage or hazard to structures, equipment and personnel of the Sewage Treatment Works, or other interference with the proper operation of the Sewage Treatment Works.

4. No person shall permit prohibited wastes to enter, directly or indirectly, into the Sewage Treatment Works. The Town Manager may require the owner or user to install, at his or her own expense, grease, oil or sand interceptors to be installed wherever necessary.

Fats, Oils, and Grease (“FOG”). To aid in preventing the introduction and accumulation of fats, oils and grease (FOG) into the municipal wastewater system, causing, tending to cause or contributing to sanitary sewer blockages and obstructions and maintenance problems at the regional wastewater facility, all food service establishments are required to install and maintain grease control devices and manage used fryer oil according to the provisions below.

- a. Grease Control Devices
 - i. New Food Service Establishments (FSEs) shall be required to install, operate and maintain a grease control device in compliance with the requirements of the International Building Code and this Chapter.
 - ii. Existing FSEs in operation as of the effective date of this Chapter may continue to operate and maintain their existing grease control devices, provided such grease control devices are in proper operating condition. An existing FSE shall install a new grease control device that complies with the requirements of the International Building Code if its grease control device is determined not to be in proper operating condition. Existing FSEs that do not currently have a grease control device, shall install a grease control device that complies with the requirements of the International Building Code whenever there is a change of ownership of the real property or issuance of a building permit for remodel of the FSE kitchen.
 - iii. Installation. Grease control devices shall be installed by a licensed plumber. Where possible, a grease control device shall be located outside. When installed inside, a grease control device shall be located away from the food preparation area. Every grease control device shall be installed and connected so that it is readily accessible for inspection, cleaning and removal of the intercepted food waste and grease at any time.
 - iv. Registration. Each grease control device shall be registered with the Mountain Village Public Works Department within ninety (90) days of the effective date of this Chapter or upon the date of installation. Public Works will provide a registration form.
 - v. Maintenance. Grease control devices shall be properly maintained at all times. Maintenance shall include the complete removal of all contents, including floating materials, wastewater and settled solids. Decanting or discharging of the removed waste back into the grease control device or private sewer line or into any portion of the Town’s wastewater collection system is prohibited. In no event shall the content of food solids and FOG exceed twenty-five percent (25%) of the overall liquid depth of the device.
 - vi. Evidence of Maintenance. The Public Works Director or their designee shall have the authority to make such inspections as are authorized by law during reasonable hours for the purpose of inspecting, observing, taking measurement, sampling, testing or reviewing the records of the grease control device(s) installed in an FSE. Upon request, FSEs must show evidence of an active contract to service all grease control devices

on the premises and haul the waste. Alternatively, the FSE itself must provide evidence of regular maintenance and proper waste disposal. In either case, a copy of a Grease Control Device Maintenance & Waste Disposal Affidavit shall be required and will include the following information: date, time, volume and responsible person or contractor. The original affidavit, as well as originals of all contracts and evidence, will remain at all times on the premises of the FSE.

b. Stored Used Fryer Oil

- i. Evidence of Proper Disposal. The Public Work's Director or their designee shall have the authority to require evidence of an active contract to haul used fryer oil from an FSE. Alternatively, the FSE itself must provide evidence of proper disposal, such as a receipt from a disposal facility. In either case, a copy of a Used Fryer Oil Disposal Affidavit shall be required and include the following information: date, time, volume and responsible person or contractor.
 - ii. Used Fryer Oil Storage. The Town Manager shall have the authority to inspect all areas where used fryer oil is stored. Proper storage criteria shall include: (1) sealed storage, (2) spill containment, and (3) a spill response plan. Used fryer oil is considered to be refuse and, pursuant to Ord. No. 2011-07, must be collected once a week.
5. This subsection of the Rules and Regulations shall provide the basic policies of the Town for classification of wastes and for control of discharge of wastes into the system.
 6. The admission into the Town's sewers of any Special Sewage shall be subject to the review and approval of the Board, which may prescribe limits on the strength and character of such sewage. Where necessary, in the opinion of the Board, the owner shall provide, at his expense, such pretreatment facilities as may be necessary to treat such Special Sewage prior to discharge to the sewer main. Grease, oil and sand interceptors of a design recommended by the International Plumbing Code shall be provided at all restaurants or food establishments that prepare food and all parking garages that are connected to the Town sewer system. Grease oil and sand interceptors may also be required in any other situation that in the opinion of the Town Manager is necessary for the proper handling of Special Sewage or liquid wastes containing grease in excessive amount, or any flammable wastes, sand or other harmful ingredients; except that such interceptors shall not be required for private living quarters or dwelling units. Where installed, they shall be maintained by the owner, at his expense, in continuously effective operation at all times. Plans, specifications, and any other pertinent information relating to purposed pretreatment facilities shall be submitted for the approval of the Town and of the State Board of Health, and no construction of such facilities shall be commenced until such approval is obtained in writing. Where pretreatment facilities are provided for any Special Sewage, they shall be maintained continuously in satisfactory and effective operation by the owner, at his own expense.
 7. When required by the Town, the owner of any property served by a service line carrying Special Sewage shall install and maintain, at his expense, a suitable control manhole in the service line to facilitate observation, sampling and measurement of the wastes. The manhole shall be installed by the customer and maintained at his own expense. All measurements, tests and analysis of the characteristics of water and wastes shall be

determined in accordance with “Standard Methods for the Examination of Water and Sewage,” latest edition, or by methods approved by the United States Environmental Protection Agency for NPDES permit reporting and the Colorado State Health Department, and shall be determined at the control manhole, or upon suitable samples taken at said control manhole. In the event that no special manhole has been required, the control manhole shall be considered to be the nearest down-stream manhole in the sewer main to the point at which the service line is connected.

B. Use of the Water System

1. The customer shall notify the Town prior to any change in the customer’s equipment, service or use of the property served by the Town, upon any change of ownership of said property. Each customer shall be responsible for constructing and maintaining and all costs thereof of the entire length of the service line serving his property. Service lines shall be constructed in accordance with this Chapter. Leaks or breaks in customers’ service lines that occur or appear to occur in a section of the service line that cannot be shut off by the service valve and can only be shut off by shutting down the main line shall be considered an emergency, and such repairs may be undertaken immediately and without out notice to the customer. Notwithstanding the foregoing, the Town reserves the right to determine if additional emergency situations arise and to undertake such emergency repairs without notice to the customer. All costs of such emergency repairs shall be billed to the customer, and any unpaid costs shall constitute a lien on the property of such customer, securing payment of such costs as provided by CRS 31-35-101 et seq. Leaks or breaks in the service line that are not emergencies shall be repaired by the customer within seventy-two (72) hours of obtaining knowledge of a leak or from the time of verbal or written notification of such condition by the Town. If satisfactory progress toward repairing said leak has not been completed within the same time period, the Town shall shut off the service until the leaks or breaks have been repaired, and the cost therefore shall constitute a lien on or against the property of such customer, securing payment of such cost, as provided for by CRS 31-35-101 et seq. All curbstops shall be maintained by the owner at all times; this includes all phases of construction. Any owner of any curbstop that must be repaired or raised shall have seventy-two (72) hours from the verbal or written notice of the Town to repair or raise the curbstop. If satisfactory progress toward repairing or raising the curbstop has not been completed within the same time period, the Town shall repair or raise the curbstop, and the cost therefore shall be billed to the customer, and any unpaid costs shall constitute a lien on or against the property of such customer, securing payment of such cost, as provided for by CRS 31-35-101 et seq.
2. Each customer is responsible for complying with the Town’s Cross-Connection and Backflow Regulations.
3. Every customer shall take note that there is no waste-way in the shut-off at the curb box, nor at the main, and that any water standing in the pipes when water is turned off, if any, will remain there unless drained out by the customer. Except as otherwise provided in this Chapter or directed by the Town, employees of the Town are expressly forbidden to do any other plumbing work whatsoever except on facilities owned by the Town.

Each person having boilers and/or other appliances on his premises, depending on pressure or water in pipes or on a continual supply of water, shall provide, at his own expense, suitable

safety devices to protect himself and his property against a stoppage of water supply or loss of pressure.

The Town expressly disclaims any liability or responsibility for any damage resulting from a customer's failure to so equip his property.

- a. It shall be unlawful for any person other than authorized personnel to have in his or her possession a hydrant wrench or valve shut-off key; any police officer, personnel of the Town or fire department is hereby authorized to confiscate any hydrant wrench or valve shut-off key found in the possession of any unauthorized person. Use of fire hydrants is prohibited at all times to anyone except authorized personnel.
 - b. No connection shall be made to the Town's systems without a Sensus or approved Water Meter with an Electronic Communications Register (ECR) having been installed to serve the subject unit. All water meters shall have a radio read remote (MXU) only. The locations of the meter and the radio read remote shall be subject to the approval of the Town. All water meters shall be controlled by the Town. The Town shall, at the customer's expense, have the right to test, remove, repair or replace any and all water meters. It shall be the duty of each customer to notify the Town office if his water meter is operating defectively. If any meter shall fail to register in any period, the customer shall be charged the average period consumption during the two preceding periods as shown by the meter when deemed by the Town to be in working order.
4. Water Conservation Measures
- a. In the event of a water shortage, the Town has the right to enforce a limitation on the use of water for outside irrigation and, if necessary, domestic consumption.
 - b. Notice shall be sent to all water customers of the Town notifying them that water conservation measures are being implemented and enforced. The notice shall include specific details of the conservation program, including days and hours for irrigation.
 - c. Customers found to be in non-compliance with the conservation program shall be contacted, either in person, if possible, or in writing at their billing address. If compliance has not been secured within twenty-four (24) hours of personal contact or within seven (7) days of written notice, the customer shall be fined One Hundred Dollars (\$100) per day until compliance has been secured. If compliance has still not been secured after ten (10) days, the fine shall be capped at One Thousand Dollars (\$1,000), and the water shall be turned off. Water shall be turned on again only after payment of the One Thousand Dollar (\$1,000) fine, water service fees owing, if any, and a One Hundred Dollar (\$100) fee for the return of service.
 - d. A repeat violation of the conservation program shall cause the fine to double to Two Hundred Dollars (\$200) per day for up to ten (10) days, for a maximum fine of Two Thousand Dollars (\$2,000) at which time the water shall be turned off, as above.

C. Use of the Storm Sewer

1. No person shall discharge or cause to be discharge, any sanitary sewer, garage area water, surface or ground water or industrial process waters to any storm sewer.

2. No connections or extensions shall be allowed to the storm sewer system without an approved plan and express permission of the Town.
3. All main line extensions, taps and service lines must be inspected by a Town representative prior to backfilling.

D. Warranty

1. All work being warranted to the Town shall be the owner/developer's or contractor's responsibility to maintain at their cost throughout the duration of the warranty period.
2. The warranty period shall start at the completion of the approved project or at the time the Town accepts ownership of utilities, whichever is later.
3. All aspects of construction of water and sewer lines shall be warranted for one year; this includes, but is not limited to, the materials used, labor, installation and the backfill of the sewer lines.
4. All aspects of construction performed on any Town roads shall be warranted for one (1) year, which includes, but is not limited to, road surfaces, shoulders, ditches and drainage.
5. All construction performed under asphalt, concrete or pavers shall be warranted for two (2) years.

13.5 APPLICATION FOR SERVICE

13.5.1 INCLUSIONS. Subject to this Chapter, service shall be furnished only to property included within and subject to this Chapter and taxation by the Town. It shall be incumbent upon the applicant to furnish satisfactory evidence of inclusion whenever such evidence is requested by the Town. Satisfactory evidence shall consist of a tax receipt, or certification in lieu thereof, received from and signed by the County Treasurer. A person owning land within or without the exterior boundaries of the Town who desires service must include all of his land serviceable by the system contiguous to the parcel on which service is desired into the Town. A formal request for inclusion within the Town shall be made to the Town, on its standard form, by the applicant, accompanied by a non-refundable payment of One Thousand Dollars (\$1,000) for legal fees and the estimated costs of publication. Any additional costs or fees that may occur shall be assessed and paid prior to approval from the Town.

13.5.2 WATER METER REQUIRED. No connection shall be made to the Town's system without a Sensus or approved Water Meter with an Electronic Communications Register (ECR) having been installed to serve the subject unit. All water meters shall have been installed to serve the subject unit. All water meters shall have a Sensus Touchread Radioread and touchpad remotes. Meter sizes of 5/8", 3/4", and 1" shall be Sensus SR/II Positive Displacement or approved meters. Meters of 1 1/2" shall be Sensus SR Positive Displacement or approved meters. Meters of 2" or larger shall be Sensus SRH Compound or approved meters. The locations of the meter and the Touchread remote shall be subject to the approval of the Town.

13.5.3 WATER SAVING DEVICE REQUIRED. All new connections are required to install water saving devices as follows:

- A. All toilets shall have maximum flush of 1.6 gallons per flush.
- B. All showers shall have a shower restrictor device installed, which shall have a measured flow, at 60 pounds per square inch, of not greater than 2.5 gallons per minute.
- C. All appliances shall be an Energy Star qualified product.
- D. All faucets shall be equipped with aerators.
- E. All irrigation systems shall be equipped with a rain sensor.

13.5.4 SERVICE OUTSIDE THE TOWN. No service shall ever be provided to property outside of the Town, except upon the express written notice of the Town. Charges for furnishing service outside of the Town shall be at the discretion of the Town, but no service shall be furnished to property outside of the Town unless the charge therefore equals at least the cost of service, plus the estimated mil levy and tap fee for which such property would be responsible if it were a part of the Town. In every case where the Town furnishes service to property outside the Town, the Town reserves the right to discontinue the service when, in the judgment of the Town, it is in the best interests of the Town to do so. A duplicate copy of the receipt or approved application must be filed with the Building Department of the County of San Miguel.

13.5.5 APPLICATION FOR SERVICE. Application for service must be filed with the Town on forms provided by the Town and accompanied by appropriate fees prior to any action to connect to the system. Only upon authorized approval of the application and a receipt therefore may a connection to the system be made. The location of the water meter and the remote reading device shall be indicated on all applications for service.

If a fire protection water sprinkler system is to be used, a plan of the system is to accompany the application and is subject to the approval of the Town. All fire sprinkler systems shall meet NFPA requirements and additionally shall meet the requirements of all applicable County and State building and fire protection codes. If a water sprinkler system for lawn irrigation is to be used, it must be metered.

No taps will be permitted or made between November 1 and April 15, without specific, written approval of the Town.

All information requested on the tap application form must be completed, and a diagram of the stop box location included. Should any information disclosed on the application prove at any time to be false, or should the applicant prove at any time to be false, or should the applicant omit any information, the Town shall have the right to reassess the tap fee originally charged at the rate current to the discovery by the Town of the false or omitted information, and/or disconnect the service in question, and/or back-charge the property in question for service fees that may be due and owing, and/or charge any other or additional fee or penalty specified in this Chapter, as amended. Any reassessment shall be due and payable, together with any penalties or other additional fees charged, together with interest at the maximum legal rate on the entire balance, upon and from the date of the original application.

13.5.6 DENIAL OF APPLICATION. The Town reserves the right to revoke any prior approval of an application before service has been provided, and thereafter for any violation of this Chapter.

13.5.7 MOVED OR DESTROYED BUILDINGS. When buildings are moved or destroyed, the original tap authorization shall terminate and no credit shall be authorized for tap fees paid previously with respect to said building. However, the original tap shall remain in good standing, providing uninterrupted payment of the Town's minimum service charge (as same may be amended from time to time) is made. If payment of the minimum service charge ceases for any reason, said tap shall be in violation of this Chapter, and the tap shall be revoked. Non-payment within thirty (30) days of the billing shall be considered cessation of payment of minimum service charge.

13.5.8 CHANGE IN CUSTOMER'S EQUIPMENT SERVICE OR USE OF PROPERTY. No change in the customer's equipment, service or use of property served shall be made without the prior notification of and approval by the Town. Any such change that, in the opinion of the Town, will increase the burden placed on the Town's systems by the customer shall require a redetermination of the tap fee and monthly service charge and a payment by the customer of any additional tap fee and monthly service charge resulting from the redetermination. Subject to Section 5.7 above, tap fees previously paid with respect to the property in question shall be credited against the redetermined tap fee so that only the unpaid portion of any redetermined tap fee shall be due; provided, however, that redetermination resulting in a conclusion that the tap fee, if assessed currently, would be in an amount less than originally paid, shall not result in a refund or credit of any kind to the customer.

- A. Any violation of this section shall result in the assessment of an unauthorized connection fee, as provided by Section 4.2 of this Chapter, and the Town shall take those steps authorized by this Chapter and Colorado law regarding the collection of said fees.

13.5.9 Any customer believed to have changed the equipment, service or use of their property in violation of this section shall be notified of such belief by the Town, and shall be notified of the Town's intent to assess any additional tap, service or unauthorized connection fees, and shall be afforded ten (10) days in which to respond to the Town's notice. Failure to respond as required herein within the ten (10) day period shall be deemed to establish the Town's belief concerning the nature and extent of the change, and such additional tap, service and unauthorized connection fees as are deemed appropriate by the Town shall be assessed against the property in question and shall be collected as provided under this Chapter and Colorado law. To defer the collection of said fees, and as a prerequisite to the right to hearing as provided for and described in Section 9 of this Chapter, any response by the customer must, in addition to being provided in ten (10) days, include permission to make such inspection of the property in question as the Town's representatives deem necessary to clearly establish the nature of equipment, service and use of the property in question. Any such connection, enlargement or change

shall be deemed an unauthorized connection.

13.5.10 UNAUTHORIZED CONNECTIONS AND FEES. No person shall be allowed to connect onto the sewer or water systems or to enlarge or otherwise change equipment, service or use of property without prior payment of tap fees, approval of application for service and adequate supervision and inspection of the tap by Town employees. Upon the discovery of any unauthorized connection, the then current tap fee shall become immediately due and payable, and the property shall automatically be assessed an unauthorized connection fee. The unauthorized connection fee is an amount equal to twice the then current tap fee that would be due for such property. The Town shall send written notice to the owner(s) of the property benefited by such connection stating that an unauthorized connection has been made between the owner(s)' property and the Town facilities. The owner(s) shall then have ten (10) days from the date of the notice to pay the then current tap fee. If that fee is paid within ten (10) days, the unauthorized fee shall be waived by the Town. In the event the then current tap fee is not paid within ten (10) days, a notice of revocation of service shall be sent, and service shall be disconnected pursuant to Section 4.2 of this Chapter. Once discontinued, service may be returned to the property only upon receipt by the Town of both the unauthorized connection fee and any turn-on/turn-off service charges and any other charges that may be provided by law for the collection of unpaid fees and charges of the Town.

13.5.11 REVOCATION OF SERVICE. Service shall be revocable by the Town upon non-payment of any valid fees or charges owing to the Town. In the event of non-payment, the customer shall be given not less than ten (10) days advance notice in writing of the revocation, which notice shall set forth:

- A. The reason for revocation;
- B. That the customer has the right to contact the Town, and the manner in which the Town may be contacted for the purpose of resolving the obligations; and
- C. That there exists an opportunity for a hearing in accordance with Section 9 of this Chapter.

If the obligation is not resolved within the time prescribed, service to the property shall be revoked by blocking or disconnecting the appropriate line serving the property. The cost of disconnection shall be assessed to the customer. The customer may request a hearing in accordance with Section 9 of this Chapter.

If payment of the outstanding obligation or a request for a hearing with the accompanying deposit is not received by the Town within ten (10) days of the date of mailing of the revocation notice, the Town shall disconnect the service and the customer shall be assessed the cost of the disconnection. Deposit for service, if any, shall be applied against the outstanding obligation.

13.5.12 REVOCATION OF TAP RIGHTS. The right to connect to the Town's system and receive services under Section 5.5 above, shall be revocable by the Town upon non-payment of any Town fees owing to the Town and remaining unpaid for a period of ninety (90) days, whether or not the customer owning the right to connect has actually connected to the Town's system. Such revocations shall be conducted in accordance with Section 5.11 above. If the right to connect to the Town's system is revoked, the customer may reacquire such tap rights only by reapplying for service in accordance with Section 5.5 above and after paying all fees due and owing the Town and the then current tap fees charged by the Town under this Chapter.

13.5.13 TURN-ON/TURN-OFF OF SERVICE. All turn-on or turn-off of water or sewer service through a shut-off valve on a service line that has been connected to the Town's water or sewer system, pursuant to a written permit issued by the Town, shall be performed only by Town personnel regardless of the ownership of

the shut-off valve or service line and regardless of the circumstances respecting the turn-on or turn-off. The Town shall assess a single charge of One Hundred Dollars (\$100) for each such turn-off and turn-on performed except when the service is performed for customers requiring maintenance to their service line, in which case there shall be no charge. The Town shall provide this service only for (1) a tap for new construction, one time, prior to the occupancy of the building served, and (2) for customers requiring service to be turned off for maintenance of a service line. All other requests for a turn-off or turn-on of Town service may be granted or denied by the Town at its sole discretion. Violation of this section and/or failure to pay the One Hundred Dollars (\$100) shall result in the assessment against the property served of a penalty of One Thousand Dollars (\$1,000), in addition to the turn-on/turn-off fee and in addition to the penalties provided for unauthorized tampering with the Town's system in Section 4.2 of this Chapter.

13.5.14 FAILURE TO CONNECT. The customer's right to connect to the Town's system shall terminate and any tap fee paid shall be forfeited if the tap is not connected within twenty-four (24) months of the payment of the tap fee unless (1) the tap fee is transferred pursuant to Section 8.5 (Transfer of Tap Fee), or (2) the property owner begins to pay and continues to pay the minimum service charge for that tap for each and every month, commencing with the first billing cycle after the twenty-four (24) month period has passed, or (3) the property owner pays the turn-off/turn-on fee provided by and pursuant to Section 8.6 of this Chapter.

13.6 CONSTRUCTION OF SERVICE LINES

13.6.1 COMPLIANCE WITH CHAPTER. The requirements of this Chapter and Appendices attached hereto shall be applicable to the construction of all service lines.

13.6.2 INSPECTION AND TAPPING CHARGES. All service lines shall be inspected by a representative of the Town. All water service lines shall be tested under normal operating pressure. Constructors of service lines shall call the Town for an open ditch inspection of all service lines. There shall be a charge for all inspections as determined from time to time by the Board. Further information regarding inspections and the charges for inspections may be obtained at the Town office.

13.6.3 SEPARATE SERVICE LINES REQUIRED. A separate and independent service line shall be provided for every lot, also for each half of a duplex, and shall be installed at the expense of the property owner. Existing service lines may be used in connection with new buildings only when found, on examination by the Town, to meet all requirements of this Chapter. There shall be one Sensus or approved water meter installed for each separate building served. A curbstop shall be located at the property line, or as directed by the Town, on all water service lines. Each half of a duplex shall have a curbstop at the property line and shall have a separate water meter and service line. The Board may, in the exercise of its sole discretion, provide an exemption from the above requirements for buildings that are part of a condominium or homeowner's association. In such a case, the Town shall bill the association for the service charges assessed by the Town for water and sewer usage in the association.

13.6.4 CONSTRUCTION AND CONNECTION. All connections shall be made under the Town's supervision. All contractors, plumbers and others doing work on any main, service lines or structures in the Town shall comply with the County, State Highway Department, Town or local regulations on excavation, bedding, backfill, compaction and restoration of surfacing. All permits, fees and licenses shall be paid for by the owner/developer, plumber or others doing work in the Town prior to the start of construction. All excavations for service installation shall be adequately guarded with barricades and lights so as to protect the public from hazard. Streets, sidewalks, parkways and other public or private property disturbed in the course of the work shall be restored in a manner satisfactory to the Town. All daily inspection fees on water and sewer construction required by any government agency, including the Town, shall be paid by the owner/developer, plumber, constructor or others doing the work in the Town.

13.6.5 WETLAND PROTECTION. All service line construction shall use Best Management Practices to protect wetlands and drainages. A site walk must be scheduled with the Town Public Works Department prior to start of construction.

13.6.6 REVOCATION OF PLUMBER/CONTRACTORS AUTHORIZATION. The violation of any provision of this Chapter or the Town's installation specification shall constitute sufficient grounds for revocation of the authorization to do work in the Town. Whenever it appears a violation has been committed, the contractor shall be sent a written notice of violation and revocation of the authorization. In emergency situations as deemed by the Manager or Superintendent, verbal notice of a violation and revocation of authorization may be made by the Manager or Superintendent with a written notice to follow.

13.6.7 SEWER SERVICE LINE CONSTRUCTION

- A. The service line shall be a minimum of four inch (4") P.V.C. pipe with minimum wall thickness meeting SDR 35 thickness. The line shall be water tight and on a constant grade, not less than six feet (6') in depth. No service lines shall be laid parallel to any bearing wall that might be thereby weakened. The sewer line shall not have a minimum grade less than one-quarter inch per foot (1/4"

per 1') of fall. All service lines must have a tracer wire laid with the pipe at the same depth and must have a warning ribbon installed between one foot (1') and two feet (2') above the pipe. All service line ditches must be properly compacted and inspected. Colorado State plumbing code requires a two-way cleanout outside of all residences. Any service line longer than one hundred feet (100') must have a clean-out every one hundred feet (100').

- B. The connection of the service line to the sewer main shall be as follows:
If the sewer service line is four inches (4") or six inches (6"), a saddle tap shall be used to hook to the sewer main line. No straight down taps shall be allowed. The saddle tap shall be located at least ten feet (10') away from any manhole. Whereas if the service sewer tap is eight inches (8") or greater, the constructor shall make the connection into an existing manhole or install a new manhole at the owner/developers' expense. All service lines for buildings with sewer mains running through the building must tie into a manhole unless approved otherwise by the Town.
- C. All excavations required for the installation of service lines shall be open-trench work, unless otherwise approved by the Town. Pipe laying and backfill shall be performed in accordance with the Town's standard specifications. The use of bedding material to protect the service line shall be required. No excavations shall remain open for more than forty-eight (48) hours. The top two feet (2') of trenches in roads or paved surfaces must be flow filled.
- D. A Town representative must inspect all sewer lines before being backfilled. This includes all stub-outs. The connection to a main line must be done under the supervision of a Town representative. All inspections must have a twenty-four (24) hour notice.
- E. All possible sewer infiltration points in the service line and in the building during the construction phase must be sealed from construction debris. All exterior points such as cleanouts and also stub-outs, not yet hooked into the building, must have a glued cap installed during installation. All interior points such as floor drains, toilets, sinks or other connections to the sewer must be securely plugged off from any construction debris. A Town representative must approve all capping and plugging off.
- F. Town road right-of-way work permits and accompanying obligations is solely the responsibility of the applicant. Town road right-of-way permits are required before digging in any Town road right-of-ways. Applications for Town road right-of-way permits require locates and locators signatures; therefore, constructors shall allow two (2) days after the day the locates are called in to receive locates. Applications may be picked up from the Public Works Department office or on the Town's website. The completed application and a Forty Dollar (\$40) fee must be returned to the Public Works Department office, and, if approved, permits shall be issued by the Town within twenty-four (24) hours.
- G. Maintenance of Backfill and Surface Warranty. All backfill shall be maintained in satisfactory condition, and all places showing signs of settlement shall be filled and maintained during construction and for a period of one (1) year following the completion of construction, except that the warranty period for settlement in asphalt surface streets and other paved surfaces shall be two (2) years. When the applicant is notified by the Town that any backfill is hazardous, he shall correct such hazardous conditions at once. If settlement occurs and is not deemed hazardous, applicant shall correct the condition within seventy-two (72) hours.
- H. Infiltration. Any infiltration into sewer manholes, new or existing, caused by a constructor shall be repaired within seventy-two (72) hours of obtaining knowledge of infiltration.

- I. Mains. The Town is the sole entity authorized to supervise or install main lines or extend existing main lines. Main lines shall be installed at a minimum depth of six feet (6'). A warning ribbon must be installed between one foot (1') and two feet (2') above the pipe. All main lines must have a locate wire installed at the depth of the pipe, brought up at all manholes. All main lines shall use SDR 35 thickness pipe. Manholes shall be precast manholes with precast or poured inverts. No main lines shall be within ten feet (10') of footers or walls. Main lines shall not have any mechanical joints, only manholes to change direction and elevation. All main line pipes must be bedded with class B bedding six inches (6") below the pipe and twelve inches (12") above the pipe. Before any main line can become active, all sections of new pipe must be inspected by a camera at the cost of the contractor. All sewer mains installed in buildings or under roads must be re-inspected by a camera at the time of final completion of the project. An as-built is required by the Town from the contractor of all main lines and extensions at completion of the work.
- J. Repairs. The Town is the sole entity authorized to supervise or repair main lines unless a third party is authorized by written approval signed by the Town Manager or Mayor. All couplers used to repair main lines shall be 226 Ductile iron lug repair clamps 8.85-8.94." Similar couplers may be used with the prior written approval of the Town.

13.6.8 **STORM SEWER LINE CONSTRUCTION.** General: All storm sewers, either new lines or extensions, shall be reviewed on an individual basis. Upon review, materials and method of construction shall be determined. All work must be inspected by the Town.

13.6.9 **WATER SERVICE LINE CONSTRUCTION.** General: All water service line construction shall be done in accordance with these specifications and all other Rules and Regulations of the Town. The scope of these specifications shall include all new service line installations from the Town's mains to the associated plumbing of the building or any other facility requiring water use. It shall be the builder/contractor's responsibility to protect the meter from freezing or other physical damage during construction. It shall be the builder/contractor's responsibility to protect and maintain the curbstop during construction. After completion of the construction and acceptance by the owner, it shall be the owner's responsibility to protect the meter from freezing or other physical damage. It shall also be the owner's responsibility to keep the curbstops at above grade level and in working condition. Any curbstop found to be improperly maintained shall be the owner's responsibility to have repaired within seventy-two (72) hours of notice by the Town. All main lines, valves and man holes within a construction site or staging area shall be protected by the contractor. Any damage shall be considered a violation of this Chapter and shall be repaired within seventy-two (72) hours of notice of damage.

- A. Licenses and Permits Required. Excavation permits and accompanying obligations are solely the responsibility of the applicant. Excavation permits are required before digging in any Town road right-of-way. Applications for excavation permits require locates and locators signatures; therefore, constructors shall allow two (2) days after the day locates are called in to receive locates. Applications may be picked up from the Public Works Department office or on the Town website. The completed application and a forty dollar (\$40) fee must be returned to the Town office. If approved, permits shall be issued within twenty-four (24) hours. When a street cut is required for water service, the contractor shall rebuild the road base in accordance with applicable regulations on excavation, backfill, compaction and resolution of servicing. Two feet (2') of flow fill is required until asphalt can be restored. All permit fees and licenses shall be paid by the owner/developer, contractor, plumber or others doing work in the Town prior to start of construction.
- B. Inspections. All work shall be inspected by the Town's representative who shall have the authority to halt construction when, in his opinion, the specifications of this Chapter or proper

construction practices are not being adhered to. Whenever such violation occurs, the Town's representative shall, in writing, order further construction to cease until all deficiencies are corrected. No pipe shall be covered without the Town representative's approval; this includes all stub-outs. That person making the installation without such approval shall be required to remove all topsoil or any other covering placed over this facility to be inspected at his expense. No changes shall be made to a service line after the Town's representative has inspected such service.

13.6.10 INSTALLATION

- A. Remote Readout. All water service installation shall include a radio read remote (MXU) only. The location of the radio read remote shall be subject to approval of the Town.
- B. Location and Alignment of Service. Water service lines shall be located so as to take the shortest, most direct route (preferably perpendicular to the main) from the water main to the building. The water lines are not recommended to be located under paved driveways or laid along foundations. Conduits are recommended for all water lines installed under pavement. All water service lines shall have a minimum cover of eight feet (8'). No service lines shall be laid parallel to any bearing wall that might be thereby weakened. The water service shall be laid at uniform grade and in straight alignment.
- C. Abandoning Service Line. All existing water service lines that will not be used to service the lot or structure shall be considered abandoned. Abandoned service lines shall be dug up and shut off at the corporation (corp) stop at the sole expense of customer. When the Town determines, in its sole and absolute discretion, that a service line cannot be properly abandoned, the customer shall sign a waiver in the form prescribed by the Town taking full responsibility and shall indemnify and hold the Town harmless for all future costs and damages due to leaks caused by the failure of an abandoned service line.
- D. Inspection of Meters and Remote Readouts. No connection shall be made to the Town's system without a Sensus or approved meter with an Electronic Communications Register (ECR) having been installed to serve the subject unit. All water meters shall have a radio read remote (MXU) only. Meter sizes of 5/8" 3/4", and 1" size shall be a Sensus SR/II Positive Displacement or approved meters. Meters of 1 1/2" size shall be Sensus SR Positive Displacement or approved meters. Meters of 2" or larger shall be Sensus SRH Compound or approved meters. The location of the meter and the radio read remote shall be subject to approval of the Town. All meter installations must be in freeze proof areas.
- E. Service Lines and Control Valves. Service lines must be installed at a depth of eight feet (8'). All service lines must be installed with a locate wire at the depth of the pipe, to be brought up at all curbstops. A warning ribbon must be installed between one foot (1') and two feet (2') above the pipe. All service lines must be pressure tested the day of installation, whether they are tested with water or air.

The water service line shall be: Type K copper or purecore polyethylene pipe up to two inches (2") O.D.; electrical conductivity maintained by running a continuous piece of copper pipe twenty feet (20') outside the structure; provisions made for draining in the building, if required; connections and service lines shall be buried at least eight inches (8") in depth; two feet (2") bedding and six feet (6") compacted cover; no buried solder or welded fittings; all copper connections must be grip ring compression joints, which includes corporation and curbstop

valves; stop box tops must be McDonald, accessible from the surface and located at the property line; stop boxes shutoff valve stems must be within two feet (2') of the top of the box; all runs of copper service lines must be full-length pieces before a splice can be installed (i.e. 100' for ¾ and 1" copper, 60' for 1 ½" copper and 40' for 2" copper).

Polyethylene pipe: Polyethylene pipe used for water service only shall meet the requirements of AWWA C 901, shall be HDPE 3408 material, CTS, made of virgin resin, and conform to ASTM D2737. The pipe shall also be stamped and listed by NSF International. It shall be O.D. based (CTS) on sizes three-quarters of an inch (¾") through two inches (2"), conforming to the outside diameter of copper tubing. All joints must be compression grip ring type with stainless steel inserts. All service lines must use full lengths of pipe (i.e. 300' for ¾ and 1", 250' for 1 ½" and 200' for 2"). There must be a locate wire installed at the depth of the pipe that is brought up on the curbstop.

The purecore polyethylene pipe must be of a SDR7 rating or better. If the purecore polyethylene is run in to the building, it must be anchored to the wall or floor. Otherwise, Type K copper must be run into the building with a coupler a minimum of ten feet (10') from the edge of the finished building.

- F. Pressure Reducing Valves. Individual pressure reducing valves (PRV) are required on all services. In the case of a service that serves multiple structures/buildings, a PRV shall be required for each building of such service. On all new construction, the PRV shall be upstream from the meter and backflow preventer. The PRV must be able to withstand a minimum of 400 psi spikes.
- G. Backflow Preventers. All new water/service connections must have a minimum of a double check valve backflow preventer assembly. The double check valve assembly shall be furnished with test cocks and quarter turn valve shut-offs for in line testing. When the cross-connection hazard is deemed high by the Town's Operator and Responsible Charge, a Reduced Pressure Zone ("RPZ") backflow preventer shall be used. RPZ backflow preventers must be plumbed with a drain line that is at least twice the size of the supply line. A "Y" strainer shall be installed upstream of the backflow preventer. The owner shall not install a bypass around any backflow preventer unless there is a backflow preventer of the same type on the bypass. All backflow preventers must be inspected once per year by a certified inspector and/or tester, and a copy of the test results supplied to the Town.
- H. Excavation. All excavations required for the installation of water service lines shall be open-trench work, unless otherwise approved by the Town. Pipe laying and backfill shall be performed in accordance with the Town's standard specifications. No excavations shall remain open for more than forty-eight (48) hours. All excavations for service installation shall be adequately guarded with barricades and lights so as to protect the public from hazard. Streets, sidewalks, parkways and other public or private property disturbed in the course of the work shall be restored in a manner satisfactory to the Town.
- I. Tapping the Main. The Town is the sole entity authorized to supervise or make taps on the Town's water mains. All service taps into the main line must be done live and installed with a saddle tap or threaded for a corporation valve. All four inch (4") or greater taps in the main line are required to be of a wet tap type. All Town general inspection rules shall apply.
- J. Surface Restoration. Paving, curb and gutters, sidewalk, improved services or other street improvements removed, damaged or destroyed during construction shall be replaced to the same

elevation and alignment with the same type and dimensions as units removed and shall be equal to and consistent with the undisturbed portions of the improvements existing prior to trench excavation. Debris shall be removed from the site of work at the expense of the contractor. All restoration and cleanup must be completed within forth-eight (48) hours after completion of installing utilities.

- K. Maintenance of Backfill and Surface Warrantee. All backfill shall be maintained in satisfactory condition, and all places showing signs of settlement shall be filled and maintained during construction and for a period of one (1) year following the completion of construction, except that the warranty period for settlement in asphalt surface streets or paved surfaces shall be two (2) years. When the owner/developer is notified by the Town that any backfill is hazardous, he shall correct such hazardous condition at once. If settlement occurs and is not deemed hazardous, owner/developer shall correct the condition within seventy-two (72) hours.
- L. Town Road Right-of-Way Work Permit. Town road right-of-way permits and accompanying obligations are solely the responsibility of the applicant. Town road right-of-way permits are required before digging in any Town road right-of-ways. Applications for Town road right-of-way permits require locates and locators signatures; therefore, constructors shall allow two (2) days after the day the locates are called in to receive locates. Applications may be picked up from the Public Works Department office or on the Town website. The completed application and a Forty Dollar (\$40) fee must be returned to the Town office, and, if approved, the Town shall issue permits within 24 hours.
- M. Potable Water Epoxy Coated Pipe. Solid steel, epoxy coated pipe will only be allowed upon review of the Town. All pipe must be lined inside and out, and all welded joints must be welded by a certified welder and coated with an approved sealant. All coated pipe must have manufacturers' specifications provided with the pipe before being allowed into the system. There shall be no taps permitted on any solid steel pipe, unless specifically approved by TMV.
Acceptable types of coats:
1. Heat applied powder products (i.e. Nap-Guard by O'Brien Products, Inc.). This is an epoxy.
 2. Plastic flame coat products (i.e. Plastic Flame Coat Systems). This is a plastic.
- N. Main Lines. The Town is the sole entity authorized to supervise or install main lines or extend existing main lines. Main lines shall be installed at a depth of eight feet (8'). All main lines must have a locate wire installed at the depth of the pipe and brought up on all valves and fire plugs. A warning ribbon must be installed between one foot (1') and two feet (2') feet above the pipe. All water mains shall be Class 52 ductile iron pipe. No main lines shall be installed within ten feet (10') of footers or walls. If there is an area where the main is at least six feet (6'), it must be encased in insulation. All mechanical joints must be megalugged and have thrust blocks. All four inch (4") or greater taps into the main line are required to be of a wet tap type. All main line valves must have a valve box adapter installed between the valve and first section of the standpipe to help keep standpipe straight and contaminate free. An as-built provided by the contractor of all main lines and extensions is required by the Town at the completion of the work.
- O. Field Quality Control

1. Town's Observation: Notify the Town at least twenty-four (24) hours in advance of pipe being laid in any trench. No pipes shall be covered until observed by a Town Inspector. Notification to the Town of at least twenty-four (24) hours before a pipe is to be tested is required.
2. Procedure: Water mains shall be tested by the Town's Water Department only. Test results shall not be considered valid without the presence of the Town's inspector or representative throughout the test. No testing shall be performed until all thrust blocks have been placed and cured for at least seven (7) days and the pipeline backfilled adequately to prevent any movement or lifting of the pipe. Pavement or other permanent surfaces shall not be placed until all leakage tests are satisfactorily completed.
3. Test: A onetime only water leakage test shall be provided free of cost by the Town. A twenty-four (24) hour notice is required for all tests. All re-inspection tests will be charged at Thirty-five Dollars (\$35) per hour.
4. Procedure: All lines shall be filled with water and kept under existing pressure. Each section shall be isolated and tested separately by means of an electronic listening device. This test shall be performed only by the Town's Water Department with their equipment.

P. Flushing and Disinfecting

After completion of pressure and leakage testing and prior to being placed into service, all new water mains and repair portions of or extensions of existing mains shall be chlorinated by the Contractor in accordance with AWWA Standard C-651.

1. Initial Flushing: Sections of pipe to be disinfected shall first be flushed to remove any solids or contaminated material that may have entered the pipe. If no hydrant is installed at the end of the main, then a two inch (2") tap shall be installed in order to flush the line.
2. Point of Application: The preferred point of application of chlorination agent is at the beginning of the pipeline extension or any valved section of it, and through a corporation stop inserted in the pipe. The water injector for delivering the chlorine-bearing water into the pipe shall be supplied from a tap made on the pressure side of the gate valve controlling the flow into the pipeline extension. Alternate points of application may be used when approved or directed by the Town.
3. Preventing Reverse Flow: Valves shall be manipulated so that the strong chlorine solution in the line being treated will not flow back in the line supplying the water
4. Retention Period: Treated water shall be retained in the pipe at least twenty-four (24) hours. After this period, the chlorine residual at pipe extremities and at other representative points shall be at least 4 ppm mg/l.
5. Chlorinating Valves and Hydrants: In the process of chlorinating newly laid pipe, all valves or other appurtenances shall be operated while the pipeline is filled with chlorinating agent and under normal operating pressure.
6. Final Flushing and Testing: Following chlorination, all treated water shall be thoroughly flushed from the newly laid pipe at its extremity until the replacement water throughout its length shows upon test a chlorine residual of less than 1 mg/l. In the event chlorine is normally used in the source of supply, then the test shall show a residual of not in excess of that carried in the system. Water samples taken shall show no coliform organisms. If water in the pipe does not meet the governing agency requirements, the disinfection procedure shall be repeated until meeting these requirements. Acceptance forms from governing agencies shall be furnished to the Town.

13.7 MAIN LINE EXTENSIONS

13.7.1 COMPLIANCE WITH RULES AND REGULATIONS. The requirements of this Chapter shall be applicable to the construction of all main line extensions.

13.7.2 MAIN LINE EXTENSIONS BY THE TOWN. The Town has the right to construct all main lines within the Town. Developers who desire to construct such main lines prior to the date planned by the Town for their construction may do so as provided in Section 7.4 herein.

13.7.3 PROCEDURE FOR MAIN LINE EXTENSION BY THE TOWN. The Town may construct any main line if the Board deems it in the best interest of the Town to do so. All main line extensions, which are so authorized, shall be constructed by the Town or bid, as provided by State Law, and contracted for by the Board, with the contractor installing the main lines being responsible to the Board. The Town, through its engineer, shall supervise all work pertaining to the completion of the subject project, including periodic and final payments to the contractor, inspection and as-constructed drawings.

Pursuant to C.R.S. Section 38-256-105 and -106, as amended, performance bonds equal to the contract price, at a minimum, shall be furnished to the Town by the contractor on all construction contracted by the Town. All main lines constructed shall be accepted by the Town upon completion of the construction, subject to a one (1) year warranty period during which the contractor shall promptly, without cost to the Town, correct any defective work.

Constructors who have completed construction of main line extensions shall, before the main lines are accepted by the Town, deed the main lines and all appurtenances to the Town free and clear of all liens and encumbrances, and furnish warranties that shall cover a one (1) year period from the date of acceptance of the main lines by the Town. Prior to the acceptance of main lines, the Constructor shall provide to the Town (1) all easements necessarily accompanying the main lines and (2) reproducible as-built drawings.

13.7.4 PROCEDURE FOR MAIN LINE EXTENSION BY DEVELOPERS. The Town shall have no obligation to extend any main line. At the discretion of the Board, the Board may permit a developer (applicant) to construct, at the sole expense of the applicant, main lines prior to their construction by the Town. The applicant shall enter into a written main line extension agreement with the Town. The Town assumes no responsibility for the processing of, or decision not to process, an application for main line extension before the Colorado Department of Health or any other agency. The decision to process or not to process such application rests solely with the liability for that decision.

- A. All applicants desiring to construct a main line within the Town shall first make a formal application to the Board for approval. This application shall be in writing, and shall contain a legal description of the property to be served by the main line and plans for such extension. The staff shall then submit the recommended plans, with appropriate documentation, to the Board for final approval. Said plans shall be reviewed for compliance with the Town's specifications and with other specifications and requirements appropriate to the situation. The cost of such study for compliance shall be borne by the applicant.
- B. Prior to the execution of the main line extension agreement with the Town, applicant shall deposit with the Town an amount sufficient to compensate the Town for engineering fees, legal fees and other costs, except direct construction costs, anticipated to be incurred by the Town as a result of the application and the construction of the main line. This amount shall be a minimum of Five Hundred Dollars (\$500), but may be a greater sum if the Board determines that a greater sum is necessary.

- C. All contracts entered into by the applicant for construction of any part of a main line shall be assignable to the Town. All such contracts that an applicant proposes to assign to the Town shall include performance bonds to be issued by the contractor to the Town pursuant to C.R.S. Sections 38-26-015 and -106 as amended. Said bonds shall be, at a minimum, equal to the contract price for the construction contracted for by the applicant. All main lines shall be contracted according to applicable Town, County and State specifications. All main line extensions within the Town shall be made under the supervision of the Town engineer at the applicant's expense. Similarly, all daily inspection fees on mains required by any governmental agency, including the Town, shall be paid by applicant.
- D. Special structures, such as pumping stations, pressure reducing valves, meter vaults, etc., required to ensure proper operation if the extension, shall be constructed from designs of the Town's engineers or such other engineers as may be approved by the Town.
- E. The applicant shall be responsible for "over sizing" main line extensions as required by the Town.
- F. Applicants who have completed construction of main lines shall, before the main lines are accepted by the Town, deed the main lines and appurtenances to the Town, free and clear of all liens and encumbrances, and furnish to the Town bonds that shall cover all maintenance for one (1) year from the date of acceptance of the main lines by the Town. Prior to the acceptance of the main lines by the Town, the applicant shall provide the Town with (1) all easements necessarily accompanying the main lines, (2) reproducible as-built drawings, and (3) a statement of the certified costs of the main lines.
- G. No reimbursement or recovery of costs shall be permitted for main line extensions, except as provided by existing contracts. The Town shall, at its sole discretion, determine when reimbursement may be made, if any is required under previous agreement, for main line extensions.

13.7.5 WETLAND PROTECTION. All main line construction shall use Best Management Practices to protect wetlands and drainages. A site walk must be scheduled with the Town of Mountain Village Public Works Department prior to the start of construction.

13.7.6 MAIN LINE SIZES. The size of the main line required to serve any area served by the Town shall be determined by the Town.

13.7.7 LOCATIONS OF MAIN LINE EXTENSIONS. Main lines shall be installed in roads or streets within the County, State Highway Department, or other public rights-of-way, as well as in easements granted to the Town. When required facilities must cross land not being subdivided, or where such land is under the applicant's control for the granting of public rights-of-way, each applicant who desires service shall, in consultation with and with the approval of the Town, plat and grant to the Town rights-of-way and easements in which will be constructed such facilities.

13.8 RATES AND CHARGES

13.8.1 GENERAL. The information contained in this article shall be pertinent to all charges of whatever nature to be levied for the provision of sewer and/or water services. Said rates and charges as herein established are in existence and effect at this time, and shall remain in effect until modified by the Board under the provisions of this Chapter and under the applicable statutes of the State of Colorado. Nothing contained herein shall limit the Board from modifying rates and charges, or from modifying any classification.

13.8.2 APPLICATION OF THIS ARTICLE. The rates, charges and other information shown herein shall apply only to customers inside the Town and shall in no way obligate the Town with respect to services provided outside the Town boundaries.

13.8.3 CLASSIFICATION OF CUSTOMERS. These classifications and definitions are as follows in Appendix A.

13.8.4 TAP FEE. A tap fee shall be a charged to all customers of the Town, which shall be assessed and paid before a building permit is issued. Tap fees shall be assessed as provided for in the schedule of fees and charges attached hereto provided, however, that: if an application, in the opinion of the Town, does not properly reflect the nature and use of the structure, then:

- A. A representative of the Town shall report said opinion and facts supporting the same to the Town;
- B. The Town shall, upon receipt of said report and upon a determination that said report is supported by sufficient facts to justify a hearing, provide notice to the applicant of a hearing to be held at the convenience of the Board to determine the true facts and circumstances surrounding the application. The Board shall hold a hearing in accordance with the notice provided and shall hear any person who may wish to come before the Board to provide the Board with information concerning the facts and circumstances surrounding the application; and
- C. After hearing all who come before it at said hearing, the Board shall determine whether the application properly reflects the nature and use of the structure and fulfills the purposes of this section, and, if not, the Board shall assess the tap fee that is appropriate for the applicant, which tap fee shall be collected in accordance with this Chapter and the laws of the State of Colorado.

13.8.5 TRANSFER OF TAP FEES. No tap fee paid on behalf of one property, or any portion thereof, may be transferred to any other property unless:

- A. The owner requesting the transfer is the common owner of the property of which the tap fee has been paid and the property to which the transfer of the tap fee, or portion thereof, is being requested.
- B. The owner requesting the transfer has no outstanding unpaid accounts with the Town and has previously maintained a good credit record with the Town.
- C. The property to which the tap fee initially applied has never been connected to the Town's system.
- D. The owner requesting the transfer shall pay to the Town the difference between the tap fee that would otherwise be charged on the date the transfer is being sought and the tap fee previously paid, but in no event shall the Town make a credit or refund. In the event an owner transfers only a portion of the total sum previously paid as a tap fee, the owner shall retain a credit, subject to the

provisions of Section 5.14, for any non-transferred portion of the previously paid fee. Notwithstanding the foregoing, in the event a lot for which a tap fee has been paid is subdivided in any manner, the resulting lots may be credited the previously paid tap fee in a proportionate share for each resulting lot.

E. Any approval of a request for a transfer of a tap or fees shall be at the sole discretion of the Town.

13.8.6 SERVICE CHARGE. Service charges shall be as reflected in the schedule of fees and charges attached hereto as Appendix A and C. No charge shall begin until connection is made to the system and a Certificate of Occupancy has been issued.

Monthly service charges shall be suspended during any month(s) in which service through a newly constructed tap to a building prior to its occupancy has been turned-off in accordance with Section 5.13 of this Chapter.

13.8.7 AMENDED TAP FEES. In those situations where a prospective user applies for a permit for service to a structure or use not defined in the preceding articles, or where, in the Board's opinion, said structure represents a classification not contemplated in the establishment of the previously defined tap fees, the Board shall, in its sole discretion, establish a fair, reasonable and equitable tap fee for said structure.

13.8.8 AMENDED SERVICE CHARGES. In those situations where, in the Board's sole discretion, the service charges shown in the previous articles do not represent a fair, reasonable and equitable charge for the intended use, the Board, in its sole discretion, may adjust said rates.

13.8.9 PAYMENT OF SERVICE CHARGES. It is the policy of the Town to bill all minimum monthly service charges in advance; charges for water usage in excess of the allotted usage for such minimum payments shall be billed after the close of each month. When a condominium or homeowner's association exists for a number of units receiving service from the Town, said association shall receive an invoice for all units serviced by the association. In no instance shall the Town bill individual owners within an association. The Town shall have the right to issue only one bill for a multi-unit structure or development. Any structure with more than one (1) living unit off the service line, which is not separately metered, shall establish one (1) responsible party for water and sewer bills.

13.8.10 PENALTY FOR LATE PAYMENT. At any time the customer is twenty (20) days late in payment of any charges due the Town, the Town shall have the right to assess an interest charge at a rate of one percent (1%) per month on the unpaid balance, and a Five Dollar (\$5) administrative late charge shall be added. The Town shall further have the right, in its sole discretion, to terminate service to any customer who becomes thirty (30) days or more late in payment for scheduled services, following the opportunity for a hearing as outlined herein.

The Town shall have the right to assess to any customer who is late in payment of his account all legal, court, disconnection and other costs necessary to or incidental to the collection of said account.

13.8.11 PENALTIES LIEN. At any time it becomes necessary for the Town, following efforts to collect late payment of any charge assessed by the Town under this Chapter and/or Colorado law, the Town shall be entitled to collect as a tax lien pursuant to the provisions of C.R.S 31-35-708, as amended.

13.9 HEARING AND APPEAL PROCEDURES

13.9.1 APPLICATION. The hearing and appeal procedures established by this article shall apply to all complaints concerning the interpretation, application or enforcement of this Chapter. The hearing and appeal procedures established by this article shall not apply to the following complaints:

- A. Complaints that arise out of the interpretation of the terms of Town contracts;
- B. Complaints that arise with regard to personnel matters, which complaints shall be governed exclusively by the Town's personnel rules as the same may be amended from time to time; and
- C. Any other complaint that does not concern the interpretation, application or enforcement of this Chapter.

13.9.2 INITIAL COMPLAINT - INFORMAL RESOLUTION. Complaints concerning the interpretation, application or enforcement of Rules and Regulations of the Town must be presented to the Manager or such representative as he may designate. Upon receipt of a complaint, the Manager or his representative, after a full and complete review of the allegation contained in the complaint, shall take such action and/or make such determination as may be warranted and shall notify the complainant of the action or determination by mail within fifteen (15) days after receipt of the complaint.

13.9.3 FORMAL HEARING. In the event the decision of the Manager or his representative is deemed unsatisfactory to the complainant, a written request for Formal Hearing may be submitted to the Town Manager or such Hearing Officer as the Town Manager may appoint within fifteen (15) days from the date written notice of the decision was mailed. Upon receipt of the request, if it be timely and if any and all other prerequisites prescribed by this Chapter have been met, the Town Manager or Hearing Officer shall conduct a Formal Hearing at the Town's convenience, but in any event not later than fifteen (15) days after submission of the request for Formal Hearing. The Formal Hearing shall be conducted in accordance with and subject to all pertinent provisions of this Chapter.

13.9.4 CONDUCT OF HEARING. At the hearing, the Town Manager or Hearing Officer shall preside. The complainant and representatives of the Town shall be permitted to appear in person, and the complainant may be represented by any person of his choice or by legal counsel. The complainant or his representative and the Town representative shall have the right to present evidence and arguments, the right to confront and cross examine any person and the right to oppose any testimony or statement that may be relied upon in support of or in opposition to the matter in the complaint. The Town Manager or Hearing Officer may receive and consider any evidence that has probative value commonly accepted by reasonable and prudent persons in the conduct of their affairs. The Formal Hearing shall be electronically recorded and preserved in the event of any appeal under these rules. Any physical exhibits or other evidence offered, received and considered during the Formal Hearing shall be retained and preserved in the same manner as the electronic record of the Formal Hearing.

13.9.5 ALTER/AMEND/DEFER OR CANCEL INTERPRETATION. The Town Manager or Hearing Officer shall determine whether clear and convincing grounds exist to alter, amend, defer or cancel the interpretation, application and/or enforcement of this Chapter. The decision shall be based upon evidence presented at the Formal Hearing. The burden of showing that the required grounds exist to alter, amend, defer or cancel the action shall be upon the complainant.

13.9.6 FINDING. Subsequent to the Formal Hearing, the Town Manager or Hearing Officer shall make written findings and an Order disposing of the matter and shall mail a copy thereof to the complainant not later than fifteen (15) days after the date of the Formal Hearing.

13.9.7 APPEALS TO THE BOARD. In the event the complainant disagrees with the findings and Order of the Town, the complainant may, within fifteen (15) days from the date of their mailing, file with the Town Council a written request for an appeal thereof. The request shall set forth with specificity the facts or complainant's reasons for the appeal. The Town shall in response compile a written record of the appeal consisting of (1) a transcript of the recorded proceedings of the Formal Hearing, (2) all exhibits or other physical evidence offered and reviewed at the Formal Hearing, and (3) a copy of the written findings and Order. The Town Council shall consider the complainant's written request and the written record of appeal at the next regularly scheduled meeting held not earlier than ten (10) days after the filing of the complainant's request for appeal. No further evidence shall be presented by any party to the appeal, and there shall be no right to a hearing de nova before the Town Council.

13.9.8 DISPOSITION. The Town Council shall make written findings and an Order concerning the disposition of the appeal presented to it and shall cause notice of the decision to be sent by certified mail to the complainant within thirty (30) days after the hearing.

13.9.9 NOTICE. A complainant shall be given notice of any hearing of the Town Council by certified mail at least seven (7) calendar days prior to the date of the hearing, unless the complainant requests or agrees to a hearing in less time. When a complainant is represented by an attorney, notice of any action, finding, determination, decision or order affecting the complainant shall also be served upon the attorney.

13.10 CROSS-CONNECTION AND BACKFLOW CONTROL REGULATION

13.10.1 GENERAL POLICY

~~Purpose:~~

~~A. Purpose: To protect the Water System from contaminants or pollutants that could enter the distribution system by backflow from a customer's water supply system through the service connection. To protect the Town water system from the possibility of contamination or pollution by isolating within its customers' internal distribution system(s) or its customers' private water system(s) such contaminants or pollutants that could backflow or back siphon into the water system.~~

~~A. _____~~

~~B. Authority: The Town shall have the authority to survey all service connections within the Water System to determine if the connection is a cross-connection. The Town shall have the authority to control all service connections within the distribution system if the connection is a cross-connection. The Town may control any service connections within the distribution system in lieu of a survey as long as the service connection is controlled with an air gap or reduced pressure zone backflow prevention assembly. The Town may collect fees for the administration of this program as set forth in a resolution of the Town Council setting such fees. The Town shall maintain records of cross-connection surveys and the installation, testing and repair of all backflow prevention assemblies installed for containment and containment by isolation purposes. Except as otherwise provided herein, the Town shall administer, implement and enforce the provisions of this Chapter. To promote the elimination or control of existing cross-connections, actual or potential, between its customer's inplant potable water system(s) and non-potable water systems, plumbing fixtures and industrial piping systems.~~

~~B. To provide for the maintenance of a continuing program of cross-connection control that will systematically and effectively prevent the contamination or pollution of the water system.~~

~~C. This Ordinance applies to all commercial, industrial and multi-family residential service connections within the Town and to any persons outside the Town who are, by contract or agreement with the Town users of the Water System. This Chapter does not apply to single-family residential service connections unless the Town becomes aware of a cross connection at the single family connection.~~

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13.10.2 DEFINITIONS

Unless defined otherwise herein, all terms contained in this section shall have the meaning assigned to such terms by this section.

~~A. "ACTIVE DATE" means the first day that a backflow prevention assembly or backflow prevention method is used to control a cross-connection in each calendar year. "Approved" means accepted by the Town as meeting the applicable specification stated or cited in this Chapter, or as suitable for the proposed use.~~

~~B. "AIR GAP" is a physical separation between the free flowing discharge end of a potable water supply pipeline and an open or non-pressure receiving vessel installed in accordance with standard AMSE A112.1.2. "Auxiliary Water Supply" shall mean any water supply on or available to the premises other than the Town's approved public potable water supply. These auxiliary waters may~~

~~include water from another purveyor's public potable water supply or any natural source(s), such as a well, spring, river, stream, etc., or "used waters" or "industrial fluids." Waters may be polluted or contaminated or may be objectionable and constitute an unacceptable water source over which the Town does not have sanitary control.~~

C. "BACKFLOW" means the undesirable reversal of flow of water or mixtures of water and other liquids, gases or other substances into the public water systems distribution system from any source or sources other than its intended source~~"Backflow Preventer" shall mean a device or means designed to prevent backflow or back-siphonage.~~

~~1. "Air Gap" shall mean the unobstructed vertical distance through the free atmosphere between the lowest opening from any pipe or faucet supplying water to a tank, plumbing fixture or other device and the flood level rim of said vessel. An approved air gap shall be at least double the diameter of the supply pipe, measured vertically above the top of the rim of the vessel, in no case less than one inch (1"). All air gaps shall be required to be plumbed into a drain.~~

~~—When an air gap is used at the service connection to prevent the contamination or pollution of the water system, an emergency bypass shall be installed around the air gap system, and an approved reduced pressure principle device shall be installed in the bypass system.~~

~~2. "Reduced Pressure Principle Device" shall mean an assembly of two (2) independently operating approved check valves with an automatically operating differential relief valve between the two (2) check valves, tightly closing shut-off valves on either side of the check valves, plus properly located test cocks for the testing of the check and relief valves. The entire assembly shall meet the design and performance specifications and approval of a recognized and Town approved testing agency for backflow prevention assemblies. The device shall operate to maintain the pressure in the zone between the two (2) check valves at a level less than the pressure on the public water supply side of the device. At cessation of normal flow, the pressure between the two (2) check valves shall be less than the pressure on the public water supply side of the device. In case of leakage of either of the check valves, the differential relief valve shall operate to maintain the reduced pressure of the zone between the check valves by discharging to the atmosphere. To be approved, these devices must be readily accessible for in-line maintenance and testing and be installed in a location where no part of the device will be submerged.~~

~~3. "Double Check Valve Assembly" shall mean an assembly of two (2) independently operating approved check valves with tightly closing shut-off valves on each side of the check valves, plus properly located test cocks for testing of each test valve. The entire assembly shall meet the design and performance specifications and approval of a recognized and Town approved testing establishment for backflow prevention devices. To be approved, these devices must be readily accessible for in-line maintenance and testing.~~

D. "BACKFLOW CONTAMINATION EVENT" means backflow into the Water System from an uncontrolled cross connection such that the water quality no longer meets the Colorado Primary Drinking Water Regulations or presents an immediate health and/or safety risk to the public~~Back Pressure" shall mean backflow caused by a pump, elevated tank, boiler or other means that could create pressure within the system greater than the supply pressure.~~

E. "BACKFLOW PREVENTION ASSEMBLY" means any mechanical assembly installed at a water service line or at a plumbing fixture to prevent a backflow contamination event, provided that the mechanical assembly is appropriate for the identified contaminant at the cross connection and is an

in-line field-testable assembly“Back siphonage” shall mean the flow of water or other liquids, mixtures or substances into the distribution pipes of a water system from any source other than its intended source caused by the sudden reduction of pressure in the water system.

- F. “BACKFLOW PREVENTION METHOD” means any method and/or non-testable device installed at a water service line or at a plumbing fixture to prevent a backflow contamination event, provided that the method or non-testable device is appropriate for the identified contaminant at the cross connection“Certified Inspector and/or Tester” shall mean a person who has passed a State approved and/or sponsored testing and/or inspection course and who is listed by the State as a certified inspector and/or tester.
- G. “CERTIFIED CROSS-CONNECTION CONTROL TECHNICIAN” means a person who possesses a valid Backflow Prevention Assembly Tester certification from one of the following approved organizations: American Society of Sanitary Engineering (ASSE) or the American Backflow Prevention Association (ABPA). If a certification has expired, the certification is invalid“Check Valve” shall mean a self-closing device that is designed to permit the flow of fluids in one direction and to close if there is a reversal of flow.
- H. “CONTAINMENT” means the installation of a backflow prevention assembly or a backflow prevention method at any connection to the public water system Water System that supplies an auxiliary water system, location, facility, or area such that backflow from a cross connection into the Water System is prevented“Colorado Department of Health Cross-Connection Control Manual” shall mean a manual that has been published by the State addressing cross-connection control practices that shall be used as a guidance document for the agency in implementing a Cross-Connection Control Program.
- I. “CONTAINMENT BY ISOLATION” means the installation of backflow prevention assemblies or backflow prevention methods at all cross connections identified within a customer’s water system such that backflow from a cross connection into the Water System is prevented“Contamination” shall mean an impairment of the quality of the potable water by sewage, industrial fluids or waste liquids, compounds or other materials to a degree that they create an actual hazard to the public health through poisoning or through the spread of disease.
- J. “CONTROLLED” means having a properly installed, maintained, and tested or inspected backflow prevention assembly or backflow prevention method that prevents backflow through a cross connection“Critical Level” shall mean the critical level C-L or C/L marking on a backflow prevention device or vacuum breaker, which is a point conforming to approved standards and established by the testing laboratory (usually stamped on the device by the manufacturer), that determines the minimum elevation above the flood level rim of the fixture or receptacle served at which the device may be installed. When a backflow prevention device does not bear a critical level marking, the bottom of the vacuum breaker, combination valve or the bottom of any such approved device shall constitute the critical level marking.
- K. “CROSS CONNECTION” means any connection that could allow any water, fluid, or gas such that the water quality could present an unacceptable health and/or safety risk to the public, to flow from any pipe, plumbing fixture, or a customer’s water system into the Water System’s distribution system or any other part of the Water System through backflow“Cross-Connection” shall mean any unprotected, actual or potential connection or structural arrangement between the Town’s water system or a consumer’s potable water system and any other source or system through which it is possible to introduce into any part of the potable system any substance other than the intended potable water with which the system is supplied. Bypass arrangements, jumper connections,

~~removable sections, swivel or changeover devices and other temporary or permanent devices through which or because of which “backflow” can or may occur are considered to be cross-connections.~~

L. “MULTI-FAMILY” means a single residential connection to the public water system’s distribution system from which two or more separate dwelling units are supplied water.~~“Cross-Connections – Controlled” shall mean a connection between a potable water system and a non-potable water system with an approved backflow prevention device properly installed that shall continuously afford the protection commensurate with the degree of hazard.~~

M. “Flood-Level Rim” shall mean the edge of the receptacle from which water overflows.

N. “SINGLE-FAMILY” means:

~~N. A single dwelling which is occupied by a single family and is supplied by a separate service line; or A single dwelling comprised of multiple living units where each living unit is supplied by a separate service line. Hazard, Degree-of” is a term derived from an evaluation of the potential risk to public health and the adverse effect of the hazard upon the water system.~~

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~~O. “Hazard – Health” shall mean any conditions, device or practice in the water system and its operation that could create, or in the judgment of the Town may create, a danger to health or that is a structural defect, including cross-connections, in a water system.~~

~~P. “Hazard – Plumbing” shall mean a plumbing type cross-connection in a consumer’s potable water system that has not been properly protected by a vacuum breaker, air gap separation or backflow prevention device. Unprotected plumbing type cross-connections shall be considered to be a health hazard.~~

~~Q. “Hazard – Pollutonal” shall mean an actual or potential threat to the physical properties of the Town’s or the consumer’s potable water system that would constitute a nuisance or be aesthetically objectionable or that could cause damage to the system or its appurtenances, but would not be dangerous.~~

~~R. “Hazard – System” shall mean an actual or potential threat of severe damage to the physical properties of the Town’s water system or the consumer’s potable water system or of a pollution or contamination that would have a protracted effect on the quality of the potable water in the system.~~

O. “UNCONTROLLED” means not having a properly installed and maintained and tested or inspected backflow prevention assembly or backflow prevention method, or the backflow prevention assembly or backflow prevention method does not prevent backflow through a cross connection.~~“Industrial Fluids System” shall mean any system containing a fluid or solution that may be chemically, biologically or otherwise contaminated or polluted in a form or concentration such as would constitute a health, system, pollutonal or plumbing hazard if introduced into an approved water supply. This may include, but not be limited to: polluted or contaminated waters; all types of process waters and “use waters” originating from the water system that may have deteriorated in sanitary quality; chemicals in fluid form; plating acids and alkalizes; circulated cooling waters connected to an open cooling tower and/or cooling towers that are chemically or biologically treated or stabilized with toxic substances; contaminated natural waters such as from wells, springs, streams, rivers, irrigation canals or systems, etc.; oils, gases, glycerin, paraffins, caustic and acid solutions and other liquids and gaseous fluids used for industrial or other purposes or for fire-fighting purposes.~~

- ~~P. “WATER SUPPLY SYSTEM” means a water distribution system, piping, connection fittings, valves and appurtenances within a building, structure, or premises. Water supply systems are also referred to commonly as premise plumbing systems. “Non-Potable Water” shall mean water that is not safe for human consumption or that is of questionable portability.~~
- ~~Q. “Pollution” shall mean the presence of any foreign substance (organic, inorganic, radiological or biological) in the water that may degrade the water quality so as to constitute a hazard or impair its usefulness.~~
- ~~R. “Potable Water” shall mean water free from impurities in amounts sufficient to cause disease or harmful physiological effects. The bacteriological, chemical and radiological quality shall conform to the State of Colorado Drinking Water Regulations.~~
- ~~S. “Submerged Inlet” shall mean a water pipe or extension thereto from a public water supply terminating in a tank, vessel, fixture or appliance that may contain water of questionable quality, waste or other contaminant and that is unprotected against backflow.~~
- ~~T. “Vacuum” shall mean any pressure less than that exerted by the atmosphere.~~
- ~~U. “Vacuum Breaker, Atmospheric Non-pressure Type” shall mean a vacuum breaker designed so as not to be subject to static line pressure or installed where it would be under pressure for not more than twelve (12) hours in any twenty-four (24) hour period.~~
- ~~V. “Vacuum Breaker, Pressure Type” shall mean a vacuum breaker designed so as not to be subjected to static line pressure.~~
- ~~W. “Water Service Connection” means the terminal end of a service connection from the water system; i.e., where the Town loses jurisdiction and sanitary control over the water at its point of delivery to the customer’s water system. If a meter is installed at the end of the service connection, then the service connection shall mean the downstream end of the meter. There shall be no unprotected takeoffs from the service line ahead of any meter or backflow prevention device located at the point of delivery to the customer’s water system. Service Connection shall also include water service connection from a fire hydrant and all other temporary or emergency water service connections from the water system.~~

13.10.3 REQUIREMENTS

- A. Commercial, industrial and multi-family service connections shall be subject to a survey for cross connections. If a cross connection has been identified an appropriate backflow prevention assembly and or method shall be installed at the customer’s water service connection within 120 days of its discovery. The assembly shall be installed downstream of the water meter or as close to that location as deemed practical by the public water system. If the assembly or method cannot be installed within 120 days the Town must take action to control or remove the cross connection, suspended service to the cross connection or receive an alternative compliance schedule from the Colorado Department of Public Health and Environment.~~Water System~~
- B. In no case shall it be permissible to have connections or tees between the meter and the containment backflow prevention assembly. In instances where a reduced pressure principle backflow preventer cannot be installed, the owner must install approved backflow prevention devices or methods at all cross-connections within the owner’s plumbing system.

