

**TOWN OF MOUNTAIN VILLAGE  
TOWN COUNCIL MEETING  
THURSDAY, NOVEMBER 17, 2022, 2:00 PM  
2nd FLOOR CONFERENCE ROOM, MOUNTAIN VILLAGE TOWN HALL  
455 MOUNTAIN VILLAGE BLVD, MOUNTAIN VILLAGE, COLORADO  
AGENDA **REVISED 2****

[https://us06web.zoom.us/webinar/register/WN\\_6D2WfE9rScmMafb2uY-qig](https://us06web.zoom.us/webinar/register/WN_6D2WfE9rScmMafb2uY-qig)

**Please note that times are approximate and subject to change.**

	Time	Min	Presenter	Type	
1.	2:00				Call to Order
2.	2:00	120	Legal		Executive Session for the Purpose of: <ul style="list-style-type: none"> <li>a. Conference with the Town Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to Negotiations Developing Strategy for Negotiations and/or Instructing Negotiators, and to Discuss the Purchase or Acquisition of the Alexander Property, Pursuant to CRS 24-6-402(4)(a), (b), and (e).</li> <li>b. Conference with the Town Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to Negotiations Developing Strategy for Negotiations and/or Instructing Negotiators in Connection with Responses to RFP for Broadband Operator, Pursuant to CRS 24-6-402(4)(a), (b) and (e)</li> <li>c. Conference with the Town Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to Negotiations Developing Strategy for Negotiations and/or Instructing Negotiators Regarding a Wastewater Authority and Construction of a Wastewater Treatment Facility, Pursuant to CRS 24-6-402(4)(b) and (e)</li> </ul>
3.	4:00	5			Public Comment on Non-Agenda Items
4.	4:05	5	Johnston	Action	Consent Agenda: All matters in the Consent Agenda are considered to be routine by the Town Council and will be enacted with a single vote. There will be no separate discussion of these items. If discussion is deemed necessary, that item should be removed from the Consent Agenda and considered separately: <ul style="list-style-type: none"> <li>a. Consideration of Approval of the October 20, 2022 Regular Town Council Meeting Minutes</li> </ul>
5.	4:10	5	Broady	Action	Swearing in and Introduction of: <ul style="list-style-type: none"> <li>a. Officer Peter Fabian</li> </ul>
6.	4:15	5	Lemley	Public Hearing	Town Council Acting as the Board of Directors for the Dissolved Mountain Village Metro District: <ul style="list-style-type: none"> <li>a. Public Hearing on the Proposed 2023 and Revised 2022 Budgets</li> </ul>
7.	4:20	30	Lemley	Informational Action	Finance: <ul style="list-style-type: none"> <li>a. Presentation of the October 31, 2022 Business &amp; Government Activity Report (BAGAR)</li> <li>b. Consideration of Approval of the September 30, 2022 Financials</li> </ul>

					<ul style="list-style-type: none"> <li>c. First Reading, Setting of a Public Hearing and Council Vote on an Ordinance of the Town Levying Property Taxes for the Year 2022 to be Collected in 2023</li> <li>d. First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Adopting the 2023 Budget and Revising the 2022 Budget</li> <li>e. Consideration of a Resolution Adopting Certain Fee Schedules Effective January 1, 2023</li> </ul>
8.	4:50	5	Ward	Action	<p>First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Regarding a Major Planned Unit Development (PUD) Amendment to the Formerly Named Mountain Village Hotel PUD, to Consider Amendments to the Existing PUD for Lot 109R for a Mixed-Use Hotel/Resort Development Including Plaza, Commercial, Hotel and Residential Use with a Maximum Height Request up to 96'8"</p> <p><i>This Item was Continued from the June 16, 2022, August 18, 2022 meetings. To be Continued to the January 19, 2023 Town Council Meeting</i></p>
9.	4:55	15	Wisor Haynes	Action	Consideration of Approval of a Contract for Construction Services with Triumph Development West for Village Court Apartments Phase IV
10.	5:10	15			Dinner
11.	5:25	15	Chaffin Darnell	Informational	Medical Center Board Update
12.	5:40	5	Haynes	Action	Consideration Approval of a Resolution to Adopt Amendments to the 2011 Town of Mountain Village Comprehensive Plan <i>To be Continued to the December 8, 2022 Town Council Meeting</i>
13.	5:45	20	Loebe Kjome Ward	Informational	<p>Staff Reports:</p> <ul style="list-style-type: none"> <li>a. Transit &amp; Recreation</li> <li>b. Public Works</li> <li>c. Planning &amp; Development Services</li> </ul>
14.	6:05	20	Town Council	Informational	<p>Council Boards and Commissions Updates:</p> <ol style="list-style-type: none"> <li>1. Telluride Tourism Board - Berry</li> <li>2. Colorado Flights Alliance - Gilbride</li> <li>3. Transportation &amp; Parking – Mogenson/Duprey</li> <li>4. Budget &amp; Finance Committee – Gilbride/Duprey/Mogenson</li> <li>5. Gondola Committee – Caton/Berry/Prohaska</li> <li>6. Colorado Communities for Climate Action – Berry</li> <li>7. San Miguel Authority for Regional Transportation (SMART)Berry/Prohaska/Mogenson</li> <li>8. Telluride Historical Museum- Prohaska</li> <li>9. Alliance for Inclusion – Prohaska</li> <li>10. Green Team Committee- Berry/Prohaska</li> <li>11. Business Development Advisory Committee – Caton/Duprey</li> <li>12. San Miguel Watershed Coalition- Prohaska</li> <li>13. Telluride Mountain Village Owners Association Governance Auxiliary Committee – Duprey</li> <li>14. Wastewater Committee – Duprey/Mogenson</li> <li>15. Mayor's Update – Benitez</li> </ol>
15.	6:25	5		Informational	Other Business
16.	6:30				Adjourn

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Town Hall at 970-369-6429 or email: [mvclerk@mtnvillage.org](mailto:mvclerk@mtnvillage.org). A minimum notice of 48 hours is required so arrangements can be made to locate requested auxiliary aid(s).

<https://bit.ly/WatchMVMeetings>

**Register in advance for this webinar:**

[https://us06web.zoom.us/webinar/register/WN\\_6D2WfE9rScmMafb2uY-qig](https://us06web.zoom.us/webinar/register/WN_6D2WfE9rScmMafb2uY-qig)

**After registering, you will receive a confirmation email containing information about joining the webinar**

**Zoom participation in public meetings is being offered as a courtesy, however technical difficulties can happen and the Town bears no responsibility for issues that could prevent individuals from participating remotely. Physical presence in Council chambers is recommended for those wishing to make public comments or participate in public hearings.**

**Public Comment Policy:**

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

**TOWN OF MOUNTAIN VILLAGE  
MINUTES OF THE OCTOBER 20, 2022  
REGULAR TOWN COUNCIL MEETING  
DRAFT**

**Agenda Item 4a**

The meeting of the Town Council was called to order by Mayor Laila Benitez at 2:00 p.m. on Thursday, October 20, 2022. The meeting was held in person and with virtual access provided through Zoom.

**Attendance:**

**The following Town Council members were present and acting:**

Laila Benitez, Mayor  
Dan Caton, Mayor Pro Tem  
Harvey Mogenson (via Zoom)  
Marti Prohaska  
Jack Gilbride  
Pete Duprey

**The following Town council members were absent:**

Patrick Berry

**Also in attendance were:**

Paul Wisor, Town Manager	Sean DeLand
Michelle Haynes, Assistant Town Manager	Peter Hervald
Susan Johnston, Town Clerk	Stephanie Fanos
Kim Schooley, Deputy Town Clerk	Allison Ulmer
David McConaughy, Town Attorney (via Zoom)	Jim Collins
Lizbeth Lemley, Finance Director	Amie Martell
Zoe Dohnal, Director of Operations and Development	Kyle Beck
Matt Moir, Deputy Police Chief	Carol Hiatt
Julie Vergari, Assistant Finance Director	David Averill
Marleina Fallenius, Planning Technician/Housing Coordinator	Jonathan Greenspan
Kate Burns, Controller	Karen Guglielmone
Amy Ward, Community Development Director	Sherri Reeder
Jim Soukup, Chief Technology Officer	Cath Jett
Jim Loebe, Transit & Recreation Director	Shelly D
Claire Perez, Planner	Jacob Haslem
Connor Reilly, VCA Manager	Tami Huntsman
Lindsay Niehaus, HR Coordinator	Ed Healy
Rob Johnson, Transit Operations Manager	
Finn Kjome, Public Works Director	
JD Wise, Assistant Director of Public Works	

**Executive Session for the Purpose of: (2)**

- a. **Conference with the Town Attorney to Receive Legal Advice on Specific Legal Questions Pursuant to C.R.S. 24-6-402(4)(b) and for the Purpose of Determining Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations, and/or Instructing Negotiators, Under CRS 24-6-402(4)(e), Specifically Relating to Pending Litigation Involving the Telluride Mountain Village Owners' Association (TMVOA)**
- b. **Conference with the Town Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to**

**Negotiations, Developing Strategy for Negotiations and/or Instructing Negotiators in Connection with Legal Advice Regarding Mountain Village Broadband Operations, Pursuant to CRS 24-6-402(4)(b) and (e)**

On a **MOTION** by Jack Gilbride and seconded by Marti Prohaska, Council voted unanimously to move into Executive Session for the purpose of:

- a. Conference with the Town Attorney to receive legal advice on specific legal questions pursuant to C.R.S. 24-6-402(4)(b) and for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under CRS 24-6-402(4)(e), specifically relating to pending litigation involving the Telluride Mountain Village Owners' Association (TMVOA)
- b. Conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions, to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations and/or instructing negotiators in connection with legal advice regarding Mountain Village broadband operations, pursuant to CRS 24-6-402(4)(b) and (e)

at 2:02 p.m.

Council resumed regular session at 3:06 p.m.

Council took a break from 3:06 to 3:12 p.m.

**Public Comment on Non-Agenda Items (3)**

Public comment was received from Jacob Haslem.

**Consideration of Appointments: (4)**

- a. **Appoint Two Members of Town Council to Participate in the TMVOA Mediation with the Judicial Arbitrator Group on November 2, 2022, or Alternatively to Consider Setting a Special Meeting on November 2, 2022 if More Than Two Members of Town Council will Participate**

Mayor Benitez recused herself. Town Attorney David McConaughy presented. Council discussion ensued. The Mayor Pro Tem opened a public hearing. There was no public comment. The Mayor Pro Tem closed the public hearing. On a **MOTION** by Jack Gilbride and seconded by Marti Prohaska, Council voted unanimously to appoint Harvey Mogenson to participate in the TMVOA mediation with the Judicial Arbitrator Group on November 2, 2022.

**Staff Introductions: (5)**

- a. **Claire Perez, Planner**

Community Development Director Amy Ward introduced new staff member Planner, Claire Perez.

**Consideration of a Proclamation Recognizing the Month of October as Domestic Violence Awareness Month (6)**

Council member Marti Prohaska read the proclamation. Council discussion ensued. On a **MOTION** by Jack Gilbride and seconded by Dan Caton, Council voted unanimously to approve a Proclamation recognizing the month of October as Domestic Violence Awareness Month.

**Consent Agenda:**

**All matters in the Consent Agenda are considered to be routine by the Town Council and will be enacted with a single vote. There will be no separate discussion of these items. If discussion is deemed necessary, that item should be removed from the Consent Agenda and considered separately: (7)**

- a. **Consideration of Approval of the September 22, 2022 Regular Town Council Meeting Minutes**
- b. **Consideration of Approval of the October 5, 2022 Special Town Council Meeting Minutes**

Town Clerk Susan Johnston presented. Council discussion ensued. On a **MOTION** by Dan Caton and seconded by Jack Gilbride, Council voted unanimously to approve the Consent Agenda as presented.

**Consideration of Appointment: (8)**

**a. One Regular Seat on the Ethics Committee**

Susan Johnston presented. Council discussion ensued. On a **MOTION** by Marti Prohaska and seconded by Jack Gilbride, Council voted unanimously to appoint Keith Brown to the one regular seat on the Ethics Committee.

**Finance: (9)**

Finance Director Lizbeth Lemley presented.

**a. Presentation of the September 30, 2022 Business & Government Activity Report (BaGAR)**

**b. Consideration of Approval of the August 31, 2022 Financials**

Council discussion ensued. On a **MOTION** by Pete Duprey and seconded by Jack Gilbride, Council voted unanimously to approve the August 31, 2022 Financials as presented.

**c. Village Court Apartments Budget Considerations**

Council discussion ensued. Council consensus was in favor of increasing rent by 5% for all units.

**Consideration of Proposed Changes to the 2022 and 2023 Parking Guidelines (10)**

Director of Transit and Recreation Jim Loebe and Transit Operations Manager Rob Johnson presented. The Mayor opened a public hearing. Public comment was received from Jonathan Greenspan, Carol Hiatt, and Cath Jett. The Mayor closed the public hearing. Council discussion ensued. On a **MOTION** by Dan Caton and seconded by Marti Prohaska, Council voted 5-1 (with Harvey Mogenson dissenting) to approve the changes to the 2022 Parking Guidelines conditioned upon the following changes:

1. Resident parking permits will increase to \$100 annually for the Meadows lot (Lot M).
2. Residency requirements will change requiring proof of a one-year lease or longer.
3. Big Billie's will receive 25 parking permits at \$100 each for the season for the Meadows lot (Lot M).
4. Parking permits for the Airport lot (Lot R) can be purchased for \$50 each for the season.

**Second Reading, Public Hearing and Council Vote on an Ordinance Amending Community Development Code Section 17.2.3, Design Review Board, to Consider Compensation for Attendance Legislative (11)**

Mayor Pro Tem Dan Caton recused himself. Amy Ward presented. Council discussion ensued. The Mayor opened a public hearing. There was no public comment. The Mayor closed the public hearing. On a **MOTION** by Pete Duprey and seconded by Harvey Mogenson, Council voted 5-0 to adopt an Ordinance amending CDC Section 17.2.3 Design Review Board to provide compensation for attendance per month.

**Consideration of a Resolution Approving a Road Right of Way Encroachment at Lot 166AR-2, 1 Stonegate Drive Pursuant to CDC 17.3.22 Quasi-Judicial (12)**

Amy Ward presented. Council discussion ensued. The Mayor opened a public hearing. There was no public comment. The Mayor closed the public hearing. On a **MOTION** by Marti Prohaska and seconded by Dan Caton, Council voted unanimously to approve a Resolution for a Road Right-of-Way Encroachment at Lot 166AR2-2, 1 Stonegate Drive, based on the evidence provided in the staff record of memo dated October 11, 2022, and the findings of this meeting, with the following conditions:

1. Prior to issuance of building permit, the engineered soil nail design will be reviewed by Town Public Works and Town Engineers for necessary approvals.
2. Prior to building permit, a development agreement will be entered into between the Town and the applicant to ensure completion of the engineered retaining wall rebuild, inclusive of a financial guarantee for 125% of the projected cost. The form of the development agreement shall be reviewed by the Town Attorney and may be approved by the Town Manager without further Council action.
3. A license agreement with the Town for any road right of way encroachments will be entered into prior to the issuance of a building permit. The form of the license agreement shall be reviewed by the Town Attorney and may be approved by the Town Manager without further Council action.
4. An updated as built exhibit showing all constructed encroachments in the right of way will be recorded with the license agreement and recorded with the County prior to the issuance of a Certificate of Occupancy.
5. The right of way encroachments are premised on the subdivision and site specific design approvals. If the design approval expires, the right of way encroachment approval also expires.

Council took a break from 4:28 to 4:33 p.m.

**Update on Telluride Regional Wastewater Treatment Plant (TRWWTP) Construction (13)**

Town Manager Paul Wisor and Town of Telluride Public Works department representatives Karen Guglielmo, Kyle Beck and Amie Martell presented. Council discussion ensued.

**Discussion Regarding Potential Wastewater Authority (14)**

Paul Wisor and Attorneys Jim Collins and Allison Ulmer with Collins Cole Flynn Winn & Ulmer, PLLC presented. Council discussion ensued.

Harvey Mogenson and David McConaughy left the meeting at 5:41 p.m.

**Staff Report: (16)**

**a. Mountain Munchkins**

Council discussion ensued.

**b. Police**

Deputy Police Chief Matt Moir presented. Council discussion ensued.

**Council Boards and Commissions Updates: (17)**

1. **Telluride Tourism Board – Berry**
2. **Colorado Flights Alliance – Gilbride**
3. **Transportation & Parking – Mogenson/Duprey**
4. **Budget & Finance Committee – Gilbride/Duprey/Mogenson**
5. **Gondola Committee – Caton/Berry/Prohaska**
6. **Colorado Communities for Climate Action – Berry**
7. **San Miguel Authority for Regional Transportation (SMART) – Berry/Prohaska/Mogenson**
8. **Telluride Historical Museum – Prohaska**
9. **Alliance for Inclusion - Prohaska**
10. **Green Team Committee – Berry/Prohaska**
11. **Business Development Advisory Committee – Caton/Duprey**
12. **San Miguel Watershed Coalition – Prohaska**
13. **Telluride Mountain Village Owners Association Governance Auxiliary Committee – Duprey**
14. **Wastewater Committee – Duprey/Mogenson**
15. **Mayor's Update – Benitez**

**Other Business (18)**

**a. Consideration of the 2023 Regular Town Council Meeting Dates**

Susan Johnston presented. Council discussion ensued. Council consensus was in favor of the proposed 2023 Town Council meeting dates with the following changes:

1. Possibly cancel the April 20<sup>th</sup> meeting. Council will discuss cancelling the meeting at the March 16, 2023 meeting.
2. Move the September 21<sup>st</sup> meeting to Wednesday, September 20<sup>th</sup> to avoid conflict with the Bob Miller Memorial Golf Classic charitable event.

There being no further business, on a **MOTION** by Dan Caton and seconded Jack Gilbride, Council voted unanimously to adjourn the meeting at 6:14 p.m.

Respectfully prepared,

Kim Schooley  
Deputy Town Clerk

Respectfully submitted,

Susan Johnston  
Town Clerk

Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget

**Municipal Debt Service**

Worksheet	Account Name	Actuals		2022	2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long	
		2020	2021	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
DSF Revs	Tax - Specific Ownership	24,724	23,976	32,000	25,000	(7,000)	25,000	-	0.0%	25,000	25,000	25,000	25,000
DSF Revs	Tax - Property - 2014/2020 Bonds (1)	509,934	461,382	477,760	477,760	-	477,174	(586)	-0.1%	481,291	480,101	473,679	477,163
DSF Revs	Tax - Property - 2006A Bonds	-	-	-	-	-	-	-	na	-	-	-	-
<b>Total Property Taxes</b>		<b>534,659</b>	<b>485,358</b>	<b>509,760</b>	<b>502,760</b>	<b>(7,000)</b>	<b>502,174</b>	<b>(586)</b>	<b>-0.1%</b>	<b>506,291</b>	<b>505,101</b>	<b>498,679</b>	<b>502,163</b>
DSF Revs	2014 Bond Reserve Fund	516	12	300	300	-	300	-	0.0%	300	300	300	300
DSF Revs	Interest-2006B Liquidity Fund	1,301	383	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
DSF Revs	Interest-Other Interest	-	-	-	-	-	-	-	na	-	-	-	-
DSF Revs	Interest Revenue - 2011 Gondola Bonds	94	10	200	200	-	200	-	0.0%	200	200	200	200
<b>Total Investment Income</b>		<b>1,911</b>	<b>405</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>0.0%</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
DSF Revs	Contribution- TMVOA	59,002	60,894	533,676	144,966	(388,710)	141,162	(3,804)	-2.6%	144,402	140,316	139,753	142,571
DSF Revs	Contribution-Telski	140,598	145,106	1,271,724	60,834	(1,210,890)	59,238	(1,596)	-2.6%	60,598	58,884	58,647	59,829
<b>Total Contributions</b>		<b>199,600</b>	<b>206,000</b>	<b>1,805,400</b>	<b>205,800</b>	<b>(1,599,600)</b>	<b>200,400</b>	<b>(5,400)</b>	<b>-2.6%</b>	<b>205,000</b>	<b>199,200</b>	<b>198,400</b>	<b>202,400</b>
<b>Total Debt Service Revenues</b>		<b>736,170</b>	<b>691,763</b>	<b>2,317,160</b>	<b>710,560</b>	<b>(1,606,600)</b>	<b>704,574</b>	<b>(5,986)</b>	<b>-0.8%</b>	<b>713,291</b>	<b>706,301</b>	<b>699,079</b>	<b>706,563</b>
Debt Service	Bond Admin Fees/Trustee Charges	1,289	1,769	1,182	1,182	-	1,182	-	0.0%	1,182	1,182	1,182	1,182
Debt Service	Audit Fees	2,000	-	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Debt Service	Cost of Issuance	80,712	-	-	-	-	-	-	na	-	-	-	-
Debt Service	County Treasurer Collection Fees	15,355	13,880	14,732	14,732	-	14,513	(219)	-1.5%	14,632	14,597	14,412	14,513
<b>Total Administrative Fees</b>		<b>99,355</b>	<b>15,649</b>	<b>17,914</b>	<b>17,914</b>	<b>-</b>	<b>17,695</b>	<b>(219)</b>	<b>-1.2%</b>	<b>17,814</b>	<b>17,779</b>	<b>17,594</b>	<b>17,695</b>
Debt Service	2011 Gondola Bonds Principal	120,000	130,000	1,770,000	135,000	(1,635,000)	135,000	-	0.0%	145,000	145,000	150,000	160,000
Debt Service	2011 Gondola Bonds Interest	79,600	76,000	35,400	70,800	35,400	65,400	(5,400)	-7.6%	60,000	54,200	48,400	42,400
Debt Service	2014/2020 Parking Bonds Principal	285,000	320,000	345,000	345,000	-	375,000	30,000	8.7%	385,000	390,000	390,000	400,000
Debt Service	2014/2020 Parking Bonds Interest	137,213	144,033	116,841	116,841	-	86,480	(30,361)	-26.0%	80,480	74,320	68,080	61,480
<b>Total Bond Principal &amp; Interest</b>		<b>621,813</b>	<b>670,033</b>	<b>2,267,241</b>	<b>667,641</b>	<b>(1,599,600)</b>	<b>661,880</b>	<b>(5,761)</b>	<b>-0.9%</b>	<b>670,480</b>	<b>663,520</b>	<b>656,480</b>	<b>663,880</b>
<b>Total Expense</b>		<b>721,168</b>	<b>685,682</b>	<b>2,285,155</b>	<b>685,555</b>	<b>(1,599,600)</b>	<b>679,575</b>	<b>(5,980)</b>		<b>688,294</b>	<b>681,299</b>	<b>674,074</b>	<b>681,575</b>
DSF Revs	Transfer (To)/From General Fund	691,433	-	-	-	-	-	-	na	-	-	-	-
DSF Revs	Bond Proceeds	5,475,000	-	-	-	-	-	-	na	-	-	-	-
DSF Revs	Payment to Refunding Bonds Escrow	(6,192,795)	-	-	-	-	-	-	na	-	-	-	-
DSF Revs	Transfer (To)/From GF Specific Ownership Taxes	(24,724)	(23,976)	(32,000)	(25,000)	7,000	(25,000)	-	0.0%	(25,000)	(25,000)	(25,000)	(25,000)
<b>Total Other Source/Uses</b>		<b>(51,086)</b>	<b>(23,976)</b>	<b>(32,000)</b>	<b>(25,000)</b>	<b>7,000</b>	<b>(25,000)</b>	<b>-</b>	<b>0.0%</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>Surplus (Deficit)</b>		<b>(36,084)</b>	<b>(17,895)</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>(1)</b>	<b>(6)</b>		<b>(3)</b>	<b>1</b>	<b>5</b>	<b>(11)</b>
<b>Beginning Fund Balance</b>		<b>405,573</b>	<b>369,489</b>	<b>405,770</b>	<b>351,594</b>		<b>351,599</b>			<b>351,598</b>	<b>351,595</b>	<b>351,596</b>	<b>351,601</b>
<b>Ending Fund Balance</b>		<b>369,489</b>	<b>351,594</b>	<b>405,775</b>	<b>351,599</b>		<b>351,598</b>			<b>351,595</b>	<b>351,596</b>	<b>351,601</b>	<b>351,590</b>

(1) The Mill levy required for the property taxes to be collected is 1.4606, .0877 less than 2021



