

**TOWN OF MOUNTAIN VILLAGE
TOWN COUNCIL REGULAR MEETING
THURSDAY, NOVEMBER 15, 2018, 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			Break
4.	9:35	5			Public Comment on Non-Agenda Items
5.	9:40	5	Johnston	Action	Consideration of Approval of Minutes: a. October 10, 2018 Special Town Council Budget Meeting b. October 18, 2018 Regular Town Council Meeting
6.	9:45	10	Gilbride		Acknowledgement and Thanks from the Town of Mountain Village for Paul Major's Recognition by Colorado Governor Hickenlooper with the Governor's Citizenship Medal for "Growth & Innovation"
7.	9:55	10	Swain	Public Hearing	Town Council Acting as the Board of Directors for the Dissolved Mountain Village Metro District: Public Hearing on the Proposed 2019 and Revised 2018 Budgets
8.	10:05	45	Swain	Informational Action Legislative	Finance: a. Presentation of the October 31, 2018 Business & Government Activity Report (BAGAR) b. Consideration of the September 30, 2018 Financials c. First Reading, Setting of a Public Hearing and Council Vote on an Ordinance of the Town Levying Property Taxes for the Year 2018 to be Collected in 2019 d. First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Adopting the 2019 Budget and Revising the 2018 Budget e. Consideration of a Resolution Adopting Certain Fee Schedules Effective January 1, 2019
9.	10:50	10	Mahoney Broady	Action Public Hearing	Second Reading, Setting of a Public Hearing and Council Vote on an Ordinance Adopting Chapter 9.22 of the Mountain Village Municipal Code Concerning the Operation of Unmanned Aircraft Systems within the Town of Mountain Village
10.	11:00	10	Starr	Action	Consideration of Approval of a Correction Resolution to Correct and Supersede Resolution No. 2018-0614-09 Approving A Major Subdivision to Replat Lot 151R Into Lots 151A 151B and 151C
11.	11:10	20	Miller	Legislative Public Hearing	Consideration of First Reading of an Ordinance to Correct Community Development Code (CDC) Errors, Provide Clarifications and Make Minor Amendments at Chapters 17.3 Zoning and Land Use Regulations, 17.4 Development Review Procedures, and 17.6 Supplementary Regulations
12.	11:30	15	Miller	Action <i>Quasi-Judicial</i>	Consideration of a Resolution to Approve a Minor Scale Subdivision Replatting Lots 315 and 336R into Lots 315R and 336RA Pursuant to CDC Section 17.4.13.E.2.
13.	11:45	10	Kennefick	Informational/ Action	Notification to Council of Telluride Distillery Tasting Room Application to State and Direction to Staff for Comment Period
	11:55	35			Lunch
14.	12:30	10	A Benitez	Informational	Town Hall Subarea Monthly Update

15.	12:40	10	A Benitez	Informational	Village Center Subarea Monthly Update
16.	12:50	60	Neal Shaw and Dave Stockton with Uptown Services	Informational	Presentation of Broadband Feasibility Study
17.	1:50	15	Jensen	Informational	Quarterly Update with Bill Jensen of Telluride Ski & Golf
18.	2:05	30	Council Members & Staff	Informational	Council Boards and Commissions Updates: <ol style="list-style-type: none"> San Miguel Watershed Coalition-Starr Colorado Flights Alliance -Jansen Transportation & Parking – MacIntire/Benitez Budget & Finance Committee –Caton/Gilbride Gondola Committee – Caton/Berry Colorado Communities for Climate Action – Berry San Miguel Authority for Regional Transportation (SMART)- Benitez/Caton/Binder Eco Action Partners – Berry/Binder Telluride Historical Museum- Berry Telluride Conference Center –MacIntire/Gilbride Alliance for Inclusion – Berry Green Team Committee- Berry/MacIntire Telluride Tourism Board-Jansen Community Grant Committee- Benitez/Binder Mayor's Update - Benitez
19.	2:35	15	Loebe Kjome Montgomery	Informational	Staff Reports: <ol style="list-style-type: none"> Transit and Recreation Public Works Town Manager
20.	2:50	5			Other Business:
21.	2:55				Adjourn

Please note that times are approximate and subject to change.

jk

11/05/2018

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Town Hall at 970-369-6406 or email: mvclerk@mtnvillage.org. A minimum advance notice of 48 hours is required so arrangements can be made to locate requested auxiliary aid(s)

Public Comment Policy:

- All public commenters must sign in on the public comment sign in sheet and indicate which item(s) they intend to give public comment on
- Speakers shall wait to be recognized by the Mayor and shall give public comment at the public comment microphone when recognized by the Mayor
- Speakers shall state their full name and affiliation with the Town of Mountain Village if any
- Speakers shall be limited to five minutes with no aggregating of time through the representation of additional people
- Speakers shall refrain from personal attacks and shall keep comments to that of a civil tone
- No presentation of materials through the AV system shall be allowed for non-agendized speakers
- Written materials must be submitted 48 hours prior to the meeting date in order to be included in the meeting packet and of record. Written comment submitted within 48 hours will be accepted, but shall not be included in the packet or be deemed of record

**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE OCTOBER 10, 2018
TOWN COUNCIL SPECIAL BUDGET MEETING DRAFT**

The meeting of the Town Council was called to order by Mayor Laila Benitez at 8:32 a.m. on Thursday, October 10, 2018 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:

Laila Benitez, Mayor
Dan Caton, Mayor Pro-Tem
Bruce MacIntire
Patrick Berry
Jack Gilbride
Natalie Binder

The following Town Council members were absent:

Dan Jansen

Also in attendance were:

Kim Montgomery, Town Manager	
Jackie Kennefick, Director of Administration/Town Clerk	Shirley Diaz
Susan Johnston, Deputy Town Clerk	Tim Johnson
Christina Lambert, Administrative Services Coordinator	Liz Caton
Kevin Swain, Finance Director	Jonathan Greenspan via phone
Julie Vergari, Chief Accountant	
David Reed, Town Attorney	
Jim Mahoney, Assistant Town Attorney	
Chris Broady, Chief of Police	
Bill Kight, Director of Marketing & Business Development	
Zoe Dohnal, Business Development & Community Engagement Coordinator	
Jim Loebe, Director of Transit & Recreation	
Sue Kunz, Director of Human Resources	
Michelle Haynes, Director of Planning & Development Services	
Sam Starr, Planner	
Randy Kee, Building Official	
John Miller, Senior Planner	
Dawn Katz, Director of Mountain Munchkins	
Finn Kjome, Public Works Director	
Rob Johnson, Transit Manager	
Steve Lehane, Director of Broadband Services	
Cecilia Curry, VCA Property Manager	

Town Council Acting as the Board of Directors for the Dissolved Mountain Village Metropolitan District:

a. Debt Service Fund

Finance Director Kevin Swain presented. Council did not request any changes to the budget.

Telluride Conference Center (TCC)

Mr. Swain presented the TCC budget. Council did not request any changes to the budget.

Tourism Fund & Historical Museum Fund

1. Guest Services Agent

Kevin Swain presented. Council directed staff to look at how this position is funded in 2019 and determine if the way it is being done now is the best way or if there are other options.

Planning & Development Services

a. Building

Director of Planning & Development Services Michelle Haynes presented. The following changes were made to the budget:

- Additional 10,000 for farm to table
- Solar energy incentive program funding decrease by \$25,000
- Green Gondola donation program removed \$2,500
- LED program removed (\$4500) because it is now in the Green Team budget
- Remove \$10,000 from Energy Audit Rebates
- Energy mitigation fund to be utilized for the County Intercept Lot Solar panels

b. Planning

Ms. Haynes presented. Council directed staff to make detailed footnotes on the planning consultation fees, the rebate line items and any other items needing additional information and to decrease the amount for defensible space in the Town Hall area to \$25,000.

Mountain Village Housing Authority

a. San Miguel Regional Housing Authority (SMRHA)

Executive Director of SMRHA Shirley Diaz presented.

i. Affordable Housing Development Fund

Shirley Diaz presented.

b. Mortgage Assistance Fund

Council did not request any changes.

c. Village Court Apartments (VCA)

Michelle Haynes presented. Council directed staff to determine the average rates for electricity on the units where utilities are included and to provide a recommendation for a rent increase policy/schedule to be included at the first reading of the budget on November 15th. Council consensus was in favor of moving forward with the VCA expansion.

Council recessed from 10:34 a.m. to 10:46 a.m.

Child Development Fund

Mountain Munchkins Director Dawn Katz presented. Discussion ensued on mill levy funds and Ms. Katz stated that capacity building is one of the buckets that the mill levy will fund which could potentially go towards infant care subsidies. Council discussed ensued on potential rate increases and Council consensus was to have Ms. Katz make a recommendation rather than directing a percentage increase. A recommendation will be sent to Council prior to the first reading of the budget.

Broadband Services and Information Technology(IT)

Director of Cable & Broadband Services Steven Lehane presented. The 2018 forecasted broadband budget was reduced by \$350,000. Council discussed asking staff to create a project plan to consider phasing out of the cable business if it is not financially positive. Council direction regarding the IT budget was to make the wi-fi seamless throughout Mountain Village within six months and increase the speed over time. Consensus

was to move forward with purchasing the components to make wi-fi seamless (\$40,000) and then determine the Telluride Ski & Golf partnership costs by March 2019.

Council direction was to add \$50,000 to the 2019 IT budget for contracted services.

Public Works

a. Building & Facility Maintenance

Steven Lehane presented.

b. Road & Bridge

Director of Public Works Finn Kjome presented.

c. Vehicle Maintenance Shop

Mr. Kjome presented.

d. Water & Sewer

10% fee increases will take effect Jan 1, 2019. Council discussion ensued regarding upping the increase in Ski Ranches to add funds into the Ski Ranches upgrade.

e. Vehicles & Equipment Acquisitions

Finn Kjome presented.

f. Plaza Services & Public Trash

Finn Kjome presented.

Public Safety

a. Police

Police Chief Chris Broady presented the budget and stated that \$30,000 will remain in the 2018 budget for the Montrose detox shuttle. Council directed staff to include a work session on the detox shuttle program at the November Town Council meeting.

b. Community Services

Chief Broady presented the budget.

c. Municipal Court

Council did not request any changes.

Transportation & Parking Services

a. Parking Services

Director of Transit & Recreation Jim Loebe presented the budget.

b. Municipal Bus Service

Mr. Loebe presented.

c. Employee Shuttle

Mr. Loebe presented.

d. Gondola & Chondola

Mr. Loebe presented.

Parks & Recreation

Jim Loebe presented. Council directed staff to remove the Bike Park expenses from the long-term projections.

Council recessed from 1:26 p.m. to 1:42 p.m.

Administration:

a. Town Manager

Town Manager Kim Montgomery presented. Changes:

- Remove the Green Team contingency of \$15,000
- Substantially Reduce EcoAction GHG study funding

Council directed staff to determine the amount to be budgeted for the Green House Gas report from EAP

and to present this at the first reading of the budget in November.

b. Town Council

Town Clerk Jackie Kennefick presented.

c. Legal

Town Attorney David Reed presented. Council direction to agendaize contract negotiation at the November meeting in executive session. Direction to staff to look at the budget averages and revise the contract based on historical numbers.

d. Administrative Services

Jackie Kennefick presented. No changes requested.

e. Human Resources

Human Resources Director Sue Kunz presented. Council discussion ensued regarding the Director of IT and Broadband position. Council will discuss this position in detail at the Council Retreat as well as the Town organizational chart.

On a **MOTION** by Patrick Berry and seconded by Bruce MacIntire, Council voted unanimously to extend the meeting beyond six hours.

f. Marketing & Business Development

Director of Marketing & Business Development Bill Kight presented. The following changes were requested:

- Reduce Marketing/PR budget
- Change title to Director of Communications & Business Development
- Quarterly Reporting of the ROI on social media expenditures

g. Finance

Kevin Swain presented. Council did not request any changes.

Capital Projects

Mr. Swain and Finn Kjome presented. Wayfinding and Trail Improvements will be removed after 2019. Staff will add the revenue offset for the Shop remodel in the Capital Projects Fund.

Community Grants and Contribution

Kim Montgomery presented. Council directed staff to remove \$6500 from miscellaneous contributions. Council consensus was to move forward with the Grant Committee's recommendations.

There being no further business, on a **MOTION** by Patrick Berry and seconded by Dan Caton, Council unanimously agreed to adjourn the meeting at 3:21 p.m.

Respectfully prepared,

Susan Johnston, Deputy Town Clerk

Respectfully submitted,

Jackie Kennefick, Town Clerk

**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE OCTOBER 18, 2018
REGULAR TOWN COUNCIL MEETING **DRAFT****

AGENDA ITEM # 5b

The meeting of the Town Council was called to order by Mayor Laila Benitez at 8:35 a.m. on Thursday, October 18, 2018 in the Mountain Village Town Hall, 455 Mountain Village Boulevard, Mountain Village, Colorado.

Attendance:

The following Town Council members were present and acting:

Laila Benitez, Mayor
Dan Caton, Mayor Pro Tem
Bruce MacIntire
Patrick Berry
Jack Gilbride

Absent:

Natalie Binder
Dan Jansen

Also in attendance were:

Kim Montgomery, Town Manager
Susan Johnston, Deputy Town Clerk
Christina Lambert, Deputy Town Clerk
David Reed, Town Attorney
Jim Mahoney, Assistant Town Attorney
Chris Broady, Police Chief
Kevin Swain, Finance Director
Julie Vergari, Chief Accountant
Bill Kight, Director of Marketing & Business Development
Zoe Dohnal, Community Engagement Coordinator
Michelle Haynes, Director of Planning & Development Services
John Miller, Senior Planner
Sam Starr, Planner
Jim Loebe, Director of Transit and Recreation
JD Wise, Plaza Services Manager
Dawn Katz, Director of Mountain Munchkins
Finn Kjome, Director of Public Works
J.J. Ossola
Stefanie Solomon
Joanna Kanow

Tim Johnson
Jonathan Greenspan
Tony Kalyk
Robert Stenhammer
Paul Reich
Erin Reis
Cath Jett
Chris Myers
Riley McIntyre
Alexis Klein
Matt Windt
Kiersten Stephens
Derek Medina
Erica Jurecki
Rob Story
Ken Alexander
Tom Kennedy
Adrienne Christy
Paul Ficklin

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 Bruce MacIntire and seconded by Patrick Berry, Council voted unanimously to remove the executive session from the agenda.

Council moved to Agenda Item 23.

Public Comment on Non-Agenda Items (4)

Public comment was received by Chris Myers.

Council moved to Agenda Item 7.

Consideration of Approval of Minutes of the September 20, 2018 Regular Town Council Meeting (5)

Deputy Town Clerk Susan Johnston presented. On a **MOTION** by Dan Caton and seconded by Bruce MacIntire, Council voted unanimously to approve the September 20, 2018 Regular Town Council meeting minutes as presented.

Town Council Acting as the Liquor Licensing Authority: (6)

Susan Johnston presented the application.

a. Consideration of an Application for a Special Event Liquor Permit by the Telluride Fire Festival for an Event on December 8th at the Ridge Club Great Room

The applicants Erin Reis and Chris Myers addressed Council. On a **MOTION** by Jack Gilbride and seconded by Dan Caton, Council voted unanimously to approve an application for a Special Event Liquor Permit by the Telluride Fire Festival for an event on December 8th at the Ridge Club Great Room as presented.

Council moved to Agenda Item 4.

Consideration of a Proclamation Declaring October 2018 Domestic Violence Awareness Month (7)

The Mayor read the Proclamation. San Miguel Resource Center Executive Director Riley McIntyre accepted the Proclamation and thanked Council for their support. On a **MOTION** by Patrick Berry and seconded by Jack Gilbride, Council voted unanimously to approve a Proclamation declaring October 2018 Domestic Violence Awareness Month.

Consideration of a Resolution Naming the Playground at the Meadows Park the Jeff Jurecki Memorial Playground (8)

Erica Jurecki thanked Council for considering the Resolution. Public comment was received by Jonathan Greenspan who stated that at 2:00 p.m. October 27th a dedication ceremony will be held at the Meadows Park. On a **MOTION** by Dan Caton and seconded by Patrick Berry, Council voted unanimously to adopt a Resolution naming the playground at the Meadows Park the *Jeff Jurecki Memorial Playground*.

Consideration of a Recommendation by the Green Team on a Proposed Single Use Plastics Ban (9)

Jonathan Greenspan, Cath Jett, Joanna Kanow and Kiersten Stephens presented. Council discussion ensued. Council consensus was in support of an Ordinance banning single use plastics for consideration at the November 15th, 2018 Town Council meeting or soon thereafter.

Council took a break from 9:46 a.m. to 9:55 a.m.

Appointments: (10)

- a. Green Team – One Resident Member**
- b. Green Team – TMVOA Member**

Cath Jett introduced herself and expressed her desire to serve on the committee. Applicant Michael Follen was not present. Council discussion ensued. On a **MOTION** by Bruce MacIntire and seconded by Patrick Berry, Council voted unanimously to appoint Cath Jett to the resident member seat for the remainder of the term through September 2019. Council thanked Michael Follen for his willingness to serve and encouraged him to serve in other capacities. On a **MOTION** by Patrick Berry and seconded by Bruce MacIntire, Council voted unanimously to appoint Heidi Stenhammer to serve as the TMVOA representative for the remainder of the term through September 2020.

Finance: (11)

a. Presentation of the September 30, 2018 Business & Government Activity Report (BAGAR)

Director of Finance Kevin Swain presented. Council directed staff to attach the Broadband and Cable Report to the monthly BAGAR. Following further discussion, Council directed staff to agendize a work session in January to discuss rules and regulations on private rentals and how they compare to regulations for hotels and to include Erin Neer/MuniRevs and Michael Martelon/MTI.

First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Adopting Chapter 9.22 of the Mountain Village Municipal Code Concerning the Operation of Unmanned Aircraft Systems within the Town of Mountain Village (12)

Police Chief Chris Broady and Assistant Town Attorney Jim Mahoney presented. Council discussion ensued and Council directed staff to change the word *unmanned* to *unpiloted* aircraft in the ordinance. On a **MOTION** by Dan Caton and seconded by Bruce MacIntire, Council voted 5-0 (with Dan Jansen and Natalie Binder absent) to approve an Ordinance on first reading adopting Chapter 9.22 of the Mountain Village Municipal Code Concerning the Operation of unpiloted aircraft systems within the Town of Mountain Village and to set the second reading, public hearing and final vote for November 15, 2018.

Consideration of a Resolution Approving a Revocable Encroachment Agreement for the Proposed Installation of a Retaining wall, Driveway Apron, and Stairs in the Singletree Drive Road Right-of-Way Adjacent to Lot AR-31 (13)

Planner Sam Starr presented. Public Works Director Finn Kjome stated that his only concern was that with the stairs being located in the road right-of-way as proposed, snow removal could prove to be difficult. Council discussion ensued, and direction was given to keep the proposed stairway within the general easement and not in the road right-of-way. On a **MOTION** by Dan Caton and seconded by Patrick Berry, Council voted unanimously to adopt a Resolution approving a Revocable Encroachment Agreement for the proposed installation of a retaining wall and driveway apron in the Singletree Drive road right-of-way adjacent to Lot AR-31 with the condition that the stairway not be in the road right-of-way.

Consideration of a License Agreement with Black Hills Energy for a Regulator Station located on Mountain Village Blvd Unimproved Right of Way (14)

Director of Planning & Development Services Michelle Haynes and Finn Kjome presented. On a **MOTION** by Jack Gilbride and seconded Bruce MacIntire, Council voted unanimously to approve a License Agreement with Black Hills Energy for above grade ancillary infrastructure for a natural gas regulator building and fire valve building located in the unimproved right of way along Mountain Village Boulevard.

Consideration of Planning and Building Department Fee Schedule Amendments for 2019 to Reduce Fees Associated with Deed Restricted Housing Development (15)

Michelle Haynes presented. Council discussion ensued. Staff will incorporate the following revisions to the Building Department Fee Schedule into a Resolution which will be presented at the November Town Council meeting:

- a. Waive development review fees
- b. Waive building permit fees
- c. Waive the use tax fees

Staff will initiate a robust communications plan to inform the public of the changes.

Discussion on Comprehensive Plan and General Conformance Requirements (16)

Jim Mahoney and Michelle Haynes presented. Council discussion ensued. Public comment was received by Tom Kennedy. Council directed staff to moved forward with amending both the Comprehensive Plan and the Community Development Code to provide more clarity regarding conformance requirements.

Tri-County Health Network Discussion on Mental Health and Ballot Initiative 1A(17)

Tri-County Health Network Regional Health Program Coordinator Adrienne Christy presented.

Council took a lunch break from 11:46 p.m. to 12:05 p.m.

AECOM Village Center Expedited Workplan Recommendations (18)

Michelle Haynes and TMVOA Executive Director Anton Benitez presented. Council recommendations were to prioritize:

- Seamless Wi-Fi without the splash page
- Explore Common Consumption opportunities for Heritage Plaza and the other plaza areas of the Village Center
- Lighting for safety improvements

- Regulate trash and delivery service routes and times
- Pop-up vending in Heritage Plaza/ Review and amend retail competition language
- Utilize drop-off at Blue Mesa to its full potential as a formal drop off for busses and shuttles

Town Hall Subarea Monthly Update (19)

Michelle Haynes and Anton Benitez presented.

Village Center Subarea Monthly Update (20)

Michelle Haynes and Anton Benitez presented.

Moved to agenda item 24a.

Telluride Conference Center Update (21)

Telluride Conference Center Executive Director Tony Kalyk presented.

Drought Condition Update (22)

Finn Kjome presented the update.

Council Boards and Commissions Updates: (23)

- San Miguel Watershed Coalition-Starr**
- Colorado Flights Alliance-Jansen**
- Transportation & Parking-MacIntire/Benitez**
- Budget & Finance Committee-Caton/Gilbride**
- Gondola Committee-Caton/Berry**
- Colorado Communities for Climate Action-Berry**
- San Miguel Authority for Regional Transportation (SMART)-Benitez/Caton/Binder**
- Eco Action Partners-Berry/Binder**
- Telluride Historical Museum-Berry**
- Telluride Conference Center-MacIntire**
- Alliance for Inclusion-Berry**
- Green Team Committee- Berry/MacIntire**
- Telluride Tourism Board-Jansen**
- Community Grant Committee-Benitez/Binder**
- Mayor's Update- Benitez**

Council moved to Agenda Item 24c.

Staff Reports: (24)

- Planning & Development Services**

Michelle Haynes presented her report and introduced new staff member Senior Planner John Miller.

- Police**

Chris Broady presented.

Council moved to Agenda Item 21.

- Town Manager**

Kim Montgomery presented.

Moved to agenda item 5

Other Business: (25)

Susan Johnston presented.

- 2019 Proposed Town Council Meeting Dates**
- Ski Pass Request for Council Members**
- Water Increase Update**

Finn Kjome presented. Council discussion ensued regarding increasing the water rates in the Ski Ranches by 20%. Council consensus was for the Town to communicate to the residents of the Ski Ranches regarding the reasons for the increase.

There being no further business, on a **MOTION** by Dan Caton and seconded by Patrick Berry, Council voted unanimously to adjourn the meeting at 1:45 p.m.

Respectfully prepared,

Susan Johnston
Deputy Town Clerk

Respectfully submitted,

Jackie Kennefick
Town Clerk

DRAFT

Gov. Hickenlooper announces 2018 Colorado Governor's Citizenship Medals

DENVER - Wednesday, Sept. 12, 2018 — Governor John Hickenlooper today announced the remaining recipients of the 2018 Colorado Governor's Citizenship Medals (the Medal). Joining Dana Crawford, the Vanguard Legacy Medal recipient, the 2018 recipients will be inducted during a special evening with Governor Hickenlooper, former Governor Bill Owens, and Quarterly Forum (QF).

Created by Executive Order in 2015 and supported by all living Colorado Governors, the Medal is one of the highest honors bestowed upon citizens and organizations of Colorado for their significant contributions to communities across the state. The Medals will be presented at the nearly sold-out The Event: Colorado Governor's Leadership Celebration on Thursday, Oct. 11, 2018, at the History Colorado Center.

"The Governor's Citizenship Medal was created with my predecessors to recognize the remarkable leaders in Colorado for their impact on their community, and to honor their legacy," said Governor John Hickenlooper. "I am honored to award the 2018 Medals to some of our state's most extraordinary citizens."

The 2018 Medal categories and recipients are:

1. Emerging Community Leader: Sara Gebretsadik, Denver — In 2018, this award recognizes a young community leader who has strong excellence and positive impact on his or her school and community and serves as an example for future generations.

Sara Gebretsadik came to the United States when she was 10 years old from Ethiopia. Leaving her life for one she knew nothing about was the greatest risk she has ever taken so far in her life. Transitioning to the American lifestyle, while still trying to hold on to her beloved culture was extremely difficult, especially when she began high school. Now a proud alumna of Denver South High School, a school that celebrates diversity and culture of all kinds, Sara shaped communities for the betterment of those around her.

Sara co-founded the Rising Rebels club dedicated to increasing students of color in AP honors and concurrent enrollment classes, a club she aims to extend to the collegiate level at the University of Colorado-Boulder, where she has enrolled this Fall. Sara also became Co-President of a club her sister founded, with an aim to spread self-love and positivity. Sara competed at the varsity level in Track & Cross Country, and spent significant time giving back to her school through a mentorship program, the Black Student Alliance, Minds Matter and student government. She is also heavily involved in her community through volunteering with the Special Olympics, Balarat, and the Denver Club of Humanities.

Now a freshman at CU-Boulder, Sara is pursuing a degree in business with a passion to continue supporting her community and her school.

2. Growth & Innovation: Paul Major, President & CEO, Telluride Foundation, Telluride - This award is given to an entrepreneur or business leader who has led with exceptional ingenuity and growth while inspiring and creating new possibilities for others.

Paul Major has served as the President and CEO of the Telluride Foundation since its inception in June 2000. Major leads the Foundation's multi-million-dollar development, grantmaking, capacity building, initiatives and investment efforts.

Prior to the Telluride Foundation, Major worked as the Director of Business Development for Booth Creek Ski Holdings six resorts. Major's ski industry experience began in 1984 with the U.S. Ski Team in Park City, UT. He served as the Vice President of Athletics and Alpine Olympic ski coach, directing and managed all athletic aspects of the six Olympic sports of the U.S. Ski Team including 200 athletes, 60 staff and 50,000 members.

Major is a board member of the Caring for Colorado Foundation and EPIC (Executive Partnering for Investment in Children), Founding Member of the Entrepreneurship Funders Network, Co-Founder of the Telluride Venture Accelerator, and a general partner of the Telluride Venture Fund LP. He is formally a Board member of Mobile Accord Inc., Colorado Association of Funders, and the Council on Foundations' Community Foundation Committee and chaired the Technology Task Force.

Major holds a B.S. in Civil Engineering from the University of Colorado, Boulder, studies towards a master in Mechanical Engineering and letterman athlete, alpine skiing, University of Colorado. Major lives in Telluride, Colorado with his wife, Lois Whitesel Major, J.D. They have three college age children.

3. Public & Community Service: Russell George, President Emeritus, Colorado Northwestern Community College, Rifle - This award is given to a government or community leader who serves the public with innovation, operational excellence and progressive vision.

A strong leader who has served in numerous elected and appointed positions in Colorado, Russell George represents what it means to be a public official. Russell George served as President of Colorado Northwestern Community College, with campuses in Rangely and Craig, from 2010 to 2017. Russ served in Cabinet positions for two Governors as executive director of the Colorado Department of Transportation for Gov. Bill Ritter from 2007-2011, and Executive Director of the Department of Natural Resources for Gov. Bill Owens, appointed in 2004.

From 2000 to 2004, Russ served as director of the Colorado Division of Wildlife. He was elected to the Colorado House of Representatives in 1992 and was elected by his peers to serve as speaker of the House in 1999. Prior to elected office, from 1976 to 2000 Russ practiced law with Stuver and George, P.C., a law firm in the western Colorado city of Rifle that handled water, real estate, oil and gas, business, and other legal matters.

Russ is a fourth generation western Coloradoan and a graduate of Rifle High School, Colorado State University – where he was a Boettcher Scholar – and Harvard Law School.

Russ is currently the Chairman of the Boettcher Foundation Board of Trustees, and an alumnus of the Boettcher Foundation's scholarship program. He is currently on the Colorado Water Conservation Board and the Western Colorado Community Foundation board.

4. Corporate Citizenship: GE Johnson Construction Company, Colorado Springs - This award recognizes a Colorado based company that has made a significant positive impact in the community.

For more than half a century, GE Johnson has been dedicated to enriching communities by leading and building projects with the best people and ideas. A commercial contractor dedicated to delivering unmatched results and a remarkable project experience, GE Johnson is headquartered in Colorado Springs, Colorado, and has five regional offices. Having completed more than \$8 billion in construction projects across 12 states to date, the company embraces the power of ingenuity and trusting relationships, and value integrity, safety, collaboration, and excellence.

Founded upon a legacy of giving back, GE Johnson invests its time and talent in the communities where they work, forming lasting bonds. The company supports the arts, education, environment, health and human services, and sports and recreation through volunteerism, community engagement, and other contributions. Each year, GE Johnson supports hundreds of charities and causes, and invests thousands of hours of employee volunteer time. The organization takes great pride in investing in the community and making it a better place to work and live. Among the many non-profits and charities GE Johnson has supported in its history are some of the most visible and impactful organizations in the community. Proud of the involvement with these organizations, the company strives to provide organizations the support they need to continue improving quality of life.

“The 2018 Medal recipients are shining examples of citizenship for all of us in Colorado,” says Erik Mitisek, Co-Chairman of QF and Colorado’s Chief Innovation Officer. “QF is dedicated to shaping the best community leaders in the state of Colorado. To showcase these great leaders and their accomplishments, we are thrilled to partner with the State, Governor Hickenlooper, and former Governors to continue the Governor’s Leadership Celebration tradition.”

Following the formal Medal Ceremony, Big Head Todd & the Monsters will headline a special performance for attendees. More information on this performance will be released soon.


The Event: Colorado Governor’s Leadership Celebration is generously sponsored by JPMorgan Chase & Co., EKS&H, ArrowMark Partners with a special VIP reception courtesy of JetLinx. Special thanks also to Breckenridge Distillery, MillerCoors, Tito’s Vodka, and Suerte Tequila.

About Quarterly Forum

Quarterly Forum (QF) is a Colorado-based community leadership organization that connects, educates and inspires the state’s current and next generation of leaders. With a nearly 20-year history of providing a place for executives to dream more, learn more, do more and become more while fostering stronger ties among the business, government and nonprofit sectors in Colorado.

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections
Municipal Debt Service

								2020 Long	2021 Long	2022 Long	2023 Long	
Worksheet	Account Name	Actuals 2016	Actuals 2017	2018 Original	2018 Forecasted	2018 Adjustments	2019 Proposed	2019 Adjustments	2020 Long Term Projection	2021 Long Term Projection	2022 Long Term Projection	2023 Long Term Projection
DSF Revs	Tax - Specific Ownership	136,536	149,712	85,587	32,000	(53,587)	32,000	-	32,000	32,000	32,000	32,000
DSF Revs	Tax - Property - 2007 Bonds	1,849,420	1,704,922	-	-	-	-	-	-	-	-	-
DSF Revs	Tax - Property - 2009 Bonds	327,874	306,445	-	-	-	-	-	-	-	-	-
DSF Revs	Tax - Property - 2014 Bonds	263,912	248,849	552,059	552,059	-	555,459	3,400	549,589	551,079	547,114	550,209
DSF Revs	Tax - Property - 2005 Bonds	730,817	673,199	-	-	-	-	-	-	-	-	-
DSF Revs	Tax - Property - 2006A Bonds	266,726	480,933	-	-	-	-	-	-	-	-	-
Total Property Taxes		3,575,284	3,564,060	637,646	584,059	(53,587)	587,459	3,400	581,589	583,079	579,114	582,209
DSF Revs	2014 Bond Reserve Fund	347	1,315	300	300	-	300	-	300	300	300	300
DSF Revs	Interest-2006B Liquidity Fund	774	2,614	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500
DSF Revs	Interest Revenue - 2011 Gondola Bonds	193	373	200	200	-	200	-	200	200	200	200
Total Investment Income		1,314	4,302	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000
DSF Revs	Contribution- TMVOA	61,477	60,455	58,421	59,608	1,188	60,066	458	59,002	60,894	533,676	-
DSF Revs	Contribution-Telski	146,498	144,060	143,030	142,042	(988)	143,134	1,092	140,598	145,106	1,271,724	-
Total Contributions		207,975	204,515	201,450	201,650	200	203,200	1,550	199,600	206,000	1,805,400	-
Total Debt Service Fund Revenues		3,784,573	3,772,877	841,096	787,709	(53,387)	792,659	4,950	783,189	791,079	2,386,514	584,209
Debt Service	Bond Admin Fees/Trustee Charges	2,175	1,925	4,250	4,250	-	2,750	(1,500)	2,750	2,750	2,750	2,750
Debt Service	Audit Fees	9,500	-	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000
Debt Service	Bank Fees	89	250	-	-	-	-	-	-	-	-	-
Debt Service	County Treasurer Collection Fees	103,442	102,762	16,230	16,230	-	16,978	748	16,808	16,851	16,736	16,826
Total Administrative Fees		115,206	104,937	22,480	22,480	-	21,728	(752)	21,558	21,601	21,486	21,576
Debt Service	2007 Bonds - Principal	1,625,000	1,705,000	-	-	-	-	-	-	-	-	-
Debt Service	2007 Bonds Interest	174,825	89,513	-	-	-	-	-	-	-	-	-
Debt Service	2005 Bonds Principal	645,000	680,000	-	-	-	-	-	-	-	-	-
Debt Service	2005 Bonds Interest	66,250	34,000	-	-	-	-	-	-	-	-	-
Debt Service	2009 Bonds Principal	295,000	310,000	-	-	-	-	-	-	-	-	-
Debt Service	2009 Bonds Interest	24,200	12,400	-	-	-	-	-	-	-	-	-
Debt Service	2011 Gondola Bonds Principal	115,000	115,000	115,000	115,000	-	120,000	5,000	120,000	130,000	1,770,000	-
Debt Service	2011 Gondola Bonds Interest	92,975	89,515	86,650	86,650	-	83,200	(3,450)	79,600	76,000	35,400	-
Debt Service	2006A Bonds Principal	-	490,000	-	-	-	-	-	-	-	-	-
Debt Service	2014 Parking Bonds Principal	15,000	15,000	275,000	275,000	-	285,000	10,000	285,000	295,000	300,000	315,000
Debt Service	2006A Bonds Interest	19,600	10,655	-	-	-	-	-	-	-	-	-
Debt Service	2014 Parking Bonds Interest	256,825	256,525	256,225	256,225	-	250,725	(5,500)	245,025	236,475	227,625	215,625
Total Bond Principal & Interest		3,329,675	3,807,608	732,875	732,875	-	738,925	6,050	729,625	737,475	2,333,025	530,625
Total Expense		3,444,881	3,912,545	755,355	755,355	-	760,653	5,298	751,183	759,076	2,354,511	552,201
DSF Revs	Transfer (To)/From General Fund	-	(207,439)	-	-	-	-	-	-	-	-	-
DSF Revs	Transfer (To)/From GF Specific Ownership Taxes	(136,536)	(149,712)	(85,587)	(32,000)	53,587	(32,000)	-	(32,000)	(32,000)	(32,000)	(32,000)
Total Other Source/Uses		(136,536)	(357,151)	(85,587)	(32,000)	53,587	(32,000)	-	(32,000)	(32,000)	(32,000)	(32,000)
Surplus (Deficit)		203,156	(496,819)	154	354	200	6	(348)	6	3	3	8
Beginning Fund Balance		743,942	947,098	450,279	450,279		450,633		450,639	450,645	450,648	450,651
Ending Fund Balance		947,098	450,279	450,433	450,633		450,639		450,645	450,648	450,651	450,659

							
Business and Government Activity Report For the month ending October 31st							
		2018		2017		Variance	
Activity		MONTH	YTD	MONTH	YTD	Variance	Variance %
Cable/Internet <i>Some prior year numbers have been adjusted to accommodate the change in reporting by EBU</i>							
# Residential & Bulk Basic Cable		806		808		(2)	-0.2%
# Premium Channel Residential & Bulk Subscribers		452		467		(15)	-3.2%
# Digital Subscribers		204		211		(7)	-3.3%
# Internet Subscribers		1,730		1,686		44	2.6%
Average # Phone Subscribers		101		102		(1)	-1.0%
Village Court Apartments							
Occupancy Rate	%	98.19%	98.37%	98.19%	96.97%	1.40%	1.4%
# Vacated Units		3	10	1	7	3	42.9%
# Work Orders Completed		47	296	39	249	47	18.9%
# on Waiting List		145		86		59	68.6%
Public Works							
Service Calls		389	3,411	392	3,156	255	8.1%
Snow Fall	Inches	4	158	0	116	42	36.2%
Snow Removal - Streets & Prkg Lots	Hours	32	1,468	16	1,237	231	18.7%
Roadway Maintenance	Hours	142	2,835	268	2,864	(29)	-1.0%
Water Billed Consumption	Gal.	8,476,000	199,075,000	8,831,000	140,930,000	58,145,000	41.3%
Sewage Treatment	Gal.	5,058,000	73,915,000	3,121,000	69,649,000	4,266,000	6.1%
Child Development Fund							
# Infants & Toddlers Actual Occupancy		17.61	196.57	19.35	207.51	(10.94)	-5.3%
# Preschoolers Actual Occupancy		14.36	146.93	11.41	135.97	10.96	8.1%
Transportation and Parking							
GPG (noon snapshot)		2,739	56,609	2,050	47,861	8,748	18.3%
GPG Parking Utilization (% of total # of spaces occupied)		19.8%	41.0%	14.9%	34.7%	6.3%	18.2%
HPG (noon snapshot)		470	10,423	407	9,941	482	4.8%
HPG Parking Utilization (% of total # of spaces occupied)		12.8%	32.8%	12.8%	31.3%	1.5%	4.8%
Total Parking (noon snapshot)		5,371	102,221	4,872	94,020	8,201	8.7%
Parking Utilization (% of total # of spaces occupied)		22.1%	42.1%	20.1%	38.7%	3.4%	8.8%
Paid Parking Revenues		\$26,920	\$280,216	\$8,377	\$300,058	(\$19,842)	-6.6%
Bus Routes	# of Passengers	5,872	49,694	6,031	47,053	2,641	5.6%
Employee Shuttle	# of Passengers	1,224	12,488	1,136	12,549	(61)	-0.5%
Employee Shuttle Utilization Rate	%	51.1%	51.0%	48.4%	50.1%	0.90%	1.8%
Inbound (Vehicle) Traffic (Entrance)	# of Cars	56,607	656,468	57,381	683,722	(27,254)	-4.0%
TEMPORARY: 2 mvpd PART TIME: 13 child care, 7 council, judge, kathy row SEASONAL: 1 rec, 2 plazas NEW HIRES: teacher, gondola, marketing coord, water oper, sr planner, vca temp TERMS: 5 rec, 3 gondola ops- seas							
Human Resources							
FT Year Round Head Count		86		82		4	4.9%
Seasonal Head Count (FT & PT)		3		4		(1)	-25.0%
PT Year Round Head Count		22		21		1	4.8%
Gondola FT YR, Seasonal, PT YR Head Count		60		48		12	25.0%
Total Employees		171		155		16	10.3%
Gondola Overtime Paid	Hours	270	2972	200	2094	878	41.9%
Other Employee Overtime Paid		111	1175	212	1214	(39)	-3.2%
# New Hires Total New Hires		6	67	6	69	(2)	-2.9%
# Terminations		8	62	7	73	(11)	-15.1%
# Workmen Comp Claims		0	5	2	6	(1)	-16.7%
Workmen Comp Claims Costs		\$0	\$15,085	\$815	\$9,785	\$5,300	54.2%
Prior year numbers will be skewed due to several reasons, many transitions took place in 2017 leaving comparison information inaccurate.							
Marketing & Business Development							
Town Hosted Meetings		4	45	5	45	0	0.0%
Email Correspondence Sent		9	95	8	82	13	15.9%
E-mail List	#	9,015		4,612		4,403	95.5%
Wifi Subscribers		0	15060	0	23305	(8,245)	#DIV/0!
Press Releases Sent		2	20	4	20	0	0.0%
Gondola and RETA							
Current RETA revenues are unaudited							
Gondola	# of Passengers	101,980	2,625,532	90,521	2,476,864	148,668	6.0%
Chondola	# of Passengers	0	99,459	0	92,368	7,091	7.7%
RETA fees collected by TMVOA		605,115	4,885,252	538,986	6,824,090	(\$1,938,838)	-28.4%

2018				2017		Variance		
Activity		MONTH	YTD	MONTH	YTD	Variance	Variance %	
Police								
Calls for Service	#	286	3,591	243	3,662	(71)	-1.9%	
Investigations	#	8	155	15	260	(105)	-40.4%	
Alarms	#	33	273	22	207	66	31.9%	
Arrests	#	1	24	3	12	12	100.0%	
Traffic Contacts	#	12	187	6	277	(90)	-32.5%	
Traffic Tickets Written	#	0	92	1	92	0	0.0%	
Parking Tickets Written	#	302	3,046	170	2,763	283	10.2%	
Administrative Dismissals	#	8	54	4	50	4	8.0%	
Building/Planning								
Community Development Revenues		\$175,101	\$1,059,097	\$205,693	\$1,981,486	(\$922,389)	-46.6%	
# Permits Issued		51	372	66	460	(88)	-19.1%	
Valuation of Mtn Village Remodel/New/Additions Permits		\$5,358,393	\$28,551,321	\$5,961,348	\$63,339,036	(\$34,787,715)	-54.9%	
Valuation Mtn Village Electric/Plumbing/Other Permits		\$553,392	\$2,118,612	\$152,400	\$2,881,009	(\$762,397)	-26.5%	
Valuation Telluride Electric/Plumbing Permits		\$345,540	\$3,691,427	\$209,762	\$5,035,564	(\$1,344,137)	-26.7%	
# Inspections Completed		174	2,327	344	2,263	64	2.8%	
# Design Review/Zoning Agenda Items		6	94	5	67	27	40.3%	
# Staff Review Approvals		25	314	71	416	(102)	-24.5%	
Recreation								
Summer - May 1 - October 31								
Mile of Trails Maintained		10.6	59.6	12.5	63.7	(4.10)	-6.4%	
Adventure Rock Registrations		82	2186	120	2239	(53)	-2.4%	
Bike Park Waivers		15	4136	198	3077	1,059	34.4%	
Bike Park Trips		120	19036	851	14330	4,706	32.8%	
Disc Golf Registrations		78	2917	155	3192	(275)	-8.6%	
Platform Tennis Registrations		25	314	12	434	(120)	-27.6%	
Plaza Services								
Snow Removal Plaza	Hours	10	858	0	1651	(793)	-48.0%	
Plaza Maintenance	Hours	326	4210	287	3486	724	20.8%	
Lawn Care	Hours	77	1556	78	1970	(414)	-21.0%	
Plant Care	Hours	366	3317	307	3099	218	7.0%	
Irrigation	Hours	92	811	94	788	24	3.0%	
TMV Trash Collection	Hours	79	1071	82	950	121	12.7%	
Christmas Decorations	Hours	611	1513	359	976	538	55.1%	
Residential Trash	Pound	20,100	212,100	25,200	217,800	(5,700)	-2.6%	
Residential Recycle	Pound	34,533	322,573	31,561	276,389	46,184	16.7%	
Diversion Rate	%	63.21%	60.33%	55.60%	55.93%	4.40%	7.9%	
Vehicle Maintenance								
# Preventive Maintenance Performed		16	198	26	182	16	8.8%	
# Repairs Completed		32	264	45	237	27	11.4%	
Special Projects		4	12	9	42	(30)	-71.4%	
# Roadside Assists		0	4	0	4	0	0.0%	
Finance								
# Employee Based Business Licenses Issued		14	825	18	815	10	1.2%	
# Privately Licensed Rentals		0	74	1	74	0	0.0%	
# Property Management Licensed Rentals		3	424	0	414	10	2.4%	
# VRBO Listings for MV		485		499		(14)	-2.8%	
# Paperless Billing Accts (YTD is total paperless customers)		-15	852	10	768	84	10.9%	
# of TMV AR Bills Processed		2,097	21,314	2,114	21,427	(113)	-0.5%	
Accounts Receivable - Total Bad Debt Reserve/Allowance: \$								
	TMV Operating Receivables (includes Gondola funding)		Utilities - Broadband and Water/Sewer		VCA - Village Court Apartments		General Fund Investment Activity	
	Current	\$1,044,475	99.3%	\$337,750	82.3%	\$916		50.0%
	30+ Days	337	0.0%	48,887	11.9%	882		48.1%
	60+ Days	10	0.0%	11,654	2.8%	34		1.9%
	90+ Days	723	0.1%	11,539	2.8%	-		0.0%
	over 120 days	6,768	0.6%	794	0.2%	-		0.0%
	Total	\$ 1,052,313	100.0%	\$ 410,624	100.0%	\$ 1,832		100.0%
	Other Billings - CDF, Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR		Other Statistics	
	Current	\$27,524	77.0%	\$ 1,410,665	94.0%	\$ 690,869		183.1%
	30+ Days	3,672	10.3%	53,778	3.6%	(314,053)		-83.3%
	60+ Days	415	1.2%	12,113	0.8%	(1,652)		-0.4%
	90+ Days	1,192	3.3%	13,454	0.9%	1,021		0.3%
	over 120 days	2,945	8.2%	10,507	0.7%	1,047		0.3%
	Total	\$ 35,748	100.0%	\$ 1,500,517	100.0%	\$ 377,233		100.0%
		</						

Town of Mountain Village Broadband Subscriber Statistics

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2018 EBU Subscribers													
Basic - Residential	665	666	656	600	590	618	647	646	629	586	0	0	6,303
Increase (Decrease) - Prior Year	2.47%	1.99%	1.08%	0.67%	3.33%	2.83%	0.62%	0.94%	1.29%	0.00%	-100.00%	-100.00%	-14.78%
Basic - Bulk	216	216	219	220	220	220	220	220	220	220	0	0	2,191
Increase (Decrease) - Prior Year	-17.24%	-8.86%	-7.59%	-7.17%	-7.56%	-7.95%	-7.95%	-7.95%	0.00%	-0.90%	-100.00%	-100.00%	-22.14%
Premium - Residential	284	277	274	257	255	262	270	262	252	238	0	0	2,631
Increase (Decrease) - Prior Year	-16.22%	-18.29%	-18.45%	-14.62%	-11.76%	-10.88%	-10.60%	-12.67%	-13.40%	-13.14%	-100.00%	-100.00%	-27.18%
Premium - Bulk	214	214	214	214	214	214	214	214	205	214	0	0	2,131
Increase (Decrease) - Prior Year	4.39%	3.88%	3.88%	3.88%	3.38%	3.38%	3.38%	2.88%	15.82%	10.88%	-100.00%	-100.00%	-11.58%
Digital	230	230	225	207	206	214	228	224	216	204	0	0	2,184
Increase (Decrease) - Prior Year	-13.53%	-13.86%	-15.41%	-14.46%	-13.08%	-12.30%	-12.98%	-15.15%	-2.70%	-3.32%	-100.00%	-100.00%	-24.72%
Internet	1,774	1,757	1,767	1,731	1,714	1,747	1,779	1,772	1,764	1,730	0	0	17,535
Increase (Decrease) - Prior Year	0.17%	-0.73%	0.06%	3.96%	2.57%	2.04%	2.30%	0.11%	1.38%	2.61%	-100.00%	-100.00%	-15.41%
Phone	101	98	101	101	103	102	102	102	101	101	0	0	1,012
Increase (Decrease) - Prior Year	-9.01%	-10.09%	2.02%	-7.34%	4.04%	2.00%	2.00%	0.00%	-1.94%	-1.94%	-100.00%	-100.00%	-18.32%

2017 EBU Subscribers													
Basic - Residential	649	653	649	596	571	601	643	640	621	586	577	610	7,396
Increase (Decrease) - Prior Year	-5.12%	14.76%	-1.82%	6.81%	-7.75%	-0.66%	-0.16%	2.56%	0.49%	-0.34%	0.17%	-1.77%	0.39%
Basic - Bulk	261	237	237	237	238	239	239	239	220	222	222	223	2,814
Increase (Decrease) - Prior Year	-19.94%	-27.30%	-23.55%	-23.55%	-23.23%	-22.40%	-22.40%	-22.40%	-28.34%	-27.69%	-27.92%	-27.60%	-24.68%
Premium - Residential	339	339	336	301	289	294	302	300	291	274	269	279	3,613
Increase (Decrease) - Prior Year	20.21%	20.21%	18.73%	4.88%	-32.16%	-7.26%	-10.65%	-5.66%	-10.74%	-9.57%	-12.38%	-12.81%	-4.65%
Premium - Bulk	205	206	206	206	207	207	207	208	177	193	194	194	2,410
Increase (Decrease) - Prior Year	-14.23%	-13.81%	-3.29%	-3.29%	-2.82%	-2.82%	-2.82%	-2.35%	-16.90%	-9.39%	-8.92%	-8.92%	-7.59%
Digital	266	267	266	242	237	244	262	264	222	211	203	217	2,901
Increase (Decrease) - Prior Year	2.31%	-8.87%	-10.44%	-13.88%	-11.24%	-6.15%	-3.68%	0.00%	-15.59%	-13.88%	-15.42%	-14.90%	-9.26%
Internet	1,771	1,770	1,766	1,665	1,671	1,712	1,739	1,770	1,740	1,686	1,694	1,745	20,729
Increase (Decrease) - Prior Year	8.05%	5.86%	6.45%	4.98%	2.08%	3.82%	2.72%	5.48%	3.94%	11.07%	-3.53%	1.28%	4.25%
Phone	111	109	99	109	99	100	100	102	103	103	102	102	1,239
Increase (Decrease) - Prior Year	18.09%	15.96%	3.13%	11.22%	0.00%	6.38%	-3.85%	-1.92%	-6.36%	-3.74%	-1.92%	-4.67%	2.31%

2016 EBU Subscribers													
Basic - Residential	684	569	661	558	619	605	644	624	618	588	576	621	7,367
Increase (Decrease) - Prior Year													
Basic - Bulk	326	326	310	310	310	308	308	308	307	307	308	308	3,736
Increase (Decrease) - Prior Year													
Premium - Residential	282	282	283	287	426	317	338	318	326	303	307	320	3,789
Increase (Decrease) - Prior Year													
Premium - Bulk	239	239	213	213	213	213	213	213	213	213	213	213	2,608
Increase (Decrease) - Prior Year													
Digital	260	293	297	281	267	260	272	264	263	245	240	255	3,197
Increase (Decrease) - Prior Year													
Internet	1,639	1,672	1,659	1,586	1,637	1,649	1,693	1,678	1,674	1,518	1,756	1,723	19,884
Increase (Decrease) - Prior Year													
Phone	94	94	96	98	99	94	104	104	110	107	104	107	1,211
Increase (Decrease) - Prior Year													



Memorandum

To: Town Council
From: Kevin Swain, Finance Director
Date: November 6, 2018
Re: Town of Mountain Village Financial Statements through September 2018

Mountain Village Financials Statements through September 2018

General Fund Summary

Through this period the General Fund reflects a surplus of \$2.2 million. Sales taxes show an increase of 6.75% over prior year and 5% over budget. Revenues of \$9 million were over the budget by \$176,487 due mainly to sales tax, interest income, and Telluride permits.

Total operating expenditures of \$6.3 million were under budget by \$470,500. Capital expense through this period was for wayfinding, the emergency exit, and trail improvements.

Transfers to other funds include:

Fund	This Month	YTD Budget	YTD Actual	Budget Variance
Capital Projects Fund (From GF)	\$ -	\$ 20,000	\$ 10,237	(9,763)
Child Development Fund	\$ 21,313	\$ 89,206	\$ 87,721	(1,485)
Conference Center Subsidy	\$ -	\$ 122,095	\$ 123,634	1,538
Affordable Housing Development Fund (Monthly Sales Tax Allocation)	\$ 40,704	\$ 312,483	\$ 393,469	80,985
Vehicle & Equipment Acquisition Fund	\$ 52,963	\$ 434,000	\$ 304,901	(129,099)

Income transfers from other funds include:

Fund	This Month	YTD Budget	YTD Actual	Budget Variance
Overhead allocation from Broadband, W/S, Gondola, VCA and Parking Services	\$ 42,514	\$ 359,995	\$ 377,741	17,746
*Tourism Fund	\$ 4,412	\$ 36,140	\$ 37,499	1,360
*This transfer is comprised of administrative fees, interest, and penalties collected.				
Debt Service Fund (Specific ownership taxes)	\$ 2,257	\$ 48,378	\$ 21,407	(26,971)

Vehicle and Equipment Acquisition Fund – No Fund Income Statement Attached

A mini-ex for the recreation department, a police vehicle, an employee shuttle, a backhoe and tilt deck for Road & Bridge, and some shop equipment have been purchased. \$304,901 has been transferred from the General Fund.

Capital Projects Fund – No Fund Income Statement Attached

\$10,248 was spent on the Meadows Improvement Plan and \$9,487 was spent on DOJ grant funded fingerprint scanning equipment.

Historical Museum Fund – No Fund Income Statement Attached

\$94,309 in property taxes were collected and \$92,418 was tendered to the historical museum. The county treasurer retained \$1,891 in treasurer's fees.

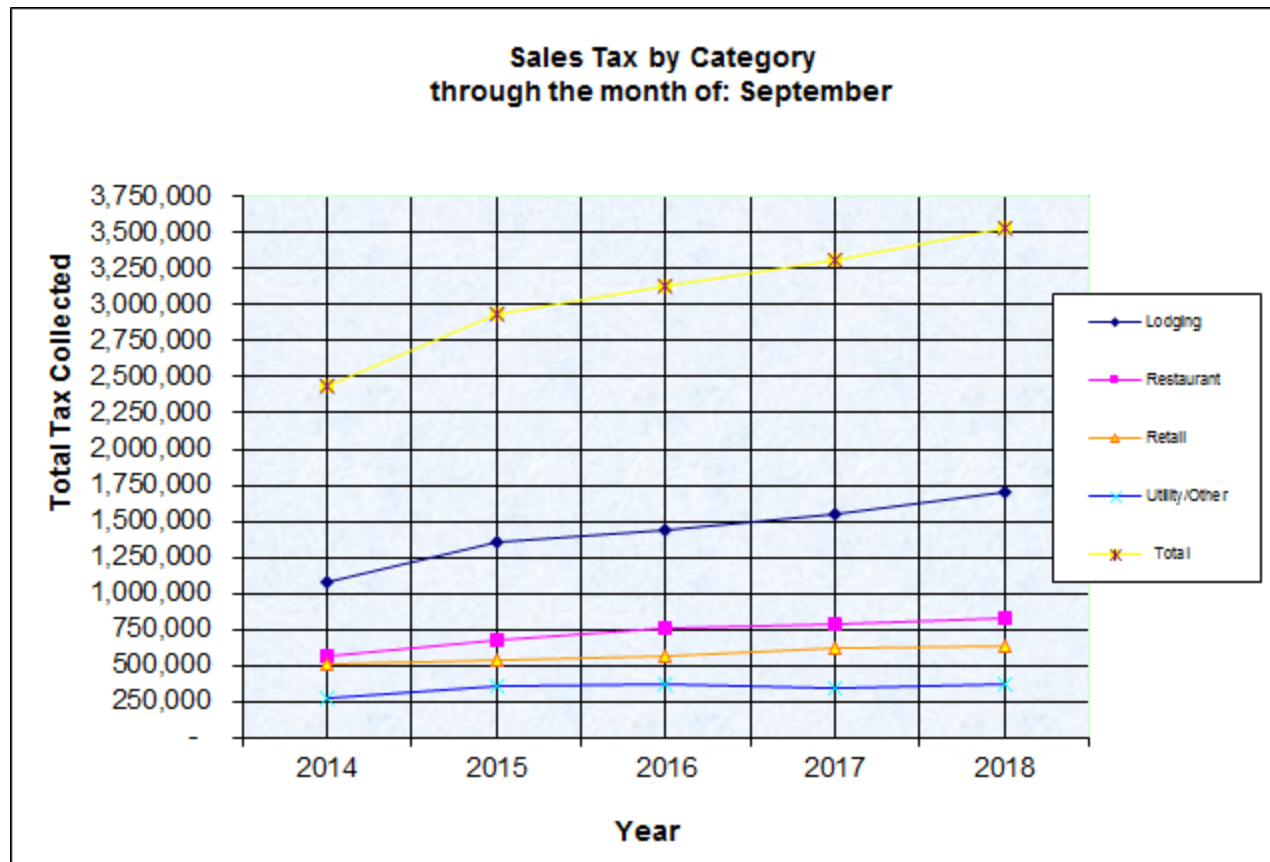
Mortgage Assistance Fund – No Fund Income Statement Attached

There has been no activity in this fund.

Sales Tax

Sales taxes of \$3.5 million are 6.75% over 2017 through this period and are over budget by 5%. Lodging shows the highest growth at 9.25%, followed by other/utility at 6.8%.

Actual Sales Tax Base By Class, Through September 2018										
Category	Actual 2014	Actual 2015	PY % Increase	Actual 2016	PY % Increase	Actual 2017	PY % Increase	Actual 2018	PY \$ Variance	PY % Increase
	4.5%	4.5%	2014 to 2015	4.5%	2015 to 2016	4.5%	2016 to 2017	4.5%	2017 to 2018	2017 to 2018
Lodging	24,049,836	30,129,973	25%	32,000,392	6%	34,545,155	8%	37,741,961	3,196,806	9.25%
Restaurant	12,500,746	14,886,995	19%	16,814,996	13%	17,488,379	4%	18,326,976	838,597	4.80%
Retail	11,451,932	12,054,973	5%	12,618,039	5%	13,782,603	9%	14,180,171	397,569	2.88%
Utility/Other	6,016,902	8,045,774	34%	8,119,609	1%	7,745,661	-5%	8,273,690	528,028	6.82%
Total	54,019,416	65,117,715	21%	69,553,036	7%	73,561,798	6%	78,522,798	4,961,000	6.74%



Tourism Fund

2018 restaurant taxes totaling \$366,295 have been collected and \$358,969 was tendered to the airline guarantee program. \$1,507,270 in lodging taxes were collected and \$1,484,661 was tendered to the airline guarantee program and to MTI. Additional funding of \$25,429 was remitted to MTI for the guest services agent. The Town retained \$4,629 in administrative fees, and penalties and interest of \$8,536.

Lodging taxes are exceeding prior year by 9% and exceeded budget by 9.2%. Restaurant taxes are ahead of prior year and budget by 4.7% and 7.8%, respectively.

	2014 Activity (4%)	2015 Activity (4%)	2016 Activity (4%)	2017 Activity (4%)	2018 Activity (4%)	2017 Var %	2018 Budget	Budget Var %
January	159,264	216,904	193,815	245,628	273,707	11.43%	241,544	11.75%
February	170,098	231,700	249,339	260,809	262,096	0.49%	258,018	1.56%
March	248,285	303,173	304,515	312,990	320,999	2.56%	308,569	3.87%
April	7,291	12,319	7,638	8,353	18,205	117.96%	8,167	55.14%
May	10,627	15,282	16,633	12,493	18,134	45.15%	12,408	31.57%
June	74,275	84,204	106,415	122,193	137,460	12.49%	121,502	11.61%
July	109,934	136,711	153,342	158,585	170,730	7.66%	157,746	7.61%
August	88,929	88,990	111,760	112,264	136,080	21.21%	112,063	17.65%
September	82,891	113,475	139,363	148,624	169,858	14.29%	148,289	12.70%
October	17,383	22,812	31,322	34,399	-	-100.00%	34,290	#DIV/0!
November	11,840	11,372	14,725	18,535	-	-100.00%	18,160	#DIV/0!
December	191,249	226,508	261,808	289,201	-	-100.00%	264,934	#DIV/0!
Total	1,172,067	1,463,449	1,590,676	1,724,073	1,507,270	-12.58%	1,685,690	-11.84%
Tax Base	29,301,670	36,586,237	39,766,902	43,101,835	37,681,753		42,142,250	

	2014 Activity (2%)	2015 Activity (2%)	2016 Activity (2%)	2017 Activity (2%)	2018 Activity (2%)	2017 Var %	2018 Budget	Budget Var %
January	38,239	46,261	48,594	54,097	57,188	5.72%	52,230	8.67%
February	48,466	53,871	60,243	60,144	63,140	4.98%	58,069	8.03%
March	53,516	60,420	71,171	74,202	74,672	0.63%	71,642	4.06%
April	1,995	2,876	1,511	1,829	7,119	289.24%	1,766	75.19%
May	5,154	5,457	4,568	4,448	4,838	8.78%	4,294	11.25%
June	25,366	25,426	34,359	34,365	38,848	13.05%	33,179	14.59%
July	32,661	40,081	44,827	46,470	47,043	1.23%	44,866	4.63%
August	25,017	29,015	35,020	34,998	37,629	7.52%	33,790	10.20%
September	23,831	32,169	36,195	39,291	35,817	-8.84%	37,891	-5.79%
October	5,369	9,492	11,312	13,519	-	-100.00%	13,020	#DIV/0!
November	5,765	6,637	5,099	5,352	-	-100.00%	5,244	#DIV/0!
December	49,923	55,055	59,070	54,303	-	-100.00%	52,049	#DIV/0!
Total	315,303	366,759	411,969	423,017	366,295	-13.41%	408,040	-11.40%
Tax Base	15,765,152	18,337,941	20,598,437	21,150,852	18,314,770		20,402,000	

Business license fees of \$308,560 are over budget (1%) and slightly less than prior year (less than 1%). \$290,046 was remitted to MTI and \$26,863 in admin fees and penalties were transferred to the General Fund.

* This summary is a combined town revenue and expenditure summary not prepared in accordance with governmental budgeting and accounting standards, but rather to provide a summary look at the actual revenue and expenditures 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	Affordable Housing Development Fund and Mortgage Assistance	Child Development Fund	Total	Percentage of Total	Tourism	Historical Museum	Gondola	
Inflows																	
Revenues	\$ 9,072,702	\$ -	\$ -	\$ 9,487	\$ 314,105	\$ 2,191,163	\$ 1,577,811	\$ -	\$ 1,790,463	\$ 255,888	\$ 392,526	\$ 15,604,145		\$ 2,205,187	94,309	\$ 4,288,029	\$ 22,191,670
Debt Service Income																	
Property Tax (Income)	-	-	21,407	-	494,569	-	-	-	-	-	-	515,976		-	-	-	515,976
Other Income	-	-	-	-	3,444	-	-	-	3,564	-	-	7,008		-	-	43,325	50,333
Total Debt Service Income	-	-	21,407	-	498,013	-	-	-	3,564	-	-	522,984		-	-	43,325	566,309
Inflow Subtotal (Revenues)	9,072,702	-	21,407	9,487	812,118	2,191,163	1,577,811	-	1,794,027	255,888	392,526	16,127,129		2,205,187	94,309	4,331,354	22,757,979
Other Sources and Uses (Inflows)																	
Interfund Transfers In	446,648	304,901	-	11,247	-	-	-	123,634	-	393,469	87,721	1,367,620		-	-	-	1,367,620
Tap Fees	-	-	-	-	-	79,976	-	-	-	-	-	79,976		-	-	-	79,976
Sale of Assets	15,528	3,999	-	-	-	-	-	-	-	-	-	19,527		-	-	-	19,527
Other Sources and Uses (Inflows) Total	462,176	308,900	-	11,247	-	79,976	-	123,634	-	393,469	87,721	1,467,123		-	-	-	1,467,123
Total Inflows	9,534,878	308,900	21,407	20,734	812,118	2,271,139	1,577,811	123,634	1,794,027	649,357	480,247	17,594,252		2,205,187	94,309	4,331,354	24,225,102
Outflows																	
Operating Expense																	
Cable, Phone, and Internet Service Delivery Costs	-	-	-	-	-	-	791,100	-	-	-	-	791,100	7.61%	-	-	-	791,100
Consulting, Contract Labor, Professional Services	181,764	-	-	-	-	-	4,170	-	4,608	-	825	191,367	1.84%	-	-	24,747	216,114
Dues, Fees, and Licenses	148,354	-	-	-	20,077	21,041	13,929	67,045	33,921	19,090	484	323,941	3.12%	2,500	1,891	23,387	351,719
Environmental Projects	42,353	-	-	-	-	2,166	-	-	-	-	-	44,519	0.43%	-	-	-	44,519
Equipment and Vehicle Maintenance	51,744	-	-	-	-	17,127	23,932	-	1,920	-	145	94,868	0.91%	-	-	9,634	104,502
Fuel (Vehicles)	89,314	-	-	-	634	7,764	2,564	-	2,532	-	-	102,808	0.99%	-	-	6,451	109,259
Funding Support to Other Agencies/Programs	147,850	-	-	-	-	-	-	-	-	107,668	34,819	290,337	2.79%	1,100,751	92,418	-	1,483,506
Government Buildings and Facility Expense	135,256	-	-	-	44,660	2,134	1,587	2,017	107,331	9,517	34,161	336,663	3.24%	-	-	35,051	371,714
Information Technology	282,118	-	-	-	2,824	3,437	39,827	-	6,630	-	-	334,836	3.22%	-	-	15,378	350,214
Legal Services	305,768	-	-	-	-	14,071	-	-	8,241	716	-	328,796	3.16%	-	-	4,326	333,122
Marketing, Public Communications, and Regional Promotion	85,185	-	-	-	11,424	-	204	50,000	563	-	-	147,376	1.42%	1,064,436	-	-	1,211,812
Other Expenses	204,936	-	-	-	7,268	-	-	-	1,571	-	3,339	217,114	2.09%	-	-	25,197	242,311
Salaries and Wages	2,557,243	-	-	-	57,545	260,252	195,686	-	216,016	-	287,233	3,573,975	34.39%	-	-	1,440,109	5,014,084
Other Personnel Expense	1,148,681	-	-	-	26,644	110,616	84,917	-	87,175	-	102,055	1,560,088	15.01%	-	-	547,327	2,107,415
Personnel Expense	3,705,924	-	-	-	84,189	370,868	280,603	-	303,191	-	389,288	5,134,063	49.40%	-	-	1,987,436	7,121,499
Property Insurance	102,980	-	-	-	-	15,265	4,039	-	56,045	-	-	178,329	1.72%	-	-	31,747	210,076
Road, Bridge, and Parking Lot Paving, Striping, and Repair	405,225	-	-	-	9,989	-	-	-	16,464	-	-	431,678	4.15%	-	-	-	431,678
Supplies, Parts and Materials	109,473	-	-	-	8,441	62,545	10,874	-	45,856	-	7,114	244,303	2.35%	-	-	173,404	417,707
Travel, Education, and Conferences	40,977	-	-	-	-	4,643	7,827	-	4,839	-	1,976	60,262	0.58%	-	-	14,915	75,177
Utilities-W/S, Electric, Natural Gas, Internet, Communications	263,253	-	-	-	15,337	243,947	17,809	-	251,156	1,063	8,096	800,661	7.70%	-	-	260,480	1,061,141
Water/Sewer Service Delivery	-	-	-	-	-	339,334	-	-	-	-	-	339,334	3.27%	-	-	-	339,334
Total Expense	6,302,474	-	-	-	204,843	1,104,342	1,198,465	119,062	844,868	138,054	480,247	10,392,355	100.00%	2,167,687	94,309	2,612,153	15,266,505
Capital and Major Repairs	120,422	238,538	-	20,734	23,503	420,198	57,770	4,572	387,434	278,303	-	1,551,474		-	-	1,635,162	3,186,636
Debt Service Expense																	
Principal/Interest	-	-	-	-	128,113	-	-	-	296,174	-	-	424,287		-	-	43,325	467,612
County Treasurer and Trustee Fees	-	-	-	-	17,129	-	-	-	-	-	-	17,129		-	-	-	17,129
Total Debt Service Costs	-	-	-	-	145,242	-	-	-	296,174	-	-	441,416		-	-	43,325	484,741
Outflows (Expenses) Subtotal	6,422,896	238,538	-	20,734	373,588	1,524,540	1,256,235	123,634	1,528,476	416,357	480,247	12,385,245		2,167,687	94,309	4,290,640	18,937,882
Other Sources and Uses (Outflows)																	
Interfund Transfers Out	920,972	-	21,407	-	22,818	114,305	127,943	-	81,961	-	-	1,289,406		37,500	-	40,714	1,367,620
Other	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other Sources and Uses Total (Outflows)	920,972	-	21,407	-	22,818	114,305	127,943	-	81,961	-	-	1,289,406		37,500	-	40,714	1,367,620
Total Outflows	7,343,868	238,538	21,407	20,734	396,406	1,638,845	1,384,178	123,634	1,610,437	416,357	480,247	13,674,651		2,205,187	94,309	4,331,354	20,305,502
Net Budget Surplus (Deficit)	2,191,010	70,362	-	-	415,712	632,294	193,633	-	183,590	233,000	-	3,919,601		-	-	-	3,919,600
Outstanding Debt (end of year)	\$ -	\$ -	\$ -	\$ -	\$ 7,110,000	\$ -	\$ -	\$ -	\$ 12,275,527	\$ -	\$ -	\$ 19,385,527		\$ -	-	\$ 2,255,000	\$ 21,640,527



To: TMVOA; Town Council
From: Kevin Swain, Finance Director
Date: November 6, 2018
Re: Gondola Quarterly Report, September 30, 2018

At quarter end September 2018, the gondola fund is \$29,000 under budgeted expenses.

Gondola Fund - Expenditures

1. Mobile Aerial Rapid Rescue System (MARRS):

Annual budget: \$76,246

YTD expenditures: \$45,069

YTD budget: \$51,424

MARRS is 12.4% under budget. This is primarily due to savings in employee costs.

2. Chondola Operations and Maintenance:

Annual budget: \$206,751

YTD expenditures: \$187,669

YTD budget: \$122,386

Chondola operations expenses are over budget by 53%. There are savings in utilities and other TSG costs such as outside labor and supplies, but overages in unbudgeted projects due to fiscal period budget timing differences between TSG and the Town.

3. Gondola Operations:

Annual budget: \$1.9 million (includes grant success fees)

YTD expenditures: \$1.2 million

YTD budget: \$1.3 million

Gondola operations were under budget by \$115,200. Salaries and wages, group insurance, and worker's compensation premiums are under budget \$21,500, \$54,100, and \$29,000. Wages and group insurance are under budget due mainly to turnover in positions. Worker's comp savings are a mixture of prior year audit, prior year dividend returns, and favorable rates.

4. Gondola Maintenance:

Annual budget: \$1.26 million

YTD expenditures: \$946,749

YTD budget: \$908,581

Gondola maintenance is over budget by \$38,200. Worker's compensation premiums are under \$25,000 but employee costs are over due to changes in more experienced personnel hired at higher than budgeted rates, and overtime on the haul ropes project.

5. Fixed, General, Overhead and Administration:

Annual budget: \$463,994

YTD expenditures: \$297,548

YTD budget: \$343,763

FGOA costs are \$46,200 below budget. Savings are mainly in utilities, both natural gas and electricity, and property insurance.

6. Town Administrative Overhead:

Annual Budget: \$45,000

YTD transfer: \$40,714

YTD budget: \$33,750

Administrative allocations are based on actual hours and are considered a transfer to the General Fund rather than an expense.

7. Major Repairs and Replacements:

Annual Budget: \$1.4 million (there are matching grant funds of \$1.1 million towards expenses)

YTD expenditures: \$1.43 million

YTD budget: \$1.42 million

Expenditures made were for cabin refurbishment, haul ropes, a vehicle, a generator, and lightning array repairs/maintenance. Wayfinding is over budget.

8. Capital Outlay:

Annual Budget: \$120,000

YTD expenditures: \$125,586

YTD budget: \$112,000

Activity to date is for the terminal flooring and staircase projects. The staircase project is over budget.

Overall Financial Performance through September 30, 2018

Total gondola expenditures through this period of \$4.2 million were less than 1% under budget. Budget savings are due in large part to worker's compensation, and utility costs. Total funding for the period of \$4.2 million was primarily provided by TMVOA (82%), with contributions of approximately \$3.5 million, \$151,854 (3%) provided by TSG from lift ticket sales, \$473,063 in capital grant funding (11%), \$126,686 in operating grant funding (2%), Miscellaneous revenues and event operations funding of \$4,827.

**Town of Mountain Village Monthly Revenue and Expenditure Report
September 2018**

	2018						2017	2016	2015
	Actual YTD	Budget YTD	Budget Variance	Budget Variance	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
			(\$)	(%)					
Revenues									
Charges for Services	\$ 309,851	\$ 259,739	\$ 50,112	19.29%	\$ 306,432	\$ (3,419)	\$ 464,430	\$284,485	\$248,486
Contributions	2,914	6,719	(3,805)	-56.63%	68,438	65,524	90,925	66,037	41,929
Fines and Forfeits	56,849	5,914	50,935	861.26%	6,077	(50,772)	7,537	9,457	6,228
Interest Income	63,210	31,263	31,947	102.19%	45,000	(18,210)	41,177	60,277	71,819
Intergovernmental	407,540	425,797	(18,257)	-4.29%	494,898	87,358	348,837	350,846	312,150
Licenses and Permits	268,256	239,442	28,814	12.03%	292,708	24,452	471,407	247,056	277,831
Miscellaneous Revenues	42,716	65,169	(22,453)	-34.45%	79,118	36,402	80,884	63,972	72,064
Taxes and Assessments	7,921,366	7,862,172	59,194	0.75%	9,016,979	1,095,613	8,272,142	7,432,673	7,009,647
Total Revenues	9,072,702	8,896,215	176,487	1.98%	10,309,650	1,236,948	9,777,339	8,514,803	8,040,154
Operating Expenses									
Legislation & Council	55,798	54,070	1,728	3.20%	83,109	27,311	68,002	38,320	21,124
Town Manager	189,154	189,231	(77)	-0.04%	307,902	118,748	180,690	166,119	159,369
Administrative Services	263,522	270,225	(6,703)	-2.48%	411,967	148,445	268,975	259,676	237,231
Finance	657,731	657,254	477	0.07%	844,120	186,389	630,970	608,937	620,808
Technical	251,421	226,967	24,454	10.77%	291,615	40,194	147,476	126,689	116,235
Human Resources	260,232	248,848	11,384	4.57%	330,074	69,842	220,092	223,331	204,042
Town Attorney	305,768	378,344	(72,576)	-19.18%	527,994	222,226	335,362	442,403	393,587
Marketing and Business Development	214,073	235,979	(21,906)	-9.28%	440,173	226,100	164,178	217,534	191,730
Municipal Court	20,315	21,805	(1,490)	-6.83%	31,839	11,524	20,844	19,761	19,712
Police Department	596,537	716,622	(120,085)	-16.76%	985,164	388,627	572,416	552,819	568,818
Community Services	36,867	39,718	(2,851)	-7.18%	54,433	17,566	36,138	33,708	35,196
Community Grants and Contributions	122,850	122,850	-	0.00%	126,850	4,000	86,000	59,250	48,250
Roads and Bridges	853,275	876,368	(23,093)	-2.64%	1,122,357	269,082	853,175	770,527	664,729
Vehicle Maintenance	307,558	319,538	(11,980)	-3.75%	453,126	145,568	453,191	341,777	314,099
Municipal Bus	165,279	131,698	33,581	25.50%	189,635	24,356	146,194	128,593	115,444
Employee Shuttle	40,573	68,363	(27,790)	-40.65%	86,043	45,470	29,524	30,407	42,480
Parks & Recreation	377,986	423,405	(45,419)	-10.73%	611,003	233,017	388,410	327,794	283,795
Plaza Services	851,633	1,016,614	(164,981)	-16.23%	1,397,252	545,619	795,371	961,238	760,571
Public Refuse Removal	48,760	50,001	(1,241)	-2.48%	65,028	16,268	37,382	36,175	38,332
Building/Facility Maintenance	135,562	154,276	(18,714)	-12.13%	209,424	73,862	148,049	117,647	116,305
Building Division	245,460	252,754	(7,294)	-2.89%	548,963	303,503	286,301	209,227	161,704
Housing Division Office	13,879	13,823	56	0.41%	19,808	5,929	13,351	15,461	12,503
Planning and Zoning Division	288,242	304,239	(15,997)	-5.26%	97,831	(190,411)	264,811	231,233	205,033
Contingency	-	-	-	#DIV/0!	638,542	624,663	-	2,600	-
Total Operating Expenses	6,302,475	6,772,992	(470,517)	-6.95%	9,874,252	3,557,898	6,146,902	5,921,226	5,331,097
Surplus / Deficit	2,770,227	2,123,223	647,004	30.47%	435,398	(2,320,950)	3,630,437	2,593,577	2,709,057
Capital Outlay	120,422	107,751	12,671	11.76%	905,000	784,578	631,120	41,588	104,068
Surplus / Deficit	2,649,805	2,015,472	634,333	31.47%	(469,602)	(3,119,407)	2,999,317	2,551,989	2,604,989
Other Sources and Uses									
Sale of Assets	15,528	-	15,528	#DIV/0!	-	(15,528)	-	4,822	30,034
Transfer (To) From Affordable Housing	(393,469)	(312,483)	(80,985)	25.92%	(460,969)	(67,500)	(367,776)	(341,633)	(331,989)
Transfer (To) From Broadband	10,000	10,000	-	0.00%	10,000	-	-	-	125,789
Transfer (To) From Child Development	(87,721)	(89,206)	1,485	-1.66%	(192,041)	(68,407)	(58,615)	(19,669)	(19,504)
Transfer (To) From Capital Projects	(11,247)	(20,000)	8,753	-43.77%	(300,000)	(337,499)	(263,642)	(311,336)	-
Transfer (To) From Debt Service	21,407	48,378	(26,971)	-55.75%	85,587	(292,154)	319,204	104,006	113,695
Transfer (To) From Overhead Allocation	377,741	359,995	17,746	4.93%	494,374	116,633	351,080	334,086	313,589
Transfer (To) From Parking Services	-	-	-	#DIV/0!	(65,835)	21,886	-	-	-
Transfer (To) From Conference Center	(123,634)	(122,095)	(1,538)	1.26%	(259,352)	(259,352)	(153,170)	(145,972)	(73,963)
Transfer (To) From Tourism	37,499	36,140	1,360	3.76%	24,865	3,457	58,735	12,633	54,614
Transfer (To) From Vehicle/Equipment	(304,901)	(434,000)	129,099	-29.75%	(434,725)	(129,824)	(555,778)	(177,333)	(127,721)
Transfer (To) From Water/Sewer	-	-	-	#DIV/0!	-	-	-	-	-
Total Other Sources and Uses	(458,795)	(523,271)	64,476	-12.32%	(1,098,096)	(1,028,289)	(669,962)	(540,396)	84,544

	2018						2017	2016	2015
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Surplus / Deficit	\$ 2,191,010	\$ 1,492,201	\$ 698,809	46.83%	\$ (1,567,698)	\$ (4,147,696)	\$ 2,329,356	\$ 2,011,593	\$ 2,689,533
Beginning Fund Balance Components	Actual YTD				Annual Budget				
Emergency Reserve	\$	3,455,988			\$	3,458,314			
Unreserved		<u>7,457,937</u>				<u>5,542,978</u>			
Beginning Fund Balance	\$	10,913,925			\$	9,001,292			
YTD Ending Fund Balance Components									
Emergency Reserve	\$	3,455,988			\$	3,458,314			
Health Care Premium Savings Reserve		50,000				50,000			
Facility Maint Reserve		155,000				155,000			
Unreserved		<u>9,443,946</u>				<u>3,770,280</u>			
Ending Fund Balance	\$	13,104,935			\$	7,433,594			

Revenues

Taxes & Assessments - Property taxes are under budget by less than 1%. Specific Ownership taxes collected are exceeding budget and prior year.

Sales tax revenues are 5% over budget and 6.75% over prior year. Construction use tax are under budget and prior year due to the timing of projects.

Licenses & Permits - Telluride electrical and plumbing permits are over budget.

Intergovernmental - Intergovernmental revenues are slightly under budget due to the SMART contribution, which is based on expenses.

Charges for Services - DRB fees and road impact fees are exceeding budget as well as energy mitigation fees which will be rolled to next year.

Fines & Forfeits - Exceeding budget in building fines.

Investment Income - Interest is over budget and prior year.

Miscellaneous - Under budget in miscellaneous finance revenues, van rider fees, and plaza use fees.

Contributions - TMVOA has been billed the gondola portion of shuttle expenses.

Top Ten Budget Variances

Under Budget

Plaza Services - \$164,981 Under budget in natural gas, electricity, and salaries and wages.

Police - \$120,085 Savings in personnel costs due to vacancies and turnover.

Town Attorney - \$72,576 General legal is running behind budget.

Parks and Recreation - \$45,419 Under budget in trail maintenance, ice rink expenses, and labor costs.

Over Budget

Municipal Bus Service - \$33,581 Over budget due to group insurance and worker's comp.

Technical - \$24,454 Over budget due to the unbudgeted Opengov implementation and contract services.

Human Resources- \$11,384 Over budget due to payroll software support costs.

Legislation & Council - \$1,728 Over budget in business meals.

Finance - \$477 Auditing fees are over budget and there is unbudgeted bad debt expense.