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- C. Backflow prevention assemblies and methods shall be installed in a location which provides access for maintenance, testing and repair.
- D. Reduced pressure principle backflow preventers shall not be installed in manner subject to flooding.
- E. Provisions shall be made to provide adequate drainage from the discharge of water from reduced pressure principle backflow prevention assemblies. Such discharge shall be conveyed in a mater which does not impact waters of the state.
- F. All assemblies and devices shall be protected to prevent freezing. Those assemblies and methods used for seasonal services may be removed in lieu of being protected from freezing. The devices must be reinstalled and then tested by a certified cross-connection control technician prior to the service being activated.
- G. Where a backflow prevention assembly or method is installed on a water supply system using storage water heating equipment such that thermal expansion causes an increase in pressure, a device for controlling pressure shall be installed.
- H. All backflow prevention assemblies shall be tested at the time of installation and on an annual schedule thereafter. Such tests must be conducted by a Certified Cross-Connection Control Technician.
- I. The Town shall require inspection testing, maintenance and as needed repairs and replacement of all backflow prevention assemblies and methods, and of all required installations within the owner's plumbing system in the cases where containment assemblies and or methods cannot be installed.
- J. All costs for design, installation, maintenance, testing and as needed repair and replacement are to be borne by the customer.
- K. No grandfather clauses exist except for fire sprinkler systems where the installation of a backflow prevention assembly or method will comprise the integrity of the fire sprinkler system.
- L. For new buildings, all building plans must be submitted to the Town and approved prior to the issuance of water service. Building plans must show:
 - i. Water service type, size and location
 - ii. Meter size and location
 - iii. Backflow prevention assembly size, type and location
 - iv. Fire sprinkler system(s) service line, size and type of backflow prevention assembly.
 - i. All fire sprinkling lines shall have a minimum protection of an approved double check valve assembly for containment of the system.
 - ii. All glycol (ethylene or propylene), or antifreeze systems shall have an approved reduced pressure principle backflow preventer for containment.
 - iii. Dry fire systems shall have an approved double check valve assembly installed upstream of the air pressure valve.

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~~A- iv. In cases where the installation of a backflow prevention assembly or method will comprise the integrity of the fire sprinkler system the Town will not require the backflow protection. The Town will measure chlorine residual at the service connection once a month and perform periodic bacteriological testing at the site. If the Town suspects water quality issues the Town will evaluate the practicability of requiring that the fire sprinkler system be flushed periodically at the owners expense and may require the fire sprinkler system to be flushed in the Town's sole and absolute discretion.~~

- ~~1. The water system shall be considered as made up of two parts: The Utility System and the Customer System.~~
- ~~2. The Utility System shall consist of the Town's water system, including the source facilities and the distribution system, and shall include all those facilities of the water system under the complete control of the utility, up to the point where the Customer's System begins.~~
- ~~3. The source facilities shall include all components of the facilities utilized in the production, treatment, storage and delivery of water to the distribution system.~~
- ~~4. The distribution system shall include the network of conduits used for the delivery of water from the source to the Customer's System.~~
- ~~5. The Customer's System shall include those parts of the facilities beyond the termination of the distribution system that are utilized in conveying utility delivered domestic water to points of use.~~

B. Policy

- ~~1. No water service connection shall be installed or maintained by the Town unless the water supply is protected as required by state laws and regulations and this Chapter. Service of water to any premises shall be discontinued by the Town if a backflow prevention device required by regulations or this Chapter is not installed, tested and maintained.~~
- ~~2. The Customer's System shall be open for inspection at all reasonable times to authorized representatives of the Town to determine whether cross-connections or other structural or sanitary hazards, including violations of regulations or this Chapter, exist. When such a condition becomes known, the Town Manager shall deny or immediately discontinue service to the premises by providing for a physical break in the service line until the customer has corrected the condition(s) in conformance with state statutes and the regulations adopted pursuant thereto and Town's Rules and Regulations relating to plumbing and water supplies.~~
- ~~3. An approved backflow prevention device shall be installed depending on degree of hazard. Such a device shall be installed at or near the property line or immediately inside the building being served but, in all cases, before the first branch line leading off the service line wherever the following conditions exist:
 - ~~a. In the case of any premises having any auxiliary water supply that is not or may not have a safe bacteriological or chemical quality and that is not acceptable as an additional source by the Town, the public water system shall be protected against backflow from the premises by installing a backflow prevention device in the service line appropriate to the degree of hazard.~~~~

~~b.—In the case of any premises on which any industrial fluids or any other objectionable substance is handled in such a fashion as to create an actual or potential hazard to the water system, the water system shall be protected against backflow from the premises by installing a backflow prevention device in the service line appropriate to the degree of hazard. This shall include the handling of process waters and waters originating from the Utility System that have been subject to deterioration in quality.~~

~~c.—In the case of any premises having (1) internal cross-connections that cannot be permanently corrected and controlled, or (2) intricate plumbing and piping arrangements, or where entry to all portions of the premises is not readily accessible for inspection purposes, making it impractical or impossible to ascertain whether or not dangerous cross-connections exist, the water system shall be protected against backflow from the premises by installing a backflow prevention device in the service line.~~

~~C.—The type of protective device required under Sections 4.3.A and B shall depend upon the degree of hazard that exists as follows:~~

~~1.—In the case of any premises where there is an auxiliary water supply as stated in subsection 4.3.A of this Chapter and it is not subject to any of the following rules, the water system shall be protected by an approved air gap separation or any approved reduced pressure principle backflow prevention device.~~

~~2.—In the case of any premises where there is water or substance that would be objectionable but not hazardous to health if introduced into the water system, the water system shall be protected by an approved double check valve assembly.~~

~~3.—In the case of any premises where there is any material dangerous to health that is handled in such a fashion as to create an actual or potential hazard to the water system, the water system shall be protected by an approved air gap separation or an approved reduced pressure principle backflow prevention device. Examples of premises where these conditions will exist include sewage treatment plants, sewage pumping stations, chemical manufacturing plants, hospitals, mortuaries and plating plants.~~

~~4.—In the case of any premises where there are “uncontrolled” cross-connections, either actual or potential, the water system shall be protected by an approved air gap separation or an approved reduced pressure principle backflow prevention device at the service connection.~~

~~5.—In the case of any premises where, because of security requirements or other prohibition or restrictions, it is impossible or impractical to make a complete in-plant cross-connection survey, the water system shall be protected against backflow or back-siphonage from the premises by the installation of a backflow prevention device at the service line. In this case, maximum protection shall be required; that is, an approved air gap separation or an approved reduced pressure principle backflow prevention device shall be installed in each service to the premises.~~

~~D.—Any backflow prevention device required herein shall be of a model and size approved by the Town. The term “Approved Backflow Prevention Device” shall mean a device that has been manufactured in full conformance with the standards established by the American Water Works Association entitled: “AWWAC506-78 Standards for Reduced Pressure Principle and Double Valve Backflow Prevention Devices” and, has met completely the laboratory and field performance specifications of the Foundation for Cross-Connection Control and Hydraulic Research of the~~

~~University of Southern California established by "Specifications of Backflow Prevention Devices #69-2," dated March, 1969, or the most recent issue.~~

~~Said AWWA and FCCC & HR Standards and specifications have been adopted by the Town. Final approval shall be evidenced by a "Certificate of Approval" issued by an approved testing laboratory certifying full compliance with said AWWA standards and FCCC & HR Specifications.~~

~~The following testing laboratory has been qualified by the Town to test and certify backflow preventers:~~

~~Foundation for Cross X Connection Control & Hydraulic Research University of Southern California, University Park, Los Angeles, California 90007.~~

~~Testing laboratories other than the laboratory listed above shall be added to an approved list as they are qualified by the Town.~~

~~Only "Approved Backflow Prevention Devices" shall be used.~~

- ~~1. It shall be the duty of the customer/user at any premises where backflow devices are installed to have certified inspections and operational tests made at least once per year. In those instances where the Town deems the hazard to be great enough, it may require certified inspections at more frequent intervals. These shall be performed by a certified inspector and/or tester. These devices shall be repaired, overhauled or replaced at the expense of the customer/user whenever said devices are found to be defective. Records of such tests, repairs and overhauls shall be kept and made available to the Town. The attached form shall be submitted to the Town within thirty (30) days after the device has been tested and/or inspected.~~
- ~~2. All commercial customers shall provide annual copies of their backflow preventer tests to the Public Works Department via email (utilities@mtnvillage.org) no later than May 1st of each year.~~
- ~~3. Installation of New Devices. The Town shall be informed of all backflow prevention devices that are installed on any premises. Upon installation, the device shall be inspected and tested by a certified inspector and/or tester. The Town shall be informed in writing of the results of this inspection.~~

13.10.4 EXISTING CROSS CONNECTIONS INSPECTION, TESTING AND REPAIR:-

- A. Backflow prevention devices or methods shall be tested by a Certified Cross-Connection Control Technician upon installation and tested at least annually, thereafter. The tests shall be made at the expense of the customer.
- B. Any backflow prevention devices or methods that are non-testable, shall be inspected at least once annually by a certified cross-connection control technician. The inspections shall be made at the expense of the customer.
- C. As necessary, backflow prevention devices shall be repaired and retested or replaced and tested at the expense of the customer whenever the devices are found to be defective.
- 13.10.4.D. Testing gauges shall be tested and calibrated for accuracy at least once annually. Within a reasonable time following the adoption of this regulation, existing cross connections between the water system and any secondary water system shall be eliminated or protected by means of an approved

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backflow preventer.

13.10.5 VIOLATIONS AND PENALTIES REPORTING AND RECORDKEEPING:

~~13.10.5~~

A. Copies of records of test reports, repairs and retests, or replacements shall be kept by the customer for a minimum of three (3) years.~~The Town Manager shall notify the owner, or authorized agent of the owner, of the building or premises in which there is found a violation(s) of this Regulation. The Town Manager shall set a reasonable time for the owner to have the violation(s) removed or corrected. If the owner fails to correct the violation(s) in the specified time, the Town may, in its judgment an imminent health hazard exists, request that the water service to the building or premise be terminated immediately without the necessity of a hearing as provided in the Town's Rules and Regulations.~~

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B. Copies of records of test reports, repairs and retests shall be submitted to the Town by mail, facsimile or e-mail by the testing company or testing technician.

C. Information on test reports shall include, but may not be limited to,

i. Assembly or method type

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ii. Assembly or method location

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iii. Assembly make, model and serial number

iv. Assembly size

v. Test date; and

vi. Test results including all results that would justify a pass or fail outcome

vii. Certified cross-connection control technician certification agency

viii. Technician's certification number

ix. Technician's certification expiration date

x. Test kit manufacturer, model and serial number

~~B- xi. Test kit calibration date~~In addition to those remedies provide in Section 4.2, the Town may seek such criminal prosecution as authorized under the criminal tampering statutes (Section 18-4-506, C.R.S.).

13.10.6 DENIAL OF SERVICE RIGHT OF ENTRY. A properly credentialed representative of the Town shall have the right of entry to survey any and all buildings and premises for the presence of cross-connections for possible contamination risk to and for determining compliance with this section. This right of entry shall be a condition of water service in order to protect the health, safety and welfare of customers throughout the public water system's distribution system. Nothing in this regulation shall limit the Town's ability to deny an application for service when, in the Town's opinion, the connection of the system to the applicant's existing plumbing would constitute a connection to an unsafe water supply.

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13.10.7 SEVERABILITY COMPLIANCE. If any provision of this Regulation or its application to any person or circumstances is held invalid, the application of such provision to other persons or circumstances shall not be affected thereby.

A. Customers shall cooperate with the installation, inspection, testing, maintenance, and as needed repair and replacement of backflow prevention assemblies and with the survey process. For any identified uncontrolled cross-connections, the Town shall complete one of the following actions within 120 days of its discovery:

i. Control the cross-connection

ii. Remove the cross-connection

iii. Suspend service to the cross-connection

B. The Town shall give notice in writing to any owner whose plumbing system has been found to present a risk to the Waters System's distribution system through an uncontrolled cross connection. The notice and order shall state that the owner must install a backflow prevention assembly or method at each service connection to the owner's premises to contain the water service. The notice and order will give a date by which the owner must comply with the order.

C. In instances where a backflow prevention assembly or method cannot be installed, the owner must install approved backflow prevention devices or methods at all cross-connections within the owner's water supply system. The notice and order will give a date by which the owner must comply with the order.

13.10.8 VIOLATIONS AND PENALTIES: Any violation of the provisions of this ordinance, shall, upon conviction be punishable as provided in all applicable statutes, laws, and regulations including but not limited to the general penalty section of the Town's Municipal Code.

~~13.10.7~~—CONFLICT WITH OTHER CODES: If a dispute or conflict arises between the Colorado Plumbing Code as adopted by the Town and any plumbing, mechanical, building, electrical, fire or other code adopted by the Town, then the most stringent provisions of each respective code shall prevail.

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13.11 FIRE PROTECTION

13.11.11 All commercial and domestic structures requiring a fire protection system shall use a 300 PSI inlet Cla valve model 90-21 for their pressure reducing valve.

13.11.12 All fire protection systems shall have a minimum 400 PSI inlet pressure relief valve downstream of the pressure reducing valve.

13.11.13 All fire protection systems shall have a minimum 400 PSI inlet wye strainer upstream of the pressure reducing valve.

13.12 SEVERABILITY

The provisions of this Chapter are severable, and the invalidity of any section, phrase, clause or portion of this Chapter as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of this Chapter.

APPENDIX A
MOUNTAIN VILLAGE
WATER AND SEWER TAP FEE RATE SCHEDULE
Effective: December 12, 2013

CLASSIFICATION	RATE
1) <u>Residential Unit</u> Any living unit with a kitchen. A kitchen being defined as including, but not limited to, hot and cold water, stove and /or microwave, sink and refrigerator.	<u>\$10,000</u> per unit up to 3,000 sq. feet; then \$2,000 per additional 500 sq. feet. (including new construction and/or remodel additions)
2) <u>Efficiency Unit/Lodge</u> One or more rooms with separate bathrooms and a full kitchen.	<u>\$3,000</u> per Efficiency Unit for up to 750 sq. feet; \$250 per additional 50 sq. ft.
3) <u>Hospitality Suite</u>	<u>\$3,333</u> per Suite
4) <u>Hotel Room</u> A room without a kitchen but with a bathroom with private access to an central corridor or to the outside.	<u>\$2,000</u> per Room for up to 500 sq. ft.; \$250 per additional 50 sq. ft.
5) <u>Deed Restricted Affordable Housing</u> - Apts./Condos - Employee Dorms	<u>\$5,000</u> per Unit <u>\$2,500</u> per Unit
6) <u>Commercial /Industrial Space</u> Restaurants, Bars, Stores, Offices, and accessory areas such as lobbies, convention centers, ballrooms, auxiliary dining rooms and guest recreational facilities, but exclusive of mechanical rooms, stairs, elevators and hallways.	<u>\$10,000</u> (minimum) for up to 2,000 sq. ft. (plus \$5 per sq. ft.) for area over 2,000 sq. ft.)

APPENDIX B
MOUNTAIN VILLAGE GENERAL INFORMATION

General.

The applicant, connector and property owner shall be responsible for knowledge of all provisions of the Rules and Regulations of the Town of Mountain Village.

Service Charge.

A minimum fee plus excess usage charge shall begin as of the date of connection. No provision for reimbursement of service charge shall be afforded.

Connection or Use Fees shall be payable prior to the connection of a new structure to the system and prior to any changes in number of dwelling units or commercial use.

Any Change in Use.

Conversion of additional units or connection of new structure made without payment of a connection or use fee shall be considered an "Unauthorized Tap." The occurrence of an unauthorized tap requires the assessment of a charge equal to the tap fee, as well as payment of the appropriate tap fee. Other action may also be taken against the property owner.

Property Owner shall be held responsible in the event of non-payment of all fees and charges due to the Town.

Individual Pressure Reducing Valves must be installed on all service lines ahead of the meter and must be rated to withstand 400 psi.

Water Saving Devices shall be required, consisting of shower restrictors and maximum 3.5 gallon flush toilets.

Water Meters. No connection shall be made to the Town's system without a Sensus or approved Water Meter with an Electronic Communications Register (ECR) having been installed to serve the subject unit. All water meters shall have a radio read remote (MXU) only, Meter sizes of 5/8", 3/4", and 1" size shall be Sensus SR/II Positive Displacement or approved Meters. Meters of 1 1/2" size shall be Sensus SR Positive Displacement or approved Meters. Meters of 2" or larger shall be Sensus SRH Compound or approved Meters. The location of the meter and the radio read remote shall be subject to the approval of the Town. All meter installations must be in freeze proof areas.

Inspection of Water and Sewer Service Lines shall be required. Locations of service lines and stop boxes must be recorded with the Town.

Water Service Lines. The water service line shall be:

Type K copper or purecore polyethylene pipe up to 2" O.D.; Electrical conductivity maintained by running a continuous piece of copper pipe twenty feet (20') outside the structure; provisions made for draining in the building, if required; connections and service lines to be buried at least eight feet (8') in depth; two inch (2") bedding and six inch (6") compacted cover; no buried solder or welded fittings; all copper connections must be grip ring compression joints, which includes corporation and curbstop valves; stop box tops must be McDonald, accessible from the surface and located at the property line; stop boxes' shut-off valve stems must be within two feet (2') of the top of the box; all runs of copper service lines must be full-length pieces before a splice can be installed (i.e. 100' for 3/4" and 1" copper, 60' for 1 1/2" copper and 40' for 2" copper).

The purecore polyethylene pipe must be of a SDR7 rating unless it runs into the building, in which case it must be rated SDR9. If the purecore polyethylene is run into the building it must have a fusion type fitting at the

inside termination point. Otherwise, type K copper must be run into the building with a coupler a minimum of ten feet (10') from the edge of the finished building. There shall be a separation of a minimum of ten feet (10') between all sewer and water lines.

APPENDIX C
RECOMMENDED BEST MANAGEMENT PRACTICES AND ADVISEMENTS

The following are typically considered to be best management practices; however, they are not required by the Town:

1. All PRV's should be maintained and/or replaced depending on the type of PRV used. PRV's are important for protecting against bursts in your building. Being that the Town of Mountain Village has a significant elevation change in its water system, pressure spikes can occur. However, pressure spikes should not be significant enough, due to the Town's PRV's, to cause bursts with properly functioning PRV's at your building. It is important to note that PRV's do wear over time though, and most bursts occur as a result of faulty PRV's at each services building. Therefore, it is recommended that you periodically maintain or replace your PRV. Please contact your local plumber to assess the need to maintain or replace your PRV.
2. Backflow Prevention. The Town requires a double check valve as a backflow prevention system, as this is an accepted industry standard. However, there are other technologies available, such as a Reduced Pressure Zone, which may be used if a drain is readily available at the location of the RPZ.
3. External Shut-off Valves and Drains. The Town does not require the installation of external shut-off valves and drains for external water systems; however, an external shut-off valve and drain should be something to consider as it can allow a property manager or homeowner to easily shut off water in the event of a leak.
4. Flow Controls. Flow Controls are not mandated by the Town. However, they can also be helpful in the event of a leak by preventing a large loss of water and property damage. Flow control technology is improving, but can have an impact on your everyday water usage, thus they are not mandated. Contact your local plumber for a recommendation regarding the use of flow controls.
5. Rain Sensors for Irrigation Systems. Rain Sensors are required to be used for all irrigation systems. Rain sensors help in preventing over watering after rain storms and help in conservation efforts. However, it should be noted that rain sensor technology is not perfect, and your rain sensor may not prevent your system from turning on after a rain storm. Special attention should be paid to the location of the rain sensor as a drying of the sensors' sponge is often the reason for a rain sensor not working. Please consult your local irrigation expert for more information on rain sensors and what may be best for you.



J. David Reed, P.C.

ATTORNEYS AT LAW

J. David Reed | Bo James Nerlin | James D. Mahoney | Sarah H. Abbott

MONTROSE • RIDGWAY • TELLURIDE

Memo

Agenda Item #10

To: Mayor and Town Council
From: J. David Reed
Date: September 15, 2016
Re: Resolution in Support of Indigenous Peoples Day

In your packets under Agenda Item #10 is a proposed resolution in support of Indigenous Peoples Day on October 8, 2016, and also providing financial support for this event in the form of cash or in-kind services.

This resolution is in response to a request made by Commissioner Art Goodtimes to the Council at the August Council meeting.

**RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN
VILLAGE, COLORADO, SUPPORTING INDIGENOUS PEOPLES DAY
ON OCTOBER 8, 2016**

RESOLUTION NO. 2016 - _____

RECITALS:

WHEREAS, by Sept. 7, 1881, the Uncompahgre Band of the Ute Nation had been removed by the U.S. Army from their lands on Colorado’s Western Slope, including encampments in the San Miguel River basin – areas of what is now San Miguel County; and

WHEREAS, the Uncompahgre Utes were relocated to Utah, and made part of the Ute Indian Tribe on the Uintah and Ouray Reservation; and

WHEREAS, a year after the Ute removal in the fall of 1882, San Miguel County was split off from Ouray County and was made its own political subdivision of the newly-formed State of Colorado (1876); and

WHEREAS, on April 23, 2014, San Miguel County passed a formal government-to-government apology for the forced removal of the Uncompahgre Utes from lands within San Miguel County; and

WHEREAS, that apology was accepted by the Ute Indian Tribe in Fort Duchesne, Utah, in February of 2015; and

WHEREAS, San Miguel County is hoping to continue a process of reconciliation by holding an Indigenous Peoples Day on October 8, 2016; and

WHEREAS, the Town of Mountain Village desires to act as a sponsor of Indigenous Peoples Day by offering financial support thereto in the form of a cash donation or in-kind services, or both; and

WHEREAS, the Town of Mountain Village was incorporated in San Miguel County in 1995; and

WHEREAS, the Town of Mountain Village commissioned and dedicated a statue and plaque to the Telluride Mountain Ute (“Wind Spirit”) with honor and respect to the history of the Ute people and embracing the future with inspiration and hope in Heritage Plaza in the Village Center of the Town of Mountain Village;

NOW, THEREFORE, BE IT RESOLVED, the Town of Mountain Village welcomes Ute representatives from the three Ute tribes in the region and hopes that this

day of healing and education can help our citizens better understand the history of this place and help develop better relations among the Ute tribes and our local governments; and

BE IT FURTHER RESOLVED, the Town of Mountain Village shall be financially responsible for one-third of the costs associated with hosting Indigenous Peoples Day, either in the form of a cash donation or in-kind services, or both, in an amount not to exceed \$5,000.00

ADOPTED AND APPROVED by the Town Council of the Town of Mountain Village, Colorado, at a regular meeting held on the 22nd day of September, 2016.

TOWN OF MOUNTAIN VILLAGE,
COLORADO, a home rule municipality

By: _____
Dan Jansen, Mayor

ATTEST:

By: _____
Jackie Kennefick, Town Clerk

APPROVED AS TO FORM:

By: _____
J. David Reed, Town Attorney



Agenda Item No. 11

TO: Town Council

FROM: Jim Loebe
On Behalf of the Parking Committee

FOR: Meeting of September 22nd, 2016

DATE: September 14th, 2016

RE: **Consideration of approval of the parking committee's recommendation on a parking policy to take effect beginning November 1st, 2016 through October 31st, 2017.**

BACKGROUND

In the absence of formal agreement with the Telluride Ski and Golf Company ("TSG") and Telluride Mountain Village Owners Association ("TMVOA") to provide for free daytime parking in the gondola parking garage, the parking committee was convened in an effort to develop a parking plan for the upcoming year. Three options for council to consider were developed by the committee:

Option 1 – Maintain free day parking in GPG in the absence of an agreement with TSG

Option 2 – Revert to paid day parking in GPG at a flat rate of \$10/day

Option 3 – Maintain free day parking in GPG by pursuing an agreement with TSG and TMVOA

All three options would be combined with a comprehensive new rate structure in all Town owned revenue lots. With consistency being the primary goal in the development of the new rate structure, the parking committee proposes the following guidelines to be applied at Heritage Parking Garage, the North Village Center lot, and the Blue Mesa parking lot:

- The First ½ Hour Free Parking
- \$2/HR Paid Parking Thereafter

All other TMV parking regulations would remain the same, including existing regulations in the Town Hall, Wells Fargo, and Meadows lots. Free resident permit parking options would remain unchanged as well. A summary of the proposed 2017 parking guidelines has been included in this packet.

REVENUE IMPLICATIONS

Option 1 – Maintain free day parking in GPG in the absence of an agreement with TSG

- * Projected FY2017 net surplus of \$6,309 including capital expenses and general fund overhead allocation

Option 2 – Revert to paid day parking in GPG at a flat rate of \$10/day

- * Projected FY2017 net surplus of \$144,092 including capital expenses and general fund allocations

Option 3 – Maintain free day parking in GPG by pursuing an agreement with TSG and TMVOA

- * Projected FY2017 net surplus of \$39,641 including capital expenses and general fund allocations

A full breakout of revenues and expenses for all three options through 2021 has been included in this packet.

PARKING COMMITTEE RECOMMENDATION

The parking committee was in unanimous agreement, given revenue and expense projections provided by staff, that maintaining free day parking in GPG is in the best interest of our community, its residents, guests and businesses. Further, the committee sees no value in entering into an agreement with TSG and TMVOA if the town is inclined to offer free day parking in GPG. The draft agreement, as currently being contemplated, severely constrains the Town's ability to effectively manage its parking assets.

The parking committee further recommends adoption of a policy (similar to other enterprise funds) that all surplus funds remain within the parking fund in order to build up a reserve for future capital repairs, maintenance and expansion.

**Town of Mountain Village
Parking Projections for Proposed 2017 Parking Plan
Parking Services Fund**

Maintain Free Day Parking in GPG in Conjunction with a New Comprehensive Rate Structure

		2014	2015	2016		2016	2017	2018	2019	2020	2021
		Actuals	Actuals	Projected	Revisions	Revised	Projected	Projected	Projected	Projected	Projected
Parking Services	Parking Revenues										
4.0000.4240	Permits - Parking	14,986	16,995	13,000	-	13,000	12,000	12,000	12,000	12,000	12,000
4.0000.4431	Parking Meter Revenues	10,750	12,288	3,598	-	3,598	12,500	13,125	13,781	14,470	15,194
4.0000.4451	GPG Revenues	140,173	198,945	126,467	-	126,467	132,790	139,430	146,401	153,721	161,408
4.0000.4455	Special Event Parking	41,743	60,299	70,000	-	70,000	70,000	70,000	70,000	70,000	70,000
4.0000.4461	HPG Revenue	139,895	153,063	153,063	-	153,063	160,716	168,752	177,190	186,049	195,351
4.0000.4485	Contributions	20,771	7,732	12,332		12,332	11,895	11,968	12,042	12,119	21,948
4.0000.4531	Parking Fines	29,182	52,769	40,000		40,000	40,000	40,000	40,000	40,000	40,000
	Sale of Assets	-	-	-		-	-	-	-	-	-
	Sub-total Parking Revenues	397,500	502,091	418,460		418,460	439,902	455,275	471,414	488,360	515,901
	Parking Expenses										
5.3400.	Employee Costs	122,316	115,759	118,553	-	118,553	135,212	136,867	138,635	140,523	142,541
5.3400.	Parking Expenses, General	7,482	10,038	10,617	-	10,617	14,530	14,772	15,114	15,466	15,825
5.3500.	Parking Expenses, GPG	36,652	36,142	42,436	-	42,436	57,445	58,729	60,102	61,566	63,130
5.3600.	Parking Expenses, Surface Lots	25,909	22,344	20,562	-	20,562	21,760	21,780	21,800	21,821	21,841
5.3600.	Parking Expenses, HPG	111,680	86,100	95,085	-	95,085	100,225	100,533	100,848	101,170	126,500
	Sub-total-Parking Expenses	304,039	270,383	287,253		287,253	329,172	332,681	336,499	340,546	369,837
	Net Revenues (Expenses) Parking	93,461	231,708	131,207		131,207	110,730	122,594	134,915	147,814	146,064
	Capital Costs										
	Capital Expenditures/Major Repairs										
5.3500.	Capital Expenditures, GPG				-	-	75,000				100,000
5.3600.	Capital Expenditures, Surface Lots				-	-		20,000	60,000	25,000	-
5.3600.	Capital Expenditures, HPG	24,889	9,915		-	-					
	Sub-total-Capital Expenditures	24,889	9,915	-		-	75,000	20,000	60,000	25,000	100,000
	Transfer to GF - Overhead Allocation	31,821	30,285	27,836	-	27,836	29,421	28,451	30,620	30,929	32,812
	Net Surplus/(Deficit)	36,751	191,508	103,371		103,371	6,309	74,143	44,295	91,885	13,252

**Town of Mountain Village
Parking Projections for Proposed 2017 Parking Plan
Parking Services Fund**

Revert to Paid Day Parking in GPG at a Flat Rate of \$10 per Day in Conjunction with a New Comprehensive Rate Structure

		2014	2015	2016	2016	2017	2018	2019	2020	2021
		Actuals	Actuals	Projected	Revisions	Revised	Projected	Projected	Projected	Projected
Parking Services	Parking Revenues									
4.0000.4240	Permits - Parking	14,986	16,995	13,000	-	13,000	12,000	12,000	12,000	12,000
4.0000.4431	Parking Meter Revenues	10,750	12,288	3,598	-	3,598	12,500	13,125	13,781	15,194
4.0000.4451	GPG Revenues	140,173	198,945	126,467	-	126,467	270,574	284,102	298,308	313,223
4.0000.4455	Special Event Parking	41,743	60,299	70,000	-	70,000	70,000	70,000	70,000	70,000
4.0000.4461	HPG Revenue	139,895	153,063	153,063	-	153,063	160,716	168,752	177,190	195,351
4.0000.4485	Contributions	20,771	7,732	12,332	-	12,332	11,895	11,968	12,042	21,948
4.0000.4531	Parking Fines	29,182	52,769	40,000	-	40,000	40,000	40,000	40,000	40,000
	Sale of Assets	-	-	-	-	-	-	-	-	-
	Sub-total Parking Revenues	397,500	502,091	418,460		418,460	577,685	599,947	623,320	647,861
	Parking Expenses									
5.3400.	Employee Costs	122,316	115,759	118,553	-	118,553	135,212	136,867	138,635	142,541
5.3400.	Parking Expenses, General	7,482	10,038	10,617	-	10,617	14,530	14,772	15,114	15,825
5.3500.	Parking Expenses, GPG	36,652	36,142	42,436	-	42,436	57,445	58,729	60,102	63,130
5.3600.	Parking Expenses, Surface Lots	25,909	22,344	20,562	-	20,562	21,760	21,780	21,800	21,841
5.3600.	Parking Expenses, HPG	111,680	86,100	95,085	-	95,085	100,225	100,533	100,848	126,500
	Sub-total-Parking Expenses	304,039	270,383	287,253		287,253	329,172	332,681	336,499	340,546
	Net Revenues (Expenses) Parking	93,461	231,708	131,207		131,207	248,513	267,266	286,821	307,315
	Capital Costs									
	Capital Expenditures/Major Repairs									
5.3500.	Parking Expenses, GPG			-	-	-	75,000			100,000
5.3600.	Parking Expenses, Surface Lots			-	-	-	20,000	60,000	25,000	-
5.3600.	Parking Expenses, HPG	24,889	9,915	-	-	-				
	Sub-total-Capital Expenditures	24,889	9,915	-		-	75,000	20,000	60,000	100,000
	Transfer to GF - Overhead Allocation	31,821	30,285	27,836	-	27,836	29,421	28,451	30,620	32,812
	Net Surplus/(Deficit)	36,751	191,508	103,371		103,371	144,092	218,815	196,201	180,728

**Town of Mountain Village
Parking Projections for Proposed 2017 Parking Plan
Parking Services Fund**

Maintain Free Day Parking by Pursuing an Agreement with TSG & TMVOA and a New Comprehensive Rate Structure

		2014	2015	2016	2016	2017	2018	2019	2020	2021
		Actuals	Actuals	Projected	Revisions	Revised	Projected	Projected	Projected	Projected
Parking Services	Parking Revenues									
4.0000.4240	Permits - Parking	14,986	16,995	13,000	-	13,000	12,000	12,000	12,000	12,000
4.0000.4431	Parking Meter Revenues	10,750	12,288	3,598	-	3,598	12,500	13,125	13,781	14,470
4.0000.4451	GPG Revenues	140,173	198,945	126,467	-	126,467	132,790	139,430	146,401	153,721
4.0000.4455	Special Event Parking	41,743	60,299	70,000	-	70,000	70,000	70,000	70,000	70,000
4.0000.4461	HPG Revenue	139,895	153,063	153,063	-	153,063	160,716	168,752	177,190	186,049
4.0000.4485	Contributions	20,771	7,732	12,332	-	12,332	11,895	11,968	12,042	12,119
4.0000.4531	Parking Fines	29,182	52,769	40,000	-	40,000	40,000	40,000	40,000	40,000
	TMVOA/TSG Contribution					-	66,666	66,666	66,666	66,666
	Sale of Assets	-	-	-	-	-	-	-	-	-
	Sub-total Parking Revenues	397,500	502,091	418,460		418,460	506,568	521,941	538,080	555,026
	Parking Expenses									
5.3400.	Employee Costs	122,316	115,759	118,553	-	118,553	135,212	136,867	138,635	140,523
5.3400.	Parking Expenses, General	7,482	10,038	10,617	-	10,617	14,530	14,772	15,114	15,466
5.3500.	Parking Expenses, GPG	36,652	36,142	42,436	-	42,436	57,445	58,729	60,102	61,566
5.3600.	Parking Expenses, Surface Lots	25,909	22,344	20,562	-	20,562	21,760	21,780	21,800	21,821
5.3600.	Parking Expenses, HPG	111,680	86,100	95,085	-	95,085	100,225	100,533	100,848	101,170
	TMV Parking Fund Contribution					-	33,334	33,334	33,334	33,334
	Sub-total-Parking Expenses	304,039	270,383	287,253		287,253	362,506	366,015	369,833	373,880
	Net Revenues (Expenses) Parking	93,461	231,708	131,207		131,207	144,062	155,926	168,247	181,146
	Capital Costs									
	Capital Expenditures/Major Repairs									
5.3400.	Capital Expenditures, GPG				-	-	75,000			100,000
5.3500.	Capital Expenditures, Surface Lots			-	-	-	20,000	60,000	25,000	-
5.3600.	Capital Expenditures, HPG	24,889	9,915		-	-				
	Sub-total-Capital Expenditures	24,889	9,915	-		-	75,000	20,000	60,000	25,000
	Transfer to GF - Overhead Allocation	31,821	30,285	27,836	-	27,836	29,421	28,451	30,620	30,929
	Net Surplus/(Deficit)	36,751	191,508	103,371		103,371	39,641	107,475	77,627	125,217

2017 TMV PROPOSED PARKING GUIDELINES

1. GONDOLA PARKING GARAGE (GPG): Pay & Display - credit & debit card only and Parkmobile App (no cash)
Free day parking (7 am – 2 am)
\$25.00 overnight (2 am – 7 am) – valid for 24 hours
GPG Public Overnight Permit: \$270 per month per stall.
RVs/ Vehicle & trailer combo - \$50 overnight valid for 24-hours (requires 2 tickets) – Levels 1, 3 & 4 (as directed)
Business vehicles for businesses with a physical presence within the TMV: overnight permit at \$100 /month (up to 2-stall occupancy), as space is available – requires valid MV business license
No overnight parking (2 am – 7 am) on Levels 4, 6 & 7 (open deck levels)
GPG Overnight bulk rate @ \$20 per ticket based on minimum 400 pre-purchased tickets OR \$17.50 for 1,000 bulk rate pre-purchase. No refund provision for unused tickets – display one ticket for each night purchased.
FREE unlimited residential permit parking as space allows – no overnight parking (2 am – 7 am)
2. HERITAGE PARKING GARAGE (HPG): Pay & Display - credit & debit card only and Parkmobile App (no cash)
1/2 hour free then \$2.00 per hour (\$35 maximum per 24 hour period)
3. MEADOWS SURFACE LOT:
Free day use (8 am – 6 pm)
Overnight by TMV Resident permit & Big Billie’s permit only
No RVs, Commercial vehicles or Trailers
Monday & Thursday evening parking restrictions in effect (as signed) – Winter Only
Regional Ski School bus parking - diagonally along south side of lot – Winter Only
4. NORTH VILLAGE CTR (NVC) SURFACE LOT: Pay & Display - credit & debit card only (no cash)
1/2 hour free then \$2.00 per hour: 7 am – 2 am
FREE unlimited Residential permit parking as space is available
No overnight parking (2 am – 7 am)
5. SOUTH VILLAGE CTR (BLUE MESA):
1/2 hour free then \$2.00 per hour: 7 am – 2 am
No overnight parking (2 am – 7 am)
6. WELLS FARGO SHORT TERM PARKING:
Free 30-minute parking
No overnight parking (2 am – 7 am)
7. TOWN HALL PARKING:
Free 1-hour parking
Free Resident Permit day use parking along the rock wall as space is available
No overnight parking (2 am – 7 am)
8. UPPER MOUNTAIN VILLAGE BLVD (UMVB) – Annual \$25 permit registration fee - renewal November 1-30 each year
One, non-transferable permit issued per employee of MV Core zone businesses with proof of current business license only – limited to number of employees listed on business license
UMVB Employee Parking – outbound lane between Sunny Ridge & Lookout Ridge as signed valid spring, fall, winter and special events; pass is valid at GPG during the summer season concurrent with the gondola summer operating season.
No overnight parking (2 am – 7 am).
9. DEED RESTRICTED UNITS AND DEVELOPMENTS WITHOUT PARKING IN THE MV CENTER AT GPG:
One permit per employee /resident up to a max of two permits per unit; non-transferable. **OVERNIGHT PARKING INCLUDED.**
To qualify the employee or resident must be a full time MV resident employed full time (> 30 hours per week) in the R1 School District.
An owner of a unit in a development that never provided parking is eligible to obtain up to a max of one (1) non-transferable permits per unit – renters excluded.
\$300 per vehicle per season (WINTER 11/1 – 4/30 & SUMMER 5/1 – 10/31) pro-rated by \$50 /mo from the end of the season, paid in advance
10. RESIDENTIAL PARKING PERMITS: Annual \$25 permit registration fee - renewal November 1-30 each year
FREE day use parking along the rock wall at Town Hall lot as space is available - no overnight parking (2 am – 7am)
FREE unlimited Residential permit parking as space allows at GPG – no overnight parking with residential permit (9 pm – 7 am)
FREE unlimited Residential permit parking as space is available at NVC - no overnight parking (2 am – 7 am)
Two, non-transferable permits per residential address – renewable annually (November 1 – 30)
Up to two additional non-transferable permits valid for overnight parking at Meadows only, at \$50 per month per Meadows residential address.
Must show proof of residency (property ownership or 6 month or greater lease)
Fractional unit owners – one non-transferable permit per fractional owner. Must show recorded deed as proof of ownership.

Susan Johnston

Subject: FW: RIDE parking agreement

From: Prospect Realty [<mailto:rhope@telluriderealestate.net>]
Sent: Tuesday, September 06, 2016 3:35 PM
To: Jim Loebe; Kim Montgomery
Cc: Todd Creel
Subject: RIDE parking agreement

Dear Mountain Village Town Council Members,

All of us at The RIDE Festival would like to thank you for your continued support of our community-based musical event as it has taken root over the past five years. We are working hard to make sure the festival is a genuine benefit to both the towns of Telluride and Mountain Village. The Sunset Concert this year was well received, and we heard a lot of positive feedback from Mountain Village residents and business owners about the festival in general.

Although we were anticipating a sellout for Pearl Jam this year, leading to our previous request for Mountain Village on-street parking, in the end we only sold around 6,200 tickets per day and only needed on-street parking for 74 cars on Saturday and 12 on Sunday. We do not anticipate doing any more shows which require the Town barricade or use of Mountain Village streets for parking. We have learned that, with the pricing and limited availability of lodging during that time of year, combined with the most appropriate crowd size for the Town Park venue, we believe 9,000 - 9,500 is the right cap regardless of the talent. At that size, no Town Barricade is required and no on-street Mountain Village parking will be needed.

Jim Loebe and Kim Montgomery have been extremely helpful working with us as the event has grown. We are humbly submitting a request to the Town Council that, for 2016, you might consider billing us the \$4,500 that is within the terms of our long-term parking contract through 2018, or something less than the \$1 per ticket per day that was a Town requirement for the use of on-street parking.

It is our hope that the members of the Town of Mountain Village view the festival as a benefit to the entire community. We always try to bring the highest quality talent to the Sunset Concert for the enjoyment of everyone in the Village. It is an expensive event to produce and generates no revenue. We also filled virtually every bed in the Mountain Village for several days and introduced many brand new visitors to the Village community. Any relief you might consider would be greatly appreciated. The Pearl Jam show was amazing and historic, but also the most costly musical production produced in our valley to date. Ultimately, we will pay whatever you decide in a timely manner, but hope you might work with us as we build for the future. Thanks to all of you for all your help and dedication.

Todd Creel

Todd Creel, President
The RIDE Festival
P.O. Box 1241
134 E. Colorado Ave.
Telluride, CO 81435

970-369-0000 (office)
970-369-0263 (fax)
970-729-2222 (mobile)
www.RIDEfestival.com
todd@RIDEfestival.com



Memo

Agenda Item 15

To: Mayor and Town Council
From: James Mahoney
CC: File
Date: September 14, 2016
Re: Changes to Municipal Code Section 2.04.030(D) Town Attorney

The current municipal code provides the functions of various director positions within the Town's various departments, including the function of the Town Attorney. In this section, there is a reference to the Town Attorney not prosecuting violations of Town Ordinance, Code or Charter and it comes in an odd sentence that is more focused on the Town attorney defending the Town from all suits or actions. While our office has always prosecuted violations of Town Ordinance, Codes or the Charter and have never been challenged on these prosecutions, possibly due to attorney's in the our office other than David Reed handling most prosecutions this is a grey area that should be cleaned up to allow for the Town Attorney and by extension other attorney's the Town Attorney's office to prosecute these violations as is customary in many Colorado Towns.

We do not know the original intent of this provision as it seems like a bit of an afterthought as drafted, but it is something that was recently called into question and we do not want to leave a gap where our office cannot perform one of its functions therefore, we are proposing this change and asking that it be done as an emergency ordinance so there is no gap in our ability to prosecute as necessary.

Motion: I move to approve the emergency ordinance as presented.



December 6, 2015

To: Town of Mountain Village Town Council

Telluride Conference Center Approved Capital Improvement Request:

TSG purchased a complete and state of the art sound system for the Conference Center in November of 2015 for \$212,591.39. The timing of the purchase was related to an opportunity to purchase a sound system that had been sold to another venue. The system was not big enough for the other venue (but is perfect for the TCC) and after one use by the other venue we purchased it as “used” providing a discount of \$138,000 (the system purchased retail is \$350,000).

The sound system is a great addition and complement to the state of the art screen and projector purchased by TMVOA last year, allowing the Telluride Conference Center and Mountain Village to capitalize on the two great cultural entertainments our destination is known for; music and film.

The Telluride Conference Center is having success with musical entertainment in Mountain Village producing over 25 concerts in the last 2 years providing exceptional entertainment for visitors and Mountain Village residents. Previous to the TCC owning a system, the sound equipment had to be rented for each of the shows.

The sound system is a great value and asset addition for the facility and thank you for consideration of the sound system as an Approved Capital Improvement in the amount of \$212,591.39

Detailed equipment detail and all parts for the purchase are attached in form *Exhibit B* of the *2015 Amended and Restated Telluride Conference Center Management Agreement*.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "R. Stenhammer", is written over a horizontal line.

Robert Stenhammer
Executive Vice President – TSG

EXHIBIT B

APPROVED CAPITAL IMPROVEMENTS

The Town hereby approves the following Approved Capital Improvements to be made by TSG pursuant to Article 7 of the Amended and Restated Conference Center Management Agreement:

Approved Capital Improvement (detailed description):

2 Purchases of Complete Sound System \$127,591.39 + \$85,000 = \$212,591.39 Total

Type	Qty.	Description	Note	Time Qty.	Rate	Unit Rate	Ext. Price
Retail							
Retail	210	3 Wire 12 Gauge Per Foot			Each	1.99	417.90
Retail	650	4 Wire 12 Gauge Per Foot			Each	2.31	1,501.50
Retail	200	Feeder Cable			Each	4.96	992.00
Retail	2	Mina Fly Bars			Each	2,954.00	5,908.00
Retail	1	Miscellaneous Hardware			Each	1,500.00	1,500.00
Retail	1	Motor Control			Each	500.00	500.00
Retail	1	Whirlwind 32x10 Snake			Each	2,470.00	2,470.00
Retail	1	Midas M32			Each	4,999.00	4,999.00
Retail	12	Meyer M'elodie			Each	8,960.00	107,520.00
Retail	1,750	XLR Per Foot	(10) 50' (50) 25'		Each	1.75	3,062.50
Retail	1	Shure Beta 52			Each	190.00	190.00
Retail	2	Shure Beta 81			Each	350.00	700.00
Retail	1	Shure Beta 91A			Each	239.00	239.00
Retail	3	Shure KSM 137/SL			Each	300.00	900.00
Retail	6	Shure SM57			Each	99.00	594.00
Retail	6	Shure SM58 S			Each	99.00	594.00
Retail	8	K&M Short Boom			Each	90.00	720.00
Retail	4	K&M Straight Stand			Each	60.00	240.00
Retail	10	K&M Tall Boom			Each	90.00	900.00
Retail	6	Radial JDI DI Box			Each	199.99	1,199.94
Retail	2	CM 1 Ton Motor			Each	5,200.00	10,400.00
Retail	24	3 Pin Female			Each	2.93	70.32
Retail	24	3 Pin Male			Each	2.83	67.92
Retail	1	Power Distro			Each	2,100.00	2,100.00
Retail	700	XLR Per Foot	PA only		Each	1.80	1,260.00
Retail	2	HP 700 Sub			Each	15,274.00	30,548.00
Retail	2	HP 700 Sub Wheelplate			Each	1,876.00	3,752.00
Retail	1	Meyers Gallileo			Each	13,426.00	13,426.00
Retail	2	Mina Mid Wheelplate			Each	1,134.00	2,268.00

Retail	8	QSC K12 Monitor		Qty.	Each	807.49	6,459.92
Retail	4	Shackle			Each	16.33	65.32
Retail	2	Sling- 4'			Each	18.56	37.12
							Retail Total: \$205,602.44
Labor							
Labor	1	General Laborer		16	Hourly Rate	25.00	400.00
		2/28/2015 12:01 AM - 11:59 PM					
Note		Custom cabling (2 days @ 8 hours per day)					
Labor	1	Installation Technician	Setup	8	Hourly Rate	45.00	360.00
		2/28/2015 12:01 AM - 11:59 PM					
Labor	1	Installation Technician	Setup	8	Hourly Rate	45.00	360.00
		2/28/2015 12:01 AM - 11:59 PM					
Labor	1	Installation Technician	Setup	8	Hourly Rate	45.00	360.00
		2/28/2015 12:01 AM - 11:59 PM					
Note		***LABOR ESTIMATE ONLY. Additional labor will be billed separately.					
							Labor Total: \$1,480.00
Service							
Service	1	Adjustment	payment directly to Gear Source upon Dave's inspection	1	Day Rate	-85,000.00	-85,000.00
Service	261	Delivery Fee			Each	1.95	508.95
Service	1	Shipping	Freight for all supplies from suppliers to GJ (Meyer ships via pallets)	1	Day Rate	5,000.00	5,000.00
							Service Total: (\$79,491.05)

Card Type	Card Number	Name On Card	Expiration	Subtotal:	\$127,591.39
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Item #	Quantity	Description	Rate	Amount
87927	1	[Meyer \ Melodie Line Array System] Melodie Package	85,000.00	85,000.00
Handling Fee	1	Handling fee - 2% (Discount of 2% available if paying by wire or check)	1,700.00	1,700.00
Handling Fee ...	1	Handling Fee Discount - 2% (Discount applied - Order paid with wire or check)	-1,700.00	-1,700.00
Please make checks payable to: GearSource 3101 Fairlane Farms Road, Suite 4 Wellington, FL 33414 <hr/> WIRE TRANSFER INFORMATION: Bank Name: SunTrust Bank Address: 12870 Forest Hill Blvd, Wellington, FL 33414 ABA#: 061000104 ACCT#: 1000107392895 SWIFT CODE: SNTRUS3A For Credit to: GearSource Inc. *Please email a copy of the wire confirmation to accounting@gearsource.com * ***PLEASE NOTE, IF YOU DECIDE TO PAY THIS INVOICE WITH A CREDIT CARD, YOU WILL AUTOMATICALLY BE BILL FOR THE 2% HANDLING FEE**				
			Total	\$85,000.00

Approved Amount of Credit/Reimbursement (subject to depreciation as set forth in section 6.01 of the Amended and Restated Conference Center Management Agreement):

TSG shall receive full credit or reimbursement, per Article 7, subject to depreciation as set forth in section 6.01 of the of the Amended and Restated Conference Center Management Agreement in the amount stated above, for the above-described Approve Capital Improvement.

TOWN OF MOUNTAIN VILLAGE,
a home-rule municipality and political
subdivision of the state of Colorado

By: _____

_____, Mayor

TOWN OF MOUNTAIN VILLAGE
COMMUNITY GRANT PROGRAM

The Town of Mountain Village welcomes applications from organizations seeking funding for programs, projects, events, services, and/or activities that support and promote year-round economic vitality, deep community engagement, a diversity of housing choices, world class recreation, stewardship of our unique environment, excellent community services, sound fiscal management, well built and well-designed infrastructure, and strong regional partnerships.

We recognize that outside organizations are important partners in advancing the above stated Town priorities and that to fully build a successful partnership, funding may be required either through a direct cash contribution or with in-kind services. These partnerships are important to meeting our goals and it is in light of this that community grants are considered each year. While the Town will review every opportunity for partnering with local organizations to advance our goals, funds to outside organizations are prioritized and granted through the annual budgeting process.

An informal Grant Review Committee comprised of two Town Council members and two TMV staff members will review all applications and make funding recommendations to Town Council. Funding decisions are based on:

- an organization’s written application with supporting documentation and optional applicant presentation
- the recommendation of an informal Grant Review Committee

ELIGIBLE APPLICANTS

- 1) The grant awarded program/event(s) must have a prominent presence within the Town of Mountain Village.
- 2) The grant awarded program/event(s) must reflect the high quality image of Mountain Village and contribute to community engagement, economic development, recreation, environmental stewardship, community services, and/or regional partnerships, as measured in accordance with the Criteria provisions set forth below.
 - a) Community Service Criteria (tbd)
 - b) Economic Development Criteria (tbd)
 - c) Environmental Stewardship Criteria (tbd)
 - d) Community Event/Recreation Specific Criteria (example below)
 - i) The grant awarded event(s) must have a positive economic impact to the retail, restaurant and lodging sectors of Mountain Village, and add to the overall sense of community.
 - ii) The grant awarded event(s) must be proposed for a time of year that supports our goal of ensuring recreation, events, and that will stimulate the local business economy throughout the year.
 - iii) Future Plan for Self-Sustaining Events
Applicants must have a funding plan that outlines how they will become self-sufficient and wean themselves from grant funding over future grant cycles. TMV will focus primarily on funding new startup events and/or activities, rather than provide consistent funding for the same events year after year. Funding amounts may decline over time for organizations that consistently apply for grant funds.
- 3) Funding Exclusions
 - a) Has applied for a grant from TMVOA for the same program/event in the 24 months
 - b) Capital campaigns and endowments (defined as any plans to raise funds for a significant purchase or expense, such as new construction, major renovations or to help fund normal budgetary items)

TOWN OF MOUNTAIN VILLAGE COMMUNITY GRANT PROGRAM

PROPOSAL REVIEW CRITERIA

1. Town of Mountain Village (TMV) Mission, and Comprehensive Plan (Goals)
 - a. The proposal's program/activity directly supports the priorities of TMV Goals
 - b. How successful will the program/activity be in meeting their objectives?
 - c. Does the proposal's program/activity address a potential unmet need in relation to our Goals?
 - d. How many TMV residents will directly benefit from the proposal's program/activity?
 - e. Does proposal's program/activity have the potential to benefit the TMV business community (lodging, restaurants, retail)?
 - f. Are the proposed measurements to evaluate the success of the program well-defined?
 - g. What is the impact on the Guest experience?
2. Funding Level
 - a. Is the requested support either in cash or in-kind proportionate with the expected benefits from the proposal's program/activity?
 - b. Is the proposal's program/activity funding a one-time support request or creating a longer term need for Town funding?
 - c. If the applicant has received Town funding for more than one year, is the proposal's funding request to the Town increasing, being reduced, or falling as a percent of all program/activity revenues?
 - d. How successful is the applicant in bringing in other funding partners?
3. Special Events Only
 - a. Does this event have the potential to contribute to Mountain Village's long-term sustainable special events strategy?
 - b. What is the growth potential for this event? Does it have the potential to be an annual event that grows within Mountain Village?
 - c. How does this event contribute to a balanced annual calendar of events?
 - d. Does the producer of this event have the ability to produce an event compatible with the image of Mountain Village as a vibrant town and destination?

TOWN OF MOUNTAIN VILLAGE
COMMUNITY GRANT PROGRAM
Application Requirements & Submittal Guidelines
Application Deadline x.x.x.x.x

Application Requirements

1. Program Title

2. Agency

2.1 When was your organization/agency established?

2.2 Contact Person

2.3 Title

2.4 Phone

2.5 E-mail

2.6 Address

3. Dollar amount granted by the Town of Mountain Village for 2015 (if applicable): \$ _____

4. Dollar amount granted by the Town of Mountain Village for 2016 (if applicable): \$ _____

5. Dollar amount requested for 2017 (if applicable): \$ _____

6. Description of in-kind services granted over the past two years, and requested for 2017, if applicable:

7. Please provide the following information to help us assess your agency's current non-profit status:

7.1 Current Federal Employer Identification Number _____

7.2 Has received a non-profit status from the IRS? Yes _____ No _____

8. If applying as a "for-profit" business, please describe the business organization.

9. What is the mission of your organization?

10. Please provide a detailed description of the program, event, or service for which Town of Mountain Village support is being requested. For a special event, applicants must identify a specific calendar date which is compatible with other events in the Town of Mountain Village, and when applicable, in the San Miguel County.

11. How does the proposed use of Town support the priorities of the TMV Goals, Mission, and/or Comprehensive Plan?

12. For the program, event or service requesting funding, how many Town of Mountain Village residents will directly benefit? How many Town of Mountain Village residents received a direct benefit in 2015 and 2016, if applicable?

13. Please attach your anticipated detailed line item budget for the requested 2017 support, including in the revenues all other funding partners. Funds are not available for capital improvements, equipment, or supplies. Include when funds are needed for payment.

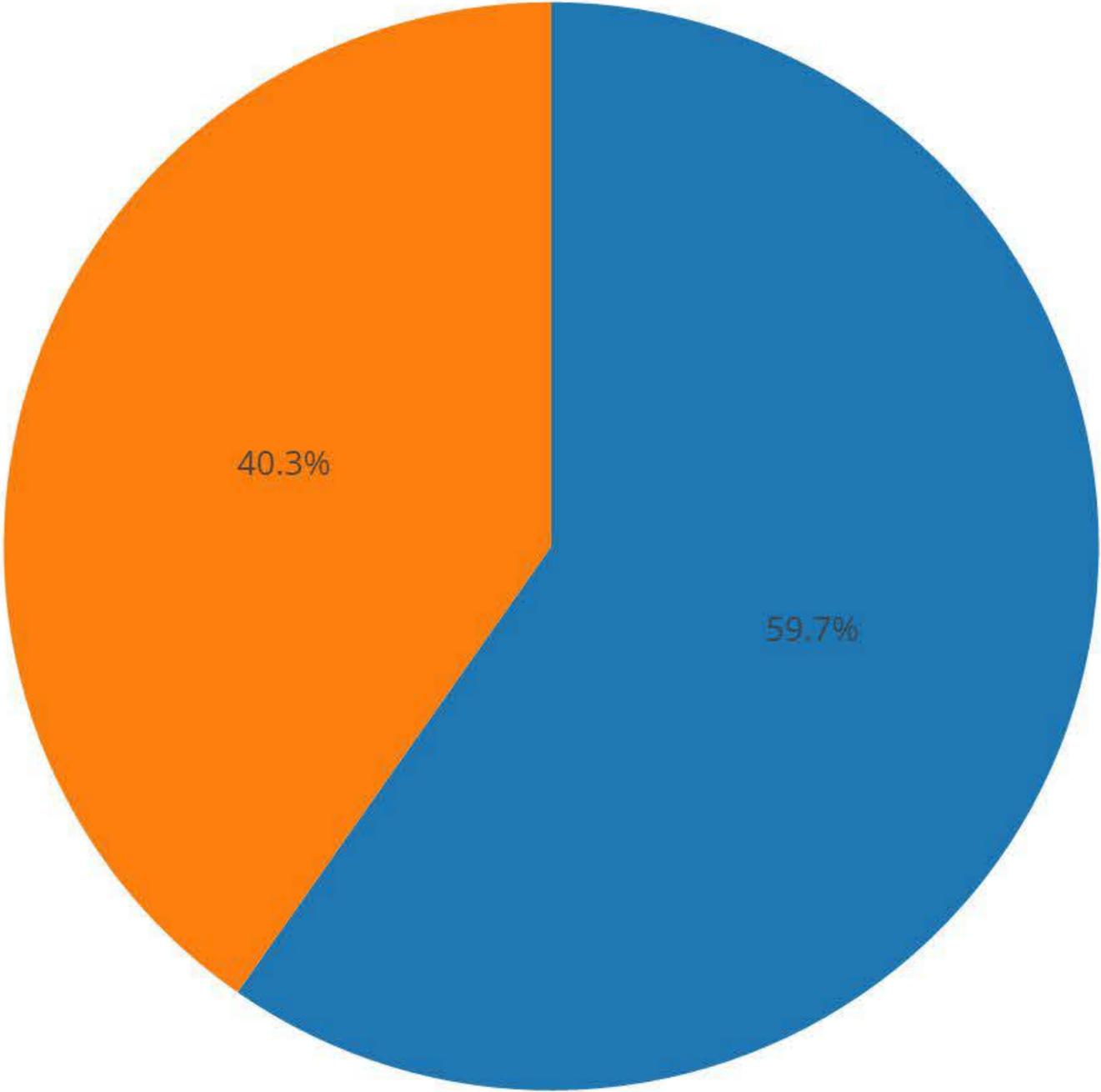
1. Please rate each non-profit category to indicate which categories are most important to you.

	Most Important	Important	Somewhat Important	Less Important	Least Important
Community Engagement (Arts, Music, Festivals)	38	49	27	13	12
Community Services (Safety Net/Social Support Organizations: San Miguel Resource Center, San Miguel Juvenile Diversion, Mentorship Programs, Food Bank, etc.)	33	45	23	22	16
Economic/Business Development	25	44	31	19	20
Environmental Stewardship	35	51	28	14	11
Health & Wellness	18	53	23	25	20
Housing Support & Development	30	50	28	11	20
Recreation/Athletics	27	41	41	15	15

2. In 2016, the Town of Mountain Village gave grants and sponsorships to eight entities. Please indicate your support for continuing to support these organizations:

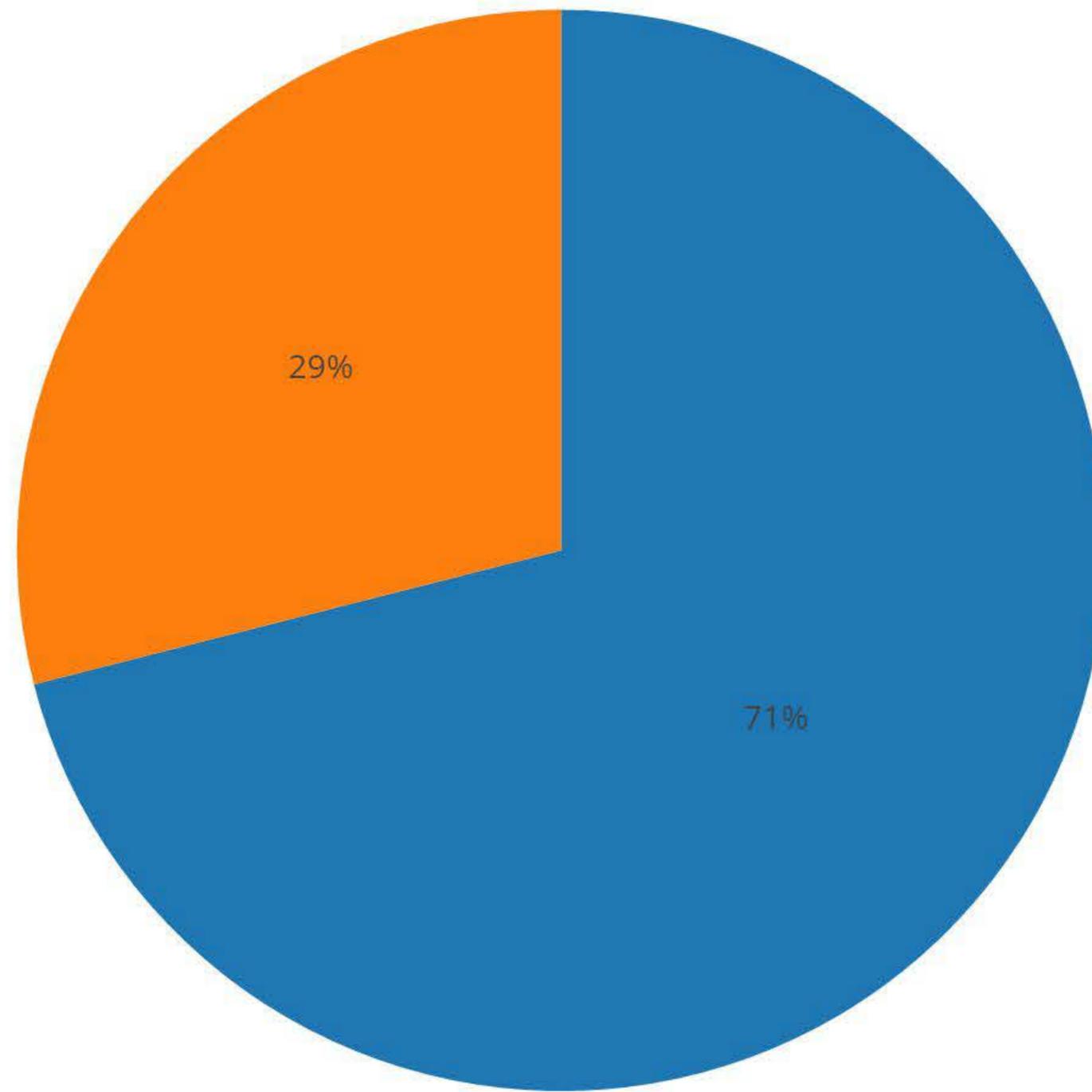
	Highest Support	High Support	Average Support	Low Support	Lowest Support
EcoAction Partners	16	24	57	21	21
San Miguel Juvenile Diversion Program	20	37	47	18	17
San Miguel Resource Center	27	36	44	15	17
San Miguel Watershed Coalition	16	47	45	20	11
Telluride Gay Ski Week	9	18	38	29	45
Telluride Ideas Festival	6	13	44	37	39
Telluride TV	7	29	48	30	25
Telluride Venture Accelerator	8	17	41	22	51

Would you be willing to serve on a citizen committee which either determines or recommends to Town Council how funds should be distributed to non-profits?