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

**Agenda Item 7a**

Activity	2022			2021			YTD or MTD Variance		
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %	
<b>Cable/Internet</b> <i>*Fiber Video was transitioned over from TV Residential Subscribers over the course of the 2021 calendar year</i>									
TV Residential Subscribers	0	0		373	(37)		(373)	-100.0%	
Fiber Video *	644	(1)		188	0		456	242.6%	
TV Bulk Subscribers	567	0		655	0		(88)	-13.4%	
Fiber Commercial *	30	0		20	0		10	50.0%	
TV Inactive Subscribers	7	0		70	6		(63)	-90.0%	
Cable Modem Residential Cable Modem Subscribers	593	(21)		667	(44)		(74)	-11.1%	
Cable Modem Business Net Service Subscribers	23	(2)		30	0		(7)	-23.3%	
Cable Modem Hospitality Subscribers	218	0		272	0		(54)	-19.9%	
Dark Fiber Transport	4	0		8	0		(4)	-50.0%	
Fiber Hospitality Subscribers	8	0		8	0		0	0.0%	
Fiber Residential Subscribers	661	16		429	20		232	54.1%	
Phone Subscribers	42	(3)		64	0		(22)	-34.38%	
<b>Village Court Apartments</b>									
Occupancy Rate	%	97.73%	0.00%	98.82%	99.09%	-0.46%	99.64%	-0.82%	-0.8%
# Vacated Units		4	2	30	2	(1)	24	6	25.0%
# Work Orders Completed		13	(14)	188	32	14	162	26	16.0%
# on Waiting List		189	(2)		229	(3)		(40)	-17.5%
<b>Public Works</b> <i>Sewage information unavailable at time of publishing.</i>									
Service Calls		1,294	(21)	9,343	1,288	(214)	9,728	(385)	-4.0%
Truck Rolls		710	(45)	4,345	702	(137)	4,361	(16)	-0.4%
Snow Fall	Inches	9	9	126	13	13	201	(75)	-37.3%
Snow Removal - Streets & Prkg Lots	Hours	88	88	2,440	74	74	2,470	(30)	-1.2%
Roadway Maintenance	Hours	353	111	2,176	137	(164)	2,278	(102)	-4.5%
Water Billed Consumption	Gal.	8,999,000	(8,967,000)	153,760,000	23,945,000	3,503,000	161,581,000	(7,821,000)	-4.8%
Sewage Treatment	Gal.	na	NA	66,890,000	5,283,000	(869,000)	79,685,000	(12,795,000)	-16.1%
<b>Child Development Fund</b>									
# Infants Actual Occupancy		5.00	0.00		8.48	2.37		(3.48)	-41.0%
# Toddlers Actual Occupancy		11.47	(0.03)		10.00	(0.47)		1.47	14.7%
# Preschoolers Actual Occupancy		9.71	(0.10)		13.19	1.43		(3.48)	-26.4%
<b>Transportation and Parking</b> <i>2022 Parking revenues include \$118,566 for special event parking, not contracted in 2021</i>									
GPG Parking Utilization (% of total # of spaces occupied)		26.0%	-18.30%	47.3%	28.30%	-15.70%	45.6%	1.7%	3.7%
HPG Parking Utilization (% of total # of spaces occupied)		21.1%	-21.00%	44.6%	21.90%	-16.00%	44.9%	-0.3%	-0.7%
Parking Utilization (% of total # of spaces occupied)		30.5%	-16.60%	50.2%	31.90%	-14.30%	47.3%	2.9%	6.1%
Bus Routes	# of Passengers	3,691	(5,374)	49,032	2,960	(2,083)	31,092	17,940	57.7%
Paid Parking Revenues		\$43,988	\$19,148	\$500,291	\$13,147	(\$29,558)	\$378,747	\$121,544	32.1%
Part Time EE's: Council (7), Judge (1), Child Care (7), IT Tech Help (1), Police Reserves (4) MARRS: 7 employees Seasonal EE's: Gondola Ops/Mtn New Hires: 1 Police Officer, 3 Child Care Program Assistants, 1 Planner I, 3 Seasonal Gondola Ops Terms: 11 end of season, 2 took other jobs out of area									
<b>Human Resources</b>									
FT Year Round Head Count		84	7		81	2		3	3.7%
Seasonal Head Count (FT & PT)		0	(2)		2	(2)		(2)	-100.0%
PT Year Round Head Count		12	0		14	0		(2)	-14.3%
Gondola FT YR, Seasonal, PT YR Head Count		36	(9)		47	(4)		(11)	-23.4%
Total Employees		146	(8)		153	(3)		(7)	-4.6%
Gondola Overtime Paid	Hours	346	(406)	2,921	486	99	3,377	(456)	-13.5%
Other Employee Overtime Paid		137	66	936	121	66	659	277	42.0%
# New Hires	Total New Hires	8	0	69	3	(5)	43	26	60.5%
# Terminations		13	7	67	7	3	52	15	28.8%
# Workmen Comp Claims		1	1	7	0	(2)	11	(4)	-36.4%
Workmen Comp Claims Costs		\$156	\$156	\$7,149	\$0	\$0	\$19,527	(\$12,378)	-63.4%
<b>Communications &amp; Business Development</b>									
Town Hosted Meetings		6	(1)	70	7	2	50	20	40.0%
Email Correspondence Sent		18	0	203	23	10	184	19	10.3%
E-mail List	#	8,375	65		8,239	62		136	1.7%
Ready-Op Subscribers		2,100	8		2,061	(7)		39	1.9%
News Articles		18	(4)	209	18	0	236	(27)	-11.4%
Press Releases Sent		3	0	44	2	(5)	38	6	15.8%
<b>Gondola and RETA</b>									
Gondola	# of Passengers	141,022	(151,766)	2,680,971	147,739	(149,187)	2,478,204	202,767	8.2%
Chondola	# of Passengers	0	0	92,867	0	0	77,388	15,479	20.0%
RETA fees collected by TMVOA		\$ 583,014	\$ (1,819,645)	\$ 11,868,958	\$ 2,487,150	\$ 1,210,270	\$ 14,702,557	(\$2,833,599)	-19.3%



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

Activity	2022			2021			YTD or MTD Variance	
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %

<b>Police</b>									
Calls for Service	#	236	(61)	3,894	359	(101)	4,782	(888)	-18.6%
Investigations	#	11	5	125	9	(8)	134	(9)	-6.7%
Alarms	#	13	5	134	16	1	162	(28)	-17.3%
Arrests	#	1	0	14	0	0	10	4	40.0%
Summons	#	0	(1)	24	2	2	11	13	118.2%
Traffic Contacts	#	3	(6)	35	3	(2)	113	(78)	-69.0%
Traffic Tickets Written	#	2	2	7	3	0	12	(5)	-41.7%
Parking Tickets Written	#	249	107	3,233	274	(130)	3,754	(521)	-13.9%
Administrative Dismissals	#	2	0	42	8	2	47	(5)	-10.6%

<b>Building/Planning</b>									
Community Development Revenues		\$130,787	(\$323,453)	\$1,943,090	\$49,503	(\$233,702)	\$2,163,066	(\$219,976)	-10.2%
# Permits Issued		44	-1	293	28	(17)	403	(110)	-27.3%
Valuation of Mtn Village Remodel/New/Additions Permits		\$9,540,243	(\$5,540,924)	\$68,663,907	\$580,000	(\$12,071,431)	\$69,196,959	(\$533,052)	-0.8%
Valuation Mtn Village Electric/Plumbing/Other Permits		\$649,809	(\$60,007)	\$4,407,394	\$1,107,028	\$738,288	\$4,386,616	\$20,778	0.5%
Valuation Telluride Electric/Plumbing Permits		\$642,438	\$100,212	\$3,541,962	\$318,650	(\$410,100)	\$3,417,037	\$124,925	3.7%
# Inspections Completed		540	148	3,966	282	(85)	3,732	234	6.3%
# Design Review/Zoning Agenda Items		9	(20)	230	13	1	157	73	46.5%
# Staff Review Approvals		59	(10)	472	56	(3)	571	(99)	-17.3%

<b>Plaza Services</b>									
<i>Refuse and recycle statistics come from an outside source and are not always available at the time of publishing</i>									
Snow Removal Plaza	Hours	2	2	809	59	59	854	(45)	-5.3%
Plaza Maintenance	Hours	420	(200)	5,052	385	(335)	5,747	(695)	-12.1%
Lawn Care	Hours	25	(134)	1,149	41	(114)	926	223	24.1%
Plant Care	Hours	179	(56)	2,059	236	(409)	3,773	(1,714)	-45.4%
Irrigation	Hours	81	(27)	537	76	(26)	869	(332)	-38.2%
TMV Trash Collection	Hours	130	46	1,029	112	(9)	1,104	(76)	-6.8%
Christmas Decorations	Hours	324	319	913	624	612	1,109	(196)	-17.7%
Residential Refuse	Pound	0	(129,411)	926,227	77,603	(26,741)	832,566	93,661	11.2%
Residential Recycle	Pound	0	(49,592)	349,265	28,086	(9,237)	316,603	32,662	10.3%
Diversion Rate	%	NA	NA	27.38%	26.57%	0.23%	27.55%	-0.17%	-0.6%

<b>Vehicle Maintenance</b>									
# Preventive Maintenance Performed		11	(13)	173	20	0	182	(9)	-4.9%
# Repairs Completed		30	4	267	27	2	228	39	17.1%
Special Projects		2	1	20	2	(4)	15	5	33.3%
# Roadside Assists		0	0	6	1	1	2	4	200.0%

*Business License totals include zero fee licenses created for sales tax remittances only, but licensees that come through the state system have been eliminated.*

<b>Finance</b>									
# Other Business Licenses Issued		18	2	1,162	23	4	1,137	25	2.2%
# Privately Licensed Rentals		2	(1)	111	1	0	95	16	16.8%
# Property Management Licensed Rentals		5	(1)	464	3	(3)	471	(7)	-1.5%
# Unique VRBO Property Advertisements Listings for MV		613	2	512	512	0	101	101	19.7%
% of Paperless Billing Customers		62.28%	1.72%	55.51%	55.51%	0.63%	6.8%	6.8%	12.2%
# of TMV AR Bills Processed		2,346	(50)	23,012	2,225	(2)	21,993	1019	4.6%

<b>Accounts Receivable</b>									
		<b>TMV Operating Receivables (includes Gondola funding)</b>		<b>Utilities - Broadband and Water/Sewer</b>		<b>VCA - Village Court Apartments</b>			
Current		\$1,242,869	47.9%	\$469,400	88.6%	\$7,286	50.0%		
30+ Days		439,860	17.0%	30,702	5.8%	4,937	33.9%		
60+ Days		873,492	33.7%	9,614	1.8%	939	6.4%		
90+ Days		1,032	0.0%	16,841	3.2%	400	2.7%		
over 120 days		34,982	1.3%	3,018	0.6%	1,010	6.9%		
Total		\$ 2,592,235	100.0%	\$ 529,575	100.0%	\$ 14,572	100.0%		
		<b>Other Billings - CDF, Construction Parking</b>		<b>Total All AR</b>		<b>Change Since Last Month - Increase (Decrease) in AR</b>			
Current		\$3,516	30.1%	\$ 1,723,071	54.7%	\$222,005	33.3%		
30+ Days		2,440	20.9%	477,939	15.2%	(426,992)	-64.0%		
60+ Days		173	1.5%	884,218	28.1%	871,354	130.5%		
90+ Days		14	0.1%	18,287	0.6%	322	0.0%		
over 120 days		5,542	47.4%	44,552	1.4%	824	0.1%		
Total		\$11,685	100.0%	\$ 3,148,067	100.0%	\$ 667,513	100.0%		

**Other Statistics**

Population (estimated) 1,434  
 (Active) Registered Voters 873  
 Assessed Property Valuation 326,965,182



Memorandum

**To:** Town Council  
**From:** Lizbeth Lemley, Julie Vergari  
**Date:** November 9, 2022  
**Re:** Town of Mountain Village Financial Statements through September 2022

**Mountain Village Financials Statements through September 2022**

**General Fund Summary**

The September financial statements as presented reflect the 2022 adopted budget prorated through September 2022. Also included are 2021, 2020 and 2019 actuals for comparison.

As of September 30, 2022, general fund revenues of \$14.6 million exceeded budget by nearly \$2.85 Million or 24.3%. Revenues surpassed 2021, 2020 and 2019 revenues by 14%, 48% and 46% respectively. These increases continue to be the result of significant growth in sales tax collections. Sales taxes collected through this period were 38% over budget and 31.8% over 2021 collections.

General Fund operating expenditures through September totaled \$7.7 million and were \$540,200 or 6.65% under budget. We are seeing savings due to unfilled positions as well as variances due to the timing of budgeted expenditures. Additional discussion of these variances is included on the General Fund Revenue and Expenditure Report in this packet.

Year to date, the General Fund Revenue and Expenditure report reflects a surplus of \$3.4 million and unreserved fund balance of \$13.8 million.

Transfers to other funds include:

<b>Fund</b>	<b>This Month</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Budget Variance</b>
Capital Projects Fund (From GF)	\$ (7,079)	\$ 1,157,068	\$ 686,241	(470,827)
Child Development Fund	\$ 43,089	\$ 77,345	\$ 158,699	81,354
Conference Center Subsidy	\$ 6,785	\$ 113,650	\$ 204,527	90,877
Affordable Housing Development Fund (Monthly Sales Tax Allocation)	\$ 90,556	\$ 580,641	\$ 813,371	232,730
Vehicle & Equipment Acquisition Fund	\$ -	\$ 154,000	\$ 231,815	77,815

Income transfers from other funds include:

Fund	This Month	YTD Budget	YTD Actual	Budget Variance
Overhead allocation from Broadband, W/S, Gondola, VCA and Parking Services	\$ 62,973	\$ 397,467	\$ 559,328	161,861
*Tourism Fund	\$ 9,339	\$ 62,621	\$ 93,290	30,669
*This transfer is comprised of administrative fees, interest, and penalties collected.				
Debt Service Fund (Specific Ownership Taxes)	\$ 1,563	\$ 24,898	\$ 16,166	(8,732)

**Vehicle and Equipment Acquisition Fund – No Fund Income Statement Attached**

The sale of 5 shuttle vehicles and other auctioned vehicles has been recorded. A Plaza Sweeper was purchased, the vehicle maintenance shop scanner was updated, the purchase of a building maintenance vehicle was made, and the Bobcat leases were paid.

**Capital Projects Fund – No Fund Income Statement Attached**

There has been \$32,982 spent to date for safety improvements and \$1,141,305 has been spent on the maintenance shop remodel.

**Historical Museum Fund – No Fund Income Statement Attached**

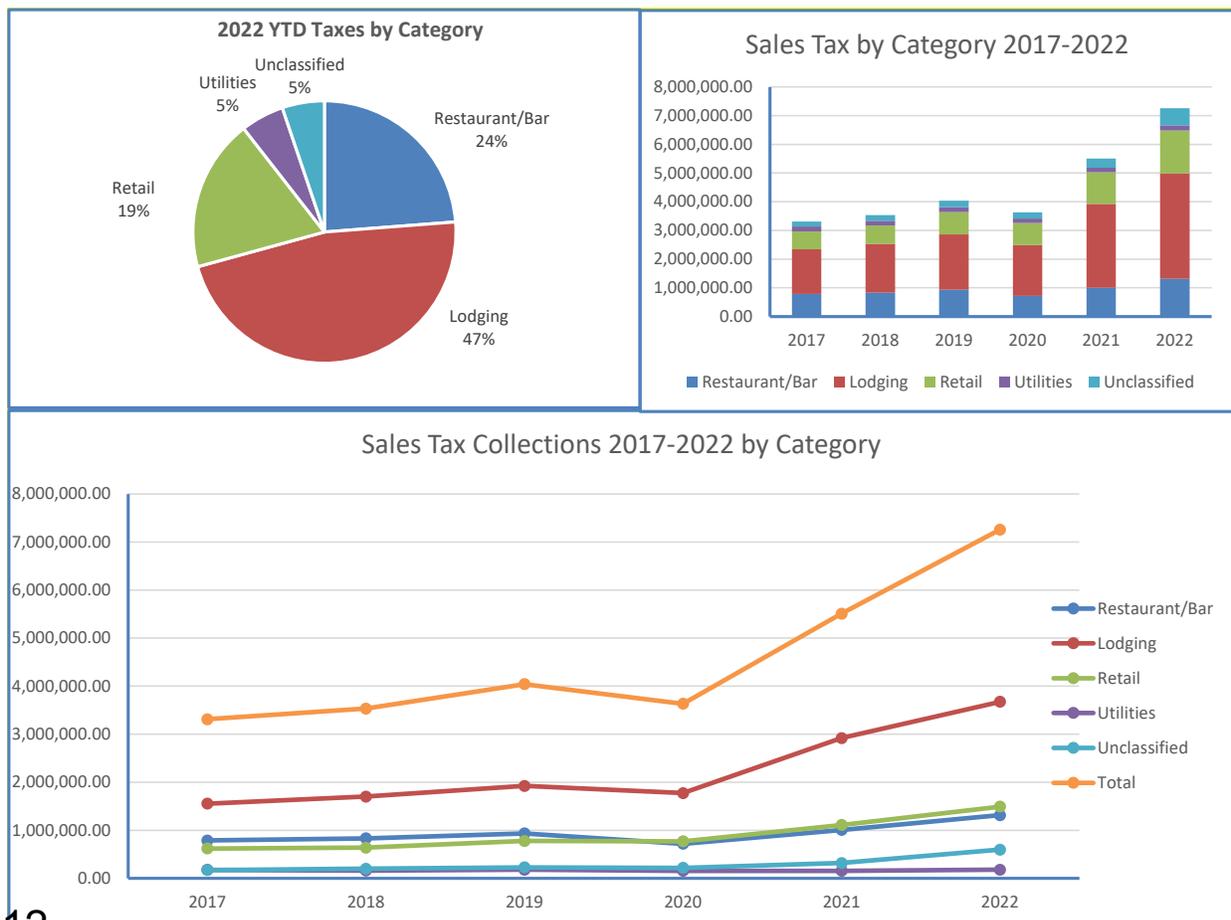
\$106,707 in property taxes were collected and \$104,569 has been tendered to the historical museum. The county treasurer retained \$2,138 in treasurer’s fees.

**Mortgage Assistance Fund – No Fund Income Statement Attached**

A note of \$44,000 was repaid and an appreciation share of \$17,025 was received through this period.

**Sales Tax**

Sales taxes of \$7.3 million are 31.8% over 2021 through this period and are over budget 38%.



Tax Collection Summary								
4.5% Tax	September 2017	September 2018	September 2019	September 2020	September 2021	September 2022	2022-2021 % change	2022-2017 % change
Restaurant/Bar	89,069.24	83,069.60	94,758.97	73,547.50	141,186.97	144,831.18	2.58%	62.61%
Lodging	166,950.95	192,993.36	177,765.55	194,226.71	360,399.14	341,760.04	-5.17%	104.71%
Retail	50,228.21	48,050.75	59,329.40	87,591.35	111,846.05	142,111.86	27.06%	182.93%
Utilities	15,950.43	14,745.94	16,546.81	15,023.04	14,493.37	17,039.32	17.57%	6.83%
Unclassified	23,730.97	23,768.32	35,833.62	32,407.63	42,062.83	159,717.85	279.71%	573.04%
<b>Total</b>	<b>345,929.80</b>	<b>362,627.97</b>	<b>384,234.35</b>	<b>402,796.23</b>	<b>669,988.36</b>	<b>805,460.25</b>	<b>20.22%</b>	<b>132.84%</b>
4.5% Tax	YTD 2017	YTD 2018	YTD 2019	YTD 2020	YTD 2021	YTD 2022	2022-2021 % change	2022-2017 % change
Restaurant/Bar	786,977.06	831,544.63	934,563.27	718,889.37	1,005,435.31	1,314,734.38	30.76%	67.06%
Lodging	1,554,531.98	1,701,900.13	1,922,960.42	1,772,605.87	2,919,141.71	3,674,662.85	25.88%	136.38%
Retail	620,217.12	638,107.66	777,217.53	770,396.33	1,108,770.32	1,492,999.49	34.65%	140.72%
Utilities	176,753.12	160,871.53	177,741.65	154,993.00	156,331.54	178,177.51	13.97%	0.81%
Unclassified	171,801.64	200,130.32	227,676.73	216,384.13	318,637.81	597,674.96	87.57%	247.89%
<b>Total</b>	<b>3,310,280.92</b>	<b>3,532,554.27</b>	<b>4,040,159.60</b>	<b>3,633,268.70</b>	<b>5,508,316.69</b>	<b>7,258,249.19</b>	<b>31.77%</b>	<b>119.26%</b>

### Tourism Fund

Business license fees of \$361,659 are over budget (11%). Penalties of \$24,478 were collected and transferred to the General Fund.

2022 restaurant taxes totaling \$580,150 have been collected and \$568,547 has been tendered to the airline guarantee program. \$3.26 million in lodging taxes have been collected and \$1.6 million has been tendered to the airline guarantee program.

Lodging taxes are over prior year by 30.3% and over budget by 29.1%. Restaurant taxes are over prior year and budget by 29.8% and 23%, respectively.

Town of Mountain Village Colorado Lodging Tax Summary								
	2018	2019	2020	2021	2022	2021	2022	Budget
	Activity (4%)	Var %	Budget (1)	Var %				
January	273,707	300,246	325,337	271,522	511,382	88.34%	250,802	50.96%
February	262,096	310,947	334,936	358,131	681,869	90.40%	331,169	51.43%
March	322,588	401,256	212,698	475,919	734,794	54.39%	439,981	40.12%
April	18,205	17,822	855	40,874	32,912	-19.48%	37,576	-14.17%
May	18,134	24,335	784	51,474	81,767	58.85%	47,508	41.90%
June	137,760	139,428	55,426	229,731	242,622	5.61%	212,798	12.29%
July	170,730	196,062	242,927	412,650	372,962	-9.62%	379,704	-1.81%
August	136,080	160,993	226,805	336,701	296,556	-11.92%	311,581	-5.07%
September	171,040	158,287	173,096	323,557	303,854	-6.09%	299,873	1.31%
October	34,696	46,789	94,985	133,675	-	-100.00%	123,766	NA
November	17,307	14,761	38,597	71,435	-	-100.00%	65,773	NA
December	283,658	295,803	266,888	547,894	-	-100.00%	504,328	NA
<b>Total</b>	<b>1,846,001</b>	<b>2,066,729</b>	<b>1,973,334</b>	<b>3,253,561</b>	<b>3,258,718</b>	<b>0.16%</b>	<b>3,004,859</b>	<b>7.79%</b>
<b>Tax Base</b>	<b>46,150,032</b>	<b>51,668,223</b>	<b>49,333,357</b>	<b>81,339,036</b>	<b>81,467,955</b>		<b>75,121,475</b>	

Town of Mountain Village Colorado Restaurant/Bar Tax Summary								
	2018	2019	2020	2021	2022	2021	2022	Budget
	Activity (2%)	Var %	Budget (1)	Var %				
January	57,188	62,864	73,576	45,706	76,624	67.65%	45,731	40.32%
February	63,140	66,720	76,476	59,659	104,748	75.58%	59,692	43.01%
March	75,202	87,671	50,565	82,463	126,092	52.91%	82,509	34.56%
April	7,119	7,364	85	5,733	4,195	-26.83%	5,736	-36.74%
May	4,838	4,299	553	6,196	5,901	-4.75%	6,199	-5.05%
June	39,048	38,614	9,040	55,645	60,810	9.28%	55,616	8.54%
July	46,603	60,113	37,654	66,892	73,678	10.15%	66,929	9.16%
August	39,031	44,673	37,777	61,744	65,408	5.93%	61,778	5.55%
September	36,920	42,922	32,718	62,772	62,695	-0.12%	62,455	0.38%
October	12,695	17,657	19,674	25,593	-	-100.00%	25,458	NA
November	7,221	3,503	8,215	8,777	-	-100.00%	8,693	NA
December	53,383	57,178	39,959	72,532	-	-100.00%	70,391	NA
<b>Total</b>	<b>442,390</b>	<b>493,579</b>	<b>386,293</b>	<b>553,712</b>	<b>580,150</b>	<b>4.77%</b>	<b>551,187</b>	<b>4.99%</b>
<b>Tax Base</b>	<b>22,119,524</b>	<b>24,678,936</b>	<b>19,314,627</b>	<b>27,685,593</b>	<b>29,007,494</b>		<b>27,559,350</b>	

**Town of Mountain Village Monthly Revenue and Expenditure Report  
September 2022**

	2022					2021	2020	2019	
	Actual YTD	Budget YTD	Budget Variance	Budget Variance	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
			(\$)	(%)					
<b>General Fund</b>									
<b>Revenues</b>									
Charges for Services	\$ 540,510	\$ 326,726	\$ 213,784	65.43%	\$ 399,961	\$ (140,549)	\$ 591,879	\$ 251,804	\$ 274,728
Contributions	64,797	100,468	(35,671)	-35.50%	123,340	58,543	73,081	51,203	27,077
Fines and Forfeits	83,750	8,437	75,313	892.65%	11,841	(71,909)	2,228	66,240	8,316
Interest Income	145,247	80,218	65,029	81.07%	100,000	(45,247)	10,581	162,214	210,451
Intergovernmental	371,714	336,008	35,706	10.63%	420,500	48,786	485,842	440,035	520,062
Licenses and Permits	483,944	333,828	150,116	44.97%	412,328	(71,616)	536,326	319,948	286,283
Miscellaneous Revenues	90,646	45,813	44,833	97.86%	55,464	(35,182)	238,200	57,547	65,286
Taxes and Assessments	12,811,535	10,511,243	2,300,292	21.88%	12,387,391	(424,144)	10,858,908	8,535,323	8,618,751
<b>Total Revenues</b>	<b>14,592,143</b>	<b>11,742,741</b>	<b>2,849,402</b>	<b>24.27%</b>	<b>13,910,825</b>	<b>(681,318)</b>	<b>12,797,045</b>	<b>9,884,314</b>	<b>10,010,954</b>
<b>Operating Expenses</b>									
Legislation & Council	106,294	97,485	8,809	9.04%	148,465	42,171	73,990	47,891	56,620
Town Manager	283,362	255,782	27,580	10.78%	364,280	80,918	209,210	229,247	193,280
Town Clerk's Office	217,633	264,663	(47,030)	-17.77%	340,150	122,517	224,251	250,508	282,307
Finance	881,257	876,189	5,068	0.58%	1,033,384	152,127	744,216	697,404	649,496
Technical	372,005	383,120	(11,115)	-2.90%	722,314	350,309	279,764	223,242	223,620
Human Resources	295,190	299,993	(4,803)	-1.60%	395,844	100,654	254,417	267,155	242,885
Town Attorney	329,759	305,818	23,941	7.83%	559,263	229,504	231,711	284,875	345,609
Communications and Business Development	377,832	450,701	(72,869)	-16.17%	625,232	247,400	369,031	438,939	381,658
Municipal Court	24,338	24,557	(219)	-0.89%	36,888	12,550	17,983	20,594	21,755
Police Department	784,691	824,648	(39,957)	-4.85%	1,136,852	352,161	719,407	674,870	671,996
Community Services	36,520	45,558	(9,038)	-19.84%	64,973	28,453	41,005	34,915	39,212
Community Grants and Contributions	133,650	130,550	3,100	2.37%	130,550	(3,100)	112,338	110,745	102,363
Roads and Bridges	854,539	948,989	(94,450)	-9.95%	1,177,102	322,563	797,265	594,533	877,342
Vehicle Maintenance	373,038	364,053	8,985	2.47%	524,079	151,041	309,964	281,546	317,266
Municipal Bus	202,029	229,948	(27,919)	-12.14%	312,823	110,794	169,464	199,310	165,558
Employee Shuttle	-	-	-	NA	-	-	19,044	32,764	38,636
Parks & Recreation	347,435	374,239	(26,804)	-7.16%	554,641	207,206	297,070	253,078	331,991
Plaza Services	996,968	1,121,362	(124,394)	-11.09%	1,626,689	629,721	904,064	829,877	942,480
Public Refuse Removal	44,543	50,933	(6,390)	-12.55%	68,300	23,757	46,614	43,366	48,770
Building/Facility Maintenance	219,956	219,638	318	0.14%	310,572	90,616	203,364	153,383	140,104
Building Division	313,528	400,768	(87,240)	-21.77%	602,994	289,466	311,951	235,356	183,888
Housing Division Office	44,801	89,105	(44,304)	-49.72%	171,960	127,159	35,556	14,801	15,321
Planning and Zoning Division	465,440	486,939	(21,499)	-4.42%	807,685	342,245	362,810	179,159	245,980
Contingency	-	-	-	NA	95,000	95,000	-	-	-
<b>Total Operating Expenses</b>	<b>7,704,808</b>	<b>8,245,038</b>	<b>(540,230)</b>	<b>-6.55%</b>	<b>11,810,040</b>	<b>4,105,232</b>	<b>6,734,489</b>	<b>6,097,558</b>	<b>6,518,137</b>
Surplus / Deficit	6,887,335	3,497,703	3,389,632	96.91%	2,100,785	(4,786,550)	6,062,556	3,786,756	3,492,817
Capital Outlay	2,040,111	308,818	1,731,293	560.62%	398,500	(1,641,611)	103,784	836	90,652
Surplus / Deficit	4,847,224	3,188,885	1,658,339	52.00%	1,702,285	(3,144,939)	5,958,772	3,785,920	3,402,165
<b>Other Sources and Uses</b>									
Sale of Assets	558	-	558	NA	-	(558)	-	2,500	12,496
Insurance Claim Proceeds	1,327	-	1,327	NA	-	(1,327)	13,410	-	-
Transfer (To) From Affordable Housing	(813,371)	(580,641)	(232,730)	40.08%	(761,301)	52,070	(613,113)	(404,085)	(448,464)
Transfer (To) From Affordable Housing-Housing Off	-	-	-	NA	171,960	171,960	-	-	-
Transfer (To) From Broadband	-	-	-	NA	-	-	-	-	-
Transfer (To) From Child Development	(158,699)	(77,345)	(81,354)	105.18%	(182,812)	(24,113)	(21,865)	(66,492)	(95,470)
Transfer (To) From Capital Projects	(686,241)	(1,157,068)	470,827	-40.69%	(1,983,546)	(1,297,305)	(66,801)	(48,390)	(20,426)
Transfer (To) From Debt Service	16,166	24,898	(8,732)	-35.07%	32,000	15,834	18,655	18,499	20,912
Transfer (To) From Overhead Allocation	559,328	397,467	161,861	40.72%	648,200	88,872	505,938	447,218	463,198
Transfer (To) From Parking Services	-	-	-	NA	-	-	-	-	-
Transfer (To) From Conference Center	(204,527)	(113,650)	(90,877)	79.96%	(159,565)	44,962	(94,351)	(161,591)	(151,044)
Transfer (To) From Tourism	93,290	62,621	30,669	48.98%	405,948	312,659	81,137	56,624	18,338
Transfer (To) From Vehicle/Equipment	(231,815)	(154,000)	(77,815)	50.53%	(423,171)	(191,356)	(273,973)	(62,402)	(105,767)
Transfer (To) From Water/Sewer	-	-	-	NA	-	-	-	-	-

	2022					2021	2020	2019	
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>General Fund</b>									
Total Other Sources and Uses	(1,423,984)	(1,597,718)	173,734	-10.87%	(2,252,287)	(828,302)	(450,963)	(218,119)	(306,227)
Surplus / Deficit	\$ 3,423,240	\$ 1,591,167	\$ 1,832,073	115.14%	\$ (550,002)	\$ (3,973,241)	\$ 5,507,809	\$ 3,567,801	\$ 3,095,938

<u>Beginning Fund Balance Components</u>	<u>Actual YTD</u>	<u>Annual Budget</u>
Emergency Reserve	\$ 4,133,514	\$ 4,133,514
Unreserved	10,386,110	11,615,858
<b>Beginning Fund Balance</b>	\$ 14,519,624	\$ 15,749,372
<u>YTD Ending Fund Balance Components</u>		
Emergency Reserve	\$ 4,133,514	\$ 4,133,514
Unreserved	13,809,350	11,065,856
<b>Ending Fund Balance</b>	\$ 17,942,864	\$ 15,199,370

### Revenues

**Taxes & Assessments** - 98% of the annual budget for property taxes has been collected. Specific Ownership taxes are over budget \$9,300 and are \$8,800 less than prior year.

