

**ORDINANCE NO. 2021 - \_\_**

**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, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022, AND TO REVISE THE 2021 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 16, 2021, 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 9, 2021, 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 2021 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 2021 budget year, incurred certain extraordinary expenses not reasonably foreseeable at the time of the adoption of the 2021 budget.
- E. The Town of Mountain Village, desires to supplement the 2021 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 2022.

<b>General Fund</b>		<b>Gondola Fund</b>		<b>Affordable Housing Dev't Fund</b>	
<b>Revenues</b>	<b>13,779,465</b>	<b>Revenues</b>	<b>5,323,008</b>	<b>Revenues</b>	<b>34,080</b>
Current Operating Expenses	12,026,301	Current Operating Expenses	4,850,008	Current Operating Expenses	532,606
Capital Outlay	398,500	Capital Outlay	418,000	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>12,424,801</b>	<b>Total Fund Expenditures</b>	<b>5,268,008</b>	<b>Total Fund Expenditures</b>	<b>532,606</b>
<b>Other Sources (Uses)</b>	<b>(2,245,336)</b>	<b>Other Sources (Uses)</b>	<b>(55,000)</b>	<b>Other Sources (Uses)</b>	<b>529,341</b>
<b>Surplus / (Deficit)</b>	<b>(890,672)</b>	<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>30,816</b>
<b>Capital Projects Fund</b>		<b>Vehicle &amp; Equipment Acquisition Fund</b>		<b>Mortgage Assistance Pool Fund</b>	
<b>Revenues</b>	<b>400,000</b>	<b>Revenues</b>	<b>147,200</b>	<b>Revenues</b>	<b>-</b>
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	60,000
Capital Outlay	2,871,546	Capital Outlay	487,716	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>2,871,546</b>	<b>Total Fund Expenditures</b>	<b>487,716</b>	<b>Total Fund Expenditures</b>	<b>60,000</b>
<b>Other Sources (Uses)</b>	<b>1,983,546</b>	<b>Other Sources (Uses)</b>	<b>438,171</b>	<b>Other Sources (Uses)</b>	<b>60,000</b>
<b>Surplus / (Deficit)</b>	<b>(488,000)</b>	<b>Surplus / (Deficit)</b>	<b>97,655</b>	<b>Surplus / (Deficit)</b>	<b>-</b>
<b>Historical Museum Fund</b>		<b>Child Development Fund</b>		<b>Water &amp; Sewer Fund</b>	
<b>Revenues</b>	<b>108,923</b>	<b>Revenues</b>	<b>564,628</b>	<b>Revenues</b>	<b>3,823,717</b>
Current Operating Expenses	108,923	Current Operating Expenses	762,439	Current Operating Expenses	1,905,634
Capital Outlay	-	Capital Outlay	-	Capital Outlay	2,497,000
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>108,923</b>	<b>Total Fund Expenditures</b>	<b>762,439</b>	<b>Total Fund Expenditures</b>	<b>4,402,634</b>
<b>Other Sources (Uses)</b>	<b>-</b>	<b>Other Sources (Uses)</b>	<b>197,811</b>	<b>Other Sources (Uses)</b>	<b>(108,105)</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>(687,021)</b>
<b>Tourism Fund</b>		<b>Broadband Fund</b>		<b>TCC Fund</b>	
<b>Revenues</b>	<b>3,901,546</b>	<b>Revenues</b>	<b>2,192,400</b>	<b>Revenues</b>	<b>-</b>
Current Operating Expenses	3,495,597	Current Operating Expenses	1,542,162	Current Operating Expenses	139,565
Capital Outlay	-	Capital Outlay	353,000	Capital Outlay	20,000
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>3,495,597</b>	<b>Total Fund Expenditures</b>	<b>1,895,162</b>	<b>Total Fund Expenditures</b>	<b>159,565</b>
<b>Other Sources (Uses)</b>	<b>(405,948)</b>	<b>Other Sources (Uses)</b>	<b>(174,077)</b>	<b>Other Sources (Uses)</b>	<b>159,565</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>123,161</b>	<b>Surplus / (Deficit)</b>	<b>-</b>
<b>TMV Housing Authority Fund (VCA)</b>		<b>Parking Services Fund</b>			
<b>Revenues</b>	<b>2,436,274</b>	<b>Revenues</b>	<b>454,000</b>		
Current Operating Expenses	1,638,971	Current Operating Expenses	362,909		
Capital Outlay	15,000,000	Capital Outlay	344,800		
Debt Service	923,227	Debt Service	-		
<b>Total Fund Expenditures</b>	<b>17,562,198</b>	<b>Total Fund Expenditures</b>	<b>707,709</b>		
<b>Other Sources (Uses)</b>	<b>19,814,996</b>	<b>Other Sources (Uses)</b>	<b>(40,965)</b>		
<b>Surplus / (Deficit)</b>	<b>4,689,071</b>	<b>Surplus / (Deficit)</b>	<b>(294,674)</b>		

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 2021.

<b>General Fund</b>		<b>Gondola Fund</b>		<b>Affordable Housing Dev't Fund</b>	
<b>Revenues</b>	<b>14,256,052</b>	<b>Revenues</b>	<b>5,200,142</b>	<b>Revenues</b>	<b>34,080</b>
Current Operating Expenses	10,492,178	Current Operating Expenses	4,349,142	Current Operating Expenses	1,037,731
Capital Outlay	215,000	Capital Outlay	796,000	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>10,707,178</b>	<b>Total Fund Expenditures</b>	<b>5,145,142</b>	<b>Total Fund Expenditures</b>	<b>1,037,731</b>
<b>Other Sources (Uses)</b>	<b>(1,351,287)</b>	<b>Other Sources (Uses)</b>	<b>(55,000)</b>	<b>Other Sources (Uses)</b>	<b>527,497</b>
<b>Surplus / (Deficit)</b>	<b>2,197,587</b>	<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>(476,154)</b>
<b>Capital Projects Fund</b>		<b>Vehicle &amp; Equipment Acquisition Fund</b>		<b>Mortgage Assistance Pool Fund</b>	
<b>Revenues</b>	<b>-</b>	<b>Revenues</b>	<b>-</b>	<b>Revenues</b>	<b>-</b>
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	60,000
Capital Outlay	50,000	Capital Outlay	223,716	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>50,000</b>	<b>Total Fund Expenditures</b>	<b>223,716</b>	<b>Total Fund Expenditures</b>	<b>60,000</b>
<b>Other Sources (Uses)</b>	<b>538,000</b>	<b>Other Sources (Uses)</b>	<b>290,831</b>	<b>Other Sources (Uses)</b>	<b>60,000</b>
<b>Surplus / (Deficit)</b>	<b>488,000</b>	<b>Surplus / (Deficit)</b>	<b>67,115</b>	<b>Surplus / (Deficit)</b>	<b>-</b>
<b>Historical Museum Fund</b>		<b>Child Development Fund</b>		<b>Water &amp; Sewer Fund</b>	
<b>Revenues</b>	<b>103,241</b>	<b>Revenues</b>	<b>597,268</b>	<b>Revenues</b>	<b>3,516,564</b>
Current Operating Expenses	103,241	Current Operating Expenses	715,067	Current Operating Expenses	2,121,319
Capital Outlay	-	Capital Outlay	-	Capital Outlay	677,000
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>103,241</b>	<b>Total Fund Expenditures</b>	<b>715,067</b>	<b>Total Fund Expenditures</b>	<b>2,798,319</b>
<b>Other Sources (Uses)</b>	<b>-</b>	<b>Other Sources (Uses)</b>	<b>117,798</b>	<b>Other Sources (Uses)</b>	<b>(105,091)</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>613,154</b>
<b>Tourism Fund</b>		<b>Broadband Fund</b>		<b>TCC Fund</b>	
<b>Revenues</b>	<b>3,742,988</b>	<b>Revenues</b>	<b>2,115,212</b>	<b>Revenues</b>	<b>-</b>
Current Operating Expenses	3,657,360	Current Operating Expenses	2,017,769	Current Operating Expenses	131,538
Capital Outlay	-	Capital Outlay	780,000	Capital Outlay	20,000
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>3,657,360</b>	<b>Total Fund Expenditures</b>	<b>2,797,769</b>	<b>Total Fund Expenditures</b>	<b>151,538</b>
<b>Other Sources (Uses)</b>	<b>(85,628)</b>	<b>Other Sources (Uses)</b>	<b>682,557</b>	<b>Other Sources (Uses)</b>	<b>151,538</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>-</b>
<b>TMV Housing Authority Fund (VCA)</b>		<b>Parking Services Fund</b>			
<b>Revenues</b>	<b>2,381,150</b>	<b>Revenues</b>	<b>467,000</b>		
Current Operating Expenses	1,578,296	Current Operating Expenses	369,867		
Capital Outlay	30,000	Capital Outlay	89,800		
Debt Service	788,227	Debt Service	-		
<b>Total Fund Expenditures</b>	<b>2,396,523</b>	<b>Total Fund Expenditures</b>	<b>459,667</b>		
<b>Other Sources (Uses)</b>	<b>(107,236)</b>	<b>Other Sources (Uses)</b>	<b>(21,634)</b>		
<b>Surplus / (Deficit)</b>	<b>(122,609)</b>	<b>Surplus / (Deficit)</b>	<b>(14,301)</b>		

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 18, 2021.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 9th day of December, 2021.

This Ordinance shall be effective the 10th day of January 2022.

**TOWN OF MOUNTAIN VILLAGE**

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

By: \_\_\_\_\_  
Laila Benitez, Mayor

ATTEST:

\_\_\_\_\_  
Susan Johnston, Town Clerk

**HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 9<sup>th</sup> day of December, 2021**

Approved As To Form:

\_\_\_\_\_  
Paul Wisor, Town Attorney

I, Susan Johnston, 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 18th, 2021, by the affirmative vote of a quorum of the Town Council as follows:

<b>Council Member Name</b>	<b>"Yes"</b>	<b>"No"</b>	<b>Absent</b>	<b>Abstain</b>
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Peter Duprey				
Harvey Mogenson				
Patrick Berry				
Jack Gilbride				
Marti Prohaska				

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 \_\_\_\_\_, 2020 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 \_\_\_\_\_, 2020. 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				
Peter Duprey				
Harvey Mogenson				
Patrick Berry				
Jack Gilbride				
Marti Prohaska				

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 \_\_\_\_\_, 2020

\_\_\_\_\_  
Susan Johnston, Town Clerk

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

***General Fund Summary***

	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
<b><u>Revenues</u></b>										
Taxes	9,885,648	9,733,930	8,653,973	12,169,503	3,515,529	12,256,031	86,528	0.7%	2,370,383	24.0%
Licenses & Permits	422,603	395,985	339,828	543,578	203,750	412,328	(131,250)	-24.1%	(10,275)	-2.4%
Intergovernmental Proceeds	629,801	572,124	413,533	415,303	1,770	420,500	5,197	1.3%	(209,301)	-33.2%
Charges for Services	364,489	302,874	291,458	633,274	341,816	399,961	(233,313)	-36.8%	35,472	9.7%
Fines and Forfeits	10,152	68,175	11,841	11,841	-	11,841	-	0.0%	1,690	16.6%
Interest on Investments	277,886	190,386	100,000	35,000	(65,000)	100,000	65,000	185.7%	(177,886)	-64.0%
Miscellaneous Revenues	88,086	733,732	89,118	359,214	270,096	55,464	(303,750)	-84.6%	(32,622)	-37.0%
Contributions	39,781	145,915	33,340	88,340	55,000	123,340	35,000	39.6%	83,560	210.1%
<b>Total Revenues</b>	<b>11,718,444</b>	<b>12,143,121</b>	<b>9,933,091</b>	<b>14,256,052</b>	<b>4,322,961</b>	<b>13,779,465</b>	<b>(476,587)</b>	<b>-3.3%</b>	<b>2,061,021</b>	<b>17.6%</b>
<b><u>Operating Expenditures</u></b>										
Legislation & Council	85,346	78,447	115,516	115,475	(41)	147,764	32,289	28.0%	62,418	73.1%
Town Attorney	422,153	330,138	310,000	409,947	99,947	559,263	149,316	36.4%	137,109	32.5%
Town Manager	271,102	298,504	269,209	453,592	184,383	586,943	133,350	29.4%	315,841	116.5%
Town Clerk's Office	390,129	333,421	326,190	333,273	7,083	337,750	4,477	1.3%	(52,378)	-13.4%
Finance	828,910	914,710	894,822	902,509	7,687	1,033,419	130,910	14.5%	204,510	24.7%
Information Technology	376,570	415,883	515,345	597,445	82,100	722,314	124,869	20.9%	345,744	91.8%
Human Resources	327,158	357,350	341,381	364,239	22,857	403,390	39,151	10.7%	76,232	23.3%
Communications and Business Development	557,996	1,462,463	524,144	577,453	53,309	625,233	47,780	8.3%	67,237	12.0%
Municipal Court	31,080	32,026	34,254	34,381	126	36,888	2,508	7.3%	5,808	18.7%
Police Department	957,066	969,254	1,032,734	1,050,799	18,064	1,130,842	80,043	7.6%	173,776	18.2%
Community Services	54,109	51,315	59,609	62,906	3,297	64,972	2,066	3.3%	10,864	20.1%
Community Grants and Contributions	104,863	120,370	112,338	111,400	(938)	130,550	19,150	17.2%	25,688	24.5%
Roads and Bridges	1,071,397	775,945	1,128,648	1,095,540	(33,109)	1,177,102	81,562	7.4%	105,705	9.9%
Vehicle Maintenance	440,836	410,962	464,634	481,589	16,954	523,279	41,690	8.7%	82,443	18.7%
Municipal Bus	244,051	295,158	218,440	253,549	35,108	312,657	59,108	23.3%	68,606	28.1%
Employee Shuttle	49,102	41,663	79,984	53,317	(26,667)	-	(53,317)	-100.0%	(49,102)	-100.0%
Parks & Recreation	457,666	400,381	514,139	468,184	(45,955)	554,641	86,458	18.5%	96,975	21.2%
Plaza Services	1,292,510	1,175,247	1,410,251	1,346,956	(63,295)	1,623,489	276,533	20.5%	330,979	25.6%
Public Refuse Removal	61,684	62,742	61,345	63,345	2,000	68,299	4,954	7.8%	6,615	10.7%
Building/Facility Maintenance	213,933	240,966	285,249	305,770	20,520	310,571	4,801	1.6%	96,638	45.2%
Building Division	283,566	324,810	438,407	489,971	51,564	602,994	113,023	23.1%	319,428	112.6%
Housing Division Office	21,539	22,182	21,696	88,260	66,564	171,960	83,700	94.8%	150,421	698.4%

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

***General Fund Summary***

	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
Planning and Development Services	347,206	279,860	686,553	737,283	50,730	806,983	69,700	9.5%	459,777	132.4%
Contingency	84,246	-	95,000	95,000	-	95,000	-	0.0%	10,754	12.8%
<b>Total Operating Expenditures</b>	<b>8,974,217</b>	<b>9,393,796</b>	<b>9,939,888</b>	<b>10,492,178</b>	<b>552,290</b>	<b>12,026,301</b>	<b>1,534,123</b>	<b>14.6%</b>	<b>3,052,084</b>	<b>34.0%</b>
<b><u>Capital Outlay</u></b>										
Capital Outlay Expense	272,035	21,481	191,535	215,000	23,465	398,500	183,500	85.3%	126,465	46.5%
<b>Total Capital Outlay</b>	<b>272,035</b>	<b>21,481</b>	<b>191,535</b>	<b>215,000</b>	<b>23,465</b>	<b>398,500</b>	<b>183,500</b>	<b>85.3%</b>	<b>126,465</b>	<b>46.5%</b>
<b><u>Other Source/Uses</u></b>										
Gain/Loss On Sale Of Assets	12,496	-	-	-	-	-	-	na	(12,496)	-100.0%
Transfer From Overhead Allocations	567,972	573,280	590,993	663,606	72,613	670,150	6,544	1.0%	102,178	18.0%
Transfer (To)/From Tourism Fund	18,402	67,643	51,363	85,628	34,265	405,948	320,321	374.1%	387,546	2106.0%
Transfer (To)/From Parking Services	-	-	-	-	-	-	-	na	-	na
Transfer (To)/From Debt Service Fund	-	(691,433)	-	-	-	-	-	na	-	na
Transfer (To)/From DSF - Specific Ownership Taxes	27,548	24,724	32,000	32,000	-	32,000	-	0.0%	4,452	16.2%
Transfer (To)/From Capital Projects Fund	-	(51,701)	(1,046,546)	(50,000)	996,546	(1,983,546)	(1,933,546)	3867.1%	(1,983,546)	na
Transfer (To)/From Child Development Fund	(105,018)	(124,813)	(126,770)	(117,798)	8,972	(197,811)	(80,013)	67.9%	(92,793)	88.4%
Transfer (To)/From Broadband Fund	(424,383)	(1,610,146)	(447,120)	(884,295)	(437,175)	-	884,295	-100.0%	424,383	-100.0%
Transfer (To)/From Conference Center Fund	(197,239)	(211,666)	(151,538)	(151,538)	-	(159,565)	(8,027)	5.3%	37,674	-19.1%
Transfer (To)/From AHDF (Sales Tax)	(560,214)	(524,406)	(415,792)	(726,319)	(310,527)	(761,301)	(34,982)	4.8%	(201,087)	35.9%
Transfer (To)/From AHDF (Housing Office)	21,539	22,182	21,696	88,260	66,564	171,960	83,700	94.8%	150,421	698.4%
Transfer (To)/From Vehicle Acquisition	(157,616)	(109,221)	(290,831)	(290,831)	-	(423,171)	(132,340)	45.5%	(265,555)	168.5%
<b>Total Other Sources/Uses</b>	<b>(796,513)</b>	<b>(2,635,557)</b>	<b>(1,782,545)</b>	<b>(1,351,287)</b>	<b>431,257</b>	<b>(2,245,336)</b>	<b>(894,048)</b>	<b>66.2%</b>	<b>(1,448,822)</b>	<b>181.9%</b>
<b>Surplus (Deficit)</b>	<b>1,675,679</b>	<b>92,287</b>	<b>(1,980,876)</b>	<b>2,197,587</b>	<b>4,178,463</b>	<b>(890,672)</b>	<b>(3,088,258)</b>	<b>-140.5%</b>	<b>(2,566,350)</b>	<b>-153.2%</b>
<b>Beginning Fund Balance</b>	<b>12,027,932</b>	<b>13,703,611</b>	<b>12,806,208</b>	<b>13,795,898</b>		<b>15,993,484</b>				
<b>Ending Fund Balance</b>	<b>13,703,611</b>	<b>13,795,898</b>	<b>10,825,332</b>	<b>15,993,484</b>		<b>15,102,812</b>				

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

General Fund Revenues

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
General Fund Revenues	Tax - Property	3,866,014	4,092,373	4,064,518	4,064,518	-	4,288,237	223,718	5.5%	422,223	10.9%
General Fund Revenues	Tax - Property - Abatements	(3,721)	(57,760)	1,556	1,556	-	-	(1,556)	-100.0%	3,721	-100.0%
General Fund Revenues	Tax - Specific Ownership	197,025	191,134	185,000	185,000	-	185,000	-	0.0%	(12,025)	-6.1%
General Fund Revenues	Tax - Construction Use 1.5%	253,450	249,941	210,000	450,000	240,000	300,000	(150,000)	-33.3%	46,550	18.4%
General Fund Revenues	Tax - Construction Use 3%	506,926	506,338	420,000	900,000	480,000	600,000	(300,000)	-33.3%	93,074	18.4%
General Fund Revenues	Tax-Cigarette	8,927	11,047	9,400	9,400	-	9,400	-	0.0%	473	5.3%
General Fund Revenues	Tax - Property - Interest/Penalty	7,185	13,466	15,000	15,000	-	15,000	-	0.0%	7,815	108.8%
General Fund Revenues	Sales Taxes	5,025,970	4,712,647	3,737,499	6,521,328	2,783,829	6,847,395	326,066	5.0%	1,821,425	36.2%
General Fund Revenues	Sales Taxes - Interest	763	1,373	1,000	1,500	500	1,000	(500)	-33.3%	237	31.0%
General Fund Revenues	Sales Taxes - Penalties	6,645	5,893	5,000	5,000	-	5,000	-	0.0%	(1,645)	-24.8%
General Fund Revenues	Sales Taxes - Prior Period Remittances	16,465	7,477	5,000	16,200	11,200	5,000	(11,200)	-69.1%	(11,465)	-69.6%
<b>Total Taxes</b>		<b>9,885,648</b>	<b>9,733,930</b>	<b>8,653,973</b>	<b>12,169,503</b>	<b>3,515,529</b>	<b>12,256,031</b>	<b>86,528</b>	<b>0.7%</b>	<b>2,370,383</b>	<b>24.0%</b>
General Fund Revenues	License-Liquor	6,681	2,856	3,500	3,500	-	3,500	-	0.0%	(3,181)	-47.6%
General Fund Revenues	License-Pet	250	135	128	128	-	128	-	0.0%	(122)	-48.8%
General Fund Revenues	Permit-Construction	257,345	251,487	190,000	393,750	203,750	262,500	(131,250)	-33.3%	5,155	2.0%
General Fund Revenues	Permit-Electrical-Mountain Village	7,246	11,319	15,000	10,000	(5,000)	10,000	-	0.0%	2,754	38.0%
General Fund Revenues	Permit-Electrical-Town of Telluride	67,708	51,163	50,000	55,000	5,000	55,000	-	0.0%	(12,708)	-18.8%
General Fund Revenues	Permit-Plumbing-Mountain Village	12,257	13,492	10,000	10,000	-	10,000	-	0.0%	(2,257)	-18.4%
General Fund Revenues	Permit-Plumbing-Town of Telluride	37,770	40,154	40,000	40,000	-	40,000	-	0.0%	2,230	5.9%
General Fund Revenues	Permit-Mechanical	10,330	5,072	200	200	-	200	-	0.0%	(10,130)	-98.1%
General Fund Revenues	Construction Parking Fees	22,700	19,201	30,000	30,000	-	30,000	-	0.0%	7,300	32.2%
General Fund Revenues	Construction Parking Late Pay Fees	101	170	-	-	-	-	-	na	(101)	-100.0%
General Fund Revenues	Permit & Other Licenses	175	775	-	-	-	-	-	na	(175)	-100.0%
General Fund Revenues	Permits-Excavation	40	160	1,000	1,000	-	1,000	-	0.0%	960	2400.0%
<b>Total Permits &amp; License</b>		<b>422,603</b>	<b>395,985</b>	<b>339,828</b>	<b>543,578</b>	<b>203,750</b>	<b>412,328</b>	<b>(131,250)</b>	<b>-24.1%</b>	<b>(10,275)</b>	<b>-2.4%</b>
General Fund Revenues	Conservation Trust Funds	15,970	14,665	13,402	13,402	-	13,402	-	0.0%	(2,568)	-16.1%
General Fund Revenues	Mineral Lease Revenue	640	684	583	1,654	1,071	583	(1,071)	-64.8%	(57)	-8.9%
General Fund Revenues	Severance Tax Revenues	25,084	231	332	12	(320)	332	320	2666.7%	(24,752)	-98.7%
General Fund Revenues	County Road & Bridge Taxes	275,775	298,820	275,450	275,450	-	275,450	-	0.0%	(325)	-0.1%
General Fund Revenues	Motor Vehicle Registration	5,135	6,119	4,900	4,900	-	4,900	-	0.0%	(235)	-4.6%
General Fund Revenues	Highway User Tax Funds	79,748	59,053	58,420	59,439	1,019	65,387	5,948	10.0%	(14,361)	-18.0%
General Fund Revenues	Smart Contribution	227,449	192,552	60,446	60,446	-	60,446	-	0.0%	(167,003)	-73.4%
<b>Total Intergovernmental Revenues</b>		<b>629,801</b>	<b>572,124</b>	<b>413,533</b>	<b>415,303</b>	<b>1,770</b>	<b>420,500</b>	<b>5,197</b>	<b>1.3%</b>	<b>(209,301)</b>	<b>-33.2%</b>
General Fund Revenues	Fee-2% Collection - Material Tax	4,179	3,812	2,708	2,708	-	2,708	-	0.0%	(1,471)	-35.2%
General Fund Revenues	Fee-Plan Review	168,116	162,507	122,122	255,938	133,816	170,625	(85,313)	-33.3%	2,509	1.5%
General Fund Revenues	Fee-Planning Dev Review	62,450	63,650	44,000	150,000	106,000	65,000	(85,000)	-56.7%	2,550	4.1%
General Fund Revenues	Fee- Recording	359	73	350	350	-	350	-	0.0%	(9)	-2.5%
General Fund Revenues	Fee-Plan/Zone/Plat	1,300	-	2,000	2,000	-	2,000	-	0.0%	700	53.8%
General Fund Revenues	Fee-MVHA Qualification Fee	5,320	-	4,600	4,600	-	4,600	-	0.0%	(720)	-13.5%
General Fund Revenues	Fee - Energy Mitigation	17,796	-	41,000	28,000	(13,000)	15,000	(13,000)	-46.4%	(2,796)	-15.7%



Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

General Fund Revenues

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
General Fund Revenues	Black Hills Gas Franchise Fee	41,074	37,236	39,678	39,678	-	39,678	-	0.0%	(1,396)	-3.4%
General Fund Revenues	Road Impact Fees	63,544	34,519	35,000	150,000	115,000	100,000	(50,000)	-33.3%	36,456	57.4%
General Fund Revenues	Road Cut Fees	-	-	-	-	-	-	-	na	-	na
General Fund Revenues	Equipment Rental	350	1,076	-	-	-	-	-	na	(350)	-100.0%
<b>Total Charges for Services</b>		<b>364,489</b>	<b>302,874</b>	<b>291,458</b>	<b>633,274</b>	<b>341,816</b>	<b>399,961</b>	<b>(233,313)</b>	<b>-36.8%</b>	<b>35,472</b>	<b>9.7%</b>
General Fund Revenues	Fines-Traffic	6,980	2,245	5,000	5,000	-	5,000	-	0.0%	(1,980)	-28.4%
General Fund Revenues	Fines-False Alarms	-	-	276	276	-	276	-	0.0%	276	na
General Fund Revenues	Fines-Criminal	1,904	1,650	1,764	1,764	-	1,764	-	0.0%	(140)	-7.3%
General Fund Revenues	Fines-Miscellaneous/PD	368	780	4,250	4,250	-	4,250	-	0.0%	3,882	1054.9%
General Fund Revenues	Fines-Miscellaneous Building	900	63,500	551	551	-	551	-	0.0%	(349)	-38.8%
<b>Total Fines &amp; Forfeits</b>		<b>10,152</b>	<b>68,175</b>	<b>11,841</b>	<b>11,841</b>	<b>-</b>	<b>11,841</b>	<b>-</b>	<b>0.0%</b>	<b>1,690</b>	<b>16.6%</b>
General Fund Revenues	Interest On Investments	249,405	184,372	100,000	35,000	(65,000)	100,000	65,000	185.7%	(149,405)	-59.9%
General Fund Revenues	Gain/Loss On Investments	28,481	6,013	-	-	-	-	-	na	(28,481)	-100.0%
<b>Total Interest on Investments</b>		<b>277,886</b>	<b>190,386</b>	<b>100,000</b>	<b>35,000</b>	<b>(65,000)</b>	<b>100,000</b>	<b>65,000</b>	<b>185.7%</b>	<b>(177,886)</b>	<b>-64.0%</b>
General Fund Revenues	Grant Revenue Police	1,481	-	-	-	-	-	-	na	(1,481)	-100.0%
General Fund Revenues	Grant Revenue-Miscellaneous (1)	7,435	671,388	25,000	324,750	299,750	21,000	(303,750)	-93.5%	13,565	182.5%
General Fund Revenues	HR Housing - Revenue	-	4,340	3,350	3,350	-	3,350	-	0.0%	3,350	na
General Fund Revenues	Miscellaneous Revenue - Shop	-	-	500	500	-	500	-	0.0%	500	na
General Fund Revenues	Miscellaneous Revenue - Recreation	300	-	-	-	-	-	-	na	(300)	-100.0%
General Fund Revenues	Miscellaneous Revenue - Marketing	150	-	475	475	-	475	-	0.0%	325	216.7%
General Fund Revenues	Miscellaneous Revenue - Police	1,987	109	1,000	1,000	-	1,000	-	0.0%	(987)	-49.7%
General Fund Revenues	Miscellaneous Revenue - Municipal Bus	1,369	18,451	1,000	1,000	-	1,000	-	0.0%	(369)	-26.9%
General Fund Revenues	Miscellaneous Revenue - Building	595	(1,444)	750	750	-	750	-	0.0%	155	26.1%
General Fund Revenues	Miscellaneous Revenue - Finance	560	788	2,500	2,500	-	2,500	-	0.0%	1,940	346.0%
General Fund Revenues	Miscellaneous Revenue - Finance Admin Fees	174	-	-	-	-	-	-	na	(174)	-100.0%
General Fund Revenues	Munirevs Credit Card Fees	2,314	2,464	2,000	2,000	-	2,000	-	0.0%	(314)	-13.6%
General Fund Revenues	Permitting Credit Card Fees	1,109	1,510	5,000	5,000	-	5,000	-	0.0%	3,891	351.0%
General Fund Revenues	Miscellaneous Revenue -Clerk	450	490	200	200	-	200	-	0.0%	(250)	-55.6%
General Fund Revenues	Miscellaneous Revenue - General	8,656	7,081	1,100	1,100	-	1,100	-	0.0%	(7,556)	-87.3%
General Fund Revenues	Maintenance Shop Lease	12	12	12	12	-	12	-	0.0%	-	0.0%
General Fund Revenues	Van Rider Revenue	32,040	8,448	29,654	-	(29,654)	-	-	na	(32,040)	-100.0%
General Fund Revenues	Insurance Claim Proceeds	9,225	-	-	-	-	-	-	na	(9,225)	-100.0%
General Fund Revenues	Transfer Station Lease	1,200	1,200	1,200	1,200	-	1,200	-	0.0%	-	0.0%
General Fund Revenues	David Reed Lease	(1,398)	(1,398)	(1,398)	(1,398)	-	(1,398)	-	0.0%	-	0.0%
General Fund Revenues	Ice Rink Revenues	2,689	-	-	-	-	-	-	na	(2,689)	-100.0%
General Fund Revenues	Vending Cart/Plaza Use Rents	7,582	6,850	7,500	7,500	-	7,500	-	0.0%	(82)	-1.1%
General Fund Revenues	Vending/Plaza Application Fees	7,067	2,172	5,775	5,775	-	5,775	-	0.0%	(1,292)	-18.3%
General Fund Revenues	Farm to Community Application Fees/Donations	3,089	11,272	3,500	3,500	-	3,500	-	0.0%	411	13.3%
<b>Total Miscellaneous Revenues</b>		<b>88,086</b>	<b>733,732</b>	<b>89,118</b>	<b>359,214</b>	<b>270,096</b>	<b>55,464</b>	<b>(303,750)</b>	<b>-84.6%</b>	<b>(32,622)</b>	<b>-37.0%</b>

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**General Fund Revenues**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
General Fund Revenues	Contributions - TMVOA	25,000	138,131	25,000	38,000	13,000	50,000	12,000	31.6%	25,000	100.0%
General Fund Revenues	Contributions-TMVOA Employee Shuttle	3,656	3,340	3,340	3,340	-	3,340	-	0.0%	(316)	-8.6%
General Fund Revenues	Environmental Services Contribution (2)	11,125	4,444	5,000	47,000	42,000	70,000	23,000	48.9%	58,875	529.2%
<b>Total Contributions</b>		<b>39,781</b>	<b>145,915</b>	<b>33,340</b>	<b>88,340</b>	<b>55,000</b>	<b>123,340</b>	<b>35,000</b>	<b>39.6%</b>	<b>83,560</b>	<b>210.1%</b>
<b>Total General Fund Revenues</b>		<b>11,718,444</b>	<b>12,143,121</b>	<b>9,933,091</b>	<b>14,256,052</b>	<b>4,322,961</b>	<b>13,779,465</b>	<b>(476,587)</b>	<b>-3.3%</b>	<b>2,061,021</b>	<b>17.6%</b>

(1) 2020 BDAC Grant carryover, CDOT Mag Grant, and Forestry Funding - 2022 Grad student grant funded program.