Yes No

Do you have any suggestions or comments regarding the development of the Town of Mountain Village Grants Program?



Yes No

Survey Comments:

1. Telluride Ideas festival is Tellurides problem.
2. Grants should be awarded where the funds will benefit the greatest number of people.
3. The grant program should not be using tax dollars to support businesses run by council members, friends of council members or employees of the Town and their friends!
This is not a valid Town function. The Town should not engage in wasteful projects that only benefit a few people.
4. The Town should offer the grants in a fair manner by having an application process as opposed to the current black box approach to grants. There should be fair access for all grantors to government grants. Transparency, Transparency, Transparency, Transparency. The current grant system is a complete disgrace. We deserve better.
5. Focus on a few key themes and measure the impact. Spreading it out too thin is easier but not as impactful with our tax dollars.
6. I strongly object to the notion that the government should use my tax dollars for "social" causes. If I am wrong, there is no limit as to how much you should justify taking from me to do your "good works".... which assumes your causes are better than those which I support.
I strongly believe that government is notoriously inefficient in its use of such dollars, some of which are spent on causes which I find completely objectionable.
I strongly believe that people that are interested in such causes as the ones above should provide the support for such causes, rather than taking from those that are unwilling givers. Through our family foundation we give approximately \$160,000.00 per year to causes we support. Please educate me if your causes are a better use of my money.
Regards,
Jerry Reuhl
321 Fairway Drive
7. How about supporting our workforce thru reduced property taxes on deed restricted housing.
8. Be careful with supporting non-profits - if you support just one, suddenly they're all lined up with their hands out. Non profits are mostly optional and should exist or not based on their ability to raise funds from donors. As a taxpayer, I don't want my elected officials making the decision about funding non-profits - use my money for true government things or take less of it.
I am more supportive of two broad areas:
Government extensions - like SMRC, where true "safety net" services are being provided. Food Bank and SCHC are other examples. Our community is healthier because they exist, and in other places the local government often provides these services
Economic Development - if we can strengthen and diversify the economy, that's good.
Government can play a role here - again, be careful about how far you step into this and be clear if other entities are already doing things - don't be redundant. Housing is economic development - Government can bank land and develop/operate rental projects - suggest you stay out of subsidizing home-ownership
9. The Town of Mountain Village should not be giving money to TVA, which has over \$10 million in assets. The Ideas Festival benefits the Town of Telluride-not the Town or citizens of Mountain Village.
10. The primary mission of the Town government should be to provide residents and property owners with quality infrastructure & first class safety in all neighborhoods and town venues. Economic development is a secondary mission. To the extent grants & sponsorships support & enhance these missions they are appropriate; the more remote their objectives from these missions, they should get less support or no support at all. To the extent that these entities are

charities or have their own independent fund raising activity, they should be supported primarily, if not entirely, by individual contributions (which in some instances could be through the Telluride Foundation or the annual Telluride Day of Giving). Governments role should never be to usurp individual decision making where that is appropriate.

Furthermore, we believe that the specific roles of the Town and TMVOA in support of these entities needs a bit more definition and clarity, and perhaps an annual presentation to residents & owners of the combined programs and the overall cost to taxpayers. It appears that the "double-dipping" that initially occurred after TMVOA was broken off from Town government has been eliminated. Nevertheless, most people would find it difficult to define "which organization is doing what" concerning grants, sponsorships, and charitable donations and the total annual cost of those efforts.

11. Recommend that grant applicants not be allowed to receive grants from BOTH TMVOA and the Town (i.e. no double-dipping in MV).
12. There needs to be more information provided about each of these activities. In some respect I felt like I was voting in the dark.
13. It is hard to answer a survey like this without referring to other materials.
What amounts and what % of the budget is granted to each?
Who currently approves these and how often are they reviewed for ROI and success?
Are you able to sustain these grants without raising our fees?
Are there any other projects (maintenance for example) that are compromised because of these commitments?
14. I differentiate between festivals and causes that are non-profit or charitable in nature and those which are not. I can't tell from your above list what falls into what category. With more info, my answers might change.
15. Housing and Economic Development support is important, but with high corruption risk.
16. Thanks for asking!
17. Not at this time.
18. Town government is wasting tax dollars on things like the Venture Accelerator. It is a pet project of the Mayor and the rest of the Council is reluctant to vote against his pet. Sad, very sad and a WASTE of tax dollars.
19. Stop giving \$ to programs that are related to Board members pet projects. Let's focus on mtn village infrastructure
20. Focus on funding programs that improve the enjoyment of residents and the culture and appearance of the village. In my personal opinion, top priorities should be employee housing, community appearance, and promoting a high quality of life/world class experience through engagement of residents and guests.
21. I am not in residence enough to participate on a citizen committee. However, I am very involved in my HOA here. Some of that work is done long distance.
22. Set up a committee like ccase that town of telluride has
23. TOMV should strive to maintain its differentiation from other resort ski towns like Vail and Aspen. the direction should be to avoid making ToMV an amusement park. Rather the simple beauty of the surrounding area should be enough. Expanding services in the Village (hospital proposal for example) should be evaluated in this context. Grants and expenditures of ToMV should be limited to the keeping the Village true to its heritage and original vision.
24. That is not town business.
25. Charities should be funded by private individuals on a voluntary basis. Local governments should not be involved in charity.

Unlike TMVOA, Mountain Village does not have the excess funds for charity. MV needs to fund its sewer upgrade and balloon bond payments before considering more charity.

26. Do things that grow us as a world class resort destination. The rest will follow.
27. I am not sure any of the non-community services grants (juvenile, resource center) actually bring direct benefits to TMV, with the exception maybe of Gay Ski Week. Don't see any housing support among the grants. I like the idea of business/economic support but am not sure that the venture accelerator is helping TMV businesses.
28. A few observation - by myself and other residents and owners:
The town's primary function is to make sure infrastructure, such as roads, and utilities function correctly, to make sure our roads are in good repair. Many road are in disrepair. Come look at Adams Ranch Road...and the Meadows parking before you even THINK about continuing the grant program.
Venture Accelerator admitted during one of the meetings that if TMV does not contribute to it, nothing terrible will happen to the project. They are a rich company. People hold hand out if they see an open purse !!!~ The town should he push SMPA to make sure electric back up loop exists in TMV, not doling out support to rich company, which Venture Accelerator is.
That is work for a small town as ours is.
Gay Ski Week was supported by TMVOA for years, with the understanding that it would eventually become SELF SUFFICIENT.
That time has already come.
And last - considering to hire an outside entity (was it Telluride Foundation ?) to help TMV to distribute EIGHT charitable donations seems unwise. It is not a rocket science. TMVOA has a formula, perhaps inviting TMVOA to assist with that task might be quite productive.
29. Thank you for reaching out to us and for your good efforts.
The communication is appreciated.
30. Giving away our tax dollars to unworthy causes is a waste of money - why don't you let the people keep their own money and encourage them to give to the causes they prefer?
31. Would be willing to serve on a citizen committee once I am able to make a more full time commitment to living in Mountain Village - working on it!! I rate the social services grants low because I can't imagine those are the mandate of this grant program. Those are services with regular budgets needing the full time oversight of a county, city or municipality. Additional grants seem like "fluff" without accountability.
32. Help small business that want to continue their business, but the high cost of rent is restricting them , opportunities to grow and expand without the high cost of rent, maybe allowing small deed restricted commercial lots or tiny house business in undesirable land areas of Mountain Village.
33. Each program should be required to develop an r.o.i. target with measurable economic outcomes and be graded annually on performance against that target. Those programs with the highest measurable economic impact should receive highest priority for future grants. Without these measureable targets the grants program is simply subjective pork for the council to hand out to the cause du jour. Bb
34. There seems to be very little action by MV to assure Grants are actually productive. A good example is the grant and other support to the 2016 Wine Festival. While I'd nominally support MV's efforts to have festival activity in the core, this festival and these events were so poorly run that the overall impact to the town was negative - I don't know how many attendees simply said 'never again' with respect to returning to the wine festival or the MV or Town of Telluride. I fear this applies to many other grants - example: Eco action activities are scheduled for off

season, when the part time residents can't participate.. The 'venture accelerator' simply isn't appropriate for government funds. From this distance, it appears the town is handing out money without any stewardship of the process or evaluation of payback to the town and residents. Gay Ski Week is an example where town should provide TARGETED support - the event clearly brings large numbers to town, and strategic support - town welcome - infrastructure - (plaza access, additional transport hours, crowd control ...) demonstrates town support and helps the event run without providing cash into the pocket of a private business...

35. You are doing an excellent job!
36. It is not clear to me what the goals of this program are. I also question if these same goals could be reached in a more direct manner. Finally, as someone with some grant making experience, I wonder how the program evaluates the impact of the grants which it makes
37. Tie grants to those activities that directly impact the top priorities to close gaps in the MV long-term plan. If no compelling applications exist, return the money to tax payers.
38. Eliminate it.
39. Additional Comments
40. Please consider a scholarship fund for our local students. Also, I believe EcoAction is over-funded via all three local governments for the small amount they do here in MV. They do very little MV specific programs and activities. I think our environment director does a great job.
41. LETS CONCENTRATE ON MAKING THE MT. VILLAGE A VIBRANT, ECONOMICALLY HEALTHY COMMUNITY FIRST, THEN WORK ON PROGRAMS THAT FUTHER DEFINE OUR COMMUNITY.
42. New trails in Mountain Village and the Telluride Ski Resort!
43. I believe Mountain Village Government grants should focus on social, environmental and recreational causes. TMVOA grants should focus on animation, entertainment and ways to support our hotels and merchants.
44. Survey property owners prior to awarding grants. Use on line digital technology for two way communication
45. infrastructure and services that cannot be built by private businesses due to scale are most important to support. If you support better health infrastructure, people can stay in MV and grow old rather than have to move as they age.
46. not that familiar with how the resources or organizations are prioritized but would be willing to learn



**Business and Government Activity Report
For the month ending: August 31st**

Activity	2016		2015		Variance	
	MONTH	YTD	MONTH	YTD	Variance	Variance %
Cable/Internet						
# Residential & Bulk Basic Cable	969		926		43	4.6%
# Premium Channel Residential & Bulk Subscribers	532		487		45	9.2%
# Digital Subscribers	264		296		(32)	-10.8%
# Internet Subscribers	1,674		1,678		(4)	-0.2%
Average # Phone Subscribers	102		93		9	9.7%
Village Court Apartments						
Occupancy Rate %	100.00%	99.04%	99.10%	99.21%	-0.17%	-0.2%
# Vacated Units	6	22	4	21	1	4.8%
# Work Orders Completed	45	287	40	288	(1)	-0.3%
# on Waiting List	63		163		(100)	-61.3%
Public Works						
Service Calls	542	3,524	318	2,880	644	22.4%
Snow Fall Inches	0	142	0	104	38	36.5%
Snow Removal - Streets & Prkg Lots Hours	0	2,000	0	1,691	309	18.3%
Roadway Maintenance Hours	445	2,184	287	2,163	21	1.0%
Water Billed Consumption Gal.	21,340,000	111,937,000	19,922,000	104,124,000	7,813,000	7.5%
Sewage Treatment Gal.	8,055,000	71,171,000	9,433,000	66,773,000	4,398,000	6.6%
Child Development Fund						
# Infants & Toddlers Actual Occupancy	21.05	173.87	18.47	155.48	18.39	11.8%
# Preschoolers Actual Occupancy	14.30	122.04	15.46	121.67	0.37	0.3%
Transportation and Parking						
GPG (noon snapshot)	4,413	38,641	2,512	18,819	19,822	105.3%
GPG Parking Utilization (% of total # of spaces occupied)	32.0%	35.0%	18.2%	17.0%	18.0%	105.9%
HPG (noon snapshot)	942	11,178	706	10,029	1,149	11.5%
HPG Parking Utilization (% of total # of spaces occupied)	29.6%	43.9%	22.2%	39.4%	4.5%	11.4%
Total Parking (noon snapshot)	8,242	78,110	5,672	58,048	20,062	34.6%
Parking Utilization (% of total # of spaces occupied)	34.0%	40.2%	23.4%	29.9%	10.3%	34.4%
Paid Parking Revenues	\$35,693	\$206,599	\$33,383	\$258,239	(\$51,640)	-20.0%
Bus Routes # of Passengers	6,803	29,563	6,127	28,696	867	3.0%
Employee Shuttle # of Passengers	1,321	10,689	1,608	12,634	(1,945)	-15.4%
Employee Shuttle Utilization Rate %	62.9%	51.9%	58.1%	53.3%	-1.40%	-2.6%
Inbound (Vehicle) Traffic (Entrance) # of Cars	71,835	511,106	70,644	507,529	3,577	0.7%
Human Resources						
FT Year Round Head Count	80		81		(1)	-1.2%
Seasonal Head Count (FT & PT)	7		6		1	16.7%
PT Year Round Head Count	20		21		(1)	-4.8%
Gondola FT YR, Seasonal, PT YR Head Count	58		53		5	9.4%
Total Employees	165		161		4	2.5%
Gondola Overtime Paid Hours	190	1922	253	1372	551	40.1%
Other Employee Overtime Paid	65	757	84	793	(37)	-4.6%
# New Hires Total New Hires	13	29	7	14	15	107.1%
# Terminations	16	22	10	13	9	69.2%
# Workmen Comp Claims	0	10	2	9	1	11.1%
Workmen Comp Claims Costs	\$0	\$9,110	\$6,036	\$16,184	(\$7,074)	-43.7%
Turnover	9.70%	13.30%	6.20%	8.10%	5.20%	64.2%
Gondola Recruiting Costs	\$728	\$7,356	\$3,190	\$6,072	\$1,284	21.1%
Other Recruiting Costs	\$427	\$6,981	\$2,882	\$10,472	(\$3,491)	-33.3%
Marketing & Business Development						
Total Users/Total Sessions	236/323	2,144/3,531	1,102/1,353	9,521/13,268	-7377/-9736	-77%/-73%
Town Hosted Meetings	4	39	4	35	4	11.4%
Email Correspondence Sent	10	62	7	85	(23)	-27.1%
E-mail List #	3,381		na		#VALUE!	#VALUE!
Wifi Subscribers	12,791		na		#VALUE!	#VALUE!
Press Releases Sent	2	22	0	21	1	4.8%
Gondola and RETA						
<i>Current RETA revenues are unaudited</i>						
Gondola # of Passengers	295,768	2,069,622	291,946	1,948,302	121,320	6.2%
Chondola # of Passengers	0	85,398	0	87,074	(1,676)	-1.9%
RETA fees collected by TMOVA	\$544,686	\$3,115,168	\$533,298	\$3,032,460	\$82,708	2.7%

Activity	2016		2015		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
Police							
Calls for Service	#	414	3,106	508	3,907	(801)	-20.5%
Investigations	#	19	171	18	165	6	3.6%
Alarms	#	12	185	24	174	11	6.3%
Arrests	#	0	16	5	17	(1)	-5.9%
Traffic Contacts	#	8	155	16	169	(14)	-8.3%
Traffic Tickets Written	#	1	21	1	28	(7)	-25.0%
Parking Tickets Written	#	306	2,545	276	2,485	60	2.4%
Administrative Dismissals	#	13	108	3	84	24	28.6%
Building/Planning							
Community Development Revenues		\$117,954	\$793,684	\$56,537	\$757,550	\$36,134	4.8%
# Permits Issued		14	73	4	57	16	28.1%
Valuation of Building Permits Issued		\$3,677,526	\$15,369,038	\$1,410,325	\$22,207,765	(\$6,838,727)	-30.8%
# Inspections Completed		357	1,863	231	1,601	262	16.4%
# Design Review/Zoning Agenda Items		7	42	9	46	(4)	-8.7%
# Staff Review Approvals		29	207	33	137	70	51.1%
Recreation							
Mile of Trails Maintained		12.5	38.7	10.7	37.1	1.60	4.3%
Adventure Rock Registrations		245	1387	332	1346	41	3.0%
Bike Park Waivers		936	2582	1067	3569	(987)	-27.7%
Bike Park Trips		3359	10393	2628	8211	2,182	26.6%
Disc Golf Registrations		403	1486	489	1926	(440)	-22.8%
Platform Tennis Registrations		10	273	48	246	27	11.0%
Plaza Services Due to the timing of the packet, trash diversion rates are for the previous month.							
Snow Removal Plaza	Hours	0	1,283	0	820	463	56.5%
Plaza Maintenance	Hours	266	2,206	180.75	2139	66	3.1%
Lawn Care	Hours	229	1,032	266	1125	(93)	-8.2%
Plant Care	Hours	486	2,026	408	2095	(70)	-3.3%
Irrigation	Hours	108	452	47.25	409	44	10.7%
TMV Trash Collection	Hours	136	877	119	839	38	4.5%
Christmas Decorations	Hours	7	521	0	539	(18)	-3.4%
Residential Trash	Pound	24,900	167,400	19,800	112,200	55,200	49.2%
Residential Recycle	Pound	19,245	148,711	20,246	89,176	59,535	66.8%
Diversion Rate	%	43.59%	47.04%	50.56%	44.28%	2.76%	6.2%
Vehicle Maintenance							
# Preventive Maintenance Performed		15	141	19	157	(16)	-10.2%
# Repairs Completed		29	204	28	217	(13)	-6.0%
Special Projects		3	28	2	33	(5)	-15.2%
# Roadside Assists		0	1	1	3	(2)	-66.7%
Finance							
# Employee Based Business Licenses Issued		19	726	12	636	90	14.2%
# Privately Licensed Rentals		1	79	2	59	20	33.9%
# Property Management Licensed Rentals		2	351	0	335	16	4.8%
# VRBO Listings for MV		391		330		61	18.5%
# Paperless Billing Accts (YTD is total paperless customers)		7	584	16	504	80	15.9%
# of TMV AR Bills Processed		2,115	16,676	2,075	16,051	625	3.9%
Accounts Receivable - Total Bad Debt Reserve/Allowance: \$20,034							
Current 30+ Days 60+ Days 90+ Days over 120 days Total	TMV Operating Receivables (includes Gondola funding)		Utilities - Cable and Water/Sewer		VCA - Village Court Apartments		General Fund Investment Activity Change in Value (\$4,278) Ending Balance \$4,502,799 Investment Income \$4,238 Portfolio Yield 1.04%
	\$ 1,056,293	95.3%	\$ 238,023	79.2%	\$ (31,443)	115.8%	
	11,293	1.0%	50,111	16.7%	-	0.0%	
	2,967	0.3%	8,080	2.7%	-	0.0%	
	2	0.0%	3,208	1.1%	4,280	-15.8%	
	38,066	3.4%	930	0.3%	-	0.0%	
	\$ 1,108,621	100.0%	\$ 300,352	100.0%	\$ (27,163)	100.0%	
Current 30+ Days 60+ Days 90+ Days over 120 days Total	Other Billings - CDF, Construction Parking, Commercial Trash		Total All AR		Change Since Last Month - Increase (Decrease) in AR		Other Statistics Population (estimated) 1,395 Registered Voters 1,412 Property Valuation 294,538,840
	\$ 11,731	43.8%	\$ 1,274,604	90.5%	\$ (105,776)	107.0%	
	5,060	18.9%	66,463	4.7%	19,924	-20.2%	
	4,692	17.5%	15,739	1.1%	(9,391)	9.5%	
	962	3.6%	8,452	0.6%	(2,846)	2.9%	
	4,365	16.3%	43,361	3.1%	(783)	0.8%	
	\$ 26,809	100.0%	\$ 1,408,619	100.0%	\$ (98,872)	100.0%	



Memorandum

To: Town Council
From: Kevin Swain, Finance Director
Date: September 15, 2016
Re: Town of Mountain Village Financial Statements through July 2016

Mountain Village Financials Statements through July, 2016

General Fund Summary

The General Fund currently reflects a surplus of \$2.7 million. Development related revenues have slowed, now trailing prior year and budget. Sales taxes show an increase of 4.7% over prior year (after a prior period refund adjustment) and 2% over budget. Revenues of \$7.5 million were over budget by \$47,300 due mainly to DRB fees, county R&B taxes, and interest income.

Total operating expenditures of \$4.6 million were under budget by \$213,000. There was very little capital outlay through this period.

Transfers to other funds include:

Fund	This Month	YTD Budget	YTD Actual	Budget Variance
Conference Center Subsidy	\$ 19,434	\$ 145,888	\$ 145,971	84
Affordable Housing Development Fund (Monthly Sales Tax Allocation)	\$ 37,794	\$ 273,101	\$ 276,408	3,307
Child Development Fund	\$ 13,205	\$ 64,597	\$ 17,209	(47,388)
Vehicle & Equipment Acquisition Fund	\$ 714	\$ 174,928	\$ 174,928	-
Capital Projects Fund (From GF)	\$ 19,176	\$ 64,782	\$ 64,782	-

Income transfers from other funds include:

Fund	This Month	YTD Budget	YTD Actual	Budget Variance
Overhead allocation from Cable, W/S, Gondola, VCA and Parking Services	\$ 35,002	\$ 256,773	\$ 260,187	3,414
Debt Service Fund (Specific ownership taxes)	\$ 10,257	\$ 40,991	\$ 80,152	39,161
*Tourism Fund	\$ 4,325	\$ 16,718	\$ 20,441	3,723

*This transfer is comprised of administrative fees, interest, and penalties collected.

Vehicle and Equipment Acquisition Fund – No Fund Income Statement Attached

A snowmobile for the recreation department, a four wheeler for Road & Bridge, a lawn mower and utility vehicle for Plaza services, and a new bobcat were purchased and the bobcat leases have been paid.

Capital Projects Fund – No Fund Income Statement Attached

\$64,7826 was spent on the Meadows Improvement Plan.

Historical Museum Fund – No Fund Income Statement Attached

\$94,818 in property taxes were collected and \$92,919 was tendered to the historical museum. The county treasurer retained \$1,899 in treasurer’s fees.

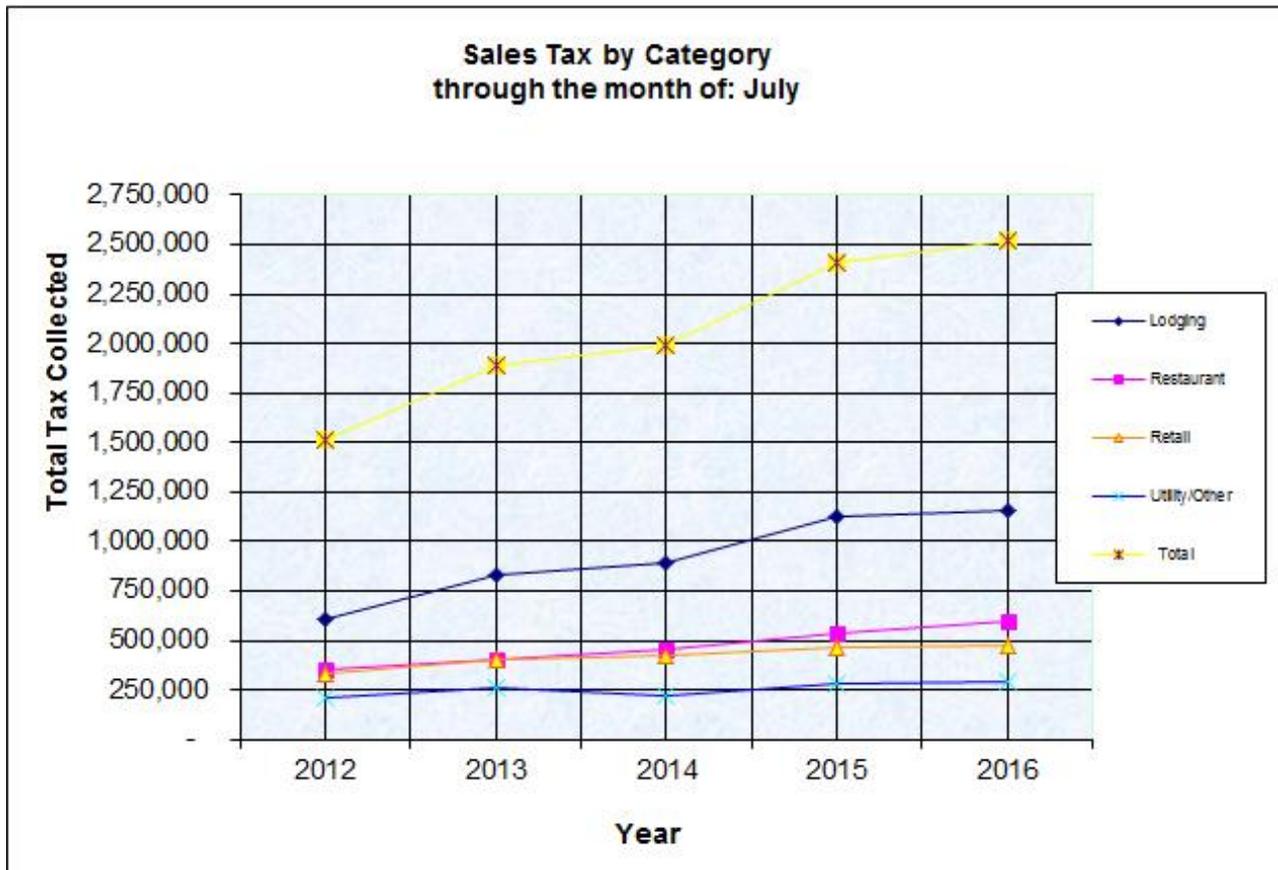
Mortgage Assistance Fund – No Fund Income Statement Attached

There has been no activity in this fund to date.

Sales Tax

Sales taxes of \$2.5 million are 4.7% over 2015 through this period and are over budget by 2%. Restaurant shows the highest growth at 11.5%, followed by retail at 3.6%.

Actual Sales Tax Base By Class, Through July 2016										
Category	Actual 2012	Actual 2013	PY % Increase	Actual 2014	PY % Increase	Actual 2015	PY % Increase	Actual 2016	PY \$ Variance	PY % Increase
	4.5%	4.5%	2012 to 2013	4.5%	2013 to 2014	4.5%	2014 to 2015	4.5%	2015 to 2016	2015 to 2016
Lodging	13,595,571	18,367,585	35%	19,752,200	8%	25,060,071	27%	25,707,202	647,132	2.58%
Restaurant	7,885,422	8,865,902	12%	10,150,999	14%	11,834,396	17%	13,196,726	1,362,330	11.51%
Retail	7,481,257	9,025,813	21%	9,480,260	5%	10,261,443	8%	10,631,586	370,144	3.61%
Utility/Other	4,719,042	5,762,298	22%	4,858,215	-16%	6,293,256	30%	6,435,561	142,305	2.26%
Total	33,681,292	42,021,598	25%	44,241,674	5%	53,449,165	21%	55,971,076	2,521,911	4.72%



Tourism Fund

2016 restaurant taxes totaling \$261,433 have been collected and \$256,204 was tendered to the airline guarantee program. \$1.03 million in lodging taxes were collected and \$1.01 was tendered to the airline guarantee program and to MTL. The Town retained \$20,684 in administrative fees, and penalties and interest of \$1,903. Additional funding of \$25,000 was expended for Gay Ski Week.

Lodging taxes are ahead of prior year by 3% and are exceeding budget by 6.5%. Restaurant taxes are ahead of prior year and budget by 11.5% and 14.3%, respectively. For the month of July, restaurant taxes are 11.3% over July 2015 and lodging taxes are 12% over July 2015.

Town of Mountain Village Colorado Lodging Tax Summary								
	2012	2013	2014	2015	2016	2015	2016	Budget
	Activity	Activity	Activity	Activity	Activity	Var %	Budget	Var %
	(4%)	(4%)	(4%)	(4%)	(4%)			
January	105,787	167,378	159,264	216,904	193,815	-10.64%	208,102	-7.37%
February	135,434	151,727	170,098	231,700	249,339	7.61%	224,686	9.89%
March	150,548	203,235	248,285	303,173	303,779	0.20%	288,511	5.03%
April	7,619	9,382	7,291	12,319	7,638	-38.00%	11,812	-54.65%
May	8,673	10,684	10,627	15,282	16,587	8.54%	14,961	9.80%
June	55,581	77,013	74,275	84,204	106,152	26.06%	81,722	23.01%
July	77,661	93,602	109,838	136,711	153,054	11.95%	133,287	12.92%
August	74,889	84,727	88,929	88,990	-	-100.00%	87,460	#DIV/0!
September	62,057	69,349	82,891	113,475	-	-100.00%	110,649	#DIV/0!
October	16,867	16,450	17,383	22,812	-	-100.00%	22,228	#DIV/0!
November	6,618	6,761	11,840	11,372	-	-100.00%	10,898	#DIV/0!
December	164,045	191,249	226,508	260,822	-	-100.00%	249,213	#DIV/0!
Total	865,780	1,081,555	1,207,229	1,497,763	1,030,364	-31.21%	1,443,529	-40.10%
Tax Base	21,644,491	27,038,867	30,180,718	37,444,087	25,759,108		36,088,225	

Town of Mountain Village Colorado Restaurant Tax Summary								
	2012	2013	2014	2015	2016	2015	2016	Budget
	Activity	Activity	Activity (2%)	Activity (2%)	Activity (2%)	Var %	Budget	Var %
	(2%)	(2%)						
January	28,754	34,448	38,239	46,261	48,594	5.04%	44,258	8.92%
February	34,996	41,121	48,466	53,871	56,615	5.09%	51,539	8.97%
March	42,723	47,045	53,516	60,420	71,171	17.79%	57,805	18.78%
April	3,506	2,518	1,995	2,876	1,511	-47.46%	2,751	-82.11%
May	2,469	3,913	5,154	5,457	4,568	-16.29%	5,221	-14.29%
June	17,098	19,116	25,366	25,426	34,359	35.13%	24,326	29.20%
July	25,929	27,921	32,661	40,081	44,615	11.31%	37,969	14.90%
August	20,958	25,645	25,017	29,015	-	-100.00%	27,759	#DIV/0!
September	17,813	19,982	23,831	32,169	-	-100.00%	30,776	#DIV/0!
October	7,258	5,468	5,369	9,492	-	-100.00%	9,081	#DIV/0!
November	4,524	4,668	5,765	6,637	-	-100.00%	6,349	#DIV/0!
December	39,565	42,983	49,923	55,055	-	-100.00%	52,672	#DIV/0!
Total	245,593	274,828	315,303	366,759	261,433	-28.72%	350,508	-34.07%
Tax Base	12,279,634	13,741,420	15,765,152	18,337,941	13,071,630		17,525,400	

Business license fees of \$278,870 are over budget (11%) and prior year (8%). \$262,138 was remitted to MTI and \$22,840 in admin fees and penalties were transferred to the General Fund.

**Town of Mountain Village Monthly Revenue and Expenditure Report
July 2016**

	2016						2015	2014	2013
	Budget	Budget	Budget	Annual	Budget	Actual YTD	Actual YTD	Actual YTD	
	YTD	Variance	Variance	Budget	Balance				
Actual YTD		(\$)	(%)						
General Fund									
Revenues									
Charges for Services	\$ 203,866	\$ 186,069	\$ 17,797	9.56%	\$ 281,440	\$ 77,574	\$ 217,979	\$ 142,243	\$ 506,753
Contributions	16,037	23,965	(7,928)	-33.08%	49,913	33,876	27,692	12,220	9,633
Fines and Forfeits	8,672	3,436	5,236	152.39%	6,077	(2,595)	3,204	2,680	1,105
Interest Income	50,533	24,184	26,349	108.95%	45,000	(5,533)	47,852	12,324	(8,068)
Intergovernmental	315,360	269,756	45,604	16.91%	379,030	63,670	249,848	281,929	331,282
Licenses and Permits	191,846	168,785	23,061	13.66%	261,655	69,809	222,499	127,528	350,234
Miscellaneous Revenues	51,203	44,679	6,524	14.60%	90,492	39,289	52,663	59,327	58,591
Taxes and Assessments	6,702,133	6,771,455	(69,322)	-1.02%	8,699,766	1,997,633	6,381,648	5,676,367	6,979,681
Total Revenues	7,539,650	7,492,329	47,321	0.63%	9,813,373	2,273,723	7,203,385	6,314,618	8,229,211
Operating Expenses									
Legislation & Council	30,513	33,667	(3,154)	-9.37%	121,497	90,984	13,587	4,396	8,631
Town Manager	132,643	133,062	(419)	-0.31%	229,893	97,250	128,565	120,021	118,278
Administrative Services	209,938	224,127	(14,189)	-6.33%	389,005	179,067	188,976	192,758	174,334
Finance	509,950	531,208	(21,258)	-4.00%	821,872	311,922	529,990	503,970	500,189
Technical	94,182	99,824	(5,642)	-5.65%	192,590	98,408	93,760	105,503	100,217
Human Resources	171,105	173,788	(2,683)	-1.54%	306,020	134,915	155,725	158,387	140,721
Town Attorney	347,645	351,745	(4,100)	-1.17%	494,677	147,032	308,940	268,868	228,620
Marketing and Business Development	181,468	194,871	(13,403)	-6.88%	398,044	216,576	141,677	108,507	113,963
Municipal Court	15,669	16,574	(905)	-5.46%	30,963	15,294	15,192	15,709	15,081
Police Department	446,698	459,403	(12,705)	-2.77%	827,957	381,259	447,459	370,228	423,311
Community Services	26,695	30,361	(3,666)	-12.07%	52,004	25,309	27,943	26,004	27,555
Community Grants and Contributions	54,250	56,000	(1,750)	-3.13%	76,000	21,750	38,250	59,000	59,000
Roads and Bridges	384,207	411,710	(27,503)	-6.68%	1,138,706	754,499	384,359	638,537	368,257
Vehicle Maintenance	287,848	291,220	(3,372)	-1.16%	473,430	185,582	249,452	241,971	249,454
Municipal Bus/Dial-A-Ride	95,997	96,453	(456)	-0.47%	157,725	61,728	75,682	68,169	235,992
Employee Shuttle	26,308	58,165	(31,857)	-54.77%	103,590	77,282	30,288	41,149	44,385
Parks & Recreation	248,609	264,739	(16,130)	-6.09%	512,668	264,059	219,326	215,584	158,840
Plaza and Environmental Services	801,392	819,993	(18,601)	-2.27%	1,452,442	651,050	622,937	607,906	605,511
Public Refuse Removal and Residential Trash Billing Services	28,805	34,347	(5,542)	-16.14%	54,999	26,194	31,482	25,722	127,354
Building/Facility Maintenance	93,489	104,072	(10,583)	-10.17%	210,684	117,195	84,615	55,334	63,748
Planning & Development Services	3,918	5,307	(1,389)	-26.17%	9,149	5,231	3,450	2,920	1,982
Building Division	164,212	168,253	(4,041)	-2.40%	280,886	116,674	122,048	102,828	82,952
Housing Division Office	12,204	13,120	(916)	-6.98%	20,951	8,747	11,446	10,096	70,732
Planning and Zoning Division	189,924	198,436	(8,512)	-4.29%	451,019	447,101	161,215	161,512	135,333
Contingency	1,250	1,250	-	0.00%	88,068	75,864	-	-	-
Total Operating Expenses	4,558,919	4,771,695	(212,776)	-4.46%	8,894,839	4,510,972	4,086,364	4,105,079	4,054,440
Surplus / Deficit	2,980,731	2,720,634	260,097	9.56%	918,534	(2,237,249)	3,117,021	2,209,539	4,174,771
Capital Outlay	2,350	-	2,350	#DIV/0!	105,000	102,650	74,455	108,988	96,955
Surplus / Deficit	2,978,381	2,720,634	257,747	9.47%	813,534	(2,164,847)	3,042,566	2,100,551	4,077,816
Other Sources and Uses									
Sale of Assets	4,822	-	4,822	#DIV/0!	-	(4,822)	30,034	10,568	1,685
Transfer (To) From Affordable Housing	(276,408)	(273,101)	(3,307)	1.21%	(423,000)	(146,592)	(273,491)	(220,786)	(211,401)
Transfer (To) From Broadband	-	-	-	#DIV/0!	-	-	125,096	92,247	89,050
Transfer (To) From Child Development	(17,209)	(64,597)	47,388	-73.36%	(126,349)	19,622	(13,618)	(27,100)	(18,037)
Transfer (To) From Capital Projects	(64,782)	(64,782)	-	0.00%	(300,000)	(320,441)	-	-	-
Transfer (To) From Debt Service	80,152	40,991	39,161	95.54%	82,264	(177,923)	88,717	84,642	59,796
Transfer (To) From Overhead Allocation	260,187	256,773	3,414	1.33%	454,594	194,407	239,292	260,740	251,603
Transfer (To) From Parking Services	-	(33,191)	33,191	-100.00%	(94,319)	(77,110)	131,247	8,238	34,797
Transfer (To) From Conference Center	(145,971)	(145,888)	(84)	0.06%	(204,168)	(204,168)	(54,126)	(50,465)	(61,165)
Transfer (To) From Tourism	20,441	16,718	3,723	22.27%	14,816	(65,336)	50,641	40,366	(57,737)
Transfer (To) From Vehicle/Equipment	(174,928)	(174,928)	-	0.00%	(422,338)	(247,410)	(177,553)	(138,983)	(40,617)

	2016					2015	2014	2013	
	Actual YTD	Budget YTD	Budget Variance	Budget Variance	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
			(\$)	(%)					
Transfer (To) From Water/Sewer	-	-	-	#DIV/0!	-	-	-	-	-
Total Other Sources and Uses	(313,696)	(442,005)	128,309	-29.03%	(1,018,500)	(1,029,774)	146,238	59,468	47,974
Surplus / Deficit	\$ 2,664,685	\$ 2,278,629	\$ 386,056	16.94%	\$ (204,966)	\$ (3,194,621)	\$ 3,188,804	\$ 2,160,019	\$ 4,125,790
Beginning Fund Balance Components	Actual YTD				Annual Budget				
Emergency Reserve	\$ 3,113,194				\$ 3,113,194				
Unreserved	5,872,154				4,331,084				
Beginning Fund Balance	\$ 8,985,348				\$ 7,444,278				
YTD Ending Fund Balance Components									
Emergency Reserve	\$ 3,113,194				\$ 3,113,194				
Health Care Premium Savings Reserve	50,000				50,000				
Facility Maint Reserve	155,000				155,000				
Unreserved	8,331,839				3,695,706				
Ending Fund Balance	\$ 11,650,033				\$ 7,013,900				

Revenues

Taxes & Assessments - Specific Ownership taxes collected are exceeding budget (9%) and are in line with prior year. Sales tax revenues are 2% over budget and 4.7% over prior year. Construction use tax is trailing budget and prior year.

Licenses & Permits - Construction permits are under budget by \$12,500. Electrical and plumbing permits are over budget \$25,400 and \$15,500.

Intergovernmental - Intergovernmental revenues are exceeding budget due to county road and bridge and highway user tax collections, and CTF funds.

Charges for Services - DRB fees are over budget by \$23,000 and over prior year \$12,000. Road impact fees are also exceeding budget.

Fines & Forfeitures - Over budget due to building construction fines.

Investment Income - Interest is exceeding budget and prior year.

Miscellaneous - Under budget in van rider revenues but over in plaza use rents.

Contributions - Energy rebates and Gondola shuttle contributions have been collected.

Top Ten Budget Variances

Under Budget

Employee Shuttle - \$31,857 Gasoline and vehicle repair are under budget.

Road & Bridge - \$27,503 Gasoline, supplies, and employee costs are under budget.

Finance - \$21,258 Under budget for property insurance and credit card and bank fees.

Plaza and Environmental Services - \$18,601 Employee cost savings.

Parks and Recreation - \$16,130 Under budget in ice rink expense, gasoline, and labor costs.

Admin Services- \$14,189 Savings in facility expense and utilities.

Marketing and Business Development - \$13,403 Under budget in marketing collateral and live video streaming.

Police - \$12,705 Savings in personnel costs due to lower overtime.

Building/Facility Maintenance - \$10,583 Under budget in personnel costs and street light expenses.

Planning & Zoning - \$8,512 Savings in employee costs.

**Town of Mountain Village Monthly Revenue and Expenditure Report
July 2016**

	2016						2015	2014	2013
	Actual	Budget	Budget	Budget	Annual	Budget	Actual	Actual	Actual
	YTD	YTD	Variance	Variance	Budget	Balance	YTD	YTD	YTD
		(\$)	(%)						
Tourism Fund									
Revenues									
Business License Fees	\$ 278,870	\$ 251,945	\$ 26,925	11%	\$ 277,546	\$ (1,324)	\$ 255,892	\$ 252,053	\$ 254,119
Lodging Taxes - Condos/Homes	571,310	473,519	97,791	21%	736,200	164,890	545,007	340,080	335,316
Lodging Taxes - Hotels	459,090	473,519	(14,429)	-3%	707,329	248,239	454,948	439,597	377,704
Lodging Taxes - Prior Year	786	-	786	#DIV/0!	-	(786)	4,840	781	870
Penalties and Interest	8,011	7,919	92	1%	10,000	1,989	21,824	9,426	9,213
Restaurant Taxes	261,433	223,870	37,563	17%	350,508	89,075	233,998	205,399	176,083
Restaurant Taxes - Prior Year	85	-	85	#DIV/0!	-	(85)	641	88	164
Total Revenues	1,579,585	1,430,772	148,813	10%	2,081,583	501,998	1,517,150	1,247,424	1,153,469
Tourism Funding									
Additional Funding	25,000	25,000	-	0%	38,000	13,000	3,801	-	100,000
Airline Guaranty Funding	761,569	683,441	78,127	11%	1,050,827	289,258	722,296	583,802	522,528
MTI Funding	772,575	705,612	66,963	9%	975,440	202,865	737,912	623,257	588,678
Total Tourism Funding	1,559,144	1,414,054	145,090	91%	2,064,267	505,123	1,464,009	1,207,058	1,211,206
Surplus / Deficit	20,441	16,718	3,723	22%	17,316	(3,126)	53,141	40,366	(57,737)
Administrative Fees									
Audit Fees	-	-	-	#DIV/0!	2,500	2,500	2,500	-	-
Total Administrative Fees	-	-	-	#DIV/0!	2,500	2,500	2,500	-	-
Surplus / Deficit	20,441	16,718	3,723	22%	14,816	(5,626)	50,641	40,366	(57,737)
Other Sources and Uses									
Transfer (To) From Other Funds	(20,441)	(16,718)	(3,723)	22%	(14,816)	5,626	(50,641)	(40,366)	57,737
Total Other Sources and Uses	(20,441)	(16,718)	(3,723)	22%	(14,816)	5,626	(50,641)	(40,366)	57,737
Surplus / Deficit	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -

Town of Mountain Village Monthly Revenue and Expenditure Report
July 2016

	2016						2015	2014	2013
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Parking Services Fund									
Revenues									
Contributions/Shared Facility Expenses	\$ 7,786	\$ 10,131	\$ (2,345)	-23%	\$ 18,500	\$ 10,714	\$ 4,234	\$ 16,754	\$ 16,687
Fines and Forfeits	32,635	8,212	24,423	297%	7,900	(24,735)	23,729	7,665	5,411
Gondola Parking Garage	68,967	57,483	11,484	20%	89,825	20,858	127,315	86,175	84,642
Heritage Parking Garage	94,986	63,582	31,404	49%	98,752	3,766	98,551	90,481	103,082
Parking Meter Revenues	1,798	4,393	(2,595)	-59%	7,061	5,263	7,618	7,083	7,431
Parking Permits	6,560	3,013	3,547	118%	6,499	(61)	7,880	8,031	6,990
Special Event Parking	48,547	33,124	15,423	47%	41,000	(7,547)	48,764	26,000	5,000
Total Revenues	261,279	179,938	81,341	45%	269,537	8,258	318,091	242,189	229,243
Operating Expenses									
Other Operating Expenses	2,915	2,696	219	8%	4,630	1,715	1,601	356	559
Personnel Expenses	69,608	80,641	(11,033)	-14%	134,885	65,277	70,699	73,829	74,304
Gondola Parking Garage	24,819	39,316	(14,497)	-37%	58,625	33,806	19,462	25,624	25,864
Surface Lots	14,442	16,075	(1,633)	-10%	31,260	16,818	21,690	10,433	10,590
Heritage Parking Garage	46,549	53,075	(6,526)	-12%	101,325	54,776	44,597	75,077	63,814
Meadows Parking	1,000	-	1,000	#DIV/0!	-	(1,000)	1,000	1,000	1,000
Total Operating Expenses	159,333	191,803	(32,470)	-17%	330,725	171,392	159,049	186,319	176,131
Surplus / Deficit	101,946	(11,865)	113,811	-959%	(61,188)	(163,134)	159,042	55,870	53,112
Capital									
Capital	4,800	4,800	-	0%	4,800	-	10,895	29,232	-
Surplus / Deficit	97,146	(16,665)	113,811	-683%	(65,988)	(163,134)	148,147	26,638	53,112
Other Sources and Uses									
Sale of Assets	-	-	-	#DIV/0!	-	-	-	-	-
Overhead Allocation	(16,526)	(16,526)	-	0%	(28,331)	(11,805)	(16,900)	(18,400)	(18,315)
Transfer (To) From General Fund	-	33,191	(33,191)	-100%	94,319	94,319	(131,247)	(8,238)	(34,797)
Total Other Sources and Uses	(16,526)	16,665	(33,191)	-199%	65,988	82,514	(148,147)	(26,638)	(53,112)
Surplus / Deficit	\$ 80,620	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -

Parking revenues are over budget \$81,341. Parking meter revenues are under budget but is made up for in parking fines, GPG, and HPG revenues. Special event revenues are over the annual budget. Expenditures are under budget primarily due to personnel costs, tech support, GPG electricity, and GPG & HPG elevator maintenance.

**Town of Mountain Village Monthly Revenue and Expenditure Report
July 2016**

	2016					2015	2014	2013	
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Gondola Fund									
Revenues									
Event Operations Funding	\$ 4,944	\$ -	\$ 4,944	#DIV/0!	\$ -	\$ (4,944)	\$ 10,075	\$ 5,525	\$ 8,639
Event Operations Funding - SMC/TOT	-	-	-	#DIV/0!	36,000	36,000	-	-	-
Operations Grant Funding	106,886	110,000	(3,114)	-2.83%	150,100	43,214	81,206	233,570	39,778
Capital/MR&R Grant Funding	513,831	513,831	-	0.00%	818,600	304,769	-	-	-
Insurance Proceeds	-	-	-	#DIV/0!	-	-	-	-	-
Miscellaneous Revenues	158	-	158	#DIV/0!	-	(158)	12,100	2,607	3,775
Sale of Assets	3,350	-	3,350	#DIV/0!	-	(3,350)	10,500	558	-
TMVOA Operating Contributions	1,734,521	2,007,579	(273,058)	-13.60%	3,901,812	2,167,291	1,840,328	1,606,873	1,804,811
TMVOA Capital Contributions	802,757	780,169	22,588	2.90%	2,515,900	1,713,143	227,313	332,898	16,567
TSG 1% Lift Sales	152,913	123,012	29,901	24.31%	160,000	7,087	139,315	119,195	99,601
Total Revenues	3,319,361	3,534,591	(215,230)	-6.09%	7,582,412	4,263,051	2,320,837	2,301,226	1,973,171
Operating Expenses									
MAARS	33,979	40,547	(6,568)	-16.20%	74,048	40,069	36,398	34,806	36,171
Chondola	122,266	128,370	(6,104)	-4.76%	471,942	349,676	119,812	98,919	108,092
Grant Success Fees	-	-	-	#DIV/0!	58,122	58,122	-	-	-
Operations	922,035	1,024,941	(102,907)	-10.04%	1,762,841	840,806	943,583	857,483	850,191
Maintenance	642,440	710,657	(68,217)	-9.60%	1,239,631	597,191	730,474	667,033	644,188
FGOA	282,052	336,075	(54,023)	-16.07%	533,041	250,989	263,257	310,087	317,962
Major Repairs and Replacements	409,086	425,000	(15,914)	-3.74%	1,100,000	690,914	98,593	266,140	15,892
Contingency	-	-	-	#DIV/0!	108,287	108,287	-	-	-
Total Operating Expenses	2,411,858	2,665,591	(253,733)	-9.52%	5,347,912	2,936,054	2,192,117	2,234,468	1,972,496
Surplus / Deficit	907,503	869,000	38,503	4.43%	2,234,500		128,720	66,758	675
Capital									
Capital Outlay	907,503	869,000	38,503	4.43%	2,234,500	1,326,997	128,720	66,758	675
Surplus / Deficit	\$ -	\$ -	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -

The gondola fund is \$215,200 under budgeted expenditures.

MARRS is under budget with savings in employee costs, this is due to budgeting for training, meeting, practice, and re-rides that may not always be used or needed. Chondola expenses are under budget due mainly to labor costs and utilities. Gondola operations is under budget in employee costs including worker's compensation (\$29,500) and S&W (\$32,000). Maintenance is under budget with savings in worker's compensation (\$9,400) and salaries and wages (\$35,800). Other savings in these departments include health insurance. FGOA costs are under budget with savings mainly in utilities and shuttle costs. MR&R expense is for conveyor and gearbox rebuilds, painting, and bullwheel replacement. Capital expenditures were for AC drives and motors, grip replacements, and gondola cabins.

**Town of Mountain Village Monthly Revenue and Expenditure Report
July 2016**

	2016				Annual Budget	Budget Balance	2015 Actual YTD	2014 Actual YTD	2013 Actual YTD
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)					
Child Development Fund									
Revenues									
Daycare Fees	\$ 166,581	\$ 140,327	26,254	18.71%	\$ 237,697	\$ 71,116	\$ 149,050	\$ 140,265	\$ 142,396
Fundraising Revenues - Daycare	11,503	7,752	3,751	48.39%	8,500	(3,003)	12,237	9,786	10,667
Fundraising Revenues - Preschool	2,880	3,443	(563)	-0.58%	3,500	(100,090)	3,324	3,980	3,150
Grant Revenues - Daycare	21,099	21,440	(341)	-1.59%	35,000	13,901	16,593	17,390	17,792
Grant Revenues - Preschool	8,983	4,990	3,993	80.02%	15,000	6,017	9,780	5,880	6,710
Preschool Fees	103,590	96,369	7,221	7.49%	163,515	160,635	101,436	102,774	105,698
Total Revenues	314,636	274,321	40,315	14.70%	463,212	148,576	292,420	280,075	286,413
Operating Expenses									
Daycare Other Expense	45,155	43,076	2,079	4.83%	75,090	29,935	33,575	34,218	39,767
Daycare Personnel Expense	187,256	178,886	8,370	4.68%	319,511	132,255	182,613	166,215	175,161
Preschool Other Expense	18,808	21,741	(2,933)	-13.49%	43,415	24,607	20,186	28,913	20,209
Preschool Personnel Expense	80,626	95,215	(14,589)	-15.32%	151,545	70,919	69,664	77,829	69,313
Total Operating Expenses	331,845	338,918	(7,073)	-2.09%	589,561	257,716	306,038	307,175	304,450
Surplus / Deficit	(17,209)	(64,597)	47,388	-73.36%	(126,349)		(13,618)	(27,100)	(18,037)
Other Sources and Uses									
Contributions	-	-	-	#DIV/0!	-	-	-	-	-
Transfer (To) From General Fund	17,209	64,597	47,388	73.36%	126,349	109,140	13,618	27,100	18,037
Total Other Sources and Uses	17,209	64,597	47,388	73.36%	126,349	109,140	13,618	27,100	18,037
Surplus / Deficit	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -

Child Development revenues are \$40,315 over budget. Daycare fees are over budget 18.7%. Preschool fees are exceeding budget by 7.5%. Operating expenses are \$7,073 under budget due to preschool personnel costs and other expenses. Daycare is running ahead of budget but preschool is below budget because of the director's allocation. The fund has required \$17,209 from the General Fund to date.

**Town of Mountain Village Monthly Revenue and Expenditure Report
July 2016**

	2016						2015	2014	2013
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Water & Sewer Fund									
Revenues									
Mountain Village Water and Sewer	\$ 1,280,919	\$ 1,134,658	\$ 146,261	12.89%	\$ 2,145,991	\$ 865,072	\$ 1,154,983	\$ 1,218,429	\$ 1,252,442
Other Revenues	5,452	8,922	(3,470)	-38.89%	24,050	18,598	6,082	5,164	6,689
Ski Ranches Water	80,648	73,517	7,131	9.70%	129,222	48,574	75,271	74,682	73,300
Skyfield Water	15,236	11,490	3,746	32.60%	18,947	3,711	13,663	13,405	13,622
Total Revenues	1,382,255	1,228,587	153,668	12.51%	2,318,210	935,955	1,249,999	1,311,680	1,346,053
Operating Expenses									
Mountain Village Sewer	215,877	223,935	(8,058)	-3.60%	535,452	319,575	198,152	186,375	172,373
Mountain Village Water	457,582	460,182	(2,600)	-0.56%	1,037,276	579,694	447,235	428,777	430,839
Ski Ranches Water	9,570	19,651	(10,081)	-51.30%	47,487	37,917	9,251	14,748	14,547
Contingency	-	-	-	#DIV/0!	32,404	32,404	-	-	-
Total Operating Expenses	683,029	703,768	(20,739)	-2.95%	1,652,619	969,590	654,638	629,900	617,759
Surplus / Deficit	699,226	524,819	174,407	33.23%	665,591		595,361	681,780	728,294
Capital									
Capital Outlay	190,924	263,876	(72,952)	-27.65%	489,550	298,626	468,507	153,667	179,455
Surplus / Deficit	508,302	260,943	247,359	94.79%	176,041		126,854	528,113	548,839
Other Sources and Uses									
Overhead Allocation Transfer	(80,182)	-	80,182	#DIV/0!	(137,455)	(57,273)	(71,250)	(77,439)	(72,561)
Mountain Village Tap Fees	20,784	20,500	284	1.39%	35,000	14,216	57,572	5,503	168,304
Grants	-	-	-	#DIV/0!	-	-	-	-	-
Ski Ranches Tap Fees	-	-	-	#DIV/0!	5,000	5,000	-	5,000	-
Skyfield Tap Fees	-	-	-	#DIV/0!	2,000	2,000	-	-	-
Telski Tap Fee/Water Credit	-	-	-	#DIV/0!	-	-	-	-	-
Transfer (To) From General Fund	-	-	-	#DIV/0!	-	-	-	-	-
Total Other Sources and Uses	(59,398)	20,500	80,466	392.52%	(95,455)	(36,057)	(13,678)	(66,936)	95,743
Surplus / Deficit	\$ 448,904	\$ 281,443	\$ 167,461	59.50%	\$ 80,586		\$ 113,176	\$ 461,177	\$ 644,582

Excess and irrigation water fees exceeded budget, \$108,000 and \$28,000. Ski Ranches revenues are over budget due to base fees, although construction and irrigation water fees are lagging. Skyfield revenues are exceeding budget. Other revenues are under budget in maintenance and late charges and inspection fees. Sewer expenditures are under budget in regional sewer charges (TOT), electricity, and gasoline. MV water is under budget mainly in personnel costs, property insurance, and legal but is over budget for electricity, which is driven by snowmaking as well as normal water usage and also over in payment processing fees. Ski Ranches water costs are under budget with savings in S&W and utilities. Capital costs were for power generators, water rights, and regional sewer costs.

**Town of Mountain Village Monthly Revenue and Expenditure Report
July 2016**

	2016					2015	2014	2013	
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Broadband Fund									
Revenues									
Cable User Fees	\$ 503,979	\$ 506,782	\$ (2,803)	-0.55%	\$ 865,368	\$ 361,389	\$ 483,823	\$ 470,593	\$ 500,097
Internet User Fees	494,762	446,644	48,118	10.77%	776,597	281,835	452,603	407,183	349,800
Other Revenues	27,846	56,135	(28,289)	-50.39%	98,524	77,094	37,344	45,273	48,977
Phone Service Fees	21,430	20,312	1,118	5.50%	34,589	6,743	20,907	20,724	19,560
Total Revenues	1,048,017	1,029,873	18,144	1.76%	1,775,078	727,061	994,677	943,773	918,434
Operating Expenses									
Cable Direct Costs	425,690	400,106	25,584	6.39%	689,248	263,558	378,410	331,845	329,949
Phone Service Costs	14,861	17,554	(2,693)	-15.34%	29,700	14,839	15,828	11,879	12,318
Internet Direct Costs	118,200	133,000	(14,800)	-11.13%	228,000	109,800	69,283	63,000	59,662
Cable Operations	310,097	314,464	(4,367)	-1.39%	579,317	269,220	305,076	299,045	301,880
Contingency	-	-	-	#DIV/0!	3,000	3,000	-	-	-
Total Operating Expenses	868,848	865,124	3,724	0.43%	1,529,265	660,417	768,597	705,769	703,809
Surplus / Deficit	179,169	164,749	14,420	8.75%	245,813		226,080	238,004	214,625
Capital									
Capital Outlay	48,649	50,000	(1,351)	-2.70%	60,000	11,351	86,991	28,791	89,268
Surplus / Deficit	130,520	114,749	15,771	13.74%	185,813		139,089	209,213	125,357
Other Sources and Uses									
Sale of Assets	-	-	-	#DIV/0!	-	-	-	-	-
Transfer (To) From General Fund	-	-	-	#DIV/0!	-	-	(125,096)	(92,247)	(89,050)
Overhead Allocation Transfer	(74,197)	(74,197)	-	0.00%	(127,195)	(52,998)	(63,993)	(66,966)	(61,307)
Total Other Sources and Uses	(74,197)	(74,197)	-	0.00%	(127,195)	(52,998)	(189,089)	(159,213)	(150,357)
Surplus / Deficit	\$ 56,323	\$ 40,552	\$ 15,771	38.89%	\$ 58,618		\$ (50,000)	\$ 50,000	\$ (25,000)
Beginning (Available) Fund Balance	\$ 60,000	\$ 60,000	\$ -						
Ending (Available) Fund Balance	\$ 116,323	\$ 100,552	\$ 15,771						

Cable user revenues are under budget .55% but over prior year 4%. The prior year variance is mainly due to increased rates. Internet revenues are over budget 10.8%. Other revenues are under budget 50% due primarily to labor charges, equipment rental, leased access, parts, and connection fees. Direct costs for cable are over budget and prior year due to increasing and newly added programming costs. Internet costs are over budget and prior year due to operating costs of increased internet speed. Phone service revenues are over budget by 5.5%, while phone service expenses are under budget by 15.3%. A portion of this underage is caused by a one-time credit from our provider. Cable operating expenses are under budget with savings in property insurance, electricity, and R&M plant. Capital expense is for the software upgrade.

**Town of Mountain Village Monthly Revenue and Expenditure Report
July 2016**

	2016				Annual Budget	Budget Balance	2015	2014	2013
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)			Actual YTD	Actual YTD	Actual YTD
Telluride Conference Center Fund									
Revenues									
Beverage Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Catering Revenues	-	-	-	#DIV/0!	-	-	-	-	-
Facility Rental	-	-	-	#DIV/0!	-	-	-	-	-
Operating/Other Revenues	-	-	-	#DIV/0!	-	-	-	920	-
Total Revenues	-	-	-	#DIV/0!	-	-	-	920	-
Operating Expenses									
Wait Staff	-	-	-	#DIV/0!	-	-	-	-	-
Food Operations	-	-	-	#DIV/0!	-	-	-	-	-
Beverage Operations	-	-	-	#DIV/0!	-	-	-	-	-
General Operations	-	-	-	#DIV/0!	-	-	27	-	64
Administration	62,988	62,988	-	0.00%	84,168	21,180	43,663	41,694	41,537
Marketing	75,000	75,000	-	0.00%	100,000	25,000	-	2,000	15,335
Contingency	-	-	-	#DIV/0!	-	-	-	-	-
Total Operating Expenses	137,988	137,988	-	0.00%	184,168	46,180	43,689	43,694	56,936
Surplus / Deficit	(137,988)	(137,988)	-	0.00%	(184,168)		(43,689)	(42,774)	(56,936)
Capital Outlay/ Major R&R	7,984	7,900	84	1.06%	20,000	12,017	10,437	7,691	4,229
Surplus / Deficit	(145,971)	(145,888)	(84)	0.06%	(204,168)		(54,126)	(50,465)	(61,165)
Other Sources and Uses									
Damage Receipts	-	-	-	#DIV/0!	-	-	-	-	-
Insurance Proceeds	-	-	-	#DIV/0!	-	-	-	-	-
Sale of Assets	-	-	-	#DIV/0!	-	-	-	-	-
Transfer (To) From General Fund	145,971	145,888	84	0.06%	204,168	58,197	54,126	50,465	61,165
Overhead Allocation Transfer	-	-	-	#DIV/0!	-	-	-	-	-
Total Other Sources and Uses	145,971	145,888	84	74.00%	204,168	58,197	54,126	50,465	61,165
Surplus / Deficit	\$ -	\$ -	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -

Expenses to date are HOA dues and 3/4 of the contracted marketing expenses.

**Town of Mountain Village Monthly Revenue and Expenditure Report
July 2016**

	2016				2015	2014	2013		
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Affordable Housing Development Fund									
Revenues									
Contributions	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds	-	-	-	#DIV/0!	-	-	-	-	-
Rental Income	7,935	7,830	105	1.34%	12,778	4,843	7,484	6,551	16,258
Sales Proceeds	-	-	-	#DIV/0!	-	-	-	-	12,952
Total Revenues	7,935	7,830	105	1.34%	12,778	4,843	7,484	6,551	29,210
Operating Expenses									
Community Garden	-	-	-	#DIV/0!	3,500	3,500	2,495	-	-
Coyote Court	-	-	-	#DIV/0!	5,000	5,000	-	-	2,668
RHA Funding - Moved in 2014 from the GF	44,250	44,250	-	0.00%	88,500	44,250	82,138	69,280	-
Town Owned Properties	9,570	10,182	(612)	-6.01%	11,144	1,574	9,504	9,500	13,124
Density bank	8,856	8,856	-	0.00%	8,856	-	8,856	8,856	8,856
Total Operating Expenses	62,676	63,288	(612)	-0.97%	117,000	54,324	102,993	87,636	24,648
Surplus / Deficit	(54,741)	(55,458)	(717)	1.29%	(104,222)	(49,481)	(95,510)	(81,085)	4,562
Other Sources and Uses									
Transfer (To) From MAP	-	-	-	#DIV/0!	(60,000)	-	-	-	-
Transfer (To) From General Fund - Sales Tax	276,408	273,101	3,307	1.21%	423,000	146,592	273,491	220,786	211,401
Transfer (To) From Capital Projects Fund (1)	-	-	-	#DIV/0!	-	-	-	-	-
Transfer (To) From VCA	-	-	-	#DIV/0!	-	-	-	-	-
Total Other Sources and Uses	276,408	273,101	3,307	1.21%	363,000	146,592	273,491	220,786	211,401
Surplus / Deficit	\$ 221,667	\$ 217,643	\$ (4,024)	-1.85%	\$ 258,778	\$ 97,111	\$ 177,981	\$ 139,701	\$ 215,963
Beginning Fund Equity Balance	\$ 798,397	\$ 798,397	\$ -						
Ending Equity Fund Balance	\$ 1,020,065	\$ 1,016,041	\$ 4,024						

1. For Meadows Improvement Plan

Expenses consist of HOA dues on town owned property and the contribution to the Regional Housing Authority.

Town of Mountain Village Monthly Revenue and Expenditure Report

July 2016

	2016						2015	2014	2013
	Actual YTD	Budget YTD	Budget Vary (\$)	Budget Var (%)	Annual Budget	Budget Balance	Actual	Actual	Actual
Village Court Apartments									
Operating Revenues									
Rental Income	\$ 1,327,584	\$ 1,298,467	\$ 29,116	2%	\$ 2,225,944	\$ 898,360	\$ 1,317,943	\$ 1,272,924	\$ 1,026,190
Other Operating Income	38,454	43,178	(4,724)	-11%	94,225	55,771	47,272	65,553	210,745
Less: Allowance for Bad Debt	(1,917)	(6,367)	4,450	-70%	(10,914)	(8,997)	(6,160)	(5,610)	(806)
Total Operating Revenue	1,364,121	1,335,279	28,842	2%	2,309,255	945,134	1,359,056	1,332,867	1,236,129
Operating Expenses									
Office Operations	84,849	110,441	25,592	23%	188,315	103,466	101,172	96,954	98,379
General and Administrative	89,706	96,598	6,892	7%	131,289	41,583	95,525	103,192	110,414
Utilities	217,590	237,156	19,566	8%	407,695	190,105	214,471	228,729	242,680
Repair and Maintenance	221,990	227,526	5,536	2%	390,412	168,422	203,458	192,994	183,950
Major Repairs and Replacement	120,576	123,678	3,102	3%	164,316	43,740	72,262	134,932	43,527
Contingency	9,338	12,929	3,591	0%	12,929	3,591	-	-	-
Total Operating Expenses	744,049	808,329	64,280	8%	1,294,956	550,907	686,889	756,801	678,949
Surplus / (Deficit) After Operations	620,072	526,950	93,122	18%	1,014,299		672,168	576,066	557,179
Non-Operating (Income) / Expense									
Investment Earning	(36)	(875)	(839)	-96%	(1,500)	(1,464)	(42)	(149)	(307)
Debt Service, Interest	209,923	209,924	1	0%	419,848	209,925	214,730	153,273	156,342
Debt Service, Fees	-	-	-	#DIV/0!	-	-	2,750	99,268	100,551
Debt Service, Principal	-	-	-	#DIV/0!	367,621	367,621	-	224,823	213,990
Total Non-Operating (Income) / Expense	209,887	209,049	(838)	0%	785,969	576,082	217,438	477,215	470,577
Surplus / (Deficit) Before Capital	410,185	317,901	92,284	29%	228,330		454,729	98,851	86,602
Capital Spending	-	-	-	#DIV/0!	5,000	5,000	-	-	-
Surplus / (Deficit)	410,185	317,901	92,284	29%	223,330		454,729	98,851	86,602
Other Sources / (Uses)									
Transfer (To)/From General Fund	(63,358)	(63,358)	-	0%	(108,614)	(108,614)	(65,786)	(72,287)	(62,501)
Sale of Assets	-	-	-	0%	-	-	-	-	-
Grant Revenues	-	-	-	0%	-	-	-	-	-
Transfer From AHDF	-	-	-	0%	-	63,358	-	-	-
Total Other Sources / (Uses)	(63,358)	(63,358)	-	0%	(108,614)	63,358	(65,786)	(72,287)	(62,501)
Surplus / (Deficit)	346,826	254,543	92,284	36%	114,716		388,944	26,564	24,101
Beginning Working Capital	290,938	290,938	-	0%	-				
Ending Working Capital	\$ 637,764	\$ 545,481	\$ 92,284	17%	\$ 114,716				

Rent revenues are over budget and prior year, 2% and less than 1%. Other revenues are under budget 11% due mainly to laundry and cleaning charges revenues.