Housing Division (Office) - \$56 Employee costs are slightly over budget.

**Town of Mountain Village Monthly Revenue and Expenditure Report
September 2018**

	2018						2017	2016	2015
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Tourism Fund									
Revenues									
Business License Fees	\$ 308,560	\$ 306,034	\$ 2,526	1%	\$ 315,307	\$ 6,747	\$ 311,417	\$286,122	\$275,427
Lodging Taxes - Condos/Homes	805,300	703,441	101,858	14%	893,416	88,116	747,448	689,674	633,012
Lodging Taxes - Hotels	701,970	664,864	37,106	6%	792,274	90,304	633,977	593,147	569,407
Lodging Taxes - Prior Year	5,781	-	5,781	#DIV/0!	-	(5,781)	692	882	4,840
Penalties and Interest	16,886	13,059	3,827	29%	15,000	(1,886)	12,635	9,979	24,654
Restaurant Taxes	366,296	334,727	31,569	9%	408,040	41,744	349,797	336,488	295,182
Restaurant Taxes - Prior Year	394	-	394	#DIV/0!	-	(394)	-	85	641
Total Revenues	2,205,187	2,022,125	183,062	9%	2,424,037	218,850	2,055,965	1,916,377	1,803,163
Tourism Funding									
Additional Funding	25,429	20,000	5,429	27%	40,000	14,571	313	38,000	8,091
Airline Guaranty Funding	1,100,751	998,502	102,249	10%	1,225,867	125,116	1,020,038	958,857	881,463
MTI Funding	1,039,007	964,983	74,024	8%	1,130,805	91,798	976,879	904,388	856,495
Total Tourism Funding	2,165,187	1,983,485	181,702	9%	2,396,672	231,485	1,997,230	1,901,244	1,746,049
Surplus / Deficit	39,999	38,640	1,360	4%	27,365	(12,635)	58,735	15,133	57,114
Administrative Fees									
Audit Fees	2,500	2,500	-	0%	2,500	-	-	2,500	2,500
Total Administrative Fees	2,500	2,500	-	0%	2,500	-	-	2,500	2,500
Surplus / Deficit	37,499	36,140	1,360	4%	24,865	(12,635)	58,735	12,633	54,614
Other Sources and Uses									
Transfer (To) From Other Funds	(37,499)	(36,140)	(1,360)	4%	(24,865)	12,635	(58,735)	(12,633)	(54,614)
Total Other Sources and Uses	(37,499)	(36,140)	(1,360)	4%	(24,865)	12,635	(58,735)	(12,633)	(54,614)
Surplus / Deficit	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -

Town of Mountain Village Monthly Revenue and Expenditure Report
September 2018

	2018						2017	2016	2015
	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	\$ -	\$ -	\$ -	#DIV/0!	\$ 13,473	\$ 13,473	\$ 9,545	\$8,348	\$4,537
Fines and Forfeits	30,249	21,681	8,568	40%	24,900	(5,349)	20,770	39,130	29,088
Gondola Parking Garage	60,185	96,835	(36,650)	-38%	105,000	44,815	106,685	95,717	167,403
Heritage Parking Garage	165,316	127,382	37,934	30%	150,000	(15,316)	165,692	116,112	127,074
Parking in Lieu Buyouts	-	-	-	#DIV/0!	-	-	80,000	2,632	10,476
Parking Meter Revenues	16,680	8,523	8,157	96%	12,000	(4,680)	13,152	7,560	9,550
Parking Permits	11,115	5,310	5,805	109%	12,000	885	5,553	-	-
Special Event Parking	30,560	41,000	(10,440)	-25%	41,000	10,440	49,286	57,107	60,359
Total Revenues	314,105	300,731	13,374	4%	358,373	44,268	450,683	326,606	408,487
Operating Expenses									
Other Operating Expenses	13,657	15,690	(2,033)	-13%	24,630	10,973	7,832	4,886	2,428
Personnel Expenses	84,190	99,643	(15,453)	-16%	137,392	53,202	88,026	84,314	85,109
Gondola Parking Garage	35,941	33,901	2,040	6%	62,969	27,028	28,762	27,842	21,872
Surface Lots	18,350	17,368	982	6%	27,900	9,550	41,578	16,206	27,429
Heritage Parking Garage	51,705	79,052	(27,347)	-35%	105,093	53,388	68,421	59,012	58,504
Meadows Parking	1,000	1,000	-	0%	1,000	-	1,000	1,000	1,000
Total Operating Expenses	204,843	246,654	(41,811)	-17%	358,984	154,141	235,619	193,260	196,342
Surplus / Deficit	109,262	54,077	55,185	102%	(611)	(109,873)	215,064	133,346	212,145
Capital									
Capital	23,503	27,500	(3,997)	-15%	34,800	11,297	4,800	4,800	10,895
Surplus / Deficit	85,759	26,577	59,182	223%	(35,411)	(121,170)	210,264	128,546	201,250
Other Sources and Uses									
Sale of Assets	-	-	-	#DIV/0!	-	-	-	-	-
Overhead Allocation	(22,818)	(22,818)	-	0%	(30,424)	(7,606)	(21,840)	(21,728)	(23,657)
Transfer (To) From General Fund	-	-	-	#DIV/0!	65,835	65,835	-	-	-
Total Other Sources and Uses	(22,818)	(22,818)	-	0%	35,411	58,229	(21,840)	(21,728)	(23,657)
Surplus / Deficit	\$ 62,941	\$ 3,759	\$ -	0%	\$ -	\$ -	\$ 188,424	\$ 106,818	\$ 177,593
Beginning Fund Balance	\$ 144,009	\$ 144,009	\$ -						
Ending Fund Balance	\$ 206,950	\$ 147,768	\$ 59,182						

Parking revenues are over budget \$13,400. HPG revenues are over budget 30% and in line with prior year. Parking meter (surface lots) revenues are over budget 96% and prior year 26%. GPG revenues are under budget and prior year 38% and 43%. Personnel costs and other costs are under budget. HPG is under budget in shared expenses, tech support, credit card processing fees, and maintenance. The year to date transfer to the General Fund is \$22,818, which is the overhead allocation.

Town of Mountain Village Monthly Revenue and Expenditure Report
September 2018

	2018						2017	2016	2015
	Actual YTD	Budget YTD	Budget Variance	Budget Variance	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
			(\$)	(%)					
Gondola Fund									
Revenues									
Event Operations Funding	\$ 2,667	\$ -	\$ 2,667	#DIV/0!	\$ -	\$ (2,667)	\$ 5,577	\$ 5,381	\$ 16,663
Event Operations Funding - TOT	-	-	-	#DIV/0!	36,000	36,000	-	-	-
Operations Grant Funding	126,686	103,000	23,686	23.00%	150,100	23,414	119,052	122,995	102,879
Capital/MR&R Grant Funding	473,063	500,000	(26,937)	-5.39%	784,000	310,937	88,000	531,189	-
Miscellaneous Revenues	2,160	-	2,160	#DIV/0!	-	(2,160)	-	3,658	12,100
Sale of Assets	-	-	-	#DIV/0!	-	-	1,672	3,350	10,500
TMVOA Operating Contributions	2,448,308	2,510,636	(62,328)	-2.48%	3,676,282	1,227,974	2,226,080	2,212,961	2,332,332
TMVOA Capital/MR&R Contributions	1,083,291	1,028,036	55,255	5.37%	1,103,426	20,135	933,167	920,778	227,313
TSG 1% Lift Sales	151,854	175,410	(23,556)	-13.43%	200,000	48,146	163,196	152,913	139,315
Total Revenues	4,288,029	4,317,082	(29,053)	-0.67%	5,949,808	1,661,779	3,536,744	3,953,225	2,841,102
Operating Expenses									
Overhead Allocation Transfer	40,714	33,750	6,964	20.63%	45,000	4,286	30,244	32,890	33,344
MAARS	45,069	51,424	(6,355)	-12.36%	76,246	31,177	48,773	44,248	45,510
Chondola	187,669	122,386	65,283	53.34%	206,751	19,082	144,623	132,225	151,552
Grant Success Fees	-	-	-	#DIV/0!	56,046	56,046	-	-	-
Operations	1,213,926	1,329,142	(115,216)	-8.67%	1,846,562	632,636	1,186,406	1,166,237	1,191,573
Maintenance	946,749	908,581	38,168	4.20%	1,257,115	310,366	797,866	810,810	898,349
FGOA	297,548	343,763	(46,215)	-13.44%	463,994	166,446	307,665	314,848	293,461
Major Repairs and Replacements	1,430,768	1,416,036	14,732	1.04%	1,767,426	336,658	162,551	644,194	98,593
Contingency	-	-	-	#DIV/0!	110,668	110,668	-	-	-
Total Operating Expenses	4,162,443	4,205,082	(42,639)	-1.01%	5,829,808	1,667,365	2,678,128	3,145,452	2,712,382
Surplus / Deficit	125,586	112,000	13,586	12.13%	120,000		858,616	807,773	128,720
Capital									
Capital Outlay	125,586	112,000	13,586	12.13%	120,000	(5,586)	858,616	807,773	128,720
Surplus / Deficit	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	(0)

**Town of Mountain Village Monthly Revenue and Expenditure Report
September 2018**

	2018						2017	2016	2015
	Actual	Budget	Budget	Budget	Annual	Budget	Actual	Actual	Actual
	YTD	YTD	Variance	Variance	Budget	Balance	YTD	YTD	YTD
			(\$)	(%)					
Child Development Fund									
Revenues									
Daycare Fees	\$ 199,279	\$ 207,810	(8,531)	-4.11%	\$ 275,396	\$ 76,117	\$ 205,525	\$214,166	\$189,885
Fundraising Revenues - Daycare	1,950	3,116	(1,166)	-37.42%	8,500	6,550	6,148	12,233	13,417
Fundraising Revenues - Preschool	-	3,500	(3,500)	-2.57%	3,500	3,500	3,075	2,880	3,379
Grant Revenues - Daycare	34,005	31,792	2,213	6.96%	35,000	995	24,450	27,174	21,945
Grant Revenues - Preschool	25,200	15,000	10,200	68.00%	15,000	(10,200)	13,000	10,408	11,928
Preschool Fees	132,092	136,010	(3,918)	-2.88%	177,167	45,075	124,831	134,651	129,582
Total Revenues	392,526	397,228	(4,702)	-1.18%	514,563	122,037	377,029	401,512	370,136
Operating Expenses									
Daycare Other Expense	46,935	60,443	(13,508)	-22.35%	99,346	52,411	51,324	55,022	44,224
Daycare Personnel Expense	272,103	268,563	3,540	1.32%	383,294	111,191	243,809	236,526	233,059
Preschool Other Expense	44,024	30,538	13,486	44.16%	42,410	(1,614)	29,490	24,932	26,387
Preschool Personnel Expense	117,185	126,890	(9,705)	-7.65%	181,554	64,369	111,021	104,701	85,970
Total Operating Expenses	480,247	486,434	(6,187)	-1.27%	706,604	226,357	435,644	421,181	389,640
Surplus / Deficit	(87,721)	(89,206)	1,485	-1.66%	(192,041)		(58,615)	(19,669)	(19,504)
Other Sources and Uses									
Contributions	-	-	-	#DIV/0!	-	-	-	-	-
Transfer (To) From General Fund	87,721	89,206	1,485	1.66%	192,041	104,320	58,615	19,669	19,504
Total Other Sources and Uses	87,721	89,206	1,485	1.66%	192,041	104,320	58,615	19,669	19,504
Surplus / Deficit	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -

Child Development revenues are \$4,700 under budget or 1.2%. Operating expenses are \$6,200 under budget due primarily to group insurance in both daycare and preschool. Daycare's scholarship expense is under budget but the preschool is over. The program has required \$87,700 from the General Fund to date.

**Town of Mountain Village Monthly Revenue and Expenditure Report
September 2018**

		2018						2017	2016	2015
	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	\$ 2,044,663	\$ 1,836,595	\$ 208,068	11.33%	\$ 2,499,793	\$ 455,130	\$	1,886,903	\$1,666,274	\$1,588,736
Other Revenues	5,265	12,102	(6,837)	-56.49%	13,450	8,185		9,238	7,157	7,782
Ski Ranches Water	119,962	123,657	(3,695)	-2.99%	161,263	41,301		119,179	106,047	98,458
Skyfield Water	21,273	22,697	(1,424)	-6.27%	27,896	6,623		24,299	21,946	17,731
Total Revenues	2,191,163	1,995,051	196,112	9.83%	2,702,402	511,239		2,039,619	1,801,424	1,712,707
Operating Expenses										
Mountain Village Sewer	367,508	367,690	(182)	-0.05%	547,636	180,128		311,610	293,494	297,548
Mountain Village Water	717,534	687,652	29,882	4.35%	1,123,518	405,984		588,132	605,560	597,276
Ski Ranches Water	19,300	24,645	(5,345)	-21.69%	42,283	22,983		25,300	13,135	13,115
Contingency	-	-	-	#DIV/0!	34,269	34,269		-	-	-
Total Operating Expenses	1,104,342	1,079,987	24,355	2.26%	1,747,706	643,364		925,042	912,189	907,939
Surplus / Deficit	1,086,821	915,064	171,757	18.77%	954,696			1,114,577	889,235	804,768
Capital										
Capital Outlay	420,198	566,001	(145,803)	-25.76%	1,379,250	959,052		296,624	296,467	1,649,702
Surplus / Deficit	666,623	349,063	317,560	90.97%	(424,554)			817,953	592,768	(844,934)
Other Sources and Uses										
Overhead Allocation Transfer	(114,305)	(114,305)	-	0.00%	(152,406)	(38,101)		(108,453)	(103,091)	(91,607)
Mountain Village Tap Fees	79,976	80,000	(24)	-0.03%	100,000	20,024		255,316	33,804	88,416
Grants	-	-	-	#DIV/0!	-	-		-	-	-
Ski Ranches Tap Fees	-	-	-	#DIV/0!	5,000	5,000		21,232	-	-
Skyfield Tap Fees	-	-	-	#DIV/0!	2,000	2,000		-	-	-
Sale of Assets	-	-	-	#DIV/0!	-	-		352	-	-
Transfer (To) From General Fund	-	-	-	#DIV/0!	-	-		-	-	-
Total Other Sources and Uses	(34,329)	(34,305)	(24)	0.07%	(45,406)	(11,077)		168,447	(69,287)	(3,191)
Surplus / Deficit	\$ 632,294	\$ 314,758	\$ 317,536	100.88%	\$ (469,960)		\$	986,400	\$ 523,481	\$ (848,125)

Snowmaking is over budget \$193,000 and excess usage fees are over \$8,500 although irrigation fees are under \$6,900. Skyfield and Ski Ranches revenues are under budget in excess water fees. Other revenues are under budget in Elk Run Maintenance fees and inspection fees. Sewer expenditures are just under budget. MV water is over budget primarily due to electricity (\$30,000), which is due to snowmaking. Ski Ranches, which is over budget in salaries and wages, has savings in R&M. Capital costs were for the Ski Ranches project, generators, water rights, and regional sewer.

Town of Mountain Village Monthly Revenue and Expenditure Report
September 2018

	2018						2017	2016	2015
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Broadband Fund									
Revenues									
Cable User Fees	\$ 726,591	\$ 764,744	\$ (38,153)	-4.99%	\$ 1,002,395	\$ 275,804	\$ 679,772	\$648,493	\$622,872
Internet User Fees	779,178	658,434	120,744	18.34%	877,312	98,134	714,909	644,066	585,987
Other Revenues	39,923	45,106	(5,183)	-11.49%	62,764	30,645	45,887	35,437	46,924
Phone Service Fees	32,119	27,093	5,026	18.55%	35,987	(3,936)	28,266	27,841	26,733
Total Revenues	1,577,811	1,495,377	82,434	5.51%	1,978,458	400,647	1,468,834	1,355,837	1,282,516
Operating Expenses									
Cable Direct Costs	616,047	687,565	(71,518)	-10.40%	904,894	288,847	602,710	591,231	489,474
Phone Service Costs	18,528	20,420	(1,892)	-9.27%	27,000	8,472	18,333	18,721	20,284
Internet Direct Costs	153,000	153,000	-	0.00%	204,000	51,000	163,500	173,032	108,683
Cable Operations	408,577	435,603	(27,026)	-6.20%	664,443	255,866	410,591	391,850	379,356
Contingency	2,313	3,000	(687)	-22.90%	3,000	687	55	-	-
Total Operating Expenses	1,198,465	1,299,588	(101,123)	-7.78%	1,803,337	604,872	1,195,189	1,174,834	997,797
Surplus / Deficit	379,346	195,789	183,557	93.75%	175,121		273,645	181,003	284,719
Capital									
Capital Outlay	57,770	58,000	(230)	-0.40%	87,500	29,730	128,193	48,649	126,654
Surplus / Deficit	321,576	137,789	183,787	133.38%	87,621		145,452	132,354	158,065
Other Sources and Uses									
Sale of Assets	-	-	-	#DIV/0!	-	-	-	-	-
Transfer (To) From General Fund	(10,000)	(10,000)	-	0.00%	(10,000)	-	-	-	(125,789)
Overhead Allocation Transfer	(117,943)	(117,943)	-	0.00%	(157,258)	(39,315)	(106,421)	(95,396)	(82,276)
Total Other Sources and Uses	(127,943)	(127,943)	-	0.00%	(167,258)	(39,315)	(106,421)	(95,396)	(208,065)
Surplus / Deficit	\$ 193,633	\$ 9,846	\$ 183,787	1866.62%	\$ (79,637)		\$ 39,031	\$ 36,958	\$ (50,000)
Beginning (Available) Fund Balance	\$ 126,924	\$ 126,924	\$ -						
Ending (Available) Fund Balance	\$ 320,557	\$ 136,770	\$ 183,787						

Cable user revenues are under budget 5%, but over prior year 6%. The prior year variance is mainly due to increased rates. Internet revenues are over budget 18.3% and prior year 8%. Other revenues are under budget 11.5% due primarily to late payment fees, and labor & equipment rentals. Direct costs for cable are under budget because subscriber numbers are down, but expenses are over prior year due to increasing programming costs. Internet costs are right on budget and are normally a flat monthly fee. Phone service revenues are over budget by 18.5%, while phone service expenses are under budget by 9.3%. Cable operating expenses are under budget with small savings in multiple line items. Capital expense was for a vehicle, system upgrades, and equipment through this time period.

Town of Mountain Village Monthly Revenue and Expenditure Report
September 2018

	2018						2017	2016	2015
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	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!	-	-	-	-	-
Total Revenues	-	-	-	#DIV/0!	-	-	-	-	-
Operating Expenses									
General Operations	2,017	-	2,017	#DIV/0!	50,000	47,983	5,058	-	27
Administration	67,045	67,095	(51)	-0.08%	89,352	22,308	67,548	62,988	63,499
Marketing	50,000	50,000	-	0.00%	100,000	50,000	75,000	75,000	-
Contingency	-	-	-	#DIV/0!	-	-	-	-	-
Total Operating Expenses	119,062	117,095	1,966	1.68%	239,352	120,290	147,606	137,988	63,526
Surplus / Deficit	(119,062)	(117,095)	(1,966)	1.68%	(239,352)		(147,606)	(137,988)	(63,526)
Capital Outlay/ Major R&R	4,572	5,000	(428)	-8.56%	20,000	15,428	5,564	7,984	10,437
Surplus / Deficit	(123,634)	(122,095)	(1,538)	1.26%	(259,352)		(153,170)	(145,972)	(73,963)
Other Sources and Uses									
Damage Receipts	-	-	-	#DIV/0!	-	-	-	-	-
Insurance Proceeds	-	-	-	#DIV/0!	-	-	-	-	-
Sale of Assets	-	-	-	#DIV/0!	-	-	-	-	-
Transfer (To) From General Fund	123,634	122,095	1,538	1.26%	259,352	135,718	153,170	145,972	73,963
Overhead Allocation Transfer	-	-	-	#DIV/0!	-	-	-	-	-
Total Other Sources and Uses	123,634	122,095	1,538	1.26%	259,352	135,718	153,170	145,972	73,963
Surplus / Deficit	\$ -	\$ -	\$ -	#DIV/0!	\$ -		\$ -	\$ -	\$ -

Expenses for the year are HOA dues, HVAC repairs, marketing contract, and other minor facility repairs.

Town of Mountain Village Monthly Revenue and Expenditure Report
September 2018

	2018						2017	2016	2015
	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	9,930	9,721	209	2.15%	12,778	2,848	10,045	10,015	9,522
Sales Proceeds	245,958	-	245,958	#DIV/0!	-	(245,958)	-	-	-
Total Revenues	255,888	9,721	246,167	2532.32%	12,778	(243,110)	10,045	10,015	9,522
Operating Expenses									
Community Garden	-	-	-	#DIV/0!	750	750	-	-	2,495
Cassidy Ridge Purchase	280,470	-	280,470	#DIV/0!	(1)	(280,471)	-	-	-
HA Consultant	-	-	-	#DIV/0!	-	-	4,900	-	-
RHA Funding	107,668	107,388	280	0.26%	107,388	(280)	87,776	88,500	82,138
Town Owned Properties	19,363	11,905	7,458	62.64%	5,000	(14,363)	11,468	9,758	9,687
Density bank	8,856	11,013	(2,157)	-19.59%	20,000	11,144	8,856	8,856	8,856
Total Operating Expenses	416,357	130,306	286,051	219.52%	133,137	(283,220)	113,000	107,114	103,176
Surplus / Deficit	(160,469)	(120,585)	39,884	-33.08%	(120,359)	40,110	(102,955)	(97,099)	(93,654)
Other Sources and Uses									
Transfer (To) From MAP	-	-	-	#DIV/0!	(60,000)	-	-	-	(30,000)
Transfer (To) From General Fund - Sales Tax	393,469	312,483	80,985	25.92%	480,777	87,308	367,776	341,633	331,989
Transfer (To) From Capital Projects Fund (1)	-	-	-	#DIV/0!	-	-	-	-	(426,303)
Transfer (To) From General Fund Housing Office	-	-	-	#DIV/0!	(19,808)	-	-	-	-
Total Other Sources and Uses	393,469	312,483	80,985	25.92%	400,969	87,308	367,776	341,633	(124,314)
Surplus / Deficit	\$ 233,000	\$ 191,898	\$ (41,102)	-21.42%	\$ 280,610	\$ 127,418	\$ 264,821	\$ 244,534	\$ (217,968)
Beginning Fund Equity Balance	\$ 1,504,952	\$ 1,504,952	\$ -						
Ending Equity Fund Balance	\$ 1,737,952	\$ 1,696,850	\$ 41,102						

Expenses consist of HOA dues, RHA contribution, maintenance and utilities on town owned property and the Cassidy Ridge unit purchase.

Town of Mountain Village Monthly Revenue and Expenditure Report
September 2018

Village Court Apartments

Operating Revenues

Rental Income	\$ 1,697,924	\$ 1,677,561	\$ 20,363	1%	\$ 2,247,771	\$ 549,847	\$ 1,677,459	\$1,704,166	\$1,696,170
Other Operating Income	92,539	59,558	32,981	55%	79,260	(13,279)	73,306	42,797	57,228
Less: Allowance for Bad Debt	-	-	-	#DIV/0!	-	-	-	(1,917)	(8,136)
Total Operating Revenue	1,790,463	1,737,119	53,344	3%	2,327,031	536,568	1,750,765	1,745,047	1,745,262

Operating Expenses

Office Operations	137,233	149,342	12,109	8%	202,718	65,485	122,650	107,578	127,283
General and Administrative	102,053	112,858	10,805	10%	121,435	19,382	122,314	93,651	98,998
Utilities	277,441	295,746	18,305	6%	395,945	118,504	277,256	265,794	263,760
Repair and Maintenance	274,680	315,419	40,739	13%	411,862	137,182	296,993	275,567	250,016
Major Repairs and Replacement	266,406	85,809	(180,597)	-210%	108,817	(157,589)	113,120	195,848	84,405
Contingency	-	-	-	0%	12,288	12,288	-	9,338	-
Total Operating Expenses	1,057,813	959,174	(98,639)	-10%	1,253,065	195,252	932,333	947,775	824,462

Surplus / (Deficit) After Operations

732,650	777,945	(45,295)	-6%	1,073,966		818,432	797,272	920,800
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Non-Operating (Income) / Expense

Investment Earning	(3,564)	(45)	3,519	7819%	60	3,624	(702)	(45)	(54)
Debt Service, Interest	296,174	295,906	(268)	0%	394,541	98,367	305,079	315,459	323,275
Debt Service, Fees	-	-	-	#DIV/0!	-	-	-	-	2,750
Debt Service, Principal	-	-	-	#DIV/0!	393,738	393,738	-	-	-
Total Non-Operating (Income) / Expense	292,610	295,861	3,251	1%	788,339	495,729	304,377	315,414	325,971

Surplus / (Deficit) Before Capital

440,040	482,084	(42,044)	-9%	285,627		514,055	481,858	594,829
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Capital Spending	174,489	15,000	(159,489)	-1063%	-	(174,489)	3,671	-	-
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Surplus / (Deficit)

265,551	467,084	(201,533)	-43%	285,627		510,384	481,858	594,829
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Other Sources / (Uses)

Transfer (To)/From General Fund	(81,961)	(81,961)	-	0%	(109,282)	(109,282)	(84,122)	(81,461)	(84,633)
Sale of Assets	-	-	-	0%	-	-	2,068	-	-
Grant Revenues	-	-	-	0%	-	-	-	-	-
Transfer From AHDF	-	-	-	0%	-	81,961	-	-	-
Total Other Sources / (Uses)	(81,961)	(81,961)	-	0%	(109,282)	81,961	(82,054)	(81,461)	(84,633)

Surplus / (Deficit)

183,590	385,123	(201,533)	-52%	176,345		428,329	400,397	510,196
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Rent revenues exceeding budget and prior year 1%. Other revenues are over budget 55% due mainly to various unit fees, laundry revenues, and interest income. Office operations are under budget 8% due mainly to worker's compensation and retirement benefits. General and administrative is under budget 10% due mainly to credit card fees, property insurance and legal fees. Utilities are 6% under budget in electricity. Maintenance is under budget 13% due to personnel vacancies and subcontracting fees. MR&R is over budget 210% because of the purchase of appliances. Expenses include window repairs, carpet replacement, appliances, vinyl replacement, cabinet replacement, and common area improvements. Capital is over budget due to the new laundry facility and a vehicle purchase.

Town of Mountain Village Monthly Revenue and Expenditure Report
September 2018

	2018						2017	2016	2015
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
Debt Service Fund									
Revenues									
Abatements	\$ (53,221)	\$ -	\$ (53,221)	#DIV/0!	\$ -	\$ 53,221	\$ (68,358)	\$ -	\$ -
Contributions	43,325	43,325	-	0.00%	201,450	158,125	44,753	46,488	48,138
Miscellaneous Revenue	-	-	-	#DIV/0!	-	-	-	-	-
Property Taxes	547,790	531,232	16,558	3.12%	552,059	4,269	3,432,783	3,384,233	3,435,854
Reserve/Capital/Liquidity Interest	3,444	1,157	2,287	197.64%	2,000	(1,444)	3,272	851	1,263
Specific Ownership Taxes	21,407	48,378	(26,971)	-55.75%	85,587	64,180	111,765	104,006	113,695
Total Revenues	562,745	624,092	(61,347)	-9.83%	841,096	278,351	3,524,215	3,535,578	3,598,950
Debt Service									
2001/2011 Bonds - Gondola - Paid by contributions from TMVOA and TSG									
2001/2011 Bond Issue - Interest	43,325	-	43,325	#DIV/0!	86,650	43,325	44,753	46,488	48,138
2001/2011 Bond Issue - Principal	-	-	-	#DIV/0!	115,000	115,000	-	-	-
2005 Bonds - Telluride Conference Center - (refunding portio									
2005 Bond Issue - Interest	-	-	-	#DIV/0!	-	-	17,000	33,125	48,500
2005 Bond Issue - Principal	-	-	-	#DIV/0!	-	-	-	-	-
2006/2014 Bonds - Heritage Parking									
2014 Bond Issue - Interest	128,113	-	128,113	#DIV/0!	256,225	128,113	134,118	138,216	142,248
2014 Bond Issue - Principal	-	-	-	#DIV/0!	275,000	275,000	250,000	-	-
2007 Bonds - Water/Sewer (refunding 1997)									
2007 Bond Issue - Interest	-	-	-	#DIV/0!	-	-	44,756	87,413	122,800
2007 Bond Issue - Principal	-	-	-	#DIV/0!	-	-	-	-	-
2009 Bonds - Telluride Conference Center (refunding 1998 bo									
2009 Bond Issue - Interest	-	-	-	#DIV/0!	-	-	6,200	12,100	16,450
2009 Bond Issue - Principal	-	-	-	#DIV/0!	-	-	-	-	-
Total Debt Service	171,438	-	171,438	#DIV/0!	732,875	561,438	496,827	317,341	378,136
Surplus / (Deficit)	391,308	624,092	(232,784)	-37.30%	108,221		3,027,388	3,218,238	3,220,814
Operating Expenses									
Administrative Fees	2,250	2,250	-	0.00%	16,230	13,980	250	9,760	10,000
County Treasurer Collection Fees	14,879	15,069	(190)	-1.26%	6,250	(8,629)	101,161	101,699	103,231
Total Operating Expenses	17,129	17,319	(190)	-1.10%	22,480	5,351	101,411	111,458	113,231
Surplus / (Deficit)	374,178	606,773	(232,595)	-38.33%	85,741		2,925,977	3,106,779	3,107,583
Other Sources and Uses									
Transfer (To) From General Fund	(21,407)	(48,378)	26,971	-55.75%	(85,587)	(64,180)	(319,204.18)	(104,006)	(113,695)
Transfer (To) From Other Funds (1)	-	-	-	#DIV/0!	-	-	-	-	-
Bond Premiums	-	-	-	#DIV/0!	-	-	-	-	-
Proceeds From Bond Issuance	-	-	-	#DIV/0!	-	-	-	-	-
Total Other Sources and Uses	(21,407)	(48,378)	26,971	-55.75%	(85,587)	(64,180)	(319,204)	(104,006)	(113,695)
Surplus / (Deficit)	\$ 352,771	\$ 558,395	\$ (205,624)	-36.82%	\$ 154		\$ 2,606,773	\$ 3,002,773	\$ 2,993,888
Beginning Fund Balance	\$ 450,278	\$ 450,278	\$ -						
Ending Fund Balance	\$ 803,049	\$ 1,008,673	\$ (205,624)						

Statement Ending: September 30, 2018

TOWN OF MOUNTAIN VILLAGE

Account Number: 1AB22317

Portfolio Holdings *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
912828RH5	UNITED STATES TREASURY NT	09/30/18	1.375%	250,000.000	100.0000	N/A		
313383WE7	FEDERAL HOME LOAN BANK	11/26/18	1.800%	250,000.000	99.9386	249,846.50		N
3134GAZU1	FREDDIE MAC	12/14/18	1.200%	250,000.000	99.7872	249,468.00		Y
912828N22	UNITED STATES TREASURY NOTE	12/15/18	1.250%	250,000.000	99.8066	249,516.48		
3136G3AG0	FANNIE MAE	02/26/19	1.200%	250,000.000	99.5600	248,900.00		Y
3130AAW79	FEDERAL HOME LOAN BANK	03/20/19	1.350%	250,000.000	99.5245	248,811.25		Y
912828C65	UNITED STATES TREASURY NOTE	03/31/19	1.625%	250,000.000	99.6055	249,013.67		
3134G9MU8	FREDDIE MAC	05/24/19	1.300%	250,000.000	99.1985	247,996.25		Y
3136G3MC6	FANNIE MAE	05/24/19	1.200%	250,000.000	99.1809	247,952.25		Y
3130ACJ96	FEDERAL HOME LOAN BANK	06/28/19	1.500%	250,000.000	99.2153	248,038.25		Y
3130ABQ58	FEDERAL HOME LOAN BANK	07/26/19	1.500%	250,000.000	99.1588	247,897.00		Y
912828WW6	UNITED STATES TREASURY NOTE	07/31/19	1.625%	250,000.000	99.2070	248,017.58		
3130A8Y72	FEDERAL HOME LOAN BANK	08/05/19	0.875%	250,000.000	98.5622	246,405.50		N
3130A6GD3	FEDERAL HOME LOAN BANK	09/25/19	1.500%	250,000.000	98.8507	247,126.75		Y
3134GBJ52	FREDDIE MAC	09/27/19	1.500%	250,000.000	98.8519	247,129.75		Y
3134GBM33	FREDDIE MAC	09/27/19	1.500%	250,000.000	98.8519	247,129.75		Y
3130ACLX0	FEDERAL HOME LOAN BANK	10/30/19	1.625%	250,000.000	98.7867	246,966.75		Y
3134G9KW6	FREDDIE MAC	11/26/19	1.350%	250,000.000	98.4499	246,124.75		Y
3130ACRR7	FEDERAL HOME LOAN BANK	11/27/19	1.720%	250,000.000	98.8597	247,149.25		Y
3133EJCN7	FEDERAL FARM CREDIT BANK	02/14/20	2.070%	250,000.000	99.0933	247,733.25		N
3134G9AY3	FREDDIE MAC	04/28/20	1.350%	250,000.000	97.8153	244,538.25		Y
3130ACLU6	FEDERAL HOME LOAN BANK	04/30/20	1.750%	250,000.000	98.3800	245,950.00		Y
3130ACN83	FEDERAL HOME LOAN BANK	05/15/20	1.700%	250,000.000	98.2406	245,601.50		Y
3130ADLZ3	FEDERAL HOME LOAN BANK	05/27/20	2.250%	250,000.000	98.9360	247,340.00		Y
3130ADDM1	FEDERAL HOME LOAN BANK	07/30/20	2.100%	250,000.000	98.5654	246,413.50		Y
3130AEQH6	FEDERAL HOME LOAN BANK	08/28/20	2.700%	250,000.000	99.5892	248,973.00		Y
3133EJPC7	FEDERAL FARM CREDIT BANK	12/15/20	2.720%	250,000.000	99.3350	248,337.50		Y
3134GSAP0	FREDDIE MAC	12/21/20	2.080%	250,000.000	98.1126	245,281.50		Y
3130ADFA5	FEDERAL HOME LOAN BANK	02/12/21	2.300%	250,000.000	98.3190	245,797.50		Y
3133EGAZ8	FEDERAL FARM CREDIT BANK	02/17/21	1.580%	250,000.000	97.0540	242,635.00		Y
3130AETB6	FEDERAL HOME LOAN BANK	02/26/21	2.750%	250,000.000	99.5047	248,761.75		Y
3133EJPD5	FEDERAL FARM CREDIT BANK	11/15/21	2.870%	250,000.000	99.3427	248,356.75		Y

TOWN OF MOUNTAIN VILLAGE

Account Number: 1AB22317

Statement Ending: September 30, 2018**Portfolio Holdings (Continued)** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
				8,000,000.000		7,669,209.23	0.00	

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Daily Account Activity*Your investment transactions during this statement period.*

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Income / Payment Activity USD									
09/17/18	09/17/18	Matured	912828L40	UNITED STATES TREASURY NOTE			250,000.00		250,000.00
09/17/18	09/17/18	Interest	912828L40	UNITED STATES TREASURY NOTE				1,250.00	1,250.00
09/20/18	09/20/18	Interest	3130AAW79	FEDERAL HOME LOAN BANK				1,687.50	1,687.50
09/25/18	09/25/18	Interest	3130A6GD3	FEDERAL HOME LOAN BANK				1,875.00	1,875.00
09/27/18	09/27/18	Interest	3134GBM33	FREDDIE MAC				1,875.00	1,875.00
09/27/18	09/27/18	Interest	3134GBJ52	FREDDIE MAC				1,875.00	1,875.00
09/27/18	09/27/18	Matured	313397H46	FREDDIE MAC DISCOUNT NT			250,000.00		250,000.00

Money Market Fund Activity**WF Gov I 1751**

*As of September 30, 2018

USD	Dividend earned this period	7 day* simple yield	30 day* simple yield
	3,532.29	1.860%	1.830%

Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
	Beginning Balance		1.0000	2,167,858.12		2,167,858.12
09/17/18	Purchase	251,250.00		251,250.00		2,419,108.12
09/20/18	Purchase	1,687.50		1,687.50		2,420,795.62
09/25/18	Purchase	1,875.00		1,875.00		2,422,670.62
09/27/18	Purchase	253,750.00		253,750.00		2,676,420.62
09/28/18	Reinvest	3,532.29			3,532.29	2,679,952.91
	Ending Balance		1.0000	2,679,952.91		2,679,952.91

**TOWN OF MOUNTAIN VILLAGE, COLORADO
ORDINANCE NO. 2018 -__**

**AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018, TO HELP
DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF MOUNTAIN VILLAGE,
COLORADO, FOR THE 2019 BUDGET YEAR.**

RECITALS

- A. The Town Council for the Town of Mountain Village (“The Town”), has adopted the annual budget in accordance with the Local Government Budget Law.
- B. The citizens of the Town have previously approved a general operating mill levy of 13.110 mills to generate property tax revenues to defray the general operating expenses of the Town and authorized the Town without increasing its mill levy to collect and expend whatever amounts are raised annually from its authorized mill levy; and in 2004, the citizens of the Town approved a mill levy of .333 mills dedicated to fund the Telluride Historical Museum.
- C. Pursuant to Colorado State Statute 29-1-301, the Town may adjust the amount of its tax levy authorized by an additional amount to cover abatements and refunds.
- D. The amount of funds necessary to budget for general operating purposes from general property tax revenues is \$3,820,956 and 13.110 mills will generate this amount of funds.
- E. The amount of funds necessary to meet the Telluride Historical Museum annual funding obligation is \$97,054 and .333 mills will generate this amount of funds.
- F. The amount of funds necessary to cover amounts abated and refunded in the current fiscal year is \$63,098 and .2165 mills will generate this amount of funds.
- G. The 2017 valuation for assessment for the Town of Mountain Village as certified by the County Assessor is \$291,453,520.

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

Section 1. That for the purpose of meeting all general operating expenses of the Town of Mountain Village during the 2019 budget year, there is hereby levied a tax of 13.110 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2018.

Section 2. That for the purpose of meeting all Telluride Historical Museum funding obligations of the Town of Mountain Village during the 2019 budget year, there is hereby levied a tax of .333 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2018.

Section 3. That for the purpose of meeting abatement and refunds realized in the current fiscal year, there is hereby levied a tax of .2165 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2018.

Section 4. The Town Treasurer of the Town of Mountain Village is hereby authorized and directed to immediately certify to the County Commissioners of San Miguel County, Colorado, the mill levy for the Town of Mountain Village as herein above determined and set.

INTRODUCED ON FIRST READING BEFORE THE TOWN COUNCIL ON NOVEMBER 15, 2018.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 13th day of December, 2018.

This Ordinance shall be effective the 13th day of January, 2019.

TOWN OF MOUNTAIN VILLAGE

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

By: _____
Laila Benitez, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

**HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado
this 13th day of December, 2018.**

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 __November 15th_____, 2018, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Dan Jansen				
Natalie Binder				
Patrick Berry				
Jack Gilbride				
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 _____, 2018 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 ____, 2018. 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
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Dan Jansen				
Natalie Binder				
Patrick Berry				
Jack Gilbride				
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 _____, 2018.

Jackie Kennefick, Town Clerk

(SEAL)

TOWN OF MOUNTAIN VILLAGE

BUDGET 2019

TOWN COUNCIL 1ST READING AND PUBLIC HEARING 11/15/2018**EXECUTIVE SUMMARY**

The attached 2019 draft budget is presented to the Town Council for the first reading of the adopting ordinance and for purposes of conducting a public hearing on the Mountain Village Metropolitan District ("MVMD") 2019 budget. Since the work-session on October 10 there have been some changes to the budget and they are summarized below. The consolidated 2019 budget for all funds reflects a \$2.9 million drawdown of available reserves for capital projects. A total reserve equal to 39% of the budgeted expenditures and other uses of town reserves for all funds not considered pass thru or funded by other agencies will be maintained.

At this meeting Town Council will convene as the Board of Directors of the Mountain Village Metropolitan District to conduct a public hearing on the 2019 budget for MVMD. Council will then reconvene and consider on first reading setting the mill levy for 2018 property taxation to be collected in 2019 and conduct a first reading and set a public hearing for the 2019 budget and the 2018 amended budget. Other budget business items on the Council agenda are a resolution increasing fees for base rate water and sewer, child care rates, and broadband services and changing some Economic Development fees .

NOTABLE CHANGES TO THE BUDGET DRAFT FOR FIRST READING

The following are notable modifications to the budget draft prepared for first reading:

- An additional \$50,000 was provided for outsourced support to information technology operations.
- Removed \$6,500 for miscellaneous grant contributions.
- Removed \$15,000 from the Green Team budget for a contingency.
- Reduced Eco Action funding by \$10,815 in 2019 and beyond.
- Eliminated the green gondola program budget moving ahead.
- Eliminated or reduced environmental rebate programs from the budget.
- Removed annual bike park expenses.
- Removed the annual funding of Wayfinding at \$100,000 per year beginning in 2020.
- Removed \$300,000 annually for trail improvements in 2020 – 2023.
- Eliminated Marketing and Public Relations Funding from the Communications and Building Development budget.
- Proceeds from the sale of the Firehouse office suites was added to the 2020 Budget at \$488,000.
- The 2018 budget for Broadband Fiber was reduced by \$350,000.
- Municipal Bus service was increased by \$41,263 and offset by an equal contribution from SMART.
- The Water Tank replacement on Yellow Brick Road was increased by \$10,000 in 2018.
- Master Plan consulting was reduced to \$30,000 per year beginning in 2019.
- \$30,000 for funding a county detox facility was eliminated.
- **Legal for 2019 was reduced by \$68,000 from the 2018 forecasted as a result of discussions on the outsourced contract with our legal team at J.D. Reed and Associates.**

FEE AND CHARGE INCREASES FOR 2019

Also included in today's Town Council business is a resolution increasing fees for basic water and sewer charges by 10% in Mountain Village and 20% for Water Base charges in the Ski Ranches, as well as monthly fees for broadband services, child care rates, and certain fees and charges assessed by the Planning & Development Services Department.

The projected capital needs of the water and sewer system for Mountain Village will require additional contributions from the Town's Water and Sewer Fund. Customers in the Ski Ranches are increased for the upcoming infrastructure replacement. Skyfield will also get a rate increase to the same extent as Mountain Village, with extensive capital costs coming up in 2018 for their water system.

Broadband fee increases are requested to offset rising programming costs. Fee increases for daycare and preschool will first be discussed and if there is consensus for the increase the resolution can be passed. If not, then the resolution can be amended by the Town Council prior to passing.

RECOMMENDED COUNCIL ACTIONS:

- Convene as the Board of Directors of the MVMD and conduct a public hearing on the 2019 Budget and amended 2018 budget of the MVMD.
- Pass a resolution setting certain fees of the Town for 2019.
- Pass on first reading an ordinance of the Town levying property taxes for the year 2018 to be collected in 2019.
- Pass on first reading an ordinance adopting the 2018 budget and revising the 2019 budget and set a public hearing on the budget and second reading for December 13, 2018.

ORDINANCE NO. 2018 - __

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2019, AND ENDING ON THE LAST DAY OF DECEMBER, 2019, AND TO REVISE THE 2018 BUDGET APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO.

RECITALS:

- A. In accordance with Section 8.1 b.) 2.) Of the Town Charter, the Mayor submitted the Town budget on September 20, 2018, for its consideration by Town Council.
- B. Upon due and proper notice, published or posted in accordance with the Town Charter, said proposed budget is open for inspection by the public in the office of the Town Clerk of the Town of Mountain Village. A public hearing will be held on December 13, 2018, and interested taxpayers are given the opportunity to file or register any objections to said proposed budget.
- C. Whatever increases may have been made in the 2018 budget expenditures, like increases were added to the revenues from existing fund balances so that the budget remains in balance, as required by law.
- D. The Town of Mountain Village, during the 2018 budget year, incurred certain extraordinary expenses not reasonably foreseeable at the time of the adoption of the 2018 budget.
- E. The Town of Mountain Village, desires to supplement the 2018 budget and appropriate sufficient funds to meet the resulting deficit.

NOW, THEREFORE, BE IT ORDAINED BY THE Town Council of the Town of Mountain Village, Colorado;

Section 1. That the budget as submitted, amended, summarized by fund below, hereby is approved and adopted as the budget of the Town of Mountain Village for the year 2019.

General Fund		Gondola Fund		Affordable Housing Dev't Fund	
Revenues	10,619,674	Revenues	5,729,746	Revenues	12,778
Current Operating Expenses	9,818,831	Current Operating Expenses	4,173,368	Current Operating Expenses	120,638
Capital Outlay	622,000	Capital Outlay	1,511,378	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	10,440,831	Total Fund Expenditures	5,684,746	Total Fund Expenditures	120,638
Other Sources (Uses)	(1,518,147)	Other Sources (Uses)	(45,000)	Other Sources (Uses)	(1,047,703)
Surplus / (Deficit)	(1,339,304)	Surplus / (Deficit)	-	Surplus / (Deficit)	(1,155,563)
Capital Projects Fund		Vehicle & Equipment Acquisition Fund		Mortgage Assistance Pool Fund	
Revenues	-	Revenues	-	Revenues	-
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	60,000
Capital Outlay	75,000	Capital Outlay	191,716	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	75,000	Total Fund Expenditures	191,716	Total Fund Expenditures	60,000
Other Sources (Uses)	75,000	Other Sources (Uses)	249,231	Other Sources (Uses)	60,000
Surplus / (Deficit)	-	Surplus / (Deficit)	57,515	Surplus / (Deficit)	-
Historical Museum Fund		Child Development Fund		Water & Sewer Fund	
Revenues	97,054	Revenues	530,268	Revenues	2,922,364
Current Operating Expenses	97,054	Current Operating Expenses	722,117	Current Operating Expenses	1,723,493
Capital Outlay	-	Capital Outlay	-	Capital Outlay	1,241,950
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	97,054	Total Fund Expenditures	722,117	Total Fund Expenditures	2,965,443
Other Sources (Uses)	-	Other Sources (Uses)	191,849	Other Sources (Uses)	(64,515)
Surplus / (Deficit)	-	Surplus / (Deficit)	-	Surplus / (Deficit)	(107,595)
Tourism Fund		Broadband Fund		TCC Fund	
Revenues	2,605,386	Revenues	2,075,871	Revenues	-
Current Operating Expenses	2,571,704	Current Operating Expenses	1,721,078	Current Operating Expenses	262,033
Capital Outlay	-	Capital Outlay	1,039,000	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	2,571,704	Total Fund Expenditures	2,760,078	Total Fund Expenditures	262,033
Other Sources (Uses)	(33,682)	Other Sources (Uses)	684,207	Other Sources (Uses)	262,033
Surplus / (Deficit)	-	Surplus / (Deficit)	-	Surplus / (Deficit)	-
TMV Housing Authority Fund (VCA)		Parking Services Fund			
Revenues	2,367,031	Revenues	443,473		
Current Operating Expenses	1,642,679	Current Operating Expenses	416,690		
Capital Outlay	9,400,000	Capital Outlay	129,800		
Debt Service	1,438,217	Debt Service	-		
Total Fund Expenditures	12,480,896	Total Fund Expenditures	546,490		
Other Sources (Uses)	9,808,683	Other Sources (Uses)	17,045		
Surplus / (Deficit)	(305,182)	Surplus / (Deficit)	(85,972)		

Section 2. That the budget as submitted, amended, summarized by fund below, hereby is approved and adopted as the budget of the Town of Mountain Village for the year 2018.

General Fund		Gondola Fund		Affordable Housing Dev't Fund	
Revenues	10,404,699	Revenues	5,955,814	Revenues	290,636
Current Operating Expenses	9,572,927	Current Operating Expenses	3,945,980	Current Operating Expenses	146,008
Capital Outlay	530,000	Capital Outlay	1,964,834	Capital Outlay	279,682
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	10,102,927	Total Fund Expenditures	5,910,814	Total Fund Expenditures	425,690
Other Sources (Uses)	(973,415)	Other Sources (Uses)	(45,000)	Other Sources (Uses)	446,209
Surplus / (Deficit)	(671,642)	Surplus / (Deficit)	-	Surplus / (Deficit)	311,155
Capital Projects Fund		Vehicle & Equipment Acquisition Fund		Mortgage Assistance Pool Fund	
Revenues	9,487	Revenues	-	Revenues	-
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	30,000
Capital Outlay	309,487	Capital Outlay	318,104	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	309,487	Total Fund Expenditures	318,104	Total Fund Expenditures	30,000
Other Sources (Uses)	267,970	Other Sources (Uses)	413,535	Other Sources (Uses)	30,000
Surplus / (Deficit)	(32,030)	Surplus / (Deficit)	95,431	Surplus / (Deficit)	-
Historical Museum Fund		Child Development Fund		Water & Sewer Fund	
Revenues	96,553	Revenues	530,268	Revenues	2,807,402
Current Operating Expenses	96,553	Current Operating Expenses	663,066	Current Operating Expenses	1,610,110
Capital Outlay	-	Capital Outlay	-	Capital Outlay	978,300
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	96,553	Total Fund Expenditures	663,066	Total Fund Expenditures	2,588,410
Other Sources (Uses)	-	Other Sources (Uses)	132,798	Other Sources (Uses)	(42,149)
Surplus / (Deficit)	-	Surplus / (Deficit)	-	Surplus / (Deficit)	176,843
Tourism Fund		Broadband Fund		TCC Fund	
Revenues	2,545,296	Revenues	2,008,677	Revenues	-
Current Operating Expenses	2,506,671	Current Operating Expenses	1,758,454	Current Operating Expenses	209,352
Capital Outlay	-	Capital Outlay	294,000	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	2,506,671	Total Fund Expenditures	2,052,454	Total Fund Expenditures	209,352
Other Sources (Uses)	(38,625)	Other Sources (Uses)	(88,494)	Other Sources (Uses)	209,352
Surplus / (Deficit)	-	Surplus / (Deficit)	(132,271)	Surplus / (Deficit)	-
TMV Housing Authority Fund (VCA)		Parking Services Fund			
Revenues	2,346,031	Revenues	371,473		
Current Operating Expenses	1,508,302	Current Operating Expenses	361,247		
Capital Outlay	375,000	Capital Outlay	34,800		
Debt Service	788,219	Debt Service	-		
Total Fund Expenditures	2,671,521	Total Fund Expenditures	396,047		
Other Sources (Uses)	(139,718)	Other Sources (Uses)	(33,463)		
Surplus / (Deficit)	(465,208)	Surplus / (Deficit)	(58,037)		

Section 3. That the budgets hereby approved and adopted shall be signed by the Mayor and made a part of the public records of the Town of Mountain Village.

INTRODUCED ON FIRST READING BEFORE THE TOWN COUNCIL ON NOVEMBER 15, 2018.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 13th day of December, 2018.

This Ordinance shall be effective the 13th day of January, 2019.

TOWN OF MOUNTAIN VILLAGE

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

By: _____
Laila Benitez, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 13th day of December, 2018

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 November 15th, 2018, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Dan Jansen				
Natalie Binder				
Patrick Berry				
Jack Gilbride				
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 _____, 2018 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 _____, 2018. 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
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Dan Jansen				
Natalie Binder				
Patrick Berry				
Jack Gilbride				
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 _____, 2018

Jackie Kennefick, Town Clerk

2019 Financial Planning Management Summary* - Budget

* This summary is a combined town revenue and expenditure summary not prepared in accordance with governmental budgeting and accounting standards, but rather to provide a summary look at the actual revenue and expenditures 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	Affordable Housing Development Fund and Mortgage Assistance	Child Development Fund	Total	Percentage of Total	Tourism	Historical Museum	Gondola	
Inflows																	
Revenues	\$ 10,619,679	\$ -	\$ -	\$ -	\$ 443,472	\$ 2,922,364	\$ 2,075,871	\$ -	\$ 2,367,031	\$ 12,778	\$ 530,268	\$ 18,971,463		\$ 2,605,386	97,054	\$ 5,729,746	\$ 27,403,649
Debt Service Income																	
Property Tax (Income)	-	-	32,000	-	555,459	-	-	-	-	-	-	587,459		-	-	-	587,459
Other Income	-	-	-	-	2,000	-	-	-	8,500,060	-	-	8,502,060		-	-	203,200	8,705,260
Total Debt Service Income	-	-	32,000	-	557,459	-	-	-	8,500,060	-	-	9,089,519		-	-	203,200	9,292,719
Inflow Subtotal (Revenues)	10,619,679	-	32,000	-	1,000,931	2,922,364	2,075,871	-	10,867,091	12,778	530,268	28,060,982		2,605,386	97,054	5,932,946	36,696,368
Other Sources and Uses (Inflows)																	
Interfund Transfers In	679,118	249,231	-	75,000	58,513	-	855,482	262,033	1,472,156	565,159	191,849	4,408,541		-	-	-	4,408,541
Tap Fees	-	-	-	-	-	107,000	-	-	-	-	-	107,000		-	-	-	107,000
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other Sources and Uses (Inflows) Total	679,118	249,231	-	75,000	58,513	107,000	855,482	262,033	1,472,156	565,159	191,849	4,515,541		-	-	-	4,515,541
Total Inflows	11,298,797	249,231	32,000	75,000	1,059,444	3,029,364	2,931,353	262,033	12,339,247	577,937	722,117	32,576,523		2,605,386	97,054	5,932,946	41,211,909
Outflows																	
Operating Expense																	
Cable, Phone, and Internet Service Delivery Costs	-	-	-	-	-	-	1,124,380	-	-	-	-	1,124,380	7.01%	-	-	-	1,124,380
Consulting, Contract Labor, Professional Services	325,815	-	-	-	-	-	8,600	50,000	35,000	-	21,730	441,145	2.75%	-	-	52,500	493,645
Contingency	97,216	-	-	-	-	34,269	3,000	-	16,264	-	-	150,749	0.94%	-	-	121,555	272,304
Dues, Fees, and Licenses	176,347	-	-	-	24,130	25,650	17,600	92,033	43,114	20,000	1,120	399,994	2.49%	2,500	95,109	40,992	538,595
Environmental Projects	218,313	-	-	-	-	5,000	-	-	-	-	-	223,313	1.39%	-	-	-	223,313
Equipment and Vehicle Maintenance	140,867	-	-	-	-	53,593	46,500	-	2,907	-	2,000	245,867	1.53%	-	-	17,300	263,167
Fuel (Vehicles)	159,945	-	-	-	1,000	14,178	4,343	-	3,647	-	-	183,113	1.14%	-	-	7,600	190,713
Funding Support to Other Agencies/Programs	145,350	-	-	-	-	-	3,586	-	-	154,888	44,250	348,074	2.17%	1,330,021	1,945	55,000	1,735,040
Government Buildings and Facility Expense	201,507	-	-	-	146,755	103,756	49,513	-	102,451	-	44,944	648,926	4.04%	-	-	26,309	675,235
Information Technology	272,317	-	-	-	12,000	4,000	5,000	-	9,072	-	-	302,389	1.88%	-	-	3,000	305,389
Legal Services	460,000	-	-	-	-	40,000	-	-	15,000	-	-	515,000	3.21%	-	-	-	515,000
Marketing, Public Communications, and Regional Promotion	226,450	-	-	-	20,000	20,000	-	100,000	2,000	-	-	368,450	2.30%	1,239,183	-	-	1,607,633
Other Expenses	385,070	-	-	-	16,790	-	-	-	10,713	750	16,099	429,422	2.68%	-	-	63,100	492,522
Property Insurance	110,000	-	-	-	-	-	3,675	-	61,610	-	-	175,285	1.09%	-	-	36,057	211,342
Road, Bridge, and Parking Lot Paving, Striping, and Repair	453,480	-	-	-	23,000	-	-	-	15,000	-	-	491,480	3.06%	-	-	-	491,480
Salaries and Wages	3,934,738	-	-	-	97,269	368,326	278,275	-	315,935	-	405,744	5,400,287	33.65%	-	-	2,195,189	7,595,476
Other Personnel Expense	1,770,960	-	-	-	40,143	148,476	118,384	-	151,264	-	157,058	2,386,285	14.87%	-	-	895,367	3,281,652
Personnel Expense	5,705,698	-	-	-	137,412	516,802	396,659	-	467,199	-	562,802	7,786,572	48.52%	-	-	3,090,556	10,877,128
Supplies, Parts and Materials	193,298	-	-	-	11,211	81,006	30,550	-	47,423	-	10,522	374,010	2.33%	-	-	238,500	612,510
Travel, Education, and Conferences	76,610	-	-	-	24,392	6,500	6,000	-	7,500	-	5,000	126,002	0.79%	-	-	15,500	141,502
Utilities-W/S, Electric, Natural Gas, Internet, Communications	470,551	-	-	-	-	327,507	28,172	-	381,095	5,000	11,150	1,223,475	7.62%	-	-	375,399	1,598,874
Water/Sewer Service Delivery	-	-	-	-	-	491,232	-	-	-	-	-	491,232	3.06%	-	-	-	491,232
Total Expense	9,818,834	-	-	-	416,690	1,723,493	1,727,578	242,033	1,219,995	180,638	719,617	16,048,878	100.00%	2,571,704	97,054	4,143,368	22,861,005
Capital and Major Repairs	622,000	191,716	-	75,000	129,800	1,241,950	1,032,500	20,000	9,822,684	-	2,500	13,138,150		-	-	1,541,378	14,679,528
Debt Service Expense																	
Principal/Interest	-	-	-	-	535,725	-	-	-	1,338,277	-	-	1,874,002		-	-	203,200	2,077,202
County Treasurer and Trustee Fees	-	-	-	-	21,728	-	-	-	100,000	-	-	121,728		-	-	-	121,728
Total Debt Service Costs	-	-	-	-	557,453	-	-	-	1,438,277	-	-	1,995,730		-	-	203,200	2,198,930
Outflows (Expenses) Subtotal	10,440,834	191,716	-	75,000	1,103,943	2,965,443	2,760,078	262,033	12,480,956	180,638	722,117	31,182,758		2,571,704	97,054	5,887,946	39,739,463
Other Sources and Uses (Outflows)																	
Interfund Transfers Out	2,197,267	-	32,000	-	41,467	171,515	171,275	-	163,473	1,552,862	-	4,329,859		33,682	-	45,000	4,408,541
Other	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other Sources and Uses Total (Outflows)	2,197,267	-	32,000	-	41,467	171,515	171,275	-	163,473	1,552,862	-	4,329,859		33,682	-	45,000	4,408,541
Total Outflows	12,638,101	191,716	32,000	75,000	1,145,410	3,136,958	2,931,353	262,033	12,644,429	1,733,500	722,117	35,512,617		2,605,386	97,054	5,932,946	44,148,004
Net Budget Surplus (Deficit)	(1,339,304)	57,515	-	-	(85,966)	(107,594)	-	-	(305,182)	(1,155,563)	-	(2,936,094)		-	-	-	(2,936,095)
Total Beginning Available Fund Balance	10,242,281	432,587	450,633	-	85,972	3,820,714	-	-	305,182	1,821,618	-	17,158,987		-	-	-	17,158,987
Total Ending Available Fund Balance	\$ 8,902,977	\$ 490,102	\$ 450,633	\$ -	\$ 6	\$ 3,713,120	\$ -	\$ -	\$ -	\$ 666,055	\$ -	\$ 14,222,893		\$ -	\$ -	\$ -	\$ 14,222,893
Outstanding Debt (end of year) - Does not include new proposed debt	\$ -	\$ -	\$ -	\$ -	\$ 6,550,000	\$ -	\$ -	\$ -	\$ 11,475,396	\$ -	\$ -	\$ 18,025,396		\$ -	\$ -	\$ 2,255,000	\$ 20,280,396

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

General Fund Summary

	Actuals 2016	Actuals 2017	2018 Original	2018 Forecasted	2018 Adjustments	2019 Proposed	2019 Adjustments	2020 Long Term Projection	2021 Long Term Projection	2022 Long Term Projection	2023 Long Term Projection
Revenues											
Taxes	8,485,683	9,460,884	9,016,979	9,155,755	138,776	9,240,337	84,582	9,268,176	9,399,142	9,493,753	9,628,849
Licenses & Permits	302,975	566,818	292,708	340,708	48,000	337,708	(3,000)	337,708	337,708	337,708	337,708
Intergovernmental Proceeds	377,290	374,212	494,898	499,881	4,983	548,462	48,581	552,389	556,513	560,843	565,389
Charges for Services	268,083	489,267	306,432	252,222	(54,210)	319,535	67,313	252,222	252,222	252,222	252,222
Fines and Forfeits	11,157	8,282	6,077	6,077	-	6,077	-	6,077	6,077	6,077	6,077
Interest on Investments	47,908	32,522	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,000
Miscellaneous Revenues	86,312	245,763	79,118	79,118	-	79,118	-	79,118	79,118	79,118	79,118
Contributions	45,209	74,551	68,438	25,938	(42,500)	43,438	17,500	43,438	43,438	43,438	43,438
Total Revenues	9,624,618	11,252,298	10,309,650	10,404,699	95,049	10,619,674	214,975	10,584,128	10,719,218	10,818,159	10,957,801
Operating Expenditures											
Legislation & Council	59,066	96,623	83,109	83,510	401	88,253	4,743	88,261	88,269	88,277	88,286
Town Attorney	538,421	450,145	527,994	527,994	-	460,000	(67,994)	478,750	498,438	519,109	540,815
Town Manager	227,719	250,003	307,902	274,841	(33,061)	329,148	54,307	317,089	317,814	318,576	319,377
Administrative Services	346,690	367,609	376,927	376,188	(739)	393,681	17,493	389,572	397,556	393,640	401,828
Finance	793,106	811,431	844,120	845,533	1,413	854,225	8,692	860,011	866,854	873,028	880,288
Information Technology	163,641	193,434	291,615	365,223	73,608	391,173	25,950	391,896	395,947	400,131	404,456
Human Resources	291,849	296,357	330,074	335,684	5,610	341,292	5,608	344,554	345,879	347,271	348,732
Communications and Business Development	315,756	241,594	440,173	395,173	(45,000)	507,388	112,215	506,772	505,251	507,328	509,509
Municipal Court	28,827	30,713	31,839	31,982	143	32,541	559	32,705	32,877	33,058	33,248
Police Department	781,208	779,607	985,164	952,125	(33,039)	978,922	26,797	979,420	987,773	996,498	1,005,613
Community Services	47,130	50,184	54,433	53,194	(1,239)	54,528	1,334	55,010	55,516	56,048	56,606
Community Grants and Contributions	77,500	106,000	126,850	126,850	-	120,350	(6,500)	126,850	126,850	126,850	126,850
Roads and Bridges	1,061,715	1,067,792	1,122,357	1,116,373	(5,984)	1,135,068	18,695	1,117,734	1,144,212	1,131,517	1,139,165
Vehicle Maintenance	461,527	579,205	453,126	451,907	(1,219)	444,493	(7,414)	448,606	452,923	457,453	462,208
Municipal Bus	186,049	195,188	189,635	208,003	18,368	256,180	48,177	260,069	264,151	268,438	272,939
Employee Shuttle	44,219	44,498	86,043	85,394	(649)	88,032	2,638	90,664	93,429	96,331	99,379
Parks & Recreation	443,790	513,115	611,003	593,805	(17,198)	562,537	(31,268)	551,931	545,232	541,199	561,944
Plaza Services	1,240,457	1,094,830	1,397,252	1,330,539	(66,713)	1,345,738	15,199	1,364,651	1,384,382	1,404,966	1,426,442
Public Refuse Removal	47,230	50,937	65,028	65,028	-	65,083	55	65,675	66,286	66,916	67,566
Building/Facility Maintenance	187,004	193,090	244,464	244,904	440	251,168	6,264	252,420	253,734	255,115	256,564
Building Division	364,795	296,639	548,963	390,225	(158,738)	525,767	135,542	460,221	457,080	459,032	461,081
Housing Division Office	21,431	18,998	19,808	19,939	131	20,706	767	20,811	20,921	21,037	21,158

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

General Fund Summary

	Actuals 2016	Actuals 2017	2018 Original	2018 Forecasted	2018 Adjustments	2019 Proposed	2019 Adjustments	2020 Long Term Projection	2021 Long Term Projection	2022 Long Term Projection	2023 Long Term Projection
Planning and Development Services	480,426	390,394	645,191	603,731	(41,460)	475,343	(128,389)	439,471	431,069	431,173	433,537
Contingency	33,501	-	97,831	94,781	(3,050)	97,216	2,435	96,431	97,324	97,930	99,176
Total Operating Expenditures	8,243,057	8,118,386	9,880,901	9,572,927	(307,974)	9,818,831	245,905	9,739,574	9,829,767	9,890,924	10,016,768
Capital Outlay											
Capital Outlay Expense	101,004	940,709	905,000	530,000	(375,000)	622,000	92,000	435,000	60,000	60,000	60,000
Total Capital Outlay	101,004	940,709	905,000	530,000	(375,000)	622,000	92,000	435,000	60,000	60,000	60,000
Other Source/Uses											
Gain/Loss On Sale Of Assets	4,822	-	-	-	-	-	-	-	-	-	-
Transfer From Overhead Allocations	431,654	482,133	494,370	530,221	35,851	592,731	62,510	622,449	610,579	612,408	620,645
Transfer (To)/From Tourism Fund	25,755	37,942	24,864	38,625	13,761	33,682	(4,943)	34,769	35,889	37,043	38,233
Transfer (To)/From Parking Services	-	-	(65,835)	-	65,835	(58,513)	(58,513)	(46,667)	(70,693)	-	-
Transfer (To)/From Debt Service Fund	-	207,439	-	-	-	-	-	-	-	-	-
Transfer (To)/From DSF - Specific Ownership Taxes	136,536	149,712	85,587	32,000	(53,587)	32,000	-	32,000	32,000	32,000	32,000
Transfer (To)/From Capital Projects Fund	(355,658)	(266,071)	(300,000)	(267,970)	32,030	(75,000)	192,970	(2,312,000)	(300,000)	(300,000)	(300,000)
Transfer (To)/From CDF	(67,460)	(120,404)	(192,041)	(132,798)	59,243	(191,849)	(59,051)	(169,875)	(175,132)	(180,632)	(186,386)
Transfer (To)/From Broadband Fund	-	-	10,000	(74,397)	(84,397)	(855,482)	(781,085)	-	-	-	-
Transfer (To)/From Conference Center Fund	(196,206)	(199,089)	(259,352)	(209,352)	50,000	(262,033)	(52,681)	(214,794)	(217,637)	(220,566)	(223,583)
Transfer (To)/From AHDF (Sales Tax)	(445,361)	(474,477)	(480,777)	(496,148)	(15,371)	(505,159)	(9,011)	(515,262)	(525,567)	(536,078)	(546,800)
Transfer (To)/From AHDF (Housing Office)	-	18,998	19,808	19,939		20,706		20,811	20,921	21,037	21,158
Transfer (To)/From Vehicle Acquisition	(353,671)	(561,775)	(434,725)	(413,535)	21,190	(249,231)	164,304	(551,899)	(121,379)	(119,873)	(122,929)
Total Other Sources/Uses	(819,590)	(725,592)	(1,098,101)	(973,415)	124,555	(1,518,147)	(545,499)	(3,100,468)	(711,019)	(654,661)	(667,663)
Surplus (Deficit)	460,967	1,467,610	(1,574,352)	(671,642)	902,579	(1,339,304)	(668,428)	(2,690,914)	118,431	212,575	213,370
Beginning Fund Balance	8,985,346	9,446,313	10,913,923	10,913,923		10,242,281		8,902,977	6,212,063	6,330,494	6,543,069
Ending Fund Balance	9,446,313	10,913,923	9,339,571	10,242,281		8,902,977		6,212,063	6,330,494	6,543,069	6,756,439

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

General Fund Revenues

Worksheet	Account Name	Actuals 2016	Actuals 2017	2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
				2018 Original	Forecasted	Adjustments	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
General Fund Revenues	Tax - Property	3,816,550	3,899,219	3,801,204	3,801,204	-		3,820,956	19,752	3,820,956	3,859,165	3,859,165	3,897,757
General Fund Revenues	Tax-Property Delinquent	(545)	-	-	-	-		-	-	-	-	-	-
General Fund Revenues	Tax - Property - Abatements	-	(74,271)	79,375	79,375	-		63,098	(16,277)	-	-	-	-
General Fund Revenues	Tax - Specific Ownership	155,158	175,437	155,000	155,000	-		155,000	-	155,000	155,000	155,000	155,000
General Fund Revenues	Tax - Construction Use 1.5%	156,587	391,491	210,000	210,000	-		210,000	-	210,000	210,000	210,000	210,000
General Fund Revenues	Tax - Construction Use 3%	313,220	783,100	420,000	420,000	-		420,000	-	420,000	420,000	420,000	420,000
General Fund Revenues	Tax-Cigarette	9,341	9,671	9,400	9,400	-		9,400	-	9,400	9,400	9,400	9,400
General Fund Revenues	Tax - Property - Interest/Penalty	17,320	(465)	15,000	15,000	-		15,000	-	15,000	15,000	15,000	15,000
General Fund Revenues	Sales Taxes	4,050,811	4,262,780	4,327,000	4,457,728	130,728		4,546,883	89,155	4,637,820	4,730,577	4,825,188	4,921,692
General Fund Revenues	Sales Taxes - Interest	291	761	-	-	-		-	-	-	-	-	-
General Fund Revenues	Sales Taxes - Penalties	9,113	5,218	-	-	-		-	-	-	-	-	-
General Fund Revenues	Sales Taxes - Prior Period Remittances	(42,161)	7,942	-	8,048	8,048		-	(8,048)	-	-	-	-
Total Taxes		8,485,683	9,460,884	9,016,979	9,155,755	138,776		9,240,337	84,582	9,268,176	9,399,142	9,493,753	9,628,849
General Fund Revenues	License-Liquor	2,623	2,993	3,500	3,500	-		3,500	-	3,500	3,500	3,500	3,500
General Fund Revenues	License-Pet	240	195	128	128	-		128	-	128	128	128	128
General Fund Revenues	Permit-Construction	160,306	394,581	187,880	187,880	-		187,880	-	187,880	187,880	187,880	187,880
General Fund Revenues	External Energy Discount	-	(1,251)	-	-	-		-	-	-	-	-	-
General Fund Revenues	Renewable Energy Discount	-	(1,668)	-	-	-		-	-	-	-	-	-
General Fund Revenues	HERS Energy Discount	-	(1,334)	-	-	-		-	-	-	-	-	-
General Fund Revenues	Permit-Electrical-Mountain Village	8,114	8,167	15,000	8,000	(7,000)		15,000	7,000	15,000	15,000	15,000	15,000
General Fund Revenues	Permit-Electrical-Town of Telluride	59,072	72,590	25,000	50,000	25,000		50,000	-	50,000	50,000	50,000	50,000
General Fund Revenues	Construction Parking Fees	27,755	30,095	30,000	30,000	-		30,000	-	30,000	30,000	30,000	30,000
General Fund Revenues	Permit-Plumbing-Mountain Village	5,072	7,908	10,000	10,000	-		10,000	-	10,000	10,000	10,000	10,000
General Fund Revenues	Permit-Plumbing-Town of Telluride	37,830	50,886	20,000	50,000	30,000		40,000	(10,000)	40,000	40,000	40,000	40,000
General Fund Revenues	Construction Parking Late Pay Fees	70	50	-	-	-		-	-	-	-	-	-
General Fund Revenues	Permit-Mechanical	278	2,132	200	200	-		200	-	200	200	200	200
General Fund Revenues	Permit & Other Licenses	1,375	1,275	-	-	-		-	-	-	-	-	-
General Fund Revenues	Permits-Excavation	240	200	1,000	1,000	-		1,000	-	1,000	1,000	1,000	1,000
Total Permits & License		302,975	566,818	292,708	340,708	48,000		337,708	(3,000)	337,708	337,708	337,708	337,708
General Fund Revenues	Conservation Trust Funds	15,364	13,666	13,402	13,402	-		13,402	-	13,402	13,402	13,402	13,402
General Fund Revenues	Mineral Lease Revenue	5,904	3,098	5,747	1,170	(4,577)		1,170	-	1,170	1,170	1,170	1,170
General Fund Revenues	Severance Tax Revenues	11,801	8,165	4,936	12,724	7,788		12,724	-	12,724	12,724	12,724	12,724
General Fund Revenues	County Road & Bridge Taxes	277,360	279,353	275,450	275,450	-		275,450	-	275,450	275,450	275,450	275,450
General Fund Revenues	Motor Vehicle Registration	5,643	5,510	4,900	4,900	-		4,900	-	4,900	4,900	4,900	4,900
General Fund Revenues	Highway User Tax Funds	61,218	64,421	66,234	62,218	(4,016)		62,415	197	62,415	62,415	62,415	62,415
General Fund Revenues	Smart Contribution	-	-	124,229	130,017	5,788		178,401	48,384	182,328	186,452	190,782	195,328
Total Intergovernmental Revenues		377,290	374,212	494,898	499,881	4,983		548,462	48,581	552,389	556,513	560,843	565,389
General Fund Revenues	Fee-2% Collection - Material Tax	2,385	5,699	2,708	2,708	-		2,708	-	2,708	2,708	2,708	2,708

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

General Fund Revenues

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments		Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
General Fund Revenues	Fee-Criminal Fines	1,719	2,077	1,764	1,764	-		1,764	-	1,764	1,764	1,764	1,764
General Fund Revenues	Fee-Plan Review	101,225	256,027	122,122	122,122	-		122,122	-	122,122	122,122	122,122	122,122
General Fund Revenues	Fee-Planning Dev Review	77,370	60,625	44,000	44,000	-		44,000	-	44,000	44,000	44,000	44,000
General Fund Revenues	Fee- Recording	-	33	350	350	-		350	-	350	350	350	350
General Fund Revenues	Fee-Plan/Zone/Plat	-	1,000	2,000	2,000	-		2,000	-	2,000	2,000	2,000	2,000
General Fund Revenues	Fees-Miscellaneous P&Z	250	41	-	-	-		-	-	-	-	-	-
General Fund Revenues	Fee-MVHA Qualification Fee	5,940	6,570	4,600	4,600	-		4,600	-	4,600	4,600	4,600	4,600
General Fund Revenues	Fee - Energy Mitigation	-	-	54,210	-	(54,210)		67,313	67,313	-	-	-	-
General Fund Revenues	Black Hills Gas Franchise Fee	35,103	24,698	39,678	39,678	-		39,678	-	39,678	39,678	39,678	39,678
General Fund Revenues	Road Impact Fees	43,440	130,819	35,000	35,000	-		35,000	-	35,000	35,000	35,000	35,000
General Fund Revenues	Equipment Rental	651	1,678	-	-	-		-	-	-	-	-	-
Total Charges for Services		268,083	489,267	306,432	252,222	(54,210)		319,535	67,313	252,222	252,222	252,222	252,222
General Fund Revenues	Fines-Traffic	2,765	7,948	1,000	1,000	-		1,000	-	1,000	1,000	1,000	1,000
General Fund Revenues	Fines-False Alarms	-	-	276	276	-		276	-	276	276	276	276
General Fund Revenues	Fines-Miscellaneous/PD	-	600	4,250	4,250	-		4,250	-	4,250	4,250	4,250	4,250
General Fund Revenues	Fines-Miscellaneous Building	8,392	(266)	551	551	-		551	-	551	551	551	551
Total Fines & Forfeits		11,157	8,282	6,077	6,077	-		6,077	-	6,077	6,077	6,077	6,077
General Fund Revenues	Interest On Investments	51,399	52,134	45,000	45,000	-		45,000	-	45,000	45,000	45,000	45,000
General Fund Revenues	Gain/Loss On Investments	(3,491)	(19,612)	-	-	-		-	-	-	-	-	-
Total Interest on Investments		47,908	32,522	45,000	45,000	-		45,000	-	45,000	45,000	45,000	45,000
General Fund Revenues	Grant Revenue Police	-	2,840	-	-	-		-	-	-	-	-	-
General Fund Revenues	Grant Revenue-Miscellaneous	14,948	8,152	-	-	-		-	-	-	-	-	-
General Fund Revenues	HR Housing - Revenue	-	-	3,350	3,350	-		3,350	-	3,350	3,350	3,350	3,350
General Fund Revenues	Miscellaneous Revenue - Plaza Services	-	600	-	-	-		-	-	-	-	-	-
General Fund Revenues	Miscellaneous Revenue - Shop	-	-	500	500	-		500	-	500	500	500	500
General Fund Revenues	Miscellaneous Revenue - Marketing	-	225	475	475	-		475	-	475	475	475	475
General Fund Revenues	Miscellaneous Revenue - Police	1,934	1,840	1,000	1,000	-		1,000	-	1,000	1,000	1,000	1,000
General Fund Revenues	Miscellaneous Revenue - Municipal Bus	-	-	1,000	1,000	-		1,000	-	1,000	1,000	1,000	1,000
General Fund Revenues	Miscellaneous Revenue - Building	2,886	8,487	750	750	-		750	-	750	750	750	750
General Fund Revenues	Miscellaneous Revenue - Finance	5,552	1,853	14,500	14,500	-		14,500	-	14,500	14,500	14,500	14,500
General Fund Revenues	Miscellaneous Revenue - Finance Admin Fees	377	64	-	-	-		-	-	-	-	-	-
General Fund Revenues	Munirevs Credit Card Fees	2,069	1,895	500	500	-		500	-	500	500	500	500
General Fund Revenues	Permitting Credit Card Fees	495	749	5,000	5,000	-		5,000	-	5,000	5,000	5,000	5,000
General Fund Revenues	Miscellaneous Revenue -Clerk	2,754	2,776	200	200	-		200	-	200	200	200	200
General Fund Revenues	Miscellaneous Revenue - General	7,432	9,819	1,100	1,100	-		1,100	-	1,100	1,100	1,100	1,100
General Fund Revenues	Maintenance Shop Lease	12	13	12	12	-		12	-	12	12	12	12
General Fund Revenues	Van Rider Revenue	29,948	27,879	29,654	29,654	-		29,654	-	29,654	29,654	29,654	29,654
General Fund Revenues	Insurance Claim Proceeds	-	149,778	-	-	-		-	-	-	-	-	-

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

General Fund Revenues

Worksheet	Account Name			2018		2018		2019		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection			
General Fund Revenues	Transfer Station Lease	1,200	1,300	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
General Fund Revenues	David Reed Lease	(1,398)	(1,398)	(1,398)	(1,398)	-	(1,398)	-	(1,398)	(1,398)	(1,398)	(1,398)	(1,398)	(1,398)	(1,398)
General Fund Revenues	Ice Rink Revenues	582	1,710	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
General Fund Revenues	Vending Cart/Plaza Use Rents	12,261	23,255	12,500	12,500	-	12,500	-	12,500	12,500	12,500	12,500	12,500	12,500	12,500
General Fund Revenues	Vending/Plaza Application Fees	5,260	3,927	5,775	5,775	-	5,775	-	5,775	5,775	5,775	5,775	5,775	5,775	5,775
Total Miscellaneous Revenues		86,312	245,763	79,118	79,118	-	79,118	-	79,118	79,118	79,118	79,118	79,118	79,118	79,118
General Fund Revenues	Contributions - TMVOA Roof Rebates	-	-	50,000	7,500	(42,500)	25,000	17,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000
General Fund Revenues	Contribution-See Forever	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-
General Fund Revenues	Contributions-TMVOA Employee Shuttle	10,398	2,858	13,438	13,438	-	13,438	-	13,438	13,438	13,438	13,438	13,438	13,438	13,438
General Fund Revenues	Green Gondola Receipts	39	740	-	-	-	-	-	-	-	-	-	-	-	-
General Fund Revenues	Energy Rebates	14,562	10,952	-	-	-	-	-	-	-	-	-	-	-	-
General Fund Revenues	Environmental Services Contribution	20,210	-	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Contributions		45,209	74,551	68,438	25,938	(42,500)	43,438	17,500	43,438	43,438	43,438	43,438	43,438	43,438	43,438
Total General Fund Revenues		9,624,618	11,252,298	10,309,650	10,404,699	95,049	10,619,674	214,975	10,584,128	10,719,218	10,818,159	10,957,801	10,957,801	10,957,801	10,957,801

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Town Council

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Town Council	Board Compensation (1)	34,364	43,116	51,084	51,084	-	53,859	2,775	53,859	53,859	53,859	53,859
Town Council	PERA & Payroll Taxes	5,250	6,639	6,406	7,857	1,451	8,283	426	8,283	8,283	8,283	8,283
Town Council	Workers Compensation	28	119	146	146	-	153	7	161	169	177	186
Town Council	Other Benefits	6,125	6,265	6,265	6,265	-	6,300	35	6,300	6,300	6,300	6,300
Town Council	Consultant Services	1,635	27,000	-	-	-	-	-	-	-	-	-
Town Council	Communications	475	870	500	500	-	500	-	500	500	500	500
Town Council	Travel, Education & Training	165	1,823	7,500	6,000	(1,500)	7,500	1,500	7,500	7,500	7,500	7,500
Town Council	General Supplies & Materials	552	1,946	500	600	100	600	-	600	600	600	600
Town Council	Business Meals-Town Council	9,871	8,300	9,500	9,850	350	9,850	-	9,850	9,850	9,850	9,850
Town Council	Special Occasion	600	546	1,208	1,208	-	1,208	-	1,208	1,208	1,208	1,208
Total		59,066	96,623	83,109	83,510	401	88,253	4,743	88,261	88,269	88,277	88,286

(1) A potion of board compensation is for utility reimbursements which are increasing.