(2) Defensible Space

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**  
**Town Council**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021	2021 \$	2022	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
					Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Town Council	Board Compensation (1)	55,345	55,122	56,921	56,921	-	63,523	6,601	11.6%	8,178	14.8%
Town Council	Group Insurance (2)	-	-	21,364	20,988	(376)	42,816	21,828	104.0%	42,816	na
Town Council	PERA & Payroll Taxes	8,661	9,235	9,039	9,090	51	10,145	1,054	11.6%	1,483	17.1%
Town Council	Workers Compensation	20	(12)	161	100	(61)	100	-	0.0%	80	398.0%
Town Council	Other Benefits	5,537	6,736	7,700	7,700	-	7,700	-	0.0%	2,163	39.1%
Town Council	Communications (3)	1,457	764	1,231	1,575	344	2,231	656	41.7%	774	53.1%
Town Council	Travel, Education & Training	1,975	4,576	7,500	7,500	-	7,500	-	0.0%	5,525	279.8%
Town Council	General Supplies & Materials	759	-	750	750	-	750	-	0.0%	(9)	-1.2%
Town Council	Business Meals-Town Council	10,737	1,850	9,850	9,850	-	12,000	2,150	21.8%	1,263	11.8%
Town Council	Special Occasion	854	177	1,000	1,000	-	1,000	-	0.0%	146	17.1%
<b>Total</b>		<b>85,346</b>	<b>78,447</b>	<b>115,516</b>	<b>115,475</b>	<b>(41)</b>	<b>147,764</b>	<b>32,289</b>	<b>28.0%</b>	<b>62,418</b>	<b>73.1%</b>

(1) A portion of board compensation is for utility reimbursements which increase annually.

(2) Phasing in group health insurance for Town Council members starting 2021

Legal

Worksheet	Account Name	Actuals 2019	Actuals 2020						2022 to 2019	2022 to 2019	
				2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
Legal	Salaries & Wages	-	-	-	18,571	18,571	65,000	46,429	250.0%	65,000	na
Legal	Group Insurance	-	-	-	3,498	3,498	14,272	10,774	308.0%	14,272	na
Legal	Dependent Health Reimbursement	-	-	-	(360)	(360)	(1,440)	(1,080)	300.0%	(1,440)	na
Legal	PERA & Payroll Taxes	-	-	-	2,966	2,966	10,381	7,415	250.0%	10,381	na
Legal	PERA 401K	-	-	-	1,671	1,671	5,850	4,179	250.0%	5,850	na
Legal	Workers Compensation	-	-	-	50	50	400	350	700.0%	400	na
Legal	Other Employee Benefits	-	-	-	1,200	1,200	1,200	-	0.0%	1,200	na
Legal	Outside Counsel - General	-	5,000	-	-	-	-	-	na	-	na
Legal	Outside Counsel - Litigation	13,746	3,254	-	15,000	15,000	-	(15,000)	-100.0%	(13,746)	-100.0%
Legal	Outside Counsel - Extraordinary	-	-	-	-	-	-	-	na	-	na
Legal	Legal - Prosecution Services	-	-	30,000	12,000	(18,000)	12,000	-	0.0%	12,000	na
Legal	Legal - Extraordinary	38,065	246	-	-	-	-	-	na	(38,065)	-100.0%
Legal	Legal - Litigation	36,736	7,037	30,000	105,000	75,000	300,000	195,000	185.7%	263,264	716.6%
Legal	Legal - General	332,801	273,043	250,000	250,000	-	150,000	(100,000)	-40.0%	(182,801)	-54.9%
Legal	Communications	-	-	-	350	350	1,600	1,250	357.1%	1,600	na
Legal	Dues & Fees	-	-	-	-	-	-	-	na	-	na
Legal	Travel, Education & Training	-	-	-	-	-	-	-	na	-	na
Legal	General Supplies & Materials	-	-	-	-	-	-	-	na	-	na
Legal	Business Meals	-	-	-	-	-	-	-	na	-	na
Legal	Employee Appreciation	-	-	-	-	-	-	-	na	-	na
Legal	COVID-19 Related Expenses	-	41,447	-	-	-	-	-	na	-	na
Legal	Out Of Pocket Expense	806	111	-	-	-	-	-	na	(806)	-100.0%
<b>Total</b>		<b>422,153</b>	<b>330,138</b>	<b>310,000</b>	<b>409,947</b>	<b>99,947</b>	<b>559,263</b>	<b>149,316</b>	<b>36.4%</b>	<b>137,109</b>	<b>32.5%</b>

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Town Manager**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022	2022 \$	2022 %	2022 to 2019	2022 to 2019
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance
Town Manager	Salaries & Wages (1)	167,655	214,310	171,664	322,531	150,867	434,500	111,969	<b>34.7%</b>	266,845	159.2%
Town Manager	Group Insurance	12,577	13,217	14,243	31,397	17,155	14,272	(17,125)	<b>-54.5%</b>	1,695	13.5%
Town Manager	PERA & Payroll Taxes	25,784	33,343	27,194	41,047	13,853	69,390	28,343	<b>69.1%</b>	43,606	169.1%
Town Manager	PERA 401K	15,072	15,519	15,450	22,611	7,161	18,000	(4,611)	<b>-20.4%</b>	2,928	19.4%
Town Manager	Workers Compensation	(178)	(38)	389	389	-	389	-	0.0%	567	-318.6%
Town Manager	Other Employee Benefits	900	900	1,100	1,100	-	1,100	-	0.0%	200	22.2%
Town Manager	Outside Counsel - Litigation	5,649	-	-	-	-	-	-	na	(5,649)	-100.0%
Town Manager	Grant Lobbying Fees	18,000	10,500	-	-	-	-	-	na	(18,000)	-100.0%
Town Manager	Professional Services (2)	15,100	-	28,273	23,000	(5,273)	35,774	12,774	<b>55.5%</b>	20,674	136.9%
Town Manager	Consulting Service	-	-	500	1,000	500	1,000	-	0.0%	1,000	na
Town Manager	Communications	730	1,363	1,300	1,600	300	1,600	-	0.0%	870	119.0%
Town Manager	Dues & Fees	8,703	8,281	7,497	7,068	(429)	7,068	-	0.0%	(1,635)	-18.8%
Town Manager	Travel, Education & Training (3)	-	-	500	500	-	2,500	2,000	<b>400.0%</b>	2,500	na
Town Manager	General Supplies & Materials	747	104	500	500	-	500	-	0.0%	(247)	-33.0%
Town Manager	Business Meals	283	189	500	750	250	750	-	0.0%	467	164.7%
Town Manager	COVID-19 Related Expenses	-	816	-	-	-	-	-	na	-	na
Town Manager	Employee Appreciation	80	-	100	100	-	100	-	0.0%	20	25.1%
<b>Total</b>		<b>271,102</b>	<b>298,504</b>	<b>269,209</b>	<b>453,592</b>	<b>184,383</b>	<b>586,943</b>	<b>133,350</b>	<b>29.4%</b>	<b>315,841</b>	<b>116.5%</b>

(1) 2020/21 is increased due to the PTO lump sum pay out option exercised by employee(s).

(2) Gondola study postponed until 2022

(3) Grand funded grad student program training.

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Town Clerk**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 %		2022 to 2019	2022 to 2019
				2021 Original	Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
Town Clerk's Office	Salaries & Wages	187,059	164,700	133,040	137,081	4,041	140,041	2,960	2.2%	(47,018)	-25.1%
Town Clerk's Office	Group Insurance	37,732	29,856	28,485	27,984	(501)	28,544	560	2.0%	(9,188)	-24.4%
Town Clerk's Office	Dependent Health Reimbursement	(3,611)	(2,353)	(3,378)	(1,800)	1,578	(1,440)	360	-20.0%	2,171	-60.1%
Town Clerk's Office	PERA & Payroll Taxes	28,100	22,776	21,127	21,892	765	22,365	473	2.2%	(5,735)	-20.4%
Town Clerk's Office	PERA 401K	8,614	6,814	6,604	6,604	-	5,558	(1,046)	-15.8%	(3,056)	-35.5%
Town Clerk's Office	Workers Compensation	162	166	170	170	-	170	-	0.0%	8	4.9%
Town Clerk's Office	Other Employee Benefits	1,800	1,800	2,200	2,200	-	2,200	-	0.0%	400	22.2%
Town Clerk's Office	Codification Services	-	-	-	7,000	7,000	4,000	(3,000)	-42.9%	4,000	na
Town Clerk's Office	Janitorial/Trash Removal (1)	23,149	22,496	23,001	24,001	1,000	24,001	-	0.0%	852	3.7%
Town Clerk's Office	Security Monitoring - Town Hall (2)	623	1,014	612	612	-	612	-	0.0%	(11)	-1.7%
Town Clerk's Office	Repairs & Maintenance-Equipment (3)	-	-	3,000	3,000	-	3,000	-	0.0%	3,000	na
Town Clerk's Office	Rental- Equipment	9,194	6,979	10,000	10,000	-	11,000	1,000	10.0%	1,806	19.6%
Town Clerk's Office	Communications	18,253	17,926	16,144	16,144	-	16,144	-	0.0%	(2,109)	-11.6%
Town Clerk's Office	Live Video Streaming	13,663	9,019	15,000	10,000	(5,000)	15,200	5,200	52.0%	1,537	11.2%
Town Clerk's Office	Election Expenses	6,190	-	6,000	6,200	200	-	(6,200)	-100.0%	(6,190)	-100.0%
Town Clerk's Office	Public Noticing	164	189	750	750	-	750	-	0.0%	586	357.4%
Town Clerk's Office	Recording Fees	-	-	100	100	-	100	-	0.0%	100	na
Town Clerk's Office	Dues & Fees	720	669	600	600	-	600	-	0.0%	(120)	-16.7%
Town Clerk's Office	Travel, Education & Training (4)	4,236	387	5,000	1,500	(3,500)	5,000	3,500	233.3%	764	18.0%
Town Clerk's Office	Digitizing Documentation	448	1,089	-	-	-	-	-	na	(448)	-100.0%
Town Clerk's Office	Postage & Freight	922	1,031	1,500	1,500	-	1,500	-	0.0%	578	62.7%
Town Clerk's Office	General Supplies & Material (5)	4,785	1,422	5,000	5,000	-	5,500	500	10.0%	715	14.9%
Town Clerk's Office	Business Meals	347	237	600	600	-	600	-	0.0%	253	72.7%
Town Clerk's Office	Employee Appreciation	293	-	200	200	-	200	-	0.0%	(93)	-31.7%
Town Clerk's Office	COVID-19 Related Expenses	-	1,745	2,000	1,000	(1,000)	-	(1,000)	-100.0%	-	na
Town Clerk's Office	Utilities - Natural Gas	6,423	4,131	6,615	6,615	-	6,780	165	2.5%	357	5.6%
Town Clerk's Office	Utilities - Electricity	14,695	13,269	17,174	17,174	-	17,174	-	0.0%	2,479	16.9%
Town Clerk's Office	Utilities - Water/Sewer	9,072	10,963	7,551	10,051	2,500	11,056	1,005	10.0%	1,984	21.9%
Town Clerk's Office	Internet Service	17,095	17,095	17,095	17,095	0	17,095	-	0.0%	-	0.0%
<b>Total</b>		<b>390,129</b>	<b>333,421</b>	<b>326,190</b>	<b>333,273</b>	<b>7,083</b>	<b>337,750</b>	<b>4,477</b>	<b>1.3%</b>	<b>3,828</b>	<b>1.0%</b>

(1) Cost of paper products increasing; Visitor numbers increasing which impacts public restrooms

(2) Billed quarterly

(3) Office Printer Cleaning

(4) Reduced for 2021. 2022, 2023, 2024 Jodi will attend Institute

(5) Office fully open, supplies for new offices

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Finance**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 %		2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	2021 \$ Adjustments	Proposed	2022 \$ Adjustments	Adjustments		
Finance	Salaries & Wages	417,948	477,577	429,524	440,662	11,138	531,166	90,504	20.5%	113,218	27.1%
Finance	Group Insurance	74,445	78,220	85,455	83,952	(1,503)	85,631	1,679	2.0%	11,186	15.0%
Finance	Dependent Health Reimbursement	(1,826)	(2,096)	(2,100)	(2,100)	-	(2,100)	-	0.0%	(274)	15.0%
Finance	PERA & Payroll Taxes	64,178	71,115	68,208	70,374	2,165	84,827	14,453	20.5%	20,650	32.2%
Finance	PERA 401K	21,160	23,356	27,153	17,153	(10,000)	35,328	18,175	106.0%	14,168	67.0%
Finance	Workers Compensation	324	331	400	400	-	400	-	0.0%	76	23.4%
Finance	Other Employee Benefits	5,400	5,300	6,600	6,600	-	7,200	600	9.1%	1,800	33.3%
Finance	Bad Debt Expense (1)	-	-	-	-	-	-	-	na	-	na
Finance	Professional Consulting (2)	12,500	12,260	14,000	14,000	-	14,000	-	0.0%	1,500	12.0%
Finance	County Treasurer Collect Fee 2% (3)	82,913	87,040	89,381	89,381	-	90,895	1,514	1.7%	7,982	9.6%
Finance	Auditing Fees (4)	28,060	26,660	31,000	31,000	-	31,000	-	0.0%	2,940	10.5%
Finance	Insurance (5)	111,408	119,427	124,000	125,000	1,000	126,000	1,000	0.8%	14,592	13.1%
Finance	Communications	-	8	-	1,128	1,128	2,472	1,344	119.1%	2,472	na
Finance	Public Noticing	-	-	-	-	-	-	-	na	-	na
Finance	Dues & Fees (6)	836	964	900	900	-	900	-	0.0%	64	7.7%
Finance	Travel, Education & Training (7)	1,137	-	2,500	2,500	-	3,500	1,000	40.0%	2,363	207.9%
Finance	Postage & Freight (8)	1,797	4,006	3,000	4,000	1,000	4,000	-	0.0%	2,203	122.6%
Finance	Bank Fees (9)	98	960	5,000	5,000	-	5,000	-	0.0%	4,902	4980.8%
Finance	Bank Fees - Credit Card Fees	238	277	600	600	-	600	-	0.0%	362	152.1%
Finance	MUNIREvs Online Payment Fees (10)	4,782	4,720	5,700	5,700	-	5,700	-	0.0%	918	19.2%
Finance	General Supplies & Material	3,159	3,295	2,900	5,000	2,100	5,000	-	0.0%	1,841	58.3%
Finance	Business Meals	-	-	-	-	-	-	-	na	-	na
Finance	Employee Appreciation	352	165	600	600	-	600	-	0.0%	248	70.3%
Finance	COVID-19 Related Expenses	-	1,124	-	-	-	-	-	na	-	na
Finance	Books & Periodicals	-	-	-	159	159	200	41	25.8%	200	na
Finance	Utilities - Gasoline	-	-	-	500	500	1,100	600	120.0%	1,100	na
<b>Total</b>		<b>828,910</b>	<b>914,710</b>	<b>894,822</b>	<b>902,509</b>	<b>7,687</b>	<b>1,033,419</b>	<b>130,910</b>	<b>14.5%</b>	<b>204,510</b>	<b>24.7%</b>

(1) No bad debt is anticipated for write off this year.

(2) Munirevs and Lodgingrevs monthly fee.

(3) The County Treasurer collects a fee from Mountain Village property taxes.

(4) A portion of the annual audit fees allocated to general government.

(5) Annual premiums for General Fund Property, casualty and cyber crime Insurance including an allowance for a 2022 CIRSA Membership contribution increase.

(6) Colorado and National Accounting Association Memberships

(7) One new staff member requiring training.

(8) For mailing of miscellaneous billings and AP check remittances.

(9) Bank charges by transaction fee analysis

(10) Utilization of online payment system.

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

***Information Technology***

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 %		2022 to 2019	2022 to 2019
				2021 Original	Forecasted	2021 \$ Adjustments	Proposed	2022 \$ Adjustments	Adjustments	\$ Variance	% Variance
Information Technology - GF	Salaries & Wages (1)	100,302	130,929	150,368	198,755	48,387	217,838	19,083	9.6%	117,536	117.2%
Information Technology - GF	Housing Allowance	8,506	10,327	10,344	10,644	300	10,644	-	0.0%	2,138	25.1%
Information Technology - GF	Group Insurance	8,393	15,860	14,243	23,002	8,760	31,398	8,396	36.5%	23,005	274.1%
Information Technology - GF	Dependent Health Reimbursement	(1,504)	(2,096)	-	(2,160)	(2,160)	(2,160)	-	0.0%	(656)	43.6%
Information Technology - GF	PERA & Payroll Taxes	15,291	20,261	23,878	31,741	7,863	34,789	3,047	9.6%	19,498	127.5%
Information Technology - GF	PERA 401K	1,950	3,944	4,511	4,511	-	7,280	2,769	61.4%	5,330	273.3%
Information Technology - GF	Workers Compensation	1,174	1,586	1,050	1,600	550	1,600	-	0.0%	426	36.3%
Information Technology - GF	Other Employee Benefits	1,080	1,080	1,320	2,420	1,100	2,420	-	0.0%	1,340	124.1%
Information Technology - GF	Uniforms	192	324	500	500	-	500	-	0.0%	308	160.4%
Information Technology - GF	Vehicle Repair & Maintenance	-	-	500	500	-	500	-	0.0%	500	na
Information Technology - GF	Phone Maintenance	347	7,889	7,500	7,500	-	7,500	-	0.0%	7,153	2058.9%
Information Technology - GF	Communications (2)	1,122	1,049	3,500	3,500	-	3,944	444	12.7%	2,822	251.6%
Information Technology - GF	Travel, Education & Training (3)	965	5,090	4,000	4,000	-	7,000	3,000	75.0%	6,035	625.2%
Information Technology - GF	General Supplies & Materials	2,269	706	500	500	-	500	-	0.0%	(1,769)	-78.0%
Information Technology - GF	Supplies - Signs & Safety	6,325	4,589	8,000	8,000	-	8,000	-	0.0%	1,675	26.5%
Information Technology - GF	Business Meals	314	127	350	350	-	350	-	0.0%	36	11.5%
Information Technology - GF	COVID-19 Related Expenses	-	7,517	-	-	-	-	-	na	-	na
Information Technology - GF	Software Support- Contract (4)	25,228	8,122	15,000	15,000	-	30,000	15,000	100.0%	4,772	18.9%
Information Technology - GF	Software Support - Other	3,435	403	5,400	5,400	-	5,400	-	0.0%	1,965	57.2%
Information Technology - GF	General Hardware Replacement (5)	33,359	19,601	20,000	25,000	5,000	25,000	-	0.0%	(8,359)	-25.1%
Information Technology - GF	Server Replacement	-	10,463	9,200	9,200	-	14,200	5,000	54.3%	14,200	na
Information Technology - GF	Cyber Security	32,875	38,954	39,380	39,380	-	40,167	787	2.0%	7,292	22.2%
Information Technology - GF	Microsoft Office Licenses	20,237	4,209	23,000	23,000	-	24,150	1,150	5.0%	3,913	19.3%
Information Technology - GF	Hosted E-Mail Services	2,448	-	3,988	3,988	-	4,187	199	5.0%	1,739	71.0%
Information Technology - GF	Accounting SW Annual Support Maintenance (12)	31,073	33,722	35,280	35,280	-	48,705	13,425	38.1%	17,632	56.7%
Information Technology - GF	Accounting SW Customization/Options	-	144	-	-	-	-	-	na	-	na
Information Technology - GF	All Data - Vehicle Maintenance	2,499	1,500	1,515	1,515	-	1,515	-	0.0%	(984)	-39.4%
Information Technology - GF	Password Manager	-	-	-	3,000	3,000	3,150	150	5.0%	3,150	na
Information Technology - GF	Live Streaming Software	-	-	-	-	-	-	-	na	-	na
Information Technology - GF	PDF SW Upgrades/Licenses	6,833	7,920	9,740	9,740	-	10,227	487	5.0%	3,394	49.7%
Information Technology - GF	Firewall	2,212	-	3,900	3,900	-	3,900	-	0.0%	1,688	76.3%
Information Technology - GF	CAD Auto Desk Support	1,054	1,149	1,428	1,428	-	-	(1,428)	-100.0%	(1,054)	-100.0%
Information Technology - GF	GIS Hardware/Software (6)	-	-	-	6,100	6,100	25,000	18,900	309.8%	25,000	na
Information Technology - GF	Web Site Blocker	-	-	-	-	-	-	-	na	-	na
Information Technology - GF	Server Support Fees	-	1,246	7,500	7,500	-	7,500	-	0.0%	7,500	na
Information Technology - GF	Spam Filter	2,198	2,277	2,430	2,430	-	9,108	6,678	274.8%	6,910	314.4%
Information Technology - GF	CRM Software (7)	-	-	30	1,480	1,450	4,440	2,960	200.0%	4,440	na
Information Technology - GF	Database Administrator	-	-	3,000	3,000	-	3,000	-	0.0%	3,000	na
Information Technology - GF	RMS Software Support - Police	12,402	12,379	13,196	13,196	-	13,856	660	5.0%	1,454	11.7%
Information Technology - GF	Legal SW Support	-	-	2,184	2,184	-	2,184	-	0.0%	2,184	na
Information Technology - GF	Cyber Security - Audit Fees	-	640	-	-	-	-	-	na	-	na
Information Technology - GF	Cyber Security - Study	-	-	-	-	-	-	-	na	-	na



**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

***Information Technology***

Worksheet	Account Name			2021	2021 \$	2022	2022 \$	2022 %	2022 to 2019	2022 to 2019	
		Actuals 2019	Actuals 2020	2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance
Information Technology - GF	AV Room Upgrade (8)	-	-	11,000	11,000	-	24,000	13,000	118.2%	24,000	na
Information Technology - GF	EPPT Startup Costs	-	-	-	-	-	-	-	na	-	na
Information Technology - GF	EPPT Support Fees	-	-	1,680	1,680	-	1,680	-	0.0%	1,680	na
Information Technology - GF	Montrose Interconnect - Police	3,000	4,061	4,000	4,000	-	5,000	1,000	25.0%	2,000	66.7%
Information Technology - GF	VPI Software Support - Police (9)	1,976	1,961	2,039	2,039	-	2,200	161	7.9%	224	11.3%
Information Technology - GF	Building Permit Support Fees	7,650	7,650	7,650	7,650	-	7,650	-	0.0%	-	0.0%
Information Technology - GF	Ready Op Subscription	-	2,000	-	-	-	-	-	na	-	na
Information Technology - GF	Exevault	-	500	-	-	-	-	-	na	-	na
Information Technology - GF	Printer Maintenance	-	-	1,500	1,500	-	1,500	-	0.0%	1,500	na
Information Technology - GF	Document Management	-	-	500	500	-	500	-	0.0%	500	na
Information Technology - GF	ESRI Map Subscription (10)	-	3,000	8,250	10,000	1,750	10,000	-	0.0%	10,000	na
Information Technology - GF	E-Recycle	-	-	2,500	2,500	-	2,500	-	0.0%	2,500	na
Information Technology - GF	Fingerprint SW Support - Police	-	-	1,163	1,163	-	1,163	-	0.0%	1,163	na
Information Technology - GF	Muni Metrix License	1,495	1,495	1,495	1,495	-	1,495	-	0.0%	-	0.0%
Information Technology - GF	Notification Services	-	-	2,000	2,000	-	2,000	-	0.0%	2,000	na
Information Technology - GF	Online Back Up Support Fee (11)	3,461	4,484	6,500	6,500	-	16,500	10,000	153.8%	13,039	376.8%
Information Technology - GF	Opengov	16,903	16,903	17,000	17,000	-	17,000	-	0.0%	97	0.6%
Information Technology - GF	Munirevs Support Fees	19,118	19,883	20,134	20,134	-	20,134	-	0.0%	1,016	5.3%
Information Technology - GF	Technical Miscellaneous	387	2,035	1,200	1,200	-	1,200	-	0.0%	813	210.1%
<b>Total</b>		<b>376,570</b>	<b>415,883</b>	<b>515,345</b>	<b>597,445</b>	<b>82,100</b>	<b>722,314</b>	<b>124,869</b>	<b>20.9%</b>	<b>345,744</b>	<b>91.8%</b>

- (1) Cable technicians allocated 10% and a summer intern at \$5,500. Moved the GIS position from R&B and W/S to IT in 4/2021.
- (2) Added GIS iPad
- (3) Add GIS training
- (4) 3rd party software
- (5) New employees and ongoing replacements
- (6) Purchase new GIS field equipment
- (7) IT management system, may add second user in 2022
- (8) Video Wall Council Chambers
- (9) 2022 upgrade to VoIP phones - need system upgrade (waiting on dollar amount) 2023 VPI software is End of life - will need to replace system
- (10) Started using ESRI cloud solutions
- (11) Adding more diversity and continuity of operations

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Human Resources**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021			2022			2022 to 2019	2022 to 2019
				2021 Original	Forecasted	2021 \$ Adjustments	Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
Human Resources	Salaries & Wages	139,337	157,387	130,000	135,200	5,200	163,892	28,692	21.2%	24,554	17.6%
Human Resources	Group Insurance	21,983	23,197	28,485	27,984	(501)	28,544	560	2.0%	6,561	29.8%
Human Resources	Dependent Health Reimbursement	(2,166)	(1,286)	(2,160)	(1,440)	720	(1,440)	-	0.0%	726	-33.5%
Human Resources	PERA & Payroll Taxes	20,884	24,454	20,644	21,591	947	26,173	4,582	21.2%	5,290	25.3%
Human Resources	PERA 401K	9,453	7,473	2,600	3,841	1,241	5,609	1,768	46.0%	(3,844)	-40.7%
Human Resources	Workers Compensation	108	110	257	257	-	257	-	0.0%	149	138.1%
Human Resources	Other Employee Benefits	1,578	2,414	2,200	2,200	-	2,200	-	0.0%	622	39.4%
Human Resources	Agency Compliance	3,127	1,506	4,300	4,300	-	4,300	-	0.0%	1,173	37.5%
Human Resources	Employee Assistance Program (5)	2,626	1,402	1,000	250	(750)	300	50	20.0%	(2,326)	-88.6%
Human Resources	Life Insurance	30,358	29,778	36,000	36,000	-	36,000	-	0.0%	5,642	18.6%
Human Resources	Employee Hotline (6)	200	(60)	1,000	-	(1,000)	500	500	na	300	150.0%
Human Resources	Safety Programs	5,177	3,424	6,000	6,000	-	6,000	-	0.0%	823	15.9%
Human Resources	Employee Functions (1)	11,368	16,045	20,000	20,000	-	30,000	10,000	50.0%	18,632	163.9%
Human Resources	HR Payroll Software (2)	49,371	61,179	50,000	50,000	-	52,000	2,000	4.0%	2,629	5.3%
Human Resources	Consultant Services (3)	-	-	-	10,000	10,000	-	(10,000)	-100.0%	-	na
Human Resources	HR Housing - Expense	4,598	3,994	5,670	5,670	-	5,670	-	0.0%	1,072	23.3%
Human Resources	Communications	1,791	1,037	1,335	1,335	-	1,335	-	0.0%	(456)	-25.5%
Human Resources	Recruiting (4)	18,358	12,151	20,000	27,000	7,000	27,000	-	0.0%	8,642	47.1%
Human Resources	Dues & Fees	6,382	6,766	6,600	6,600	-	6,600	-	0.0%	218	3.4%
Human Resources	Travel, Education & Training	892	3,333	5,000	5,000	-	5,000	-	0.0%	4,108	460.6%
Human Resources	Postage & Freight	104	119	150	150	-	150	-	0.0%	46	44.4%
Human Resources	General Supplies & Materials	1,170	1,191	1,000	1,000	-	1,000	-	0.0%	(170)	-14.6%
Human Resources	Business Meals	-	-	100	100	-	100	-	0.0%	100	na
Human Resources	Employee Appreciation	167	1,038	200	200	-	200	-	0.0%	33	19.9%
Human Resources	Special Occasion Expense (&)	293	152	1,000	1,000	-	2,000	1,000	100.0%	1,707	582.0%
Human Resources	COVID-19 Related Expenses	-	547	-	-	-	-	-	na	-	na
Human Resources	Books & Periodicals	-	-	-	-	-	-	-	na	-	na
<b>Total</b>		<b>327,158</b>	<b>357,350</b>	<b>341,381</b>	<b>364,239</b>	<b>22,857</b>	<b>403,390</b>	<b>39,151</b>	<b>10.7%</b>	<b>76,232</b>	<b>23.3%</b>

- (1) Increased years of service award amounts to \$50/year, increased great service award to \$25 from \$20, increased EE of the year award from \$100 to \$1000
- (2) Annualized increase to software
- (3) Used salary consultant for wage/salary survey
- (4) CFO Recruitment Firm is ~\$22,500, factoring in travel expenses for recruiter and candidates. Keeping increase in budget for possible other recruitment efforts.
- (5) As of 7/2020, EAP is included in CEPT (no additional costs) for FTE. PT EE's are an additional expense
- (6) Included in Employers Council costs. Incurs \$80/hr if utilized.
- (7) Increase due to increase in expenditures over time

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget  
Communications & Business Development (7)**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021	2021 \$	2022	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
					Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Communications & Business Development	Salaries & Wages	210,799	144,090	148,000	185,170	37,170	237,428	52,258	28.2%	26,629	12.6%
Communications & Business Development	Group Insurance	39,528	26,433	28,485	28,485	-	42,816	14,331	50.3%	3,288	8.3%
Communications & Business Development	Dependent Health Reimbursement	(2,445)	(1,517)	(2,000)	(2,160)	(160)	(2,160)	-	0.0%	285	-11.7%
Communications & Business Development	PERA & Payroll Taxes	29,013	21,865	23,502	29,572	6,069	37,917	8,346	28.2%	8,904	30.7%
Communications & Business Development	PERA 401K	4,976	4,366	4,440	4,440	-	5,920	1,480	33.3%	944	19.0%
Communications & Business Development	Workers Compensation	168	105	194	194	-	194	-	0.0%	26	15.3%
Communications & Business Development	Other Employee Benefits	1,800	1,800	1,900	3,300	1,400	3,300	-	0.0%	1,500	83.3%
Communications & Business Development	Uniforms (1)	-	-	-	-	-	300	300	na	300	na
Communications & Business Development	Consultant Services	1,250	-	5,000	5,000	-	5,000	-	0.0%	3,750	300.0%
Communications & Business Development	Environmental Efficiencies Expense	38	-	2,420	2,420	-	3,815	1,395	57.6%	3,777	9952.7%
Communications & Business Development	Environmental Efficiencies Incentives	-	5,965	20,000	20,000	-	20,000	-	0.0%	20,000	na
Communications & Business Development	Environmental Efficiencies Green Lights (2)	451	1,000	1,000	1,000	-	-	(1,000)	-100.0%	(451)	-100.0%
Communications & Business Development	Environmental Efficiencies Consulting (3)	48,150	35,885	15,395	15,395	-	15,000	(395)	-2.6%	(33,150)	-68.8%
Communications & Business Development	Environmental Efficiencies Comm/Education	14,518	107	6,000	6,000	-	6,000	-	0.0%	(8,518)	-58.7%
Communications & Business Development	Environmental Efficiencies MV Clean Up	2,104	-	1,400	1,400	-	1,400	-	0.0%	(704)	-33.4%
Communications & Business Development	Environmental Efficiencies Dues & Fees	2,000	2,000	3,785	3,785	-	4,850	1,065	28.1%	2,850	142.5%
Communications & Business Development	Farm to Community Initiative	33,714	71,214	60,000	60,000	-	60,000	-	0.0%	26,286	78.0%
Communications & Business Development	Facility Rent	3,000	-	-	-	-	-	-	na	(3,000)	-100.0%
Communications & Business Development	Dues & Fees	5,133	545	2,000	2,000	-	2,000	-	0.0%	(3,133)	-61.0%
Communications & Business Development	Travel, Education & Training (4)	8,373	69	7,000	10,000	3,000	13,000	3,000	30.0%	4,627	55.3%
Communications & Business Development	Marketing-Business	5,055	8,760	-	-	-	-	-	na	(5,055)	-100.0%
Communications & Business Development	Marketing-Business Development	3,988	6,277	18,000	18,000	-	18,000	-	0.0%	14,012	351.4%
Communications & Business Development	Print Collateral (5)	10,575	10,177	6,000	10,000	4,000	22,000	12,000	120.0%	11,425	108.0%
Communications & Business Development	Marketing-Software	10,024	6,891	7,000	7,000	-	10,000	3,000	42.9%	(24)	-0.2%
Communications & Business Development	Marketing-Design	10,890	8,057	6,000	6,000	-	6,000	-	0.0%	(4,890)	-44.9%
Communications & Business Development	Marketing-Video	6,000	1,350	1,500	1,500	-	1,500	-	0.0%	(4,500)	-75.0%
Communications & Business Development	Postage & Freight	349	-	500	500	-	500	-	0.0%	151	43.3%
Communications & Business Development	Photos	3,590	432	2,000	2,000	-	2,000	-	0.0%	(1,590)	-44.3%
Communications & Business Development	General Supplies & Materials (6)	8,118	1,143	2,000	3,000	1,000	3,000	-	0.0%	(5,118)	-63.0%
Communications & Business Development	Business Meals	1,549	339	400	400	-	400	-	0.0%	(1,149)	-74.2%
Communications & Business Development	Employee Appreciation (6)	387	17	200	300	100	300	-	0.0%	(87)	-22.4%
Communications & Business Development	COVID-19 Related Expenses	-	364	-	-	-	-	-	na	-	na
Communications & Business Development	BDAC Stimulus	-	1,071,167	100,000	100,000	-	50,000	(50,000)	-50.0%	50,000	na
Communications & Business Development	Books & Periodicals	282	-	-	-	-	-	-	na	(282)	-100.0%
Communications & Business Development	Communications - Phone (6)	2,898	1,854	2,872	3,602	730	3,602	-	0.0%	704	24.3%
Communications & Business Development	Website Hosting	6,840	1,106	4,500	4,500	-	4,500	-	0.0%	(2,340)	-34.2%
Communications & Business Development	Website Management	33,398	17,190	17,000	17,000	-	17,000	-	0.0%	(16,398)	-49.1%
Communications & Business Development	E-Mail Communication	12,184	269	5,000	5,000	-	5,000	-	0.0%	(7,184)	-59.0%
Communications & Business Development	Print Advertising	21,586	8,577	11,500	11,500	-	11,500	-	0.0%	(10,086)	-46.7%

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget  
Communications & Business Development (7)**

Worksheet	Account Name	Actuals		2021		2021 \$		2022		2022 \$		2022 %		2022 to 2019	2022 to 2019
		2019	2020	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance				
Communications & Business Development	Promo Items/Info	1,025	-	950	950	-	950	-	0.0%	(75)	-7.3%				
Communications & Business Development	Special Events Marketing	4,250	4,300	3,000	3,000	-	5,000	2,000	66.7%	750	17.6%				
Communications & Business Development	Broadcast Programming	-	-	1,200	1,200	-	1,200	-	0.0%	1,200	na				
Communications & Business Development	Online Advertising	5,400	-	1,000	1,000	-	1,000	-	0.0%	(4,400)	-81.5%				
Communications & Business Development	Social Media	7,036	264	5,000	5,000	-	5,000	-	0.0%	(2,036)	-28.9%				
<b>Total</b>		<b>557,996</b>	<b>1,462,463</b>	<b>524,144</b>	<b>577,453</b>	<b>53,309</b>	<b>625,233</b>	<b>47,780</b>	<b>8.3%</b>	<b>67,237</b>	<b>12.0%</b>				

(1) Communications staff interact with the community often, as a representative of the Town, having logo-d clothing and name tags is essential. This line item was cut during Covid, but I am reintroducing it as in-person meetings have continued.