Office operations are under budget 23%. This is due to salaries and wages, which had a vacant position, and worker's compensation. General and administrative is under budget 7%, due mainly to property insurance savings. Utilities are 8% under budget. Maintenance is under budget in workers comp and salaries and wages. MR&R is over budget in roof repairs and parking lot improvements but under in other items. Expenses include parking lot improvements, roof repairs, carpet replacement, cabinet replacement, bobcat lease, appliances, deck, trash enclosure, and vinyl replacement.

**Town of Mountain Village Monthly Revenue and Expenditure Report
July 2016**

	2016						2015	2014	2013
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Debt Service Fund									
Revenues									
Abatements	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	46,488	48,526	(2,039)	-4.20%	207,940	161,453	48,138	49,713	51,713
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-	-	-	-
Property Taxes	3,365,548	3,178,583	186,965	5.88%	3,481,449	115,901	3,403,285	3,476,877	3,356,129
Reserve/Capital/Liquidity Interest	654	321	333	103.77%	666	12	1,036	5,127	4,544
Specific Ownership Taxes	80,152	40,991	39,161	95.54%	82,264	2,112	88,717	84,642	59,796
Total Revenues	3,492,841	3,268,420	224,421	140.00%	3,772,319	279,478	3,541,175	3,616,359	3,472,182
Debt Service									
2001/2011 Bonds - Gondola - Paid by contributions from TMVOA and TSG									
2001/2011 Bond Issue - Interest	46,488	46,488	-	#DIV/0!	92,975	46,488	48,138	49,713	51,713
2001/2011 Bond Issue - Principal	-	-	-	#DIV/0!	115,000	115,000	-	-	-
2005 Bonds - Telluride Conference Center - (refunding portion of 1998)									
2005 Bond Issue - Interest	33,125	33,125	-	#DIV/0!	66,250	33,125	48,500	63,125	76,025
2005 Bond Issue - Principal	-	-	-	#DIV/0!	645,000	645,000	-	-	-
2006/2014 Bonds - Heritage Parking									
2014 Bond Issue - Interest	138,213	138,213	-	#DIV/0!	34,600	(103,613)	142,248	186,694	190,894
2014 Bond Issue - Principal	-	-	-	#DIV/0!	496,825	496,825	-	-	-
2007 Bonds - Water/Sewer (refunding 1997)									
2007 Bond Issue - Interest	87,413	87,413	-	#DIV/0!	174,825	87,413	122,400	150,431	173,494
2007 Bond Issue - Principal	-	-	-	#DIV/0!	1,625,000	1,625,000	-	-	-
2009 Bonds - Telluride Conference Center (refunding 1998 bonds)									
2009 Bond Issue - Interest	12,100	12,100	-	#DIV/0!	24,200	12,100	16,450	20,650	24,525
2009 Bond Issue - Principal	-	-	-	0.00%	295,000	295,000	-	-	-
Total Debt Service	317,338	317,338	-	0.00%	3,569,675	3,252,338	377,736	470,613	516,651
Surplus / (Deficit)	3,175,504	2,951,083	224,421	7.60%	202,644		3,163,439	3,145,747	2,955,531
Operating Expenses									
Administrative Fees	250	250	-	0.00%	17,000	16,750	10,400	-	-
County Treasurer Collection Fees	101,108	96,783	4,326	4.47%	102,355	1,247	102,211	104,419	100,801
Total Operating Expenses	101,358	97,033	4,326	4.46%	119,355	17,997	112,611	104,419	100,801
Surplus / (Deficit)	3,074,146	2,854,050	220,095	7.71%	83,289		3,050,828	3,041,328	2,854,730
Other Sources and Uses									
Transfer (To) From General Fund	(80,152)	(40,991)	(39,161)	95.54%	(82,264)	(2,112)	(88,717)	(84,642)	(59,796)
Transfer (To) From Other Funds	-	-	-	#DIV/0!	-	-	-	-	-
Bond Premiums	-	-	-	#DIV/0!	-	-	-	-	-
Proceeds From Bond Issuance	-	-	-	#DIV/0!	-	-	-	-	-
Total Other Sources and Uses	(80,152)	(40,991)	(39,161)	95.54%	(82,264)	(2,112)	(88,717)	(84,642)	(59,796)
Surplus / (Deficit)	\$ 2,993,993	\$ 2,813,059	\$ 180,934	6.43%	\$ 1,025		\$ 2,962,111	\$ 2,956,686	\$ 2,794,934
Beginning Fund Balance	\$ 743,941	\$ 743,941	\$ -						
Ending Fund Balance	\$ 3,737,934	\$ 3,557,000	\$ 180,934						

September 14, 2016

TO: Mayor Jansen and the Town Council

Re: 2017 Budget Draft presentation September 22, 2016

EXECUTIVE SUMMARY

Attached please find the detailed 2017 budget draft and re-forecast of the 2016 budget. In this delivery you will find the detailed draft for each department and fund as well as the consolidated budget, a one page Financial Planning Management Summary and graphical displays provided for additional understanding of the Town's annual budget.

At this time 2016 revenues are expected to meet budget. The forecast budget deficit in the General Fund in 2016 is a downward revision from the adopted budget by \$335,000 primarily due to the park land acquisition and carries forward a fund reserve of \$8.2 million or 80% of the proposed General Fund operating and capital budget for 2017.

The consolidated 2017 budget reflects a drawing down of reserves of approximately \$1.2 million. There are several capital expenditure requests attributing to this drawdown. Consolidated town reserves do however still maintain strong capacity for unforeseen emergencies or economic tightening with total reserves of \$11.9 million. The reserves at year end will be 53% of the operating expenditure budget exclusive of expenditures for pass through funds and the Gondola/Chondola budget.

KEY 2017 REVENUE FORECASTS:

- Sales taxes are budgeted to grow by 4% over 2016.
- Development related revenues are based on a \$35,000,000 valuation projection.
- The assessed valuation is currently reflected in the interim year before a new appraisal as essentially flat, causing no growth in property tax revenue for the General Fund in 2017. The mills necessitated by General Obligation Debt Service will also remain flat. This could change modestly when the County Assessor provides a final AV certification in December.
- Modest service fee increases are budgeted for Water and Sewer base fees and Broadband basic cable service.

KEY CAPITAL EXPENDITURES:

- Sunset Plaza snowmelt improvements \$200,000
- Meadows area improvements \$300,000
- Boiler improvements for other snow melt systems \$200,000.
- Trail improvements \$45,000.

- Public Restrooms \$36,000
- Town Hall power generator \$375,000
- Replace leaking water lines at the Wapiti tank \$250,000
- Ski Ranches Chlorine Building \$50,000
- Regional sewer plant allowance \$248,000.
- Broadband system fiber upgrades (increase in fiber capacity) \$100,000.
- Park land Acquisition (a budget 2016 addition) \$565,000
- Wayfinding improvements \$100,000

KEY PERSONNEL BUDGET ASSUMPTIONS:

- Two new full time year round positions are requested. An Administrative Tech in the Marketing and Business Development Department and a full time Field Crew Tech in the Plaza Services and Environmental Department.
- The Budget Committee has requested that a 4% merit based compensation increase be included. Based on the current employee census a 4% increase will require \$269,000 in funding for wages and wage impacted benefits.

VEHICLE AND EQUIPMENT ACQUISITIONS:

- Three Pickup trucks at \$89,000
- A snow-cat for Trail Maintenances at \$215,000.
- One fully equipped police patrol vehicle at \$41,000.
- Annual exchange and new lease for Bobcat fleet at \$10,200.
- An excavator and snow-blower at \$172,500.
- A partially grant funded bus at \$85,000.
- A new snowmobile for the Water Department at \$17,500

GENERAL FUND SUBSIDIES TO ENTERPRISE/OUTSOURCED OPERATIONS:

- Daycare and preschool \$117,478.
- Parking Services \$179,365.
- Telluride Conference Center \$205,010.

GONDOLA AND CHONDOLA:

The Gondola and Chondola budgets have been drafted with the same personnel assumptions and will be presented to TMVOA. As in prior years their Gondola Committee will work with Town staff to develop an understanding of the budget proposal.

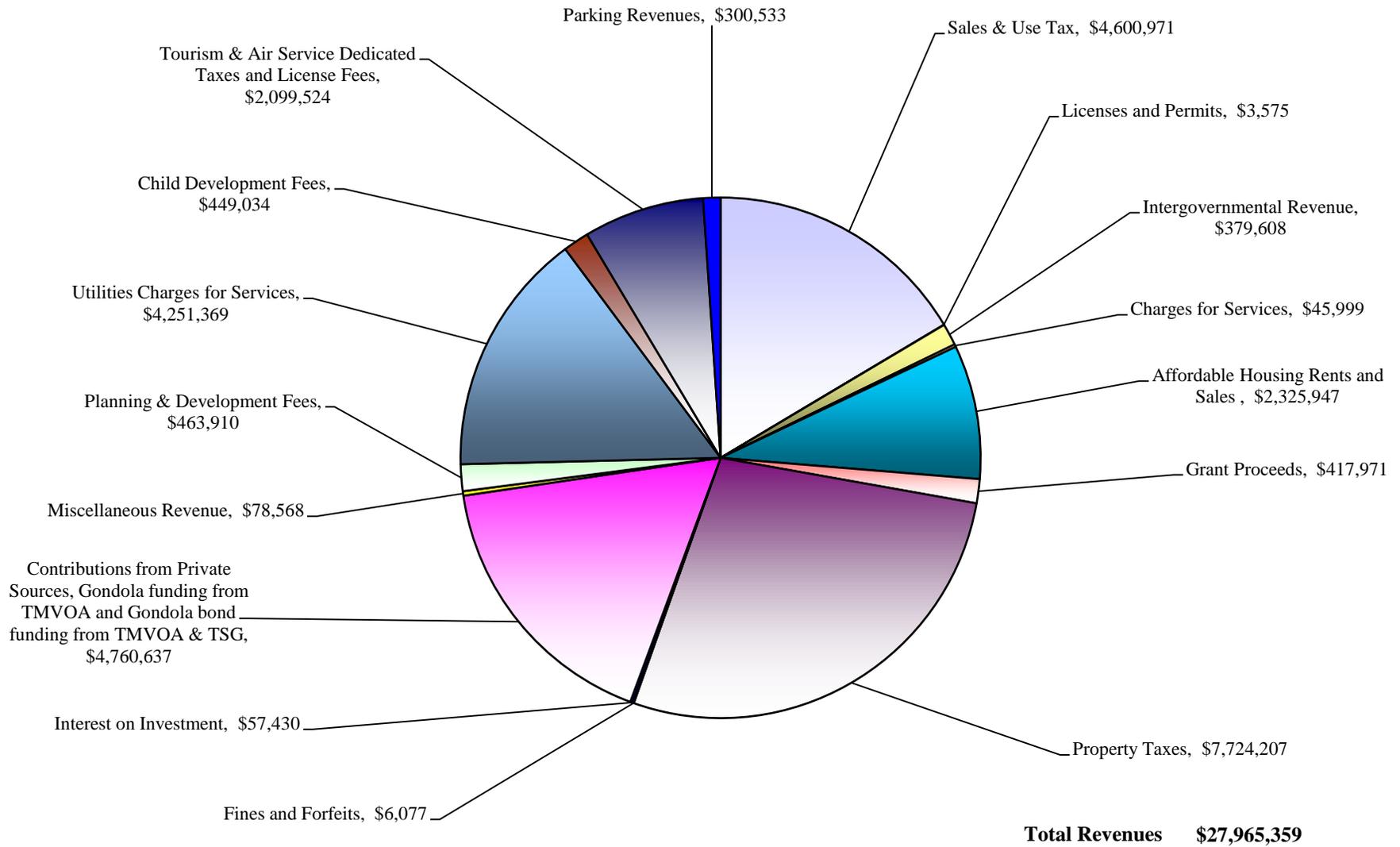
SOCIAL PROGRAMS AND OTHER GRANT FUNDING:

- Juvenile Diversion \$10,000
- San Miguel Watershed Coalition \$10,000
- San Miguel Resource Center \$16,000
- Eco Action Partners \$40,000
- Regional Mental Health Services Project \$50,000
- Affordable Housing Consulting \$50,000
- Regional Housing Authority Contribution \$88,000
- Guest Services Agent Funding \$25,000
- Telluride TV \$24,000
- Telluride Venture Accelerator \$30,000
- Paint scape \$5,000
- Star-up Weekend \$5,000
- Small Business Development \$2,500
- Unassigned Sponsorship \$2,500

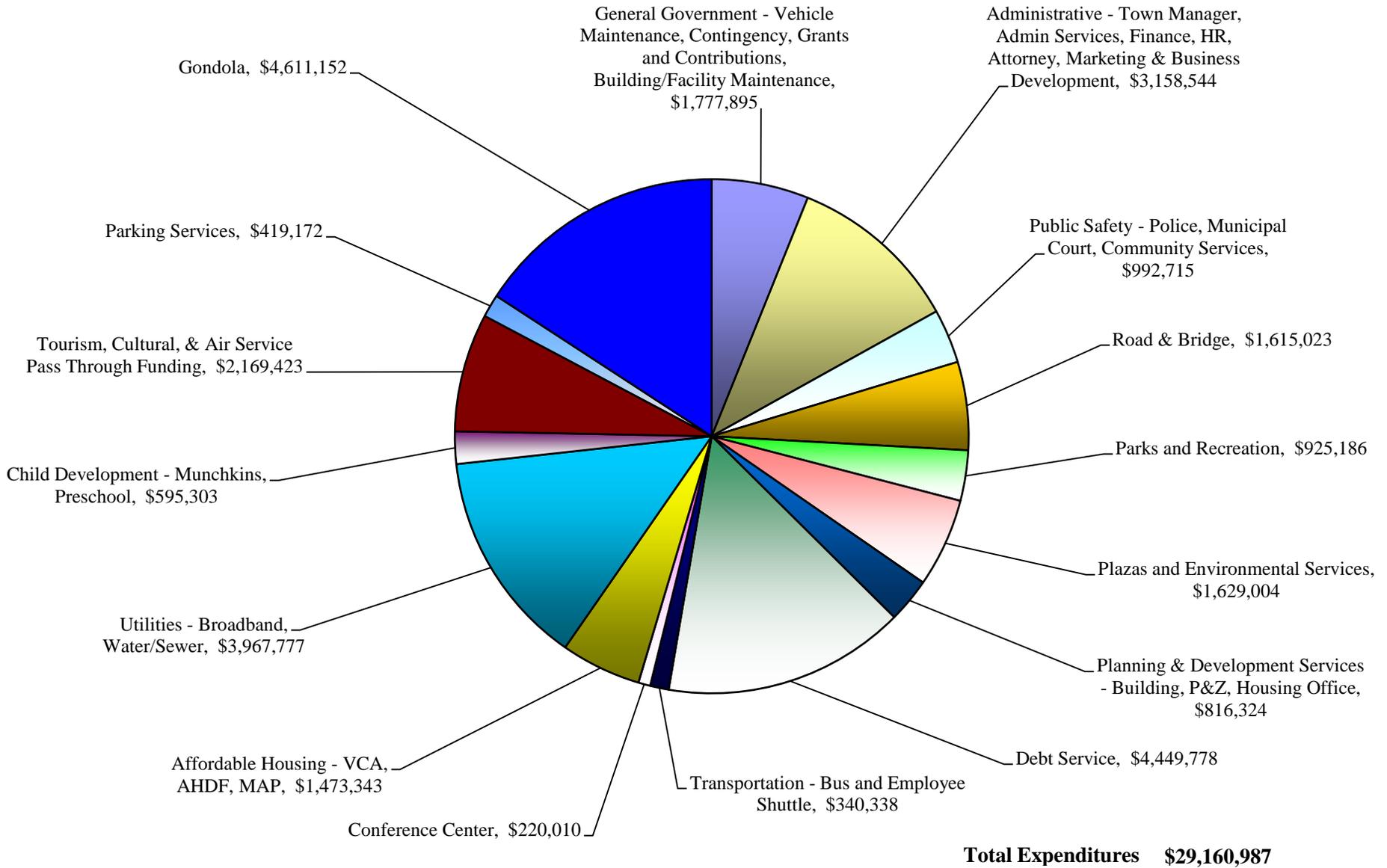
TOWN COUNCIL GOALS FOR CONSIDERATION IN THE 2017 BUDGET:

- Recreation service amenities and trail upgrades continue to receive funding.
- Meadows area improvements are funded.
- Park land will be acquired in 2016 for a park development in 2017.
- Funding over five years for the Regional Wastewater Treatment Plant is included in the Water and Sewer Fund budget as communicated to us by the Town of Telluride in the fall of 2015. We are waiting on their latest budget planning update for this.

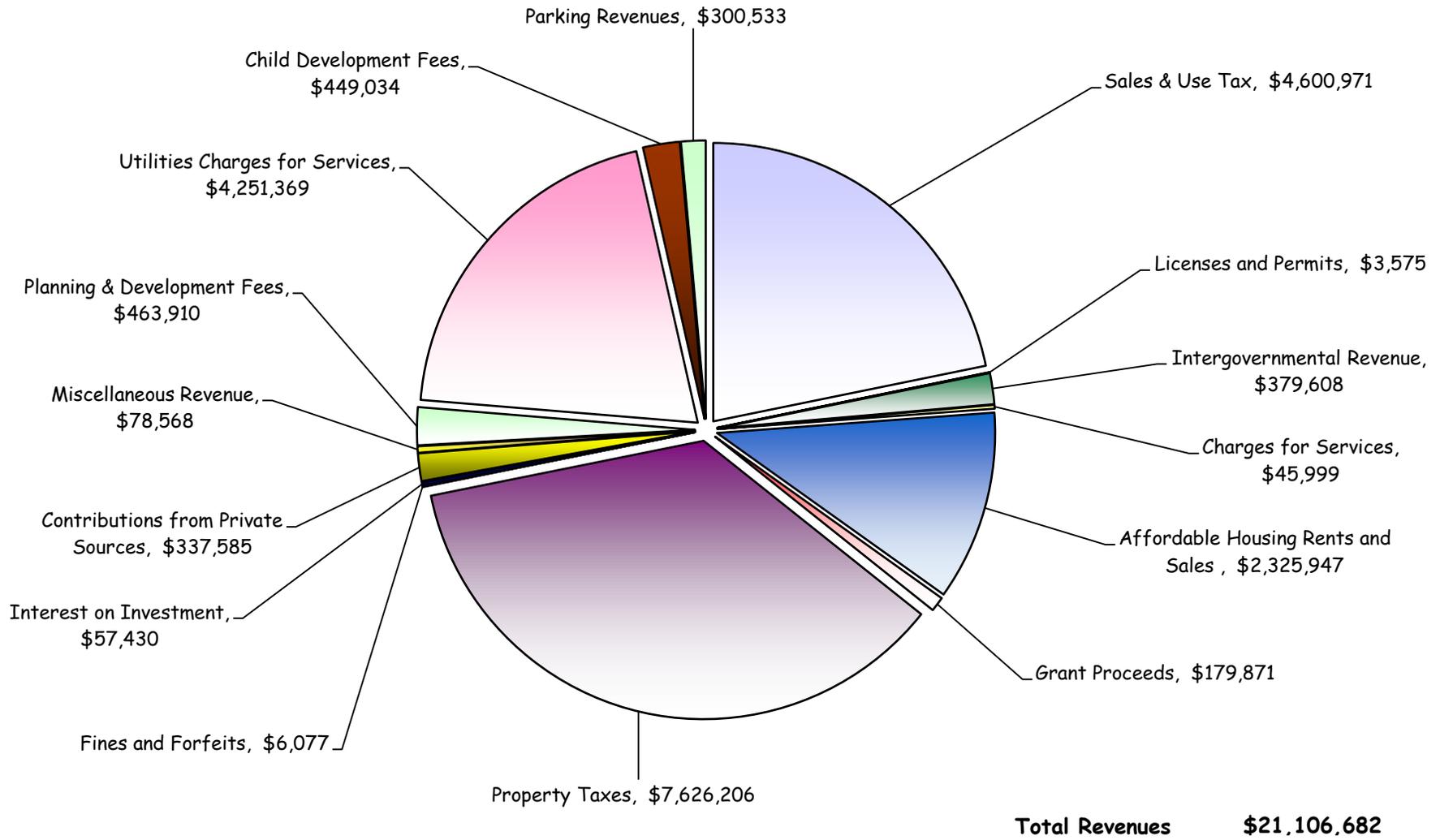
TMV 2016 Total Revenues



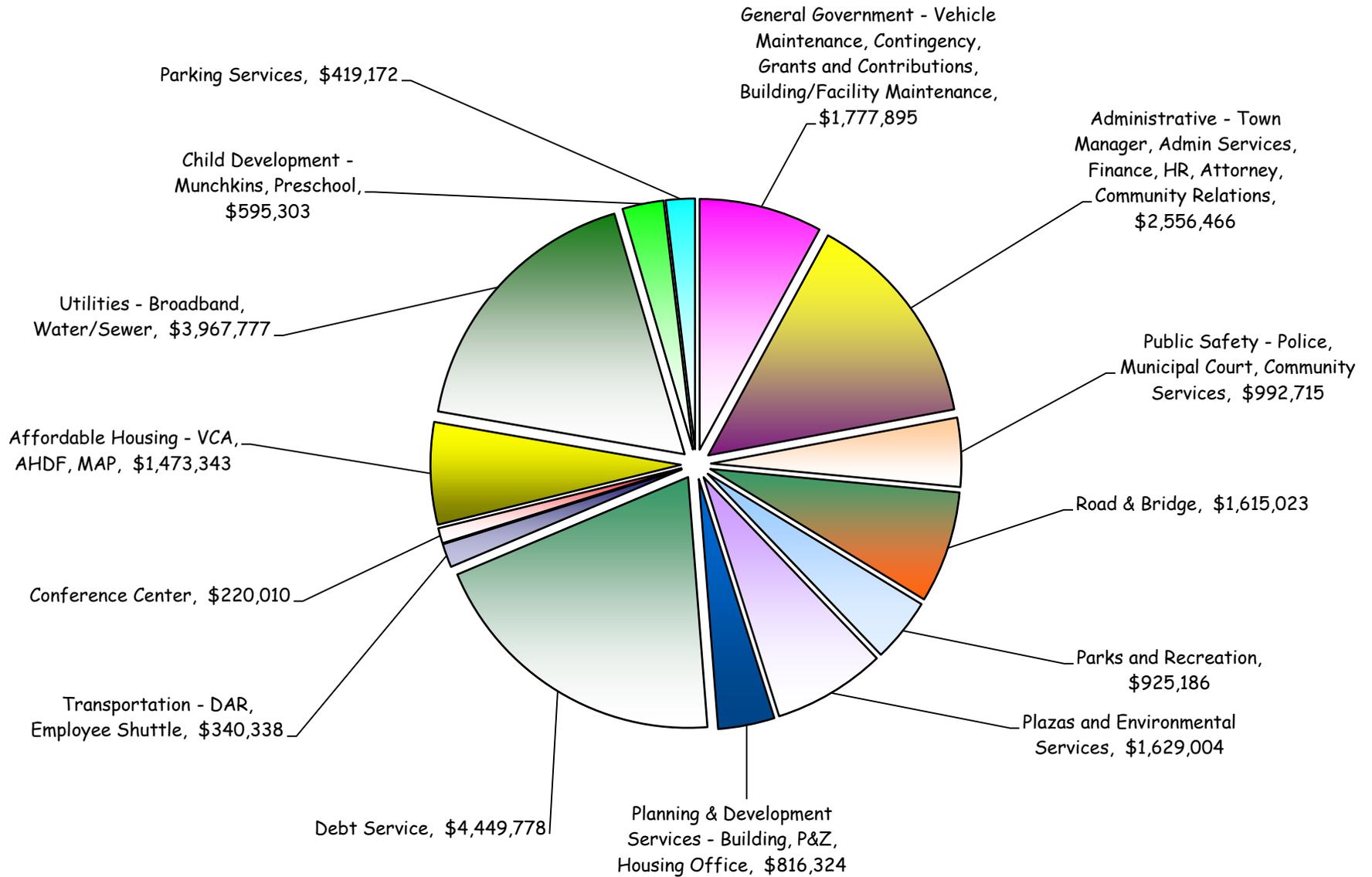
TMV 2016 Total Expenses



TMV 2016 Revenues w/o Special Revenue Funds



TMV 2016 Expenses w/o Special Revenue Funds



Total Expenditures \$22,380,412

2017 Financial Planning Management Summary*

* This summary is a combined town budget summary not prepared in accordance with governmental budgeting and accounting standards, but rather to provide a summary look at the proposed budget with debt service allocated to the appropriate fund or operation.

	Governmental Funds				Enterprise (Business-Type) Funds								Governmental Pass Through Funds Special Revenue Funds				
	General Fund	Vehicle Acquisition	Debt Service Fund	Capital Projects	Parking Services	Water/Sewer	Broadband	TCC	VCA	Child Development Fund	AHDF & MAP	Total	Percentage of Total	Tourism	Historical Museum	Gondola	Grand Total
Inflows																	
Revenues	\$ 9,868,121	\$ 56,000	\$ -	\$ 63,821	\$ 300,533	\$ 2,408,942	\$ 1,842,427	\$ -	\$ 2,313,169	\$ 469,034	\$ 12,778	\$ 17,334,824		\$ 2,099,524	\$ 98,002	\$ 4,661,152	\$ 24,193,502
Debt Service Income																	
Property Tax (Income)	-	-	83,909	-	550,264	1,857,777	-	1,072,937	-	-	-	3,564,887		-	-	-	3,564,887
Other Income	-	-	745	-	116	53	-	31	1,500	-	-	2,445		-	-	204,525	206,970
Total Debt Service Income	-	-	84,654	-	550,379	1,857,831	-	1,072,968	1,500	-	-	3,567,332		-	-	204,525	3,771,857
Inflow (Revenues) Subtotal	9,868,121	56,000	84,654	63,821	850,913	4,266,773	1,842,427	1,072,968	2,314,669	469,034	12,778	20,902,157		2,099,524	98,002	4,865,677	27,965,359
Other Sources and Uses (Inflows)																	
Interfund Transfers In	593,991	692,868	-	300,000	148,060	-	-	220,010	-	126,270	499,888	2,581,087		-	-	-	2,581,087
Tap Fees	-	-	-	-	-	42,000	-	-	-	-	-	42,000		-	-	-	42,000
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other Sources and Uses (Inflows) Total	593,991	692,868	-	300,000	148,060	42,000	-	220,010	-	499,888	2,623,087		-	-	-	2,623,087	
Total Inflows	10,462,112	748,868	84,654	363,821	998,973	4,308,773	1,842,427	1,292,978	2,314,669	469,034	512,666	23,525,244		2,099,524	98,002	4,865,677	30,588,446
Outflows																	
Operating Expense																	
Personnel Expense	5,278,800	-	-	-	135,212	504,681	365,746	-	425,523	498,297	-	7,208,260	47.60%	-	-	2,927,829	10,136,089
Utilities-W/S, Electric, Natural Gas, Internet, Phone Services	552,297	-	-	-	21,420	351,652	26,712	-	405,625	11,151	1,000	1,369,857	9.05%	-	-	393,837	1,763,694
Equipment and Vehicle Maintenance	130,823	-	-	-	4,800	4,591	2,500	-	2,836	1,500	-	147,050	0.97%	-	-	13,271	160,321
Government Buildings and Facility Expense	360,319	-	-	-	74,255	3,756	3,586	20,000	173,877	47,044	-	682,836	4.51%	-	-	44,964	727,800
Travel, Education, and Conferences	59,710	-	-	-	-	7,000	6,000	-	2,000	77,710	-	77,710	0.51%	-	-	17,500	95,210
Legal Services	530,929	-	-	-	-	40,000	-	-	8,500	-	-	579,429	3.83%	-	-	3,500	582,929
Marketing, Public Communications, and Regional Promotion	191,250	-	-	-	-	-	7,500	100,000	20,000	3,000	-	321,750	2.12%	2,046,421	98,002	-	2,466,173
Cable, Phone, and Internet Service Delivery Costs	-	-	-	-	-	-	1,106,020	-	-	-	-	1,106,020	7.30%	-	-	-	1,106,020
Funding Support to Other Agencies	220,000	-	-	-	-	-	12,000	-	-	-	87,776	319,776	2.11%	25,000	-	-	344,776
Water/Sewer Service Delivery	-	-	-	-	-	532,166	-	-	-	-	-	532,166	3.51%	-	-	-	532,166
Dues, Fees, and Licenses	151,190	3,360	-	-	17,890	20,650	13,720	85,010	38,675	1,120	20,000	351,615	2.32%	-	-	23,800	375,415
Supplies, Parts and Materials	192,619	-	-	-	19,210	81,653	9,550	-	42,369	9,309	-	354,709	2.34%	-	-	215,000	569,709
Road, Bridge, and Parking Lot Paving, Striping, and Repair	449,480	-	-	-	38,760	-	-	-	16,180	-	-	504,420	3.33%	-	-	-	504,420
Information Technology	235,960	-	-	-	12,000	2,500	38,573	-	9,072	-	-	298,105	1.97%	-	-	6,000	304,105
Fuel (Vehicles)	138,384	-	-	-	525	13,478	4,136	-	3,473	-	-	159,996	1.06%	-	-	8,815	168,811
Environmental Projects	218,000	-	-	-	-	20,000	-	-	-	-	-	238,000	1.57%	-	-	-	238,000
Consulting, Professional Services, & Comp Plan	152,000	-	-	-	-	48,309	-	15,000	10,000	930	-	226,239	1.49%	-	-	-	226,239
Property Insurance	102,000	-	-	-	-	20,000	3,675	-	61,000	-	-	186,675	1.23%	-	-	35,350	222,025
Other Expenses	309,697	-	-	-	5,100	-	-	-	34,686	19,953	110,750	480,186	3.17%	-	-	244,287	724,472
Total Expense	9,273,459	3,360	-	-	329,172	1,650,435	1,599,717	220,010	1,253,817	595,303	219,526	15,144,799	100.00%	2,071,421	98,002	3,934,152	21,248,375
Capital	1,036,138	588,200	-	353,871	90,000	606,125	111,500	-	-	-	-	2,785,834		-	-	677,000	3,462,834
Debt Service Expense																	
Principal/Interest	-	-	-	-	531,525	1,794,513	-	1,036,400	763,474	-	-	4,125,912		-	-	204,525	4,330,437
Other Admin Fees	-	-	-	-	18,628	62,891	-	36,322	-	-	-	117,841		-	-	1,500	119,341
Total Debt Service Costs	-	-	-	-	550,153	1,857,404	-	1,072,722	763,474	-	-	4,243,753		-	-	206,025	4,449,778
Outflows (Expenses) Subtotal	10,309,597	591,560	-	353,871	969,325	4,113,964	1,711,217	1,292,732	2,017,291	219,526	22,174,386		2,071,421	98,002	4,817,177	29,160,987	
Other Sources and Uses (Outflows)																	
Interfund Transfers Out	1,905,514	-	83,909	-	29,421	147,514	142,981	-	112,064	-	81,582	2,502,985		28,102	-	50,000	2,581,087
Water/Sewer Water and Tap Fee Credits	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other Sources and Uses Total (Outflows)	1,905,514	-	83,909	-	29,421	147,514	142,981	-	112,064	-	81,582	2,502,985		28,102	-	50,000	2,581,087
Total Outflows	12,215,111	591,560	83,909	353,871	998,746	4,261,477	1,854,198	1,292,732	2,129,355	301,108	24,677,371		2,099,524	98,002	4,867,177	31,742,074	
Net Budget Surplus (Deficit)	(1,752,999)	157,308	745	9,950	226	47,295	(11,771)	246	185,314	211,559	(1,152,127)		-	-	(1,500)	(1,153,628)	
Release of Property Tax Reserve	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Total Beginning Balance	8,219,795	205,488	745,281	41,980	17,605	2,124,557	97,137	-	490,956	1,071,251	13,014,049		-	-	-	13,014,049	
Total Ending Balance	\$ 6,466,795	\$ 362,796	\$ 746,026	\$ 51,930	\$ 17,831	\$ 2,171,852	\$ 85,366	\$ 246	\$ 676,270	\$ 1,282,810	\$ 11,861,923		\$ -	\$ -	\$ (1,500)	\$ 11,860,422	
Outstanding Debt	\$ -	\$ -	\$ -	\$ -	\$ 7,110,000	\$ -	\$ -	\$ -	\$ 12,275,527	\$ -	\$ 19,385,527		\$ -	\$ -	\$ 2,255,000	\$ 21,640,527	

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund

Summary

Sch.	Actual		Annual Budgets					Long Term Projections					
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021	
Revenues													
Taxes	A	7,151,121	8,057,308	8,699,766	8,697,016	(2,750)	8,662,289	(34,727)	9,040,442	9,296,212	9,730,412	10,000,182	55,426,551
Licenses and Permits	A	274,555	349,782	261,655	261,655	-	261,655	0	261,655	261,655	261,655	261,655	1,569,930
Intergovernmental Revenue	A	363,555	375,754	379,030	384,199	5,169	379,608	(4,591)	398,741	405,525	424,660	431,447	2,424,178
Grant Proceeds	A	8,287	19,107	10,000	57,500	47,500	50,000	(7,500)	-	-	-	-	107,500
Charges for Services	A	279,123	341,139	251,440	251,440	-	251,829	389	252,222	252,618	253,019	253,424	1,514,551
Fines and Forfeits	A	4,093	7,146	6,077	6,077	-	6,077	-	6,077	6,077	6,077	6,077	36,462
Interest on Investment	A	44,268	60,650	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,900	270,900
Miscellaneous Revenue	A	87,055	76,067	80,492	75,593	(4,899)	78,568	2,975	78,418	78,394	78,372	78,350	467,695
Contributions from Private Sources	A	29,783	39,762	79,913	82,107	2,194	133,095	50,988	26,648	51,416	43,801	20,003	357,070
Total Revenue		8,241,840	9,326,713	9,813,373	9,860,587	47,214	9,868,121	7,534	10,109,201	10,396,897	10,842,995	11,097,037	62,174,838
Expenditures													
Administrative	C	2,400,215	2,591,420	2,953,597	2,915,671	(37,925)	3,058,544	142,873	3,037,145	3,090,386	3,139,800	3,168,454	18,410,001
Municipal Court (Judicial)	D	28,859	28,432	30,962	31,201	239	31,624	423	31,861	32,115	32,386	32,676	191,865
Public Safety	E	714,239	811,016	879,961	867,207	(12,754)	899,953	32,745	908,621	917,859	927,705	938,199	5,459,544
Grants and Contributions	F	79,795	66,500	76,000	76,000	-	126,000	50,000	126,000	126,000	126,000	126,000	706,000
Road & Bridge	G	910,000	843,589	1,138,707	1,125,262	(13,445)	1,139,163	13,901	1,128,661	1,138,354	1,148,669	1,159,649	6,839,757
Vehicle Maintenance	H	432,818	433,858	473,432	472,172	(1,260)	463,077	(9,094)	467,271	472,796	478,672	484,924	2,838,913
Bus/Dial A Ride	I	154,008	155,433	157,725	168,712	10,987	171,073	2,361	176,304	181,836	187,687	193,876	1,079,489
Employee Shuttle	I-1	70,086	52,286	103,590	76,162	(27,428)	84,265	8,103	85,942	87,677	89,473	91,332	514,850
Parks & Recreation	J	400,979	398,610	512,667	509,005	(3,662)	605,186	96,180	571,251	580,209	589,690	599,727	3,455,068
Plaza Services & Environmental Services	K	1,141,618	1,200,853	1,452,442	1,430,787	(21,655)	1,564,245	133,458	1,425,726	1,453,705	1,483,270	1,514,515	8,872,249
Trash Removal	K-1	43,929	50,128	54,999	54,559	(440)	54,559	-	55,022	55,517	56,047	56,615	332,318
Building Maintenance	L	100,459	171,537	210,683	208,119	(2,564)	202,629	(5,490)	204,744	206,999	209,405	211,972	1,243,869
Planning & Development Services	M	575,850	568,999	762,005	793,776	31,771	781,324	(12,451)	703,610	710,096	717,031	724,444	4,430,281
Contingency (1% of Expenditures)		-	-	88,068	87,286	(781)	91,816	4,530	89,222	90,535	91,858	93,024	543,742
Total Expenditures		7,052,856	7,372,661	8,894,837	8,815,920	(78,917)	9,273,459	457,539	9,011,380	9,144,085	9,277,694	9,395,407	54,917,945
Net Surplus/(Deficit) before Capital Outlay & Debt Service		1,188,984	1,954,052	918,535	1,044,667	126,132	594,662	(450,005)	1,097,821	1,252,812	1,565,301	1,701,631	7,256,893
Capital Outlay													
Capital Outlay - Facilities, Trails and Area Improvements	N	289,682	124,886	105,000	693,000	588,000	1,036,138	343,138	305,000	605,000	105,000	105,000	2,849,138
Total Capital Outlay		289,682	124,886	105,000	693,000	588,000	1,036,138	343,138	305,000	605,000	105,000	105,000	2,849,138
Net Surplus/(Deficit) after Capital Outlay		899,302	1,829,166	813,535	351,667	(461,868)	(441,476)	(793,143)	792,821	647,812	1,460,301	1,596,631	4,407,755
Other Financing Sources/(Uses):													
Transfers (To) / From Other Funds													
Tourism Fund		28,124	62,645	14,816	14,816	-	28,102	13,287	28,392	28,684	28,980	29,278	158,252
Child Development Fund		(86,937)	(59,902)	(126,348)	(68,524)	57,824	(126,270)	(57,745)	(108,120)	(110,444)	(118,278)	(126,654)	(658,290)
Communications System Fund		8,688	-	-	-	-	-	-	-	-	-	-	-
Broadband Fund		179,928	147,145	-	-	-	-	-	-	-	-	-	-
TCC Fund		(153,097)	(193,103)	(204,168)	(204,168)	-	(220,010)	(15,842)	(205,860)	(206,718)	(207,585)	(208,461)	(1,252,802)
Village Court Apartments		-	-	-	-	-	-	-	-	-	-	-	-
Affordable Housing Development Fund		(348,409)	(423,604)	(423,003)	(423,003)	-	(418,307)	4,696	(435,833)	(453,906)	(472,857)	(492,464)	(2,696,370)
Mortgage Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-
Vehicle and Capital Equipment Fund	M	(185,994)	(283,305)	(422,338)	(396,338)	26,000	(692,868)	(296,530)	(476,325)	(294,596)	(385,872)	(102,753)	(2,348,752)
Parking Services Fund		36,752	191,508	(94,320)	-	94,320	(148,060)	(148,060)	(90,527)	(136,439)	(80,718)	(227,064)	(682,808)
Capital Projects Fund		-	-	(300,000)	(350,000)	(50,000)	(300,000)	50,000	-	-	-	-	(650,000)
Debt Service Fund		(357,416)	149,178	82,264	82,264	-	83,909	1,645	85,587	87,299	89,045	90,826	518,931
Overhead Allocation from Enterprise Funds		443,371	423,645	454,594	453,147	(1,447)	481,980	28,832	475,640	505,827	524,362	528,103	2,969,060
Water/Sewer Fund - 2013 Road Paving		-	-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 General Fund

Summary

Sch. Sale of Assets
 Total Other Financing Sources/(Uses)
 Surplus / (Deficit) after Other Financing Sources / (Uses)
 Beginning Fund Balance
 Reserved Property Tax Revenue
 Ending Fund Balance

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Sale of Assets	10,432	30,034	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/(Uses)	(424,557)	44,241	(1,018,503)	(891,806)	126,697	(1,311,523)	(419,716)	(727,045)	(580,292)	(622,923)	(509,189)	(4,642,779)
Surplus / (Deficit) after Other Financing Sources / (Uses)	474,745	1,873,406	(204,968)	(540,139)	(335,172)	(1,752,999)	(1,212,860)	65,776	67,519	837,378	1,087,441	(235,024)
Beginning Fund Balance	6,637,196	7,111,941	7,444,278	8,985,348	1,541,070	8,219,795	(765,553)	6,466,795	6,532,571	6,600,091	7,437,469	
Reserved Property Tax Revenue	-	-	(225,414)	(225,414)	-	-	-	-	-	-	-	-
Ending Fund Balance	7,111,941	8,985,348	7,013,896	8,219,795	1,205,898	6,466,795	(1,978,413)	6,532,571	6,600,091	7,437,469	8,524,910	

Fund Balance Detail

Emergency Reserve Fund Balance	2,468,500	2,580,431	3,113,193	3,085,572	(27,621)	3,245,711	160,139	3,153,983	3,200,430	3,247,193	3,288,392
*Property Tax Reserve Fund Balance	450,828	450,828	225,414	225,414	-	-	(225,414)	-	-	-	-
**Health Care Premium Savings Reserve	50,000	50,000	50,000	50,000	-	50,000	-	50,000	50,000	50,000	50,000
Facility Maintenance Reserves	155,000	155,000	155,000	155,000	-	155,000	-	155,000	155,000	155,000	155,000
Unreserved Fund Balance	3,987,613	5,749,089	3,470,289	4,703,809	1,233,519	3,016,085	(1,687,724)	3,173,588	3,194,661	3,985,276	5,031,517
Total Fund Balance	7,111,941	8,985,348	7,013,896	8,219,795	1,205,898	6,466,795	(1,752,999)	6,532,571	6,600,091	7,437,469	8,524,910

*The Town Budget and Finance Committee recommends the treatment of the property tax reserve against a declining assessed value be shown as a deduction from property tax revenues and is therefore unavailable to spend and is reflected in the surplus (deficit).

**The Town is reserving a portion of the health care premium holiday from 2009 to hedge against future increases in healthcare premiums that exceed the budgeted increase.

Construction Valuation	\$ 14,955,358	\$ 31,148,751	\$ 35,000,000	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 210,000,000
Assessed Valuation for Prior Year, Collected in Current Year	\$ 265,515,290	\$ 266,407,970	\$ 294,538,840	\$ 294,538,840	\$ -	\$ 294,299,810	\$ (239,030)	\$ 314,299,810	\$ 321,299,810	\$ 341,299,810	\$ 348,299,810	\$ 1,914,037,890
Town General Fund Mill Levy	13.110	13.110	13.110	13.110	0.000	13.110	0.000	13.110	13.110	13.110	13.110	
Historical Museum Levy	0.333	0.333	0.333	0.333	0.000	0.333	0.000	0.333	0.333	0.333	0.333	
Debt Service Mill Levy	13.325	13.325	11.820	11.820	0.000	11.828	0.008	1.794	1.769	1.648	1.619	
Total Mill Levy	26.768	26.768	25.263	25.263	0.000	25.271	0.008	15.237	15.212	15.091	15.062	

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule A-Revenue Summary

	Sch.	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
			2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Taxes														
Property Taxes	A-1		3,648,841	3,662,501	4,025,381	4,022,631	(2,750)	4,061,318	38,687	4,280,471	4,372,241	4,634,441	4,726,211	26,097,311
Property Tax Restricted Reserves			-	-	225,414	225,414	-	-	(225,414)	-	-	-	-	225,414
Sales Taxes	A-2		3,144,922	3,824,536	3,807,000	3,807,000	-	3,959,000	152,000	4,118,000	4,282,000	4,454,000	4,632,000	25,252,000
Cigarette Taxes		0%	9,825	9,621	11,971	11,971	-	11,971	-	11,971	11,971	11,971	11,971	71,826
Original Excise Taxes, Const Material (1.5%)			115,833	186,865	210,000	210,000	-	210,000	-	210,000	210,000	210,000	210,000	1,260,000
Add'l Excise Taxes, Const Material (3%)			231,701	373,785	420,000	420,000	-	420,000	-	420,000	420,000	420,000	420,000	2,520,000
Total Taxes			7,151,121	8,057,308	8,699,766	8,697,016	(2,750)	8,662,289	(34,727)	9,040,442	9,296,212	9,730,412	10,000,182	55,426,551
Licenses and Permits														
Building Permits			150,779	201,652	187,880	187,880	-	187,880	-	187,880	187,880	187,880	187,880	1,127,280
Electrical Permits			42,762	53,449	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Plumbing Permits			41,989	39,450	19,000	19,000	-	19,000	-	19,000	19,000	19,000	19,000	114,000
Mechanical Permits			2,533	3,815	200	200	-	200	-	200	200	200	200	1,200
Excavation Permits			405	160	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Liquor Licenses			3,073	4,773	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Construction Parking Permits			30,361	46,135	30,000	30,000	-	30,000	-	30,000	30,000	30,000	30,000	180,000
Pet Licenses			227	323	75	75	-	75	-	75	75	75	75	450
Other Licenses and Permits			2,425	25	-	-	-	-	-	-	-	-	-	-
Total Licenses and Permits			274,555	349,782	261,655	261,655	-	261,655	0	261,655	261,655	261,655	261,655	1,569,930
Intergovernmental Revenue														
Conservation Trust Funds		1%	13,036	13,018	13,138	13,138	-	13,269	131	13,402	13,536	13,671	13,808	80,825
Road & Bridge Taxes and Fees	A-3		300,570	317,500	340,401	345,570	5,169	350,719	5,150	369,719	376,369	395,369	402,019	2,239,767
Severance Tax Distribution			37,032	39,488	19,744	19,744	-	9,872	(9,872)	9,872	9,872	9,872	9,872	69,104
Mineral Lease Distribution			12,917	5,747	5,747	5,747	-	5,747	-	5,747	5,747	5,747	5,747	34,482
Total Intergovernmental Revenue			363,555	375,754	379,030	384,199	5,169	379,608	(4,591)	398,741	405,525	424,660	431,447	2,424,178
Grants/Contributions														
Other Grants			8,287	9,107	10,000	7,500	(2,500)	-	(7,500)	-	-	-	-	7,500
Environmental and Forest Health			-	10,000	-	50,000	50,000	50,000	-	-	-	-	-	100,000
Total Grant Proceeds			8,287	19,107	10,000	57,500	47,500	50,000	(7,500)	-	-	-	-	107,500
Charges for Services	A-4		279,123	341,139	251,440	251,440	-	251,829	389	252,222	252,618	253,019	253,424	1,514,551
Fines and Forfeits	A-5		4,093	7,146	6,077	6,077	-	6,077	-	6,077	6,077	6,077	6,077	36,462
Interest Revenue														
Interest on Investments			44,268	60,650	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,900	270,900
Total Interest Revenue			44,268	60,650	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,900	270,900
Miscellaneous Revenue														
Lease Revenues			(85)	(287)	(1,398)	(186)	1,212	(186)	-	(186)	(186)	(186)	(186)	(1,116)
Van Rider Revenue			30,515	35,143	35,765	29,654	(6,111)	29,654	-	29,654	29,654	29,654	29,654	177,924
Ice Rink Operations			1,928	3,352	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Miscellaneous Other	A-6		54,696	37,858	46,125	46,125	-	46,100	(25)	45,950	45,926	45,904	45,882	275,887
Total Miscellaneous Revenue			87,055	76,067	80,492	75,593	(4,899)	78,568	2,975	78,418	78,394	78,372	78,350	467,695
Contributions from Private Sources			29,783	39,762	79,913	82,107	2,194	133,095	50,988	26,648	51,416	43,801	20,003	357,070
Total Revenue - General Fund			8,241,840	9,326,713	9,813,373	9,860,587	47,214	9,868,121	54,748	10,109,201	10,396,897	10,842,995	11,097,037	62,174,838
Construction Valuation			\$ 14,955,358	\$ 31,148,751	\$ 35,000,000	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 210,000,000
Assessed Valuation for Prior Year			\$ 265,515,290	\$ 266,407,970	\$ 294,538,840	\$ 294,538,840	\$ -	\$ 294,299,810	\$ (239,030)	\$ 314,299,810	\$ 321,299,810	\$ 341,299,810	\$ 348,299,810	\$ 1,914,037,890
General Fund Mill Levy			13.110	13.110	13.110	13.110		13.110		13.110	13.110	13.110	13.110	

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule A-1- Property Tax Revenues

	Actual		Annual Budgets					Long Term Projections				Total 2016-2021
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	
Beginning Assessed Valuation (in \$,000's)	317,626	265,515	266,408	266,408	-	294,539	28,131	294,300	314,300	321,300	341,300	
Annual Increase	(52,111)	893	28,131	28,131	-	(239)	(28,370)	20,000	7,000	20,000	7,000	
Ending Assessed Valuation (in \$,000's)	265,515	266,408	294,539	294,539	-	294,300	(239)	314,300	321,300	341,300	348,300	
Increase Over Prior Year	-16.39%	0.34%	10.56%	10.56%	0%	-0.08%		6.80%	2.23%	6.22%	2.05%	
Mill Levy	13.11	13.11	13.11	13.11	-	13.11	-	13.11	13.11	13.11	13.11	
General Property Taxes	3,489,984	3,493,358	3,861,404	3,861,404	-	3,858,271	(3,134)	4,120,471	4,212,241	4,474,441	4,566,211	25,093,037
General Property Taxes, Abatements	-	-	1,227	1,227	-	43,048	41,821	-	-	-	-	44,275
Specific Ownership	144,493	153,830	137,750	145,000	7,250	145,000	-	145,000	145,000	145,000	145,000	870,000
Interest on Delinquent Taxes	14,364	15,313	25,000	15,000	(10,000)	15,000	-	15,000	15,000	15,000	15,000	90,000
Total Property Tax Revenue	3,648,841	3,662,501	4,025,381	4,022,631	(2,750)	4,061,318	38,687	4,280,471	4,372,241	4,634,441	4,726,211	26,097,311

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule A-2- Sales Tax Revenues

	Actual		Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	Long Term Projections								
	2014	2015						2018	% Inc	2019	% Inc	2020	% Inc	2021	% Inc	Total 2016-2021
Actual & Projected Change in Activity	6.05%	21.61%	-0.46%	-0.46%	0%	4.00%	4.46%	4.00%		4.00%		4.00%		4.00%		
Type of Activity (In Thousands):																
Lodging Activity	29,353	36,546	31,766	36,377	4,611	37,832	1,455	39,345	4%	40,919	4%	42,556	4%	44,258	4%	241,286
Restaurant Activity	13,977	18,698	18,053	17,765	(288)	18,476	711	19,215	4%	19,984	4%	20,783	4%	21,614	4%	117,837
Retail Activity	15,375	18,698	21,995	18,611	(3,384)	19,356	744	20,130	4%	20,935	4%	21,773	4%	22,644	4%	123,449
Utilities	11,182	11,049	12,783	11,844	(939)	12,317	474	12,810	4%	13,322	4%	13,855	4%	14,410	4%	78,558
Total Approximate Tax Base	69,887	84,990	84,597	84,597	-	87,981	3,384	91,500	4%	95,160	4%	98,967	4%	102,925	4%	561,131
Rate	4.50%	4.50%	4.50%	4.50%	-	4.50%	-	4.50%	0%	4.50%	0%	4.50%	0%	4.50%	0%	4.50%
Total Sales Tax Revenue	3,145	3,825	3,807	3,807	-	3,959	152	4,118	4%	4,282	4%	4,454	4%	4,632	4%	25,251

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule A-3- Road and Bridge Revenues

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Original to Revised Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Intergovernmental Revenues												
County Road & Bridge Taxes	237,904	252,776	279,812	279,812	-	279,585	(227)	298,585	305,235	324,235	330,885	1,818,336
Highway Users Taxes	57,465	59,105	55,689	60,858	5,169	66,234	5,377	66,234	66,234	66,234	66,234	392,029
Motor Vehicle Registration Fees	5,202	5,619	4,900	4,900	-	4,900	-	4,900	4,900	4,900	4,900	29,402
Subtotal, Intergovernmental Revenues	300,570	317,500	340,401	345,570	5,169	350,719	5,150	369,719	376,369	395,369	402,019	2,239,767
Charges for Services												
Road Impact Fees	43,644	65,979	35,000	35,000	-	35,000	-	35,000	35,000	35,000	35,000	210,000
Subtotal, Charges for Services	43,644	65,979	35,000	35,000	-	35,000	-	35,000	35,000	35,000	35,000	210,000
Total Road & Bridge Revenues	344,214	383,479	375,401	380,570	5,169	385,719	5,150	404,719	411,369	430,369	437,019	2,449,767

Notes:

1. The related expenditures, including all non-capital costs, associated with maintaining our roads and bridges are denoted below. Detail can be found on Schedule G.

	2014	2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	2018	2019	2020	2021
R&B Maintenance & Paving Costs	910,000	843,589	1,138,707	1,125,262	13,445	1,139,163	(13,901)	1,128,661	1,138,354	1,148,669	1,159,649
R&B Revenues	(344,214)	(383,479)	(375,401)	(380,570)	5,169	(385,719)	5,150	(404,719)	(411,369)	(430,369)	(437,019)
% of Costs Funded by Revenues	38%	45%	33%	34%	18,614	34%	(8,751)	36%	36%	37%	38%

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule A-4- Charges for Services

Ann. Sch. Inc.	Actual		Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	Long Term Projections					
	2014	2015						2018	2019	2020	2021	Total 2016-2021	
Charges for Services													
	Bldg. Dept. - Plan Review Fees	113,485	131,624	122,122	122,122	-	122,122	-	122,122	122,122	122,122	122,122	732,732
	DRB Fees	58,040	62,161	44,000	44,000	-	44,000	-	44,000	44,000	44,000	44,000	264,000
	2% Collection Fee on Material Use Tax	1,944	2,779	2,708	2,708	-	2,708	-	2,708	2,708	2,708	2,708	16,245
	P&Z Rezone / Plat Fees	1,750	-	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
	Land Use/Material Sales	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Mitigation Fees	17,803	41,554	-	-	-	-	-	-	-	-	-	-
	Recording Fees	-	267	350	350	-	350	-	350	350	350	350	2,100
	Housing-Employee Housing Qualification Fee	5,610	2,535	4,600	4,600	-	4,600	-	4,600	4,600	4,600	4,600	27,600
	Other Miscellaneous Fees	400	80	-	-	-	-	-	-	-	-	-	-
	Court- Fees	357	707	1,764	1,764	-	1,764	-	1,764	1,764	1,764	1,764	10,584
	Equipment Rental Fees	2,150	143	-	-	-	-	-	-	-	-	-	-
	Sourcegas Energy Franchise Fees	33,941	33,310	38,896	38,896	-	39,285	389	39,678	40,075	40,476	40,880	239,290
	Residential Trash Removal	J-3	-	-	-	-	-	-	-	-	-	-	-
	Commercial Trash Removal	J-2	-	-	-	-	-	-	-	-	-	-	-
	Road & Bridge Charges for Services	A-3	43,644	65,979	35,000	35,000	-	35,000	35,000	35,000	35,000	35,000	210,000
Total Charges for Services		279,123	341,139	251,440	251,440	-	251,829	389	252,222	252,618	253,019	253,424	1,514,551

General Fund
Schedule A-5- Fines and Forfeitures

Ann. Inc.	Actual		Annual Budgets				Long Term Projections						
	2014	2015	Original Budget 2016	Revised Budget 2016	Original to Revised Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021	
Fines and Forfeits													
	Bldg. Dept. - Misc. Fines	300	3,240	551	551	-	551	-	551	551	551	551	3,306
	Police - Traffic Fines	3,488	3,543	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
	Police - Misc. Fines	305	313	276	276	-	276	-	276	276	276	276	1,656
	Other Misc. Fines	-	50	4,250	4,250	-	4,250	-	4,250	4,250	4,250	4,250	25,500
Total Fines and Forfeits		4,093	7,146	6,077	6,077	-	6,077	-	6,077	6,077	6,077	6,077	36,462

Schedule A-6- Miscellaneous Revenues

Ann. Sch. Inc.	Actual		Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	Long Term Projections					
	2014	2015						2018	2019	2020	2021	Total 2016-2021	
Miscellaneous Revenues													
	Miscellaneous Revenue - Shop	-	-	500	500	-	500	-	500	500	500	500	3,000
	Miscellaneous Revenue - Plazas & Env. Services	450	100	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Revenue - Recreation	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Revenue - Community Relations	-	-	500	500	-	475	(25)	475	451	429	407	2,737
	Miscellaneous Revenue - Police	1,442	1,734	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
	Miscellaneous Revenue - Municipal Bus	700	50	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
	Miscellaneous Revenue - Building	7,837	4,584	750	750	-	750	-	750	750	750	750	4,500
	Miscellaneous Revenue - Finance	11,350	4,899	14,500	14,500	-	14,500	-	14,500	14,500	14,500	14,500	87,000
	Miscellaneous Revenue - Munirevs	5,240	5,670	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
	Miscellaneous Revenue - Clerk	-	1,402	150	150	-	150	-	-	-	-	-	300
	Miscellaneous Revenue - General	140	293	1,100	1,100	-	1,100	-	1,100	1,100	1,100	1,100	6,600
	Miscellaneous Revenue - Application Fees	8,945	7,255	5,775	5,775	-	5,775	-	5,775	5,775	5,775	5,775	34,650
	Vending Cart Revenues	10,449	14,512	12,500	12,500	-	12,500	-	12,500	12,500	12,500	12,500	75,000
Total Miscellaneous Revenues		46,551	40,498	42,775	42,775	-	42,750	(25)	42,600	42,576	42,554	42,532	180,787

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C- Town Administration Costs Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Legislative & Council	18,072	38,825	121,496	91,496	(30,000)	101,204	9,708	85,099	85,106	85,114	85,122	533,141
Town Manager's Office	227,808	220,455	229,893	232,084	2,191	240,729	8,645	239,714	240,767	241,892	243,095	1,438,281
Administrative Services	486,087	485,225	581,594	570,590	(11,004)	601,175	30,585	598,754	620,876	633,868	622,958	3,648,220
Town Treasurer's Office	766,061	784,943	821,872	801,191	(20,681)	826,136	24,945	836,355	844,248	856,185	864,934	5,029,048
Human Resources Department	251,257	273,828	306,020	306,700	680	312,982	6,282	314,148	316,100	318,188	320,421	1,888,540
Town Attorney's Office	438,293	524,997	494,677	544,677	50,000	530,929	(13,748)	527,994	545,912	564,726	584,480	3,298,718
Marketing and Business Development	212,636	263,148	398,044	368,932	(29,112)	445,388	76,456	435,081	437,378	439,829	447,445	2,574,052
Total Town Administrative Costs	2,400,215	2,591,420	2,953,597	2,915,671	(37,925)	3,058,544	142,873	3,037,145	3,090,386	3,139,800	3,168,454	18,410,001

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-1- Legislative & Council

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Council Wages (1)	0%	5,150	18,730	32,800	32,800	-	32,100	(700)	38,400	38,400	38,400	38,400	218,500
Payroll Taxes (2)		230	2,421	5,431	5,431	-	5,465	34	6,476	6,476	6,476	6,476	36,798
Workers Compensation	5%	89	33	133	133	-	139	7	146	154	161	169	903
Ski Pass & Other Benefits (3)	0%	3,975	5,705	14,633	14,633	-	20,000	5,367	21,577	21,577	21,577	21,577	120,940
Subtotal, Employee Costs		9,444	26,889	52,996	52,996	-	57,704	4,708	66,599	66,606	66,614	66,622	377,141
Communications		698	480	500	500	-	500	-	500	500	500	500	3,000
Consulting (6)		-	-	50,000	25,000	(25,000)	25,000	-	-	-	-	-	50,000
Travel, Education & Training		1,306	1,117	7,500	2,500	(5,000)	7,500	5,000	7,500	7,500	7,500	7,500	40,000
General Supplies & Materials		580	1,423	500	500	-	500	-	500	500	500	500	3,000
Business Meals (4)		5,884	6,084	9,500	9,500	-	9,500	-	9,500	9,500	9,500	9,500	57,000
Special Occasion Expense (5)		160	2,832	500	500	-	500	-	500	500	500	500	3,000
Total Town Council		18,072	38,825	121,496	91,496	(30,000)	101,204	9,708	85,099	85,106	85,114	85,122	533,141

Notes:

1. Town Council is comprised of a Mayor and six Council Members. Compensation for members elected on June 30, 2015 is \$400/month for Council members and \$800/month for the Mayor per Ordinance 2015-04. Previous members (3) earn \$50/month and generally these members elect to donate that compensation for charitable purposes.
2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
3. Each Councilmember is eligible for a ski pass. Members elected after June 2015 are also eligible for \$186/month toward basic water, sewer, cable and internet services.
4. Includes hosting of Tri-agency meal annually.
5. 2015 Expense, 20th anniversary party.
6. Special municipal benchmarking consultant (2016) and compensation study (2017)

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-2- Town Manager's Office

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		139,090	141,452	145,696	147,111	1,415	152,995	5,884	152,995	152,995	152,995	152,995	912,087
Health Benefits (4)	7.00%	12,463	12,888	12,915	13,172	257	13,172	-	14,094	15,080	16,136	17,266	88,919
Dependent Health Reimbursement (5)		-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes (2)		21,772	21,807	22,408	22,626	218	23,531	905	23,531	23,531	23,531	23,531	140,279
Retirement Benefits (3)	9.00%	12,287	12,715	13,113	13,240	127	13,770	530	13,770	13,770	13,770	13,770	82,088
Workers Compensation	5%	76	88	105	1,200	1,095	1,260	60	1,323	1,389	1,459	1,532	8,162
Other Employee/Wellness Benefits (6)	0%	695	775	795	875	80	875	-	875	875	875	875	5,250
Subtotal, Employee Costs		186,384	189,726	195,032	198,223	3,191	205,602	7,379	206,587	207,640	208,765	209,968	1,236,785
Grant Lobbying Fees (7)		18,000	18,000	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000	108,000
Professional Services		243	-	-	-	-	-	-	-	-	-	-	-
Consulting Services		1,697	1,082	2,000	2,000	-	2,000	-	-	-	-	-	4,000
EDDI Contingency	4%	9,929	-	-	-	-	-	-	-	-	-	-	-
Communications		908	719	1,300	1,300	-	1,300	-	1,300	1,300	1,300	1,300	7,800
Dues & Fees (8)		9,982	9,912	10,511	10,511	-	10,777	266	10,777	10,777	10,777	10,777	64,396
Travel, Education, & Conferences		-	394	1,500	500	(1,000)	1,500	1,000	1,500	1,500	1,500	1,500	8,000
Postage & Freight	4%	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies & Materials		-	166	500	500	-	500	-	500	500	500	500	3,000
Business Meals		580	406	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Employee Appreciation		50	50	50	50	-	50	-	50	50	50	50	300
Other Miscellaneous Expense		35	-	-	-	-	-	-	-	-	-	-	-
Total Town Manager's Office		227,808	220,455	229,893	232,084	2,191	240,729	8,645	239,714	240,767	241,892	243,095	1,438,281

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Deputy Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

7. Estimated annual retainer for outside lobbying firm, plus expenses.

8. Plan assumes dues and fees will be incurred for the following in 2017,

CASTA	1,800
CML	5,156
Region 10	1,395
CAST	2,426
Miscellaneous	-
Total Dues & Fees	10,777

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-3- Administrative Services (Clerk)

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		141,155	144,147	168,097	168,097	-	174,781	6,684	174,781	174,781	174,781	174,781	1,042,001
Health Benefits (4)	7.00%	31,159	32,771	38,744	39,515	771	39,515	-	42,281	45,241	48,408	51,797	266,758
Dependent Health Reimbursement (5)		(3,539)	(3,046)	(3,378)	(3,378)	-	(3,378)	-	(3,378)	(3,378)	(3,378)	(3,378)	(20,268)
Payroll Taxes (2)		21,272	21,846	25,853	25,853	-	26,881	1,028	26,881	26,881	26,881	26,881	160,260
Retirement Benefits (3)	4.16%	4,392	4,550	6,911	6,987	77	7,265	278	7,265	7,265	7,265	7,265	43,313
Workers Compensation	5%	191	220	262	262	-	275	13	289	304	319	335	1,784
Other Employee/Wellness Benefits (6)	0%	1,738	2,325	1,988	2,625	638	2,625	-	2,625	2,625	2,625	2,625	15,750
Subtotal, Employee Costs		196,367	202,813	238,477	239,962	1,485	247,965	8,003	250,745	253,719	256,901	260,305	1,509,597
Technical Expenditures & Technical Support		157,025	156,481	192,590	178,873	(13,717)	200,960	22,087	202,673	214,137	228,159	205,946	1,230,749
Consultant Services		-	-	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Janitorial		16,419	15,413	17,500	17,500	-	17,500	-	17,500	17,500	17,500	17,500	105,000
Facility Expenses (HOA Dues)		27,399	17,273	27,040	27,040	-	27,040	-	27,040	27,040	27,040	27,040	162,240
HVAC Maintenance		54	-	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Security Monitoring		453	279	395	395	-	395	-	395	395	395	395	2,370
Phone Maintenance		665	1,045	800	800	-	800	-	800	800	800	800	4,800
Elevator Maintenance		2,862	3,414	4,500	4,500	-	4,500	-	4,500	4,500	4,500	4,500	27,000
AV Repair/Maintenance		4,154	3,753	1,000	3,000	2,000	2,500	(500)	1,000	2,000	1,000	2,000	11,500
Equipment Rental/Lease		10,851	9,105	11,550	11,550	-	11,550	-	11,550	11,550	11,550	11,550	69,300
Communications		14,216	16,126	16,100	16,100	-	16,100	-	16,100	16,100	16,100	16,100	96,600
Election Expenses		-	5,242	-	5,000	5,000	5,000	-	-	5,000	-	5,000	20,000
Public Noticing		155	145	750	750	-	750	-	750	750	750	750	4,500
Recording Fees		-	175	100	100	-	100	-	100	100	100	100	600
Dues & Subscriptions		285	460	600	600	-	600	-	600	600	600	600	3,600
Travel, Education, & Conferences		3,290	2,965	2,500	5,000	2,500	3,500	(1,500)	1,500	1,500	1,500	1,500	14,500
Postage and Freight		1,892	1,842	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
General Supplies & Materials		3,114	4,003	6,500	5,500	(1,000)	6,500	1,000	6,500	6,500	6,500	6,500	38,000
Business Meals		365	277	500	750	250	750	-	750	750	750	750	4,500
Employee Appreciation		745	590	300	300	-	300	-	300	300	300	300	1,800
Books & Periodicals		-	58	-	-	-	-	-	-	-	-	-	-
Utilities - Natural Gas	5%	5,644	5,428	8,193	6,000	(2,193)	6,300	300	6,615	6,946	7,293	7,658	40,811
Utilities - Electric	7%	16,819	14,832	20,330	15,000	(5,330)	16,050	1,050	17,174	18,376	19,662	21,038	107,299
Utilities - Water	2%	6,220	6,410	7,258	7,258	-	7,403	145	7,551	7,702	7,856	8,013	45,782
Internet Services		17,095	17,095	17,112	17,112	-	17,112	-	17,112	17,112	17,112	17,112	102,672
Total Administrative Services		486,087	485,225	581,594	570,590	(11,004)	601,175	30,585	598,754	620,876	633,868	622,958	3,648,220

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Town Clerk/Director of Administration	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Senior Deputy Clerk	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Clerk	0.50	0.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.50	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	2.50	2.50	3.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule C-4- Town Treasurer's Office (Finance)

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (Note 1)		368,732	374,994	387,045	387,045	-	403,182	16,137	403,182	403,182	403,182	403,182	2,402,955
Health Benefits (Note 4)	7.00%	74,781	77,330	77,696	78,511	815	78,511	-	84,007	89,887	96,179	102,912	530,007
Dependent Health Reimbursement (Note 5)		(2,888)	(2,769)	(3,600)	(3,600)	-	(3,600)	-	(3,600)	(3,600)	(3,600)	(3,600)	(21,600)
Payroll Taxes (Note 2)		57,014	57,814	59,527	59,527	-	62,009	2,482	62,009	62,009	62,009	62,009	369,575
Retirement Benefits (Note 3)	7.17%	24,306	24,999	27,448	27,738	290	28,894	1,156	28,894	28,894	28,894	28,894	172,210
Workers Compensation	5%	458	527	629	629	-	661	31	694	729	765	803	4,281
Other Employee/Wellness Benefits (6)	0%	4,317	4,650	4,770	5,250	480	5,250	-	5,250	5,250	5,250	5,250	31,500
Subtotal, Employee Costs		526,719	537,545	553,515	555,101	1,585	574,908	19,807	580,437	586,352	592,680	599,451	3,488,928
Bad Debt Expense		-	1,783	-	-	-	-	-	-	-	-	-	-
Professional Consulting		8,800	12,025	13,000	12,000	(1,000)	13,000	1,000	13,000	13,000	13,000	13,000	77,000
County Treasurer Collection Fees (2.13%)		74,690	75,075	85,741	85,741	-	86,506	765	91,174	93,129	98,714	100,668	555,931
Auditing Fees		22,295	19,770	25,000	25,000	-	25,000	-	25,000	25,000	25,000	25,000	150,000
Property Insurance		105,108	107,121	106,000	100,000	(6,000)	102,000	2,000	102,000	102,000	102,000	102,000	610,000
Public Noticing		-	462	500	250	(250)	500	250	500	500	500	500	2,750
Dues & Fees (Note 8)		3,466	2,423	3,161	2,500	(661)	2,500	-	2,500	2,500	2,500	2,500	15,000
Travel, Education & Conferences		35	492	2,500	1,500	(1,000)	2,500	1,000	2,500	2,500	2,500	2,500	14,000
Postage & Freight (9)		2,847	3,707	4,300	4,000	(300)	4,000	-	4,000	4,000	4,000	4,000	24,000
Bank Charges		14	50	3,500	7,000	3,500	7,000	-	7,000	7,000	7,000	7,000	42,000
Bank Charges -Credit Card Fees	2%	15,656	17,765	16,955	1,100	(15,855)	1,122	22	1,144	1,167	1,191	1,214	6,939
Bank Charges -Munirevs Fees		4,073	4,004	4,600	4,100	(500)	4,100	-	4,100	4,100	4,100	4,100	24,600
General Supplies & Materials		2,127	2,556	2,600	2,600	-	2,600	-	2,600	2,600	2,600	2,600	15,600
Business Meals		-	-	-	-	-	-	-	-	-	-	-	-
Books & Periodicals		-	-	200	-	(200)	100	100	100	100	100	100	500
Employee Appreciation		231	164	300	300	-	300	-	300	300	300	300	1,800
Total Town Treasurer's Office		766,061	784,943	821,872	801,191	(20,681)	826,136	24,945	836,355	844,248	856,185	864,934	5,029,048

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Finance Director	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Controller	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Chief Accountant	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Payroll	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Accounts Receivable / Billing & Collection	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Accounts Payable Technician	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	6.00	6.00	6.00	6.00	0.00	6.00	0.00	6.00	6.00	6.00	6.00

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

8. Plan assumes dues and fees will be incurred for the following:

GFOA Membership	160
Other Fees	2,340
	2,500

9. A portion of the 2013 and beyond budgeted amount comes from Admin Services budget.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-5- Human Resources Department

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		111,071	121,239	125,044	128,674	3,630	133,822	5,148	133,822	133,822	133,822	133,822	797,783
Health Benefits (4)	7.00%	20,678	25,777	25,898	25,898	-	25,898	-	27,711	29,651	31,726	33,947	174,831
Dependent Health Reimbursement (5)		(2,888)	(2,603)	(2,160)	(2,160)	-	(2,160)	-	(2,160)	(2,160)	(2,160)	(2,160)	(12,960)
Payroll Taxes (2)		16,772	18,354	19,232	19,790	558	20,582	792	20,582	20,582	20,582	20,582	122,699
Retirement Benefits (3)	6.45%	7,969	7,824	8,971	8,303	(668)	8,636	332	8,636	8,636	8,636	8,636	51,481
Workers Compensation	5%	224	176	211	211	-	222	11	233	244	257	269	1,436
Other Employee Benefits (6)	0%	2,407	1,525	1,590	1,750	160	1,750	-	1,750	1,750	1,750	1,750	10,500
Subtotal, Employee Costs		156,232	172,291	178,786	182,466	3,680	188,749	6,282	190,573	192,524	194,612	196,846	1,145,769
Agency Compliance (7)		4,696	2,904	4,300	4,300	-	4,300	-	4,300	4,300	4,300	4,300	25,800
Employee Assistance Program		2,001	2,373	3,485	3,485	-	3,485	-	3,485	3,485	3,485	3,485	20,910
Life Insurance		23,840	23,783	33,203	27,203	(6,000)	27,203	-	27,203	27,203	27,203	27,203	163,218
Safety Committee		4,085	5,272	5,252	5,252	-	5,252	-	5,252	5,252	5,252	5,252	31,512
Employee Functions		7,816	7,168	8,500	8,500	-	8,500	-	8,500	8,500	8,500	8,500	51,000
Ultipro Support Fees		34,483	27,446	35,000	35,000	-	35,000	-	35,000	35,000	35,000	35,000	210,000
Communications		603	604	1,316	1,316	-	1,316	-	658	658	658	658	5,262
Recruiting		7,612	18,788	13,000	16,000	3,000	16,000	-	16,000	16,000	16,000	16,000	96,000
Dues & Fees (8)		-	5,209	6,300	6,300	-	6,300	-	6,300	6,300	6,300	6,300	37,800
Travel, Education, & Conferences (9)		7,640	1,218	11,000	11,000	-	11,000	-	11,000	11,000	11,000	11,000	66,000
Postage & Freight		10	49	204	204	-	204	-	204	204	204	204	1,224
General Supplies & Materials		1,014	994	1,224	1,224	-	1,224	-	1,224	1,224	1,224	1,224	7,344
Business Meals		-	33	-	-	-	-	-	-	-	-	-	-
Employee Appreciation		100	183	100	100	-	100	-	100	100	100	100	600
Special Occasion Expense		1,124	445	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Employee Housing Expense (10)		-	5,068	3,350	3,350	-	3,350	-	3,350	3,350	3,350	3,350	20,100
Total Human Resources Department		251,257	273,828	306,020	306,700	680	312,982	6,282	314,148	316,100	318,188	320,421	1,888,540

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Human Resources Director	1.00	1.00	1.00	1.00	-	1.00	-	1.00	1.00	1.00	1.00
Human Resources Coordinator	1.00	1.00	1.00	1.00	-	1.00	-	1.00	1.00	1.00	1.00
Total Staff	2.00	2.00	2.00	2.00	-	2.00	-	2.00	2.00	2.00	2.00

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

7. Agency compliance costs include the drug testing required by certain federal agencies for safety sensitive positions. These costs were previously allocated to the employee's department with the exception of Gondola, but have now been centralized in Human Resources to better understand the full cost of this requirement.