Legal

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed (2)	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Legal	Outside Counsel - General	30,510	497	15,000	15,000	-	30,000	15,000	30,000	30,000	30,000	30,000
Legal	Outside Counsel - Litigation	-	51,333	-	-	-	-	-	-	-	-	-
Legal	Legal - Extraordinary	145,634	54,022	100,000	100,000	-	25,000	(75,000)	25,000	25,000	25,000	25,000
Legal	Legal - Litigation	48,810	93,548	54,636	54,636	-	30,000	(24,636)	30,000	30,000	30,000	30,000
Legal	Legal - General (1)	312,188	250,746	358,358	358,358	-	375,000	16,642	393,750	413,438	434,109	455,815
Legal	Out Of Pocket Expense	1,280	-	-	-	-	-	-	-	-	-	-
Total		538,421	450,145	527,994	527,994	-	460,000	(67,994)	478,750	498,438	519,109	540,815

(1) Contracted general legal with 5% escalator per year

(2) • Legal for 2019 was reduced by \$68,000 from the 2018 forecasted as a result of discussions on the outsourced contract with our legal team at J.D. Reed and Associates.

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Town Manager

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Town Manager	Salaries & Wages	148,385	155,159	159,100	160,259	1,159	165,387	5,128	165,387	165,387	165,387	165,387
Town Manager	Group Insurance	13,013	13,113	12,513	12,513	-	12,500	(13)	13,125	13,781	14,470	15,194
Town Manager	PERA & Payroll Taxes	22,975	23,973	24,470	24,648	178	25,437	789	25,437	25,437	25,437	25,437
Town Manager	PERA 401K	13,339	13,946	14,319	14,424	105	14,886	462	14,886	14,886	14,886	14,886
Town Manager	Workers Compensation	1,179	1,917	1,323	1,323	-	1,323	-	1,389	1,459	1,532	1,608
Town Manager	Other Employee Benefits	810	875	895	895	-	900	5	900	900	900	900
Town Manager	Grant Lobbying Fees	18,000	18,000	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000
Town Manager	Professional Services (1)	-	11,895	12,000	12,000	-	17,750	5,750	5,000	5,000	5,000	5,000
Town Manager	Consulting Service	-	-	2,000	500	(1,500)	500	-	500	500	500	500
Town Manager (itemization)	Green Team Expense (2)	-	-	-	5,000	5,000	25,000	20,000	25,000	25,000	25,000	25,000
Town Manager (itemization)	Green Team Expense (3)	-	-	-	12,000	12,000	17,135	5,135	17,135	17,135	17,135	17,135
Town Manager (itemization)	Green Team Expense (4)	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Town Manager (itemization)	Green Team Expense (5)	-	-	-	1,314	1,314	1,400	86	1,400	1,400	1,400	1,400
Town Manager (itemization)	Green Team Expense (6)	-	-	-	26	26	30	4	30	30	30	30
Town Manager (itemization)	Green Team Expense (7)	-	-	-	1,200	1,200	5,000	3,800	5,000	5,000	5,000	5,000
Town Manager	Green Team Expense (Subtotal)	-	-	50,000	19,540	(30,460)	58,565	39,025	58,565	58,565	58,565	58,565
Town Manager	Repairs & Maintenance-Equipment	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000
Town Manager	Communications	1,131	1,045	1,300	1,300	-	1,300	-	1,300	1,300	1,300	1,300
Town Manager	Dues & Fees (8)	8,557	8,818	9,382	7,839	(1,543)	8,000	161	8,000	8,000	8,000	8,000
Town Manager	Travel, Education & Training	-	475	1,500	500	(1,000)	1,500	1,000	1,500	1,500	1,500	1,500
Town Manager	Postage & Freight	22	-	-	-	-	-	-	-	-	-	-
Town Manager	General Supplies & Materials	152	349	500	500	-	500	-	500	500	500	500
Town Manager	Business Meals	106	387	500	500	-	500	-	500	500	500	500
Town Manager	Employee Appreciation	50	50	100	100	-	100	-	100	100	100	100
Total		227,719	250,003	307,902	274,841	(13,521)	329,148	93,332	317,089	317,814	318,576	319,377

(1) Gondola Economic Impact Study 2017, 2018, 2019

(2) Compost Rebate Program

(3) Eco Action Green House Gas Emissions Report

(4) Communications/Education

(5) Mountain Village Cleanup

(6) Bike to Work Participation

(7) Green Lights Program

(8) CC4CA Membership

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Administrative Services (Town Clerk)

Worksheet	Account Name	Actuals 2016	Actuals 2017	2018 Original	2018 Forecasted	2018 Adjustments	2019 Proposed	2019 Adjustments	2020 Long Term Projection	2021 Long Term Projection	2022 Long Term Projection	2023 Long Term Projection
Admin Services	Salaries & Wages	175,721	191,622	189,836	190,169	333	196,254	6,085	196,254	196,254	196,254	196,254
Admin Services	Group Insurance	39,038	39,340	37,540	37,540	-	37,500	(40)	39,375	41,344	43,411	45,581
Admin Services	Dependent Health Reimbursement	(4,435)	(3,818)	(3,378)	(3,378)	-	(3,378)	-	(3,378)	(3,378)	(3,378)	(3,378)
Admin Services	PERA & Payroll Taxes	26,547	28,922	29,197	29,248	51	30,184	936	30,184	30,184	30,184	30,184
Admin Services	PERA 401K	4,748	4,920	7,028	5,705	(1,323)	5,888	183	5,888	5,888	5,888	5,888
Admin Services	Workers Compensation	168	191	289	289	-	303	14	319	335	351	369
Admin Services	Other Employee Benefits	2,430	2,685	2,685	2,685	-	2,700	15	2,700	2,700	2,700	2,700
Admin Services	Consultant Services	-	-	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500
Admin Services	Janitorial/Trash Removal	17,958	18,716	17,500	17,500	-	20,200	2,700	20,200	20,200	20,200	20,200
Admin Services	Security Monitoring - Town Hall	372	465	395	395	-	395	-	395	395	395	395
Admin Services	Phone Maintenance	285	929	800	1,000	200	1,500	500	1,500	1,500	1,500	1,500
Admin Services	Repairs & Maintenance-Equipment	3,028	-	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000
Admin Services	Rental- Equipment	8,291	8,218	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000
Admin Services	Communications	16,811	16,823	16,100	16,100	-	16,100	-	16,100	16,100	16,100	16,100
Admin Services	Election Expenses	7,993	4,841	-	-	-	6,000	6,000	-	6,000	-	6,000
Admin Services	Public Noticing	211	117	750	750	-	750	-	750	750	750	750
Admin Services	Recording Fees	-	-	100	100	-	100	-	100	100	100	100
Admin Services	Dues & Fees	415	472	600	600	-	600	-	600	600	600	600
Admin Services	Travel, Education & Training	4,055	2,719	4,500	4,500	-	5,500	1,000	5,500	5,500	5,500	5,500
Admin Services	Postage & Freight	1,984	1,802	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500
Admin Services	General Supplies & Material	4,005	3,561	6,500	6,500	-	6,500	-	6,500	6,500	6,500	6,500
Admin Services	Business Meals	336	124	750	750	-	850	100	850	850	850	850
Admin Services	Employee Appreciation	242	331	300	300	-	300	-	300	300	300	300
Admin Services	Utilities - Natural Gas	5,032	6,216	6,615	6,615	-	6,615	-	6,615	6,615	6,615	6,615
Admin Services	Utilities - Electricity	7,875	14,251	17,174	17,174	-	17,174	-	17,174	17,174	17,174	17,174
Admin Services	Utilities - Water/Sewer	6,484	7,068	7,551	7,551	-	7,551	-	7,551	7,551	7,551	7,551
Admin Services	Internet Service	17,095	17,095	17,095	17,095	-	17,095	-	17,095	17,095	17,095	17,095
Total		346,690	367,609	376,927	376,188	(739)	393,681	17,493	389,572	397,556	393,640	401,828

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Finance

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Finance	Salaries & Wages	391,295	404,078	416,277	406,277	(10,000)	422,493	16,216	422,493	422,493	422,493	422,493
Finance	Group Insurance	79,420	78,681	74,585	74,585	-	75,000	415	78,750	82,688	86,822	91,163
Finance	Dependent Health Reimbursement	(2,821)	(1,444)	(3,600)	(3,600)	-	(3,600)	-	(3,600)	(3,600)	(3,600)	(3,600)
Finance	PERA & Payroll Taxes	60,292	62,475	64,023	62,473	(1,550)	64,979	2,506	64,979	64,979	64,979	64,979
Finance	PERA 401K	25,567	27,454	29,281	26,781	(2,500)	28,307	1,526	28,307	28,307	28,307	28,307
Finance	Workers Compensation	309	328	694	694	-	729	35	765	803	844	886
Finance	Other Employee Benefits	4,860	5,250	5,370	5,370	-	5,400	30	5,400	5,400	5,400	5,400
Finance	Bad Debt Expense	-	-	-	13,463	13,463	-	(13,463)	-	-	-	-
Finance	Professional Consulting	10,100	14,486	13,000	13,000	-	13,000	-	13,000	13,000	13,000	13,000
Finance	County Treasurer Collect Fee 2%	82,075	82,334	86,278	86,278	-	86,705	427	86,705	87,572	87,572	88,448
Finance	Auditing Fees (1)	25,000	25,435	28,000	29,600	1,600	31,000	1,400	33,000	35,000	37,000	39,000
Finance	Insurance	96,986	99,918	110,000	110,000	-	110,000	-	110,000	110,000	110,000	110,000
Finance	Public Noticing	-	-	500	500	-	500	-	500	500	500	500
Finance	Dues & Fees	181	165	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000
Finance	Travel, Education & Training	25	1,652	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500
Finance	Postage & Freight	4,404	3,000	4,200	4,200	-	4,200	-	4,200	4,200	4,200	4,200
Finance	Bank Fees	8,512	135	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000
Finance	Bank Fees - Credit Card Fees	828	417	612	612	-	612	-	612	612	612	612
Finance	Munirevs Online Payment Fees	3,353	4,098	4,100	4,100	-	4,100	-	4,100	4,100	4,100	4,100
Finance	Permitting Payment Fees	57	-	-	-	-	-	-	-	-	-	-
Finance	General Supplies & Material	2,576	2,765	2,600	3,000	400	2,600	(400)	2,600	2,600	2,600	2,600
Finance	Employee Appreciation	88	205	600	600	-	600	-	600	600	600	600
Finance	Books & Periodicals	-	-	100	100	-	100	-	100	100	100	100
Total		793,106	811,431	844,120	845,533	1,413	854,225	8,692	860,011	866,854	873,028	880,288

(1) Budget increase is due to fee for attesting to the Town disclosure of its liability for its membership in Colorado PERA.

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Information Technology

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments		Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
General Fund - Technical	Salaries & Wages	-	-	-	-	-		120,000	120,000	120,000	120,000	120,000	120,000
General Fund - Technical	Group Insurance	-	-	-	-	-		12,500	12,500	13,125	13,781	14,470	15,194
General Fund - Technical	Dependent Health Reimbursement	-	-	-	-	-		-	-	-	-	-	-
General Fund - Technical	PERA & Payroll Taxes	-	-	-	-	-		18,456	18,456	18,456	18,456	18,456	18,456
General Fund - Technical	PERA 401K	-	-	-	-	-		1,200	1,200	2,400	3,600	4,800	6,000
General Fund - Technical	Workers Compensation	-	-	-	-	-		1,000	1,000	1,050	1,103	1,158	1,216
General Fund - Technical	Other Employee Benefits	-	-	-	-	-		900	900	900	900	900	900
General Fund - Technical	Vehicle Repair & Maintenance	-	-	-	-	-		-	-	1,000	1,000	1,000	1,000
General Fund - Technical	Travel, Education & Training	-	-	-	-	-		3,500	3,500	3,500	3,500	3,500	3,500
General Fund - Technical	Software Support- Contract	40,837	47,336	55,000	70,000	15,000		50,000	(20,000)	50,000	50,000	50,000	50,000
General Fund - Technical	Software Support - Other	499	7,121	2,500	2,500	-		3,000	500	3,000	3,000	3,000	3,000
General Fund - Technical	General Hardware Replacement	21,527	10,302	20,000	48,000	28,000		20,000	(28,000)	17,000	17,000	17,000	17,000
General Fund - Technical	Symantic Antivirus Licenses	7,440	-	-	-	-		-	-	-	-	-	-
General Fund - Technical	Microsoft Office Licenses	-	15,848	17,995	17,995	-		23,000	5,005	23,000	23,000	23,000	23,000
General Fund - Technical	Microsoft Hosted E-Mail Exchange	-	529	1,050	1,050	-		1,050	-	1,050	1,050	1,050	1,050
General Fund - Technical	Incode Annual Support Maintenance	30,379	31,017	33,493	33,493	-		35,168	1,675	36,926	38,772	40,711	42,746
General Fund - Technical	All Data - Vehicle Maintenance	-	1,500	1,500	1,500	-		1,515	15	1,530	1,545	1,561	1,577
General Fund - Technical	Live Streaming Software	-	-	-	-	-		6,000	6,000	6,000	6,000	6,000	6,000
General Fund - Technical	Adobe Upgrades/Licenses	1,072	1,079	3,600	3,600	-		3,600	-	3,600	3,600	3,600	3,600
General Fund - Technical	Sonic Wall - Firewall	342	6,797	2,700	2,700	-		2,700	-	2,700	2,700	2,700	2,700
General Fund - Technical	CAD Auto Desk Support	1,430	1,420	1,400	1,400	-		1,428	28	1,457	1,486	1,515	1,546
General Fund - Technical	Trimble Pathfinder Software	-	1,995	-	-	-		-	-	-	-	-	-
General Fund - Technical	Web Site Blocker	2,876	2,847	2,800	2,800	-		2,800	-	2,800	2,800	2,800	2,800
General Fund - Technical	Dell Server Support	-	2,140	3,500	3,500	-		-	(3,500)	-	-	-	-
General Fund - Technical	Barracuda Spam Filter	1,350	1,620	2,430	2,430	-		2,430	-	2,430	2,430	2,430	2,430
General Fund - Technical	Manager Plus Software	2,450	499	2,600	3,100	500		3,100	-	3,100	3,100	3,100	3,100
General Fund - Technical	Spilman Software Support - Police (1)	10,582	11,005	11,445	11,445	-		12,315	870	12,562	12,813	13,069	13,330
General Fund - Technical	GLD - Getting Legal Done	1,747	1,884	2,184	2,184	-		2,184	-	2,184	2,184	2,184	2,184
General Fund - Technical	Cyber Security - Fees	-	-	35,000	35,000	-		-	(35,000)	-	-	-	-
General Fund - Technical	Cyber Security - Study	-	-	15,000	5,000	(10,000)		-	(5,000)	-	-	-	-
General Fund - Technical	AV Upgrade	-	10,000	32,456	32,456	-		-	(32,456)	-	-	-	-
General Fund - Technical	Montrose Interconnect - Police (2)	4,399	4,111	4,112	4,112	-		4,112	-	4,112	4,112	4,112	4,112
General Fund - Technical	VPI Software Support - Police (3)	-	333	1,270	1,895	625		1,895	-	1,895	1,895	1,895	1,895
General Fund - Technical	Meritage Support Fees	7,650	7,650	7,650	7,650	-		7,650	-	7,650	7,650	7,650	7,650
General Fund - Technical	Printer Maintenance	1,072	865	2,500	2,500	-		2,500	-	2,500	2,500	2,500	2,500
General Fund - Technical	Document Management	-	-	-	10,900	10,900		500	(10,400)	500	500	500	500
General Fund - Technical	Insight Video Net Software - Police	-	-	1,500	-	(1,500)		-	-	-	-	-	-
General Fund - Technical	Muni Matrix License	1,495	1,495	1,495	1,495	-		1,495	-	1,495	1,495	1,495	1,495
General Fund - Technical	Veritas Back-Up Support Fees	2,396	-	-	-	-		-	-	-	-	-	-

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Information Technology

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments		Term Projection	Term Projection	Term Projection	Term Projection
General Fund - Technical	Mozy Online Back Up Support Fee	6,083	6,083	6,260	6,260	-	6,500	240		6,500	6,500	6,500	6,500
General Fund - Technical	Opengov	-	-	-	29,083	29,083	17,000	(12,083)		17,000	17,000	17,000	17,000
General Fund - Technical	Munirevs Support Fees	17,725	17,676	19,175	19,175	-	19,175	-		19,175	19,175	19,175	19,175
General Fund - Technical	Technical Miscellaneous	292	281	1,000	2,000	1,000	1,200	(800)		-	-	-	-
General Fund - Technical	Communications	-	-	-	-	-	1,300	1,300		1,300	1,300	1,300	1,300
Total		163,641	193,434	291,615	365,223	73,608	391,173	25,950		391,896	395,947	400,131	404,456

- (1) Record Management software (RMS) for MVPD
- (2) Support from Montrose PD shared server for RMS
- (3) Telephone recording system support for MVPD

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Human Resources

Worksheet	Account Name	Actuals 2016	Actuals 2017	2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
				2018 Original	Forecasted	Adjustments		Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Human Resources	Salaries & Wages	129,928	134,658	143,080	143,346	266		147,933	4,587	147,933	147,933	147,933	147,933
Human Resources	Group Insurance	26,025	26,227	24,603	25,000	397		25,000	-	26,250	27,563	28,941	30,388
Human Resources	Dependent Health Reimbursement	(2,170)	(2,166)	(2,160)	(2,160)	-		(2,160)	-	(2,160)	(2,160)	(2,160)	(2,160)
Human Resources	PERA & Payroll Taxes	19,653	20,453	22,006	22,047	41		22,753	706	22,753	22,753	22,753	22,753
Human Resources	PERA 401K	9,032	8,645	9,946	9,175	(771)		9,469	294	9,469	9,469	9,469	9,469
Human Resources	Workers Compensation	103	109	233	233	-		245	12	257	270	283	297
Human Resources	Other Employee Benefits	3,720	(1,130)	1,790	1,790	-		1,800	10	1,800	1,800	1,800	1,800
Human Resources	Agency Compliance	3,073	4,547	4,300	4,300	-		4,300	-	4,300	4,300	4,300	4,300
Human Resources	Employee Assistance Program	2,573	2,604	3,485	3,485	-		3,485	-	3,485	3,485	3,485	3,485
Human Resources	Life Insurance	22,989	26,462	27,203	27,203	-		27,203	-	27,203	27,203	27,203	27,203
Human Resources	Safety Programs	5,016	4,041	5,252	5,252	-		5,252	-	5,252	5,252	5,252	5,252
Human Resources	Employee Functions	7,702	9,649	15,400	15,400	-		15,400	-	17,400	17,400	17,400	17,400
Human Resources	HR Payroll Software	36,370	37,944	35,000	40,000	5,000		40,000	-	40,000	40,000	40,000	40,000
Human Resources	Consultant Services	-	107	-	-	-		-	-	-	-	-	-
Human Resources	HR Housing - Expense	5,622	1,932	3,350	3,350	-		3,350	-	3,350	3,350	3,350	3,350
Human Resources	Communications	655	1,180	658	1,335	677		1,335	-	1,335	1,335	1,335	1,335
Human Resources	Recruiting	10,550	10,105	16,000	16,000	-		16,000	-	16,000	16,000	16,000	16,000
Human Resources	Dues & Fees	5,200	5,634	6,300	6,300	-		6,300	-	6,300	6,300	6,300	6,300
Human Resources	Travel, Education & Training	3,710	3,423	11,000	11,000	-		11,000	-	11,000	11,000	11,000	11,000
Human Resources	Postage & Freight	42	245	204	204	-		204	-	204	204	204	204
Human Resources	General Supplies & Materials	1,671	1,196	1,224	1,224	-		1,224	-	1,224	1,224	1,224	1,224
Human Resources	Employee Appreciation	100	100	200	200	-		200	-	200	200	200	200
Human Resources	Special Occasion Expense	257	391	1,000	1,000	-		1,000	-	1,000	1,000	1,000	1,000
Human Resources	Books & Periodicals	27	-	-	-	-		-	-	-	-	-	-
Total		291,849	296,357	330,074	335,684	5,610		341,292	5,608	344,554	345,879	347,271	348,732

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Communications & Business Development

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Communications & Business Development	Salaries & Wages	88,009	78,391	127,205	127,205	-	196,915	69,710	196,915	196,915	196,915	196,915
Communications & Business Development	Group Insurance	13,013	10,946	25,027	25,027	-	37,500	12,473	39,375	41,344	43,411	45,581
Communications & Business Development	Dependent Health Reimbursement	(712)	-	(720)	(720)	-	(720)	-	(720)	(720)	(720)	(720)
Communications & Business Development	PERA & Payroll Taxes	13,416	12,150	19,564	19,564	-	30,286	10,722	30,286	30,286	30,286	30,286
Communications & Business Development	PERA 401K	3,515	1,555	6,989	6,989	-	7,877	888	7,877	7,877	7,877	7,877
Communications & Business Development	Workers Compensation	38	118	173	173	-	185	12	194	204	214	225
Communications & Business Development	Other Employee Benefits	1,620	1,750	1,790	1,790	-	2,700	910	2,700	2,700	2,700	2,700
Communications & Business Development	Consultant Services	2,048	13,775	16,000	16,000	-	16,000	-	16,000	16,000	16,000	16,000
Communications & Business Development	Facility Rent (1)	300	-	-	-	-	3,600	3,600	3,600	3,600	3,600	3,600
Communications & Business Development	Dues & Fees	-	2,700	2,195	2,195	-	2,195	-	2,195	2,195	2,195	2,195
Communications & Business Development	Travel, Education & Training (2)	3,130	2,094	3,500	3,500	-	8,000	4,500	8,000	8,000	8,000	8,000
Communications & Business Development	Live Video Streaming	15,972	14,310	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000
Communications & Business Development	Marketing (3)	42,341	28,514	80,000	65,000	(15,000)	65,000	-	65,000	65,000	65,000	65,000
Communications & Business Development	Marketing-Software (4)	-	-	-	1,500	1,500	2,500	1,000	2,500	2,500	2,500	2,500
Communications & Business Development	Marketing-Design (5)	-	-	-	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000
Communications & Business Development	Marketing-Video (7)	-	-	-	2,500	2,500	6,500	4,000	6,500	3,000	3,000	3,000
Communications & Business Development	Postage & Freight	12	-	500	500	-	500	-	500	500	500	500
Communications & Business Development	Surveys	945	-	2,000	2,000	-	1,500	(500)	1,500	1,500	1,500	1,500
Communications & Business Development	Photos	1,424	2,554	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000
Communications & Business Development	General Supplies & Materials (8)	247	2,912	1,000	4,500	3,500	4,500	-	2,000	2,000	2,000	2,000
Communications & Business Development	Business Meals (9)	764	481	800	800	-	1,600	800	1,600	1,600	1,600	1,600
Communications & Business Development	Employee Appreciation (10)	107	120	200	200	-	600	400	600	600	600	600
Communications & Business Development	Books & Periodicals	104	-	200	200	-	200	-	200	200	200	200
Communications & Business Development	Communications - Phone (11)	899	936	1,200	1,200	-	3,600	2,400	3,600	3,600	3,600	3,600
Communications & Business Development	Website Hosting	3,994	8,960	6,300	6,300	-	6,300	-	6,300	6,300	6,300	6,300
Communications & Business Development	Website Development	19,580	8,913	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000
Communications & Business Development	E-Mail Communication	16,417	14,799	19,000	19,000	-	19,000	-	19,000	19,000	19,000	19,000
Communications & Business Development	Sponsorship (12)	63,896	12,500	50,000	-	(50,000)	-	-	-	-	-	-
Communications & Business Development	Print Advertising-Newspaper	16,737	17,824	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000
Communications & Business Development	Promo Items/Info (13)	981	-	650	650	-	1,950	1,300	1,950	1,950	1,950	1,950
Communications & Business Development	Green Gondola Marketing	-	128	-	-	-	-	-	-	-	-	-
Communications & Business Development	Broadcast Programming	1,275	1,188	5,600	5,600	-	5,600	-	5,600	5,600	5,600	5,600
Communications & Business Development	Online Advertising	3,025	303	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000
Communications & Business Development	Social Media (14)	2,660	3,671	7,000	9,500	2,500	9,500	-	9,500	9,500	9,500	9,500
Total		315,756	241,594	440,173	395,173	(45,000)	507,388	112,215	506,772	505,251	507,328	509,509

(1) Proposed Business Development Expense for Co-working monthly usage fee at Telluride Works; This past expense was coded as "Office Rent/Shared Office Space"

(2) Travel has increased for my position, with the addition of two new employees who will have travel, education and training expenses

(3) Decrease adjustment due to new expense categories.

(4) Creating a sub-category to track software costs under my general marketing fund; funds removed from Marketing (5.1500.5241)

(5) Creating a sub-category to track design costs under my general marketing fund; funds removed from Marketing (5.1500.5241)

(7) Video content for mapping, website, promotion, brand identity, recreation, and recruiting.

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Communications & Business Development

Worksheet	Account Name			2018	2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection
(8) Two new employee accrued costs for supplies and materials; New Office, Desk, Filing Cabinet, Chair, Computer, and Office Supplies											
(9) Two new employee accrued costs for business development meetings.											
(10) Two new employee accrued costs to match allotted \$200 per year.											
(11) Two new employee accrued costs for cell phones											
(12) The portion of this fund was distributed across other accounts to create interdepartmental marketing spends.											
(13) Promotional information triple in 2018 for the following: CodeRED messaging, Fire Restrictions/Safety, Evacuation messaging, Market on the Plaza collateral, and town swag item needed for media conferences.											
(14) I am tasked with communicating interdepartmental messaging through social media on a weekly basis. Each department has no social media or marketing budget. This increase is to cover those costs.											

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Municipal Court

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments		Term Projection	Term Projection	Term Projection	Term Projection
Municipal Court	Salaries & Wages	17,736	18,071	18,125	18,243	118	18,635	392		18,635	18,635	18,635	18,635
Municipal Court	Group Insurance	3,253	3,278	3,126	3,126	-	3,126	-		3,282	3,446	3,619	3,800
Municipal Court	Dependent Health Reimbursement	(359)	(361)	(348)	(348)	-	(348)	-		(348)	(348)	(348)	(348)
Municipal Court	PERA & Payroll Taxes	2,683	2,752	2,788	2,806	18	2,866	60		2,866	2,866	2,866	2,866
Municipal Court	PERA 401K	1,008	1,043	1,030	1,037	7	1,137	100		1,137	1,137	1,137	1,137
Municipal Court	Workers Compensation	64	68	145	145	-	152	7		160	168	176	185
Municipal Court	Other Employee Benefits	1,626	1,663	2,009	2,009	-	2,009	-		2,009	2,009	2,009	2,009
Municipal Court	Equipment Rental	1,095	1,085	1,500	1,500	-	1,500	-		1,500	1,500	1,500	1,500
Municipal Court	Communications	383	412	384	384	-	384	-		384	384	384	384
Municipal Court	Dues & Fees	60	40	80	80	-	80	-		80	80	80	80
Municipal Court	Travel, Education & Training	766	1,303	2,100	2,100	-	2,100	-		2,100	2,100	2,100	2,100
Municipal Court	Postage & Freight	157	7	100	100	-	100	-		100	100	100	100
Municipal Court	General Supplies & Material	320	1,351	800	800	-	800	-		800	800	800	800
Municipal Court	Employee Appreciation	33	-	-	-	-	-	-		-	-	-	-
Total		28,827	30,713	31,839	31,982	143	32,541	559		32,705	32,877	33,058	33,248

Community Services

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments		Term Projection	Term Projection	Term Projection	Term Projection
Community Services	Salaries & Wages	27,358	29,167	29,313	29,562	249	30,508	946		30,508	30,508	30,508	30,508
Community Services	Group Insurance	9,109	9,179	8,759	8,750	(9)	8,750	-		9,188	9,647	10,129	10,636
Community Services	Dependent Health Reimbursement	(184)	(505)	-	-	-	-	-		-	-	-	-
Community Services	PERA & Payroll Taxes	4,251	4,536	4,508	4,547	39	4,693	146		4,693	4,693	4,693	4,693
Community Services	PERA 401K	273	296	395	399	4	399	-		399	399	399	399
Community Services	Workers Compensation	594	690	2,372	850	(1,522)	893	43		937	984	1,033	1,085
Community Services	Other Employee Benefits	567	613	620	620	-	620	-		620	620	620	620
Community Services	Uniforms	610	192	800	800	-	1,000	200		1,000	1,000	1,000	1,000
Community Services	Vehicle Repairs & Maintenance	300	118	800	800	-	800	-		800	800	800	800
Community Services	Communications-Cell Phone	799	660	622	622	-	622	-		622	622	622	622
Community Services	Travel, Education & Training	-	1,835	2,000	2,000	-	2,000	-		2,000	2,000	2,000	2,000
Community Services	General Supplies	615	1,062	700	700	-	700	-		700	700	700	700
Community Services	Animal Control	540	82	200	200	-	200	-		200	200	200	200
Community Services	Employee Appreciation	100	-	200	200	-	200	-		200	200	200	200
Community Services	Utilities - Gasoline	2,199	2,259	3,144	3,144	-	3,144	-		3,144	3,144	3,144	3,144
Total		47,130	50,184	54,433	53,194	(1,239)	54,528	1,334		55,010	55,516	56,048	56,606

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Police Department

Worksheet	Account Name	Actuals 2016	Actuals 2017	2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
				2018 Original	Forecasted	Adjustments		Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Police Department	Salaries & Wages	408,939	399,118	500,004	483,672	(16,332)		499,413	15,741	499,413	499,413	499,413	499,413
Police Department	Offset Labor	-	-	-	-	-		-	-	-	-	-	-
Police Department	Housing Allowance	61,409	61,035	75,975	75,975	-		75,975	-	75,975	75,975	75,975	75,975
Police Department	Group Insurance	77,666	74,313	96,979	96,979	-		96,979	-	101,828	106,919	112,265	117,879
Police Department	Dependent Health Reimbursement	(5,379)	(3,209)	(9,272)	(9,272)	-		(9,272)	-	(9,272)	(9,272)	(9,272)	(9,272)
Police Department	FPPA/PERA Pensions & Medicare	61,800	60,406	78,909	76,672	(2,237)		76,810	138	76,810	76,810	76,810	76,810
Police Department	Death & Disability Insurance	6,972	7,180	10,944	10,633	(311)		10,644	11	10,644	10,644	10,644	10,644
Police Department	PERA 401K & FPPA 457	18,988	18,746	23,252	22,593	(659)		25,724	3,131	25,724	25,724	25,724	25,724
Police Department	Workers Compensation	13,132	10,964	17,691	17,691	-		18,576	885	19,504	20,480	21,504	22,579
Police Department	Other Employee Benefits	8,049	5,906	6,936	6,936	-		6,936	-	6,936	6,936	6,936	6,936
Police Department	Janitorial/Trash Removal (1)	4,800	4,800	6,636	6,636	-		7,000	364	7,000	7,000	7,000	7,000
Police Department	Vehicle Repair & Maintenance	856	-	-	-	-		-	-	-	-	-	-
Police Department	Vehicle Repair & Maintenance	1,459	2,061	5,000	5,000	-		5,000	-	5,000	5,000	5,000	5,000
Police Department	Vehicle Repair & Maintenance	181	101	500	500	-		500	-	500	500	500	500
Police Department	Repairs & Maintenance-Equipment (2)	3,723	4,196	3,000	13,000	10,000		13,000	-	13,000	13,000	13,000	13,000
Police Department	Vehicle Repair & Maintenance	102	174	-	-	-		-	-	-	-	-	-
Police Department	Vehicle Repair & Maintenance	(90)	-	-	-	-		-	-	-	-	-	-
Police Department	Vehicle Repair & Maintenance	1,246	1,448	-	-	-		-	-	-	-	-	-
Police Department	Vehicle Repair & Maintenance	827	226	-	-	-		-	-	-	-	-	-
Police Department	Vehicle Repair & Maintenance	102	2,991	-	-	-		-	-	-	-	-	-
Police Department	Vehicle Repair & Maintenance	11	-	-	-	-		-	-	-	-	-	-
Police Department	Vehicle Repair & Maintenance	753	709	-	-	-		-	-	-	-	-	-
Police Department	Rental-Equipment	1,095	1,085	1,622	1,622	-		1,622	-	1,622	1,622	1,622	1,622
Police Department	Facility Expenses	4,152	4,159	3,000	3,000	-		3,000	-	3,000	3,000	3,000	3,000
Police Department	Communications	2,322	1,979	5,100	5,100	-		5,100	-	5,100	5,100	5,100	5,100
Police Department	Communications-Cell Phone	5,894	6,059	6,000	6,000	-		6,000	-	6,000	6,000	6,000	6,000
Police Department	Phone Equipment	951	-	100	100	-		100	-	100	100	100	100
Police Department	Dispatch (3)	50,443	61,993	69,272	69,272	-		74,000	4,728	76,220	78,507	80,862	83,288
Police Department	Dues & Fees	690	830	900	900	-		900	-	900	900	900	900
Police Department	Travel, Education & Training	11,439	14,032	8,500	8,500	-		8,500	-	8,500	8,500	8,500	8,500
Police Department	Emergency Medical Services	199	503	1,000	1,000	-		1,000	-	1,000	1,000	1,000	1,000
Police Department	Contract Labor	-	200	-	-	-		-	-	-	-	-	-
Police Department	Investigation (4)	225	97	-	4,800	4,800		-	(4,800)	-	-	-	-
Police Department	Evidence Processing	1,155	707	1,500	1,500	-		1,500	-	1,500	1,500	1,500	1,500
Police Department	Medical Clearance	1,100	800	1,250	1,250	-		1,250	-	1,250	1,250	1,250	1,250
Police Department	Postage & Freight	393	281	200	400	200		400	-	400	400	400	400
Police Department	Bank Fees - Credit Card Fees	642	534	700	700	-		700	-	700	700	700	700
Police Department	General Supplies & Material	3,741	6,534	6,000	6,000	-		6,000	-	6,000	6,000	6,000	6,000
Police Department	Uniforms (5)	4,731	1,317	1,700	3,200	1,500		2,000	(1,200)	2,000	2,000	2,000	2,000

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Police Department

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Police Department	Uniforms-Officer Equip	819	1,081	1,700	1,700	-	2,000	300	2,000	2,000	2,000	2,000
Police Department	Vehicle Equipment (6)	441	3,026	-	-	-	7,500	7,500	-	-	-	-
Police Department	Evidence Supplies	294	252	350	350	-	350	-	350	350	350	350
Police Department	Firearms-Ammo, Repair & Maintenance (7)	2,448	2,835	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000
Police Department	Materials/Working Supplies	-	33	225	225	-	225	-	225	225	225	225
Police Department	Intoxilizer-Supplies	1,062	771	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200
Police Department	Detoxification	2,100	2,150	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000
Police Department	Contributions (8)	-	-	30,000	-	(30,000)	-	-	-	-	-	-
Police Department	Supplies-Mounted Patrol	(21)	-	-	-	-	-	-	-	-	-	-
Police Department	Parking Expenses	-	-	250	250	-	250	-	250	250	250	250
Police Department	Business Meals	1,058	(499)	500	500	-	500	-	500	500	500	500
Police Department	Employee Appreciation	300	184	800	800	-	800	-	800	800	800	800
Police Department	Books & Periodicals (9)	6,275	6,271	7,250	7,250	-	7,250	-	7,250	7,250	7,250	7,250
Police Department	Utilities - Natural Gas	1,351	2,460	1,561	1,561	-	1,561	-	1,561	1,561	1,561	1,561
Police Department	Utilities - Electricity	4,173	3,133	4,550	4,550	-	4,550	-	4,550	4,550	4,550	4,550
Police Department	Utilities - Gasoline	6,190	5,633	9,380	9,380	-	9,380	-	9,380	9,380	9,380	9,380
Total		781,208	779,607	985,164	952,125	(33,039)	978,922	26,797	979,420	987,773	996,498	1,005,613

(1) Increase in cleaning service fees plus two carpet cleanings per year

(2) Upgrade gondola station 1,4,5 and 6 cameras to IP system

(3) MVPD % of calls (three year average) through West CO 5.5%

(4) Investigation 113 Highland Way

(5) 2018- plan to hire three officers before the end of the year to be full staffed and need to supply unifies

(6) 2019 add transport cages to existing vehicles for officer and prisoner safety 2019

(7) 2018 - POST grant \$1346

(8) County Detox Facility funding is now for a detox transport vehicle.

(9) Includes Lexipol subscription (policy & procedure manual) including updates and daily training bulletins

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Grants & Contributions

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments		Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Grants and Contributions	Telluride Foundation Fee	-	-	8,850	8,850	-		8,850	-	8,850	8,850	8,850	8,850
Grants and Contributions	Regional Mental Health	-	30,000	-	-	-		-	-	-	-	-	-
Grants and Contributions	San Miguel Education Fund	-	-	-	-	-		4,000	4,000	-	-	-	-
Grants and Contributions	Telluride Mountain Club	-	-	-	-	-		10,000	10,000	-	-	-	-
Grants and Contributions	SMC Juvenile Diversion	10,000	10,000	10,000	10,000	-		10,000	-	-	-	-	-
Grants and Contributions	San Miguel Resource Center	16,000	16,000	20,000	20,000	-		20,000	-	-	-	-	-
Grants and Contributions	Ah Haa School for the Arts	-	-	-	-	-		5,000	5,000	-	-	-	-
Grants and Contributions	One To One	-	-	5,000	5,000	-		8,000	3,000	-	-	-	-
Grants and Contributions	Watershed Education Program	-	-	3,000	3,000	-		3,000	-	-	-	-	-
Grants and Contributions	T-Ride Ski & Snowboard Club	-	-	5,000	5,000	-		5,000	-	-	-	-	-
Grants and Contributions	KOTO	-	-	4,000	4,000	-		-	(4,000)	-	-	-	-
Grants and Contributions	True North	-	-	7,500	7,500	-		10,000	2,500	-	-	-	-
Grants and Contributions	Telluride TV	-	-	10,000	10,000	-		10,000	-	-	-	-	-
Grants and Contributions	Center for Mental Health	-	-	-	-	-		7,500	7,500	-	-	-	-
Grants and Contributions	Tri County Health Network	-	-	30,000	30,000	-		-	(30,000)	-	-	-	-
Grants and Contributions	Miscellaneous Contributions	-	-	-	-	-		-	-	118,000	118,000	118,000	118,000
Grants and Contributions	SM Sustainable Resources Coordinator	36,500	-	-	-	-		-	-	-	-	-	-
Grants and Contributions	Telluride Adaptive Sports Program	-	-	8,500	8,500	-		9,000	500	-	-	-	-
Grants and Contributions	Water Quality Program	10,000	10,000	10,000	10,000	-		10,000	-	-	-	-	-
Grants and Contributions	EcoAction Partners	-	40,000	5,000	5,000	-		-	(5,000)	-	-	-	-
Grants and Contributions	Telluride Ideas Festival	5,000	-	-	-	-		-	-	-	-	-	-
Total		77,500	106,000	126,850	126,850	-		120,350	(6,500)	126,850	126,850	126,850	126,850

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Road & Bridge

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Road & Bridge	Salaries & Wages	346,213	351,678	349,914	348,922	(992)	359,896	10,974	359,896	359,896	359,896	359,896
Road & Bridge	Offset Labor	(91)	(1,360)	-	-	-	-	-	-	-	-	-
Road & Bridge	Group Insurance	105,171	106,002	100,077	97,930	(2,147)	97,930	-	102,827	107,968	113,366	119,035
Road & Bridge	Dependent Health Reimbursement	(7,977)	(6,429)	(3,280)	(3,280)	-	(3,280)	-	(3,280)	(3,280)	(3,280)	(3,280)
Road & Bridge	PERA & Payroll Taxes	52,642	53,707	53,817	53,561	(256)	55,352	1,791	55,352	55,352	55,352	55,352
Road & Bridge	PERA 401K	8,879	10,358	10,723	10,672	(51)	10,797	125	10,797	10,797	10,797	10,797
Road & Bridge	Workers Compensation	11,196	13,890	14,838	13,500	(1,338)	14,175	675	14,884	15,628	16,409	17,230
Road & Bridge	Other Employee Benefits	6,075	6,913	6,709	6,709	-	6,709	-	6,709	6,709	6,709	6,709
Road & Bridge	Uniforms	1,113	1,116	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200
Road & Bridge	Engineering	3,170	-	-	-	-	-	-	-	-	-	-
Road & Bridge	Consultant Services (1)	-	-	20,000	20,000	-	-	(20,000)	-	-	-	-
Road & Bridge	Janitorial/Trash Removal	1,560	1,560	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500
Road & Bridge	Vehicle Repair & Maintenance	37,641	39,072	45,968	45,968	-	45,968	-	45,968	45,968	45,968	45,968
Road & Bridge	Rental - Equipment	-	109	-	-	-	-	-	-	-	-	-
Road & Bridge	Facility Expenses	1,252	1,119	731	731	-	731	-	731	731	731	731
Road & Bridge	Communications	2,322	2,527	4,829	4,829	-	4,829	-	4,829	4,829	4,829	4,829
Road & Bridge	Public Noticing	408	465	400	400	-	500	100	500	500	500	500
Road & Bridge	Dues, Fees & Licenses	236	234	250	250	-	250	-	250	250	250	250
Road & Bridge	Travel, Education, Training	1,412	1,275	2,260	2,260	-	2,260	-	2,260	2,260	2,260	2,260
Road & Bridge	Contract Labor (2)	-	-	2,500	2,500	-	5,000	2,500	2,500	2,500	2,500	2,500
Road & Bridge	Paving Repair (3)	391,912	388,843	400,000	400,000	-	400,000	-	400,000	400,000	400,000	400,000
Road & Bridge	Striping	10,033	14,042	12,480	12,480	-	12,480	-	12,480	12,480	12,480	12,480
Road & Bridge	Guardrail Repair	19,060	15,610	500	500	-	22,000	21,500	500	20,000	-	-
Road & Bridge	Bridge Repair & Maintenance	8,867	7,065	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000
Road & Bridge	Postage & Freight	69	46	100	100	-	100	-	100	100	100	100
Road & Bridge	General Supplies & Materials	12,164	8,711	7,972	7,972	-	7,972	-	7,972	7,972	7,972	7,972
Road & Bridge	Supplies - Office	1,442	1,394	1,406	1,406	-	1,406	-	1,406	1,406	1,406	1,406
Road & Bridge	Supplies - Sand / Deicer	24,065	21,759	28,000	25,000	(3,000)	25,000	-	25,000	25,000	25,000	25,000
Road & Bridge	Supplies - Signs & Safety	6,196	6,404	6,200	8,000	1,800	8,000	-	8,000	8,000	8,000	8,000
Road & Bridge	Gen Supplies - CAD	104	55	-	-	-	-	-	-	-	-	-
Road & Bridge	Business Meals	341	559	200	200	-	200	-	200	200	200	200
Road & Bridge	Employee Appreciation	128	176	733	733	-	733	-	733	733	733	733
Road & Bridge	Utilities - Electricity	1,275	909	1,528	1,528	-	1,574	46	1,621	1,670	1,720	1,771
Road & Bridge	Utilities - Gasoline	14,838	19,984	32,802	32,802	-	33,786	984	34,800	35,844	36,919	38,027
Total		1,061,715	1,067,792	1,122,357	1,116,373	(5,984)	1,135,068	18,695	1,117,734	1,144,212	1,131,517	1,139,165

(1) Emergency Evacuation Route

(2) 2019 Subbase Analysis Rocky Road

(3) Road maintenance repairs are included as outlined in the Public Works 2019 Long Term Paving Plan

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Vehicle Maintenance

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Vehicle Maintenance	Salaries & Wages	273,794	245,961	256,519	256,519	-	251,200	(5,319)	251,200	251,200	251,200	251,200
Vehicle Maintenance	Offset Labor	(489)	(228)	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	Group Insurance	53,385	54,654	49,423	50,000	577	50,000	-	52,500	55,125	57,881	60,775
Vehicle Maintenance	Dependent Health Reimbursement	(5,301)	(5,190)	(4,839)	(4,839)	-	(4,839)	-	(4,839)	(4,839)	(4,839)	(4,839)
Vehicle Maintenance	PERA & Payroll Taxes	41,580	37,213	39,453	39,453	-	38,635	(818)	38,635	38,635	38,635	38,635
Vehicle Maintenance	PERA 401K	22,572	20,097	21,148	21,148	-	20,347	(801)	20,347	20,347	20,347	20,347
Vehicle Maintenance	Workers Compensation	6,084	4,457	6,796	5,000	(1,796)	5,250	250	5,513	5,788	6,078	6,381
Vehicle Maintenance	Other Employee Benefits	3,240	3,500	4,475	4,475	-	4,475	-	4,475	4,475	4,475	4,475
Vehicle Maintenance	Uniforms	390	423	600	600	-	600	-	600	600	600	600
Vehicle Maintenance	Janitorial/Trash Removal	7,035	7,039	7,000	7,000	-	7,000	-	7,000	7,000	7,000	7,000
Vehicle Maintenance	Vehicle Repair & Maintenance	1,612	899	2,250	2,250	-	2,250	-	2,250	2,250	2,250	2,250
Vehicle Maintenance	Vehicle Repair & Maintenance	331	1,030	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	Vehicle Repair & Maintenance	182	572	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	Vehicle Repair & Maintenance	2,957	-	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	Facility Expense	-	155,030	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	Communications	1,364	1,481	1,366	1,366	-	1,366	-	1,366	1,366	1,366	1,366
Vehicle Maintenance	Dues, Fees, Licenses	-	161	770	770	-	870	100	870	870	870	870
Vehicle Maintenance	Dues & Fees, Fuel Depot	106	672	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	Travel, Education, Training	2,154	1,953	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000
Vehicle Maintenance	Postage & Freight	59	15	100	100	-	100	-	100	100	100	100
Vehicle Maintenance	Trash / Waste Removal	4,191	4,437	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000
Vehicle Maintenance	General Supplies & Materials	23,616	20,398	28,000	28,000	-	26,000	(2,000)	26,000	26,000	26,000	26,000
Vehicle Maintenance	Supplies - Office	280	255	300	300	-	300	-	300	300	300	300
Vehicle Maintenance	Supplies - Building Maintenance	627	1,754	1,854	1,854	-	1,854	-	1,854	1,854	1,854	1,854
Vehicle Maintenance	Safety Supplies	518	663	914	914	-	800	(114)	800	800	800	800
Vehicle Maintenance	Supplies - Fuel Depot	1,327	3,134	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500
Vehicle Maintenance	Employee Appreciation	300	138	450	450	-	450	-	450	450	450	450
Vehicle Maintenance	Utilities - Natural Gas	2,742	2,615	4,104	4,104	-	4,309	205	4,525	4,751	4,988	5,238
Vehicle Maintenance	Utilities - Electricity	6,903	6,551	8,020	8,020	-	8,421	401	8,842	9,284	9,748	10,236
Vehicle Maintenance	Utilities - Gasoline	2,275	3,413	3,213	3,213	-	3,309	96	3,409	3,511	3,616	3,725
Vehicle Maintenance	Utilities - Oil Depot	7,695	6,108	11,710	11,710	-	12,296	586	12,910	13,556	14,234	14,945
Total		461,527	579,205	453,126	451,907	(1,219)	444,493	(7,414)	448,606	452,923	457,453	462,208

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Municipal Bus

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments		Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Municipal Bus	Salaries & Wages	210,659	217,161	228,859	231,764	2,905		267,834	36,070	267,834	267,834	267,834	267,834
Municipal Bus	Offset Labor	(127,728)	(177,722)	(176,930)	(176,930)	-		(176,930)	-	(176,930)	(176,930)	(176,930)	(176,930)
Municipal Bus	Group Insurance	23,637	48,805	40,526	50,000	9,474		50,000	-	52,500	55,125	57,881	60,775
Municipal Bus	Dependent Health Reimbursement	(1,684)	(2,494)	(2,628)	(2,628)	-		(2,628)	-	(2,628)	(2,628)	(2,628)	(2,628)
Municipal Bus	PERA & Payroll Taxes	30,460	33,747	35,199	35,645	446		41,193	5,548	41,193	41,193	41,193	41,193
Municipal Bus	PERA 401K	10,835	11,378	12,068	12,221	153		14,731	2,510	14,731	14,731	14,731	14,731
Municipal Bus	Workers Compensation	1,513	1,159	3,647	3,647	-		3,829	182	4,021	4,222	4,433	4,655
Municipal Bus	Other Employee Benefits	1,887	2,684	3,580	3,580	-		3,580	-	3,580	3,580	3,580	3,580
Municipal Bus	Janitorial/Trash Removal	84	1,560	1,050	1,560	510		1,560	-	1,560	1,560	1,560	1,560
Municipal Bus	Vehicle Repair & Maintenance	8,755	4,923	7,235	12,115	4,880		10,000	(2,115)	10,000	10,000	10,000	10,000
Municipal Bus	Facility Expenses	3,274	1,113	2,500	2,500	-		2,500	-	2,500	2,500	2,500	2,500
Municipal Bus	Communications	3,295	1,908	3,500	3,500	-		3,500	-	3,500	3,500	3,500	3,500
Municipal Bus	Dues, Fees, Licenses	11	31	325	325	-		325	-	325	325	325	325
Municipal Bus	Travel, Education, Training	374	-	750	750	-		750	-	750	750	750	750
Municipal Bus	General Supplies & Materials	451	537	2,000	2,000	-		2,000	-	2,000	2,000	2,000	2,000
Municipal Bus	Supplies-Uniforms	175	56	2,000	2,000	-		2,000	-	2,000	2,000	2,000	2,000
Municipal Bus	Operating Incidents	-	4,830	2,000	2,000	-		2,000	-	2,000	2,000	2,000	2,000
Municipal Bus	Business Meals	23	45	700	700	-		700	-	700	700	700	700
Municipal Bus	Employee Appreciation	-	-	450	450	-		450	-	450	450	450	450
Municipal Bus	Utilities - Natural Gas	229	416	519	519	-		600	81	600	600	600	600
Municipal Bus	Utilities - Electricity	744	530	2,000	2,000	-		2,000	-	2,000	2,000	2,000	2,000
Municipal Bus	Utilities - Gasoline	16,918	17,384	18,035	18,035	-		23,937	5,902	25,134	26,390	27,710	29,095
Municipal Bus	SMART Contribution	-	25,000	-	-	-		-	-	-	-	-	-
Municipal Bus	Internet Services	2,137	2,137	2,250	2,250	-		2,250	-	2,250	2,250	2,250	2,250
Total		186,049	195,188	189,635	208,003	18,368		256,180	48,177	260,069	264,151	268,438	272,939

Employee Shuttle

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments		Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Employee Shuttle	Salaries And Wages - Admin	5,666	11,010	12,600	11,882	(718)		12,263	381	12,263	12,263	12,263	12,263
Employee Shuttle	Group Insurance	1,952	1,967	2,363	2,363	-		2,363	-	2,481	2,605	2,735	2,872
Employee Shuttle	PERA & Payroll Taxes	2,075	1,743	1,938	1,827	(111)		1,886	59	1,886	1,886	1,886	1,886
Employee Shuttle	Workers Compensation	46	119	154	154	-		162	8	170	178	187	197
Employee Shuttle	Other Employee Benefits	162	193	197	377	180		180	(197)	180	180	180	180
Employee Shuttle	Agency Compliance	723	394	550	550	-		550	-	550	550	550	550
Employee Shuttle	Vehicle Repair & Maintenance	13,664	6,619	20,000	20,000	-		20,000	-	20,000	20,000	20,000	20,000
Employee Shuttle	General Supplies & Materials	70	807	500	500	-		500	-	500	500	500	500
Employee Shuttle	Utilities - Gasoline	19,862	21,647	47,741	47,741	-		50,128	2,387	52,634	55,266	58,029	60,931
Total		44,219	44,498	86,043	85,394	(649)		88,032	2,638	90,664	93,429	96,331	99,379

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Parks & Recreation

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments		Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Parks & Recreation	Salaries & Wages	222,890	240,515	260,158	248,000	(12,158)		226,994	(21,006)	226,994	226,994	226,994	226,994
Parks & Recreation	Offset Labor	(8,829)	(11,223)	(8,000)	-	8,000		(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Parks & Recreation	Seasonal Bonus	3,471	3,416	-	-	-		-	-	-	-	-	-
Parks & Recreation	Group Insurance	55,954	56,388	53,793	53,750	(43)		53,750	-	56,438	59,259	62,222	65,333
Parks & Recreation	Dependent Health Reimbursement	(1,696)	(2,137)	(724)	(724)	-		(5,200)	(4,476)	(5,200)	(5,200)	(5,200)	(5,200)
Parks & Recreation	PERA & Payroll Taxes	34,037	38,098	40,012	38,000	(2,012)		34,912	(3,088)	34,912	34,912	34,912	34,912
Parks & Recreation	PERA 401K	6,353	6,329	9,903	7,403	(2,500)		2,270	(5,133)	2,270	2,270	2,270	2,270
Parks & Recreation	Workers Compensation	6,227	3,976	8,697	8,697	-		9,132	435	9,588	10,068	10,571	11,206
Parks & Recreation	Other Employee Benefits	3,483	4,541	5,862	5,862	-		5,862	-	5,862	5,862	5,862	5,862
Parks & Recreation	Uniforms	3,293	1,775	2,000	2,000	-		2,000	-	2,000	2,000	2,000	2,000
Parks & Recreation	Consultant Services	-	-	20,000	20,000	-		-	(20,000)	-	-	-	-
Parks & Recreation	Weed Control	3,000	-	3,000	3,000	-		3,000	-	3,000	3,000	3,000	3,000
Parks & Recreation	Vehicle Repair & Maintenance	-	54	-	-	-		-	-	-	-	-	-
Parks & Recreation	Vehicle Repair & Maintenance	696	1,303	10,000	10,000	-		15,000	5,000	10,000	15,000	10,000	15,000
Parks & Recreation	Vehicle Repair & Maintenance	169	-	-	-	-		-	-	-	-	-	-
Parks & Recreation	Vehicle Repair & Maintenance	1,494	191	-	-	-		-	-	-	-	-	-
Parks & Recreation	Vehicle Repair & Maintenance	1,165	136	-	-	-		-	-	-	-	-	-
Parks & Recreation	Vehicle Repair & Maintenance	16	-	-	-	-		-	-	-	-	-	-
Parks & Recreation	Vehicle Repair & Maintenance	1,301	728	-	-	-		-	-	-	-	-	-
Parks & Recreation	Equipment Rental	-	12,789	-	-	-		-	-	-	-	-	-
Parks & Recreation	Facility Expense	95	619	3,000	3,000	-		3,000	-	3,000	3,000	3,000	3,000
Parks & Recreation	Communications	1,892	1,743	2,000	2,000	-		2,000	-	2,000	2,000	2,000	2,000
Parks & Recreation	Dues & Fees	93	90	260	260	-		260	-	260	260	260	260
Parks & Recreation	Hotel Madeline HOA Dues	5,022	4,367	5,200	5,200	-		5,200	-	5,200	5,200	5,200	5,200
Parks & Recreation	Hotel Madeline Shared Facility Expense	29,098	37,211	30,000	44,000	14,000		44,000	-	44,000	44,000	44,000	44,000
Parks & Recreation	Travel, Education & Conference	2,664	-	3,500	3,500	-		3,500	-	3,500	3,500	3,500	3,500
Parks & Recreation	Contract Labor	1,545	1,560	5,000	5,000	-		5,000	-	5,000	5,000	5,000	5,000
Parks & Recreation	Striping	880	880	1,000	1,000	-		1,000	-	1,000	1,000	1,000	1,000
Parks & Recreation	Postage And Freight	37	27	200	200	-		200	-	200	200	200	200
Parks & Recreation	General Supplies & Materials	4,996	2,090	5,000	5,000	-		5,000	-	5,000	5,000	5,000	5,000
Parks & Recreation	Trail Maintenance Materials	7,481	2,022	15,600	15,600	-		15,600	-	15,600	15,600	15,600	15,600
Parks & Recreation	Trail Materials - Dog Stations	798	-	-	-	-		-	-	-	-	-	-
Parks & Recreation	Business Meals	250	91	655	655	-		655	-	655	655	655	655
Parks & Recreation	Employee Appreciation	182	213	300	300	-		300	-	300	300	300	300
Parks & Recreation	Utilities - Natural Gas	2,084	2,453	2,928	2,928	-		2,928	-	2,928	2,928	2,928	2,928
Parks & Recreation	Utilities - Electricity	1,127	837	1,654	1,654	-		1,654	-	1,654	1,654	1,654	1,654
Parks & Recreation	Utilities - Gasoline	4,256	5,693	9,270	7,500	(1,770)		7,500	-	7,500	7,500	7,500	7,500
Parks & Recreation	Open Space - Playgrounds	754	-	1,000	1,000	-		1,000	-	1,000	1,000	1,000	1,000

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Parks & Recreation

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments		Term Projection	Term Projection	Term Projection	Term Projection
Parks & Recreation	Boulder Activity	-	-	500	500	-	500	-		500	500	500	500
Parks & Recreation	Frisbee Golf Activity	608	1,130	1,000	1,000	-	1,000	-		1,000	1,000	1,000	1,000
Parks & Recreation	Platform Tennis Courts	2,074	10,266	2,000	2,000	-	2,000	-		12,000	2,000	2,000	14,000
Parks & Recreation	Tennis Courts Expenses	-	-	6,000	-	(6,000)	-	-		-	-	-	-
Parks & Recreation	Nordic Trails & Grooming	734	3,870	4,000	5,500	1,500	4,000	(1,500)		4,000	4,000	4,000	4,000
Parks & Recreation	Ice Rink Expenses Lot 50/51	16,582	14,849	37,485	17,500	(19,985)	17,500	-		17,500	17,500	17,500	17,500
Parks & Recreation	Ice Rink - Lot 50/51 Electric	21,716	23,890	5,000	26,270	21,270	26,270	-		26,270	26,270	26,270	26,270
Parks & Recreation	Zamboni Room - Natural Gas	3,109	12,307	15,000	15,000	-	15,000	-		15,000	15,000	15,000	15,000
Parks & Recreation	Bike Park Expenses	2,691	3,671	3,750	3,750	-	3,750	-		-	-	-	-
Parks & Recreation	Wayfinding	-	1,357	20,000	2,500	(17,500)	25,000	22,500		10,000	5,000	2,500	2,500
Parks & Recreation	Contribution USFS Ranger	-	25,000	25,000	25,000	-	25,000	-		25,000	25,000	25,000	25,000
Total		443,790	513,115	611,003	593,805	(17,198)	562,537	(31,268)		551,931	545,232	541,199	561,944

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections
Plaza & Trash Services

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Plaza Services	Salaries & Wages	448,088	473,614	496,663	495,879	(784)	500,588	4,709	500,588	500,588	500,588	500,588
Plaza Services	Offset Labor	(410)	(210)	(4,000)	-	4,000	-	-	-	-	-	-
Plaza Services	Group Insurance	112,902	126,330	136,426	126,426	(10,000)	126,426	-	132,747	139,385	146,354	153,672
Plaza Services	Dependent Health Reimbursement	(5,057)	(4,025)	(3,426)	(3,426)	-	(3,426)	-	(3,426)	(3,426)	(3,426)	(3,426)
Plaza Services	PERA & Payroll Taxes	68,293	72,300	76,387	76,387	-	76,990	603	76,990	76,990	76,990	76,990
Plaza Services	PERA 401K	19,858	19,616	22,011	22,011	-	23,462	1,451	23,462	23,462	23,462	23,462
Plaza Services	Workers Compensation	13,582	21,079	20,428	24,428	4,000	25,649	1,221	26,932	28,278	29,692	31,177
Plaza Services	Other Employee Benefits	8,549	9,062	10,740	10,740	-	10,740	-	10,740	10,740	10,740	10,740
Plaza Services	Uniforms	2,255	1,866	2,000	2,000	-	2,200	200	2,200	2,200	2,200	2,200
Plaza Services	Consultant Services	-	5,373	10,000	10,000	-	6,000	(4,000)	6,000	6,000	6,000	6,000
Plaza Services	Janitorial/Trash Removal	27,387	26,977	20,267	20,267	-	24,267	4,000	24,267	24,267	24,267	24,267
Plaza Services	Vehicle Repair & Maintenance	5,778	-	9,262	9,262	-	9,262	-	9,262	9,262	9,262	9,262
Plaza Services	Repairs & Maintenance-Equipment	1,402	1,979	3,937	3,937	-	3,937	-	3,937	3,937	3,937	3,937
Plaza Services	R&M-Landscape, Plaza, Irrigation	24,856	28,819	28,996	28,996	-	28,996	-	28,996	28,996	28,996	28,996
Plaza Services	Facility Expenses	1,878	1,648	5,054	5,054	-	5,054	-	5,054	5,054	5,054	5,054
Plaza Services	Communications	3,698	3,821	6,793	6,793	-	6,793	-	6,793	6,793	6,793	6,793
Plaza Services	Public Notice	-	-	302	302	-	302	-	302	302	302	302
Plaza Services	Dues & Fees	1,365	1,000	2,700	2,700	-	1,000	(1,700)	1,000	1,000	1,000	1,000
Plaza Services	Travel, Education & Training	907	1,032	2,100	2,100	-	2,500	400	2,500	2,500	2,500	2,500
Plaza Services	Contract Labor	6,301	175	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000
Plaza Services	Weed Control	15,440	12,527	12,500	12,500	-	12,500	-	12,500	12,500	12,500	12,500
Plaza Services	Postage & Freight	63	9	210	210	-	210	-	210	210	210	210
Plaza Services	General Supplies & Materials	21,189	24,887	25,036	25,036	-	25,036	-	25,036	25,036	25,036	25,036
Plaza Services	Office Supplies	717	663	831	831	-	831	-	831	831	831	831
Plaza Services	Business Meals	743	245	1,000	200	(800)	200	-	200	200	200	200
Plaza Services	Employee Appreciation	889	1,005	1,063	1,063	-	1,063	-	1,063	1,063	1,063	1,063
Plaza Services	Pots & Hanging Baskets	9,638	9,491	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000
Plaza Services	Paver-Planter Repair	85,414	52,095	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000
Plaza Services	Plaza Beautification Non Capital	8,025	5,591	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000
Plaza Services	Christmas Decorations	36,888	17,592	30,000	30,000	-	25,000	(5,000)	25,000	25,000	25,000	25,000
Plaza Services	Utilities - Water/Sewer	30,955	43,876	26,301	26,301	-	29,301	3,000	29,887	30,485	31,094	31,716
Plaza Services	Utilities - Natural Gas	239,119	85,567	243,129	180,000	(63,129)	187,200	7,200	194,688	202,476	210,575	218,998
Plaza Services	Utilities - Electricity	42,600	41,490	69,788	69,788	-	72,580	2,792	75,483	78,502	81,642	84,908
Plaza Services	Utilities - Gasoline	7,144	9,334	10,754	10,754	-	11,077	323	11,409	11,751	12,104	12,467
Total		1,240,457	1,094,830	1,397,252	1,330,539	(66,713)	1,345,738	15,199	1,364,651	1,384,382	1,404,966	1,426,442
Trash Services	Salaries & Wages	21,962	19,534	20,752	20,752	-	20,800	48	20,800	20,800	20,800	20,800
Trash Services	Group Insurance	3,253	3,278	6,284	6,284	-	6,284	-	6,598	6,928	7,275	7,638
Trash Services	PERA & Payroll Taxes	3,258	2,895	3,192	3,192	-	3,199	7	3,199	3,199	3,199	3,199
Trash Services	Commercial Trash Removal	15,687	19,595	27,800	27,800	-	27,800	-	28,078	28,359	28,642	28,929
Trash Services	Annual Spring Clean Up	2,944	3,466	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000
Trash Services	General Supplies & Materials	125	2,168	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000
Total		47,230	50,937	65,028	65,028	-	65,083	55	65,675	66,286	66,916	67,566

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Building & Facility Maintenance

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments		Proposed	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Building & Facility Maintenance	Salaries & Wages	83,203	85,683	89,258	89,500	242		92,364	2,864	92,364	92,364	92,364	92,364
Building & Facility Maintenance	Offset Labor	(2,823)	-	-	-	-		-	-	-	-	-	-
Building & Facility Maintenance	Group Insurance	23,840	24,026	25,026	25,026	-		25,026	-	26,277	27,591	28,971	30,422
Building & Facility Maintenance	Dependent Health Reimbursement	(1,377)	(1,444)	(720)	(720)	-		(720)	-	(720)	(720)	(720)	(720)
Building & Facility Maintenance	PERA & Payroll Taxes	12,688	13,152	13,728	13,765	37		14,205	440	14,205	14,205	14,207	14,205
Building & Facility Maintenance	PERA 401K	3,670	5,407	3,937	4,500	563		5,000	500	5,000	5,000	5,000	5,000
Building & Facility Maintenance	Workers Compensation	5,181	5,217	5,460	5,460	-		5,460	-	5,460	5,460	5,460	5,460
Building & Facility Maintenance	Other Employee Benefits	1,620	1,750	1,790	1,790	-		1,790	-	1,790	1,790	1,790	1,790
Building & Facility Maintenance	Uniforms	412	115	350	500	150		500	-	500	500	500	500
Building & Facility Maintenance	R&M-Boilers / Snowmelt	23,464	18,321	45,000	45,000	-		45,000	-	45,000	45,000	45,000	45,000
Building & Facility Maintenance	Vehicle Repair & Maintenance	157	480	500	500	-		500	-	500	500	500	500
Building & Facility Maintenance	Vehicle Repair & Maintenance	638	394	-	-	-		-	-	-	-	-	-
Building & Facility Maintenance	Street Light Repair & Replace	7,011	6,504	9,000	9,000	-		9,000	-	9,000	9,000	9,000	9,000
Building & Facility Maintenance	Facility Expenses - Town Hall	16,366	21,790	27,040	27,040	-		28,000	960	28,000	28,000	28,000	28,000
Building & Facility Maintenance	HVAC Maintenance - Town Hall	-	291	3,500	3,500	-		3,500	-	3,500	3,500	3,500	3,500
Building & Facility Maintenance	Elevator Maintenance - Town Hall	2,705	2,675	4,500	4,500	-		4,500	-	4,500	4,500	4,500	4,500
Building & Facility Maintenance	Facility Maintenance	5,932	4,436	9,500	8,500	(1,000)		8,500	-	8,500	8,500	8,500	8,500
Building & Facility Maintenance	Other Public Amenities	-	25	-	-	-		-	-	-	-	-	-
Building & Facility Maintenance	Communications	1,203	1,350	1,212	1,560	348		1,560	-	1,560	1,560	1,560	1,560
Building & Facility Maintenance	Dues & Fees, Licenses	-	11	-	-	-		-	-	-	-	-	-
Building & Facility Maintenance	Travel, Education & Training	-	160	-	-	-		1,500	1,500	1,500	1,500	1,500	1,500
Building & Facility Maintenance	Postage & Freight	56	-	-	-	-		-	-	-	-	-	-
Building & Facility Maintenance	General Supplies And Materials	1,282	956	2,000	2,000	-		2,000	-	2,000	2,000	2,000	2,000
Building & Facility Maintenance	Employee Appreciation	-	-	200	300	100		300	-	300	300	300	300
Building & Facility Maintenance	Utilities - Gasoline	1,776	1,792	3,183	3,183	-		3,183	-	3,183	3,183	3,183	3,183
Total		187,004	193,090	244,464	244,904	440		251,168	6,264	252,420	253,734	255,115	256,564

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Planning & Development Services

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Housing Office	Salaries & Wages	16,568	14,581	15,450	15,563	113	16,061	498	16,061	16,061	16,061	16,061
Housing Office	Group Insurance	1,952	1,472	1,890	1,890	-	1,890	-	1,985	2,084	2,188	2,297
Housing Office	Dependent Health Reimbursement	(73)	(211)	(542)	(542)	-	(542)	-	(542)	(542)	(542)	(542)
Housing Office	PERA & Payroll Taxes	2,482	2,190	2,376	2,394	18	2,471	77	2,471	2,471	2,471	2,471
Housing Office	PERA 401K	326	274	300	300	-	482	182	482	482	482	482
Housing Office	Workers Compensation	177	291	200	200	-	210	10	221	232	243	255
Housing Office	Other Employee Benefits	-	401	134	134	-	134	-	134	134	134	134
Total		21,431	18,998	19,808	19,939	131	20,706	767	20,811	20,921	21,037	21,158

Planning & Zoning	Salaries & Wages	202,536	220,573	230,013	228,817	(1,196)	236,139	7,322	216,139	216,139	216,139	216,139
Planning & Zoning	Housing Allowance	-	1,408	-	-	-	-	-	-	-	-	-
Planning & Zoning	Group Insurance	32,738	38,671	42,943	42,943	-	42,943	-	45,090	45,090	45,090	47,345
Planning & Zoning	Dependent Health Reimbursement	(2,682)	(1,926)	(637)	(669)	(32)	(702)	(33)	(737)	(737)	(737)	(737)
Planning & Zoning	PERA & Payroll Taxes	30,814	33,801	35,376	35,192	(184)	36,318	1,126	33,240	33,242	33,242	33,242
Planning & Zoning	PERA 401K	8,115	8,612	9,216	9,168	(48)	11,775	2,607	11,775	11,775	11,775	11,775
Planning & Zoning	Workers Compensation	1,795	1,938	1,793	1,793	-	1,883	90	1,977	2,076	2,179	2,288
Planning & Zoning	Other Employee Benefits	2,835	3,793	3,133	3,133	-	3,133	-	3,133	3,130	3,131	3,131
Planning & Zoning	Consultation Fees- Planning (1)	84,044	3,093	1,500	1,500	-	25,000	23,500	10,000	1,500	1,500	1,500
Planning & Zoning	Consulting-Master Planning (2)	45,890	35,875	233,000	233,000	-	30,000	(203,000)	30,000	30,000	30,000	30,000
Planning & Zoning	Forestry Management	51,095	14,623	50,000	10,000	(40,000)	50,000	40,000	50,000	50,000	50,000	50,000
Planning & Zoning	Public Noticing	140	1,846	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000
Planning & Zoning	Facility Expenses	689	7	-	-	-	-	-	-	-	-	-
Planning & Zoning	Communications	4,598	4,074	4,029	4,029	-	4,029	-	4,029	4,029	4,029	4,029
Planning & Zoning	Contract Labor	-	500	-	-	-	-	-	-	-	-	-
Planning & Zoning	Postage & Freight	26	88	120	120	-	120	-	120	120	120	120
Planning & Zoning	General Supplies & Material	1,988	3,920	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500
Planning & Zoning	Printing & Binding	1,238	3,344	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500
Planning & Zoning	Recording Fees	370	354	600	600	-	600	-	600	600	600	600
Planning & Zoning	Dues & Fees	1,076	1,140	1,400	1,400	-	1,400	-	1,400	1,400	1,400	1,400
Planning & Zoning	Travel, Education & Training	2,760	2,994	7,000	7,000	-	7,000	-	7,000	7,000	7,000	7,000
Planning & Zoning	Business Meals	2,836	3,257	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000
Planning & Zoning	Employee Appreciation	902	287	300	300	-	300	-	300	300	300	300
Planning & Zoning	Other Benefits - DRB	6,622	6,722	7,155	7,155	-	7,155	-	7,155	7,155	7,155	7,155
Planning & Zoning	Live Streaming	-	1,200	6,000	6,000	-	6,000	-	6,000	6,000	6,000	6,000
Planning & Zoning	Books & Periodicals	-	200	250	250	-	250	-	250	250	250	250
Total		480,426	390,394	645,191	603,731	(41,460)	475,343	(128,389)	439,471	431,069	431,173	433,537

(1) Intend to hire architect/firm to amend CDC with lighting/design in the Village Center

(2) 2018 \$100,000 VC, \$70,000 TH, \$20,000 VC replat/rezone, \$43,000 village court expansion RFQ design engineering and cost estimating. 2019: \$100K VC, \$70K TH, \$50K Village Court Expansion, \$13K design CDC amend consulting lighting, design, architectural features

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Building Division

Worksheet	Account Name	Actuals 2016	Actuals 2017	2018 Original	2018	2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
					Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Building Division	Salaries & Wages	189,981	191,553	197,430	197,827	397	204,157	6,330	204,157	204,157	204,157	204,157
Building Division	Group Insurance	35,784	35,237	34,404	34,404	-	34,404	-	36,124	37,930	39,827	41,818
Building Division	Dependent Health Reimbursement	(993)	(1,434)	(2,292)	(2,292)	-	(2,292)	-	(2,292)	(2,292)	(2,292)	(2,292)
Building Division	PERA & Payroll Taxes	29,454	29,409	30,365	30,426	61	31,400	974	31,400	31,400	31,400	31,400
Building Division	PERA 401K	6,808	7,577	7,075	7,089	14	8,166	1,077	8,166	8,166	8,166	8,166
Building Division	Workers Compensation	2,912	2,032	955	955	-	1,003	48	1,053	1,106	1,161	1,219
Building Division	Other Employee Benefits	2,025	2,857	2,461	2,461	-	2,461	-	2,461	2,461	2,461	2,461
Building Division	Uniforms	32	788	500	500	-	500	-	500	500	500	500
Building Division	Consultation Fees	-	9,988	5,000	5,000	-	7,500	2,500	7,500	7,500	7,500	7,500
Building Division	Vehicle Repair & Maintenance	224	1,566	650	650	-	650	-	650	650	650	650
Building Division	UBC/IRC/IBC Book Supplies	-	-	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000
Building Division	Dues, Fees, Licenses	529	530	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000
Building Division	Travel, Education & Training	4,152	1,147	3,500	3,500	-	5,000	1,500	5,000	5,000	5,000	5,000
Building Division	Contract Labor	-	-	4,000	4,000	-	4,000	-	4,000	4,000	4,000	4,000
Building Division	Bank Fees - Credit Card Fees	1,293	2,032	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000
Building Division	Supplies	244	-	-	-	-	-	-	-	-	-	-
Building Division	Business Meals	-	-	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000
Building Division	Employee Appreciation	110	278	300	300	-	300	-	300	300	300	300
Building Division	Books & Periodicals	40	993	200	200	-	500	300	497	497	497	497
Building Division	Utilities - Gasoline	887	941	2,205	2,205	-	2,205	-	2,205	2,205	2,205	2,205
Building Division	Non-Capital Equipment	-	539	1,000	1,000	-	1,500	500	1,500	1,500	1,500	1,500
Building Division	Wetlands Study	-	-	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000
Building Division	Green Gondola Donation Costs	-	-	5,000	-	(5,000)	-	-	-	-	-	-
Building Division	Environmental Projects	652	675	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000
Building Division	Solar Panel Rebates	-	(10,311)	-	-	-	-	-	-	-	-	-
Building Division	Solar Energy Rebates (1)	-	(11,165)	30,000	5,000	(25,000)	5,000	-	5,000	-	-	-
Building Division	LED Lighting Rebates (4)	-	(4,674)	-	-	-	-	-	-	-	-	-
Building Division	Roof Rebates (2)	-	10,894	100,000	15,000	(85,000)	50,000	35,000	50,000	50,000	50,000	50,000
Building Division	Community Environmental Incentives (3)	90,210	25,187	60,000	50,000	(10,000)	60,000	10,000	60,000	60,000	60,000	60,000
Building Division	Energy Mitigation Expenditures	-	-	54,210	-	(54,210)	67,313	67,313	-	-	-	-
Building Division	Farm to Community Initiative	-	-	-	20,000	20,000	30,000	10,000	30,000	30,000	30,000	30,000
Building Division	Misc & Other	450	-	-	-	-	-	-	-	-	-	-
Total		364,795	296,639	548,963	390,225	(158,738)	525,767	135,542	460,221	457,080	459,032	461,081

(1) Will use REMP revenue to fund this in 2019

(2) TMVOA is funding 50%, reflected in revenues

(3) 50K Defensible Space, 5K heat trace 5K irrigation controls, TMVOA is funding 50% of Defensible Space

(4) Now funded by Green Team

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

General Fund Capital

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection	
General Fund Capital Outlay	Boilers - MR&R	28,680	-	60,000	60,000	-	60,000	-	60,000	60,000	60,000	60,000	
General Fund Capital Outlay	Sunset Plaza Project	-	749,545	-	-	-	-	-	-	-	-	-	
General Fund Capital Outlay	Zamboni Building	-	4,250	-	-	-	-	-	-	-	-	-	
General Fund Capital Outlay	Plaza Services Capital	-	56,918	-	-	-	-	-	-	-	-	-	
General Fund Capital Outlay	Wayfinding-Marketing & Development	22,260	110,079	100,000	100,000	-	100,000	-	-	-	-	-	
General Fund Capital Outlay	Police Equipment	6,339	19,917	-	-	-	-	-	-	-	-	-	
General Fund Capital Outlay	Municipal Offices/Town Hall (1)	-	-	-	-	-	27,000	27,000	-	-	-	-	
General Fund Capital Outlay	Capital Equipment (2)	-	-	375,000	-	(375,000)	-	-	375,000	-	-	-	
General Fund Capital Outlay	Firehouse Repairs/Replacements (3)	-	-	-	-	-	20,000	20,000	-	-	-	-	
General Fund Capital Outlay	Trail Improvements	-	-	370,000	370,000	-	300,000	(70,000)	-	-	-	-	
General Fund Capital Outlay	MVB Trail	43,725	-	-	-	-	-	-	-	-	-	-	
General Fund Capital Outlay	Village Pond Restoration	-	-	-	-	-	115,000	115,000	-	-	-	-	
General Fund Capital Outlay	Parks Projects	-	-	-	-	-	-	-	-	-	-	-	
Total		101,004	940,709	905,000	530,000	(375,000)	622,000	92,000	435,000	60,000	60,000	60,000	

(1) 2/3 Town Hall conference room upgrade

(2) 2019 Town Hall Backup Generator

(3) Update municipal building third floor conference room AV equipment similar to Council chambers update. Fire District will share in this cost

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Vehicle & Equipment Acquisition Fund

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Revenues	Grant Revenue-Transportation	-	61,970	-	-	-	-	-	-	-	-	-
Revenues	Grant Revenue - Public Works	177,501	-	-	-	-	-	-	-	-	-	-
Total Revenues		177,501	61,970	-	-	-	-	-	-	-	-	-
Vehicle & Equipment Expense	Grant Success Fees	3,840	-	-	-	-	-	-	-	-	-	-
Vehicle & Equipment Expense	Vehicle Acquisition	-	-	-	-	-	-	-	-	-	-	-
Vehicle & Equipment Expense	Road & Bridge Vehicles (1)	14,725	-	-	-	-	50,000	50,000	-	-	-	-
Vehicle & Equipment Expense	Parks & Recreation Vehicles	13,791	-	15,000	-	(15,000)	-	-	15,000	15,000	-	-
Vehicle & Equipment Expense	Employee Shuttle Vehicles	49,494	-	30,000	27,000	(3,000)	-	(27,000)	30,000	-	-	-
Vehicle & Equipment Expense	Municipal Bus Vehicles	-	77,462	-	-	-	-	-	90,000	-	-	-
Vehicle & Equipment Expense	Plaza Services Vehicles (2)	29,548	-	40,000	40,000	-	25,000	(15,000)	-	15,000	-	-
Vehicle & Equipment Expense	Building Maintenance Vehicles	-	35,578	-	-	-	-	-	37,000	-	-	-
Vehicle & Equipment Expense	Police Department Vehicles (3)	39,248	39,485	41,000	42,700	1,700	43,000	300	43,500	44,000	44,500	44,500
Vehicle & Equipment Expense	Community Services Vehicles (4)	-	-	-	-	-	30,000	30,000	-	-	-	-
Vehicle & Equipment Expense	Vehicle Maintenance Vehicles (5)	-	27,547	-	-	-	-	-	-	-	28,000	-
Vehicle & Equipment Expense	Building Division Vehicles	-	-	-	-	-	-	-	-	-	-	-
Vehicle & Equipment Expense	Heavy Equipment Acquisition	-	-	-	-	-	-	-	-	-	-	-
Vehicle & Equipment Expense	Road & Bridges Heavy Equipment (6)	214,400	110,488	155,000	155,000	-	25,000	(130,000)	190,000	-	-	-
Vehicle & Equipment Expense	Bobcat Lease Exchange	37,997	10,200	10,404	10,404	-	10,716	312	11,038	11,369	11,710	12,061
Vehicle & Equipment Expense	Shop Equipment	7,951	5,644	8,000	8,000	-	8,000	-	8,000	8,000	8,000	8,000
Vehicle & Equipment Expense	Parks & Recreation Equipment	-	189,000	35,000	35,000	-	-	(35,000)	-	-	-	-
Vehicle & Equipment Expense	Plaza Services Equipment (7)	37,950	-	-	-	-	-	-	-	-	-	30,000
Total Expenditures		448,944	495,405	334,404	318,104	(16,300)	191,716	(126,388)	424,538	93,369	92,210	94,561
V&E AF Other Sources/Uses	Gain/Loss On Sale Of Assets	-	1,300	-	-	-	-	-	-	-	-	-
V&E AF Other Sources/Uses	Transfer (To)/From General Fund	353,671	561,775	434,725	413,535	(21,190)	249,231	(164,304)	551,899	121,379	119,873	122,929
Total Other Sources/Uses		353,671	563,075	434,725	413,535	(21,190)	249,231	(164,304)	551,899	121,379	119,873	122,929
Surplus (Deficit)		82,229	129,640	100,321	95,431	(4,890)	57,515	(37,916)	127,361	28,011	27,663	28,368
Beginning Fund Balance		125,287	207,516	337,156	337,156		432,587		490,102	617,463	645,474	673,137
Ending Fund Balance		207,516	337,156	437,477	432,587		490,102		617,463	645,474	673,137	701,505