(2) We will be reallocating the green lights program funds to the general environmental expense fund.

(3) With a dedicated staff member, the Town will do a GHG inventory in-house and produce a comparison report every three years. Because of this, we will be generalizing this line item as environmental third party consulting.

(4) With an additional staff member, I will be increasing this line item to ensure employee development. In addition, I will be increasing my workload for the Executive Masters of Public Administration program by adding an additional class annually.

(5) As the Town no longer has an in house printer, we will be outsourcing significantly more.

(6) Increases due to new staff

(7) Certain expenses, including personnel are being allocated to marketing and funded by transfer from the Tourism Fund.

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Municipal Court**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments			
Municipal Court	Salaries & Wages	18,713	20,267	18,951	18,951	-	20,901	1,951		10.3%	2,189	11.7%
Municipal Court	Group Insurance	3,144	3,304	3,562	3,498	(64)	3,568	70		2.0%	424	13.5%
Municipal Court	Dependent Health Reimbursement	(181)	(175)	(348)	(175)	173	(175)	-		0.0%	6	-3.1%
Municipal Court	PERA & Payroll Taxes	2,864	2,976	3,009	3,026	17	3,338	311		10.3%	474	16.5%
Municipal Court	PERA 401K	1,124	1,152	1,166	1,166	-	1,341	176		15.1%	217	19.4%
Municipal Court	Workers Compensation	68	69	160	160	-	160	-		0.0%	92	136.3%
Municipal Court	Other Employee Benefits	1,595	2,125	2,475	2,475	-	2,475	-		0.0%	880	55.2%
Municipal Court	Equipment Rental	1,094	1,002	1,500	1,500	-	1,500	-		0.0%	406	37.2%
Municipal Court	Communications	440	416	500	500	-	500	-		0.0%	60	13.7%
Municipal Court	Dues & Fees	60	60	80	80	-	80	-		0.0%	20	33.3%
Municipal Court	Travel, Education & Training (1)	856	175	2,100	2,100	-	2,100	-		0.0%	1,244	145.2%
Municipal Court	Postage & Freight	-	55	100	100	-	100	-		0.0%	100	na
Municipal Court	General Supplies & Material	1,304	598	1,000	1,000	-	1,000	-		0.0%	(304)	-23.3%
Municipal Court	Employee Appreciation	-	-	-	-	-	-	-		na	-	na
<b>Total</b>		<b>31,080</b>	<b>32,026</b>	<b>34,254</b>	<b>34,381</b>	<b>126</b>	<b>36,888</b>	<b>2,508</b>		<b>7.3%</b>	<b>5,808</b>	<b>18.7%</b>

(1) 2021 still plan for 2 conferences per year

**Community Services**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments			
Community Services	Salaries & Wages	32,979	30,323	33,258	36,010	2,752	37,451	1,441		4.0%	4,471	13.6%
Community Services	Group Insurance	8,804	9,252	9,970	9,794	(175)	9,990	196		2.0%	1,186	13.5%
Community Services	Dependent Health Reimbursement	(253)	(323)	-	-	-	-	-		na	253	-100.0%
Community Services	PERA & Payroll Taxes	5,111	5,395	5,281	5,751	469	5,981	230		4.0%	870	17.0%
Community Services	PERA 401K	873	884	399	399	-	399	-		0.0%	(474)	-54.3%
Community Services	Workers Compensation	691	817	938	938	-	938	-		0.0%	247	35.7%
Community Services	Other Employee Benefits	630	630	770	770	-	770	-		0.0%	140	22.2%
Community Services	Uniforms	251	70	1,000	1,000	-	1,000	-		0.0%	749	298.5%
Community Services	Vehicle Repairs & Maintenance	12	655	800	800	-	800	-		0.0%	788	6583.4%
Community Services	Communications-Cell Phone (2)	610	734	650	900	250	1,100	200		22.2%	490	80.2%
Community Services	Travel, Education & Training	797	-	2,000	2,000	-	2,000	-		0.0%	1,203	150.9%
Community Services	General Supplies	1,043	736	1,000	1,000	-	1,000	-		0.0%	(43)	-4.1%
Community Services	Animal Control	85	-	200	200	-	200	-		0.0%	115	135.4%
Community Services	Employee Appreciation	200	10	200	200	-	200	-		0.0%	-	0.0%
Community Services	Utilities - Gasoline	2,275	2,132	3,144	3,144	-	3,144	-		0.0%	869	38.2%
<b>Total</b>		<b>54,109</b>	<b>51,315</b>	<b>59,609</b>	<b>62,906</b>	<b>3,297</b>	<b>64,972</b>	<b>2,066</b>		<b>3.3%</b>	<b>10,864</b>	<b>20.1%</b>

(2) 2021 added Cradlepoint for MDC (\$37/month)

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

***Police Department***

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021						2022		2022 to 2019	2022 to 2019
				2021 Original	Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance		
Police Department	Salaries & Wages	509,101	529,982	525,976	539,517	13,541	590,254	50,736	9.4%	81,152	15.9%		
Police Department	Housing Allowance	61,252	56,468	75,975	75,975	-	77,874	1,899	2.5%	16,622	27.1%		
Police Department	Group Insurance	89,069	99,135	110,498	108,438	(2,060)	110,607	2,169	2.0%	21,538	24.2%		
Police Department	Dependent Health Reimbursement	(4,052)	(4,137)	(9,272)	(4,636)	4,636	(4,636)	-	0.0%	(584)	14.4%		
Police Department	FPPA/PERA Pensions & Medicare	78,265	79,080	83,525	86,161	2,636	94,264	8,103	9.4%	15,998	20.4%		
Police Department	Death & Disability Insurance	10,337	10,415	9,991	10,602	611	11,600	997	9.4%	1,263	12.2%		
Police Department	PERA 401K & FPPA 457	18,650	20,016	27,094	21,094	(6,000)	21,094	-	0.0%	2,445	13.1%		
Police Department	Workers Compensation	7,778	12,871	18,576	18,576	-	18,576	-	0.0%	10,798	138.8%		
Police Department	Other Employee Benefits	6,975	6,875	8,525	8,525	-	8,525	-	0.0%	1,550	22.2%		
Police Department	Janitorial/Trash Removal	5,500	5,100	5,508	5,508	-	5,500	(8)	-0.1%	-	0.0%		
Police Department	Repair & Maintenance	5,000	-	-	-	-	-	-	na	(5,000)	-100.0%		
Police Department	Vehicle Repair & Maintenance	10,372	6,090	8,000	8,000	-	8,000	-	0.0%	(2,372)	-22.9%		
Police Department	Repairs & Maintenance-Equipment	92	564	500	500	-	500	-	0.0%	408	441.0%		
Police Department	Camera Repair & Maintenance	13,801	10,493	10,000	10,000	-	10,000	-	0.0%	(3,801)	-27.5%		
Police Department	Rental-Equipment	1,094	916	1,622	1,622	-	1,500	(122)	-7.5%	406	37.2%		
Police Department	Facility Expenses (1)	3,586	5,395	9,800	9,800	-	17,300	7,500	76.5%	13,714	382.5%		
Police Department	Communications	3,861	3,933	2,900	2,900	-	2,900	-	0.0%	(961)	-24.9%		
Police Department	Communications-Cell Phone (2)	6,201	4,176	6,200	6,200	-	9,500	3,300	53.2%	3,299	53.2%		
Police Department	Phone Equipment	52	970	100	100	-	100	-	0.0%	48	92.4%		
Police Department	Dispatch (3)	73,889	67,920	72,000	72,000	-	80,630	8,630	12.0%	6,741	9.1%		
Police Department	Dues & Fees (4)	653	953	800	5,500	4,700	1,800	(3,700)	-67.3%	1,147	175.4%		
Police Department	Travel, Education & Training	9,693	6,907	8,500	8,500	-	8,500	-	0.0%	(1,193)	-12.3%		
Police Department	Emergency Medical Services	810	-	1,000	1,000	-	1,000	-	0.0%	190	23.5%		
Police Department	Contract Labor	105	203	2,000	2,000	-	2,000	-	0.0%	1,895	1804.8%		
Police Department	Investigation	730	-	-	-	-	-	-	na	(730)	-100.0%		
Police Department	Evidence Processing	2,037	2,283	1,500	1,500	-	2,000	500	33.3%	(37)	-1.8%		
Police Department	Medical Clearance	400	-	1,250	1,250	-	1,250	-	0.0%	850	212.5%		
Police Department	Postage & Freight	159	286	400	400	-	400	-	0.0%	241	151.6%		
Police Department	Bank Fees - Credit Card Fees	702	682	700	700	-	700	-	0.0%	(2)	-0.2%		
Police Department	General Supplies & Material	3,076	3,215	6,200	6,200	-	6,200	-	0.0%	3,124	101.6%		
Police Department	Uniforms	1,915	1,908	2,000	2,000	-	2,000	-	0.0%	85	4.5%		
Police Department	Uniforms-Officer Equip	431	634	2,000	2,000	-	2,000	-	0.0%	1,569	363.8%		
Police Department	Vehicle Equipment	534	561	-	-	-	-	-	na	(534)	-100.0%		
Police Department	Evidence Supplies	-	-	350	350	-	350	-	0.0%	350	na		
Police Department	Firearms-Ammo, Repair & Maintenance	3,586	1,625	2,500	2,500	-	2,500	-	0.0%	(1,086)	-30.3%		
Police Department	Materials/Working Supplies	45	-	225	225	-	225	-	0.0%	180	400.0%		
Police Department	Intoxilizer-Supplies	109	-	500	500	-	500	-	0.0%	392	360.8%		
Police Department	Detoxification	-	-	1,000	1,000	-	1,000	-	0.0%	1,000	na		
Police Department	Parking Expenses	-	-	250	250	-	250	-	0.0%	250	na		

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

***Police Department***

Worksheet	Account Name	<b>Police Department</b>							<b>2022 to 2019</b>		
		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
Police Department	Business Meals	395	123	500	500	-	500	-	0.0%	105	26.7%
Police Department	COVID-19 Related Expenses	-	4,260	-	-	-	-	-	na	-	na
Police Department	Employee Appreciation	320	1,154	800	800	-	800	-	0.0%	480	150.0%
Police Department	Books & Periodicals (8)	6,875	7,059	7,250	7,250	-	7,250	-	0.0%	375	5.5%
Police Department	SMC Juvenile Diversion	10,000	10,000	10,000	10,000	-	10,000	-	0.0%	-	0.0%
Police Department	Utilities - Natural Gas	2,970	1,250	1,561	1,561	-	1,600	39	2.5%	(1,370)	-46.1%
Police Department	Utilities - Electricity	3,241	3,947	4,550	4,550	-	4,550	-	0.0%	1,309	40.4%
Police Department	Utilities - Gasoline	7,458	5,942	9,380	9,380	-	9,380	-	0.0%	1,922	25.8%
<b>Total</b>		<b>957,066</b>	<b>969,254</b>	<b>1,032,734</b>	<b>1,050,799</b>	<b>18,064</b>	<b>1,130,842</b>	<b>80,043</b>	<b>7.6%</b>	<b>173,776</b>	<b>18.2%</b>

- (1) Moved painting pd from 2021 to 2022
- (2) 2021 added Cradle point devices for MDCs (\$37/month per unit x7cars)
- (3) 2021 3.09% Plus 16.66%FTE Regional Data Specialist \$9468
- (4) 2021 joined LinX \$4433 install 809 per year after

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

***Grants & Contributions***

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$		2022		2022 \$		2022 %		2022 to 2019 \$ Variance	2022 to 2019 % Variance	2023 Long Term Projection	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments										
Grants and Contributions	Telluride Foundation Fee (1)	8,363	9,793	7,838	6,900	(938)	8,550	1,650	23.9%	188	2.2%	10,538	-	-	-	-	-	-	
Grants and Contributions	Ah Haa School for the Arts	5,000	5,000	5,000	5,000	-	-	(5,000)	-100.0%	(5,000)	-100.0%	-	-	-	-	-	-	-	
Grants and Contributions	Center for Mental Health	7,500	7,500	7,500	7,500	-	8,000	500	6.7%	500	6.7%	-	-	-	-	-	-	-	
Grants and Contributions	San Miguel Resource Center	20,000	18,000	18,000	18,000	-	18,000	-	0.0%	(2,000)	-10.0%	-	-	-	-	-	-	-	
Grants and Contributions	One To One	8,000	8,000	9,000	9,000	-	-	(9,000)	-100.0%	(8,000)	-100.0%	-	-	-	-	-	-	-	
Grants and Contributions	Telluride Mountain Club	10,000	-	5,000	5,000	-	6,000	1,000	20.0%	(4,000)	-40.0%	-	-	-	-	-	-	-	
Grants and Contributions	Telluride Humane Society	-	4,000	-	-	-	-	-	na	-	na	-	-	-	-	-	-	-	
Grants and Contributions	Watershed Education Program	3,000	3,000	-	-	-	5,000	5,000	na	2,000	66.7%	-	-	-	-	-	-	-	
Grants and Contributions	T-Ride Ski & Snowboard Club	5,000	7,500	7,000	7,000	-	7,500	500	7.1%	2,500	50.0%	-	-	-	-	-	-	-	
Grants and Contributions	KOTO	4,000	7,500	5,000	5,000	-	-	(5,000)	-100.0%	(4,000)	-100.0%	-	-	-	-	-	-	-	
Grants and Contributions	True North	10,000	12,500	12,000	12,000	-	13,500	1,500	12.5%	3,500	35.0%	-	-	-	-	-	-	-	
Grants and Contributions	Telluride TV	10,000	1,875	-	-	-	-	-	na	(10,000)	-100.0%	-	-	-	-	-	-	-	
Grants and Contributions	Tri County Health Network	-	12,077	10,000	10,000	-	13,500	3,500	35.0%	13,500	na	-	-	-	-	-	-	-	
Grants and Contributions	Telluride Nordic Association	-	-	4,000	4,000	-	5,000	1,000	25.0%	5,000	na	-	-	-	-	-	-	-	
Grants and Contributions	Friends of Colorado Avalanche Info Center	-	-	3,000	3,000	-	4,000	1,000	33.3%	4,000	na	-	-	-	-	-	-	-	
Grants and Contributions	Telluride Institute	-	-	5,000	5,000	-	-	(5,000)	-100.0%	-	na	-	-	-	-	-	-	-	
Grants and Contributions	Miscellaneous Contributions (2)	5,000	9,625	-	-	-	-	-	na	(5,000)	-100.0%	140,500	140,500	140,500	140,500	140,500	-	-	
Grants and Contributions	Pinhead Institute	-	5,000	5,000	5,000	-	10,000	5,000	100.0%	10,000	na	-	-	-	-	-	-	-	
Grants and Contributions	San Miguel Mentoring Program	-	-	-	-	-	10,000	10,000	na	10,000	na	-	-	-	-	-	-	-	
Grants and Contributions	San Miguel Educational Fund	-	-	-	-	-	3,500	3,500	na	3,500	na	-	-	-	-	-	-	-	
Grants and Contributions	Telluride Education Foundation	-	-	-	-	-	5,000	5,000	na	5,000	na	-	-	-	-	-	-	-	
Grants and Contributions	Sheep Mountain Alliance	-	-	-	-	-	4,000	4,000	na	4,000	na	-	-	-	-	-	-	-	
Grants and Contributions	Telluride Adaptive Sports Program	9,000	9,000	9,000	9,000	-	9,000	-	0.0%	-	0.0%	-	-	-	-	-	-	-	
<b>Total</b>		<b>104,863</b>	<b>120,370</b>	<b>112,338</b>	<b>111,400</b>	<b>(938)</b>	<b>130,550</b>	<b>19,150</b>	<b>17.2%</b>	<b>25,688</b>	<b>24.5%</b>	<b>151,038</b>	<b>140,500</b>	<b>140,500</b>	<b>140,500</b>	<b>140,500</b>			

(1) The Foundation fee is 7.5% of grants awarded.

(2) 2019 - add on for a regional youth center, 2020 Telluride Institute and Telluride TV add ons



**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

***Road & Bridge***

Worksheet	Account Name	Actuals		2021		2021 \$		2022		2022 \$		2022 %		2022 to 2019	
		Actuals 2019	Actuals 2020	2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance				
Road & Bridge	Salaries & Wages (1)	344,449	314,919	365,706	325,706	(40,000)	402,700	76,994	<b>23.6%</b>			58,251	16.9%		
Road & Bridge	Offset Labor	(2,005)	(100)	-	-	-	-	-	<b>na</b>			2,005	-100.0%		
Road & Bridge	Group Insurance	94,910	98,216	111,581	111,581	-	106,677	(4,904)	-4.4%			11,767	12.4%		
Road & Bridge	Dependent Health Reimbursement	(6,206)	(6,387)	(6,280)	(6,280)	-	(6,280)	-	0.0%			(74)	1.2%		
Road & Bridge	PERA & Payroll Taxes	52,267	51,773	58,074	52,015	(6,059)	64,311	12,296	<b>23.6%</b>			12,044	23.0%		
Road & Bridge	PERA 401K	15,574	17,605	17,985	15,985	(2,000)	22,512	6,527	<b>40.8%</b>			6,938	44.5%		
Road & Bridge	Workers Compensation	10,827	13,375	14,884	14,884	-	14,884	-	0.0%			4,057	37.5%		
Road & Bridge	Other Employee Benefits	6,597	6,600	8,063	8,063	-	7,513	(550)	-6.8%			916	13.9%		
Road & Bridge	Uniforms	1,249	964	1,200	1,800	600	1,800	-	0.0%			551	44.1%		
Road & Bridge	Janitorial/Trash Removal	1,790	1,967	1,800	1,800	-	2,000	200	<b>11.1%</b>			210	11.7%		
Road & Bridge	Vehicle Repair & Maintenance	30,496	69,356	45,000	55,000	10,000	45,000	(10,000)	<b>-18.2%</b>			14,504	47.6%		
Road & Bridge	Facility Expenses	1,025	2,359	750	750	-	750	-	0.0%			(275)	-26.8%		
Road & Bridge	Communications	2,868	2,479	3,500	3,000	(500)	3,000	-	0.0%			132	4.6%		
Road & Bridge	Public Noticing	314	308	500	500	-	500	-	0.0%			187	59.5%		
Road & Bridge	Dues, Fees & Licenses	268	563	250	250	-	250	-	0.0%			(18)	-6.6%		
Road & Bridge	Travel, Education, Training	1,688	-	1,500	1,500	-	1,500	-	0.0%			(188)	-11.1%		
Road & Bridge	Contract Labor	6,143	155	5,000	5,000	-	5,000	-	0.0%			(1,143)	-18.6%		
Road & Bridge	Paving Repair (2)	395,848	125,745	400,000	400,000	-	400,000	-	0.0%			4,152	1.0%		
Road & Bridge	Striping	11,451	12,044	15,000	15,000	-	16,000	1,000	6.7%			4,549	39.7%		
Road & Bridge	Guardrail Repair	15,722	2,943	2,000	2,000	-	2,000	-	0.0%			(13,722)	-87.3%		
Road & Bridge	Bridge Repair & Maintenance	4,170	3,590	10,000	10,000	-	10,000	-	0.0%			5,830	139.8%		
Road & Bridge	Postage & Freight	42	-	100	100	-	100	-	0.0%			58	136.5%		
Road & Bridge	General Supplies & Materials	8,252	7,417	7,972	7,972	-	7,972	-	0.0%			(280)	-3.4%		
Road & Bridge	Supplies - Office	1,287	1,144	1,406	1,406	-	1,406	-	0.0%			119	9.3%		
Road & Bridge	Supplies - Sand / Deicer	31,018	23,963	25,000	25,000	-	25,000	-	0.0%			(6,018)	-19.4%		
Road & Bridge	Gen Supplies - CAD	-	413	-	-	-	-	-	<b>na</b>			-	na		
Road & Bridge	Business Meals	33	-	200	200	-	200	-	0.0%			167	507.2%		
Road & Bridge	Employee Appreciation	863	873	733	733	-	733	-	0.0%			(130)	-15.1%		
Road & Bridge	COVID-19 Related Expenses	-	352	-	-	-	-	-	<b>na</b>			-	na		
Road & Bridge	Utilities - Electricity	860	1,206	1,574	1,574	-	1,574	-	0.0%			715	83.1%		
Road & Bridge	Utilities - Gasoline	39,599	22,104	35,150	40,000	4,850	40,000	-	0.0%			401	1.0%		
<b>Total</b>		<b>1,071,397</b>	<b>775,945</b>	<b>1,128,648</b>	<b>1,095,540</b>	<b>(33,109)</b>	<b>1,177,102</b>	<b>81,562</b>	<b>7.4%</b>			<b>105,705</b>	<b>9.9%</b>		

(1) GIS position moved from R&B/Water-Sewer to IT 4/2021

(2) 2025 - to complete MVB from the entrance to MV to Lost Creek Lane

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Vehicle Maintenance**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Vehicle Maintenance	Salaries & Wages	238,018	232,609	257,749	266,749	9,000	299,963	33,214	12.5%	61,945	26.0%
Vehicle Maintenance	Offset Labor	(140)	-	-	-	-	-	-	na	140	-100.0%
Vehicle Maintenance	Group Insurance	50,309	52,866	56,970	56,970	-	58,109	1,139	2.0%	7,800	15.5%
Vehicle Maintenance	Dependent Health Reimbursement	(4,333)	(4,191)	(4,839)	(4,839)	-	(4,839)	-	0.0%	(506)	11.7%
Vehicle Maintenance	PERA & Payroll Taxes	35,924	38,081	40,930	42,600	1,669	47,904	5,304	12.5%	11,980	33.3%
Vehicle Maintenance	PERA 401K	17,195	17,681	20,878	20,878	-	22,801	1,923	9.2%	5,606	32.6%
Vehicle Maintenance	Workers Compensation	3,531	3,851	5,513	5,513	-	5,513	-	0.0%	1,981	56.1%
Vehicle Maintenance	Other Employee Benefits	4,095	3,600	5,500	5,500	-	5,500	-	0.0%	1,405	34.3%
Vehicle Maintenance	Uniforms	591	576	600	600	-	600	-	0.0%	9	1.5%
Vehicle Maintenance	Janitorial/Trash Removal	7,381	7,037	7,500	8,000	500	8,000	-	0.0%	619	8.4%
Vehicle Maintenance	Vehicle Repair & Maintenance	1,125	3,170	2,250	3,000	750	3,000	-	0.0%	1,875	166.7%
Vehicle Maintenance	Facility Expense (1)	13,289	185	500	500	-	500	-	0.0%	(12,789)	-96.2%
Vehicle Maintenance	Communications	1,496	1,305	1,365	1,400	35	1,400	-	0.0%	(96)	-6.4%
Vehicle Maintenance	Dues, Fees, Licenses	-	-	200	200	-	200	-	0.0%	200	na
Vehicle Maintenance	Dues & Fees, Fuel Depot	1,106	4,733	800	800	-	800	-	0.0%	(306)	-27.6%
Vehicle Maintenance	Travel, Education, Training	2,839	-	2,500	2,500	-	2,500	-	0.0%	(339)	-11.9%
Vehicle Maintenance	Postage & Freight	50	8	100	100	-	100	-	0.0%	50	98.1%
Vehicle Maintenance	Trash / Waste Removal	6,403	5,731	5,500	5,500	-	5,500	-	0.0%	(903)	-14.1%
Vehicle Maintenance	General Supplies & Materials	22,972	20,568	26,000	26,000	-	26,000	-	0.0%	3,028	13.2%
Vehicle Maintenance	Supplies - Office	55	418	300	300	-	300	-	0.0%	245	443.1%
Vehicle Maintenance	Supplies - Building Maintenance	509	438	1,000	1,000	-	1,000	-	0.0%	491	96.4%
Vehicle Maintenance	Safety Supplies	909	181	800	800	-	800	-	0.0%	(109)	-12.0%
Vehicle Maintenance	Supplies - Fuel Depot (2)	16,251	176	3,000	3,000	-	3,000	-	0.0%	(13,251)	-81.5%
Vehicle Maintenance	Employee Appreciation	546	296	450	450	-	450	-	0.0%	(96)	-17.6%
Vehicle Maintenance	Utilities - Natural Gas	2,958	2,372	4,352	4,352	-	4,461	109	2.5%	1,502	50.8%
Vehicle Maintenance	Utilities - Electricity	5,421	5,521	8,421	7,421	(1,000)	7,421	-	0.0%	2,000	36.9%
Vehicle Maintenance	Utilities - Gasoline	2,995	5,424	4,000	10,000	6,000	10,000	-	0.0%	7,005	233.9%
Vehicle Maintenance	Utilities - Oil Depot	9,339	8,327	12,296	12,296	-	12,296	-	0.0%	2,957	31.7%
<b>Total</b>		<b>440,836</b>	<b>410,962</b>	<b>464,634</b>	<b>481,589</b>	<b>16,954</b>	<b>523,279</b>	<b>41,690</b>	<b>8.7%</b>	<b>82,443</b>	<b>18.7%</b>

(1) Replace damaged electric line 2019

(2) Replace Gasboy fuel depot system old system not supported, replaced with Fuel Master

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Municipal Bus (1)**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Municipal Bus	Salaries & Wages	256,215	287,755	236,793	266,883	30,090	316,861	49,978	18.7%	60,646	23.7%
Municipal Bus	Offset Labor	(181,874)	(162,008)	(182,238)	(182,238)	-	(182,238)	-	0.0%	(364)	0.2%
Municipal Bus	Group Insurance	61,251	64,365	56,685	56,685	-	57,819	1,134	2.0%	(3,432)	-5.6%
Municipal Bus	Dependent Health Reimbursement	(2,183)	(1,956)	(2,628)	(2,628)	-	(2,628)	-	0.0%	(445)	20.4%
Municipal Bus	PERA & Taxes	38,759	44,795	37,603	42,621	5,018	50,603	7,982	18.7%	11,844	30.6%
Municipal Bus	Retirement Benefits 401K	12,032	12,378	12,910	12,910	-	12,910	-	0.0%	878	7.3%
Municipal Bus	Workers Compensation	5,407	1,908	4,020	4,020	-	4,020	-	0.0%	(1,387)	-25.6%
Municipal Bus	Other Employee Benefits	4,140	5,240	5,060	5,060	-	5,060	-	0.0%	920	22.2%
Municipal Bus	Janitorial/Trash Removal	1,790	1,660	1,660	1,660	-	1,660	-	0.0%	(130)	-7.3%
Municipal Bus	Vehicle Repair & Maintenance	17,392	12,231	12,500	12,500	-	12,500	-	0.0%	(4,892)	-28.1%
Municipal Bus	Facility Expenses	1,166	2,466	2,500	2,500	-	2,500	-	0.0%	1,334	114.5%
Municipal Bus	Communications	1,939	1,813	2,000	2,000	-	2,000	-	0.0%	61	3.1%
Municipal Bus	Dues, Fees, Licenses	-	-	325	325	-	325	-	0.0%	325	na
Municipal Bus	Travel, Education, Training	-	-	750	750	-	750	-	0.0%	750	na
Municipal Bus	Postage & Freight	32	-	-	-	-	-	-	na	(32)	-100.0%
Municipal Bus	General Supplies & Materials	2,014	781	2,500	2,500	-	2,500	-	0.0%	486	24.2%
Municipal Bus	Supplies-Uniforms	-	-	1,000	1,000	-	1,000	-	0.0%	1,000	na
Municipal Bus	Operating Incidents	-	-	1,000	1,000	-	1,000	-	0.0%	1,000	na
Municipal Bus	Business Meals	445	-	500	500	-	500	-	0.0%	55	12.3%
Municipal Bus	Employee Appreciation	-	77	450	450	-	450	-	0.0%	450	na
Municipal Bus	COVID-19 Related Expenses	-	648	1,200	1,200	-	1,200	-	0.0%	1,200	na
Municipal Bus	Utilities - Natural Gas	502	212	600	600	-	615	15	2.5%	113	22.4%
Municipal Bus	Utilities - Electricity	502	704	1,000	1,000	-	1,000	-	0.0%	498	99.3%
Municipal Bus	Utilities - Gasoline	22,386	19,953	20,000	20,000	-	20,000	-	0.0%	(2,386)	-10.7%
Municipal Bus	Internet Services	2,137	2,137	2,250	2,250	-	2,250	-	0.0%	113	5.3%
<b>Total</b>		<b>244,051</b>	<b>295,158</b>	<b>218,440</b>	<b>253,549</b>	<b>35,108</b>	<b>312,657</b>	<b>59,108</b>	<b>23.3%</b>	<b>68,606</b>	<b>28.1%</b>

(1) The SMART contribution for 2019 and going forward is a hourly rate charged for shoulder season bus service between Mountain Village and Telluride. Net expenses for the Municipal Bus Service are not reflected in the budget spreadsheet. Charges billed SMART are reflected in general fund revenues. Net expenses equal expenses charged to Fund 110, Department 5511 less charges billed to SMART.