Sales tax is 38% over budget. Construction use tax collections are 22% over budget but 18% under last years collections.

**Licenses & Permits** - Construction permits are over budget by \$114,300 or 33%. Other permit revenue is over budget by \$20,500. Construction parking fees through this period have been strong, coming in \$12,400 over budget.

**Intergovernmental** - Intergovernmental revenues are over budget in Road & Bridge taxes by \$33,200.

**Charges for Services** - Development DRB and planning fees of \$335,500 exceed budget by \$141,600 year to date but are trailing prior year \$64,800.

**Fines & Forfeitures** - Fines are over budget due to a significant building fine.

**Investment Income** - Investment income is increasing due to increasing interest rates, and is over the annual budget.

**Miscellaneous Revenues** - Plaza and vending carts rents are over budget \$23,000. This is mainly due to the new Oak Street Lease. A large donation to the Police Department was made and is in this category.

**Contributions** - TMVOA roof rebate contributions and environmental services contributions have been received.

### Top Ten Budget Variances

#### Over Budget

Town Manager - \$27,580 Over budget in personnel costs.

Town Attorney - \$23,941 General legal and litigation are under budget.

Vehicle Maintenance- \$8,985 Over budget in refuse removal and fuel depot expenses.

Legislation & Council - \$8,809 Over budget due to appraisal fees.

Finance - \$5,068 Over budget in property insurance premiums.

Community Grants and Contributions- \$3,100 Over budget due to mis-calculated Foundation fees and an unbudgeted miscellaneous contribution.

Building/Facility Maintenance - \$318 Over budget in boiler maintenance.

#### Under Budget

Plaza Services - \$124,394 Under budget due to savings in Covid related expenses, landscape/irrigation R&M, paver/planter repair, and employee expenses.

Road & Bridge - \$94,450 Under budget in employee expenses and paving repair due to the timing of expenses incurred.

Building Division - \$87,240 Under budget currently due to environmental incentives.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
September 2022**

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>Tourism Fund</b>									
<b>Revenues</b>									
Business License Fees	\$ 361,659	\$ 325,444	\$ 36,215	11.13%	\$ 335,000	\$ (26,659)	\$ 341,179	\$ 316,496	\$ 314,723
Lodging Taxes - Condos/Homes	2,229,817	1,557,413	672,404	43.17%	2,056,090	(173,727)	1,700,023	938,945	921,140
Lodging Taxes - Hotels	1,027,975	753,578	274,397	36.41%	948,768	(79,207)	798,574	631,139	784,879
Lodging Taxes - Prior Year	4,041	-	4,041	NA	-	(4,041)	6,678	3,286	5,311
Penalties and Interest	27,314	7,468	19,846	265.75%	10,500	(16,814)	14,157	10,144	7,895
Restaurant Taxes	580,051	446,646	133,405	29.87%	551,187	(28,864)	446,398	318,360	414,919
Restaurant Taxes - Prior Year	2,831	-	2,831	NA	-	(2,831)	84	1,103	1,779
<b>Total Revenues</b>	<b>4,233,688</b>	<b>3,090,549</b>	<b>1,143,139</b>	<b>36.99%</b>	<b>3,901,545</b>	<b>(332,143)</b>	<b>3,307,093</b>	<b>2,219,473</b>	<b>2,450,646</b>
<b>Tourism Funding</b>									
Additional Funding	-	-	-	NA	-	-	-	-	42,444
Airline Guaranty Funding	2,169,523	1,570,099	599,424	38.18%	2,012,544	(156,979)	1,665,137	1,084,025	1,246,916
Marketing Funding	811,415	811,415	-	0.00%	1,480,553	669,138	-	-	-
MTI Funding	-	-	-	NA	-	-	1,560,819	1,076,324	1,142,948
<b>Total Tourism Funding</b>	<b>2,980,938</b>	<b>2,381,514</b>	<b>599,424</b>	<b>25.17%</b>	<b>3,493,097</b>	<b>512,159</b>	<b>3,225,956</b>	<b>2,160,349</b>	<b>2,432,308</b>
Surplus / Deficit	1,252,750	709,035	543,715	76.68%	408,448	(844,302)	81,137	59,124	18,338
<b>Administrative Fees</b>									
Audit Fees	-	-	-	NA	2,500	2,500	-	2,500	-
<b>Total Administrative Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>-</b>
Surplus / Deficit	1,252,750	405,948	543,715	133.94%	405,948	(846,802)	81,137	56,624	18,338
<b>Other Sources and Uses</b>									
Transfer (To) From Other Funds	(93,290)	(62,621)	(30,669)	48.98%	(405,948)	(312,659)	(81,137)	(56,624)	(18,338)
<b>Total Other Sources and Uses</b>	<b>(93,290)</b>	<b>(62,621)</b>	<b>(30,669)</b>	<b>48.98%</b>	<b>(405,948)</b>	<b>(312,659)</b>	<b>(81,137)</b>	<b>(56,624)</b>	<b>(18,338)</b>
Surplus / Deficit	1,159,461	343,328	-	-	-	(1,159,461)	-	-	-
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 1,159,461</b>	<b>\$ 343,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>Parking Services Fund</b>									
<b>Revenues</b>									
Fines and Forfeits	40,640	31,622	9,018	28.52%	45,000	23,450	39,274	15,510	38,550
Gondola Parking Garage	114,926	100,418	14,508	14.45%	118,000	20,665	110,228	93,846	79,160
Heritage Parking Garage	209,330	201,856	7,474	3.70%	249,000	106,374	216,536	171,677	208,722
Parking in Lieu Buyouts	62,500	-	62,500	NA	-	-	13,000	78,000	-
Parking Meter Revenues	30,009	23,049	6,960	30.20%	30,000	10,390	29,351	17,544	19,418
Parking Permits	7,805	10,382	(2,577)	-24.82%	12,000	6,390	9,560	6,970	8,790
EV Station Revenues	737	-	737	NA	-	-	-	-	-
Special Event Parking	118,566	-	118,566	NA	-	-	-	-	135,833
<b>Total Revenues</b>	<b>584,513</b>	<b>367,327</b>	<b>217,186</b>	<b>59.13%</b>	<b>454,000</b>	<b>167,269</b>	<b>417,949</b>	<b>383,547</b>	<b>490,473</b>
<b>Operating Expenses</b>									
Other Operating Expenses	15,334	4,592	10,742	233.93%	8,208	(7,126)	10,635	3,734	98,403
Personnel Expenses	69,976	108,853	(38,877)	-35.72%	157,438	87,462	100,450	87,520	96,500
Gondola Parking Garage	38,597	47,704	(9,107)	-19.09%	72,234	33,637	47,804	33,895	47,297
Surface Lots	44,495	17,512	26,983	154.08%	29,900	(14,595)	11,918	11,587	6,696
Heritage Parking Garage	65,972	75,382	(9,410)	-12.48%	94,130	28,158	85,770	57,025	64,069
Meadows Parking	1,000	1,000	-	0.00%	1,000	-	1,000	1,000	16
<b>Total Operating Expenses</b>	<b>235,374</b>	<b>255,043</b>	<b>(19,669)</b>	<b>-7.71%</b>	<b>362,910</b>	<b>127,536</b>	<b>257,577</b>	<b>194,761</b>	<b>312,981</b>
Surplus / Deficit	349,139	91,090	236,855	260.02%	91,090	39,733	160,372	188,786	177,492
<b>Capital</b>									
Capital	406,712	283,556	123,156	43.43%	344,800	(61,912)	14,961	5,415	92,696
Surplus / Deficit	(57,573)	(192,466)	113,699	-59.07%	(253,710)	101,645	145,411	183,371	84,796
<b>Other Sources and Uses</b>									
Sale of Assets	-	-	-	NA	-	-	-	-	-
Insurance Proceeds	-	-	-	NA	-	-	15,345	-	-
Overhead Allocation	(35,567)	(35,567)	-	0.00%	(39,519)	(3,952)	(28,869)	(30,258)	(37,203)
Transfer (To) From General Fund	-	-	-	NA	-	-	-	-	-
<b>Total Other Sources and Uses</b>	<b>(35,567)</b>	<b>(39,519)</b>	<b>-</b>	<b>0.00%</b>	<b>(39,519)</b>	<b>(3,952)</b>	<b>(13,524)</b>	<b>(30,258)</b>	<b>(37,203)</b>
Surplus / Deficit	\$ (93,140)	\$ (231,985)	\$ -	0.00%	\$ (293,229)	\$ 97,693	\$ 131,887	\$ 153,113	\$ 47,593
<b>Beginning Fund Balance</b>	\$ 521,492	\$ 451,037	\$ 70,455						
<b>Ending Fund Balance</b>	\$ 428,352	\$ 219,052	\$ 209,300						

Parking revenues are over budget \$217,200. HPG revenues are over budget 3.7% and under prior year 3.3%. Parking meter (surface lots) revenues are over budget 30.2% and over prior year 2.2%. GPG is over budget 14.5% and over prior year 4.3%. This is due in part to the timing of the purchase of bulk valet tickets. Parking fines are over budget and prior year. General expenses are under budget in personnel costs. GPG is under budget due to supplies and asphalt repair. Surface lots are under budget in general maintenance but over budget in lot leases because of the airport parking agreement. HPG has budget savings in tech support, credit card processing fees, and maintenance. Capital costs are for unbudgeted grant funded EV charging station expenditures, Bobcat leases, HPG security cameras, and GPG deck resurfacing and consulting for the proposed expansion. The 2022 transfer to the General Fund is \$35,567, which is the overhead allocation.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
September 2022**

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>Gondola Fund</b>									
<b>Revenues</b>									
Event Operations Funding	\$ 7,292	\$ -	\$ 7,292	NA	\$ -	\$ (7,292)	\$ -	\$ 6,831	\$ 5,314
Event Operations Funding - TOT	36,000	36,000	-	0.00%	36,000	-	-	-	-
Operations Grant Funding	196,148	65,085	131,063	201.37%	133,000	(63,148)	1,644,612	675,722	127,814
Capital/MR&R Grant Funding	44,004	-	44,004	NA	-	(44,004)	179,009	-	580,770
Miscellaneous Revenues	95	-	95	NA	-	(95)	-	788	204
Sale of Assets	-	-	-	NA	-	-	-	-	-
Van Rider Revenues	3,316	-	3,316	NA	1	(3,315)	-	-	-
TSG 1% Lift Sales	208,487	166,271	42,216	25.39%	200,000	(8,487)	179,491	146,951	183,520
TMVOA Operating Contributions	2,911,213	3,135,053	(223,840)	-7.14%	4,536,008	1,624,795	1,152,974	1,997,695	2,471,703
TMVOA Capital/MR&R Contributions	238,884	213,729	25,155	11.77%	418,000	179,116	424,919	110,546	448,040
<b>Total Revenues</b>	<b>3,645,439</b>	<b>3,616,138</b>	<b>29,301</b>	<b>0.81%</b>	<b>5,323,009</b>	<b>1,677,570</b>	<b>3,581,005</b>	<b>2,938,533</b>	<b>3,817,365</b>
<b>Operating Expenses</b>									
Overhead Allocation Transfer	25,448	41,250	(15,802)	-38.31%	55,000	29,552	23,544	23,869	29,839
MAARS	47,421	54,445	(7,024)	-12.90%	79,417	31,996	45,951	43,527	44,747
Chondola	122,262	214,286	(92,024)	-42.94%	254,443	132,181	122,109	108,489	120,401
Grant Success Fees	-	-	-	NA	-	-	-	-	-
Operations	1,716,145	1,664,436	51,709	3.11%	2,429,145	713,000	1,480,158	1,305,077	1,309,282
Maintenance	1,083,262	1,055,874	27,388	2.59%	1,497,697	414,435	961,125	1,037,986	931,601
FGOA	368,013	372,118	(4,105)	-1.10%	469,306	101,293	344,190	309,039	352,685
Major Repairs and Replacements	199,688	135,062	64,626	47.85%	300,000	100,312	224,329	109,972	1,005,922
Contingency	-	-	-	NA	120,000	120,000	-	-	-
<b>Total Operating Expenses</b>	<b>3,562,239</b>	<b>3,537,471</b>	<b>24,768</b>	<b>0.70%</b>	<b>5,205,008</b>	<b>1,642,769</b>	<b>3,201,406</b>	<b>2,937,959</b>	<b>3,794,477</b>
Surplus / Deficit	83,200	78,667	4,533	5.76%	118,001	34,801	58,706	574	22,888
<b>Capital</b>									
Capital Outlay	83,200	78,667	4,533	5.76%	118,000	34,800	379,599	574	22,888
Surplus / Deficit	\$ -	\$ -	\$ -	NA	\$ 1	\$ 1	\$ -	\$ -	\$ -

The gondola fund is \$29,300 over in budgeted expenditures. MARRS operating expenditures are under budget with savings primarily in worker's compensation insurance expense and wages. Chondola expenses are under budget due mainly to operations personnel costs, utilities, and the terminal rebuild project. Gondola operations is under budget in worker's compensation and Covid related expenses but is over budget in personnel costs. Maintenance is under budget with savings in worker's compensation but over in contract labor and salaries and wages. FGOA costs are under budget mainly in legal and shuttle expenses. MR&R expenditures were for cabin refurb, window buffing, and station upgrades and is over budget due to bull wheel replacement. Capital expense was for grant funded conveyor and driveline rebuilds and a vehicle.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
September 2022**

	2022				Annual Budget	Budget Balance	2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)			Actual YTD	Actual YTD	Actual YTD
<b>Child Development Fund</b>									
<b>Revenues</b>									
Infant Care Fees	\$ 38,584	\$ 61,386	(22,802)	-37.15%	\$ 82,104	\$ 43,520	\$ 50,396	\$ 30,864	\$ -
Toddler Care Fees	78,920	159,386	(80,466)	-50.48%	193,752	114,832	105,278	61,661	171,083
Preschool Fees	99,031	137,108	(38,077)	-27.77%	176,772	77,741	86,672	69,004	130,666
Fundraising Revenues - Infant	-	-	-	NA	3,550	3,550	-	-	-
Fundraising Revenues - Preschool	-	-	-	NA	5,000	5,000	-	-	650
Fundraising Revenues - Toddler	-	-	-	NA	8,450	8,450	-	-	265
Grant Revenues - Infant	15,000	9,344	5,656	60.53%	24,500	9,500	48,367	53,567	-
Grant Revenues - Preschool	20,600	19,000	1,600	8.42%	19,000	(1,600)	34,767	30,543	36,693
Grant Revenues - Toddler	35,600	36,500	(900)	-2.47%	36,500	900	50,278	61,820	49,375
COEC Funds - Infant	-	-	-	NA	15,000	15,000	-	-	-
COEC Funds - Toddler	-	-	-	NA	15,000	15,000	-	-	-
Other Grant Funding	160,186	-	160,186	NA	-	(160,186)	-	-	-
<b>Total Revenues</b>	<b>447,921</b>	<b>422,724</b>	<b>25,197</b>	<b>5.96%</b>	<b>579,628</b>	<b>131,707</b>	<b>375,758</b>	<b>307,459</b>	<b>388,732</b>
<b>Operating Expenses</b>									
Toddler Care Other Expense	33,745	45,942	(12,197)	-26.55%	54,306	20,561	30,090	34,515	67,399
Toddler Care Personnel Expense	134,613	171,014	(36,401)	-21.29%	259,259	124,646	160,551	158,132	254,154
Infant Care Other Expense	15,833	14,891	942	6.33%	19,806	3,973	17,402	10,328	-
Infant Care Personnel Expense	86,502	112,552	(26,050)	-23.14%	180,825	94,323	76,185	66,262	-
Preschool Other Expense	52,538	29,628	22,910	77.33%	39,838	(12,700)	32,785	24,669	45,151
Preschool Personnel Expense	121,570	126,042	(4,472)	-3.55%	208,406	86,836	80,610	80,045	117,498
<b>Total Operating Expenses</b>	<b>444,801</b>	<b>500,069</b>	<b>(55,268)</b>	<b>-11.05%</b>	<b>762,440</b>	<b>317,639</b>	<b>397,623</b>	<b>373,951</b>	<b>484,202</b>
Surplus / Deficit	3,120	(77,345)	80,465	-104.03%	(182,812)	(185,932)	(21,865)	(66,492)	(95,470)
<b>Capital</b>									
Capital Outlay	161,819	-	161,819	NA	-	(161,819)	-	-	-
<b>Total Capital</b>	<b>161,819</b>	<b>-</b>	<b>161,819</b>	<b>NA</b>	<b>-</b>	<b>(161,819)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Surplus / Deficit	(158,699)	(77,345)	(81,354)	105.18%	(182,812)		(21,865)	(66,492)	(95,470)
<b>Other Sources and Uses</b>									
Contributions	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	158,699	77,345	(81,354)	-105.18%	182,812	24,113	21,865	66,492	95,470
<b>Total Other Sources and Uses</b>	<b>158,699</b>	<b>77,345</b>	<b>(81,354)</b>	<b>-105.18%</b>	<b>182,812</b>	<b>24,113</b>	<b>21,865</b>	<b>66,492</b>	<b>95,470</b>
Surplus / Deficit	\$ -	\$ -	\$ -	NA	\$ -	\$ 24,113	\$ -	\$ -	\$ -

Child Development revenues are \$135,000 under budget which is offset by the unbudgeted remodel grant monies received. Child care fees are under projections due in part to continued illness related closures. Operating expenses are \$55,300 under budget primarily due to being understaffed as well as closures, and scholarships provided to families have been less than budgeted. The program has required funding of \$158,700 from the General Fund in 2022. Capital outlay is for the facility remodel and is funded by ARPA grant monies.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
September 2022**

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>Water &amp; Sewer Fund</b>									
<b>Revenues</b>									
Mountain Village Water and Sewer	\$ 2,688,263	\$ 2,533,709	\$ 154,554	6.10%	\$ 3,459,145	\$ 770,882	\$ 2,364,543	\$ 2,266,292	\$ 2,096,494
Other Revenues	8,885	7,165	1,720	24.01%	8,650	(235)	10,519	5,313	7,796
Ski Ranches Water	272,185	241,349	30,836	12.78%	318,378	46,193	221,827	204,022	147,027
Skyfield Water	18,062	20,965	(2,903)	-13.85%	37,544	19,482	17,632	15,802	23,837
<b>Total Revenues</b>	<b>2,987,395</b>	<b>2,803,188</b>	<b>184,207</b>	<b>6.57%</b>	<b>3,823,717</b>	<b>836,322</b>	<b>2,614,521</b>	<b>2,491,429</b>	<b>2,275,154</b>
<b>Operating Expenses</b>									
Mountain Village Sewer	569,974	531,984	37,990	7.14%	713,089	143,115	477,196	418,900	333,205
Mountain Village Water	762,432	779,016	(16,584)	-2.13%	1,118,007	355,575	905,311	679,872	655,429
Ski Ranches Water	30,359	35,003	(4,644)	-13.27%	39,708	9,349	20,929	10,761	23,192
Contingency	-	-	-	NA	35,000	35,000	-	-	-
<b>Total Operating Expenses</b>	<b>1,362,765</b>	<b>1,346,003</b>	<b>16,762</b>	<b>1.25%</b>	<b>1,905,804</b>	<b>543,039</b>	<b>1,403,436</b>	<b>1,109,533</b>	<b>1,011,826</b>
Surplus / Deficit	1,624,630	1,457,185	167,445	11.49%	1,917,913	293,283	1,211,085	1,381,896	1,263,328
<b>Capital</b>									
Capital Outlay	196,549	1,741,670	(1,545,121)	-88.71%	2,497,000	2,300,451	399,536	290,348	563,783
Surplus / Deficit	1,428,081	(284,485)	1,712,566	-601.99%	(579,087)	(2,007,168)	811,549	1,091,548	699,545
<b>Other Sources and Uses</b>									
Overhead Allocation Transfer	(186,778)	(186,778)	-	0.00%	(207,531)	(20,753)	(168,575)	(157,060)	(153,878)
Mountain Village Tap Fees	97,396	100,000	(2,604)	-2.60%	100,000	2,604	204,492	33,680	97,461
Grants	-	-	-	NA	-	-	-	-	-
Ski Ranches Tap Fees	5,150	5,000	150	3.00%	5,000	(150)	-	-	6,000
Skyfield Tap Fees	-	-	-	NA	2,000	2,000	-	-	-
Sale of Assets	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	-	-	-	NA	-	-	-	-	-
<b>Total Other Sources and Uses</b>	<b>(84,232)</b>	<b>(81,778)</b>	<b>(2,454)</b>	<b>3.00%</b>	<b>(100,531)</b>	<b>(16,299)</b>	<b>35,917</b>	<b>(123,380)</b>	<b>(50,417)</b>
Surplus / Deficit	\$ 1,343,849	\$ (366,263)	\$ 1,710,112	-466.91%	\$ (679,618)	\$ (2,023,467)	\$ 847,466	\$ 968,168	\$ 649,128
<b>Beginning (Available) Fund Balance</b>	\$ 6,467,477	\$ 6,692,459	\$ (224,982)						
<b>Ending (Available) Fund Balance</b>	\$ 7,811,326	\$ 6,326,196	\$ 1,485,130						

Mountain Village water revenues are over budget in irrigation, excess usage and snowmaking fees. Ski Ranch water is over budget due to excess water fees. Other revenues are over budget in maintenance and inspection fees. Skyfield revenues are under budget 13.85%. Sewer expenditures are over budget 7% due to TOT sewer expense. Mountain Village water expenses are under budget in personnel expenses, legal, and R&M, which offset overages in electricity due to snowmaking earlier in the year. Ski Ranch operations are under budget because of repairs, water sample analysis, and general maintenance. Capital costs are for Ski Ranches, regional sewer shared expenses, new equipment, and costs related to the new Yellow Brick Road well.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
September 2022**

	2022				2021	2020	2019		
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>Broadband Fund</b>									
<b>Revenues</b>									
Cable TV User Fees	\$ 435,475	\$ 461,009	\$ (25,534)	-5.54%	\$ 615,000	\$ 179,525	\$ 696,924	\$ 742,292	\$ 753,701
Internet User Fees	1,083,722	1,083,675	47	0.00%	1,471,860	388,138	987,964	860,629	828,842
Other Revenues	15,306	59,462	(44,156)	-74.26%	70,540	56,931	22,054	36,642	32,895
Phone Service Fees	13,609	27,636	(14,027)	-50.76%	35,000	19,694	21,144	27,251	31,042
<b>Total Revenues</b>	<b>1,548,112</b>	<b>1,631,782</b>	<b>(83,670)</b>	<b>-5.13%</b>	<b>2,192,400</b>	<b>644,288</b>	<b>1,728,086</b>	<b>1,666,814</b>	<b>1,646,480</b>
<b>Operating Expenses</b>									
Cable TV Direct Costs	304,371	321,700	(17,329)	-5.39%	451,200	146,829	616,612	599,355	635,641
Phone Service Costs	11,030	18,799	(7,769)	-41.33%	25,200	14,170	12,505	14,811	16,988
Internet Direct Costs	192,494	185,848	6,646	3.58%	258,000	65,506	115,563	156,941	187,081
Broadband Operations	542,133	559,075	(16,942)	-3.03%	806,688	264,555	513,752	517,540	415,281
Contingency	-	-	-	NA	3,000	3,000	-	-	-
<b>Total Operating Expenses</b>	<b>1,050,028</b>	<b>1,085,422</b>	<b>(35,394)</b>	<b>-3.26%</b>	<b>1,544,088</b>	<b>494,060</b>	<b>1,258,432</b>	<b>1,288,647</b>	<b>1,254,991</b>
Surplus / Deficit	498,084	546,360	(48,276)	-8.84%	648,312	150,228	469,654	378,167	391,489
<b>Capital</b>									
Capital Outlay	258,395	250,446	7,949	3.17%	353,000	94,605	642,691	1,554,352	430,975
Surplus / Deficit	239,689	295,914	(56,225)	-19.00%	295,312	55,623	(173,037)	(1,176,185)	(39,486)
<b>Other Sources and Uses</b>									
Sale of Assets	-	-	-	NA	-	-	-	-	-
Transfer from General Fund	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	-	-	-	NA	-	-	-	-	-
Overhead Allocation Transfer	(151,329)	(151,329)	-	0.00%	(168,143)	(16,814)	(154,031)	(159,525)	(153,662)
<b>Total Other Sources and Uses</b>	<b>(151,329)</b>	<b>(151,329)</b>	<b>-</b>	<b>0.00%</b>	<b>(168,143)</b>	<b>(16,814)</b>	<b>(154,031)</b>	<b>(159,525)</b>	<b>(153,662)</b>
Surplus / Deficit	\$ 88,360	\$ 144,585	\$ (56,225)	-38.89%	\$ 127,169	\$ 38,809	\$ (327,068)	\$ (1,335,710)	\$ (193,148)