8. Plan assumes the Town will continue its membership with Mountain States Employer Council.

9. Includes funding for onsite staff training to focus on improving customer service.

10. New program, offset by revenues collected.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-6- Town Attorney's Office

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021	
General Legal														
Outside Counsel (Specialists)		-	12,180	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	90,000
Legal -General	5%	292,423	265,927	325,041	325,041	-	341,293	16,252	358,358	376,276	395,089	414,844	414,844	2,210,900
Litigation		53,909	62,760	54,636	54,636	-	54,636	-	54,636	54,636	54,636	54,636	54,636	327,818
Lot 50/51 Oversight		-	-	-	-	-	-	-	-	-	-	-	-	-
Lot 50/51 - General		722	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items														
General		91,240	184,129	100,000	150,000	50,000	120,000	(30,000)	100,000	100,000	100,000	100,000	100,000	670,000
Comp Plan		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses														
General Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-
Cell Phone		-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Subscriptions		-	-	-	-	-	-	-	-	-	-	-	-	-
Travel, Education & Training		-	-	-	-	-	-	-	-	-	-	-	-	-
Business Meals		-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Appreciation		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Town Attorney's Office		438,293	524,997	494,677	544,677	50,000	530,929	(13,748)	527,994	545,912	564,726	584,480	584,480	3,298,718

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule C-7 - Marketing & Business Development Department

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		79,646	90,974	77,250	77,625	375	120,730	43,105	120,730	120,730	120,730	120,730	681,275
Health Benefits (4)	7.00%	18,695	15,568	12,915	13,172	257	26,344	13,172	28,188	30,161	32,272	34,531	164,667
Dependent Health Reimbursement (6)		(728)	(692)	(720)	(720)	-	(720)	-	(720)	(720)	(720)	(720)	(4,320)
Payroll Taxes (2)		12,182	13,779	11,881	11,939	58	18,568	6,630	18,568	18,568	18,568	18,568	104,780
Retirement Benefits (3)	5.12%	2,886	3,293	3,958	3,974	16	6,181	2,207	6,181	6,181	6,181	6,181	34,882
Workers Compensation	5%	114	132	157	157	-	165	8	173	182	191	201	1,070
Other Employee Benefits (5)	0%	1,043	775	1,193	875	(318)	1,750	875	1,750	1,750	1,750	1,750	9,625
Subtotal, Employee Costs		113,838	123,829	106,634	107,022	388	173,018	65,996	174,871	176,853	178,973	181,242	991,979
Professional/Consulting		-	6,452	8,000	8,000	-	8,000	-	8,000	8,000	8,000	8,000	48,000
Dues and Fees		-	200	-	-	-	800	800	800	800	800	800	4,000
Travel, Education & Training		684	659	3,000	3,000	-	3,500	500	3,500	3,500	3,500	3,500	20,500
Telluride TV		600	600	600	600	-	-	(600)	600	600	600	600	3,000
Live Video Streaming		13,742	18,651	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000	108,000
Marketing Collateral		12,665	37,794	80,000	57,000	(23,000)	80,000	23,000	80,000	80,000	80,000	80,000	457,000
Postage & Freight		130	45	1,000	500	(500)	500	-	500	500	500	500	3,000
Surveys		3,384	780	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Photos		3,764	2,452	9,000	5,000	(4,000)	5,000	-	5,000	5,000	5,000	5,000	30,000
General Supplies & Materials		311	1,102	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Business Meals		150	683	800	800	-	800	-	800	800	800	800	4,800
Employee Appreciation		160	50	60	60	-	120	60	60	60	60	60	420
Books & Periodicals		58	125	100	100	-	200	100	200	200	200	200	1,100
Communications		1,206	998	600	600	-	1,200	600	1,200	1,200	1,200	1,200	6,600
Website Hosting		5,490	5,284	5,000	5,000	-	6,000	1,000	6,300	6,615	6,946	7,293	38,154
Website Development (8)		13,159	6,376	10,000	10,000	-	18,000	8,000	5,000	5,000	5,000	10,000	53,000
E-mail Communication		12,766	16,943	15,000	15,000	-	19,000	4,000	19,000	19,000	19,000	19,000	110,000
Office Rent/Shared Office Space		-	-	33,000	31,000	(2,000)	3,000	(28,000)	3,000	3,000	3,000	3,000	46,000
Sponsorship (7)		-	10,700	69,000	69,000	-	69,000	-	69,000	69,000	69,000	69,000	414,000
Print Advertising		14,792	19,405	17,000	17,000	-	18,000	1,000	18,000	18,000	18,000	18,000	107,000
Promotional Items/Info		-	-	650	650	-	650	-	650	650	650	650	3,900
Marketing (Green Gondola)		6,658	1,792	-	-	-	-	-	-	-	-	-	-
Broadcast Programming		255	85	5,600	5,600	-	5,600	-	5,600	5,600	5,600	5,600	33,600
Online Advertising		2,575	3,043	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Social Media		6,250	5,100	7,000	7,000	-	7,000	-	7,000	7,000	7,000	7,000	42,000
Total Marketing & Business Development		212,636	263,148	398,044	368,932	(29,112)	445,388	76,456	435,081	437,378	439,829	447,445	2,574,052

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Marketing Coordinator	0.50	0.50	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Marketing and Business Development Director	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	1.50	1.50	1.00	1.00	0.00	2.00	1.00	2.00	2.00	2.00	2.00

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Includes sponsorship of PaintScaping, SBDC, Startup Weekend, TVA, Telluride TV
- Includes continual improvements to website such as an improved calendar module, animated maps, business directory

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule E- Public Safety - Municipal Court

	Ann. Inc.	%	Actual		Annual Budgets					Long Term Projections				
			2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Salaries & Wages (Note 1)			17,328	17,245	17,514	17,514	-	17,858	344	17,858	17,858	17,858	17,858	106,803
Health Benefits (Note 3)	7.00%		3,116	3,222	3,242	3,290	48	3,290	-	3,520	3,767	4,030	4,313	22,210
Dependent Health Reimbursement (Note 5)			(351)	(360)	(348)	(348)	-	(348)	-	(348)	(348)	(348)	(348)	(2,088)
Payroll Taxes (Note 2)			2,601	2,585	2,694	2,694	-	2,747	53	2,747	2,747	2,747	2,747	16,426
Retirement Benefits (Note 5)	5.64%		968	973	978	988	10	1,008	19	1,008	1,008	1,008	1,008	6,026
Workers Compensation	5%		95	110	131	131	-	138	7	145	152	159	167	892
Other Employee Benefits (Note 4)	0%		1,478	1,364	1,369	1,969	600	1,969	-	1,969	1,969	1,969	1,969	11,813
Subtotal, Employee Costs			25,235	25,139	25,579	26,237	658	26,660	423	26,897	27,151	27,422	27,712	162,081
Equipment Rental			1,220	979	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Communications			366	358	790	384	(406)	384	-	384	384	384	384	2,304
Dues and Fees			80	80	80	80	-	80	-	80	80	80	80	480
Travel, Education & Conferences			1,347	1,213	2,100	2,100	-	2,100	-	2,100	2,100	2,100	2,100	12,600
Postage & Freight			-	45	100	100	-	100	-	100	100	100	100	600
General Supplies & Materials			569	556	800	800	-	800	-	800	800	800	800	4,800
Employee Appreciation			42	63	13	-	(13)	-	-	-	-	-	-	-
Total Municipal Court			28,859	28,432	30,962	31,201	239	31,624	423	31,861	32,115	32,386	32,676	191,865

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Judge (12 Sessions per year) (Not a FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Support	0.25	0.25	0.25	0.25	0.00	0.25	0.00	0.25	0.25	0.25	0.25
Total Staff	0.25	0.25	0.25	0.25	0.00	0.25	0.00	0.25	0.25	0.25	0.25

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Budget assumes the Judge will work 12 work sessions annually at a cost of \$500 / session.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule E-1- Public Safety - Police

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (Note 1)		360,984	403,687	419,493	419,493	-	433,313	13,820	433,313	433,313	433,313	433,313	2,586,060
Offset Labor		(1,600)	-	-	-	-	-	-	-	-	-	-	-
Housing Allowance		50,664	58,364	62,309	65,065	2,756	65,065	-	65,065	65,065	65,065	65,065	390,390
Health Benefits (Note 4)	7.00%	66,137	85,874	87,208	82,408	(4,800)	88,911	6,503	95,135	101,794	108,920	116,544	593,712
Dependent Health Reimbursement (Note 5)		(7,456)	(6,286)	(9,272)	(9,272)	-	(9,272)	-	(9,272)	(9,272)	(9,272)	(9,272)	(55,632)
Payroll Taxes (Note 2)		55,195	61,336	66,007	66,384	378	68,278	1,893	68,278	68,278	68,278	68,278	407,774
Death & Disability	1.90%	6,223	7,335	9,154	9,207	52	9,469	263	9,469	9,469	9,469	9,469	56,553
Retirement Benefits (Note 3)	4.91%	21,437	22,669	25,091	23,774	(1,317)	24,452	678	24,452	24,452	24,452	24,452	146,032
Workers Compensation	5%	8,233	12,471	12,746	16,046	3,300	16,848	802	17,691	18,575	19,504	20,479	109,144
Other Employee Benefits (Note 6)	0%	4,691	5,105	5,366	5,906	540	5,906	-	5,906	5,906	5,906	5,906	35,438
Subtotal, Employee Costs		564,508	650,555	678,102	679,011	909	702,971	23,959	710,037	717,581	725,635	734,235	4,269,469
Janitorial		4,930	4,807	6,636	6,636	-	6,636	-	6,636	6,636	6,636	6,636	39,816
Vehicle - R & M		4,757	5,149	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Vehicle Equipment- R&M (10)		2	-	500	500	-	500	-	500	500	500	500	3,000
Equipment Rental		1,220	1,071	1,622	1,622	-	1,622	-	1,622	1,622	1,622	1,622	9,732
Facility Expenses		7,598	10,796	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Camera Maintenance and Repair		-	108	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Communications		4,529	4,370	10,186	4,686	(5,500)	5,100	414	5,100	5,100	5,100	5,100	30,186
Cell Phone (Note 8)		5,257	5,210	7,000	7,000	-	6,000	(1,000)	6,000	6,000	6,000	6,000	37,000
Phone Equipment		-	-	100	100	-	100	-	100	100	100	100	600
Communication Dispatch (Note 7)		25,271	36,340	50,330	50,330	-	61,929	11,599	61,929	61,929	61,929	61,929	359,975
Dues & Fees		790	894	800	800	-	900	100	900	900	900	900	5,300
Travel, Education & Conferences		8,412	8,082	8,500	8,500	-	8,500	-	8,500	8,500	8,500	8,500	51,000
Emergency Medical Services		831	164	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Contract Labor		255	2,625	-	-	-	-	-	-	-	-	-	-
Evidence Processing		1,502	557	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Medical Clearance		400	2,200	600	600	-	600	-	600	600	600	600	3,600
Postage & Freight		91	260	200	200	-	200	-	200	200	200	200	1,200
General Supplies & Materials (10)		3,885	2,230	11,000	11,000	-	6,000	(5,000)	6,000	6,000	6,000	6,000	41,000
Credit Card Processing Fees		-	-	-	700	700	700	-	700	700	700	700	4,200
Uniforms		2,565	645	1,700	1,700	-	1,700	-	1,700	1,700	1,700	1,700	10,200
Uniforms- Officer Equipment		1,036	-	1,700	1,700	-	1,700	-	1,700	1,700	1,700	1,700	10,200
Vehicle - Equipment		106	230	-	-	-	-	-	-	-	-	-	-
Evidence Supplies		350	-	350	350	-	350	-	350	350	350	350	2,100
Firearms		1,267	2,145	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Material & Working Supplies		180	-	225	225	-	225	-	225	225	225	225	1,350

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule E-1- Public Safety - Police

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total
													2016-2021
Intoxilizer		930	944	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200	7,200
Detoxification		1,008	1,945	650	650	-	1,200	550	1,200	1,200	1,200	1,200	6,650
Supplies-Mounted Patrol		2,893	2,344	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Parking Expenses		-	-	250	250	-	250	-	250	250	250	250	1,500
Business Meals		201	621	400	400	-	500	100	500	500	500	500	2,900
Employee Appreciation		420	374	338	350	12	350	-	350	350	350	350	2,100
Books & Periodicals (Note 9)		3,806	4,148	7,250	7,250	-	7,250	-	7,250	7,250	7,250	7,250	43,500
Utilities- Natural Gas	2%	1,679	1,489	2,297	1,500	(797)	1,530	30	1,561	1,592	1,624	1,656	9,462
Utilities- Electricity	5%	3,756	3,618	4,727	4,127	(600)	4,333	206	4,550	4,778	5,017	5,267	28,072
Utilities - Gasoline	5%	8,415	8,285	14,294	8,507	(5,787)	8,933	425	9,379	9,848	10,341	10,858	57,866
Total Police		662,848	762,206	827,958	816,895	(11,063)	848,279	31,384	856,039	864,311	873,128	882,528	5,141,179
Community Services Costs		51,391	48,810	52,003	50,312	1,691	51,674	(1,362)	52,582	53,548	54,577	55,672	320,055
Total Public Safety		714,239	811,016	879,961	867,207	(9,373)	899,953	30,022	908,621	917,859	927,705	938,199	5,461,234

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Police Chief	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Investigator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field Officers	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00
Administrative Assistant	0.75	0.75	0.75	0.75	0.00	0.75	0.00	0.75	0.75	0.75	0.75
Total Staff	6.75	6.75	6.75	6.75	0.00	6.75	0.00	6.75	6.75	6.75	6.75

2. FPPA contribution rate and other applicable taxes are 13.7%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTyr employees are eligible for the wellness benefit of \$815.

7. Plan is based on percent of usage (over a three year average) calculated as part of the total expenditure budget for Western Colorado Regional Dispatch Center (WCRDC)

8. Includes data cards used in patrol vehicles and by supervisors.

9. MVPD is joining the Lexipol program, a state-wide program for the development and review of Police policy manuals. CIRSA has agreed to assist in funding at 50% in 2012 and 25% in 2013. In 2014 and beyond, Mountain Village is responsible for 100%.

10. 2016 supplies increase for taser replacement.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule E-2- Public Safety - Community Services

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				Total 2016-2021	
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021		
Employee Costs														
Salaries & Wages (Note 1)		29,255	27,948	27,270	27,270	-	28,222	952	28,222	28,222	28,222	28,222	28,222	168,380
Group Insurance (Note 4)	7.00%	8,724	9,022	9,065	9,220	155	9,220	-	9,865	10,556	11,295	12,086	12,086	62,242
Payroll Taxes (Note 2)		4,538	4,310	4,194	4,194	-	4,341	146	4,341	4,341	4,341	4,341	4,341	25,897
Retirement Benefits (Note 3)	1.30%	259	266	337	355	18	368	12	368	368	368	368	368	2,195
Workers Compensation	5%	375	1,098	2,652	2,152	(500)	2,259	108	2,372	2,491	2,616	2,746	2,746	14,637
Other Employee Benefits (Note 5)	0%	487	543	557	613	56	613	-	613	613	613	613	613	3,675
Subtotal, Employee Costs		43,639	43,187	44,074	43,804	(271)	45,023	1,219	45,781	46,590	47,454	48,375	48,375	277,026
Uniforms		865	435	800	800	-	800	-	800	800	800	800	800	4,800
Vehicle Repair & Maintenance		2,160	1,467	800	800	-	800	-	800	800	800	800	800	4,800
Communications- Cell Phone		457	604	622	622	-	622	-	622	622	622	622	622	3,732
Travel, Education & Training		-	-	500	500	-	500	-	500	500	500	500	500	3,000
General Supplies		656	362	700	700	-	700	-	700	700	700	700	700	4,200
Animal Control		297	283	200	200	-	200	-	200	200	200	200	200	1,200
Employee Appreciation		184	-	35	35	-	35	-	35	35	35	35	35	210
Utilities- Gasoline	5%	3,133	2,472	4,272	2,852	(1,420)	2,994	143	3,144	3,301	3,466	3,640	3,640	19,397
Total Public Safety Community Services Costs		51,391	48,810	52,003	50,312	(1,691)	51,674	1,362	52,582	53,548	54,577	55,672	55,672	318,364

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Community Services Officers-(2) Full Time @ .35 each	0.70	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70
Community Services Officers-Seasonal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	0.70	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule F- Grants and Contributions

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Bright Futures School Readiness Initiative	-	-	-	-	-	-	-	-	-	-	-	-
Midwestern Colorado Mental Health Center	-	-	-	-	-	-	-	-	-	-	-	-
Fen Partnership	-	-	-	-	-	-	-	-	-	-	-	-
San Miguel Juvenile Diversion Program	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Miscellaneous Funding	20,795	-	-	-	-	-	-	-	-	-	-	-
Regional Mental Health Project	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000
San Miguel Watershed Coalition	4,000	4,000	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
San Miguel Resource Center	15,000	16,000	16,000	16,000	-	16,000	-	16,000	16,000	16,000	16,000	96,000
TNCC/Eco Action Partners	40,000	36,500	40,000	40,000	-	40,000	-	40,000	40,000	40,000	40,000	240,000
Telluride Adaptive Sports Program	-	-	-	-	-	-	-	-	-	-	-	-
University Centers San Miguel	-	-	-	-	-	-	-	-	-	-	-	-
Wright Stuff	-	-	-	-	-	-	-	-	-	-	-	-
Telluride Medical Center	-	-	-	-	-	-	-	-	-	-	-	-
Total Grants and Contributions	79,795	66,500	76,000	76,000	-	126,000	50,000	126,000	126,000	126,000	126,000	731,000

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule G- Road & Bridge Expenditures

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		327,715	338,227	348,147	348,147	-	361,969	13,821	361,969	361,969	361,969	361,969	2,157,992
Offset Salaries & Wages		(730)	-	-	-	-	-	-	-	-	-	-	-
Health Benefits (4)	7.00%	97,605	102,601	99,976	105,344	5,368	105,344	-	112,718	120,608	129,051	138,084	711,150
Dependent Health Reimbursement (5)		(5,567)	(6,965)	(3,280)	(3,280)	-	(3,280)	-	(3,280)	(3,280)	(3,280)	(3,280)	(19,679)
Payroll Taxes (2)		49,728	51,573	53,545	53,545	-	55,671	2,126	55,671	55,671	55,671	55,671	331,899
Retirement Benefits (3)	3.04%	8,771	8,587	11,058	10,580	(478)	11,000	420	11,000	11,000	11,000	11,000	65,580
Workers Compensation	5%	9,302	9,195	13,458	13,458	-	14,131	673	14,838	15,580	16,359	17,176	91,542
Other Employee Benefits (6)	0%	5,213	6,013	5,963	6,563	600	6,563	-	6,563	6,563	6,563	6,563	39,375
Subtotal, Employee Costs		492,037	509,232	528,868	534,358	5,490	551,397	17,040	559,478	568,110	577,332	587,183	3,377,859
Uniforms		490	681	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200	7,200
Janitorial		1,327	1,329	3,035	1,500	(1,535)	1,500	-	1,500	1,500	1,500	1,500	9,000
Vehicle & Equipment Repair & Maintenance		31,221	42,064	45,968	45,968	-	45,968	-	45,968	45,968	45,968	45,968	275,808
Facility Expenses		1,742	1,552	731	731	-	731	-	731	731	731	731	4,386
Communications		4,376	3,986	4,829	4,829	-	4,829	-	4,829	4,829	4,829	4,829	28,974
Public Noticing		279	411	281	281	-	281	-	281	281	281	281	1,686
Dues, Fees & Licenses		236	251	250	250	-	250	-	250	250	250	250	1,500
Travel, Education, Conferences		1,389	1,369	2,260	2,260	-	2,260	-	2,260	2,260	2,260	2,260	13,560
Contract labor		1,517	-	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Street Repair & Paving Allowance (7)		296,060	182,806	400,000	400,000	-	400,000	-	400,000	400,000	400,000	400,000	2,400,000
Striping and Painting Roads		2,976	8,972	12,480	12,480	-	12,480	-	12,480	12,480	12,480	12,480	74,880
Guardrail Replacement & Maintenance		-	15,125	20,000	20,000	-	18,000	(2,000)	500	500	500	500	40,000
Bridge Repair and Maintenance		3,686	9,605	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000	108,000
Postage & Freight		42	-	225	225	-	200	(25)	200	200	200	200	1,225
General Supplies & Materials		8,510	8,314	12,194	12,194	-	10,083	(2,111)	7,972	7,972	7,972	7,972	54,166
Supplies- Office		1,041	1,155	1,406	1,406	-	1,406	-	1,406	1,406	1,406	1,406	8,436
Supplies- Sand / Deicer		21,228	24,026	28,000	28,000	-	28,000	-	28,000	28,000	28,000	28,000	168,000
Traffic Signs & Safety Control		5,288	4,198	6,200	6,200	-	6,200	-	6,200	6,200	6,200	6,200	37,200
Business Meals	0%	-	22	200	200	-	200	-	200	200	200	200	1,200
Employee Appreciation		138	114	375	375	-	375	-	375	375	375	375	2,250
Utilities- Electricity	5%	934	1,105	1,786	1,386	(400)	1,455	69	1,528	1,605	1,685	1,769	9,428
Utilities - Gasoline	3%	35,485	27,270	47,919	30,919	(17,000)	31,847	928	32,802	33,786	34,800	35,844	199,999
Total Operating Expenditures		910,000	843,589	1,138,707	1,125,262	(13,445)	1,139,163	13,901	1,128,661	1,138,354	1,148,669	1,159,649	6,839,757

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Public Works Director	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Supervisor	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
CAD/GIS Operator	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Administrative Support	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Operators	5.00	5.00	5.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
Total Staff	7.50	7.50	7.50	7.50	0.00	7.50	0.00	7.50	7.50	7.50	7.50

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

7. Road maintenance repairs are included as outlined in the Public Works 2012 Long Term Paving Plan. Copies of the plan can be obtained from the Public Works office.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule H - Vehicle Maintenance Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (Note 1)		254,630	256,156	270,965	270,965	-	263,188	(7,777)	263,188	263,188	263,188	263,188	1,586,904
Health Benefits (Note 4)	7.00%	49,854	51,553	52,024	52,024	-	52,024	-	55,666	59,562	63,732	68,193	351,200
Dependent Health Reimbursement (Note 5)		(5,014)	(4,901)	(4,839)	(4,839)	-	(4,839)	-	(4,839)	(4,839)	(4,839)	(4,839)	(29,034)
Payroll Taxes (Note 2)		38,591	38,807	41,674	41,674	-	40,478	(1,196)	40,478	40,478	40,478	40,478	244,066
Retirement Benefits (Note 3)	8.24%	20,841	21,103	22,178	22,323	145	21,682	(641)	21,682	21,682	21,682	21,682	130,733
Workers Compensation	5%	4,899	5,571	6,164	6,164	-	6,473	308	6,796	7,136	7,493	7,867	41,929
Other Employee Benefits (Note 6)	0%	2,780	3,100	3,180	4,375	1,195	4,375	-	4,375	4,375	4,375	4,375	26,250
Subtotal, Employee Costs		366,580	371,389	391,347	392,687	1,340	383,381	(9,306)	387,346	391,582	396,109	400,944	2,352,049
Uniforms		-	592	600	600	-	600	-	600	600	600	600	3,600
Janitorial		5,909	6,102	7,000	7,000	-	7,000	-	7,000	7,000	7,000	7,000	42,000
Vehicle & Equipment Repair & Maintenance		1,343	2,405	2,250	2,250	-	2,250	-	2,250	2,250	2,250	2,250	13,498
Communications		2,302	1,323	1,366	1,366	-	1,366	-	1,366	1,366	1,366	1,366	8,198
Dues, Fees & Licenses		106	256	670	670	-	670	-	670	670	670	670	4,020
Travel, Education & Training		-	1,719	1,000	2,500	1,500	3,000	500	2,000	2,000	2,000	2,000	13,500
Postage & Freight		53	-	200	200	-	200	-	200	200	200	200	1,200
Trash / Waste Removal		5,307	4,813	6,000	6,000	-	5,000	(1,000)	5,000	5,000	5,000	5,000	31,000
General Supplies & Materials		21,233	22,385	28,000	28,000	-	28,000	-	28,000	28,000	28,000	28,000	168,000
Office Supplies		142	206	200	200	-	300	100	300	300	300	300	1,700
Supplies- Building Maintenance		1,880	760	1,854	1,854	-	1,854	-	1,854	1,854	1,854	1,854	11,124
Supplies- Safety		403	271	914	914	-	914	-	914	914	914	914	5,484
Supplies- Fuel Depot		1,753	2,350	3,060	3,060	-	2,500	(560)	2,500	2,500	2,500	2,500	15,560
Employee Appreciation		81	158	225	225	-	225	-	225	225	225	225	1,350
Utilities- Natural Gas	5%	3,508	3,012	3,722	3,722	-	3,908	186	4,104	4,309	4,524	4,751	25,318
Utilities- Electricity	5%	8,123	6,254	8,774	7,274	(1,500)	7,638	364	8,020	8,421	8,842	9,284	49,477
Utilities- Gasoline	3%	3,259	2,508	4,528	3,028	(1,500)	3,119	91	3,213	3,309	3,408	3,510	19,587
Utilities- Oil	5%	10,836	7,355	11,721	10,621	(1,100)	11,153	531	11,710	12,296	12,910	13,556	72,246
Vehicle Repair Department Chargebacks		119,893	105,621	112,042	109,042	(3,000)	112,042	3,000	112,042	112,042	112,042	112,042	669,253
Reimbursement for Chargebacks		(119,893)	(105,621)	(112,042)	(109,042)	3,000	(112,042)	(3,000)	(112,042)	(112,042)	(112,042)	(112,042)	(669,253)
Total Operating Expenditures		432,818	433,858	473,432	472,172	(1,260)	463,077	(9,094)	467,271	472,796	478,672	484,924	2,838,913

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Chief Mechanic/Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Mechanics	3.50	3.50	3.50	3.50	0.00	3.50	0.00	3.50	3.50	3.50	3.50
Total Staff	4.50	4.50	4.50	4.50	0.00	4.50	0.00	4.50	4.50	4.50	4.50

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule I - Municipal Bus Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		166,305	189,720	176,941	182,941	6,000	215,154	32,213	216,879	218,672	220,538	222,477	1,276,662
Offset Labor (7)		(103,419)	(130,985)	(125,000)	(125,000)	-	(176,930)	(51,930)	(176,930)	(176,930)	(176,930)	(176,930)	(1,009,650)
Health Benefits (4)	7.00%	16,826	18,207	18,996	29,487	10,491	42,659	13,172	45,645	48,840	52,259	55,917	274,808
Dependent Health Reimbursement (5)		(2,997)	(692)	(4,000)	(2,628)	1,372	(2,628)	-	(2,628)	(2,628)	(2,628)	(2,628)	(15,768)
Payroll Taxes (2)		25,533	29,152	27,214	28,136	923	33,091	4,954	33,356	33,632	33,919	34,217	196,351
Retirement Benefits (3)	4.73%	6,705	8,981	8,847	8,660	(187)	10,185	1,525	10,267	10,352	10,440	10,532	60,436
Workers Compensation	5%	1,879	582	3,308	3,308	-	3,473	165	3,647	3,829	4,020	4,221	22,497
Other Employee Benefits (6)	0%	1,077	2,519	1,829	3,500	1,672	3,500	-	3,500	3,500	3,500	3,500	21,000
Subtotal, Employee Costs		111,909	117,484	108,134	128,405	20,271	128,504	99	133,735	139,267	145,118	151,307	826,335
Janitorial		2,250	2,070	1,050	1,050	-	1,050	-	1,050	1,050	1,050	1,050	6,300
Repair & Maintenance Vehicles		4,919	6,788	7,000	7,000	-	7,235	235	7,235	7,235	7,235	7,235	43,175
Facility Expenses		983	2,022	2,000	2,000	-	2,500	500	2,500	2,500	2,500	2,500	14,500
Communications		3,953	3,121	5,000	5,000	-	3,500	(1,500)	3,500	3,500	3,500	3,500	22,500
Public Noticing		62	-	-	-	-	-	-	-	-	-	-	-
Dues, Fees and Licenses		-	11	312	312	-	325	13	325	325	325	325	1,937
Travel, Education, Conferences		-	740	551	551	-	750	199	750	750	750	750	4,301
General Supplies & Materials		1,058	1,789	2,000	2,000	-	100	(1,900)	100	100	100	100	2,500
Supplies- Uniforms		-	1,169	2,000	-	(2,000)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Operating Incidents		-	544	672	672	-	2,000	1,328	2,000	2,000	2,000	2,000	10,672
Business Meals		49	221	229	229	-	700	471	700	700	700	700	3,729
Employee Appreciation		107	-	-	-	-	250	250	250	250	250	250	1,250
Utilities- Natural Gas	5%	776	252	957	471	(486)	495	24	495	495	495	495	2,944
Utilities- Electricity	5%	1,810	645	2,749	1,814	(935)	1,905	91	1,905	1,905	1,905	1,905	11,338
Utilities- Gasoline	3%	23,995	16,440	22,862	17,000	(5,862)	17,510	510	17,510	17,510	17,510	17,510	104,550
Internet Services		2,137	2,137	2,208	2,208	-	2,250	42	2,250	2,250	2,250	2,250	13,458
Homesafe Program		-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures		154,008	155,433	157,725	168,712	10,987	171,073	2,361	176,304	181,836	187,687	193,876	1,079,489

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Transit Director	0.20	0.20	0.20	0.20	0.00	0.20	0.00	0.20	0.20	0.20	0.20
Transit Coordinator	0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.08	0.08	0.08	0.08
Transit Managers	0.10	0.10	0.13	0.13	0.00	0.13	0.00	0.13	0.13	0.13	0.13
Drivers	0.00	0.00	2.50	2.50	0.00	2.50	0.00	2.50	2.50	2.50	2.50
Drivers (Seasonal)	2.10	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	2.40	4.30	2.83	2.83	0.00	2.91	0.08	2.91	2.91	2.91	2.91

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

7. A portion of the admin is allocated to Gondola each month based on actual time booked. In the past this has been a direct offset to salaries and wages, in 2014 and going forward, full wages will be shown in salaries and wages, with the allocation shown as a credit to "offset labor". The offset labor amount includes the labor burden as well as wages.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule I -1- Employee Shuttle Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Administrative Salaries and Wages (1)		6,007	7,919	9,448	9,448	-	12,167	2,719	12,258	12,352	12,450	12,552	71,227
Health Benefits (3)	7.00%	1,870	1,770	1,922	1,922	-	2,487	565	2,661	2,848	3,047	3,260	16,226
Payroll Taxes		874	1,209	1,453	1,453	-	1,871	418	1,885	1,900	1,915	1,931	10,955
Worker's Compensation	5%	(2,472)	9	140	140	-	147	7	154	162	170	179	953
Other Employee Benefits		104	116	119	149	30	193	44	193	193	193	193	1,111
Agency Compliance		930	978	550	550	-	550	-	550	550	550	550	3,300
Subtotal, Employee Costs		7,313	12,000	13,633	13,662	30	17,415	3,753	17,701	18,004	18,325	18,664	103,772
Vehicle Repair & Maintenance		16,994	9,280	20,000	17,000	(3,000)	20,000	3,000	20,000	20,000	20,000	20,000	117,000
General Supplies and Materials		204	766	500	500	-	500	-	500	500	500	500	3,000
Utilities - Gasoline	3%	45,575	30,239	69,458	45,000	(24,458)	46,350	1,350	47,741	49,173	50,648	52,167	291,078
Total Operating Expenditures		70,086	52,286	103,590	76,162	(27,428)	84,265	8,103	85,942	87,677	89,473	91,332	514,850

General Notes

Employee Shuttle costs will be somewhat offset by user fees as follows:

Van rider fees are expected to be as follows:	2014	2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Van Rider Fees	30,515	35,143	35,765	29,654	(6,111)	29,654	-	29,654	29,654	29,654	29,654
TMVOA Gondola Contribution (2)	13,965	3,119	18,313	12,557	(5,756)	14,745	2,188	15,198	15,666	16,151	16,653
Total Van Rider Revenues	44,480	38,262	54,078	42,211	(11,867)	44,399	2,188	44,852	45,320	45,805	46,307
Net Town Employee Shuttle Costs	25,606	14,024	49,512	33,951	(15,561)	39,866	5,915	41,090	42,357	43,668	45,025

	2016 Rate	Proposed 2017
Long distance rider fees	2.00	2.00
Short distance rider fees	1.00	1.00
Children	1.00	1.00

Notes

1. Plan assumes the following staffing level	Actual 2014	Actual 2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Operations Manager	0.25	0.15	0.15	0.17	0.02	0.17	0.00	0.17	0.17	0.17	0.17
Operations Coordinator	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.05	0.05	0.05	0.05
Total Staff	0.25	0.15	0.15	0.17	0.02	0.22	0.05	0.22	0.22	0.22	0.22

- TMVOA estimated contribution shown here is for gondola employee shuttle operating costs only. TMVOA contributes a portion of the capital expenses for the employee shuttle program also.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule J- Parks and Recreation Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		185,367	190,818	251,671	240,000	(11,671)	252,149	12,149	253,486	254,876	256,322	257,826	1,514,659
Offset Labor		(11,573)	(14,148)	(8,000)	(8,000)	-	(8,000)	-	(8,000)	(8,000)	(8,000)	(8,000)	(48,000)
Health Benefits (4)	7.00%	39,687	51,341	51,208	56,624	5,416	56,624	-	60,588	64,829	69,367	74,223	382,254
Dependent Health Reimbursement (5)		(722)	(1,163)	(724)	(724)	-	(724)	-	(724)	(724)	(724)	(724)	(4,343)
Payroll Taxes (2)		27,957	29,017	38,707	36,912	(1,795)	38,781	1,869	38,986	39,200	39,422	39,654	232,954
Retirement Benefits (3)	4.12%	5,200	5,959	9,576	9,894	318	10,395	501	10,450	10,508	10,567	10,629	62,444
Workers Compensation	5%	4,207	6,108	4,889	7,889	3,000	8,283	394	8,697	9,132	9,589	10,068	53,658
Other Employee Benefits (6)	0%	2,989	3,333	4,214	5,731	1,518	5,731	-	5,731	5,731	5,731	5,731	34,388
Subtotal, Employee Costs		253,112	271,264	351,540	348,326	(3,214)	363,239	14,913	369,215	375,552	382,275	389,407	2,228,013
Uniforms		1,390	342	2,000	3,200	1,200	2,000	(1,200)	2,000	2,000	2,000	2,000	13,200
Weed Control		-	-	3,000	1,000	(2,000)	3,000	2,000	3,000	3,000	3,000	3,000	16,000
Vehicle Repair & Maintenance		33,792	21,916	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Facility Expense		141	1,373	3,000	2,000	(1,000)	3,000	1,000	3,000	3,000	3,000	3,000	17,000
Communications		1,556	1,943	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Dues, Fees & Licenses		86	81	260	260	-	260	-	260	260	260	260	1,560
Hotel Madeline HOA Assessments		3,572	4,713	5,000	5,200	200	5,200	-	5,200	5,200	5,200	5,200	31,200
Hotel Madeline Shared Facility Dues		23,884	26,893	24,500	29,500	5,000	30,000	500	30,000	30,000	30,000	30,000	179,500
Travel, Education, Conferences		-	995	3,500	2,500	(1,000)	3,500	1,000	3,500	3,500	3,500	3,500	20,000
Contract Labor		100	-	5,000	3,500	(1,500)	5,000	1,500	5,000	5,000	5,000	5,000	28,500
Equipment Rental		-	-	-	-	-	12,000	12,000	-	-	-	-	12,000
Striping		195	245	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Postage and Freight		63	47	-	200	200	200	-	200	200	200	200	1,200
General Supplies & Materials		1,650	2,786	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Trail Maintenance Materials (7)		3,679	4,949	15,600	15,600	-	15,600	-	15,600	15,600	15,600	15,600	93,600
Business Meals		204	100	300	250	(50)	300	50	300	300	300	300	1,750
Employee Appreciation		94	164	300	300	-	300	-	300	300	300	300	1,800
Utilities- Natural Gas	10%	1,694	1,835	2,419	2,419	-	2,661	242	2,928	3,220	3,542	3,897	18,667
Utilities- Electric	5%	507	1,041	1,718	1,500	(218)	1,575	75	1,654	1,736	1,823	1,914	10,203
Utilities- Gasoline	3%	9,460	7,447	12,000	10,000	(2,000)	12,000	2,000	12,360	12,731	13,113	13,506	73,710
Boulder Activity		15	24	500	500	-	10,500	10,000	500	500	500	500	13,000
Frisbee Golf Activity		563	466	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Platform Tennis		3,276	3,468	4,000	4,000	-	10,400	6,400	2,000	2,000	2,000	2,000	22,400
Tennis Courts		-	-	-	-	-	18,000	18,000	6,000	6,000	6,000	6,000	42,000
Nordic Trails & Grooming		408	103	2,000	1,000	(1,000)	2,000	1,000	2,000	2,000	2,000	2,000	11,000
Contribution for USFS Rec Ranger		-	-	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Playgrounds		-	-	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Ice Skating Rink Electric/Natural Gas	5%	36,638	26,000	31,030	34,000	2,970	35,700	1,700	37,485	39,359	41,327	43,394	231,265
Ice Skating Rink Operations/Repairs		21,250	17,602	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Bike Park Expense		3,653	2,363	5,000	3,750	(1,250)	3,750	-	3,750	3,750	3,750	3,750	22,500
Event Production		-	451	-	-	-	-	-	-	-	-	-	-
Total Parks and Recreation		400,979	398,610	512,667	509,005	(2,412)	605,186	96,180	571,251	580,209	589,690	599,727	3,455,068

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Director	0.30	0.30	0.30	0.30	0.00	0.30	0.00	0.30	0.30	0.30	0.30
Recreation Services Specialist	3.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00
Ice Maker/Snow Remover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal	1.90	1.00	2.25	2.25	0.00	2.25	0.00	2.25	2.25	2.25	2.25
Total Staff	5.20	5.30	6.55	6.55	0.00	6.55	0.00	6.55	6.55	6.55	6.55

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.
- Plan assumes as trails age in the Village, materials will be needed such as road base, signs, waste station materials, and retainage materials.

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule K - Plaza & Environmental Services Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		404,285	416,176	464,212	464,212	-	507,686	43,474	507,686	507,686	507,686	507,686	3,002,642
Offset Labor		(900)	(700)	(4,000)	(4,000)	-	(4,000)	-	(4,000)	(4,000)	(4,000)	(4,000)	(24,000)
Health Benefits (4)	7.00%	89,831	99,885	126,523	126,523	-	139,695	13,172	149,474	159,937	171,132	183,112	929,872
Dependent Health Benefit Reimbursement (5)		(5,188)	(5,732)	(3,426)	(3,426)	-	(3,426)	-	(3,426)	(3,426)	(3,426)	(3,426)	(20,556)
Payroll taxes (2)		61,111	63,090	71,396	71,396	-	78,082	6,686	78,082	78,082	78,082	78,082	461,806
Retirement Benefits (3)	3.83%	17,105	15,920	16,765	17,758	993	19,421	1,663	19,421	19,421	19,421	19,421	114,861
Workmen's comp	5%	16,484	17,424	18,529	18,529	-	19,456	926	20,428	21,450	22,522	23,648	126,034
Other Employee Benefits (6)	0%	7,150	7,425	8,348	9,625	1,278	10,500	875	10,500	10,500	10,500	10,500	62,125
Subtotal, Employee Costs		589,878	613,488	698,346	700,616	2,270	767,413	66,797	778,165	789,649	801,917	815,023	4,652,784
Uniforms		1,964	1,780	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Consultant Services	0%	2,485	-	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Janitorial		16,199	15,543	20,267	20,267	-	20,267	201	20,267	20,267	20,267	20,267	121,603
Maintenance-Vehicles		4,367	2,577	9,262	9,262	-	9,262	-	9,262	9,262	9,262	9,262	55,572
Maintenance-Equipment		1,022	1,513	3,937	3,937	-	3,937	-	3,937	3,937	3,937	3,937	23,625
R&M, Landscape, Irrigation, Plaza, Bldg		21,253	24,830	33,996	28,996	(5,000)	28,996	-	28,996	28,996	28,996	28,996	173,976
Facility Expenses		2,624	2,057	5,054	5,054	-	5,054	-	5,054	5,054	5,054	5,054	30,324
Communications		5,576	5,852	6,793	6,793	-	6,793	-	6,793	6,793	6,793	6,793	40,758
Public Noticing		-	90	302	302	-	302	-	302	302	302	302	1,812
Dues & Fees		25	100	200	200	-	2,700	2,500	2,700	2,700	2,700	2,700	13,700
Travel, Education & Training		2,185	150	2,100	2,100	-	2,100	-	2,100	2,100	2,100	2,100	12,600
Licenses- Vehicle Registration		-	-	36	36	-	36	-	36	36	36	36	218
Contract Labor		4,002	3,362	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Weed Control (9)		5,662	12,129	16,240	13,740	(2,500)	12,500	(1,240)	12,500	12,500	12,500	12,500	76,240
Postage & Freight		-	75	210	210	-	210	-	210	210	210	210	1,260
General Supplies & Materials		18,904	16,206	30,000	25,000	(5,000)	25,000	-	25,000	25,000	25,000	25,000	150,000
Office Supplies		847	603	831	831	-	831	-	831	831	831	831	4,987
Business Meals		-	564	600	600	-	1,000	400	1,000	1,000	1,000	1,000	5,600
Employee Appreciation		649	731	525	600	75	600	-	600	600	600	600	3,600
Pots & Hanging Baskets		8,963	9,180	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Paver-Planter Repair		90,105	84,938	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000	600,000
Plaza Beautification - Non-Capital		-	-	-	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	60,000
Christmas Decorations		33,089	31,057	25,000	25,000	-	30,000	5,000	30,000	30,000	30,000	30,000	175,000
Utilities: Water/Sewer	2%	23,498	17,520	25,280	25,280	-	25,786	506	26,301	26,827	27,364	27,911	159,470
Utilities: Natural Gas	5%	173,991	194,896	231,525	220,525	(11,000)	231,551	11,026	243,129	255,285	268,050	281,452	1,499,992
Utilities: Electric	5%	46,863	44,523	71,800	63,300	(8,500)	66,465	3,165	69,788	73,277	76,941	80,788	430,559
Utilities: Gasoline	3%	12,948	8,701	22,137	10,137	(12,000)	10,441	304	10,754	11,077	11,409	11,751	65,569
Wetlands Study		-	-	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Green Gondola (Town Expense)		1,882	-	-	-	-	-	-	-	-	-	-	-
Green Gondola (Contributions Expense) (7)		7,570	4,265	-	-	-	-	-	-	-	-	-	-
Environmental Materials		667	193	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Energy Rebate Expense (8)		6,596	32,377	10,000	-	(10,000)	15,000	15,000	-	-	-	-	15,000
Community Environmental Incentives (10)		40,000	30,000	70,000	120,000	50,000	100,000	(20,000)	-	-	-	-	220,000
Energy Mitigation Expense (8)		17,803	41,554	30,000	-	(30,000)	50,000	50,000	-	-	-	-	50,000
Total Plaza Services & Environmental Services		1,141,618	1,200,853	1,452,442	1,430,787	(21,655)	1,564,245	83,659	1,425,726	1,453,705	1,483,270	1,514,515	8,822,249

Notes

1. Plan assumes the following staffing level	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Director	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Assistant Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supervisor	0.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00
Field Crew FTYR	5.00	5.00	5.00	6.00	1.00	6.00	0.00	6.00	6.00	6.00	6.00
Public Refuse Removal Field Crew FTE	-0.50	-0.70	-0.70	-0.70	0.00	-0.70	0.00	-0.70	-0.70	-0.70	-0.70
Seasonal Field Crew FTE's	2.00	2.00	2.00	1.00	-1.00	2.00	1.00	2.00	2.00	2.00	2.00
Total Staff	9.50	10.30	10.30	10.30	0.00	11.30	1.00	11.30	11.30	11.30	11.30

Please note: Certain staffing related to trash removal can be found on that department schedule.

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season. Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.
- These expenses are wholly dependent on the monies contributed for the green gondola campaign and will never exceed the revenues collected, which are budgeted on the revenue summary page.
- Energy Mitigation and Energy Rebate fees collected in 2016 to be saved and added to 2017 collected funds for public facility energy projects.
- 2015 Revised/2016 is offset by a \$7,500 CDA grant. Another \$5,000 grant is expected for 2017.
- \$50,000 Wildfire mitigation incentives for 2016/2017. TMVOA additional contributions of \$50,000 each year. Terminate Relight Mountain Village Program after three years.
- Continue other incentives using existing unused program funds.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule K-1 -Public Refuse Removal

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021	
Employee Costs														
Salaries & Wages (1)		17,754	20,204	20,752	20,752	-	20,752	-	20,752	20,752	20,752	20,752	20,752	124,512
Offset Labor		-	-	(3,000)	(3,000)	-	(3,000)	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(18,000)
Health Benefits (3)	7.00%	2,848	3,222	6,615	6,615	-	6,615	-	7,078	7,574	8,104	8,671	44,656	
Payroll Taxes (2)		2,709	3,041	3,192	3,192	-	3,192	-	3,192	3,192	3,192	3,192	19,150	
Workers Compensation	5%	(268)	-	440	-	(440)	-	-	-	-	-	-	440	
Other Employee Benefits (4)	4%	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Employee Costs		23,043	26,467	27,999	27,559	(440)	27,559	-	28,022	28,517	29,047	29,615	170,758	
Refuse Removal Cost		16,692	18,549	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	20,000	120,000
General Supplies		396	150	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	12,000
Annual Spring Clean-up/Employee Picnic		3,798	4,962	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	30,000
Total Refuse Removal Expenditures		43,929	50,128	54,999	54,559	(440)	54,559	-	55,022	55,517	56,047	56,615	332,758	

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Field Crew FTE	0.50	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70
Total Staff	0.50	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

4. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule L - Building Maintenance

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		42,401	77,342	82,886	82,886	-	85,641	2,755	85,641	85,641	85,641	85,641	511,090
Offset Labor		-	(161)	-	-	-	-	-	-	-	-	-	-
Health Benefits (3)	7.00%	12,463	24,654	25,831	26,344	513	26,344	-	28,188	30,161	32,272	34,531	177,838
Dependent Health Benefit Reimbursement (6)		(722)	(1,274)	(720)	(720)	-	(720)	-	(720)	(720)	(720)	(720)	(4,320)
Payroll Taxes (2)		6,380	11,697	12,748	12,748	-	13,172	424	13,172	13,172	13,172	13,172	78,606
Retirement Benefits (5)	3%	1,953	2,016	3,819	2,160	(1,658)	2,232	72	2,232	2,232	2,232	2,232	13,321
Workers Compensation	5%	869	3,072	3,390	3,390	-	3,559	169	3,737	3,924	4,120	4,326	23,057
Other Employee Benefits (4)		1,390	1,550	2,480	1,750	(730)	1,750	-	1,750	1,750	1,750	1,750	10,500
Subtotal, Employee Costs		64,735	118,896	130,433	128,557	(1,876)	131,977	3,420	133,999	136,159	138,467	140,932	810,092
Uniforms		196	314	350	350	-	350	-	350	350	350	350	2,100
Maintenance - Boilers		26,577	38,784	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,000	270,000
Vehicle Maintenance		193	1,323	500	500	-	500	-	500	500	500	500	3,000
Street Light Repair and Maintenance (7)		1,622	2,052	17,000	17,000	-	9,000	(8,000)	9,000	9,000	9,000	9,000	62,000
Maintenance - Facility		3,360	4,711	9,500	9,500	-	9,500	-	9,500	9,500	9,500	9,500	57,000
Communications		297	1,272	700	1,212	512	1,212	-	1,212	1,212	1,212	1,212	6,760
Postage and Freight		-	123	-	-	-	-	-	-	-	-	-	-
General Supplies and Materials		1,860	2,084	3,000	3,000	-	2,000	(1,000)	2,000	2,000	2,000	2,000	13,000
Utilities - Gasoline	3%	1,619	1,978	4,200	3,000	(1,200)	3,090	90	3,183	3,278	3,377	3,478	20,605
Total Building Maintenance Expenditures		100,459	171,537	210,683	208,119	(2,564)	202,629	(5,490)	204,744	206,999	209,405	211,972	1,244,557

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Maintenance Technician	1.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00
Total Staff	1.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

4. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

5. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

6. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

7. For LED bulb replacement for street lights over several years and conference center plaza lights repair (2016).

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule M- Planning & Development Services

	Sch.	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
			2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs														
Housing Employee Costs	M-1		19,096	18,348	20,951	20,963	12	21,582	619	21,722	21,871	22,031	22,202	130,371
Building Division Employee Costs	M-2		173,470	232,044	257,587	259,046	1,460	267,356	8,309	269,907	272,658	275,600	278,745	1,623,312
Planning & Zoning Employee Costs	M-3		258,352	245,050	321,708	323,207	1,499	328,340	5,133	307,829	311,305	315,022	318,997	1,904,699
Subtotal, Employee Costs			450,917	495,441	600,245	603,216	2,959	617,277	13,442	599,458	605,834	612,653	619,944	3,658,382
Other Housing Costs	M-1		-	-	-	-	-	-	-	-	-	-	-	-
Other Building Division Costs	M-2		13,030	6,432	23,300	22,100	(1,200)	19,588	(2,512)	19,693	19,803	19,919	20,040	121,142
Other Planning & Zoning Costs	M-3		106,375	61,091	129,310	159,310	30,000	135,310	(24,000)	75,310	75,310	75,310	75,310	595,860
Contract Labor			16	-	-	-	-	-	-	-	-	-	-	-
Directories			-	-	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Communications			3,650	3,791	4,029	4,029	-	4,029	-	4,029	4,029	4,029	4,029	24,176
Postage & Freight			145	19	120	120	-	120	-	120	120	120	120	720
General Supplies & Materials			1,717	2,224	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Total Community Development			575,850	568,999	762,005	793,776	31,759	781,324	(13,070)	703,610	710,096	717,031	724,444	4,430,281

Notes:

1. Please see Schedules M-1 through M-3 for staffing and other specific costs for the Building, Planning & Housing Departments.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule M-1- Housing Office

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (Note 1)		15,368	14,669	16,532	16,532	-	17,068	536	17,068	17,068	17,068	17,068	101,869
Health Benefits (Note 4)	7.00%	1,870	1,449	1,989	1,989	-	1,989	-	2,128	2,277	2,437	2,607	13,427
Dependent Health Reimbursement (Note 6)		(542)	(312)	(542)	(542)	-	(542)	-	(542)	(542)	(542)	(542)	(3,252)
Payroll Taxes (Note 2)		2,283	2,308	2,543	2,543	-	2,625	82	2,625	2,625	2,625	2,625	15,668
Retirement Benefits (Note 3)	1.93%	-	103	300	300	-	300	-	300	300	300	300	1,800
Workers Compensation	5%	12	13	10	10	-	11	1	12	12	13	13	71
Other Employee Benefits (Note 5)		104	116	119	131	12	131	-	131	131	131	131	788
Subtotal, Employee Costs		19,096	18,348	20,951	20,963	12	21,582	619	21,722	21,871	22,031	22,202	130,371
Consultant Services		-	-	-	-	-	-	-	-	-	-	-	-
Total Housing Office		19,096	18,348	20,951	20,963	12	21,582	619	21,722	21,871	22,031	22,202	130,371

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Community Development Director	0.15	0.15	0.15	0.15	0.00	0.15	0.00	0.15	0.15	0.15	0.15
Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	0.15	0.15	0.15	0.15	0.00	0.15	0.00	0.15	0.15	0.15	0.15

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule M-2- Building Division

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (Note 1)		127,141	169,847	188,519	188,519	-	195,568	7,049	195,568	195,568	195,568	195,568	1,166,359
Health Benefits (Note 4)	7.00%	21,811	29,548	35,516	36,215	699	36,215	-	38,750	41,463	44,365	47,470	244,478
Dependent Health Reimbursement (Note 5)		(325)	(602)	(2,292)	(2,292)	-	(2,292)	-	(2,292)	(2,292)	(2,292)	(2,292)	(13,752)
Payroll Taxes (Note 2)		19,595	25,990	28,994	28,994	-	30,078	1,084	30,078	30,078	30,078	30,078	179,386
Retirement Benefits (Note 3)	2.27%	3,064	3,864	4,543	4,289	(254)	4,449	160	4,449	4,471	4,493	4,516	26,667
Workers Compensation	2%	868	1,267	915	915	-	931	16	947	964	981	998	5,736
Other Employee Benefits (Note 6)	0%	1,316	2,131	1,391	2,406	1,015	2,406	-	2,406	2,406	2,406	2,406	14,438
Subtotal, Employee Costs		173,470	232,044	257,587	259,046	1,460	267,356	8,309	269,907	272,658	275,600	278,745	1,623,312
Uniforms-Safety Equipment		-	555	500	500	-	500	-	500	500	500	500	3,000
Consultation Fees (7)		1,343	813	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Vehicle - R&M		1,191	889	650	650	-	650	-	650	650	650	650	3,900
Public Noticing		-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding		-	-	-	-	-	-	-	-	-	-	-	-
UBC/IRC/IBC Book Supplies		2,995	-	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Dues, Fees & Licenses		250	476	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Travel, Education & Conferences		5,298	2,117	5,000	5,000	-	2,500	(2,500)	2,500	2,500	2,500	2,500	17,500
Contract Labor (8)		-	-	4,000	4,000	-	4,000	-	4,000	4,000	4,000	4,000	24,000
Supplies		-	(3)	-	-	-	-	-	-	-	-	-	-
Business Meals		335	-	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Employee Appreciation		13	-	250	250	-	138	(112)	138	138	138	138	938
Books & Periodicals		99	-	200	200	-	200	-	200	200	200	200	1,200
Non-Capital Equipment		-	605	500	500	-	500	-	500	500	500	500	3,000
Utilities- Gasoline	5%	1,506	979	3,200	2,000	(1,200)	2,100	100	2,205	2,315	2,431	2,553	13,604
Total Building Division		186,500	238,476	280,887	281,146	260	286,944	5,797	289,599	292,461	295,518	298,785	1,744,454

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Director of Community Development	0.25	0.25	0.25	0.25	0.00	0.25	0.00	0.25	0.25	0.25	0.25
Building Official	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Building Inspectors	0.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Building & Planning Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Total Staff	1.75	2.75	2.75	2.75	0.00	2.75	0.00	2.75	2.75	2.75	2.75

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

7. Contractors licensing training costs.

8. For occasions on which we need a contracted inspector due to illness, vacations, etc.

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule M-3- Planning & Zoning Division

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (Note 1)		184,705	175,674	230,602	230,602	-	234,854	4,252	214,854	214,854	214,854	214,854	1,324,873
Health Benefits (Note 4)	7.00%	38,655	33,487	45,203	45,203	-	45,203	-	48,367	51,753	55,376	59,252	305,154
Dependent Health Reimbursement (Note 5)		(1,474)	(1,274)	(637)	(637)	-	(637)	-	(637)	(637)	(637)	(637)	(3,821)
Payroll Taxes (Note 2)		28,240	26,881	35,467	35,467	-	36,121	654	33,045	33,045	33,045	33,045	203,765
Retirement Benefits (Note 3)	3.42%	5,592	6,005	6,982	7,883	901	8,028	145	7,345	7,345	7,345	7,345	45,290
Workers Compensation	5%	1,173	1,370	1,627	1,627	-	1,708	81	1,793	1,883	1,977	2,076	11,063
Other Employee Benefits (Note 6)	0%	1,460	2,905	2,465	3,063	598	3,063	-	3,063	3,063	3,063	3,063	18,375
Subtotal, Employee Costs		258,352	245,050	321,708	323,207	1,499	328,340	5,133	307,829	311,305	315,022	318,997	1,904,699
Consultation Fees- Planning (7)		65,325	21,617	5,000	35,000	30,000	6,500	(28,500)	1,500	1,500	1,500	1,500	47,500
Consultation Fees- Master Planning (8)		-	-	50,000	50,000	-	55,000	5,000	-	-	-	-	105,000
Consultation Fees- Engineering		550	621	-	-	-	-	-	-	-	-	-	-
Forestry Management (9)		24,800	26,300	50,000	50,000	-	50,000	-	50,000	50,000	50,000	50,000	300,000
Public Noticing		164	-	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Printing & Binding		2,273	1,710	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Recording Fees		664	670	600	600	-	600	-	600	600	600	600	3,600
Dues, Fees & Licenses		906	664	1,400	1,400	-	1,400	-	1,400	1,400	1,400	1,400	8,400
Travel, Education, Conferences		2,344	31	5,500	5,500	-	5,000	(500)	5,000	5,000	5,000	5,000	30,500
Contract Labor		-	110	-	-	-	-	-	-	-	-	-	-
Business Meals (DRB lunches)		2,893	2,979	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Employee Appreciation		293	60	155	155	-	155	-	155	155	155	155	930
Other Benefits (DRB-Ski Passes)		6,164	6,320	7,155	7,155	-	7,155	-	7,155	7,155	7,155	7,155	42,930
Books & Periodicals		-	10	-	-	-	-	-	-	-	-	-	-
Total Planning & Zoning Division		364,727	306,141	451,018	482,517	31,499	463,650	(18,867)	383,139	386,615	390,332	394,307	2,500,559

Notes:

1. Budget assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Director of Community Development	0.60	0.60	0.60	0.60	0.00	0.60	0.00	0.60	0.60	0.60	0.60
Town Forester	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Planner	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Administrative Staff	0.50	0.75	0.90	0.90	0.00	0.90	0.00	0.50	0.50	0.50	0.50
Total Staff	3.10	3.35	3.50	3.50	0.00	3.50	0.00	3.10	3.10	3.10	3.10

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.
- Wetlands permit and planning costs (2016) and Pictometry flight (2017).
- 2017 - Estimated costs for Town Hall Sub-Area Plan; Design Regulations; Village Core Roof and Wayfinding Implementation
- 2015 - Fire Mitigation/Forest Health Project on OS-2. 2016 - Fire Mitigation/Forest Health Projects, increased funds to enable mitigation on all Town owned and over the next 3-5 years.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
General Fund
Schedule N- Other Capital Expenditures

Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Capital Expenditures:												
Facility Improvements												
Fiber Upgrade	-	-	-	-	-	-	-	-	-	-	-	-
Shop- Remodel	-	-	-	-	-	-	-	-	500,000	-	-	500,000
Area Improvements												
Boilers Major Repair and Replacement (5)	107,262	984	30,000	30,000	-	200,000	170,000	60,000	60,000	60,000	60,000	470,000
Snowmelt / Plaza Improvements (1)	40,531	9,398	-	-	-	200,000	200,000	-	-	-	-	200,000
Ice Skate Commercial Facility	-	-	-	-	-	-	-	-	-	-	-	-
Wayfinding	-	-	-	23,000	23,000	100,000	77,000	-	-	-	-	123,000
Zamboni Building (7)	-	-	-	-	-	10,000	10,000	-	-	-	-	10,000
Public Restrooms (6)	-	-	30,000	30,000	-	36,000	6,000	-	-	-	-	66,000
Lot 50/51 Commercial Space	-	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition - Meadows Park	-	-	-	565,000	565,000	50,000	(515,000)	-	-	-	-	615,000
New Tennis Court	-	-	-	-	-	-	-	200,000	-	-	-	200,000
Heritage Plaza Repairs	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Projects (4)	19,562	18,537	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,000	270,000
Bearproof Containers (2)	1,561	-	-	-	-	-	-	-	-	-	-	-
Environmental Projects (3)	120,001	74,228	-	-	-	-	-	-	-	-	-	-
Skating Rink Zamboni	-	-	-	-	-	-	-	-	-	-	-	-
Other												
Facilities Backup Generator	-	-	-	-	-	375,000	375,000	-	-	-	-	375,000
PD Phone Logging System and Radar Sign	-	-	-	-	-	20,138	20,138	-	-	-	-	20,138
Fire Station Building Repair and Maintenance	765	21,739	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	289,682	124,886	105,000	693,000	588,000	1,036,138	343,484	305,000	605,000	105,000	105,000	2,849,138

Notes:

- 2017 Snowmelt Sunset Plaza.
- Bear can purchases for public facilities are complete.
- There are no capital environmental projects scheduled for 2017. Community incentive programs are included in the Plaza and Environmental Services budget.
2016 Energy Efficiencies/Renewables: LED lighting in Environmental Services Budget
2016 Waste/Recycling: No projects planned for 2016.
- 2014 - Lower Village Trail; Big Billies Trail connector; Blvd Trail improvements 2015: Russell Drive Trail, Blvd Trail improvements, Meadows Boardwalk improvements; 2016: Stegosaurus Trail, Blvd Trail improvements
- 2012 - Conference Center Boiler, 2013 - Sunset Plaza Center Boiler. 2014 - complete TCC Legacy boiler project with vault, mains, and manifolds.
2015 - Replace mains and connect snowmelt at See Forever, replace mains and insulate manifold boxes at Town Hall, new controls for Town Hall. 2016 - New controls for La Chamonix.
2017 Add Boiler and re-plumb Blue Mesa boiler room.
- 2016/2017 Gondola Plaza restrooms renovations and HM restroom floors.
- Additional Ventilation and CO detector.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Vehicle and Equipment Acquisition Fund

Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues												
CMAQ Grant	124,000	165,784	244,000	244,000	-	-	(244,000)	-	-	-	-	244,000
CASTA Grant - Shuttles	100,000	56,000	-	-	-	-	-	-	-	-	-	-
CASTA Grant - Buses	-	-	-	-	-	56,000	56,000	-	-	-	-	56,000
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	33,000	-	-	-	-	-	-	-	-	-	-	-
Grant Success Fees	(3,360)	-	(14,640)	(14,640)	-	(3,360)	11,280	-	-	-	-	(18,000)
Total Revenues	253,640	221,784	229,360	229,360	-	52,640	(244,000)	-	-	-	-	244,000
Vehicle and Equipment Acquisitions												
Vehicles												
Road & Bridge Vehicles (1)	194,165	146,051	15,000	15,000	-	-	(15,000)	-	40,000	-	-	55,000
Vehicle Maintenance (Shop) Vehicles (11)	-	-	-	-	-	28,000	28,000	-	-	-	-	28,000
Trail Vehicles and Equipment (2)	8,700	15,194	15,000	15,000	-	215,000	200,000	15,000	15,000	-	-	260,000
Employee Shuttle Vehicles (3)	136,163	-	80,000	60,000	(20,000)	-	(60,000)	30,000	120,000	90,000	-	300,000
Municipal Bus Vehicles (4)	-	150,258	-	-	-	85,000	85,000	-	-	90,000	-	175,000
Plaza Services Vehicles (5)	23,743	-	25,000	25,000	-	-	(25,000)	40,000	-	-	25,000	90,000
Building and Facility Maintenance Vehicles (6)	-	17,792	-	-	-	35,000	35,000	-	-	35,000	-	70,000
Police Vehicles (7)	-	36,936	39,000	39,000	-	41,000	2,000	41,000	41,000	41,000	43,000	246,000
Bobcat Lease Exchange (13) 2%	6,698	7,200	37,997	37,997	-	10,200	(27,797)	10,404	10,612	10,824	11,041	91,078
Community Services Vehicles (8)	-	-	-	-	-	-	-	-	-	30,000	-	30,000
Heavy Equipment												
Road & Bridge Heavy Equipment (9)	22,704	66,280	305,000	305,000	-	172,500	(132,500)	150,000	-	-	-	627,500
Shop Equipment (11)	-	-	8,500	8,500	-	1,500	(7,000)	5,000	-	-	-	15,000
Parks & Rec Equipment (12)	-	-	-	-	-	-	-	75,000	-	-	-	75,000
Plaza Services Equipment (10)	7,900	-	40,000	40,000	-	-	(40,000)	-	-	-	-	40,000
Other F,F & E												
PD - Equipment (14)	-	-	-	-	-	-	-	-	-	-	-	-
Total Vehicle & Equipment Acquisitions	400,072	439,711	565,497	545,497	(20,000)	588,200	42,703	366,404	226,612	296,824	79,041	2,102,578
Beginning Fund Balance	20,347	59,909	110,318	125,287	14,969	205,488	80,201	362,796	472,717	540,701	629,748	125,287
Transfer from GF	185,994	283,305	422,338	396,338	(26,000)	692,868	296,530	476,325	294,596	385,872	102,753	2,374,752
Ending Fund Balance	59,909	125,287	196,519	205,488	8,969	362,796		472,717	540,701	629,748	653,460	

Notes:

*This item requires additional Council approval before moving forward with this budget authorization.