**Employee Shuttle (3)**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Employee Shuttle	Salaries And Wages - Admin	12,295	14,760	13,660	13,660	-	-	(13,660)	-100.0%	(12,295)	-100.0%
Employee Shuttle	Group Insurance	2,515	2,643	2,692	2,692	-	-	(2,692)	-100.0%	(2,515)	-100.0%
Employee Shuttle	PERA & Payroll Taxes	1,869	2,312	2,169	2,169	-	-	(2,169)	-100.0%	(1,869)	-100.0%
Employee Shuttle	Workers Compensation	160	178	192	192	-	-	(192)	-100.0%	(160)	-100.0%
Employee Shuttle	Other Employee Benefits	180	180	220	220	-	-	(220)	-100.0%	(180)	-100.0%
Employee Shuttle	Agency Compliance	730	200	550	550	-	-	(550)	-100.0%	(730)	-100.0%
Employee Shuttle	Vehicle Repair & Maintenance	5,124	12,544	20,000	20,000	-	-	(20,000)	-100.0%	(5,124)	-100.0%
Employee Shuttle	Dues & Fees	-	-	-	-	-	-	-	na	-	na
Employee Shuttle	General Supplies & Materials	586	47	500	500	-	-	(500)	-100.0%	(586)	-100.0%
Employee Shuttle	Utilities - Gasoline	25,643	8,798	40,000	13,333	(26,667)	-	(13,333)	-100.0%	(25,643)	-100.0%
<b>Total</b>		<b>49,102</b>	<b>41,663</b>	<b>79,984</b>	<b>53,317</b>	<b>(26,667)</b>	<b>-</b>	<b>(53,317)</b>	<b>-100.0%</b>	<b>(49,102)</b>	<b>-100.0%</b>

(3) SMART will be taking over all services effective 1/1/2022

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

**Parks & Recreation**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 %		2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	2021 \$ Adjustments	Proposed	2022 \$ Adjustments	Adjustments		
Parks & Recreation	Salaries & Wages	212,099	139,401	206,441	180,000	(26,441)	230,988	50,988	28.3%	18,889	8.9%
Parks & Recreation	Seasonal Bonus	1,039	-	-	-	-	-	-	na	(1,039)	-100.0%
Parks & Recreation	Offset Labor	(13,770)	(10,233)	(5,000)	(3,000)	2,000	(5,000)	(2,000)	66.7%	8,770	-63.7%
Parks & Recreation	Group Insurance	54,082	50,218	61,243	40,166	(21,077)	61,369	21,203	52.8%	7,287	13.5%
Parks & Recreation	Dependent Health Reimbursement	(5,705)	(3,779)	(5,200)	(4,500)	700	(5,200)	(700)	15.6%	505	-8.9%
Parks & Recreation	PERA & Payroll Taxes	31,688	23,776	32,783	28,746	(4,037)	36,889	8,143	28.3%	5,201	16.4%
Parks & Recreation	PERA 401K	9,185	7,115	8,000	6,000	(2,000)	8,000	2,000	33.3%	(1,185)	-12.9%
Parks & Recreation	Workers Compensation	2,416	506	5,000	2,500	(2,500)	2,500	-	0.0%	84	3.5%
Parks & Recreation	Other Employee Benefits	3,870	3,910	5,830	4,730	(1,100)	4,730	-	0.0%	860	22.2%
Parks & Recreation	Uniforms	2,054	619	2,000	2,000	-	2,000	-	0.0%	(54)	-2.6%
Parks & Recreation	Consultant Services	3,640	-	-	-	-	-	-	na	(3,640)	-100.0%
Parks & Recreation	Weed Control	-	-	2,000	5,000	3,000	5,000	-	0.0%	5,000	na
Parks & Recreation	Repair & Maintenance	-	120	-	-	-	-	-	na	-	na
Parks & Recreation	Vehicle Repair & Maintenance	3,975	12,537	7,500	7,500	-	7,500	-	0.0%	3,525	88.7%
Parks & Recreation	Equipment Rental	-	-	-	-	2,000	2,000	-	0.0%	2,000	na
Parks & Recreation	Facility Expense	110	62	2,500	2,500	-	2,500	-	0.0%	2,390	2180.8%
Parks & Recreation	Communications	1,909	1,528	2,000	2,000	-	2,000	-	0.0%	91	4.8%
Parks & Recreation	Dues & Fees	250	108	260	260	-	260	-	0.0%	10	4.0%
Parks & Recreation	Hotel Madeline HOA Dues	7,108	-	-	-	-	-	-	na	(7,108)	-100.0%
Parks & Recreation	Hotel Madeline Shared Facility Expense	43,131	61,608	65,000	65,000	-	65,000	-	0.0%	21,870	50.7%
Parks & Recreation	Travel, Education & Conference	3,484	-	3,500	2,500	(1,000)	3,500	1,000	40.0%	16	0.4%
Parks & Recreation	Contract Labor	6,263	5,820	5,000	5,000	-	5,000	-	0.0%	(1,263)	-20.2%
Parks & Recreation	Striping	880	880	1,000	1,000	-	1,000	-	0.0%	120	13.6%
Parks & Recreation	Postage And Freight	-	-	200	200	-	200	-	0.0%	200	na
Parks & Recreation	General Supplies & Materials	3,632	2,612	5,000	5,000	-	5,000	-	0.0%	1,368	37.6%
Parks & Recreation	Trail Maintenance Materials	6,374	9,055	25,000	15,000	(10,000)	25,000	10,000	66.7%	18,626	292.2%
Parks & Recreation	Trail Materials - Dog Stations	440	1,045	500	500	-	500	-	0.0%	60	13.7%
Parks & Recreation	Business Meals	231	83	200	200	-	200	-	0.0%	(31)	-13.5%
Parks & Recreation	Employee Appreciation	173	383	300	300	-	300	-	0.0%	127	73.9%
Parks & Recreation	COVID-19 Related Expenses	-	189	-	-	-	-	-	na	-	na
Parks & Recreation	Utilities - Natural Gas	2,356	1,490	2,928	2,928	-	3,001	73	2.5%	645	27.4%
Parks & Recreation	Utilities - Electricity	798	1,010	1,654	1,654	-	1,654	-	0.0%	856	107.2%
Parks & Recreation	Utilities - Gasoline	8,046	3,411	6,000	6,000	-	6,000	-	0.0%	(2,046)	-25.4%
Parks & Recreation	Open Space - Playgrounds	-	-	1,000	1,000	-	1,000	-	0.0%	1,000	na
Parks & Recreation	Boulder Activity	250	-	500	2,500	2,000	500	(2,000)	-80.0%	250	100.0%
Parks & Recreation	Frisbee Golf Activity	100	898	1,000	1,000	-	1,000	-	0.0%	900	902.4%
Parks & Recreation	Platform Tennis Courts (1)	6,038	11,215	12,500	15,000	2,500	7,500	(7,500)	-50.0%	1,462	24.2%
Parks & Recreation	Nordic Trails & Grooming	599	295	2,500	2,500	-	2,500	-	0.0%	1,901	317.3%
Parks & Recreation	Ice Rink Expenses Lot 50/51 (2)	10,505	26,238	15,000	30,000	15,000	25,000	(5,000)	-16.7%	14,495	138.0%
Parks & Recreation	Ice Rink - Lot 50/51 Electric	18,365	21,004	25,000	25,000	-	25,000	-	0.0%	6,635	36.1%
Parks & Recreation	Zamboni Room - Natural Gas	5,305	2,255	15,000	10,000	(5,000)	10,250	250	2.5%	4,945	93.2%
Parks & Recreation	Bike Park Expenses	-	-	-	-	-	-	-	na	-	na
Parks & Recreation	Wayfinding (3)	1,747	-	-	-	-	10,000	10,000	na	8,253	472.5%
Parks & Recreation	Contribution USFS Ranger	25,000	25,000	-	-	-	-	-	na	(25,000)	-100.0%
<b>Total</b>		<b>457,666</b>	<b>400,381</b>	<b>514,139</b>	<b>468,184</b>	<b>(45,955)</b>	<b>554,641</b>	<b>86,458</b>	<b>18.5%</b>	<b>96,975</b>	<b>21.2%</b>

- (1) 2021 - \$10K Court resurfacing; 2025 - \$10K Court resurfacing
- (2) 2021 - \$10K Major compressor overhaul #1; 2022 - \$10K Major compressor overhaul #2
- (3) 2022 - \$10,000 All new trails signage; 2023-2026 - Sign production and maintenance

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**  
**Plaza & Trash Services**

Worksheet	Account Name	Actuals		2021		2021 \$		2022		2022 \$		2022 %		2022 to 2019	2022 to 2019
		2019	2020	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance				
Plaza Services	Salaries & Wages	483,775	410,216	501,373	476,373	(25,000)	675,776	199,403		<b>41.9%</b>		192,000	39.7%		
Plaza Services	Seasonal Bonus	1,485	16,829	-	-	-	-	-	-	<b>na</b>		(1,485)	-100.0%		
Plaza Services	Group Insurance	119,435	120,939	144,050	124,050	(20,000)	155,075	31,025		<b>25.0%</b>		35,640	29.8%		
Plaza Services	Dependent Health Reimbursement	(3,861)	(3,673)	(3,426)	(3,426)	-	(3,426)	-		0.0%		435	-11.3%		
Plaza Services	PERA & Payroll Taxes	73,852	71,797	79,618	76,077	(3,541)	107,921	31,845		<b>41.9%</b>		34,070	46.1%		
Plaza Services	PERA 401K	20,015	19,679	24,933	24,933	-	32,419	7,486		<b>30.0%</b>		12,404	62.0%		
Plaza Services	Workers Compensation	19,678	19,969	23,781	21,000	(2,781)	21,000	-		0.0%		1,322	6.7%		
Plaza Services	Other Employee Benefits	9,306	8,300	12,683	12,683	-	12,683	-		0.0%		3,377	36.3%		
Plaza Services	Uniforms	1,887	1,560	2,200	2,200	-	2,500	300		<b>13.6%</b>		613	32.5%		
Plaza Services	Consultant Services	-	-	6,000	-	(6,000)	-	-		<b>na</b>		-	na		
Plaza Services	Janitorial/Trash Removal (1)	33,826	31,118	32,000	32,000	-	32,000	-		0.0%		(1,826)	-5.4%		
Plaza Services	Vehicle Repair & Maintenance	3,979	3,626	9,262	5,000	(4,262)	5,000	-		0.0%		1,021	25.7%		
Plaza Services	Repairs & Maintenance-Equipment	1,696	914	3,937	3,937	-	3,937	-		0.0%		2,241	132.2%		
Plaza Services	R&M-Landscape, Plaza, Irrigation (2)	29,545	25,141	49,000	49,000	-	49,000	-		0.0%		19,455	65.8%		
Plaza Services	Facility Expenses	4,038	5,140	5,054	5,054	-	5,054	-		0.0%		1,017	25.2%		
Plaza Services	Communications	3,906	3,487	6,793	6,793	-	6,793	-		0.0%		2,887	73.9%		
Plaza Services	Public Notice	312	-	302	302	-	302	-		0.0%		(10)	-3.2%		
Plaza Services	Dues & Fees	499	484	500	500	-	500	-		0.0%		1	0.2%		
Plaza Services	Travel, Education & Training	2,383	2,854	2,500	2,500	-	2,500	-		0.0%		117	4.9%		
Plaza Services	Contract Labor (3)	11,313	7,115	10,000	10,000	-	12,000	2,000		<b>20.0%</b>		687	6.1%		
Plaza Services	Weed Control	8,330	7,088	12,500	-	(12,500)	-	-		<b>na</b>		(8,330)	-100.0%		
Plaza Services	Postage & Freight	-	-	210	210	-	210	-		0.0%		210	na		
Plaza Services	General Supplies & Materials	22,091	18,760	25,036	25,036	-	25,036	-		0.0%		2,945	13.3%		
Plaza Services	Office Supplies	135	258	831	500	(331)	500	-		0.0%		365	269.3%		
Plaza Services	Business Meals	164	-	200	200	-	200	-		0.0%		36	21.9%		
Plaza Services	Employee Appreciation	1,020	733	1,063	1,063	-	1,063	-		0.0%		43	4.3%		
Plaza Services	COVID-19 Related Expenses	-	40,701	20,000	20,000	-	20,000	-		0.0%		20,000	na		
Plaza Services	Pots & Hanging Baskets	7,092	7,783	10,000	10,000	-	10,000	-		0.0%		2,909	41.0%		
Plaza Services	Paver-Planter Repair	82,510	47,435	100,000	90,000	(10,000)	90,000	-		0.0%		7,490	9.1%		
Plaza Services	Plaza Beautification Non Capital	7,021	370	10,000	10,000	-	10,000	-		0.0%		2,980	42.4%		
Plaza Services	Christmas Decorations	22,955	21,496	25,000	25,000	-	25,000	-		0.0%		2,045	8.9%		
Plaza Services	Utilities - Water/Sewer	58,051	32,671	32,000	32,000	-	32,000	-		0.0%		(26,051)	-44.9%		
Plaza Services	Utilities - Natural Gas	210,809	162,094	178,972	178,972	-	183,446	4,474		2.5%		(27,362)	-13.0%		
Plaza Services	Utilities - Electricity	45,122	82,913	72,580	85,000	12,420	85,000	-		0.0%		39,878	88.4%		
Plaza Services	Utilities - Gasoline	10,143	7,450	11,299	20,000	8,701	20,000	-		0.0%		9,857	97.2%		
<b>Total</b>		<b>1,292,510</b>	<b>1,175,247</b>	<b>1,410,251</b>	<b>1,346,956</b>	<b>(63,295)</b>	<b>1,623,489</b>	<b>276,533</b>		<b>20.5%</b>		<b>330,979</b>	<b>25.6%</b>		
Trash Services	Salaries & Wages	21,577	24,019	20,800	20,800	-	25,000	4,200		<b>20.2%</b>		3,423	15.9%		
Trash Services	Group Insurance	3,144	3,304	3,742	3,242	(500)	3,307	65		2.0%		162	5.2%		
Trash Services	PERA & Payroll Taxes	3,222	3,857	3,303	3,303	-	3,993	689		<b>20.9%</b>		770	23.9%		
Trash Services	Commercial Trash Removal (1)	29,917	25,003	30,000	30,000	-	30,000	-		0.0%		83	0.3%		
Trash Services	Ann. Spring Clean Up/Hazardous Waste Disposal	1,289	3,473	1,000	1,000	-	1,000	-		0.0%		(289)	-22.4%		
Trash Services	General Supplies & Materials	2,533	3,086	2,500	5,000	2,500	5,000	-		0.0%		2,467	97.4%		
<b>Total</b>		<b>61,684</b>	<b>62,742</b>	<b>61,345</b>	<b>63,345</b>	<b>2,000</b>	<b>68,299</b>	<b>4,954</b>		<b>7.8%</b>		<b>6,615</b>	<b>10.7%</b>		

(1) Higher number of visitors increasing the frequency of cleanings and volume of refuse.  
(2) 2020 increase - refresh the landscaping town wide as requested by community members.  
(3) Big Billies snow removal for Chondola, back flow prevention testing.

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**  
***Building & Facility Maintenance***

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021	2021 \$	2022 Proposed	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
					Forecasted	Adjustments		Adjustments	Adjustments		
Building & Facility Maintenance	Salaries & Wages	88,548	108,538	97,615	102,277	4,662	125,365	23,088	22.6%	36,817	41.6%
Building & Facility Maintenance	Offset Labor	(70)	(3,330)	-	-	-	-	-	na	70	-100.0%
Building & Facility Maintenance	Group Insurance	19,899	26,433	28,485	27,984	(501)	28,544	560	2.0%	8,645	43.4%
Building & Facility Maintenance	Dependent Health Reimbursement	(1,785)	(2,276)	(720)	(3,210)	(2,490)	(3,600)	(390)	12.1%	(1,815)	101.7%
Building & Facility Maintenance	PERA & Payroll Taxes	13,472	18,519	15,501	16,334	832	20,021	3,687	22.6%	6,548	48.6%
Building & Facility Maintenance	PERA 401K	5,362	6,626	5,042	5,042	-	5,299	257	5.1%	(63)	-1.2%
Building & Facility Maintenance	Workers Compensation	3,133	3,917	5,733	5,733	-	5,733	-	0.0%	2,600	83.0%
Building & Facility Maintenance	Other Employee Benefits	1,800	1,800	2,200	2,200	-	2,200	-	0.0%	400	22.2%
Building & Facility Maintenance	Uniforms	615	415	500	500	-	500	-	0.0%	(115)	-18.7%
Building & Facility Maintenance	R&M-Boilers / Snowmelt	35,783	39,234	45,000	45,000	-	45,000	-	0.0%	9,217	25.8%
Building & Facility Maintenance	Vehicle Repair & Maintenance	272	1,175	850	850	-	850	-	0.0%	578	212.6%
Building & Facility Maintenance	Street Light Repair & Replace	300	3,324	9,000	9,000	-	15,000	6,000	66.7%	14,700	4901.5%
Building & Facility Maintenance	Facility Maintenance (1)	6,983	3,426	32,500	32,500	-	8,500	(24,000)	-73.8%	1,517	21.7%
Building & Facility Maintenance	Facility Expenses - Town Hall	28,462	20,730	28,000	36,000	8,000	36,000	-	0.0%	7,538	26.5%
Building & Facility Maintenance	HVAC Maintenance - Town Hall (2)	1,545	1,917	3,500	8,500	5,000	3,500	(5,000)	-58.8%	1,955	126.5%
Building & Facility Maintenance	Elevator Maintenance - Town Hall	2,693	3,097	3,500	3,500	-	3,500	-	0.0%	807	30.0%
Building & Facility Maintenance	Communications	1,234	1,011	1,560	1,560	-	1,560	-	0.0%	326	26.4%
Building & Facility Maintenance	Dues & Fees, Licenses	1	60	-	1,000	1,000	100	(900)	-90.0%	99	9900.0%
Building & Facility Maintenance	Travel, Education & Training	1,847	-	1,500	1,500	-	3,000	1,500	100.0%	1,153	62.4%
Building & Facility Maintenance	Postage & Freight	-	32	-	200	200	200	-	0.0%	200	na
Building & Facility Maintenance	General Supplies And Materials	2,048	2,319	2,000	4,000	2,000	4,000	-	0.0%	1,952	95.3%
Building & Facility Maintenance	Employee Appreciation	293	423	300	300	-	300	-	0.0%	7	2.3%
Building & Facility Maintenance	Utilities - Gasoline	1,497	3,577	3,183	5,000	1,817	5,000	-	0.0%	3,503	233.9%
<b>Total</b>		<b>213,933</b>	<b>240,966</b>	<b>285,249</b>	<b>305,770</b>	<b>20,520</b>	<b>310,571</b>	<b>4,801</b>	<b>1.6%</b>	<b>96,638</b>	<b>45.2%</b>

- (1) Town of Mountain Village Restroom flooring replacement Madeline Hotel 2021
- (2) Clean air ducts tri-annually

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

***Building Division***

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021			2022			2022 to 2019	2022 to 2019
				2021 Original	Forecasted	2021 \$ Adjustments	Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
Building Division	Salaries & Wages	163,182	190,707	190,642	200,642	10,000	246,691	46,049	23.0%	83,509	51.2%
Building Division	Group Insurance	29,351	36,346	39,200	39,200	-	47,120	7,920	20.2%	17,769	60.5%
Building Division	Dependent Health Reimbursement	(2,797)	(3,694)	(2,292)	(2,292)	-	(2,292)	-	0.0%	505	-18.0%
Building Division	PERA & Payroll Taxes	24,637	28,792	30,274	32,043	1,769	39,397	7,354	23.0%	14,760	59.9%
Building Division	PERA 401K	4,671	5,123	6,500	6,500	-	6,500	-	0.0%	1,829	39.2%
Building Division	Workers Compensation	2,245	2,321	1,053	1,053	-	1,053	-	0.0%	(1,192)	-53.1%
Building Division	Other Employee Benefits	2,790	2,475	3,025	3,025	-	3,575	550	18.2%	785	28.1%
Building Division	Uniforms	749	683	500	500	-	500	-	0.0%	(249)	-33.3%
Building Division	Consultation Fees (1)	1,924	-	5,000	5,000	-	7,000	2,000	40.0%	5,076	263.9%
Building Division	Vehicle Repair & Maintenance	128	613	1,500	2,000	500	2,000	-	0.0%	1,872	1458.0%
Building Division	Printing & Binding	434	-	-	-	-	-	-	na	(434)	-100.0%
Building Division	UBC/IRC/IBC Book Supplies	140	-	500	500	-	650	150	30.0%	510	363.7%
Building Division	Dues, Fees, Licenses	225	455	1,000	1,000	-	1,000	-	0.0%	775	344.4%
Building Division	Travel, Education & Training (2)	4,437	4,778	3,500	3,500	-	4,500	1,000	28.6%	63	1.4%
Building Division	Contract Labor (3)	-	-	10,000	10,000	-	10,000	-	0.0%	10,000	na
Building Division	Bank Fees - Credit Card Fees	1,992	2,977	2,000	2,000	-	2,000	-	0.0%	8	0.4%
Building Division	Supplies	-	-	-	-	-	-	-	na	-	na
Building Division	Business Meals	-	-	500	500	-	500	-	0.0%	500	na
Building Division	Employee Appreciation	620	300	300	300	-	300	-	0.0%	(320)	-51.6%
Building Division	Books & Periodicals	763	361	500	500	-	500	-	0.0%	(263)	-34.5%
Building Division	Utilities - Gasoline	962	857	2,205	2,500	295	2,500	-	0.0%	1,538	160.0%
Building Division	Non-Capital Equipment	-	-	1,500	1,500	-	1,500	-	0.0%	1,500	na
Building Division	Environmental Projects	-	-	-	-	-	-	-	na	-	na
Building Division	Solar Panel Rebates	-	1,240	-	-	-	-	-	na	-	na
Building Division	Solar Energy Rebates	2,000	-	50,000	50,000	-	50,000	-	0.0%	48,000	2400.0%
Building Division	LED Lighting Rebates	-	-	-	-	-	-	-	na	-	na
Building Division	Community Environmental Incentives (4)	36,638	20,825	50,000	105,000	55,000	140,000	35,000	33.3%	103,363	282.1%
Building Division	Energy Mitigation Expenditures (5)	8,475	29,650	41,000	25,000	(16,000)	38,000	13,000	52.0%	29,525	348.4%
Building Division	Misc & Other	-	-	-	-	-	-	-	na	-	na
<b>Total</b>		<b>283,566</b>	<b>324,810</b>	<b>438,407</b>	<b>489,971</b>	<b>51,564</b>	<b>602,994</b>	<b>113,023</b>	<b>23.1%</b>	<b>319,428</b>	<b>112.6%</b>

- (1) Increase to accommodate 3rd party review as needed for larger scale projects
- (2) Maintaining certifications
- (3) 3rd party scanning services

- (4) 2021 - \$105K/ 2022 \$140k defensible space (TMVOA funds 50% of defensible space)
- (5) 2020 and 2021, paying for the programmable thermostats project at VCA. 2022 allocated for solar panels for the shop remodel.

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**  
***Housing Office (3)***

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments			
Housing Office	Salaries & Wages (1)	16,161	17,493	16,510	50,960	34,450	108,782	57,823	113.5%	92,621	573.1%	
Housing Office	Group Insurance	1,887	1,982	2,153	6,817	4,664	16,413	9,595	140.7%	14,526	770.0%	
Housing Office	Dependent Health Reimbursement	(325)	(314)	(325)	(325)	-	(1,045)	(720)	221.5%	(720)	221.6%	
Housing Office	PERA & Payroll Taxes	2,401	2,517	2,622	8,138	5,517	17,373	9,234	113.5%	14,971	623.4%	
Housing Office	PERA 401K	309	375	350	1,384	1,034	4,351	2,968	214.5%	4,042	1308.8%	
Housing Office	Workers Compensation	971	(6)	221	221	-	221	-	0.0%	(750)	-77.3%	
Housing Office	Other Employee Benefits	135	135	165	1,265	1,100	1,265	-	0.0%	1,130	837.0%	
Housing Office	Uniforms	-	-	-	-	-	500	500	na	500	na	
Housing Office	Professional Services (2)	-	-	-	2,000	2,000	10,000	8,000	400.0%	10,000	na	
Housing Office	Communications	-	-	-	300	300	1,200	900	300.0%	1,200	na	
Housing Office	Public Noticing	-	-	-	-	-	1,000	1,000	na	1,000	na	
Housing Office	Printing	-	-	-	-	-	500	500	na	500	na	
Housing Office	Dues & Fees	-	-	-	250	250	500	250	100.0%	500	na	
Housing Office	Travel, Education & Training	-	-	-	1,500	1,500	2,500	1,000	66.7%	2,500	na	
Housing Office	Marketing	-	-	-	15,000	15,000	7,000	(8,000)	-53.3%	7,000	na	
Housing Office	General Supplies & Material	-	-	-	150	150	300	150	100.0%	300	na	
Housing Office	Business Meals	-	-	-	500	500	1,000	500	100.0%	1,000	na	
Housing Office	Employee Appreciation	-	-	-	100	100	100	-	0.0%	100	na	
<b>Total</b>		<b>21,539</b>	<b>22,182</b>	<b>21,696</b>	<b>88,260</b>	<b>66,564</b>	<b>171,960</b>	<b>83,700</b>	<b>94.8%</b>	<b>150,421</b>	<b>698.4%</b>	

- (1) A portion of the Planning & Development Services Director's time is allocated to the housing office.
- (2) 2022 ancillary 3rd party pre-project planning consulting fees
- (3) The housing office is funded by the Affordable Housing Development Fund by transfer to the General Fund.



**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Planning Services**

Worksheet	Account Name	2021							2022		2022 to 2019	2022 to 2019
		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance	
Planning & Zoning	Salaries & Wages (1)	231,662	192,503	307,799	307,799	-	343,361	35,562	11.6%	111,699	48.2%	
Planning & Zoning	Group Insurance	38,989	31,030	64,091	64,091	-	65,373	1,282	2.0%	26,383	67.7%	
Planning & Zoning	Dependent Health Reimbursement	(3,078)	(4,057)	(702)	(702)	-	(702)	-	0.0%	2,376	-77.2%	
Planning & Zoning	PERA & Payroll Taxes	35,227	28,895	48,879	48,879	-	54,835	5,956	12.2%	19,608	55.7%	
Planning & Zoning	PERA 401K	5,785	4,318	7,000	7,000	-	7,000	-	0.0%	1,215	21.0%	
Planning & Zoning	Workers Compensation	614	103	1,977	1,977	-	1,977	-	0.0%	1,363	221.8%	
Planning & Zoning	Other Employee Benefits	1,575	3,690	3,410	3,410	-	3,410	-	0.0%	1,835	116.5%	
Planning & Zoning	Uniforms	-	-	-	-	-	500	500	na	500	na	
Planning & Zoning	Consultation Fees- Planning (1)	1,385	-	15,000	60,000	45,000	35,000	(25,000)	-41.7%	33,615	2427.2%	
Planning & Zoning	Consulting-Master Planning	17	-	150,000	150,000	-	-	(150,000)	-100.0%	(17)	-100.0%	
Planning & Zoning	Forestry Management (2)	2,965	1,800	50,000	50,000	-	200,000	150,000	300.0%	197,035	6645.4%	
Planning & Zoning	Communications	5,173	4,758	4,029	4,029	-	4,029	-	0.0%	(1,144)	-22.1%	
Planning & Zoning	Public Noticing	2,240	447	3,500	3,500	-	3,500	-	0.0%	1,261	56.3%	
Planning & Zoning	Printing & Binding (3)	1,036	2,604	3,500	10,000	6,500	50,000	40,000	400.0%	48,964	4727.2%	
Planning & Zoning	Recording Fees	506	24	600	600	-	600	-	0.0%	94	18.6%	
Planning & Zoning	Dues & Fees	734	-	1,400	1,400	-	1,400	-	0.0%	666	90.7%	
Planning & Zoning	Travel, Education & Training	4,492	239	7,000	3,500	(3,500)	7,000	3,500	100.0%	2,508	55.8%	
Planning & Zoning	Marketing (4)	-	-	-	-	-	2,000	2,000	na	2,000	na	
Planning & Zoning	Postage & Freight	95	42	120	150	30	150	-	0.0%	55	57.6%	
Planning & Zoning	General Supplies & Material	2,836	1,280	2,500	3,000	500	2,500	(500)	-16.7%	(336)	-11.9%	
Planning & Zoning	Business Meals (5)	3,861	1,006	3,000	5,000	2,000	6,000	1,000	20.0%	2,139	55.4%	
Planning & Zoning	Employee Appreciation (6)	341	910	300	500	200	500	-	0.0%	159	46.7%	
Planning & Zoning	Other Benefits - DRB (7)	6,495	8,800	9,900	9,900	-	9,900	-	0.0%	3,405	52.4%	
Planning & Zoning	Live Streaming (8)	4,256	338	3,000	3,000	-	8,400	5,400	180.0%	4,144	97.4%	
Planning & Zoning	COVID-19 Related Expenses	-	1,132	-	-	-	-	-	na	-	na	
Planning & Zoning	Books & Periodicals	-	-	250	250	-	250	-	0.0%	250	na	
<b>Total</b>		<b>347,206</b>	<b>279,860</b>	<b>686,553</b>	<b>737,283</b>	<b>50,730</b>	<b>806,983</b>	<b>69,700</b>	<b>9.5%</b>	<b>459,777</b>	<b>132.4%</b>	

- (1) 60K in 2021 for affordable housing mitigation methodology contract. \$20,000 in 2022 to final the project in January. An addition \$15,000 for ancillary 3rd party assistance as needed.
- (2) 2021 Town Hall & VCA/2022 one or two more town properties. In 2022 we intend to update the Town's Forest Management Plan, amend the CDC as needed to comport with such updates, continue the program management of our incentives, continue to work regionally as needed, pursue possible grant opportunities, and based on funding will continue community thinning projects on Town and adjacent partnering properties each year.
- (3) Printing Cost for new Comprehensive Plan and outsource printing of DRB packets.
- (4) Due to communications for larger scale projects.
- (5) Cost of food and lack of catering contract has lead to higher food catering prices for the DRB.
- (6) To accommodate \$100 per staff member for holiday party/gift.
- (7) Dependent upon ski pass prices for the TOMV x 9 DRB members.
- (8) Will outsource in 2021 and 2022 lack of in house staffing to manage this.