Fiber Video revenues are under budget 5.5%, accounts are being phased in as installs are completed. Internet revenues are meeting budget and over prior year 9.7%. Other revenues are under budget 74.25% due primarily to fewer connection fees and equipment rental which is affected by the conversion to fiber video. Direct costs for cable are under budget 5.4% and under prior year 50.6%. Prior year variance is primarily due to the transition from traditional cable services to fiber video. Internet costs are 3.6% over budget. Phone service revenues are under budget by 50.8%, while phone service expenses are under budget by 41.3%. Broadband operating expenses are under budget in personnel costs, tech support, and maintenance but over in ONT and Roku purchases. Capital expenses are for the fiber project, equipment, and software upgrades.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
September 2022**

	2022				Annual Budget	Budget Balance	2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)			Actual YTD	Actual YTD	Actual YTD
<b>Telluride Conference Center Fund</b>									
<b>Revenues</b>									
Beverage Revenues	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -
Catering Revenues	-	-	-	NA	-	-	-	-	-
Facility Rental	-	-	-	NA	-	-	-	-	-
Operating/Other Revenues	-	-	-	NA	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	NA	-	-	-	-	-
<b>Operating Expenses</b>									
General Operations	15,700	-	15,700	NA	-	(15,700)	-	4,600	-
Administration	106,856	106,650	206	0.19%	139,565	32,709	91,300	81,991	69,573
Marketing	75,000	-	75,000	NA	-	(75,000)	-	75,000	75,000
Contingency	-	-	-	NA	-	-	-	-	-
<b>Total Operating Expenses</b>	197,556	106,650	90,906	85.24%	139,565	(57,991)	91,300	161,591	144,573
Surplus / Deficit	(197,556)	(106,650)	(90,906)	85.24%	(139,565)	57,991	(91,300)	(161,591)	(144,573)
Capital Outlay/ Major R&R	6,971	7,000	(29)	-0.41%	20,000	13,029	3,051	-	6,471
Surplus / Deficit	(204,527)	(113,650)	(90,877)	79.96%	(159,565)	44,962	(94,351)	(161,591)	(151,044)
<b>Other Sources and Uses</b>									
Damage Receipts	-	-	-	NA	-	-	-	-	-
Insurance Proceeds	-	-	-	NA	-	-	-	-	-
Sale of Assets	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund	204,527	113,650	90,877	79.96%	159,565	(44,962)	94,351	161,591	151,044
Overhead Allocation Transfer	-	-	-	NA	-	-	-	-	-
<b>Total Other Sources and Uses</b>	204,527	113,650	90,877	79.96%	159,565	(44,962)	94,351	161,591	151,044
Surplus / Deficit	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -

Expenses for the year are HOA dues, evaluation fee retainer, boiler repairs, and contracted marketing \$'s.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
September 2022**

	2022				2021	2020	2019		
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>Affordable Housing Development Fund</b>									
<b>Revenues</b>									
Contributions	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Proceeds	-	-	-	NA	-	-	-	-	-
Rental Income	36,335	9,698	26,637	274.66%	12,480	(23,855)	26,639	26,352	21,802
Housing Application Fees	2,820	-	2,820	NA	-	(2,820)	-	-	-
Sales Proceeds	-	-	-	NA	-	-	-	-	-
<b>Total Revenues</b>	<b>39,155</b>	<b>9,698</b>	<b>29,457</b>	<b>303.74%</b>	<b>12,480</b>	<b>(26,675)</b>	<b>26,639</b>	<b>26,352</b>	<b>21,802</b>
<b>Operating Expenses</b>									
Leased Properties	3,780	-	3,780	NA	-	(3,780)	17,010	15,600	15,329
Operating Expenses	-	-	-	NA	-	-	-	74	487
Norwood Property Lot 644	62,837	-	62,837	NA	-	(62,837)	-	-	-
Lot 644	105,812	-	105,812	NA	-	-	-	-	-
Prospect Unit	10,232	9,645	587	6.09%	11,006	774	11,826	6,953	14,087
Future Housing/Density Bank	77,344	236,300	(158,956)	-67.27%	500,000	422,656	16,086	16,475	14,580
RHA Funding	-	-	-	NA	-	-	92,625	92,625	50,000
Purchase/Resale Units	386,056	-	386,056	NA	-	(386,056)	-	-	-
<b>Total Operating Expenses</b>	<b>646,061</b>	<b>245,945</b>	<b>400,116</b>	<b>162.69%</b>	<b>511,006</b>	<b>(29,243)</b>	<b>137,547</b>	<b>131,727</b>	<b>94,483</b>
Surplus / Deficit	(606,906)	(236,247)	370,659	-156.89%	(498,526)	2,568	(110,908)	(105,375)	(72,681)
<b>Other Sources and Uses</b>									
Transfer (To) From MAP	-	-	-	NA	(60,000)	(60,000)	-	-	(30,000)
Gain or Loss on Sale of Assets	-	-	-	NA	-	-	12,156	-	(2,278)
Transfer (To) From General Fund - Sales Tax	813,371	580,641	232,730	40.08%	761,301	(52,070)	613,113	404,085	448,464
Transfer (To) From VCA	-	-	-	NA	-	-	-	-	-
Transfer (To) From General Fund Housing Office	-	-	-	NA	(171,960)	(171,960)	-	-	-
<b>Total Other Sources and Uses</b>	<b>813,371</b>	<b>580,641</b>	<b>232,730</b>	<b>40.08%</b>	<b>529,341</b>	<b>(284,030)</b>	<b>625,269</b>	<b>404,085</b>	<b>416,186</b>
Surplus / Deficit	\$ 206,465	\$ 344,394	\$ 137,929	40.05%	\$ 30,815	\$ (281,462)	\$ 514,361	\$ 298,710	\$ 343,505
<b>Beginning Fund Equity Balance</b>	<b>\$ 3,127,655</b>	<b>\$ 2,120,294</b>	<b>\$ 1,007,361</b>						
<b>Ending Equity Fund Balance</b>	<b>\$ 3,334,120</b>	<b>\$ 2,464,688</b>	<b>\$ 869,432</b>						

Rental income will continue to exceed budget due to rents related to existing leases on the Norwood property. Expenses consist of HOA dues, Lot 644 expenses, general legal costs, Norwood property expenses, lease payments for a rental unit, and maintenance and utilities on town owned properties.

**Town of Mountain Village Monthly Revenue and Expenditure Report**  
**September 2022**

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Var (\$)	Budget Var (%)	Annual Budget	Budget Balance	Actual	Actual	Actual
<b>Village Court Apartments</b>									
<b>Operating Revenues</b>									
Rental Income	\$ 1,708,985	\$ 1,738,661	\$ (29,676)	-1.71%	\$ 2,318,214	\$ 609,229	\$ 1,604,873	\$ 1,536,475	\$ 1,710,146
Other Operating Income	67,323	93,958	(26,635)	-28.35%	118,060	50,737	68,251	104,648	95,040
<b>Total Operating Revenue</b>	<b>1,776,308</b>	<b>1,832,619</b>	<b>(56,311)</b>	<b>-3.07%</b>	<b>2,436,274</b>	<b>659,966</b>	<b>1,673,124</b>	<b>1,641,123</b>	<b>1,805,186</b>
<b>Operating Expenses</b>									
Office Operations	133,884	169,999	(36,115)	-21.24%	234,523	100,639	143,288	126,174	146,647
General and Administrative	127,811	153,432	(25,621)	-16.70%	166,679	38,868	129,592	142,114	103,964
Utilities	231,872	240,382	(8,510)	-3.54%	321,171	89,299	226,057	281,331	300,061
Repair and Maintenance	370,420	462,067	(91,647)	-19.83%	678,798	308,378	403,010	405,970	298,470
Major Repairs and Replacement	60,226	202,756	(142,530)	-70.30%	219,000	158,774	61,542	141,881	203,369
Contingency	-	-	-	NA	14,500	14,500	-	-	-
<b>Total Operating Expenses</b>	<b>924,213</b>	<b>1,228,636</b>	<b>(304,423)</b>	<b>-24.78%</b>	<b>1,634,671</b>	<b>710,458</b>	<b>963,489</b>	<b>1,097,470</b>	<b>1,052,511</b>
<b>Surplus / (Deficit) After Operations</b>	<b>852,095</b>	<b>603,983</b>	<b>248,112</b>	<b>41%</b>	<b>801,603</b>	<b>(50,492)</b>	<b>709,635</b>	<b>543,653</b>	<b>752,675</b>
<b>Non-Operating (Income) / Expense</b>									
Investment Earning	-	(36)	36	-100.00%	(50)	(50)	(20)	(1,371)	(6,313)
Debt Service, Interest	140,765	140,765	-	0.00%	345,198	204,433	260,932	277,880	286,675
Debt Service, Fees (Cost of Issuance)	-	-	-	NA	135,000	135,000	872,363	-	-
Debt Service, Principal	-	-	-	NA	443,079	443,079	(15,000)	-	-
<b>Total Non-Operating (Income) / Expense</b>	<b>140,765</b>	<b>140,729</b>	<b>(36)</b>	<b>-0.03%</b>	<b>923,227</b>	<b>782,462</b>	<b>1,118,275</b>	<b>276,509</b>	<b>280,362</b>
<b>Surplus / (Deficit) Before Capital</b>	<b>711,330</b>	<b>463,254</b>	<b>(832,954)</b>	<b>-179.81%</b>	<b>(121,624)</b>	<b>(832,954)</b>	<b>(408,640)</b>	<b>267,144</b>	<b>472,313</b>
Capital Spending	110,012	60,000	(50,012)	-83.35%	15,000,000	14,889,988	-	9,722	382,144
<b>Surplus / (Deficit)</b>	<b>601,318</b>	<b>403,254</b>	<b>198,064</b>	<b>49.12%</b>	<b>(15,121,624)</b>	<b>(15,722,942)</b>	<b>(408,640)</b>	<b>257,422</b>	<b>90,169</b>
<b>Other Sources / (Uses)</b>									
Transfer (To)/From General Fund	(160,206)	(160,206)	-	0.00%	(178,007)	(17,801)	(130,919)	(133,168)	(146,663)
New Loan Proceeds	-	-	-	NA	20,000,000	20,000,000	-	-	-
Sale of Assets	-	-	-	NA	-	-	-	-	-
Grant Revenues	-	-	-	NA	-	-	93,259	175,837	-
Transfer From AHDF	-	-	-	NA	-	-	-	-	-
<b>Total Other Sources / (Uses)</b>	<b>(160,206)</b>	<b>(160,206)</b>	<b>-</b>	<b>0.00%</b>	<b>19,821,993</b>	<b>19,982,199</b>	<b>(37,660)</b>	<b>42,669</b>	<b>(146,663)</b>
<b>Surplus / (Deficit)</b>	<b>441,112</b>	<b>243,048</b>	<b>198,064</b>	<b>81.49%</b>	<b>4,700,369</b>	<b>4,259,257</b>	<b>(446,300)</b>	<b>300,091</b>	<b>(56,494)</b>

Rent revenues are under budget 1.7%. Rent revenues exceed 2021 revenues by 6.5% due to the 2021 rent waiver and increased rents being phased in as leases are renewed. Other revenues are under budget 28.4% due mainly to miscellaneous revenues. Office operations are under budget 21% primarily due to personnel expenses coming in under budget, including travel and training. General and administrative is under budget mainly in legal expenses but also events/promotions and janitorial. Utilities are 3.5% under budget. The savings is in electricity due to the timing of receipts from the electric submetering company which offset the expense but water/sewer is over budget. Maintenance is under budget 19.8% due to employee expenses coming in under budget, as well as supplies, and no roof snow removal for the season. MR&R expenses include carpet replacement and appliance and hot water heater replacements. Capital expenditures consist of soft costs related to Phase IV.

**Town of Mountain Village Monthly Revenue and Expenditure Report  
September 2022**

	2022						2021	2020	2019
	Actual YTD	Budget YTD	Budget Variance (\$)	Budget Variance (%)	Annual Budget	Budget Balance	Actual YTD	Actual YTD	Actual YTD
<b>Debt Service Fund</b>									
<b>Revenues</b>									
Abatements	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	35,400	35,400	-	0.00%	1,805,400	1,770,000	38,000	39,800	41,600
Miscellaneous Revenue	-	-	-	NA	-	-	-	-	-
Property Taxes	470,348	471,960	(1,612)	-0.34%	477,760	7,412	455,560	530,551	545,542
Reserve/Capital/Liquidity Interest	774	1,500	(726)	-48.40%	2,000	1,226	303	1,771	4,064
Specific Ownership Taxes	16,166	24,898	(8,732)	-35.07%	32,000	15,834	18,655	18,499	20,912
<b>Total Revenues</b>	<b>522,688</b>	<b>533,758</b>	<b>(11,070)</b>	<b>-2.07%</b>	<b>2,317,160</b>	<b>1,794,472</b>	<b>512,518</b>	<b>590,621</b>	<b>612,118</b>
<b>Debt Service</b>									
<b>2001/2011 Bonds - Gondola - Paid by contributions from TMVOA and TSG</b>									
2001/2011 Bond Issue - Interest	35,400	35,400	-	0.00%	35,400	-	38,000	39,800	41,600
2001/2011 Bond Issue - Principal	-	-	-	NA	1,770,000	1,770,000	-	-	-
<b>2006/2014/2020 Bonds - Heritage Parking</b>									
2014 Bond Issue - Interest	61,318	61,318	-	0.00%	116,841	55,523	78,037	122,513	125,363
2014 Bond Issue - Principal	-	-	-	NA	345,000	345,000	-	-	-
<b>Total Debt Service</b>	<b>96,718</b>	<b>96,718</b>	<b>-</b>	<b>0.00%</b>	<b>2,267,241</b>	<b>2,170,523</b>	<b>116,037</b>	<b>162,313</b>	<b>166,963</b>
Surplus / (Deficit)	425,970	437,040	(11,070)	-2.53%	49,919	(376,051)	396,481	428,309	445,156
<b>Operating Expenses</b>									
Administrative Fees	681	1,725	(1,044)	-60.52%	-	(681)	495	289	348
County Treasurer Collection Fees	14,065	14,534	(469)	-3.23%	14,732	667	13,693	15,954	16,398
<b>Total Operating Expenses</b>	<b>14,746</b>	<b>16,259</b>	<b>(1,513)</b>	<b>-9.31%</b>	<b>14,732</b>	<b>(14)</b>	<b>14,188</b>	<b>16,243</b>	<b>16,746</b>
Surplus / (Deficit)	411,224	420,781	(9,557)	-2.27%	35,187	(376,037)	382,293	412,066	428,410
<b>Other Sources and Uses</b>									
Transfer (To) From General Fund	(16,166)	(24,898)	8,732	-35.07%	(32,000)	(15,834)	(18,655)	(18,499)	(20,912)
Transfer (To) From Other Funds	-	-	-	NA	-	-	-	-	-
Payment to Refunding Bonds Escrow	-	-	-	NA	-	-	-	-	-
Proceeds From Bond Issuance	-	-	-	NA	-	-	-	-	-
<b>Total Other Sources and Uses</b>	<b>(16,166)</b>	<b>(24,898)</b>	<b>8,732</b>	<b>-35.07%</b>	<b>(32,000)</b>	<b>(15,834)</b>	<b>(18,655)</b>	<b>(18,499)</b>	<b>(20,912)</b>
Surplus / (Deficit)	\$ 395,058	\$ 395,883	\$ (825)		\$ 3,187	\$ (391,871)	\$ 363,638	\$ 393,567	\$ 407,498
<b>Beginning Fund Balance</b>	<b>\$ 351,594</b>	<b>\$ 369,490</b>	<b>\$ (17,896)</b>						
<b>Ending Fund Balance</b>	<b>\$ 746,652</b>	<b>\$ 765,373</b>	<b>\$ (18,721)</b>						

**TOWN OF MOUNTAIN VILLAGE, COLORADO  
ORDINANCE NO. 2022 - \_\_**

**AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO, FOR THE 2023 BUDGET YEAR.**

**RECITALS**

- A. The Town Council for the Town of Mountain Village (“The Town”), has adopted the annual budget in accordance with the Local Government Budget Law.
- B. The citizens of the Town have previously approved a general operating mill levy of 13.110 mills to generate property tax revenues to defray the general operating expenses of the Town and authorized the Town without increasing its mill levy to collect and expend whatever amounts are raised annually from its authorized mill levy; and in 2004, the citizens of the Town approved a mill levy of .333 mills dedicated to fund the Telluride Historical Museum.
- C. Pursuant to Colorado State Statute 29-1-301, the Town may adjust the amount of its tax levy authorized by an additional amount to cover abatements and refunds.
- D. The amount of funds necessary to budget for general operating purposes from general property tax revenues is \$4,283,515 and 13.110 mills will generate this amount of funds.
- E. The amount of funds necessary to meet the Telluride Historical Museum annual funding obligation is \$108,803 and .333 mills will generate this amount of funds.
- F. The amount of funds necessary to cover amounts abated and refunded in the current fiscal year is \$11,235 and .0343 mills will generate this amount of funds.
- G. The 2022 valuation for assessment for the Town of Mountain Village as certified by the County Assessor is \$326,736,448.

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

**Section 1.** That for the purpose of meeting all general operating expenses of the Town of Mountain Village during the 2023 budget year, there is hereby levied a tax of 13.110 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2022.

**Section 2.** That for the purpose of meeting all Telluride Historical Museum funding obligations of the Town of Mountain Village during the 2023 budget year, there is hereby levied a tax of .333 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2022.

**Section 3.** That for the purpose of meeting abatement and refunds realized in the current fiscal year, there is hereby levied a tax of .0343 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2022.

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

INTRODUCED ON FIRST READING BEFORE THE TOWN COUNCIL ON NOVEMBER 17, 2022.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 8th day of December, 2022.

This Ordinance shall be effective the 8th day of January, 2023.

**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 8th day of December, 2022.**

Approved As To Form:

\_\_\_\_\_  
David McConaughy, 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 17th\_\_\_\_\_, 2022, 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 \_\_\_\_\_, 2022 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 \_\_\_\_, 2022. 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:

<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				

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 \_\_\_\_\_, 2022.

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

(SEAL)

**Memorandum**

November 11, 2022

To: Town Council

From: Lizbeth Lemley

RE: 2023 Proposed Budget

As part of the 2023 Town Budget process, the first reading for the ordinance adopting the budget is presented at the regular November Town Council meeting. During this meeting a resolution establishing the 2022 fee schedules for the Water & Sewer Fund, Village Court Apartments, Planning and Development Services and Economic Development will be presented. Additionally, the Council will need to convene as the Board of Directors for the Mountain Village Metropolitan District to conduct a public hearing on the 2023 Debt Service Fund Budget and the 2022 revised budget.

**Budget Presentation**

The budget presented in this packet incorporates Council feedback from the October Budget Workshop meeting. General assumptions as well as notable updates to the budget since our workshop are included by fund in the discussion below.

**General Fund**

**Revenues**

This 2023 budgets reflects an overall 6% decrease in sales tax collections in 2023. We have adjusted sales taxes related to lodging down 15% as we are anticipating a drop in average daily rates which were historically high in 2022. This decrease was partially offset by an anticipated increase in collections from remote sellers. Actual sales taxes for 2022 have been updated through September 30, 2022.

The preliminary property tax valuation shows a decrease in value over prior year of -.1% and a corresponding decrease in property taxes. This is due to the state legislature lowering the residential assessment rate from 7.15% to 6.95%. This decrease was offset by the addition of new construction. This amount may change with the final valuation from San Miguel County in December.

Building and development revenues are based on projected permit valuations which are projected to be in line with 2022 activity.

Overall, General Fund revenues are projected to decrease 4.5% over forecasted 2022 revenues. Revenues for 2022 are forecasted to be 18% over the original budget.

Interest on investments has been increased in the 2022 forecast and the 2023 budget to reflect the current interest rate market and projected investment balances in 2023.

## **Operating Expenses**

A 3% merit increase is included in this budget for 2023. A salary scale adjustment approved by Council has been included in the 2022 forecast and carried into 2023. The Town will also see a 2.5% increase in Medical Insurance costs in 2023. These assumptions carry through all funds.

The Town added new positions late in 2022 for an Assistant Town Manager, an additional Building Inspector, an additional Planner, an IT Technician, and a Community Enhancement Coordinator. These positions are funded for a full year in 2023. Two additional sworn Police Officers and two seasonal Parks & Recreation staff have been added to the 2023 budget.

The budget also includes software upgrades/changes for both the Town's Finance and Human Resources systems.

Also budgeted are increases in natural gas and electricity expenses in 2023 based on the current short term energy outlook and increases in the costs of routine maintenance costs such as annual paving.

## **Capital Outlay**

General Fund capital outlay budgeted in 2023 includes improvements to Town Hall Council Chambers and public restrooms, Meadows Trail realignment and Trail improvements.

## **Transfers to other funds**

The increase in transfers to other funds in 2023 is due to a \$4.3 million transfer to the Affordable Housing Development Fund for the development of Lot 644. The transfer to the Affordable Housing Development Fund is expected to be returned to the General Fund in 2024.

## **Capital Projects Fund**

The 2023 budget includes the completion of safety improvements to San Joaquin Road. Nearly half of the cost of this project is projected to be offset by grant funding.

## **Parking Services Fund**

The 2023 budget for this fund includes a Gondola Parking Garage Expansion in 2024. The final price of this project has not been determined. Town Staff has been working with a parking consultant and the parking committee to determine a Town wide parking strategy to allow cover the cost of this project. All expansion related amounts including additional revenues, debt funding, grants and project costs will be updated when available. This will be discussed in more detail at the November Council meeting and revenues will be updated based on the fees approved.

## **Tourism Fund**

All marketing expenses previously accounted for in the General Fund will be moved to the Tourism Fund in 2023.

### **Affordable Housing Development Fund**

The Affordable Housing Development Fund reflects the purchase of land in Illium for a future development. The second project is the development of Lot 644. The initial contribution to the project of \$4.3 million will be funded by a transfer from the General Fund and will be repaid to the General Fund upon the sale of the units projected to occur in 2024. The Town has earmarked \$1 million annually to apply to projects as they are identified. Additionally, Housing administrative expenses previously recorded in the General Fund have been moved to this fund beginning in 2023.

### **Village Court Apartments**

A 5% rent increase for 2023 has been included in this budget based on Council direction.

VCA Phase IV capital costs have been moved to 2023 and 2024. Staff is working with a consultant to redesign the project to meet the needs of the community while keeping the project affordable. Corresponding revenues and expenses will be updated as we get more detailed information. Additionally, staff is working with a municipal advisor on potential financing structures for the debt on this transaction and will update the budget accordingly. The financing projected will be funded half by debt and half by grant.

The 2022 forecast now includes a \$500,000 deposit with a modular manufacturer. This deposit is transferrable to Lot 644 if necessary.

The total cost of the Phase IV project was increased to cover installation of a trash compactor for the property, mailroom expansion and the current projected cost of the construction.

Completion of a long-term replacement study has been included in the 2023 budget to assist the Town in identifying and budgeting for future capital repairs and replacements.

### **Broadband Fund**

The preliminary 2023 budget includes the capital costs to complete the fiber project and future capital to continue to maintain and upgrade the system. The budget also includes the addition of a Field Technician, Administrative Staff member and a Broadband Director.

### **Telluride Conference Center**

The 2023 budget originally included the potential replacement of the HVAC system in the center. This has been removed from the 2023 budget until the staff has identified an operation plan for the Conference Center moving forward. Consulting funds have been included in the budget for this purpose.

### **Gondola Fund**

The Gondola Fund budget includes funds appropriated for consulting to assist in planning for future operations and capital requirements of the system. The budget also includes significant capital expenses for station upgrades and grip replacements.

## **Water & Sewer Fund**

Water and sewer rates reflect an increase of 10% for MV to cover operating expenditures and continue to build reserves as the Town works with the Town of Telluride on the regional sewer upgrade plans. Ski Ranches and West Meadows/Skyfield base rates have been increased to cover operating expenditures and ongoing capital improvements. The projected regional sewer capital has been updated for 2023 based on Telluride projections presented at the October Council meeting, increasing projected 2023 capital outlay by \$ 1.6 million.

A summary of the Town Wide 2023 Budget and the detailed supporting budgets are included in this packet for review.

### **Recommended Council Actions:**

1. Convene as the Board of Directors of the Mountain Village Metropolitan District and conduct a public hearing on the 2022 revised budget and the proposed 2023 budget.
2. As the Town Council set a public hearing for December 8, 2022, and approve on first reading an ordinance levying 2022 property taxes for the town to be collected in 2023.
3. As the Town Council set a public hearing for December 8, 2022, and approve on first reading an ordinance adopting the 2023 Town Budget and revising the 2022 Budget for the Town.
4. Pass a resolution establishing rates for 2023 Water and Sewer Services, certain Economic Development fees, Certain Planning and Development fees, and VCA rents.

Town Council remaining schedule to adoption:

December 8, 2022

Second Reading, Public Hearing and Adoption of 2022 Revised Budget and 2023 Budget and setting the 2023 Mill Levy Ordinances.

Consideration of resolutions of the Mountain Village Metropolitan District setting the Mill Levy and adopting the budget for 2023 and for amending the 2022 budget.

**ORDINANCE NO. 2022 -\_\_**

**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, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023, AND TO REVISE THE 2022 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 15, 2022, 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<sup>th</sup>, 2022, 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 2022 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 2022 budget year, incurred certain extraordinary expenses not reasonably foreseeable at the time of the adoption of the 2022 budget.
- E. The Town of Mountain Village, desires to supplement the 2022 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 2023.