- (1) 2019 Replace 2000 F450 flat bed diesel
(2) 2019 Replace 2006 GMC 1/2 ton pickup, 2021 Replace 2010 550 Artic Cat
(3) Replace one patrol vehicle per year, old vehicles roll to other town departments
(4) 2019 replace 2010 F-150 (125,000 miles)
(5) 2022 Replace 2007 F150 pickup
(6) 2019 Replace 1997 Sulliar air compressor 2020 Replace 2003 Kamotsu Backhoe with Loader
(7) 2023 Replace 2007 Cushman

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Capital Projects Fund

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments		Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Capital Projects Fund Revs	DOJ Grant Revenue	-	-	-	9,487	9,487	-	(9,487)	-	-	-	-	-
Capital Projects Fund Revs	Firehouse Buy Out	-	-	-	-	-	-	-	488,000	-	-	-	-
Capital Projects Fund Revs	Interest-Developer Notes	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	9,487	9,487	-	(9,487)	488,000	-	-	-	-
Capital Projects Fund	Meadows Improvement Plan	354,812	266,071	300,000	300,000	-	-	(300,000)	-	300,000	300,000	300,000	300,000
Capital Projects Fund	Meadows Park	846	-	-	-	-	25,000	25,000	300,000	-	-	-	-
Capital Projects Fund	Town Hall Sub Area Improvements (1)	-	-	-	-	-	-	-	2,000,000	-	-	-	-
Capital Projects Fund	Shop Remodel	-	-	-	-	-	50,000	50,000	500,000	-	-	-	-
Capital Projects Fund	Radio Technology & Equipment	-	-	-	9,487	9,487	-	(9,487)	-	-	-	-	-
Total Expense		355,658	266,071	300,000	309,487	9,487	75,000	(234,487)	2,800,000	300,000	300,000	300,000	300,000
Capital Projects Fund Transfers	Transfer (To)/From General Fund	355,658	266,071	300,000	267,970	(32,030)	75,000	(192,970)	2,312,000	300,000	300,000	300,000	300,000
Capital Projects Fund Transfers	Transfer (To)/From General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources/Uses		355,658	266,071	300,000	267,970	(32,030)	75,000	(192,970)	2,312,000	300,000	300,000	300,000	300,000
Surplus (Deficit)		-	-	-	(32,030)	(32,030)	-	32,030	-	-	-	-	-
Beginning Fund Balance		32,030	32,030	32,030	32,030		-		-	-	-	-	-
Ending Fund Balance		32,030	32,030	32,030	-		-		-	-	-	-	-

(1) 2019 Realign Mountain Village Blvd including Round About

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Parking Services Fund

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments		Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Parking Fund Revenues	Permits - Parking	14,605	12,548	12,000	12,000	-		12,000	-	12,000	12,000	12,000	12,000
Parking Fund Revenues	Parking Meter Revenues	6,214	18,518	12,000	18,000	6,000		18,000	-	18,000	18,000	18,000	18,000
Parking Fund Revenues	Gondola Parking Garage Revs	105,111	115,680	105,000	75,000	(30,000)		75,000	-	75,000	75,000	75,000	75,000
Parking Fund Revenues	Cash (Over)/Short	-	(413)	-	-	-		-	-	-	-	-	-
Parking Fund Revenues	Special Event Parking	65,897	49,286	41,000	48,000	7,000		120,000	72,000	120,000	120,000	120,000	120,000
Parking Fund Revenues	Heritage Parking Garage Revs	157,278	195,112	150,000	175,000	25,000		175,000	-	175,000	175,000	175,000	175,000
Parking Fund Revenues	Contributions-Shared Expense	9,953	12,230	13,473	13,473	-		13,473	-	13,473	13,473	13,473	13,473
Parking Fund Revenues	Parking In Lieu Buyouts	-	80,000	-	-	-		-	-	-	-	-	-
Parking Fund Revenues	Parking Fines	46,110	10,156	30,000	30,000	-		30,000	-	30,000	30,000	30,000	30,000
Parking Fund Revenues	Parking Fines Bad Debt Allowance	2,264	-	(5,100)	-	5,100		-	-	-	-	-	-
Total Parking Revenues		407,432	493,116	358,373	371,473	13,100		443,473	72,000	443,473	443,473	443,473	443,473
Parking Fund Expense	Salaries & Wages	77,410	83,281	94,978	94,253	(725)		97,269	3,016	97,269	97,269	97,269	97,269
Parking Fund Expense	Group Insurance	20,820	20,982	20,564	20,564	-		20,564	-	21,592	22,672	23,805	24,996
Parking Fund Expense	Dependent Health Reimbursement	(421)	(1,155)	-	-	-		-	-	-	-	-	-
Parking Fund Expense	PERA & Payroll Taxes	11,392	12,766	14,608	14,608	-		14,605	(3)	14,605	14,605	14,605	14,605
Parking Fund Expense	PERA 401K	2,076	1,615	2,523	1,700	(823)		1,899	199	1,899	1,899	1,899	1,899
Parking Fund Expense	Workers Compensation	1,108	2,049	2,929	2,929	-		3,075	146	3,229	3,391	3,560	3,738
Parking Fund Expense	Other Employee Benefits	1,255	1,400	1,790	1,790	-		1,790	-	1,790	1,790	1,790	1,790
Parking Fund Expense	Consultant Services	-	71	-	-	-		-	-	-	-	-	-
Parking Fund Expense	Communications	3,025	3,060	3,600	3,600	-		3,708	108	3,819	3,934	4,052	4,173
Parking Fund Expense	General Supplies & Materials	2,680	542	1,030	1,030	-		1,061	31	1,093	1,126	1,159	1,194
Parking Fund Expense	Other Parking Expenses	4	-	-	-	-		-	-	-	-	-	-
Parking Fund Expense	Wayfinding	-	49,622	20,000	20,000	-		20,000	-	10,000	-	-	-
Parking Fund Expense	Business Meals	166	32	-	-	-		-	-	-	-	-	-
General Parking Expense		119,516	174,264	162,022	160,474	(1,548)		163,971	3,497	155,296	146,685	148,140	149,664
Parking Fund Expense	Rental Equipment	-	4,680	-	5,000	5,000		5,000	-	5,000	5,000	5,000	5,000
Parking Fund Expense	Maintenance - GPG (1)	2,578	1,789	5,000	5,000	-		55,000	50,000	5,000	5,000	5,000	5,000
Parking Fund Expense	Striping	1,200	1,200	1,500	1,500	-		1,500	-	1,500	1,500	1,500	1,500
Parking Fund Expense	Credit Card Processing Fees	2,297	2,974	3,600	3,600	-		3,600	-	3,600	3,600	3,600	3,600
Parking Fund Expense	General Supplies & Materials	2,635	2,559	7,000	5,000	(2,000)		5,000	-	5,000	5,000	5,000	5,000
Parking Fund Expense	Utilities - Electric	16,094	15,541	18,318	18,318	-		19,234	916	20,196	21,205	22,266	23,379
Parking Fund Expense	Utilities - Gasoline	339	508	551	1,000	449		1,000	-	1,000	1,000	1,000	1,000
Parking Fund Expense	Internet Costs	-	-	-	-	-		750	750	750	750	750	750
Parking Fund Expense	Elevator Maintenance Intercept	11,669	5,350	10,000	10,000	-		10,000	-	10,000	10,000	10,000	10,000
Parking Fund Expense	Asphalt Repair	1,084	41,789	8,000	7,500	(500)		7,500	-	7,500	7,500	7,500	7,500
Parking Fund Expense	Concrete Repair	-	-	7,000	7,500	500		7,500	-	7,500	7,500	7,500	7,500
Parking Fund Expense	Painting	373	-	2,000	2,000	-		2,000	-	2,000	2,000	2,000	2,000
Gondola Parking Garage Expense		38,268	76,389	62,969	66,418	3,449		118,084	51,666	69,046	70,055	71,116	72,229

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Parking Services Fund

Worksheet	Account Name	Actuals 2016	Actuals 2017	2018		2018		2019		2020 Long Term Projection	2021 Long Term Projection	2022 Long Term Projection	2023 Long Term Projection
				2018 Original	Forecasted	Adjustments		Proposed	Adjustments				
Parking Fund Expense	Surface Lots Maintenance	4,290	21,090	7,500	7,500	-		7,500	-	7,500	7,500	7,500	7,500
Parking Fund Expense	Striping	5,040	4,060	3,000	4,000	1,000		4,000	-	4,000	4,000	4,000	4,000
Parking Fund Expense	Credit Card Processing Fees	215	1,149	2,000	2,000	-		2,000	-	2,000	2,000	2,000	2,000
Parking Fund Expense	Parking Meter Supplies	1,115	511	-	-	-		-	-	-	-	-	-
Parking Fund Expense	Parking Meter Expense	8,143	4,584	10,000	10,000	-		10,000	-	10,000	10,000	10,000	10,000
Parking Fund Expense	Surface Lot Leases	-	32,400	5,400	5,400	-		5,400	-	5,400	5,400	5,400	5,400
(Village Core) Surface Lots Expense		18,802	63,794	27,900	28,900	1,000		28,900	-	28,900	28,900	28,900	28,900
Parking Fund Expense	Maintenance - Heritage	10,452	17,232	7,500	10,000	2,500		10,000	-	10,000	10,000	10,000	10,000
Parking Fund Expense	Elevator Maintenance - Heritage	5,804	9,989	8,000	8,000	-		8,000	-	8,000	8,000	8,000	8,000
Parking Fund Expense	Striping	1,300	-	2,500	2,500	-		2,500	-	2,500	2,500	2,500	2,500
Parking Fund Expense	GSFE - Hotel Madeline	46,189	40,335	54,255	54,255	-		54,255	-	54,255	54,255	54,255	54,255
Parking Fund Expense	Credit Card Processing Fees	6,741	10,882	12,413	13,000	587		13,130	130	13,261	13,394	13,528	13,663
Parking Fund Expense	General Supplies & Materials	-	4,004	7,725	5,000	(2,725)		5,150	150	5,305	5,464	5,628	5,796
Parking Fund Expense	Internet Costs	-	-	700	700	-		700	-	700	700	700	700
Parking Fund Expense	Floor Sealing	-	-	-	-	-		-	-	25,000	-	-	-
Parking Fund Expense	Tech Support	19,283	7,302	12,000	12,000	-		12,000	-	12,000	12,000	12,000	12,000
Heritage Parking Garage Expense		89,770	89,744	105,093	105,455	362		105,735	280	131,021	106,313	106,610	106,915
Parking Fund Expense	Maintenance	14,454	-	-	-	-		-	-	-	-	-	-
Parking Fund Expense	Striping	1,000	1,000	1,000	-	(1,000)		-	-	-	-	-	-
Meadows Parking Lot Expense		15,454	1,000	1,000	-	(1,000)		-	-	-	-	-	-
Parking Fund Expense	Bobcat Lease Exchange	4,800	4,800	4,800	4,800	-		4,800	-	4,800	4,800	4,800	4,800
Parking Fund Expense	Capital Costs GPG (2)	-	-	30,000	30,000	-		125,000	95,000	60,000	120,000	15,000	50,000
Parking Capital Expense		4,800	4,800	34,800	34,800	-		129,800	95,000	64,800	124,800	19,800	54,800
Total Parking Expenses		286,610	409,992	393,784	396,047	2,263		546,490	150,443	449,063	476,753	374,566	412,508
Parking Fund Revenues	Transfer (To)/From General Fund	-	-	65,835	-	(65,835)		58,513	58,513	46,667	70,693	-	-
Parking Fund Revenues	Transfer To GF - Overhead Allocation	(27,038)	(32,899)	(30,424)	(33,463)	(3,039)		(41,467)	(8,004)	(41,077)	(37,413)	(38,094)	(38,727)
Other Sources/Uses Expense		(27,038)	(32,899)	35,411	(33,463)	(68,874)		17,045	50,509	5,590	33,280	(38,094)	(38,727)
Surplus (Deficit)		93,784	50,225	-	(58,037)	(58,037)		(85,972)	(27,935)	-	-	30,813	(7,762)
Beginning Fund Balance		-	93,784	144,009	144,009			85,972		-	-	-	30,813
Ending Fund Balance		93,784	144,009	144,009	85,972			-		-	-	30,813	23,051

(1) General cosmetic improvements

(2) 2019-\$50K HPG Structural, \$75K Lot A asphalt. / 2020-\$60K GPG main ramp overlay/ 2021-\$100K GPG top deck reseal, \$20K Meadows chip seal. / 2022-\$15K NVC chip seal. / 2023-\$50K placeholder.

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Tourism

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term	Term	Term	Term	
									Projection	Projection	Projection	Projection	
Tourism Revs	Lodging Taxes	912,743	965,419	893,416	958,772	65,356	966,629	7,857	995,628	1,025,497	1,056,262	1,087,949	
Tourism Revs	Lodging Taxes	725,343	755,468	792,274	806,153	13,879	857,199	51,046	882,915	909,402	936,684	964,785	
Tourism Revs	Lodging Taxes - Prior Period	824	692	-	5,781	5,781	-	(5,781)	-	-	-	-	
Tourism Revs	Taxes-Restaurant	411,969	422,623	408,040	432,283	24,243	445,251	12,968	458,609	472,367	486,538	501,134	
Tourism Revs	Lodging/Restaurant Tax Penalty	2,717	2,239	2,000	8,000	6,000	8,000	-	8,000	8,000	8,000	8,000	
Tourism Revs	Restaurant Taxes - Prior Period Remittance	85	-	-	-	-	-	-	-	-	-	-	
Tourism Revs	Business Licenses	296,585	320,857	315,307	315,307	-	315,307	-	315,307	315,307	315,307	315,307	
Tourism Revs	Penalty - Business License	12,918	12,326	13,000	19,000	6,000	13,000	(6,000)	13,000	13,000	13,000	13,000	
Total Revenues		2,363,183	2,479,623	2,424,037	2,545,296	121,259	2,605,386	60,090	2,673,459	2,743,573	2,815,791	2,890,176	
Tourism	MTI Lodging Funding	811,260	852,181	834,417	876,499	42,082	902,794	26,295	929,878	957,775	986,508	1,016,103	
Tourism	MTI Business License Funding	278,790	301,606	296,389	296,389	-	296,389	-	296,389	296,389	296,389	296,389	
Tourism	Airline Guaranty Lodging Taxes	803,066	843,574	825,988	867,646	41,658	893,675	26,029	920,486	948,100	976,543	1,005,839	
Tourism	Airline Guaranty Restaurant Taxes	403,813	414,170	399,879	423,637	23,758	436,346	12,709	449,437	462,920	476,808	491,112	
Tourism	MTI Funding -Additional Requests	13,000	27,915	40,000	40,000	-	40,000	-	40,000	40,000	40,000	40,000	
Tourism	Economic Development Contribution	25,000	-	-	-	-	-	-	-	-	-	-	
Tourism	Audit Fees	2,500	2,235	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	
Total Expense		2,337,429	2,441,681	2,399,173	2,506,671	107,498	2,571,704	65,033	2,638,690	2,707,684	2,778,748	2,851,943	
Tourism Transfers	Transfer (To)/From General Fund	(25,755)	(37,942)	(24,864)	(38,625)	(13,761)	(33,682)	4,943	(34,769)	(35,889)	(37,043)	(38,233)	
Total Other Sources/Uses		(25,755)	(37,942)	(24,864)	(38,625)	(13,761)	(33,682)	4,943	(34,769)	(35,889)	(37,043)	(38,233)	

Surplus (Deficit) - - - - - - - - - - - - -

Historical Museum

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection	
Historical Museum Revs	Tax - Property .333 Mils Historical Museum	96,410	97,952	96,553	96,553	-	97,054	501	97,054	98,025	98,025	99,005	
Historical Museum Revs	Tax - Property - Abatements	(273)	(1,887)	-	-	-	-	-	-	-	-	-	
Total Revenues		96,138	96,066	96,553	96,553	-	97,054	501	97,054	98,025	98,025	99,005	
Historical Museum	Historical Museum Mil Levy	94,211	94,138	94,622	94,616	(6)	95,109	493	95,109	96,060	96,060	97,020	
Historical Museum	County Treasurer's Fees	1,927	1,928	1,931	1,937	6	1,945	8	1,945	1,965	1,965	1,985	
Total Expense		96,138	96,066	96,553	96,553	(0)	97,054	501	97,054	98,025	98,025	99,005	

Surplus (Deficit) - - - - - - - - - - - - -

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Village Court Apartments

Worksheet

Summary

Revenues

Rents	2,272,661	2,248,663	2,236,748	2,247,771	11,023	2,287,771	40,000	3,111,693	3,111,693	3,111,693	3,111,693
Other Operating Income	59,250	105,106	79,260	98,260	19,000	79,260	(19,000)	89,260	89,260	89,260	89,260
Total Revenues	2,331,911	2,353,769	2,316,008	2,346,031	30,023	2,367,031	21,000	3,200,953	3,200,953	3,200,953	3,200,953

Operating Expenditures

Office Operations	138,114	175,688	191,695	195,725	4,030	199,919	4,194	201,415	202,985	204,634	206,366
General & Administrative	115,696	127,667	121,435	128,935	7,500	133,935	5,000	133,935	133,935	133,935	133,935
Utilities	353,617	370,625	395,945	395,945	-	395,945	-	434,900	434,900	434,900	434,900
Repair & Maintenance	367,916	385,612	396,862	415,240	18,378	443,293	28,053	610,838	519,530	523,402	527,464
Non-routine Repair & Maintenance	123,718	195,032	108,817	357,523	248,706	453,323	95,800	216,521	238,220	213,220	213,220
Contingency	9,338	-	12,408	14,934	2,526	16,264	1,330	15,976	15,296	15,101	15,159
Total Operating Expenditures	1,108,399	1,254,624	1,227,162	1,508,302	281,140	1,642,679	134,377	1,613,584	1,544,865	1,525,192	1,531,043

Capital Outlay

Capital Outlay Expense	46,327	6,713	15,000	375,000	360,000	9,400,000	9,025,000	-	-	-	-
Total Capital Outlay	46,327	6,713	15,000	375,000	360,000	9,400,000	9,025,000	-	-	-	-

Debt Service

Phase 4 Debt Service P&I	-	-	-	-	-	550,000	550,000	550,000	550,000	550,000	550,000
US 2014A&B Loan Fund Interest	(52)	(1,264)	(60)	(60)	-	(60)	-	(60)	(60)	(60)	(60)
Interest Expense-2014A	432,260	406,401	394,541	394,541	-	381,884	(12,657)	369,833	355,374	341,460	341,460
Trustee Fees	1,750	1,750	-	-	-	-	-	-	-	-	-
Phase 4 Cost Of Issuance	-	-	-	-	-	100,000	100,000	-	-	-	-
Bonds-Principal	367,621	357,073	393,738	393,738	-	406,393	12,655	418,441	432,904	446,817	446,817
Total Debt Service	801,580	763,960	788,219	788,219	-	1,438,217	649,998	1,338,214	1,338,218	1,338,217	1,338,217

Other Source/Uses

Gain/Loss On Sale Of Assets	-	(3,245)	-	-	-	-	-	-	-	-	-
Transfer To GF - Overhead Allocation	(102,446)	(118,518)	(109,282)	(139,718)	(30,436)	(163,473)	(23,755)	(172,489)	(164,220)	(163,771)	(165,759)
Bond Proceeds	-	-	-	-	-	8,500,000	8,500,000	-	-	-	-
AHDF Contribution	-	-	-	-	-	1,472,156	1,472,156	-	-	-	-
Total Other Sources/Uses	(102,446)	(121,763)	(109,282)	(139,718)	(30,436)	9,808,683	9,948,401	(172,489)	(164,220)	(163,771)	(165,759)

Surplus (Deficit)	273,160	206,709	176,345	(465,208)	(641,553)	(305,182)	160,026	76,666	153,649	173,773	165,934
Beginning Available Fund Balance	290,521	563,681	770,390	770,390		305,182	-	76,666	230,315	404,088	
Ending Available Fund Balance	563,681	770,390	946,735	305,182		-	76,666	230,315	404,088	570,022	

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Village Court Apartments

Worksheet		Actuals 2016	Actuals 2017	2018 Original	2018 Forecasted	2018 Adjustments	2019 Proposed	2019 Adjustments	2020 Long Term Projection	2021 Long Term Projection	2022 Long Term Projection	2023 Long Term Projection
<u>Revenues</u>												
VCA Revenues	Phase 4 Potential Rents	-	-	-	-	-	-	-	783,922	783,922	783,922	783,922
VCA Revenues	Apartment Rents	2,230,397	2,200,208	2,204,540	2,204,540	-	2,244,540	40,000	2,284,540	2,284,540	2,284,540	2,284,540
VCA Revenues	Commercial Space Rent	28,488	28,488	28,488	28,488	-	28,488	-	28,488	28,488	28,488	28,488
VCA Revenues	Storage Rents	15,692	15,360	14,743	14,743	-	14,743	-	14,743	14,743	14,743	14,743
VCA Revenues	Allowance For Bad Debt	(1,917)	4,608	(11,023)	-	11,023	-	-	-	-	-	-
Total Rent Revenues		2,272,661	2,248,663	2,236,748	2,247,771	11,023	2,287,771	40,000	3,111,693	3,111,693	3,111,693	3,111,693
VCA Revenues	Late Fees	5,867	9,430	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000
VCA Revenues	NSF Fee	240	240	250	250	-	250	-	250	250	250	250
VCA Revenues	Lease Break Fee	1,000	8,890	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000
VCA Revenues	Unit Transfer Fees	-	3,600	-	-	-	-	-	-	-	-	-
VCA Revenues	Apartment Furnishings	-	-	500	-	(500)	-	-	-	-	-	-
VCA Revenues	Laundry Revenue (1)	30,152	42,601	40,000	59,000	19,000	40,000	(19,000)	50,000	50,000	50,000	50,000
VCA Revenues	Laundry Vending	589	-	-	-	-	-	-	-	-	-	-
VCA Revenues	Carpet Cleaning Revenue	2,250	3,075	-	-	-	-	-	-	-	-	-
VCA Revenues	Cleaning Charges Revenue	565	2,808	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000
VCA Revenues	Repair Charge Revenue	929	3,184	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000
VCA Revenues	Credit Card Fees	4,618	3,754	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000
VCA Revenues	WF Investment Income	1,227	725	10	10	-	10	-	10	10	10	10
VCA Revenues	Credit Check Revenue	3,940	4,750	4,500	4,500	-	4,500	-	4,500	4,500	4,500	4,500
VCA Revenues	Pet Fees	6,950	12,025	8,000	10,000	2,000	10,000	-	10,000	10,000	10,000	10,000
VCA Revenues	Parking Enforcement	575	1,500	-	-	-	-	-	-	-	-	-
VCA Revenues	Other Misc Revenue	349	8,524	5,000	3,500	(1,500)	3,500	-	3,500	3,500	3,500	3,500
Total Other Revenues		59,250	105,106	79,260	98,260	19,000	79,260	(19,000)	89,260	89,260	89,260	89,260
Total Revenues		2,331,911	2,353,769	2,316,008	2,346,031	30,023	2,367,031	21,000	3,200,953	3,200,953	3,200,953	3,200,953

(1) Drawing down (laundry) reserves in 2019 for the new laundry equipment and repair and maintenance for existing equipment.

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Village Court Apartments

Worksheet								2020 Long	2021 Long	2022 Long	2023 Long	
		Actuals 2016	Actuals 2017	2018 Original	2018 Forecasted	2018 Adjustments	2019 Proposed	2019 Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
<u>Office Operations</u>												
VCA	Salaries & Wages - Management	80,188	99,745	105,320	108,674	3,354	112,152	3,478	112,152	112,152	112,152	112,152
VCA	PERA & Payroll Taxes	12,375	15,165	16,198	16,714	516	17,249	535	17,249	17,249	17,249	17,249
VCA	Workers' Compensation	(5)	361	3,652	3,652	-	3,835	183	4,026	4,228	4,439	4,661
VCA	Group Insurance	17,637	25,566	26,079	26,079	-	26,079	-	27,383	28,752	30,190	31,699
VCA	PERA 401K	1,045	527	5,024	5,184	160	2,243	(2,941)	2,243	2,243	2,243	2,243
VCA	Other Employee Benefits	3,229	1,810	1,860	1,860	-	1,800	(60)	1,800	1,800	1,800	1,800
VCA	Housing Allowance	2,333	7,596	10,140	10,140	-	10,140	-	10,140	10,140	10,140	10,140
VCA	Computer & Software Support	6,072	8,863	9,072	9,072	-	9,072	-	9,072	9,072	9,072	9,072
VCA	Postage/Freight	51	10	150	150	-	150	-	150	150	150	150
VCA	Dues, Licenses & Fees	4,029	3,462	4,000	4,000	-	4,000	-	4,000	4,000	4,000	4,000
VCA	Travel & Training	1,006	4,531	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500
VCA	Telephone (1)	5,760	2,491	3,000	3,000	-	6,000	3,000	6,000	6,000	6,000	6,000
VCA	Credit / Collections Costs & Fees	2,788	4,390	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500
VCA	Parking Permits	350	50	-	-	-	-	-	-	-	-	-
VCA	Outside Consulting	-	888	-	-	-	-	-	-	-	-	-
VCA	Employee Appreciation	1,256	236	200	200	-	200	-	200	200	200	200
Total Office Operations		138,114	175,688	191,695	195,725	4,030	199,919	4,194	201,415	202,985	204,634	206,366

(1) Adding one cell phone

General & Administrative

VCA	Legal Fees	17,223	33,567	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000
VCA	Communications	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000
VCA	Events/Promotions	-	11	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000
VCA	Association Dues	24,192	24,192	24,192	24,192	-	24,192	-	24,192	24,192	24,192	24,192
VCA	Credit Card Charge	9,517	6,481	11,422	11,422	-	11,422	-	11,422	11,422	11,422	11,422
VCA	Repairs & Maintenance-Equipment	641	-	1,825	1,825	-	1,825	-	1,825	1,825	1,825	1,825
VCA	Insurance	57,256	55,884	61,610	61,610	-	61,610	-	61,610	61,610	61,610	61,610
VCA	Operating Lease - Copier	1,465	1,712	2,463	2,463	-	2,463	-	2,463	2,463	2,463	2,463
VCA	General Supplies	4,492	2,834	1,423	1,423	-	1,423	-	1,423	1,423	1,423	1,423
VCA	Janitorial	910	2,935	-	-	-	-	-	-	-	-	-
VCA	VCA Damages To Tenant	-	50	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500
VCA	Bad Debt Expense	-	-	-	7,500	7,500	7,500	-	7,500	7,500	7,500	7,500
Total General & Administrative		115,696	127,667	121,435	128,935	7,500	133,935	5,000	133,935	133,935	133,935	133,935

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Village Court Apartments

Worksheet

Utilities

			2018	2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term	Term	Term	Term
Actuals 2016	Actuals 2017						Projection	Projection	Projection	Projection
VCA	Water/Sewer	103,510	116,209	116,529	116,529	-	116,529	-	128,182	128,182
VCA	Waste Disposal	25,111	36,844	30,911	30,911	-	30,911	-	34,002	34,002
VCA	Cable	45,512	45,948	46,877	46,877	-	46,877	-	51,565	51,565
VCA	Electricity	179,484	169,048	195,232	195,232	-	195,232	-	214,755	214,755
VCA	Electricity- Maintenance Bldg	-	-	3,247	3,247	-	3,247	-	3,247	3,247
VCA	Propane- Maintenance Facility	-	2,576	3,149	3,149	-	3,149	-	3,149	3,149
Total Utilities		353,617	370,625	395,945	395,945	-	395,945	-	434,900	434,900

Repair & Maintenance

VCA	Salaries & Wages - Maintenance	144,712	151,205	167,957	167,957	-	170,622	2,665	213,553	213,553	213,553	213,553
VCA	PERA & Payroll Taxes	22,406	23,341	25,832	25,832	-	26,242	410	32,844	32,844	32,844	32,844
VCA	Workers' Compensation	7,820	5,433	8,750	8,750	-	8,750	-	9,188	9,647	10,129	10,636
VCA	Group Insurance	50,498	50,895	50,789	50,789	-	50,789	-	62,500	65,625	68,906	72,352
VCA	PERA 401K	4,021	5,691	4,322	6,700	2,378	10,678	3,978	10,785	10,893	11,002	11,112
VCA	Employee Appreciation	147	-	400	400	-	400	-	400	400	400	400
VCA	Other Benefits	6,459	2,759	3,600	3,600	-	3,600	-	3,600	3,600	3,600	3,600
VCA	Housing Allowance	22,266	21,970	23,021	23,021	-	23,021	-	28,777	28,777	28,777	28,777
VCA	Travel, Education & Meals (1)	419	943	1,000	1,000	-	4,000	3,000	4,000	4,000	4,000	4,000
VCA	Vehicle Fuel	1,855	2,205	3,647	3,647	-	3,647	-	3,647	3,647	3,647	3,647
VCA	Maintenance - Supplies	38,742	56,509	41,000	41,000	-	41,000	-	41,000	41,000	41,000	41,000
VCA	Uniforms	999	995	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000
VCA	Paerking Supplies	350	-	-	-	-	-	-	-	-	-	-
VCA	Maintenance -Subcontract	28,251	8,802	35,000	35,000	-	35,000	-	35,000	35,000	35,000	35,000
VCA	Apartment Turnover	1,400	1,175	-	-	-	-	-	-	-	-	-
VCA	Carpet Cleaning	900	5,325	-	-	-	-	-	-	-	-	-
VCA	Snow Removal	10,618	18,942	-	-	-	15,000	15,000	20,000	20,000	20,000	20,000
VCA	Fire Alarm Monitoring System	4,370	5,040	10,400	10,400	-	10,400	-	10,400	10,400	10,400	10,400
VCA	Fire System Repair/Inspections (2)	12,660	9,008	10,000	17,000	7,000	8,000	(9,000)	8,000	8,000	8,000	8,000
VCA	Equipment & Tools	145	3,920	4,000	4,000	-	4,000	-	4,000	4,000	4,000	4,000
VCA	Landscaping (1)	-	-	-	5,000	5,000	5,000	-	100,000	5,000	5,000	5,000
VCA	Laundry Equip And Repair & Maint (2)	1,580	3,227	-	4,000	4,000	6,000	2,000	6,000	6,000	6,000	6,000
VCA	Vehicle Repair & Maintenance	4,540	2,299	1,082	1,082	-	1,082	-	1,082	1,082	1,082	1,082
VCA	Telephone	2,760	5,928	5,062	5,062	-	5,062	-	5,062	5,062	5,062	5,062
VCA	Commercial Rental Space	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Total Repair & Maintenance		367,916	385,612	396,862	415,240	18,378	443,293	28,053	610,838	519,530	523,402	527,464

(1) 2019 - Training in electrical class Denver \$1,100 2 days

(2) 2018 - finished repair to system; 2019 Inspection plus extra for minor repairs if found

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Village Court Apartments

Worksheet								2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	2018 Forecasted	2018 Adjustments	2019 Proposed	2019 Adjustments	Term Projection	Term Projection	Term Projection
<u>Major Repair & Replacement</u>											
VCA	Apartment Furnishings (3)	-	-	1,200	-	(1,200)	-	-	-	-	-
VCA	Roof Repairs (4)	9,513	2,188	3,200	8,200	5,000	10,000	1,800	10,000	10,000	10,000
VCA	Painting/Staining	-	24,220	-	-	-	-	-	-	-	-
VCA	Carpet Replacement (5)	34,109	50,770	35,096	61,000	25,904	155,000	94,000	52,000	43,000	53,000
VCA	Cabinet Refacing/Replacement (6)	-	-	10,000	10,000	-	10,000	-	10,000	10,000	10,000
VCA	Window Repair (7)	340	-	-	6,000	6,000	6,000	-	6,000	6,000	6,000
VCA	Vinyl Replacement - Floor Repair (8)	-	21,036	20,683	90,683	70,000	229,683	139,000	24,001	20,000	20,000
VCA	Appliances (9)	15,805	23,367	17,033	159,000	141,967	20,000	(139,000)	20,000	20,000	20,000
VCA	Hot Water Heaters (10)	15,157	15,115	1,265	2,300	1,035	2,300	-	2,300	37,000	2,000
VCA	Common Area Imprpovements	-	48,958	-	-	-	-	-	-	-	-
VCA	Paving Repairs	-	-	15,000	15,000	-	15,000	-	15,000	15,000	15,000
VCA	Concrete Repairs	-	-	2,340	2,340	-	2,340	-	2,340	2,340	2,340
VCA	Bobcat	4,037	3,000	3,000	3,000	-	3,000	-	3,000	3,000	3,000
VCA	Cabinet Replacement - Studio	1,914	2,533	-	-	-	-	-	-	-	-
VCA	Special Projects	25,829	-	-	-	-	-	-	-	-	-
VCA	Water Damage	17,014	3,846	-	-	-	-	-	-	-	-
VCA	Phase 4 O&M Costs	-	-	-	-	-	-	-	71,880	71,880	71,880
Total Major Repairs & Replacements		123,718	195,032	108,817	357,523	248,706	453,323	95,800	216,521	238,220	213,220

- (1) 2018 - RFP Plan and bid; 2020 start of landscaping
(2) Repair and/or replacement of laundry equipment; 2018 repairs plus construction of laundry room and purchase of equipment; 2019 - 2023 include to purchase 1 machine if needed
(3) No apartments furnished
(4) Snow removal and repairs from roofs; 2019 anticipated painting of Building 9 roof tiles; 2018 did not have to remove snow from roofs
(5) Includes replacing carpet beyond life expectancy
(6) 2 apartments still need new cabinets and then start to use to replace cabinet counter tops
(7) Replace or repair windows
(8) Included replacing vinyl beyond life expectancy
(9) Include replacing if beyond life expectancy
(10) Include replacing if beyond life expectancy

Capital

VCA	Phase 4 Construction Costs	-	-	-	-	9,400,000	9,400,000	-	-	-	-
VCA	Capital Equipment	5,496	-	-	-	-	-	-	-	-	-
VCA	Vehicles (11)	-	-	15,000	48,000	33,000	(48,000)	-	-	-	-
VCA	Building 8 Laundry Facility	-	2,670	-	93,000	93,000	(93,000)	-	-	-	-
VCA	Parking Improvements (12)	40,831	-	-	234,000	234,000	(234,000)	-	-	-	-
Total Capital		46,327	2,670	15,000	375,000	360,000	9,400,000	9,025,000	-	-	-

- (11) Replace utility vehicles
(12) Additional Parking Lots

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Mountain Village Housing Authority

Worksheet	Account Name			2018		2018		2019		2019		2020 Long		2021 Long		2022 Long		2023 Long	
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection	Term Projection	Term Projection	Term Projection	Term Projection	Term Projection	Term Projection	
<u>Affordable Housing Development Fund</u>																			
AHDF Revenues	Community Garden Plot Rents	655	685	550	550	-	550	-	550	550	550	550	550	550	550	550	550	550	550
AHDF Revenues	Sale Proceeds	-	-	-	277,858	277,858	-	(277,858)	-	-	-	-	-	-	-	-	-	-	-
AHDF Revenues	Rental Proceeds	12,480	12,480	12,228	12,228	-	12,228	-	12,228	12,228	12,228	12,228	12,228	12,228	12,228	12,228	12,228	12,228	12,228
Total Revenues		13,135	13,165	12,778	290,636	277,858	12,778	(277,858)	12,778	12,778	12,778	12,778	12,778	12,778	12,778	12,778	12,778	12,778	12,778
Affordable Housing Development Fund	Community Garden At VCA	-	-	750	750	-	750	-	750	750	750	750	750	750	750	750	750	750	750
Affordable Housing Development Fund	Prospect Condo Utilities	1,041	939	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Affordable Housing Development Fund	HOA And Parking Dues	8,963	8,939	8,987	8,987	-	8,987	-	8,987	8,987	8,987	8,987	8,987	8,987	8,987	8,987	8,987	8,987	8,987
Affordable Housing Development Fund	Prospect Maint	-	1,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Affordable Housing Development Fund	Future Housing Projects	8,856	8,856	11,013	11,013	-	11,013	-	11,013	11,013	11,013	11,013	11,013	11,013	11,013	11,013	11,013	11,013	11,013
Affordable Housing Development Fund	Cassidy Ridge Purchase	-	-	-	279,682	279,682	-	(279,682)	-	-	-	-	-	-	-	-	-	-	-
Affordable Housing Development Fund	RHA Operations Funding	88,500	87,776	107,388	120,258	12,870	94,888	(25,370)	94,888	94,888	94,888	94,888	94,888	94,888	94,888	94,888	94,888	94,888	94,888
Affordable Housing Development Fund	Housing Authority Consultant	-	4,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		107,360	113,226	133,138	425,690	292,552	120,638	(305,052)	120,638	120,638	120,638	120,638	120,638	120,638	120,638	120,638	120,638	120,638	120,638
AHDF Transfers	Transfer (To)/From General Fund	445,361	474,477	480,777	496,148	15,371	505,159	9,011	515,262	525,567	536,078	546,800	515,262	525,567	536,078	546,800	515,262	525,567	536,078
AHDF Transfers	Transfer (To)/From GF Housing Office	-	(18,998)	(19,808)	(19,939)	(131)	(20,706)	(767)	(20,811)	(20,921)	(21,037)	(21,158)	(20,811)	(20,921)	(21,037)	(21,158)	(20,811)	(20,921)	(21,037)
AHDF Transfers	Transfer (To)/From VCA	-	-	-	-	-	(1,472,156)	(1,472,156)	-	-	-	-	-	-	-	-	-	-	-
AHDF Transfers	Transfer (To)/From Mortgage Assistance	-	-	(60,000)	(30,000)	30,000	(60,000)	(30,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
Total Other Sources/Uses		445,361	455,479	400,969	446,209	45,240	(1,047,703)	(1,493,912)	434,451	444,646	455,042	465,642	434,451	444,646	455,042	465,642	434,451	444,646	455,042
Surplus (Deficit)		351,136	355,419	280,609	311,155	30,546	(1,155,563)	(1,466,718)	326,591	336,786	347,182	357,782	326,591	336,786	347,182	357,782	326,591	336,786	347,182
Beginning Fund Balance		798,398	1,149,534	1,504,952	1,504,952		1,816,107		660,544	987,135	1,323,921	1,671,103	660,544	987,135	1,323,921	1,671,103	660,544	987,135	1,323,921
Ending Fund Balance		1,149,534	1,504,952	1,785,561	1,816,107		660,544		987,135	1,323,921	1,671,103	2,028,885	987,135	1,323,921	1,671,103	2,028,885	987,135	1,323,921	1,671,103
<u>Mortgage Assistance Pool</u>																			
Mortgage Assistance Transfers	Interest Revenue	-	5,511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mortgage Assistance Pool	Employee Mortgage Assistance	-	-	60,000	30,000	(30,000)	60,000	30,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Mortgage Assistance Transfers	Transfer (To)/From AHDF	-	-	60,000	30,000	(30,000)	60,000	30,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Surplus (Deficit)		-	5,511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance		-	-	5,511	5,511		5,511		5,511	5,511	5,511	5,511	5,511	5,511	5,511	5,511	5,511	5,511	5,511
Ending Fund Balance		-	5,511	5,511	5,511		5,511		5,511	5,511	5,511	5,511	5,511	5,511	5,511	5,511	5,511	5,511	5,511

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections
Child Development Fund

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
	<u>Summary</u>											
Daycare Revenues	Daycare Fees	279,530	269,022	272,736	272,736	-	272,736	-	272,736	272,736	272,736	272,736
Daycare Revenues	Enrollment Fees	2,700	2,560	1,760	1,760	-	1,760	-	1,760	1,760	1,760	1,760
Daycare Revenues	NSF Fees	25	-	-	-	-	-	-	-	-	-	-
Daycare Revenues	Late Payment Fees	920	800	900	900	-	900	-	900	900	900	900
Daycare Revenues	Daycare Grant Proceeds	1,202	10,450	27,500	7,455	(20,045)	7,455	-	7,455	7,455	7,455	7,455
Daycare Revenues	Daycare Scholarship Grant Proceeds	31,152	15,200	7,500	26,550	19,050	26,550	-	26,550	26,550	26,550	26,550
Daycare Revenues	Daycare Fund Raising Revenues	14,857	16,768	8,500	13,000	4,500	13,000	-	13,000	13,000	13,000	13,000
Total Daycare Revenues		330,386	314,800	318,896	322,401	3,505	322,401	-	322,401	322,401	322,401	322,401
Preschool Revenues	Preschool Tuition Fees	175,291	159,738	175,292	175,292	-	175,292	-	175,292	175,292	175,292	175,292
Preschool Revenues	Preschool Enrollment Fees	1,100	1,920	975	975	-	975	-	975	975	975	975
Preschool Revenues	Preschool Late Fees	740	780	900	900	-	900	-	900	900	900	900
Preschool Revenues	Preschool Grants	3,700	3,000	8,000	8,000	-	8,000	-	8,000	8,000	8,000	8,000
Preschool Revenues	Preschool Scholarship Grants	10,468	10,000	7,000	17,700	10,700	17,700	-	17,700	17,700	17,700	17,700
Preschool Revenues	Preschool Fundraising Revenues	2,880	3,075	3,500	5,000	1,500	5,000	-	5,000	5,000	5,000	5,000
Total Preschool Revenues		194,179	178,513	195,667	207,867	12,200	207,867	-	207,867	207,867	207,867	207,867
Total Revenues		524,564	493,313	514,563	530,268	15,705	530,268	-	530,268	530,268	530,268	530,268
Daycare Expense		402,665	415,238	482,640	438,659	(43,981)	481,531	42,872	462,540	466,205	470,034	474,033
Preschool Expense		189,360	198,478	223,964	224,407	443	240,586	16,179	237,603	239,195	240,866	242,621
Total Expenses		592,024	613,716	706,604	663,066	(43,538)	722,117	59,051	700,143	705,400	710,900	716,654
CDF Other Sources/Uses	Transfer (To)/From General Fund	67,460	120,404	192,041	132,798	(59,243)	191,849	59,051	169,875	175,132	180,632	186,386
Total Other Sources/Uses		67,460	120,404	192,041	132,798	(59,243)	191,849	59,051	169,875	175,132	180,632	186,386
Surplus (Deficit)		-	-	-	-	-	-	-	-	-	-	-
Daycare Rate Increases		Resident Toddler - Resident Infant - Non-resident Toddler - Non-resident Infant -										
Preschool Rate Increases		Resident Rate - Non-resident Rate										

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Child Development Fund

							2020 Long	2021 Long	2022 Long	2023 Long
		2018	2018	2019	2019		Term	Term	Term	Term
Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Projection	Projection	Projection	Projection
Daycare Expense										
245,839	251,086	270,830	270,830	-	279,497	8,667	279,497	279,497	279,497	279,497
40,634	48,520	61,810	58,750	(3,060)	58,750	-	61,688	64,772	68,010	71,411
(2,897)	(3,692)	(6,567)	(6,567)	-	(6,567)	-	(6,567)	(6,567)	(6,567)	(6,567)
38,322	38,316	41,654	41,654	-	42,987	1,333	42,987	42,987	42,987	42,987
1,598	2,303	3,114	3,114	-	3,114	-	3,114	3,114	3,114	3,114
4,056	3,246	3,277	3,277	-	3,441	164	3,613	3,794	3,983	4,182
4,421	4,944	8,376	5,417	(2,959)	5,590	173	5,590	5,590	5,590	5,590
447	404	800	800	-	800	-	800	800	800	800
409	173	300	300	-	300	-	300	300	300	300
1,604	4,227	500	500	-	500	-	500	500	500	500
7,800	7,800	7,800	7,800	-	7,800	-	7,800	7,800	7,800	7,800
988	674	1,291	-	(1,291)	(1,291)	(1,291)	(1,291)	(1,291)	(1,291)	(1,291)
18,768	18,768	18,984	18,984	-	18,984	-	18,984	18,984	18,984	18,984
178	5,946	-	-	-	-	-	-	-	-	-
876	688	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000
1,383	1,378	1,458	1,458	-	1,458	-	1,458	1,458	1,458	1,458
-	-	2,000	-	(2,000)	-	-	-	-	-	-
175	629	100	500	400	900	400	1,300	1,700	2,100	2,500
1,736	1,656	1,600	3,000	1,400	3,000	-	3,000	3,000	3,000	3,000
31	-	20,000	-	(20,000)	20,000	20,000	-	-	-	-
410	450	450	450	-	450	-	450	450	450	450
42	-	100	100	-	100	-	100	100	100	100
3,159	2,600	3,200	3,200	-	3,200	-	3,200	3,200	3,200	3,200
433	918	1,490	1,000	(490)	1,000	-	1,000	1,000	1,000	1,000
1,917	2,020	1,200	2,000	800	2,000	-	2,000	2,000	2,000	2,000
368	-	105	300	195	300	-	300	300	300	300
14	90	-	-	-	-	-	-	-	-	-
205	203	400	300	(100)	300	-	300	300	300	300
4,368	4,368	4,368	4,368	-	4,368	-	4,368	4,368	4,368	4,368
24,701	16,982	27,500	15,624	(11,876)	26,550	10,926	26,550	26,550	26,550	26,550
680	468	500	500	-	500	-	500	500	500	500
-	74	5,000	-	(5,000)	2,500	2,500	-	-	-	-
402,665	415,238	482,640	438,659	(43,981)	481,531	42,872	462,540	466,205	470,034	474,033

(1) Current qualifications require additional schooling for teachers

(2) 2018 - No consultation this year

(3) Staff nightly trainings are more frequent - meals provided

(4) Parent donations help with the cost

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Child Development Fund

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Preschool Expense												
Preschool Expense	Salaries & Wages	111,830	117,850	123,213	122,333	(880)	126,248	3,915	126,248	126,248	126,248	126,248
Preschool Expense	Group Insurance (5)	14,630	17,047	28,219	16,246	(11,973)	29,000	12,754	30,450	31,973	33,571	35,250
Preschool Expense	Dependent Health Reimbursement	(719)	(3,065)	(719)	(719)	-	(719)	-	(719)	(719)	(719)	(719)
Preschool Expense	PERA & Payroll Taxes	16,315	17,691	18,950	18,815	(135)	19,417	602	19,417	19,417	19,417	19,417
Preschool Expense	PERA 401K	4,468	5,032	7,387	6,116	(1,271)	6,312	196	6,312	6,312	6,312	6,312
Preschool Expense	Workers Compensation	907	1,642	1,260	1,260	-	1,323	63	1,389	1,459	1,532	1,608
Preschool Expense	Other Employee Benefits	2,412	2,848	2,944	3,000	56	3,000	-	3,000	3,000	3,000	3,000
Preschool Expense	Employee Appreciation	127	37	300	300	-	300	-	300	300	300	300
Preschool Expense	EE Screening	175	104	300	300	-	300	-	300	300	300	300
Preschool Expense	Bad Debt Expense	-	-	600	600	-	600	-	600	600	600	600
Preschool Expense	Janitorial/Trash Removal	6,240	6,240	6,240	6,240	-	6,240	-	6,240	6,240	6,240	6,240
Preschool Expense	Laundry - Preschool (6)	587	563	707	-	(707)	-	-	-	-	-	-
Preschool Expense	Vehicle Repair & Maintenance (7)	-	-	1,500	500	(1,000)	1,500	1,000	1,500	1,500	1,500	1,500
Preschool Expense	Rental-Facility	9,720	9,720	9,920	9,920	-	9,920	-	9,920	9,920	9,920	9,920
Preschool Expense	Facility Expense (8)	-	18	-	-	-	2,000	2,000	-	-	-	-
Preschool Expense	Communications	1,078	1,078	1,078	1,078	-	1,078	-	1,078	1,078	1,078	1,078
Preschool Expense	Internet Services	1,383	1,378	1,458	1,458	-	1,458	-	1,458	1,458	1,458	1,458
Preschool Expense	Vehicle Repair & Maintenance	194	-	500	500	-	500	-	500	500	500	500
Preschool Expense	Dues, Fees & Licenses	55	188	1,020	220	(800)	220	-	220	220	220	220
Preschool Expense	Travel & Education	976	663	1,400	2,000	600	2,000	-	2,000	2,000	2,000	2,000
Preschool Expense	Contract Labor	200	-	200	-	(200)	200	200	200	200	200	200
Preschool Expense	Nurse Consultant	712	450	480	480	-	480	-	480	480	480	480
Preschool Expense	Enrichment Activities	2,788	2,309	3,500	3,000	(500)	3,000	-	3,000	3,000	3,000	3,000
Preschool Expense	General Supplies & Materials	1,712	1,603	1,972	1,972	-	1,972	-	1,972	1,972	1,972	1,972
Preschool Expense	Office Supplies	24	98	500	250	(250)	250	-	250	250	250	250
Preschool Expense	Fundraising Expenses	230	908	-	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000
Preschool Expense	Employee Appreciation	36	-	-	200	200	200	-	200	200	200	200
Preschool Expense	Food/Snacks (4)	307	143	747	300	(447)	300	-	300	300	300	300
Preschool Expense	Utilities- Electricity	1,788	1,788	1,788	1,788	-	1,788	-	1,788	1,788	1,788	1,788
Preschool Expense	Scholarship Program (9)	10,469	12,019	8,000	25,000	17,000	17,700	(7,300)	17,700	17,700	17,700	17,700
Preschool Expense	Toys / Learning Tools	666	118	500	250	(250)	500	250	500	500	500	500
Preschool Expense	Playground Equip/Improvements	53	6	-	-	-	2,500	2,500	-	-	-	-
Total Preschool Expense		189,360	198,478	223,964	224,407	443	240,586	16,179	237,603	239,195	240,866	242,621

(4) Parent donations help with the cost

(5) We are saving on this expense (this year) as the lead teacher does not take the insurance benefit

(6) New laundry machine in house

(7) No big issues this year. Moved back up in 2019

(8) Interior preschool needs to be repainted

(9) Received more grant funding and it was needed more in the preschool this year

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Water & Sewer Fund

Worksheet	Account Name	Actuals 2016	Actuals 2017	2018 Original	2018 Forecasted	2018 Adjustments	2019 Proposed	2019 Adjustments	2020 Long Term Projection	2021 Long Term Projection	2022 Long Term Projection	2023 Long Term Projection
<u>Summary</u>												
Revenues												
Water & Sewer Service Fees		2,428,268	2,780,053	2,688,952	2,793,952	105,000	2,908,914	114,962	2,953,512	2,999,001	3,045,401	3,092,729
Other Revenues		9,753	10,373	13,450	13,450	-	13,450	-	13,450	13,450	13,450	13,450
Total Revenues		2,438,021	2,790,426	2,702,402	2,807,402	105,000	2,922,364	114,962	2,966,962	3,012,451	3,058,851	3,106,179
Operating Expenses												
Water Operating Costs		902,236	929,911	1,165,801	1,030,901	(134,900)	1,138,963	108,062	1,063,037	1,077,551	1,092,565	1,108,100
Sewer Operating Costs		479,585	507,191	547,636	547,638	2	550,737	3,099	551,662	552,631	553,646	554,710
Water/Sewer Contingency		-	-	34,269	31,571	(2,698)	33,794	2,223	32,294	32,604	32,924	33,256
Total Operating Costs		1,381,821	1,437,102	1,747,706	1,610,110	(137,596)	1,723,493	113,384	1,646,993	1,662,785	1,679,136	1,696,066
Capital												
Capital Costs		392,577	389,153	1,379,250	978,300	(400,950)	1,241,950	263,650	952,608	1,584,200	2,725,175	4,256,088
Total Capital		392,577	389,153	1,379,250	978,300	(400,950)	1,241,950	263,650	952,608	1,584,200	2,725,175	4,256,088
Other Source/Uses												
Tap Fees	MV Tap Fees	42,960	255,316	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000
Tap Fees	SR - Tap Fees	-	21,232	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000
Tap Fees	SKY - Tap Fees	-	-	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000
Water/Sewer Other Sources/Uses	Sale of Assets	-	352	-	-	-	-	-	-	-	-	-
Water/Sewer Other Sources/Uses	Transfer To GF - Overhead Allocation	(131,311)	(142,527)	(152,406)	(149,149)	3,257	(171,515)	(22,366)	(176,060)	(176,755)	(180,301)	(183,625)
Total Other Sources/Uses		(88,351)	134,373	(45,406)	(42,149)	3,257	(64,515)	(22,366)	(69,060)	(69,755)	(73,301)	(76,625)
Surplus (Deficit)		575,272	1,098,544	(469,960)	176,843	646,803	(107,595)	(284,438)	298,301	(304,289)	(1,418,761)	(2,922,600)
Beginning Available Fund Balance		1,970,055	2,545,327	3,643,871	3,643,871		3,820,714		3,713,119	4,011,419	3,707,130	2,288,370
Ending Available Fund Balance		2,545,327	3,643,871	3,173,911	3,820,714		3,713,119		4,011,419	3,707,130	2,288,370	(634,231)

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Water & Sewer Fund

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
<u>Revenues</u>												
MV Water	MV-Water Base Fees	824,377	911,686	930,375	930,375	-	1,023,413	93,038	1,043,881	1,064,758	1,086,054	1,107,775
MV Water	MV-Sewer Base Fees	824,377	911,686	930,375	930,375	-	1,023,413	93,038	1,043,881	1,064,758	1,086,054	1,107,775
MV Water	MV-Water Excess Fees	349,882	390,316	350,000	375,000	25,000	350,000	(25,000)	350,000	350,000	350,000	350,000
MV Water	MV-Water Irrigation Fees	65,772	92,682	66,524	66,524	-	66,524	-	66,524	66,524	66,524	66,524
MV Water	MV-Water Construction	463	531	1,577	1,577	-	1,577	-	1,577	1,577	1,577	1,577
MV Water	MV-Snowmaking Fees	198,047	287,759	220,942	300,942	80,000	225,000	(75,942)	225,000	225,000	225,000	225,000
Total Mountain Village Revenues		2,262,918	2,594,660	2,499,793	2,604,793	105,000	2,689,926	85,133	2,730,863	2,772,618	2,815,208	2,858,650
Ski Ranches Water	SR-Water Base Fees	127,963	142,206	145,049	145,049	-	174,059	29,010	177,540	181,091	184,713	188,407
Ski Ranches Water	SR-Water Excess Fees	11,217	13,392	15,697	15,697	-	15,697	-	15,697	15,697	15,697	15,697
Ski Ranches Water	SR-Irrigation Fees	-	289	175	175	-	175	-	175	175	175	175
Ski Ranches Water	SR-Water Construction	5	32	342	342	-	342	-	342	342	342	342
Total Ski Ranches Revenues		139,185	155,919	161,263	161,263	-	190,273	29,010	193,754	197,305	200,927	204,621
Skyfield Water	SKY-Water Base Fees	7,862	8,684	8,190	8,190	-	9,009	819	9,189	9,373	9,560	9,752
Skyfield Water	SKY-Water/Standby Fees	8,190	8,190	8,721	8,721	-	8,721	-	8,721	8,721	8,721	8,721
Skyfield Water	SKY-Water Excess Fees	10,113	12,600	10,200	10,200	-	10,200	-	10,200	10,200	10,200	10,200
Skyfield Water	SKY-Water Irrigation Fees	-	-	785	785	-	785	-	785	785	785	785
Total Skyfield Revenues		26,165	29,474	27,896	27,896	-	28,715	819	28,895	29,079	29,266	29,458
Other Revenues - Water/Sewer	MV-Water/Sewer Inspection Fees	1,200	3,600	4,500	4,500	-	4,500	-	4,500	4,500	4,500	4,500
Other Revenues - Water/Sewer	SR/SF Water Inspection Fees	-	300	-	-	-	-	-	-	-	-	-
Other Revenues - Water/Sewer	Elk Run Maintenance Fees	3,858	2,038	3,800	3,800	-	3,800	-	3,800	3,800	3,800	3,800
Other Revenues - Water/Sewer	Late Fees	4,195	4,335	4,700	4,700	-	4,700	-	4,700	4,700	4,700	4,700
Other Revenues - Water/Sewer	Water Fines	500	100	450	450	-	450	-	450	450	450	450
Total Other Revenues		9,753	10,373	13,450	13,450	-	13,450	-	13,450	13,450	13,450	13,450

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Water & Sewer Fund

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments		Proposed	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Sewer Expense	Salaries & Wages	51,654	54,499	61,674	61,675	1		63,649	1,974	63,649	63,649	63,649	63,649
Sewer Expense	Group Insurance	13,013	13,113	12,513	12,513	-		12,513	-	13,139	13,796	14,485	15,210
Sewer Expense	Dependent Health Reimbursement	(724)	(722)	(725)	(725)	-		(725)	-	(725)	(725)	(725)	(725)
Sewer Expense	PERA & Payroll Taxes	7,896	8,316	9,485	9,486	1		9,790	304	9,790	9,790	9,790	9,790
Sewer Expense	PERA 401K	3,045	3,212	3,635	3,635	-		3,819	184	3,819	3,819	3,819	3,819
Sewer Expense	Workers Compensation	878	943	1,094	1,094	-		1,149	55	1,206	1,266	1,330	1,396
Sewer Expense	Other Employee Benefits	810	875	895	895	-		895	-	895	895	895	895
Sewer Expense	Employee Appreciation	50	138	100	100	-		100	-	100	100	100	100
Sewer Expense	Vehicle Repair & Maintenance	16,345	8,938	10,000	10,000	-		10,000	-	10,000	10,000	10,000	10,000
Sewer Expense	Vehicle Repair & Maintenance	-	-	1,082	1,082	-		1,082	-	1,082	1,082	1,082	1,082
Sewer Expense	Sewer Line Checks	20,751	26,889	27,040	27,040	-		27,040	-	27,040	27,040	27,040	27,040
Sewer Expense	Facility Expenses	1,140	931	1,000	1,000	-		1,000	-	1,000	1,000	1,000	1,000
Sewer Expense	Communications	741	896	650	650	-		1,000	350	1,000	1,000	1,000	1,000
Sewer Expense	Travel-Education & Training	280	478	1,500	1,500	-		1,500	-	1,500	1,500	1,500	1,500
Sewer Expense	General Supplies & Materials	4,246	3,829	5,083	5,083	-		5,083	-	5,083	5,083	5,083	5,083
Sewer Expense	Supplies-Safety	781	-	877	877	-		877	-	877	877	877	877
Sewer Expense	Supplies - Office	994	1,027	800	800	-		800	-	800	800	800	800
Sewer Expense	Regional Sewer O&M	308,595	331,965	360,794	360,794	-		360,794	-	360,794	360,794	360,794	360,794
Sewer Expense	Regional Sewer Overhead	43,772	47,499	44,000	44,000	-		44,000	-	44,000	44,000	44,000	44,000
Sewer Expense	Utilities - Electricity	2,251	2,161	2,426	2,426	-		2,547	121	2,675	2,808	2,949	3,096
Sewer Expense	Utilities - Gasoline	3,067	2,204	3,713	3,713	-		3,824	111	3,939	4,057	4,179	4,304
Total		479,585	507,191	547,636	547,638	2		550,737	3,099	551,662	552,631	553,646	554,710

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Water & Sewer Fund

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments		Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
MV Water Expense	Salaries & Wages	271,845	263,493	284,438	281,383	(3,055)		290,387	9,004	290,387	290,387	290,387	290,387
MV Water Expense	Offset Labor	(2,106)	(2,380)	(5,000)	(5,000)	-		(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)
MV Water Expense	Housing Allowance	8,993	8,967	8,970	8,970	-		8,970	-	8,970	8,970	8,970	8,970
MV Water Expense	Group Insurance	58,089	63,985	60,880	59,707	(1,173)		59,707	-	62,692	65,827	69,118	72,574
MV Water Expense	Dependent Health Reimbursement	(3,000)	(3,724)	(7,809)	(7,809)	-		(7,809)	-	(7,809)	(7,809)	(7,809)	(7,809)
MV Water Expense	PERA & Payroll Taxes	41,770	40,845	43,747	43,699	(48)		44,662	963	44,662	44,662	44,662	44,662
MV Water Expense	PERA 401K	14,345	11,930	16,832	16,832	-		15,035	(1,797)	15,035	15,035	15,035	15,035
MV Water Expense	Workers Compensation	6,515	5,499	5,616	6,500	884		6,825	325	7,166	7,525	7,901	8,296
MV Water Expense	Other Employee Benefits	4,455	4,200	4,923	4,923	-		4,923	-	4,923	4,923	4,923	4,923
MV Water Expense	Employee Appreciation	188	138	533	533	-		533	-	533	533	533	533
MV Water Expense	Uniforms	1,176	636	1,170	1,170	-		1,170	-	1,170	1,170	1,170	1,170
MV Water Expense	Legal - Water	4,660	32,305	20,000	20,000	-		20,000	-	20,000	20,000	20,000	20,000
MV Water Expense	Legal - Elk Run	-	-	5,000	5,000	-		5,000	-	5,000	5,000	5,000	5,000
MV Water Expense	Legal - TSG Water	-	-	15,000	15,000	-		15,000	-	15,000	15,000	15,000	15,000
MV Water Expense	Water Sample Analysis	9,098	4,899	15,000	15,000	-		15,000	-	15,000	15,000	15,000	15,000
MV Water Expense	Water Augmentation Plan (1)	19,815	25,330	30,000	30,000	-		30,000	-	30,000	30,000	30,000	30,000
MV Water Expense	Janitorial/Trash Removal	1,560	1,560	1,586	1,586	-		1,586	-	1,586	1,586	1,586	1,586
MV Water Expense	Vehicle Repair & Maintenance	22,903	35,620	30,897	30,897	-		31,445	548	32,003	32,573	33,155	33,747
MV Water Expense	Software Support	1,280	1,722	2,500	2,500	-		1,500	(1,000)	1,500	1,500	1,500	1,500
MV Water Expense	Backflow Testing	-	-	-	-	-		2,500	2,500	2,500	2,500	2,500	2,500
MV Water Expense	Facility Expenses	1,053	1,222	1,170	1,170	-		1,170	-	1,170	1,170	1,170	1,170
MV Water Expense	Insurance	15,506	12,223	20,000	20,000	-		20,000	-	20,000	20,000	20,000	20,000
MV Water Expense	Communications	4,120	4,593	4,329	4,329	-		4,329	-	4,329	4,329	4,329	4,329
MV Water Expense	Internet Services	2,011	2,011	2,208	2,208	-		2,208	-	2,252	2,252	2,252	2,252
MV Water Expense	Dues & Fees	2,281	2,459	2,500	2,500	-		1,500	(1,000)	1,500	1,500	1,500	1,500
MV Water Expense	Travel-Education & Training	510	147	5,000	5,000	-		5,000	-	5,000	5,000	5,000	5,000
MV Water Expense	Invoice Processing	3,713	3,695	3,500	3,500	-		4,000	500	4,000	4,000	4,000	4,000
MV Water Expense	Online Payment Processing Fees	19,278	17,084	18,000	18,000	-		20,000	2,000	20,000	20,000	20,000	20,000
MV Water Expense	Postage & Freight	4,631	4,539	5,772	5,772	-		5,772	-	5,772	5,772	5,772	5,772
MV Water Expense	General Supplies & Materials	20,182	20,623	20,955	20,955	-		20,955	-	20,955	20,955	20,955	20,955
MV Water Expense	Supplies - Chlorine	13,630	10,564	15,450	15,450	-		15,450	-	15,450	15,450	15,450	15,450
MV Water Expense	Supplies - Office	1,682	1,515	1,714	1,714	-		1,714	-	1,714	1,714	1,714	1,714
MV Water Expense	Meter Purchases	6,637	1,716	3,200	3,200	-		3,200	-	3,200	3,200	3,200	3,200
MV Water Expense	Business Meals	60	337	150	150	-		150	-	150	150	150	150
MV Water Expense	Utilities - Natural Gas	1,624	1,850	3,270	3,270	-		3,401	131	3,537	3,678	3,825	3,978
MV Water Expense	Utilities - Electricity	278,310	278,384	344,409	300,000	(44,409)		309,000	9,000	318,270	327,818	337,653	347,782
MV Water Expense	Utilities - Gasoline	3,715	4,746	9,211	9,211	-		9,395	184	9,583	9,775	9,970	10,170
MV Water Expense	Pump Replacement	22,813	8,809	23,397	23,397	-		23,397	-	23,397	23,397	23,397	23,397
MV Water Expense	Tank Maintenance	-	3,850	100,000	10,000	(90,000)		100,000	90,000	10,000	10,000	10,000	10,000
MV Water Expense	Water Conservation Incentives	20,000	(10,957)	5,000	5,000	-		5,000	-	5,000	5,000	5,000	5,000
Total		883,342	864,433	1,123,518	985,717	(137,801)		1,097,075	111,358	1,020,598	1,034,542	1,048,968	1,063,894

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Water & Sewer Fund

Worksheet	Account Name			2018		2018		2019		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection			
(1) Augmentation water lease with Trout Lake															
Ski Ranches Water Expense	Salaries & Wages	3,670	23,832	8,131	10,000	1,869	10,320	320	10,320	10,320	10,320	10,320	10,320	10,320	10,320
Ski Ranches Water Expense	Group Insurance	543	672	673	673	-	673	-	707	742	779	818			
Ski Ranches Water Expense	Dependent Health Reimbursement	-	-	1,251	1,251	-	1,251	-	1,251	1,251	1,251	1,251	1,251	1,251	1,251
Ski Ranches Water Expense	PERA & Payroll Taxes	676	3,353	506	1,538	1,032	1,587	49	1,587	1,587	1,587	1,587	1,587	1,587	1,587
Ski Ranches Water Expense	PERA 401K	228	601	-	-	-	-	-	-	-	-	-	-	-	-
Ski Ranches Water Expense	Water Sample Analysis	522	954	3,309	3,309	-	2,500	(809)	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Ski Ranches Water Expense	Vehicle Repair & Maintenance	5,114	10,976	10,744	10,744	-	11,066	322	11,398	11,740	12,092	12,455			
Ski Ranches Water Expense	Dues & Fees	226	274	150	150	-	150	-	150	150	150	150	150	150	150
Ski Ranches Water Expense	General Supplies & Materials	1,744	(62)	1,515	1,515	-	1,560	45	1,607	1,655	1,705	1,756			
Ski Ranches Water Expense	Chlorine	1,700	1,700	2,060	2,060	-	250	(1,810)	258	265	273	281			
Ski Ranches Water Expense	Supplies-Safety	80	234	200	200	-	200	-	200	200	200	200	200	200	200
Ski Ranches Water Expense	Meter Purchases	1,632	-	2,040	2,040	-	500	(1,540)	500	500	500	500	500	500	500
Ski Ranches Water Expense	Utilities - Natural Gas	492	896	1,746	1,746	-	1,746	-	1,746	1,746	1,746	1,746	1,746	1,746	1,746
Ski Ranches Water Expense	Utilities - Electricity	2,057	1,634	3,150	3,150	-	3,276	126	3,407	3,543	3,685	3,832			
Ski Ranches Water Expense	Utilities - Gasoline	210	285	958	958	-	958	-	958	958	958	958	958	958	958
Ski Ranches Water Expense	Tank And Pipe Replacement	-	20,129	5,850	5,850	-	5,850	-	5,850	5,850	5,850	5,850	5,850	5,850	5,850
Total		18,894	65,478	42,283	45,184	2,901	41,888	(3,296)	42,439	43,008	43,597	44,205			
Water/Sewer Capital Expense	Water Rights	37,403	6,524	15,000	15,000	-	-	(15,000)	-	-	-	-	-	-	-
Water/Sewer Capital Expense	Leak Detection System (1)	-	-	-	-	-	30,000	30,000	-	-	-	-	-	-	-
Water/Sewer Capital Expense	Vehicles (2)	-	39,724	28,000	28,000	-	-	(28,000)	-	-	28,000	-	-	-	-
Water/Sewer Capital Expense	Miscellaneous FF&E (3)	-	-	-	-	-	-	-	-	10,000	-	2,500,000			
Water/Sewer Capital Expense	Arizona Water Line	29,150	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer Capital Expense	Ski Ranches Capital	-	25,191	250,000	250,000	-	250,000	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Water/Sewer Capital Expense	Power Generators	147,210	1,500	150,000	150,000	-	-	(150,000)	150,000	-	-	-	-	-	-
Water/Sewer Capital Expense	Lift 7 Waterline	-	245,863	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer Capital Expense	Regional Sewer Capital	178,814	70,351	761,250	335,300	(425,950)	796,950	461,650	387,608	1,159,200	2,282,175	1,141,088			
Water/Sewer Capital Expense	Wells - New (4)	-	-	-	25,000	25,000	165,000	140,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
Water/Sewer Capital Expense	San Miguel Pump (5)	-	-	175,000	175,000	-	-	(175,000)	-	-	-	200,000			
Total		392,577	389,153	1,379,250	978,300	(400,950)	1,241,950	263,650	952,608	1,584,200	2,725,175	4,256,088			

- (1) 2019 Replace Leak Correlator Equipment
(2) 2022 Replace 2008 Dodge Dakota
(3) Replace Supply Lines @ Double Cabin Tank Site 2021, 2023 New meter reading system
(4) 2018-2019 YBR Well
(5) 2023 Replace Pump

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections
Broadband Fund

Worksheet	Account Name			2018	2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long	
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
<u>Summary</u>												
<u>Revenues</u>												
Cable Revenues		860,098	890,845	1,002,395	996,358	(6,037)	1,016,752	20,394	1,026,552	1,036,548	1,046,744	1,057,144
Internet Revenues		864,644	947,404	877,312	908,479	31,167	948,479	40,000	958,479	968,679	979,083	989,695
Phone Revenues		37,495	37,465	35,987	40,000	4,013	42,000	2,000	43,000	44,000	45,000	46,000
Miscellaneous Revenues		56,367	70,155	62,764	63,840	1,076	68,640	4,800	68,640	68,640	68,640	68,640
Total Revenues		1,818,604	1,945,869	1,978,458	2,008,677	30,219	2,075,871	67,194	2,096,671	2,117,867	2,139,467	2,161,479
<u>Expenses</u>												
Cost of Cable Sales		784,883	792,333	904,894	858,837	(46,057)	874,964	16,127	904,764	906,935	909,128	911,345
Cost of Internet Sales		232,132	214,500	204,000	211,116	7,116	211,116	-	211,116	211,116	168,000	168,000
Cost of Phone Sales		24,905	24,240	27,000	25,000	(2,000)	26,000	1,000	27,000	28,000	29,000	30,000
Operations		532,128	551,251	664,443	660,501	(3,942)	605,998	(54,503)	611,146	611,902	616,024	620,320
Broadband Fund Contingency	Contingency	-	55	3,000	3,000	-	3,000	-	3,000	3,000	3,000	2,500
Total Expense		1,574,048	1,582,379	1,803,337	1,758,454	(44,883)	1,721,078	(37,376)	1,757,026	1,760,952	1,725,152	1,732,165
<u>Capital</u>												
Capital Outlay		51,774	131,574	87,500	294,000	206,500	1,039,000	745,000	6,500	6,500	38,500	6,500
Total Capital		51,774	131,574	87,500	294,000	206,500	1,039,000	745,000	6,500	6,500	38,500	6,500
<u>Other Sources/Uses</u>												
Broadband Other Source/Uses	Transfer (To)/From General Fund	-	-	(10,000)	74,397	84,397	855,482	781,085	-	-	-	-
Broadband Other Source/Uses	Transfer To GF - Overhead Allocation	(127,762)	(145,028)	(157,258)	(162,891)	(5,633)	(171,275)	(8,384)	(187,823)	(187,190)	(185,242)	(187,534)
Total Other Sources/Uses		(127,762)	(145,028)	(167,258)	(88,494)	78,764	684,207	772,700	(187,823)	(187,190)	(185,242)	(187,534)
Surplus (Deficit)		65,019	86,888	(79,637)	(132,271)	(52,634)	-	132,271	145,323	163,224	190,573	235,281
Beginning Available Fund Balance		60,000	125,019	211,908	132,271		-		-	145,323	308,547	499,120
Ending Available Fund Balance		125,019	211,908	132,271	-		-		145,323	308,547	499,120	734,400

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections
Broadband Fund

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
<u>Revenues</u>												
Cable Revenues	Basic Residential	381,816	426,449	469,606	469,606	-	490,000	20,394	499,800	509,796	519,992	530,392
Cable Revenues	Basic Bulk	167,789	163,126	219,792	225,000	5,208	225,000	-	225,000	225,000	225,000	225,000
Cable Revenues	Premium Pay Revenue	50,652	46,960	51,005	51,005	-	51,005	-	51,005	51,005	51,005	51,005
Cable Revenues	Bulk Premium	32,596	31,437	30,618	30,618	-	30,618	-	30,618	30,618	30,618	30,618
Cable Revenues	Digital	68,303	63,230	71,245	60,000	(11,245)	60,000	-	60,000	60,000	60,000	60,000
Cable Revenues	HDTV	154,538	155,414	156,049	156,049	-	156,049	-	156,049	156,049	156,049	156,049
Cable Revenues	Digital DMX Commercial	4,080	4,230	4,080	4,080	-	4,080	-	4,080	4,080	4,080	4,080
Cable Revenues	Pay Per View	323	-	-	-	-	-	-	-	-	-	-
Total Cable Revenues		860,098	890,845	1,002,395	996,358	(6,037)	1,016,752	20,394	1,026,552	1,036,548	1,046,744	1,057,144
Internet Revenues	High Speed Internet	466,946	506,835	444,308	460,000	15,692	500,000	40,000	510,000	520,200	530,604	541,216
Internet Revenues	Bulk Internet	151,167	156,192	179,083	179,083	-	179,083	-	179,083	179,083	179,083	179,083
Internet Revenues	Non Subscriber High Speed Internet	202,117	234,660	204,525	220,000	15,475	220,000	-	220,000	220,000	220,000	220,000
Internet Revenues	Internet Business Class	44,414	49,717	49,396	49,396	-	49,396	-	49,396	49,396	49,396	49,396
Total Internet Revenues		864,644	947,404	877,312	908,479	31,167	948,479	40,000	958,479	968,679	979,083	989,695
Broadband Misc Revenues	High Speed Static Address	5,317	4,937	-	-	-	-	-	-	-	-	-
Broadband Misc Revenues	Other-Advertising Revenue	3,631	5,458	424	2,500	2,076	2,500	-	2,500	2,500	2,500	2,500
Broadband Misc Revenues	Other-Labor	2,804	2,815	4,000	3,000	(1,000)	3,000	-	3,000	3,000	3,000	3,000
Broadband Misc Revenues	Other - Parts	525	7,525	4,500	4,500	-	4,500	-	4,500	4,500	4,500	4,500
Broadband Misc Revenues	Leased Fiber Access	-	-	-	-	-	4,800	4,800	4,800	4,800	4,800	4,800
Broadband Misc Revenues	Other-Connection Fees	17,500	20,051	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000
Broadband Misc Revenues	Cable Equipment Rental	11,786	8,922	16,000	16,000	-	16,000	-	16,000	16,000	16,000	16,000
Broadband Misc Revenues	Other-Leased Access Revenue	5,340	5,340	5,340	5,340	-	5,340	-	5,340	5,340	5,340	5,340
Broadband Misc Revenues	Other-Late Payment Fees	8,050	13,930	12,500	12,500	-	12,500	-	12,500	12,500	12,500	12,500
Broadband Misc Revenues	Other-NSF Fees	150	25	-	-	-	-	-	-	-	-	-
Broadband Misc Revenues	Other-Recovery Income	1,035	985	-	-	-	-	-	-	-	-	-
Broadband Misc Revenues	Channel Revenue	174	121	-	-	-	-	-	-	-	-	-
Broadband Misc Revenues	Miscellaneous Revenue	55	47	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		56,367	70,155	62,764	63,840	1,076	68,640	4,800	68,640	68,640	68,640	68,640
Phone Revenues	Basic Phone Service	37,091	37,113	35,987	40,000	4,013	42,000	2,000	43,000	44,000	45,000	46,000
Phone Revenues	Changes To Service Fee	210	75	-	-	-	-	-	-	-	-	-
Phone Revenues	Long Distance Charges	194	277	-	-	-	-	-	-	-	-	-
Total Phone Revenues		37,495	37,465	35,987	40,000	4,013	42,000	2,000	43,000	44,000	45,000	46,000

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections
Broadband Fund

Worksheet	Account Name			2018		2018		2019		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection			
<u>Cost of Sales</u>															
Cable Cost of Sales	Basic Programming Fee	589,918	601,820	693,048	655,000	(38,048)	668,100	13,100	694,824	694,824	694,824	694,824			
Cable Cost of Sales	Copyright Royalties	7,140	6,422	7,345	7,345	-	7,418	73	7,493	7,568	7,643	7,720			
Cable Cost of Sales	Broadcast Retransmission	-	2,857	-	-	-	-	-	-	-	-	-			
Cable Cost of Sales	Premium Program Fees	92,794	83,380	99,750	92,000	(7,750)	93,840	1,840	95,717	96,674	97,641	98,617			
Cable Cost of Sales	Digital - Basic Program Fees	79,166	84,543	88,908	88,908	-	89,797	889	90,695	91,602	92,518	93,443			
Cable Cost of Sales	TV Guide Programming	6,606	6,786	6,824	6,824	-	6,960	136	7,100	7,242	7,387	7,534			
Cable Cost of Sales	HDTV	3,536	3,605	6,259	6,000	(259)	6,060	60	6,121	6,182	6,244	6,306			
Cable Cost of Sales	Pay Per View Fees	3,823	-	-	-	-	-	-	-	-	-	-			
Cable Cost of Sales	TV Everywhere Fees	1,902	2,920	2,760	2,760	-	2,788	28	2,815	2,844	2,872	2,901			
Total Cable Cost of Sales		784,883	792,333	904,894	858,837	(46,057)	874,964	16,127	904,764	906,935	909,128	911,345			
Phone Cost of Sales	Phone Service Costs	24,905	24,240	27,000	25,000	(2,000)	26,000	1,000	27,000	28,000	29,000	30,000			
Phone Cost of Sales	Connection Fees-Phone	-	-	-	-	-	-	-	-	-	-	-			
Total Phone Cost of Sales		24,905	24,240	27,000	25,000	(2,000)	26,000	1,000	27,000	28,000	29,000	30,000			
Internet Cost of Sales	Internet Costs	232,132	214,500	204,000	211,116	7,116	211,116	-	211,116	211,116	168,000	168,000			
Total Internet Cost of Sales		232,132	214,500	204,000	211,116	7,116	211,116	-	211,116	211,116	168,000	168,000			

Capital

Broadband Fund Capital	Test Equipment	-	-	2,500	2,500	-	6,500	4,000	6,500	6,500	6,500	6,500
Broadband Fund Capital	Software Upgrades	48,649	-	-	-	-	-	-	-	-	-	-
Broadband Fund Capital	Vehicles	-	-	30,000	32,500	2,500	32,500	-	-	-	32,000	-
Broadband Fund Capital	Equipment	3,125	634	5,000	9,000	4,000	-	(9,000)	-	-	-	-
Broadband Fund Capital	System Upgrades (1)	-	130,940	50,000	250,000	200,000	1,000,000	750,000	-	-	-	-
Total Capital		51,774	131,574	87,500	294,000	206,500	1,039,000	745,000	6,500	6,500	38,500	6,500