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**General Fund Capital**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments			
General Fund Capital Outlay	Adventure Rock Replacement (1)	-	-	-	-	-	2,500	2,500	-	na	2,500	na
General Fund Capital Outlay	Sunset Plaza Project	-	-	-	-	-	-	-	-	na	-	na
General Fund Capital Outlay	Zamboni Building	-	-	-	-	-	-	-	-	na	-	na
General Fund Capital Outlay	Plaza Services Capital	-	-	-	-	-	-	-	-	na	-	na
General Fund Capital Outlay	Wayfinding-Marketing & Development	78,681	-	-	-	-	-	-	-	na	(78,681)	-100.0%
General Fund Capital Outlay	Police Equipment (2)	-	20,646	50,000	50,000	-	50,000	-	-	0.0%	50,000	na
General Fund Capital Outlay	Municipal Offices/Town Hall (3)	29,316	694	-	-	-	46,000	46,000	-	na	16,684	56.9%
General Fund Capital Outlay	Capital Equipment & Improvements (4)	-	-	106,535	130,000	23,465	-	(130,000)	-	-100.0%	-	na
General Fund Capital Outlay	Firehouse Replacements/Repairs	53,291	142	-	-	-	-	-	-	na	(53,291)	-100.0%
General Fund Capital Outlay	Trail Improvements (5)	1,721	-	35,000	35,000	-	300,000	265,000	-	757.1%	298,279	17331.7%
General Fund Capital Outlay	MVB Trail	-	-	-	-	-	-	-	-	na	-	na
General Fund Capital Outlay	Village Pond Restoration	109,026	-	-	-	-	-	-	-	na	(109,026)	-100.0%
General Fund Capital Outlay	Emergency Exit	-	-	-	-	-	-	-	-	na	-	na
<b>Total</b>		<b>272,035</b>	<b>21,481</b>	<b>191,535</b>	<b>215,000</b>	<b>23,465</b>	<b>398,500</b>	<b>183,500</b>		<b>85.3%</b>	<b>126,465</b>	<b>46.5%</b>

(1) 2021 - Based on safety inspection by an outside consultant

(2) 2021 - Body Worn Cameras (5 years of payments)

(3) 2022 - Stucco repair and downspouts

(4) 2021 - Trash Facility/Generator Building Town of Mountain Village share

(5) 2021 Matching funds for SMART Lawson Hill tunnel project, 2022 - 2026 trails master plan hot list implementation

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Vehicle & Equipment Acquisition Fund**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 %		2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Revenues	Insurance Claim Proceeds	26,048	-	-	-	-	-	-	na	(26,048)	-100.0%
Revenues	Grant Revenue-Transportation	-	-	-	-	-	147,200	147,200	na	147,200	na
Revenues	Grant Revenue - Public Works	-	-	-	-	-	-	-	na	-	na
<b>Total Revenues</b>		<b>26,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,200</b>	<b>147,200</b>	<b>na</b>	<b>121,152</b>	<b>465.1%</b>
Vehicle & Equipment Expense	Grant Success Fees	-	-	-	-	-	-	-	na	-	na
Vehicle & Equipment Expense	Vehicle Acquisition	-	-	-	-	-	-	-	na	-	na
Vehicle & Equipment Expense	Road & Bridge Vehicles (1)	53,704	-	-	-	-	-	-	na	(53,704)	-100.0%
Vehicle & Equipment Expense	Parks & Recreation Vehicles	-	-	-	-	-	-	-	na	-	na
Vehicle & Equipment Expense	Employee Shuttle Vehicles	-	-	-	-	-	-	-	na	-	na
Vehicle & Equipment Expense	Municipal Bus Vehicles (8)	-	-	-	-	-	184,000	184,000	na	184,000	na
Vehicle & Equipment Expense	Plaza Services Vehicles (2)	22,151	-	15,000	15,000	-	-	(15,000)	-100.0%	(22,151)	-100.0%
Vehicle & Equipment Expense	Building Maintenance Vehicles (3)	-	-	-	-	-	38,000	38,000	na	38,000	na
Vehicle & Equipment Expense	Police Department Vehicles	-	85,176	-	-	-	62,000	62,000	na	62,000	na
Vehicle & Equipment Expense	Community Services Vehicles	28,346	-	-	-	-	-	-	na	(28,346)	-100.0%
Vehicle & Equipment Expense	Vehicle Maintenance Vehicles (4)	-	-	-	-	-	-	-	na	-	na
Vehicle & Equipment Expense	Building Division Vehicles	-	-	-	-	-	-	-	na	-	na
Vehicle & Equipment Expense	Heavy Equipment Acquisition	-	-	-	-	-	-	-	na	-	na
Vehicle & Equipment Expense	Road & Bridges Heavy Equipment (5)	19,630	-	190,000	190,000	-	-	(190,000)	-100.0%	(19,630)	-100.0%
Vehicle & Equipment Expense	Bobcat Lease Exchange	5,530	8,340	10,716	10,716	-	10,716	-	0.0%	5,186	93.8%
Vehicle & Equipment Expense	Shop Equipment	-	-	8,000	8,000	-	8,000	-	0.0%	8,000	na
Vehicle & Equipment Expense	Parks & Recreation Equipment (7)	-	-	-	-	-	35,000	35,000	na	35,000	na
Vehicle & Equipment Expense	Plaza Services Equipment (6)	-	-	-	-	-	150,000	150,000	na	150,000	na
Vehicle & Equipment Expense	Police Equipment	5,702	-	-	-	-	-	-	na	(5,702)	-100.0%
<b>Total Expenditures</b>		<b>135,063</b>	<b>93,516</b>	<b>223,716</b>	<b>223,716</b>	<b>-</b>	<b>487,716</b>	<b>264,000</b>	<b>118.0%</b>	<b>352,653</b>	<b>261.1%</b>
V&E AF Other Sources/Uses	Gain/Loss On Sale Of Assets	13,820	-	-	-	-	15,000	15,000	na	1,180	8.5%
V&E AF Other Sources/Uses	Transfer (To)/From General Fund	157,616	109,221	290,831	290,831	-	423,171	132,340	45.5%	265,555	168.5%
<b>Total Other Sources/Uses</b>		<b>171,436</b>	<b>109,221</b>	<b>290,831</b>	<b>290,831</b>	<b>-</b>	<b>438,171</b>	<b>147,340</b>	<b>50.7%</b>	<b>266,735</b>	<b>155.6%</b>
<b>Surplus (Deficit)</b>		<b>62,421</b>	<b>15,705</b>	<b>67,115</b>	<b>67,115</b>	<b>-</b>	<b>97,655</b>	<b>30,540</b>			
<b>Beginning Fund Balance</b>		<b>419,501</b>	<b>481,922</b>	<b>521,677</b>	<b>497,627</b>		<b>564,742</b>				
<b>Ending Fund Balance</b>		<b>481,922</b>	<b>497,627</b>	<b>588,792</b>	<b>564,742</b>		<b>662,396</b>				

(1) 2026-Replace 2013 Ford F250 Pickup

(2) 2023-Replace 2008 GMC 1500 Pickup, 2026-Replace 2008 F250 Pickup

(3) 2022-Replace 2007 GMC 1500 Pickup

(4) 2023-Replace 2007 Ford F150

(5) 2025-Replace 2007 Caterpillar Grader

(6) 2022-Replace 2011 Plaza Sweeper, 2024-Replace EZ Go Carts & Ranger

(7) 2022-Tracked Ranger for Nordic grooming

(8) 2022-2 new Transit Connect vans to replace PT-14 and PT-15 Municipal Bus (looking for 80% grant funding)

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

***Capital Projects Fund***

Worksheet	Account Name	Actuals		2021	2021 \$	2022	2022 \$	2022 %	2022 to 2019	2022 to 2019	
		2019	2020	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance
Capital Projects Fund Revs	Grant Revenue	-	-	400,000	-	(400,000)	400,000	400,000	na	400,000	na
Capital Projects Fund Revs	Interest-Developer Notes	-	-	-	-	-	-	-	na	-	na
<b>Total Revenues</b>		-	-	<b>400,000</b>	-	<b>(400,000)</b>	<b>400,000</b>	<b>400,000</b>	<b>na</b>	<b>400,000</b>	<b>na</b>
Capital Projects Fund	Meadows Improvement Plan	20,426	16,629	-	-	-	-	-	na	(20,426)	-100.0%
Capital Projects Fund	Meadows Park	-	-	-	-	-	-	-	na	-	na
Capital Projects Fund	Safety Improvements	-	-	1,446,546	50,000	(1,396,546)	1,396,546	1,346,546	2693.1%	1,396,546	na
Capital Projects Fund	Town Hall Sub Area Improvements	-	-	-	-	-	-	-	na	-	na
Capital Projects Fund	Shop Remodel (1)	-	46,677	-	-	-	1,475,000	1,475,000	na	1,475,000	na
Capital Projects Fund	Radio Technology & Equipment	-	-	-	-	-	-	-	na	-	na
<b>Total Expense</b>		<b>20,426</b>	<b>63,305</b>	<b>1,446,546</b>	<b>50,000</b>	<b>(1,396,546)</b>	<b>2,871,546</b>	<b>2,821,546</b>	<b>5643.1%</b>	<b>2,851,120</b>	<b>13958.3%</b>
CPF Transfers/Other Sources	Transfer (To)/From General Fund	-	51,701	1,046,546	50,000	(996,546)	1,983,546	1,933,546	3867.1%	1,983,546	na
CPF Transfers/Other Sources	Sale of Assets (1)	-	-	-	488,000	488,000	-	(488,000)	-100.0%	-	na
CPF Transfers/Other Sources	Transfer (To)/From General Fund	-	-	-	-	-	-	-	na	-	na
<b>Total Other Sources/Uses</b>		-	<b>51,701</b>	<b>1,046,546</b>	<b>538,000</b>	<b>(508,546)</b>	<b>1,983,546</b>	<b>1,445,546</b>	<b>268.7%</b>	<b>1,983,546</b>	<b>na</b>
<b>Surplus (Deficit)</b>		<b>(20,426)</b>	<b>(11,604)</b>	-	<b>488,000</b>	<b>488,000</b>	<b>(488,000)</b>	<b>(976,000)</b>			
<b>Beginning Fund Balance</b>		<b>32,030</b>	<b>11,604</b>	<b>488,000</b>	-		<b>488,000</b>				
<b>Ending Fund Balance</b>		<b>11,604</b>	-	<b>488,000</b>	<b>488,000</b>		-				

(1) Offset by sale of assets

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

***Parking Services Fund***

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance	
				2021 Original	Forecasted	2021 \$ Adjustments	2022 Proposed				2022 \$ Adjustments
Parking Fund Revenues	Permits - Parking	11,350	8,695	10,000	12,000	2,000	12,000	-	0.0%	650	5.7%
Parking Fund Revenues	Parking Meter Revenues	25,527	23,650	17,000	30,000	13,000	30,000	-	0.0%	4,473	17.5%
Parking Fund Revenues	Gondola Parking Garage Revs	93,914	115,701	65,000	118,000	53,000	118,000	-	0.0%	24,086	25.6%
Parking Fund Revenues	Special Event Parking	135,833	-	106,000	-	(106,000)	-	-	na	(135,833)	-100.0%
Parking Fund Revenues	Heritage Parking Garage Revs	247,733	238,270	175,000	249,000	74,000	249,000	-	0.0%	1,267	0.5%
Parking Fund Revenues	Contributions-Shared Expense	-	-	-	-	-	-	-	na	-	na
Parking Fund Revenues	Parking In Lieu Buyouts	-	130,000	-	13,000	13,000	-	(13,000)	-100.0%	-	na
Parking Fund Revenues	Parking Fines	49,968	22,807	35,000	45,000	10,000	45,000	-	0.0%	(4,968)	-9.9%
Parking Fund Revenues	Parking Fines Bad Debt Allowance	-	-	-	-	-	-	-	na	-	na
<b>Total Parking Revenues</b>		<b>564,325</b>	<b>539,123</b>	<b>408,000</b>	<b>467,000</b>	<b>59,000</b>	<b>454,000</b>	<b>(13,000)</b>	<b>-2.8%</b>	<b>(110,325)</b>	<b>-19.5%</b>
General Parking Expense	Salaries & Wages	95,293	89,905	106,392	98,000	(8,392)	108,000	10,000	10.2%	12,707	13.3%
General Parking Expense	Group Insurance	20,124	21,147	23,865	23,865	-	24,342	477	2.0%	4,218	21.0%
General Parking Expense	Dependent Health Reimbursement	(686)	(586)	(741)	(741)	-	(741)	-	0.0%	(55)	8.0%
General Parking Expense	PERA & Payroll Taxes	14,320	13,942	16,895	15,651	(1,244)	17,248	1,597	10.2%	2,928	20.4%
General Parking Expense	PERA 401K	3,591	3,423	3,600	3,600	-	3,600	-	0.0%	9	0.2%
General Parking Expense	Workers Compensation	1,919	2,195	3,229	3,229	-	3,229	-	0.0%	1,310	68.3%
General Parking Expense	Other Employee Benefits	1,440	1,447	1,760	1,760	-	1,760	-	0.0%	320	22.2%
General Parking Expense	Consultant Services	-	75	-	-	-	-	-	na	-	na
General Parking Expense	Parking in Lieu Refunds	80,000	-	-	-	-	-	-	na	(80,000)	-100.0%
General Parking Expense	Communications	3,834	6,150	3,708	3,708	-	3,708	-	0.0%	(126)	-3.3%
General Parking Expense	General Supplies & Materials	1,279	1,424	1,750	1,750	-	1,750	-	0.0%	471	36.8%
General Parking Expense	Wayfinding/Signage	22,312	8,531	-	2,500	2,500	2,500	-	0.0%	(19,812)	-88.8%
General Parking Expense	Business Meals	79	25	-	250	250	250	-	0.0%	171	214.8%
<b>General Parking Expense</b>		<b>243,505</b>	<b>147,678</b>	<b>160,457</b>	<b>153,571</b>	<b>(6,886)</b>	<b>165,645</b>	<b>12,074</b>	<b>7.9%</b>	<b>(77,860)</b>	<b>-32.0%</b>
GPG Parking Expense	Rental Equipment	4,290	5,430	5,000	6,000	1,000	6,000	-	0.0%	1,710	39.9%
GPG Parking Expense	Maintenance - GPG	4,280	724	10,000	10,000	-	10,000	-	0.0%	5,720	133.7%
GPG Parking Expense	Striping	1,270	2,500	1,500	3,300	1,800	5,000	1,700	51.5%	3,730	293.7%
GPG Parking Expense	Credit Card Processing Fees	3,074	5,016	3,100	6,000	2,900	6,000	-	0.0%	2,926	95.2%
GPG Parking Expense	General Supplies & Materials	1,081	3,411	15,000	10,000	(5,000)	10,000	-	0.0%	8,919	825.2%
GPG Parking Expense	Utilities - Electric	19,560	18,360	19,234	19,234	-	19,234	-	0.0%	(326)	-1.7%
GPG Parking Expense	Utilities - Gasoline	683	330	1,000	1,000	-	1,000	-	0.0%	317	46.5%
GPG Parking Expense	Elevator Maintenance Intercept	14,981	6,842	7,000	10,232	3,232	10,000	(232)	-2.3%	(4,981)	-33.2%
GPG Parking Expense	Asphalt Repair	1,540	-	2,500	2,500	-	2,500	-	0.0%	960	62.3%
GPG Parking Expense	Concrete Repair	-	-	2,500	2,500	-	2,500	-	0.0%	2,500	na
GPG Parking Expense	Painting (1)	73	275	2,000	2,000	-	-	(2,000)	-100.0%	(73)	-100.0%
GPG Parking Expense	Electrical	4,920	-	-	-	-	-	-	na	(4,920)	-100.0%
<b>Gondola Parking Garage Expense</b>		<b>55,751</b>	<b>42,888</b>	<b>68,834</b>	<b>72,766</b>	<b>3,932</b>	<b>72,234</b>	<b>(532)</b>	<b>-0.7%</b>	<b>16,483</b>	<b>29.6%</b>

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

***Parking Services Fund***

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments			
Surface Lots Parking Expense	Surface Lots Maintenance	-	622	7,500	7,500	-	7,500	-	0.0%	7,500	na	
Surface Lots Parking Expense	Striping	4,076	4,330	4,000	5,000	1,000	5,000	-	0.0%	924	22.7%	
Surface Lots Parking Expense	Credit Card Processing Fees	1,683	1,547	2,000	2,000	-	2,000	-	0.0%	317	18.8%	
Surface Lots Parking Expense	Parking Meter Supplies	9,667	7,559	10,000	10,000	-	10,000	-	0.0%	333	3.4%	
Surface Lots Parking Expense	Surface Lot Leases	5,400	5,400	5,400	5,400	-	5,400	-	0.0%	-	0.0%	
<b>(Village Core) Surface Lots Expense</b>		<b>20,826</b>	<b>19,458</b>	<b>28,900</b>	<b>29,900</b>	<b>1,000</b>	<b>29,900</b>	<b>-</b>	<b>0.0%</b>	<b>9,074</b>	<b>43.6%</b>	
HPG Parking Expense	Maintenance - Heritage (3)	4,000	23,489	10,000	25,000	15,000	10,000	(15,000)	-60.0%	6,000	150.0%	
HPG Parking Expense	Elevator Maintenance - Heritage	6,035	6,186	6,500	13,000	6,500	7,500	(5,500)	-42.3%	1,465	24.3%	
HPG Parking Expense	Striping	16	-	2,500	1,500	(1,000)	2,500	1,000	66.7%	2,484	15060.7%	
HPG Parking Expense	GSFE - Hotel Madeline	42,995	46,527	44,700	45,000	300	46,000	1,000	2.2%	3,005	7.0%	
HPG Parking Expense	Credit Card Processing Fees	13,129	12,790	13,130	18,130	5,000	18,130	-	0.0%	5,001	38.1%	
HPG Parking Expense	Tech Support	4,155	3,435	10,000	10,000	-	10,000	-	0.0%	5,845	140.7%	
<b>Heritage Parking Garage Expense</b>		<b>70,329</b>	<b>92,427</b>	<b>86,830</b>	<b>112,630</b>	<b>25,800</b>	<b>94,130</b>	<b>(18,500)</b>	<b>-16.4%</b>	<b>23,801</b>	<b>33.8%</b>	
Meadows Parking Expense	Maintenance	-	-	-	-	-	-	-	na	-	na	
Meadows Parking Expense	Striping	1,016	1,000	1,000	1,000	-	1,000	-	0.0%	(16)	-1.6%	
<b>Meadows Parking Lot Expense</b>		<b>1,016</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>	<b>(16)</b>	<b>-1.6%</b>	
Capital Parking Expense	Bobcat Lease Exchange	2,920	3,891	4,800	4,800	-	4,800	-	0.0%	1,880	64.4%	
Capital Parking Expense	Capital Costs GPG (2)	91,346	1,524	25,000	85,000	60,000	340,000	255,000	300.0%	248,654	272.2%	
<b>Parking Capital Expense</b>		<b>94,266</b>	<b>5,415</b>	<b>29,800</b>	<b>89,800</b>	<b>60,000</b>	<b>344,800</b>	<b>255,000</b>	<b>284.0%</b>	<b>(16)</b>	<b>0.0%</b>	
<b>Total Parking Expenses</b>		<b>485,695</b>	<b>308,866</b>	<b>375,821</b>	<b>459,667</b>	<b>83,846</b>	<b>707,709</b>	<b>248,042</b>	<b>54.0%</b>	<b>222,014</b>	<b>45.7%</b>	
Other Sources/Uses	Transfer (To)/From General Fund	-	-	-	-	-	-	-	-	-	na	
Other Sources/Uses	Insurance Proceeds	-	-	-	15,345	15,345	-	(15,345)	-100.0%	-	na	
Other Sources/Uses	Transfer To GF - Overhead Allocation	(42,374)	(32,278)	(32,077)	(36,979)	(4,902)	(40,965)	(3,985)	10.8%	1,409	-3.3%	
<b>Other Sources/Uses</b>		<b>(42,374)</b>	<b>(32,278)</b>	<b>(32,077)</b>	<b>(21,634)</b>	<b>10,443</b>	<b>(40,965)</b>	<b>(19,330)</b>	<b>89.3%</b>	<b>1,409</b>	<b>-3.3%</b>	
<b>Surplus (Deficit)</b>		<b>36,256</b>	<b>197,979</b>	<b>102</b>	<b>(14,301)</b>	<b>(14,403)</b>	<b>(294,674)</b>	<b>(280,372)</b>				
<b>Beginning Fund Balance</b>		<b>232,422</b>	<b>268,678</b>	<b>324,550</b>	<b>466,657</b>		<b>452,356</b>					
<b>Ending Fund Balance</b>		<b>268,678</b>	<b>466,657</b>	<b>324,652</b>	<b>452,356</b>		<b>157,682</b>					

(1) 2023-2026 - Phased painting of structural steel throughout garage at about \$175,000 per year.

(2) 2020 - all capital deferred; 2021 - \$25K GPG security cameras, \$10K Bobcat blade ; 2022 - \$225K GPG top deck recoat, \$100K GPG Level 4 / main ramp overlay, \$15K Structural inspection / Maintenance plan;

2023 - \$20K Meadows chipseal; 2024 - \$50K Concrete sealing, \$15K NVC chipseal; 2025 - \$50K Placeholder; 2026 - \$100K Placeholder

(3) 2021 - Replace garage door due to accident, insurance proceeds received.

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Tourism**

Worksheet	Account Name	Actuals		2021		2021 \$		2022		2022 \$		2022 %		2022 to 2019	
		2019	2020	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance				
Tourism Revs	Lodging Taxes - Condos/Private Homes	1,130,092	1,205,168	678,055	1,958,181	1,280,126	2,056,090	97,909	5.0%	925,998	81.9%				
Tourism Revs	Lodging Taxes - Hotel Rooms	929,287	761,487	557,572	903,589	346,017	948,768	45,179	5.0%	19,481	2.1%				
Tourism Revs	Lodging Taxes - Prior Period	5,311	3,286	-	6,678	6,678	-	(6,678)	-100.0%	(5,311)	-100.0%				
Tourism Revs	Taxes-Restaurant	492,476	385,851	295,485	524,940	229,455	551,187	26,247	5.0%	58,711	11.9%				
Tourism Revs	Lodging/Restaurant Tax Penalty	3,330	2,770	4,000	4,000	-	4,000	-	0.0%	670	20.1%				
Tourism Revs	Restaurant Taxes - Prior Period	1,779	1,103	-	100	100	-	(100)	-100.0%	(1,779)	-100.0%				
Tourism Revs	Business Licenses	321,392	325,546	315,307	335,000	19,693	335,000	-	0.0%	13,608	4.2%				
Tourism Revs	Penalty - Business License	7,429	10,527	6,500	10,500	4,000	6,500	(4,000)	-38.1%	(929)	-12.5%				
Tourism Revs	Prior Period Business License	-	418	-	-	-	-	-	na	-	na				
<b>Total Revenues</b>		<b>2,891,095</b>	<b>2,696,156</b>	<b>1,856,919</b>	<b>3,742,988</b>	<b>1,886,069</b>	<b>3,901,546</b>	<b>158,558</b>	<b>4.2%</b>	<b>1,010,450</b>	<b>35.0%</b>				
Tourism	Marketing - Lodging Funding (1)	-	-	-	-	-	1,165,653	1,165,653	na	1,165,653	na				
Tourism	Marketing - Business License Funding (1)	-	-	-	-	-	314,900	314,900	na	314,900	na				
Tourism	MTI Lodging Funding	1,022,022	975,121	611,635	1,419,882	808,246	-	(1,419,882)	-100.0%	(1,022,022)	-100.0%				
Tourism	MTI Business License Funding	302,108	306,406	296,389	314,900	18,511	-	(314,900)	-100.0%	(302,108)	-100.0%				
Tourism	Contractual MTI Funding	50,995	-	-	-	-	-	-	na	(50,995)	-100.0%				
Tourism	Airline Guaranty Lodging Taxes	1,011,698	965,271	605,457	1,405,540	800,082	1,472,381	66,841	4.8%	460,683	45.5%				
Tourism	Airline Guaranty Restaurant Taxes	484,370	379,214	289,575	514,539	224,964	540,163	25,624	5.0%	55,794	11.5%				
Tourism	Audit Fees	1,500	2,500	2,500	2,500	-	2,500	-	0.0%	1,000	66.7%				
<b>Total Expense</b>		<b>2,872,693</b>	<b>2,628,513</b>	<b>1,805,556</b>	<b>3,657,360</b>	<b>1,851,804</b>	<b>3,495,597</b>	<b>(161,763)</b>	<b>-4.4%</b>	<b>(542,749)</b>	<b>-18.9%</b>				
Tourism Transfers	Transfer (To)/From General Fund	(18,402)	(67,643)	(51,363)	(85,628)	(34,265)	(405,948)	(320,321)	374.1%	(387,546)	2106.0%				
<b>Total Other Sources/Uses</b>		<b>(18,402)</b>	<b>(67,643)</b>	<b>(51,363)</b>	<b>(85,628)</b>	<b>(34,265)</b>	<b>(405,948)</b>	<b>(320,321)</b>	<b>374.1%</b>	<b>(387,546)</b>	<b>2106.0%</b>				
<b>Surplus (Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							

(1) Beginning in 2022, pledged marketing funds will partially be used by the Town. The expense in the Tourism Fund is being reduced by the estimated amount of expenditures out of the General Fund and will be funded by transfer to the General Fund.

**Historical Museum**

Worksheet	Account Name	Actuals		2021		2021 \$		2022		2022 \$		2022 %		2022 to 2019	
		2019	2020	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance				
Historical Museum Revs	Tax - Property .333 Mils Historical Museum	96,667	104,761	103,241	103,241	-	108,923	5,682	5.5%	12,257	12.7%				
Historical Museum Revs	Tax - Property - Abatements	(161)	(2,596)	-	-	-	-	-	na	161	-100.0%				
<b>Total Revenues</b>		<b>96,506</b>	<b>102,165</b>	<b>103,241</b>	<b>103,241</b>	<b>-</b>	<b>108,923</b>	<b>5,682</b>	<b>5.5%</b>	<b>12,418</b>	<b>12.9%</b>				
Historical Museum	Historical Museum Mil Levy	94,571	100,114	101,141	101,141	-	106,737	5,597	5.5%	12,166	12.9%				
Historical Museum	County Treasurer's Fees	1,935	2,050	2,100	2,100	-	2,186	86	4.1%	251	13.0%				
<b>Total Expense</b>		<b>96,506</b>	<b>102,165</b>	<b>103,241</b>	<b>103,241</b>	<b>-</b>	<b>108,923</b>	<b>5,682</b>	<b>5.5%</b>	<b>12,418</b>	<b>12.9%</b>				
<b>Surplus (Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

**Mountain Village Housing Authority**

Worksheet	Account Name										
		Actuals 2019	Actuals 2020	2021 2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
<b><u>Affordable Housing Development Fund</u></b>											
AHDF Revenues	Community Garden Plot Rents (1)	580	1,113	550	-	(550)	-	-	na	(580)	-100.0%
AHDF Revenues	Sale Proceeds	-	-	-	-	-	-	-	na	-	na
AHDF Revenues	Rental Proceeds	33,043	33,852	34,080	34,080	-	34,080	-	0.0%	1,037	3.1%
<b>Total Revenues</b>		<b>33,623</b>	<b>34,965</b>	<b>34,630</b>	<b>34,080</b>	<b>(550)</b>	<b>34,080</b>	<b>-</b>	<b>0.0%</b>	<b>457</b>	<b>1.4%</b>
Affordable Housing Development Fund	Community Garden At VCA	487	75	750	-	(750)	-	-	na	(487)	-100.0%
Affordable Housing Development Fund	Rental Unit Utilities	3,357	1,097	2,000	2,000	-	2,000	-	0.0%	(1,357)	-40.4%
Affordable Housing Development Fund	Rental Unit Lease Fees	20,729	21,000	21,600	21,600	-	21,600	-	0.0%	871	4.2%
Affordable Housing Development Fund	HOA And Parking Dues	12,458	6,244	6,506	6,506	-	6,506	-	0.0%	(5,952)	-47.8%
Affordable Housing Development Fund	Rental Unit Maintenance	7,045	-	10,000	10,000	-	2,500	(7,500)	-75.0%	(4,545)	-64.5%
Affordable Housing Development Fund	Future Housing Projects (2)	14,580	16,475	17,002	905,000	887,998	500,000	(405,000)	-44.8%	485,420	3329.4%
Affordable Housing Development Fund	Cassidy Ridge Purchase	-	355	-	-	-	-	-	na	-	na
Affordable Housing Development Fund	RHA Operations Funding	92,625	92,625	92,625	92,625	-	-	(92,625)	-100.0%	(92,625)	-100.0%
Affordable Housing Development Fund	Housing Authority Consultant	-	-	-	-	-	-	-	na	-	na
<b>Total Expenditures</b>		<b>151,280</b>	<b>137,871</b>	<b>150,483</b>	<b>1,037,731</b>	<b>887,248</b>	<b>532,606</b>	<b>(505,125)</b>	<b>-48.7%</b>	<b>381,326</b>	<b>252.1%</b>
AHDF Transfers	Transfer (To)/From General Fund	560,214	524,406	415,792	726,319	310,527	761,301	34,982	4.8%	201,087	35.9%
AHDF Transfers	Gain/(Loss) on Sale of Assets	(3,208)	-	-	-	-	-	-	na	3,208	-100.0%
AHDF Transfers	Transfer (To)/From GF Housing Office	(21,539)	(22,182)	(21,696)	(88,260)	(66,564)	(171,960)	(83,700)	94.8%	(150,421)	698.4%
AHDF Transfers	Transfer (To)/From VCA	-	-	(141,751)	(50,563)	91,188	-	50,563	-100.0%	-	na
AHDF Transfers	Transfer (To)/From Mortgage Assistance	(54,339)	(29,900)	(60,000)	(60,000)	-	(60,000)	-	0.0%	(5,661)	10.4%
<b>Total Other Sources/Uses</b>		<b>481,128</b>	<b>472,324</b>	<b>192,345</b>	<b>527,497</b>	<b>335,151</b>	<b>529,341</b>	<b>1,845</b>	<b>0.3%</b>	<b>48,213</b>	<b>10.0%</b>
<b>Surplus (Deficit)</b>		<b>363,471</b>	<b>369,418</b>	<b>76,492</b>	<b>(476,154)</b>	<b>(552,647)</b>	<b>30,816</b>	<b>506,970</b>			
<b>Beginning Fund Balance</b>		<b>1,820,665</b>	<b>2,184,136</b>	<b>2,432,635</b>	<b>2,553,553</b>		<b>2,077,399</b>				
<b>Ending Fund Balance</b>		<b>2,184,136</b>	<b>2,553,553</b>	<b>2,509,128</b>	<b>2,077,399</b>		<b>2,108,215</b>				

(1) Moved to VCA

(2) In 2021 and 2022, there is potential for 3 separate projects to include VCA and other potential private-public partnerships. Soft costs could include surveying, soil sampling, architectural design, civil and structural engineering consultation, legal fees, and any other fees not associated with the physical construction of proposed housing developments.

**Mortgage Assistance Pool**

Mortgage Assistance Revenues	Revenues	150	100	-	-	-	-	-	na	(150)	-100.0%
Mortgage Assistance Pool	Employee Mortgage Assistance	60,000	30,000	60,000	60,000	-	60,000	-	0.0%	-	0.0%
Mortgage Assistance Transfers	Transfer (To)/From AHDF	54,339	29,900	60,000	60,000	-	60,000	-	0.0%	5,661	10.4%
<b>Surplus (Deficit)</b>		<b>(5,511)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Beginning Fund Balance</b>		<b>5,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Ending Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			



**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**  
**Village Court Apartments**

Worksheet

**Summary**

**Revenues**

	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
Rents	2,290,402	2,109,386	2,262,740	2,262,740	-	2,318,214	55,474	2.5%	27,813	1.2%
Other Operating Income	113,920	127,757	91,210	118,410	27,200	118,060	(350)	-0.3%	4,140	3.6%
<b>Total Revenues</b>	<b>2,404,321</b>	<b>2,237,143</b>	<b>2,353,950</b>	<b>2,381,150</b>	<b>27,200</b>	<b>2,436,274</b>	<b>55,124</b>	<b>2.3%</b>	<b>31,953</b>	<b>1.3%</b>

**Operating Expenditures**

Office Operations	201,175	167,780	220,524	215,173	(5,351)	234,523	19,350	9.0%	33,349	16.6%
General & Administrative	114,769	152,516	158,762	148,979	(9,783)	170,979	22,000	14.8%	56,210	49.0%
Utilities	403,479	379,672	307,071	305,624	(1,447)	321,171	15,547	5.1%	(82,308)	-20.4%
Repair & Maintenance	495,507	530,471	687,322	667,020	(20,303)	678,798	11,778	1.8%	183,291	37.0%
Non-routine Repair & Maintenance	267,306	162,473	181,000	227,000	46,000	219,000	(8,000)	-3.5%	(48,306)	-18.1%
Contingency	-	-	14,500	14,500	-	14,500	-	0.0%	14,500	na
<b>Total Operating Expenditures</b>	<b>1,482,235</b>	<b>1,392,913</b>	<b>1,569,180</b>	<b>1,578,296</b>	<b>9,116</b>	<b>1,638,971</b>	<b>60,675</b>	<b>3.8%</b>	<b>156,736</b>	<b>10.6%</b>

**Capital Outlay**

Capital Outlay Expense	393,920	9,723	-	30,000	30,000	15,000,000	14,970,000	49900.0%	14,606,080	3707.9%
<b>Total Capital Outlay</b>	<b>393,920</b>	<b>9,723</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000,000</b>	<b>14,970,000</b>	<b>49900.0%</b>	<b>14,606,080</b>	<b>3707.9%</b>

**Debt Service**

Phase 4 Debt Service P&I	-	-	-	-	-	-	-	na	-	na
US 2014A&B Loan Fund Interest	(7,830)	(1,378)	(3,500)	(50)	3,450	(50)	-	0.0%	7,780	-99.4%
Trustee Fees	1,925	2,500	-	-	-	-	-	na	(1,925)	-100.0%
Phase 4 Cost Of Issuance	-	-	-	-	-	135,000	135,000	na	135,000	na
Interest Expense-2014A	381,884	369,833	354,198	354,198	-	345,198	(9,000)	-2.5%	(36,686)	-9.6%
Bonds-Principal	406,393	418,441	434,079	434,079	-	443,079	9,000	2.1%	36,686	9.0%
<b>Total Debt Service</b>	<b>782,372</b>	<b>789,395</b>	<b>784,777</b>	<b>788,227</b>	<b>3,450</b>	<b>923,227</b>	<b>135,000</b>	<b>17.1%</b>	<b>140,855</b>	<b>18.0%</b>

**Other Source/Uses**

Gain/Loss On Sale Of Assets	-	-	-	-	-	-	-	na	-	na
Transfer To GF - Overhead Allocation	(156,163)	(149,348)	(145,466)	(157,799)	(12,333)	(185,004)	(27,205)	17.2%	(28,841)	18.5%
Grant Proceeds	-	175,837	-	-	-	-	-	na	-	na
Loan Proceeds	-	-	-	-	-	20,000,000	20,000,000	na	20,000,000	na
AHDF Contribution	-	-	141,751	50,563	(91,188)	-	(50,563)	-100.0%	-	na
<b>Total Other Sources/Uses</b>	<b>(156,163)</b>	<b>26,489</b>	<b>(3,715)</b>	<b>(107,236)</b>	<b>(103,521)</b>	<b>19,814,996</b>	<b>19,922,232</b>	<b>-18578.0%</b>	<b>19,971,159</b>	<b>-12788.7%</b>

<b>Surplus (Deficit)</b>	<b>(410,369)</b>	<b>71,601</b>	<b>(3,722)</b>	<b>(122,609)</b>	<b>(118,887)</b>	<b>4,689,071</b>	<b>4,811,680</b>			
<b>Beginning Available Fund Balance</b>	<b>461,377</b>	<b>51,008</b>	<b>-</b>	<b>122,609</b>		<b>-</b>				
<b>Ending Available Fund Balance</b>	<b>51,008</b>	<b>122,609</b>	<b>(3,722)</b>	<b>-</b>		<b>4,689,071</b>				