- R&B vehicles to be replaced include: 2014: Combo Snowplow 80% grant match on \$155,000. 2015: Combo Snowplow 83% grant match on \$160,000. 2017: Pick-up truck 2016.
- Rec & Trails: 2014 - ATV; 2015 - Polaris Ranger; 2016 - snowmobile; 2017 - snowcat; 2018 - trail ATV; 2019 - snowmobile
- Shuttle vehicles: 2014 - 5 vans with \$100,000 grant offset; 2016 - 2 fuel efficient vehicles w/ \$0 grant; 2018 - 5 vans with 80% grant offset; 2019 - 2 fuel efficient vehicles w/ \$0 grant offset
- Buses: 2014: 1 \$76,000 bus with \$56,000 grant offset - paid for in 2015; 2015: 1 \$79,000 bus w/ \$0 grant; 2017 - 1 hybrid bus with partial grant offset
- Property Maintenance vehicles to be replaced are: 2014: Workman utility vehicle; 2016 Cushman utility vehicle; 2018 one ton flatbed truck; 2021 pick-up.
- Building and facility maintenance vehicle replacement.
- Plan assumes one police department vehicle will be replaced each year to allow a five year usage period out of each of the vehicles (7) in the department. 2014 no vehicle replacement
- CSO vehicle - 10 year replacement plan
- R&B heavy equipment replacement includes: 2015: New snowblower and broom attachments and scrubber/sweeper.
2017: Replace excavator and a new snow blower attachment. 2018: Replace Backhoe / tilt deck trailer. CMAQ grant funded Sweeper, 2016.
- Plan assumes the following equipment will be replaced: 2014: a four wheeler, 2016: a Toro 3500D riding mower.
- Replace 3/4 Pick-up. New welder, \$5,000, tire pressure sensor scanner, \$1,700, Snap On analyzer upgrade, \$1,800. 2017 Replace metal band saw. 2018 Replace Snap On analyzer
- 2018 Mini-ex.
- Purchase of a new skid-steer loader, then it will be in the lease exchange program.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Capital Projects Fund
Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenue												
Grant Proceeds (DOJ)	83,725	-	-	-	-	53,871	53,871	-	-	-	-	53,871
RAL Reimbursement, Ramp & Tunnel	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income												
2006A Parking Bonds Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-
2006B Recreation Center Bonds Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Developer Notes	39,693	-	9,950	9,950	-	9,950	-	9,950	9,950	9,950	9,950	59,700
Total Revenues	123,418	-	9,950	9,950	-	63,821	53,871	9,950	9,950	9,950	9,950	113,571
Capital Projects												
Grant Success Fees	-	-	-	-	-	-	-	-	-	-	-	-
DOJ / Communications System Project	83,725	-	-	-	-	53,871	53,871	-	-	-	-	53,871
Parking Structure Deck Sealants	-	-	-	-	-	-	-	-	-	-	-	-
Sunset Plaza Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Meadows Improvement Plan	61,884	453,202	300,000	350,000	50,000	300,000	(50,000)	-	-	-	-	600,000
Ramp & Tunnel Lot 50/51	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Center	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Project Expenditures	145,609	453,202	300,000	350,000	50,000	353,871	3,871	-	-	-	-	653,871
Surplus / (Deficit)	(22,191)	(453,202)	(290,050)	(340,050)	(50,000)	(290,050)	50,000	9,950	9,950	9,950	9,950	(540,300)
Other Financing Sources/(Uses):												
Transfer From / (To) -AHDF	54,221	453,202	-	-	-	-	-	-	-	-	-	-
Transfer From / (To) DSF Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From / (To) General Fund	-	-	300,000	350,000	50,000	300,000	(50,000)	-	-	-	-	600,000
Total Other Financing Sources / Uses	54,221	453,202	300,000	350,000	50,000	300,000	(50,000)	-	-	-	-	600,000
Surplus / (Deficit)	32,030	-	9,950	9,950	-	9,950	-	9,950	9,950	9,950	9,950	59,700
Total Beginning Fund Balance	-	32,030	32,030	32,030	-	41,980	9,950	51,930	61,880	71,830	81,780	
Total Ending Fund Balance	32,030	32,030	41,980	41,980	-	51,930	9,950	61,880	71,830	81,780	91,730	

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Tourism Fund
Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues												
Lodging Taxes (1/2 of Lodging revenues) (Note 1)	601,584	751,133	721,765	721,765	-	728,982	7,218	736,272	743,635	751,071	758,582	4,440,308
Business License Fees (Note 2)	270,572	281,898	277,546	277,546	-	277,546	-	277,546	277,546	277,546	277,546	1,665,273
Airline Guaranty Lodging Taxes (Note 3)	601,584	751,133	721,765	721,765	-	728,982	7,218	736,272	743,635	751,071	758,582	4,440,308
Airline Guaranty Restaurant Taxes (Note 4)	314,825	367,006	350,508	350,508	-	354,013	3,505	357,553	361,129	364,740	368,388	2,156,332
Fees and Penalties	12,546	26,448	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Total Revenues	1,801,111	2,177,617	2,081,583	2,081,583	-	2,099,524	17,940	2,117,643	2,135,944	2,154,428	2,173,097	12,762,221
Expenditures												
Audit Fees	-	2,500	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Economic Development Funding												
MTI Funding - Lodging	595,568	743,621	714,547	714,547	-	721,693	7,145	728,910	736,199	743,561	750,996	4,395,905
MTI Funding - Business License	254,337	264,984	260,893	260,893	-	260,893	-	260,893	260,893	260,893	260,893	1,565,357
Other Entities (5)	-	-	25,000	25,000	-	-	(25,000)	-	-	-	-	25,000
Subtotal, Economic Development Funding	849,906	1,011,105	1,002,940	1,002,940	-	985,085	(17,855)	992,302	999,591	1,006,953	1,014,389	6,001,261
Additional Contributions to MTI (5)	-	8,091	13,000	13,000	-	25,000	12,000	25,000	25,000	25,000	25,000	138,000
Airline Guaranty Program Funding												
Airline Guaranty Lodging Taxes (Note 3)	589,553	736,110	707,329	707,329	-	714,403	7,073	721,547	728,762	736,050	743,410	4,351,502
Airline Guaranty Restaurant Taxes (Note 4)	308,528	359,666	343,498	343,498	-	346,933	3,435	350,402	353,906	357,446	361,020	2,113,206
Subtotal, Airline Guaranty Program Funding	898,081	1,095,776	1,050,828	1,050,828	-	1,061,336	10,508	1,071,949	1,082,669	1,093,495	1,104,430	6,464,707
Additional Contributions to Airline Guaranty (5)	25,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,772,987	2,114,972	2,066,767	2,066,767	-	2,071,421	4,654	2,089,252	2,107,260	2,125,449	2,143,819	12,603,968
Excess Revenue over Expenditures	28,124	62,645	14,816	14,816	-	28,102	13,287	28,392	28,684	28,980	29,278	158,252
Other Financing Sources / (Uses)												
Treasurer's Fee - 1% on Tourism Lodging Taxes	(6,016)	(7,511)	(7,218)	(7,218)	-	(7,290)	(72)	(7,363)	(7,436)	(7,511)	(7,586)	(44,403)
Treasurer's Fee - 6% of Tourism Business Licenses	(16,234)	(16,914)	(16,653)	(16,653)	-	(16,653)	-	(16,653)	(16,653)	(16,653)	(16,653)	(99,916)
Treasurer's Fee - 2% on Airline Guaranty Lodging Taxes	(12,032)	(15,023)	(14,435)	(14,435)	-	(14,580)	(144)	(14,725)	(14,873)	(15,021)	(15,172)	(88,806)
Treasurer's Fee - 2% on Airline Guaranty Restaurant Taxes	(6,296)	(7,340)	(7,010)	(7,010)	-	(7,080)	(70)	(7,151)	(7,223)	(7,295)	(7,368)	(43,127)
Transfers (to)/from the General Fund	12,454	(15,857)	30,500	30,500	-	17,500	(13,000)	17,500	17,500	17,500	17,500	118,000
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources / (Uses)	(28,124)	(62,645)	(14,816)	(14,816)	-	(28,102)	(13,287)	(28,392)	(28,684)	(28,980)	(29,278)	(158,252)
Surplus / (Deficit) after Other Financing Sources / (Uses)	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

1. Assumes a 1% annual increase in lodging tax receipts after 2016.
2. Assumes Business Licenses will stay steady. BL fees provides funding to marketing less a 6% administrative fee.
3. 1/2 of lodging tax provides funding to regional airline guaranty programs less a 2% admin fee and 1/2 of lodging tax provides funding for marketing less a 1% admin fee.
4. The tax of restaurant sales provides funding to regional airline guaranty programs less a 2% admin fee.
5. 2015 and beyond additional funding for MTI is for a guest services agent. 2016 additional funding is for Gay Ski Week.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Historical Museum Fund
Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues												
Historical Museum Property Tax at .333 Mills (Note 1)	88,343	88,618	98,081	98,081	-	98,002	(80)	104,662	106,993	113,653	115,984	637,375
Total Revenues	88,343	88,618	98,081	98,081	-	98,002	(80)	104,662	106,993	113,653	115,984	637,375
Expenditures												
Historical Museum Funding	86,573	86,842	96,120	96,120	-	96,042	(78)	102,569	104,853	111,380	113,664	624,627
Treasurer's Fee (2%) To San Miguel County	1,770	1,776	1,962	1,962	-	1,960	(2)	2,093	2,140	2,273	2,320	12,747
Total Expenditures	88,343	88,618	98,081	98,081	-	98,002	(80)	104,662	106,993	113,653	115,984	637,375
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance, Jan 1	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance, Dec 31	-	-	-	-	-	-	-	-	-	-	-	-
Assessed Valuation	265,515	266,408	294,539	294,539	-	294,300	(239)	314,300	321,300	341,300	348,300	

Notes:

1. The .333 Historical Museum Mil Levy was approved by voters in November, 2004 and will be dedicated entirely to the Telluride Historical Museum.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Parking Services Fund

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Parking Revenues													
Parking Permits	1%	14,986	16,995	6,499	13,000	6,501	12,000	(1,000)	12,000	12,000	12,000	12,000	73,000
Parking Meter Collections	5%	10,750	12,288	7,061	3,000	(4,061)	7,061	4,061	7,061	7,061	7,061	7,061	38,305
Gondola Parking Garage Fees (6)	5%	140,173	198,945	89,825	89,825	-	89,825	-	89,825	89,825	89,825	89,825	538,950
Special Event Parking Fees (8)		41,743	60,299	41,000	75,000	34,000	41,000	(34,000)	41,000	41,000	41,000	41,000	280,000
Heritage Parking Garage (6)		139,895	153,063	98,752	140,000	41,248	98,752	(41,248)	98,752	98,752	98,752	98,752	633,760
Shared Facility Costs		20,771	7,732	18,500	12,332	(6,168)	11,895	(437)	11,968	12,042	12,119	21,948	82,303
Police - Parking Fines	5%	29,182	52,769	13,000	40,000	27,000	40,000	-	40,000	40,000	40,000	40,000	240,000
Sale of Assets		-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Revenues		397,500	502,091	274,637	373,157	92,019	300,533	(71,624)	300,606	300,680	300,757	310,586	1,813,318
Employee Costs													
Salaries & Wages (1)		85,191	77,910	90,991	90,991	-	92,367	1,376	92,367	92,367	92,367	92,367	552,828
Health Benefits (Note 4)	7.00%	21,188	20,621	21,646	21,646	-	21,646	-	23,161	24,783	26,517	28,373	146,126
Payroll Taxes (2)		12,437	11,461	13,994	13,994	-	14,206	212	14,206	14,206	14,206	14,206	85,025
Retirement Benefits (3)		2,182	1,820	2,417	2,417	-	2,453	37	2,453	2,453	2,453	2,453	14,683
Workers Compensation	5%	16	2,707	2,657	2,657	-	2,790	133	2,929	3,076	3,230	3,391	18,073
Other Employee Benefits (5)		1,303	1,240	3,180	1,750	(1,430)	1,750	-	1,750	1,750	1,750	1,750	10,500
Subtotal, Employee Costs		122,316	115,759	134,886	133,456	(1,430)	135,212	1,757	136,867	138,635	140,523	142,541	827,235
Parking Expenses - General													
(Parking Ticket) Bad Debt Expense		-	-	5,100	5,100	-	5,100	-	5,202	5,306	5,412	5,520	31,641
Communications	3%	2,979	2,969	3,600	3,600	-	3,600	-	3,708	3,819	3,934	4,052	22,713
General Supplies & Other Expenses	3%	161	2,269	1,030	1,030	-	1,030	-	1,061	1,093	1,126	1,159	6,498
Bobcat Lease Exchange		4,342	4,800	4,800	4,800	-	4,800	-	4,800	4,896	4,994	5,094	29,384
Contingency		-	-	-	-	-	-	-	-	-	-	-	-
Gondola Parking Garage Maintenance													
Maintenance		1,698	254	5,000	3,500	(1,500)	5,000	1,500	5,000	5,000	5,000	5,000	28,500
Striping		2,210	1,200	2,000	1,500	(500)	1,500	-	1,500	1,500	1,500	1,500	9,000
Credit Card Fees		-	6,922	-	3,600	3,600	3,600	-	3,600	3,600	3,600	3,600	21,600
General Supplies and Materials	3%	3,604	2,720	2,000	2,000	-	2,000	-	2,060	2,122	2,185	2,251	12,618
Utilities-Electric	7%	17,363	13,963	21,400	16,000	(5,400)	17,120	1,120	18,318	19,601	20,973	22,441	114,453
Elevator Maintenance		7,758	6,792	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Concrete & Asphalt Repair		1,311	3,664	15,000	7,500	(7,500)	15,000	7,500	15,000	15,000	15,000	15,000	82,500
Painting		1,618	27	2,000	1,000	(1,000)	2,000	1,000	2,000	2,000	2,000	2,000	11,000
Utilities-Gasoline	5%	566	600	525	525	-	525	-	551	579	608	638	3,426
Internet Costs		524	-	700	700	-	700	-	700	700	700	700	4,200
Surface Lots Maintenance													
Maintenance		3,770	7,043	6,760	5,000	(1,760)	6,760	1,760	6,760	6,760	6,760	6,760	38,800
Striping		5,060	4,060	3,000	4,060	1,060	3,000	(1,060)	3,000	3,000	3,000	3,000	19,060
Credit Card Fees	1%	6,372	906	11,500	2,000	(9,500)	2,000	-	2,020	2,040	2,061	2,081	12,202
Parking Meter Supplies		8,707	9,335	10,000	9,000	(1,000)	10,000	1,000	10,000	10,000	10,000	10,000	59,000
Heritage Garage													
Maintenance		7,470	4,862	5,000	11,500	6,500	5,000	(6,500)	5,000	5,000	5,000	5,000	36,500
Elevator Maintenance		6,033	9,377	8,000	8,000	-	8,000	-	8,000	8,000	8,000	8,000	48,000
Striping		2,060	1,300	2,500	1,300	(1,200)	2,500	1,200	2,500	2,500	2,500	2,500	13,800
Floor Sealing		20,889	-	-	-	-	-	-	-	-	-	25,000	25,000
General Shared Facility Dues & Expenses		61,337	52,130	59,255	49,255	(10,000)	54,255	5,000	54,255	54,255	54,255	54,255	320,530
Credit Card Fees	1%	7,059	9,896	8,390	12,290	3,900	12,290	-	12,413	12,537	12,662	12,789	74,981
General Supplies & Other Expenses	3%	4,294	89	6,180	2,000	(4,180)	6,180	4,180	6,365	6,556	6,753	6,956	34,810
Software/Call Center Support		2,538	8,446	12,000	11,000	(1,000)	12,000	1,000	12,000	12,000	12,000	12,000	71,000

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Parking Services Fund

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Ann. Inc.												
Striping	2,000	1,000	-	2,000	2,000	-	(2,000)	-	-	-	-	2,000
Chip Seal	-	-	-	16,000	16,000	-	(16,000)	-	-	-	-	16,000
Total Expenditures	304,038	270,383	340,626	327,716	(12,910)	329,172	1,457	332,681	336,499	340,546	369,837	2,036,451
Capital Expenditures												
Capital Costs - Parkeon Meters (7)	24,889	9,915	-	-	-	-	-	10,000	10,000	10,000	10,000	40,000
Lot Maintenance (9)	-	-	-	-	-	70,000	70,000	20,000	60,000	-	125,000	275,000
Wayfinding	-	-	-	-	-	20,000	20,000	-	-	-	-	20,000
Security Cameras (HPG)	-	-	-	-	-	-	-	-	-	-	-	-
Total, Capital	24,889	9,915	-	-	-	90,000	90,000	30,000	70,000	10,000	135,000	3,549,027

Beginning Fund Balance	-	-	-	-	-	17,605	17,605	17,605	17,605	17,605	17,605	17,605
Transfer (to) GF-Overhead Allocation	(31,821)	(30,285)	(28,331)	(27,836)	495	(29,421)	(1,585)	(28,451)	(30,620)	(30,929)	(32,812)	(180,070)
Surplus (Deficit)	36,752	191,508	(94,320)	17,605	111,925	(148,060)	(165,665)	(90,527)	(136,439)	(80,718)	(227,064)	(665,203)
Transfer (to) from GF	(36,752)	(191,508)	94,320	-	(94,320)	148,060	148,060	90,527	136,439	80,718	227,064	682,808
Ending Fund Balance	-	-	-	17,605	-	17,605	17,605	17,605	17,605	17,605	17,605	17,605

The Parking Services Fund will begin in 2010. All expenses and revenues shown prior to 2010 are equivalent accounts currently in the General Fund and are presented here for comparative purposes only.

1. Plan assumes the following staffing level

	2014	2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Transit Director	0.20	0.20	0.20	0.10	-0.10	0.10	0.00	0.10	0.10	0.10	0.10
Transit Coordinator	0.35	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transit Ops manager	0.20	0.20	0.20	0.20	0.00	0.20	0.00	0.20	0.20	0.20	0.20
Community Services Officers- 2 total @ .65	1.30	1.30	1.30	1.30	0.00	1.30	0.00	1.30	1.30	1.30	1.30
Snow Removal	0.40	0.40	0.40	0.40	0.00	0.40	0.00	0.40	0.40	0.40	0.40
Parking Attendant (FTE)	0.70	0.70	0.35	0.40	0.05	0.00	-0.40	0.00	0.00	0.00	0.00
Total	3.15	3.15	2.45	2.40	(0.05)	2.00	(0.40)	2.00	2.00	2.00	2.00

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

6. Assumes winter season daytime fees collected at GPG from the winter of 2016/17 through 2021.

7. 2014 - 3 new meters replacing the T-2 parking management system with a pay and display at HPG. A 4th meter installed at NVC w/ lease (2014) to purchase (2015). 2017 - 1 new meter

8. 2014 - BG \$30,000, TR \$0, B&B \$6,000; 2015 - BG \$30,000, TR \$2,250, B&B \$6,000; 2016-2018 - BG \$30,000, TR \$5,000, B&B \$6,000

9. 2017-55K GPG Ramp Repair, 15K GPG Atrium; 2018 - 15K Lot G & F asphalt repair, 5K Blue Mesa Concrete repair; 2019 - 60K Repave lot A; 2021 - 100K Repair GPG deck coating, 25K - Meadows chip seal

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Child Development Fund - Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues												
Daycare	278,688	290,865	281,197	299,059	17,862	279,059	(20,000)	299,059	299,059	299,059	299,059	1,774,352
Preschool	187,621	189,056	182,015	199,975	17,960	189,975	(10,000)	199,975	199,975	199,975	199,975	1,189,850
Total Revenues	466,309	479,921	463,212	499,034	35,822	469,034	(30,000)	499,034	499,034	499,034	499,034	2,964,202
Operating Expenditures												
Daycare	367,810	394,723	394,601	394,770	169	397,842	3,072	402,552	402,589	407,976	413,736	2,419,464
Preschool	185,437	145,100	194,960	172,789	(22,171)	197,462	24,673	204,601	206,889	209,336	211,952	1,203,028
Total Operating Expenditures	553,246	539,823	589,560	567,558	(22,002)	595,303	27,745	607,153	609,478	617,311	625,688	3,622,492
Net Operating Surplus / (Deficit)	(86,937)	(59,902)	(126,348)	(68,524)	57,824	(126,270)	(57,745)	(108,120)	(110,444)	(118,278)	(126,654)	(658,290)
Capital Expenditures												
Daycare	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources / (Uses)												
Contribution from TMV General Fund	86,937	59,902	126,348	68,524	(57,824)	126,270	57,745	108,120	110,444	118,278	126,654	658,290
Contribution from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources / (Uses)	86,937	59,902	126,348	68,524	(57,824)	126,270	57,745	108,120	110,444	118,278	126,654	658,290
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance, Jan 1	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance, Dec 31	-	-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Child Development Fund - Daycare
Schedule A - Revenues

	Actual		Annual Budgets				Long Term Projections					
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Daycare Fees (1)	241,045	249,484	235,037	252,899	17,862	252,899	(0)	252,899	252,899	252,899	252,899	1,517,392
Enrollment Fees	3,380	2,200	1,760	1,760	-	1,760	-	1,760	1,760	1,760	1,760	10,560
Late Payment Fees	980	860	900	900	-	900	-	900	900	900	900	5,400
Special Programs	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Proceeds	10,136	13,417	8,500	8,500	-	8,500	-	8,500	8,500	8,500	8,500	51,000
Grant Proceeds (2)	23,147	24,904	35,000	35,000	-	15,000	(20,000)	35,000	35,000	35,000	35,000	190,000
Total Revenues	278,688	290,865	281,197	299,059	17,862	279,059	(20,000)	299,059	299,059	299,059	299,059	1,774,352

Notes:

1.	2016 Rates	2017 % Inc.	2017 Rates	Avail. Days	Enrollment	Gross Potential Rev.
Non Resident Infant	\$ 58	0%	\$ 58	247	2	25,787
Non Resident Toddler	\$ 55	0%	\$ 55	247	2	24,453
Resident Infant	\$ 54	0%	\$ 54	247	4	48,017
Resident Toddler	\$ 50	0%	\$ 50	247	13	149,151
Add Ons						5,491
Total						252,899

2. Grant Proceeds for 2013-2021 are mainly being used for scholarships. In 2017, we will not apply for a grant from Telluride Foundation.

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Child Development Fund - Daycare
 Schedule B- Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		219,417	232,364	210,356	231,120	20,764	228,823	(2,297)	228,823	228,823	228,823	228,823	1,375,234
Health Benefits (4)	7.00%	52,122	57,956	65,063	45,904	(19,159)	65,063	19,159	69,618	74,491	79,705	85,285	420,066
Dependent Health Reimbursement (5)		(7,176)	(5,709)	(6,567)	(6,567)	-	(6,567)	-	(6,567)	(6,567)	(6,567)	(6,567)	(39,403)
Payroll taxes (2)		33,303	35,484	32,353	35,546	3,194	35,193	(353)	35,193	35,193	35,193	35,193	211,511
Retirement Benefits (3)	1.76%	5,939	2,935	6,746	4,075	(2,670)	4,035	(41)	4,035	4,035	4,035	4,035	24,249
Workers Compensation	5%	2,139	7,283	2,972	2,972	-	3,121	149	3,277	3,441	3,613	3,793	20,217
Other Employee Benefits (6)		4,826	6,020	8,189	8,189	-	8,189	-	8,189	8,189	8,189	8,189	49,131
Subtotal, Employee Costs		310,570	336,334	319,111	321,239	2,128	337,856	16,617	342,566	347,603	352,990	358,750	2,061,004
Employee Appreciation		486	151	400	400	-	400	-	400	400	400	400	2,400
EE Screening		25	481	300	300	-	300	-	300	300	300	300	1,800
Bad Debt Expense		2,226	973	500	500	-	500	-	500	500	500	500	3,000
Janitorial		8,040	7,800	8,040	8,040	-	8,040	-	8,040	8,040	8,040	8,040	48,240
Laundry		1,022	1,288	1,291	1,291	-	1,291	-	1,291	1,291	1,291	1,291	7,745
Facility Expenses (Includes Rent)		18,899	18,828	18,984	18,984	-	18,984	-	18,984	18,984	18,984	18,984	113,903
Communications		752	676	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Internet Services		1,383	1,383	1,458	1,458	-	1,458	-	1,458	1,458	1,458	1,458	8,750
Dues, Fees & Licenses		350	146	100	100	-	100	-	100	100	100	100	600
Travel, Education & Training		45	2,094	1,460	1,460	-	1,600	140	1,600	1,600	1,600	1,600	9,460
Nurse Consultant		450	450	450	450	-	450	-	450	450	450	450	2,700
Postage & Freight		-	-	100	100	-	100	-	100	100	100	100	600
General Supplies & Materials		4,345	4,341	3,200	3,200	-	3,200	-	3,200	3,200	3,200	3,200	19,200
Office Supplies		-	950	1,490	1,490	-	1,490	-	1,490	1,490	1,490	1,490	8,940
Fund Raising Expense		129	1,225	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200	7,200
Business Meals		-	144	105	105	-	105	-	105	105	105	105	630
Food - Snacks		203	65	400	400	-	400	-	400	400	400	400	2,400
Utilities- Electricity		4,368	4,313	6,327	4,368	(1,959)	4,368	-	4,368	4,368	4,368	4,368	26,208
Scholarship		14,277	12,989	27,500	27,500	-	7,500	(20,000)	7,500	7,500	7,500	7,500	65,000
Toys-Learning Tools		241	94	500	500	-	500	-	500	500	500	500	3,000
Playground		-	-	-	-	-	5,000	5,000	5,000	-	-	-	10,000
Marketing Expense		-	-	685	685	-	2,000	1,315	2,000	2,000	2,000	2,000	10,685
Total Daycare Expense		367,810	394,723	394,601	394,770	169	397,842	3,072	402,552	402,589	407,976	413,736	2,419,464
Less Revenues		278,688	290,865	281,197	299,059	(17,862)	279,059	(20,000)	299,059	299,059	299,059	299,059	1,756,490
Net Surplus (Deficit)		(89,121)	(103,858)	(113,403)	(95,711)	17,692	(118,783)	(23,072)	(103,494)	(103,531)	(108,917)	(114,677)	(662,974)

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Director	0.80	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70
Assistant Director	0.95	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Full Time Staff	3.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00
Part Time Staff	0.60	1.50	1.50	1.00	-0.50	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	6.35	6.20	6.20	5.70	-0.50	5.70	0.00	5.70	5.70	5.70	5.70

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Child Development Fund - Preschool
 Schedule A - Revenues

	Actual		Annual Budgets				Long Term Projections					
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Preschool Fees (1)	168,073	169,847	161,640	179,600	17,960	179,600	-	179,600	179,600	179,600	179,600	1,077,600
Special Program Fees	-	215	-	-	-	-	-	-	-	-	-	-
Enrollment Fees	2,140	1,200	975	975	-	975	-	975	975	975	975	5,850
Late Payment Fees	1,260	820	900	900	-	900	-	900	900	900	900	5,400
Fundraising Proceeds	3,980	3,379	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Grant Proceeds (2)	12,168	13,595	15,000	15,000	-	5,000	(10,000)	15,000	15,000	15,000	15,000	80,000
Total Revenues	187,621	189,056	182,015	199,975	17,960	189,975	(10,000)	199,975	199,975	199,975	199,975	1,189,850

1.	2016 Rates	2017 % Inc.	2017 Rates	Avail. Days	Enrollment	Gross Potential Rev.
Non Resident	\$ 48	0%	\$ 48	248	5	59,520
Resident	\$ 46	0%	\$ 46	248	10	114,080
Add on Days						6,000
Total						179,600

2. Grant Proceeds for 2013-2021 are mainly being used for scholarships. In 2017, we will not apply for a grant from Telluride Foundation.

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Child Development Fund - Preschool
 Schedule B- Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		97,307	80,480	97,391	90,980	(6,411)	103,117	12,137	103,117	103,117	103,117	103,117	606,563
Health Benefits (4)	7.00%	24,927	10,524	29,705	15,000	(14,705)	29,705	14,705	31,784	34,009	36,389	38,937	185,823
Dependent Health Reimbursement (5)		-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes (2)		14,513	12,047	14,979	13,993	(986)	15,859	1,867	15,859	15,859	15,859	15,859	93,289
Retirement Benefits (3)	6.33%	3,832	3,481	5,783	5,755	(28)	6,523	768	6,523	6,523	6,523	6,523	38,370
Workers Compensation	5%	562	1,125	1,143	1,143	-	1,200	57	1,260	1,323	1,389	1,459	7,776
Other Employee Benefits (6)		1,529	2,070	2,544	2,888	344	2,888	-	2,888	2,888	2,888	2,888	17,325
Subtotal, Employee Costs		142,670	109,726	151,545	129,758	(21,786)	159,291	29,533	161,431	163,719	166,165	168,782	949,146
Employee Appreciation		65	388	150	150	-	150	-	150	150	150	150	900
EE Screening		-	15	300	300	-	300	-	300	300	300	300	1,800
Bad Debt Expense		-	-	600	600	-	600	-	600	600	600	600	3,600
Janitorial		-	2,600	5,100	5,100	-	5,100	-	5,100	5,100	5,100	5,100	30,600
Laundry		95	171	707	707	-	707	-	707	707	707	707	4,242
R&M Vehicle Maintenance		-	239	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Facility Expenses (Includes Rent)		10,033	9,720	9,920	9,920	-	9,920	-	9,920	9,920	9,920	9,920	59,520
Communications		1,078	1,078	1,078	1,078	-	1,078	-	1,078	1,078	1,078	1,078	6,469
Internet Services		1,383	1,383	1,458	1,458	-	1,458	-	1,458	1,458	1,458	1,458	8,750
Dues, Fees & Licenses		113	40	1,020	1,020	-	1,020	-	1,020	1,020	1,020	1,020	6,120
Travel, Education & Training (7)		185	543	1,260	1,260	-	1,400	140	1,400	1,400	1,400	1,400	8,260
Nurse Consultant		675	375	480	480	-	480	-	480	480	480	480	2,880
Special Activities		6,009	2,536	5,950	5,950	-	5,950	-	5,950	5,950	5,950	5,950	35,700
General Supplies & Materials		2,129	2,724	1,972	1,972	-	1,972	-	1,972	1,972	1,972	1,972	11,832
Office Supplies		-	-	500	500	-	500	-	500	500	500	500	3,000
Fundraising Expense		-	18	-	-	-	-	-	-	-	-	-	-
Food - Snacks		384	184	747	747	-	747	-	747	747	747	747	4,481
Utilities- Electricity		1,788	1,766	2,173	1,788	(385)	1,788	-	1,788	1,788	1,788	1,788	10,728
Scholarship		9,519	11,595	8,000	8,000	-	2,000	(6,000)	8,000	8,000	8,000	8,000	42,000
Toys-Learning Tools		70	-	500	500	-	500	-	500	500	500	500	3,000
Marketing Expense		-	-	-	-	-	1,000	1,000	-	-	-	-	1,000
Capital													
Playground/Landscaping		9,240	-	-	-	-	-	-	-	-	-	-	-
Total Preschool Expense		185,437	145,100	194,960	172,789	(22,171)	197,462	24,673	204,601	206,889	209,336	211,952	1,203,028
Less Revenues		187,621	189,056	182,015	199,975	(17,960)	189,975	10,000	199,975	199,975	199,975	199,975	1,189,850
Net Surplus (Deficit)		2,184	43,956	(12,945)	27,186	40,131	(7,487)	34,673	(4,626)	(6,914)	(9,361)	(11,977)	2,392,878

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Director	0.20	0.30	0.30	0.30	0.00	0.30	0.00	0.30	0.30	0.30	0.30
Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Full Time Staff	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Part Time Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	2.20	2.30	2.30	2.30	0.00	2.30	0.00	2.30	2.30	2.30	2.30

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Summary

Sch	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Operating Revenues												
A	2,206,763	2,264,605	2,225,944	2,225,944	-	2,225,944	-	2,247,771	2,247,771	2,269,817	2,269,817	13,487,063
A	117,483	72,856	94,225	94,225	-	87,225	(7,000)	82,225	82,225	82,225	82,225	510,349
	2,324,246	2,337,461	2,320,169	2,320,169	-	2,313,169	(7,000)	2,329,996	2,329,996	2,352,041	2,352,041	13,997,413
Operating Expenditures												
B	186,519	199,744	199,229	196,547	(2,682)	202,709	6,162	204,984	207,296	209,873	212,508	1,233,918
C	109,656	111,240	131,289	107,289	(24,000)	141,667	34,378	112,936	114,237	115,572	116,942	708,644
D	362,007	348,609	407,695	381,026	(26,669)	394,463	13,437	409,411	425,005	441,275	458,253	2,509,433
E	347,354	357,412	395,412	395,732	320	375,566	(20,166)	380,082	384,895	390,025	395,495	2,321,796
F	135,987	88,967	159,316	148,816	(10,500)	126,996	(21,820)	108,846	108,877	208,907	208,938	911,381
	-	-	12,929	12,294	(635)	12,414	120	12,163	12,403	13,657	13,921	76,852
	1,141,523	1,105,972	1,305,871	1,241,705	(64,166)	1,253,817	12,111	1,228,422	1,252,712	1,379,310	1,406,058	7,762,024
	1,182,723	1,231,489	1,014,298	1,078,464	64,166	1,059,352	(19,111)	1,101,574	1,077,284	972,731	945,984	6,235,389
Surplus/(Deficit) after Operations												
Non-Operating (Income) / Expense												
G	(179)	(72)	(1,500)	(1,500)	-	(1,500)	-	(1,500)	(1,500)	(1,500)	(1,500)	(9,000)
G	413,408	480,291	419,848	419,848	-	406,401	(13,447)	394,541	381,884	369,833	355,374	2,327,881
G	338,963	-	-	-	-	-	-	-	-	-	-	-
G	179,573	4,500	-	-	-	-	-	-	-	-	-	-
G	235,192	356,834	367,621	367,621	-	357,073	(10,548)	393,738	406,393	418,441	432,904	2,376,170
	1,166,957	841,553	785,969	785,969	-	761,974	(23,995)	786,779	786,777	786,774	786,778	4,695,051
	15,766	389,937	228,329	292,495	64,166	297,378	4,884	314,795	290,507	185,957	159,206	1,540,338
Surplus/(Deficit) after Operations & Debt Service												
Capital Investing Activities												
	70,819	1,754	5,000	-	(5,000)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	70,819	1,754	5,000	-	(5,000)	-	-	-	-	-	-	-
Other Financing Sources/(Uses), net												
	-	-	-	-	-	-	-	-	-	-	-	-
G	100,000	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	(116,635)	(105,444)	(108,614)	(105,471)	3,143	(112,064)	(6,593)	(105,056)	(113,991)	(125,272)	(124,747)	(686,601)
	-	-	-	-	-	-	-	-	-	-	-	-
	33,752	-	-	-	-	-	-	-	-	-	-	-
	17,117	(105,444)	(108,614)	(105,471)	3,143	(112,064)	(6,593)	(105,056)	(113,991)	(125,272)	(124,747)	(686,601)
	(37,936)	282,739	114,715	187,023	72,309	185,314	(1,709)	209,739	176,516	60,686	34,459	853,736
Surplus/(Deficit)												
Working Capital Beginning Fund Balance												
	59,130	21,194	242,748	303,933	61,185	490,956	187,023	676,270	886,009	1,062,525	1,123,211	
Working Capital Ending Fund Balance												
	21,194	303,933	357,463	490,956	133,494	676,270	185,314	886,009	1,062,525	1,123,211	1,157,669	
Outstanding Debt												
	13,357,055	13,000,221	12,632,600	12,632,600	-	12,275,527	(357,073)	11,881,789	11,475,396	11,056,955	10,624,051	

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule A - VCA Operating Revenues

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Apartment Rental Income	2,163,200	2,220,437	2,182,713	2,182,713	-	2,182,713	-	2,204,540	2,204,540	2,226,586	2,226,586	13,227,677
Other Rents												
Commercial Rental Income												
Nursery/Preschool Space Lease	28,488	28,488	28,488	28,488	-	28,488	-	28,488	28,488	28,488	28,488	170,928
Storage Units - 26	15,075	15,680	14,743	14,743	-	14,743	-	14,743	14,743	14,743	14,743	88,458
Total Commercial Rental Income	43,563	44,168	43,231	43,231	-	43,231	43,231	43,231	43,231	43,231	43,231	259,386
Other Operating Revenues												
Late Fees 0%	10,170	9,086	9,500	9,500	-	9,500	-	9,500	9,500	9,500	9,500	57,000
NSF Fees 0%	285	200	250	250	-	250	-	250	250	250	250	1,500
Recovery Income 0%	-	389	-	-	-	-	-	-	-	-	-	-
Forfeited Deposit Income 0%	9,636	3,942	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	90,000
Apartment Furnishings 0%	557	300	500	500	-	500	-	500	500	500	500	3,000
Laundry Revenues 0%	39,880	37,194	44,000	44,000	-	37,000	(7,000)	32,000	32,000	32,000	32,000	209,000
Cleaning Charges Revenue 0%	7,200	2,642	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Repair Charge Revenue 0%	2,233	1,187	1,100	1,100	-	1,100	-	1,100	1,100	1,100	1,100	6,600
Credit Card Transaction fee Revenues	6,703	5,625	7,000	7,000	-	7,000	-	7,000	7,000	7,000	7,000	42,000
Interest	652	1,668	10	10	-	10	-	10	10	10	10	60
Credit Check Revenue 0%	4,320	2,910	2,165	2,165	-	2,165	-	2,165	2,165	2,165	2,165	12,989
Pet Fees 0%	5,289	3,565	4,000	4,000	-	4,000	-	4,000	4,000	4,000	4,000	24,000
Miscellaneous 0%	30,558	4,148	700	700	-	700	-	700	700	700	700	4,200
Total Other Operating Income	117,483	72,856	94,225	94,225	-	87,225	(7,000)	82,225	82,225	82,225	82,225	510,349

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule C- VCA General & Administrative Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
General and administrative													
Website Development	0%	1,680	-	20,000	-	(20,000)	20,000	20,000	-	-	-	-	20,000
Legal	0%	-	8,690	8,500	8,500	-	8,500	-	8,500	8,500	8,500	8,500	51,000
Consulting (1)		-	-	-	-	-	10,000	10,000	-	-	-	-	10,000
Village Association Dues	0%	24,192	24,192	24,192	24,192	-	24,192	-	24,192	24,192	24,192	24,192	145,152
Credit Card fees	4%	10,198	11,509	10,816	10,560	(256)	10,983	422	11,422	11,879	12,354	12,848	70,047
R&M Office Equipment	4%	1,079	1,496	1,687	1,687	-	1,755	67	1,825	1,898	1,974	2,053	11,192
Damages by Tenant		-	-	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Insurance-Property and Liability	1%	68,803	61,497	61,000	57,256	(3,744)	61,000	3,744	61,610	62,226	62,848	63,477	368,417
Operating Lease Copier	4%	1,814	1,663	2,278	2,278	-	2,369	91	2,463	2,562	2,664	2,771	15,107
General Supplies	4%	1,890	2,192	1,316	1,316	-	1,369	53	1,423	1,480	1,539	1,601	8,729
Total General and Administrative		109,656	111,240	131,289	107,289	(24,000)	141,667	34,378	112,936	114,237	115,572	116,942	708,644

1. Costs associated with a possible RFP.

Housing Authority (VCA)
Schedule D- VCA Utilities

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Utilities													
Water/Sewer	2%	102,230	101,778	106,003	102,503	(3,500)	104,553	2,050	106,644	108,777	110,952	113,171	646,600
Waste Disposal	4%	22,427	20,948	26,318	26,318	-	27,371	1,053	28,466	29,605	30,789	32,020	174,569
Cable	2%	42,682	43,308	42,682	45,513	2,831	45,513	-	46,423	47,352	48,299	49,265	282,364
Electricity- Rental Units	5%	191,962	180,328	226,890	200,890	(26,000)	210,935	10,045	221,482	232,556	244,183	256,393	1,366,439
Electricity- Maintenance Bldg	5%	1,613	1,408	2,945	2,945	-	3,092	147	3,247	3,409	3,580	3,759	20,032
Propane - Maintenance Bldg	5%	1,093	839	2,856	2,856	-	2,999	143	3,149	3,307	3,472	3,646	19,429
Total Utilities		362,007	348,609	407,695	381,026	(26,669)	394,463	13,437	409,411	425,005	441,275	458,253	2,509,433

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule E- VCA Repair & Maintenance Expenditures

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections				Total 2016-2021	
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020		2021
Employee Costs													
Salaries & Wages (1)		138,579	137,426	145,022	145,022	-	142,792	(2,230)	142,792	142,792	142,792	142,792	858,983
Payroll Taxes (2)		22,049	19,851	22,304	22,304	-	21,961	(343)	21,961	21,961	21,961	21,961	132,112
Workers Compensation	5%	7,937	8,669	7,936	7,936	-	8,333	397	8,750	9,187	9,647	10,129	53,983
Health Benefits (4)	7.00%	40,959	57,493	51,660	51,660	-	53,462	1,802	57,204	61,209	65,493	70,078	359,106
Dependent Health Reimbursement (5)		-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits (3)	2.58%	4,884	4,986	4,237	4,237	-	4,280	42	4,322	4,366	4,409	4,453	26,068
Other Employee Benefits (6)	4%	149	2,899	3,180	3,500	320	3,500	-	3,640	3,786	3,937	4,095	22,457
Housing Allowance (7)		20,436	20,240	23,021	23,021	-	23,021	-	23,021	23,021	23,021	23,021	138,126
Subtotal, Employee Costs		234,992	251,564	257,361	257,681	320	257,350	(331)	261,691	266,322	271,261	276,529	1,590,834
Employee Appreciation		-	-	200	200	-	200	-	200	200	200	200	1,200
Travel, Education & Conferences		-	48	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Vehicle Fuel	5%	4,541	3,259	3,308	3,308	-	3,473	165	3,647	3,829	4,021	4,222	22,500
Supplies		42,657	50,785	41,000	41,000	-	41,000	-	41,000	41,000	41,000	41,000	246,000
Uniforms		991	672	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Parking Supplies		-	228	-	-	-	-	-	-	-	-	-	-
Contract Labor		16,855	16,690	50,000	44,000	(6,000)	35,000	(9,000)	35,000	35,000	35,000	35,000	219,000
Roof Snow Removal		15,975	13,352	15,000	21,000	6,000	15,000	(6,000)	15,000	15,000	15,000	15,000	96,000
Fire Alarm Monitoring System		3,780	8,810	10,400	10,400	-	10,400	-	10,400	10,400	10,400	10,400	62,400
Fire Sprinkler Inspections		14,749	-	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Equipment/Tools		-	2,774	-	-	-	-	-	-	-	-	-	-
Telephone		2,078	2,312	5,062	5,062	-	5,062	-	5,062	5,062	5,062	5,062	30,372
Laundry/Vending Supplies		-	3,287	-	-	-	-	-	-	-	-	-	-
Laundry Equipment		-	292	5,000	5,000	-	-	(5,000)	-	-	-	-	5,000
Repair & Maintenance- Vehicles & Equipment		10,737	3,339	1,082	1,082	-	1,082	-	1,082	1,082	1,082	1,082	6,490
		347,354	357,412	395,412	395,732	320	375,566	(20,166)	380,082	384,895	390,025	395,495	2,321,796

Notes:

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Maintenance Staff	3.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00
Laundry / Cleaning	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.
- Discounted housing for certain maintenance staff will be provided.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule F- VCA Repairs & Maintenance and Capital Expenditures

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Routine Repair & Maintenance												
Roof Repairs (1)	3,063	-	3,200	3,200	-	3,200	-	3,200	3,200	103,200	103,200	219,200
Carpeting Replacement (2)	12,257	20,486	35,096	35,096	-	35,096	-	35,096	35,096	35,096	35,096	210,573
Vinyl Replacement (2)	-	4,027	20,683	20,683	-	20,683	-	20,683	20,683	20,683	20,683	124,098
Cabinet Replacement (3)	54,539	47,367	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Appliances	9,042	7,287	17,033	17,033	-	17,033	-	17,033	17,033	17,033	17,033	102,196
Hot Water Heaters	2,612	-	1,265	1,265	-	1,265	-	1,265	1,265	1,265	1,265	7,593
Sidewalk Repairs (4)	-	-	2,340	2,340	-	2,340	-	2,340	2,340	2,340	2,340	14,038
Parking Lot Paving/Resurfacing/Striping (9)	-	-	30,000	30,000	-	16,180	(13,820)	15,000	15,000	15,000	15,000	106,180
Apartment Furnishings	-	-	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200	7,200
Fire System Panel Repairs/Maintenance	357	2,600	-	-	-	-	-	-	-	-	-	-
Bobcat (5)	2,806	3,000	3,000	3,000	-	3,000	-	3,030	3,060	3,091	3,122	18,303
Special Projects (8)	51,311	4,200	25,000	25,000	-	17,000	(8,000)	-	-	-	-	42,000
Software Upgrade	-	-	10,500	-	(10,500)	-	-	-	-	-	-	10,500
Energy Upgrades (6)	-	-	-	-	-	-	-	-	-	-	-	-
Non Routine Repair & Maintenance												
Mold remediation	-	-	-	-	-	-	-	-	-	-	-	-
Total Non Routine Repair & Maintenance	135,987	88,967	159,316	148,816	(10,500)	126,996	(21,820)	108,846	108,877	208,907	208,938	921,881
Capital												
Street Lights	-	-	-	-	-	-	-	-	-	-	-	-
Interior LED Lighting	70,819	1,754	-	-	-	-	-	-	-	-	-	-
Laundry Equipment	-	-	5,000	-	(5,000)	-	-	-	-	-	-	-
Grant Funded Rehabilitation Costs	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Replacement (7)	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital	70,819	1,754	5,000	-	(5,000)	-	-	-	-	-	-	-
Total Routine & Non Routine Repair & Maint and Capital	206,805	90,721	164,316	148,816	(15,500)	126,996	(21,820)	108,846	108,877	208,907	208,938	921,881

Notes:

1. General allowance for minor, non-routine roof repairs annually. Starting 2020, roofs on phase I buildings need to be replaced at a cost of \$100,000 per roof.
2. The Plan assumes that carpet and vinyl replacement will occur approximately every seven years.
3. Plan assumes cabinets in units will be replaced completely over the next five years.
4. General allowance to repair sidewalk damage to prevent trip and other hazards each year.
5. The Bobcat lease is net of the trade-in vs. the purchase price.
6. Energy upgrades TBD.
7. Vehicle replacement - replace manger vehicle.
8. 2014 - Basketball court, dog park, and a community garden; 2016 - outside deck, drive aisle drainage pans, bear doors; 2017 - outside deck, interior corridor updates.
9. 2017 - Resurfacing and restriping.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule G- VCA Debt Service

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Phase I & II Bonded Debt Service												
Interest Expense (Note 1)	177,117	396,611	397,698	397,698	-	396,611	(1,087)	394,541	381,884	369,833	355,374	2,295,941
Loan Fees	-	4,500	-	-	-	-	-	-	-	-	-	-
Total Phase I & II Interest Expense & Other Fees	177,117	401,111	397,698	397,698	-	396,611	(1,087)	394,541	381,884	369,833	355,374	2,295,941
Net Scheduled Debt Reduction	110,000	-	-	-	-	64,473	64,473	393,738	406,393	418,441	432,904	1,715,949
Total Phase I & II Debt Service	287,117	401,111	397,698	397,698	-	461,084	63,386	788,279	788,277	788,274	788,278	4,011,890
Total Phase I & II Outstanding Debt	12,340,000	12,340,000	12,340,000	12,340,000	-	12,275,527	(64,473)	11,881,789	11,475,396	11,056,955	10,624,051	10,624,051
Phase III Debt Service												
Interest Expense	85,682	83,680	22,150	22,150	-	9,790	(12,360)	-	-	-	-	31,940
Total Phase III Interest Expense	85,682	83,680	22,150	22,150	-	9,790	12,360	-	-	-	-	31,940
Net Scheduled Debt Reduction	25,192	356,834	367,621	367,621	-	292,600	(75,021)	-	-	-	-	660,221
Total Phase III Debt Service	110,874	440,514	389,771	389,771	-	389,771	-	-	-	-	-	692,161
Total Phase III Outstanding Debt	1,017,055	660,221	292,600	292,600	-	-	(292,600)	-	-	-	-	-
Total Debt Service												
Interest Expense	262,799	480,291	419,848	419,848	-	406,401	(13,447)	394,541	381,884	369,833	355,374	2,327,881
Loan Fees	160,323	4,500	-	-	-	-	-	-	-	-	-	-
Trustee fee	6,800	-	-	-	-	-	-	-	-	-	-	-
Remarketing fee	12,450	-	-	-	-	-	-	-	-	-	-	-
Total Interest Expense & Other Fees	442,372	484,791	419,848	419,848	-	406,401	(13,447)	394,541	381,884	369,833	355,374	2,327,881
Total Scheduled Debt Reduction	135,192	356,834	367,621	367,621	-	357,073	(10,548)	393,738	406,393	418,441	432,904	2,376,170
Total Unscheduled Debt Reduction	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	397,991	841,625	787,469	787,469	-	763,474	63,386	788,279	788,277	788,274	788,278	4,704,051
Total Outstanding Debt	13,357,055	13,000,221	12,632,600	12,632,600	-	12,275,527	(357,073)	11,881,789	11,475,396	11,056,955	10,624,051	
Restricted Earnings												
Interest Income												
Debt Service Reserve Fund Earnings	179	72	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Total Interest Income	179	72	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Mortgage Assistance Pool Fund
Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues												
Interest	5,572	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	5,572	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Mountain Village Mortgage Assistance Pool	-	30,000	60,000	60,000	-	60,000	-	60,000	60,000	60,000	60,000	360,000
Other Mortgage Assistance	-	-	-	-	-	-	-	-	-	-	-	-
Total Development Costs	-	30,000	60,000	60,000	-	60,000	-	60,000	60,000	60,000	60,000	360,000
Surplus / (Deficit)	5,572	(30,000)	(60,000)	(60,000)	-	(60,000)	-	(60,000)	(60,000)	(60,000)	(60,000)	(360,000)
Transfer from General Fund	-	30,000	-	-	-	-	-	-	-	-	-	-
Transfer from AHDF	-	-	60,000	60,000	-	60,000	-	60,000	60,000	60,000	60,000	360,000
Surplus / (Deficit)	5,572	-	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	5,572	5,572	5,572		5,572		5,572	5,572	5,572	5,572	5,572
Ending Fund Balance	5,572	5,572	5,572	5,572	-	5,572	-	5,572	5,572	5,572	5,572	5,572

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Affordable Housing Development Fund
Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues												
Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Rental Proceeds	12,705	12,579	12,228	12,228	-	12,228	-	12,228	12,228	12,228	12,228	73,368
Other Miscellaneous Revenues	-	-	550	550	-	550	-	550	550	550	550	3,300
Total Revenues	12,705	12,579	12,778	12,778	-	12,778	-	12,778	12,778	12,778	12,778	76,668
Project Expenditures												
Utilities	-	-	5,000	1,000	(4,000)	1,000	-	5,000	5,000	5,000	5,000	22,000
Community Garden Expense	-	2,495	3,500	1,000	(2,500)	750	(250)	750	750	750	750	4,750
RHA Needs Funding	69,280	82,138	88,500	88,500	-	87,776	(724)	87,776	87,776	87,776	87,776	527,380
HOA Dues	18,761	18,776	20,000	18,000	(2,000)	20,000	2,000	20,000	20,000	20,000	20,000	118,000
Consultant	-	-	-	-	-	50,000	50,000	50,000	50,000	-	-	150,000
Total Project Expenditures	88,041	103,409	117,000	108,500	(8,500)	159,526	51,026	163,526	163,526	113,526	113,526	822,130
Surplus/(Deficit)	(75,336)	(90,831)	(104,222)	(95,722)	8,500	(146,748)	(51,026)	(150,748)	(150,748)	(100,748)	(100,748)	(753,962)
Other Sources / (Uses)												
Transfers (To)/From Other Funds	(54,221)	(453,202)	-	-	-	-	-	-	-	-	-	-
Transfers (To)/From General Fund (2)	-	-	-	-	-	(21,582)	(21,582)	(21,722)	(21,871)	(22,031)	(22,202)	(109,408)
Transfers- General Fund (1)	348,409	423,604	423,003	423,003	-	439,888	16,886	457,555	475,777	494,888	514,666	2,805,778
Transfers - Mortgage Assistance	-	(30,000)	(60,000)	(60,000)	-	(60,000)	-	(60,000)	(60,000)	(60,000)	(60,000)	(360,000)
VCA Transfer In (Out)	(33,752)	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources / (Uses)	260,435	(59,599)	363,003	363,003	-	358,307	(4,696)	375,833	393,906	412,857	432,464	2,336,370
Surplus / Deficit	185,099	(150,429)	258,781	267,281	8,500	211,559	(55,722)	225,085	243,158	312,109	331,716	1,582,408
Beginning Fund Balance	763,728	948,827	790,283	798,398	8,115	1,065,679	267,281	1,277,237	1,502,323	1,745,481	2,057,590	790,283
Ending Fund Balance	948,827	798,398	1,049,064	1,065,679	16,615	1,277,237	211,559	1,502,323	1,745,481	2,057,590	2,389,306	2,372,691

Notes

1. Beginning in 2007, dedicated sales taxes for affordable housing are available to further other affordable housing initiatives. Approximate available funds is as follows:

	2016	2016	2017	2018	2019	2020	2021
Affordable Housing Funding from Sales Tax	\$ 423,003	\$ 423,003	\$ 439,888	\$ 457,555	\$ 475,777	\$ 494,888	\$ 514,666

2. The AHDF will begin to cover the cost of the administration of the Housing Authority by transfer to the General Fund starting in 2017.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Summary

	Ann Inc	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Revenues													
Water & Sewer Service Fees	A	2,352,861	2,429,414	2,294,160	2,349,026	54,866	2,384,892	35,866	2,404,671	2,423,255	2,442,026	2,460,988	14,464,857
Other Revenue	A	9,336	10,126	24,050	24,050	-	24,050	-	24,050	24,050	24,050	24,050	144,300
Total Revenues		2,362,197	2,439,540	2,318,210	2,373,076	54,866	2,408,942	35,866	2,428,721	2,447,305	2,466,076	2,485,038	14,609,157
Expenditures													
Water Operating Costs	B	884,530	961,759	1,084,763	1,068,952	(15,811)	1,094,290	25,338	1,174,015	1,110,026	1,137,105	1,165,628	6,750,015
Sewer Operating Costs	C	414,305	455,206	535,453	531,410	(4,043)	523,783	(7,627)	524,981	526,255	527,610	529,052	3,163,092
Contingency (2% of Expenditures)		-	-	32,404	32,007	(397)	32,361	354	33,980	32,726	33,294	33,894	198,262
Total Expenditures		1,298,835	1,416,965	1,652,621	1,632,370	(20,251)	1,650,435	18,065	1,732,976	1,669,007	1,698,009	1,728,573	10,111,369
Operating Surplus		1,063,363	1,022,574	665,589	740,706	75,117	758,507	17,801	695,745	778,298	768,067	756,465	4,497,788
Capital Outlay	E	330,931	1,742,372	489,550	489,550	-	606,125	116,575	2,168,700	1,408,875	2,355,250	550,000	7,578,500
Surplus / (Deficit) Before Non-Operating Income / Expense		732,432	(719,797)	176,039	251,156	75,117	152,382	(98,774)	(1,472,955)	(630,577)	(1,587,183)	206,465	(3,080,712)
Non-Operating Income/Expense													
Tap Fees	A	37,761	105,228	42,000	42,000	-	42,000	-	42,000	42,000	42,000	42,000	252,000
Tap Fee Refunds		-	-	-	-	-	-	-	-	-	-	-	-
Telski Water/Tap Fee Credit	4%	(116,762)	-	-	-	-	-	-	-	-	-	-	-
Grant Revenue		-	67,774	-	-	-	-	-	-	-	-	-	-
Transfer to GF-Allocation of Administrative Staff		(134,455)	(127,164)	(137,455)	(138,655)	(1,200)	(147,514)	(8,859)	(148,206)	(151,872)	(154,216)	(153,361)	(893,823)
Transfers (To) / From General Fund		-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Income/Expense		(213,456)	45,838	(95,455)	(96,655)	(1,200)	(105,514)	(8,859)	(106,206)	(109,872)	(112,216)	(111,361)	(641,823)
Surplus/(Deficit), after Other Financing Sources/(Uses)		518,976	(673,959)	80,584	154,502	73,918	46,869	(107,633)	(1,579,161)	(740,449)	(1,699,399)	95,103	
Beginning (Reserve) Fund Balance		2,125,038	2,644,014	1,021,197	1,970,055	948,858	2,124,557	154,502	2,171,426	592,265	(148,184)	(1,847,583)	
Ending (Reserve) Fund Balance		2,644,014	1,970,055	1,101,781	2,124,557	1,022,776	2,171,426	46,869	592,265	(148,184)	(1,847,583)	(1,752,480)	

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Schedule A - Water / Sewer Fund Revenues and Other Sources

Ann Inc	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Mountain Village												
Base Fees-Water	788,460	804,259	820,330	823,763	3,433	840,238	16,475	848,641	857,127	865,698	874,355	5,106,389
Base Fees-Sewer	788,460	804,259	820,330	823,763	3,433	840,238	16,475	848,641	857,127	865,698	874,355	5,106,389
Excess Charges	348,896	292,842	268,288	298,288	30,000	298,288	-	298,288	298,288	298,288	298,288	1,759,728
Irrigation	63,250	53,550	46,524	56,524	10,000	56,524	-	56,524	56,524	56,524	56,524	329,146
Construction	1,707	2,738	1,577	1,577	-	1,577	-	1,577	1,577	1,577	1,577	9,459
Snowmaking	207,098	318,662	188,942	188,942	-	188,942	-	188,942	188,942	188,942	188,942	1,133,650
Total Mountain Village	2,197,870	2,276,311	2,145,990	2,192,856	46,866	2,225,807	32,951	2,242,612	2,259,584	2,276,727	2,294,041	13,444,761
Ski Ranches												
Base Fees-Water	120,681	124,937	118,519	126,519	8,000	129,050	2,530	131,631	132,947	134,277	135,619	782,043
Excess Usage Fees	9,876	6,030	10,186	10,186	-	10,389	204	10,597	10,703	10,810	10,918	63,603
Irrigation Fees	265	258	175	175	-	175	-	175	175	175	175	1,050
Construction Fees	42	5	342	342	-	342	-	342	342	342	342	2,052
Total Ski Ranches	130,865	131,230	129,222	137,222	8,000	139,956	2,734	142,745	144,167	145,604	147,055	848,749
Skyfield												
Stand By Fees	8,768	8,400	9,086	9,086	-	9,086	-	9,086	9,086	9,086	9,086	54,518
Single Family Base User Fees	6,599	7,321	5,886	5,886	-	6,004	118	6,124	6,247	6,372	6,499	37,132
Excess Usage Fees	8,760	6,153	3,190	3,190	-	3,254	64	3,319	3,385	3,453	3,522	20,121
Irrigation / Construction	-	-	785	785	-	785	-	785	785	785	785	4,710
Total Skyfield	24,127	21,874	18,948	18,948	-	19,129	182	19,314	19,503	19,696	19,892	61,964
Total Water / Sewer User Fees	2,352,861	2,429,414	2,294,160	2,349,026	54,866	2,384,892	35,866	2,404,671	2,423,255	2,442,026	2,460,988	14,355,473
Other Revenues												
W&S Connection / Inspection Fees	1,050	1,950	4,500	4,500	-	4,500	-	4,500	4,500	4,500	4,500	27,000
Maintenance Revenue	3,506	3,893	4,600	4,600	-	4,600	-	4,600	4,600	4,600	4,600	27,600
System Repair Charges	-	-	-	-	-	-	-	-	-	-	-	-
Water Meter Sales	-	-	8,000	8,000	-	8,000	-	8,000	8,000	8,000	8,000	48,000
Late Fees & Penalties	4,580	4,283	6,500	6,500	-	6,500	-	6,500	6,500	6,500	6,500	39,000
Water Fines	200	-	450	450	-	450	-	450	450	450	450	2,700
Total Other Revenue	9,336	10,126	24,050	24,050	-	24,050	-	24,050	24,050	24,050	24,050	144,300
Total Revenue	2,362,197	2,439,540	2,318,210	2,373,076	54,866	2,408,942	35,866	2,428,721	2,447,305	2,466,076	2,485,038	14,499,773
Tap Fees												
Mountain Village Tap Fees	27,043	105,228	35,000	35,000	-	35,000	-	35,000	35,000	35,000	35,000	210,000
Ski Ranches Tap Fees	10,718	-	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Skyfield Tap Fees	-	-	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Total Tap Fees	37,761	105,228	42,000	42,000	-	42,000	-	42,000	42,000	42,000	42,000	252,000

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Water & Sewer Fund
 Schedule B- Water Operating Costs

Ann Inc	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs												
Salaries & Wages (1)	264,674	269,385	277,919	277,919	-	284,987	7,068	284,824	280,328	280,114	279,896	1,688,066
Offset Labor	(665)	-	(5,000)	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)	(30,000)
Housing allowance	8,967	8,594	8,970	8,970	-	8,970	-	8,970	8,970	8,970	8,970	53,820
Health Benefits (4)	61,694	63,254	64,084	64,084	-	64,084	-	68,570	73,370	78,506	84,001	432,614
Dependent Health Reimbursement (5)	(5,415)	(5,207)	(7,809)	(7,809)	-	(7,809)	-	(7,809)	(7,809)	(7,809)	(7,809)	(46,856)
Payroll Taxes (2)	40,425	41,153	42,744	42,744	-	43,831	1,087	43,806	43,114	43,082	43,048	259,625
Retirement Benefits (3)	14,158	14,624	16,832	15,087	(1,745)	16,832	1,745	15,462	15,218	15,206	15,194	92,999
Workers Compensation	5,018	5,178	5,616	5,616	-	5,616	-	5,897	6,192	6,501	6,826	36,648
Other Employee Benefits (6)	3,823	4,263	4,547	4,813	265	4,813	-	5,294	5,823	6,405	7,046	34,193
Subtotal, Employee Costs	392,680	401,243	407,903	406,423	(1,480)	416,323	9,900	420,013	420,205	425,975	432,172	2,521,110
Employee Appreciation	11	-	275	275	-	275	-	275	275	275	275	1,650
Uniforms	902	845	1,170	1,170	-	1,170	-	1,170	1,170	1,170	1,170	7,019
Legal/Engineering	8,084	4,385	40,000	40,000	-	40,000	-	40,000	40,000	40,000	40,000	240,000
Water Sample Analysis (10)	13,130	9,927	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	90,000
Water Augmentation Plan (9)	16,041	80,727	30,000	30,000	-	30,000	-	30,000	30,000	30,000	30,000	180,000
Water System Analysis	360	-	-	-	-	-	-	-	-	-	-	-
Janitorial	1,328	1,329	1,586	1,586	-	1,586	-	1,586	1,586	1,586	1,586	9,516
System Repairs & Maintenance	25,520	29,825	26,589	26,589	-	26,589	-	27,387	28,208	29,055	29,926	167,754
Vehicle Maintenance	2,690	3,813	3,510	3,510	-	3,510	-	3,510	3,510	3,510	3,510	21,057
Software Support	2,518	1,248	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Facility Expenses	547	1,541	1,170	1,170	-	1,170	-	1,170	1,170	1,170	1,170	7,019
Insurance	12,644	19,954	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Communications	4,540	4,078	4,329	4,329	-	4,329	-	4,329	4,329	4,329	4,329	25,976
Internet Services	2,011	2,011	2,208	2,208	-	2,208	-	2,208	2,208	2,208	2,208	13,248
Dues, Fees & Licenses	1,615	4,808	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Travel, Education, Conferences	2,334	1,325	5,500	5,500	-	5,500	-	5,000	5,000	5,000	5,000	31,000
Invoice Processing	3,527	3,895	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Online Payment Fees	6,423	6,472	7,000	18,000	11,000	18,000	-	18,000	18,000	18,000	18,000	108,000
Postage & Freight	5,736	5,176	5,772	5,772	-	5,772	-	5,772	5,772	5,772	5,772	34,634
General Supplies & Materials	19,900	20,217	20,345	20,345	-	20,345	-	20,955	21,584	22,232	22,898	128,359
Chlorine	10,171	12,167	9,855	9,855	-	9,855	-	9,855	9,855	9,855	9,855	59,129
Office Supplies	1,110	1,374	1,714	1,714	-	1,714	-	1,714	1,714	1,714	1,714	10,284
Meter/Back Flow Purchases (7)	8,245	8,320	8,320	8,320	-	8,320	-	8,320	1,000	1,000	1,000	27,960
Water Conservation Incentives	-	-	20,000	20,000	-	20,000	-	-	-	-	-	40,000
Business Meals	58	120	150	150	-	150	-	150	150	150	150	900
Utilities: Natural Gas	1,246	1,423	2,966	2,966	-	3,114	148	3,270	3,433	3,605	3,785	20,172
Utilities: Electricity	265,838	288,851	338,455	318,455	(20,000)	334,378	15,923	351,097	368,652	387,084	406,439	2,166,105
Utilities: Gasoline	6,784	4,709	8,682	8,682	-	8,943	260	9,211	9,487	9,772	10,065	56,160
Pump Replacement	25,267	3,345	23,397	23,397	-	23,397	-	23,397	23,397	23,397	23,397	140,383
Tank Maintenance (8)	22,880	12,927	22,880	22,880	-	22,880	-	100,000	22,800	22,800	22,800	214,160
Total MV Water Expenditures	864,141	936,056	1,037,276	1,026,796	(10,480)	1,053,028	26,232	1,131,888	1,067,006	1,093,158	1,120,721	6,492,596

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Public Works Director	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Asst. Public Works Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Dept Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Crew Leader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Support	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
CAD Operator	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Plumbing Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Technicians	3.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00
Total Staff	5.50	5.50	5.50	5.50	0.00	5.50	0.00	5.50	5.50	5.50	5.50

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.
- Plan assumes meters will be upgraded to MXU units which will allow meters to be read wirelessly from the vehicles and will reduce meter reading time each month by 1 or 2 days.
- Plan includes relining the wet well on the front hillside 2014, tank inspections 2015, and repainting Double Cabins tank 2018.
- Plan assumes water lease in Trout Lake from Excel Energy annually
- Additional water testing per Colorado Department of Health .