(1) 2019 engineering and start of build

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections
Broadband Fund

Worksheet	Account Name			2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Operating Costs												
Operating Costs	Salaries & Wages	238,713	252,007	256,810	257,204	394	265,435	8,231	265,435	265,435	265,435	265,435
Operating Costs	Housing Allowance	12,554	12,517	12,706	12,840	134	12,840	-	12,840	12,840	12,840	12,840
Operating Costs	Group Insurance	52,050	52,454	49,185	49,964	779	50,000	36	52,500	55,125	57,881	60,775
Operating Costs	Dependent Health Reimbursement	(3,620)	(3,764)	(4,356)	(4,356)	-	(4,356)	-	(4,356)	(4,356)	(4,356)	(4,356)
Operating Costs	PERA & Payroll Taxes	36,576	38,523	39,497	39,558	61	40,824	1,266	40,824	40,824	40,824	40,824
Operating Costs	PERA 401K	18,679	20,790	20,095	21,862	1,767	22,562	700	22,562	22,562	22,562	22,562
Operating Costs	Workers Compensation	3,947	5,539	4,927	5,500	573	5,775	275	6,064	6,367	6,685	7,020
Operating Costs	Other Employee Benefits	3,240	3,500	3,580	3,580	-	3,580	-	3,580	3,580	3,580	3,580
Operating Costs	Uniforms	564	464	500	500	-	500	-	500	500	500	500
Operating Costs	Operations Consulting	-	-	60,000	60,000	-	-	(60,000)	-	-	-	-
Operating Costs	Bad Debt Expense	1,523	(589)	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000
Operating Costs	Technical - Computer Support	38,279	50,379	47,000	47,000	-	47,940	940	48,899	49,877	50,874	51,892
Operating Costs	Call Center Fees	1,416	1,416	1,573	1,573	-	1,573	-	1,573	1,573	1,573	1,573
Operating Costs	Janitorial/Trash Removal	1,560	1,560	1,586	1,586	-	1,586	-	1,586	1,586	1,586	1,586
Operating Costs	R/M - Head End	21,542	20,088	15,000	15,000	-	20,000	5,000	20,000	20,000	20,000	20,000
Operating Costs	R/M - Plant	3,350	14,012	25,000	25,000	-	25,000	-	25,000	25,000	25,000	25,000
Operating Costs	Vehicle Repair & Maintenance	157	-	2,500	1,750	(750)	1,500	(250)	1,500	1,500	1,500	1,500
Operating Costs	Vehicle Repair & Maintenance	102	116	-	-	-	-	-	-	-	-	-
Operating Costs	Vehicle Repair & Maintenance	155	422	-	-	-	-	-	-	-	-	-
Operating Costs	Vehicle Repair & Maintenance	76	-	-	-	-	-	-	-	-	-	-
Operating Costs	Vehicle Repair & Maintenance	601	152	-	-	-	-	-	-	-	-	-
Operating Costs	Facility Expenses	1,760	1,199	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000
Operating Costs	Insurance	3,457	3,555	3,675	3,675	-	3,675	-	3,675	3,675	3,675	3,675
Operating Costs	Communications	7,557	6,678	5,578	5,578	-	5,578	-	5,578	5,578	5,578	5,578
Operating Costs	Marketing & Advertising	246	105	7,500	5,000	(2,500)	5,000	-	5,000	5,000	5,000	5,000
Operating Costs	TCTV 12 Support	10,000	5,000	-	-	-	-	-	-	-	-	-
Operating Costs	Dues & Fees	956	1,585	500	800	300	2,000	1,200	3,200	-	-	-
Operating Costs	Travel, Education & Training	3,699	3,023	6,000	8,000	2,000	6,000	(2,000)	6,000	6,000	6,000	6,000
Operating Costs	Contract Labor	1,375	635	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000
Operating Costs	Cable Locates	226	275	600	600	-	600	-	600	600	600	600
Operating Costs	Invoice Processing	3,508	3,095	3,600	3,600	-	3,600	-	3,700	3,750	3,800	3,850
Operating Costs	Online Payment Processing Fees	15,208	15,099	15,500	15,500	-	15,600	100	15,700	15,700	15,700	15,700
Operating Costs	Postage & Freight	4,317	4,322	5,200	5,200	-	5,200	-	5,200	5,200	5,200	5,200
Operating Costs	General Supplies & Materials	1,935	2,803	7,000	7,000	-	7,000	-	7,000	7,000	7,000	7,000
Operating Costs	Supplies - Office	1,841	1,910	2,550	2,550	-	2,550	-	2,550	2,550	2,550	2,550
Operating Costs	DVR'S	13,339	4,918	25,000	20,000	(5,000)	10,000	(10,000)	10,000	10,000	10,000	10,000
Operating Costs	Digital Cable Terminals	2,583	1,969	-	-	-	-	-	-	-	-	-

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections
Broadband Fund

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments		Term Projection	Term Projection	Term Projection	Term Projection
Operating Costs	Cable Modems	5,838	3,078	5,000	3,000	(2,000)	3,000	-		3,000	3,000	3,000	3,000
Operating Costs	Wireless Routers	-	280	-	-	-	-	-		-	-	-	-
Operating Costs	Phone Terminals	1,439	-	1,500	1,500	-	1,500	-		1,500	1,500	1,500	1,500
Operating Costs	Business Meals	612	1,303	300	500	200	500	-		500	500	500	500
Operating Costs	Employee Appreciation	248	138	400	500	100	500	-		500	500	500	500
Operating Costs	Utilities - Natural Gas	492	896	986	986	-	986	-		986	986	986	986
Operating Costs	Utilities - Electricity	17,941	17,220	21,608	21,608	-	21,608	-		21,608	21,608	21,608	21,608
Operating Costs	Utilities - Gasoline	2,088	2,579	4,343	4,343	-	4,343	-		4,343	4,343	4,343	4,343
Total Operating Costs		532,128	551,251	664,443	660,501	(3,942)	605,998	(54,503)		611,146	611,902	616,024	620,320

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Telluride Conference Center (TCC)

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection	
TCC Expense	Facility Expenses	-	58	-	-	-	-	-	-	-	-	-	
TCC Expense	Contract Labor (1)	-	5,000	50,000	-	(50,000)	50,000	50,000	-	-	-	-	
TCC Expense	HOA Dues	82,422	88,467	89,352	89,352	-	92,033	2,681	94,794	97,637	100,566	103,583	
TCC Expense	Sales Collateral	100,000	100,000	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000	
TCC Expense	Equipment	13,784	5,564	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	
Total Expense		196,206	199,089	259,352	209,352	(50,000)	262,033	52,681	214,794	217,637	220,566	223,583	
TCC Other Sources/Uses	Transfer (To)/From General Fund Operations	196,206	193,525	259,352	209,352	(50,000)	262,033	52,681	214,794	217,637	220,566	223,583	
TCC Other Sources/Uses	Transfer (To)/From General Fund Cap/MR&R	-	5,564	-	-	-	-	-	-	-	-	-	
Total Other Source/Uses		196,206	199,089	259,352	209,352	(50,000)	262,033	52,681	214,794	217,637	220,566	223,583	
Surplus (Deficit)		-	-	-	-	-	-	-	-	-	-	-	

(1) 2019 Study/consulting for possible expansion (pushed from 2018)

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Gondola Fund

Worksheet	Account Name	Actuals 2016	Actuals 2017	2018 Original	2018 Forecasted	2018 Adjustments	2019 Proposed	2019 Adjustments	2020 Long Term Projection	2021 Long Term Projection	2022 Long Term Projection	2023 Long Term Projection
	<u>Summary</u>											
Revenues												
Gondola Funding	TMVOA Operations Contribution	3,156,620	3,229,844	3,676,282	3,609,380	(66,902)	3,841,128	231,747	3,845,272	3,843,658	3,850,305	3,878,699
Gondola Funding	TMVOA Cap & Major Repairs Funding	1,297,602	1,461,922	1,103,426	1,227,771	124,345	1,120,578	(107,193)	140,000	374,500	250,000	240,000
TMVOA Funding		4,454,222	4,691,766	4,779,708	4,837,151	57,443	4,961,706	124,554	3,985,272	4,218,158	4,100,305	4,118,699
Gondola Funding	TSG - 1% Lift Ticket Contribution	195,809	186,075	200,000	200,000	-	200,000	-	200,000	200,000	200,000	200,000
Gondola Funding	Event Operations Funding	7,029	14,157	-	-	-	-	-	-	-	-	-
Gondola Funding	TOT Extended Ops Contribution	36,000	36,000	36,000	36,000	-	36,000	-	36,000	36,000	36,000	36,000
Gondola Funding	Miscellaneous Revenue	3,658	591	-	-	-	-	-	-	-	-	-
Gondola Funding	CDOT Grant Funding - Ops	150,100	149,982	150,100	145,600	(4,500)	141,240	(4,360)	141,240	141,240	141,240	141,240
Gondola Funding	CDOT Grant Funding - Cap/MR&R	808,977	88,000	784,000	737,063	(46,937)	390,800	(346,263)	-	-	-	-
Total Gondola Funding		5,655,794	5,166,571	5,949,808	5,955,814	6,006	5,729,746	(226,069)	4,362,512	4,595,398	4,477,545	4,495,939
Expenditures												
Gondola Operations		1,646,880	1,655,099	1,902,608	1,775,317	(127,291)	1,958,701	183,384	1,995,274	1,973,075	1,977,074	1,993,340
Gondola Maintenance		1,117,757	1,140,923	1,257,115	1,296,886	39,771	1,348,650	51,764	1,354,263	1,368,356	1,374,953	1,381,696
Overhead/Fixed Costs		404,450	386,335	463,994	424,556	(39,438)	455,556	31,000	455,556	455,556	455,556	455,556
MARRS		68,273	73,595	76,246	74,246	(2,000)	76,246	2,000	74,246	74,246	76,246	74,246
Chondola		272,107	319,109	206,751	260,044	53,293	212,660	(47,384)	176,498	183,037	176,894	183,452
Contingency		-	-	110,668	114,931	4,263	121,554	6,623	121,675	121,628	121,822	122,649
Total Operating Costs		3,509,468	3,575,060	4,017,382	3,945,980	(71,402)	4,173,368	227,387	4,177,512	4,175,898	4,182,545	4,210,939
Capital/MR&R												
Major Repairs & Replacements		1,007,901	299,156	1,767,426	1,824,834	57,408	1,383,378	(441,456)	130,000	362,500	230,000	40,000
Capital		1,098,678	1,250,866	120,000	140,000	20,000	128,000	(12,000)	10,000	12,000	20,000	200,000
Total Capital/MR&R		2,106,579	1,550,022	1,887,426	1,964,834	77,408	1,511,378	(453,456)	140,000	374,500	250,000	240,000
Total Expenditures		5,616,047	5,125,082	5,904,808	5,910,814	6,006	5,684,746	(226,069)	4,317,512	4,550,398	4,432,545	4,450,939
Other Sources												
Sale of Assets		3,350	1,672	-	-	-	-	-	-	-	-	-
Administrative Services		(43,097)	(43,161)	(45,000)	(45,000)	-	(45,000)	-	(45,000)	(45,000)	(45,000)	(45,000)
Total Other Sources/Uses		(39,747)	(41,489)	(45,000)	(45,000)	-	(45,000)	-	(45,000)	(45,000)	(45,000)	(45,000)
Surplus (Deficit)		-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Gondola Fund

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments		Term Projection	Term Projection	Term Projection	Term Projection
Gondola - MARRS	Salaries & Wages	54,570	55,165	59,542	59,542	-	59,542	-		59,542	59,542	59,542	59,542
Gondola - MARRS	PERA & Payroll Taxes	8,224	8,203	9,158	9,158	-	9,158	-		9,158	9,158	9,158	9,158
Gondola - MARRS	Workers Compensation	3,875	1,387	2,866	2,866	-	2,866	-		2,866	2,866	2,866	2,866
Gondola - MARRS	Payroll Processing	1,603	2,584	1,680	1,680	-	1,680	-		1,680	1,680	1,680	1,680
Gondola - MARRS	General Supplies & Materials	-	6,257	500	500	-	500	-		500	500	500	500
Gondola - MARRS	MARRS Zip Bikes	-	-	2,000	-	(2,000)	2,000	2,000		-	-	2,000	-
Gondola - MARRS	Evacuee Clothing	-	-	500	500	-	500	-		500	500	500	500
Total MARRS		68,273	73,595	76,246	74,246	(2,000)	76,246	2,000		74,246	74,246	76,246	74,246
Gondola - FGOA	Technical Support	2,685	4,593	5,500	5,500	-	5,500	-		5,500	5,500	5,500	5,500
Gondola - FGOA	Lightning Detection Service	17,200	17,200	18,000	1,500	(16,500)	18,000	16,500		18,000	18,000	18,000	18,000
Gondola - FGOA	Janitorial/Trash Removal	27,095	25,290	26,000	26,000	-	35,000	9,000		35,000	35,000	35,000	35,000
Gondola - FGOA	Insurance	34,657	32,469	36,057	36,057	-	36,057	-		36,057	36,057	36,057	36,057
Gondola - FGOA	Communications	9,232	8,896	12,000	15,000	3,000	12,000	(3,000)		12,000	12,000	12,000	12,000
Gondola - FGOA	Dues & Fees	5,495	7,296	8,500	8,000	(500)	9,000	1,000		9,000	9,000	9,000	9,000
Gondola - FGOA	Utilities - Water/Sewer	5,661	7,207	6,624	6,624	-	6,624	-		6,624	6,624	6,624	6,624
Gondola - FGOA	Utilities - Natural Gas	22,363	25,479	39,375	39,375	-	39,375	-		39,375	39,375	39,375	39,375
Gondola - FGOA	Utilities - Electricity	257,111	242,007	294,000	270,000	(24,000)	275,000	5,000		275,000	275,000	275,000	275,000
Gondola - FGOA	Utilities - Internet	2,137	2,137	2,500	2,500	-	2,500	-		2,500	2,500	2,500	2,500
Gondola - FGOA	Gondola Employee Shuttle Expense	10,398	2,858	13,438	11,000	(2,438)	13,500	2,500		13,500	13,500	13,500	13,500
Gondola - FGOA	Legal - Miscellaneous	10,416	10,903	2,000	3,000	1,000	3,000	-		3,000	3,000	3,000	3,000
Total FGOA		404,450	386,335	463,994	424,556	(39,438)	455,556	31,000		455,556	455,556	455,556	455,556

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Gondola Fund

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments		Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Chondola	Salaries & Wages - Operations (1)	40,701	45,671	46,800	52,500	5,700		54,560	2,060	54,560	54,560	54,560	54,560
Chondola	Salaries & Wages - Maintenance	6,108	21,476	10,000	10,000	-		15,500	5,500	10,000	15,500	10,000	15,500
Chondola	PERA & Payroll Taxes	6,911	10,061	8,736	9,929	1,193		10,775	846	9,929	10,775	9,929	10,775
Chondola	Workers Compensation	276	1,285	5,705	3,500	(2,205)		3,675	175	3,859	4,052	4,254	4,467
Chondola	Telski Labor	15,580	16,579	16,310	22,500	6,190		22,500	-	22,500	22,500	22,500	22,500
Chondola	Telski-Dues, Fees, Licenses	743	465	1,300	1,300	-		2,750	1,450	2,750	2,750	2,750	2,750
Chondola	Telski - Parts & Supplies	13,314	37,237	28,000	28,000	-		28,000	-	28,000	28,000	28,000	28,000
Chondola	Telski - Outside Labor	444	1,750	5,000	5,000	-		5,000	-	5,000	5,000	5,000	5,000
Chondola	Telski-Utilities	33,001	32,295	39,900	39,900	-		39,900	-	39,900	39,900	39,900	39,900
Chondola	Major R&R Terminal Rebuilds	61,506	-	-	-	-		-	-	-	-	-	-
Chondola	Major R&R Grip Jaws (2)	30,774	20,635	30,000	-	(30,000)		30,000	30,000	-	-	-	-
Chondola	Major R&R - Cabin Replacement	4,750	-	-	-	-		-	-	-	-	-	-
Chondola	Gearbox Rebuild (3)	-	-	-	19,200	19,200		-	(19,200)	-	-	-	-
Chondola	Controls (4)	-	17,208	-	33,998	33,998		-	(33,998)	-	-	-	-
Chondola	Cabin Refurbs	-	21,287	15,000	15,000	-		-	(15,000)	-	-	-	-
Chondola	Equipment Storage & Material Handling	-	-	-	-	-		-	-	-	-	-	-
Chondola	Video Surveillance	-	38	-	-	-		-	-	-	-	-	-
Chondola	Belt Replacement	8,714	1,579	-	-	-		-	-	-	-	-	-
Chondola	AC Drives, Motors, Processors (5)	45,478	-	-	19,217	19,217		-	(19,217)	-	-	-	-
Chondola	Seat Pads	3,809	-	-	-	-		-	-	-	-	-	-
Chondola	Sound Dampening	-	91,543	-	-	-		-	-	-	-	-	-
Total Chondola		272,107	319,109	206,751	260,044	53,293		212,660	(47,384)	176,498	183,037	176,894	183,452

(1) Includes 3% merit increase

(2) There will be no capital grip jaw purchase in 2018.

(3) This is an unbudgeted expense for 2018. It was an emergency parts purchase by TSG.

(4) This is an unbudgeted expense for 2018 and was supposed to hit in 2017.

(5) This was a project budgeted and completed in 2016. It is an unbudgeted expense in 2018.

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Gondola Fund

Worksheet	Account Name			2018		2018		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments		Proposed	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Gondola Operations	Salaries & Wages (1)	973,083	987,945	1,021,557	1,021,557	-		1,122,941	101,384	1,122,941	1,122,941	1,122,941	1,122,941
Gondola Operations	Seasonal Bonus	26,603	34,410	35,000	35,000	-		35,000	-	35,000	35,000	35,000	35,000
Gondola Operations	Gondola Ops-Admin Mgmt Support	127,728	177,722	176,930	176,930	-		176,930	-	176,930	176,930	176,930	176,930
Gondola Operations	Offset Labor	-	(6,968)	-	-	-		-	-	-	-	-	-
Gondola Operations	Group Insurance	200,762	156,597	225,557	175,000	(50,557)		219,000	44,000	229,950	241,448	241,453	253,525
Gondola Operations	Dependent Health Reimbursement	(6,007)	(8,557)	(5,500)	(5,500)	-		(5,500)	-	(5,500)	(5,500)	(5,500)	(5,500)
Gondola Operations	PERA & Payroll Taxes	150,884	152,083	162,498	165,275	2,777		178,091	12,816	178,091	178,091	178,091	178,091
Gondola Operations	PERA 401K	10,663	16,027	21,835	21,835	-		23,931	2,096	23,931	23,931	23,931	23,931
Gondola Operations	Workers Compensation	40,247	44,401	93,630	65,000	(28,630)		68,250	3,250	71,663	75,246	79,008	82,958
Gondola Operations	Other Employee Benefits	29,462	26,373	29,078	29,078	-		29,078	-	29,078	29,078	29,078	29,078
Gondola Operations	Agency Compliance	5,629	4,009	5,200	5,200	-		5,200	-	5,200	5,200	5,200	5,200
Gondola Operations	Employee Assistance Program	1,220	1,205	1,236	1,236	-		1,236	-	1,236	1,236	1,236	1,236
Gondola Operations	Employee Life Insurance	2,083	1,806	2,500	2,500	-		2,500	-	2,500	2,500	2,500	2,500
Gondola Operations	Flex Spending Admin Fees	257	96	268	268	-		268	-	268	268	268	268
Gondola Operations	Uniforms (2)	5,938	3,716	12,500	1,500	(11,000)		14,000	12,500	47,500	10,000	10,000	10,000
Gondola Operations	Payroll Processing	13,760	13,408	14,302	14,302	-		14,302	-	14,302	14,302	14,302	14,302
Gondola Operations	Vehicle Repair & Maintenance	22	650	2,271	2,000	(271)		2,300	300	2,300	2,300	2,300	2,300
Gondola Operations	Vehicle Repair & Maintenance	539	326	-	-	-		-	-	-	-	-	-
Gondola Operations	Recruiting	10,481	14,743	11,000	11,000	-		13,000	2,000	13,000	13,000	13,000	13,000
Gondola Operations	Travel, Education & Training	4,702	6,025	8,000	8,000	-		8,000	-	8,000	8,000	8,000	8,000
Gondola Operations	Supplies (3)	8,970	11,884	14,000	25,000	11,000		26,500	1,500	15,000	15,000	15,000	15,000
Gondola Operations	Operating Incidents	970	-	2,000	2,000	-		2,000	-	2,000	2,000	2,000	2,000
Gondola Operations	Blankets - Purchase/Cleaning (4)	3,310	2,209	5,500	2,000	(3,500)		5,500	3,500	5,500	5,500	5,500	5,500
Gondola Operations	Business Meals (5)	268	643	500	400	(100)		500	100	500	500	500	500
Gondola Operations	Employee Appreciation (6)	2,346	3,182	2,500	3,000	500		3,000	-	3,000	3,000	3,000	3,000
Gondola Operations	Utilities - Gas & Oil (7)	2,354	2,427	4,200	4,000	(200)		4,200	200	4,410	4,631	4,862	5,105
Gondola Operations	Grant Success Fees	30,606	8,736	56,046	8,736	(47,310)		8,474	(262)	8,474	8,474	8,474	8,474
Total Gondola Ops		1,646,880	1,655,099	1,902,608	1,775,317	(127,291)		1,958,701	183,384	1,995,274	1,973,075	1,977,074	1,993,340

(1) 2018-Increased to reflect extended seasons. / 2019-Includes 3% merit increase

(2) 2018-Pushed summer uniform purchases to 2019. / 2019-TSG pushed winter uniform purchases to 2020.

(3) 2018-Line item increased to account for maze panel purchases. / 2019-Line item increased for projected additional maze panel and banner purchases.

(4) 2018-No blanket purchases anticipated in 2018.

(5) 2018-Line item decreased due to YTD activity.

(6) 2018-Line increased due to YTD activity and anticipated expenditures in Q4.

(7) 2018-Line item decreased due to YTD activity. / 2019 line item increased to original 2018 number with a 5% escalator thereafter.

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Gondola Fund

Worksheet	Account Name			2018		2018		2019		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term	Term	Term	Term	Projection	Projection	Projection
Gondola Maintenance	Salaries & Wages (1)	582,577	593,643	638,060	690,000	51,940	720,000	30,000		720,000	720,000	720,000	720,000		
Gondola Maintenance	Housing Allowance	6,820	6,669	10,716	10,716	-	10,716	-		10,716	10,716	10,716	10,716		
Gondola Maintenance	Group Insurance	134,414	136,613	146,160	144,960	(1,200)	144,960	-		152,208	159,818	167,809	167,814		
Gondola Maintenance	Dependent Health Reimbursement	(10,954)	(9,480)	(9,672)	(9,672)	-	(9,672)	-		(9,672)	(9,672)	(9,672)	(9,672)		
Gondola Maintenance	PERA & Payroll Taxes	88,663	90,634	98,134	106,122	7,988	110,736	4,614		110,736	110,736	110,736	110,736		
Gondola Maintenance	PERA 401K	28,073	24,092	30,746	30,746	-	34,695	3,949		34,695	34,695	34,695	34,695		
Gondola Maintenance	Workers Compensation	34,548	27,123	57,037	45,037	(12,000)	47,289	2,252		49,653	52,136	54,743	57,480		
Gondola Maintenance	Other Employee Benefits	17,334	17,088	21,480	21,480	-	21,480	-		21,480	21,480	21,480	21,480		
Gondola Maintenance	Agency Compliance	401	466	1,000	1,000	-	1,000	-		1,000	1,000	1,000	1,000		
Gondola Maintenance	Employee Assistance Program	231	312	320	320	-	320	-		320	320	320	320		
Gondola Maintenance	Employee Life Insurance	2,448	2,367	2,500	2,500	-	2,500	-		2,500	2,500	2,500	2,500		
Gondola Maintenance	Flex Spending Admin Fees	289	123	400	300	(100)	300	-		300	300	300	300		
Gondola Maintenance	Uniforms	1,822	6,880	4,000	2,500	(1,500)	4,000	1,500		4,000	4,000	4,000	4,000		
Gondola Maintenance	Payroll Processing	4,827	4,062	4,827	4,827	-	4,827	-		4,827	4,827	4,827	4,827		
Gondola Maintenance	Vehicle Repair & Maintenance	1,974	2,754	11,000	11,000	-	15,000	4,000		11,000	15,000	11,000	15,000		
Gondola Maintenance	Vehicle Repair & Maintenance	1,022	4,203	-	-	-	-	-		-	-	-	-		
Gondola Maintenance	Vehicle Repair & Maintenance	349	1,017	-	-	-	-	-		-	-	-	-		
Gondola Maintenance	Vehicle Repair & Maintenance	73	-	-	-	-	-	-		-	-	-	-		
Gondola Maintenance	Vehicle Repair & Maintenance	185	-	-	-	-	-	-		-	-	-	-		
Gondola Maintenance	Vehicle Repair & Maintenance	868	98	-	-	-	-	-		-	-	-	-		
Gondola Maintenance	Vehicle Repair & Maintenance	5,539	11,884	-	-	-	-	-		-	-	-	-		
Gondola Maintenance	Trails & Road Maintenance	2,000	49	8,000	4,000	(4,000)	8,000	4,000		8,000	8,000	8,000	8,000		
Gondola Maintenance	Facility Expenses	21,284	23,585	20,000	20,000	-	20,000	-		20,000	20,000	20,000	20,000		
Gondola Maintenance	Recruiting	1,225	3,135	500	400	(100)	500	100		500	500	500	500		
Gondola Maintenance	Dues & Fees	17,972	12,705	14,000	14,000	-	14,000	-		14,000	14,000	14,000	14,000		
Gondola Maintenance	Travel, Education & Training	1,408	7,052	7,500	11,000	3,500	7,500	(3,500)		7,500	7,500	7,500	7,500		
Gondola Maintenance	Contract Labor	25,686	12,817	25,000	25,000	-	25,000	-		25,000	25,000	25,000	25,000		
Gondola Maintenance	Postage & Freight	563	471	550	700	150	550	(150)		550	550	550	550		
Gondola Maintenance	Supplies	35,606	32,965	40,000	35,000	(5,000)	40,000	5,000		40,000	40,000	40,000	40,000		
Gondola Maintenance	Parts	106,715	123,792	120,000	120,000	-	120,000	-		120,000	120,000	120,000	120,000		
Gondola Maintenance	Business Meals	514	673	1,000	1,000	-	1,000	-		1,000	1,000	1,000	1,000		
Gondola Maintenance	Employee Appreciation	678	709	550	550	-	550	-		550	550	550	550		
Gondola Maintenance	Utilities - Gas & Oil	2,605	2,420	3,307	3,400	93	3,400	-		3,400	3,400	3,400	3,400		
Total Gondola Maintenance		1,117,757	1,140,923	1,257,115	1,296,886	39,771	1,348,650	51,764		1,354,263	1,368,356	1,374,953	1,381,696		

(1) Includes 3% rate increase and overtime contingency

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections

Gondola Fund

Worksheet	Account Name			2018		2018		2019		2019		2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments		Proposed		Adjustments		Term	Term	Term	Term
												Projection	Projection	Projection	Projection
Gondola Capital/MR&R	Noise Mitigation (1)	-	-	207,426	359,500	152,074		35,000		(324,500)		-	-	-	-
Gondola Capital/MR&R	Bull Wheel Replacement	41,978	-	-	-	-		-		-		50,000	-	50,000	-
Gondola Capital/MR&R	Gearbox Rebuild (2)	157,763	-	-	-	-		-		-		-	100,000	-	-
Gondola Capital/MR&R	Boiler Replacement	258,264	-	-	-	-		-		-		-	-	-	-
Gondola Capital/MR&R	Painting (3)	96,783	-	-	-	-		-		-		-	-	-	-
Gondola Capital/MR&R	Haul Ropes (4)	-	126,833	650,000	465,000	(185,000)		-		(465,000)		-	-	-	-
Gondola Capital/MR&R	Conveyor Drives & Gear Motors	-	-	-	-	-		-		-		50,000	50,000	-	-
Gondola Capital/MR&R	Conveyor Rebuilds	110,667	-	-	-	-		-		-		-	150,000	150,000	-
Gondola Capital/MR&R	Cabin Window Buffing	-	9,672	10,000	10,000	-		20,000		10,000		10,000	20,000	10,000	20,000
Gondola Capital/MR&R	Fiber Optics - Control System	-	-	450,000	450,000	-		723,378		273,378		-	-	-	-
Gondola Capital/MR&R	Cabin Refurbs	342,446	161,285	330,000	375,000	45,000		165,000		(210,000)		-	-	-	-
Gondola Capital/MR&R	Station Upgrades (5)	-	-	-	-	-		400,000		400,000		-	-	-	-
Gondola Capital/MR&R	Electric Motor (6)	-	-	-	-	-		-		-		-	22,500	-	-
Gondola Capital/MR&R	Lighting Array Repairs	-	-	90,000	90,334	334		20,000		(70,334)		20,000	20,000	20,000	20,000
Gondola Capital/MR&R	Wayfinding	-	1,365	30,000	75,000	45,000		20,000		(55,000)		-	-	-	-
Total MR&R		1,007,901	299,156	1,767,426	1,824,834	57,408		1,383,378		(441,456)		130,000	362,500	230,000	40,000
Gondola Capital/MR&R	Gondola Cabins	-	413,495	-	-	-		-		-		-	-	-	-
Gondola Capital/MR&R	Vehicles	-	25,794	-	-	-		-		-		-	-	-	-
Gondola Capital/MR&R	Equipment Replacement (7)	350,576	811,577	-	-	-		28,000		28,000		10,000	12,000	20,000	-
Gondola Capital/MR&R	Grip Replacements (8)	127,140	-	-	-	-		-		-		-	-	-	200,000
Gondola Capital/MR&R	Bike Racks	-	-	-	-	-		100,000		100,000		-	-	-	-
Gondola Capital/MR&R	Staircases	-	-	35,000	55,000	20,000		-		(55,000)		-	-	-	-
Gondola Capital/MR&R	Terminal Flooring	-	-	85,000	85,000	-		-		(85,000)		-	-	-	-
Gondola Capital/MR&R	AC Drives/Motors	620,963	-	-	-	-		-		-		-	-	-	-
Total Capital		1,098,678	1,250,866	120,000	140,000	20,000		128,000		(12,000)		10,000	12,000	20,000	200,000

(1) TMVOA funded project.

(2) Done every five years - Last done 2016..

(3) Done every 10 years. Last done in 2016.

(4) Done every 10 years. Last done in 2018.

(5) 2019 - 200K for modification to Oak Street station entrance to accommodate bike / ped traffic more efficiently, and 50K for TA bumper rail extension at station 1,4,5, &6 to accommodate passenger / bike loading in the turn-arounds. and 150K for replacement and expansion of Oak St. public restrooms.

(6) Done every 5 years. New in 2016.

(7) RZR and snowmobile in 2019, snowmobile in 2020, snowmobile in 2021, RZR in 2022.

(8) Done every 7 years. Last cycle completed in 2015 and 2016.

Town of Mountain Village 2019 Proposed, 2018 Forecasted, and 2020-2023 Long Term Projections
Municipal Debt Service

				2018		2018	2019	2019	2020 Long	2021 Long	2022 Long	2023 Long
		Actuals 2016	Actuals 2017	2018 Original	Forecasted	Adjustments	Proposed	Adjustments	Term	Term	Term	Term
Worksheet	Account Name								Projection	Projection	Projection	Projection
DSF Revs	Tax - Specific Ownership	136,536	149,712	85,587	32,000	(53,587)	32,000	-	32,000	32,000	32,000	32,000
DSF Revs	Tax - Property - 2007 Bonds	1,849,420	1,704,922	-	-	-	-	-	-	-	-	-
DSF Revs	Tax - Property - 2009 Bonds	327,874	306,445	-	-	-	-	-	-	-	-	-
DSF Revs	Tax - Property - 2014 Bonds	263,912	248,849	552,059	552,059	-	555,459	3,400	549,589	551,079	547,114	550,209
DSF Revs	Tax - Property - 2005 Bonds	730,817	673,199	-	-	-	-	-	-	-	-	-
DSF Revs	Tax - Property - 2006A Bonds	266,726	480,933	-	-	-	-	-	-	-	-	-
Total Property Taxes		3,575,284	3,564,060	637,646	584,059	(53,587)	587,459	3,400	581,589	583,079	579,114	582,209
DSF Revs	2014 Bond Reserve Fund	347	1,315	300	300	-	300	-	300	300	300	300
DSF Revs	Interest-2006B Liquidity Fund	774	2,614	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500
DSF Revs	Interest Revenue - 2011 Gondola Bonds	193	373	200	200	-	200	-	200	200	200	200
Total Investment Income		1,314	4,302	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000
DSF Revs	Contribution- TMVOA	61,477	60,455	58,421	59,608	1,188	60,066	458	59,002	60,894	533,676	-
DSF Revs	Contribution-Telski	146,498	144,060	143,030	142,042	(988)	143,134	1,092	140,598	145,106	1,271,724	-
Total Contributions		207,975	204,515	201,450	201,650	200	203,200	1,550	199,600	206,000	1,805,400	-
Total Debt Service Fund Revenues		3,784,573	3,772,877	841,096	787,709	(53,387)	792,659	4,950	783,189	791,079	2,386,514	584,209
Debt Service	Bond Admin Fees/Trustee Charges	2,175	1,925	4,250	4,250	-	2,750	(1,500)	2,750	2,750	2,750	2,750
Debt Service	Audit Fees	9,500	-	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000
Debt Service	Bank Fees	89	250	-	-	-	-	-	-	-	-	-
Debt Service	County Treasurer Collection Fees	103,442	102,762	16,230	16,230	-	16,978	748	16,808	16,851	16,736	16,826
Total Administrative Fees		115,206	104,937	22,480	22,480	-	21,728	(752)	21,558	21,601	21,486	21,576
Debt Service	2007 Bonds - Principal	1,625,000	1,705,000	-	-	-	-	-	-	-	-	-
Debt Service	2007 Bonds Interest	174,825	89,513	-	-	-	-	-	-	-	-	-
Debt Service	2005 Bonds Principal	645,000	680,000	-	-	-	-	-	-	-	-	-
Debt Service	2005 Bonds Interest	66,250	34,000	-	-	-	-	-	-	-	-	-
Debt Service	2009 Bonds Principal	295,000	310,000	-	-	-	-	-	-	-	-	-
Debt Service	2009 Bonds Interest	24,200	12,400	-	-	-	-	-	-	-	-	-
Debt Service	2011 Gondola Bonds Principal	115,000	115,000	115,000	115,000	-	120,000	5,000	120,000	130,000	1,770,000	-
Debt Service	2011 Gondola Bonds Interest	92,975	89,515	86,650	86,650	-	83,200	(3,450)	79,600	76,000	35,400	-
Debt Service	2006A Bonds Principal	-	490,000	-	-	-	-	-	-	-	-	-
Debt Service	2014 Parking Bonds Principal	15,000	15,000	275,000	275,000	-	285,000	10,000	285,000	295,000	300,000	315,000
Debt Service	2006A Bonds Interest	19,600	10,655	-	-	-	-	-	-	-	-	-
Debt Service	2014 Parking Bonds Interest	256,825	256,525	256,225	256,225	-	250,725	(5,500)	245,025	236,475	227,625	215,625
Total Bond Principal & Interest		3,329,675	3,807,608	732,875	732,875	-	738,925	6,050	729,625	737,475	2,333,025	530,625
Total Expense		3,444,881	3,912,545	755,355	755,355	-	760,653	5,298	751,183	759,076	2,354,511	552,201
DSF Revs	Transfer (To)/From General Fund	-	(207,439)	-	-	-	-	-	-	-	-	-
DSF Revs	Transfer (To)/From GF Specific Ownership Taxes	(136,536)	(149,712)	(85,587)	(32,000)	53,587	(32,000)	-	(32,000)	(32,000)	(32,000)	(32,000)
Total Other Source/Uses		(136,536)	(357,151)	(85,587)	(32,000)	53,587	(32,000)	-	(32,000)	(32,000)	(32,000)	(32,000)
Surplus (Deficit)		203,156	(496,819)	154	354	200	6	(348)	6	3	3	8
Beginning Fund Balance		743,942	947,098	450,279	450,279		450,633		450,639	450,645	450,648	450,651
Ending Fund Balance		947,098	450,279	450,433	450,633		450,639		450,645	450,648	450,651	450,659

**RESOLUTION OF THE TOWN COUNCIL
TOWN OF MOUNTAIN VILLAGE, COLORADO
FOR THE ADOPTION OF CERTAIN
PROPOSED FEE SCHEDULES OF THE TOWN**

Resolution No. 2018 –

RECITALS

- A. The Town Council has conducted three budget planning and study sessions and considered all of the proposed fee additions, deletions, and adjustments for 2019.
- B. Increased fees proposed by this resolution are:
 - 1. Water and Sewer Base Rates
 - 2. Certain Broadband Charges
 - 3. Child Development Fund Rates
 - 4. Certain Economic Development Fees
- C. The Town is authorized by the Town Charter of the Town of Mountain Village to collect the fees and charges listed on the attached Town of Mountain Village fee schedule amendments, as Exhibit “A” to this Resolution.

NOW THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Mountain Village, Colorado, hereby approves and adopts the attached 2019 fee schedule modifications as proposed in exhibit “A” to this Resolution.

This Resolution adopted by the Town Council of the Town of Mountain Village, Colorado, at a public meeting held on the 15th day of November, 2018.

**TOWN OF MOUNTAIN VILLAGE,
COLORADO, a home-rule municipality**

Laila Benitez, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

APPROVED AS TO FORM:

By:_____
James Mahoney, Assistant Town Attorney

MOUNTAIN VILLAGE

Classification (Per LUO or other)	Tap Fee per tap	Square Footage	Extra Square footage	EBU Factor (1)	Water/Sewer Regs Classification	Rate Structure	Rate Table	Rate Water	Rate Sewer	Notes
Single Family	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	SF	\$ 54.13	\$ 54.13	
Guesthouse			\$2,000 / 500 sf	50.00%	Residential	Seasonal	SG	27.07	27.07	
Combined Rate Table (Main + Guest)				150.00%	Residential	Seasonal	CRT	81.20	81.20	Each tap has separate meter - base fees 1 1/2
Subdividable Duplex - 2 taps	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	SF	54.13	54.13	Each tap has separate meter - base fees are per meter
Non Subdividable Duplex - 2 taps	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	SF	54.13	54.13	Each tap has separate meter - base fees are per meter
Condo	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	CD	54.13	54.13	
Hotel	\$ 2,000	500	\$250 / 50 sf	20.00%	Commercial	Seasonal	HO	10.83	10.83	5 hotel units equals 1 EBU Commercial
Hotel Eff	\$ 3,000	750	\$250 / 50 sf	30.00%	Commercial	Seasonal	HE	16.24	16.24	3 hotel efficiency units equals 1 EBU Commercial
Lodge Efficiency (Kitchen)	\$ 2,500	750	\$250 / 50 sf	25.00%	Commercial and	Seasonal	EE	13.53	13.53	4 lodge units equals 1 EBU Commercial
Emp Condo/Apartment	\$ 5,000	3,000	\$2,000 / 500 sf	50.00%	Deed Restricted	Seasonal	DR	27.07	27.07	
Emp Dorm	\$ 2,500	3,000	\$2,000 / 500 sf	25.00%	Deed Restricted	Seasonal	EA	13.53	13.53	
Commercial (per 2,000sf)	\$ 10,000	2,000	n/a	100.00%	Commercial	Seasonal	CM	54.13	54.13	
Construction	n/a	n/a	n/a	n/a	Construction	n/a	CT	-	n/a	structure
Fireman	\$ 10,000	3,000	\$2,000 / 500 sf	100%	Residential	Seasonal	F1	-	n/a	Base water free then escalating rate structure
Snowmaking	n/a	n/a	n/a	n/a	Snow Commercial	n/a	Snow	-	n/a	Approximately \$3.22/1,000 gallons (pond) and \$3.50/1,000 gallons on hydrants
Common Irrigation (May thru Oct)	n/a	n/a	n/a/	n/a	Irrigation	Seasonal	I1	54.13	n/a	Individual meters
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	n/a	I2	-	n/a	Usage added to house meter
Common Irrigation - year round	n/a	n/a	n/a	n/a	Irrigation	Year Round	I3	54.13	n/a	Year round, for outdoor hot tubs or equivalent

Water/Sewer Classification Rates

Residential - Commercial - per EBU (1)

Winter - October thru May	\$/1,000 Gal
1 to 8,000 gallons	Base
8,001 to 16,000 gallons	\$6.00
16,001 to 24,000 gallons	\$8.00
24,001 to 32,000 gallons	\$10.00
32,001 to 40,000 gallons	\$12.00
40,001 plus	\$20.00
Summer - June thru September	\$/1,000 Gal
1 to 14,000 gallons	Base
14,001 to 16,000 gallons	\$6.00
16,001 to 24,000 gallons	\$8.00
24,001 to 32,000 gallons	\$10.00
32,001 to 40,000 gallons	\$12.00
40,001 plus	\$20.00

Deed Restricted - per EBU (1)

Winter - October thru May	\$/1,000 Gal
1 to 4,000 gallons	Base
4,001 to 8,000 gallons	\$6.00
8,001 to 16,000 gallons	\$8.00
16,001 to 24,000 gallons	\$10.00
24,001 to 32,000 gallons	\$12.00
32,001 plus	\$20.00
Summer - June thru September	\$/1,000 Gal
1 to 7,000 gallons	Base
7,001 to 8,000 gallons	\$6.00
8,001 to 16,000 gallons	\$8.00
16,001 to 24,000 gallons	\$10.00
24,001 to 32,000 gallons	\$12.00
32,001 plus	\$20.00
Construction	
Year Round Rate Structure	\$/1,000 Gal
1 to 10,000 gallons	usage @ \$3.50
10,000 to 16,000 gallons	\$6.00
16,001 to 24,000 gallons	\$8.00
24,001 to 32,000 gallons	\$10.00
32,001 to 40,000 gallons	\$12.00
40,001 plus	\$20.00

Irrigation

Seasonal Rate Structure-Summer	
May thru October	\$/1,000 Gal
1 to 12,000 gallons	Base
12,001 to 16,000 gallons	\$6.00
16,001 to 24,000 gallons	\$8.00
24,001 to 32,000 gallons	\$10.00
32,001 to 40,000 gallons	\$12.00
40,001 plus	\$20.00
Year Round Rate Structure	\$/1,000 Gal
1 to 10,000 gallons	Base
10,001 to 16,000 gallons	\$6.00
16,001 to 24,000 gallons	\$8.00
24,001 to 32,000 gallons	\$10.00
32,001 to 40,000 gallons	\$12.00
40,001 plus	\$20.00

Notes -

1. EBU = equivalent billing unit or 1 single family equivalent

SKI RANCHES

Classification (Per LUO or other)	Tap Fee per tap	Square Footage	Extra Square footage	EBU Factor (1)	Water/Sewer Regs Classification	H2O Rate Table	Base Rate Water	Notes
Single Family	\$5,000	3,000	\$1,000 / 500 sf	100%	Residential	W1	\$ 88.58	
Guesthouse			\$1,000 / 500 sf	50%	Residential	WJ	44.29	
Construction	n/a	n/a	n/a	n/a	Construction	WT	n/a	Usage billed \$5.25 / 1,000 gallons up to 10,000 gal then escalating rate structure
Fireman	\$5,000	3,000	\$1,000 / 500 sf	100%	Residential	F2	n/a	Base water free then escalating rate structure
Vacant Lot	n/a	n/a	n/a	n/a	Residential	ZZ	n/a	Proposed no charge after 12/31/03
Common Irrigation (May thru Oct)		n/a	n/a/	n/a	Irrigation	I5	88.58	Individual meters
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	SRI	n/a	Usage added to house meter

SKYFIELD

Classification (Per LUO or other)	Tap Fee per tap	Square Footage	Extra Square footage	EBU Factor	Water/Sewer Regs Classification	H2O Rate Table	Base Rate Water	Notes
Single Family	\$7,500	3,000	\$1,500 / 500 sf	100%	Residential	SK	\$ 81.20	
Guesthouse			\$1,500 / 500 sf	50%	Residential	SL	40.60	
Fireman	\$7,500	3,000	\$1,500 / 500 sf	100%	Residential	F3	n/a	Base water free then escalating rate structure
Vacant Lot	n/a	n/a	n/a	n/a	Residential	YY	n/a	\$52.50 monthly until meter is installed
Common Irrigation (May thru Oct)	n/a	n/a	n/a/	n/a	Irrigation	I6	81.20	Individual meters
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	I7	n/a	Usage added to house meter

Water Classification Rates**Residential - Per EBU (1)**

Rate Structure-Winter October thru May	\$/1,000 Gal
1 to 8,000 gallons	BASE
8,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00
Rate Structure-Summer June thru September	\$/1,000 Gal
1 to 14,000 gallons	BASE
14,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

Irrigation

Rate Structure-Summer May thru October	\$/1,000 Gal
1 to 12,000 gallons	BASE
12,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

Construction

Year Round Rate Structure	\$/1,000 Gal
1 to 10,000 gallons	usage @ \$5.25
10,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

Notes -

1. EBU = equivalent billing unit or 1 single family equivalent

Exhibit A continued

Broadband Rate Changes

		2018	2019
BASIC TV			
Residential Basic		\$66.45	\$74.95
BULK BASIC			
BBA	BULK BASIC 11-30	\$33.95	\$38.20
BBB	BULK BASIC 31-75	\$29.95	\$34.20
BBC	BULK BASIC 76-130	\$24.95	\$29.20
BBD	BULK BASIC 131+	\$18.95	\$23.20
OTHER			
Triple Play		\$129.95	\$138.45
Basic Digital		\$83.00	\$91.50
Limited Basic Digital		\$68.95	\$77.45
Bronze Package		\$92.70	\$101.20
Silver Package		\$101.50	\$110.00
Gold Package		\$109.95	\$118.45
Platinum Package		\$117.50	\$126.00

Town of Mountain
Village

Memo

To: Mayor & Town Council

From: Mountain Munchkins Director Dawn Katz

Date: October 29, 2018

Re: Proposed Rate Increase for 2019

A proposed budget revision for the 2019 fiscal year is attached. The recommendation is to raise tuition rates by \$2 per day (per child) to help offset the Town's subsidy which is approximately a 4% increase. This yields an increase in revenue of approximately \$20,000 for the year and each subsequent year. The increase equates to approximately \$500 annually for one child with full time care and \$1000 for families with two children in the program (we have several families with more than one child in our program).

The recommendation is based on comparing rates of other day care centers and preschools as well as the fact that the other programs are not full and currently accepting new children. Mountain Munchkins' daily rate is currently at or above the other toddler and preschool programs. Raising rates by \$2 per day will make Munchkins the most expensive facility in the area. Preschool and daycare enrollment always has an ebb and flow cycle. Sometimes everyone has waiting lists. Currently, the other toddler and preschool programs have immediate availability. I do have concerns that if we are priced significantly higher, we could lose some children to these other programs. Our location is already an issue for some parents, and I would be concerned that tuition increases may drive them out of the program. If families leave the program, then overall revenue will go down as well, potentially negating the additional revenues generated by raising daily rates. Therefore, I would not recommend increasing rates at a higher percentage for non-Mountain Village families.

I continue to work aggressively with the Strong Start coordinator to utilize the Mill Levy funding to benefit Mountain Munchkins now and in the future.

EXHIBIT "A" CONTINUED

	Current Fees 2018	Proposed Fees 2019	Percentage Increase	
DAYCARE FEES				
Non Resident Infant	\$ 58	\$ 60	3.45%	
Non Resident Toddler	55	57	3.64%	
Resident Infant	54	56	3.70%	
Resident Toddler	50	52	4.00%	
	<u>\$ 217</u>	<u>\$ 225</u>	3.69%	Overall total increase
PRESCHOOL FEES				
Non Resident	\$ 48	\$ 50	4.17%	
Resident	46	48	4.35%	
	<u>\$ 94</u>	<u>\$ 98</u>	4.26%	Overall total increase

The last time fees were increased was 2014



PLANNING AND DEVELOPMENT SERVICES DEPARTMENT

455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 728-1392

Agenda Item No.

TO: Town Council
FROM: Michelle Haynes, Planning and Development Services Director & Staff
FOR: Meeting of November 15, 2018
DATE: October 25, 2018
RE: 2019 Planning and Development Services Fee Schedule Amendments

ATTACHMENTS

- A. Planning and Development Services Fee Schedule, Planning Department, 2019
- B. Planning and Development Fee Schedule, Building Department 2019

OVERVIEW

Planning and Development Services recommends a few edits to both the planning and the building 2019 Fee Resolutions.

Exhibits A & B attached will show added items as underlined and removed items with a strikethrough. If the 2019 recommendation is blank then the line item remains the same from 2018 to 2019.

Staff Recommendations Exhibit A: Planning and Development Review Fee Schedule, Planning Department for 2019

- Sign Permits change from a class 1 and \$250 to a class 1 and a \$50 fee
- Roof Materials change from a class 3 and a \$3,500 fee to a class 3 and \$250 for all zone districts and \$500 for the Village Center zone district.
- Deed Restricted Housing Units – new category – no fee for any class of application.
- Remove all references to Plaza Use – now under the Communications and Marketing Department – These items are transferred to a separate fee schedule.
- Add a definition of the various planning class 1-5 levels of review for clarification.

Staff Recommendations for Exhibit B: Planning and Development Fee Schedule, Building Department for 2019

- Add a Temporary Certificate of Occupancy Fee of \$250
- Better explain Renewable Energy System Project – no fee except for payment of associated taxes
- Wave deed restricted unit building fees including use tax.
- Remove a contractor licensing renewal fee
- Remove the Telluride Fire Protection District Fee Schedule. **Staff note.** This is on the TFPD website verbatim and not directly administered by the Town.

RECOMMENDATION

Staff recommends approving the recommended fee schedule amendments as shown on exhibits A & B.

Development Application Type	Application Class	2018 Fees	2019 Recommendation (if blank than no change between 2018 and 2019)
Minor Revisions Process	Class 1	\$250 for 2 hours; hourly rate thereafter	
Renewals	Class 1	\$250 for 2 hours; hourly rate thereafter	
Conceptual Worksession Process	NA	\$1,000 (Credit towards any future applications)	
Rezoning Process	Class 4	\$1,000 for 8 hours; hourly rate thereafter	
Density Transfer Process			
From lot, or density bank, to a lot	Class 4	Part of rezoning process fee	
Within the density bank	Class 1		
Design Review Process			
	Class 1	\$250 for 2 hours, hourly rate thereafter	
	Class 2	\$500 for 4 hours; hourly rate thereafter	
	Class 3	\$3,500 plus per unit fee	
<u>Signs</u>	<u>Class 1</u>		<u>\$50</u>
<u>Roof Material (see CDC Section 17.5.6.C.3.)</u>	<u>Class 3</u>		<u>\$250 all zone districts except Village Center zone district</u>
			<u>\$500 in Village Center zone district</u>
<u>Deed Restricted Housing Design and Development Applications</u>	<u>Class 1-5</u>		<u>No Fee as incentive</u>
Renewable Energy System Only Application	Class 3	No Fee as incentive	
Design Variation Process	Class 3	\$250 per specific variation requested	
Plaza Use Development Application	Class 4	\$250 for 2 hours; hourly rate thereafter	See Community Engagement Fee Schedule
Master Development Plan	Class 3	\$1,000 for 8 hours; hourly rate thereafter	
Site Specific PUD (SPUD)			
Conceptual PUD	Class 4	\$2,000 for 32 hours; hourly rate thereafter	
Sketch PUD	Class 3	\$3,000 plus per unit fee	
Final PUD	Class 4	\$1,000 for 8 hours; hourly rate thereafter	
Master PUD (MPUD)			
Outline PUD	Class 5	\$2,000 for 32 hours; hourly rate thereafter	
Final PUD	Class 4	\$3,000 plus per unit fee	
Per Unit Fee			
Single-Family		No per unit fee for 1 dwelling unit	
Multi-Family		\$50 per unit	
Commercial		\$50 per 1,000 sq. ft.	
Subdivision			

Major Subdivision	Class 4	\$2,000 for 16 hours, hourly rate thereafter	
Minor Subdivision	Class 5	\$500 for 4 hours; hourly rate thereafter	
Staff Subdivision	Class 1	\$250 for 2 hours; hourly rate thereafter	
Condition Use Permits	Class 3	\$1,000 for 8 hours; hourly rate thereafter	
Variance Process	Class 3	\$2,000 for 16 hours; hourly rate thereafter	
Vested Property Rights	Class 4	\$500 for 4 hours; hourly rate thereafter	
Special Events			See Community Engagement Fee Schedule
Minor Events	Class 1	\$50	
Major Events	Class 1	\$250 for 2 hours; hourly rate thereafter	
Vending Permits	Class 1	\$250 for 2 hours; hourly rate thereafter	See Community Engagement Fee Schedule
Vending Permits monthly rent	N/A	Heritage Plaza: \$250. Sunset Plaza: Free. Conference Center Plaza: Free	See Community Engagement Fee Schedule
Home Occupations	Class 1	\$75 for 1 hour; hourly rate thereafter	
Telecommunications Regulations			
New Freestanding Antenna	Class 4	\$1,000 for 8 hours; hourly rate thereafter	
Attached to structure	Class 1	\$250 for 2 hours; hourly rate thereafter	
Cell on Wheels (COW)	Class 1	\$250 for 4 hours; hourly rate thereafter	
Busking Permits	Class 1	No fee as incentive	See Community Engagement Fee Schedule
Forestry Management and Fire Mitigation			
Tree Removal Permit	Class 1	\$75 for 1 hour; hourly rate thereafter	
Tree Removal Permit for Hazard Trees	Class 1	No Fee as incentive	
Voluntary Fire Mitigation	Class 1	No Fee as incentive	
Appeals	NA	\$2,000	
Alternative Review Process			
General Fund Departments	NA	No fee for Town projects	
Town Enterprise Fund Department	NA	Same fee as private development	
Town Development Applications		No fee for Town projects	
General Fund Departments		No fee for Town projects	
Town Enterprise Fund Department		Same fee as private development	
Annexation	NA	\$3,500 plus per unit fee up to 28 hours; hourly rate thereafter. Rezoning,	

		subdivision and other applicable fees will apply.	
Parking Payment-in- lieu Fee	Class 5	Set forth by the Council on a case-by-case basis	
Administrative Development Agreement Amendment (No PUD amendment)	NA	\$500 for 4 hours, hourly rate thereafter	
Professional Fees (Attorney, consultants, etc.)		Amount charged to the Town pursuant to CDC Section 17.1.13	
San Miguel County Recording Fees		Amount charged to the Town by San Miguel County for recording documents.	
Hourly rate		\$125 per hour	
Miscellaneous development applications not covered by this fee schedule	NA	\$125 per hour	
Copies of Comprehensive Plan, CDC or other documents not covered by other fee schedule	NA	Copy cost plus 20% Large copies: As required by CAD operator fees	
Fee reductions and fee waivers	NA	The Town Council has adopted a policy on fee waivers. The Director of Community Development may also reduce certain fees based on the scale of the application and estimated time involved for the development review procedures.	

Definition of Design Review Classifications

Class 1 = Staff Level Review

Class 2 = DRB Chairperson Review

Class 3 = DRB Review

Class 4 = DRB Recommendation and Town Council Review

Class 5 = Town Council Review

Planning and Development Fee Schedule, Building Department 2019

Building Permit Fee Schedule Table 1-A – As Amended

Total Valuation	Fee
\$1.00 to \$1500.00	\$50.00 Plan review fee is not applicable.
\$1501.00 to \$25,000.00	\$90.00 for the first \$2000.00 plus \$ 1 5.75 for each additional \$ 1,000.00, or fraction thereof, to and including \$25,000.00.
\$25,001.00 to \$50,000.00	\$453.20 for the first \$25,000.00 plus \$ 11.50 for each additional \$ 1,000.00 or fraction thereof, to and including \$50,000.00.
\$50,001.00 to \$ 100,000.00	\$750.00 for the first \$50,000.00 plus \$7.95 for each additional \$ 1,000.00, or fraction thereof, to and including \$100,000.00.
\$100,0001.00 to \$500,000.00	\$1,150.00 for the first \$100,000.00 plus \$6.50 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00.
\$500,001.00 to 1,000,000.00	\$3,760.00 for the first \$500,000.00 plus \$5.75 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$6,700 .00 for the first \$1,000,000 .00 plus \$5.25 for each additional \$1,000.00, or fraction thereof.

Other Inspections and <u>Building Department</u> Fees:	2018	2019 Recommended
1. Inspections outside of normal business hours	\$250 Per Hour ¹ (Paid in advance)	
2. Re-inspection and investigation fees	\$100.00 Per Hour ¹	
3. Inspections for which no fee is specifically indicated	\$250.00 Per Hour (Min. ½)	
4. Additional plan review required by changes, additions or revisions to plans	\$250.00 Per Hour ¹ (Min. ½)	
5. For use of outside consultants for plan checking and inspections, or both	\$250 .00 Per Hour ¹	
6. <u>Temporary Certificate of Occupancy</u>		<u>\$250.00</u>
7. Violation Inspections	\$250.00 Per Hour ¹ (Min. ½)	
8. Demolition Permit Fee	\$250.00	
9. Addendum Permit Fee	\$125.00 + additional valuation and plan review fees	
10. Renewable Energy System Project	Valuation of such system shall be subtracted out of the construction valuation of a project only for the purposes of calculating building permit and plan check fees. Other fees and taxes may apply for such renewable energy systems.	<u>No Fee for Incentive except payment of associated taxes with permit.</u>

¹ Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include legal fees, fees of outside consultants retained on behalf of the jurisdiction, and supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved. Inspections outside of normal business hours include driving time from and to employee's residence.

The fee for each permit shall be as set forth in Table 1-A with the following exception:

Exception: Deed Restricted employee units, ~~built as detached condominiums under 2,500 sq. ft., shall have a permit fee calculated at 75% of the fee required by Table 1-A, based at \$250.00 sq. ft., including deed restricted single family, detached condominium, employee apartment, employee condominium or employee dormitory shall have building permit fees waived except for county taxes associated with the building permit valuation.~~

Formula for calculating permit fees based on construction valuation of a project.

Permit Fee: Based on construction valuation of project calculated from Table 1-A above

Plan Review Fee: 65% of Permit fee. Plan review fees are non-refundable and are due at the time of permit submittal.

Mountain Village Use Tax: 4 ½% of 40% of valuation of project. (Tax rate established by Ordinance; not the fee resolution)

San Miguel County Use Tax: 1% of 40% of valuation of the project. (Tax rate established by the County and not the fee resolution).

Road Impact Fee: (Fee rate established by Ordinance and not the fee resolution)

All new construction, residential and commercial, including additions shall pay \$1.00 per gross square foot of construction.

All remodels shall pay \$1.00 per \$400.00 of total project valuation.

All exterior alterations not impacting square footage, not including repairs shall pay a minimum fee of \$500.00

All Deed restricted housing as defined by Town of Mountain Village Housing Guidelines Road Impact Fee is waived.

Total of above 5 items equals total permit fee due upon issuance of a building permit

Building Permit Extension Fee: \$150.00 per extension with a maximum of two extensions allowed.

Violation Fees: (Working without a permit or required license)

1st offense: Double permit fees or minimum of \$500.00.

2nd offense: Quadruple permit fees or a minimum of \$1000.

3rd offense: License is subject to suspension or revocation and an addition fee of eight times the permit fees.

~~**Contractor Licensing Renewal Fee: \$75 annually (To be used to offset Town paid training sessions)**~~

Telluride Fire Protection District ("TFPD") Fee Schedule in Administering the IFC

Plan Review Fee. A TFPD plan review fee based of Table 1-A (below) will be charged.

EXCEPTION: Plans for automatic fire extinguishing systems for commercial cooking hoods shall be exempt from this plan review fee.

Table 1-A Plan Review Fee Schedule

Commercial/Mixed Use Occupancy		Single-Family Occupancy	
Gross Floor Area	Fee	Gross Floor Area	Fee
<5,000	\$500	<3,600	\$250
5,001 – 10,000	\$1,000	3601 – 7,200	\$500
10,001 – 20,000	\$1,500	7201 – 11,000	\$1,000
20,000 – 50,000	\$2,000	\$11,001 – 20,000	\$1,500
50,001 – 100,000	\$2,500	>20,001	\$2,000
100,001 – 200,000	\$3,000		
200,001 – 300,000	\$3,500		
>300,000	\$4,000		
		Driveway Only	\$250
		Address Monument only	\$250

Operational permit fees. Operational permit fees shall be \$1 00.00 for each permit required.

Construction permit fees: A construction permit fee shall be charged for all new or remodels of fire protection/safety equipment required by this code. These fees shall be based on the following formula;

Gross square footage of the contract area or structure times a multiplier of \$4.80 to establish a total valuation dollar amount. This total valuation is then used with Table 2-A to establish the construction permit fee.

EXCEPTION : construction permit fees for the installation of commercial cooking hood automatic fire extinguishing systems as follows:

Commercial cooking hood automatic fire extinguishing system permit fee. The permit fee for the installation of an automatic fire extinguishing system for a commercial conking hood shall be \$50.00.

All permit construction permit fees shall be computed using the following formula:

Gross floor area of the contract area or structure times a multiplier of \$4.80 to establish a total dollar valuation amount. This total valuation is then used with Table 1-A to figure the permit fee.

**Table 2-A, Construction Permit Fee
Schedule**

Category	Valuation	Fee
a	\$300 or less	\$50.00
b	\$301 to \$2,000	\$60.00
c	\$2,001 to \$50,000	\$21.00 per every \$1,000 of valuation or fraction thereof
d	\$50,001 to \$500,000	\$20.00 per every \$1,000 of valuation or fraction thereof plus base fee of \$50.00
e	Greater than \$50,000	\$29.00 per every \$1,000 of valuation or fraction thereof plus base fee of \$50.00

Sample: The project is 1,100 sq.ft. multiplied by the \$4.80 factor = \$5,280.00 valuation. Valuation is rounded up to the next full thousand \$6,000.00. Per the schedule, category c. the fee is calculated as follows: 6X \$21.00 = \$126.00 TOTAL FEE

Sample: The project is 10,474 sq.ft. multiplied by \$4.80 factor = \$50,275.00. Valuation is rounded up to the next full thousand \$51,000.00. Per the schedule, category d, the fee is calculated as follows: 51 X \$20.00 = \$1,020.00 Plus base fee \$50.00 = \$1,070.00 TOTAL FEE

Other Inspection Fees

1. Inspections outside of normal business hours: _____ \$250.00 per hour[†]
2. Re-inspection fees: _____ \$250.00 per hour[†]
3. Inspections for which no fee is specifically indicated: _____ \$250.00 per hour[†]
4. Additional plan review required by changes, additions or revisions to plans: _____ \$250.00 per hour[†]
5. For use of outside consultants for plan checking and inspections or both: _____ \$250.00 per hour[†]
6. Fire code violation inspection fees: _____ \$250.00 per hour[†]

[†] Or the total hourly cost to the Telluride Fire Protections District, whichever is greatest. This cost shall include legal fees, fees of outside consultants retained on behalf of the fire district, and supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved. Minimum charge of one half hour.

Item 9

Memo

To: Mayor and Council Members

From: James Mahoney

Date: November 7, 2018

Re: Drone Ordinance

As you know the attached ordinance regulating drones was presented and discussed at the October meeting for first reading. No changes were directed other than fixing a typo in the ordinance. Below is a proposed motion:

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

ORDINANCE NO. 2018 - _____

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE ADOPTING CHAPTER 9.22 OF THE MOUNTAIN VILLAGE MUNICIPAL CODE CONCERNING THE OPERATION OF UNMANNED AIRCRAFT SYSTEMS WITHIN THE TOWN OF MOUNTAIN VILLAGE

RECITALS:

- A.** The Town of Mountain Village (the “**Town**”), 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 its Town Charter.
- B.** The Town Council hereby finds that it has the authority to adopt this ordinance pursuant to (i) Section 31-15-103, C.R.S and Section 31-14-401 both concerning municipal police powers; (ii) the authority granted to home rule municipalities by Article XX of the Colorado Constitution; and (iii) the powers contained in the Town of Mountain Village Charter.
- C.** The Council has determined that it is in the best interests of the Town to adopt regulations governing the purpose and functions of unmanned aircraft systems operating within the Town boundaries, not in conflict with federal law regulating the operational safety, registration and licensing of unmanned aircraft systems.

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

Section 1. Legislative Findings.

The recitals to this Ordinance are adopted as findings of the Town Council in support of the enactment of this Ordinance.

Section 2. Chapter 9.22 of the Town Municipal Code is hereby adopted and shall read in its entirety as set forth on Exhibit A attached hereto.

Section 3. Severability.

If any provision, clause, sentence or paragraph of this Ordinance or the application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions of this Ordinance which can be given effect without the invalid provision or application, and, to this end, the provisions of this Ordinance are declared to be severable.

Section 4. Ordinance Effect.

Existing ordinances or parts of ordinances covering the same matters as embraced in this Ordinance are hereby repealed and any and all ordinances or parts of ordinances in conflict with

the provisions of this Ordinance are hereby repealed, provided however, that the repeal of any ordinance or parts of ordinances of the Town shall not revive any other section of any ordinance or ordinances hereto before repealed or superseded and further provided that this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any ordinance hereby repealed prior to the taking effect of this Ordinance.

Section 5. Safety Clause.

The Town Council finds and declares that this Ordinance is promulgated and adopted for the public health, safety and welfare of the citizens of the Town.

Section 6. Effective Date.

This Ordinance shall take effect on December 15th, 2018.

Section 7. PUBLIC HEARING.

A public hearing on this Ordinance was held on the 15th day of November, 2018, in the Town Council Chambers, 455 Mountain Village Boulevard, Mountain Village, Colorado.

INTRODUCED, READ AND REFERRED to public hearing before the Town Council of the Town of Mountain Village, Colorado on the 18th day of October, 2018.

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

By: _____
Laila Benitez, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado, this 15th day of November, 2018.

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

By: _____
Laila Benitez, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

Approved As To Form:

James 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 of the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2018 by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton				
Bruce McIntire				
Dan Jansen				
Patrick Berry				
Jack Gilbride				
Natalie Binder				

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 _____, 2018, in accordance with Section 5.2b of the Town of Mountain Village Home Rule Charter.

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 _____, 2018. 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
Laila Benitez, Mayor				
Dan Caton				
Bruce McIntire				
Dan Jansen				
Patrick Berry				
Jack Gilbride				
Natalie Binder				

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 _____, 2018.

Jackie Kennefick, Town Clerk

(SEAL)

EXHIBIT A

CHAPTER 9.22

UNMANNED AIRCRAFT SYSTEMS

Sections:

9.22.010	Authority
9.22.020	Purpose and Intent
9.22.030	Definitions
9.22.040	Unlawful Acts
9.22.050	Unlawful to Launch, Land, or Operate a UAS from or on Town-Owned Real Property
9.22.060	Unlawful to Harass or Annoy Wildlife
9.22.070	Exemptions
9.22.080	Violations and Penalties

9.22.010 Authority

The Town Council hereby finds that it has the authority to adopt this ordinance pursuant to (i) Section 31-15-103, C.R.S and Section 31-14-401 C.R.S. both concerning municipal police powers; (ii) the authority granted to home rule municipalities by Article XX of the Colorado Constitution; and (iii) the powers contained in the Town of Mountain Village Charter.

9.22.020 Purpose and Intent

It is the purpose and intent of this Chapter to address the unregulated use of unmanned aircraft systems and the purpose and functions of such use, throughout the Town as the unregulated use pose threats to the public, health, safety and welfare of the residents and guests of the Town, including but not limited to the potential hazards to persons and property on the ground and give rise to concerns including but not limited to privacy, law enforcement and fire protection operations and the operations of Townowned infrastructure.

9.22.030 Definitions

For the purposes of this Chapter, the following terms shall have the following meanings:

- A. *Critical Infrastructure*: Means systems and assets vital to public health, safety and welfare, including both local, regional and national infrastructure. Examples of Critical Infrastructure include gas (including natural gas) and oil production, storage or delivery systems, water supply systems, telecommunications networks and systems, electrical power generation or delivery systems, financing or banking systems, emergency services (including medical, fire, police and rescue services) and transportation systems (including roads, highways, gondola systems, mass transit, airlines and airports).
- B. *Deadly Weapon*: means a firearm or anything manifestly designed, made or adapted for the purpose of inflicting death or serious physical injury.
- C. *FAA*: The Federal Aviation Administration.
- D. *Firearm*: Means a weapon, such as a rifle or pistol, capable of firing a projectile and using an explosive charge as propellant.
- E. *Operate*: Means to pilot, steer, direct, fly, or manage a UAS through the air whether remotely or otherwise. The term “operate” includes managing or initiating a computer system that pilots, steers, directs, flies, or manages a UAS.
- F. *Surveillance*: Means the gathering, without permission and in a manner that is offensive to a reasonable person, of visual images, physical impressions, sound recordings, data, or other information involving the private, personal, business, or familial activities of another person, business, or entity, or that otherwise intrudes upon the privacy, solitude, or seclusion of another person, business, or entity, regardless of whether a physical trespass onto real property owned, leased, or otherwise lawfully occupied by such other person, business, or entity, or into the airspace above real property owned, leased, or otherwise lawfully occupied by such other person, business, or entity, occurs in connection with such surveillance.

- G. *UAS*: Means an aircraft, powered aerial vehicle, or other device without a human pilot aboard, the flight of which is controlled either autonomously by onboard computers or by the remote control of a pilot operator on the ground or in another vehicle or aircraft, and all associated equipment and apparatus.

9.22.040 Unlawful Acts

It is unlawful to operate a UAS:

- A. In a reckless or careless manner so as to endanger the life or property of another. In any proceeding alleging a violation of this Section, the factfinder shall consider the standards for safe operation of aircraft prescribed by federal statutes or regulations governing UASs.
- B. In a manner that interferes with another person's rightful, quiet enjoyment of private property.
- C. In a manner that interferes with the operation of critical infrastructure.
- D. If the UAS is equipped with a firearm or other deadly weapon.
- E. For the purpose of conducting surveillance, unless permitted by law.
- F. In a manner that interferes with law enforcement, firefighting, or any other government emergency operations.

9.22.050 Unlawful to Launch, Land, or Operate a UAS from or on Town-Owned Real Property

It is unlawful to launch or land a UAS from any real property owned by the Town without the prior written permission of the Town Manager or the Town Manager's designee.

9.22.060 Unlawful to Harass or Annoy Wildlife

It is unlawful to intentionally or knowingly harass, annoy, or disturb wildlife by the use of a UAS.

9.22.070 Exemptions

Nothing in this Chapter shall be construed to prohibit, limit, or otherwise restrict:

- A. The use of a UAS for lawful purposes and in a lawful manner by any of the following persons acting in the course and scope of their assigned duties: (i) any law enforcement or emergency services personnel of the Town; (ii) any other local, state, or federal government law enforcement or emergency services personnel; or (iii) any authorized military personnel of the state or federal government.
- B. The use of a UAS by the owner or operator of a critical infrastructure facility to monitor, operate, or maintain the reliability and integrity of the facility, or to determine if repairs are necessary to the facility.
- C. The use of a UAS to the extent this Chapter conflicts with or is preempted by any law, rule, or regulation of the FAA.

9.22.080 Violations and Penalties

- A. It is unlawful and a misdemeanor offense to violate any provision of this Chapter. A person who is convicted of violating any provision of this Chapter shall be guilty of a class 3 misdemeanor and shall be punishable by a penalty of no less than one hundred dollars (\$100.00) nor more than three hundred dollars (\$300.00). In addition to the penalty set forth in this Section, the Town may impound any UAS that is operated in violation of this Chapter.

**RESOLUTION OF THE TOWN COUNCIL
OF MOUNTAIN VILLAGE,
RESOLUTION APPROVING A MAJOR SUBDIVISION TO REPLAT LOT 151R INTO LOTS
151A 151B AND 151C**

**CORRECTION
LOT NUMBERS**

RESOLUTION NO. 2018

- A. Resolution 2018-0614-09 was adopted and recorded at reception number 455319("Original Resolution"). The Original Resolution erroneously indicated the lots to be created from 151R were Lot 151A, 151B and 151C. This resolution corrects the error in lot names to show that lots 151R-1, 151R-2 and 151R-3 are the correct lot numbers.
- B. Retreat at Mountain Village LLC, A Limited Liability Company ("Owners") is the owner of record of real properties described as Lots 151R, Town of Mountain Village, according to the recorded replat filed 02-16-2011 in Plat Book 1 At Page 4436, County Of San Miguel, State Of Colorado
- C.
- D. The Owner has authorized Alpine Planning LLC to pursue the approval of the major subdivision application to replat Lot 151R into Lots 151R-1 151R-2 and 151R-3 ("Application").
- E. The Owners have addressed, or agreed to address, all conditions of approval of the Application imposed by Town Council.
- F. The Town Council finds that the major subdivision meets the criteria for decision set forth in Section 17.4.13 of the CDC as follows:
 - 1. The lots resulting from the replat are in compliance with Town Zoning and Land Use Regulations and Subdivision Regulations;
 - 2. The proposed subdivision is in general conformance with the goals, policies and provisions of the Comprehensive Plan because the lots and the surrounding area will remain single-family in nature, the densities remain low consistent with single family zoning, and the properties will otherwise look and feel the same;
 - 3. Subdivision access complies with Town standards and codes.
 - 4. Easements are not affected, or have been relocated to the satisfaction of the utility companies and/or the benefited party under the easement or, in the case of vacated easements, the easement is no longer necessary due to changed conditions, and the easement vacation has been consented to by the benefited party under the easement; and
 - 5. The proposed subdivision meets all applicable Town regulations and standards.
- G. The Town Council considered this application, along with evidence and testimony, at a public meeting held on June 14th, 2018; and
- H. The Owners have addressed, or agreed to address, all conditions of approval of the original application imposed by Town Council;

NOW, THEREFORE, BE IT RESOLVED THAT THE TOWN COUNCIL HEREBY APPROVES THE MAJOR SUBDIVISION AND AUTHORIZES THE MAYOR TO SIGN THE RESOLUTION SUBJECT TO THE FOLLOWING CONDITIONS:

- 1) The applicant will work with TSG and submit a sewer easement agreement to the town prior to recordation of the new plat.
- 2) Applicant will formalize continued public use of the Big Billie's Trail in its current location on the southwest corner of Lot 151R, as shown on Exhibit D by legal instruction or otherwise agree to have it relocated onto TSG property.
- 3) A Subdivision Improvements Agreement will be executed to the satisfaction of the Town Attorney consistent with 17.4.13.I.4 & 5 Utility Design Standards and Required Utility Improvements.
- 4) The Applicant will submit appropriate fees to staff for recordation with the San Miguel County Assessor's office within six months of approval.
- 5) Staff will review the replat document to verify consistency with CDC Sections 17.4.13.N. Plat Standards, and CDC Section 3. Plat Notes and Certifications, and provide redline comments to the applicant prior to execution of the final mylar.
- 6) The major subdivision approval is conditioned upon final approval of the concurrent rezone to single family zoning and single family density application by Town Council.
- 7) Staff has the authority to provide ministerial and conforming comments on the mylar prior to recordation.
- 8) The eastern and western exterior General Easements be revised to show a full 16 foot General Easement.

Section 1. Resolution Effect

- A. This Resolution 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 resolutions repealed or amended as herein provided and the same shall be construed and concluded under such prior resolutions.
- B. All resolutions, of the Town, or parts thereof, inconsistent or in conflict with this Resolution, are hereby repealed, replaced and superseded to the extent only of such inconsistency or conflict.

Section 2. Severability

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

Section 3. Effective Date

The Original Resolution became effective on June 14, 2018 (the "Effective Date") as herein referenced throughout this Resolution. This correction resolution shall become effective on November 15th, 2018.

Section 4. Public Meeting

A public meeting on the Original Resolution was held on the 14th day of June 2018 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435.

This correction resolution was also considered on the 15th day of November 2018 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435.

Approved by the Town Council at a public meeting held on November 15, 2018.

Town of Mountain Village, Town Council

By: _____
Laila Benitez, Mayor

Attest:

By: _____
Jackie Kennefick, Town Clerk

Approved as to Form:

James Mahoney, Assistant Town Attorney



**PLANNING & DEVELOPMENT SERVICE
PLANNING DIVISION**

455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 728-1392

TO: Town Council

FROM: John Miller, Senior Planner

FOR: November 15, 2018 Town Council

DATE: October 17, 2018

RE: Housekeeping CDC Amendments, a Review and Recommendation to Town Council

PART I. Introduction and Background

This staff memo and accompanying ordinance is an effort to improve the Municipal Code in areas identified in the 2018 planning work program as “housekeeping amendments”. These are generally technical amendments identified by staff as needed to improve the zoning / development code administration. The proposals included in this staff report would amend *Title 17: Community Development Code (CDC)*, to increase consistency, clarify requirements, and ease certain restrictions. Each change proposed is not significant enough to be its own long range planning action and therefore have been grouped to allow efficient use of the Design Review Board and Town Council’s time.

This report addresses the following topics and includes detailed discussion of each in Part II:

1. Amend Density Limitations to correct a non-subdivideable duplex error at Table 3-2.
2. Better clarify height requirements for Single-Family Common Interest Community Zones.
3. Public notice requirements for Class 5 applications.
4. Reducing bond requirements from 150% to 125% to better align with analogous community standards.
5. Clarifying a contextual error for driveway width requirements.
6. Reducing insurance requirements for open burning from five million dollars to two million dollars.

PART II. Text Amendment Discussion

The following discussion considers each of the proposals in detail and identifies the relevant sections of the CDC.

The following formatting styles are used for the proposed code language:

Regular Text = Existing code language to remain

Underline = Proposed new language

~~Strikethrough~~ = Language proposed for removal

(***) = Portion of existing code removed (skipping to another code section to reduce report length)

1. Density Limitations for non-subdivideable duplexes

Staff Note: This amendment works to correct what appears to have been a clerical error created during the most recent update of the CDC. Staff research has made apparent inconsistencies related to language continuity between the definition section of the CDC and Table 3-2 located in §17.3.7. This change corrects those inconsistencies by modifying Table 3-2 – and replaces the existing person-equivalent density of non-subdivideable duplex of 8 with 6.5. This change better aligns Table 3-2 with the CDC definition of density for non-subdivideable duplexes. The density standard would be amended as follows:

17.3.7: DENSITY LIMITATIONS

(***)

- C. The person-equivalent density is calculated based on the actual unit-to-person equivalent density conversion factors listed in Table 3-2.

Zoning Designation	Actual Unit	Person-Equivalent Density
Single-family	1	4.0 person equivalents
Single-family common interest community	1	3.0 person equivalents
Non-subdivideable duplex	1	8.0 <u>6.5</u> person equivalents
Condominium	1	3.0 person equivalents
Lodge	1	0.75 person equivalents
Efficiency lodge	1	0.50 person equivalents
Hotel	1	1.5 person equivalents
Hotel efficiency	1	2.0 person equivalents
Employee condominium	1	3.0 person equivalents
Employee apartment	1	3.0 person equivalents
Employee dorm	1	1.0 person equivalents

2. Height Requirement for Single-Family Common Interest Community Zones

Staff note: This amendment works to better clarify height requirements listed under Single-Family Zone and Single Family Common Interest Community Zone also apply to any single-family dwellings platted as a condominium dwelling unit. There has been some confusion in the past related to height allowances in relation to the zone and type of structure. This project simply clarifies Table 3-3 for better interpretation by staff and the public. The height requirements would be amended as follows:

17.3.12: Building Height Limits

- A. Table 3-3 establishes the maximum building height and average building height limits for each zone district and some specific lots.

(***)

Table 3-3, Building Height Limits

Zone District or Lot Number	Maximum Building Height <u>in feet.</u> See Footnote 1 & 2	Maximum Average Building Height <u>in feet.</u> See Footnote 1 & 2
Single-Ffamily	35	30
Single- Ffamily common interest community (See Footnote 4)	35	30
Multi-Family, maintenance public works & civic (See Footnote 5)	48 feet	48 feet
<u>Maintenance-Public Works</u>	<u>48</u>	<u>48</u>
<u>Civic</u>	<u>48</u>	<u>48</u>
Village Center	60	48
Lot 128	As built height	As built height
Ridgeline area lots (See Footnote 3)	45	30
Ridgeline Lots (See Footnote 3)	35	30

¹The ridge of a gable, hip, gambrel or similar pitched roof may extend the maximum building height up to five (5) feet above the specified maximum height limit, except on ridgeline lots.

²Chimneys, flues, vents or similar structures may extend up to five (5) feet above the specified maximum height excluding unscreened

telecommunications antenna with the height of such structures set forth in the telecommunications antenna regulations.

³Please refer to ridgeline lot requirements in the Design Regulations, which include additional restriction on the maximum building height. See Forever is permitted a higher building height pursuant to a PUD development agreement.

⁴Height maximums listed under Single-Family and Single-Family Common Interest Community also apply to single-family dwellings platted as condominium dwelling units (See Single-Family Condominium Dwelling Definition.).

⁵Height Maximums listed under Multi-Family apply to Multi-Family Dwelling Units (see Multi-Family Dwelling Unit Definition.).

(***)

3. Public Notice Requirements for Class 5 Applications

Staff Note: This amendment modifies the public notice requirements for Class 5 applications, specifically stating that notice for Class 5 applications requires 30 day notice as typical for other Class 5 applications. This amendment also gives staff the administrative leeway to determine if Class 5 applications exempt from noticing requirements have impacts justifying public notice prior to Public Hearing. The public noticing requirements would be amended as follows:

17.4.4: GENERAL PROVISIONS APPLICABLE TO ALL DEVELOPMENT APPLICATION CLASSES

(***)

I. Public Hearing Noticing Requirement

(***)

2. Public Notice Requirements. Notice as required by this section shall be given as prescribed below prior to the initial hearing held by the review authority. Development applications shall be noticed in substantial compliance with the following provisions:

(***)

- d. Class 5 Applications: Notice of the following development application public hearing(s) shall be: 1) sent to all property owners within 400 feet of the property boundary in accordance with the public noticing requirements and the mailing notice details, at least thirty (30) days prior to the initial public hearing, 2) posted in accordance with posted notice details, and 3) listed on the review authority agenda:

- i. Outline MPUD Development applications;

- ii. Unless deemed necessary by the Code Administrator, No
no legal notice is required for the following class 5 applications:
 - (a) Minor Subdivisions.
 - (b) Other class 5 applications.

4. Reducing Bonding Requirements from 150% to 125%

Staff Note: This amendment modifies the bonding requirements for infrastructure by reducing the requirements placed on private developers from 150% to 125% of the project value. It is apparent that the Town's requirement is larger than adjacent neighboring communities. The reduction of the bonding requirement will allow for reduced construction costs and a better streamlined process for developers. The bonding requirement will be amended as follows:

17.4.13: SUBDIVISION REGULATIONS

(***)

L. Public Improvements Policy

(***)

- 2. The developer shall secure the faithful and diligent performance of its obligations with a pledge of security sufficient to provide a reasonable guarantee of not less than one hundred ~~fifty percent (150%)~~ twenty-five percent (125%) of the current estimated cost of the public improvements and facilities, which estimate shall be approved by the Community Development Department staff.