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Village Court Apartments

Worksheet

		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
<b>Revenues</b>											
VCA Revenues	Phase 4 Potential Rents	-	-	-	-	-	-	-	na	-	na
VCA Revenues	Apartment Rents	2,246,678	2,065,620	2,218,972	2,218,972	-	2,274,446	55,474	2.5%	27,768	1.2%
VCA Revenues	Commercial Space Rent	28,488	28,488	28,488	28,488	-	28,488	-	0.0%	-	0.0%
VCA Revenues	Storage Rents	15,235	15,278	15,280	15,280	-	15,280	-	0.0%	45	0.3%
VCA Revenues	Allowance For Bad Debt	-	-	-	-	-	-	-	na	-	na
<b>Total Rent Revenues</b>		<b>2,290,402</b>	<b>2,109,386</b>	<b>2,262,740</b>	<b>2,262,740</b>	<b>-</b>	<b>2,318,214</b>	<b>55,474</b>	<b>2.5%</b>	<b>27,813</b>	<b>1.2%</b>
VCA Revenues	Late Fees	7,550	1,730	1,760	-	(1,760)	7,500	7,500	na	(50)	-0.7%
VCA Revenues	NSF Fee	280	40	200	200	-	200	-	0.0%	(80)	-28.6%
VCA Revenues	Lease Break Fee	7,949	9,860	8,000	8,000	-	8,000	-	0.0%	51	0.6%
VCA Revenues	Unit Transfer Fees	1,750	3,900	9,400	2,100	(7,300)	3,000	900	42.9%	1,250	71.4%
VCA Revenues	Laundry Revenue	38,433	54,581	45,000	45,000	-	45,000	-	0.0%	6,567	17.1%
VCA Revenues	Laundry Vending	340	88	350	210	(140)	210	-	0.0%	(130)	-38.3%
VCA Revenues	Carpet Cleaning Revenue	4,350	4,400	4,000	4,000	-	4,000	-	0.0%	(350)	-8.0%
VCA Revenues	Cleaning Charges Revenue	2,649	1,750	2,000	1,750	(250)	2,000	250	14.3%	(649)	-24.5%
VCA Revenues	Repair Charge Revenue	5,934	2,065	4,100	4,500	400	4,500	-	0.0%	(1,434)	-24.2%
VCA Revenues	Tenant Trash Disposal	-	200	-	1,200	1,200	1,200	-	0.0%	1,200	na
VCA Revenues	Community Garden Plot Rents	-	-	-	550	550	550	-	0.0%	550	na
VCA Revenues	Credit Card Fees	3,878	2,424	-	2,000	2,000	1,000	(1,000)	-50.0%	(2,878)	-74.2%
VCA Revenues	WF Investment Income	15,926	2,214	2,500	2,500	-	2,500	-	0.0%	(13,426)	-84.3%
VCA Revenues	Credit Check Revenue	3,400	2,812	4,500	4,500	-	4,500	-	0.0%	1,100	32.4%
VCA Revenues	Pet Fees	11,787	8,121	7,400	5,900	(1,500)	5,900	-	0.0%	(5,887)	-49.9%
VCA Revenues	Parking Enforcement	4,900	1,062	2,000	3,000	1,000	3,000	-	0.0%	(1,900)	-38.8%
VCA Revenues	Other Misc Revenue	4,793	32,510	-	33,000	33,000	25,000	(8,000)	-24.2%	20,207	421.6%
<b>Total Other Revenues</b>		<b>113,920</b>	<b>127,757</b>	<b>91,210</b>	<b>118,410</b>	<b>27,200</b>	<b>118,060</b>	<b>(350)</b>	<b>-0.3%</b>	<b>4,140</b>	<b>3.6%</b>
<b>Total Revenues</b>		<b>2,404,321</b>	<b>2,237,143</b>	<b>2,353,950</b>	<b>2,381,150</b>	<b>27,200</b>	<b>2,436,274</b>	<b>55,124</b>			
<b>Office Operations</b>											
VCA	Salaries & Wages - Management	112,550	99,099	110,178	110,178	-	122,861	12,683	11.5%	10,312	9.2%
VCA	PERA & Payroll Taxes	17,363	13,118	17,496	17,496	-	19,621	2,125	12.1%	2,258	13.0%
VCA	Workers' Compensation	800	401	4,228	4,228	-	4,228	-	0.0%	3,428	428.6%
VCA	Group Insurance	25,676	21,393	28,485	27,984	(501)	28,544	560	2.0%	2,867	11.2%
VCA	Dependent Health Reimbursement	(1,444)	(557)	-	-	-	-	-	na	1,444	-100.0%
VCA	PERA 401K	2,183	1,610	3,449	3,449	-	3,449	-	0.0%	1,266	58.0%
VCA	Other Employee Benefits	2,245	1,830	2,200	2,200	-	2,200	-	0.0%	(45)	-2.0%
VCA	Housing Allowance	20,416	14,172	20,888	21,288	400	21,820	532	2.5%	1,404	6.9%
VCA	Computer & Software Support	8,033	7,835	15,500	15,500	-	15,500	-	0.0%	7,467	92.9%
VCA	Postage/Freight	55	178	150	150	-	150	-	0.0%	95	172.7%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Village Court Apartments

Worksheet		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
VCA	Dues, Licenses & Fees	1,479	1,813	3,000	5,000	2,000	3,000	(2,000)	-40.0%	1,521	102.8%
VCA	Travel & Training	5,079	1,690	2,000	1,000	(1,000)	2,000	1,000	100.0%	(3,079)	-60.6%
VCA	Telephone	2,600	2,220	3,000	1,750	(1,250)	2,000	250	14.3%	(600)	-23.1%
VCA	Credit / Collections Costs & Fees	3,512	2,428	3,500	2,500	(1,000)	2,500	-	0.0%	(1,012)	-28.8%
VCA	Parking Permits	277	(50)	-	-	-	200	200	na	(77)	-27.7%
VCA	Outside Consulting	-	-	5,000	1,000	(4,000)	5,000	4,000	400.0%	5,000	na
VCA	Employee Appreciation	-	599	700	700	-	700	-	0.0%	700	na
VCA	Business Meals	350	-	750	750	-	750	-	0.0%	400	114.3%
<b>Total Office Operations</b>		<b>201,175</b>	<b>167,780</b>	<b>220,524</b>	<b>215,173</b>	<b>(5,351)</b>	<b>234,523</b>	<b>19,350</b>	<b>9.0%</b>	<b>33,349</b>	<b>16.6%</b>
<b>General &amp; Administrative</b>											
VCA	Legal Fees	12,880	30,856	25,000	10,000	(15,000)	25,000	15,000	150.0%	12,120	94.1%
VCA	Communications	-	-	1,000	1,000	-	1,000	-	0.0%	1,000	na
VCA	Events/Promotions	2,045	1,450	5,000	3,000	(2,000)	4,000	1,000	33.3%	1,956	95.6%
VCA	Association Dues	30,240	34,171	37,671	43,000	5,329	47,300	4,300	10.0%	17,060	56.4%
VCA	Credit Card Charge	5,649	6,704	5,649	10,000	4,351	10,000	-	0.0%	4,351	77.0%
VCA	Repairs & Maintenance-Equipment	349	1,433	1,825	1,825	-	1,825	-	0.0%	1,476	422.7%
VCA	Insurance	54,344	68,604	68,604	68,604	-	68,604	-	0.0%	14,260	26.2%
VCA	Operating Lease - Copier	1,581	1,602	2,463	1,800	(663)	2,000	200	11.1%	419	26.5%
VCA	General Supplies	4,279	2,470	2,300	2,000	(300)	2,000	-	0.0%	(2,279)	-53.3%
VCA	Janitorial	-	-	3,000	3,000	-	3,000	-	0.0%	3,000	na
VCA	VCA Damages To Tenant	744	3,361	3,500	2,000	(1,500)	3,500	1,500	75.0%	2,756	370.3%
VCA	Bad Debt Expense	2,658	1,864	2,750	2,750	-	2,750	-	0.0%	92	3.4%
<b>Total General &amp; Administrative</b>		<b>114,769</b>	<b>152,516</b>	<b>158,762</b>	<b>148,979</b>	<b>(9,783)</b>	<b>170,979</b>	<b>22,000</b>	<b>14.8%</b>	<b>56,210</b>	<b>49.0%</b>
<b>Utilities</b>											
VCA	Water/Sewer	123,499	136,357	141,000	141,000	-	155,100	14,100	10.0%	31,602	25.6%
VCA	Waste Disposal	45,419	42,933	50,000	50,000	-	50,000	-	0.0%	4,581	10.1%
VCA	Cable	62,743	34,911	61,824	61,824	-	61,824	-	0.0%	(919)	-1.5%
VCA	Electricity	166,954	163,568	49,000	49,000	-	49,000	-	0.0%	(117,954)	-70.7%
VCA	Electricity- Maintenance Bldg	2,934	1,903	3,247	1,800	(1,447)	3,247	1,447	80.4%	313	10.7%
VCA	Propane- Maintenance Facility	1,931	-	2,000	2,000	-	2,000	-	0.0%	69	3.6%
<b>Total Utilities</b>		<b>403,479</b>	<b>379,672</b>	<b>307,071</b>	<b>305,624</b>	<b>(1,447)</b>	<b>321,171</b>	<b>15,547</b>	<b>5.1%</b>	<b>(82,308)</b>	<b>-20.4%</b>
<b>Repair &amp; Maintenance</b>											
VCA	Salaries & Wages - Maintenance	148,512	181,562	222,276	222,276	-	242,234	19,957	9.0%	93,722	63.1%
VCA	PERA & Payroll Taxes	22,707	29,617	35,298	35,298	-	38,685	3,387	9.6%	15,978	70.4%
VCA	Workers' Compensation	6,266	4,395	9,188	9,188	-	9,188	-	0.0%	2,922	46.6%
VCA	Group Insurance	46,640	54,685	71,213	69,960	(1,253)	71,359	1,399	2.0%	24,719	53.0%
VCA	Dependent Health Reimbursement	(932)	(150)	-	-	-	-	-	na	932	-100.0%
VCA	PERA 401K	1,496	1,631	11,081	11,081	-	11,081	-	0.0%	9,586	640.8%
VCA	Employee Appreciation	-	1,167	600	600	-	600	-	0.0%	600	na
VCA	Other Benefits	6,061	4,460	5,500	5,500	-	5,500	-	0.0%	(561)	-9.2%

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Village Court Apartments

Worksheet			Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
VCA	Housing Allowance		30,607	33,862	41,376	41,376	-	42,410	1,034	2.5%	11,803	38.6%
VCA	Travel, Education & Meals		2,051	330	3,000	3,000	-	3,000	-	0.0%	950	46.3%
VCA	Vehicle Fuel		3,671	2,644	3,647	3,647	-	3,647	-	0.0%	(24)	-0.6%
VCA	Maintenance - Supplies		70,449	65,211	75,000	100,000	25,000	100,000	-	0.0%	29,551	41.9%
VCA	Uniforms		962	1,908	1,000	1,000	-	2,000	1,000	100.0%	1,038	107.9%
VCA	Parking Supplies		-	2,158	1,000	1,000	-	1,000	-	0.0%	1,000	na
VCA	Community Garden		-	-	-	750	750	750	-	0.0%	750	na
VCA	Maintenance -Subcontract		92,230	53,018	85,000	65,000	(20,000)	25,000	(40,000)	-61.5%	(67,230)	-72.9%
VCA	Apartment Turnover		-	-	2,500	2,500	-	2,500	-	0.0%	2,500	na
VCA	Carpet Cleaning		4,530	4,615	-	-	-	-	-	na	(4,530)	-100.0%
VCA	Snow Removal		14,233	15,475	30,000	15,000	(15,000)	30,000	15,000	100.0%	15,768	110.8%
VCA	Covid-19 Related Expenses		-	6,794	6,000	6,000	-	6,000	-	0.0%	6,000	na
VCA	Fire Alarm Monitoring System		5,040	6,453	6,000	6,000	-	6,000	-	0.0%	960	19.0%
VCA	Fire System Repair/Inspections		10,259	25,079	25,000	25,000	-	25,000	-	0.0%	14,741	143.7%
VCA	Equipment & Tools		4,312	2,808	4,000	4,000	-	4,000	-	0.0%	(312)	-7.2%
VCA	Telephone		7,039	5,796	5,062	5,062	-	5,062	-	0.0%	(1,977)	-28.1%
VCA	Commercial Rental Space		8,058	1,425	10,000	10,000	-	10,000	-	0.0%	1,942	24.1%
VCA	Vehicle Repair & Maintenance		2,566	261	1,082	1,082	-	1,082	-	0.0%	(1,484)	-57.8%
VCA	Landscaping		5,128	8,114	30,000	20,000	(10,000)	30,000	10,000	50.0%	24,872	485.1%
VCA	Laundry Supplies		-	429	-	200	200	200	-	0.0%	200	na
VCA	Laundry Equip And Repair & Maint		3,624	16,726	2,500	2,500	-	2,500	-	0.0%	(1,124)	-31.0%
<b>Total Repair &amp; Maintenance</b>			<b>495,507</b>	<b>530,471</b>	<b>687,322</b>	<b>667,020</b>	<b>(20,303)</b>	<b>678,798</b>	<b>11,778</b>	<b>1.8%</b>	<b>183,291</b>	<b>37.0%</b>
<b>Major Repair &amp; Replacement</b>												
VCA	Roof Repairs (1)		9,316	4,232	12,000	25,000	13,000	60,000	35,000	140.0%	50,685	544.1%
VCA	Painting/Staining		-	220	7,500	7,500	-	7,500	-	0.0%	7,500	na
VCA	Carpet Replacement		128,013	22,617	45,000	45,000	-	35,000	(10,000)	-22.2%	(93,013)	-72.7%
VCA	Cabinet Refacing/Replacement		-	-	5,000	5,000	-	5,000	-	0.0%	5,000	na
VCA	Window Repair		-	5,945	12,000	45,000	33,000	12,000	(33,000)	-73.3%	12,000	na
VCA	Vinyl Replacement - Floor Repair		105,319	12,066	14,000	14,000	-	14,000	-	0.0%	(91,319)	-86.7%
VCA	Appliances		8,314	12,365	20,000	20,000	-	20,000	-	0.0%	11,686	140.6%
VCA	Hot Water Heaters		2,402	6,352	10,500	10,500	-	10,500	-	0.0%	8,098	337.0%
VCA	Signage		8,463	12,341	4,000	4,000	-	4,000	-	0.0%	(4,463)	-52.7%
VCA	Paving Repairs		-	2,922	15,000	15,000	-	15,000	-	0.0%	15,000	na
VCA	Parking Improvements		-	58,482	-	-	-	-	-	na	-	na
VCA	Concrete Repairs		3,500	19,449	20,000	20,000	-	20,000	-	0.0%	16,500	471.4%
VCA	Bobcat		1,600	2,250	3,000	3,000	-	3,000	-	0.0%	1,400	87.5%
VCA	Cabinet Replacement		379	3,235	-	-	-	-	-	na	(379)	-100.0%
VCA	Special Projects		-	-	13,000	13,000	-	13,000	-	0.0%	13,000	na
<b>Total Major Repairs &amp; Replacements</b>			<b>267,306</b>	<b>162,473</b>	<b>181,000</b>	<b>227,000</b>	<b>46,000</b>	<b>219,000</b>	<b>(8,000)</b>	<b>-3.5%</b>	<b>(48,306)</b>	<b>-18.1%</b>

(1) May need to replace one roof each year for the next few coming years.

Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget

Village Court Apartments

Worksheet  
Capital

VCA VCA Expansion Costs  
VCA Vehicles  
VCA Building 8 Laundry Facility  
**Total Capital**

Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments
393,931	9,723	-	30,000	30,000	15,000,000	14,970,000	49900.0%
-	-	-	-	-	-	-	na
(11)	-	-	-	-	-	-	na
<b>393,920</b>	<b>9,723</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000,000</b>	<b>14,970,000</b>	<b>49900.0%</b>

2022 to 2019 \$ Variance	2022 to 2019 % Variance
14,606,070	3707.8%
-	na
11	-100.0%
<b>14,606,080</b>	<b>3707.9%</b>

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**  
***Child Development Fund***

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
	<b><u>Summary</u></b>										
Infant Care Revenues	Infant Care Fees	-	50,772	80,784	65,784	(15,000)	80,784	15,000	22.8%	80,784	na
Infant Care Revenues	Enrollment Fees	-	1,820	1,220	1,220	-	1,220	-	0.0%	1,220	na
Infant Care Revenues	Late Payment Fees	-	200	100	100	-	100	-	0.0%	100	na
Infant Care Revenues	Grant Proceeds	-	34,947	4,500	58,257	53,757	4,500	(53,757)	-92.3%	4,500	na
Infant Care Revenues	Scholarship Grant Proceeds	-	6,120	10,000	5,000	(5,000)	5,000	-	0.0%	5,000	na
Infant Care Revenues	Fund Raising Revenues	-	-	3,550	3,550	-	3,550	-	0.0%	3,550	na
Infant Care Revenues	Regional Strong Start Grant	-	15,000	15,000	15,000	-	15,000	-	0.0%	15,000	na
	<b>Total Infant Care Revenues</b>	-	<b>108,859</b>	<b>115,154</b>	<b>148,911</b>	<b>33,757</b>	<b>110,154</b>	<b>(38,757)</b>	<b>-26.0%</b>	<b>110,154</b>	<b>na</b>
Toddler Care Revenues	Toddler Care Fees	262,532	96,239	191,952	141,952	(50,000)	191,952	50,000	35.2%	(70,580)	-26.9%
Toddler Care Revenues	Enrollment Fees	3,120	1,700	1,600	1,600	-	1,600	-	0.0%	(1,520)	-48.7%
Toddler Care Revenues	Late Payment Fees	1,065	300	200	200	-	200	-	0.0%	(865)	-81.2%
Toddler Care Revenues	Fund Raising Revenues	-	285	8,450	8,450	-	8,450	-	0.0%	8,450	na
Toddler Care Revenues	Grant Proceeds	30,738	42,067	11,500	52,854	41,354	11,500	(41,354)	-78.2%	(19,238)	-62.6%
Toddler Care Revenues	Scholarship Grant Proceeds	29,625	13,128	25,000	25,000	-	25,000	-	0.0%	(4,625)	-15.6%
Toddler Care Revenues	Regional Strong Start Grant	15,008	15,000	15,000	15,000	-	15,000	-	0.0%	(8)	-0.1%
	<b>Total Toddler Care Revenues</b>	<b>342,088</b>	<b>168,719</b>	<b>253,702</b>	<b>245,056</b>	<b>(8,646)</b>	<b>253,702</b>	<b>8,646</b>	<b>3.5%</b>	<b>(88,386)</b>	<b>-25.8%</b>
Preschool Revenues	Preschool Tuition Fees	192,090	113,448	175,292	145,292	(30,000)	175,292	30,000	20.6%	(16,798)	-8.7%
Preschool Revenues	Special Program Fees	25	-	-	-	-	-	-	na	(25)	-100.0%
Preschool Revenues	Enrollment Fees	1,140	1,440	1,440	1,440	-	1,440	-	0.0%	300	26.3%
Preschool Revenues	Late Payment Fees	640	210	40	40	-	40	-	0.0%	(600)	-93.8%
Preschool Revenues	Grant Proceeds	16,318	27,083	9,134	41,529	32,395	9,000	(32,529)	-78.3%	(7,318)	-44.8%
Preschool Revenues	Scholarship Grant Proceeds	20,375	3,460	10,000	10,000	-	10,000	-	0.0%	(10,375)	-50.9%
Preschool Revenues	Fundraising Revenues	5,000	165	5,000	5,000	-	5,000	-	0.0%	-	0.0%
	<b>Total Preschool Revenues</b>	<b>235,588</b>	<b>145,806</b>	<b>200,906</b>	<b>203,301</b>	<b>2,395</b>	<b>200,772</b>	<b>(2,529)</b>	<b>-1.2%</b>	<b>(34,815)</b>	<b>-14.8%</b>
	<b>Total Revenues</b>	<b>577,675</b>	<b>423,384</b>	<b>569,762</b>	<b>597,268</b>	<b>27,506</b>	<b>564,628</b>	<b>(32,640)</b>	<b>-5.5%</b>	<b>(13,047)</b>	<b>-2.3%</b>
Infant Care Expense		-	113,177	166,795	157,592	(9,202)	200,631	43,038	27.3%	200,631	na
Toddler Care Expense		455,622	286,006	302,366	326,889	24,523	313,565	(13,324)	-4.1%	(142,057)	-31.2%
Preschool Expense		226,808	149,014	227,371	230,586	3,214	248,244	17,658	7.7%	21,435	9.5%
	<b>Total Expenses</b>	<b>682,430</b>	<b>548,197</b>	<b>696,532</b>	<b>715,067</b>	<b>18,535</b>	<b>762,439</b>	<b>47,373</b>	<b>6.6%</b>	<b>80,009</b>	<b>11.7%</b>
CDF Other Sources/Uses	Transfer (To)/From General Fund	104,755	124,813	126,769	117,798	(8,971)	197,811	80,013	67.9%	93,056	88.8%
	<b>Total Other Sources/Uses</b>	<b>104,755</b>	<b>124,813</b>	<b>126,769</b>	<b>117,798</b>	<b>(8,971)</b>	<b>197,811</b>	<b>80,013</b>	<b>67.9%</b>	<b>93,056</b>	<b>88.8%</b>
	<b>Surplus (Deficit)</b>	-	-	-	-	-	-	-			

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Child Development Fund**

Worksheet	Account Name	Actuals		2021	2021 \$	2022	2022 \$	2022 %	2022 to 2019	2022 to 2019	
		2019	2020	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance
<b><u>Infant Care Expense</u></b>											
Infant Care Expense	Salaries & Wages	-	60,154	94,352	91,000	(3,352)	127,648	36,648	40.3%	127,648	na
Infant Care Expense	Group Insurance	-	25,474	26,876	26,876	-	27,414	538	2.0%	27,414	na
Infant Care Expense	Dependent Health Reimbursement	-	(825)	-	-	-	-	-	na	-	na
Infant Care Expense	PERA & Payroll Taxes	-	10,860	14,983	14,533	(450)	20,385	5,853	40.3%	20,385	na
Infant Care Expense	PERA 401K	-	405	1,878	1,878	-	1,878	-	0.0%	1,878	na
Infant Care Expense	Workers Compensation	-	1,214	1,265	1,265	-	1,265	-	0.0%	1,265	na
Infant Care Expense	Other Employee Benefits	-	1,215	2,035	2,035	-	2,035	-	0.0%	2,035	na
Infant Care Expense	Employee Appreciation	-	22	200	200	-	200	-	0.0%	200	na
Infant Care Expense	EE Screening	-	-	50	50	-	50	-	0.0%	50	na
Infant Care Expense	Bad Debt Expense	-	-	-	-	-	-	-	na	-	na
Infant Care Expense	Janitorial/Trash Removal	-	477	2,652	2,652	-	2,652	-	0.0%	2,652	na
Infant Care Expense	Rental-Facility	-	5,775	6,328	6,328	-	6,328	-	0.0%	6,328	na
Infant Care Expense	Facility Expense	-	-	300	300	-	300	-	0.0%	300	na
Infant Care Expense	Communications	-	-	235	235	-	235	-	0.0%	235	na
Infant Care Expense	Internet Services	-	461	485	485	-	485	-	0.0%	485	na
Infant Care Expense	Dues, Fees & Licenses	-	-	100	100	-	100	-	0.0%	100	na
Infant Care Expense	Travel & Education	-	-	500	500	-	500	-	0.0%	500	na
Infant Care Expense	Nurse Consultant	-	380	150	150	-	150	-	0.0%	150	na
Infant Care Expense	General Supplies & Materials	-	1,119	1,100	1,100	-	1,100	-	0.0%	1,100	na
Infant Care Expense	Office Supplies	-	305	200	200	-	200	-	0.0%	200	na
Infant Care Expense	Fundraising Expenses	-	-	500	500	-	500	-	0.0%	500	na
Infant Care Expense	Business Meals	-	-	-	-	-	-	-	na	-	na
Infant Care Expense	Food/Snacks	-	-	400	-	(400)	-	-	na	-	na
Infant Care Expense	COVID-19 RELATED EXPENSES	-	86	-	-	-	-	-	na	-	na
Infant Care Expense	Utilities- Electricity	-	2,103	1,456	1,456	-	1,456	-	0.0%	1,456	na
Infant Care Expense	Scholarship Program	-	3,528	10,000	5,000	(5,000)	5,000	-	0.0%	5,000	na
Infant Care Expense	Toys / Learning Tools	-	-	250	250	-	250	-	0.0%	250	na
Infant Care Expense	Playground And Landscaping	-	424	500	500	-	500	-	0.0%	500	na
<b>Total Infant Expense</b>		-	<b>113,177</b>	<b>166,795</b>	<b>157,592</b>	<b>(9,202)</b>	<b>200,631</b>	<b>43,038</b>	<b>27.3%</b>	<b>200,631</b>	<b>na</b>
<b><u>Toddler Care Expense</u></b>											
Toddler Care Expense	Salaries & Wages	268,587	177,024	187,646	208,646	21,000	196,711	(11,935)	-5.7%	(71,876)	-26.8%
Toddler Care Expense	Group Insurance	48,600	24,549	25,887	25,887	-	26,404	518	2.0%	(22,196)	-45.7%
Toddler Care Expense	Dependent Health Reimbursement	(3,372)	(1,943)	(6,567)	(6,567)	-	(6,567)	-	0.0%	(3,195)	94.7%
Toddler Care Expense	PERA & Payroll Taxes	41,082	28,949	29,798	33,321	3,523	31,415	(1,906)	-5.7%	(9,667)	-23.5%
Toddler Care Expense	PERA 401K	2,976	4,336	3,762	3,762	-	3,762	-	0.0%	786	26.4%

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**  
**Child Development Fund**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments			
Toddler Care Expense	Workers Compensation	2,750	1,579	2,349	2,349	-	2,349	-	0.0%	(401)	-14.6%	
Toddler Care Expense	Other Employee Benefits	4,320	3,915	4,785	4,785	-	4,785	-	0.0%	465	10.8%	
Toddler Care Expense	Employee Appreciation	656	333	400	400	-	400	-	0.0%	(256)	-39.0%	
Toddler Care Expense	EE Screening	622	50	100	100	-	100	-	0.0%	(522)	-83.9%	
Toddler Care Expense	Bad Debt Expense	2,535	-	250	250	-	250	-	0.0%	(2,285)	-90.1%	
Toddler Care Expense	Janitorial/Trash Removal	8,817	8,654	5,200	5,200	-	5,200	-	0.0%	(3,617)	-41.0%	
Toddler Care Expense	Rental-Facility	18,768	11,319	12,656	12,656	-	12,656	-	0.0%	(6,112)	-32.6%	
Toddler Care Expense	Facility Expense	135	132	700	700	-	700	-	0.0%	565	418.6%	
Toddler Care Expense	Communications	849	641	465	465	-	465	-	0.0%	(384)	-45.2%	
Toddler Care Expense	Internet Services	1,383	922	973	973	-	973	-	0.0%	(410)	-29.6%	
Toddler Care Expense	Marketing Expense	-	-	-	-	-	-	-	na	-	na	
Toddler Care Expense	Dues, Fees & Licenses	369	426	450	450	-	450	-	0.0%	81	22.0%	
Toddler Care Expense	Travel & Education	3,039	-	500	500	-	500	-	0.0%	(2,539)	-83.5%	
Toddler Care Expense	Contract Labor	-	-	-	-	-	-	-	na	-	na	
Toddler Care Expense	Nurse Consultant	380	600	300	300	-	300	-	0.0%	(80)	-21.1%	
Toddler Care Expense	Postage & Freight	-	-	50	50	-	50	-	0.0%	50	na	
Toddler Care Expense	General Supplies & Materials	2,373	971	1,500	1,500	-	1,500	-	0.0%	(873)	-36.8%	
Toddler Care Expense	Office Supplies	1,323	552	400	400	-	400	-	0.0%	(923)	-69.8%	
Toddler Care Expense	Fundraising Expenses	3,721	-	1,500	1,500	-	1,500	-	0.0%	(2,221)	-59.7%	
Toddler Care Expense	Business Meals	177	129	100	100	-	100	-	0.0%	(77)	-43.4%	
Toddler Care Expense	COVID-19 RELATED EXPENSES	-	1,199	-	-	-	-	-	na	-	na	
Toddler Care Expense	Food/Snacks	365	327	500	500	-	500	-	0.0%	135	36.8%	
Toddler Care Expense	Utilities- Electricity	4,368	1,565	2,912	2,912	-	2,912	-	0.0%	(1,456)	-33.3%	
Toddler Care Expense	Scholarship Program	32,394	14,522	25,000	25,000	-	25,000	-	0.0%	(7,394)	-22.8%	
Toddler Care Expense	Toys / Learning Tools	1,291	168	250	250	-	250	-	0.0%	(1,041)	-80.6%	
Toddler Care Expense	Playground And Landscaping	7,116	5,087	500	500	-	500	-	0.0%	(6,616)	-93.0%	
<b>Total Toddler Care Expense</b>		<b>455,622</b>	<b>286,006</b>	<b>302,366</b>	<b>326,889</b>	<b>24,523</b>	<b>313,565</b>	<b>(13,324)</b>	<b>-4.1%</b>	<b>(142,057)</b>	<b>-31.2%</b>	

**Preschool Expense**

Preschool Expense	Salaries & Wages	125,998	74,419	127,498	127,498	-	144,826	17,328	<b>13.6%</b>	18,828	14.9%
Preschool Expense	Group Insurance	23,725	21,742	33,127	33,127	-	33,790	663	2.0%	10,065	42.4%
Preschool Expense	Dependent Health Reimbursement	(2,816)	(1,688)	(2,733)	(2,733)	-	(2,733)	-	0.0%	83	-3.0%
Preschool Expense	PERA & Payroll Taxes	18,635	12,302	20,247	20,361	114	23,129	2,767	<b>13.6%</b>	4,494	24.1%
Preschool Expense	PERA 401K	5,417	2,830	6,375	6,375	-	6,375	-	0.0%	958	17.7%
Preschool Expense	Workers Compensation	968	976	1,389	1,389	-	1,389	-	0.0%	421	43.5%
Preschool Expense	Other Employee Benefits	770	3,170	1,430	1,430	-	1,430	-	0.0%	660	85.7%
Preschool Expense	Employee Appreciation	311	194	200	200	-	200	-	0.0%	(111)	-35.6%



**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**  
***Child Development Fund***

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments			
Preschool Expense	EE Screening	-	70	150	150	-	150	-	0.0%	150	na	
Preschool Expense	Bad Debt Expense	-	-	300	300	-	300	-	0.0%	300	na	
Preschool Expense	Janitorial/Trash Removal	7,053	5,900	6,364	6,364	-	6,364	-	0.0%	(689)	-9.8%	
Preschool Expense	Vehicle Repair & Maintenance	-	-	750	750	-	750	-	0.0%	750	na	
Preschool Expense	Rental-Facility	9,720	9,020	9,920	9,920	-	9,920	-	0.0%	200	2.1%	
Preschool Expense	Facility Expense	339	94	1,000	1,000	-	1,000	-	0.0%	661	194.9%	
Preschool Expense	Communications	1,258	1,258	1,078	1,078	-	1,078	-	0.0%	(180)	-14.3%	
Preschool Expense	Internet Services	1,383	1,383	1,458	1,458	-	1,458	-	0.0%	75	5.5%	
Preschool Expense	Utilities-Gasoline	48	-	200	200	-	200	-	0.0%	152	315.7%	
Preschool Expense	Dues, Fees & Licenses	-	-	200	200	-	200	-	0.0%	200	na	
Preschool Expense	Travel & Education	-	-	200	200	-	200	-	0.0%	200	na	
Preschool Expense	Contract Labor	-	-	100	100	-	100	-	0.0%	100	na	
Preschool Expense	Nurse Consultant	480	930	480	480	-	480	-	0.0%	-	0.0%	
Preschool Expense	Enrichment Activities	1,917	-	2,000	-	(2,000)	2,000	2,000	na	83	4.3%	
Preschool Expense	General Supplies & Materials	1,367	2,228	2,000	2,000	-	2,000	-	0.0%	633	46.3%	
Preschool Expense	Office Supplies	42	444	150	150	-	150	-	0.0%	108	256.5%	
Preschool Expense	Fundraising Expenses	899	63	1,000	1,000	-	1,000	-	0.0%	101	11.3%	
Preschool Expense	Business Meals	-	75	100	100	-	100	-	0.0%	100	na	
Preschool Expense	Food/Snacks	368	210	300	300	-	300	-	0.0%	(68)	-18.6%	
Preschool Expense	Covid-19 Related Expense	-	1,173	-	500	500	-	(500)	-100.0%	-	na	
Preschool Expense	Utilities- Electricity	1,788	1,975	1,788	1,788	-	1,788	-	0.0%	-	0.0%	
Preschool Expense	Scholarship Program	20,640	7,855	10,000	10,000	-	10,000	-	0.0%	(10,640)	-51.6%	
Preschool Expense	Toys / Learning Tools	410	178	300	300	-	300	-	0.0%	(110)	-26.8%	
Preschool Expense	Playground Equip/Improvements (1)	6,059	2,213	-	4,600	4,600	-	(4,600)	-100.0%	(6,059)	-100.0%	
Preschool Expense	Security	29	-	-	-	-	-	-	na	(29)	-100.0%	
<b>Total Preschool Expense</b>		<b>226,808</b>	<b>149,014</b>	<b>227,371</b>	<b>230,586</b>	<b>3,214</b>	<b>248,244</b>	<b>17,658</b>	<b>7.7%</b>	<b>21,435</b>	<b>9.5%</b>	