<b>General Fund</b>		<b>Gondola Fund</b>		<b>Affordable Housing Dev't Fund</b>	
<b>Revenues</b>	<b>16,260,008</b>	<b>Revenues</b>	<b>6,119,193</b>	<b>Revenues</b>	<b>299,100</b>
Current Operating Expenses	13,670,520	Current Operating Expenses	5,547,186	Current Operating Expenses	372,884
Capital Outlay	1,278,000	Capital Outlay	517,007	Capital Outlay	4,852,670
Debt Service	-	Debt Service	-	Debt Service	500,000
<b>Total Fund Expenditures</b>	<b>14,948,520</b>	<b>Total Fund Expenditures</b>	<b>6,064,193</b>	<b>Total Fund Expenditures</b>	<b>5,725,554</b>
<b>Other Sources (Uses)</b>	<b>(6,479,318)</b>	<b>Other Sources (Uses)</b>	<b>(55,000)</b>	<b>Other Sources (Uses)</b>	<b>5,181,983</b>
<b>Surplus / (Deficit)</b>	<b>(5,167,829)</b>	<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>(244,471)</b>
<b>Capital Projects Fund</b>		<b>Vehicle &amp; Equipment Acquisition Fund</b>		<b>Mortgage Assistance Pool Fund</b>	
<b>Revenues</b>	<b>925,954</b>	<b>Revenues</b>	<b>-</b>	<b>Revenues</b>	<b>-</b>
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	60,000
Capital Outlay	2,045,000	Capital Outlay	287,500	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>2,045,000</b>	<b>Total Fund Expenditures</b>	<b>287,500</b>	<b>Total Fund Expenditures</b>	<b>60,000</b>
<b>Other Sources (Uses)</b>	<b>1,119,046</b>	<b>Other Sources (Uses)</b>	<b>369,250</b>	<b>Other Sources (Uses)</b>	<b>60,000</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>81,750</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>108,803</b>	<b>Revenues</b>	<b>468,169</b>	<b>Revenues</b>	<b>4,541,928</b>
Current Operating Expenses	108,803	Current Operating Expenses	654,433	Current Operating Expenses	2,008,152
Capital Outlay	-	Capital Outlay	-	Capital Outlay	4,953,318
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>108,803</b>	<b>Total Fund Expenditures</b>	<b>654,433</b>	<b>Total Fund Expenditures</b>	<b>6,961,470</b>
<b>Other Sources (Uses)</b>	<b>-</b>	<b>Other Sources (Uses)</b>	<b>186,264</b>	<b>Other Sources (Uses)</b>	<b>35,960</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>(2,383,582)</b>
<b>Tourism Fund</b>		<b>Broadband Fund</b>		<b>TCC Fund</b>	
<b>Revenues</b>	<b>4,525,957</b>	<b>Revenues</b>	<b>2,145,954</b>	<b>Revenues</b>	<b>-</b>
Current Operating Expenses	4,224,685	Current Operating Expenses	1,938,776	Current Operating Expenses	211,246
Capital Outlay	-	Capital Outlay	222,000	Capital Outlay	20,000
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>4,224,685</b>	<b>Total Fund Expenditures</b>	<b>2,160,776</b>	<b>Total Fund Expenditures</b>	<b>231,246</b>
<b>Other Sources (Uses)</b>	<b>(124,619)</b>	<b>Other Sources (Uses)</b>	<b>14,822</b>	<b>Other Sources (Uses)</b>	<b>231,246</b>
<b>Surplus / (Deficit)</b>	<b>176,652</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>2,460,273</b>	<b>Revenues</b>	<b>817,000</b>		
Current Operating Expenses	1,761,490	Current Operating Expenses	540,340		
Capital Outlay	15,321,000	Capital Outlay	304,600		
Debt Service	923,227	Debt Service	-		
<b>Total Fund Expenditures</b>	<b>18,005,717</b>	<b>Total Fund Expenditures</b>	<b>844,940</b>		
<b>Other Sources (Uses)</b>	<b>19,810,496</b>	<b>Other Sources (Uses)</b>	<b>(58,131)</b>		
<b>Surplus / (Deficit)</b>	<b>4,265,053</b>	<b>Surplus / (Deficit)</b>	<b>(86,071)</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 2022.

<b>General Fund</b>		<b>Gondola Fund</b>		<b>Affordable Housing Dev't Fund</b>	
<b>Revenues</b>	<b>16,739,935</b>	<b>Revenues</b>	<b>5,192,448</b>	<b>Revenues</b>	<b>51,580</b>
Current Operating Expenses	12,067,541	Current Operating Expenses	4,843,485	Current Operating Expenses	167,905
Capital Outlay	486,000	Capital Outlay	293,963	Capital Outlay	8,728,845
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>12,553,541</b>	<b>Total Fund Expenditures</b>	<b>5,137,448</b>	<b>Total Fund Expenditures</b>	<b>8,896,750</b>
<b>Other Sources (Uses)</b>	<b>(2,108,934)</b>	<b>Other Sources (Uses)</b>	<b>(55,000)</b>	<b>Other Sources (Uses)</b>	<b>6,897,218</b>
<b>Surplus / (Deficit)</b>	<b>2,077,461</b>	<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>(1,947,952)</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>147,200</b>	<b>Revenues</b>	<b>-</b>
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	60,000
Capital Outlay	1,625,000	Capital Outlay	488,808	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>1,625,000</b>	<b>Total Fund Expenditures</b>	<b>488,808</b>	<b>Total Fund Expenditures</b>	<b>60,000</b>
<b>Other Sources (Uses)</b>	<b>1,625,000</b>	<b>Other Sources (Uses)</b>	<b>439,590</b>	<b>Other Sources (Uses)</b>	<b>60,000</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>97,982</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>108,879</b>	<b>Revenues</b>	<b>395,585</b>	<b>Revenues</b>	<b>3,823,717</b>
Current Operating Expenses	108,879	Current Operating Expenses	567,175	Current Operating Expenses	1,926,235
Capital Outlay	-	Capital Outlay	340,600	Capital Outlay	2,519,338
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>108,879</b>	<b>Total Fund Expenditures</b>	<b>907,775</b>	<b>Total Fund Expenditures</b>	<b>4,445,573</b>
<b>Other Sources (Uses)</b>	<b>-</b>	<b>Other Sources (Uses)</b>	<b>512,190</b>	<b>Other Sources (Uses)</b>	<b>(90,032)</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>(711,887)</b>
<b>Tourism Fund</b>		<b>Broadband Fund</b>		<b>TCC Fund</b>	
<b>Revenues</b>	<b>5,147,246</b>	<b>Revenues</b>	<b>2,066,879</b>	<b>Revenues</b>	<b>-</b>
Current Operating Expenses	4,289,780	Current Operating Expenses	1,675,896	Current Operating Expenses	294,565
Capital Outlay	-	Capital Outlay	430,000	Capital Outlay	20,000
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>4,289,780</b>	<b>Total Fund Expenditures</b>	<b>2,105,896</b>	<b>Total Fund Expenditures</b>	<b>314,565</b>
<b>Other Sources (Uses)</b>	<b>(337,084)</b>	<b>Other Sources (Uses)</b>	<b>38,280</b>	<b>Other Sources (Uses)</b>	<b>314,565</b>
<b>Surplus / (Deficit)</b>	<b>520,382</b>	<b>Surplus / (Deficit)</b>	<b>(737)</b>	<b>Surplus / (Deficit)</b>	<b>-</b>
<b>TMV Housing Authority Fund (VCA)</b>		<b>Parking Services Fund</b>			
<b>Revenues</b>	<b>2,388,162</b>	<b>Revenues</b>	<b>677,500</b>		
Current Operating Expenses	1,502,952	Current Operating Expenses	444,361		
Capital Outlay	978,000	Capital Outlay	452,600		
Debt Service	788,227	Debt Service	-		
<b>Total Fund Expenditures</b>	<b>3,269,179</b>	<b>Total Fund Expenditures</b>	<b>896,961</b>		
<b>Other Sources (Uses)</b>	<b>1,225,258</b>	<b>Other Sources (Uses)</b>	<b>(45,453)</b>		
<b>Surplus / (Deficit)</b>	<b>344,241</b>	<b>Surplus / (Deficit)</b>	<b>(264,914)</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 17, 2022.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 8th day of December, 2022.

This Ordinance shall be effective the 9th day of January 2023.

**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 8<sup>th</sup> day of December, 2022**

Approved As To Form:

\_\_\_\_\_  
David McConaughy, 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 17th, 2022, 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 \_\_\_\_\_, 2022 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 \_\_\_\_\_, 2022. 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:

<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				

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 \_\_\_\_\_, 2022

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

## 2023 Budget Analysis

Revenue	Year			Variance in \$		Variance %		Comments
	2021	2022	2023	21 vs 23	22 vs 23	21 vs 23	22 vs 23	
Property Tax	4,065,571	4,286,513	4,283,515	217,944	(2,998)	5.4%	-0.1%	decrease in net assessed value
Sales Tax	7,218,572	9,005,083	8,468,692	1,250,120	(536,391)	17.3%	-6.0%	decrease in lodging tax
Construction taxes	1,343,955	959,000	959,000	(384,955)	-	-28.6%	0.0%	held constant with 2022 projections
Misc. Gen Fund Revenues	2,416,573	2,489,339	2,548,801	132,228	59,462	5.5%	2.4%	
Water Sewer	3,583,058	3,823,717	4,541,928	958,870	718,211	26.8%	18.8%	fee increases, meter replacement grants
Gondola	4,913,245	5,192,448	6,119,193	1,205,948	926,745	24.5%	17.8%	TMVOA contribution and grant increase
VCA	2,265,309	2,388,162	2,460,273	194,964	72,111	8.6%	3.0%	Rent increase
Broadband	2,227,939	2,066,879	2,145,954	(81,985)	79,075	-3.7%	3.8%	New fiber customers
Parking	513,880	677,500	817,000	303,120	139,500	59.0%	20.6%	New parking fees
Tourism	4,178,852	5,147,246	4,525,957	347,105	(621,289)	8.3%	-12.1%	Dec. lodging taxes, revenues dedicated to Mktg and Airline Guarantee
Affordable Housing Fund	36,125	51,580	299,100	262,975	247,520	728.0%	479.9%	Housing Mitigation Fees
Child Development Fund	512,759	395,585	468,169	(44,590)	72,584	-8.7%	18.3%	Increased enrollment
Debt Service Fund	691,763	710,560	704,574	12,811	(5,986)	1.9%	-0.8%	
Other	6,571	317,104	1,034,757	1,028,186	717,653	15647.3%	226.3%	Grant revenues
<b>Total</b>	<b>33,974,172</b>	<b>37,510,716</b>	<b>39,376,914</b>	<b>5,402,742</b>	<b>1,866,198</b>	<b>15.9%</b>	<b>5.0%</b>	
<b>Total w/o Debt service</b>	<b>33,282,409</b>	<b>36,800,156</b>	<b>38,672,340</b>	<b>5,389,931</b>	<b>1,872,184</b>	<b>16.2%</b>	<b>5.1%</b>	
<b>Expenses</b>								
General Fund Operating	9,668,966	12,067,541	13,670,520	4,001,553	1,602,979	41.4%	13.3%	Personnel costs, technology upgrades, professional fees
Water & Sewer	1,955,821	1,926,235	2,008,152	52,331	81,918	2.7%	4.3%	Personnel costs, increase in supply costs
Gondola	4,200,623	4,843,485	5,547,186	1,346,563	703,701	32.1%	14.5%	Personnel costs (fully staffing, wage increase)
VCA	2,636,049	2,291,179	2,684,717	48,667	393,538	1.8%	17.2%	R&M (roof repairs) and personnel costs
Broadband	1,758,462	1,675,896	1,938,776	180,314	262,880	10.3%	15.7%	Personnel costs (increase in staffing)
Parking Fund	378,806	444,361	540,340	161,534	95,979	42.6%	21.6%	Airport lot lease, personnel costs
Tourism Fund	4,077,995	4,289,780	4,224,685	146,690	(65,095)	3.6%	-1.5%	Decrease in Airline guarantee payments with reduction in lodging tax
Affordable Housing Development	148,079	167,905	932,884	784,806	764,980	530.0%	455.6%	Debt service on Ilium loan, tap fees lot 644
Child Development Fund	605,986	567,175	654,433	48,447	87,258	8.0%	15.4%	Personnel costs (assumed full staffing/wage increase)
Debt Service	685,682	685,555	679,575	(6,107)	(5,980)	-0.9%	-0.9%	Actual debt service payments
Other	317,668	463,445	320,049	2,381	(143,396)	0.7%	-30.9%	
<b>Total</b>	<b>26,434,137</b>	<b>29,422,557</b>	<b>33,201,318</b>	<b>6,767,181</b>	<b>3,778,761</b>	<b>25.6%</b>	<b>12.8%</b>	
<b>Total w/o Debt Service</b>	<b>25,748,455</b>	<b>28,737,002</b>	<b>32,521,743</b>	<b>6,773,288</b>	<b>3,784,741</b>	<b>26.3%</b>	<b>13.2%</b>	
<b>Surplus before Capital Investment</b>	<b>7,540,034</b>	<b>8,088,159</b>	<b>6,175,596</b>					

## 2023 Budget Analysis

<b>Budgeted 2023 Surplus before Capital Investment</b>	<b>6,175,596</b>
<b>Budgeted 2023 Capital Expenditures</b>	
San Joaquin Safety projects	(2,000,000)
Shop Remodel	(45,000)
VCA Phase IV	(15,321,000)
General Fund Capital	(1,278,000)
Vehicle Acquisition	(287,500)
Parking Fund	(304,600)
Water & Sewer Fund	(4,953,318)
Broadband Fund	(222,000)
Telluride Conference Center	(20,000)
Gondola Fund	(517,007)
Affordable Housing Development	(4,852,670)
<b>Total Capital Expenditures</b>	<b>(29,801,095)</b>
<b>Other Sources of revenue not reflected above</b>	
Sale of Assets	15,000
Water/Sewer tap fees	252,000
VCA Phase IV grants	10,000,000
VCA debt issuance	10,000,000
<b>Total Additional Sources of Revenue</b>	<b>20,267,000</b>
<b>Budgeted 2023 Net Impact to Fund Balance</b>	<b>(3,358,499)</b>
<b>2023 Projected Beginning Fund Balance</b>	<b>28,116,208</b>
<b>2023 Projected Ending Fund Balance</b>	<b>24,757,709</b>
<b>2023 Budgeted Change in Fund Balance</b>	<b>(3,358,499)</b>

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**General Fund Summary**

	Actuals 2020	Actuals 2021	2022 Original	2022 Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection
<b><u>Revenues</u></b>												
Taxes	9,733,930	12,851,739	12,387,385	14,664,074	2,276,689	14,069,685	(594,389)	-4.1%	14,239,059	14,497,491	14,761,091	15,029,963
Licenses & Permits	395,985	650,384	412,328	508,900	96,572	507,950	(950)	-0.2%	507,950	507,950	507,950	507,950
Intergovernmental Proceeds	572,124	512,566	420,500	386,310	(34,190)	384,557	(1,753)	-0.5%	384,557	384,557	384,557	384,557
Charges for Services	302,874	738,212	399,961	532,571	132,610	509,486	(23,085)	-4.3%	509,486	509,486	509,486	509,486
Fines and Forfeits	68,175	3,248	11,841	89,526	77,685	7,576	(81,950)	-91.5%	7,576	7,576	7,576	7,576
Interest on Investments	190,386	(47,411)	100,000	289,000	189,000	402,000	113,000	39.1%	402,000	402,000	402,000	402,000
Miscellaneous Revenues	733,731	249,683	55,464	96,214	40,750	205,414	109,200	113.5%	49,414	49,414	49,414	49,414
Contributions	145,915	86,250	123,340	173,340	50,000	173,340	-	0.0%	173,340	173,340	173,340	173,340
<b>Total Revenues</b>	<b>12,143,120</b>	<b>15,044,671</b>	<b>13,910,819</b>	<b>16,739,935</b>	<b>2,829,116</b>	<b>16,260,008</b>	<b>(479,927)</b>	<b>-2.9%</b>	<b>16,273,382</b>	<b>16,531,814</b>	<b>16,795,414</b>	<b>17,064,286</b>
<b><u>Operating Expenditures</u></b>												
Legislation & Council	80,322	124,693	148,464	141,201	(7,262)	196,792	55,591	39.4%	200,044	229,759	233,778	237,936
Town Attorney	330,138	217,380	561,447	552,776	(8,670)	604,672	51,895	9.4%	604,822	604,978	605,139	605,305
Town Manager	298,504	683,532	364,280	452,870	88,589	593,495	140,625	31.1%	594,124	594,772	595,437	596,121
Town Clerk's Office	333,041	289,444	344,645	344,768	122	360,529	15,761	4.6%	354,737	361,663	356,208	363,172
Finance	985,362	937,166	1,119,223	1,123,709	4,486	1,302,932	179,222	15.9%	1,245,745	1,261,922	1,278,798	1,296,407
Information Technology	304,946	392,968	551,733	548,211	(3,521)	570,026	21,815	4.0%	557,935	558,871	559,836	605,829
Human Resources	357,350	342,943	395,844	465,134	69,291	548,914	83,780	18.0%	529,070	501,285	458,548	460,876
Communications and Business Development	1,471,201	514,664	668,233	545,821	(122,411)	665,200	119,379	21.9%	601,226	602,275	603,349	604,447
Municipal Court	32,026	27,765	36,890	37,439	550	39,994	2,555	6.8%	40,209	40,432	40,664	40,905
Police Department	989,655	1,013,331	1,162,749	1,174,694	11,945	1,606,159	431,466	36.7%	1,606,004	1,609,955	1,613,586	1,617,309
Community Services	51,315	59,548	64,973	63,933	(1,040)	74,187	10,253	16.0%	74,435	74,689	74,949	75,217
Community Grants and Contributions	120,370	112,338	130,550	133,650	3,100	151,038	17,388	13.0%	151,038	151,038	151,038	151,038
Roads and Bridges	775,945	978,600	1,177,103	1,191,036	13,933	1,347,165	156,130	13.1%	1,349,772	1,352,444	1,355,182	1,357,990
Vehicle Maintenance	412,462	460,805	525,594	522,740	(2,854)	530,635	7,895	1.5%	532,135	533,675	535,256	536,879
Municipal Bus	295,158	228,506	312,823	308,353	(4,470)	356,155	47,802	15.5%	357,600	359,082	360,602	362,161
Employee Shuttle	41,663	33,222	-	-	-	-	-	na	-	-	-	-
Parks & Recreation	400,381	437,359	554,641	562,220	7,579	677,624	115,404	20.5%	663,147	676,708	678,310	679,952
Plaza Services	1,175,247	1,317,808	1,626,688	1,675,041	48,353	1,843,506	168,465	10.1%	1,847,750	1,852,103	1,856,567	1,861,147
Public Refuse Removal	62,742	64,486	68,299	68,299	-	71,742	3,443	5.0%	71,810	71,879	71,949	72,020
Building/Facility Maintenance	240,966	289,125	310,572	362,282	51,710	365,598	3,316	0.9%	343,639	344,366	345,110	345,874
Building Division	332,960	486,405	610,644	570,919	(39,725)	690,063	119,144	20.9%	691,588	693,151	694,754	696,398
Housing Division Office	22,182	75,839	171,961	171,476	(485)	-	(171,476)	-100.0%	-	-	-	-
Planning and Development Services	279,860	581,040	806,983	955,968	148,985	979,094	23,126	2.4%	981,599	984,180	986,841	989,583
Contingency	-	-	95,000	95,000	-	95,000	-	0.0%	95,000	95,000	95,000	95,000
<b>Total Operating Expenditures</b>	<b>9,393,796</b>	<b>9,668,966</b>	<b>11,809,337</b>	<b>12,067,541</b>	<b>258,204</b>	<b>13,670,520</b>	<b>1,602,979</b>	<b>13.3%</b>	<b>13,493,429</b>	<b>13,554,227</b>	<b>13,550,900</b>	<b>13,651,565</b>

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
**General Fund Summary**

	Actuals 2020	Actuals 2021	2022 Original	2022 Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection
<b>Capital Outlay</b>												
Capital Outlay Expense	21,481	226,182	398,500	486,000	87,500	1,278,000	792,000	163.0%	480,000	767,500	435,000	305,000
<b>Total Capital Outlay</b>	<b>21,481</b>	<b>226,182</b>	<b>398,500</b>	<b>486,000</b>	<b>87,500</b>	<b>1,278,000</b>	<b>792,000</b>	<b>163.0%</b>	<b>480,000</b>	<b>767,500</b>	<b>435,000</b>	<b>305,000</b>
<b>Other Source/Uses</b>												
Gain/Loss On Sale Of Assets	-	-	-	-	-	-	-	na	-	-	-	-
Insurance Proceeds	-	13,410	-	-	-	-	-	na	-	-	-	-
Transfer From Overhead Allocations	573,280	660,365	648,199	622,644	(25,554)	727,250	104,606	16.8%	707,305	704,720	694,566	710,189
Transfer (To)/From Tourism Fund	67,643	100,857	405,949	337,084	(68,865)	124,619	(212,465)	-63.0%	126,277	127,967	129,691	131,450
Transfer (To)/From Parking Services	-	-	-	-	-	-	-	na	-	(136,542)	(145,545)	-
Transfer (To)/From Debt Service Fund	(691,433)	-	-	-	-	-	-	na	-	-	-	-
Transfer (To)/From DSF - Specific Ownership Taxes	24,724	23,976	32,000	25,000	(7,000)	25,000	-	0.0%	25,000	25,000	25,000	25,000
Transfer (To)/From Capital Projects Fund	(51,701)	(79,765)	(1,983,546)	(1,137,000)	846,546	(1,119,046)	17,954	-1.6%	-	-	-	-
Transfer (To)/From Child Development Fund	(124,813)	(93,226)	(197,808)	(171,590)	26,217	(186,264)	(14,673)	8.6%	(202,960)	(194,765)	(196,620)	(198,526)
Transfer (To)/From Broadband Fund	(1,610,146)	(592,515)	-	(209,705)	(209,705)	(223,398)	(13,693)	6.5%	-	(413,297)	-	-
Transfer (To)/From Conference Center Fund	(211,666)	(233,360)	(159,565)	(314,565)	(155,000)	(231,246)	83,319	-26.5%	(225,668)	(227,681)	(229,735)	(231,830)
Transfer (To)/From AHDF (Sales Tax)	(524,406)	(803,876)	(761,301)	(1,007,686)	(246,385)	(941,983)	65,704	-6.5%	(960,800)	(979,994)	(999,572)	(1,019,541)
Transfer (To)/From AHDF (Housing Office)	22,182	75,587	171,961	171,476	(485)	-	(171,476)	-100.0%	-	-	-	-
Transfer (To)/From AHDF - Lot 644	-	-	-	-	-	(4,300,000)	(4,300,000)	na	4,300,000	-	-	-
Transfer (To)/From Vehicle Acquisition	(109,221)	(240,872)	(423,171)	(424,590)	(1,420)	(354,250)	70,340	-16.6%	(215,800)	(755,300)	(248,300)	(105,300)
<b>Total Other Sources/Uses</b>	<b>(2,635,557)</b>	<b>(1,169,419)</b>	<b>(2,267,282)</b>	<b>(2,108,934)</b>	<b>158,349</b>	<b>(6,479,318)</b>	<b>(4,370,384)</b>	<b>207.2%</b>	<b>3,553,353</b>	<b>(1,849,894)</b>	<b>(970,515)</b>	<b>(688,557)</b>
<b>Surplus (Deficit)</b>	<b>92,286</b>	<b>3,980,104</b>	<b>(564,300)</b>	<b>2,077,461</b>	<b>2,641,761</b>	<b>(5,167,829)</b>	<b>(7,245,290)</b>	<b>-348.8%</b>	<b>5,853,306</b>	<b>360,194</b>	<b>1,838,999</b>	<b>2,419,163</b>
<b>Beginning Fund Balance</b>	<b>13,703,611</b>	<b>13,795,895</b>	<b>15,749,342</b>	<b>17,775,998</b>		<b>19,853,459</b>			<b>14,685,630</b>	<b>20,538,936</b>	<b>20,899,130</b>	<b>22,738,128</b>
<b>Ending Fund Balance</b>	<b>13,795,895</b>	<b>17,775,998</b>	<b>15,185,042</b>	<b>19,853,459</b>		<b>14,685,630</b>			<b>20,538,936</b>	<b>20,899,130</b>	<b>22,738,128</b>	<b>25,157,292</b>