5. Minimum Driveway Width

Staff Note: This amendment modifies an error that was discovered by staff during review of previous versions of the Community Development Code. In the past, all driveways were to be constructed to a minimum of 12 feet. During the last code revision, "minimum" was replaced with "maximum" by what appears to be an error. This change would simply revert the provision to standards in place prior to adoption of the CDC and overall staff believes that the change will allow for better fire protection and access throughout the Town. The driveway requirements would be amended as follows:

17.6.6: ROAD AND DRIVEWAY STANDARDS

(***)

B. Driveway Standards

(***)

2. Driveway Width

- a. For driveways that service three (3) or fewer single-family dwellings, the ~~maximum~~ minimum paved drive surface width shall be twelve feet (12') for driveway lengths less than 150 feet. Driveway lengths exceeding 150 feet which service three (3) or fewer single-family

dwelling shall have a minimum paved surface of sixteen feet (16').

Shoulders may be required by the Fire Code.

6. Insurance Requirements for Open Burning

Staff Note: This amendment modifies insurance requirements for projects requiring open burning permits – reducing commercial liability insurance requirements from five million dollars to two million dollars. Staff recognizes that increasing drier summer months will increase fire danger within the Town and maintains the right to refuse burn permits if environmental conditions are not favorable. The open burning insurance requirement will be amended as follows:

17.6.9 OPEN BURNING REGULATIONS

(***)

C: An applicant for open burning shall submit the following:

(***)

A certificate of general commercial liability insurance in a form satisfactory to the Town, in the amount of not less than ~~five million dollars (\$5,000,000)~~ two million dollars (\$2,000,000) per occurrence, naming the Town as an additional insured. The amount and type of insurance required by this section may be increased by a resolution of the Town Council.

PART III. Findings and Recommended Motion

Findings:

These amendments are necessary to clarify and conform the CDC and were initiated by the Planning and Development Services Director consistent with CDC Section 17.1.7

Proposed Motion:

Staff recommends the DRB provide a recommendation of approval to the Town Council with the following proposed motion:

I move to recommend an ordinance amending the CDC, Chapters 17.3 Zoning and Land Use Regulations, 17.4 Development Review Procedures, and 17.6 Supplementary Regulations of the Community Development Code.

This motion is based on the evidence and testimony provided at a public hearing held on November 15, 2018, with notice of such hearing as required by the Community Development Code.

ORDINANCE NO. 2018-__

AN ORDINANCE OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO, ADOPTING MINOR REVISIONS AND CORRECTIONS TO TITLE 17 OF THE COMMUNITY DEVELOPMENT CODE (CDC); APPROVING HOUSEKEEPING AMENDMENTS.

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 due to changing circumstances or for general housekeeping purposes. Such an update of the CDC has become necessary for technical corrections, clarifications and consistency.

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, Title 17 is hereby amended and replaced 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

- A. 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.
- B. 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 _____, 2018.

Section 5. Public Hearing

A public hearing on this Ordinance was held on the XXth day of _____, 2018 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 XXth day of _____, 2018

TOWN OF MOUNTAIN VILLAGE:

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

ATTEST:

By: _____
Laila Benitez, Mayor

Jackie Kennefick, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this XXth day of _____, 2018.

TOWN OF MOUNTAIN VILLAGE:

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

ATTEST:

By: _____
Laila Benitez, Mayor

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 _____, 2018, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Dan Jansen				
Bruce MacIntire				
Patrick Berry				
Natalie Binder				
Jack Gilbride				

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 _____, 2018 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 June 14, 2018. 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
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Dan Jansen				
Bruce MacIntire				
Patrick Berry				
Natalie Binder				
Jack Gilbride				

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 _____, 2018.

Jackie Kennefick, Town Clerk

(SEAL)

EXHIBIT A

(Language ~~stricken~~ is deleted; underlined language is new.)

A.1: CDC § 17.3.7 (C), Table 3-2 is amended as follows:

17.3.7: DENSITY LIMITATIONS

(***)

- C. The person-equivalent density is calculated based on the actual unit-to-person equivalent density conversion factors listed in Table 3-2.

Zoning Designation	Actual Unit	Person-Equivalent Density
Single-family	1	4.0 person equivalents
Single-family common interest community	1	3.0 person equivalents
Non-subdivideable duplex	1	8.0 <u>6.5</u> person equivalents
Condominium	1	3.0 person equivalents
Lodge	1	0.75 person equivalents
Efficiency lodge	1	0.50 person equivalents
Hotel	1	1.5 person equivalents
Hotel efficiency	1	2.0 person equivalents
Employee condominium	1	3.0 person equivalents
Employee apartment	1	3.0 person equivalents
Employee dorm	1	1.0 person equivalents

A.2: CDC § 17.3.12 (A)(Table 3-3) is amended as follows:

17.3.12: Building Height Limits

- A. Table 3-3 establishes the maximum building height and average building height limits for each zone district and some specific lots.

(***)

Table 3-3, Building Height Limits

Zone District or Lot Number	Maximum Building Height <u>in feet.</u> See Footnote 1 & 2	Maximum Average Building Height <u>in feet.</u> See Footnote 1 & 2
Single- F family	35	30
Single- F family common interest community <u>(See Footnote 4)</u>	35	30
Multi-Family, maintenance public works & civic <u>(See Footnote 5)</u>	48 feet	48 feet
<u>Maintenance-Public Works</u>	<u>48</u>	<u>48</u>
<u>Civic</u>	<u>48</u>	<u>48</u>
Village Center	60	48
Lot 128	As built height	As built height
Ridgeline area lots (See Footnote 3)	45	30
Ridgeline Lots (See Footnote 3)	35	30

¹The ridge of a gable, hip, gambrel or similar pitched roof may extend the maximum building height up to five (5) feet above the specified maximum height limit, except on ridgeline lots.

²Chimneys, flues, vents or similar structures may extend up to five (5) feet above the specified maximum height excluding unscreened telecommunications antenna with the height of such structures set forth in the telecommunications antenna regulations.

³Please refer to ridgeline lot requirements in the Design Regulations, which include additional restriction on the maximum building height. See Forever is permitted a higher building height pursuant to a PUD development agreement.

⁴Height maximums listed under Single-Family and Single-Family Common Interest Community also apply to single-family dwellings platted as condominium dwelling units (See Single-Family Condominium Dwelling definition.).

⁵Height Maximums listed under Multi-Family apply to Multi-Family Dwelling Units (see Multi-Family Dwelling Unit Definition.).

(***)

A.3: CDC § 17.4.4 (I)(2)(d) is amended as follows:

17.4.4: GENERAL PROVISIONS APPLICABLE TO ALL DEVELOPMENT APPLICATION CLASSES

(***)

I. Public Hearing Noticing Requirement

(***)

2. Public Notice Requirements. Notice as required by this section shall be given as prescribed below prior to the initial hearing held by the review authority. Development applications shall be noticed in substantial compliance with the following provisions:

(***)

Applications: Notice of the following development application public (s) shall be: 1) sent to all property owners within 400 feet of the / boundary in accordance with the public noticing requirements and ing notice details; at least thirty (30) days prior to the initial public hearing. 2) posted in accordance with posted notice details, and 3) listed on the review authority agenda:

- i. Outline MPUD Development applications;
- ii. Unless deemed necessary by the Code Administrator, No no legal notice is required for the following class 5 applications:
 - (a) Minor Subdivisions.
 - (b) Other class 5 applications.

A.4: CDC § 17.4.13 (L)(2) is amended as follows:

17.4.13: SUBDIVISION REGULATIONS

(***)

L. Public Improvements Policy

(***)

2. The developer shall secure the faithful and diligent performance of its obligations with a pledge of security sufficient to provide a reasonable guarantee of not less than one hundred ~~fifty percent (150%)~~ twenty-five percent (125%) of the current estimated cost of the public improvements and facilities, which estimate shall be approved by the Community Development Department staff.

A.5: CDC § 17.6.6 (B)(2) is amended as follows:

17.6.6: ROAD AND DRIVEWAY STANDARDS

(***)

B. Driveway Standards

(***)

2. Driveway Width

- a. For driveways that service three (3) or fewer single-family dwellings, the ~~maximum~~ minimum paved drive surface width shall be twelve feet (12') for driveway lengths less than 150 feet. Driveway lengths exceeding 150 feet which service three (3) or fewer single-family dwellings shall have a minimum paved surface of sixteen feet (16'). Shoulders may be required by the Fire Code.

A.6: CDC § 17.6.9 (C)(7) is amended as follows:

17.6.9 OPEN BURNING REGULATIONS

(***)

C: An applicant for open burning shall submit the following:

(***)

A certificate of general commercial liability insurance in a form satisfactory to the Town, in the amount of not less than ~~five million dollars (\$5,000,000)~~ two million dollars (\$2,000,000) per occurrence, naming the Town as an additional insured. The amount and type of insurance required by this section may be increased by a resolution of the Town Council.



**PLANNING & DEVELOPMENT SERVICE
PLANNING DIVISION**

455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 728-1392

TO: Town Council
FROM: John Miller, Senior Planner
FOR: Town Council Public Hearing on November 15, 2018
DATE: October 5, 2018
RE: Lot 336R and Lot 315 – Lot Line Adjustment

APPLICATION OVERVIEW: Minor Subdivision

Property Locations:

1. 427 Benchmark Drive
 2. 100 Autumn Lane
- See Figure 1. Vicinity Map

Property Owners:

1. Peter and Amy Shaper
2. Wilkinson Grandchildren's Trust

Applicant/Agent: Daniel Zemke, Esq.

Zoning: Single Family Residential

Lot Sizes:

1. 4.81 acres
2. 0.70 acres

Existing Uses: Single Family Residential

ATTACHMENTS

- Exhibit A: Applicant's Narrative
- Exhibit B: Proposed replat document dated June 6, 2018
- Exhibit C: Lot 315 Existing Conditions dated July 6, 2006
- Exhibit D: Lot 336R Existing Conditions dated January 23, 2017
- Exhibit E: Resolution

Figure 1: Vicinity Map



Legal Descriptions:

Parcel 1: Lot 336R, Telluride Mountain Village, a replat of Lot 336, Telluride Mountain Village, Filing 10, and Lot 335, Telluride Mountain Village, Filing 18, according to the plat filed in the office of the Clerk and Recorder in Plat Book 1 at page 2828.

Parcel 2: Lot 315, Telluride Mountain Village, Filing 10, according to the plat filed November 21, 1988 in the office of the Clerk and Recorder in Plat Book 1 at page 862, and the Plat of the Town of Mountain Village, recorded in Plat Book 1 at page 2281.

	Existing Zoning
Subject Site	1.SFR/2.SFR
North of Site	1.SFR/2.SFR
South of Site	1.SFR/2.SFR
East of Site	1.OSP/2.SFR
West of Site	1.SFR/2.SFR

Case Summary: Agent Daniel Zemke, Esq. of the Law Office of Daniel T. Zemke, acting on behalf of the Wilkinson Grandchildren's Trust, is requesting Town Council approval of a Minor Subdivision application as presented within this report. The applicant is requesting that a portion of Lot 336R located at 427 Benchmark Drive be adjusted and replatted, increasing the size of neighboring Lot 315 (100 Autumn Lane) from 0.702 acres to 0.754 acres and decreasing the size of Lot 336R from 4.81 acres to 4.767 acres. The newly created lots will be referred to as 336RA and 315R after the replatting. It should be noted that the approval of this project may create a vested property right for Lot 315R that would potentially allow for the construction of an accessory dwelling unit on the site.

Background: As described in the case summary above, the applicant is requesting that the northeastern lot line of Lot 336R be adjusted to increase the size of Lot 315 by 0.052 acres. According to Town of Mountain Village (TOMV) records, Lot 336R was created and approved by Resolution No. 1999- 1026-31. This action vacated the lot lines between Lot 335 and 336 into and merged the two lots into Lot 336R. The purpose of this merger was to accommodate a new detached garage in association with a remodel of the existing house.

Alternatively, Lot 315 was first developed during the Mid-2000s. During this time, the property owner was able to receive Design Review Board (DRB) approval for the current single-family dwelling located on the lot. It should be noted that during the approval process, an easement encroachment agreement was required to be submitted to the town and is documented below in more detail. In addition, during the same approximate time, an eight (8) foot ski access easement was granted in perpetuity to Lot 315 and its heirs, crossing lot 336R and open space to the ski area.

Both lots in question have 16-foot general. Due to the reconfiguration of the lot lines, the general easement will need to be adjusted to reflect the newly proposed lot lines. In addition, it should be noted that a portion of Lot 336R is currently restricted from any future building as provided on proposed replat documentation. Due to the size of the adjustment, all the property being conveyed to Lot 315 will be within the general easement, but it may be beneficial to extend the no build restriction to the adjusted area within lot 315R.

General Easement Encroachments and No Build Areas: In reviewing the improvement location certificate reflecting the current conditions of Lot 315, it should be noted that there is a concrete driveway encroachment into the general easement located on the northwestern portion of the lot. Staff was able to locate the General Easement Encroachment Agreement dated 2006, in which Bill Mahoney of Mountain Village Metropolitan District (MVMD) approved the request to build the driveway as shown.

While lot 336R does not currently show any general easement encroachments on the improvement location certificate, it should be noted that a portion of the Lot 336R does contain a no build area (area) - of which, 0.052 acres of the area are proposed to be replatted into Lot 315 is a part of this minor subdivision. Staff is recommending that all property currently within this area maintain the restriction into the future within the future Lot 315R and the final plat reflect that restriction (See Figure 2 below).

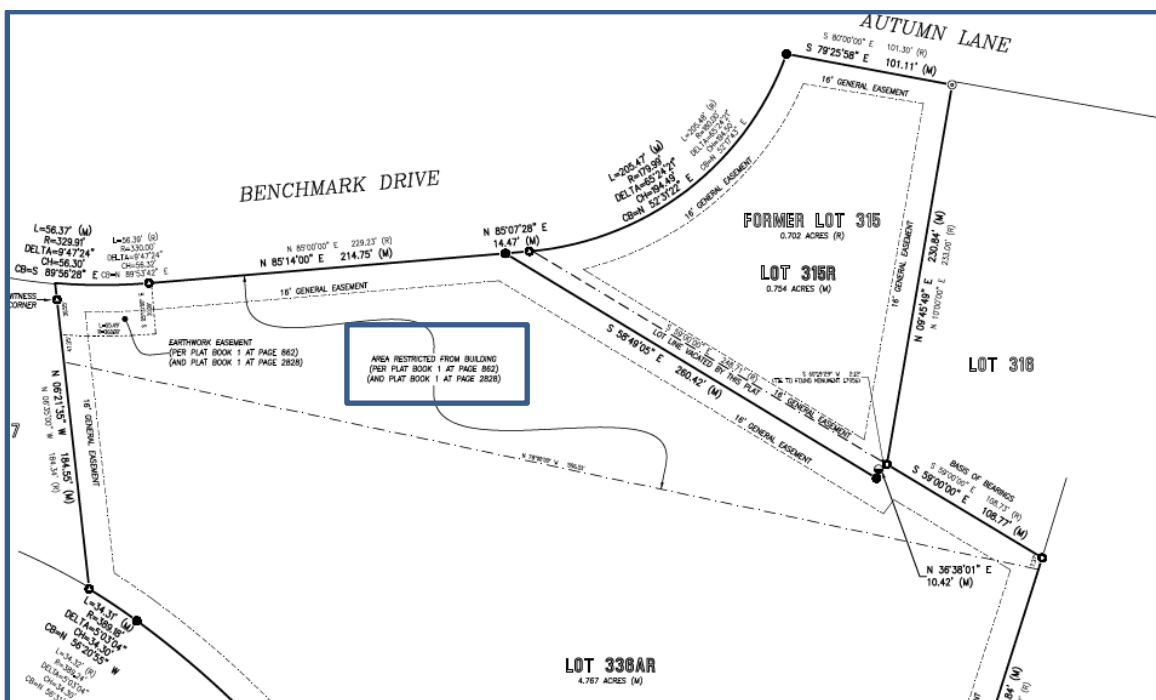


Figure 2: Proposed Replat

Applicable Regulation and Standard Analysis: The applicable law cited may not be exhaustive or all inclusive. The applicant is required to follow all applicable law even if an applicable section of the CDC is not cited. ***Please note that Staff comments will be indicated by Bold Italicized Text***

CDC 17.4.13: Subdivision Regulations

(***)

CDC 17.4.13(D): Review Process

(***)

17.4.13(D)(2): Minor Subdivisions. Minor subdivisions shall be processed as class 5 applications.

(***)

CDC 17.4.13: Criteria for Decision

(***)

17.4.13(D)(2): Minor Subdivisions.

Minor Subdivisions. The following criteria shall be met for the review authority to approve a lot line vacation, lot line adjustment, easement vacation or similar subdivision:

- a. The lots resulting from the adjustment or vacation are in compliance with Town Zoning and Land Use Regulations and Subdivision Regulations;
- b. The proposed subdivision is in general conformance with the goals, policies and provisions of the Comprehensive Plan;
- c. Subdivision access is in compliance with Town standards and codes unless specific variances have been granted in accordance with the variance provisions of this CDC;
- d. Easements are not affected, or have been relocated to the satisfaction of the utility companies and/or the benefited party under the easement or, in the case of vacated easements, the easement is no longer necessary due to changed conditions, and the easement vacation has been consented to by the benefited party under the easement; and
- e. The proposed subdivision meets all applicable Town regulations and standards.

CDC 17.4.14 (F): Subdivision Design Standards and General Standards

(***)

Staff Note: The proposed replat appears to meet all the applicable subdivision design standards and general standards including but not limited to the following:

- ***Minimum Frontage***
- ***Vehicular Access and Utility Access***
- ***Minimum Lot Size***
- ***Solar access***
- ***Design of Lots***

It should also be noted that prior to the execution of the final mylar, that the plat reflects a sixteen (16) foot general easement - provided along the adjusted lot line for each new lot.

Staff Recommended Findings:

1. The applicant is requesting the Town Council approval of a Class 5 Minor Subdivision – Replat of a lot line between Lot 336R and Lot 315, to create Lot 336RA and Lot 315R.
2. The applicant applied for the Class 5 Minor Subdivision on September 20, 2018.
3. Staff initially reviewed the application for completion and determined the applicant had met requirements to proceed to Town Council Public Hearing.

4. The applicant's proposed project was heard at a public hearing before the Town Council on October 18, 2018.
5. The applicant has met the noticing requirement for all public hearings.
6. The development is compatible with uses in the general vicinity and the development is harmoniously integrated with its surroundings.
7. This project does not appear to affect the health, safety, and welfare of the Town.
8. All utilities for the proposed development are proximate to the site.
9. The preliminary site plan meets the requirements of the Community Development Code.

Staff Recommendation: The application appears to meet the minimum standards outlined within the CDC for a Class 5 Minor Subdivision approval. If the Council deems this application to be appropriate for approval, Staff requests said approval condition the items listed below in the suggested motion.

PROPOSED MOTION - MINOR SUBDIVISION

Staff Note: It should be noted that reasons for approval or rejection should be stated in the findings of fact and motion.

I move to approve by Resolution a minor subdivision between Lot 336R (336RA) and Lot 315 (315R), with the findings contained within the Staff Report of record dated October 18, 2018 and with the following conditions:

1. Lot 336RA and Lot 315R must both relocate and/or provide for a sixteen (16) foot, general easement that is consistent with the general easement requirements set forth in the Zoning and Land Use Regulations and the easement must be demonstrated on plat prior to execution of the final mylar.
2. The area conveyed from Lot 336R (336RA) to Lot 315 (315R) must be restricted from future development and any restriction must be demonstrated on plat prior to execution of the final mylar.
3. The Applicant will submit appropriate fees to staff for recordation with the San Miguel County Assessor's office within six months of approval.
4. Staff will review the replat document to verify consistency with CDC Sections 17.4.13.N. Plat Standards, and CDC Section 3. Plat Notes and Certifications - and provide redline comments to the applicant prior to execution of the final mylar.
5. Staff has the authority to provide ministerial and conforming comments on the mylar prior to recordation.
6. Lot 336RA and Lot 315R shall work with Telluride Ski and Golf as well as the Town of Mountain Village prior to any ski access improvements within any ski easements.



220 E. Colorado Ave. Ste. 217 (UPS and FedEx)
P.O. Box 2603 (U.S. Mail)
Telluride, CO 81435
T (970) 708-0993
F: (866) 485-8266
daniel@dzemkelaw.com
www.dzemkelaw.com

Strong relationships. Reliable representation.

September 17, 2018

Via Email only to:

Michelle Haynes, Planning Dept. Director
Town of Mountain Village, CO
455 Mountain Village Blvd.
Mountain Village, CO 81435
mhaynes@mtnvillage.org

Re: Lot Line. Adjustment Application for Lot 315 and Lot 336R Town of Mountain Village, Colorado;

Dear Ms. Haynes:

This firm represents the Wilkinson Grandchildren's Trust, dated November 15, 2012 ("Wilkinson") in all matters related to a request for a lot line vacation and adjustment involving lots 315 and 336R, located in the Town of Mountain Village. Wilkinson is the owner of Lot 315, and the adjacent parcel, Lot 336R, is owned by Peter and Amy Shaper ("Shaper:"). The Wilkinson Lot is located on Autumn Lane while the Shaper lot is located on Benchmark Drive. This letter shall serve as the narrative for our request.

My client has entered into discussions with the Shapers in order vacate readjust the lot line of Lot 336R. A contract was entered into for this process and shortly thereafter executed by the parties. An amendment was subsequently entered into as well. The Smith Law Firm, P.C. represents the Shapers, as owners of Lot 336R. A copy of the agreement and its amendment are attached hereto collectively, as **Exhibit A**.

The parties are requesting a vacation of the lot line in Lot 336R and that the lots be adjusted as set forth in the proposed replat attached hereto as **Exhibit B** prepared by Foley & Associates. Wilkinson applies for this request in order to bring Lot. 315 acreage to a total of .75 acres of land, which will allow further development rights under the Community Development Code of Town of Mountain Village. Upon completion of the process, the lots will be designated as Lot 315R for Wilkinson, and Lot 336RR for the Shapers. This lot line adjustment request shall have no effect on density or zoning. A proposed replat of the properties shall be recorded with San Miguel County Land Records, as is required under the CDC and in accordance with Colorado law.

A review of the CDC at Section 17.4.13 allows for these actions to be taken on lots within Town of Mountain Village. Specifically, Sections 17-4-13(E)(2) are met as this request conforms with the goals for the Town zoning and regulations. Easements on these lots are not affected nor shall they need to be relocated. The proposed lot line adjustment meets all requirements and standards of the Town and there are no expected changes regarding access, or utilities. Neither will there be any changes or effects upon drainage for the lots, fire protection, street improvements or additional facilities or structures upon any lots associated with this request. Both parties

understand that if further changes to their lot are required according to the CDC after this request, that it shall be the responsibility of that individual lot owner to pursue that individual action.

As part of the process, enclosed please find a completed application required by the Town for this process, and the title commitment, as well as the proposed replat map and payment as required. You may recall that our pre-development meeting occurred on July 17, 2018, with Mr. Smith, counsel for the Shapers, present for the discussions along with Sam Starr, from your office.

Please feel free to contact me with any questions, but in the meantime, the Wilkinson Grandchildren's Trust looks forward to working with the Mountain Village Planning Department regarding this application and getting this matter before the Design Review Board for review.

Kind regards,

LAW OFFICE OF DANIEL T. ZEMKE, P.C.

/s/ Daniel Zemke, Esq.

cc: Jay Wilkinson
Nate Smith, Esq.
Lee Roufa
Jeff Haskell, Foley & Associates

- FOUND 1-1/2" ALUMINUM CAP ON No. 5 REBAR, L.S. 17956
- FOUND 1-1/2" ALUMINUM CAP ON No. 5 REBAR, L.S. 20632
- FOUND 1-1/2" ALUMINUM CAP ON No. 5 REBAR, L.S. 24954
- FOUND 1-1/2" ALUMINUM CAP ON No. 5 REBAR, L.S. 36577
- SET 1-1/2" ALUMINUM CAP ON 18" No. 5 REBAR, L.S. 37970

(M) MEASURED DIMENSIONS
ACCORDING TO THIS SURVEY

(R) RECORD DIMENSIONS ACCORDING
TO PLAT BOOK 1 AT PAGE 862
OR PLAT BOOK 1 AT PAGE 282

KNOW ALL PERSONS BY THESE PRESENTS that PETER TODD SHAPER and AMY HENDIN SHAPER, AS TO PARCEL A, WILKINSON GRANDCHILDREN'S TRUST DATED NOVEMBER 15, 2012, AS TO AN UNDIVIDED 50% INTEREST IN PARCEL B AND WILLIAM J. WILKINSON and NANCY B. WILKINSON, AS TO AN UNDIVIDED 50% INTEREST IN PARCEL B, being the owners of the following described land:

LOT 336R, TELLURIDE MOUNTAIN VILLAGE, A REPLAT OF LOT 336, TELLURIDE MOUNTAIN VILLAGE, FILING 10, AND LOT 335, TELLURIDE MOUNTAIN VILLAGE, FILING 18, ACCORDING TO THE PLAT FILED IN THE OFFICE OF THE CLERK AND RECORDER IN PLAT BOOK 1 AT PAGE 2828,
COUNTY OF SAN MIGUEL, STATE OF COLORADO.

LOT 315, TELLURIDE MOUNTAIN VILLAGE, FILING 10, ACCORDING TO THE PLAT FILED NOVEMBER 21, 1988 IN THE OFFICE OF THE CLERK AND RECORDER IN PLAT BOOK 1 AT PAGE 862, AND THE PLAT OF THE TOWN OF MOUNTAIN VILLAGE, RECORDED IN PLAT BOOK 1 AT PAGE 2281;
COUNTY OF SAN MIGUEL, STATE OF COLORADO.

Have by these presents caused same to be laid out, platted and subdivided the same into lots, as shown on this plat under the name and style of LOT 315R AND LOT 336R, TOWN OF MOUNTAIN VILLAGE, and hereby dedicate portions of Lot 315 and Lot 336R as 16' general easements as shown hereon.

The Parties do hereby agree upon the boundary lines as set forth hereon and do further grant, sell and convey to the other owners such of their real property as may lie on the other party's side of the boundary lines set forth on this Plat and do hereby agree that the boundary lines as shown on this plat are the boundary lines by agreement of adjoiners pursuant to the Provisions of Colorado Revised Statutes (1973) 38-44-112.

by Nancy B. Wilkinson

My commission expires _____
Witness my hand and seal.

My commission expires _____
Witness my hand and seal.

My commission expires _____
Witness my hand and seal.

My commission expires _____
 Witness my hand and seal.

I, _____, as Mayor of the Town of Mountain Village, Colorado, do hereby certify that this Plat has been approved by the Town by resolution No. 2018-0315-06 and has authorized and directed me to execute this document.

I, Michelle Haynes, as Planning and Development Services Director of the Town of Mountain Village do hereby certify that this plat has been approved by the Town by resolution No. 2018-0315-06.

Land Title Guarantee Company does hereby certify that we have examined the title to all lands herein shown on this plat and that the title to this land is in the names of those persons shown in the Owners Certificate which is on the face hereof and is free of all liens and taxes, except as follows:

I, the undersigned, Treasurer of the County of San Miguel, do hereby certify that according to the records of the San Miguel County Treasurer there are no liens against the subdivision or any part thereof for unpaid state, county, municipal or local taxes or special assessments due and payable, in accordance with Land Use Code Section 3-101.

San Miguel County Treasurer

I, Jeffrey C. Haskell of Foley Associates, Inc., being a Colorado Licensed Surveyor, do hereby certify that this plat and survey of LOT 315R AND LOT 336AR, TOWN OF MOUNTAIN VILLAGE was made by me and under my direct responsibility, supervision and checking, in compliance with the applicable provisions of Title 38, Article 51, C.R.S., and that both are true and accurate to the best of my knowledge and belief.

Date _____

8. NOTICE: According to Colorado law, you must commence any legal action based upon defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

Project Mgr: JH	Rev.	description	date	
Technician: MC				
Technician:				
Checked by:				
Start date: 06/06/2018				



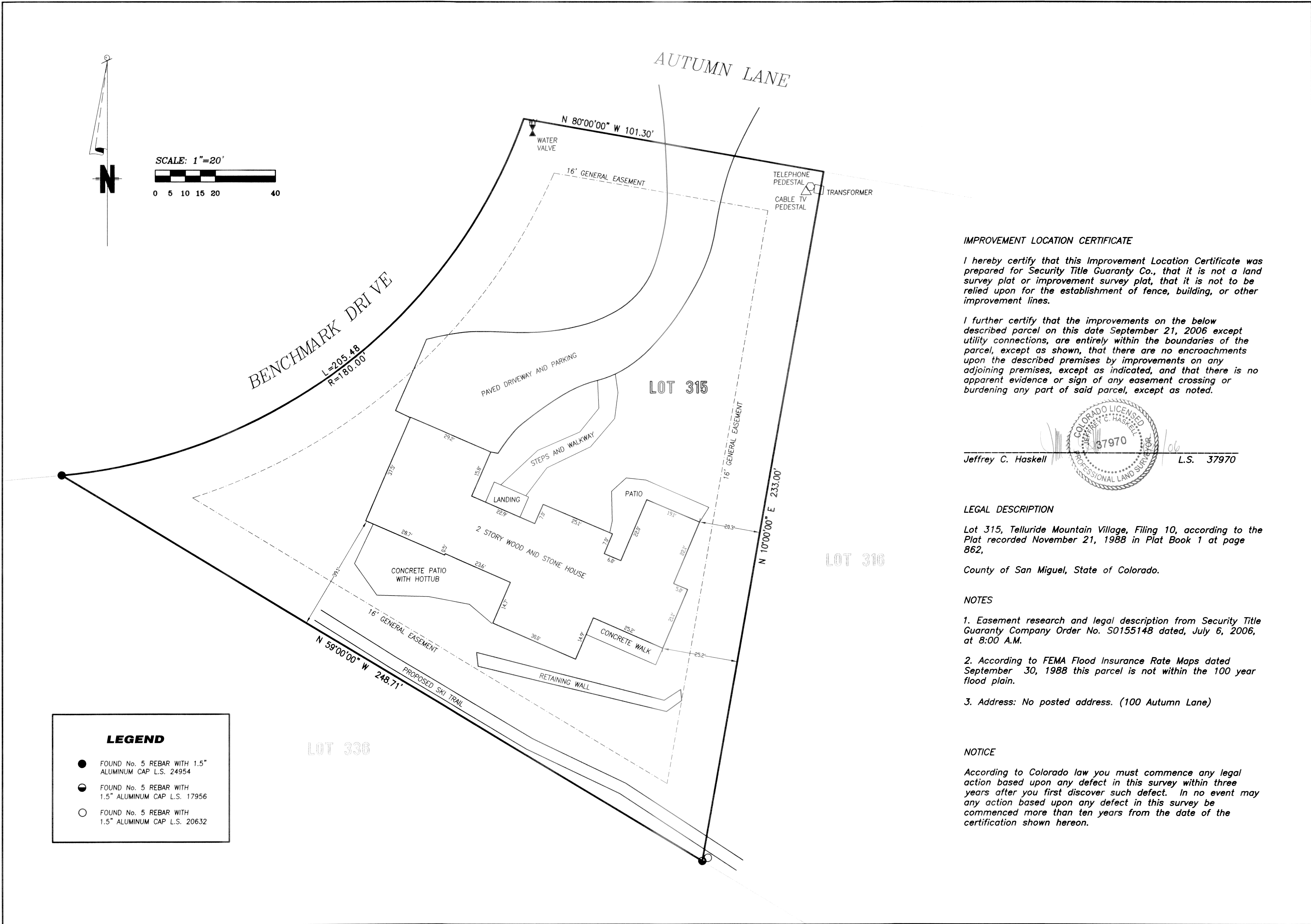
This plat was filed for record in the office of the San Miguel
County Clerk and Recorder on this _____ day of _____
_____, 2018, at _____
Plat Book _____,
Page _____,
Reception No. _____,
Time _____.

San Miguel County Clerk

970-728-6153 970-728-6050 fax
P.O. BOX 1385
125 W. PACIFIC, SUITE B-1
TELLURIDE, COLORADO 81435

Sheet 1 of 1	Project #: 99158
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Lot 315R and Lot 336AR Replat,
A Replat of Lot 336R and Lot 315, Town of Mountain Village, Filing 10,
located within the SW 1/4 of Section 3, T.42N., R.9W., N.M.P.M., County of San Miguel, State of Colorado.



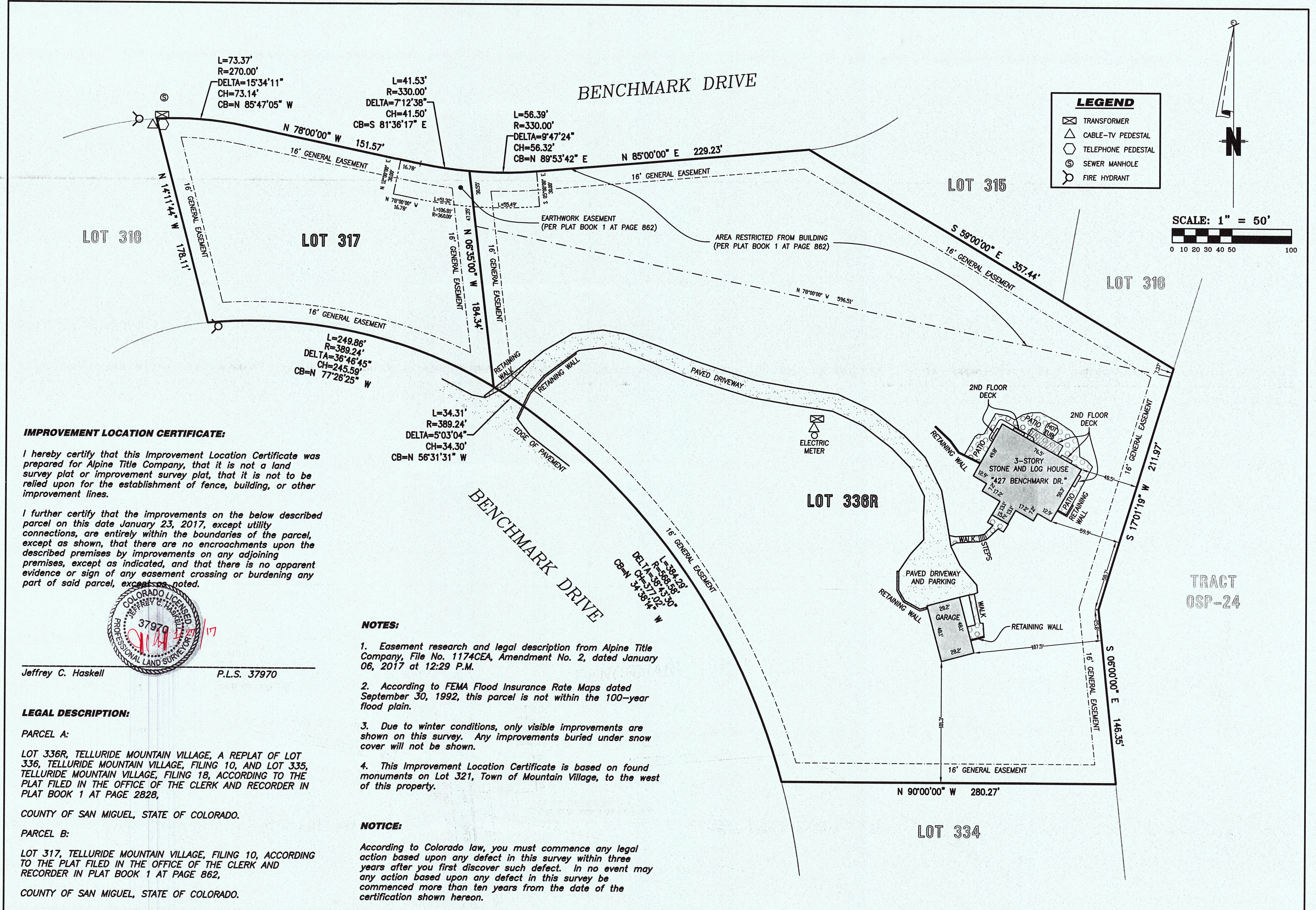
IMPROVEMENT LOCATION CERTIFICATE


LOT 315, TOWN OF MOUNTAIN VILLAGE

Project Mgr: JH
Technician: JH
Checked by:
Start date: 07-06-06

FOLEY ASSOCIATES, INC.
ENGINEERING PLANNING SURVEYING
Drawing path: \dwg\ilc 07-06

970-728-6153 970-728-6050 fax
PO Box 1385
125 W. Pacific Ave., Suite B-1
Telluride, Colorado, 81435
Sheet1 of 1 Project #: 99158



Improvement Location Certificate		Project Mgr: JH		 FOLEY ASSOCIATES, INC. ENGINEERING PLANNING SURVEYING	970-728-6153 970-728-6050 fax	
Lot 336R and Lot 317, Town of Mountain Village, San Miguel County, Colorado.		Technician: MC			PO Box 1385	
		Technician:			125 W. Pacific Ave., Suite B-1	
		Checked by: GP			Telluride, Colorado, 81435	
		Start date: 01/23/2017			Drawing path: dwg\8929 ILC 01-17.dwg	
				Sheet1 of 1		Project #: 8929

**RESOLUTION OF THE TOWN COUNCIL
OF MOUNTAIN VILLAGE, RESOLUTION APPROVING A MINOR SUBDIVISION TO
REPLAT LOTS 315 AND 336R INTO LOTS 315R AND 336RA**

RESOLUTION NO. 2018 -

- A. Wilkinson Grandchildren's Trust is the owner ("Lot 315 Owners") of record of real property described as Lot 315, Telluride Mountain Village, Filing 10, according to the plat filed November 21, 1988 in the office of the Clerk and Recorder in Plat Book 1 at page 862; and, the Plat of the Town of Mountain Village, recorded in Plat Book 1 at page 2281
- B. Peter and Amy Shaper are the owners ("Lot 336R Owners") of record of real property described as Lot 336R, Telluride Mountain Village, a replat of Lot 336, Telluride Mountain Village, Filing 10, and Lot 335, Telluride Mountain Village, Filing 18, according to the plat filed in the office of the Clerk and Recorder in Plat Book 1 at page 2828. The Lot 315 Owners and Lot 336R Owners are collectively referred to as the "Owners".
- C. The Owners have authorized Law Offices of Daniel Zemke to pursue the approval of the minor subdivision application to replat Lots 315 and 336R in Lots 315R and 336RA ("Application").
- D. The Town Council considered this Application, along with evidence and testimony, at a public meeting held on November 15, 2018.
- E. The Town Council approved the Minor Subdivision to replat the lots into Lots 315R and 336RA, along with evidence and testimony, at a public meeting November 15, 2018.
- F. The Owners have addressed, or agreed to address, all conditions of approval of the Application imposed by Town Council.
- G. The Town Council finds that the minor subdivision meets the criteria for decision set forth in Section 17.4.13 of the CDC as follows:
 - 1. The lots resulting from the adjustment or vacation complies with Town Zoning and Land Use Regulations and Subdivision Regulations found in the Town's Community Development Code ("CDC"), because without limitation the subdivision area and zoning designations are not changing, open space is not being impacted, and the lot coverage will remain unchanged;
 - 2. The proposed subdivision is in general conformance with the goals, policies and provisions of the Comprehensive Plan because the lots and the surrounding area will remain single-family in nature;
 - 3. Subdivision access complies with Town standards and codes unless specific variations have been granted in accordance with the variance provisions of the CDC. The Design Review Board approved variations regarding the slope of the access road and use of retaining walls at their May 5, 2016 meeting;
 - 4. Easements are not affected, or have been relocated to the satisfaction of the utility companies and/or the benefited party under the easement or, in the case of vacated easements, the easement is no longer necessary due to changed conditions, and the easement vacation has been consented to by the benefited party under the easement; and

5. The proposed subdivision meets all applicable Town regulations and standards.

NOW, THEREFORE, BE IT RESOLVED THAT THE TOWN COUNCIL HEREBY APPROVES THE MINOR SUBDIVISION AND AUTHORIZES THE MAYOR TO SIGN THE RESOLUTION SUBJECT TO THE FOLLOWING CONDITIONS:

1. Lot 336RA and Lot 315R must both relocate and/or provide for a sixteen (16) foot, general easement that is consistent with the general easement requirements set forth in the CDC and the easement must be demonstrated on plat prior to execution of the final mylar.
2. The area conveyed from Lot 336R (336RA) to Lot 315 (315R) must be restricted from future development and any restriction must be demonstrated on plat prior to execution and recording of the final mylar.
3. The Applicant will submit appropriate fees to staff for recordation with the San Miguel County Assessor's office within six months of approval.
4. Staff will review the replat document to verify consistency with CDC Sections 17.4.13.N. Plat Standards, and CDC Section 3. Plat Notes and Certifications - and provide redline comments to the applicant prior to execution of the final mylar.
5. Staff has the authority to provide ministerial and conforming comments on the mylar prior to recordation.
6. Lot 336RA and Lot 315R shall work with Telluride Ski and Golf as well as the Town of Mountain Village prior to any ski access improvements within any ski easements on either of the subject lots.

Be It Further Resolved that Lots 315 and 336R may be replatted as submitted in accordance with Resolution No. 2018-XXXX-XX.

Section 1. Resolution Effect

- A.** This Resolution 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 resolutions repealed or amended as herein provided and the same shall be construed and concluded under such prior resolutions.
- B.** All resolutions, of the Town, or parts thereof, inconsistent or in conflict with this Resolution, are hereby repealed, replaced and superseded to the extent only of such inconsistency or conflict.

Section 2. Severability

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

Section 3. Effective Date

This Resolution shall become effective on November 15, 2018 (the “Effective Date”) as herein referenced throughout this Resolution.

Section 4. Public Meeting

A public meeting on this Resolution was held on the 15th day of November 2018 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435.

Approved by the Town Council at a public meeting held on November 15, 2018.

Town of Mountain Village, Town Council

By: _____
Laila Benitez, Mayor

Attest:

By: _____
Jackie Kennefick, Town Clerk

Approved as to Form:

James Mahoney, Assistant Town Attorney

**RESOLUTION OF THE TOWN COUNCIL
OF MOUNTAIN VILLAGE, RESOLUTION APPROVING A MINOR SUBDIVISION TO
REPLAT LOTS 315 AND 336R INTO LOTS 315R AND 336RA**

RESOLUTION NO. 2018 -

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- A. This Resolution 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 resolutions repealed or amended as herein provided and the same shall be construed and concluded under such prior resolutions.
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Town of Mountain Village, Town Council

By: _____
Laila Benitez, Mayor

Attest:

By: _____
Jackie Kennefick, Town Clerk

Approved as to Form:

James Mahoney, Assistant Town Attorney

Memorandum

Agenda Item # 13

To: Town Council Acting as the Local Liquor Licensing Authority

From: Town Clerk Jackie Kennefick

Date: 11/8/2018

Re: Notification to Council of Telluride Distillery Tasting Room Application to State and Direction to Staff for Comment Period


The Telluride Distillery holds a State Manufacturing License and has a location in Lawson Hill. As part of the Manufacturing License, they may apply for an off-site tasting room permit with the State and have done so for the Mountain Village space formerly occupied by Stalk It and Cornerstone Club prior to that. This is a State permit and the local authority does not approve the permit but as a courtesy, the town is copied on the application and may provide comments.

This item is on the agenda to inform Council that the application has been filed and to request Council direction on any comments. Both Legal and the MVPD have reviewed the application and there were no concerns.

The application and Premise Control Plan follow this memo.

Application for Colorado Liquor Sales Room

Regulation 47-428, 1 C.C.R. 203-2

<input type="checkbox"/> Malt Liquor <input type="checkbox"/> Limited Winery <input type="checkbox"/> Winery <input checked="" type="checkbox"/> Distillery		<input type="checkbox"/> Temporary (3 days or less) <input checked="" type="checkbox"/> Permanent	
1. Name of Applicant exactly as it appears on your current Colorado Liquor License Telluride Distilling Company, LLC			
2. Trade Name of Applicant Telluride Distilling Company			
3. State Sales Tax No. 27942983-0000		Applicant Liquor License No. 4703224	
4. Business Address of Applicant (Number and Street) 152B Society Drive		City Telluride	State CO
5. Mailing Address (Number and Street) PO Box 2818		City Telluride	State CO
6. Phone Number 970-708-4248		7. Email Address abbott@telluridedistilling.com	
8. Sales Room Location (Full Address) 567 Mountain Village Blvd Suite 106B		9. Dates of Events: From Date: December 15th Time: 12:00 <input checked="" type="checkbox"/> AM <input type="checkbox"/> PM To Date: Permanent Time: _____ <input type="checkbox"/> AM <input type="checkbox"/> PM	
10. Rights to Premises Granted by: (attach a copy of the Premises Use Authorization letter or lease if not previously submitted) Dave Platt			
11. Renting/Leasing % Basis <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		12. If Yes, List % and Interested Party. Use Additional Sheet if Necessary. NA	
13. Alcohol will be sold (check all that apply) <input checked="" type="checkbox"/> For on-premises consumption <input checked="" type="checkbox"/> For off-premises consumption			
14. Additional Required Documents <input checked="" type="checkbox"/> Attach an outlined diagram of proposed premises <input checked="" type="checkbox"/> Attach a copy of the premises control plan describing how the premises will be controlled to ensure compliance with liquor code and rules. It must include restricting sales to minors and visibly intoxicated persons and insuring that customers cannot leave the premises with an open container of alcohol. <input checked="" type="checkbox"/> Attach a copy of any contracts and/or operating agreements pertaining to the sales room			
Local Licensing Authority Name Jackie Kennefick - Town of Mountain Village Clerk		Date Application Copy Submitted to Local Licensing Authority 11-07-2018	
Applicant Signature 		Title Owner	Date 11-07-2018

Notice to Local Licensing Authority

This application for a Sales Room will be granted to the above name applicant unless any of the below listed conditions apply. If any of these conditions apply please contact the State Licensing Authority immediately.

☐ Issuance of this permit would impact traffic, noise, or other neighborhood concerns in a manner that is inconsistent with local regulations or ordinances.

☐ If granted this permit would result in violations of the Colorado liquor code or the laws of the local government. (specify)

☐ Issuance of this permit would violate local zoning laws.

For events lasting three consecutive days or less, the Local Licensing Authority has **ten (10) business days** to submit its determination to the State Licensing Authority.

For events lasting four or more consecutive days, the Local Licensing Authority has **forty-five (45) days** to submit its determination to the State Licensing Authority.

Local Licensing Authorities can send the approval via mail or email to dor_led@state.co.us

If the Local Licensing Authority does not submit a response or determination within the time specified, the State Licensing Authority shall deem that the Local Licensing Authority has determined that the proposed sales room will not impact traffic, noise, or other neighborhood concerns in a manner that is inconsistent with local regulations or ordinances or that the applicant will sufficiently mitigate any impacts identified by the Local Licensing Authority.

Licensing Authority Signature <input type="checkbox"/> Object <input checked="" type="checkbox"/> Do Not Object	Local Licensing Authority Contact Name/Phone Number Jackie Kennefick - 970-369-6406
---	---

If the Local Licensing Authority objects to the sales room, provide a separate page with details of the objection.

Premise Control Plan

- The tasting/sales room belonging to Telluride Distilling Company, LLC will be controlled by physical barriers/employee oversight.
- Physical Barriers
 - The premise will be publicly accessible through one main entrance. Entrance is marked in Exhibit A.
 - This tasting/sales room is offsite from the production area.
 - There is no outdoor/patio seating, liquor license is only within suite 106b
 - The exit from the premise will be marked with signage indicating that alcoholic beverages cannot be removed
- Employee Oversight
 - All employees will be trained with a third-party alcohol serving and control body to ensure investigation of identification, prevention of sales to minors and the identification of intoxication and the prevention of over-service.
 - The exit is easily observed from the serving area and activity at the exit can be monitored both from the serving area as well as an individual making passes of the room.
 - Identification will be required for all patrons and will be requested by the server for each item ordered in a party.
 - Identification will be compared to an official photo guide as necessary, if an identification is deemed to be falsified or otherwise invalid, an attempt will be made to confiscate the identification and notify authorities.
 - A unique stamping or wristband procedure will be in place to assist in validating those individuals who have been determined to have a valid ID and are 21 years of age or over. Provisions will be in place to bring extra employee oversight as necessary to verify ID at the entrance/exit.



To: Honorable Mayor Benitez and Mountain Village Town Council
From: Jim Loebe, Transit & Recreation Director
Date: Nov 8th, 2018
Re: Transit & Recreation Semi-Annual Report

The Transit Department currently is comprised of four functions with budgets in the Gondola Fund, General Fund, and Parking Services Fund:

1. Gondola Operations & Maintenance
2. Municipal Bus services
3. Commuter Shuttle program
4. Parking Services

The Transportation Department management team includes:

- Conor Intemann, Gondola Maintenance Manager
- Rob Johnson, Transit Operations Manager (Gondola Ops, Municipal Bus, and Commuter Shuttles)

The Parks & Recreation Department operates within the General Fund and is staffed by four full time year round employees and 2.25 FTE seasonal employees.

Town of Mountain Village

GONDOLA OPERATIONS & MAINTENANCE

Summer Season 2018

VISION

To make every guest's experience as unique and unparalleled as the services we provide so they want to return. Our mission is: ride by ride, courteous, friendly, safe, and reliable transportation to meet the needs of the community. Undertake a comprehensive maintenance program to ensure the highest degree of safety and reliability for system users and employees.

DEPARTMENT GOALS

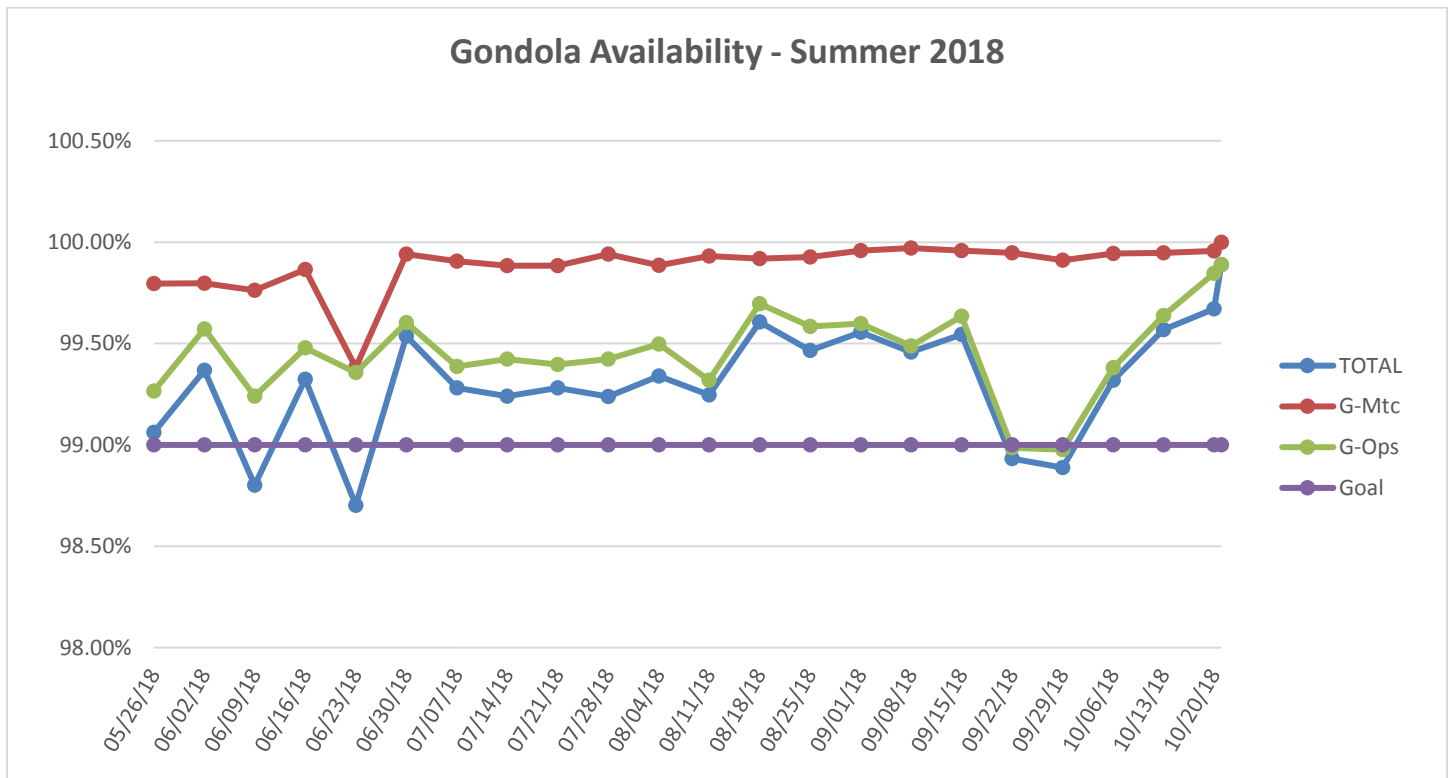
1. Keep gondola downtime to a minimum through training and teamwork.
2. Safely transport all guests and employees by attending to every cabin and every guest.
3. Provide excellent guest services by interacting with every guest in a professional manner.
4. Control costs by performing routine audits of the department's financial performance.
5. Provide a clean, trash free environment at the gondola terminals.
6. Keep up with all mandated maintenance procedures and inspections in order to be in compliance with all applicable rules and regulations.

PERFORMANCE MEASUREMENTS

- 1a. Operations availability: SUMMER > 99.67% and WINTER > 99.75% of operating hours.
- 1b. Maintenance related availability > 99.75% of operating hours.
- 1c. Total gondola availability > 99.0% of operating hours (includes weather and power outage events)
- 2a. The number of riders are tallied and the data is tracked and reported.
- 2b. There are no (0) passenger injuries from operating incidents.
- 2c. There are no (0) employee injuries from operating incidents.
3. Customer satisfaction: score above 4.0 rating on customer surveys.
4. The department operates at or below budget.
5. Provide > 36 man-hours per year labor allocated to trash and litter pick-up at the terminals.
6. CPTSB Inspection Results and Reporting Requirements: Licenses received and maintained in good standing and zero (0) late or failure to report incidents.

PERFORMANCE REPORT

- 1a. Operations Availability: The Gondola Operations department's operational availability goal is 99.67%. Gondola Operations met the operational availability goal three of the 23 operating weeks during the summer season. Gondola Operations availability was 99.45% for the 2018 summer season.
- 1b. Maintenance Availability: The Gondola Maintenance department met the 99.75% SUMMER availability goal 22 of the 23 operating weeks during the summer season, with an overall achievement of 99.88%.
- 1c. Overall Gondola Availability: Total Gondola availability met the 99.0% availability goal (including operations, maintenance). Overall availability for the summer season was of 99.30%. Total availability decreased the week ending 6.09.18 due to weather and a high number of passenger assist stops. Total availability decreased the week ending 6.23.18 due to an inverter failure. Total availability decreased the weeks ending 9.22.18 and 9.29.18 due to a high number of passenger assist stops.

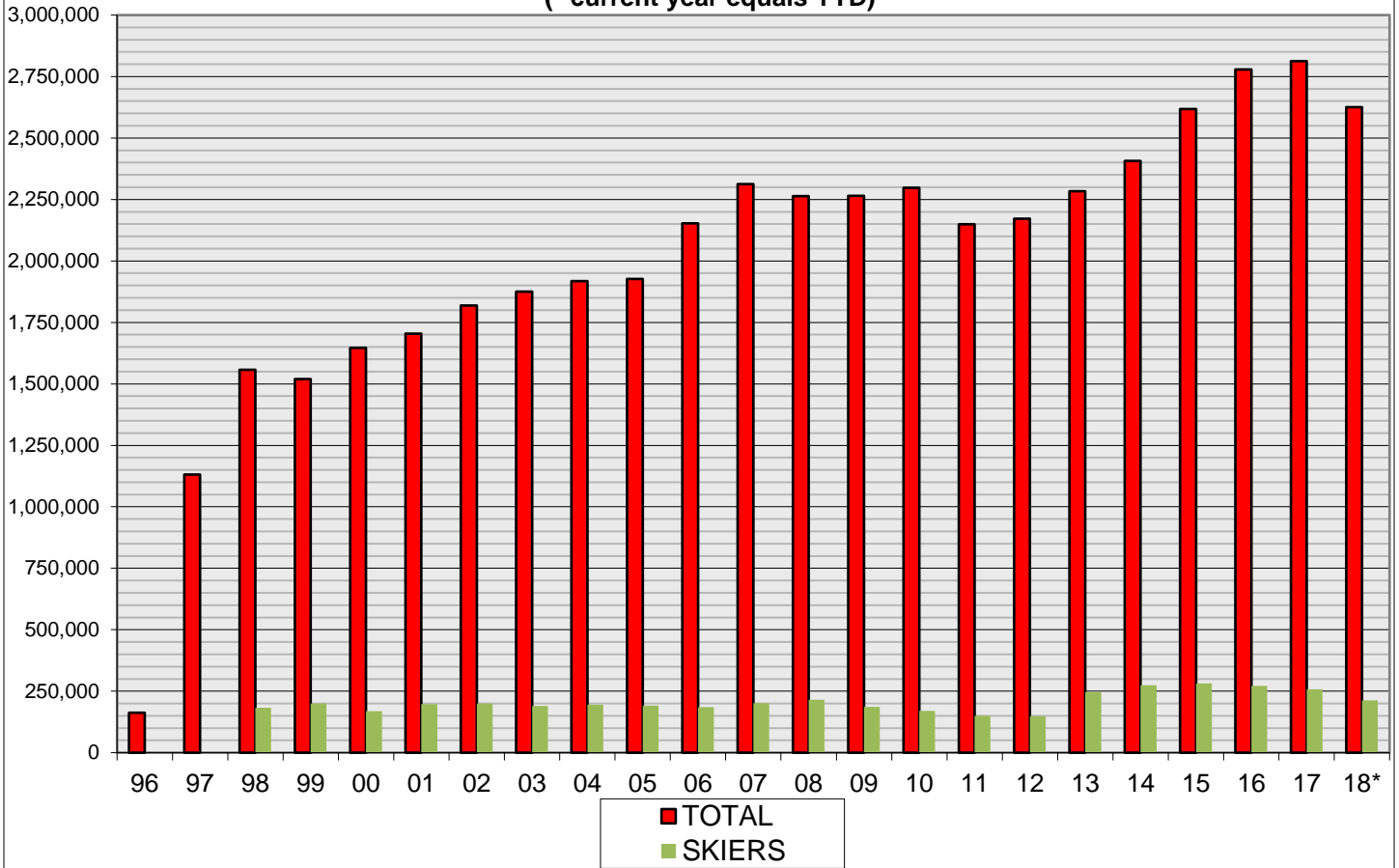


- 2a. Ridership: 2018 summer season gondola ridership increased 7.25% and gondola ridership is up 6.00% year to date. The gondola is on track to exceed the 2018 FY record of 2.81 million passenger trips.

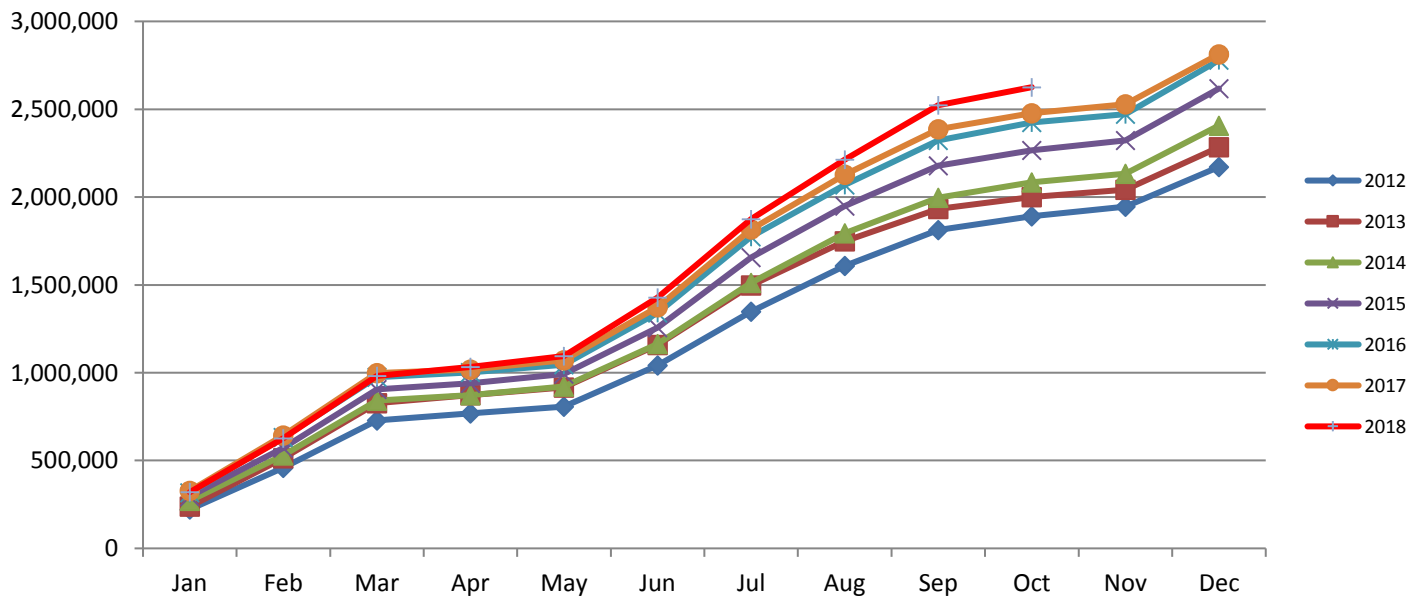
Gondola	2018	2017	DIFF	% Change
Summer	1,592,774	1,457,955	134,819	9.25%
Year to Date	2,625,532	2,476,864	148,668	6.00%

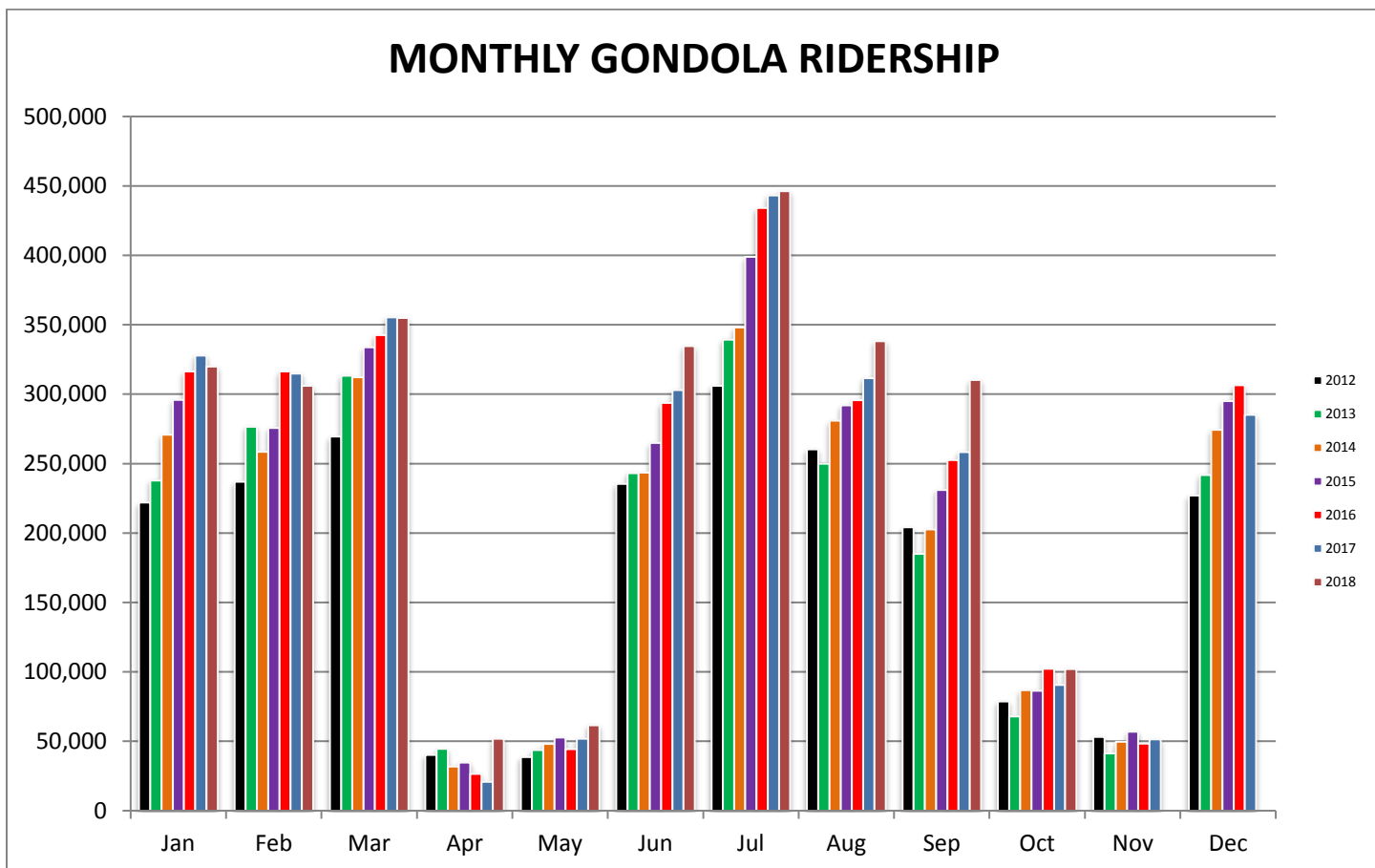
ANNUAL GONDOLA RIDERSHIP

(* current year equals YTD)



Cumulative Gondola Ridership Comparisons



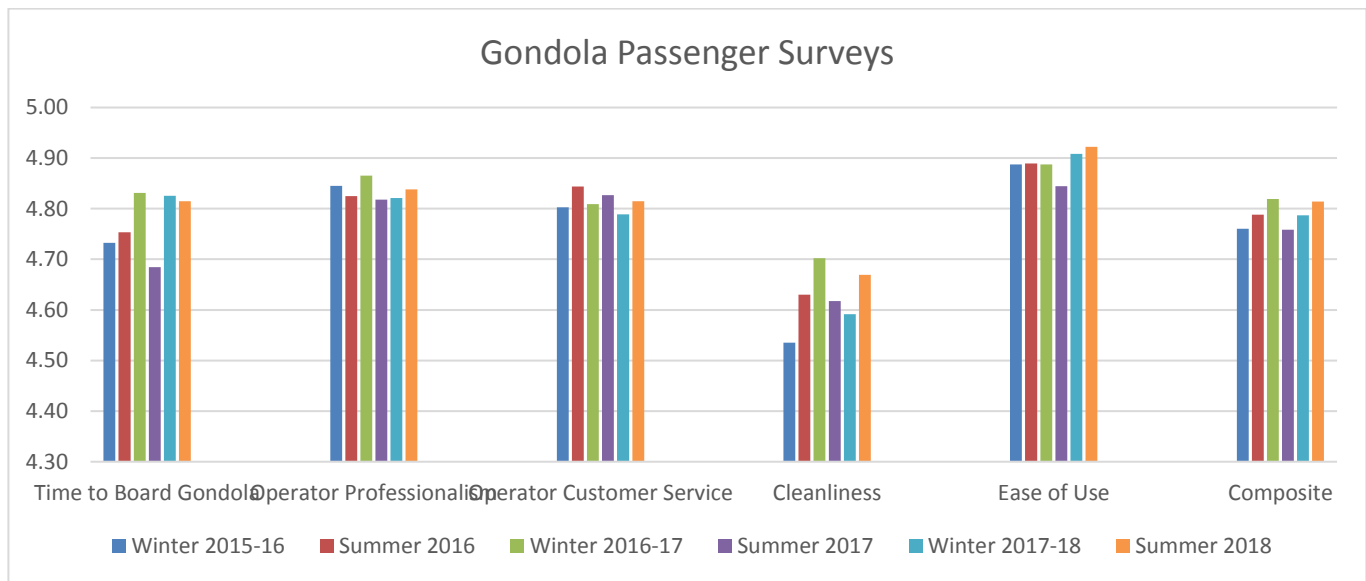


2b. Passenger injuries: There were one (0) passenger injury during the summer season that required a response from EMS. A guest struck her head exiting a cabin. EMTs examined the guest and sent her on her way. EMS was called for a guest outside of Station San Sophia that appeared to be suffering from a possible stroke. The guest was transported on the gondola to Station Telluride where EMS was waiting. The guest was examined and released. A guest ran past an operator and boarded a cabin late at Station Telluride. The guest became stuck in the doors of the cabin and was transported out of the station on the outside of the cabin. The lift was stopped and EMS and Gondola Maintenance responded. Gondola Maintenance reversed the lift and moved the cabin back into Station Telluride. The guest was not injured.

2c. Employee injuries: Gondola Operations and Gondola Maintenance had one (1) worker's compensation claim during the summer season which resulted in the Town of Mountain Village incurring monetary costs of \$256.

3. Customer satisfaction: The Gondola rated an overall 4.81 on the summer 2018 Gondola Passenger Survey.

GONDOLA RIDER SURVEYS	Summer 2018 Visitors	Summer 2018 Residents	Summer 2018 Composite
Wait time to load cabin	4.87	4.67	4.81
Operator professionalism	4.86	4.79	4.84
Operator customer service	4.85	4.74	4.81
Cabin cleanliness	4.80	4.38	4.67
Ease of use	4.93	4.90	4.92
TOTAL	4.86	4.70	4.81



4. **Budget:** The Gondola Fund was under budget in 2017 for total expenses. YTD (10.31.18), Gondola Fund expenses are tracking under budget.
5. **Terminal Clean-up:** Gondola Ops conducted 37.50 man-hours of terminal and line easement cleanup year to date. The department has exceeded the 36 man-hour goal for FY-2018.
6. **CPTSB Compliance:** All required licenses have been received and maintained in good standing and there have been zero (0) instances of late or failure to report incidents.

CUSTOMER CONTACTS:

- Compliments - “The most delightful public transportation ever!” “Have met great people on the gondola. It’s a blast” “We love the gondola. We think it is one of the best things about Telluride.” “So thankful for the gondola, the gondola workers, and the early opening time.” “Love my commute and so fortunate for it.” “Good job done by all.” “A great service for the community.” “The G is wonderful.” “Awesome.” “Love the dog friendly gondolas.” The Trip Advisor posts rate a service on a scale from one to five with one being terrible and five being excellent. The gondola received 85 posts on Trip Advisor during the summer. The gondola received 81 posts rating it a five, three posts rating it a four, and one post rating it a one. The post rating the gondola a one was from a visitor that showed up in mid-May before the gondola was open for the summer.
- Complaints – “Need a local’s pass for going to work.” “I would like to see a fast pass for people who use the gondola as work transportation.” Less pet cabins or more human cabins. I am allergic to dogs and i always have to wait for my cabin because dogs get more cabins and are evidently more important than people.” “Better signage for when there are long lines.” “Bump cabins at night!” “A friendly hello, how are you would be nice from the attendants.” “I think food should be disallowed.”

COST PER RIDE:**2017 ANNUAL COST PER PASSENGER TRIP**

Cost per Ride:	# passenger trips	2017 O&M \$ /passenger Trip	2017 Fully Loaded \$ /passenger trip
Gondola Rider	2,813,254	\$1.27	\$1.58
Chondola Rider	118,257	\$5.40	-

Gondola \$ /passenger trip = (G-Ops + G-Mtc + FGOC + MARRS) ÷ total riders..... [Capital & Major Repairs not included]

Gondola Fully Loaded \$ /passenger trip = (O&M costs + capital & major repairs 15-year amortized expenses) ÷ total riders

Chondola \$ cabin passenger trip = (Chondola \$\$ x 2) ÷ total riders..... [Chondola costs split 50 /50 with TSG]

OTHER:

- **Extended Gondola Hours:** During the summer 2018, the gondola operated for 31 extra hours on 17 days for Mountain Film, Bluegrass, The Ride, Pretty, Telluride Film Fest, and Blues & Brews. The gondola operated 36 extra hours on 18 days on Friday and Saturday nights. The gondola opened each day at 6:30am except for July 28, 2018 when it opened at 5:00am for the Telluride 100 bike race.
- **Operating Schedule:** The gondola opened for the summer season on Thursday, May 24, 2018. The gondola closed for the summer season on Sunday, October 21, 2018. The gondola will open for the winter season on November 16, 2018. Extended hour dates currently scheduled for Q4 2018 are for the Fire Festival in December and for New Year's Eve. The gondola will open at 6:30am daily throughout the winter season. The gondola will remain open until 2:00am every Friday and Saturday night from mid-December through the end of the winter season.

Town of Mountain Village

MUNICIPAL BUS

SUMMER SEASON 2018: May 1 – October 31

VISION

To make every guest's experience as unique as the services we provide so they want to return. Our mission is: ride by ride, courteous, friendly, safe, and reliable transportation to meet the needs of the community.

DEPARTMENT GOALS

1. Safely transport all guests and employees without incidents/accidents.
2. Provide excellent guest services by interacting with every guest in a professional manner.
3. Operate a fiscally responsible department through auditing, inventory management and scheduling management.
4. Provide a clean, trash free natural environment at the Meadows and Town Hall parking lots.

PERFORMANCE MEASUREMENTS

- 1a. Number of vehicle accidents: no vehicle accidents
- 1b. Number of worker's comp claim: no worker comp claims
- 2a. Number of rides: track ridership data
- 2b. Customer satisfaction: score above 4.0 on customer service surveys
- 2c. On-Time bus stop departures > 90.0%
3. The department operates at or below budget
4. Allocate > 12 man-hours per year to trash and litter pick-up at the Meadows and Town Hall parking lots

PERFORMANCE REPORT

1a. NUMBER OF VEHICLE ACCIDENTS: The Municipal Bus program had two (2) minor vehicle accidents during the summer season. A driver backed one of our buses into a bridge railing while parking the bus. The bus needed body work. A driver scraped a resident's vehicle in the Meadows parking lot during a community event. Neither vehicle sustained damage.

1b. NUMBER OF WORKER'S COMP CLAIMS: The Municipal Bus program had zero (0) worker's compensation claims during the summer season.

2a. RIDERSHIP DATA:

SUMMER SEASON BUS RIDERSHIP: May 1 – October 31

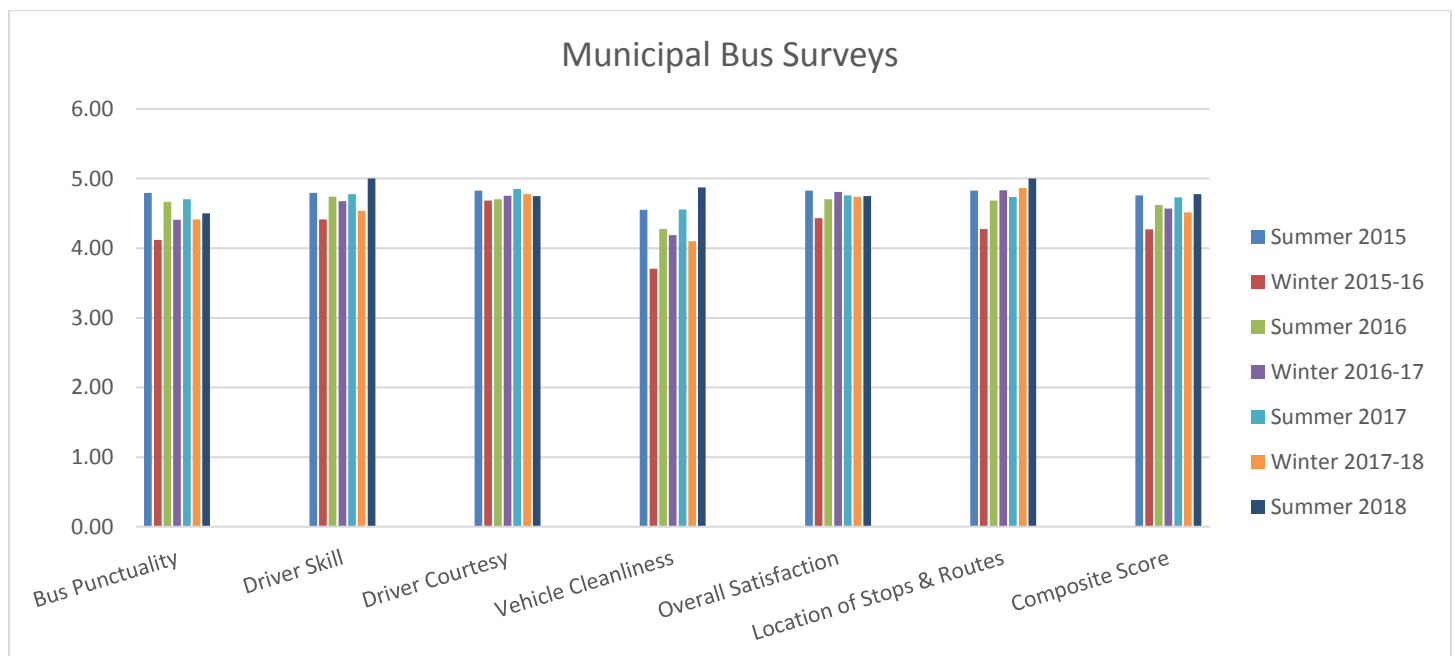
	2018	2017	DIFF	% DIFF
Meadows Bus	40,632	36,745	3,887	10.58%
Village Ctr	33	35	-2	-5.71%
Telluride Loop*	5,691	7,217	-1,526	21.14%
TOTAL RIDERS	46,356	43,997	2,359	5.36%

* Telluride's Galloping Goose bus service also operated on the TMV – Telluride loop; Goose ridership data not included.

2b. CUSTOMER SATISFACTION: Supervisory staff conducts periodic rider surveys; rider surveys for 2018 summer season received a 4.74 overall score.

Summer Season: May 1 – October 31

	Summer 2015	Winter 2015-16	Summer 2016	Winter 2016-17	Summer 2017	Winter 2017-18	Summer 2018
Bus Punctuality	4.79	4.12	4.67	4.41	4.70	4.41	4.72
Driver Skill	4.79	4.41	4.74	4.68	4.78	4.54	4.81
Driver Courtesy	4.83	4.69	4.70	4.76	4.85	4.78	4.81
Vehicle Cleanliness	4.55	3.71	4.28	4.19	4.56	4.10	4.60
Overall Satisfaction	4.83	4.43	4.70	4.81	4.76	4.74	4.77
Location of Stops & Routes	4.83	4.27	4.69	4.83	4.74	4.86	4.77
Composite Score	4.76	4.27	4.62	4.57	4.73	4.51	4.74



2c. ON-TIME BUS DEPARTURES: The Town of Mountain Village bus service operates on the Telluride Loop in the spring and fall shoulder seasons and the Meadows Loop during the summer gondola operating season. The bus does not run during the winter months when the Chondola is open for public operations. The May on-time departure rate for the Telluride Loop was 85.30%. The summer Meadows on-time departure rate was 94.08%. The October on-time departure rate for the Telluride Loop was 86.17%. The composite on-time departure rate for the period May 1 through October 31 was 93.12%.

3. BUDGET: Fiscal year 2017 bus expenses were \$11,646 under budget. Year to date 2018 bus expenses are on budget.

4. CLEAN-UP: The Municipal bus crew spent 11 man-hours cleaning up trash and litter at the bus stops and Meadows parking lot during the summer season and three man hours from January through April. The department has incurred 14 hours total exceeding the 12 man-hour goal for FY-2018.

CUSTOMER CONTACTS:

- Compliments: “Thank God for the offseason bus.” “It’s nice to have a bus from the Meadows in the summer.” “I live at Big Billies and the bus makes my life much easier.” “I like your drivers this summer!” “My little boy loves the bus.” “We greatly appreciate you allowing dogs on the bus.”
- Complaints: “Slow down.” “The bus should run later at night. It doesn’t match the closing of the gondola.” “The offseason weekend bus schedule sucks.” “Keep the dogs off the bus seats.” “I’ve been late to work twice this week because the bus was either late or skipped the Meadows on the way to town.” “I don’t understand the bus schedule. It should be clearer.”

OTHER TRANSIT NEWS:

- The municipal bus service between Telluride and Mountain Village began on April 9, 2018 for the spring shoulder season and continued until the gondola opened on May 24, 2018. The Meadows route service operated from May 25th until the summer season ended on October 21st. The municipal bus service began operating the Telluride Loop again on October 22nd and will continue to do so until the Gondola opens for public operation on November 16, 2018. The Meadows route will again be operated from November 16th until the Chondola opens on November 21st.

Town of Mountain Village
COMMUTER SHUTTLE PROGRAM
Summer Season Report: May 1, 2018 – October 31, 2018

Vision

It is the intent of the Town of Mountain Village to provide safe and reliable transportation for Town employees and the general public. The shuttle program was initially implemented for groups of three (3) or more Town employees who work similar shifts and who commute in similar directions from the same location or on the same general route. To offset costs associated with the program and as a result of the need for regional transit services, the program is also available to the public. This service is considered a significant privilege for those able to use it. This privilege is subsidized by SMART and is partially offset by a per-ride charge to the riders.