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Schedule B-1- Ski Ranches Water Operating Costs

	Ann Inc	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs (1)													
Salaries & Wages		6,942	6,015	8,131	8,131	-	8,131	-	8,294	8,460	8,629	8,801	50,445
Health Benefits	7.00%	623	644	708	708	-	708	-	758	811	867	928	4,780
Payroll Taxes		972	852	1,251	1,251	-	1,251	-	1,276	1,301	1,327	1,354	7,758
Workers Compensation	5%	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits	5.28%	361	318	-	429	429	429	-	438	447	456	465	2,664
Other Employee Benefits	4%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Employee Costs		8,899	7,828	10,090	10,519	429	10,519	-	10,765	11,018	11,279	11,548	65,647
Water Sample Analysis		1,510	400	3,309	3,309	-	3,309	-	3,309	3,309	3,309	3,309	19,853
System Repairs & Maintenance	3%	309	8,919	10,431	10,431	-	10,431	-	10,744	11,066	11,398	11,740	65,811
Dues, Fees & Licenses		345	613	150	150	-	150	-	150	150	150	150	900
General Supplies & Materials	3%	946	1,157	1,471	1,471	-	1,471	-	1,515	1,561	1,607	1,656	9,281
Supplies - Chlorine		812	1,151	1,700	1,700	-	1,700	-	1,700	1,700	1,700	1,700	10,200
Supplies - Safety		204	39	200	200	-	200	-	200	200	200	200	1,200
Meter/Back Flow Preventors		2,040	1,666	2,040	2,040	-	2,040	-	2,040	2,040	2,040	2,040	12,240
Utilities- Natural Gas	5%	560	542	1,583	1,583	-	1,663	79	1,746	1,833	1,925	2,021	10,770
Utilities- Electricity	5%	3,278	1,551	9,760	4,000	(5,760)	3,000	(1,000)	3,150	3,308	3,473	3,647	20,577
Utilities- Gasoline	3%	377	228	903	903	-	930	27	958	987	1,016	1,047	5,841
Tank, Pipe Replacements		1,109	1,610	5,850	5,850	-	5,850	-	5,850	5,850	5,850	5,850	35,100
Total Ski Ranches Water Expenditures		20,389	25,704	47,487	42,156	(5,331)	41,262	(894)	42,126	43,021	43,947	44,906	257,419

Notes

1. Plan assumes historical percentage of water system employee costs will continue be dedicated to the maintenance of the Ski Ranch water system.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Schedule C- Sewer Operating Costs

	Ann Inc	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		49,428	50,422	50,807	50,807	-	52,583	1,776	52,583	52,583	52,583	52,583	313,721
Health Benefits (4)	7.00%	12,463	12,888	12,915	13,172	257	13,172	-	14,094	15,081	16,136	17,266	88,921
Dependent Health Reimbursement (5)		-	(730)	-	-	-	-	-	-	-	-	-	-
Payroll Taxes (2)		7,627	7,697	7,814	7,814	-	8,087	273	8,087	8,087	8,087	8,087	48,250
Retirement Benefits (3)	3.34%	1,483	1,683	1,524	1,696	172	1,755	59	1,755	1,755	1,755	1,755	10,471
Workers Compensation	5%	1,293	1,097	992	992	-	1,042	50	1,094	1,148	1,206	1,266	6,748
Other Employee Benefits (6)	0%	695	775	795	875	80	875	-	875	875	875	875	5,250
Subtotal, Employee Costs		72,989	73,833	74,847	75,356	509	77,514	2,158	78,488	79,529	80,642	81,832	473,362
Employee Appreciation		41	-	50	50	-	50	-	50	50	50	50	300
Legal		666	-	-	-	-	-	-	-	-	-	-	-
System Repairs & Maintenance (8)		10,000	8,876	20,000	20,000	-	10,000	(10,000)	10,000	10,000	10,000	10,000	70,000
Vehicle Repair and Maintenance		-	-	1,082	1,082	-	1,082	-	1,082	1,082	1,082	1,082	6,490
Sewer Line Checks		26,410	27,186	27,040	27,040	-	27,040	-	27,040	27,040	27,040	27,040	162,240
Facility Expenses		518	1,541	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Communications		634	697	650	650	-	650	-	650	650	650	650	3,900
Travel, Education & Training		109	145	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
General Supplies & Materials		4,933	1,038	5,083	5,083	-	5,083	-	5,083	5,083	5,083	5,083	30,500
Supplies - Safety Equipment		229	403	877	877	-	877	-	877	877	877	877	5,264
Supplies - Office		612	847	800	800	-	800	-	800	800	800	800	4,800
Regional Sewer O&M Costs (7)		251,514	293,155	352,356	352,356	-	352,356	-	352,356	352,356	352,356	352,356	2,114,136
Regional Sewer O&M Overhead (7)		39,916	42,790	39,916	39,916	-	39,916	-	39,916	39,916	39,916	39,916	239,496
Utilities- Electricity	5%	2,062	2,127	4,579	2,200	(2,379)	2,310	110	2,426	2,547	2,674	2,808	14,964
Utilities- Gasoline	3%	3,673	2,568	5,672	3,500	(2,172)	3,605	105	3,713	3,825	3,939	4,057	22,639
Total Sewer Expenditures		414,305	455,206	535,453	531,410	(4,043)	523,783	(7,627)	524,981	526,255	527,610	529,052	3,162,792

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Field Crew	1.00	1.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Staff	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00

Please note: Staffing Schedules have been modified to follow new organizational chart that is currently being reviewed and considered.

2. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.

3. Retirement benefits consists of matching employee 401k contributions from 1% to 9%.

4. Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.

7. Amount based upon the Town of Telluride's budget each year. The billed amount is split into three items, overhead (fixed), maintenance, and capital.

8. Includes one time pump replacement in 2016

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Schedule D- Water / Sewer Capital Expenditures

Ann Inc	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
General Capital Outlay- Water												
Arizona Water Line Bore	-	-	50,000	50,000	-	-	(50,000)	-	-	-	-	50,000
Water Well Power Generators (5)	49,707	60,786	150,000	150,000	-	-	(150,000)	150,000	150,000	-	-	450,000
Vehicles (1)	-	28,774	5,000	5,000	-	43,500	38,500	28,000	-	-	-	76,500
Ski Ranches Infrastructure Replacement (8)	-	-	-	-	-	50,000	50,000	250,000	250,000	250,000	250,000	1,050,000
Water Rights Acquisition (2)	31,515	29,557	35,000	35,000	-	15,000	(20,000)	15,000	-	-	-	65,000
Wapiti Water Line (6)	42,880	1,509,000	-	-	-	-	-	-	-	-	-	-
Skyfield Water Meter	1,561	-	-	-	-	-	-	-	-	-	-	-
Leak Detection Equipment	19,150	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous FF&E / Improvements (7)	-	-	-	-	-	250,000	250,000	-	-	-	-	250,000
Total General Capital Outlay- Water	144,813	1,628,118	240,000	240,000	-	358,500	118,500	443,000	400,000	250,000	250,000	1,941,500
Capital Outlay- Water System												
San Miguel Pump	(798)	-	-	-	-	-	-	150,000	-	-	-	150,000
San Joaquin Well	89,938	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay- Water System	89,140	-	-	-	-	-	-	150,000	-	-	-	150,000
General Capital Outlay- Sewer												
Sewer Lift Station Pump (3)	-	-	-	-	-	-	-	-	-	-	-	-
Regional Sewer Capital (4)	96,978	114,254	249,550	249,550	-	247,625	(1,925)	1,575,700	1,008,875	2,105,250	300,000	5,487,000
Total General Capital Outlay- Sewer	96,978	114,254	249,550	249,550	-	247,625	(1,925)	1,575,700	1,008,875	2,105,250	300,000	5,487,000
Total Capital Outlay	330,931	1,742,372	489,550	489,550	-	606,125	116,575	2,168,700	1,408,875	2,355,250	550,000	7,578,500

Notes:

- 2013: Super Sucker Machine for cleaning valve boxes was renovated, 2015: F350 will be replaced, a new super sucker motor in 2016, 2017-new snowmobile and truck, and new 3/4 ton pickup in 2018.
- Design and install monitoring flume on Prospect Creek required by water right 10CW206.
- General allowance to purchase a spare sewer lift station pump for Adams Ranch.
- The billed amount is split into three items, overhead (fixed), maintenance, and capital. 2017 and beyond budget is based on the information provided by TOT.
- General allowance to install emergency power generators to the water wells and tanks.
- Part of the long range water infrastructure replacement plan.
- Replace water lines at Wapiti tank with solid steel due to ground movement.
- Replace chlorine building in the Ski Ranches.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Broadband Fund
Summary

Sch.	Actual		Annual Budgets					Long Term Projections					
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021	
Revenues													
Cable Service Fees	A	793,941	825,982	865,368	856,800	(8,568)	917,150	60,349	940,206	946,045	951,954	957,935	5,578,658
Broadband Service Fees	A	708,974	787,572	776,597	818,597	42,000	827,232	8,635	842,339	857,748	873,467	889,500	5,066,882
Phone Service Fees	A	35,742	35,413	34,589	34,589	-	35,281	692	35,987	36,706	37,440	38,189	218,192
Other Revenues	A	86,829	68,575	98,524	62,764	(35,760)	62,764	-	62,764	62,764	62,764	62,764	412,345
Total Revenues		1,625,486	1,717,541	1,775,078	1,772,750	(2,328)	1,842,427	69,676	1,881,296	1,903,264	1,925,625	1,948,388	11,276,078
Direct Costs													
Cable Television	B	572,187	651,234	689,247	694,267	5,019	753,800	59,533	829,475	891,800	959,038	1,031,588	5,154,948
Broadband	B	108,000	167,783	228,000	236,400	8,400	236,400	-	236,400	236,400	236,400	236,400	1,410,000
Phone Service	B	24,505	26,745	29,700	29,700	-	29,700	-	29,970	30,243	30,518	30,796	180,927
Total Direct Costs		704,692	845,762	946,947	960,367	13,419	1,019,900	59,533	1,095,845	1,158,443	1,225,956	1,298,784	6,745,875
Gross Margin		920,794	871,779	828,131	812,384	(15,747)	822,527	10,143	785,451	744,821	699,669	649,604	4,530,203
Expenditures													
Operating	C	532,434	530,962	579,318	581,062	1,744	576,818	(4,244)	584,103	589,693	576,173	582,571	3,488,675
Contingency		-	-	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Total Operating Expenditures		532,434	530,962	582,318	584,062	1,744	579,818	(4,244)	587,103	592,693	579,173	585,571	3,506,675
Operating Surplus/(Deficit)		388,360	340,817	245,813	228,322	(17,491)	242,709	14,388	198,348	152,128	120,496	64,033	1,023,527
Capital Outlay	D	42,096	126,654	60,000	60,000	-	111,500	51,500	30,000	5,000	5,000	5,000	216,500
Surplus / (Deficit) Before Other Sources / (Uses)		346,264	214,163	185,813	168,322	(17,491)	131,209	(37,112)	168,348	147,128	115,496	59,033	807,027
Other Financing Sources/(Uses)													
Transfer (To)/From General Fund		(179,928)	(147,145)	-	-	-	-	-	-	-	-	-	-
Transfer to GF-Allocation of Administrative Staff		(116,336)	(117,017)	(127,195)	(131,185)	(3,990)	(142,981)	(11,796)	(143,927)	(159,345)	(163,945)	(167,182)	(904,575)
Total Other Financing Sources/(Uses), net		(296,264)	(264,162)	(127,195)	(131,185)	(3,990)	(142,981)	(11,796)	(143,927)	(159,345)	(163,945)	(167,182)	(904,575)
Surplus/(Deficit), after Other Financing Sources/(Uses)		50,000	(50,000)	58,618	37,137	(21,481)	(11,771)	(48,908)	24,421	(12,217)	(48,449)	(108,149)	(97,548)
Beginning Balance		60,000	110,000	60,000	60,000	-	97,137	37,137	85,366	109,786	97,570	49,120	
Ending Fund Balance		110,000	60,000	118,618	97,137	(21,481)	85,366	(11,771)	109,786	97,570	49,120	(59,029)	

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule A - Broadband Fund Revenue Summary

	Ann Sch.	Inc	Actual		Annual Budgets					Long Term Projections				
			2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Service Fee Revenues														
Basic Service														
Residential	A-1		341,177	366,636	362,019	379,019	17,000	396,914	17,895	414,809	414,809	414,809	414,809	2,435,170
Bulk	A-1		145,248	148,912	189,898	169,792	(20,106)	209,792	40,000	211,890	214,009	216,149	218,310	1,239,942
Total Basic Revenues			486,425	515,548	551,917	548,811	(3,106)	606,706	57,895	626,699	628,818	630,958	633,120	3,675,112
Premium Service														
Premium	A-1		54,939	50,304	50,500	50,500	-	51,005	505	51,515	52,030	52,551	53,076	310,677
Premium Bulk	A-1		28,645	29,422	30,014	30,014	-	30,315	300	30,618	30,924	31,233	31,545	184,649
Total Premium Revenues			83,584	79,726	80,514	80,514	-	81,320	805	82,133	82,954	83,784	84,621	495,326
Digital														
HDTV	A-1		82,007	79,646	78,884	73,921	(4,962)	74,620	698	75,325	76,663	78,026	79,416	457,971
	A-1		140,658	150,174	152,974	152,974	-	154,504	1,530	156,049	157,610	159,186	160,778	941,101
Pay Per View	A-1		1,267	888	1,079	579	(500)	-	(579)	-	-	-	-	579
Total Cable Service Fee Revenues			793,941	825,982	865,368	856,800	(8,568)	917,150	60,349	940,206	946,045	951,954	957,935	5,570,090
Broadband														
High Speed Internet	A-2		510,215	586,708	601,860	629,860	28,000	636,158	6,299	648,881	661,859	675,096	688,598	3,940,453
Bulk Internet	A-2		141,277	141,512	142,806	142,806	-	145,138	2,332	147,517	149,943	152,418	154,943	892,766
Ancillary Services	A-2		57,482	59,352	31,931	45,931	14,000	45,935	5	45,941	45,946	45,952	45,959	275,664
Total Broadband			708,974	787,572	776,597	818,597	42,000	827,232	8,635	842,339	857,748	873,467	889,500	5,108,882
Phone Revenues	A-2		35,742	35,413	34,589	34,589	-	35,281	692	35,987	36,706	37,440	38,189	218,192
Other Revenues														
Advertising			3,155	3,120	-	-	-	-	-	-	-	-	-	-
Parts & Labor			13,760	8,304	21,855	8,500	(13,355)	8,500	-	8,500	8,500	8,500	8,500	51,000
Connection Fees			25,919	21,420	27,319	20,000	(7,319)	20,000	-	20,000	20,000	20,000	20,000	120,000
Cable Equipment Rental- Second Digital Boxes			16,163	14,631	24,834	16,000	(8,834)	16,000	-	16,000	16,000	16,000	16,000	96,000
Channel Revenues			234	312	424	424	-	424	-	424	424	424	424	2,545
Leased Access			10,680	6,794	10,800	5,340	(5,460)	5,340	-	5,340	5,340	5,340	5,340	32,040
Miscellaneous Income			6,249	1,854	-	-	-	-	-	-	-	-	-	-
Late Fees			10,670	12,140	13,292	12,500	(792)	12,500	-	12,500	12,500	12,500	12,500	75,000
Total Other Revenues			86,829	68,575	98,524	62,764	(35,760)	62,764	-	62,764	62,764	62,764	62,764	376,585
Total Revenues			1,589,744	1,717,541	1,775,078	1,772,750	(2,328)	1,842,427	68,985	1,881,296	1,903,264	1,925,625	1,948,388	11,273,750

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule A1- Broadband Fund Cable TV Revenues

	Rate Code	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
			2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Service Fee Rates (Monthly)														
Basic-Residential			46.95	49.95	52.95	52.95	-	55.45	2.50	57.95	57.95	57.95	57.95	
Basic-Bulk (1)			-	-	-	-	-	-	-	-	-	-	-	
Service Fee Revenues														
Basic-Residential			341,177	366,636	362,019	379,019	17,000	396,914	17,895	414,809	414,809	414,809	414,809	2,435,170
Basic-Bulk			145,248	148,912	189,898	169,792	(20,106)	209,792	40,000	211,890	214,009	216,149	218,310	1,239,942
Total Basic Revenues			486,425	515,548	551,917	548,811	(3,106)	606,706	57,895	626,699	628,818	630,958	633,120	3,675,112
Premium Service Fee Rates														
One Pay			12.75	12.75	13.00	13.00	-	13.00	-	13.00	13.00	13.00	13.00	
Two Pay			20.95	20.95	21.45	21.45	-	21.45	-	21.45	21.45	21.45	21.45	
Three Pay			29.45	29.45	29.95	29.95	-	29.95	-	29.95	29.95	29.95	29.95	
Four Pay			36.45	36.45	36.95	36.95	-	36.95	-	36.95	36.95	36.95	36.95	
Premium Service Fee Revenues														
One Pay			27,469	25,152	25,250	25,250	-	25,503	253	25,758	26,015	26,275	26,538	155,338
Two Pay			13,735	12,576	12,625	12,625	-	12,751	126	12,879	13,008	13,138	13,269	77,669
Three Pay			5,494	5,030	5,050	5,050	-	5,101	51	5,152	5,203	5,255	5,308	31,068
Four Pay			8,241	7,546	7,575	7,575	-	7,651	76	7,727	7,805	7,883	7,961	46,602
Total Premium Service Fee Revenues			54,939	50,304	50,500	50,500	-	51,005	505	51,515	52,030	52,551	53,076	310,677
Bulk Premium Service Fee Rates														
Bulk HBO			8.25	8.25	8.25	8.25	-	8.25	-	8.25	8.25	8.25	8.25	
Bulk Cinemax			8.25	8.25	8.25	8.25	-	8.25	-	8.25	8.25	8.25	8.25	
Bulk Premium Service Fee Revenues														
Bulk HBO			12,927	28,201	24,185	24,185	-	24,427	242	24,671	24,918	25,167	25,419	148,786
Bulk Cinemax/Showtime			15,718	1,220	5,830	5,830	-	5,888	58	5,947	6,006	6,066	6,127	35,864
Total Bulk Premium Service Fee Revenues			28,645	29,422	30,014	30,014	-	30,315	300	30,618	30,924	31,233	31,545	184,649
Digital Service Fee Rates														
Digital Plus	DIG		18.95	18.95	18.95	18.95	-	18.95	-	18.95	18.95	18.95	18.95	
Digital Starter	DIG1		7.75	7.75	7.75	7.75	-	7.75	-	7.75	7.75	7.75	7.75	
Extra Digital Box	DCT		8.25	8.25	8.25	8.25	-	8.25	-	8.25	8.25	8.25	8.25	
Inactive Digital Box	IDIG		8.25	8.25	8.25	8.25	-	8.25	-	8.25	8.25	8.25	8.25	
DMX Music	DMX		40.00	40.00	40.00	40.00	-	40.00	-	40.00	40.00	40.00	40.00	
High Definition TV	HDTV		21.95	21.95	21.95	21.95	-	21.95	-	21.95	21.95	21.95	21.95	
Pay Per View	PPV		3.99	3.99	3.99	3.99	-	3.99	-	3.99	3.99	3.99	3.99	
Digital Service Fee Revenues														
Digital Plus	DIG		65,956	63,787	62,975	60,413	(2,562)	61,017	604	61,627	62,860	64,117	65,399	375,434
Digital Starter	DIG1		1,333	735	3,274	874	(2,400)	883	9	892	909	928	946	5,431
Inactive Digital Box	IDIG		10,639	11,044	8,554	8,554	-	8,640	86	8,726	8,814	8,902	8,991	52,626
DMX Music	DMX		4,080	4,080	4,080	4,080	-	4,080	-	4,080	4,080	4,080	4,080	24,480
High Definition TV	HDTV		140,658	150,174	152,974	152,974	-	154,504	1,530	156,049	157,610	159,186	160,778	941,101
Total Digital Service Fee Revenues			222,665	229,821	231,858	226,896	(4,962)	229,124	2,228	231,374	234,273	237,212	240,194	1,399,073
Pay Per View														
Total Pay Per View Revenues			1,267	888	1,079	579	(500)	-	(579)	-	-	-	-	1,079

1. Bulk basic rates vary by number of subscribers per account.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule A2- Broadband Fund Internet Revenues

	Rate Code	Ann. Inc.	Actual		Annual Budgets				Long Term Projections				Total 2016-2021	
			2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020		2021
Bulk Internet Rates														
Bulk Internet 2-5 Units	2M		33.25	33.25	33.25	33.25	-	33.25	-	33.25	33.25	33.25	33.25	
Bulk Internet 6-10 Units	6M		20.95	20.95	20.95	20.95	-	20.95	-	20.95	20.95	20.95	20.95	
Bulk Internet 11-49 Units	11M		19.45	19.45	19.45	19.45	-	19.45	-	19.45	19.45	19.45	19.45	
Bulk Internet 50+ Units	50+M		15.95	15.95	15.95	15.95	-	15.95	-	15.95	15.95	15.95	15.95	
Internet Rates														
Limited Internet	NET1		28.25	28.35	28.35	28.35	-	28.35	-	28.35	28.35	28.35	28.35	
Enhanced Internet - 12	NET2		50.00	50.00	50.00	50.00	-	50.00	-	50.00	50.00	50.00	50.00	
Enhanced Internet - 20	NET5		79.95	79.95	79.95	79.95	-	79.95	-	79.95	79.95	79.95	79.95	
Enhanced Internet - 30	NET6		109.95	109.95	109.95	109.95	-	109.95	-	109.95	109.95	109.95	109.95	
Enhanced Internet-Non-Cable Subscriber	NSN2		60.00	60.00	60.00	60.00	-	60.00	-	60.00	60.00	60.00	60.00	
Inactive Modem Subscriber	IMOD		8.25	8.25	8.25	8.25	-	8.25	-	8.25	8.25	8.25	8.25	
2nd Modem Subscriber	2MOD		19.00	19.00	19.00	19.00	-	19.00	-	19.00	19.00	19.00	19.00	
Static IP Address Subscriber	STIP		10.00	10.00	10.00	10.00	-	10.00	-	10.00	10.00	10.00	10.00	
Bulk Internet Revenues														
Town Internet Services			21,139	26,144	22,000	26,200	4,200	26,200	-	26,200	26,200	26,200	26,200	157,200
Bulk Internet 2-5 modems	2M		7,722	6,873	12,317	12,317	-	12,564	246	12,815	13,071	13,333	13,599	77,700
Bulk Internet 6-10 modems	6M		28,932	2,264	2,535	2,535	-	2,586	51	2,637	2,690	2,744	2,799	15,990
Bulk Internet 11-49 modems	11M		22,513	24,120	38,037	33,837	(4,200)	34,513	677	35,204	35,908	36,626	37,358	213,446
Bulk Internet 50+ modems	50+M		60,972	82,111	67,917	67,917	-	69,276	1,358	70,661	72,074	73,516	74,986	428,430
Total Bulk Internet Revenues			141,277	141,512	142,806	142,806	-	145,138	2,332	147,517	149,943	152,418	154,943	892,766
Internet Revenues														
Limited Internet	NET1		4,081	2,786	7,969	7,969	-	8,049	80	8,210	8,374	8,541	8,712	49,854
Enhanced Internet	NET 2, 5, 6		378,581	420,503	439,524	439,524	-	443,919	4,395	452,797	461,853	471,090	480,512	2,749,695
Internet-Non Subscriber	NSN2		127,552	163,420	154,367	182,367	28,000	184,191	1,824	187,875	191,632	195,465	199,374	1,140,904
			510,215	586,708	601,860	629,860	28,000	636,158	6,299	648,881	661,859	675,096	688,598	3,940,453
Phone Revenues														
Phone Service			35,742	35,413	34,589	34,589	-	35,281	692	35,987	36,706	37,440	38,189	218,192
Ancillary Services														
Inactive Modem Subscriber	IMOD		8,204	8,790	6,489	6,489	-	6,489	-	6,489	6,489	6,489	6,489	38,933
2nd Modem Subscriber	2MOD	1%	770	622	46	46	-	50	5	55	61	67	74	352
Business Net/Static IP Address Subscriber	STIP		48,508	49,940	25,396	39,396	14,000	39,396	-	39,396	39,396	39,396	39,396	236,379
Total Ancillary Services			57,482	59,352	31,931	45,931	14,000	45,935	5	45,941	45,946	45,952	45,959	275,664
WIFI		3%	-	-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule B- Broadband Fund Direct Costs

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Cable TV Services													
Programming Costs- Monthly (Per Subscriber)													
Basic - Monthly Rate per Subscriber	8.5%	38.45	44.31	47.01	48.56	1.55	52.69	4.13	57.17	62.03	67.30	73.02	
Basic- HBO Residential	5.0%	13.79	14.76	15.10	14.96	(0.14)	15.71	0.75	16.49	17.32	18.18	19.09	
Basic- HBO Bulk	1.0%	3.31	3.31	3.34	3.31	(0.03)	3.34	0.03	3.38	3.41	3.44	3.48	
Basic- Cinemax Residential	1.0%	8.86	9.30	9.39	9.77	0.38	9.87	0.10	9.97	10.07	10.17	10.27	
Digital- Showtime Residential	1.0%	9.93	10.75	10.46	10.86	0.40	10.97	0.11	11.08	11.19	11.30	11.41	
Digital- Showtime Bulk	1.0%	3.75	3.75	3.79	3.75	(0.04)	3.79	0.04	3.83	3.86	3.90	3.94	
Digital -Starz/Encore	3.0%	9.93	8.21	8.44	8.20	(0.24)	8.45	0.25	8.70	8.96	9.23	9.51	
Digital-Basic	5.0%	10.13	9.02	9.05	7.75	(1.30)	8.14	0.39	8.54	8.97	9.42	9.89	
Digital - DMX Music	0.5%	0.27	0.27	0.28	0.27	(0.01)	0.27	0.00	0.27	0.27	0.28	0.28	
Digital- HDTV	2.0%	1.13	0.65	1.17	0.67	(0.50)	0.68	0.01	0.70	0.71	0.73	0.74	
Annual Programming Costs													
Basic - Monthly Rate per Subscriber	8.5%	404,834	467,344	485,123	485,123	-	541,717	56,593	607,103	658,707	714,697	775,447	3,782,795
Basic - Program Fee Promotions		-	-	-	-	-	-	-	-	-	-	-	-
Premium Channels - HBO, Cinemax, Starz, Showtime	5%	88,783	91,978	96,810	96,810	-	101,651	4,841	106,733	112,070	117,673	123,557	658,493
Digital- Latino	0%	-	-	-	-	-	-	-	-	-	-	-	-
Digital- Basic	5%	53,511	71,876	83,643	83,643	-	87,825	4,182	92,216	96,827	101,669	106,752	568,932
Digital - DMX Music	1%	-	-	-	-	-	-	-	-	-	-	-	-
Digital- HDTV	2%	6,582	5,863	7,977	7,977	-	8,136	160	8,299	8,465	8,634	8,807	50,317
Pay Per View Fees	5%	4,298	4,363	6,996	6,996	-	7,345	350	7,713	8,098	8,503	8,928	47,583
Copyright Royalties	0%	7,684	3,287	1,781	6,800	5,019	-	(6,800)	-	-	-	-	6,800
TV Guide Fees	3%	6,496	6,523	6,918	6,918	-	7,126	208	7,411	7,633	7,862	8,098	45,046
Total Programming Costs		572,187	651,234	689,247	694,267	5,019	753,800	59,533	829,475	891,800	959,038	1,031,588	5,159,967
Phone Costs													
Phone Service Costs	1%	24,505	26,745	27,000	27,000	-	27,000	-	27,270	27,543	27,818	28,096	164,727
Connection Fees	0%	-	-	2,700	2,700	-	2,700	-	2,700	2,700	2,700	2,700	16,200
Total Phone Costs		24,505	26,745	29,700	29,700	-	29,700	-	29,970	30,243	30,518	30,796	180,927
Broadband Costs													
Fixed - T1 Connection Service	0%	108,000	167,783	228,000	236,400	8,400	236,400	-	236,400	236,400	236,400	236,400	1,418,400
E-mail Hosting	1%	-	-	-	-	-	-	-	-	-	-	-	-
Total Broadband Costs		108,000	167,783	228,000	236,400	8,400	236,400	-	236,400	236,400	236,400	236,400	1,418,400

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Broadband Fund
 Schedule C- Broadband Fund Operating Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs													
Salaries & Wages (1)		216,254	233,403	236,037	236,037	-	244,831	8,794	244,831	244,831	244,831	244,831	1,460,190
Housing Allowance	2%	12,301	11,759	12,212	12,212	-	12,457	244	12,706	12,960	13,219	13,483	77,037
Health Benefits (4)	7.00%	49,854	51,553	51,774	51,774	-	51,774	-	55,398	59,276	63,425	67,865	349,513
Dependent Health Reimbursement (5)		(4,292)	(3,614)	(4,356)	(4,356)	-	(4,356)	-	(4,356)	(4,356)	(4,356)	(4,356)	(26,133)
Payroll Taxes (2)		32,878	35,675	36,302	36,302	-	37,655	1,353	37,655	37,655	37,655	37,655	224,577
Retirement Benefits (3)	6.08%	13,902	14,198	15,174	14,358	(816)	14,893	535	14,893	14,893	14,893	14,893	88,822
Workers Compensation	5%	6,528	4,463	4,884	4,600	(284)	4,692	92	4,897	4,897	4,897	4,897	28,878
Other Employee Benefits (6)	4%	2,780	3,100	3,180	3,500	320	3,500	-	3,640	3,786	3,937	4,095	22,457
Subtotal, Employee Costs		330,205	350,537	355,208	354,428	(780)	365,446	11,018	369,663	373,941	378,501	383,363	2,225,341
Uniforms		525	-	500	500	-	500	-	500	500	500	500	3,000
Bad Debt Expense		4,766	7,601	5,000	-	(5,000)	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Technical-Computer Support		29,103	28,911	30,476	37,000	6,524	37,000	-	37,000	37,000	37,000	37,000	222,000
Call Center Support		1,298	1,416	1,573	1,573	-	1,573	-	1,573	1,573	1,573	1,573	9,438
Janitorial		1,327	1,329	1,586	1,586	-	1,586	-	1,586	1,586	1,586	1,586	9,516
R&M - Head End		8,630	5,640	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	90,000
R&M - Plant (7)		27,315	7,922	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
R&M - Vehicles and Equipment		3,813	6,462	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Facility Expenses		1,111	2,117	520	2,000	1,480	2,000	-	2,000	2,000	2,000	2,000	12,000
Insurance		8,242	5,972	6,000	3,500	(2,500)	3,675	175	3,675	3,675	3,675	3,675	21,875
Communications		6,534	6,581	5,578	5,578	-	5,578	-	5,578	5,578	5,578	5,578	33,470
Marketing & Advertising		717	13,037	25,000	25,000	-	7,500	(17,500)	7,500	7,500	7,500	7,500	62,500
TCTV 12 Support		25,750	22,500	12,000	12,000	-	12,000	-	12,000	12,000	12,000	12,000	72,000
Dues, Fees, Licenses		661	1,149	500	500	-	500	-	500	250	500	250	2,500
Travel, Education, Conferences		4,135	7,670	7,000	5,000	(2,000)	6,000	1,000	6,000	6,000	6,000	6,000	35,000
Contract Labor		-	570	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Utility Locates		277	245	520	520	-	520	-	520	520	520	520	3,120
Invoice Processing		3,449	3,582	3,600	3,600	-	3,600	-	3,600	3,600	3,600	3,600	21,600
Online Payment Fees		5,822	7,332	4,200	13,220	9,020	13,220	-	13,220	13,220	13,220	13,220	79,320
Postage & Freight		4,285	4,285	5,200	5,200	-	5,200	-	5,200	5,200	5,200	5,200	31,200
General Supplies & Materials		1,490	2,877	7,000	7,000	-	7,000	-	7,000	7,000	7,000	7,000	42,000
Office Supplies		1,585	1,276	2,550	2,550	-	2,550	-	2,550	2,550	2,550	2,550	15,300
DVR's (2)		31,056	17,021	30,000	30,000	-	25,000	(5,000)	25,000	25,000	5,000	5,000	115,000
Cable Modems (2)		4,725	4,404	4,000	4,000	-	4,000	-	5,000	5,000	5,000	5,000	28,000
Phone Terminals (8)		2,199	-	2,000	2,000	-	1,500	(500)	2,000	2,000	2,000	2,000	11,500
Business Meals		298	323	300	300	-	300	-	300	300	300	300	1,800
Employee Appreciation		1,629	423	300	300	-	300	-	200	200	200	200	1,400
Utilities: Natural Gas	5%	560	542	894	894	-	939	45	986	1,035	1,087	1,141	6,082
Utilities: Electricity	7%	17,019	16,801	23,874	18,874	(5,000)	20,195	1,321	21,608	23,121	24,739	26,471	135,009
Utilities: Gasoline	5%	3,908	2,439	3,939	3,939	-	4,136	197	4,343	4,343	4,343	4,343	25,449
Total Operating Expenditures		532,434	530,962	579,318	581,062	1,744	576,818	(4,244)	584,103	589,693	576,173	582,571	3,490,420

Notes:

1. Plan assumes the following staffing	Actual 2014	Actual 2015	Original 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Broadband Department Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
IT Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field Staff	2.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00
Administrative Support	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.
- Plan assumes that \$20,000 will be spent each year on cable replacement after 2011.
- Plan assumes the purchase of phone terminals at \$75 each.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule D- Broadband Fund Capital Expenditures

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Capital Outlay												
Head End												
Analog Receivers	-	-	-	-	-	-	-	-	-	-	-	-
Digital Receivers	-	-	2,500	2,500	-	-	(2,500)	-	-	-	-	2,500
HDTV Receivers	-	-	7,500	7,500	-	7,500	-	5,000	5,000	5,000	5,000	35,000
System Upgrades												
System Upgrades (2)	50	86,593	-	-	-	100,000	100,000	-	-	-	-	100,000
CMTS Upgrade	-	679	-	-	-	-	-	-	-	-	-	-
Equipment	8,523	-	-	-	-	-	-	-	-	-	-	-
Other Capital Outlay												
Software Upgrades (3)	-	39,383	50,000	50,000	-	-	(50,000)	-	-	-	-	50,000
AC for the Headend	-	-	-	-	-	-	-	-	-	-	-	-
Test Equipment	4,731	-	-	-	-	4,000	4,000	-	-	-	-	4,000
New Plotter (CAD)	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles (1)	28,791	-	-	-	-	-	-	25,000	-	-	-	25,000
Total Capital Outlay	42,096	126,654	60,000	60,000	-	111,500	51,500	30,000	5,000	5,000	5,000	216,500

Notes:

1. Replace truck
2. Upgrade existing fiber.
3. New programming/billing software

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Conference Center Fund
Summary

	Sch	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Operating Revenues													
Charges for Services		920	-	-	-	-	-	-	-	-	-	-	-
Total Revenues		920	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures													
Catering		-	-	-	-	-	-	-	-	-	-	-	-
Wait Staff		-	-	-	-	-	-	-	-	-	-	-	-
Beverage Service		-	-	-	-	-	-	-	-	-	-	-	-
Conference Center Operations	A	-	-	-	-	-	-	-	-	-	-	-	-
Administration	B	78,598	82,666	84,168	84,168	-	100,010	15,842	85,860	86,718	87,585	88,461	532,802
Executive & Marketing	C	36,480	100,000	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000	600,000
Non-Routine Repairs & Replacements	D	9,189	-	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Contingency (3% of Expenditures)		-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures		124,268	182,666	204,168	204,168	-	220,010	15,842	205,860	206,718	207,585	208,461	1,252,802
Operating Surplus/(Deficit)		(123,348)	(182,666)	(204,168)	(204,168)	-	(220,010)	(15,842)	(205,860)	(206,718)	(207,585)	(208,461)	(1,252,802)
Non-Operating Expenditures													
Capital Outlay	D	29,749	10,437	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Expenditures		29,749	10,437	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) Before Non Operating Activity		(153,097)	(193,103)	(204,168)	(204,168)	-	(220,010)	(15,842)	(205,860)	(206,718)	(207,585)	(208,461)	(1,252,802)
Other Non-Operating Activity													
Subsidies													
Operating Deficits		114,158	182,666	184,168	184,168	-	200,010	15,842	185,860	186,718	187,585	188,461	1,132,802
Non-Routine Repairs & Replacements/Capital		9,189	-	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Subtotal, Subsidies		153,097	193,103	204,168	204,168	-	220,010	15,842	205,860	206,718	207,585	208,461	1,252,802
Other Sources													
Contributions/Donations		-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Sources		-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Activity		153,097	193,103	204,168	204,168	-	220,010	15,842	205,860	206,718	207,585	208,461	1,252,802
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-
Working Capital - Beginning of Year		-	-	-	-	-	-	-	-	-	-	-	-
Working Capital - End of Year		-	-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Conference Center Fund
 Schedule B- Administrative Services

	Ann Inc.	Actual		Annual Budgets				Long Term Projections				Total 2016-2021	
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020		2021
Employee Costs													
Salaries & Wages (1)		-	-	-	-	-	-	-	-	-	-	-	-
Gratuities (2)		-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes (3)		-	-	-	-	-	-	-	-	-	-	-	-
Workers Compensation	5%	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits (4)	3.50%	-	-	-	-	-	-	-	-	-	-	-	-
Health Benefits (5)	10%	-	-	-	-	-	-	-	-	-	-	-	-
Dependent Health Reimbursement (6)		-	-	-	-	-	-	-	-	-	-	-	-
Other Employee Benefits (7)	4%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Employee Costs		-	-	-	-	-	-	-	-	-	-	-	-
Communications		-	-	-	-	-	-	-	-	-	-	-	-
Travel, Education & Training	4%	-	-	-	-	-	-	-	-	-	-	-	-
Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Appraisal/Consulting Fees for Possible Sale		-	-	-	-	-	15,000	15,000	-	-	-	-	15,000
Supplies- Office		-	-	-	-	-	-	-	-	-	-	-	-
HOA Dues	1%	78,598	82,666	84,168	84,168	-	85,010	842	85,860	86,718	87,585	88,461	517,802
Contract Fees		-	-	-	-	-	-	-	-	-	-	-	-
Total Admin		78,598	82,666	84,168	84,168	-	100,010	15,842	85,860	86,718	87,585	88,461	532,802

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Conference Center Fund
 Schedule C- Marketing Costs

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total
												2016-2021
Ann Inc.												
Promotions	1,195	-	-	-	-	-	-	-	-	-	-	-
Stationery	588	-	-	-	-	-	-	-	-	-	-	-
Sales Collateral	5,776	100,000	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000	600,000
TCC Planning	-	-	-	-	-	-	-	-	-	-	-	-
Media Purchases	22,262	-	-	-	-	-	-	-	-	-	-	-
Internet Development	-	-	-	-	-	-	-	-	-	-	-	-
Photos	300	-	-	-	-	-	-	-	-	-	-	-
Fam Trips / Press	18	-	-	-	-	-	-	-	-	-	-	-
Sales Calls/Trips	3,047	-	-	-	-	-	-	-	-	-	-	-
Trade Show	1,295	-	-	-	-	-	-	-	-	-	-	-
Benefit Events	2,000	-	-	-	-	-	-	-	-	-	-	-
Total Marketing Costs	36,480	100,000	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000	600,000

Town of Mountain Village
 2010 Revised/2011 Proposed Budget and Long Term Financial Plan
 Conference Center Fund
 Schedule D- Non-Routine Repair & Maintenance & Capital Expenditures

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total
												2016-2021
Non-Routine Repair & Maintenance												
Linen and Skirting Replacement	7,452	-	-	-	-	-	-	-	-	-	-	-
Glass Replacement	-	-	-	-	-	-	-	-	-	-	-	-
Table Replacement	-	-	-	-	-	-	-	-	-	-	-	-
Lighting Repair	1,737	-	-	-	-	-	-	-	-	-	-	-
Ballroom Chair Replacement	-	-	-	-	-	-	-	-	-	-	-	-
TCC Office Space	-	-	-	-	-	-	-	-	-	-	-	-
Major Facility Repairs (1)	-	-	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Total Non-Routine Repair & Maintenance	9,189	-	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Capital Expenditures												
General Capital												
Equipment	29,749	10,437	-	-	-	-	-	-	-	-	-	-
Stage/Tents	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	29,749	10,437	-	-	-	-	-	-	-	-	-	-

Notes:

Please Note: Plan does not include an allowance for any major remodels to the facility.

1. General allowance for non-routine repairs.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Gondola Fund
Summary

	Sch.	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				Total 2016-2021
			2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	
Revenues														
TMVOA Operations Funding			2,865,628	2,933,546	3,429,869	3,316,919	(112,950)	3,467,292	150,373	3,691,902	3,714,871	3,778,265	3,827,900	21,797,149
TMVOA, Capital & Major Repairs Funding			272,685	214,440	1,100,000	723,546	(376,454)	385,000	(338,546)	1,305,000	190,000	55,000	170,000	2,828,546
TMVOA, Capital Replacement Funding			119,373	184,361	1,415,900	1,531,000	115,100	112,000	(1,419,000)	77,000	193,000	175,000	52,500	2,140,500
Subtotal TMVOA Funding			3,257,686	3,332,346	5,945,769	5,571,465	(374,304)	3,964,292	(1,607,173)	5,073,902	4,097,871	4,008,265	4,050,400	26,766,195
TSG 1% Lift Ticket Contribution		1%	158,550	181,205	160,000	160,000	-	160,000	-	161,600	163,216	164,848	166,497	976,161
Event Operating Hours Subsidies		4%	5,525	16,663	-	-	-	-	-	-	-	-	-	-
Contributions from Other Entities			36,000	36,000	36,000	36,000	-	36,000	-	36,000	36,000	36,000	36,000	216,000
Miscellaneous			3,727	22,600	-	-	-	-	-	-	-	-	-	-
Operating Grant Funding			150,095	150,101	150,100	150,100	-	150,100	-	-	-	-	-	300,200
Capital Grant Funding			175,813	171,842	818,600	802,000	(16,600)	88,000	(714,000)	88,000	-	-	-	978,000
Total Revenues			3,787,395	3,910,757	7,110,469	6,719,565	(390,904)	4,398,392	(2,321,173)	5,359,502	4,297,087	4,209,113	4,252,897	29,236,556
Expenditures														
Grant Success Fees			37,702	29,166	58,122	57,126	(996)	14,286	(42,840)	5,280	-	-	-	76,692
Operations		A	1,529,002	1,632,286	1,762,838	1,733,385	(29,453)	1,871,917	138,532	1,929,279	1,922,041	1,946,297	1,972,147	11,375,067
Maintenance		B	1,122,519	1,194,030	1,239,631	1,200,367	(39,264)	1,222,615	22,248	1,231,272	1,244,974	1,263,566	1,275,105	7,437,899
Overhead / Fixed Costs		C	484,729	418,541	533,042	493,042	(40,000)	512,762	19,720	536,292	558,731	578,921	589,226	3,268,974
MARRS		D	71,291	66,092	74,049	74,072	24	81,158	7,086	74,246	74,338	74,432	76,529	454,775
<i>Chondola Operations (Moved to it's own Budget)</i>			-	-	-	-	-	-	-	-	-	-	-	-
Contingency (3% of Operating Expenditures)			-	-	108,287	105,026	(3,261)	110,654	5,628	113,133	114,003	115,896	117,390	676,101
Total Operating Expenditures			3,245,242	3,340,115	3,775,969	3,663,019	(112,950)	3,813,392	150,373	3,889,502	3,914,087	3,979,113	4,030,397	23,289,510
Capital Outlay & Major Repairs														
Major Repairs / Replacements		E	272,685	214,440	1,100,000	723,546	(376,454)	385,000	(338,546)	1,305,000	190,000	55,000	170,000	2,828,546
Major Repairs / Replacements (With Grant Funding)		E	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		E	119,373	356,203	2,234,500	2,333,000	98,500	200,000	(2,133,000)	165,000	193,000	175,000	52,500	3,118,500
Total Capital Outlay			392,058	570,642	3,334,500	3,056,546	(277,954)	585,000	(2,471,546)	1,470,000	383,000	230,000	222,500	5,947,046
Total Expenditures			3,637,300	3,910,757	7,110,469	6,719,565	(390,904)	4,398,392	(2,321,173)	5,359,502	4,297,087	4,209,113	4,252,897	29,236,556
Surplus/(Deficit)			-	-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Gondola Fund
 Schedule A- Gondola Operating Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Gondola Operations													
Employee Costs													
Salaries & Wages (1)		923,855	946,753	1,028,837	1,028,837	-	1,070,915	42,077	1,070,915	1,070,915	1,070,915	1,070,915	6,383,411
Gondola Ops Admin Mgmt Support (8)	0%	103,389	130,985	125,000	125,000	-	176,930	51,930	176,930	176,930	176,930	176,930	1,009,650
Health Benefits (4)	7.00%	196,054	223,933	237,428	208,795	(28,633)	237,428	28,633	254,048	271,831	290,860	311,220	1,574,181
Dependent Health Reimbursement (5)		(4,923)	(7,275)	(5,500)	(5,500)	-	(5,500)	-	(5,500)	(5,500)	(5,500)	(5,500)	(33,000)
Payroll Taxes (2)		138,173	142,730	158,235	158,235	-	164,707	6,471	164,707	164,707	164,707	164,707	981,769
Retirement Benefits (3)	2.15%	14,145	10,877	26,040	22,109	(3,932)	23,013	904	23,013	23,013	23,013	23,013	137,172
Workers Compensation	5.00%	64,923	83,172	94,925	84,925	(10,000)	89,172	4,246	93,630	98,312	103,227	108,389	577,654
Other Employee/Wellness Benefits (6)	0%	23,253	24,162	23,350	29,313	5,962	29,313	-	29,313	29,313	29,313	29,313	175,875
Subtotal, Employee Costs		1,458,868	1,555,338	1,688,317	1,651,714	(36,603)	1,785,976	134,262	1,807,055	1,829,520	1,853,463	1,878,985	10,806,713
Agency Compliance (7)		7,802	5,330	5,200	5,200	-	5,200	-	5,200	5,200	5,200	5,200	31,200
Employee Assistance Program		1,510	1,064	1,236	1,236	-	1,236	-	1,236	1,236	1,236	1,236	7,416
Life Insurance		2,002	2,201	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Flex Spending Administrative Costs		75	123	59	268	208	268	-	268	268	268	268	1,605
Uniforms (9)		9,011	27,644	7,500	7,500	-	7,500	-	40,000	10,000	10,000	10,000	85,000
Payroll/HR Processing Costs		13,631	9,533	12,860	14,302	1,442	14,302	-	14,302	14,302	14,302	14,302	85,812
Repair- Vehicles		284	280	2,271	2,271	-	2,271	-	2,271	2,271	2,271	2,271	13,626
Recruiting		11,631	8,174	8,500	8,500	-	8,500	-	8,500	8,500	8,500	8,500	51,000
Travel, Education & Training		5,367	4,766	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Supplies - Blankets		-	-	-	5,500	5,500	2,000	(3,500)	5,500	5,500	5,500	5,500	29,500
Supplies		11,952	14,238	14,000	14,000	-	14,000	-	14,000	14,000	14,000	14,000	84,000
Operating Incidents		553	151	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Business Meals		544	187	500	500	-	500	-	500	500	500	500	3,000
Employee Appreciation		1,090	1,498	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Employee Housing Units (10)		-	-	-	-	-	7,500	7,500	7,500	7,500	7,500	7,500	37,500
Utilities- Gas & Oil	5%	4,681	1,759	5,395	5,395	-	5,665	270	5,948	6,245	6,558	6,885	36,696
Total Operations		1,529,002	1,632,286	1,762,838	1,733,385	(29,453)	1,871,917	138,532	1,929,279	1,922,041	1,946,297	1,972,147	11,375,067

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Orig Budget 2016	Revised 2016	Variance	Projected 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Transportation Director (8)	0.50	0.50	0.50	0.40	-0.10	0.40	0.00	0.40	0.40	0.40	0.40
Transit Coordinator (8)	0.25	0.06	0.00	0.00	0.00	0.85	0.85	0.85	0.85	0.85	0.85
Transit Managers (8)	0.55	0.55	0.55	0.50	-0.05	0.50	0.00	0.50	0.50	0.50	0.50
Shift Supervisors	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00
Senior Operators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators- Full Time / Year Round	14.00	14.00	14.00	13.50	-0.50	13.50	0.00	13.50	13.50	13.50	13.50
Operators- Seasonal (FTE)	14.00	14.00	14.00	16.00	2.00	16.00	0.00	16.00	16.00	16.00	16.00
Total Staff	33.30	33.11	33.05	34.40	1.35	35.25	0.85	35.25	35.25	35.25	35.25

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season. Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.
- Costs for drug testing of safety sensitive positions.
- The positions of Transportation Director, Transit Coordinator, and Transit Managers are shown in staffing level assumption for informational purposes only and may not reflect actual hours. They are budgeted separately from gondola ops salaries and wages.
- Plan assumes uniforms will be replaced in 2015 in concurrence with Telski.
- Allowance to pay rents for any lapses in occupancy for employee units at VCA.

Town of Mountain Village
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Gondola Fund
 Schedule B- Gondola Maintenance Expenditures

	%	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
			2014	2015	Original Budget 2016	Revised Budget 2016	Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Employee Costs														
Salaries & Wages (1)			586,997	592,462	625,900	600,000	(25,900)	612,093	12,093	612,093	612,093	612,093	612,093	3,660,463
Housing Allowance			10,798	10,293	10,716	10,716	-	10,716	-	10,716	10,930	11,149	11,372	65,599
Health Benefits (4)	7.00%		137,098	140,712	142,681	140,681	(2,000)	140,681	-	150,529	161,066	172,340	184,404	949,701
Dependent Health Reimbursement (5)			(10,960)	(10,729)	(9,672)	(9,672)	-	(9,672)	-	(9,672)	(9,672)	(9,672)	(9,672)	(58,035)
Payroll Taxes (2)			89,629	90,212	96,263	92,280	(3,983)	94,140	1,860	94,140	94,140	94,140	94,140	562,979
Retirement Benefits (3)	4.59%		31,231	32,520	28,729	27,540	(1,189)	28,095	555	28,095	28,095	28,095	28,095	168,015
Workers Compensation	5%		38,707	50,008	57,525	50,525	(7,000)	53,052	2,526	55,704	58,489	61,414	64,485	343,669
Other Employee/Wellness Benefits (6)	0%		16,390	16,675	16,494	19,250	2,756	19,250	-	19,250	19,250	19,250	19,250	115,500
Subtotal, Employee Costs			899,890	922,154	968,636	931,320	(37,316)	948,354	17,034	960,854	974,390	988,808	1,004,166	5,807,892
Agency compliance (7)			236	608	1,000	750	(250)	1,000	250	1,000	1,000	1,000	1,000	5,750
Employee Assistance Program			246	327	320	320	-	320	-	320	320	320	320	1,920
Life Insurance			2,440	2,462	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Flex Spending Administrative Costs			118	385	400	400	-	400	-	400	400	400	400	2,400
Uniforms			1,434	3,024	3,500	3,500	-	8,000	4,500	4,000	4,000	8,000	4,000	31,500
Payroll/HR Processing Costs			4,104	3,204	4,500	4,827	327	4,827	-	4,827	4,827	4,827	4,827	28,962
Repair & Maintenance- Vehicles & Equipment			8,082	11,723	11,000	11,000	-	11,000	-	11,000	11,000	11,000	11,000	66,000
Trails and Road Maintenance			-	-	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Facility Expenses			26,563	24,606	20,000	20,000	-	18,964	(1,036)	18,964	18,964	18,964	18,964	114,820
Recruiting			51	-	500	1,400	900	500	(900)	500	500	500	500	3,900
Dues, Fees and Licenses			10,674	12,555	14,000	14,000	-	14,000	-	14,000	14,000	14,000	14,000	84,000
Travel, Education & Training			2,557	7,944	7,500	5,000	(2,500)	7,500	2,500	7,500	7,500	7,500	7,500	42,500
Contract Labor			16,522	37,415	25,000	25,000	-	25,000	-	25,000	25,000	25,000	25,000	150,000
Postage & Freight			359	343	550	550	-	550	-	550	550	550	550	3,300
Supplies			34,956	35,566	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,000	270,000
Parts			111,879	128,249	120,000	120,000	-	120,000	-	120,000	120,000	120,000	120,000	720,000
Business Meals			287	927	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Employee Appreciation			621	380	550	800	250	550	(250)	550	550	550	550	3,550
Utilities: Gas & Oil	5%		1,501	2,160	3,675	3,000	(675)	3,150	150	3,308	3,473	3,647	3,829	20,406
Total Maintenance			1,122,519	1,194,030	1,239,631	1,200,367	(39,264)	1,222,615	22,248	1,231,272	1,244,974	1,263,566	1,275,105	7,437,899

Notes

1. Plan assumes the following staffing level

	Actual 2014	Actual 2015	Orig Budget 2016	Revised 2016	Variance	Proposed 2017	Variance	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Supervisors	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00
Senior Mechanics	3.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00	4.00	4.00	4.00
Mechanics (Full Time)	2.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00	2.00	2.00	2.00
Mechanics (Part Time)	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	10.80	11.00	11.00	11.00	0.00	11.00	0.00	11.00	11.00	11.00	11.00

- PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
- Retirement benefits consists of matching employee 401k contributions from 1% to 9%.
- Projected health care costs in 2017 are \$13,172 annually per FTE and are anticipated to increase at a rate of 7% annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$875 per FTE for the 2016-2017 season, Seasonal employees are eligible for 1/2 price pass and FTYR employees are eligible for the wellness benefit of \$815.
- Costs for drug testing of safety sensitive positions.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Gondola Fund
Schedule C- Gondola Overhead & Fixed Costs

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Technical Support		3,840	7,506	6,000	4,500	(1,500)	6,000	1,500	6,000	6,000	6,000	6,000	34,500
Lightning Detection Service		19,408	16,707	18,000	17,200	(800)	18,000	800	18,000	18,000	18,000	18,000	107,200
Janitorial		23,712	22,970	22,040	26,000	3,960	26,000	-	26,000	26,000	26,000	26,000	156,000
Property and Liability Insurance	2%	41,421	32,472	33,121	34,657	1,536	35,350	693	36,057	36,778	37,514	38,264	218,621
Communications (1)	0%	10,939	6,735	15,000	10,000	(5,000)	15,000	5,000	15,000	15,000	15,000	15,000	85,000
Dues, Fees and Licenses		5,256	5,011	8,000	6,000	(2,000)	8,500	2,500	8,500	9,000	9,000	8,500	49,500
Utilities- Water / Sewer	2%	6,816	5,649	6,367	6,367	-	6,495	127	6,624	6,757	6,892	7,030	40,165
Utilities- Natural Gas	5%	28,268	25,038	35,886	35,886	-	37,681	1,794	39,565	41,543	43,620	45,801	244,096
Utilities-Electricity (3)	5%	272,245	233,343	304,500	275,000	(29,500)	288,750	13,750	303,188	318,347	334,264	350,977	1,870,526
Utilities- Internet		2,137	2,137	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Legal - Miscellaneous		3,203	14,117	3,500	7,000	3,500	3,500	(3,500)	7,500	4,500	7,500	4,500	34,500
Gondola Employee Shuttle Expense (2)		23,359	3,119	25,127	17,931	(7,196)	14,987	(2,944)	17,358	24,306	22,631	16,653	113,866
Administrative Services - Town		44,124	43,735	53,000	50,000	(3,000)	50,000	-	50,000	50,000	50,000	50,000	300,000
Total Overhead Costs		484,729	418,541	533,042	493,042	(40,000)	512,762	19,720	536,292	558,731	578,921	589,226	3,268,974

Notes:

1. Communications costs allows for 4 radio replacements per year.
2. This is the estimated costs of the shuttle program for Gondola Employees. Employee shuttle deficit (expenditures less revenues) plus employee shuttle capital vehicles at 27%. ES vehicle purchase in 2014 with 80% grant funding.
3. Electricity costs reflect a 5% increase in 2016.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Gondola Fund
Schedule D- MARRS Support Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	2016-2021
Salaries and Wages (1)		55,736	54,457	48,047	48,047	-	48,047	-	48,047	48,047	48,047	48,047	288,285
Re- Rides (2)		-	-	5,460	5,460	-	5,460	-	5,460	5,460	5,460	5,460	32,760
Training: (3)		-	-	3,375	3,375	-	3,375	-	3,375	3,375	3,375	3,375	20,250
Meetings (4)		-	-	560	560	-	560	-	560	560	560	560	3,360
Practice EVAC (5)		-	-	2,100	2,100	-	2,100	-	2,100	2,100	2,100	2,100	12,600
Total Salaries & Wages		55,736	54,457	59,542	59,542	-	59,542	-	59,542	59,542	59,542	59,542	357,255
Payroll taxes (6)		8,265	8,025	9,134	9,158	24	9,158	-	9,158	9,158	9,158	9,158	54,946
Workers Compensation	3%	1,206	2,953	2,692	2,692	-	2,778	86	2,866	2,958	3,052	3,149	17,495
Payroll Processing Costs		1,395	622	1,680	1,680	-	1,680	-	1,680	1,680	1,680	1,680	10,080
General Supplies & Materials (7)		688	35	500	500	-	5,500	5,000	500	500	500	500	8,000
Evacuee Clothing		-	-	500	500	-	500	-	500	500	500	500	3,000
Zip Rescue Bike Lease/Purchase		4,000	-	-	-	-	2,000	2,000	-	-	-	2,000	4,000
Total MARRS Employee Costs		71,291	66,092	74,049	74,072	24	81,158	7,086	74,246	74,338	74,432	76,529	454,775

Notes:

1. Assumes 14 MARRS riders, to be paid \$1.65 / hour for 40 hours per week, for 52 weeks.
2. Assumes six re-rides at a cost of \$65 per ride for each rider.
3. Assumes four new riders at a cost of \$625 / rider plus 2 trainers at a cost of \$750 / trainer
4. Assumes two meetings at a cost of \$20 per rider for each rider.
5. Assumes two practice evacuations at a cost of \$75 / rider for each rider.
6. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
7. Plan assumes rope bags will be replaced in 2017.