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**General Fund Revenues**

Worksheet	Account Name	Actuals		2022			2023			2024 Long	2025 Long	2026 Long	2027 Long
		2020	2021	Original	Forecasted	\$ Adjustments	Proposed	\$ Adjustments	% Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
General Fund Revenues	Tax - Property	4,092,373	4,065,571	4,286,513	4,286,513	-	4,283,515	(2,998)	-0.1%	4,283,515	4,369,185	4,456,569	4,545,700
General Fund Revenues	Tax - Property - Abatements	(57,760)	(34,530)	133,078	133,078	-	133,078	-	0.0%	133,078	133,078	133,078	133,078
General Fund Revenues	Tax - Specific Ownership	191,134	208,220	185,000	185,000	-	185,000	-	0.0%	185,000	185,000	185,000	185,000
General Fund Revenues	Tax - Construction Use 1.5%	249,941	447,940	300,000	300,000	-	300,000	-	0.0%	300,000	300,000	300,000	300,000
General Fund Revenues	Tax - Construction Use 3%	506,338	896,015	600,000	659,000	59,000	659,000	-	0.0%	659,000	659,000	659,000	659,000
General Fund Revenues	Tax - Cigarette	11,047	13,531	9,400	9,400	-	9,400	-	0.0%	9,400	9,400	9,400	9,400
General Fund Revenues	Tax - Property - Interest/Penalty	13,466	10,440	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
General Fund Revenues	Sales Taxes	4,712,647	7,218,572	6,847,394	9,005,083	2,157,689	8,468,692	(536,391)	-6.0%	8,638,066	8,810,828	8,987,044	9,166,785
General Fund Revenues	Sales Taxes - Interest	1,373	1,709	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
General Fund Revenues	Sales Taxes - Penalties	5,893	7,234	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
General Fund Revenues	Sales Taxes - Prior Period Remittances	7,477	17,037	5,000	65,000	60,000	10,000	(55,000)	-84.6%	10,000	10,000	10,000	10,000
<b>Total Taxes</b>		<b>9,733,930</b>	<b>12,851,739</b>	<b>12,387,385</b>	<b>14,664,074</b>	<b>2,276,689</b>	<b>14,069,685</b>	<b>(594,389)</b>	<b>-4.1%</b>	<b>14,239,059</b>	<b>14,497,491</b>	<b>14,761,091</b>	<b>15,029,963</b>
General Fund Revenues	License-Liquor	2,856	2,981	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
General Fund Revenues	License-Pet	135	90	128	100	(28)	100	-	0.0%	100	100	100	100
General Fund Revenues	Permit-Construction	251,487	462,585	262,500	345,500	83,000	345,500	-	0.0%	345,500	345,500	345,500	345,500
General Fund Revenues	Permit-Electrical-Mountain Village	11,319	9,331	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
General Fund Revenues	Permit-Electrical-Town of Telluride	51,163	67,444	55,000	55,000	-	55,000	-	0.0%	55,000	55,000	55,000	55,000
General Fund Revenues	Permit-Plumbing-Mountain Village	13,492	12,248	10,000	18,000	8,000	18,000	-	0.0%	18,000	18,000	18,000	18,000
General Fund Revenues	Permit-Plumbing-Town of Telluride	40,154	45,880	40,000	40,000	-	40,000	-	0.0%	40,000	40,000	40,000	40,000
General Fund Revenues	Permit-Mechanical	5,072	7,637	200	4,000	3,800	4,000	-	0.0%	4,000	4,000	4,000	4,000
General Fund Revenues	TCO Fee	-	975	-	500	500	-	(500)	-100.0%	-	-	-	-
General Fund Revenues	Construction Parking Fees	19,201	40,400	30,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
General Fund Revenues	Construction Parking Late Pay Fees	170	58	-	150	150	150	-	0.0%	150	150	150	150
General Fund Revenues	Permit - Tree Removal	-	50	-	450	450	-	(450)	-100.0%	-	-	-	-
General Fund Revenues	Permit & Other Licenses	775	625	-	500	500	500	-	0.0%	500	500	500	500
General Fund Revenues	Permits-Excavation	160	80	1,000	1,200	200	1,200	-	0.0%	1,200	1,200	1,200	1,200
<b>Total Permits &amp; License</b>		<b>395,985</b>	<b>650,384</b>	<b>412,328</b>	<b>508,900</b>	<b>96,572</b>	<b>507,950</b>	<b>(950)</b>	<b>-0.2%</b>	<b>507,950</b>	<b>507,950</b>	<b>507,950</b>	<b>507,950</b>
General Fund Revenues	Conservation Trust Funds	14,665	17,368	13,402	15,000	1,598	15,000	-	0.0%	15,000	15,000	15,000	15,000
General Fund Revenues	Mineral Lease Revenue	684	1,654	583	5,231	4,648	2,500	(2,731)	-52.2%	2,500	2,500	2,500	2,500
General Fund Revenues	Severance Tax Revenues	231	12	332	342	10	250	(92)	-26.9%	250	250	250	250
General Fund Revenues	County Road & Bridge Taxes	298,820	294,408	275,450	295,450	20,000	295,450	-	0.0%	295,450	295,450	295,450	295,450
General Fund Revenues	Motor Vehicle Registration	6,119	6,155	4,900	4,900	-	4,900	-	0.0%	4,900	4,900	4,900	4,900
General Fund Revenues	Highway User Tax Funds	59,053	69,994	65,387	65,387	-	66,457	1,070	1.6%	66,457	66,457	66,457	66,457
General Fund Revenues	Smart Contribution	192,552	122,975	60,446	-	(60,446)	-	-	na	-	-	-	-
<b>Total Intergovernmental Revenues</b>		<b>572,124</b>	<b>512,566</b>	<b>420,500</b>	<b>386,310</b>	<b>(34,190)</b>	<b>384,557</b>	<b>(1,753)</b>	<b>-0.5%</b>	<b>384,557</b>	<b>384,557</b>	<b>384,557</b>	<b>384,557</b>
General Fund Revenues	Fee-2% Collection - Material Tax	3,812	6,582	2,708	2,708	-	2,708	-	0.0%	2,708	2,708	2,708	2,708
General Fund Revenues	Fee-Plan Review	162,507	300,659	170,625	187,000	16,375	187,000	-	0.0%	187,000	187,000	187,000	187,000
General Fund Revenues	Fee-Planning DRB Fees	63,650	195,230	65,000	130,000	65,000	130,000	-	0.0%	130,000	130,000	130,000	130,000
General Fund Revenues	Fee- Recording	73	75	350	100	(250)	100	-	0.0%	100	100	100	100
General Fund Revenues	Fee-Plan/Zone/Plat	-	-	2,000	-	(2,000)	-	-	na	-	-	-	-
General Fund Revenues	Fee-MVHA Qualification Fee	-	2,330	4,600	-	(4,600)	-	-	na	-	-	-	-
General Fund Revenues	Fee - Energy Mitigation	-	42,025	15,000	73,085	58,085	50,000	(23,085)	-31.6%	50,000	50,000	50,000	50,000
General Fund Revenues	Black Hills Gas Franchise Fee	37,236	38,758	39,678	39,678	-	39,678	-	0.0%	39,678	39,678	39,678	39,678
General Fund Revenues	Road Impact Fees	34,519	148,732	100,000	100,000	-	100,000	-	0.0%	100,000	100,000	100,000	100,000
General Fund Revenues	Road Cut Fees	-	-	-	-	-	-	-	na	-	-	-	-

Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget

General Fund Revenues

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2023		2023 %	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	
				2022 Original	Forecasted	Adjustments	Proposed						Adjustments
General Fund Revenues	Equipment Rental	1,076	3,721	-	-	-	-	na	-	-	-	-	
General Fund Revenues	Towing Fees	-	100	-	-	-	-	na	-	-	-	-	
<b>Total Charges for Services</b>		<b>302,874</b>	<b>738,212</b>	<b>399,961</b>	<b>532,571</b>	<b>132,610</b>	<b>509,486</b>	<b>(23,085)</b>	<b>-4.3%</b>	<b>509,486</b>	<b>509,486</b>	<b>509,486</b>	<b>509,486</b>
General Fund Revenues	Fines-Traffic	2,245	1,090	5,000	1,500	(3,500)	1,500	-	0.0%	1,500	1,500	1,500	1,500
General Fund Revenues	Fines-Criminal	1,650	750	1,764	1,000	(764)	1,000	-	0.0%	1,000	1,000	1,000	1,000
General Fund Revenues	Fines-False Alarms	-	50	276	276	-	276	-	0.0%	276	276	276	276
General Fund Revenues	Fines-Miscellaneous/PD	780	502	4,250	4,250	-	4,250	-	0.0%	4,250	4,250	4,250	4,250
General Fund Revenues	Fines-Miscellaneous Building	63,500	856	551	82,500	81,949	550	(81,950)	-99.3%	550	550	550	550
<b>Total Fines &amp; Forfeits</b>		<b>68,175</b>	<b>3,248</b>	<b>11,841</b>	<b>89,526</b>	<b>77,685</b>	<b>7,576</b>	<b>(81,950)</b>	<b>-91.5%</b>	<b>7,576</b>	<b>7,576</b>	<b>7,576</b>	<b>7,576</b>
General Fund Revenues	Interest On Investments	184,372	44,721	100,000	289,000	189,000	402,000	113,000	39.1%	402,000	402,000	402,000	402,000
General Fund Revenues	Gain/Loss On Investments	6,013	(92,132)	-	-	-	-	-	na	-	-	-	-
<b>Total Interest on Investments</b>		<b>190,386</b>	<b>(47,411)</b>	<b>100,000</b>	<b>289,000</b>	<b>189,000</b>	<b>402,000</b>	<b>113,000</b>	<b>39.1%</b>	<b>402,000</b>	<b>402,000</b>	<b>402,000</b>	<b>402,000</b>
General Fund Revenues	Grant Revenue Police (2)	-	-	-	-	-	56,000	56,000	na	-	-	-	-
General Fund Revenues	Grant Revenue-Miscellaneous (1)	671,388	204,333	21,000	21,000	-	100,000	79,000	376.2%	-	-	-	-
General Fund Revenues	HR Housing - Revenue	4,340	-	3,350	3,350	-	3,350	-	0.0%	3,350	3,350	3,350	3,350
General Fund Revenues	Miscellaneous Revenue - Shop	-	-	500	500	-	500	-	0.0%	500	500	500	500
General Fund Revenues	Miscellaneous Revenue - Marketing	-	-	475	475	-	475	-	0.0%	475	475	475	475
General Fund Revenues	Miscellaneous Revenue - Police	109	3,704	1,000	26,000	25,000	1,000	(25,000)	-96.2%	1,000	1,000	1,000	1,000
General Fund Revenues	Miscellaneous Revenue - Municipal Bus	18,451	-	1,000	-	(1,000)	-	-	na	-	-	-	-
General Fund Revenues	Miscellaneous Revenue - Building	(1,444)	1,000	750	750	-	750	-	0.0%	750	750	750	750
General Fund Revenues	Miscellaneous Revenue - Finance	788	8,593	2,500	4,000	1,500	4,000	-	0.0%	4,000	4,000	4,000	4,000
General Fund Revenues	Munirevs Credit Card Fees	2,464	2,670	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
General Fund Revenues	Permitting Credit Card Fees	1,510	1,556	5,000	2,000	(3,000)	2,000	-	0.0%	2,000	2,000	2,000	2,000
General Fund Revenues	Miscellaneous Revenue -Clerk	490	179	200	1,000	800	200	(800)	-80.0%	200	200	200	200
General Fund Revenues	Miscellaneous Revenue - General	7,081	5,075	1,100	4,100	3,000	4,100	-	0.0%	4,100	4,100	4,100	4,100
General Fund Revenues	Maintenance Shop Lease	12	11	12	12	-	12	-	0.0%	12	12	12	12
General Fund Revenues	Van Rider Revenue	8,448	-	-	-	-	-	-	na	-	-	-	-
General Fund Revenues	Transfer Station Lease	1,200	1,200	1,200	1,200	-	1,200	-	0.0%	1,200	1,200	1,200	1,200
General Fund Revenues	David Reed Lease	(1,398)	(1,398)	(1,398)	(1,398)	-	(1,398)	-	0.0%	(1,398)	(1,398)	(1,398)	(1,398)
General Fund Revenues	Ice Rink Revenues	-	2,378	-	-	-	-	-	na	-	-	-	-
General Fund Revenues	Vending Cart/Plaza Use Rents	6,850	14,461	7,500	24,000	16,500	24,000	-	0.0%	24,000	24,000	24,000	24,000
General Fund Revenues	Vending/Plaza Application Fees	2,171	2,866	5,775	2,825	(2,950)	2,825	-	0.0%	2,825	2,825	2,825	2,825
General Fund Revenues	Farm to Community Application Fees/Donations	11,272	3,055	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
General Fund Revenues	Market on the Plaza Bag Sales	-	-	-	900	900	900	-	0.0%	900	900	900	900
<b>Total Miscellaneous Revenues</b>		<b>733,731</b>	<b>249,683</b>	<b>55,464</b>	<b>96,214</b>	<b>40,750</b>	<b>205,414</b>	<b>109,200</b>	<b>113.5%</b>	<b>49,414</b>	<b>49,414</b>	<b>49,414</b>	<b>49,414</b>
General Fund Revenues	Contributions - TMVOA	138,131	58,725	50,000	50,000	-	50,000	-	0.0%	50,000	50,000	50,000	50,000
General Fund Revenues	Contributions-TMVOA Employee Shuttle	-	-	-	50,000	50,000	50,000	-	0.0%	50,000	50,000	50,000	50,000
General Fund Revenues	Contributions-TMVOA Employee Shuttle	3,340	-	3,340	3,340	-	3,340	-	0.0%	3,340	3,340	3,340	3,340
General Fund Revenues	Environmental Services Contribution (3)	4,444	27,525	70,000	70,000	-	70,000	-	0.0%	70,000	70,000	70,000	70,000
<b>Total Contributions</b>		<b>145,915</b>	<b>86,250</b>	<b>123,340</b>	<b>173,340</b>	<b>50,000</b>	<b>173,340</b>	<b>-</b>	<b>0.0%</b>	<b>173,340</b>	<b>173,340</b>	<b>173,340</b>	<b>173,340</b>
<b>Total General Fund Revenues</b>		<b>12,143,120</b>	<b>15,044,671</b>	<b>13,910,819</b>	<b>16,739,935</b>	<b>2,829,116</b>	<b>16,260,008</b>	<b>(479,927)</b>	<b>-2.9%</b>	<b>16,273,382</b>	<b>16,531,814</b>	<b>16,795,414</b>	<b>17,064,286</b>

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

(3) Defensible Space

(2) Training grants for 2 officers

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
***Town Council***

Worksheet	Account Name	Actuals 2020	Actuals 2021						2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	
				2022 Original	2022 Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments					2023 % Adjustments
Town Council	Board Compensation (1)	55,122	54,308	63,523	38,400	(25,123)	38,400	-	0.0%	38,400	38,400	38,400	38,400
Town Council	Group Insurance (2)	-	4,514	42,816	42,816	-	74,580	31,764	74.2%	76,072	103,939	106,018	108,138
Town Council	Dependent Health Reimbursement	-	(240)	-	-	-	-	-	na	-	-	-	-
Town Council	PERA & Payroll Taxes	9,235	8,949	10,145	6,132	(4,012)	6,132	-	0.0%	6,132	6,132	6,132	6,132
Town Council	Workers Compensation	(12)	24	100	100	-	100	-	0.0%	100	100	100	100
Town Council	Other Benefits	6,736	8,467	8,400	33,523	25,123	35,199	1,676	5.0%	36,959	38,807	40,747	42,785
Town Council	Uniforms	-	-	-	1,750	1,750	1,750	-	0.0%	1,750	1,750	1,750	1,750
Town Council	Consultant Services	-	27,561	-	-	-	-	-	na	-	-	-	-
Town Council	Communications (3)	764	988	2,231	2,231	-	9,181	6,950	311.5%	9,181	9,181	9,181	9,181
Town Council	Live Video Streaming (4)	1,875	4,650	-	-	-	15,200	15,200	na	15,200	15,200	15,200	15,200
Town Council	Travel, Education & Training	4,576	6,191	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
Town Council	General Supplies & Materials	-	200	750	1,750	1,000	1,750	-	0.0%	1,750	1,750	1,750	1,750
Town Council	Business Meals-Town Council	1,850	8,811	12,000	6,000	(6,000)	6,000	-	0.0%	6,000	6,000	6,000	6,000
Town Council	Special Occasion	177	270	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
<b>Total</b>		<b>80,322</b>	<b>124,693</b>	<b>148,464</b>	<b>141,201</b>	<b>(7,262)</b>	<b>196,792</b>	<b>55,591</b>	<b>39.4%</b>	<b>200,044</b>	<b>229,759</b>	<b>233,778</b>	<b>237,936</b>

- (1) An allowance for utility reimbursements is now being allocated to other benefits. Prior to 2022 this was included in Board Compensation.
- (2) Phasing in group health insurance for Town Council members starting 2021
- (3) The 2023 increase is to include Zoom subscription and cloud recording. This was moved from the Clerks budget to the Council budget in 2023.
- (4) Moving from Clerk's Budget

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

***Town Manager***

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022			2023			2023 %	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection
				2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments					
Town Manager	Salaries & Wages (3)	214,310	514,980	242,500	303,197	60,697	351,455	48,258	15.9%	351,455	351,455	351,455	351,455	
Town Manager	Housing Allowance	-	887	-	-	-	-	-	na	-	-	-	-	
Town Manager	Group Insurance	13,217	32,820	14,272	18,793	4,521	23,292	4,499	23.9%	23,758	24,233	24,718	25,212	
Town Manager	Dependent Health Reimbursement	-	(360)	-	-	-	-	-	na	-	-	-	-	
Town Manager	PERA & Payroll Taxes	33,343	82,382	38,727	48,421	9,693	56,127	7,707	15.9%	56,127	56,127	56,127	56,127	
Town Manager	PERA 401K	15,519	21,773	18,000	22,078	4,078	31,076	8,998	40.8%	31,076	31,076	31,076	31,076	
Town Manager	Workers Compensation	(38)	38	389	389	-	389	-	0.0%	389	389	389	389	
Town Manager	Other Employee Benefits	900	705	1,100	3,120	2,020	3,276	156	5.0%	3,440	3,612	3,792	3,982	
Town Manager	Outside Counsel - Litigation	-	-	-	-	-	-	-	na	-	-	-	-	
Town Manager	Grant Lobbying Fees	10,500	-	-	-	-	-	-	na	-	-	-	-	
Town Manager	Professional Services	-	-	35,774	35,774	-	-	(35,774)	-100.0%	-	-	-	-	
Town Manager	Consulting Service (4)	-	18,282	1,000	1,000	-	100,000	99,000	9900.0%	100,000	100,000	100,000	100,000	
Town Manager	Communications (1)	1,363	874	1,600	1,600	-	2,080	480	30.0%	2,080	2,080	2,080	2,080	
Town Manager	Dues & Fees (2)	8,281	7,068	7,068	9,513	2,445	10,200	687	7.2%	10,200	10,200	10,200	10,200	
Town Manager	Travel, Education & Training	-	-	2,500	2,500	-	5,000	2,500	100.0%	5,000	5,000	5,000	5,000	
Town Manager	General Supplies & Materials	104	654	500	500	-	500	-	0.0%	500	500	500	500	
Town Manager	Business Meals	189	3,229	750	5,885	5,135	10,000	4,115	69.9%	10,000	10,000	10,000	10,000	
Town Manager	COVID-19 Related Expenses	816	200	-	-	-	-	-	na	-	-	-	-	
Town Manager	Employee Appreciation	-	-	100	100	-	100	-	0.0%	100	100	100	100	
<b>Total</b>		<b>298,504</b>	<b>683,532</b>	<b>364,280</b>	<b>452,870</b>	<b>88,589</b>	<b>593,495</b>	<b>140,625</b>	<b>31.1%</b>	<b>594,124</b>	<b>594,772</b>	<b>595,437</b>	<b>596,121</b>	

(1) 2.6 cell phones @ \$50 per month plus \$400 for replacement phone if needed

(2) \$6,450 CML, \$2,550 CAST, \$300 2 for CAST dinner, \$200 CCMA memberships, CBA for TM \$350, \$350 CO Supreme Ct for TM

(3) Addition of an Assistant Town Manager.

(4) External consulting for 2023 anticipated projects.

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

***Town Clerk***

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022					2023				2024 Long	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection			
Town Clerk's Office	Salaries & Wages	164,700	134,743	140,041	142,561	2,520	159,339	16,778	11.8%	159,339	159,339	159,339	159,339			
Town Clerk's Office	Group Insurance	29,856	21,792	28,544	28,544	-	29,115	571	2.0%	29,697	30,291	30,897	31,515			
Town Clerk's Office	Dependent Health Reimbursement	(2,353)	(1,215)	(1,440)	(1,440)	-	(1,440)	-	0.0%	(1,440)	(1,440)	(1,440)	(1,440)			
Town Clerk's Office	PERA & Payroll Taxes	22,776	20,117	22,365	22,767	402	25,446	2,679	11.8%	25,446	25,446	25,446	25,446			
Town Clerk's Office	PERA 401K	6,814	5,849	5,558	5,558	-	5,558	-	0.0%	5,558	5,558	5,558	5,558			
Town Clerk's Office	Workers Compensation	166	61	170	170	-	170	-	0.0%	170	170	170	170			
Town Clerk's Office	Other Employee Benefits	1,800	1,880	2,200	2,400	200	2,520	120	5.0%	2,646	2,778	2,917	3,063			
Town Clerk's Office	Codification Services	-	2,427	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000			
Town Clerk's Office	Janitorial/Trash Removal (1)	22,496	22,588	26,401	26,401	-	27,721	1,320	5.0%	27,721	27,721	27,721	27,721			
Town Clerk's Office	Security Monitoring - Town Hall (2)	1,014	285	612	612	-	612	-	0.0%	612	612	612	612			
Town Clerk's Office	Repairs & Maintenance-Equipment (3)	-	-	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000			
Town Clerk's Office	Rental- Equipment	6,979	7,599	11,000	11,000	-	11,000	-	0.0%	11,000	11,000	11,000	11,000			
Town Clerk's Office	Communications	17,926	7,400	16,144	16,144	-	9,494	(6,650)	-41.2%	9,494	9,494	9,494	9,494			
Town Clerk's Office	Election Expenses (6)	-	6,194	-	-	-	6,500	6,500	na	-	6,200	-	6,200			
Town Clerk's Office	Public Noticing	189	145	750	750	-	750	-	0.0%	750	750	750	750			
Town Clerk's Office	Recording Fees	-	(26)	100	100	-	100	-	0.0%	100	100	100	100			
Town Clerk's Office	Dues & Fees	669	550	600	600	-	600	-	0.0%	600	600	600	600			
Town Clerk's Office	Travel, Education & Training (4)	387	59	5,000	2,000	(3,000)	5,000	3,000	150.0%	5,000	5,000	5,000	5,000			
Town Clerk's Office	Digitizing Documentation	1,089	-	-	-	-	-	-	na	-	-	-	-			
Town Clerk's Office	Live Video Streaming	7,144	5,300	15,200	15,200	-	-	(15,200)	-100.0%	-	-	-	-			
Town Clerk's Office	Postage & Freight	1,031	1,037	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500			
Town Clerk's Office	General Supplies & Material (5)	1,422	4,310	5,500	5,500	-	6,000	500	9.1%	6,000	6,000	6,000	6,000			
Town Clerk's Office	Election Equipment Programming	-	-	-	-	-	4,000	4,000	na	4,000	4,000	4,000	4,000			
Town Clerk's Office	Business Meals	237	29	600	600	-	600	-	0.0%	600	600	600	600			
Town Clerk's Office	Employee Appreciation	-	400	200	200	-	250	50	25.0%	250	250	250	250			
Town Clerk's Office	COVID-19 Related Expenses	1,745	550	-	-	-	-	-	na	-	-	-	-			
Town Clerk's Office	Database Administrator (7)	-	-	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000			
Town Clerk's Office	Muni Metrix License	1,495	1,495	1,495	1,495	-	1,495	-	0.0%	1,495	1,495	1,495	1,495			
Town Clerk's Office	Utilities - Natural Gas	4,131	4,888	6,780	6,780	-	7,201	420	6.2%	7,201	7,201	7,201	7,201			
Town Clerk's Office	Utilities - Electricity	13,269	14,092	17,174	17,174	-	17,741	567	3.3%	17,741	17,741	17,741	17,741			
Town Clerk's Office	Utilities - Water/Sewer	10,963	9,800	11,056	11,056	-	12,162	1,106	10.0%	12,162	12,162	12,162	12,162			
Town Clerk's Office	Internet Service	17,095	17,095	17,095	17,095	-	17,095	-	0.0%	17,095	17,095	17,095	17,095			
<b>Total</b>		<b>333,041</b>	<b>289,444</b>	<b>344,645</b>	<b>344,768</b>	<b>122</b>	<b>360,529</b>	<b>15,761</b>	<b>4.6%</b>	<b>354,737</b>	<b>361,663</b>	<b>356,208</b>	<b>363,172</b>			

(1) Ajax increased by 3% and Cost of paper products increasing; Visitor numbers increasing which impacts public restrooms

(2) Billed quarterly

(3) Office Printer Cleaning

(4) Kimberly will attend Institute in 2023, 2024

(5) Office fully open, supplies for new offices, cost of goods increase

(6) Access Support and possible update for 2023 Election

(7) Town Clerk election database

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

***Finance***

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022					2023				2024 Long	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments	Term Projection	Term Projection	Term Projection	Term Projection			
Finance	Salaries & Wages	477,577	423,659	531,166	522,276	(8,890)	577,795	55,519	10.6%	557,795	557,795	557,795	557,795			
Finance	Group Insurance	78,220	78,258	85,631	65,631	(20,000)	87,344	21,713	33.1%	89,091	90,872	92,690	94,544			
Finance	Dependent Health Reimbursement	(2,096)	(1,440)	(2,100)	(390)	1,710	(390)	-	0.0%	(390)	(390)	(390)	(390)			
Finance	PERA & Payroll Taxes	71,115	56,324	84,827	83,407	(1,420)	92,274	8,866	10.6%	89,080	89,080	89,080	89,080			
Finance	PERA 401K	23,356	16,679	35,328	27,328	(8,000)	39,952	12,625	46.2%	39,952	39,952	39,952	39,952			
Finance	Workers Compensation	331	230	400	250	(150)	250	-	0.0%	250	250	250	250			
Finance	Other Employee Benefits	5,300	5,640	7,200	7,200	-	7,560	360	5.0%	7,938	8,335	8,752	9,189			
Finance	Uniforms	-	-	-	1,000	1,000	1,000	-	0.0%	1,000	1,000	1,000	1,000			
Finance	Bad Debt Expense (1)	-	-	-	-	-	-	-	na	-	-	-	-			
Finance	Professional Consulting (2)	12,260	13,025	14,000	14,000	-	14,000	-	0.0%	14,000	14,000	14,000	14,000			
Finance	County Treasurer Collect Fee 2% (3)	87,040	86,723	90,860	90,860	-	90,675	(186)	-0.2%	92,488	94,338	96,225	98,149			
Finance	Auditing Fees (4)	26,660	36,460	31,000	39,500	8,500	41,500	2,000	5.1%	41,500	41,500	41,500	41,500			
Finance	Insurance (5)	119,427	125,418	126,000	155,386	29,386	180,248	24,862	16.0%	189,260	198,723	208,659	219,092			
Finance	Communications (12)	8	1,201	2,472	2,472	-	2,700	228	9.2%	2,700	2,700	2,700	2,700			
Finance	Public Noticing	-	-	-	-	-	-	-	na	-	-	-	-			
Finance	Dues & Fees (6)	964	205	900	1,100	200	600	(500)	-45.5%	1,100	1,100	1,100	1,100			
Finance	Travel, Education & Training (7)	-	170	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500			
Finance	Contract Labor	-	612	-	-	-	-	-	na	-	-	-	-			
Finance	Postage & Freight (8)	4,006	1,979	4,000	3,000	(1,000)	3,000	-	0.0%	3,000	3,000	3,000	3,000			
Finance	Bank Fees (9)	960	6,650	5,000	7,500	2,500	7,500	-	0.0%	7,500	7,500	7,500	7,500			
Finance	Bank Fees - Credit Card Fees	277	-	600	600	-	600	-	0.0%	600	600	600	600			
Finance	MUNIREvs Online Payment Fees (10)	4,720	5,533	5,700	7,800	2,100	7,800	-	0.0%	7,800	7,800	7,800	7,800			
Finance	Online Payment Fees (13)	-	13	-	-	-	2,000	2,000	na	2,000	2,000	2,000	2,000			
Finance	General Supplies & Material (11)	3,295	2,594	5,000	3,500	(1,500)	6,700	3,200	91.4%	3,700	3,700	3,700	3,700			
Finance	Business Meals	-	18	-	100	100	100	-	0.0%	100	100	100	100			
Finance	Employee Appreciation	165	746	600	750	150	750	-	0.0%	750	750	750	750			
Finance	COVID-19 Related Expenses	1,124	986	-	-	-	-	-	na	-	-	-	-			
Finance	Books & Periodicals	-	159	200	200	-	200	-	0.0%	200	200	200	200			
Finance	Accounting SW Annual Support Mnt. (14)	33,722	36,970	48,705	48,705	-	51,140	2,435	5.0%	53,697	56,382	59,201	62,161			
Finance	Accounting SW Customization/Options (15)	144	500	-	-	-	47,000	47,000	na	-	-	-	-			
Finance	Opengov	16,903	16,903	17,000	17,000	-	17,000	-	0.0%	17,000	17,000	17,000	17,000			
Finance	Munirevs Support Fees	19,883	18,955	20,134	20,134	-	20,134	-	0.0%	20,134	20,134	20,134	20,134			
Finance	Utilities - Gasoline	-	1,994	1,100	900	(200)	-	(900)	-100.0%	-	-	-	-			
<b>Total</b>		<b>985,362</b>	<b>937,166</b>	<b>1,119,223</b>	<b>1,123,709</b>	<b>4,486</b>	<b>1,302,932</b>	<b>179,222</b>	<b>15.9%</b>	<b>1,245,745</b>	<b>1,261,922</b>	<b>1,278,798</b>	<b>1,296,407</b>			

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

(2) \$12k Lodgingrevs monthly fee, \$2k STR regulations.

(3) The County Treasurer collects a fee from Mountain Village property taxes as a percentage of taxes collected.

(4) A portion of the annual audit fees allocated to general government, includes a 5% increase plus financial preparation.