Department/Program Goals

1. Provide Town employees with a regional public transportation service that meets employees and town scheduling requirements.
2. Operate the Town commuter shuttle program to maximize cost effectiveness.
3. Emphasize driver training to provide safe commuter shuttle services.
4. Departments shall stay within budget.

Performance Measures

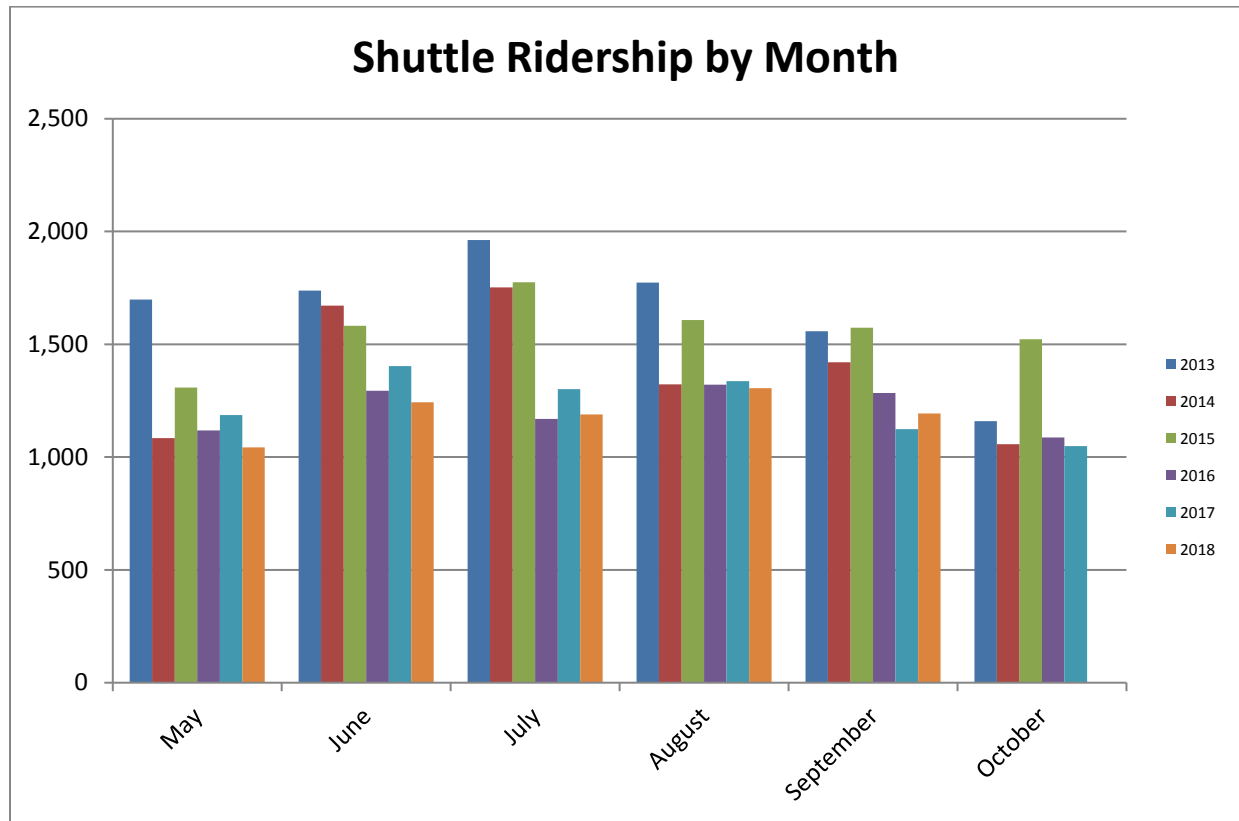
1. Route and Ridership statistics: track ridership data.
2. a. Percent of capacity utilization per route greater than 50%.
b. Cost per rider metrics less than the \$2.50 per rider Town subsidy.
3. a. Driver training records: 100% driver training compliance
b. Vehicle accidents: No vehicle accidents.
4. Department year end expenditure totals do not exceed the adopted budget.

Performance Measure 1: Ridership

During the 2018 summer season, the number of vehicle trips increased by 3.8% relative the 2017 summer season. The number of seats available for passengers decreased by 7.0% and the number of passengers transported decreased by 3.8% compared to the 2017 summer season.

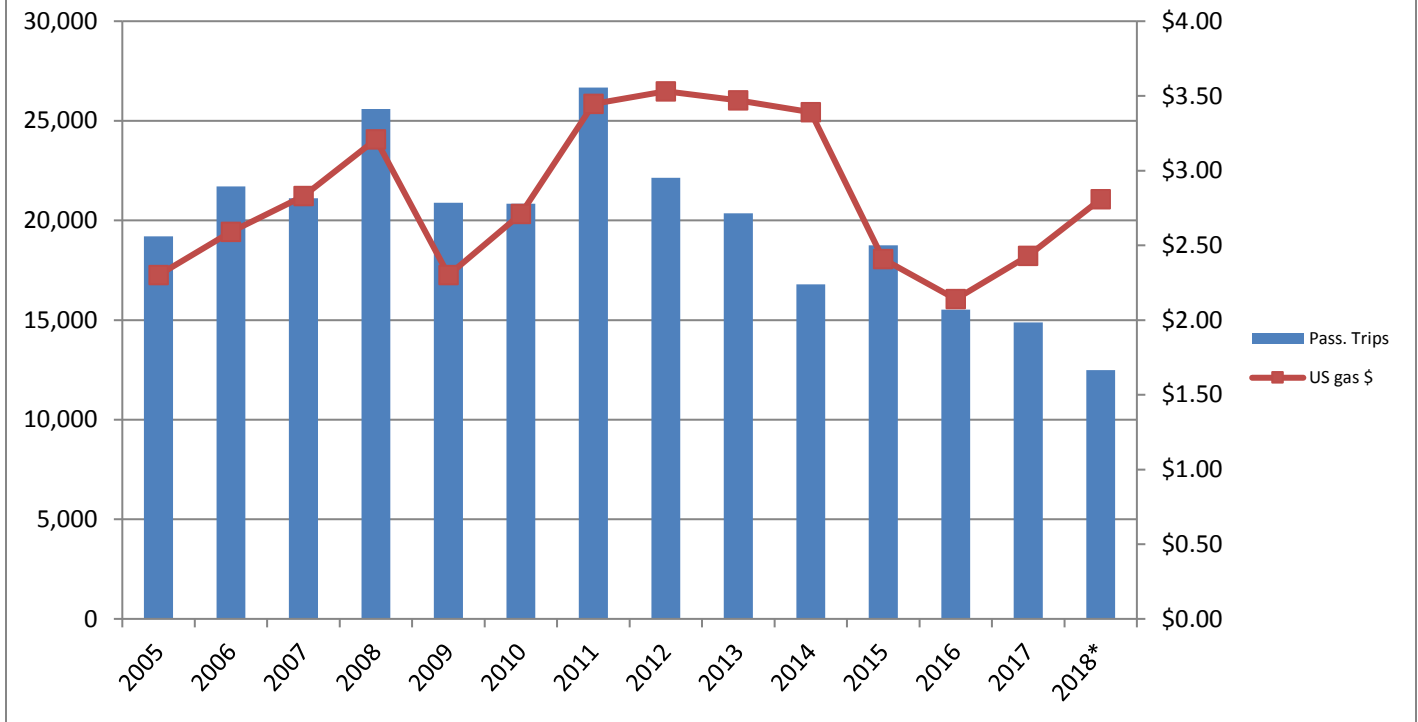
Commuter Shuttle Ridership

Period	# of Trips	# of Seats	# of Passengers	Utilization
May 2018 – Oct. 2018	1,540	13,796	7,199	52.2%
May 2017 – Oct. 2017	1,484	14,835	7,487	50.5%
Difference	56	-1,039	-288	1.7%
% Difference	3.8%	-7.0%	-3.8%	3.4%



Shuttle ridership by month is impacted by several factors including number of Town employees living locally, the number of seasonal Town and public riders, and the cost of fuel. Other things being equal, higher gasoline costs equate to higher shuttle passenger numbers.

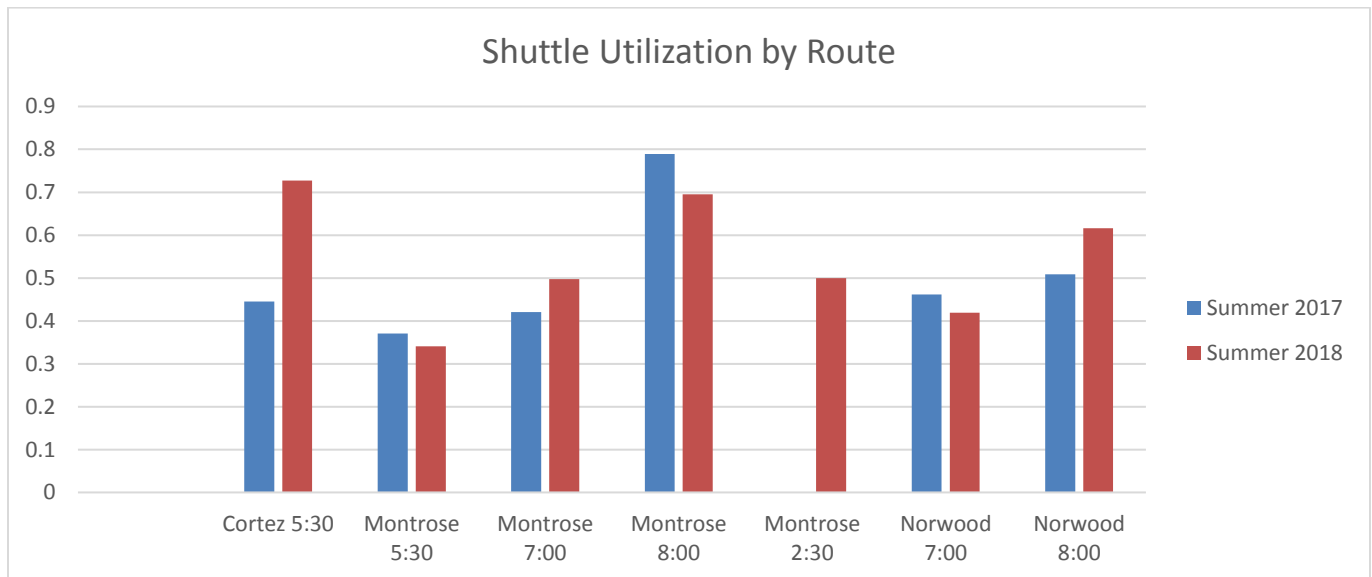
TMV SHUTTLE ANNUAL PASSENGER TRIPS



Note: Colorado All Grades All Formulations Retail Gasoline Prices (Dollars Per Gallon)
2018 Numbers Reflect YTD & Current Retail Gas Price

Performance Measure 2a: Shuttle Utilization by Route

Overall shuttle utilization for the 2018 summer season was 52.2% compared to overall shuttle utilization for the 2017 summer season of 50.5%.



Performance Measure 2b: Cost of Per Rider Subsidy

The total cost per passenger trip for the 2018 summer season was \$4.92 (this analysis does not include vehicle depreciation or vehicle maintenance labor costs). After factoring in van rider revenues, the net cost per passenger trip and TMV/SMART's gross subsidy comes to \$3.07 per passenger trip. TMVOA's contribution for Gondola employee ridership costs are based on the percentage of shuttle riders employed on the Gondola. Gondola employees were 17.59% of shuttle riders for the summer season. After TMVOA's contribution, SMART/TMV's net subsidy is \$2.53 per rider.

COST PER RIDER (May through October)	Summer 2018	Summer 2017	Difference 2018 vs 2017
Expenditures	\$35,388*	\$24,617	\$10,771
Van Rider Revenue	\$13,306	\$13,688	\$-382
Net Expenses	\$22,082	\$10,929	\$11,153
Riders	7,199	7,487	-288
Total Cost Per Passenger Trip	\$4.92	\$3.29	\$1.63
Net Cost Per Passenger Trip	\$3.07	\$1.46	\$1.61
Net TMV Subsidy/Rider**	\$2.53	\$1.23	\$1.29

*Key drivers of the increased expenditures were increased fuel costs (up \$4,312) and an increase in vehicle repairs and maintenance (\$6,177).

**Net TMV subsidy is less TMVOA's contribution for 15.44% of total ridership in the summer of 2017 and 17.59% of total ridership in the summer of 2018.

Performance Measure 3a: Training

All new TMV employee shuttle participants who elect to drive are required to complete shuttle driver training prior to driving. Semi-annual refresher training is completed by all shuttle drivers. Training is typically completed before June 1 and December 1 of each year.

Performance Measure 3b: Vehicle Accidents

There was one (1) accident (deer) during the 2018 summer season.

Performance Measure 4: Budget

Total Commuter Shuttle expenses were under budget for fiscal year 2017 and are tracking under budget year to date for fiscal year 2018.

TOWN OF MOUNTAIN VILLAGE
PARKING SERVICES SEMI-ANNUAL REPORT

Summer Season 2018

DEPARTMENT MISSION

Provide excellent parking services to the residents, guests and employees of the Mountain Village.

DEPARTMENT GOALS

1. Manage all lots to minimize on-street overflow parking
2. Maximize parking revenues
3. Provide user friendly parking opportunities
4. Continue moving towards self-sustainability
5. Provide a clean, trash free environment at all Town owned and leased parking lots.

DEPARTMENT PERFORMANCE MEASURES

- 1a. Track parking usage at all lots and on-street overflow
- 1b. Track % utilization of parking spaces used to capacity
2. Operate within adopted budget
3. Respond to all complaints and call center reports within 24-hours
4. Each year, the enterprise operates with a reduced transfer from the General Fund
5. Allocate > 36 man-hours per year to trash and litter pick-up at the GPG and HPG.

Summary:

Total noon parking counts were up 3.6% this summer as compared to summer 2017. Summer season revenues were down 6.1% from the same period last year. Overall parking utilization remains relatively low at 33.5% of total capacity for the summer season.

SUMMER SEASON NOON PARKING COUNTS (May 1 – Oct 31)

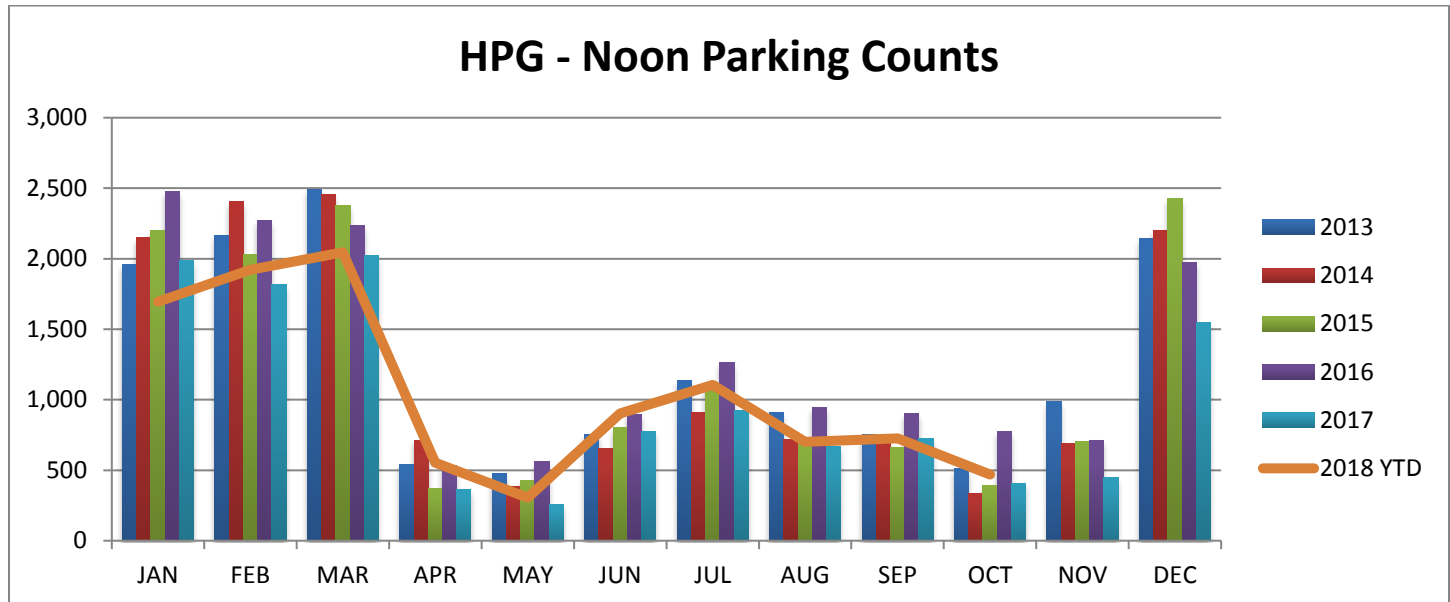
	HPG	GPG	Street	UMVB	NVCP	THP	SVC	Meadows	TOTAL
2018	4,209	28,025	2,289	664	2,341	4,516	1,553	6,844	50,441
2017	3,755	24,834	1,611	1,297	2,188	4,658	1,581	8,754	48,678
diff	454	3,191	678	-633	153	-142	-28	-1,910	1,763
% diff	12.1%	12.8%	42.1%	-48.8%	7.0%	-3.0%	-1.8%	-21.8%	3.6%
cap	106	460	-	40	25	60	18	110	819
2018 util. %	21.6%	33.1%	-	9.0%	50.9%	40.9%	46.9%	33.8%	33.5%
2017 util. %	19.3%	29.3%	-	17.6%	47.6%	42.2%	47.7%	43.3%	32.3%

SUMMER SEASON PARKING REVENUE (May1 – Oct 31)

	HPG	GPG	NVCP	Permits	Events	TOTAL
2018	\$ 92,078	\$ 65,295	\$ 11,340	\$ 8,465	\$ 30,560	\$ 207,738
2017	\$ 87,614	\$ 92,350	\$ 8,738	\$ 3,163	\$ 29,286	\$ 221,151
Diff.	\$ 4,464	\$ (27,055)	\$ 2,602	\$ 5,303	\$ 1,274	\$ (13,413)
% Diff.	5.1%	-29.3%	29.8%	167.7%	4.4%	-6.1%

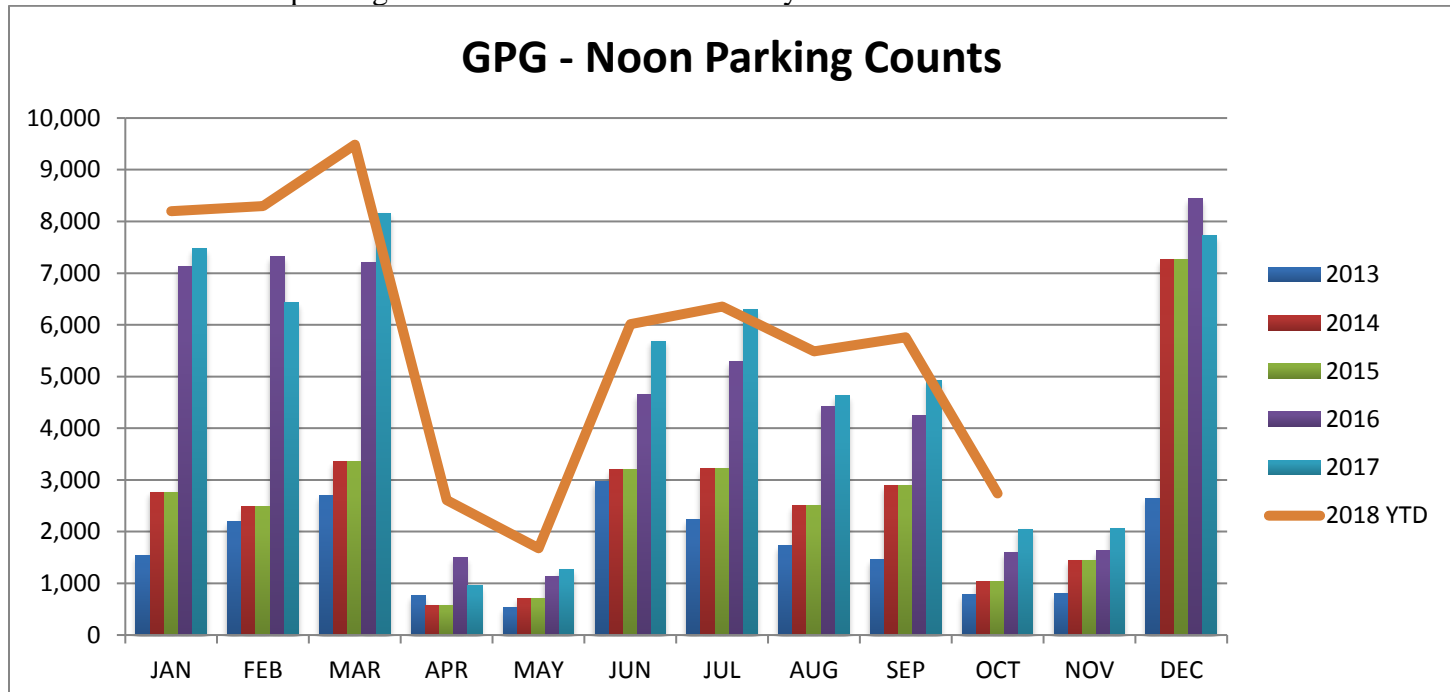
Heritage Parking Garage:

The Heritage Parking Garage (HPG) daily noon parking counts increased by 12.1% from the previous summer season. Revenues were up 5.1% over the same period.



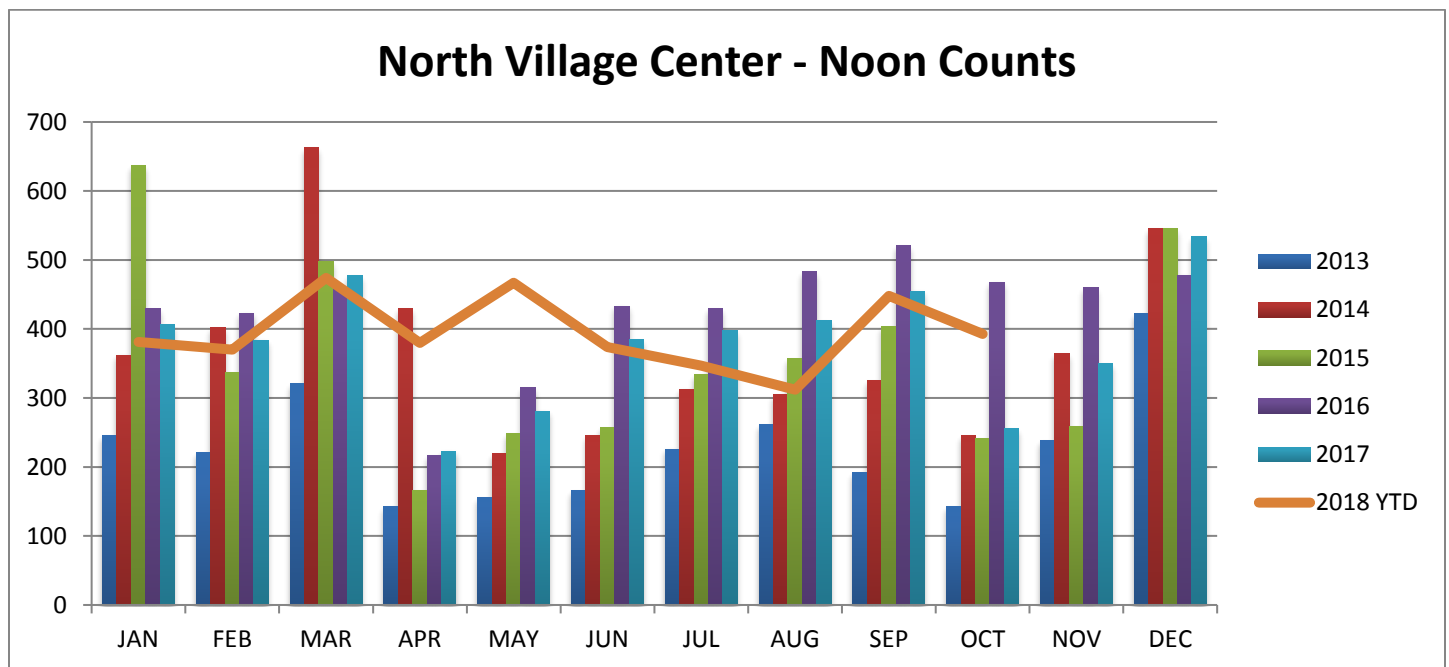
Gondola Parking Garage:

Summer season noon parking counts at the GPG increased by 12.8% in 2018. Revenues were down 29.3%.



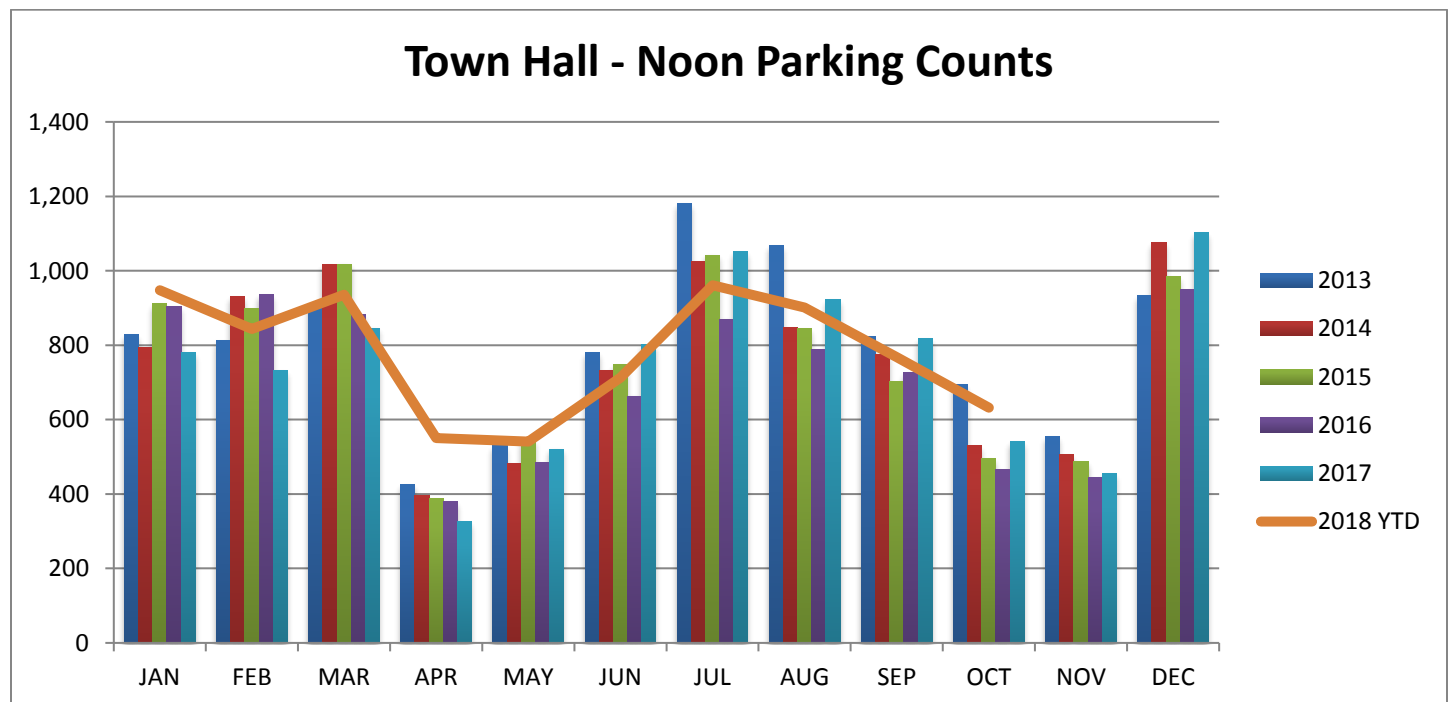
North Village Center Surface Lot:

Overall, noon parking counts were up 7.0% from the previous summer season at NVC. Revenues were up 29.8% for the same period. Residential parking permit holders use this lot free of charge.



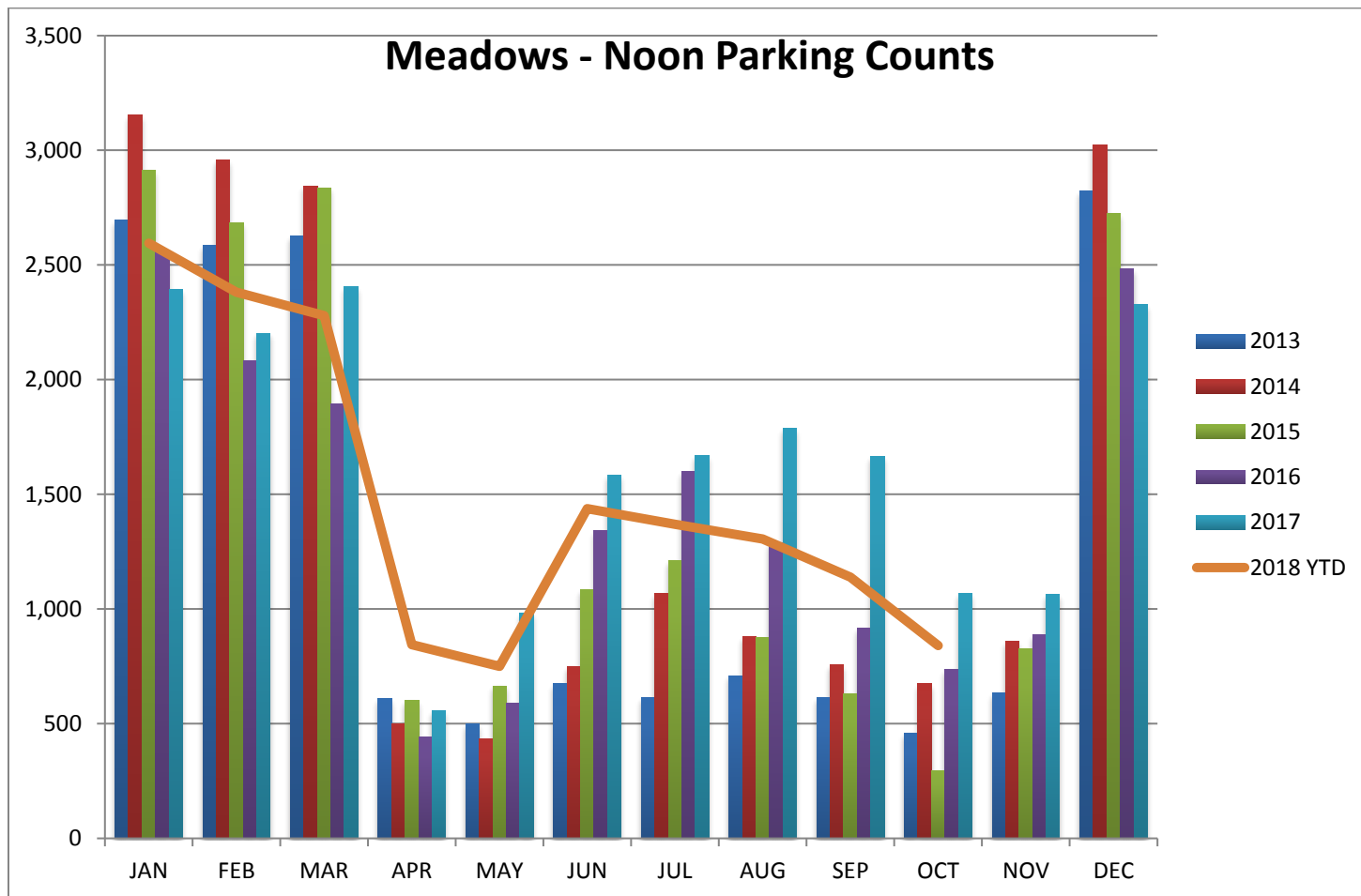
Town Hall Parking:

Summer parking usage at the Town Hall surface lot was down 3.0% from the previous year. Free, day-use residential permit parking continues to be provided along the rock wall.



Meadows Parking:

Summer parking usage at Meadows Parking decreased 21.8% from the previous summer.

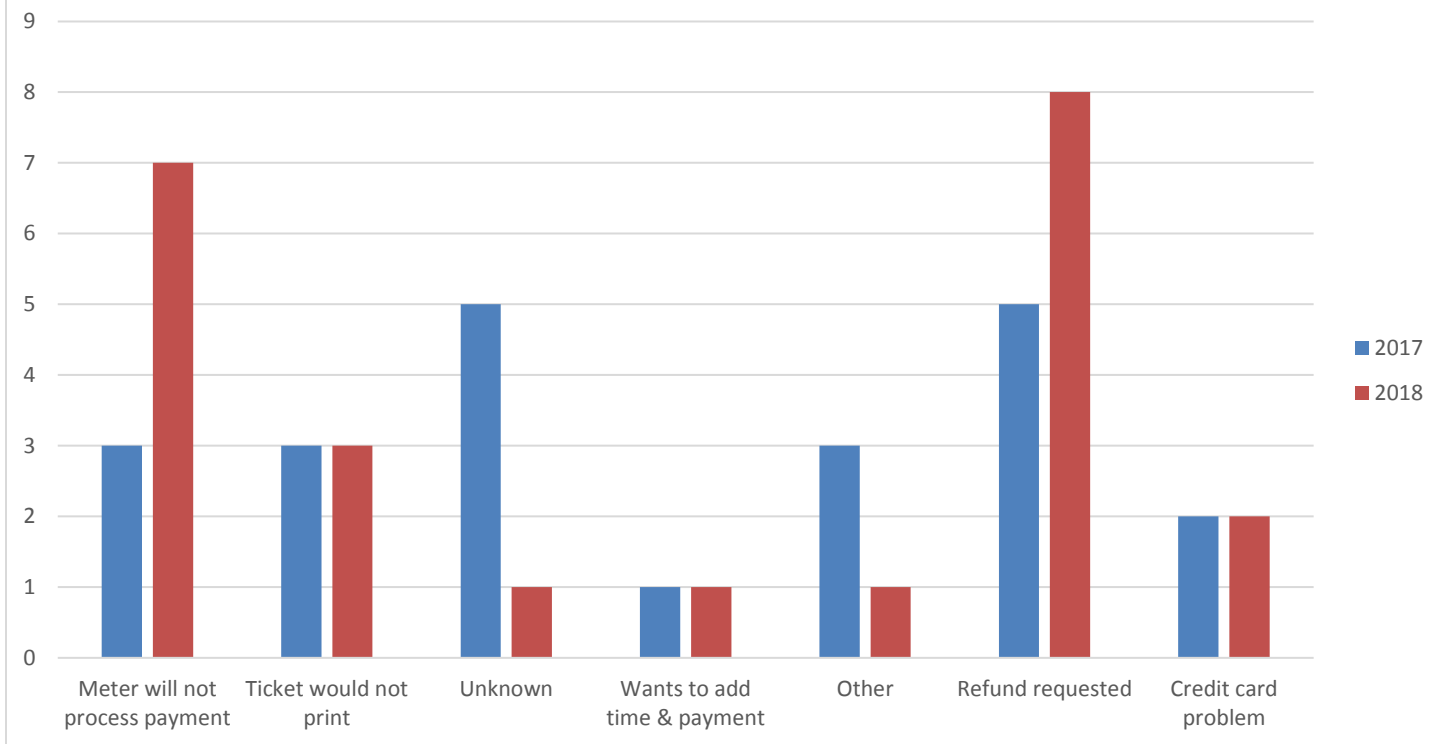


Calls for Service:

User complaints with the meters at the GPG, HPG and NVC lots through the summer season were generally due to users not understanding the process with the pay and display system.

Best Connections answering service handles customer calls for service. During the summer season, *BC* logged 23 calls received and resolved by the service center for 9,976 transactions for a 0.23% problem to transaction ratio. During the day (before 5:00pm), our Community Service Officers respond as soon as possible to guests calls for assistance. After 5:00pm, the Gondola Operations Supervisor on duty calls guests with issues within one hour of the guest calling *Best Connections*. If the Supervisor cannot solve the guest's problem an email is sent to the Community Service Officers and the Transit Operations Manager so the issue can be resolved the next day.

Call Center Service Report Summer 2018 vs Summer 2017



Parking Services Budget:

2018 YTD parking revenue (\$345,900) is 25.0% below the 2017 comparative period (\$461,119). \$80,000 of the decrease relates to a onetime parking in lieu of buyout for the North Village Center parking lot. \$29,050 of the decrease is reduced Gondola Parking Garage revenues. Parking related YTD expenses are tracking under budget.

PARKING SERVICES FUND: Year End Net General Fund Transfer To G.F. equals surplus / (from) G.F. equals (deficit)

	2013	2014	2015	2016	2017	2018 YTD
Total Revenues	323,395	397,500	502,091	407,432	493,116	345,900
Total Expenses	(281,338)	(328,928)	(280,298)	(286,610)	(405,192)	(153,933)
Subtotal surplus/(deficit)	42,057	68,572	221,793	120,822	87,924	191,967
Overhead & Asset Sales	(30,777)	(31,821)	(30,285)	(27,038)	(37,699)	(28,433)
Surplus/(Deficit	11,280	36,751	191,508	93,784	50,225	163,533
Transfer to/(from) G.F.	11,280	36,751	191,508	-	-	-

Beginning in 2016, Parking Services Fund surpluses are no longer transferred to the General Fund.

Transfers from the General Fund will be made to the Parking Services Fund to cover deficits.

Parking Rate Plan:

The Parking Committee's vision is to manage a comprehensive parking plan that provides consistent and fair parking options to guests, residents, business owners and employees of the Mountain Village. TMV parking services are generally well received in that overflow parking is avoided (the notable exception being Bluegrass), HPG is better utilized providing convenient customer access to MV Center businesses, and revenues are collected at GPG and HPG to help offset Parking Services O&M expenses.

The following parking rate schedule was in effect for the 2018 summer season:

	GPG	HPG	NVC	Short Term (Wells Fargo)	SVC (Blue Mesa)	Town Hall	Meadows
Day Rate \$:	Free	\$2 per hour; \$35 max per 24-hr period	\$2 per hour; (MV resident permit - free)	Free	Free	Free	Free
Limit:	14 days	7 days	7 am – 2 am Unlimited 6 pm – 2 am	30 minutes 7 am – 2 am	30 minutes 7 am – 6 pm Unlimited 6 pm – 2 am	60 minutes 7 am – 2 am	8 am – 6 pm 14 days
Overnight	\$25.00 valid for 24 hrs	same as day rate	NO	NO	NO	NO	BY PERMIT ONLY 8 pm – 8 am

Parking Lot Cleaning:

Year to date, Town staff has participated in 42.0 hours of trash and litter pick-up at the GPG, HPG, and Meadows lots; the department has exceeded the 36 man-hour goal for FY-2018.

**TOWN OF MOUNTAIN VILLAGE
PARKS & RECREATION
Summer Season 2018**

VISION

The Mountain Village Parks and Recreation Department provides accessible, affordable and diverse recreational opportunities to all Mountain Village residents and visitors.

DEPARTMENT GOALS

1. Establish effective relationships with stakeholders for recreation venues.
2. Manage a fiscally responsible department by balancing expenses with revenue and grant acquisitions to remain within budget.
3. All recreation venues are prepared by the beginning of their respective seasons.
4. Perform departmental operations with attention to safety.
5. Provide a clean, weed free natural environment along the hike and bike trails.

DEPARTMENT PERFORMANCE MEASURES

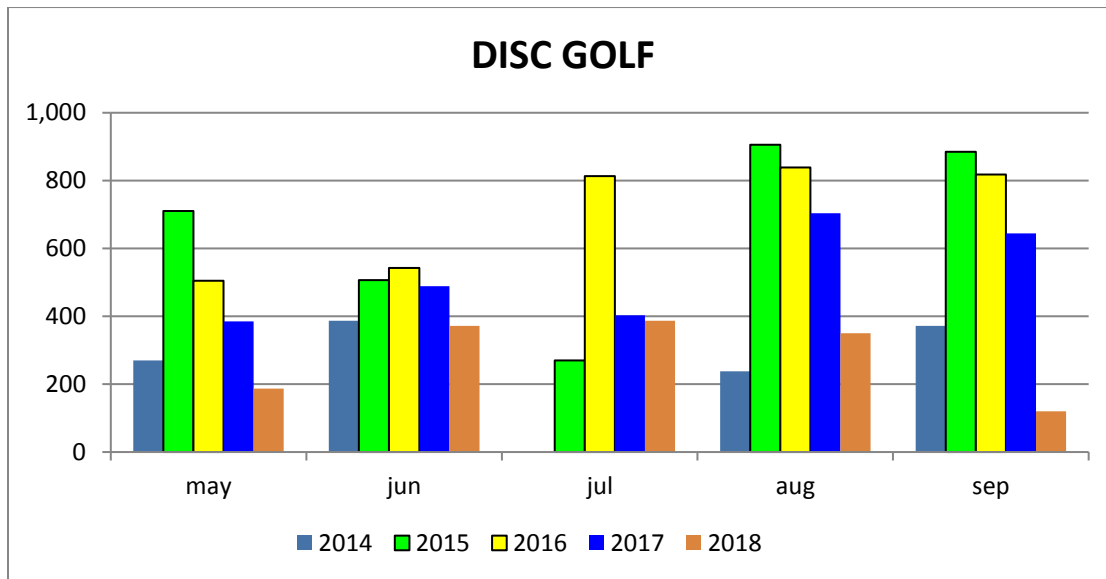
1. Manage stakeholder agreements with TSG, TMVOA, USFS, SMART, Telluride Mountain Club, TOT, CDOT, & Hotel Madeline.
2. Perform department functions within adopted budget.
3. 100% of recreational venues operational at the beginning of their respective seasons.
4. No worker comp claims.
5. Allocate > 20 man-hours of weed control activities along the hike and bike trails.

SUMMER 2018 PARKS & RECREATION ACHIEVEMENTS

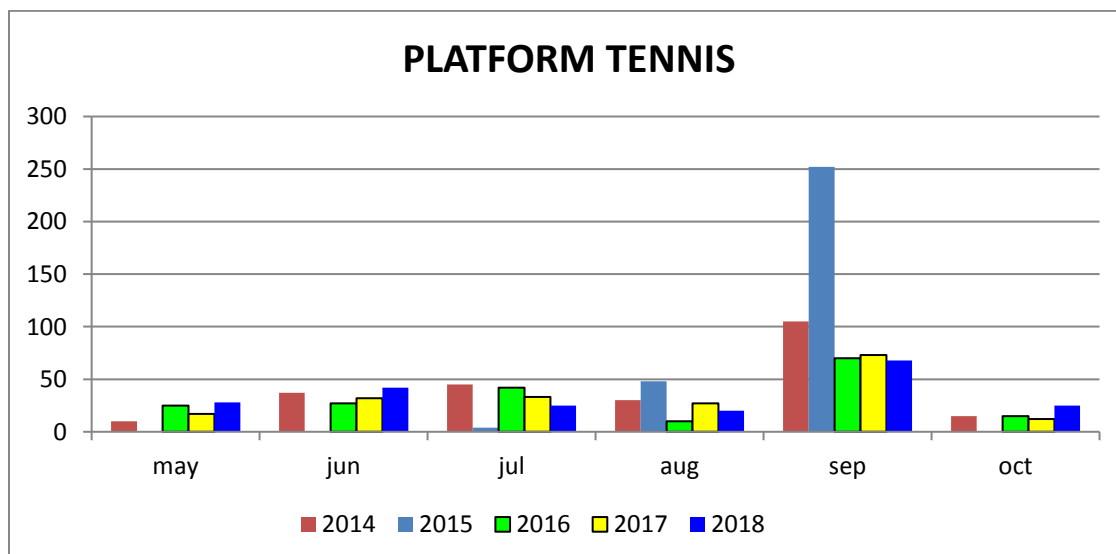
1. Stakeholder relations:
 - Coordinated with TSG and USFS for summer trail opening / closings.
 - Coordinated with TSG and USFS on major trail maintenance on Village Trail.
 - Coordinated with TSG on maintenance activities and flow trail construction within the bike park.
 - Coordinated with TSG on Big Billies Trail improvements
 - Ongoing coordination with Telluride Mountain Club and other regional entities on both in-system and regional connector trails.
 - Partnering with stakeholders (TOT, USFS, TSG) on O'Reilly Trail ground truthing.
 - Performed 105 man-hours of trail maintenance / hazard tree removal on the Ridge Trail and Prospect Trail in conjunction with USFS MOU.
 - Continued partnership with USFS on the rec ranger program.
 - Coordinating eventual Meadows Trail re-route with new owners of lot 615-1CR and adjacent landowners.
 - Managing stakeholder input process in relation to the Trails Master Planning effort.
2. The 2017 year-end expenses were under budget. YTD 2018 expenses are tracking on budget.
3. All summer venues were ready to open at beginning of their respective season.
4. One Workers Compensation claims YTD resulting in TMV costs.
5. Twenty (20) hours of weed control was conducted during the summer season.

SUMMER RECREATION VENUES

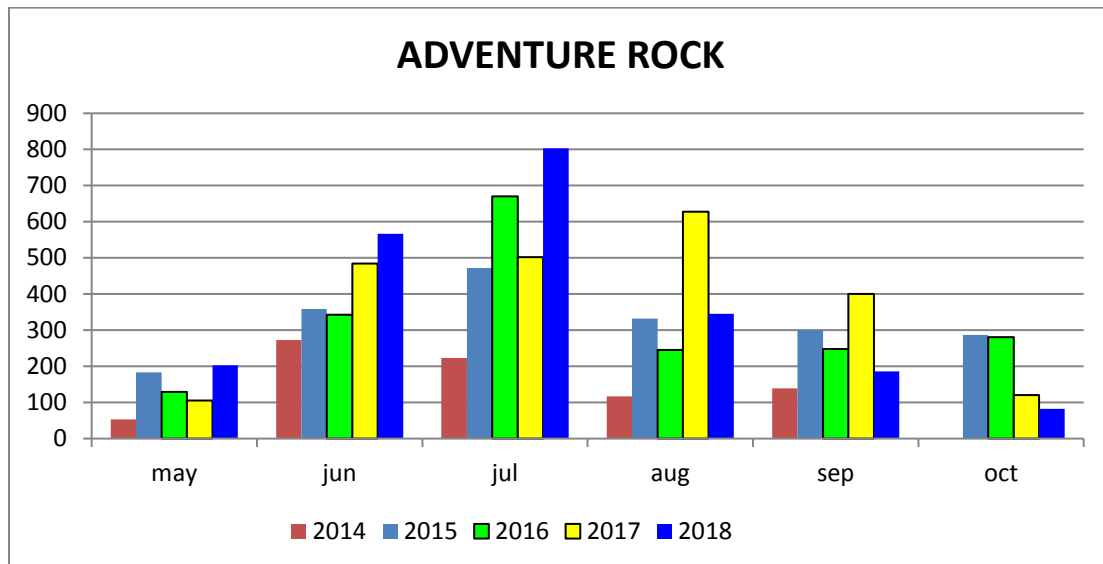
- Disc Golf:** Traffic on disc golf was down 8.6% this summer due mainly to gas line construction. Again this year, the presence of a ranger during busy times in order to enforce course courtesies, coupled with better course layout, virtually eliminated complaints from neighboring homeowners. The Town will continue to search for an alternative location for this important and well used venue.



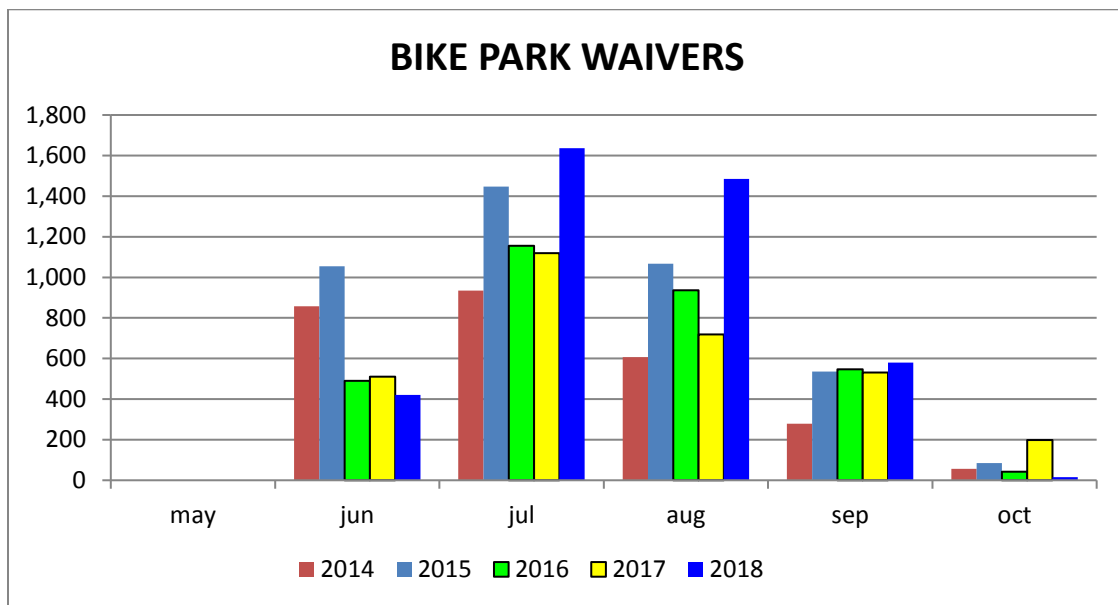
- Paddle Tennis:** Paddle tennis registrations are down 27% YTD. Once again, we had a nice bump in traffic with the September clinic.

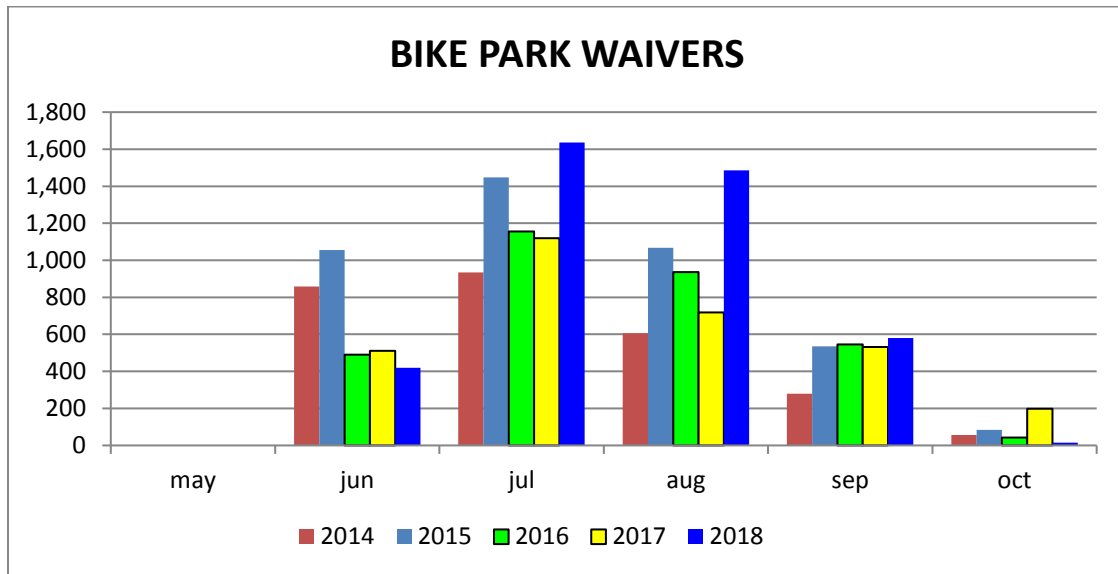


- Adventure Rock: Traffic at the rock was static this year when compared to last, with over 2200 sign-ins. Pre-season maintenance activities included bolt and hold repairs. The rock is due for a major reconditioning in the near future.



- Bike Park: Bike Park usage increased once again over the previous year, up over 32% from 2017. Town staff operated the Bike Park again this summer with a one-year extension to the previous multi-year agreement with TSG. Hand-off activities to TSG are nearing completion, and aside from some decommissioning next summer, Town participation in the bike park will cease. Seasonal staffing levels have already been adjusted in the 2019 proposed budget.





OTHER SUMMER PROJECT OBSERVATIONS

- Trails Master Planning: Working with consultants on an update to the trails portion of the 2014 Comp Plan.
- Ice Rink: Astroturf is getting toward the end of its useful lifespan. Will likely need to be replaced for summer of 2020.
- Bridges: Planks were stained and sealed on all pedestrian bridges.
- Big Billes: A major improvement effort was performed this summer including a widening to original design, installation of additional and improvement of existing drainage, and a top coat of new trail mix material.
- Meadows Trail: Coordinating trail reroute with new owners of lot 615-1CR.
- Bike Park: Bike park traffic increased over 30% this summer with record trips recorded. Staff assisted with periodic closures throughout the bike park as hand-off activities to TSG progressed.
- Ridge Trail: Town staff continued maintenance activities on Ridge pursuant with the USFS MOU with hazard tree removal being the theme of the summer. The trail had to be closed for a few days while the new Coonskin cell tower was erected.
- Village Trail: Rec staff worked with the USFS again this summer on improvements to the lower portion of Village Trail.
- Prospect Trail: Over 80 hours of root remove on Prospect Trail by Town rec staff this summer.
- Paddle Courts: The East Coast Paddle Camp brought 60 participants to the courts in September.
- Recreation Day: Rec staff put together another fun and engaging recreation day for all town staff. Activities included paddle boarding, fishing, mountain biking, and golf, just to name a few.

TOWN OF MOUNTAIN VILLAGE

#19b

PUBLIC WORKS DEPARTMENT

SEMI-ANNUAL REPORT TO TOWN COUNCIL

May 1, 2018 to November 1, 2018

PULIC WORKS

Director: Finn Kjome, Managers: Robert Haining, Water; John Owens, Vehicle Maintenance; Nolan Merrill, Road & Bridge/Sewer; Steven Lehane, CATV/Facility Maintenance; JD Wise, Plaza Services

ROAD AND BRIDGE

Road and Bridge is responsible for the care and maintenance of 20 miles of road, 20 bridges and 8 parking areas as well as inspecting and maintaining 29 miles of sewer lines, 231 manholes and 3 sewer lift stations.

The Road and Bridge staff performs all in-house pavement repairs. They provide a significant amount of full depth asphalt patching at a considerable savings to the Town. The process involves all grinding, prep and paving operations as well as traffic control. The staff provides all other phases of roadway repair and maintenance. Road and Bridge has also undertaken numerous repairs of the mainline sewer system identified by video inspections of the lines. In the winter, the staff provides seven-day coverage for snow removal and all other required maintenance with three operators on the day shift and one operator at night until midnight. Snow removal includes all Town roads and parking areas. Along with these primary duties Road and Bridge performs wetland or sensitive area mitigation, sign repair, tree removal, culvert and drainage maintenance and routine maintenance of the sewer system.

Department Goals

1. Provide snow and ice removal for all the Town's roadways and parking areas to ensure the safest conditions possible in all weather conditions.
2. Complete the initial plow routes within the proscribed time limits; the grader route within 3 hours on light to normal snow days (<6") and 3.25 hours on heavy days (>6"); the snowplow/sand truck route within 1 3/4 hours on light to normal days and 2 hours on heavy days.
3. Provide safe roadways by maintaining quality pavements, shoulders and drainage at a cost advantageous to the Town.
4. Provide quality, cost effective maintenance to all Town facilities as directed.
5. Perform all tasks in the safest possible manner.
6. Perform snow removal procedures and sensitive area mitigation as per the Wetlands Protection Plan.
7. Operate the budget within budget.

Performance Measures

1. Track hours for snow removal compared to snow fall totals and customer satisfaction as measured by survey.
2. Track the number of snow days that meet or exceed the initial snow route time limits with a goal of 80% or better.
3. Track the cost of asphalt patching and pavement repair with the goal of keeping costs below commercial prices.
4. Track the cost of facility maintenance with the goal of keeping costs below commercial prices.
5. Track work time lost to injury with zero injuries the goal.
6. Annually inspect and document improvement of wetland protection systems as per the Wetlands Protection Plan.
7. Department year end expenditure totals do not exceed the adopted budget.

2018 Performance Report

1. There was 2039.75 hours for snow removal with 168 inches of snow fall.
2. Snow route completion times met; 100% on light to normal and 100% on heavy days for the grader route, 95% on light to normal and 93% on heavy days for snow plow/sand truck.
3. 14,901 sq. Ft. of roadway patches were completed @ \$3.37/SF for a total of \$50,144.03 compared to \$7.90/SF or \$117,717.90 in contractor prices, a savings of 43%.
4. We had summer sweeping costs of \$19,911.20 compared to \$36,480 in potential contractor cost, a savings of 45%.
5. There were no hours lost due to on the job injury.
6. Road and bridge spent \$7029.03 on maintaining drainage and protecting the snow storage and sensitive area mitigation area, as per the Wetlands Protection Plan.
7. As of October, Road and Bridge is tracking below budget expenditures \$895,547.43 actual compared to \$927,936.13 budgeted year to date.

Staffing

We are at a normal staffing level of seven operators, with one new employee this summer. Don Reed retired due to medical issues. Aaron Pena transferred over from the Plaza Services department to fill the vacant spot.

Training

Eli Hoge took a class on grader/maintainer operations. In house training on health and safety was conducted for all employees.

Department Projects and Issues

This summer the Road and Bridge staff assisted a hired contractor in the asphalt overlaying of portions of Adams Ranch Road, Arizona Drive, and Hood Park Drive. Other contracted out asphalt overlays included the parking lot at Wells Fargo and a large patch on Rocky Road. The Road and Bridge crew also assisted with the Chip Sealing of

Aspen Ridge, Vischer Drive, Victoria Drive, Stevens Drive, Hang Glider Drive, Gold Hill Court, San Sophia Drive and Benchmark Drive from the Rocky Road intersection to the cul-de-sac.

The remainder of the summer road work focused on in-house patching, shoulder work and ditch maintenance. The goal of the patching is to replace existing pot holes and weak structure such as loose alligator pavement with full depth patches and there by maintaining the structure of the pavement. Crack filling helps us keep moisture out of the sub base and also helps preserve the structure.

Other projects for the season included the construction of the Emergency Exit access and opening up the Benchmark Drive and Mountain Village Blvd. intersection site line. The Road crew is the muscle behind so many daily projects that it's hard to list them all.

WATER

The Water Department is responsible for the operation and maintenance of the water systems of the Mountain Village; systems include Mountain Village, Ski Ranches and West Meadows. The water department staff serves as the operators for the Elk Run subdivision's system as well. The department is also responsible for snow removal at the Gondola Parking Garage and the trail from Town Hall to the Blue Mesa parking lot.

The Water Department staff operates on a five day per week schedule in the summer and a seven day per week schedule in the winter they also provide seven-day, twenty-four-hour emergency on call coverage. The staff plays a significant part in the winter snow removal operating plan as they provide all the manpower for the snow removal at the Gondola Parking Garage and the walk way to the Village Center.

Department Goals

1. Provide clean and safe drinking water to the customers of the Mountain Village Water system.
2. Provide prompt and courteous service to all customers, timely locates and inspections on system installations and response to system problems.
3. Maintain the system to a higher level than the industry standard of 10% water loss due to leakage.
4. Maintain regulatory compliance according to all applicable rules and laws that apply to public water systems.
5. Perform an effective maintenance program to reduce costs and lessen severity of breakdowns.
6. Provide service to residents and guests by the timely and cost-effective removal of snow from GPG and walkways.
7. Operate the enterprise so that it doesn't require general tax subsidy.

Performance Measures

1. A. Track times for response and resolution of customer service issues and contractor's requests with the objective of same day service.

- B. Track times for response to emergency situations with the goal of one to two hours response.
- 2. Perform monthly water audit tracking percent of water loss with the objective of less than 10% loss.
- 3. Water consumption with 100% of water sample tests results are without deficiencies.
- 4. A. Track maintenance costs on hydrants, valves and meters and compare with industry standards.
B. Reduce down time due to system failures compared with industry standard of no customers without water.
- 6. Perform snow removal tasks at GPG by 8AM on light to normal snow days and 9AM on heavy days.
- 7. Department year end expenditure totals do not exceed the adopted budget.

2018 Performance Report

- 1. Water consumption was 84.8 million gallons (May-Oct.) with zero deficiencies for the system.
- 2. There was 100% response time to customer issues, contractor requests and system emergencies within 24 hours.
- 3. The water audits indicated an 8.6% water loss in the Mountain Village and Ski Ranches.
- 4. We had zero regulatory violations.
- 5. A. Maintenance for hydrants was a cost per unit of \$30.19 compared to industry average of \$50.00. Maintenance for main line valves was a cost per unit of \$11.05 compared to industry average of \$30.00. Maintenance for PRVs was a cost per unit of \$399.63 compared to industry standard of \$360.00
B. We had six incidents with customers out of water. Three were water leak repairs in the Mountain Village, one was water shut off as part of the capital improvements in the Ski Ranches and two were water shut off due to new construction of a house on Victoria Drive. The customers out of water were as follows:

Adams Ranch Road #1	8 customers for 10 hours.
Adams Ranch Road #2	8 customers for 12 hours.
Russel Drive	8 customers for 1 hour.
Victoria Drive #1	2 customers for 8 hours.
Victoria Drive #2	3 customers for 6 hours.
Ski Ranches	192 customers for 12 hours.

 This equates to a .003% outage rate.
- 6. The snow removal goals at GPG were met on 28 of 31 days a 90% success rate.
- 7. As of October MV water fund is tracking slightly below budgeted expenditures \$751,444.81 actual compared to \$782,544.79 budgeted year to date.

Staffing

The Water Department staffing level is four with one change in personnel. Pat Drew left the Mountain Village to work for the Aldasoro HOA. Pat will be missed by all. The position has been filled by Candy Burbridge.

Training

Josey Griffith and Trevor Keeton took a water class on testing for their class D water distribution license. Bob Haining took some classes to keep up his water license. Other training consisted of in house training on health and safety was conducted for all employees.

Department Projects and Issues

The Water department started the replacement of the aging infrastructure in the Ski Ranches this summer. Most of this work focused on re-plumbing the Ski Ranch water tank and bring a new 10" water line down to Ridge Road.

The Water department has also been building a new backup generator building to supply power to run wells 27 & 29. This project is being constructed in house and is expected to be completed yet this year.

A new potable water test well was drilled in the Mountain Village during October. Initial results are encouraging this will be a good source of water. Further testing is currently on going.

2018 Water Conservation Efforts

The Smart clock water incentive program was once again launched to help water customers upgrade to new smart irrigation control clocks. This technology is weather based which allows the controller to adjust irrigation zone run times to optimize water usage. Eight homes to date have taken advantage of this incentive program this summer. All high-water users this summer were sent letters notifying them of potential problems.

Drought Update

The Town implemented outside water restrictions the first of May. As expected the San Miguel River went under jurisdiction in June. The Mountain Village water augmentation plan was implemented and proved to be solid in that the Town and TSG were able to operate pretty much normally throughout the summer just by cutting back on outside watering. The river is no longer under jurisdiction, but the drought continues. Currently the Town is monitoring and recording the river levels weekly.

VEHICLE MAINTENANCE

The Vehicle Maintenance Department provides repair and preventive maintenance on all Town vehicles and equipment. They also do fabrication and provide assistance to other departments on special projects. Vehicle Maintenance staff are responsible for keeping the sidewalks in the Meadows clear of snow for the winter season.

They also have duties above and beyond vehicle repair and maintenance; fabrication of special materials and equipment for all departments, biannually changing all the plaza directories maps, annual painting and maintenance of the Gondola Parking Garage. One day a week in the winter a mechanic is a snow plow operator to fill out the schedule.

Department Goals

1. Provide high level, cost effective service to all departments for their vehicle and equipment maintenance needs while managing expenses to a level below commercial prices.
2. Provide support to all departments on special projects in a timely and cost-effective manner.
3. Perform all tasks in the safest manner possible
4. Operate the budget within budget.
5. Maintain or reduce natural gas consumption at the maintenance facility.

Performance Measures

1. A. Track cost of repair work orders completed and compare to outside shop rates.
B. Track the number of service work orders including safety checks and fluid levels completed within 30 minutes for vehicles; with a goal of 80% or better.
2. Special projects completed at a cost compared to outside source.
3. Track the number of work related injuries with a goal of zero injuries.
4. Department year end expenditure totals do not exceed the adopted budget.
5. Compare current year natural gas usage to 2013. 2013 total natural gas therms were 5621.

2018 Performance Report

1. A. Hourly cost for all shop operations, \$49.49 compared to \$86.64 average shop rates at regional service providers. 43% savings over average regional service providers.
B. There were 65 of 65 vehicle work orders completed within 30 minutes, a 100% success rate.
2. All projects were completed on schedule. The Town shop costs were \$58,126.01 compared to \$114,513.75 average contracted pricing. A savings of 49%.
3. Vehicle Maintenance had no days of time lost to due to a work-related injury.
4. As of October Vehicle Maintenance is tracking below budgeted expenditures \$338,214.65 actual compared to \$356,789.98 budgeted year to date.
5. In 2013 the maintenance shop used 5621 therms. and in 2018 the maintenance shop used 3038 therms through September. Final 2018 natural gas comparison will be calculated for the May 2019 report.

Staffing

Vehicle Maintenance is at its budgeted level of four. There was one turnover in staffing when James Lynch retired in July. Jasper Gleason who has been our winter seasonal employee took the full time year-round position.

Training

All employees went to a multiple day seminar called "Save Mi" which covered topics such as snow cat maintenance, electrical, brakes, hydraulic systems, tie downs and lifting. All employees completed in house training on health and safety.

Department Projects and Issues

Summer projects included building most of the new Way Finding signs and monuments. This has been a huge project but doing the construction in house has saved the Town a significant amount of money. In 2019 staff will be looking into upgrade opportunities at the maintenance shop. The plan is to hire an architectural consultants to investigate maximize the facility.

PLAZA SERVICES

Plaza Services is responsible for: the sustainable upkeep of the Town's plazas, lawns, irrigation systems, flower beds, flower pots and hanging baskets; snow and ice removal throughout public plazas; permitting and overseeing plaza vehicle access; providing plaza assistance for fee; performing public trash and recycling collection; special event management; Market on the Plaza production and management; installation and removal of all Christmas decorations for the Town; providing high quality guest service at all times.

Department Goals

1. Maintain the Town's public plazas, lawns and gardens to a high standard of care, and safety in an environmentally sustainable manor.
2. Manage third party public plaza uses including Plaza Vehicle Access Permits, Plaza Motorized Cart Permits, Plaza Special Event Permits, and various Plaza HOA and merchant activities with great attention to detail and a high level of customer service.
3. Provide a high level of customer service consistently and professionally.
4. Perform all tasks in the safest possible manner
5. Operate department within adopted budget.

Performance Measures

1. Track hours for lawn and plant care, plaza maintenance and snow removal.
2. Track hour for events on the plazas compared to number of events
3. Number of departmental customer service tailgate sessions annually
4. Track work time lost to injury with zero injuries as the goal.
5. Operate department at or below adopted budget while continuing to improve services.

2018 Performance Report

1. Plaza Services spent 1467 hours on lawn care, 3110 hours on plant care, 2299 hours on plaza maintenance and 965 hours last winter on snow removal.
2. Plaza Services spent 425 hours on events to assist with 15 events.
3. There were 18 customer service tailgate sessions held this summer.
4. There was no time lost due to injuries.
5. As of October, Plaza Services is tracking below budgeted expenditures \$938,531.73 actual compared to \$1,119,288.33 budgeted year to date.

Staffing

Plaza Services is at its budgeted level of 10 full time employees and 2 seasonal employees. There was one full time staffing turn over this summer. Aaron Pena accepted a position in the Road and Bridge department. A summer seasonal groundskeeper Yusuf Griffin has been promoted to FTYR groundskeeper to fill the vacancy. We are happy to welcome Yusuf to the year-round team.

Training

There was no additional training/education over the summer, but anticipated training this winter season includes attending the ProGreen conference in Denver, and Master Gardener courses for Derek Baxter.

Department Projects and Issues

Summer projects consisted of plaza paver repairs at the Beach and around the Blue Mesa/Granita Buildings. Plaza Services was instrumental in the constructing/installing of the wayfinding “breadcrumb” monuments and infrastructure. They also assisted with another successful Market on the Plaza season.

Fall projects completed and ongoing include continued paver and planter repair, new artistic metal fire pit logs, replacement of the wood bench along the rock wall at the beach, additional plaza lighting, and in-house installation of Town holiday decorations.

TRASH AND RECYCLING

The Plaza Services department is responsible for the collection of trash and recycling in Town common areas (not including recreation trails) and the management of hauling and disposal/processing contracts for those materials.

Department Goals

1. Manage daily public trash and recycling collection and disposal processing efforts in a timely and efficient manner.
2. Ensure a safe waste handling program for all employees.
3. Department shall manage trash contracts and monitor trash expenses to operate within approved budget.

Performance Measures

1. Ensure 100% town facilities have adequate trash and recycling stations.
2. Track work loss to injuries with zero injuries as the goal.
3. Department year end expenditure totals do not exceed the adopted annual budget year.

2018 Performance Report

1. Additional trash receptacles installed in the spring seem to have been received well. We will continue to observe and take note of any other locations that would benefit from additional trash and recycling containers.
2. There was no time loss due to injuries.
3. As of October, Trash Services is tracking below budgeted expenditures \$51,843.05 actual compared to \$54,573.68 budgeted year to date.

Commented [FK1]:

Department Projects and Issues

Bruin Waste Management that removes the trash from the buildings in the Village Center has ordered new Rubbermaid dumpsters. The expectation is a significant reduction in noise while trash is transported through the plaza. These trash containers are expected to be in used by the Christmas Holiday season.



AGENDA ITEM # 19c

**TOWN OF MOUNTAIN VILLAGE
TOWN MANAGER
CURRENT ISSUES AND STATUS REPORT
NOVEMBER 2018**

1. Great Services Award Program

▪ **Great Services Award – October**

- Julie Vergari, Finance Department - nominated by Kevin Swain

Julie— First of all thank you so much for the information you sent on the water usage in Knoll Estates. After looking at the usage I know exactly what happened. In June of 2017 I learned from our landscaper/maintenance man that one of the water meters was not functioning. I called and was told that the meter was owned by us (KEHOA). I immediately called our plumber who replaced it. However, it appears that this meter was not working for some time. That and the rate increases clearly explains the huge increase in our water bills – We are all hoping for a better, rainy summer in 2019.

I have always found the staff in the town to be extremely helpful in sorting out problems or just making things run smoothly.

Your handling of my request confirms this again.

Sincerely, Mary Johnson

WINNER FOR OCTOBER

- Patrick Dasaro, Finance Department - nominated by Corrie McMills, killing it with bonus payout, payroll processing, and helping with payroll issues, all while new in his position

2. Water Rights and Operations Discussions with Town of Telluride, SMVC, Aldasoro and Idarado

- Participated in another meeting with TOT, Idarado, SMVC and Aldasoro to discuss operational procedures to best serve all the water rights holders including snowmaking requirements.
- Attorneys agreed to work on memorializing a letter for all parties to sign outlining our operational flexibility and cooperation including critical water flows needed for snowmaking

3. Miscellaneous

- Working with legal to develop a revised contract and budget numbers for 2019
- Developed a working team for the upgrades and improvements to the WiFi system in the Village Center including Steven Lehane, Finn Kjome, Bill Kight and a TSG representative. Met with the contractor and the working team to ensure that any system installed would work seamlessly, can be integrated with TSG WiFi installations and to develop our phased installation plan and confirm costs
- Met with Michelle Haynes, Bill Kight, Kevin Swain, Julie Vergari and TMVOA representatives Anton Benitez and Garrett Bradford to develop a strategy to provide AECOM with financial analysis data necessary for the Village Center

Subarea Development Plan. A follow up meeting was held on November 5th to assess progress

- Attended the SMART BOD meeting on October 17th and SMART Administrative Committee Meeting on October 25th
- Finn Kjome and I met with the Ski Ranches HOA President Steve Hilbert to discuss rate increases for 2019 water services and potential partnership on Broadband fiber to the home project to include the Ski Ranches. Both items were well received and Ski Ranches is interested in potential Broadband improvements
- Attended the Green Team Committee meeting on October 23rd
- Attended the Town Council retreat on October 24th
- Attended our bi-monthly meeting with Mayor Benitez and TSG representatives Bill Jensen and Jeff Proteau. The next meeting is scheduled for December 10th
- Met with Michelle Haynes and Jim Mahoney internally and then with Mayor Benitez to discuss enforcement of the CDC in general throughout Mountain Village
- Met with the USFS and Jim Loebe to review the Recreation Ranger program in 2018 and strategize potential improvements for 2019
- Held a follow up meeting with staff to discuss the clarification of “General Conformance” definitions in both the CDC and the Comprehensive Plan with Michelle Haynes, David Reed and Jim Mahoney
- Met with TMVOA representative Garrett Bradford, Jackie Kennefick and Jim Mahoney to develop a strategy for implementing a more widespread Common Consumption Area on October 21st and a follow up meeting with Chief Broady regarding enforcement on November 7th
- Attended the quarterly IG meeting on November 12th where each government presented information regarding work force housing status and future development opportunities
- Working on completion of annual evaluations for direct reports, my self-evaluation and direct reports completion of a Town Manager 360. Deadline for completion is Thanksgiving

TOWN OF MOUNTAIN VILLAGE
Town Council Meeting
November 15, 2018
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: _____
Daniel Reed	EMAIL: _____
Jim Mahoney	EMAIL: _____
Patricia Berry	EMAIL: _____
Jack Gilbride	EMAIL: _____
Natalie Binder	EMAIL: _____
Laila Benitez	EMAIL: _____
Dan Caton	EMAIL: _____
Bruce MacIntyre	EMAIL: _____
Jamie Kennedick	EMAIL: _____
Susan Johnston	EMAIL: _____
Christina Lambert	EMAIL: _____
Tim Johnson	EMAIL: _____
Bill Kight	EMAIL: _____
Sue Kunz	EMAIL: _____
Natalie Grooms	EMAIL: _____
PAUL MASON	EMAIL: _____
R. STEPHAMMER	EMAIL: _____
Steve Lehane	EMAIL: _____
Kevin Surain	EMAIL: _____
Jim Miller	EMAIL: _____
Dawn Katz	EMAIL: _____
Diane Zinke	EMAIL: _____
Anton Benitez	EMAIL: _____
Dave Stockton	EMAIL: _____
NEIL SHAW	
Bill Jende	
Kendra A Wilcox	

202

Kendras.Kitchen2@gmail.com



Town of Mountain Village, CO

– Broadband Assessment & FTTP Feasibility Study –

December 2018

Analysis Completed by Uptown Services, LLC

Note: This analysis relies on the quality and availability of self-reported system data and metrics.

- ❖ Broadband System
 - ❖ By Service

- ❖ Sample FTTP Designs
- ❖ Capex Requirement for FTTP Upgrade

- ❖ Includes rate increases, subscriber forecast, costs for programming and bandwidth, and improved vendor terms
- ❖ Includes capital budget required to upgrade to FTTP

ASSESSMENT OBJECTIVE

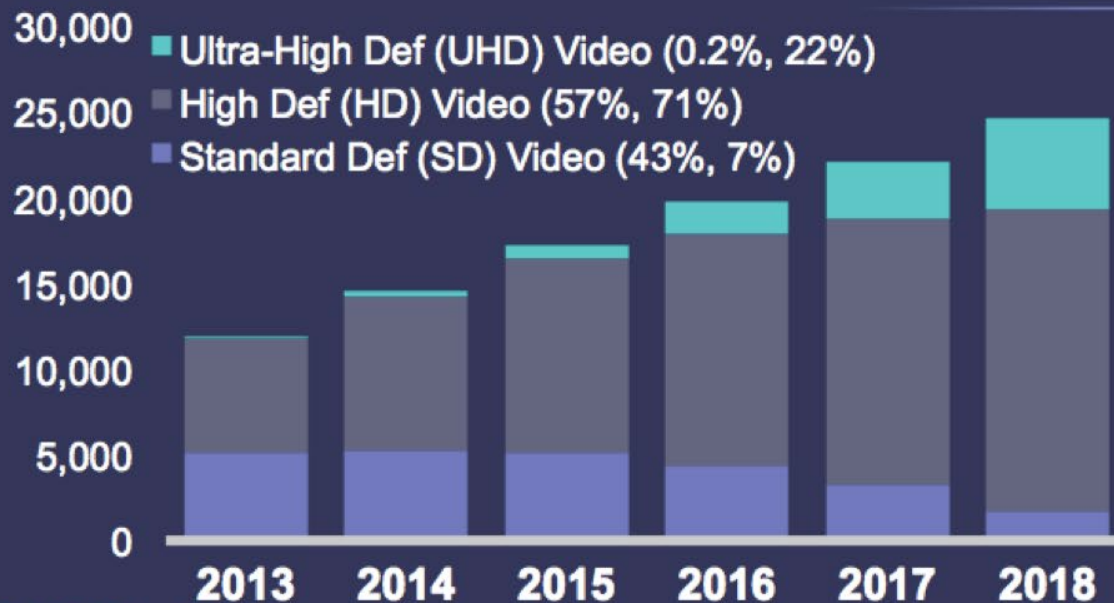
- ❖ Status Quo
- ❖ Upgrade to FTTP

Higher Definition Content Impacts Global IP VoD Growth

Ultra-HD IP VoD Will Account for 22% of Global IP VoD Traffic by 2018

16% CAGR 2013–2018

**Petabytes
per Month**



* Figures (n) refer to 2013, 2018 traffic share

Source: Cisco VNI Global IP Traffic Forecast, 2013–2018

FIBER REMAINS THE GOLD STANDARD

- ◆ Mature standard supports 1Gig mass market services now
- ◆ Latest standards supporting multi-Gig services up to 10Gig

- ◆ Passive optical network eliminates electronics in outside plant
- ◆ Results in less maintenance and tweaking required to deal with electronic interference
- ◆ Multiple optical wavelength technology offers future proofing not available with active RF

- ◆ AT&T 3Q2018 Internet subscriber net gains:
 - ◆ DSL: -45k
 - ◆ Fiber: +31k
- ◆ Verizon 3Q2018 Internet subscriber net gains:
 - ◆ DSL: -52k
 - ◆ Fiber: +54k

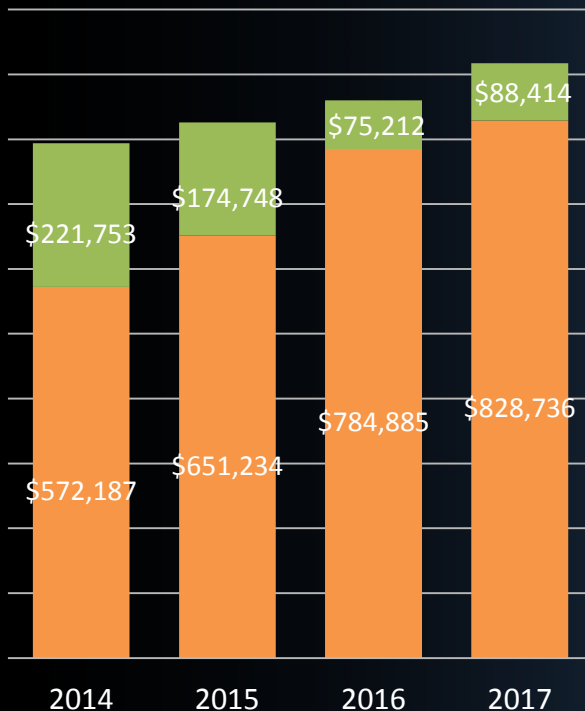
Current Performance & Trending Outlook

FINANCIAL OVERVIEW: 2014-2017

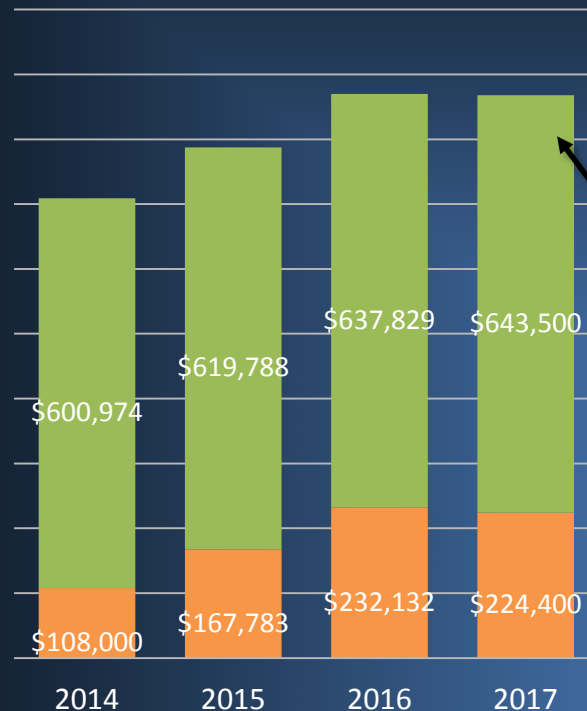
<i>System Metric</i>	2014	2015	2016	2017
Revenues	\$ 1,625,486	\$ 1,717,541	\$ 1,818,603	\$ 1,883,095
Operating Surplus/(Deficit)	\$ 388,360	\$ 340,817	\$ 244,553	\$ 220,597
Capital Outlay	\$ 42,096	\$ 126,654	\$ 51,774	\$ 126,500
Transfer (To)/From General Fund	\$ (296,264)	\$ (264,162)	\$ (127,762)	\$ (145,028)
Surplus / (Deficit) Before Other Sources / (Uses)	\$ 50,000	\$ (50,000)	\$ 65,017	\$ (50,931)
Fund Balance (Beginning)	\$ 60,000	\$ 110,000	\$ 60,000	\$ 125,017
Fund Balance (Ending)	\$ 110,000	\$ 60,000	\$ 125,017	\$ 74,086

CONTRIBUTION BY SERVICE: 2014-2017

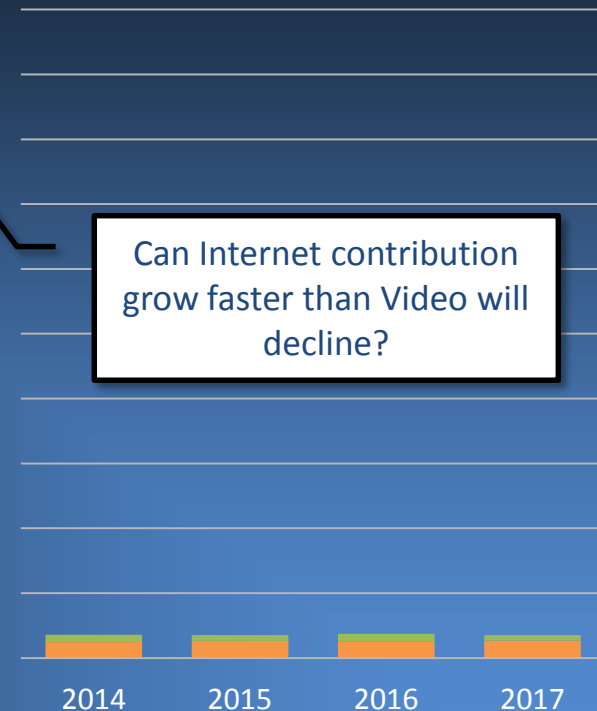
Annual Video Contribution



Annual Internet Contribution (000's)



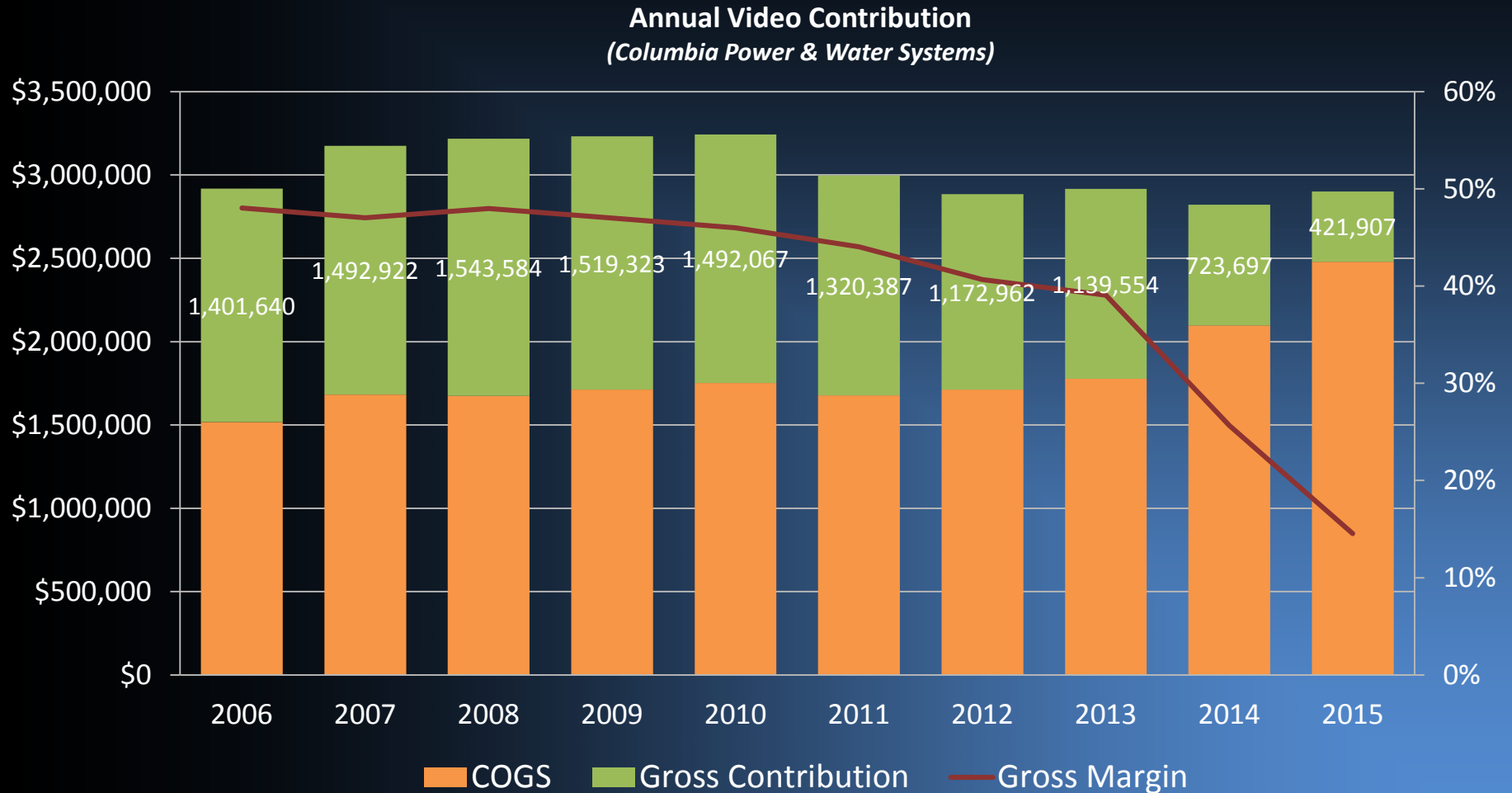
Annual Voice Contribution (000's)



Can Internet contribution grow faster than Video will decline?