Town of Mountain Village
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Gondola Fund
Schedule E- Gondola Major Repairs & Replacements / Capital Expenditures

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	Total 2016-2021
Major Repairs & Replacements												
Station Entrance Modification	-	-	-	-	-	-	-	-	-	-	-	-
LED Lighting	-	30,012	-	-	-	-	-	-	-	-	-	-
Haul Ropes (2)	-	46,297	-	-	-	150,000	150,000	650,000	-	-	-	800,000
Guide Rail Repair Sections (1)	-	-	-	-	-	-	-	-	-	-	-	-
Fire Suppression Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Conveyor Drives and Gear Motors	86,882	-	-	-	-	-	-	-	-	-	50,000	50,000
Bull Wheel Replacement (5)	-	34,327	45,000	45,000	-	-	(45,000)	80,000	50,000	-	-	175,000
Gearbox Rebuild (6)	-	-	155,000	157,763	2,763	-	(157,763)	-	-	-	100,000	257,763
Cabin Window Buffing	34,630	-	20,000	-	(20,000)	20,000	20,000	5,000	20,000	5,000	20,000	70,000
Noise Mitigation Station Parking (3)	-	-	30,000	30,000	-	-	(30,000)	-	-	-	-	30,000
Gondola Plaza Resurfacing and Boiler Replacement	-	-	-	250,000	250,000	-	(250,000)	-	-	-	-	250,000
Fiber Optics - Control System (7)	-	-	600,000	-	(600,000)	200,000	200,000	450,000	-	50,000	-	700,000
Conveyor Rebuilds (4)	151,173	38,302	115,000	115,000	-	-	(115,000)	120,000	120,000	-	-	355,000
Tower and Terminal Painting	-	15,950	100,000	96,783	(3,217)	-	(96,783)	-	-	-	-	96,783
Lighting Array Repairs	-	-	15,000	-	(15,000)	15,000	15,000	-	-	-	-	15,000
Engineering/Economic Impact Study	-	49,552	20,000	20,000	-	-	(20,000)	-	-	-	-	20,000
20th Anniversary Special Cabin Modifications	-	-	-	9,000	9,000	-	(9,000)	-	-	-	-	9,000
Total Major Repairs / Replacements	272,685	214,440	1,100,000	723,546	(376,454)	385,000	(338,546)	1,305,000	190,000	55,000	170,000	2,828,546
Capital Outlay												
Vehicle Replacement (8)	49,900	31,308	-	-	-	35,000	35,000	-	-	-	-	35,000
Equipment Replacement (9)	25,735	10,427	17,000	17,000	-	-	(17,000)	-	28,000	10,000	30,000	85,000
Gondola Cabins (3)	-	-	260,000	330,000	70,000	165,000	(165,000)	165,000	165,000	165,000	-	990,000
Grip Replacements (12)	-	146,527	140,000	130,000	(10,000)	-	(130,000)	-	-	-	-	130,000
Angle Station Staircase	-	-	35,000	35,000	-	-	(35,000)	-	-	-	-	35,000
Cabin Communications System	-	-	-	-	-	-	-	-	-	-	-	-
AC Drives & Motors (10)	-	95	582,500	621,000	38,500	-	(621,000)	-	-	-	22,500	643,500
NDT Machine (11)	-	-	-	-	-	-	-	-	-	-	-	-
Video Surveillance	-	-	-	-	-	-	-	-	-	-	-	-
Bathrooms	43,738	-	-	-	-	-	-	-	-	-	-	-
Terminal Flooring	-	167,846	-	-	-	-	-	-	-	-	-	-
Full Time Backup	-	-	1,200,000	1,200,000	-	-	(1,200,000)	-	-	-	-	1,200,000
Tower 11 Remediation	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	119,373	356,203	2,234,500	2,333,000	98,500	200,000	(2,133,000)	165,000	193,000	175,000	52,500	3,118,500
Total Major Repairs & Capital Outlay	392,058	570,642	3,334,500	3,056,546	(277,954)	585,000	(2,471,546)	1,470,000	383,000	230,000	222,500	5,947,046

Notes:

- Unbudgeted project in 2015. Cracks found in coupling sections during routine fall 2014 inspections after budgeting period had ended.
- Plan assumes that all 3 ropes will be replaced in 2018 with a down payment due in 2017.
- Plan assumes gondola cabin refurbishment will begin in 2015 and 10 cabins per year will be refurbished for 6 years - the first 2 years will be offset by grant funding - Federal portion = 88,000 Local portion = 22,000
- Low-speed conveyor rebuilds phase 1 spring 2016, phase 2 spring 2017 - Offset by FTA grant funds - Federal portion = 48,000 Local portion = 27,000 each year.
- Section 1 drive bullwheel replaced in 2015, section 2 will be replaced in 2016. Return bullwheels in sections 2 and 3 will be replaced in 2017 unless routine inspection justifies waiting. Same for section 3 drive bullwheel in 2019
- Assumes gearboxes will be rebuilt every 5 years (done in 2011).
- Plan assumes control system upgrade in 2016 to be partially offset with grant funding - Amounts TBD
- Plan assumes a Ford F-250 will be replaced in 2015, and a Ford F250 will be replaced in 2017.
- Plan assumes the following equipment will be replaced: 2009 Yamaha VK Snowmobile, 2015: 2008 Suzuki King Quad, 2016
- AC Drives and motors will be replaced spring 2016. Down payment required in 2015 with balance due after installation in 2016. Offset by Federal / State grant funds - Federal/State portion = \$466,000 Local portion = \$116,500
- Plan assumes the non-destructive testing apparatus for testing grips and metal parts for cracks and stress will be replaced in 2024
- Grip rebuilds phase 1 winter 15-16, phase 2 winter 16-17 - Offset by FTA grant funds - Federal portion = 112,000 Local portion = 28,000 each year.

2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Schedule A- Chondola Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2014	2015	Original Budget 2016	Revised Budget 2016	Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	2016-2021
Employee Costs													
Salaries & Wages, Operations (1)		46,645	44,854	48,200	48,200	-	46,800	(1,400)	46,800	46,800	46,800	46,800	282,200
Salaries & Wages, Maintenance (2)		10,662	13,519	10,000	10,000	-	15,000	5,000	10,000	15,500	10,000	15,500	76,000
Seasonal Bonus		3,837	1,873	1,874	-	(1,874)	-	-	-	-	-	-	-
Payroll Taxes (3)		9,426	8,837	9,239	8,951	(288)	9,505	554	8,736	9,582	8,736	9,582	55,091
Workers Compensation	5%	5,137	4,371	6,175	5,175	(1,000)	5,433	259	5,705	5,990	6,290	6,604	35,197
Subtotal, Employee Costs		75,706	73,454	75,488	72,326	(3,162)	76,738	4,412	71,241	77,872	71,826	78,486	448,488
Telski Labor (4)		15,151	15,694	16,310	16,310	-	16,310	-	16,310	16,310	16,310	16,310	97,862
Telski- Dues, Fees, Licenses		893	1,061	1,300	1,300	-	1,300	-	1,300	1,300	1,300	1,300	7,800
Telski- Parts & Supplies		20,988	29,474	28,000	28,000	-	28,000	-	28,000	28,000	28,000	28,000	168,000
Telski- Contract Labor		5,493	4,277	2,500	2,500	-	5,000	2,500	5,000	5,000	5,000	5,000	27,500
Telski- Utilities	5%	32,215	33,684	41,344	41,344	-	43,412	2,067	45,582	47,861	50,254	52,767	281,220
Subtotal, Chondola Operations		150,445	157,646	164,943	161,780	(3,162)	170,760	8,980	167,433	176,343	172,690	181,863	1,030,870
Chondola Capital													
Extraordinary Repairs (5)		12,399	67,448	307,000	200,000	(107,000)	92,000	(108,000)	42,000	42,000	71,334	74,945	522,279
Total Chondola Expenses		162,843	225,093	471,943	361,780	(110,162)	262,760	(99,020)	209,433	218,343	244,024	256,808	1,553,149
TMVOA Chondola Funding		162,843	225,093	471,943	361,780	(110,162)	262,760	(99,020)	209,433	218,343	244,024	256,808	1,553,149

Notes:

1. Pursuant to current agreement with TSG, TMVOA and Town will staff and operate the Chondola during the hours 5:00pm thru 12 midnight, and reimburse Telski for its pro-rata share for other direct operating, and capital costs.
2. Represents hours required by gondola maintenance staff for ongoing maintenance of Chondola system estimated.
3. PERA contribution rate is capped at the 2010 rate of 13.7% and other applicable taxes are 1.68%.
4. TSG labor is 4 employees for 2.25 hours per day during the morning hours in season.
5. Please see attached schedule.

Town of Mountain Village - Mountain Village Metropolitan District
2016 Revised/2017 Proposed Budget and Long Term Financial Plan
Debt Service Fund
Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	2016-2021
Revenues												
Property Taxes	3,536,181	3,473,399	3,481,449	3,481,449	-	3,480,978	(471)	563,854	568,379	562,462	563,897	9,221,020
Specific Ownership Taxes	142,584	149,178	82,264	82,264	-	83,909	1,645	85,587	87,299	89,045	90,826	518,931
Interest Income (2.5%)												
Debt Service Funds (Property Taxes)	9,877	745	-	100	100	100	-	200	300	400	500	1,600
Debt Service Liquidity Fund	612	743	600	745	145	745	-	745	745	745	745	4,470
2001 Gondola Bonds	62	42	35	35	-	35	-	35	35	35	35	210
2006A Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-
2006A Reserve Fund	31	31	31	100	69	100	-	170	180	180	190	920
Contributions from Private Sources (Note 1)	204,425	206,275	207,940	207,940	-	204,490	(3,450)	201,615	203,165	199,565	205,965	1,222,740
Total Revenues	3,893,773	3,830,413	3,772,319	3,772,633	314	3,770,357	(2,276)	852,206	860,104	852,432	862,158	10,969,891
Bonded Debt service												
General & Administrative	2,553	2,425	6,000	6,000	-	6,000	-	6,000	6,000	6,000	6,000	36,000
Audit Fees	5,000	9,500	9,500	9,500	-	9,500	-	9,500	9,500	9,500	9,500	57,000
Treasurer's Fee (3% of Prop Txs)	106,291	104,429	102,355	102,355	-	102,341	(14)	16,577	16,710	16,536	16,579	271,098
Bond Issue Costs	120,673	-	-	-	-	-	-	-	-	-	-	-
Interest A	841,800	659,911	541,700	541,700	-	402,438	(139,262)	256,225	250,725	245,025	236,475	1,932,588
Principal A	3,080,000	2,705,000	2,820,000	2,820,000	-	2,960,000	140,000	275,000	285,000	285,000	295,000	6,920,000
Total Bonded Debt Service	4,156,317	3,481,265	3,479,555	3,479,555	-	3,480,279	724	563,302	567,935	562,061	563,554	9,216,686
Self Supported Debt Service												
TMVOA & TSG Supported Debt Service												
Interest A	99,425	96,275	92,975	92,975	-	89,525	(3,450)	86,650	83,200	79,600	76,000	507,950
Principal A	105,000	110,000	115,000	115,000	-	115,000	-	115,000	120,000	120,000	130,000	715,000
General & Administrative Costs	-	400	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Total TMVOA & TSG Supported Debt Service	204,425	206,675	209,475	209,475	-	206,025	(3,450)	203,150	204,700	201,100	207,500	1,231,950
Total Expenditures	4,360,742	3,687,940	3,689,030	3,689,030	-	3,686,304	(2,726)	766,452	772,635	763,161	771,054	10,448,636
Surplus/(Deficit)	(466,969)	142,473	83,289	83,603	314	84,054	450	85,754	87,468	89,271	91,105	521,255
Other Financing Sources/(Uses)												
Payment to Refunding Bonds Escrow	(7,445,847)	-	-	-	-	-	-	-	-	-	-	-
Bond Premium Proceeds	416,396	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	7,155,000	-	-	-	-	-	-	-	-	-	-	-
Transfers From / (To) General Fund	357,416	-	(82,264)	(82,264)	-	(83,909)	(1,645)	(85,587)	(87,299)	(89,045)	(90,826)	(518,931)
General Fund - Liquidity Reserve	-	-	-	-	-	-	-	-	-	-	-	-
General Fund - Spec. Own. Taxes	(142,584)	(149,178)	(82,264)	(82,264)	-	(83,909)	(1,645)	(85,587)	(87,299)	(89,045)	(90,826)	(518,931)
Transfers From / (To) Other Funds (2)	500,000	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/(Uses)	482,965	(149,178)	(82,264)	(82,264)	-	(83,909)	(1,645)	(85,587)	(87,299)	(89,045)	(90,826)	(518,931)
Surplus/(Deficit), after Other Financing Sources/(Uses)	15,995	(6,704)	1,025	1,339	314	144	(1,195)	167	169	226	279	2,324
Beginning Fund Balance	734,651	750,646	744,695	743,942	(753)	745,281	1,339	745,426	745,592	745,761	745,987	
Ending Fund Balance	750,646	743,942	745,720	745,281	(439)	745,426	144	745,592	745,761	745,987	746,266	

Town of Mountain Village - Mountain Village Metropolitan District
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Debt Service Fund
 Summary

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	2016-2021
Total Tax Supported Bonds Outstanding	15,595,000	12,890,000	10,070,000	10,070,000	-	7,110,000	(2,960,000)	6,835,000	7,155,000	6,870,000	6,575,000	
Assessed Valuation for prior year	265,515,080	266,407,590	294,538,840	294,538,840	-	294,299,810	(239,030)	314,299,810	321,299,810	341,299,810	348,299,810	
% Increase over previous year	-16.39%	0.34%	10.56%	10.56%	0.00%	-0.08%	-0.08%	6.80%	2.23%	6.22%	2.05%	
% of Bonds Outstanding / Assessed Value	5.87%	4.84%	3.42%	3.42%	0.00%	2.42%	-1.00%	2.17%	2.23%	2.01%	1.89%	
Debt Service Mill Levy	13.325	13.325	11.820	11.820	0.000	11.828	0.008	1.794	1.769	1.648	1.619	

Notes:

1. The debt service costs relating to the 2001 gondola bonds are paid by contributions from TSG (70.44%) and MVOA (29.56%).
2. 2013 transfer to the capital projects fund for the Sunset Plaza settlement.

Town of Mountain Village - Mountain Village Metropolitan District
 2016 Revised/2017 Proposed Budget and Long Term Financial Plan
 Debt Service Fund
 Schedule A- Debt Service Fund- Debt Service Schedule

	Actual		Annual Budgets					Long Term Projections				
	2014	2015	Original Budget 2016	Revised Budget 2016	Revised to Original Variance	Proposed Budget 2017	2017 to 2016 Revised Variance	2018	2019	2020	2021	2016-2021
Bonded Debt Service												
Series 2005 Conference Center (Refunding Portion of 1998)												
Interest	126,250	97,000	66,250	66,250	-	34,000	(32,250)	-	-	-	-	100,250
Principal	585,000	615,000	645,000	645,000	-	680,000	35,000	-	-	-	-	1,325,000
Total Debt Service	711,250	712,000	711,250	711,250	-	714,000	2,750	-	-	-	-	1,425,250
Bonds Outstanding @ 12/31	1,940,000	1,325,000	680,000	680,000	-	-	(680,000)	-	-	-	-	-
Series 2014 Heritage Parking												
Interest	-	256,411	256,825	256,825	-	256,525	(300)	256,225	250,725	245,025	236,475	1,501,800
Principal	-	15,000	15,000	15,000	-	15,000	-	275,000	285,000	285,000	295,000	1,170,000
Call Premium	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	271,411	271,825	271,825	-	271,525	(300)	531,225	535,725	530,025	531,475	2,671,800
Bonds Outstanding @ 12/31	7,155,000	7,140,000	7,125,000	7,125,000	-	7,110,000	(15,000)	6,835,000	7,155,000	6,870,000	6,575,000	6,575,000
Series 2006A Heritage Parking												
Interest	373,388	28,800	19,600	19,600	-	10,000	(9,600)	-	-	-	-	29,600
Principal	720,000	230,000	240,000	240,000	-	250,000	10,000	-	-	-	-	490,000
Total Debt Service	1,093,388	258,800	259,600	259,600	-	260,000	(400)	-	-	-	-	-
Bonds Outstanding @ 12/31	720,000	490,000	250,000	250,000	-	-	(250,000)	-	-	-	-	-
Series 2007 Water/Sewer (Refunding 1997)												
Interest	300,863	244,800	174,825	174,825	-	89,513	(85,312)	-	-	-	-	264,338
Principal	1,495,000	1,555,000	1,625,000	1,625,000	-	1,705,000	80,000	-	-	-	-	3,330,000
Total Debt Service	1,795,863	1,799,800	1,799,825	1,799,825	-	1,794,513	(5,312)	-	-	-	-	3,594,338
Bonds Outstanding @ 12/31	4,885,000	3,330,000	1,705,000	1,705,000	-	-	(1,705,000)	-	-	-	-	-
Series 2009 Conference Center (Refunding 1998)												
Interest	41,300	32,900	24,200	24,200	-	12,400	(11,800)	-	-	-	-	36,600
Principal	280,000	290,000	295,000	295,000	-	310,000	15,000	-	-	-	-	605,000
Total Debt Service	321,300	322,900	319,200	319,200	-	322,400	3,200	-	-	-	-	641,600
Bonds Outstanding @ 12/31	895,000	605,000	310,000	310,000	-	-	(310,000)	-	-	-	-	-
Total Bonded Debt Service												
Interest	841,800	659,911	541,700	541,700	-	402,438	(139,262)	256,225	250,725	245,025	236,475	1,932,588
Principal	3,080,000	2,705,000	2,820,000	2,820,000	-	2,960,000	140,000	275,000	285,000	285,000	295,000	6,920,000
Call Premium	-	-	-	-	-	-	-	-	-	-	-	-
Total Bonded Debt Service	3,921,800	3,364,911	3,361,700	3,361,700	-	3,362,438	738	531,225	535,725	530,025	531,475	8,852,588
Total Outstanding Bonded Debt	15,595,000	12,890,000	10,070,000	10,070,000	-	7,110,000	(2,960,000)	6,835,000	7,155,000	6,870,000	6,575,000	
Self Supported Debt Service												
Series 2001/2011 Gondola (MVOA/TSG Supported)												
Interest	99,425	96,275	92,975	92,975	-	89,525	(3,450)	86,650	83,200	79,600	76,000	507,950
Principal	105,000	110,000	115,000	115,000	-	115,000	-	115,000	120,000	120,000	130,000	715,000
Total MVOA / TSG Supported Debt Service	204,425	206,275	207,975	207,975	-	204,525	(3,450)	201,650	203,200	199,600	206,000	1,222,950
Bonds Outstanding @ 12/31	2,595,000	2,485,000	2,370,000	2,370,000	-	2,255,000	(115,000)	2,140,000	2,020,000	1,900,000	1,770,000	
Total Self Supported Debt Service												
Interest	99,425	96,275	92,975	92,975	-	89,525	(3,450)	86,650	83,200	79,600	76,000	507,950
Principal	105,000	110,000	115,000	115,000	-	115,000	-	115,000	120,000	120,000	130,000	715,000
Total Self Supported Debt Service	204,425	206,275	207,975	207,975	-	204,525	3,450	201,650	203,200	199,600	206,000	1,222,950



Memo to Mountain Village Town Council

September 15, 2016

Telluride TV will present an update at the Mountain Village Town Council meeting September 22nd, 2016 and will request a 2017 capital grant in the amount of \$12,000.

In Oct 2015, Telluride TV made a presentation to Council requesting a two-year capital grant in the amount of \$24,000 in 2016 and \$12,000 in 2017 to open a new network broadcasting facility in Mountain Village. The \$24,000 capital request was generously granted by MV Council in 2016. Telluride Ski and Golf provided a two year lease for the broadcast studio space. Telluride TV will provide a report on the studio and usage thus far.

TELLURIDE REGION FOREST HEALTH LANDSCAPE ASSESSMENT

PROJECT SUMMARY: Using an optimization approach, we would provide a landscape analysis of current conditions and some projected future conditions to start to classify the landscape and guide potential treatments that would address current issues and long-term desired conditions. For example, a recommendation might be a project to reduce fire hazard that would also contribute to landscape diversity. Proposed geography for this project would include the Telluride Region and GMUG's Uncompaghre Mountain Region, but may be tweaked with stakeholder input and in order to maximize results.

PROPOSED PROCESS: Using a facilitated process to gather input from the regional stakeholders identified in our initial meeting last month, we would identify resources, values and goals for the region. Mountain Studies Institute would coordinate the stakeholder meetings and manage the Assessment information. The San Miguel Watershed Coalition would act as the local liaison and organizer. Scientists from Colorado State University, led by Dr. Jason Sibold, would provide the GIS and optimization work.

BUDGET & TIMELINE: Stakeholder meetings would start in late October or November. We anticipate three meetings this winter and early spring with a draft Assessment available for review in late spring or early summer 2017.

COST: \$55K

Mountain Studies Institute: \$20K

Colorado State University \$25K

San Miguel Watershed Coalition \$10K

Current funding partners include Town of Telluride, Telluride Ski Area, San Miguel County, Town of Mountain Village and TMVOA (pending your support) with additional resources available from the USFS, Colorado State Forest Service, State of Colorado and Southwest Water Conservation District.

Current stakeholders include Town of Mountain Village, TMVOA, Telski, Town of Telluride, Ophir, San Miguel County, USFS, Colorado State FS, West Region Wildfire Council, Sheep Mountain Alliance, Mountain Studies Institute and San Miguel Watershed Coalition.

Memo

To: Mayor and Town Council
From: Dawn Katz, Director
Date: September 2016
Re: Mountain Munchkins Semi-Annual Staff Report

Agenda Item #22a.

SUMMARY

1. Mountain Munchkins Preschool has started the third year of implementing the Pyramid Model. This social-emotional tool focuses on the teacher to create a positive learning environment. Certification in this nationally recognized program will not only serve to improve our program(s), but also increase leverage when applying for grants.
 - a. During this 18-month training, requirements include two full day trainings, three half day mini trainings, and working with a coach monthly to help implement this tool. Before each coaching session begins, the teacher is assessed using the Teaching Pyramid Observation Tool (TPOT). The goal is to reach “high-fidelity” in teaching the Pyramid Model. Three teachers have reached high-fidelity and have begun peer coaching the assistant teachers.
 - b. A leadership team comprised of the coach, teachers and a parent has been formed to review our assessment and help create an action plan with strategies and goals.
 - c. Six leadership meetings and eight staff meetings have been held so far to ensure these requirements are being met.
 - d. Three staff members have recently passed an interrater reliability course and are now qualified to facilitate the TPOT at other organizations and preschools.
2. Mountain Munchkins preschool is participating in the third observational study on Prevent, Teach, and Reinforce for Young Children (PTR-YC) study for challenging behavior. PTR-YC is a research-based strategy designed to reduce challenging behaviors of young children in preschool, early education and child care settings. In addition, the study helps the teachers assess and evaluate their teaching practices and environment.
3. In September 2015, Mountain Munchkins received a level two rating through the Colorado Shines program. Colorado Shines is a quality rating and improvement system used to assess, improve and communicate the level of quality in early care and education programs. Mountain Munchkins has begun working toward the level three rating (five is the highest) with the evaluation scheduled for May 2017.
4. Mountain Munchkins preschool is committed to providing exceptional care that encourages and supports children for school readiness. In May of 2016, the preschool classroom participated in the CLASS (Classroom Assessment Scoring System) tool. During the CLASS assessment, the teachers are evaluated on emotional support, classroom organization and instructional support within the classroom. The preschool staff scored exceptionally high in these domains.
5. As of August 31, 2016, revenues were up approximately twelve percent and expenses were down by four percent to budget.
6. The Infant Program is at 100 percent occupancy with a wait list. Most of the families on the wait list are Town of Mountain Village residents.
7. The Toddler Program is full. In 2015, Munchkins separated the one year old toddlers and two year old toddlers in to their own classrooms. This allows Munchkins to enroll a few more children and helps in creating developmentally appropriate activities for each age group.

8. The Preschool Program is at 100 percent occupancy with a wait list.
9. In 2016, Mountain Munchkins has received \$41,000 in grant money from Just For Kids, the Telluride Foundation and CCAASE for the 2016 cycle. This funding will help to assist our scholarship program, continuing education costs, new surfacing for the toddler playground and to help offset infant care expenses.
10. In June, Mountain Munchkins hosted the ninth annual Touch-A-Truck event in the Carhenge parking lot in the Town of Telluride. The event proceeds were approximately \$900 less than last year. I believe this had to do with the new location. Nevertheless, the event was fun and included new activities and live entertainment.
11. Mountain Munchkins has submitted a request with Early Learning Ventures to obtain information regarding possible Early Head Start funding from a new grant available to our area. If Mountain Munchkins is chosen to be an Early Head Start site, this will be a five year grant cycle. There will more information and details to share by the end of this year.

DEPARTMENT GOALS

1. Assure facility operates within licensing guidelines.
2. All daycare operations are properly supervised.
3. Assure staff completes all continuing education requirements to ensure excellence of the programs.
4. Operate within the annual budget.
5. Continue grant funding and fund raising efforts to offset the Town subsidy.
6. Assess and evaluate each child's development in the toddler and preschool programs.
7. Create and maintain strong family partnerships within the program.
8. Replace paper towels in each facility with wash cloths to reduce waste.

DEPARTMENT PERFORMANCE MEASURES

1. All staff and employee files are current within 60 days of enrollment/employment. Staff to child ratios are maintained 100 percent of the time. Fire, Health and State inspections are current and on file; any violations are corrected within five business days.

All files are current and ratios are maintained. Mountain Munchkins was cited for a small violation regarding qualified staff during the state inspector's visit in July. The new early childhood teacher requirements state that in order to be a lead teacher, you must have two specific college courses. Mountain Munchkins has three teachers enrolled and working on this requirement.

2. Play areas and equipment are inspected daily; unsafe materials discarded immediately. Fire/Evacuation drills are conducted monthly. All policies and procedures are current with the State of Colorado Rules Regulating Child Care Centers.

Munchkins is seeking grant opportunities for new playground surfacing and climbing equipment.

3. All staff is current on required training, continuing education and formal education courses. Through grants, staff shall seek and successfully complete formal early childhood college courses.

Dawn Katz completed a Bachelor's Degree of Arts, majoring in Early Childhood Education Administration in May 2016. Ms. Katz is director certified and has over 13,000 hours of classroom experience. Preschool lead teacher Elizabeth Forsythe is enrolled in college courses with hopes to complete a Bachelor's Degree in Special Education by spring 2017. Brooke Ruggles, Infant and Toddler program supervisor, has enrolled at Penn Foster to complete an Associate's Degree in

Early Childhood Education. Two other staff members have recently re-enrolled in college courses with an emphasis on Early Childhood.

All staff will complete the required CPR/First Aid course in late September.

4. Offset payroll expenses by staffing according to ratios and daily enrollment. Offset operational expenses through parent donated snacks, supplies, and equipment, grants, and fund raising. Department year end expenditure totals do not exceed the adopted budget.

As of August 31, 2016, revenues were up approximately twelve percent and expenses were down by four percent to budget.

5. Pursue grant opportunities to offset operational costs. Pursue and coordinate fund raising opportunities to offset operational costs.

Requested grants and fundraiser revenue for 2016:

Telluride Foundation Grant:	\$30,000
Just for Kids Grant:	\$6,000
CCAASE Grant:	\$5,000
Red Ball Fundraiser:	\$700
Telluride Gives	\$475
Touch-A-Truck:	<u>\$13,000</u>
<i>TOTAL:</i>	<u>\$55,175</u>

Mountain Munchkins will take a voluntary leave from requesting grant funding from the Telluride Foundation for 2017 . Ms. Katz has recently submitted a new grant application to Temple Hoyne Buell Foundation out of Denver for the 2017 scholarship fund. Award recipients will be contacted in December.

6. Toddlers and preschoolers will be observed and assessed in all areas of development. Staff will conduct parent-teacher conferences to discuss child's progress and pursue additional services if needed.

Mountain Munchkins is required to assess all preschool children receiving assistance through the Colorado Preschool Program or that may qualify for special education services (using Teaching Strategies Gold) that will attend kindergarten in the fall of 2017. The Teaching Strategies Gold is a research-based, in-depth look into every developmental domain. This assessment tool guides instruction, measures growth over time and pin-points areas in a child's development that need more attention.

Conferences are offered twice a year in the preschool. The infant and toddler room supervisor has completed developmental checklists on all the children enrolled. Conferences are being offered in November 2016.

7. Serve as a community resource for families in our community. Offer families opportunities to be part of their child's early learning experience. Communicate with families about their child's development and how the program operates. Be available for conferences on an as needed basis. Forward all parenting education opportunities to our families. Utilize child development professionals to observe and access our program and make improvements based on their assessments.

Through our Pyramid Plus trainings we will offer helpful parent newsletters and informational meetings to encourage and support our Pyramid efforts. Mountain Munchkins' goal is to host four parent nights per year.

I continue to advocate for early childhood education regionally. I am the board president for Bright Futures for Early Childhood and Families. This organization serves the needs of children from birth to age eight in San Miguel, Ouray, Delta and Montrose counties, and supports quality childcare and education as well as health, mental health and family concerns. I also sit on the Colorado Preschool Program Council. The Council assures that at-risk children in our community have access to high quality pre-school programs.

Programs who offer Colorado Preschool Program (CPP) spots to at-risk children must meet a set of criteria set forth by the Colorado Department of Education. 30 percent of preschoolers enrolled at Munchkins are considered “at-risk” and are receiving CPP and Special Education services.

8. Replace paper towels in each facility with wash cloths to reduce waste.

Mountain Munchkins has replaced paper towels with wash cloths in both centers. The State has also approved the use of environmentally friendly cleaning products. Mountain Munchkins has switched to an environmentally friendly cleaning product called Pure 24. It claims to kill 99.9 percent of all germs. Recycling bins have been placed in each classroom and staff and children are encouraged to recycle whenever possible.

The preschool program has completed a six week recycling study through the Creative Curriculum program. The children loved it!

TO: MAYOR JANSEN AND TOWN COUNCIL
FROM: DEANNA DREW, DIRECTOR
SUBJECT: 2016 PLAZAS AND ENVIRONMENTAL SERVICES BI-ANNUAL REPORT
DATE: SEPTEMBER 22, 2016

Plaza Services is responsible for:

- the maintenance and upkeep of the Town's plazas (268,000 sf), lawns (8 acres), irrigation systems, flower beds (140), flower pots (76) and hanging flower baskets (40);
- snow and ice removal in public plazas;
- installation and removal of holiday decorations throughout town;
- permitting plaza vehicle access and providing plaza assistance;
- performing public trash/recycling removal in the common areas;
- permitting and management of all special events using public property;
- production and management of Market on the Plaza;
- management of Plaza License Agreements for all Plaza Uses;
- delivering high quality guest services at all times.

Environmental Services is responsible for:

- planning and implementing energy, waste, and watershed health conservation projects and programs within the town government as well as throughout the community;
- tracking and reporting government energy use including electricity, natural gas, fuel;
- supporting and participating in regional environmental organizations, partnerships and projects

DEPARTMENTAL GOALS and 2016 bi-annual progress report

1. **Maintain the town's public areas to a high standard of care, safety and guest service and in a manner least destructive to the environment.**

- Provided complimentary after hours trash/recycling services to **12 TMVOA Sunset Concerts**, requiring **7** hours of overtime each week from staff
- Completed **3, 500 sf. of paver repair** and improvement projects in Village Center including Blue Mesa and **Sunset Plaza snowmelt** and paver repair project
- Assisting Marketing/Business Development department with new **wayfinding program** for upgraded signage and lights in plaza
- Selected and installed new vertical **banners in Conference Center plaza**

- Logged approximately **250 labor hours maintaining the grounds throughout See Forever Village** through mid-year
- Treated approximately **20.8 acres of noxious weeds** on town-owned parcels in partnership with San Miguel County
- Installing **3 smart irrigation controls** on town-owned parcels to test new weather control options and improve irrigation efficiency
- Assisted Public Works with **Meadows Improvements** including additional landscaping and **GOCO grant** for new Meadows Park
- Fabricating an improved **fire pit for Heritage Plaza** with maintenance shop staff

2. Manage third party Plaza Uses and merchant activities with great attention to detail and high level of customer service.

- Actively managing **20 Plaza License Agreements** for merchant use of public property in the plazas including vending carts, food and beverage patios, sponsor cars, ski valets
- Permitted and managed **32 special events** in plazas this summer while providing **125** hours of complimentary special event labor assistance (does not include event permitting and mgmt..)
- Produced **10 Market on the Plaza events with 38 approved vendors** this summer. Each market takes approximately **12** Plaza Services staff hours to manage on day of event
- Issued and managed **92 plaza vehicle access permits** so far during 2016
- Processing **4 vending cart applications** for Heritage Plaza this winter, no applications received for outlying vending spots in conference center and Sunset plazas
- Will train **new hire in Community Development** to assist with Plaza Use management
- With Bruin Waste Management, implemented **new trash hauling system** in Village Center to alleviate financial concerns of land-locked merchants

3. Educate and assist the staff and community regarding the responsible and sustainable use of energy, waste, and natural resources. Work and communicate professionally and effectively with partners to achieve common goals.

- Offered third and **final round of Relight Mountain Village LED discount program**, which this year sold **2753 light bulbs to 80 customers** (44 from one hotel alone) for a total electricity savings of about 63,509 kwh per year with a 1.26 year payback period

- Worked with Building Department to launch new **heat trace** incentive program to encourage safe and efficient installation of rooftop heat trace systems. The program succeed in creating awareness about the issue, however the electricians seemed to be too busy to proceed with installation of the heat trace controllers. We are **discontinuing the program** at year's end
- Have not awarded a **Solar Energy rebate** in 2016, program continues with roll-over funds.
- Treated **45 residential properties and 5 large TSG open space parcels** in second year of **Community Weed Control** incentive program using reimbursable state grant funds. Working closely with TSG for improved weed control on golf course and TSG open spaces
- Launched new **Wildfire Mitigation/Defensible Space incentive program** for community in 2016 in conjunction with Town Forester and TMVOA. So far Dave Bangert has engaged **44 residential property owners, marked 26 properties**, and completed DS treatments on 7 lots. \$50,000 allocated in budget to run program again in 2017
- Recently launched new **smart irrigation controls** incentive program for residential water conservation, with **4 customers** already. \$20,000 allocated in water budget for program in 2017
- With Dave Bangert, TSG, USFS, SMC, TOT, and others, we are participating in regional **Forest Health stakeholders partnership**, with intent to collaborate in 2017 on a regional **landscape scale forest health assessment** to direct future forest health efforts
- Working with TSG, San Miguel County, USFS to host a **scientific Fen symposium and field trip in October** and highlight the collaborative fen studies that took place in **Prospect Basin** and are now being showcased around the world by Dr. David Cooper of **Colorado State University**.
- Ongoing participation and collaboration on EcoAction Partners' **Sneffels Energy Board** to collaborate on regional energy programs and initiatives
- Board of **San Miguel Watershed Coalition** to oversee regional water quality monitoring program, watershed restoration planning and projects and hiring of new Program Coordinator
- The **residential trash and recycling contract** will be re-bid in October

4. Seek financial support for departmental programs and projects.

- Obtained **\$50,000 from partners at TMVOA** as matching funds for Defensible Space/Wildfire Mitigation incentives to residential community. Intending to ask for same amount again in 2017
- Awarded **\$7,500 grant from Colorado Department of Agriculture** for noxious weed incentives to residential property owners

- Awarded residents over **\$20,000 in LED rebates** from San Miguel Power Association (SMPA), our partner in the Relight Mountain Village program
- So far have banked **\$14,500 in energy efficiency rebates** in 2016. These funds are earmarked for installation of solar panels on gondola terminals or other public facilities
- So far have banked **\$25,130 in renewable energy mitigation fees** in 2016. These funds are earmarked for installation of solar panels on gondola terminals or other public facilities

5. Operate department within adopted budget.

- Continue to have a **hard time hiring and retaining seasonal employees**
- We predict ending 2016 at or **below our adopted budget**

QUESTIONS AND COMMENTS ARE ENCOURAGED.

THANK YOU FOR YOUR SUPPORT!



**TOWN OF MOUNTAIN VILLAGE
TOWN MANAGER
CURRENT ISSUES AND STATUS REPORT
SEPTEMBER 2016**

1. Great Services Award Program

- **Annual Great Services Award Winner**
 - **Robert Whitaker – VCA Maintenance – For always helping out when needed, handling all requests in a timely and professional way with a friendly attitude – GOLD MEDAL ANNUAL WINNER**
 - **Steven Lehane – Broadband – For his teambuilding efforts throughout the Town, ability to manage large projects while meeting budget and timeline constraints and not missing a beat even while recovering from major surgery – SILVER MEDAL ANNUAL WINNER**
 - **Corrie McMills – Human Resources – For tackling the housing issue head on and being proactive in securing housing units for seasonal employees. She worked tirelessly to ensure units were sufficiently furnished, crunched numbers to ensure this was a financially sound option for the town and the employees; looked at what other employers and communities are doing, tried to anticipate potential issues, etc. She has also gone above and beyond for those who do not qualify for the units to help them secure housing as well. She has attended meetings and provided input on the severe lack of housing as well as how this lack of housing affects employers who cannot get enough qualified employees. Corrie has been and continues to be a great asset for Human Resources and the town – BRONZE MEDAL ANNUAL WINNER**

- **August Great Services Award: Winner will be chosen at September 28th Department Head Meeting**
 - **Jeff Passehl – Parks & Rec – His enthusiasm toward his disc golf ranger position was inspirational. Being a new position within the Town, Jeff defined how it should be done. His positive attitude rubbed off on fellow staff members and all of our guests / course users that he came in contact with. I fielded multiple compliments about him over the course of the summer. As his supervisor, I have been very appreciative of his feedback on how things are going operationally on the course as well as his willingness to engage our residents who are directly impacted by this amenity. Thank you and great job to Jeff!**
 - **Rob Johnson – Transit - This guy is a work horse. This is probably the toughest job in the entire town and Rob is killing it. Keeping the gondola staffed is a challenge in its own right, but ensuring that it is staffed with a capable core of supervisors and friendly group of properly trained operators requires real managerial skill. Rob's commitment to his job is impressive. When staffing is short or someone needs time off he is always willing to work**

extra to help cover. Not only is he in charge of front-line staff operations staff, he wears no fewer than 6 other hats. Running the employee shuttle program, managing the municipal bus service, being instrumental in parking services to name a few, he manages to keep all of his plates spinning and is an invaluable resource for me and the town as a whole. Rob wrote the book on customer service and whether dealing with an upset guest or helping someone who has a question, Rob can turn any situation around and make the best of it. Thank you to Rob and great job!

- **Sue Kunz** – Human Resources - Sue has done an outstanding job leading the HR department while Corrie has had to take a lot of time off to deal with medical issues. She has stayed caught up & organized and responded quickly to special requests for info by Council and the Benchmarking Study. She has done this while remaining supportive to Corrie and ensuring nothing is falling through the cracks. Great job Sue!

2. Medical Center

- An update will be provided in Executive Session

3. RTA

- Ballot language was certified and the election regarding formation and funding of SMART will be on the November 2016 ballot

4. Miscellaneous

- Employee appreciation picnic was held on September 7th in the Telluride Town Park. “Olympic” themed games were added to the other festivities including awards for years of service, annual great services (employee of the year) award and environmental stewardship award. The hope is to conduct our next picnic in the Mountain Village Town Park
- Met again on September 8th with representatives from Crown Castle, San Miguel County and Town of Telluride to discuss the latest determination of the FAA regarding the tower at Coonskin Ridge. Crown Castle provided all three entities with information regarding efficacy of the current site for improved service versus any alternatives sites that they may have studied. More information was requested and the County will provide dates and times for consideration by the other entities for a joint work session
- Attended a procurement manual training session conducted by Jim Mahoney with department heads and managers to re-familiarize or introduce the procurement policy for Town purchasing and contracting
- Attended the first public meeting with AECOM regarding the Town Hall Subarea Planning, including a post-meeting interview with AECOM

TOWN OF MOUNTAIN VILLAGE
Town Council Regular Meeting
September 22, 2016
8:30 a.m.

During Mountain Village government meetings and forums, there will be an opportunity for the public to speak. If you would like to address the board(s), we ask that you approach the podium, state your name and affiliation, and speak into the microphone. Meetings are filmed and archived and the audio is recorded, so it is necessary to speak loud and clear for the listening audience. If you provide your email address below, we will add you to our distribution list ensuring you will receive timely and important news and information about the Town of Mountain Village. Thank you for your cooperation.

NAME: (PLEASE PRINT!!)

Kim Montgomery	EMAIL:
David Reed	EMAIL:
Laila Benitez	EMAIL:
Jacqie Kennefick	EMAIL:
Susan Johnston	EMAIL:
Christina Meilander	EMAIL:
Tim Johnson	EMAIL:
Jim Mahoney	EMAIL:
Marty McKinley	EMAIL:
Nichole Zangara	EMAIL:
Dan Caton	EMAIL:
Dan Hansen	EMAIL:
Cam Jett	EMAIL:
Chris Brady	EMAIL:
Glen Van Nimmegens	EMAIL:
Jim Loebe	EMAIL:
Deanna Drew	EMAIL:
Dawn Katz	EMAIL:
Kevin Swain	EMAIL:
Michelle Sherry	EMAIL:
Gary Bush	EMAIL:
Jack Gilbride	EMAIL:
Sara Tosi	EMAIL:
RICH NUTTALL	EMAIL:
DAVID HEANEY	EMAIL:

AECOM

AECOM Technical Services, Inc.

OZ Architecture

Pro Forma Advisors LLC

Logan Simpson

MOUNTAIN VILLAGE

Town Hall Center Subarea Plan

Town Council Update

Sept 22, 2016



EARLY ENGAGEMENT

30
INTERVIEWS

38
Online
Respondents
(both surveys)

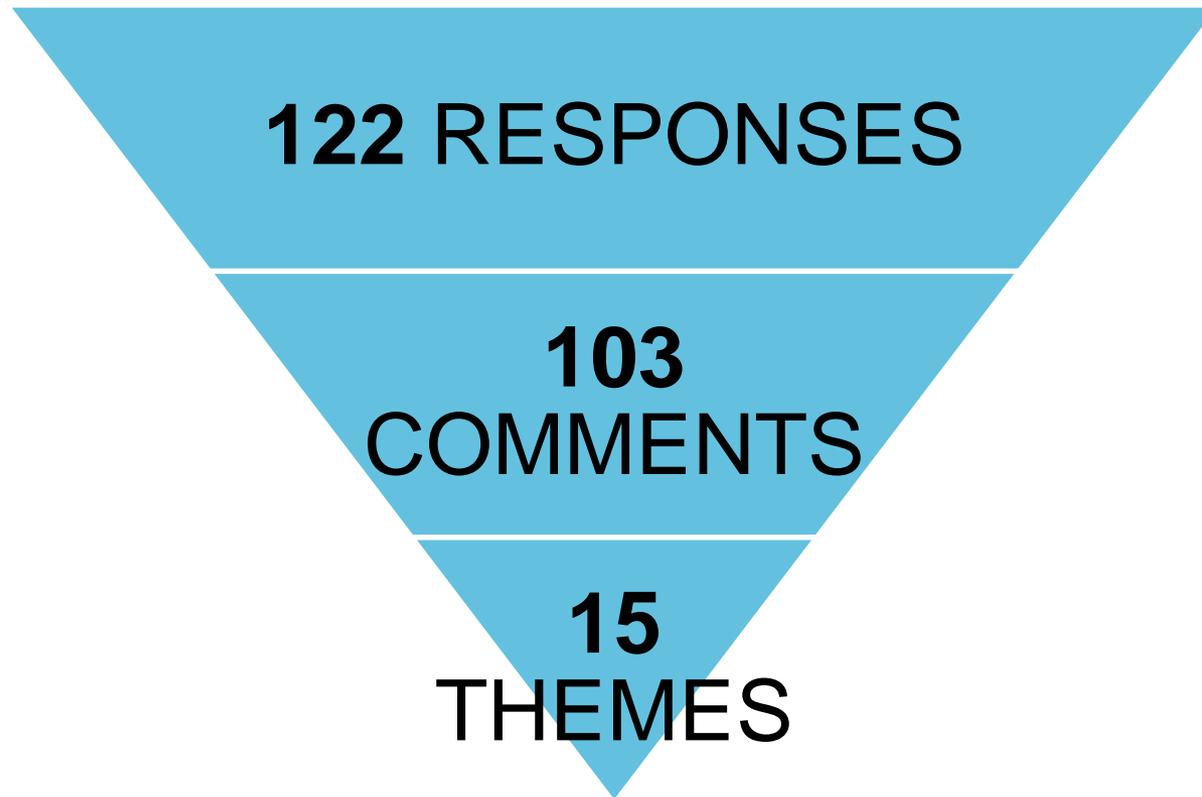
53
Participants at the
Public Meeting



STAKEHOLDER HIGHLIGHTS

Q2 + Q3 Results Summary:

Biggest Changes and Land Use Recommendations

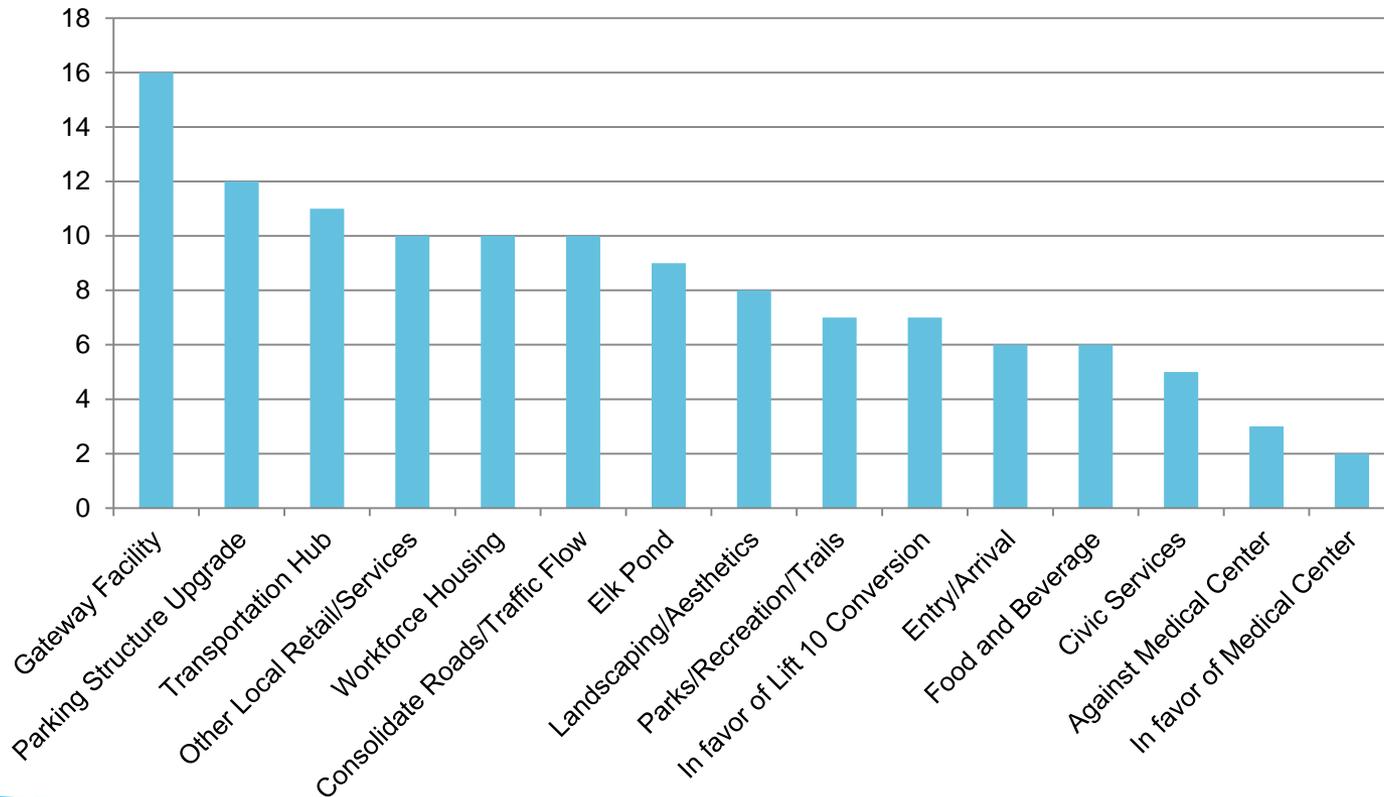


STAKEHOLDER HIGHLIGHTS

Q2 + Q3 Results Summary:

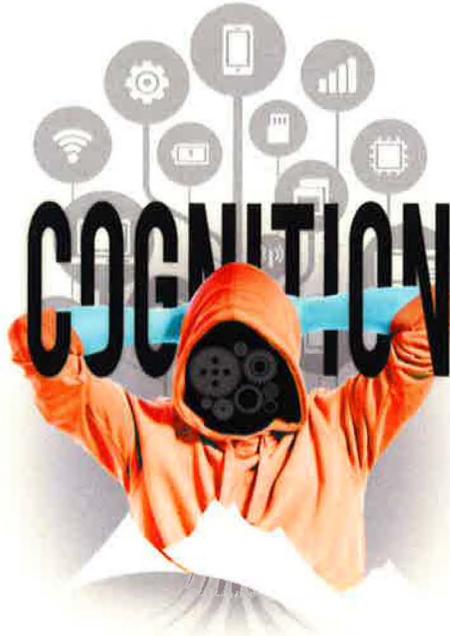
Biggest Changes and Land Use Recommendations

Common Themes:



IGNITE YOUR DIGITAL LITERACY

Interactive Real-Time Online Classes



REGISTER AT TELLURIDETV.ORG/CLASSES

Cognition is a partnership between Telluride TV & Boulder Digital Arts

Cognition courses are geared for adults.



STUDENT EDUCATION:

Summer Internship Program-High school students interested in film gain hands on camera and editing experience with Telluride TV's production department.

DOCUMENTARY FILM CLASS:

Mountainfilm, Telluride Academy and Telluride TV are partnering to provide a two week documentary filmmaking class this summer.

TELLURIDE TV

Telluride TV's Education Programs are hosted in the Community Media Center at the Telluride high school: 725 West Colorado Ave





NEW NETWORK BROADCASTING FACILITY:

Telluride TV can broadcast live or recorded interviews to any major network channel from their new Mountain Village network streaming facility. Our cutting edge equipment and high speed internet have eliminated the need for an expensive satellite truck to cover a remote news story.



TELLURIDE TV

Network Broadcasting Facility: 119 Lost Creek Ln Mountain Village, CO 81435
 PO Box 1521 Telluride, CO 81435
(970) 708-3839
www.telluridetv.org • Cable Channel 12

Telluride TV provides a voice for the community through media arts education, community-based content and access to broadcasting.

Date	Guest	Network	Times on air	Minute s on air	Vle	KM Notes	Amount	Invoiced
5/19/2016	Baer	CNN	3	9				
5/20/2016	Baer	CNN	2	7				
5/20/2016	Baer	CNN	3	8				
5/21/2016	Baer	CNN International	2	6				
5/21/2016	Baer	CNN International	3	7				
5/26/2016	Douglas Bri	CNN	2	8				
5/27/2016	Douglas Bri	CNN	2	7				
5/30/2016	Tom Voss	Fox News	1	8				
6/20/2016	Bob Baer	CNN	2	10		KM Legal View		
6/28/2016	Bob Baer	CNN Newsroom w/Carol Costello	1	6		SKYPE		
6/28/2016	Bob Baer	CNN	2	13		Skype- No Charge		
6/28/2016	Bob Baer	CNN	1	6		KM Sit Rm w/Wolf 550-7p ET & Erin Burnett 7	\$1,000.00	Billed 6/29/16 Inv# 2011442 Total 1750.00
6/29/2016	Bob Baer	CNN	1	6		KM AC360 ac360 2hrs booked 745-10pET, cut	\$500.00	Billed 6/29/16 Inv# 2011442 Total 1750.00
6/29/2016	Bob Baer	CNNi Skype	1	8		KM CNNi Skype with staff 250.00 12:05-12:35	\$250.00	Billed 6/29/16 Inv# 2011442 Total 1750.00
6/29/2016	Bob Baer	Newsroom with Carol Costello 9:30a ET	1	6		Skype- No Charge	\$0.00	
6/29/2016	Bob Baer	HLN Skype 12:28pET	1	5		Skype- No Charge	\$0.00	
6/29/2016	Bob Baer	CNNi Skype 12a and 1a ET	1	6		Skype- No Charge	\$0.00	
6/29/2016	Bob Baer	CNNi Skype 5:35pET	1	6		Skype- No Charge	\$0.00	
6/29/2016	Bob Baer	CNN	1	7		KM CNN/Wolf 1pET	\$500.00	Billed 6/30/16 Inv# 2011444 Total 2500.00
6/29/2016	Bob Baer	CNN	1	5		KM CNN/EBOF 6:45-7:45pET	\$500.00	Billed 6/30/16 Inv# 2011444 Total 2500.00
6/29/2016	Bob Baer	CNN	1	6		KM CNN AC360 8:45 -10pET	\$500.00	Billed 6/30/16 Inv# 2011444 Total 2500.00
6/29/2016	Bob Baer	CNN	1	12		KM CNN Tonight 10p & 11pET	\$1,000.00	Billed 6/30/16 Inv# 2011444 Total 2500.00
6/30/2016	Bob Baer	CNN	1	8		KM EBOF 6:50-7:50pET	\$500.00	Billed 7/01/16 Inv# 2011446 Total 500.00
7/1/2016	Bob Baer	CNN	1	5		KM CNN At This Hour 11a ET	\$500.00	Billed 7/06/16 Inv# 2011454 Total 1500.00
7/1/2016	Bob Baer	CNN Skype	18	114		Skype- No Charge	\$0.00	
7/2/2016	Bob Baer	CNN Skype	1	7		Skype- No Charge	\$0.00	
7/3/2016	Bob Baer	CNN Skype	1	5		Skype- No Charge	\$0.00	
7/4/2016	Bob Baer	CNN Skype	1	6		Skype- No Charge	\$0.00	
7/5/2016	Bob Baer	CNN	1	7		KM CNN Tonight Show - 2 hr window	\$1,000.00	Billed 7/06/16 Inv# 2011454 Total 1500.00
7/22/2016	Bob Baer	CNN Skype	1	5		Skype- No Charge	\$0.00	
8/4/2016	Bob Baer	CNN Skype	1	7		Skype- No Charge	\$0.00	
8/4/2016	Bob Baer	CNN Skype	1	8		Skype- No Charge	\$0.00	

Date	Guest	Network	Times on air	Minute on air	View	KM Notes	Amount	Invoiced
8/4/2016	Bob Baer	CNN Skype	1	6		Skype- No Charge	\$0.00	
8/4/2016	Bob Baer	CNN Skype	1	6		Skype- No Charge	\$0.00	
8/8/2016	Bob Baer	ABC7 News	1	7		Skype- No Charge	\$0.00	
8/8/2016	Bob Baer	CNN Skype	1	8		Skype- No Charge	\$0.00	
8/15/2016	Bob Baer	CNN Skype	1	5		Skype- No Charge	\$0.00	
8/15/2016	Bob Baer	HLN Skype	1	6		Skype- No Charge	\$0.00	
9/11/2016	Bob Baer	CNN Skype	1	7		Skype- No Charge	\$0.00	
9/18/2016	Bob Baer	CNN	1	8		KK State of the Union 11-1p ET	\$1,000.00	KK Billed 09/22/16 Inv # 2011485 Total 5500.00
9/18/2016	Bob Baer	CNN Skype	1	8		Skype- No Charge	\$0.00	
9/18/2016	Bob Baer	CNN Skype	1	5		Skype- No Charge	\$0.00	
9/18/2016	Bob Baer	CNN Skype	1	5		Skype- No Charge	\$0.00	
9/18/2016	Bob Baer	CNN Skype	1	7		Skype- No Charge	\$0.00	
9/18/2016	Bob Baer	CNN Skype	1	8		Skype- No Charge	\$0.00	
9/18/2016	Bob Baer	CNN Skype	1	6		Skype- No Charge	\$0.00	
9/18/2016	Bob Baer	CNN Skype	1	6		Skype- No Charge	\$0.00	
9/18/2016	Bob Baer	CNN Skype	1	7		Skype- No Charge	\$0.00	
9/18/2016	Bob Baer	CNN Skype	1	8		Skype- No Charge	\$0.00	
9/19/2016	Bob Baer	CNN Skype	1	5		Skype- No Charge	\$0.00	
9/19/2016	Bob Baer	CNN	1	7		KK At This Hour 10:55 - Noonp ET	\$500.00	KK Billed 09/22/16 Inv # 2011485 Total 5500.00
9/19/2016	Bob Baer	CNN	1	6		KK At This Hour 12-1p ET	\$500.00	KK Billed 09/22/16 Inv # 2011485 Total 5500.00
9/19/2016	Bob Baer	CNN	1	5		KK Erin Burnett 6:50-7:50p ET	\$500.00	KK Billed 09/22/16 Inv # 2011485 Total 5500.00
9/19/2016	Bob Baer	CNN	1	8		KK AC360 8:45-9:45p ET	\$500.00	KK Billed 09/22/16 Inv # 2011485 Total 5500.00
9/20/2016	Bob Baer	CNN	1	8		KK Carol Costello 9:45-10:45a ET	\$500.00	KK Billed 09/22/16 Inv # 2011485 Total 5500.00
9/20/2016	Bob Baer	CNN	1	5		KK Legal View noon-p ET	\$500.00	KK Billed 09/22/16 Inv # 2011485 Total 5500.00
9/20/2016	Bob Baer	CNN	1	7		KK Erin Burnett 6:50-8p ET	\$500.00	KK Billed 09/22/16 Inv # 2011485 Total 5500.00
9/20/2016	Bob Baer	CNN	1	5		KK AC360 8:45-9:45p ET	\$500.00	KK Billed 09/22/16 Inv # 2011485 Total 5500.00
9/21/2016	Bob Baer	CNN	1	8		KK Erin Burnett 6:50-7:20p ET	\$500.00	KK Billed 09/22/16 Inv # 2011485 Total 5500.00
		Totals	87	505				

Dear Town Council Members:

In reviewing the 2017 proposed grant recipients and the Town's Citizens' Grant Survey, I have prepared a chart listing the assets of each proposed grant recipient and have the following comments:

1. The community has indicated in the Grant Survey that the following areas are the most important to them: environmental stewardship, community engagement and community services. The formal grant process that is being developed should reflect the values placed on environmental, community and social programs by the citizens of Mountain Village. The best way to ensure the community's values were being honored would be to distribute grants through a citizens' committee. In the Grant Survey, a majority of citizens (~59%) would be willing to serve on a citizens' committee to decide on how the grants should be distributed. A citizen committee would also serve to lessen the Town Staff's burden.

2. I think the proposed grant application is a great starting point. However, grant applicants should be required to provide Town Council with detailed financial information, which should include assets, overhead, salaries for top executives and all grants received in the last 3 years from all governmental organizations.

3. The results of the Grant Survey were very clear, in that, there was little support for Telluride Foundation/TVA, Telluride Gay Ski Week, Inc. and Telluride Ideas Festival LLC.

TVA has the lowest score of any organization in the Grant Survey. The results for the least supported organizations are as follows: 51 residents gave TVA the lowest support level, 45 gave Telluride Gay Ski Week the lowest support and 39 residents gave Telluride Ideas Festival the lowest support.

Telluride Foundation/TVA is the wealthiest non-profit organization in all of San Miguel County. I have attached a chart identifying the top 10 wealthiest non-profit organizations in San Miguel County and the chart lists the assets and executive director salary of each organization. Telluride Foundation has assets of ~\$12.4 million as of 12/31/15. The next wealthiest SMC non-profit is AH HAA School for the Arts with ~\$3.2 million in assets. The financial needs of an organization should be one of the top criteria in any public grant process.

As neither the Telluride Ideas Festival, Inc. nor Telluride Gay Ski Week LLC are proposed grant recipients, a discussion of their finances is unnecessary.

5. Administrative overhead is also an important consideration in public funding. The executive director of Telluride Foundation/TVA has the highest total compensation (\$194,460) of any SMC non-profit organization and of any organization that is a proposed grant recipient. The second lowest paid executive director receives \$137,475

from the Telluride Mountain School. By contrast, the highest citizen ranked non-profit in the Grant Survey, San Miguel Resource Center, has assets of ~\$500,000 and pays its executive director \$59,420.

I am perplexed why Town Council would even entertain granting \$30,000 to Telluride Foundation's program, Telluride Venture Accelerator, in light of the public's complete lack of support for TVA and the fact that Telluride Foundation/TVA has demonstrated absolutely no financial need.

Respectfully submitted,

Suse Connolly

Proposed 2017 Grant Recipients

Entity	Proposed 2017 Grant	Net assets most recently reported to Colorado Secretary of State	Executive Director Total Compensation as of most recent tax return filed with Colorado Secretary of State
San Miguel Juvenile Diversion	\$10,000	Not Applicable	Not Applicable
San Miguel Watershed Coalition	\$10,000	+/- \$	Not Applicable
San Miguel Resource Center	\$16,000	+/- \$600,000	\$59,420
Eco Action Partners	\$40,000	+/- \$100,000	Information is not on file with Colorado SOS
Regional Mental Health Services Project	\$50,000	Not applicable as entity is just being formed.	Unknown as entity is just being formed.
Affordable Housing Consulting	\$50,000	+/- \$	More information needed from Town Staff regarding this grant. If this is going to be a government contract, this item should be bid out.
Regional Housing Authority Contribution	\$88,000	+/- \$	More information needed from Town Staff regarding this grant
Guest Services Agent Funding	\$25,000	+/- \$	More information needed from Town Staff regarding this grant. If this is to going to be a government contract, this item should be bid out.
Telluride TV	\$24,000	+/- \$87,000	No paid employees
Telluride Venture Accelerator/Telluride Foundation	\$30,000	+/- \$12.4 million	\$194,460
Paint Scape	\$5,000	+/- \$ This is a private company and their financials are not publicly available.	For \$5,000, it appears that the citizens of TMV would receive 9 3-D art shows of 5 minutes each during Christmas week. As Christmas week is the busiest week of the year, it

			does not seem a wise expenditure of public funds.
Start-up Weekend	\$5,000	+/- \$	Query: Is this part of TVA? If yes, this item should be included in the \$30,000 TVA grant. If no, what entity is hosting the start-up weekend?
Small Business Development	\$2,500	N/A	N/A
Unassigned Sponsorship	\$2,500	N/A	N/A

TOP 10 NON-PROFIT ORGANIZATIONS IN SAN MIGUEL COUNTY WITH THE MOST ASSETS

ENTITY	Net assets most recently reported to Colorado Secretary of State	Executive Director Total Compensation as of most recent tax return filed with Colorado Secretary of State	
Telluride Foundation	+/- \$12.4 million	\$194,460	
AH HAA School for the Arts	+/- \$3.7 million	\$88,506	
Telluride Mountain School	+/- \$3.2 million	\$137,475	
Telluride Historical Museum	+/- \$1.7 million	\$65,000	
Telluride Academy	+/- \$1.2 million	\$77,250	
Sheridan Arts Foundation	+/- \$1.1 million	\$69,770	
Telluride Adaptive Sports Program	+/- \$970,000	\$73,537	
Telluride Mountain Film	+/- \$740,000	\$31,782	
San Miguel Resource Center	+/- \$600,000	\$59,420	
Telluride Ski & Snowboard Club, Inc.	+/- \$600,000	\$79,402	



HUMAN RESOURCES

455 Mountain Village Blvd., Ste. A
Mountain Village, CO 81435
www.townofmountainvillage.com/careers
hr@mtnvillage.org

P: 970.369.6412 F: 970.369.6432

Date: 09/22/2016
To: Dan Caton, Marty McKinley, Kim Montgomery, Kevin Swain
From: Sue Kunz, Director Human Resources
Re: 2017 Proposed Merit Increases

As part of the 2008 Compensation & Benefits Plan, the town agreed to the following compensation philosophy:

It is the policy of the Town of Mountain Village to place its salary range assignment for job classes at 100% of the prevailing rates (+/- 5%) paid for similar occupations by the public and private employers with whom we compete for high quality staff, if financially able, based on the non-weighted rates of the designated comparator employers.

In order to continue to maintain our current salary range assignments (2008 Compensation & Benefits Plan), we need to offer the ability for more than a 4% increase. The salary table provides an opportunity of 35% from Minimum to Maximum. Employees with more than five years in their current job should be at the range midpoint (based on performance). Increases less than 4% will result in falling behind some of our comparator employers (see below).

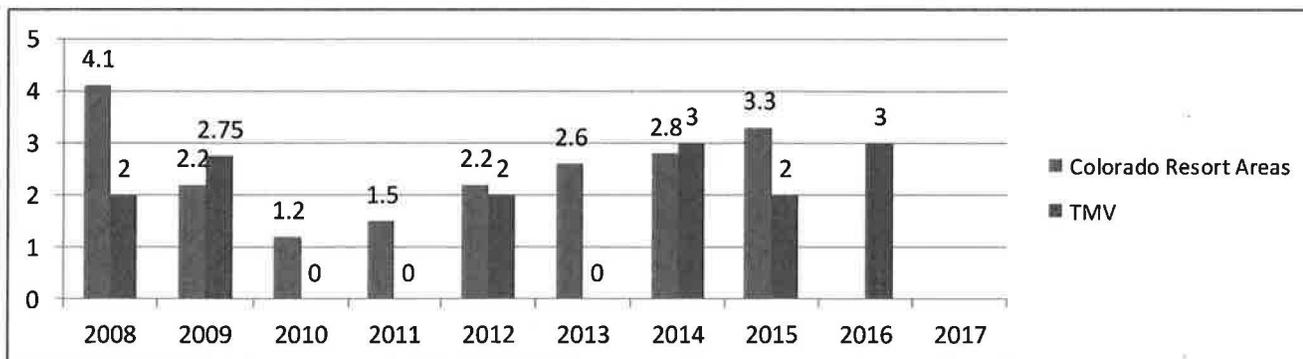
Projected Pay Increases for 2017

- Town of Telluride 4.5%
- San Miguel County 5.5%
- Breckenridge 5.5% merit
- Vail 4% merit
- Avon 5%
- Aspen 4%
- Breckenridge 5.5%

Average Hiring Rates for Full Time Inexperienced, Entry-Level Personnel (2016 MSEC Benchmark Compensation Study)	
Western slope	\$15.60
Resort areas	\$17.05
Town of Telluride	\$16.50
TMV	\$15.00

MSEC is currently conducting a follow up benchmarking study of projected salary increases for 2017. Results will be available in September.

Historic Pay Increases (MSEC Colorado Benchmark Compensation Survey)

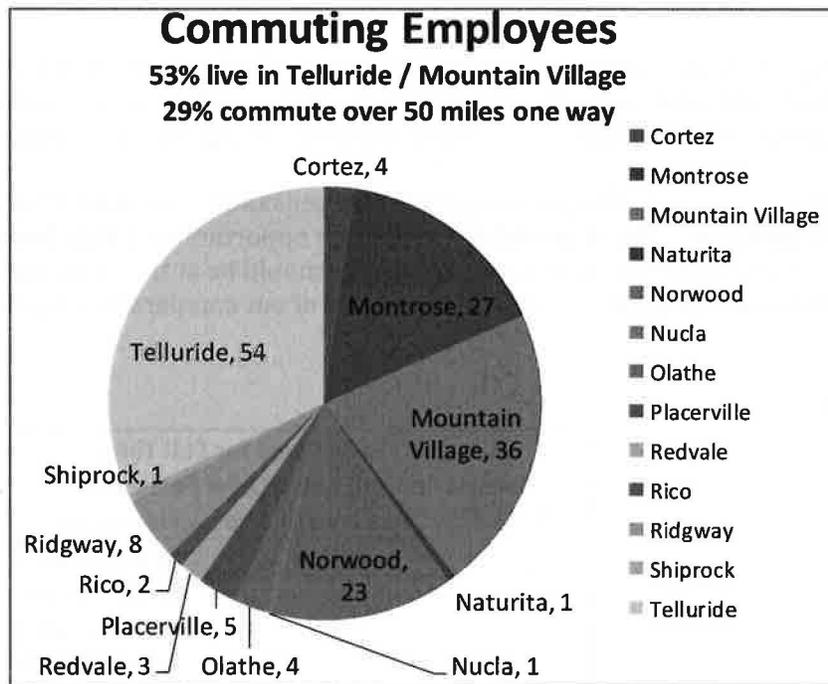


*Colorado Resort Areas: 33 organizations including Aspen, Gunnison, Steamboat, Avon, Breckenridge, Carbondale, Dillon, Frisco, Silverthorne, Vail...

Cost of Living Differentials in Colorado		
CSU-Colorado State Demographer Elizabeth Garner		
County	COL	Ranking in State
Pitkin	206.2	1
San Miguel	126.1	2
Summit	120.9	3
Eagle	117	4
Ouray	107.25	10
Denver	103.14	15
Montrose	95.61	34

2016 Cost of Living & Salary Comparison
(Economic Research Institute ERI)
Base city is Denver (represents 100%)

City	May 2016	
	Cost of living %	Salary %
Aspen	123.6	97.9
Silverthorne	98.2	98.9
Steamboat	87.7	98.7
Vail	136.8	99.8



Note: In 2008, 35% of employees lived in Telluride/ Mountain Village