(5) Annual premiums for General Fund Property, casualty and cyber crime Insurance including an allowance

(6) Colorado and National Accounting Association Memberships

(7) GFOA conference for 2, CML, CGFOA X 2, miscellaneous training.

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

(9) Bank charges by transaction fee analysis. Expect these to increase as funds credit decreases with excess funds moved to higher earning accounts with other banking institutions.

(10) Utilization of online payment system. Increases with and increase in total collections.

(11) Increased to include a centralized payment system in 2023. Includes addition of desktop scanners for online record retention initiative.

(12) 5 cell phones

(13) Centralized payment processing

(14) Moved to the cloud

(15) Finance Software upgrade \$37k, document management \$10k

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget  
Information Technology**

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2023		2023 %	2024 Long	2025 Long	2026 Long	2027 Long	
				2022 Original	Forecasted	2022 \$	Adjustments		Proposed	2023 \$	Adjustments	Term	Term
									Projection	Projection	Projection	Projection	
Information Technology - GF	Salaries & Wages	130,929	188,124	217,838	255,254	37,416	253,199	(2,055)	-0.8%	253,199	253,199	253,199	253,199
Information Technology - GF	Housing Allowance	10,327	10,644	10,644	10,644	-	10,644	-	0.0%	10,644	10,644	10,644	10,644
Information Technology - GF	Group Insurance	15,860	21,454	31,399	31,399	-	30,570	(829)	-2.6%	31,181	31,805	32,441	33,090
Information Technology - GF	Dependent Health Reimbursement	(2,096)	(2,160)	(2,160)	(2,160)	-	(2,160)	-	0.0%	(2,160)	(2,160)	(2,160)	(2,160)
Information Technology - GF	PERA & Payroll Taxes	20,261	30,123	34,789	40,764	5,975	40,436	(328)	-0.8%	40,436	40,436	40,436	40,436
Information Technology - GF	PERA 401K	3,944	5,446	7,280	7,280	-	10,020	2,740	<b>37.6%</b>	10,020	10,020	10,020	10,020
Information Technology - GF	Workers Compensation	1,586	1,037	1,600	1,600	-	1,600	-	0.0%	1,600	1,600	1,600	1,600
Information Technology - GF	Other Employee Benefits	1,080	2,538	2,420	3,120	700	2,646	(474)	<b>-15.2%</b>	2,778	2,917	3,063	3,216
Information Technology - GF	Uniforms	324	428	500	500	-	500	-	0.0%	500	500	500	500
Information Technology - GF	Vehicle Repair & Maintenance	-	-	500	500	-	500	-	0.0%	500	500	500	500
Information Technology - GF	Phone Maintenance	7,889	3,533	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
Information Technology - GF	Communications	1,049	3,152	3,944	4,589	645	4,818	229	5.0%	4,818	4,818	4,818	4,818
Information Technology - GF	Dues & Fees	-	43	-	-	-	-	-	<b>na</b>	-	-	-	-
Information Technology - GF	Travel, Education & Training (2)	5,090	1,580	7,000	7,000	-	7,700	700	10.0%	7,700	7,700	7,700	7,700
Information Technology - GF	General Supplies & Materials	706	1,597	500	1,000	500	1,000	-	0.0%	1,000	1,000	1,000	1,000
Information Technology - GF	Business Meals (3)	127	418	350	700	350	400	(300)	<b>-42.9%</b>	400	400	400	400
Information Technology - GF	COVID-19 Related Expenses	7,517	200	-	-	-	-	-	<b>na</b>	-	-	-	-
Information Technology - GF	Software Support - Contract (4)	8,122	3,000	30,000	5,000	(25,000)	5,000	-	0.0%	5,000	5,000	5,000	5,000
Information Technology - GF	Software Support - Other (5)	403	5,119	5,400	5,400	-	5,400	-	0.0%	5,400	5,400	5,400	5,400
Information Technology - GF	General Hardware Replacement (6)	19,601	24,014	25,000	29,500	4,500	31,350	1,850	6.3%	31,350	31,350	31,350	31,350
Information Technology - GF	Server Replacement (7)	10,463	-	14,200	14,200	-	5,200	(9,000)	<b>-63.4%</b>	5,200	5,200	5,200	5,200
Information Technology - GF	Cyber Security (8)	38,954	32,000	40,167	40,167	-	44,184	4,017	10.0%	44,184	44,184	44,184	44,184
Information Technology - GF	Microsoft Office Licenses	4,209	19,602	24,150	24,150	-	25,358	1,208	5.0%	25,358	25,358	25,358	25,358
Information Technology - GF	Hosted E-Mail Services	-	2,448	4,187	4,187	-	-	(4,187)	<b>-100.0%</b>	-	-	-	-
Information Technology - GF	Password Manager	-	1,680	3,150	3,150	-	3,308	158	5.0%	3,473	3,647	3,829	4,020
Information Technology - GF	PDF SW Upgrades/Licenses	7,920	9,028	10,227	10,227	-	11,250	1,023	10.0%	11,250	11,250	11,250	11,250
Information Technology - GF	Firewall (9)	-	-	3,900	3,900	-	13,000	9,100	<b>233.3%</b>	-	-	-	45,000
Information Technology - GF	Server Support Fees	1,246	5,659	7,500	7,500	-	8,250	750	10.0%	8,250	8,250	8,250	8,250
Information Technology - GF	Spam Filter	2,277	6,867	9,108	-	(9,108)	-	-	<b>na</b>	-	-	-	-
Information Technology - GF	CRM Software (10)	-	1,428	4,440	4,440	-	4,884	444	10.0%	4,884	4,884	4,884	4,884
Information Technology - GF	Cyber Security - Audit Fees (11)	640	-	-	-	-	15,000	15,000	<b>na</b>	15,000	15,000	15,000	15,000
Information Technology - GF	AV Room Upgrade (12)	-	10,465	24,000	5,000	(19,000)	5,000	-	0.0%	5,000	5,000	5,000	5,000
Information Technology - GF	Printer Maintenance	-	-	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Information Technology - GF	Document Management	-	-	500	-	(500)	-	-	<b>na</b>	-	-	-	-
Information Technology - GF	E-Recycle	-	275	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Information Technology - GF	Online Back Up Support Fee (13)	4,484	3,210	16,500	16,500	-	18,150	1,650	10.0%	18,150	18,150	18,150	18,150
Information Technology - GF	Technical Miscellaneous	2,035	16	1,200	1,200	-	1,320	120	10.0%	1,320	1,320	1,320	1,320
<b>Total</b>		<b>304,946</b>	<b>392,968</b>	<b>551,733</b>	<b>548,211</b>	<b>(3,521)</b>	<b>570,026</b>	<b>21,815</b>	<b>4.0%</b>	<b>557,935</b>	<b>558,871</b>	<b>559,836</b>	<b>605,829</b>

- (2) Added GIS Training
- (3) Team and Vendor building
- (4) Instead of contracted services, this is a part time employee
- (5) 3rd party software

- (6) New employees and on going replacements
- (7) Server ordered in 2022, 2024 capital purchase for a new cluster is needed
- (8) CrowdStrike
- (9) 2023 3 year renewal or purchase new system
- (10) IT management system may add second user

- (11) Annual audit and new firewall review and deployment.
- (12) Accounting Room AV Upgrade.
- (13) Adding more retention and continuity of operations

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

***Human Resources***

Worksheet	Account Name	Actuals 2020	Actuals 2021							2024 Long	2025 Long	2026 Long	2027 Long
				2022 Original	2022 Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Human Resources	Salaries & Wages	157,387	137,090	157,602	166,458	8,856	195,789	29,331	17.6%	195,789	195,789	195,789	195,789
Human Resources	Group Insurance	23,197	26,324	28,544	28,544	-	29,115	571	2.0%	29,697	30,291	30,897	31,515
Human Resources	Dependent Health Reimbursement	(1,286)	(1,440)	(1,440)	(1,440)	-	(1,440)	-	0.0%	(1,440)	(1,440)	(1,440)	(1,440)
Human Resources	PERA & Payroll Taxes	24,454	21,952	25,169	26,583	1,414	31,267	4,684	17.6%	31,267	31,267	31,267	31,267
Human Resources	PERA 401K	7,473	4,053	5,357	5,827	470	7,832	2,005	34.4%	9,789	9,789	9,789	9,789
Human Resources	Workers Compensation	110	77	257	257	-	257	-	0.0%	257	257	257	257
Human Resources	Other Employee Benefits	2,414	2,022	2,200	2,200	-	2,310	110	5.0%	2,426	2,547	2,674	2,808
Human Resources	Employee Assistance Program (8)	1,402	312	300	550	250	550	-	0.0%	550	550	550	550
Human Resources	Life Insurance	29,778	29,502	36,000	36,000	-	36,000	-	0.0%	36,000	36,000	36,000	36,000
Human Resources	Agency Compliance	1,506	5,119	4,300	5,200	900	5,200	-	0.0%	5,200	5,200	5,200	5,200
Human Resources	Employee Hotline (9)	(60)	-	500	500	-	250	(250)	-50.0%	250	250	250	250
Human Resources	Uniforms	-	-	-	500	500	500	-	0.0%	500	500	500	500
Human Resources	Employee Functions (2)	16,045	21,364	30,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
Human Resources	HR Payroll Software (3)	61,179	39,493	52,000	105,000	53,000	102,000	(3,000)	-2.9%	79,500	51,000	52,530	54,106
Human Resources	Safety Programs (1)	3,424	3,636	6,000	6,000	-	6,000	-	0.0%	6,000	6,000	6,000	6,000
Human Resources	Consultant Services (4)	-	4,100	-	-	-	-	-	na	-	-	-	-
Human Resources	HR Housing - Expense	3,994	1,239	5,670	5,670	-	6,000	330	5.8%	6,000	6,000	6,000	6,000
Human Resources	Communications	1,037	1,056	1,335	1,335	-	1,335	-	0.0%	1,335	1,335	1,335	1,335
Human Resources	Recruiting (5)	12,151	36,299	27,000	27,000	-	35,000	8,000	29.6%	35,000	35,000	35,000	35,000
Human Resources	Dues & Fees	6,766	6,219	6,600	7,500	900	7,500	-	0.0%	7,500	7,500	7,500	7,500
Human Resources	Travel, Education & Training (6)	3,333	1,341	5,000	8,000	3,000	50,000	42,000	525.0%	50,000	50,000	5,000	5,000
Human Resources	Postage & Freight	119	-	150	150	-	150	-	0.0%	150	150	150	150
Human Resources	General Supplies & Materials	1,191	599	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Human Resources	Business Meals	-	-	100	100	-	100	-	0.0%	100	100	100	100
Human Resources	Employee Appreciation	1,038	675	200	200	-	200	-	0.0%	200	200	200	200
Human Resources	Special Occasion Expense (7)	152	1,593	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Human Resources	COVID-19 Related Expenses	547	318	-	-	-	-	-	na	-	-	-	-
Human Resources	Books & Periodicals	-	-	-	-	-	-	-	na	-	-	-	-
<b>Total</b>		<b>357,350</b>	<b>342,943</b>	<b>395,844</b>	<b>465,134</b>	<b>69,291</b>	<b>548,914</b>	<b>83,780</b>	<b>18.0%</b>	<b>529,070</b>	<b>501,285</b>	<b>458,548</b>	<b>460,876</b>

(1) Will be offering CPR to Town Employees. Safety program purchases the credits for certifications.

(2) 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

(3) Actual full annual costs for current software, UKG: 2021 \$82,080, 2022 \$84,542, 2023 \$87,924, 2024 \$92,320 (costs are shared with TMVOA/Gondola). Changing software in 2023. New software costs, NeoGov: 2023 \$47,587 + \$50,000 Implementation costs, 2024 \$71,380, 2025 \$95,174

(4) New software costs, NeoGov: 2023 \$47,587 + \$50,000 Implementation costs, 2024 \$71,380, 2025 \$95,174

(5) May need to utilize recruitment firm for open positions.

(6) Training budget increased due to adding consultant for Leadership and Performance Review Town training. This is a 3 year effort to end in 2025.

(7) Increase due to increase in event costs over time

(8) As of 7/2020, EAP is included in CEPT (no additional costs) for FTE. PT EE's are an additional expense

(9) Included in Employers Council costs. Incurs \$80/hr if utilized.

Legal

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2022 \$	2023		2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term	
Legal	Salaries & Wages	-	-	65,000	66,120	1,120	67,055	935	1.4%	67,055	67,055	67,055	67,055	
Legal	Group Insurance	-	-	14,272	4,303	(9,969)	4,389	86	2.0%	4,477	4,566	4,658	4,751	
Legal	Dependent Health Reimbursement	-	-	(1,440)	(1,440)	-	(1,440)	-	0.0%	(1,440)	(1,440)	(1,440)	(1,440)	
Legal	PERA & Payroll Taxes	-	-	10,381	10,559	179	10,709	149	1.4%	10,709	10,709	10,709	10,709	
Legal	PERA 401K	-	-	5,850	5,850	-	6,035	185	3.2%	6,035	6,035	6,035	6,035	
Legal	Workers Compensation	-	-	400	400	-	400	-	0.0%	400	400	400	400	
Legal	Other Employee Benefits	-	235	1,200	1,200	-	1,260	60	5.0%	1,323	1,389	1,459	1,532	
Legal	Outside Council - General	5,000	18,791	-	-	-	-	-	na	-	-	-	-	
Legal	Outside Counsel - Litigation	3,254	695	-	-	-	-	-	na	-	-	-	-	
Legal	Legal - Prosecution Services	-	-	12,000	12,000	-	12,000	-	0.0%	12,000	12,000	12,000	12,000	
Legal	Legal - Extraordinary	246	7,178	-	-	-	-	-	na	-	-	-	-	
Legal	Legal - Litigation	7,037	12,611	300,000	300,000	-	300,000	-	0.0%	300,000	300,000	300,000	300,000	
Legal	Legal - General	273,043	176,770	150,000	150,000	-	200,000	50,000	33.3%	200,000	200,000	200,000	200,000	
Legal	Communications	-	-	1,600	1,600	-	2,080	480	30.0%	2,080	2,080	2,080	2,080	
Legal	Legal SW Support	-	-	2,184	2,184	-	2,184	-	0.0%	2,184	2,184	2,184	2,184	
Legal	COVID-19 Related Expenses	41,447	-	-	-	-	-	-	na	-	-	-	-	
Legal	Out Of Pocket Expense	111	1,100	-	-	-	-	-	na	-	-	-	-	
<b>Total</b>		<b>330,138</b>	<b>217,380</b>	<b>561,447</b>	<b>552,776</b>	<b>(8,670)</b>	<b>604,672</b>	<b>51,895</b>	<b>9.4%</b>	<b>604,822</b>	<b>604,978</b>	<b>605,139</b>	<b>605,305</b>	

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
***Communications & Business Development***

Worksheet	Account Name	Actuals		2022			2023			2024 Long	2025 Long	2026 Long	2027 Long
		2020	2021	Original	Forecasted	\$ Adjustments	Proposed	\$ Adjustments	% Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Communications & Business Development	Salaries & Wages (6)	144,090	180,837	237,428	238,678	1,250	270,233	31,555	13.2%	270,233	270,233	270,233	270,233
Communications & Business Development	Group Insurance	26,433	29,690	42,816	42,816	-	46,583	3,767	8.8%	47,515	48,465	49,435	50,423
Communications & Business Development	Dependent Health Reimbursement	(1,517)	(2,160)	(2,160)	(2,160)	-	-	2,160	-100.0%	-	-	-	-
Communications & Business Development	PERA & Payroll Taxes	21,865	28,458	37,917	38,117	200	43,156	5,039	13.2%	43,156	43,156	43,156	43,156
Communications & Business Development	PERA 401K	4,366	6,184	5,920	5,920	-	5,405	(515)	-8.7%	5,405	5,405	5,405	5,405
Communications & Business Development	Workers Compensation	105	59	194	194	-	194	-	0.0%	194	194	194	194
Communications & Business Development	Other Employee Benefits	1,800	2,820	3,300	1,800	(1,500)	1,890	90	5.0%	1,985	2,084	2,188	2,297
Communications & Business Development	Uniforms (1)	-	726	300	180	(120)	850	670	372.2%	850	850	850	850
Communications & Business Development	Consultant Services (2)	-	10,000	5,000	5,000	-	3,000	(2,000)	-40.0%	3,000	3,000	3,000	3,000
Communications & Business Development	Environmental Efficiencies Expense	-	-	3,815	3,815	-	3,000	(815)	-21.4%	3,000	3,000	3,000	3,000
Communications & Business Development	Environmental Incentive Programs	5,965	14,840	20,000	20,000	-	27,050	7,050	35.3%	27,050	27,050	27,050	27,050
Communications & Business Development	Environmental Efficiencies Consulting (3)	35,885	-	15,000	15,000	-	70,000	55,000	366.7%	5,000	5,000	5,000	5,000
Communications & Business Development	Environmental Efficiencies Comm/Education	107	2,841	6,000	6,000	-	5,000	(1,000)	-16.7%	5,000	5,000	5,000	5,000
Communications & Business Development	Environmental Efficiencies MV Clean Up	-	2,629	1,400	1,400	-	1,800	400	28.6%	1,800	1,800	1,800	1,800
Communications & Business Development	Environmental Efficiencies Green Lights (4)	1,000	-	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Environmental Efficiencies Dues & Fees	2,000	2,000	4,850	4,850	-	5,150	300	6.2%	5,150	5,150	5,150	5,150
Communications & Business Development	Dues & Fees	545	1,980	2,000	2,100	100	2,100	-	0.0%	2,100	2,100	2,100	2,100
Communications & Business Development	Farm to Community Initiative	71,214	60,000	60,000	60,000	-	60,000	-	0.0%	60,000	60,000	60,000	60,000
Communications & Business Development	Travel, Education & Training (5)	69	9,347	13,000	6,500	(6,500)	17,000	10,500	161.5%	17,000	17,000	17,000	17,000
Communications & Business Development	Marketing-Business	8,760	2,202	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Marketing-Business Development (6)	6,277	-	18,000	-	(18,000)	-	-	na	-	-	-	-
Communications & Business Development	Print Collateral (6)	10,177	13,692	22,000	-	(22,000)	-	-	na	-	-	-	-
Communications & Business Development	Marketing-Software (6)	6,891	12,123	10,000	-	(10,000)	-	-	na	-	-	-	-
Communications & Business Development	Marketing-Design (6)	8,057	12,429	6,000	-	(6,000)	-	-	na	-	-	-	-
Communications & Business Development	Marketing-Video (6)	1,350	-	1,500	-	(1,500)	-	-	na	-	-	-	-
Communications & Business Development	Postage & Freight (6)	-	177	500	-	(500)	-	-	na	-	-	-	-
Communications & Business Development	Photos (6)	432	1,462	2,000	-	(2,000)	-	-	na	-	-	-	-
Communications & Business Development	General Supplies & Materials (6)	1,143	4,430	3,000	-	(3,000)	3,100	3,100	na	3,100	3,100	3,100	3,100
Communications & Business Development	Business Meals (6)	339	628	400	300	(100)	500	200	66.7%	500	500	500	500
Communications & Business Development	Employee Appreciation (6)	17	315	300	150	(150)	150	-	0.0%	150	150	150	150
Communications & Business Development	COVID-19 Related Expenses	364	-	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	BDAC Stimulus	1,071,167	54,797	50,000	50,000	-	50,000	-	0.0%	50,000	50,000	50,000	50,000
Communications & Business Development	Communications - Phone (6)	1,854	1,588	3,602	2,161	(1,441)	3,038	877	40.6%	3,038	3,038	3,038	3,038
Communications & Business Development	Supplies - Signs & Safety	4,589	3,992	8,000	8,000	-	8,000	-	0.0%	8,000	8,000	8,000	8,000
Communications & Business Development	CAD Auto Desk Support	1,149	1,658	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	GIS Hardware/Software (7)	-	7,999	25,000	25,000	-	27,000	2,000	8.0%	27,000	27,000	27,000	27,000
Communications & Business Development	ESRI Map Subscription (8)	3,000	4,205	10,000	10,000	-	11,000	1,000	10.0%	11,000	11,000	11,000	11,000
Communications & Business Development	Website Hosting (6)	1,106	748	4,500	-	(4,500)	-	-	na	-	-	-	-
Communications & Business Development	Website Development (6)	17,190	17,190	17,000	-	(17,000)	-	-	na	-	-	-	-
Communications & Business Development	E-Mail Communication	269	276	5,000	-	(5,000)	-	-	na	-	-	-	-
Communications & Business Development	Print Advertising (6)	8,577	19,336	11,500	-	(11,500)	-	-	na	-	-	-	-
Communications & Business Development	Promo Items/Info	-	-	950	-	(950)	-	-	na	-	-	-	-
Communications & Business Development	Special Events Marketing (6)	4,300	3,375	5,000	-	(5,000)	-	-	na	-	-	-	-

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
***Communications & Business Development***

Worksheet	Account Name								2024 Long	2025 Long	2026 Long	2027 Long	
		Actuals 2020	Actuals 2021	2022 Original	2022 Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Communications & Business Development	Broadcast Programming	-	-	1,200	-	(1,200)	-	-	na	-	-	-	-
Communications & Business Development	Online Advertising (6)	-	-	1,000	-	(1,000)	-	-	na	-	-	-	-
Communications & Business Development	Social Media	264	1,791	5,000	-	(5,000)	-	-	na	-	-	-	-
<b>Total</b>		<b>1,471,201</b>	<b>514,664</b>	<b>668,233</b>	<b>545,821</b>	<b>(122,411)</b>	<b>665,200</b>	<b>119,379</b>	<b>21.9%</b>	<b>601,226</b>	<b>602,275</b>	<b>603,349</b>	<b>604,447</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) Training for building incentive program with Colorado Energy Office and non-profits
- (3) Utilizing outside expertise for executing environmental initiatives (i.e. building incentives, compost/recycling) And as the staff is doing GHG in-house, this line item is reduced.
- (4) EAP is not continuing this program in 2022, funds are reallocated to general environmental expenses
- (5) With an additional staff member, I will be increasing this line item to ensure employee development. In addition, cost of travel has increased.
- (6) Marketing specific expenses will be transferred the Tourism fund and accounted for in that fund going forward.
- (7) GIS additional licenses for pubic works department, broadband and planning
- (8) Started using ESRI cloud solutions, upgrade to Enterprise license

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

***Municipal Court***

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022			2023			2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection
				2022 Original	Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments				
Municipal Court	Salaries & Wages	20,267	16,403	20,902	21,182	280	23,207	2,025	9.6%	23,207	23,207	23,207	23,207
Municipal Court	Group Insurance	3,304	2,717	3,568	3,568	-	3,639	71	2.0%	3,712	3,786	3,862	3,939
Municipal Court	Dependent Health Reimbursement	(175)	(143)	(175)	(175)	-	(175)	-	0.0%	(175)	(175)	(175)	(175)
Municipal Court	PERA & Payroll Taxes	2,976	2,623	3,338	3,383	45	3,706	323	9.6%	3,706	3,706	3,706	3,706
Municipal Court	PERA 401K	1,152	921	1,342	1,342	-	1,342	-	0.0%	1,342	1,342	1,342	1,342
Municipal Court	Workers Compensation	69	48	160	160	-	160	-	0.0%	160	160	160	160
Municipal Court	Other Employee Benefits	2,125	2,145	2,475	2,700	225	2,835	135	5.0%	2,977	3,126	3,282	3,446
Municipal Court	Equipment Rental	1,002	1,062	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Municipal Court	Communications	416	499	500	500	-	500	-	0.0%	500	500	500	500
Municipal Court	Dues & Fees	60	60	80	80	-	80	-	0.0%	80	80	80	80
Municipal Court	Travel, Education & Training (1)	175	626	2,100	2,100	-	2,100	-	0.0%	2,100	2,100	2,100	2,100
Municipal Court	Postage & Freight	55	-	100	100	-	100	-	0.0%	100	100	100	100
Municipal Court	General Supplies & Material	598	804	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Municipal Court	Employee Appreciation	-	-	-	-	-	-	-	na	-	-	-	-
<b>Total</b>		<b>32,026</b>	<b>27,765</b>	<b>36,890</b>	<b>37,439</b>	<b>550</b>	<b>39,994</b>	<b>2,555</b>	<b>6.8%</b>	<b>40,209</b>	<b>40,432</b>	<b>40,664</b>	<b>40,905</b>

**(1) Plan for 2 conferences per year**

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022			2023			2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection
				2022 Original	Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments				
Community Services	Salaries & Wages	30,323	36,365	37,451	36,451	(1,000)	43,915	7,464	20.5%	43,915	43,915	43,915	43,915
Community Services	Group Insurance	9,252	9,213	9,990	9,990	-	10,190	200	2.0%	10,394	10,602	10,814	11,030
Community Services	Dependent Health Reimbursement	(323)	(252)	-	-	-	-	-	na	-	-	-	-
Community Services	PERA & Payroll Taxes	5,395	5,674	5,981	5,821	(160)	7,013	1,192	20.5%	7,013	7,013	7,013	7,013
Community Services	PERA 401K	884	921	399	399	-	399	-	0.0%	399	399	399	399
Community Services	Workers Compensation	817	387	938	938	-	938	-	0.0%	938	938	938	938
Community Services	Other Employee Benefits	630	658	770	840	70	882	42	5.0%	926	972	1,021	1,072
Community Services	Uniforms	70	306	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Community Services	Vehicle Repairs & Maintenance	655	6	800	800	-	800	-	0.0%	800	800	800	800
Community Services	Communications-Cell Phone (2)	734	528	1,100	1,100	-	1,100	-	0.0%	1,100	1,100	1,100	1,100
Community Services	Travel, Education & Training	-	-	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Community Services	General Supplies	736	736	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Community Services	Animal Control	-	258	200	200	-	200	-	0.0%	200	200	200	200
Community Services	Employee Appreciation	10	200	200	250	50	250	-	0.0%	250	250	250	250
Community Services	Utilities - Gasoline	2,132	4,548	3,144	3,144	-	4,500	1,356	43.1%	4,500	4,500	4,500	4,500
<b>Total</b>		<b>51,315</b>	<b>59,548</b>	<b>64,973</b>	<b>63,933</b>	<b>(1,040)</b>	<b>74,187</b>	<b>10,253</b>	<b>16.0%</b>	<b>74,435</b>	<b>74,689</b>	<b>74,949</b>	<b>75,217</b>