(1) Grant funded

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Water/Sewer Fund**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
	<b><u>Summary</u></b>										
	<b>Revenues</b>										
	Water & Sewer Service Fees	3,137,524	3,375,036	3,507,914	3,507,914	-	3,815,067	307,153	8.8%	677,543	21.6%
	Other Revenues	10,294	7,488	8,650	8,650	-	8,650	-	0.0%	(1,644)	-16.0%
	<b>Total Revenues</b>	<b>3,147,818</b>	<b>3,382,523</b>	<b>3,516,564</b>	<b>3,516,564</b>	<b>-</b>	<b>3,823,717</b>	<b>307,153</b>	<b>8.7%</b>	<b>675,900</b>	<b>21.5%</b>
	<b>Operating Expenses</b>										
	Water Operating Costs	988,626	996,323	1,421,410	1,395,303	(26,107)	1,157,543	(237,759)	-17.0%	168,917	17.1%
	Sewer Operating Costs	500,570	600,368	564,101	691,016	126,915	713,090	22,074	3.2%	212,520	42.5%
	Water/Sewer Contingency	-	-	35,000	35,000	-	35,000	-	0.0%	35,000	na
	<b>Total Operating Costs</b>	<b>1,489,196</b>	<b>1,596,691</b>	<b>2,020,511</b>	<b>2,121,319</b>	<b>100,808</b>	<b>1,905,634</b>	<b>(215,686)</b>	<b>-10.2%</b>	<b>416,437</b>	<b>28.0%</b>
	<b>Capital</b>										
	Capital Costs	801,557	491,323	2,080,500	677,000	(1,403,500)	2,497,000	1,820,000	268.8%	1,695,443	211.5%
	<b>Total Capital</b>	<b>801,557</b>	<b>491,323</b>	<b>2,080,500</b>	<b>677,000</b>	<b>(1,403,500)</b>	<b>2,497,000</b>	<b>1,820,000</b>	<b>268.8%</b>	<b>1,695,443</b>	<b>211.5%</b>
	<b>Other Source/Uses</b>										
	Tap Fees										
	Tap Fees										
	Tap Fees										
	Water/Sewer Other Sources/Uses										
	Water/Sewer Other Sources/Uses										
	<b>Total Other Sources/Uses</b>	<b>(41,116)</b>	<b>(134,943)</b>	<b>(80,306)</b>	<b>(105,091)</b>	<b>(24,785)</b>	<b>(108,105)</b>	<b>(3,014)</b>	<b>2.9%</b>	<b>(66,989)</b>	<b>162.9%</b>
	<b>Surplus (Deficit)</b>	<b>815,948</b>	<b>1,159,566</b>	<b>(664,753)</b>	<b>613,154</b>	<b>1,277,907</b>	<b>(687,021)</b>	<b>(1,300,175)</b>			
	<b>Beginning Available Fund Balance</b>	<b>4,013,861</b>	<b>4,829,809</b>	<b>5,270,049</b>	<b>5,989,375</b>		<b>6,602,529</b>				
	<b>Ending Available Fund Balance</b>	<b>4,829,809</b>	<b>5,989,375</b>	<b>4,605,296</b>	<b>6,602,529</b>		<b>5,915,508</b>				

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Water/Sewer Fund**

Worksheet	Account Name	Actuals 2019	Actuals 2020	<b><u>Water/Sewer Fund</u></b>					<b>2022 to 2019</b>		
				2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
<b><u>Revenues</u></b>											
MV Water	MV-Water Base Fees	1,042,419	1,154,425	1,268,657	1,268,657	-	1,395,522	126,866	10.0%	353,103	33.9%
MV Water	MV-Sewer Base Fees	1,042,419	1,154,425	1,268,657	1,268,657	-	1,395,522	126,866	10.0%	353,103	33.9%
MV Water	MV-Water Excess Fees	410,288	441,638	350,000	350,000	-	350,000	-	0.0%	(60,288)	-14.7%
MV Water	MV-Water Irrigation Fees	84,974	76,665	66,524	66,524	-	66,524	-	0.0%	(18,450)	-21.7%
MV Water	MV-Water Construction	2,508	765	1,577	1,577	-	1,577	-	0.0%	(931)	-37.1%
MV Water	MV-Snowmaking Fees	327,165	264,571	250,000	250,000	-	250,000	-	0.0%	(77,165)	-23.6%
<b>Total Mountain Village Revenues</b>		<b>2,909,773</b>	<b>3,092,490</b>	<b>3,205,414</b>	<b>3,205,414</b>	<b>-</b>	<b>3,459,146</b>	<b>253,731</b>	<b>7.9%</b>	<b>549,373</b>	<b>18.9%</b>
Ski Ranches Water	SR-Water Base Fees	174,776	209,836	251,803	251,803	-	302,164	50,361	20.0%	127,388	72.9%
Ski Ranches Water	SR-Water Excess Fees	17,325	50,364	15,697	15,697	-	15,697	-	0.0%	(1,628)	-9.4%
Ski Ranches Water	SR-Irrigation Fees	1,026	920	175	175	-	175	-	0.0%	(851)	-82.9%
Ski Ranches Water	SR-Water Construction	5	263	342	342	-	342	-	0.0%	337	6414.3%
<b>Total Ski Ranches Revenues</b>		<b>193,132</b>	<b>261,383</b>	<b>268,017</b>	<b>268,017</b>	<b>-</b>	<b>318,378</b>	<b>50,361</b>	<b>18.8%</b>	<b>125,246</b>	<b>64.8%</b>
Skyfield Water	SKY-Water Base Fees	10,630	12,862	15,307	15,307	-	18,369	3,061	20.0%	7,739	72.8%
Skyfield Water	SKY-Water/Standby Fees	8,190	8,190	8,190	8,190	-	8,190	-	0.0%	-	0.0%
Skyfield Water	SKY-Water Excess Fees	15,800	111	10,200	10,200	-	10,200	-	0.0%	(5,600)	-35.4%
Skyfield Water	SKY-Water Irrigation Fees	-	-	785	785	-	785	-	0.0%	785	na
<b>Total Skyfield Revenues</b>		<b>34,619</b>	<b>21,163</b>	<b>34,482</b>	<b>34,482</b>	<b>-</b>	<b>37,544</b>	<b>3,061</b>	<b>8.9%</b>	<b>2,925</b>	<b>8.4%</b>
Other Revenues - Water/Sewer	MV-Water/Sewer Inspection Fees	2,400	900	2,500	2,500	-	2,500	-	0.0%	100	4.2%
Other Revenues - Water/Sewer	SR/SF Water Inspection Fees	150	-	-	-	-	-	-	na	(150)	-100.0%
Other Revenues - Water/Sewer	Elk Run Maintenance Fees	944	2,338	1,000	1,000	-	1,000	-	0.0%	56	6.0%
Other Revenues - Water/Sewer	Late Fees	5,600	4,150	4,700	4,700	-	4,700	-	0.0%	(900)	-16.1%
Other Revenues - Water/Sewer	Water Fines	1,200	100	450	450	-	450	-	0.0%	(750)	-62.5%
<b>Total Other Revenues</b>		<b>10,294</b>	<b>7,488</b>	<b>8,650</b>	<b>8,650</b>	<b>-</b>	<b>8,650</b>	<b>-</b>	<b>0.0%</b>	<b>(1,644)</b>	<b>-16.0%</b>

\* Rate increases are due to ongoing major sewer upgrades and replacements and the ongoing Ski Ranches capital improvements.

Sewer Expense	Salaries & Wages	74,125	76,587	74,280	76,657	2,377	87,260	10,603	13.8%	13,135	17.7%
Sewer Expense	Group Insurance	12,577	13,217	14,257	13,992	(265)	14,272	280	2.0%	1,695	13.5%
Sewer Expense	Dependent Health Reimbursement	(1,485)	(2,096)	(725)	(2,160)	(1,435)	(2,160)	-	0.0%	(675)	45.5%
Sewer Expense	PERA & Payroll Taxes	11,149	12,302	11,796	12,242	446	13,935	1,693	13.8%	2,786	25.0%
Sewer Expense	PERA 401K	6,320	6,348	4,457	4,457	-	4,457	-	0.0%	(1,863)	-29.5%
Sewer Expense	Workers Compensation	821	1,105	1,206	1,206	-	1,206	-	0.0%	385	46.9%
Sewer Expense	Other Employee Benefits	900	900	1,100	1,100	-	1,100	-	0.0%	200	22.2%
Sewer Expense	Employee Appreciation	97	307	100	100	-	100	-	0.0%	3	3.4%

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Water/Sewer Fund**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021	2021 \$	2022	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
					Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Sewer Expense	Repair & Maintenance (1)	15,614	8,718	15,000	15,000	-	15,000	-	0.0%	(614)	-3.9%
Sewer Expense	Vehicle Repair & Maintenance	115	-	1,082	1,082	-	1,082	-	0.0%	967	838.8%
Sewer Expense	Sewer Line Checks	24,853	15,997	20,000	20,000	-	20,000	-	0.0%	(4,853)	-19.5%
Sewer Expense	Facility Expenses	879	1,345	1,000	1,000	-	1,000	-	0.0%	121	13.7%
Sewer Expense	Communications	1,110	1,016	1,000	1,200	200	1,200	-	0.0%	90	8.1%
Sewer Expense	Travel-Education & Training	1,712	-	1,500	1,500	-	1,500	-	0.0%	(212)	-12.4%
Sewer Expense	General Supplies & Materials	2,594	5,295	5,083	5,083	-	5,083	-	0.0%	2,489	95.9%
Sewer Expense	Supplies-Safety	109	48	500	500	-	500	-	0.0%	391	359.8%
Sewer Expense	Supplies - Office	1,206	609	800	800	-	800	-	0.0%	(406)	-33.7%
Sewer Expense	COVID-19 RELATED EXPENSES	-	50	500	500	-	500	-	0.0%	500	na
Sewer Expense	Regional Sewer O&M	308,745	414,393	360,794	486,210	125,416	495,707	9,497	2.0%	186,963	60.6%
Sewer Expense	Regional Sewer Overhead	34,847	39,716	44,000	44,000	-	44,000	-	0.0%	9,153	26.3%
Sewer Expense	Utilities - Electricity	2,168	2,415	2,547	2,547	-	2,547	-	0.0%	379	17.5%
Sewer Expense	Utilities - Gasoline	2,115	2,096	3,824	4,000	176	4,000	-	0.0%	1,885	89.1%
<b>Total</b>		<b>500,570</b>	<b>600,368</b>	<b>564,101</b>	<b>691,016</b>	<b>126,915</b>	<b>713,090</b>	<b>22,074</b>	<b>8.0%</b>	<b>212,520</b>	<b>42.5%</b>

**(1) Infiltration Repairs**

MV Water Expense	Salaries & Wages	278,005	317,844	308,405	288,405	(20,000)	326,113	37,708	13.1%	48,108	17.3%
MV Water Expense	Housing Allowance	-	-	8,970	8,970	-	9,194	224	2.5%	9,194	na
MV Water Expense	Offset Labor	-	-	(5,000)	(5,000)	-	(5,000)	-	0.0%	(5,000)	na
MV Water Expense	Group Insurance	57,523	64,618	68,030	56,030	(12,000)	73,215	17,185	30.7%	15,693	27.3%
MV Water Expense	Dependent Health Reimbursement	(3,100)	(2,645)	(7,809)	(2,500)	5,309	(2,500)	-	0.0%	600	-19.4%
MV Water Expense	PERA & Payroll Taxes	42,371	48,837	48,975	46,058	(2,917)	52,080	6,022	13.1%	9,710	22.9%
MV Water Expense	PERA 401K	15,213	17,990	15,337	15,337	-	15,337	-	0.0%	124	0.8%
MV Water Expense	Workers Compensation	4,906	4,936	7,166	7,166	-	7,166	-	0.0%	2,260	46.1%
MV Water Expense	Other Employee Benefits	4,797	4,800	6,193	6,193	-	6,193	-	0.0%	1,396	29.1%
MV Water Expense	Employee Appreciation	292	766	533	533	-	533	-	0.0%	241	82.5%
MV Water Expense	Uniforms	1,187	543	1,170	1,170	-	1,170	-	0.0%	(17)	-1.4%
MV Water Expense	Legal - Water	26,291	6,037	20,000	20,000	-	20,000	-	0.0%	(6,291)	-23.9%
MV Water Expense	Legal - Elk Run	-	-	5,000	5,000	-	5,000	-	0.0%	5,000	na
MV Water Expense	Legal - TSG Water	-	-	15,000	10,000	(5,000)	10,000	-	0.0%	10,000	na
MV Water Expense	Water Consulting	2,880	3,297	2,500	2,500	-	2,500	-	0.0%	(380)	-13.2%
MV Water Expense	Water Sample Analysis	24,060	12,252	15,000	15,000	-	15,000	-	0.0%	(9,060)	-37.7%
MV Water Expense	Water Augmentation Plan (2)	28,799	28,813	30,000	30,000	-	30,000	-	0.0%	1,201	4.2%
MV Water Expense	Water System Analysis	-	1,084	-	-	-	-	-	na	-	na
MV Water Expense	Water Rights (5)	10,296	4,921	10,000	15,000	5,000	15,000	-	0.0%	4,704	45.7%
MV Water Expense	Janitorial/Trash Removal	1,790	1,660	1,586	1,700	114	1,700	-	0.0%	(90)	-5.0%
MV Water Expense	Repair & Maintenance (3)	26,250	7,152	38,000	38,000	-	38,000	-	0.0%	11,750	44.8%
MV Water Expense	Vehicle Repair & Maintenance	2,245	2,967	3,445	4,000	555	4,000	-	0.0%	1,755	78.1%
MV Water Expense	Software Support	1,716	3,193	2,000	3,200	1,200	3,200	-	0.0%	1,484	86.5%

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Water/Sewer Fund**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2022		2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	2021 \$ Adjustments	2022 Proposed			
MV Water Expense	Backflow Testing	3,453	-	2,500	2,500	-	2,500	- 0.0%	(953)	-27.6%
MV Water Expense	Facility Expenses	966	1,345	1,170	1,170	-	1,170	- 0.0%	204	21.1%
MV Water Expense	Insurance	14,490	15,402	21,000	21,000	-	21,000	- 0.0%	6,510	44.9%
MV Water Expense	Communications	4,935	4,371	4,329	4,329	-	4,329	- 0.0%	(606)	-12.3%
MV Water Expense	Internet Services	2,011	2,011	2,208	2,208	-	2,208	- 0.0%	197	9.8%
MV Water Expense	Dues & Fees	5,499	2,180	2,000	2,000	-	2,000	- 0.0%	(3,499)	-63.6%
MV Water Expense	Travel-Education & Training	615	185	5,000	5,000	-	5,000	- 0.0%	4,385	713.0%
MV Water Expense	Invoice Processing	4,225	4,048	4,000	4,500	500	4,500	- 0.0%	275	6.5%
MV Water Expense	Online Payment Processing Fees	25,010	27,784	25,000	27,000	2,000	27,000	- 0.0%	1,990	8.0%
MV Water Expense	Postage & Freight	5,238	4,480	5,772	5,772	-	5,772	- 0.0%	534	10.2%
MV Water Expense	General Supplies & Materials	10,266	32,441	20,955	20,955	-	20,955	- 0.0%	10,689	104.1%
MV Water Expense	Supplies - Chlorine	16,611	6,222	22,000	22,000	-	22,000	- 0.0%	5,389	32.4%
MV Water Expense	Supplies - Office	1,347	1,120	1,714	1,714	-	1,714	- 0.0%	367	27.2%
MV Water Expense	Meter Purchases	2,463	676	3,200	3,200	-	3,200	- 0.0%	737	29.9%
MV Water Expense	Business Meals	107	70	80	80	-	80	- 0.0%	(27)	-24.9%
MV Water Expense	COVID-19 RELATED EXPENSES	-	813	500	500	-	500	- 0.0%	500	na
MV Water Expense	Utilities - Natural Gas	2,088	1,161	3,435	3,435	-	3,521	86 2.5%	1,432	68.6%
MV Water Expense	Utilities - Electricity	285,966	307,108	312,090	312,090	-	312,090	- 0.0%	26,124	9.1%
MV Water Expense	Utilities - Gasoline	5,792	7,375	9,489	12,000	2,511	12,000	- 0.0%	6,208	107.2%
MV Water Expense	Pump Replacement	28,760	7,497	23,397	23,397	-	23,397	- 0.0%	(5,363)	-18.6%
MV Water Expense	Tank Maintenance (4)	-	-	300,000	300,000	-	-	(300,000) -100.0%	-	na
MV Water Expense	San Miguel Watershed Coalition	10,000	10,000	10,000	10,000	-	10,000	- 0.0%	-	0.0%
MV Water Expense	Water Conservation Incentives	7,044	2,825	5,000	5,000	-	5,000	- 0.0%	(2,044)	-29.0%
<b>Total</b>		<b>962,406</b>	<b>968,177</b>	<b>1,379,340</b>	<b>1,356,612</b>	<b>(22,728)</b>	<b>1,117,838</b>	<b>(238,775) -17.6%</b>	<b>155,432</b>	<b>16.2%</b>

**(2) Augmentation water lease with Trout Lake**

**(3) 2020 New batteries for Wapiti solar system \$10,000**

**(4) Double Cabins Tank 2021**

**(5) Water consultants working with staff and legal on water rights issues.**

Ski Ranches Water Expense	Salaries & Wages	6,782	5,433	10,320	6,500	(3,820)	6,500	- 0.0%	(282)	-4.2%
Ski Ranches Water Expense	Group Insurance	576	607	767	767	-	782	15 2.0%	207	35.9%
Ski Ranches Water Expense	PERA & Payroll Taxes	1,089	861	1,639	1,038	(600)	1,038	- 0.0%	(51)	-4.7%
Ski Ranches Water Expense	PERA 401K	347	299	506	506	-	506	- 0.0%	159	46.0%
Ski Ranches Water Expense	Water Sample Analysis	3,517	647	2,500	2,500	-	3,500	1,000 40.0%	(17)	-0.5%
Ski Ranches Water Expense	Repair & Maintenance	6,960	9,671	11,066	11,066	-	11,066	- 0.0%	4,106	59.0%
Ski Ranches Water Expense	Dues & Fees	261	827	150	500	350	500	- 0.0%	239	91.4%
Ski Ranches Water Expense	General Supplies & Materials	475	172	1,560	1,560	-	1,560	- 0.0%	1,085	228.2%
Ski Ranches Water Expense	Chlorine (6)	-	2,000	1,000	1,000	-	1,000	- 0.0%	1,000	na
Ski Ranches Water Expense	Supplies-Safety	200	-	200	200	-	200	- 0.0%	0	0.1%
Ski Ranches Water Expense	Meter Purchases	-	-	500	500	-	500	- 0.0%	500	na
Ski Ranches Water Expense	Utilities - Natural Gas	1,081	455	1,746	1,746	-	1,746	- 0.0%	665	61.5%
Ski Ranches Water Expense	Utilities - Electricity	4,704	876	3,309	4,000	691	4,000	- 0.0%	(705)	-15.0%

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Water/Sewer Fund**

**Worksheet**

**Account Name**

Ski Ranches Water Expense	Utilities - Gasoline
Ski Ranches Water Expense	Tank And Pipe Replacement
<b>Total</b>	

Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments
229	448	958	958	-	958	-	0.0%
-	5,850	5,850	5,850	-	5,850	-	0.0%
<b>26,221</b>	<b>28,146</b>	<b>42,070</b>	<b>38,691</b>	<b>(3,379)</b>	<b>39,706</b>	<b>1,015</b>	<b>2.6%</b>

2022 to 2019 \$ Variance	2022 to 2019 % Variance
729	318.2%
5,850	na
<b>13,485</b>	<b>51.4%</b>

**(6) Increased water usage**

Water/Sewer Capital Expense	Leak Detection System
Water/Sewer Capital Expense	SCADA Replacement
Water/Sewer Capital Expense	Vehicles (1)
Water/Sewer Capital Expense	Miscellaneous FF&E (2)
Water/Sewer Capital Expense	Ski Ranches Capital
Water/Sewer Capital Expense	Power Generators
Water/Sewer Capital Expense	Regional Sewer Capital
Water/Sewer Capital Expense	Wells - New
Water/Sewer Capital Expense	San Miguel Pump (3)
<b>Total</b>	

19,950	-	-	-	-	-	-	na
-	-	-	-	-	75,000	75,000	na
-	-	-	-	-	30,000	30,000	na
-	-	35,000	35,000	-	35,000	-	0.0%
239,522	217,528	250,000	250,000	-	250,000	-	0.0%
25,282	-	-	-	-	-	-	na
328,769	106,102	1,795,500	392,000	(1,403,500)	2,107,000	1,715,000	437.5%
137,226	12,574	-	-	-	-	-	na
50,808	155,119	-	-	-	-	-	na
<b>801,557</b>	<b>491,323</b>	<b>2,080,500</b>	<b>677,000</b>	<b>(1,403,500)</b>	<b>2,497,000</b>	<b>1,820,000</b>	<b>268.8%</b>

(19,950)	-100.0%
75,000	na
30,000	na
35,000	na
10,478	4.4%
(25,282)	-100.0%
1,778,231	540.9%
(137,226)	-100.0%
(50,808)	-100.0%
<b>1,695,443</b>	<b>211.5%</b>

**(1) 2022-Replace 2008 Dodge Dakota, 2025-Replace 2013 F250 Pickup**

**(2) 2022- Replace Turbo Meters**

**(3) 2023- Replace 1 booster pump and motor**

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**  
**Broadband Fund**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
	<b><u>Summary</u></b>										
	<b><u>Revenues</u></b>										
	Cable Revenues	993,838	975,791	997,472	997,472	-	615,000	(382,472)	-38.3%	(378,838)	-38.1%
	Internet Revenues	1,112,465	1,161,287	1,012,200	1,012,200	-	1,471,860	459,660	45.4%	359,395	32.3%
	Phone Revenues	40,863	35,488	35,000	35,000	-	35,000	-	0.0%	(5,863)	-14.3%
	Miscellaneous Revenues	48,369	51,843	70,540	70,540	-	70,540	-	0.0%	22,171	45.8%
	<b>Total Revenues</b>	<b>2,195,536</b>	<b>2,224,411</b>	<b>2,115,212</b>	<b>2,115,212</b>	<b>-</b>	<b>2,192,400</b>	<b>77,188</b>	<b>3.6%</b>	<b>(3,136)</b>	<b>-0.1%</b>
	<b><u>Expenses</u></b>										
	Cost of Cable Sales	836,649	793,119	933,383	933,383	-	451,200	(482,183)	-51.7%	(385,449)	-46.1%
	Cost of Internet Sales	257,744	179,615	190,000	236,500	46,500	258,000	21,500	9.1%	256	0.1%
	Cost of Phone Sales	22,326	19,293	12,000	25,200	13,200	25,200	-	0.0%	2,874	12.9%
	Operations	602,877	714,711	707,804	819,686	111,882	804,762	(14,924)	-1.8%	201,885	33.5%
	Broadband Fund Contingency	-	-	3,000	3,000	-	3,000	-	0.0%	3,000	na
	<b>Total Expense</b>	<b>1,719,596</b>	<b>1,706,738</b>	<b>1,846,187</b>	<b>2,017,769</b>	<b>171,582</b>	<b>1,542,162</b>	<b>(475,607)</b>	<b>-23.6%</b>	<b>(177,433)</b>	<b>-10.3%</b>
	<b><u>Capital</u></b>										
	Capital Outlay	981,650	1,939,290	545,000	780,000	235,000	353,000	(412,000)	-52.8%	(628,650)	-64.0%
	<b>Total Capital</b>	<b>981,650</b>	<b>1,939,290</b>	<b>545,000</b>	<b>780,000</b>	<b>235,000</b>	<b>353,000</b>	<b>(412,000)</b>	<b>-52.8%</b>	<b>(628,650)</b>	<b>-64.0%</b>
	<b><u>Other Sources/Uses</u></b>										
	Broadband Other Source/Uses	424,383	1,610,146	447,120	884,295	437,175	-	(884,295)	-100.0%	(424,383)	-100.0%
	Broadband Other Source/Uses	(169,531)	(188,529)	(171,145)	(201,738)	(30,593)	(174,077)	27,661	-13.7%	(4,546)	2.7%
	<b>Total Other Sources/Uses</b>	<b>254,852</b>	<b>1,421,617</b>	<b>275,975</b>	<b>682,557</b>	<b>406,582</b>	<b>(174,077)</b>	<b>(856,634)</b>	<b>-125.5%</b>	<b>(428,929)</b>	<b>-168.3%</b>
	<b>Surplus (Deficit)</b>	<b>(250,858)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,161</b>	<b>108,161</b>			
	<b>Beginning Available Fund Balance</b>	<b>250,858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	<b>Ending Available Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,161</b>	<b>-</b>			

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**  
**Broadband Fund**

Worksheet	Account Name										
		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	2022 to 2019 \$ Variance	2022 to 2019 % Variance
<b><u>Revenues</u></b>											
Video Revenues	Basic Residential	543,783	570,495	316,942	316,942	-	-	(316,942)	-100.0%	(543,783)	-100.0%
Video Revenues	Fiber Video - Residential	-	5,797	366,900	366,900	-	468,000	101,100	27.6%	468,000	na
Video Revenues	Basic Bulk/Commercial Fiber (6)	188,693	159,566	93,740	93,740	-	147,000	53,260	56.8%	(41,693)	-22.1%
Video Revenues	Premium Pay Revenue	36,474	40,932	37,677	37,677	-	-	(37,677)	-100.0%	(36,474)	-100.0%
Video Revenues	Bulk Premium	27,910	27,686	22,617	22,617	-	-	(22,617)	-100.0%	(27,910)	-100.0%
Video Revenues	Digital	55,870	52,926	44,322	44,322	-	-	(44,322)	-100.0%	(55,870)	-100.0%
Video Revenues	HDTV	136,901	116,979	115,273	115,273	-	-	(115,273)	-100.0%	(136,901)	-100.0%
Video Revenues	Digital DMX Commercial	4,208	1,410	-	-	-	-	-	na	(4,208)	-100.0%
<b>Total Video Revenues</b>		<b>993,838</b>	<b>975,791</b>	<b>997,472</b>	<b>997,472</b>	<b>-</b>	<b>615,000</b>	<b>(382,472)</b>	<b>-38.3%</b>	<b>(378,838)</b>	<b>-38.1%</b>
Phone Revenues	Basic Phone Service	40,471	34,764	35,000	35,000	-	35,000	-	0.0%	(5,471)	-13.5%
Phone Revenues	Other Phone Service Fees	392	725	-	-	-	-	-	na	(392)	-100.0%
<b>Total Phone Revenues</b>		<b>40,863</b>	<b>35,488</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>0.0%</b>	<b>(5,863)</b>	<b>-14.3%</b>
Internet Revenues	High Speed Internet	568,612	646,479	775,000	775,000	-	1,176,060	401,060	51.7%	607,448	106.8%
Internet Revenues	Fiber Wi-Fi	-	-	2,000	2,000	-	2,000	-	0.0%	2,000	na
Internet Revenues	Bulk/Commercial Internet	181,120	166,534	175,000	175,000	-	108,600	(66,400)	-37.9%	(72,520)	-40.0%
Internet Revenues	Non Subscriber High Speed Internet	302,120	300,760	-	-	-	-	-	na	(302,120)	-100.0%
Internet Revenues	Internet Business Class	45,597	37,639	55,000	55,000	-	180,000	125,000	227.3%	134,403	294.8%
Internet Revenues	High Speed Static Address	4,689	5,587	-	-	-	-	-	na	(4,689)	-100.0%
Internet Revenues	Dark Fiber Leased Revenues	10,327	4,288	5,200	5,200	-	5,200	-	0.0%	(5,127)	-49.6%
<b>Total Internet Revenues</b>		<b>1,112,465</b>	<b>1,161,287</b>	<b>1,012,200</b>	<b>1,012,200</b>	<b>-</b>	<b>1,471,860</b>	<b>459,660</b>	<b>45.4%</b>	<b>359,395</b>	<b>32.3%</b>
Broadband Misc Revenues	Other-Advertising Revenue (1)	-	-	2,500	2,500	-	2,500	-	0.0%	2,500	na
Broadband Misc Revenues	Other-Labor (2)	600	60	3,000	3,000	-	3,000	-	0.0%	2,400	400.0%
Broadband Misc Revenues	Other - Parts (3)	124	7,820	4,500	4,500	-	4,500	-	0.0%	4,376	3527.3%
Broadband Misc Revenues	Other-Connection Fees (4)	15,225	14,715	25,000	25,000	-	25,000	-	0.0%	9,775	64.2%
Broadband Misc Revenues	Cable Equipment Rental	3,991	2,710	16,000	16,000	-	16,000	-	0.0%	12,009	300.9%
Broadband Misc Revenues	Fiber DVR	-	-	2,500	2,500	-	2,500	-	0.0%	2,500	na
Broadband Misc Revenues	Other-Leased Access Revenue (5)	5,340	5,340	5,340	5,340	-	5,340	-	0.0%	-	0.0%
Broadband Misc Revenues	Leased Fiber Access	1,200	-	5,200	5,200	-	5,200	-	0.0%	4,000	333.3%
Broadband Misc Revenues	Other-Late Payment Fees	11,270	8,500	6,500	6,500	-	6,500	-	0.0%	(4,770)	-42.3%
Broadband Misc Revenues	Other-Recovery Income	559	-	-	-	-	-	-	na	(559)	-100.0%
Broadband Misc Revenues	Channel Revenue	7,792	12,215	-	-	-	-	-	na	(7,792)	-100.0%
Broadband Misc Revenues	Miscellaneous Revenue	2,269	484	-	-	-	-	-	na	(2,269)	-100.0%
<b>Total Miscellaneous Revenues</b>		<b>48,369</b>	<b>51,843</b>	<b>70,540</b>	<b>70,540</b>	<b>-</b>	<b>70,540</b>	<b>-</b>	<b>0.0%</b>	<b>22,171</b>	<b>45.8%</b>

(1) Local ad insertions  
(2) Hourly work performed by cable techs

(4) Cable Tech install fees  
(3) Parts/Equipment bought by customer from MVB

(5) Programming paid to MVB  
(6) Lost VCA bulk account



**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Broadband Fund**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021					2022		2022 to 2019	2022 to 2019
				2021 Original	Forecasted	2021 \$ Adjustments	Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance	
<b><u>Cost of Sales</u></b>												
Video Cost of Sales	Basic Programming Fee	701,073	660,289	591,758	591,758	-	-	(591,758)	-100.0%	(701,073)	-100.0%	
Video Cost of Sales	Fiber Video Services	-	8,040	167,680	167,680	-	445,000	277,320	165.4%	445,000	na	
Video Cost of Sales	Copyright Royalties	4,112	12,326	6,200	6,200	-	6,200	-	0.0%	2,088	50.8%	
Video Cost of Sales	Premium Program Fees	73,041	66,348	79,202	79,202	-	-	(79,202)	-100.0%	(73,041)	-100.0%	
Video Cost of Sales	Digital - Basic Program Fees	43,778	32,009	75,047	75,047	-	-	(75,047)	-100.0%	(43,778)	-100.0%	
Video Cost of Sales	TV Guide Programming	7,199	7,387	5,932	5,932	-	-	(5,932)	-100.0%	(7,199)	-100.0%	
Video Cost of Sales	HDTV	3,628	3,109	5,064	5,064	-	-	(5,064)	-100.0%	(3,628)	-100.0%	
Video Cost of Sales	TV Everywhere Fees	3,818	3,612	2,500	2,500	-	-	(2,500)	-100.0%	(3,818)	-100.0%	
<b>Total Video Cost of Sales</b>		<b>836,649</b>	<b>793,119</b>	<b>933,383</b>	<b>933,383</b>	<b>-</b>	<b>451,200</b>	<b>(482,183)</b>	<b>-51.7%</b>	<b>(385,449)</b>	<b>-46.1%</b>	
Phone Cost of Sales	Phone Service Costs	22,326	19,293	12,000	25,200	13,200	25,200	-	0.0%	2,874	12.9%	
Phone Cost of Sales	Connection Fees-Phone	-	-	-	-	-	-	-	na	-	na	
<b>Total Phone Cost of Sales</b>		<b>22,326</b>	<b>19,293</b>	<b>12,000</b>	<b>25,200</b>	<b>13,200</b>	<b>25,200</b>	<b>-</b>	<b>0.0%</b>	<b>2,874</b>	<b>12.9%</b>	
Internet Cost of Sales	ISP & T1 (7)	235,271	156,620	190,000	236,500	46,500	258,000	21,500	9.1%	22,729	9.7%	
Internet Cost of Sales	IP Addresses in Lieu	22,473	22,995	-	-	-	-	-	na	(22,473)	-100.0%	
<b>Total Internet Cost of Sales</b>		<b>257,744</b>	<b>179,615</b>	<b>190,000</b>	<b>236,500</b>	<b>46,500</b>	<b>258,000</b>	<b>21,500</b>	<b>9.1%</b>	<b>256</b>	<b>0.1%</b>	

(7) Currently looking to exit century link and engage Mammoth Networks for redundancy. Increasing bandwidth in 2022

**Capital**

Broadband Fund Capital	Test Equipment (8)	-	1,249	5,000	5,000	-	40,000	35,000	700.0%	40,000	na
Broadband Fund Capital	Software Upgrades	-	-	20,000	20,000	-	20,000	-	0.0%	20,000	na
Broadband Fund Capital	Vehicles	-	-	-	-	-	-	-	na	-	na
Broadband Fund Capital	Equipment (9)	-	-	20,000	-	(20,000)	88,000	103,000	na	88,000	na
Broadband Fund Capital	System Upgrades (10)	981,650	1,938,040	500,000	755,000	255,000	205,000	(550,000)	-72.8%	(776,650)	-79.1%
<b>Total Capital</b>		<b>981,650</b>	<b>1,939,290</b>	<b>545,000</b>	<b>780,000</b>	<b>235,000</b>	<b>353,000</b>	<b>(412,000)</b>	<b>-52.8%</b>	<b>(628,650)</b>	<b>-64.0%</b>

(8) New fiber splicer

(9) Fiber trailer also 10 gig card for adran 5000 and Head End AC 2022 - New Juniper switches

(10) To post wire apt condos and townhouses for individual fiber. Also add elk run and meadows west - 2021, 2022 public Wi-Fi implementation plus ongoing projects. Network services and new gpon cards 2021.