COGS Gross Contribution

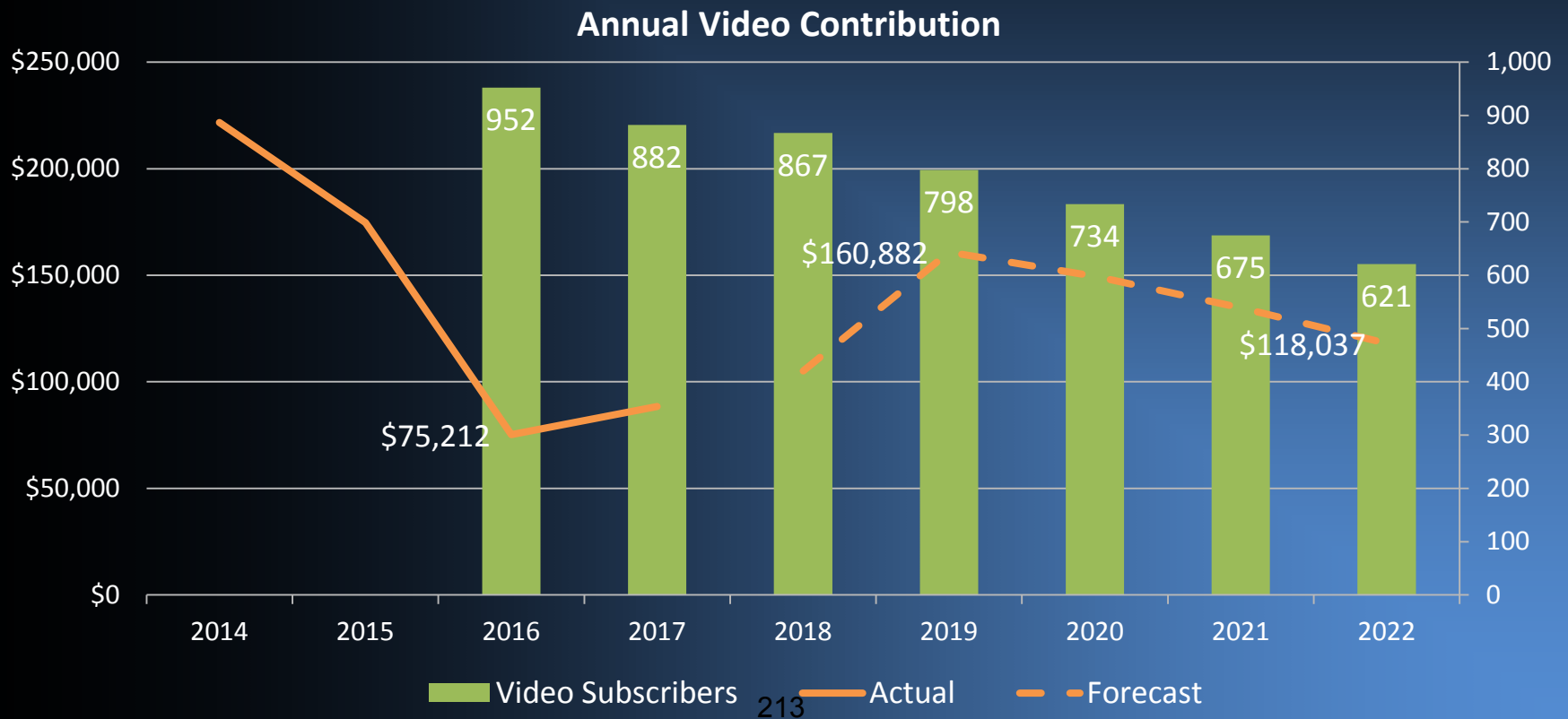
TYPICAL VIDEO GROSS CONTRIBUTION TREND



MARKET FORCES AFFECTING VIDEO DISTRIBUTORS

- ◆ Broadcasters: Retrans consent fees are increasing by 50% every 3 years
- ◆ Linear Channels: Annual cost increases averaging 8-10%
- ◆ OTT services are priced lower with less content breadth
- ◆ FCC expected to grant OTT providers program access protection
- ◆ OTT providers will have ubiquitous market reach across the U.S.
- ◆ National consumer brands can leverage this scale and brand power: Google, Apple...
- ◆ New players have the cash to acquire content (Apple: \$178B, Google: \$62B)

VIDEO CONTRIBUTION OUTLOOK

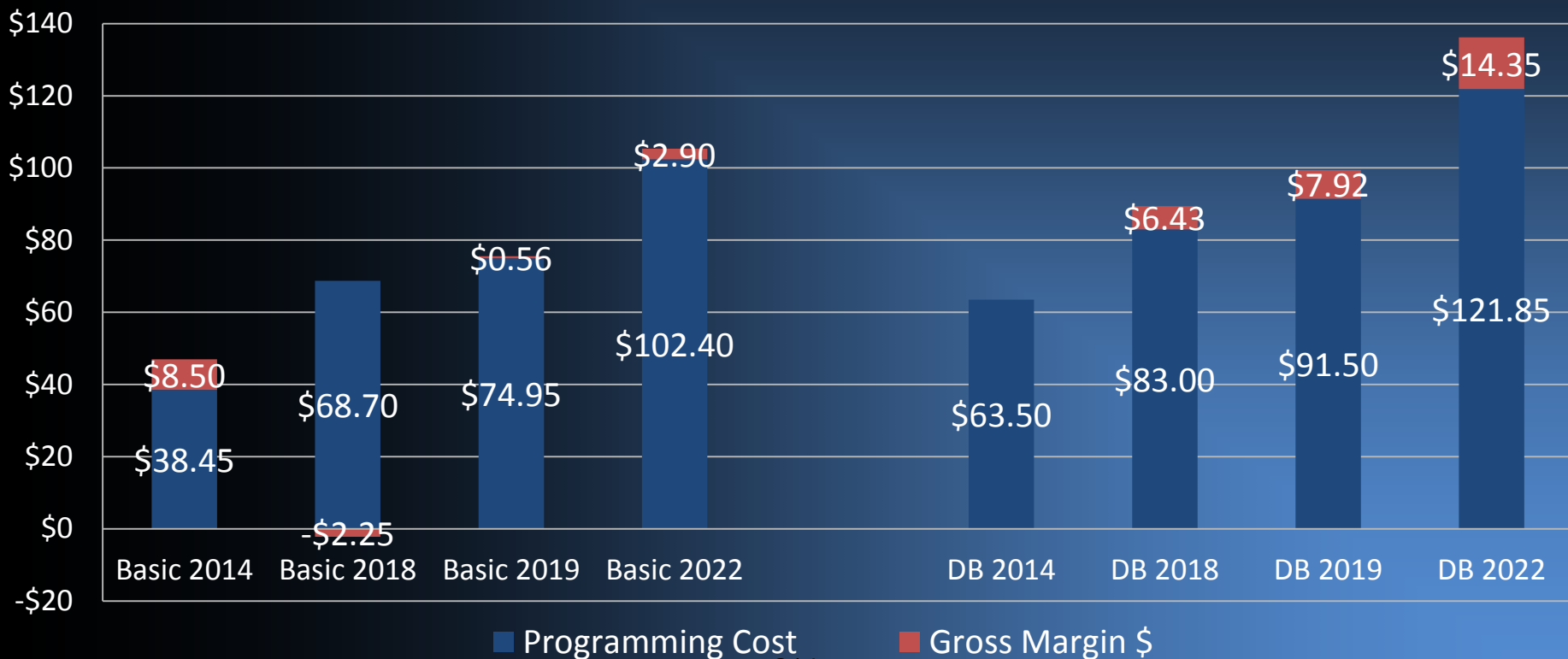


VIDEO GROSS MARGIN OUTLOOK

- ◆ Current video monthly contribution per subscriber is -\$2.25 for Basic and \$6.43 for Digital Upgrade (26% of all video subs)
- ◆ Programming costs are forecast to increase at 10% annually (except retrans) necessitating ongoing 12% annual rate increases (2018 to 2019 will be 12.8%)

Price and Programming Cost by Video Package

(Actual & Forecast)



ARPU AND GROSS MARGIN

ARPU	2016	2017	2018	2019	2020	2021	2022
Video: TMV	\$75.29	\$86.65	\$91.97	\$103.63	\$112.45	\$122.46	\$133.84
Video: Comcast	\$82.38	\$85.75	\$84.65				
Internet: TMV	\$42.10	\$38.59	\$38.81	\$39.27	\$39.77	\$40.30	\$40.88
Internet: Comcast	\$49.67	\$51.49	\$53.60				
Voice: TMV	\$30.04	\$29.40	\$34.95	\$34.95	\$34.95	\$34.95	\$34.95
Voice: Comcast	\$29.77	\$29.20	\$28.60				

Gross Margin	2016	2017	2018	2019	2020	2021	2022
Video	9%	10%	11%	16%	15%	14%	12%
Internet	73%	74%	76%	77%	77%	78%	78%
Voice	34%	23%	37%	37%	37%	37%	37%

Technology Analysis

FTTP Technology Options

CURRENT STATE OF FTTP STANDARDS

- 1Gig and 10Gig delivery over dedicated fiber to each subscriber
- Typically involves active switching point between head end and subscriber
- Limited deployment in U.S. compared to passive optical systems
- Best suited for high capacity accounts (premium dedicated services)

- GPON supports up to 2.4Gbps downstream and 1.2Gbps upstream
- Capacity shared (split) across up to 32 subscribers
- GPON enables 1Gig service offerings for residential and small business markets

- XGS and NG-PON2 offer 10G symmetrical capabilities
- Both systems can be deployed on the same fiber as legacy GPON

- Video services delivered on same fiber as GPON/XGS/NG-PON2
- Using standard 1550nm transmitter fed by existing head end combiner feed
- Transmitter then drives multiple fiber amplifiers and combined with PON waves

- Bulk of subscribers would be served by 1Gig services
- GPON is the right match to support this service strategy
- Deploy targeted 10G PON (XGS) capability for early adopter market
- Hold off on NG-PON2 until costs come down and broader adoption calls for it

- Deploy one distribution fiber per subscriber for single family neighborhoods
- Terminate distribution fibers at centralized splitter cabinets
- GPON and 10G PON splitters fed from head end with 6 – 12 feeder fibers
- Offers capability to switch subs from GPON to 10G PON at the splitter cabinet

- RF overlay 1550nm feeds combined with all GPON and 10G PON feeds
- 1550nm video signals pass through to subscriber ONTs
- ONT based triplexer routes optical video signal to standard F-connector
- All existing video distribution and devices supported (no return path required)

PREMISES EQUIPMENT AND INSIDE WIRE

- Optical Network Terminal – indoor wall mount or desktop versions
- Optional router capability (wireless or not)
- Set Top Boxes required for all TV sets receiving digital video services

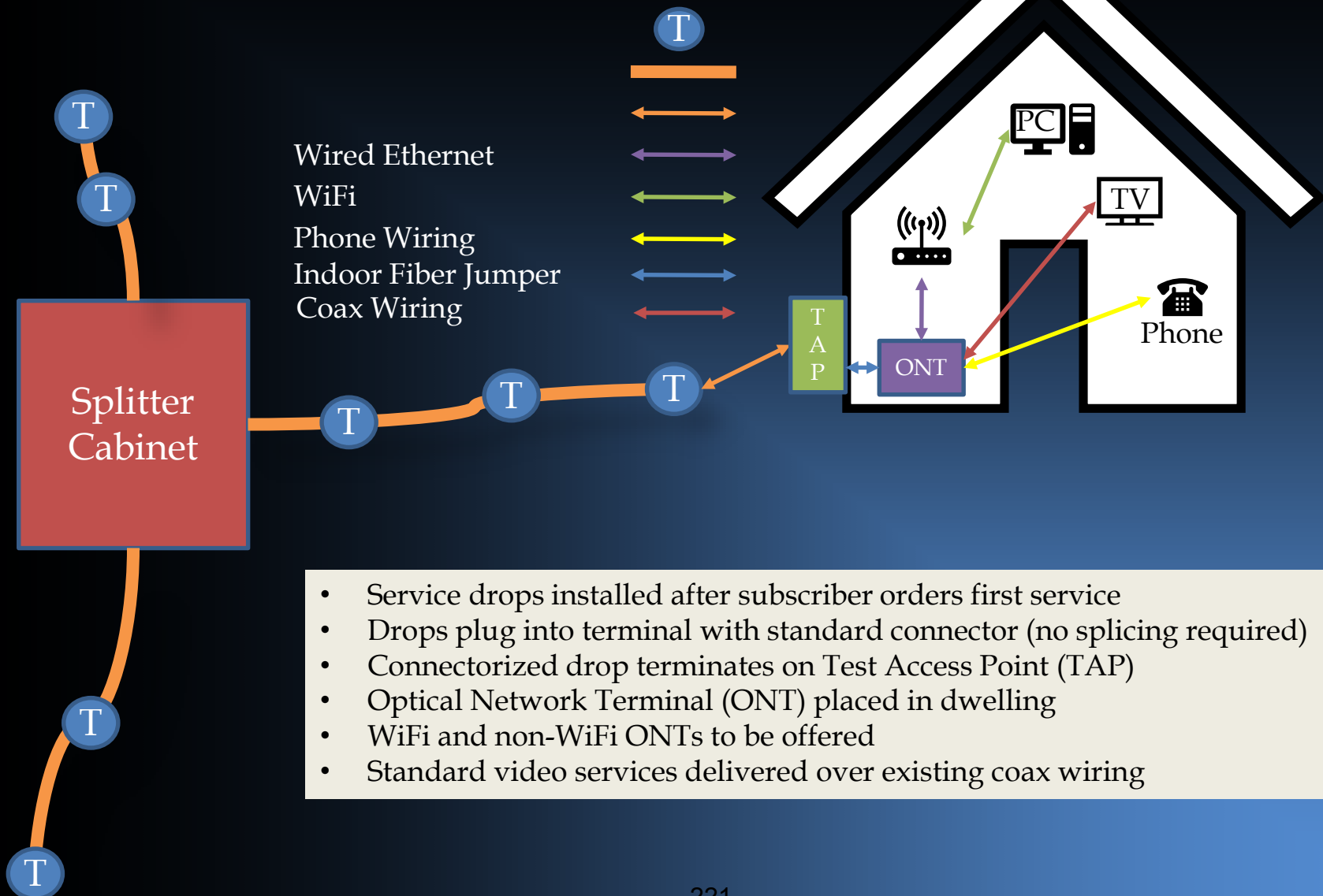
- Router – may not be GigE capable
- All end user computing devices
- Standard telephones for telephone service

- Phone services use the existing phone wiring
- Video services delivered over existing coax wiring
- Data services delivered over new CAT6 cable or Wi-Fi

SERVICE DROP AND DROP TERMINAL

- Drop terminals connect service drops to the distribution network
 - One terminal serves between two and twelve passings
 - Terminals mounted in doghouse pedestal at property line
 - Terminals based on Commscope FOSC 450B splice closures
 - Built in bulkheads to accommodate connectorized drop cables
-
- Drops installed after subscriber orders service
 - One fiber drop cable installed from terminal to each premises
 - Fiber drop pushed or pulled in shallow drop conduit
 - Drop fiber terminated in test access point (TAP) mounted on dwelling
 - TAP provides demarcation between outside and inside fiber (bulkhead)

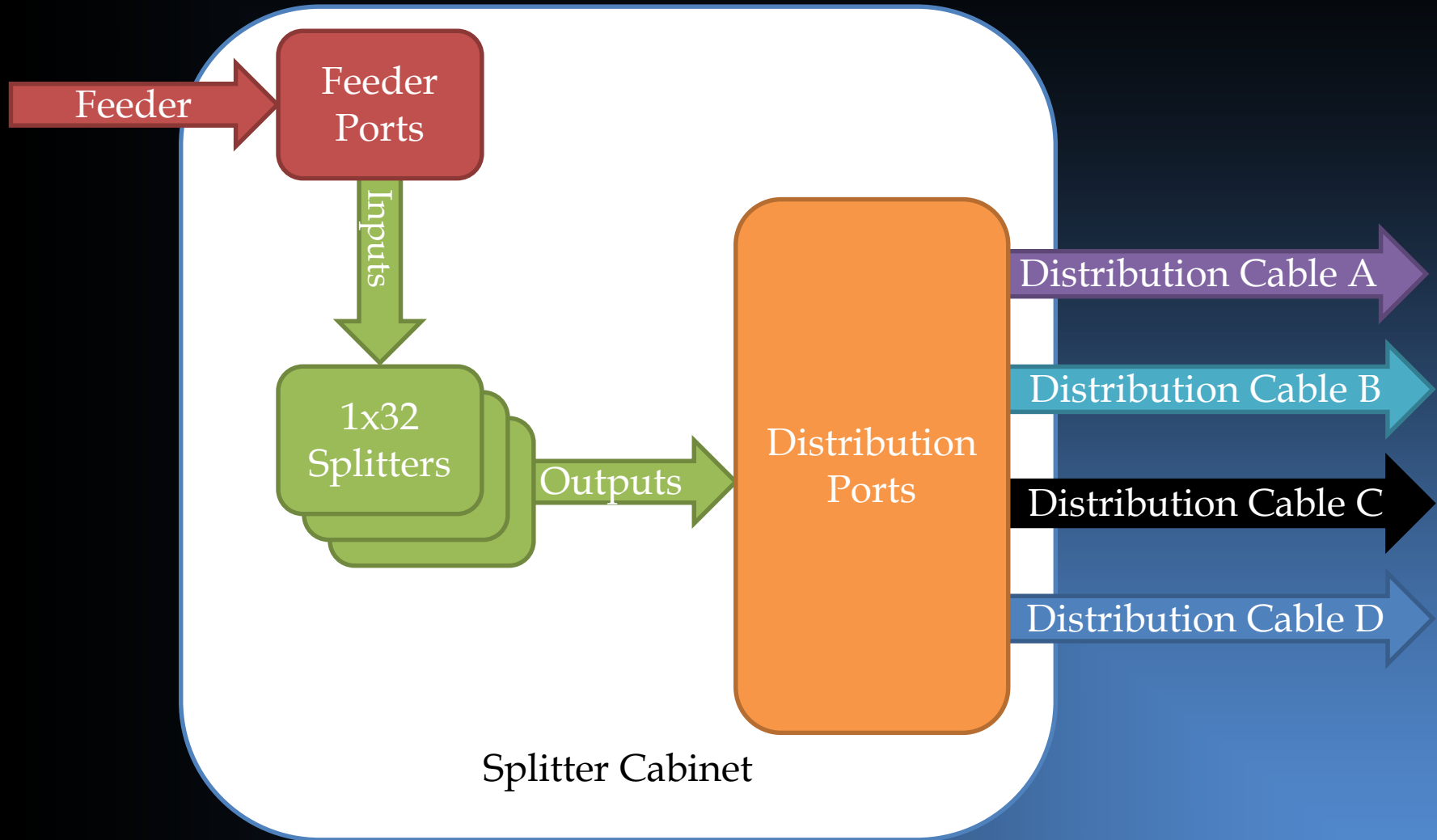
FTTP DISTRIBUTION NETWORK BUILDING BLOCKS



- Service drops installed after subscriber orders first service
- Drops plug into terminal with standard connector (no splicing required)
- Connectorized drop terminates on Test Access Point (TAP)
- Optical Network Terminal (ONT) placed in dwelling
- WiFi and non-WiFi ONTs to be offered
- Standard video services delivered over existing coax wiring

- Distribution fiber connects network terminals to the feeder network
 - Feeder network connections can occur at a splice closure or cabinet
 - Distribution cables can range in size from 12 to 144 fibers
 - The size and type of cable is driven by the splitting approach
-
- 1x32 splitters aggregated in splitter cabinets
 - Dedicated fiber strands from network terminals to cabinets
 - Each cabinet typically fed with 12-24 feeder fibers
 - One cabinet for every 200 passings on average
-
- 1x4 and 1x8 splitters deployed in network terminals
 - 1x4 and 1x8 splitters also deployed upstream in closure or cabinet
 - Approach reduces fiber and splicing in distribution network by 87.5%
 - Outside plant savings offset by added electronics and splitter cost

SPLITTER CABINET BUILDING BLOCKS

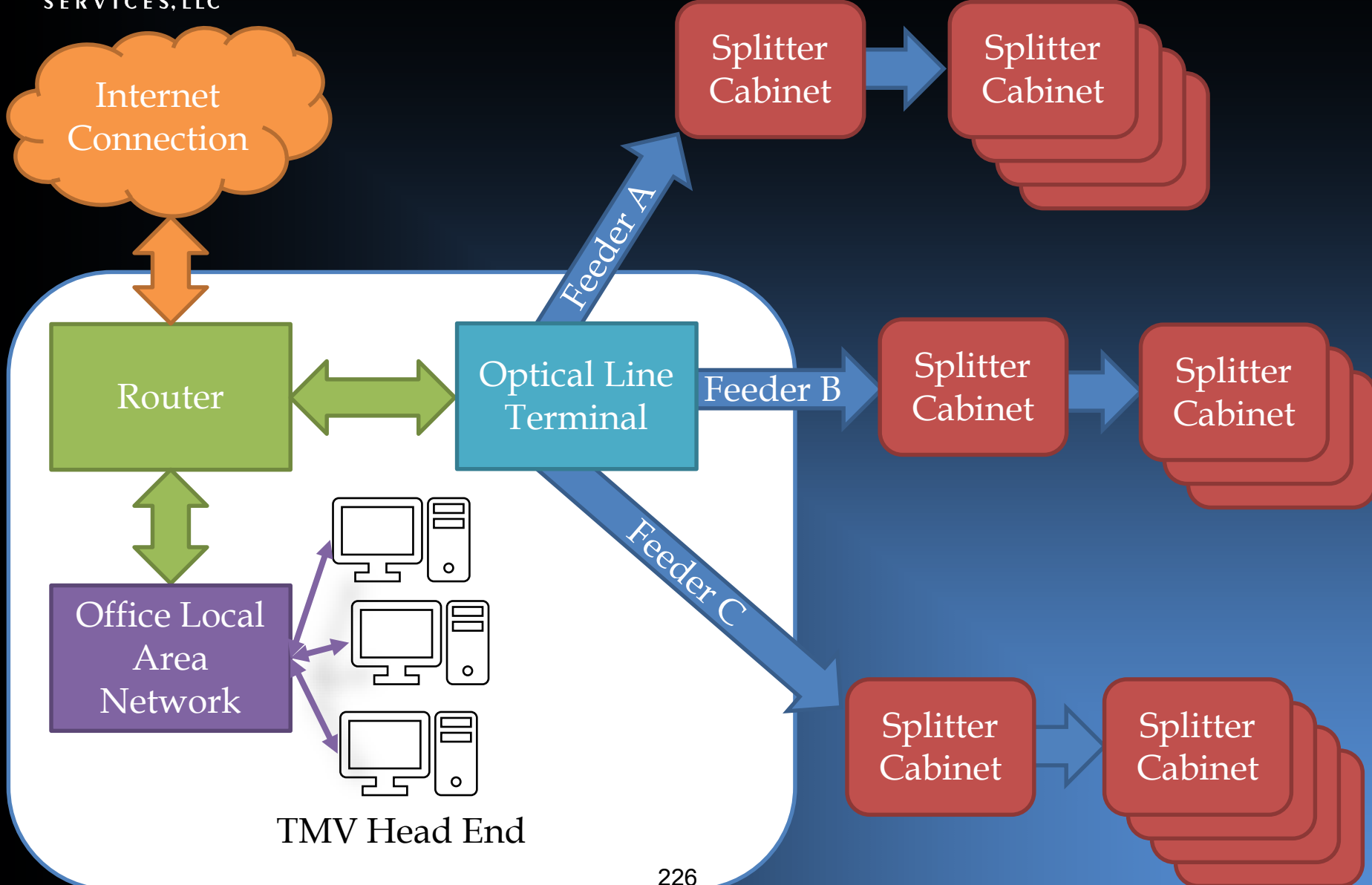


OPTICAL LINE TERMINALS AND FEEDER

- An OLT combines all digital content onto PON ports
 - New Calix cards support 16 GPON ports per card
 - Calix E9-2 chassis hold two line cards (one Rack Unit)
 - Requires environmentally controlled space
 - One Chassis can serve up to 1,024 connected ONTs
 - OLTs typically connect upstream via multiple 10G uplinks
-
- Feeder connects splitter cabinets to serving OLTs
 - Typically one feeder fiber per 32 passings (PON port)
 - \approx 56 feeder fibers would be required to service 1,800 passings
 - This network could be served from existing equipment room
 - Existing fiber network has capacity to support FTTP feeder needs

- Core network safely routes traffic to and from the outside world
 - Border Gateway Protocol (BGP) routers connect to the Internet
 - BGP routers deployed in pairs
 - Typically installed on backbone network in physically diverse locations
 - Each router connects to at least two Internet backbone providers
 - New pair of routers should be introduced soon
-
- Two physically diverse Internet backbone connections in place
 - Phone also routes over one or both Internet connections

EQUIPMENT SITE COMPONENTS



Technology Analysis

Sample Designs

- Three 16 port GPON cards
- One 16 port 10G PON card – supports XGS and NG-PON2 ports
- Limited deployment of XGS PON for multi-Gig services

- One fiber per passing terminates in splitter cabinet
- Approximately one splitter cabinet per 200 passings
- Deploy 1x32 splitters as required in splitter cabinets
- Drop terminals connect subscriber drops to network
- Town may choose to splice pigtail on subscriber end of each drops
- Mechanical connectors are also an option

- Single jacket all dielectric for underground
- Flat drop cable design for drops

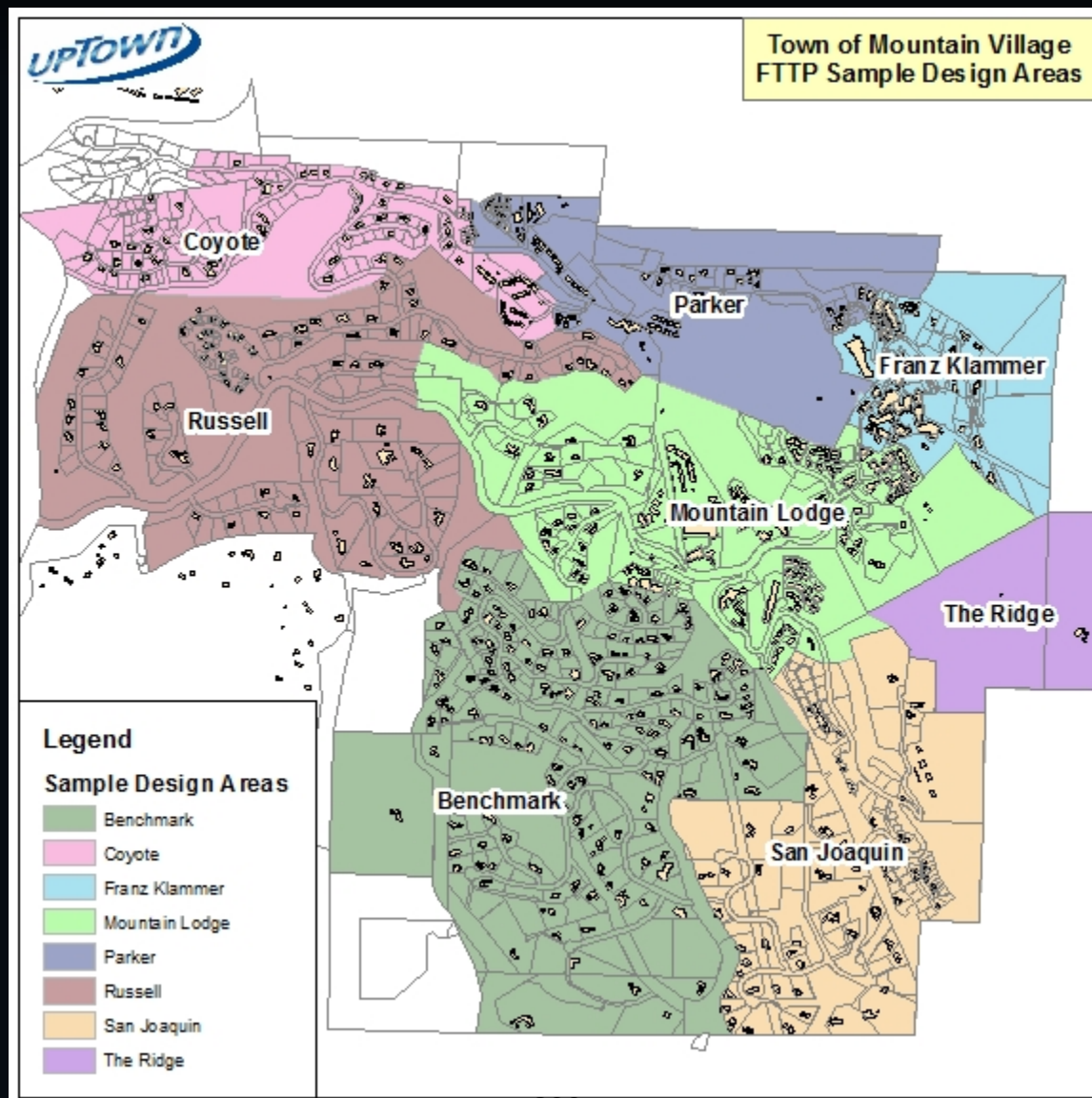
OUTSIDE PLANT COST ASSUMPTIONS

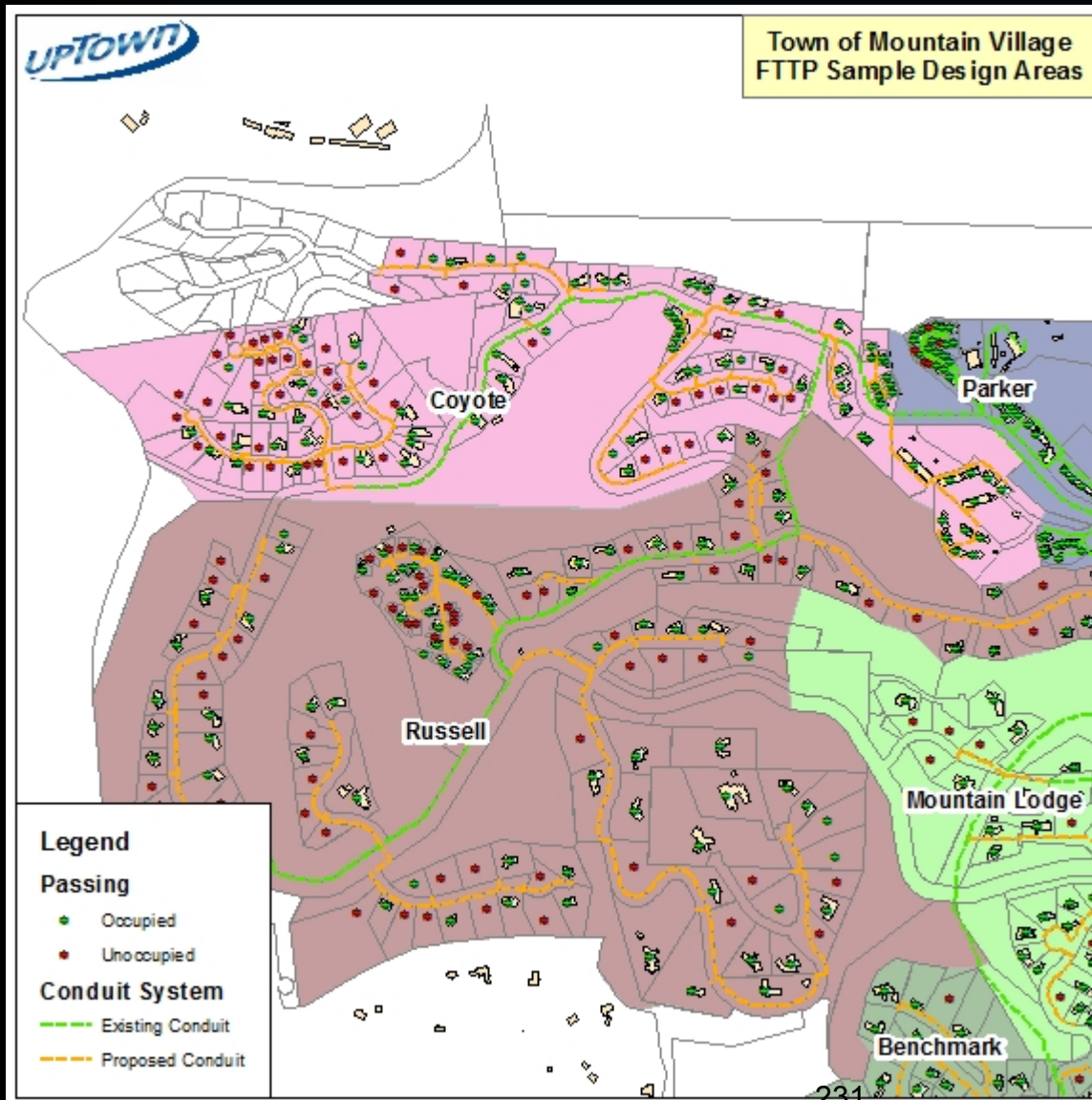
- \$15.00 per foot composite for conduit and handhole placement
- Assumes boring (2) 1.5 IN HDPE for drops and distribution
- Per structure adder for large vault and doghouse installation
- Per structure adder for existing conduit intercepts
- \$1.25 per foot to pull fiber in new or existing conduit

- \$30 per fusion splice
- \$300 closure prep for splice points and terminals

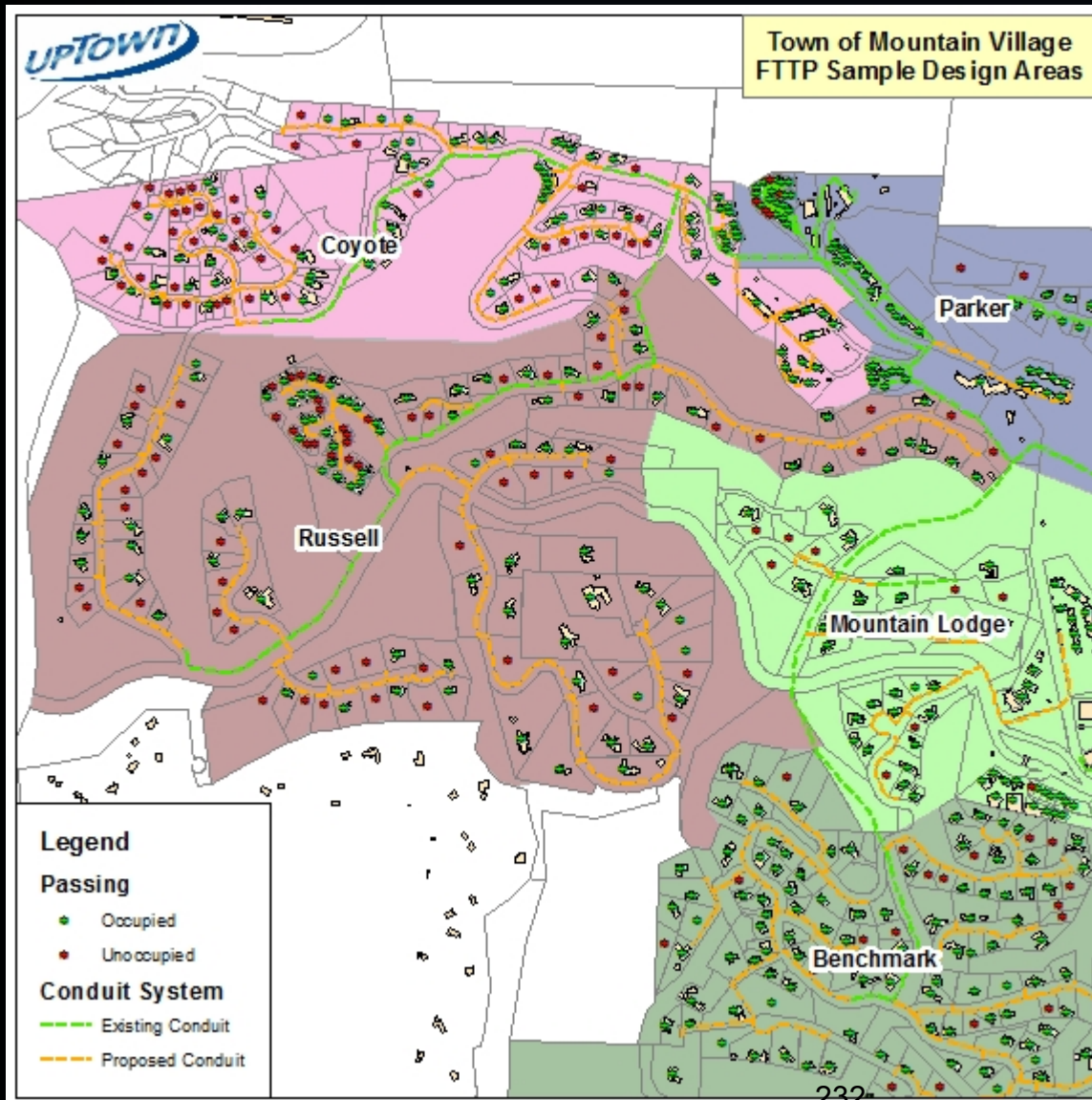
- Fiber, terminal and structure pricing based on recent client bids
- Pricing subject to change over time

SAMPLE DESIGN AREA OVERVIEW

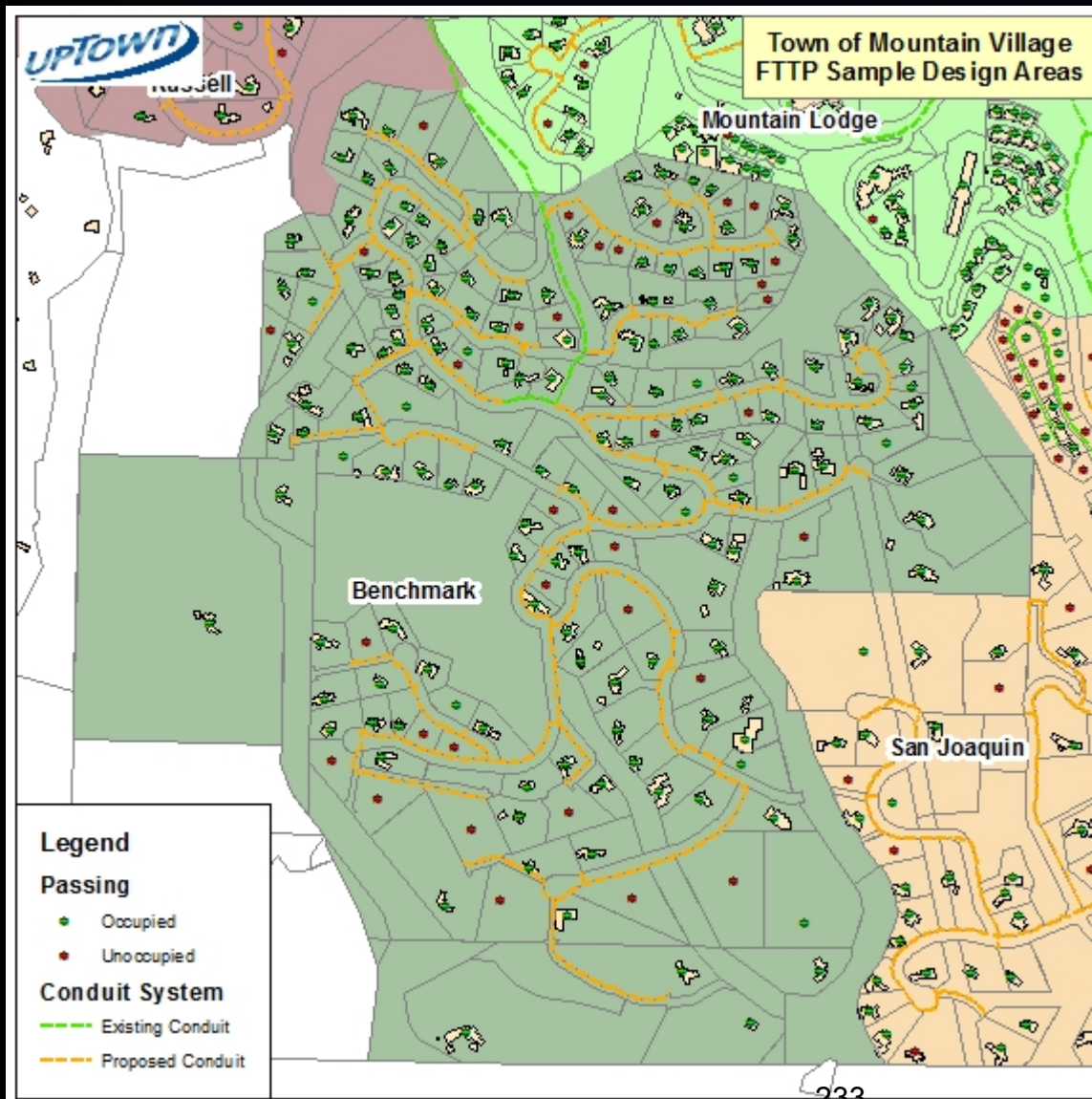




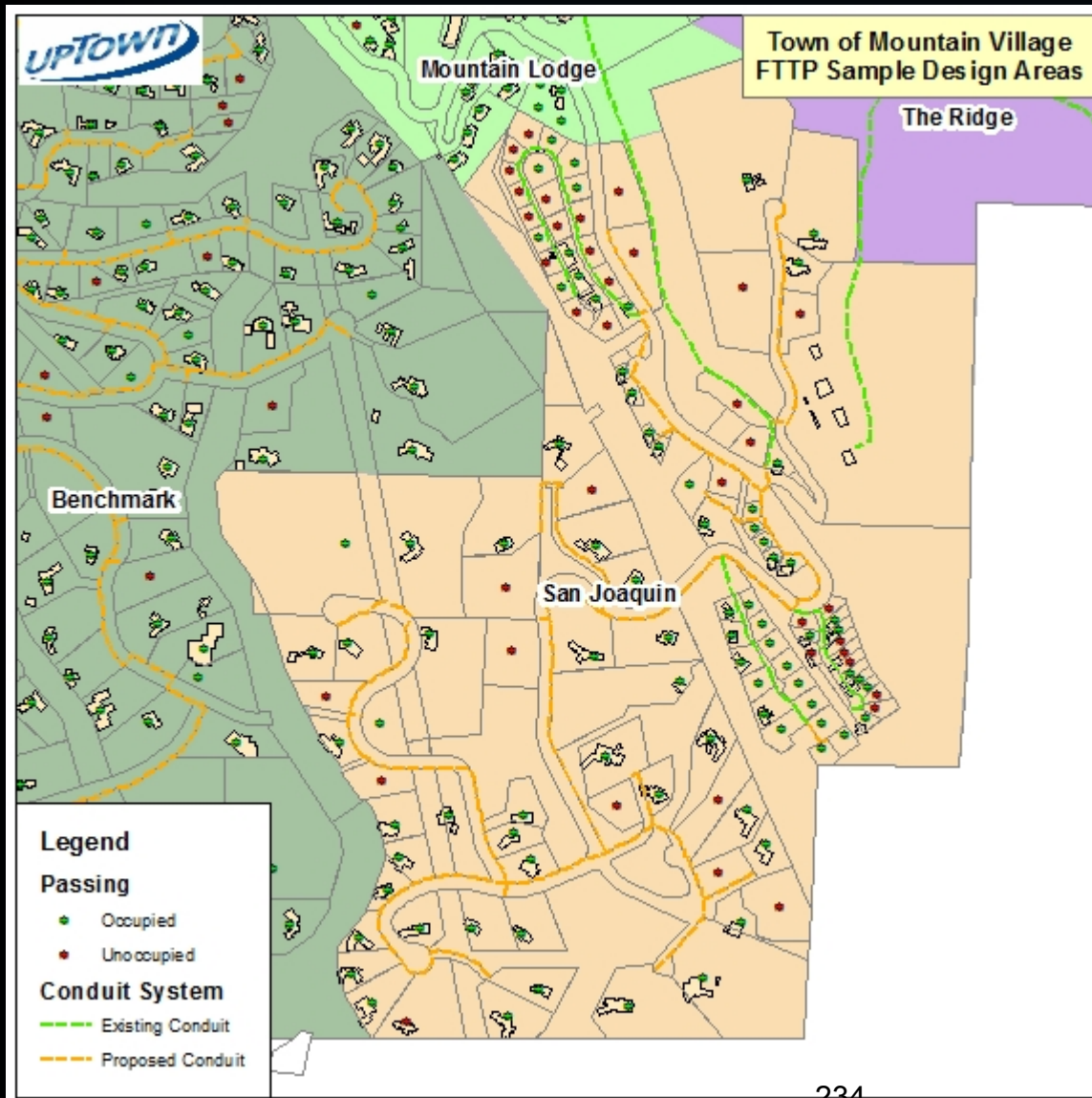
Design Metric	Value
New Aerial Plant Miles	-
New Underground Plant Miles	2.5
% Aerial	0%
% UG	100%
Buildings	137
Total Occupied Units	128
Materials Cost per Building	\$469
Labor Cost per Building	\$1,906
Total Cost per Building	\$2,375
Total Materials (no drops)	\$64,241
Total Labor (no drops)	\$261,147
Total Cost	\$325,388



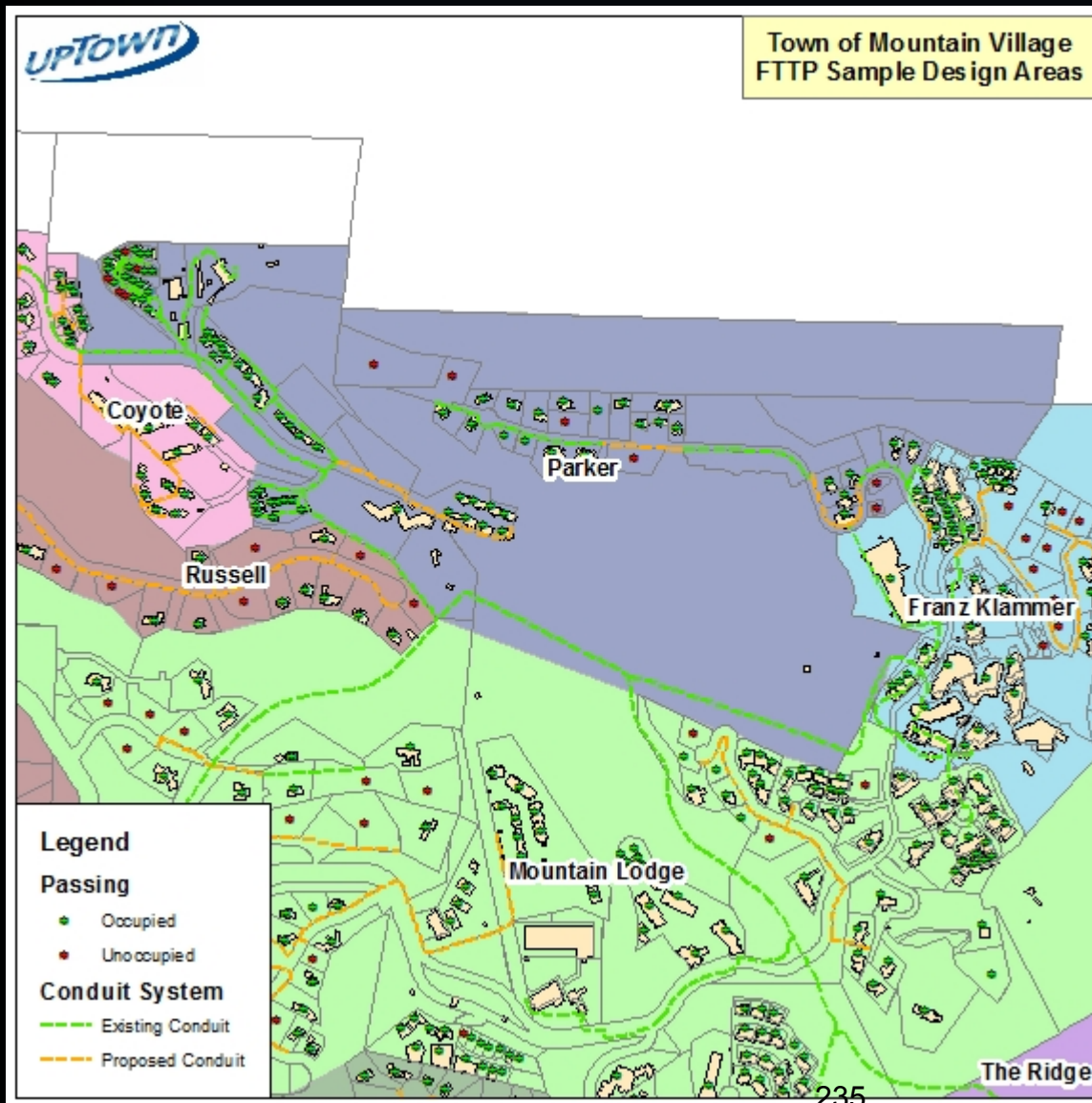
Design Metric	Value
New Aerial Plant Miles	-
New Underground Plant Miles	3.5
% Aerial	0%
% UG	100%
Buildings	160
Total Occupied Units	92
Materials Cost per Building	\$451
Labor Cost per Building	\$2,200
Total Cost per Building	\$2,652
Total Materials (no drops)	\$72,226
Total Labor (no drops)	\$352,059
Total Cost	\$424,285



Design Metric	Value
New Aerial Plant Miles	-
New Underground Plant Miles	5.1
% Aerial	0%
% UG	100%
Buildings	195
Total Occupied Units	161
Materials Cost per Building	\$495
Labor Cost per Building	\$2,630
Total Cost per Building	\$3,124
Total Materials (no drops)	\$96,480
Total Labor (no drops)	\$512,780
Total Cost	\$609,260

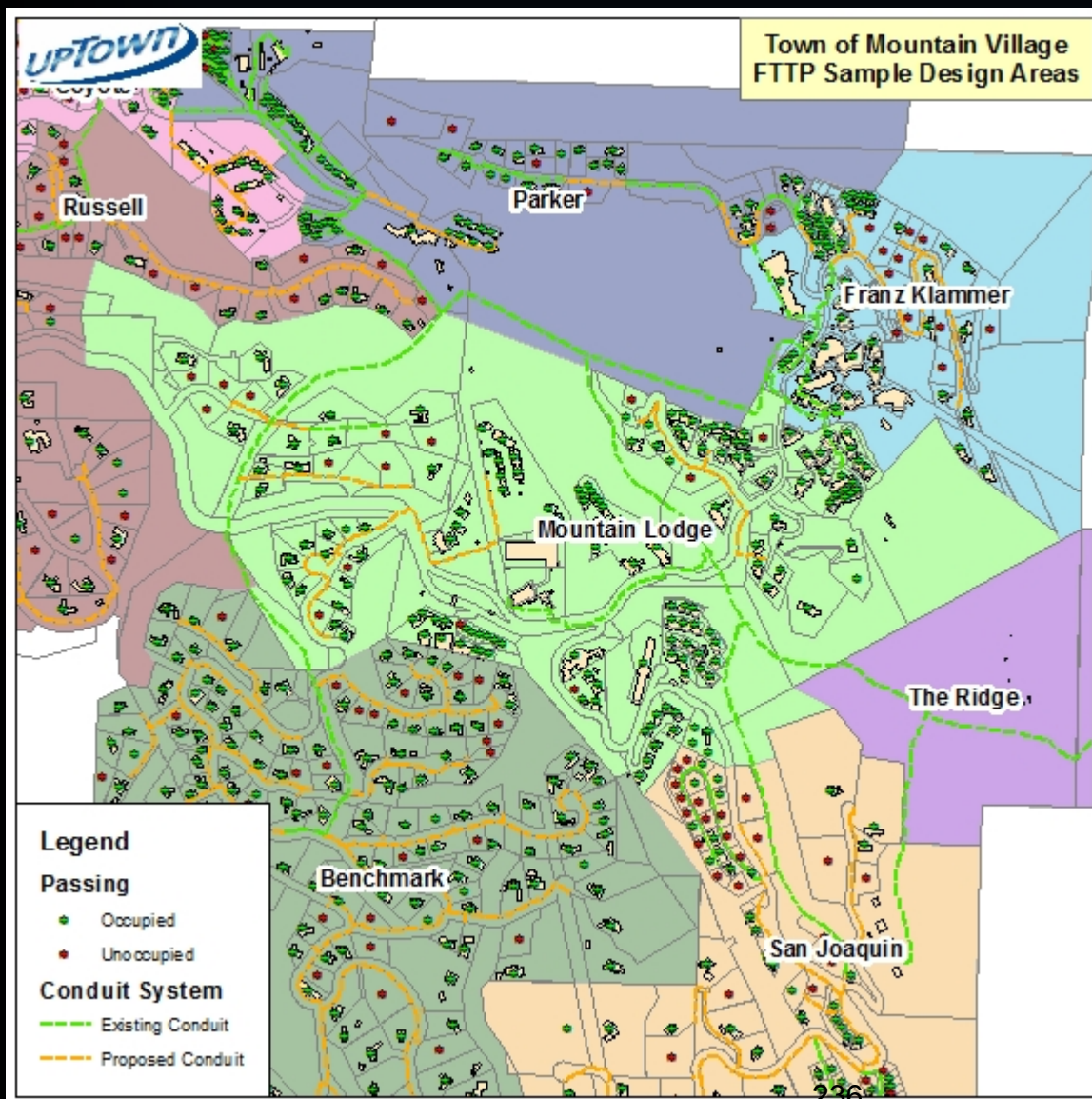


Design Metric	Value
Aerial Plant Miles	-
Underground Plant Miles	2.7
% Aerial	0%
% UG	100%
Buildings	122
Total Occupied Units	84
Materials Cost per Bulding	\$492
Labor Cost per Building	\$2,203
Total Cost per Building	\$2,695
Total Materials (no drops)	\$60,039
Total Labor (no drops)	\$268,741
Total Cost	\$328,780



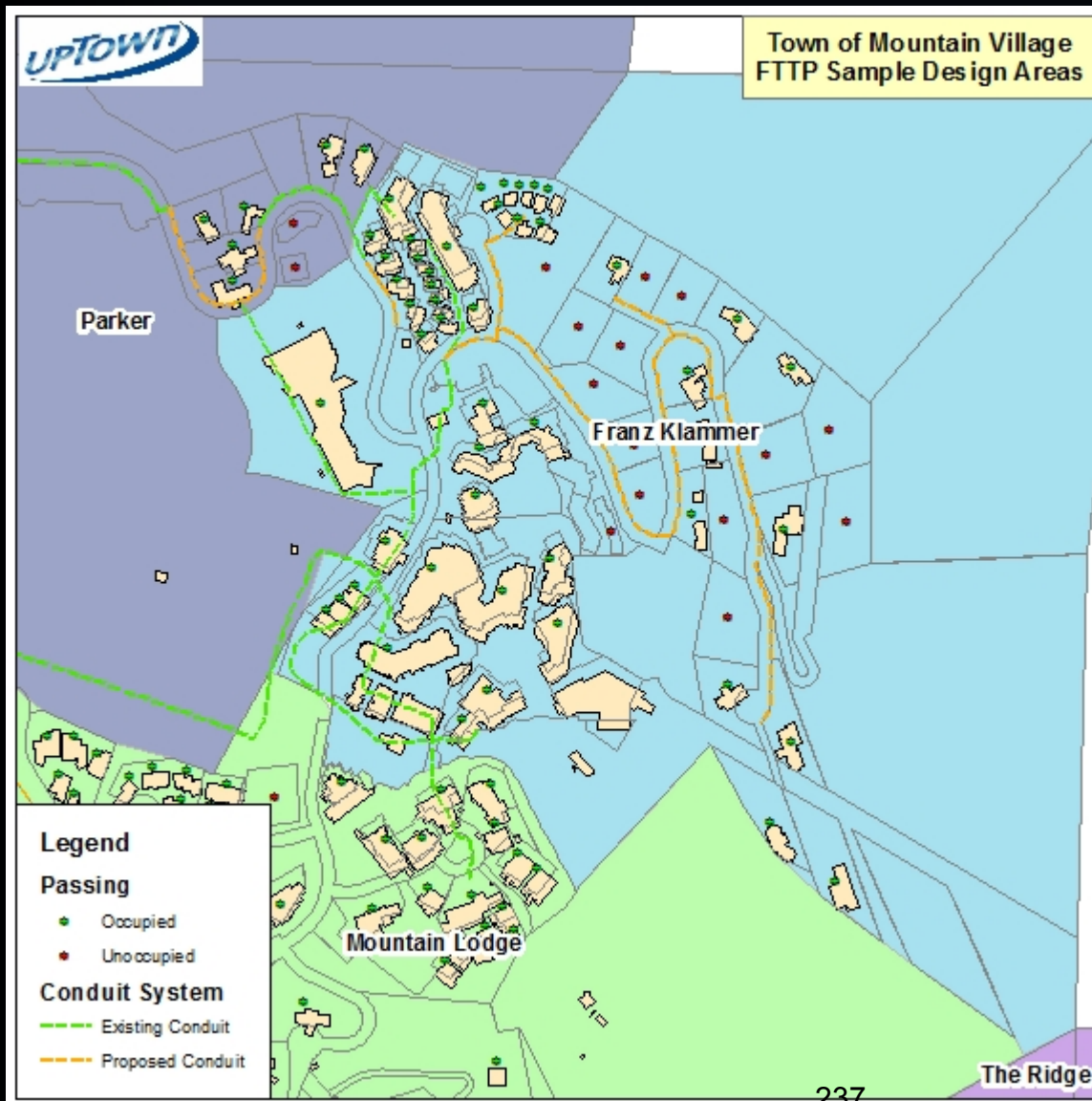
Design Metric	Value
Aerial Plant Miles	-
Underground Plant Miles	0.4
% Aerial	0%
% UG	100%
Buildings	83
Total Occupied Units	128
Materials Cost per Building	\$419
Labor Cost per Building	\$753
Total Cost per Building	\$1,172
Total Materials (no drops)	\$34,752
Total Labor (no drops)	\$62,524
Total Cost	\$97,276

MOUNTAIN LODGE SAMPLE DESIGN



Design Metric	Value
Aerial Plant Miles	-
Underground Plant Miles	1.3
% Aerial	0%
% UG	100%
Buildings	167
Total Occupied Units	637
Materials Cost per Bulding	\$427
Labor Cost per Building	\$1,023
Total Cost per Building	\$1,450
Total Materials (no drops)	\$71,257
Total Labor (no drops)	\$170,812
Total Cost	\$242,069

FRANZ KLAMMER SAMPLE DESIGN



Design Metric	Value
Aerial Plant Miles	-
Underground Plant Miles	0.7
% Aerial	0%
% UG	100%
Buildings	63
Total Occupied Units	552
Materials Cost per Bulding	\$441
Labor Cost per Building	\$1,272
Total Cost per Building	\$1,713
Total Materials (no drops)	\$27,782
Total Labor (no drops)	\$80,123
Total Cost	\$107,905

SAMPLE DESIGN SUMMARY

Sample Design Area	New UG Miles	Buildings	Total Units	Total Occupied Units	Build Year	Material Cost per Building	Labor Cost per Building
Coyote	2.5	137	175	128	2019	\$469	\$1,906
Russell	3.5	160	160	92	2019	\$451	\$2,200
Parker	0.4	83	139	128	2019	\$419	\$753
Benchmark	5.1	195	195	161	2020	\$495	\$2,630
San Joaquin	2.7	122	122	84	2020	\$492	\$2,203
Mountain Lodge	1.3	167	652	637	2020	\$427	\$1,023
Franz Klammer	0.7	63	556	552	2020	\$441	\$1,272
The Ridge	0.0	18	18	4	2020	\$394	\$324
Overall Weighted Average / Total		1,028	2,017	1,786		\$459	\$1,814

Technology Analysis

Capital Budget

VARIABLE CAPITAL BUDGET ASSUMPTIONS

- Fiber drop cable, Test Access Point, premises fiber and connectors
- Optical Network Terminal (ONT) and power supply
- Drop installation labor

- Drop, cable and materials - \$125 per drop
- ONT and power supply - \$259 per subscriber
- Drop installation labor – existing personnel and equipment

- 2019 – 174 new ONTs installed
- 2020 – 514 new ONTs installed
- 2021 – 340 new ONTs installed

OTHER CAPITAL BUDGET ITEMS

- Designed to support 100% upgrade to FTTP (GPON and XGS)
- Chassis, cards, ports, licenses, support and extended warranty
- Support for GPON and XGS PON
- Fixed - \$131,143, Annual - \$14,207

- Equipment required to support delivery of video services
- Fiber transmitter, fiber amplifiers and wave division multiplexors
- Fixed - \$63,710

- Router upgrade optional to support advance FTTP services
- Fixed - \$250,000

- OLT / RF Overlay professional services - \$25,000
- Outside plant engineering and design - \$125,000

CAPITAL BUDGET SUMMARY

Capital Line Item	2019	2020	2021	Total
Outside Plant Upgrades	\$846,949	\$1,338,014	\$0	\$2,184,964
Variable Capital	\$66,816	\$197,184	\$130,368	\$394,368
Fixed Capital	\$483,880	\$14,027	\$14,027	\$511,934
Engineering	\$125,000	\$0	\$0	\$125,000
Total	\$1,522,645	\$1,549,225	\$144,395	\$3,216,266

- Approximately 201 single family parcels (154 occupied)
- Outside plant very similar to Benchmark – \$3,250 per passing
- Engineering and design - \$30,000
- Total Outside Plant - \$683,250

- Approximately \$225 per passing
- Total OLTs / RF Overlay - \$45,225

- Same cost as base system per new connect
- 154 connected homes assumed
- Total Variable Capital - \$59,136

- Total - \$787,611
- Total per parcel - \$3,918

Financial Forecast

2019 - 2022

- ◆ Broadcasters: Retrans consent fees are increasing by 50% every 3 years
 - ◆ Continue with 12% annual rate increases as planned for 2019
 - ◆ Consider implementing a 'Broadcast Surcharge' to isolate some or all of retrans fees on the customer bill
 - ◆ Adjust premiums as needed to maintain positive margin
-
- ◆ No rate changes made in the Uptown financial forecast. FTTP will enable 1G and multi-Gig tiers, but not necessarily a higher rate card
 - Longmont 1Gbps = \$50/mo.
 - Ft. Collins 1Gbps = \$70/mo.
 - TMV 50Mbps = \$119/mo. (\$105 after average discount)
 - ◆ Consider reductions in discounts (\approx \$14/sub/mo.) to move closer to rate card pricing
-
- ◆ No changes to current pricing

The current wholesale rates are above market and reducing voice contribution

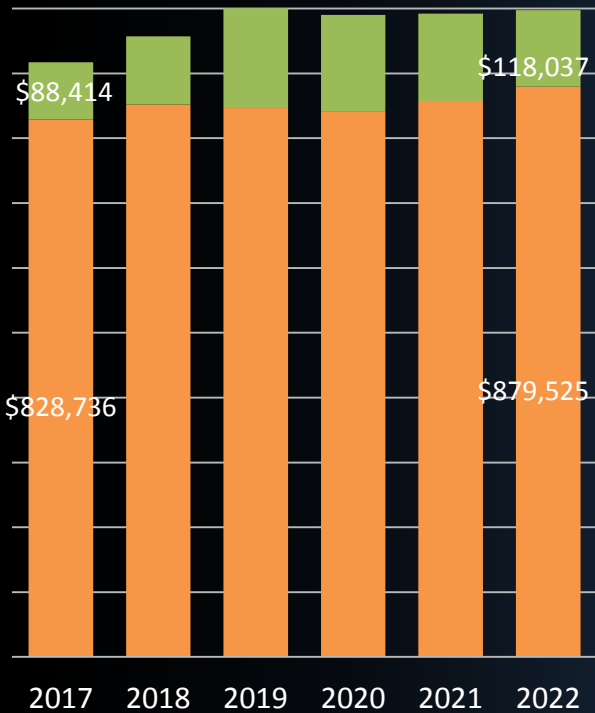
- ◆ Residential wholesale rate is \$17/sub/mo. versus as low as \$7 in recent Uptown implementation client agreements
- ◆ Two Options:
 - ◆ Renegotiate rate with Momentum
 - ◆ Convert to alternative provider
- ◆ Uptown assumption is conversion to alternate provider given small subscriber base to achieve a \$7/sub fee
 - ◆ Reduces voice COGS from \$27k annually to \$14k annually
 - ◆ Increases voice contribution by \$52k from 2019-2022

CURRENT	<ul style="list-style-type: none"> • 10G DIA bandwidth to Denver (MRC=\$10,500) • 10G CL Transport Circuit (MRC=\$3,098) • Route Diversity (MRC=\$3,495) • Total Annual = \$205k
RECOMMENDED	<ul style="list-style-type: none"> • 10G Bandwidth @ CoreSite (\$.20/M - 3 Years) • 10G CL Transport Circuit (MRC=\$12,099 - 3 Years) • X-Connect: \$300 MRC per circuit • Total Annual = \$169k

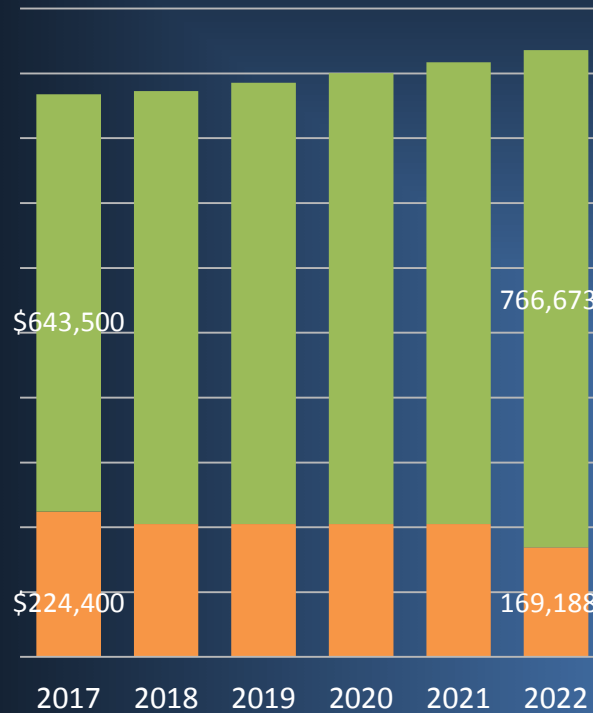
CONTRIBUTION BY SERVICE FORECAST

	2014-2017 CAGR	2018-2022 CAGR
Video	-26%	+3%
Internet	+2%	+4%
Voice	-9%	+14%
All Broadband	-3.9%	+3.7%

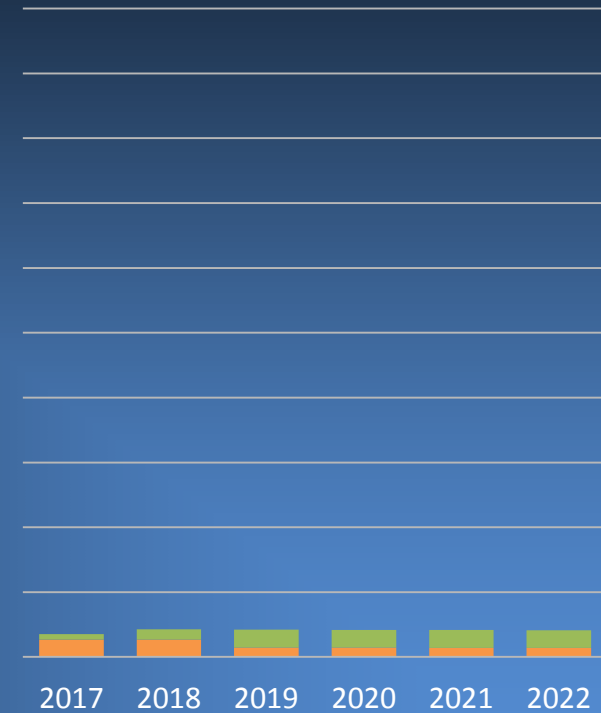
Annual Video Contribution



Annual Internet Contribution
(000's)



Annual Voice Contribution
(000's)

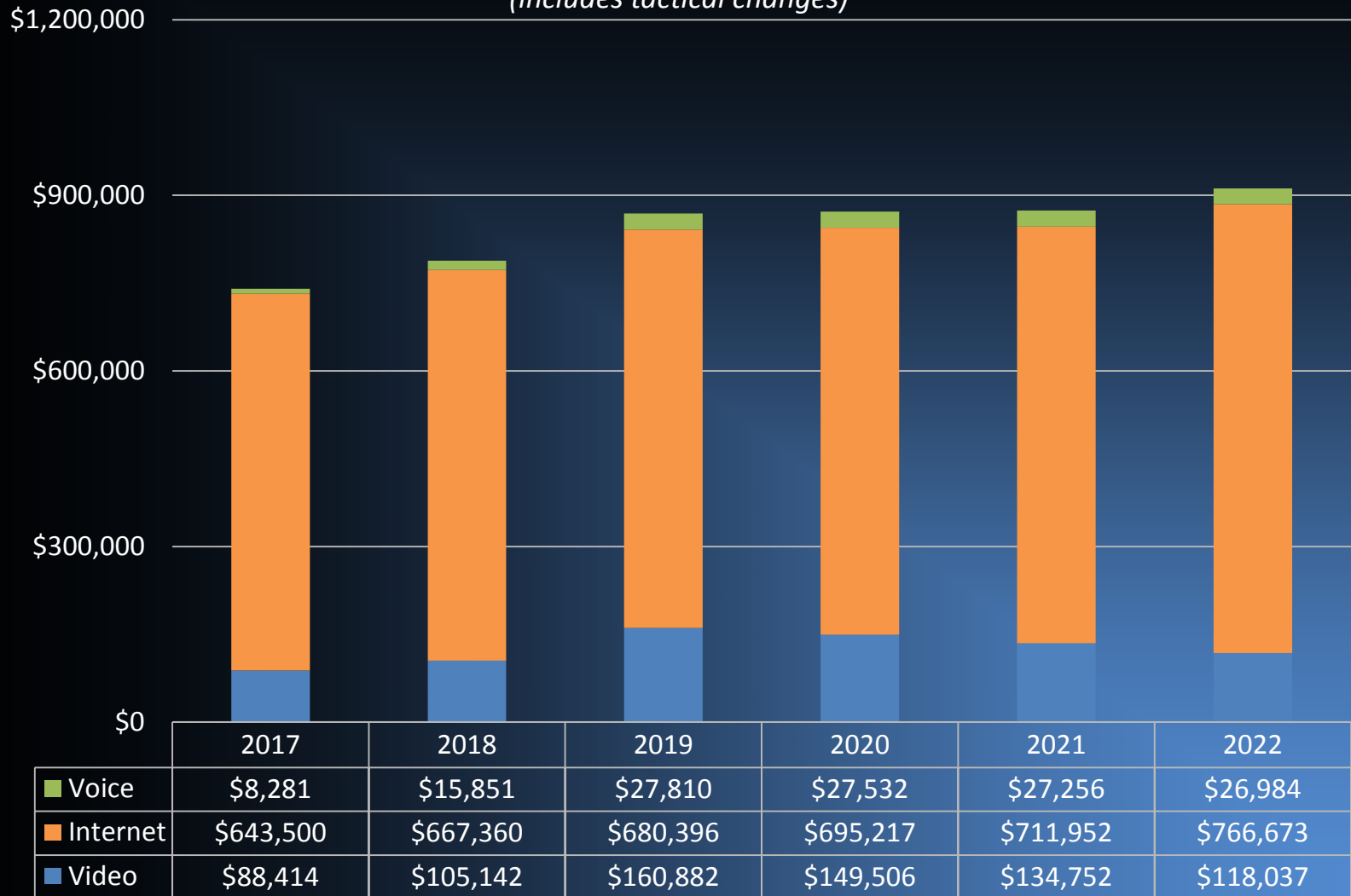


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■ COGS ■ Gross Contribution

CONTRIBUTION FORECAST BY LOB

Annual Contribution by Service

(includes tactical changes)



2015 OPEX DETAIL (EXCLUDING COGS)

Expense	2016	2017	2018	2019	2020	2021	2022
Employee Costs							
Salaries & Wages	\$238,713	\$244,831	\$252,176	\$259,741	\$267,533	\$275,559	\$283,826
Health Benefits	\$52,050	\$51,774	\$53,845	\$55,999	\$58,239	\$60,568	\$62,991
Retirement Benefits	\$18,679	\$19,157	\$20,655	\$22,270	\$24,012	\$25,890	\$27,914
Other Employee Benefits	\$12,174	\$11,601	\$11,990	\$12,390	\$12,800	\$13,222	\$13,656
Taxes & Workers Comp	\$40,523	\$42,347	\$43,335	\$44,349	\$45,391	\$46,462	\$47,562
Total Employee Costs	\$362,139	\$369,710	\$382,001	\$394,749	\$407,976	\$421,702	\$435,950
Non-Employee Costs	\$201,923	\$249,157	\$289,115	\$254,642	\$269,767	\$285,519	\$301,928
Total Operating Expense	\$532,128	\$579,362	\$619,320	\$584,848	\$599,973	\$615,724	\$632,133
Annual Opex Per Subscriber (Excl. COGS)							
TMV	\$309	\$309	\$331	\$311	\$318	\$325	\$331
Morganton (2015)	\$440						
CPWS (2015)	\$628						

FINANCIAL FORECAST WITH FTTP

<i>System Metric</i>	2019	2020	2021	2022
Revenues	\$ 1,999,544	\$ 1,997,918	\$ 2,017,059	\$ 2,041,841
Operating Surplus/(Deficit)	\$ 345,748	\$ 334,702	\$ 321,594	\$ 343,885
Capital Outlay	\$ 1,530,645	\$ 1,554,225	\$ 149,395	\$ 33,000
Transfer (To)/From General Fund	\$ (167,026)	\$ (174,683)	\$ (177,921)	\$ (185,889)
Surplus / (Deficit) Before Other Sources / (Uses)	\$ (1,351,923)	\$ (1,394,207)	\$ (5,722)	\$ 124,996
Fund Balance (Beginning)	\$ 106,484	\$ (1,245,439)	\$ (2,639,646)	\$ (2,645,368)
Fund Balance (Ending)	\$ (1,245,439)	\$ (2,639,646)	\$ (2,645,368)	\$ (2,520,371)

Next Steps

- ◆ Operationally very efficient
- ◆ Will require aggressive video rate increases
- ◆ Internet ARPU will need to grow over time. FTTP maximizes the ability to sustain the value of broadband service provided.
- ◆ Both the majority of a video headend as well as set top boxes can now be replaced by hosted video providers that utilize 3rd party streaming devices (e.g. MobiTV)
- ◆ Uptown is not including debt service costs in the financial forecast

- ◆ Electronics
- ◆ Materials
- ◆ Engineering
- ◆ Construction

Backup Slides

EBITDA SUMMARY

- ◆ The bottom line operating metrics of Morganton are below peer and indicate the extent to which there should be 'turnaround' potential...

Financial Metric	Morganton 2017	CPWS 2015	TMV 2016	TMV 2017	TMV 2018	TMV 2019	TMV 2020	TMV 2021	TMV 2022
Revenue Per Sub	\$1,179	\$1,488	\$1,056	\$1,005	\$1,033	\$1,064	\$1,059	\$1,064	\$1,070
EBITDA Per Sub	\$173	\$444	\$142	\$118	\$123	\$178	\$171	\$163	\$155
EBITDA Margin	15%	29.8%	13%	12%	12%	17%	16%	15%	15%