**Operating Costs**

Operating Costs	Salaries & Wages	284,135	337,739	302,489	312,924	10,435	327,497	14,573	4.7%	43,362	15.3%
Operating Costs	Housing Allowance	12,652	12,470	12,840	12,840	-	12,840	-	0.0%	188	1.5%
Operating Costs	Group Insurance	52,587	63,440	72,531	67,162	(5,370)	68,505	1,343	2.0%	15,918	30.3%
Operating Costs	Dependent Health Reimbursement	(3,611)	(3,493)	(4,356)	(4,356)	-	(4,356)	-	0.0%	(745)	20.6%
Operating Costs	PERA & Payroll Taxes	43,427	48,740	48,035	49,974	1,939	52,301	2,327	4.7%	8,875	20.4%
Operating Costs	PERA 401K	23,731	24,316	22,592	22,770	178	23,961	1,191	5.2%	230	1.0%
Operating Costs	Workers Compensation	5,125	5,909	6,064	6,064	-	6,064	-	0.0%	939	18.3%

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**  
**Broadband Fund**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021 Original	2021	2021 \$	2022	2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
					Forecasted	Adjustments	Proposed	Adjustments	Adjustments		
Operating Costs	Other Employee Benefits	4,320	4,320	5,280	5,280	-	5,280	-	0.0%	960	22.2%
Operating Costs	Uniforms	280	1,191	500	500	-	600	100	20.0%	320	114.3%
Operating Costs	Bad Debt Expense	365	-	7,500	7,500	-	7,500	-	0.0%	7,135	1952.1%
Operating Costs	Legal	431	3,097	500	500	-	500	-	0.0%	70	16.1%
Operating Costs	Technical - Computer Support (12)	48,775	60,180	48,899	77,899	29,000	120,000	42,101	54.0%	71,225	146.0%
Operating Costs	Call Center Fees	1,416	1,534	1,800	1,800	-	1,800	-	0.0%	384	27.1%
Operating Costs	Janitorial/Trash Removal	1,790	1,660	1,586	1,586	-	1,586	-	0.0%	(204)	-11.4%
Operating Costs	R/M - Head End (13)	20,403	29,762	10,000	10,000	-	25,000	15,000	150.0%	4,597	22.5%
Operating Costs	R/M - Plant (13)	4,689	4,268	25,000	25,000	-	25,000	-	0.0%	20,311	433.2%
Operating Costs	Vehicle Repair & Maintenance	3,093	1,783	1,500	1,500	-	3,000	1,500	100.0%	(93)	-3.0%
Operating Costs	Facility Expenses	5,910	16,056	2,000	2,000	-	2,000	-	0.0%	(3,910)	-66.2%
Operating Costs	Insurance	3,866	5,400	3,675	3,675	-	3,675	-	0.0%	(191)	-4.9%
Operating Costs	Communications	7,479	8,117	5,578	5,578	-	5,578	-	0.0%	(1,901)	-25.4%
Operating Costs	Marketing & Advertising	-	-	5,000	5,000	-	5,000	-	0.0%	5,000	na
Operating Costs	Dues & Fees (14)	2,083	8,556	2,000	2,000	-	2,000	-	0.0%	(83)	-4.0%
Operating Costs	Travel, Education & Training	32	2,150	5,000	2,000	(3,000)	2,000	-	0.0%	1,968	6150.0%
Operating Costs	Contract Labor	6,000	-	1,000	1,000	-	1,000	-	0.0%	(5,000)	-83.3%
Operating Costs	Cable Locates (15)	261	827	600	600	-	600	-	0.0%	339	129.6%
Operating Costs	Invoice Processing	2,211	1,924	3,600	3,600	-	3,600	-	0.0%	1,389	62.8%
Operating Costs	Online Payment Processing Fees	18,671	20,993	20,005	20,005	-	20,005	-	0.0%	1,334	7.1%
Operating Costs	Postage & Freight	3,710	3,174	5,200	5,200	-	5,200	-	0.0%	1,490	40.2%
Operating Costs	General Supplies & Materials	4,487	2,324	9,500	9,500	-	9,500	-	0.0%	5,013	111.7%
Operating Costs	Supplies - Office	2,718	2,203	2,550	2,550	-	2,550	-	0.0%	(168)	-6.2%
Operating Costs	DVR'S (16)	13,055	9,898	-	-	-	-	-	na	(13,055)	-100.0%
Operating Costs	Digital Cable Terminals	2,920	5,373	-	-	-	-	-	na	(2,920)	-100.0%
Operating Costs	Cable Modems/ONT's	1,944	975	50,000	128,700	78,700	35,615	(93,085)	-72.3%	33,671	1732.0%
Operating Costs	Wireless Routers	-	604	-	-	-	-	-	na	-	na
Operating Costs	Phone Terminals	-	-	1,500	1,500	-	1,500	-	0.0%	1,500	na
Operating Costs	Business Meals	656	400	400	400	-	400	-	0.0%	(256)	-39.0%
Operating Costs	Employee Appreciation	656	509	500	500	-	500	-	0.0%	(156)	-23.7%
Operating Costs	Covid-19 Related Expenses	-	2,836	-	-	-	-	-	na	-	na
Operating Costs	Utilities - Natural Gas	1,081	455	986	986	-	1,011	25	2.5%	(70)	-6.5%
Operating Costs	Utilities - Electricity	18,772	20,301	21,608	21,608	-	21,608	-	0.0%	2,836	15.1%
Operating Costs	Utilities - Gasoline	2,758	4,720	4,343	4,343	-	4,343	-	0.0%	1,585	57.5%
<b>Total Operating Costs</b>		<b>602,877</b>	<b>714,711</b>	<b>707,804</b>	<b>819,686</b>	<b>111,882</b>	<b>804,762</b>	<b>(14,924)</b>	<b>-1.8%</b>	<b>201,885</b>	<b>33.5%</b>

(12) Managed network and data base services, 2022 adding Juniper maintenance and support  
(13) Parts replacement of headend equipment and plant amplifiers

(14) Tech dues  
(15) UNCC ticket fees

(16) Initial investment in cable boxes for upgrade

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Telluride Conference Center (TCC)**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 \$	2022 %	2022 to 2019 \$ Variance	2022 to 2019 % Variance
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments			
TCC Expense	Facility Expenses	-	-	-	-	-	-	-	-	na	-	na
TCC Expense	Contract Labor	-	4,600	-	-	-	-	-	-	na	-	na
TCC Expense	HOA Dues (1)	90,768	107,066	131,538	131,538	-	139,565	8,027	6.1%	48,797	53.8%	
TCC Expense	Marketing (2)	100,000	100,000	-	-	-	-	-	-	na	(100,000)	-100.0%
TCC Expense	Capital Expenses (3)	6,471	-	20,000	20,000	-	20,000	-	0.0%	13,529	209.1%	
<b>Total Expense</b>		<b>197,239</b>	<b>211,666</b>	<b>151,538</b>	<b>151,538</b>	-	<b>159,565</b>	<b>8,027</b>	<b>5.3%</b>	<b>(37,674)</b>	<b>-19.1%</b>	
TCC Other Sources/Uses	Transfer (To)/From General Fund Operations	190,768	211,666	131,538	131,538	-	139,565	8,027	6.1%	(51,203)	-26.8%	
TCC Other Sources/Uses	Transfer (To)/From General Fund Cap/MR&R	6,471	-	20,000	20,000	-	20,000	-	0.0%	13,529	209.1%	
<b>Total Other Source/Uses</b>		<b>197,239</b>	<b>211,666</b>	<b>151,538</b>	<b>151,538</b>	-	<b>159,565</b>	<b>8,027</b>	<b>5.3%</b>	<b>(37,674)</b>	<b>-19.1%</b>	
<b>Surplus (Deficit)</b>		-	-	-	-	-	-	-	-			

(1) TMVOA dues increased 25% in 2019, FKL dues are increasing 18.32% in 2020 and increases for a few years to build reserves for capital projects.

(2) Marketing agreement

(3) Contractual obligation

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Gondola Fund**

Worksheet	Account Name								2022 to 2019	2022 to 2019	
		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
	<b><u>Summary</u></b>										
	<b>Revenues</b>										
	TMVOA Operations Contribution	3,446,607	2,667,150	4,023,555	1,511,610	(2,511,945)	4,536,008	3,024,398	<b>200.1%</b>	1,089,401	31.6%
	TMVOA Cap & Major Repairs Funding	484,874	168,295	439,500	476,000	36,500	418,000	(58,000)	<b>-12.2%</b>	(66,874)	-13.8%
	<b>TMVOA Funding</b>	<b>3,931,481</b>	<b>2,835,445</b>	<b>4,463,055</b>	<b>1,987,610</b>	<b>(2,475,445)</b>	<b>4,954,008</b>	<b>2,966,398</b>	<b>149.2%</b>	<b>1,022,527</b>	<b>26.0%</b>
	TSG - 1% Lift Ticket Contribution	212,387	187,360	150,000	200,000	50,000	200,000	-	0.0%	(12,387)	-5.8%
	Event Operations Funding	6,262	6,831	-	-	-	-	-	<b>na</b>	(6,262)	-100.0%
	TOT Extended Ops Contribution	36,000	36,000	36,000	36,000	-	36,000	-	0.0%	-	0.0%
	Miscellaneous Revenue	781	972	-	-	-	-	-	<b>na</b>	(781)	-100.0%
	CDOT Grant Funding - Ops	141,241	1,195,511	133,354	2,656,532	2,523,178	133,000	(2,523,532)	<b>-95.0%</b>	(8,241)	-5.8%
	CDOT Grant Funding - Cap/MR&R	699,570	-	320,000	320,000	-	-	(320,000)	<b>-100.0%</b>	(699,570)	-100.0%
	<b>Total Gondola Funding</b>	<b>5,027,722</b>	<b>4,262,119</b>	<b>5,102,409</b>	<b>5,200,142</b>	<b>97,733</b>	<b>5,323,008</b>	<b>122,866</b>	<b>2.4%</b>	<b>295,286</b>	<b>5.9%</b>
	<b>Expenditures</b>										
	Gondola Operations	1,838,698	2,021,581	1,952,917	2,061,486	108,569	2,429,145	367,659	<b>17.8%</b>	590,447	32.1%
	Gondola Maintenance	1,279,880	1,393,983	1,436,841	1,434,094	(2,747)	1,497,697	63,603	4.4%	217,817	17.0%
	Overhead/Fixed Costs	445,396	407,954	456,132	458,306	2,174	469,306	11,000	2.4%	23,910	5.4%
	MARRS	68,079	70,301	79,363	79,417	54	79,417	-	0.0%	11,338	16.7%
	Chondola	171,266	167,757	242,657	195,839	(46,818)	254,443	58,603	<b>29.9%</b>	83,177	48.6%
	Contingency	-	-	120,000	120,000	-	120,000	-	0.0%	120,000	na
	<b>Total Operating Costs</b>	<b>3,803,319</b>	<b>4,061,576</b>	<b>4,287,909</b>	<b>4,349,142</b>	<b>61,233</b>	<b>4,850,008</b>	<b>500,866</b>	<b>11.5%</b>	<b>1,046,689</b>	<b>27.5%</b>
	<b>Capital/MR&amp;R</b>										
	Major Repairs & Replacements	1,149,756	155,903	710,000	736,000	26,000	300,000	(436,000)	<b>-59.2%</b>	(849,756)	-73.9%
	Capital	34,688	12,392	49,500	60,000	10,500	118,000	58,000	<b>96.7%</b>	83,312	240.2%
	<b>Total Capital/MR&amp;R</b>	<b>1,184,444</b>	<b>168,295</b>	<b>759,500</b>	<b>796,000</b>	<b>36,500</b>	<b>418,000</b>	<b>(378,000)</b>	<b>-47.5%</b>	<b>(766,444)</b>	<b>-64.7%</b>
	<b>Total Expenditures</b>	<b>4,987,763</b>	<b>4,229,871</b>	<b>5,047,409</b>	<b>5,145,142</b>	<b>97,733</b>	<b>5,268,008</b>	<b>122,866</b>	<b>2.4%</b>	<b>280,245</b>	<b>5.6%</b>
	<b>Other Sources</b>										
	Sale of Assets	-	-	-	-	-	-	-	<b>na</b>	-	na
	Administrative Services	(39,959)	(32,248)	(55,000)	(55,000)	-	(55,000)	-	0.0%	(15,041)	37.6%
	<b>Total Other Sources/Uses</b>	<b>(39,959)</b>	<b>(32,248)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>-</b>	<b>(55,000)</b>	<b>-</b>	<b>0.0%</b>	<b>(15,041)</b>	<b>37.6%</b>
	<b>Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Gondola Fund**

Worksheet	Account Name									2022 to 2019	
		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
Gondola - MARRS	Salaries & Wages (*)	55,328	53,731	59,542	59,542	-	59,542	-	0.0%	4,214	7.6%
Gondola - MARRS	PERA & Payroll Taxes	8,354	8,460	9,455	9,509	54	9,509	-	0.0%	1,155	13.8%
Gondola - MARRS	Workers Compensation	1,362	1,170	2,866	2,866	-	2,866	-	0.0%	1,504	110.4%
Gondola - MARRS	Payroll Processing	3,035	4,141	5,000	5,000	-	5,000	-	0.0%	1,965	64.7%
Gondola - MARRS	General Supplies & Materials	-	796	500	500	-	500	-	0.0%	500	na
Gondola - MARRS	MARRS Zip Bikes	-	2,003	2,000	2,000	-	2,000	-	0.0%	2,000	na
Gondola - MARRS	Evacuee Clothing	-	-	-	-	-	-	-	na	-	na
<b>Total MARRS</b>		<b>68,079</b>	<b>70,301</b>	<b>79,363</b>	<b>79,417</b>	<b>54</b>	<b>79,417</b>	<b>-</b>	<b>0.0%</b>	<b>11,338</b>	<b>16.7%</b>

**\* Training two new MARRS riders 2020**

Gondola - FGOA	Technical Support	5,896	3,311	5,500	5,500	-	5,500	-	0.0%	(396)	-6.7%
Gondola - FGOA	Lightning Detection Service	17,200	17,200	17,200	17,500	300	17,500	-	0.0%	300	1.7%
Gondola - FGOA	Janitorial/Trash Removal	35,267	32,055	35,000	35,000	-	35,000	-	0.0%	(267)	-0.8%
Gondola - FGOA	Insurance	35,185	36,644	37,057	38,431	1,374	38,431	-	0.0%	3,246	9.2%
Gondola - FGOA	Communications	17,755	14,493	12,000	12,000	-	12,000	-	0.0%	(5,755)	-32.4%
Gondola - FGOA	Dues & Fees	5,945	7,825	6,000	6,500	500	7,500	1,000	15.4%	1,555	26.2%
Gondola - FGOA	Utilities - Water/Sewer	8,785	10,301	9,000	9,000	-	9,000	-	0.0%	215	2.4%
Gondola - FGOA	Utilities - Natural Gas	44,033	34,780	39,375	39,375	-	39,375	-	0.0%	(4,658)	-10.6%
Gondola - FGOA	Utilities - Electricity	264,643	236,039	275,000	275,000	-	275,000	-	0.0%	10,357	3.9%
Gondola - FGOA	Utilities - Internet	2,137	2,137	2,500	2,500	-	2,500	-	0.0%	363	17.0%
Gondola - FGOA	Gondola Employee Shuttle Expense (1)	3,656	3,340	10,000	10,000	-	20,000	10,000	100.0%	16,344	447.0%
Gondola - FGOA	Legal - Miscellaneous	4,894	9,829	7,500	7,500	-	7,500	-	0.0%	2,606	53.2%
<b>Total FGOA</b>		<b>445,396</b>	<b>407,954</b>	<b>456,132</b>	<b>458,306</b>	<b>2,174</b>	<b>469,306</b>	<b>11,000</b>	<b>2.4%</b>	<b>23,910</b>	<b>5.4%</b>

**(1) 2022 - Gondola-centric early AM and late PM vanpool**

Chondola	Salaries & Wages - Operations	51,404	40,326	54,560	54,560	-	61,961	7,401	13.6%	10,557	20.5%
Chondola	Salaries & Wages - Maintenance	11,102	5,477	10,500	12,500	2,000	7,500	(5,000)	-40.0%	(3,602)	-32.4%
Chondola	PERA & Payroll Taxes	9,438	6,915	10,332	10,709	377	11,093	383	3.6%	1,655	17.5%
Chondola	Workers Compensation	2,872	2,279	3,570	3,570	-	3,570	-	0.0%	698	24.3%
Chondola	Telski Labor	22,454	24,271	23,000	25,000	2,000	29,000	4,000	16.0%	6,546	29.2%
Chondola	Telski-Dues, Fees, Licenses	941	939	2,750	1,500	(1,250)	1,500	-	0.0%	559	59.4%
Chondola	Telski - Parts & Supplies	38,752	23,530	28,000	28,000	-	28,000	-	0.0%	(10,752)	-27.7%
Chondola	Telski - Outside Labor	150	525	5,000	5,000	-	5,000	-	0.0%	4,850	3233.3%
Chondola	Telski-Utilities	20,348	18,408	30,000	30,000	-	30,000	-	0.0%	9,652	47.4%
Chondola	Major R&R Terminal Rebuilds	-	3,812	74,945	25,000	(49,945)	76,819	51,819	207.3%	76,819	na
Chondola	Major R&R Grip Jaws	7,936	41,275	-	-	-	-	-	na	(7,936)	-100.0%

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Gondola Fund**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 %	2022 to 2019	2022 to 2019
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance
Chondola	Controls	790	-	-	-	-	-	-	na	(790)	-100.0%
Chondola	Haul Rope Replacement	-	-	-	-	-	-	-	na	-	na
Chondola	Major R&R - Painting	5,079	-	-	-	-	-	-	na	(5,079)	-100.0%
Chondola	Sound Dampening	-	-	-	-	-	-	-	na	-	na
<b>Total Chondola</b>		<b>171,266</b>	<b>167,757</b>	<b>242,657</b>	<b>195,839</b>	<b>(46,818)</b>	<b>254,443</b>	<b>58,603</b>	<b>29.9%</b>	<b>83,177</b>	<b>48.6%</b>
Gondola Operations	Salaries & Wages	1,105,229	1,180,640	1,127,437	1,194,562	67,125	1,484,643	290,081	24.3%	379,414	34.3%
Gondola Operations	Seasonal Bonus	36,218	40,161	35,000	35,000	-	59,280	24,280	69.4%	23,062	63.7%
Gondola Operations	Gondola Ops-Admin Mgmt Support	181,874	162,008	182,238	182,238	-	182,238	-	0.0%	364	0.2%
Gondola Operations	Group Insurance	144,562	173,014	192,534	202,534	10,000	206,584	4,051	2.0%	62,022	42.9%
Gondola Operations	Dependent Health Reimbursement	(7,183)	(6,745)	(5,500)	(5,500)	-	(5,500)	-	0.0%	1,683	-23.4%
Gondola Operations	PERA & Payroll Taxes	170,903	192,673	184,595	196,361	11,766	246,565	50,203	25.6%	75,662	44.3%
Gondola Operations	PERA 401K	16,606	16,136	17,585	17,585	-	17,585	-	0.0%	979	5.9%
Gondola Operations	Workers Compensation	52,886	57,676	64,230	64,230	-	64,230	-	0.0%	11,344	21.4%
Gondola Operations	Other Employee Benefits	24,380	50,200	29,078	50,000	20,922	50,000	-	0.0%	25,620	105.1%
Gondola Operations	Agency Compliance	6,622	6,580	2,500	4,000	1,500	4,000	-	0.0%	(2,622)	-39.6%
Gondola Operations	Employee Assistance Program	1,123	513	2,500	2,500	-	2,500	-	0.0%	1,377	122.6%
Gondola Operations	Employee Life Insurance	1,949	2,140	5,200	3,200	(2,000)	5,000	1,800	56.3%	3,051	156.5%
Gondola Operations	Flex Spending Admin Fees	45	257	268	268	-	268	-	0.0%	223	495.6%
Gondola Operations	Uniforms	7,999	39,745	7,500	7,500	-	7,500	-	0.0%	(499)	-6.2%
Gondola Operations	Payroll Processing	17,737	26,390	29,052	29,052	-	29,052	-	0.0%	11,315	63.8%
Gondola Operations	Vehicle Repair & Maintenance	-	-	2,000	8,256	6,256	2,500	(5,756)	-69.7%	2,500	na
Gondola Operations	Recruiting	16,623	8,549	15,000	11,000	(4,000)	16,000	5,000	45.5%	(623)	-3.7%
Gondola Operations	Travel, Education & Training	4,652	1,259	2,500	9,500	7,000	7,500	(2,000)	-21.1%	2,848	61.2%
Gondola Operations	Supplies	20,584	13,588	18,000	18,000	-	18,000	-	0.0%	(2,584)	-12.6%
Gondola Operations	Operating Incidents	209	-	2,000	2,000	-	2,000	-	0.0%	1,791	856.9%
Gondola Operations	Blankets - Purchase/Cleaning	1,957	1,206	-	-	-	-	-	na	(1,957)	-100.0%
Gondola Operations	Business Meals	137	435	500	500	-	500	-	0.0%	363	265.0%
Gondola Operations	Employee Appreciation	5,593	5,399	4,500	4,500	-	4,500	-	0.0%	(1,093)	-19.5%
Gondola Operations	COVID-19 Related Expenses	-	45,814	30,000	20,000	(10,000)	20,000	-	0.0%	20,000	na
Gondola Operations	Utilities - Gas & Oil	992	3,943	4,200	4,200	-	4,200	-	0.0%	3,208	323.4%
Gondola Operations	Grant Success Fees	27,001	-	-	-	-	-	-	na	(27,001)	-100.0%
<b>Total Gondola Ops</b>		<b>1,838,698</b>	<b>2,021,581</b>	<b>1,952,917</b>	<b>2,061,486</b>	<b>108,569</b>	<b>2,429,145</b>	<b>367,659</b>	<b>17.8%</b>	<b>590,447</b>	<b>32.1%</b>
Gondola Maintenance	Salaries & Wages	685,674	725,242	743,984	763,809	19,825	792,758	28,949	3.8%	107,084	15.6%
Gondola Maintenance	Housing Allowance	10,372	10,327	10,716	10,716	-	10,984	268	2.5%	612	5.9%
Gondola Maintenance	Group Insurance	146,689	151,059	165,167	155,000	(10,167)	168,471	13,471	8.7%	21,782	14.8%
Gondola Maintenance	Dependent Health Reimbursement	(6,932)	(7,706)	(9,672)	(9,672)	-	(9,672)	-	0.0%	(2,740)	39.5%
Gondola Maintenance	PERA & Payroll Taxes	104,642	117,569	119,846	123,692	3,846	128,358	4,666	3.8%	23,716	22.7%

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Gondola Fund**

Worksheet	Account Name	Actuals 2019	Actuals 2020	2021		2021 \$	2022		2022 %	2022 to 2019	2022 to 2019
				2021 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	\$ Variance	% Variance
Gondola Maintenance	PERA 401K	31,388	34,365	37,199	37,199	-	37,199	-	0.0%	5,811	18.5%
Gondola Maintenance	Workers Compensation	39,538	33,546	40,950	40,950	-	40,950	-	0.0%	1,412	3.6%
Gondola Maintenance	Other Employee Benefits	22,200	20,000	21,480	21,480	-	21,480	-	0.0%	(720)	-3.2%
Gondola Maintenance	Agency Compliance	1,324	155	1,000	1,000	-	1,000	-	0.0%	(324)	-24.5%
Gondola Maintenance	Employee Assistance Program	342	171	320	320	-	320	-	0.0%	(22)	-6.4%
Gondola Maintenance	Employee Life Insurance	2,656	2,883	2,500	2,500	-	2,500	-	0.0%	(156)	-5.9%
Gondola Maintenance	Flex Spending Admin Fees	257	257	300	300	-	300	-	0.0%	43	16.7%
Gondola Maintenance	Uniforms	2,552	5,715	4,000	4,000	-	4,000	-	0.0%	1,448	56.7%
Gondola Maintenance	Payroll Processing	5,234	8,059	9,000	9,000	-	9,000	-	0.0%	3,766	72.0%
Gondola Maintenance	Vehicle Repair & Maintenance	9,552	28,756	25,000	25,000	-	25,000	-	0.0%	15,448	161.7%
Gondola Maintenance	Trails & Road Maintenance	4,616	5,310	7,500	7,500	-	7,500	-	0.0%	2,884	62.5%
Gondola Maintenance	Facility Expenses	25,568	25,562	30,000	30,000	-	30,000	-	0.0%	4,432	17.3%
Gondola Maintenance	Recruiting	1,463	1,040	1,500	750	(750)	1,500	750	100.0%	37	2.5%
Gondola Maintenance	Dues & Fees	16,350	8,914	14,000	11,000	(3,000)	14,000	3,000	27.3%	(2,350)	-14.4%
Gondola Maintenance	Travel, Education & Training	5,081	2,277	10,000	7,500	(2,500)	10,000	2,500	33.3%	4,919	96.8%
Gondola Maintenance	Contract Labor	25,372	23,151	25,000	25,000	-	25,000	-	0.0%	(372)	-1.5%
Gondola Maintenance	Postage & Freight	1,809	540	1,000	1,000	-	1,000	-	0.0%	(809)	-44.7%
Gondola Maintenance	Supplies	30,514	27,950	40,000	30,000	(10,000)	40,000	10,000	33.3%	9,486	31.1%
Gondola Maintenance	Parts	107,213	153,098	120,000	120,000	-	120,000	-	0.0%	12,787	11.9%
Gondola Maintenance	Business Meals	557	111	500	500	-	500	-	0.0%	(57)	-10.2%
Gondola Maintenance	Employee Appreciation	234	796	550	550	-	550	-	0.0%	316	135.0%
Gondola Maintenance	COVID-19 Related Expenses	-	9,334	10,000	10,000	-	10,000	-	0.0%	10,000	na
Gondola Maintenance	Utilities - Gas & Oil	5,615	5,502	5,000	5,000	-	5,000	-	0.0%	(615)	-11.0%
<b>Total Gondola Maintenance</b>		<b>1,279,880</b>	<b>1,393,983</b>	<b>1,436,841</b>	<b>1,434,094</b>	<b>(2,747)</b>	<b>1,497,697</b>	<b>63,603</b>	<b>4.4%</b>	<b>217,817</b>	<b>17.0%</b>

Gondola Capital/MR&R	Noise Mitigation	-	-	-	-	-	-	-	na	-	na
Gondola Capital/MR&R	Bull Wheel Replacement	-	-	99,000	99,000	-	-	(99,000)	-100.0%	-	na
Gondola Capital/MR&R	Gearbox Rebuild	-	-	100,000	-	(100,000)	-	-	na	-	na
Gondola Capital/MR&R	Ski/Board Racks Upgrade	320	125	-	-	-	-	-	na	(320)	-100.0%
Gondola Capital/MR&R	Gearbox Purchase - Critical Spare Parts	-	-	131,000	157,000	26,000	-	(157,000)	-100.0%	-	na
Gondola Capital/MR&R	Haul Ropes	-	-	-	-	-	-	-	na	-	na
Gondola Capital/MR&R	Conveyor Drives & Gear Motors	-	-	-	-	-	-	-	na	-	na
Gondola Capital/MR&R	Conveyor Rebuilds	-	-	275,000	-	(275,000)	-	-	na	-	na
Gondola Capital/MR&R	Cabin Window Buffing	18,678	10,400	20,000	20,000	-	10,000	(10,000)	-50.0%	(8,678)	-46.5%
Gondola Capital/MR&R	Fiber Optics - Control System	819,684	-	20,000	20,000	-	-	(20,000)	-100.0%	(819,684)	-100.0%
Gondola Capital/MR&R	Cabin Refurbs	221,824	57,867	20,000	20,000	-	20,000	-	0.0%	(201,824)	-91.0%
Gondola Capital/MR&R	Station Upgrades (13)	70,832	56,731	-	20,000	20,000	250,000	230,000	1150.0%	179,168	252.9%
Gondola Capital/MR&R	Electric Motor	-	-	25,000	-	(25,000)	-	-	na	-	na
Gondola Capital/MR&R	Lighting Array Repairs	-	30,780	20,000	-	(20,000)	20,000	20,000	na	20,000	na
Gondola Capital/MR&R	Grant funded Projects - Driveline Rebuilds	-	-	-	125,000	125,000	-	(125,000)	-100.0%	-	na

**Town of Mountain Village 2022 Proposed, 2021 Forecasted Budget**

**Gondola Fund**

Worksheet	Account Name								2022 to 2019		
		Actuals 2019	Actuals 2020	2021 Original	2021 Forecasted	2021 \$ Adjustments	2022 Proposed	2022 \$ Adjustments	2022 % Adjustments	\$ Variance	% Variance
Gondola Capital/MR&R	Grant funded Projects - Conveyor Rebuilds	-	-	-	275,000	275,000	-	(275,000)	-100.0%	-	na
Gondola Capital/MR&R	Wayfinding	18,418	-	-	-	-	-	-	na	(18,418)	-100.0%
<b>Total MR&amp;R</b>		<b>1,149,756</b>	<b>155,903</b>	<b>710,000</b>	<b>736,000</b>	<b>26,000</b>	<b>300,000</b>	<b>(436,000)</b>	<b>-59.2%</b>	<b>(849,756)</b>	<b>-73.9%</b>
Gondola Capital/MR&R	Gondola Cabins	5,000	-	-	-	-	-	-	na	(5,000)	-100.0%
Gondola Capital/MR&R	Vehicles (8)	-	-	-	-	-	100,000	100,000	na	100,000	na
Gondola Capital/MR&R	Equipment Replacement (14)	28,506	11,818	12,000	-	(12,000)	18,000	18,000	na	(10,506)	-36.9%
Gondola Capital/MR&R	Grip Replacements	-	-	-	-	-	-	-	na	-	na
Gondola Capital/MR&R	Bike Racks	1,182	574	37,500	60,000	22,500	-	(60,000)	-100.0%	(1,182)	-100.0%
Gondola Capital/MR&R	Staircases	-	-	-	-	-	-	-	na	-	na
Gondola Capital/MR&R	Terminal Flooring	-	-	-	-	-	-	-	na	-	na
Gondola Capital/MR&R	AC Drives/Motors	-	-	-	-	-	-	-	na	-	na
<b>Total Capital</b>		<b>34,688</b>	<b>12,392</b>	<b>49,500</b>	<b>60,000</b>	<b>10,500</b>	<b>118,000</b>	<b>58,000</b>	<b>96.7%</b>	<b>83,312</b>	<b>240.2%</b>

(8) 2022 - Purchase of two Transit Connects and one Colorado - grant funding dependent

(13) 2021 - Snowmelt station 6 pavers; 2022 - \$100K Catch nets per tram code, \$100K Fire suppression station 6 per tram code, \$50K Passenger counter upgrade; 2026 - \$150K Tower / terminal painting

(14) 2022 - Replace passenger counting system.