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

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Police Department**

Worksheet	Account Name			2022		2022 \$		2023		2023 \$		2023 %		2024 Long	2025 Long	2026 Long	2027 Long
		Actuals 2020	Actuals 2021	2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Projection	Projection	Projection	Projection	Term	Term	Term	Term
Police Department	Salaries & Wages (7)	529,982	544,543	590,253	590,253	-	836,635	246,382	41.7%	836,635	836,635	836,635	836,635	836,635	836,635	836,635	836,635
Police Department	Housing Allowance	56,468	63,864	77,874	77,874	-	100,781	22,907	29.4%	100,781	100,781	100,781	100,781	100,781	100,781	100,781	100,781
Police Department	Group Insurance	99,135	100,284	110,607	110,607	-	141,933	31,327	28.3%	144,772	147,668	150,621	153,633	144,772	147,668	150,621	153,633
Police Department	Dependent Health Reimbursement	(4,137)	(4,763)	(4,636)	(4,636)	-	(4,636)	-	0.0%	(4,636)	(4,636)	(4,636)	(4,636)	(4,636)	(4,636)	(4,636)	(4,636)
Police Department	FPPA/PERA Pensions & Medicare	79,080	84,203	94,263	94,263	-	133,611	39,347	41.7%	133,611	133,611	133,611	133,611	133,611	133,611	133,611	133,611
Police Department	Death & Disability Insurance	10,415	12,119	11,599	11,599	-	11,599	-	0.0%	11,599	11,599	11,599	11,599	11,599	11,599	11,599	11,599
Police Department	PERA 401K & FPPA 457	20,016	20,569	21,094	21,094	-	42,845	21,751	103.1%	42,845	42,845	42,845	42,845	42,845	42,845	42,845	42,845
Police Department	Workers Compensation	12,871	7,257	18,576	18,576	-	18,576	-	0.0%	18,576	18,576	18,576	18,576	18,576	18,576	18,576	18,576
Police Department	Other Employee Benefits	6,875	7,285	8,525	9,300	775	12,285	2,985	32.1%	12,899	13,544	14,221	14,932	12,899	13,544	14,221	14,932
Police Department	Janitorial/Trash Removal	5,100	5,100	5,509	5,509	-	5,700	191	3.5%	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700
Police Department	Repair & Maintenance	-	-	-	-	-	-	-	na	-	-	-	-	-	-	-	-
Police Department	Vehicle Repair & Maintenance	6,090	5,593	8,000	8,000	-	8,000	-	0.0%	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Police Department	Repairs & Maintenance-Equipment	564	1,056	500	500	-	500	-	0.0%	500	500	500	500	500	500	500	500
Police Department	Camera Repair & Maintenance	10,493	-	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Police Department	Rental-Equipment	916	1,062	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Police Department	Facility Expenses (1)	5,395	4,159	17,300	17,300	-	13,500	(3,800)	-22.0%	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500
Police Department	Communications	3,933	4,701	8,900	8,900	-	8,900	-	0.0%	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900
Police Department	Communications - Cell Phone (2)	4,176	4,516	9,500	9,500	-	9,500	-	0.0%	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Police Department	Phone Equipment	970	-	100	100	-	100	-	0.0%	100	100	100	100	100	100	100	100
Police Department	Dispatch (3)	67,920	68,166	80,630	80,630	-	89,096	8,466	10.5%	89,096	89,096	89,096	89,096	89,096	89,096	89,096	89,096
Police Department	Dues & Fees (4)	953	678	1,800	1,800	-	1,800	-	0.0%	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Police Department	Travel, Education & Training (5)	6,907	8,442	8,500	14,000	5,500	70,000	56,000	400.0%	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
Police Department	Emergency Medical Services	-	-	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Police Department	Contract Labor	203	-	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Police Department	Investigation	-	-	-	-	-	-	-	na	-	-	-	-	-	-	-	-
Police Department	Evidence Processing	2,283	2,000	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Police Department	Medical Clearance	-	-	1,250	1,250	-	1,250	-	0.0%	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Police Department	Postage & Freight	286	98	400	400	-	400	-	0.0%	400	400	400	400	400	400	400	400
Police Department	Bank Fees - Credit Card Fees	682	586	700	1,000	300	1,000	-	0.0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Police Department	General Supplies & Material	3,215	6,326	6,200	6,200	-	6,200	-	0.0%	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200
Police Department	Uniforms (6)	1,908	2,214	2,000	2,000	-	3,500	1,500	75.0%	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Police Department	Uniforms-Officer Equip	634	1,966	2,000	2,000	-	3,500	1,500	75.0%	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Police Department	Vehicle Equipment	561	60	-	-	-	-	-	na	-	-	-	-	-	-	-	-
Police Department	Evidence Supplies	-	-	350	350	-	350	-	0.0%	350	350	350	350	350	350	350	350
Police Department	Firearms-Ammo, Repair & Maintenance	1,625	1,795	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Police Department	Materials/Working Supplies	-	-	225	225	-	225	-	0.0%	225	225	225	225	225	225	225	225
Police Department	Intoxilizer-Supplies	-	1,061	500	500	-	500	-	0.0%	500	500	500	500	500	500	500	500
Police Department	Detoxification	-	-	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Police Department	Parking Expenses	-	-	250	250	-	250	-	0.0%	250	250	250	250	250	250	250	250
Police Department	Business Meals	123	559	500	650	150	650	-	0.0%	650	650	650	650	650	650	650	650
Police Department	COVID-19 Related Expenses	4,260	1,237	-	-	-	-	-	na	-	-	-	-	-	-	-	-
Police Department	Employee Appreciation	1,154	258	800	1,000	200	1,000	-	0.0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Police Department	Books & Periodicals	7,059	7,477	7,250	7,250	-	7,830	580	8.0%	8,222	8,633	8,633	8,633	8,222	8,633	8,633	8,633
Police Department	SMC Juvenile Diversion	10,000	10,000	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
***Police Department***

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Police Department	RMS Software Support - Police	12,379	12,875	13,856	13,856	-	13,856	-	0.0%	13,856	13,856	13,856	13,856
Police Department	EPPT Support Fees	-	-	1,680	1,680	-	1,680	-	0.0%	1,680	1,680	1,680	1,680
Police Department	Montrose Interconnect - Police	4,061	3,705	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Police Department	VPI Software Support - Police (8)	1,961	1,602	2,200	2,200	-	2,200	-	0.0%	2,200	2,200	2,200	2,200
Police Department	Ready Op Subscription	2,000	2,000	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Police Department	Fingerprint SW Support - Police	-	-	1,163	1,163	-	1,163	-	0.0%	1,163	1,163	1,163	1,163
Police Department	Utilities - Natural Gas	1,250	1,736	1,600	3,000	1,400	3,180	180	6.0%	3,180	3,180	3,180	3,180
Police Department	Utilities - Electricity	3,947	4,092	4,550	4,550	-	4,700	150	3.3%	4,700	4,700	4,700	4,700
Police Department	Utilities - Gasoline	5,942	12,850	9,380	13,000	3,620	15,000	2,000	15.4%	15,000	15,000	15,000	15,000
<b>Total</b>		<b>989,655</b>	<b>1,013,331</b>	<b>1,162,749</b>	<b>1,174,694</b>	<b>11,945</b>	<b>1,606,159</b>	<b>431,466</b>	<b>36.7%</b>	<b>1,606,004</b>	<b>1,609,955</b>	<b>1,613,586</b>	<b>1,617,309</b>

- (1) Moved painting pd from 2021 to 2022 - 2023 replace office furniture
- (2) 2021 added Cradle point devices for MDCs (\$37/month per unit x7cars)
- (3) Increase in the cost of dispatch services
- (4) 2021 joined LinX \$4433 install 809 per year after
- (5) 2023 - academy training for 2 new officers, grant funded
- (6) 2023 - hiring new officers
- (7) two additional sworn officers 2023 and beyond
- (8) 2022 upgrade to VoIP phones

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Grants & Contributions**

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2023		2023 %	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	
				2022 Original	Forecasted	2022 \$ Adjustments	2023 Proposed						2023 \$ Adjustments
Grants and Contributions	Telluride Foundation Fee (1)	9,793	7,838	8,550	9,150	600	10,538	1,388	15.2%	10,538	10,538	10,538	10,538
Grants and Contributions	Ah Haa School for the Arts	5,000	5,000	-	-	-	5,000	5,000	na	-	-	-	-
Grants and Contributions	Consulting (2)	7,500	7,500	8,000	8,000	-	-	(8,000)	-100.0%	-	-	-	-
Grants and Contributions	San Miguel Resource Center	18,000	18,000	18,000	18,000	-	18,000	-	0.0%	-	-	-	-
Grants and Contributions	One To One	8,000	9,000	10,000	10,000	-	13,500	3,500	35.0%	-	-	-	-
Grants and Contributions	GoHawkeye Foundation	-	-	-	-	-	1,500	1,500	na	-	-	-	-
Grants and Contributions	Capital Expenses	-	5,000	6,000	6,000	-	9,000	3,000	50.0%	-	-	-	-
Grants and Contributions	Telluride Humane Society	4,000	-	-	-	-	-	-	na	-	-	-	-
Grants and Contributions	Watershed Education Program	3,000	-	5,000	5,000	-	4,000	(1,000)	-20.0%	-	-	-	-
Grants and Contributions	T-Ride Ski & Snowboard Club	7,500	7,000	7,500	7,500	-	9,000	1,500	20.0%	-	-	-	-
Grants and Contributions	KOTO	7,500	5,000	-	-	-	-	-	na	-	-	-	-
Grants and Contributions	True North	12,500	12,000	13,500	13,500	-	13,500	-	0.0%	-	-	-	-
Grants and Contributions	Telluride TV	1,875	-	-	-	-	-	-	na	-	-	-	-
Grants and Contributions	Tri County Health Network	12,077	10,000	13,500	13,500	-	13,500	-	0.0%	-	-	-	-
Grants and Contributions	Telluride Nordic Association	-	4,000	5,000	5,000	-	5,000	-	0.0%	-	-	-	-
Grants and Contributions	Friends of Colorado Avalanche Info Center	-	3,000	4,000	4,000	-	5,000	1,000	25.0%	-	-	-	-
Grants and Contributions	Telluride Institute	-	5,000	-	-	-	4,000	4,000	na	-	-	-	-
Grants and Contributions	Miscellaneous Contributions (2)	9,625	-	-	2,500	2,500	-	(2,500)	-100.0%	140,500	140,500	140,500	140,500
Grants and Contributions	Pinhead Institute	5,000	5,000	10,000	10,000	-	11,000	1,000	10.0%	-	-	-	-
Grants and Contributions	San Miguel Educational Fund	-	-	3,500	3,500	-	5,000	1,500	42.9%	-	-	-	-
Grants and Contributions	Telluride Education Foundation	-	-	5,000	5,000	-	5,500	500	10.0%	-	-	-	-
Grants and Contributions	Sheep Mountain Alliance	-	-	4,000	4,000	-	5,500	1,500	37.5%	-	-	-	-
Grants and Contributions	Telluride Adaptive Sports Program	9,000	9,000	9,000	9,000	-	12,500	-	0.0%	-	-	-	-
<b>Total</b>		<b>120,370</b>	<b>112,338</b>	<b>130,550</b>	<b>133,650</b>	<b>3,100</b>	<b>151,038</b>	<b>13,888</b>	<b>10.4%</b>	<b>151,038</b>	<b>151,038</b>	<b>151,038</b>	<b>151,038</b>

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

(2) 2020 Telluride Institute and Telluride TV add ons, 2022 San Miguel Rural Philanthropy Days

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Road & Bridge**

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2023		2023 %	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	
				2022 Original	Forecasted	2022 \$ Adjustments	2023 Proposed						2023 \$ Adjustments
Road & Bridge	Salaries & Wages (1)	314,919	292,198	402,700	402,700	-	446,901	44,201	11.0%	446,901	446,901	446,901	446,901
Road & Bridge	Offset Labor	(100)	(4,200)	-	-	-	-	-	na	-	-	-	-
Road & Bridge	Group Insurance	98,216	72,470	106,677	106,677	-	108,811	2,134	2.0%	110,987	113,206	115,471	117,780
Road & Bridge	Dependent Health Reimbursement	(6,387)	(3,877)	(6,280)	(6,280)	-	(6,280)	-	0.0%	(6,280)	(6,280)	(6,280)	(6,280)
Road & Bridge	PERA & Payroll Taxes	51,773	42,802	64,311	64,311	-	71,370	7,059	11.0%	71,370	71,370	71,370	71,370
Road & Bridge	PERA 401K	17,605	11,787	22,512	22,512	-	22,512	-	0.0%	22,512	22,512	22,512	22,512
Road & Bridge	Workers Compensation	13,375	3,774	14,884	14,884	-	14,884	-	0.0%	14,884	14,884	14,884	14,884
Road & Bridge	Other Employee Benefits	6,600	6,736	7,513	8,196	683	8,606	410	5.0%	9,036	9,488	9,962	10,460
Road & Bridge	Uniforms	964	1,016	1,800	1,800	-	1,800	-	0.0%	1,800	1,800	1,800	1,800
Road & Bridge	Janitorial/Trash Removal	1,967	1,910	2,000	2,500	500	2,500	-	0.0%	2,500	2,500	2,500	2,500
Road & Bridge	Vehicle Repair & Maintenance	69,356	55,264	45,000	45,000	-	45,000	-	0.0%	45,000	45,000	45,000	45,000
Road & Bridge	Facility Expenses	2,359	1,232	750	750	-	750	-	0.0%	750	750	750	750
Road & Bridge	Communications	2,479	2,536	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Road & Bridge	Public Noticing	308	500	500	500	-	500	-	0.0%	500	500	500	500
Road & Bridge	Dues, Fees & Licenses	563	14	250	300	50	300	-	0.0%	300	300	300	300
Road & Bridge	Travel, Education, Training	-	1,944	1,500	1,700	200	1,700	-	0.0%	1,700	1,700	1,700	1,700
Road & Bridge	Contract Labor	155	14,793	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Road & Bridge	Paving Repair (2)	125,745	381,584	400,000	400,000	-	500,000	100,000	25.0%	500,000	500,000	500,000	500,000
Road & Bridge	Striping (3)	12,044	15,400	16,000	22,000	6,000	22,000	-	0.0%	22,000	22,000	22,000	22,000
Road & Bridge	Guardrail Repair	2,943	-	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Road & Bridge	Bridge Repair & Maintenance	3,590	3,510	10,000	16,500	6,500	10,000	(6,500)	-39.4%	10,000	10,000	10,000	10,000
Road & Bridge	Postage & Freight	-	-	100	100	-	100	-	0.0%	100	100	100	100
Road & Bridge	General Supplies & Materials	7,417	8,178	7,972	7,972	-	10,000	2,028	25.4%	10,000	10,000	10,000	10,000
Road & Bridge	Supplies - Office	1,144	959	1,406	1,406	-	1,406	-	0.0%	1,406	1,406	1,406	1,406
Road & Bridge	Supplies - Sand / Deicer	23,963	27,437	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
Road & Bridge	Supplies - Signs/Safety (4)	413	-	-	-	-	10,000	10,000	na	10,000	10,000	10,000	10,000
Road & Bridge	Business Meals	-	201	200	200	-	200	-	0.0%	200	200	200	200
Road & Bridge	Employee Appreciation	873	676	734	734	-	1,085	351	47.8%	1,085	1,085	1,085	1,085
Road & Bridge	COVID-19 Related Expenses	352	-	-	-	-	-	-	na	-	-	-	-
Road & Bridge	Utilities - Electricity	1,206	1,250	1,574	1,574	-	1,621	47	3.0%	1,621	1,621	1,621	1,621
Road & Bridge	Utilities - Gasoline	22,104	38,506	40,000	40,000	-	36,400	(3,600)	-9.0%	36,400	36,400	36,400	36,400
<b>Total</b>		<b>775,945</b>	<b>978,600</b>	<b>1,177,103</b>	<b>1,191,036</b>	<b>13,933</b>	<b>1,347,165</b>	<b>156,130</b>	<b>13.1%</b>	<b>1,349,772</b>	<b>1,352,444</b>	<b>1,355,182</b>	<b>1,357,990</b>

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

(2) Cost of Asphalt

(3) Cost of painting increased.

(4) Replace signs along the roads.

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Vehicle Maintenance**

Worksheet	Account Name	Actuals		2022			2023			2024 Long	2025 Long	2026 Long	2027 Long
		2020	2021	Original	Forecasted	\$ Adjustments	Proposed	\$ Adjustments	% Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Vehicle Maintenance	Salaries & Wages	232,609	255,451	299,963	289,963	(10,000)	295,782	5,819	2.0%	295,782	295,782	295,782	295,782
Vehicle Maintenance	Group Insurance	52,866	50,395	58,109	58,109	-	59,272	1,162	2.0%	60,457	61,666	62,899	64,157
Vehicle Maintenance	Dependent Health Reimbursement	(4,191)	(4,320)	(4,839)	(4,839)	-	(4,839)	-	0.0%	(4,839)	(4,839)	(4,839)	(4,839)
Vehicle Maintenance	PERA & Payroll Taxes	38,081	37,155	47,904	46,307	(1,597)	47,236	929	2.0%	47,236	47,236	47,236	47,236
Vehicle Maintenance	PERA 401K	17,681	18,758	22,801	22,801	-	22,801	-	0.0%	22,801	22,801	22,801	22,801
Vehicle Maintenance	Workers Compensation	3,851	2,105	5,513	5,513	-	5,513	-	0.0%	5,513	5,513	5,513	5,513
Vehicle Maintenance	Other Employee Benefits	3,600	3,760	5,500	6,000	500	6,300	300	5.0%	6,615	6,946	7,293	7,658
Vehicle Maintenance	Uniforms	576	548	600	800	200	800	-	0.0%	800	800	800	800
Vehicle Maintenance	Janitorial/Trash Removal (1)	7,037	7,774	8,800	10,000	1,200	10,000	-	0.0%	10,000	10,000	10,000	10,000
Vehicle Maintenance	Vehicle Repair & Maintenance	3,170	4,888	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Vehicle Maintenance	Facility Expense	185	1,384	500	2,000	1,500	2,000	-	0.0%	2,000	2,000	2,000	2,000
Vehicle Maintenance	Communications	1,305	1,414	1,400	1,400	-	1,400	-	0.0%	1,400	1,400	1,400	1,400
Vehicle Maintenance	Dues, Fees, Licenses (2)	-	50	200	1,300	1,100	1,300	-	0.0%	1,300	1,300	1,300	1,300
Vehicle Maintenance	Dues & Fees, Fuel Depot	4,733	2,579	800	2,000	1,200	2,000	-	0.0%	2,000	2,000	2,000	2,000
Vehicle Maintenance	Travel, Education, Training	-	-	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Vehicle Maintenance	Postage & Freight	8	-	100	100	-	100	-	0.0%	100	100	100	100
Vehicle Maintenance	Trash / Waste Removal	5,731	5,777	5,500	5,500	-	5,500	-	0.0%	5,500	5,500	5,500	5,500
Vehicle Maintenance	General Supplies & Materials	20,568	17,585	26,000	24,500	(1,500)	24,500	-	0.0%	24,500	24,500	24,500	24,500
Vehicle Maintenance	Supplies - Office	418	260	300	300	-	300	-	0.0%	300	300	300	300
Vehicle Maintenance	Supplies - Building Maintenance	438	927	1,000	1,100	100	1,100	-	0.0%	1,100	1,100	1,100	1,100
Vehicle Maintenance	Safety Supplies	181	313	800	800	-	800	-	0.0%	800	800	800	800
Vehicle Maintenance	Supplies - Fuel Depot (3)	176	25,259	3,000	6,704	3,704	6,704	-	0.0%	6,704	6,704	6,704	6,704
Vehicle Maintenance	All Data - Vehicle Maintenance SW	1,500	1,500	1,515	1,515	-	1,515	-	0.0%	1,515	1,515	1,515	1,515
Vehicle Maintenance	Employee Appreciation	296	440	450	450	-	500	50	11.1%	500	500	500	500
Vehicle Maintenance	Utilities - Natural Gas	2,372	2,836	4,461	5,200	739	5,512	312	6.0%	5,512	5,512	5,512	5,512
Vehicle Maintenance	Utilities - Electricity	5,521	4,992	7,421	7,421	-	7,644	223	3.0%	7,644	7,644	7,644	7,644
Vehicle Maintenance	Utilities - Gasoline	5,424	9,642	10,000	10,000	-	9,100	(900)	-9.0%	9,100	9,100	9,100	9,100
Vehicle Maintenance	Utilities - Oil Depot	8,327	9,333	12,296	12,296	-	12,296	-	0.0%	12,296	12,296	12,296	12,296
<b>Total</b>		<b>412,462</b>	<b>460,805</b>	<b>525,594</b>	<b>522,740</b>	<b>(2,854)</b>	<b>530,635</b>	<b>7,895</b>	<b>1.5%</b>	<b>532,135</b>	<b>533,675</b>	<b>535,256</b>	<b>536,879</b>

(1) Maintenance Shop Cleaning

(1) State Inspections

(3) 2021 replaced Gasboy fuel depot system old system not supported, replaced with Fuel Master

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Municipal Bus**

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Municipal Bus	Salaries & Wages	287,755	265,755	316,861	319,361	2,500	360,549	41,188	12.9%	360,549	360,549	360,549	360,549
Municipal Bus	Offset Labor	(162,008)	(213,141)	(182,238)	(184,581)	(2,343)	(184,581)	-	0.0%	(184,581)	(184,581)	(184,581)	(184,581)
Municipal Bus	Group Insurance	64,365	64,099	57,819	57,819	-	58,975	1,156	2.0%	60,155	61,358	62,585	63,837
Municipal Bus	Dependent Health Reimbursement	(1,956)	(2,016)	(2,628)	(2,628)	-	(2,628)	-	0.0%	(2,628)	(2,628)	(2,628)	(2,628)
Municipal Bus	PERA & Taxes	44,795	41,173	50,603	51,002	399	57,580	6,578	12.9%	57,580	57,580	57,580	57,580
Municipal Bus	Retirement Benefits 401K	12,378	12,040	12,910	12,910	-	12,910	-	0.0%	12,910	12,910	12,910	12,910
Municipal Bus	Workers Compensation	1,908	(130)	4,020	4,020	-	4,020	-	0.0%	4,020	4,020	4,020	4,020
Municipal Bus	Other Employee Benefits	5,240	3,456	5,060	5,060	-	5,313	253	5.0%	5,579	5,858	6,150	6,458
Municipal Bus	Janitorial/Trash Removal	1,660	1,660	1,826	1,500	(326)	1,500	-	0.0%	1,500	1,500	1,500	1,500
Municipal Bus	Vehicle Repair & Maintenance (1)	12,231	17,533	12,500	12,500	-	12,500	-	0.0%	12,500	12,500	12,500	12,500
Municipal Bus	Facility Expenses	2,466	1,364	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Municipal Bus	Communications	1,813	2,704	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Municipal Bus	Dues, Fees, Licenses	-	-	325	325	-	325	-	0.0%	325	325	325	325
Municipal Bus	Travel, Education, Training	-	-	750	750	-	750	-	0.0%	750	750	750	750
Municipal Bus	Postage & Freight	-	-	-	-	-	-	-	na	-	-	-	-
Municipal Bus	General Supplies & Materials	781	60	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Municipal Bus	Supplies-Uniforms	-	-	1,000	1,500	500	1,500	-	0.0%	1,500	1,500	1,500	1,500
Municipal Bus	Operating Incidents	-	-	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Municipal Bus	Business Meals	-	72	500	500	-	500	-	0.0%	500	500	500	500
Municipal Bus	Employee Appreciation	77	20	450	450	-	450	-	0.0%	450	450	450	450
Municipal Bus	COVID-19 Related Expenses	648	-	1,200	-	(1,200)	-	-	na	-	-	-	-
Municipal Bus	Utilities - Natural Gas	212	294	615	615	-	652	37	6.0%	652	652	652	652
Municipal Bus	Utilities - Electricity	704	730	1,000	1,000	-	1,030	30	3.0%	1,030	1,030	1,030	1,030
Municipal Bus	Utilities - Gasoline	19,953	30,696	20,000	16,000	(4,000)	14,560	(1,440)	-9.0%	14,560	14,560	14,560	14,560
Municipal Bus	Internet Services	2,137	2,137	2,250	2,250	-	2,250	-	0.0%	2,250	2,250	2,250	2,250
<b>Total</b>		<b>295,158</b>	<b>228,506</b>	<b>312,823</b>	<b>308,353</b>	<b>(4,470)</b>	<b>356,155</b>	<b>47,802</b>	<b>15.5%</b>	<b>357,600</b>	<b>359,082</b>	<b>360,602</b>	<b>362,161</b>

(1) 2022 - Prius front end repair

**Employee Shuttle (1)**

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Employee Shuttle	Salaries And Wages - Admin	14,760	15,206	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	Group Insurance	2,643	2,632	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	PERA & Payroll Taxes	2,312	2,258	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	Workers Compensation	178	112	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	Other Employee Benefits	180	-	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	Agency Compliance	200	50	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	Vehicle Repair & Maintenance	12,544	10,990	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	Dues & Fees	-	-	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	General Supplies & Materials	47	245	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	Utilities - Gasoline	8,798	1,729	-	-	-	-	-	na	-	-	-	-
<b>Total</b>		<b>41,663</b>	<b>33,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(1) SMART took over all services effective 1/1/2022

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
***Parks & Recreation***

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022					2024 Long	2025 Long	2026 Long	2027 Long	
				2022 Original	Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Parks & Recreation	Salaries & Wages (4)	139,401	174,551	230,988	230,988	-	307,564	76,576	33.2%	307,564	307,564	307,564	307,564
Parks & Recreation	Offset Labor	(10,233)	(2,313)	(5,000)	(5,000)	-	(5,000)	-	0.0%	(5,000)	(5,000)	(5,000)	(5,000)
Parks & Recreation	Group Insurance	50,218	41,722	61,369	61,369	-	62,596	1,227	2.0%	63,848	65,125	66,428	67,756
Parks & Recreation	Dependent Health Reimbursement	(3,779)	(4,248)	(5,200)	(5,200)	-	(5,200)	-	0.0%	(5,200)	(5,200)	(5,200)	(5,200)
Parks & Recreation	PERA & Payroll Taxes	23,776	25,428	36,889	36,889	-	49,118	12,229	33.2%	49,118	49,118	49,118	49,118
Parks & Recreation	PERA 401K	7,115	7,665	8,000	8,000	-	10,000	2,000	25.0%	10,000	10,000	10,000	10,000
Parks & Recreation	Workers Compensation	506	1,735	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Parks & Recreation	Other Employee Benefits	3,910	3,102	4,730	5,160	430	5,418	258	5.0%	5,689	5,973	6,272	6,586
Parks & Recreation	Uniforms	619	1,374	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Parks & Recreation	Consultant Services	-	639	-	-	-	-	-	na	-	-	-	-
Parks & Recreation	Weed Control	-	394	5,000	3,000	(2,000)	3,000	-	0.0%	3,000	3,000	3,000	3,000
Parks & Recreation	Janitorial/Trash Removal	-	1,650	-	3,600	3,600	3,600	-	0.0%	3,600	3,600	3,600	3,600
Parks & Recreation	Repair & Maintenance	120	144	-	-	-	-	-	na	-	-	-	-
Parks & Recreation	Vehicle Repair & Maintenance	12,537	4,157	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
Parks & Recreation	Equipment Rental	-	4,956	2,000	6,000	4,000	-	(6,000)	-100.0%	-	-	-	-
Parks & Recreation	Facility Expense	62	331	2,500	1,250	(1,250)	1,500	250	20.0%	1,500	1,500	1,500	1,500
Parks & Recreation	Communications	1,528	1,388	2,000	1,500	(500)	2,000	500	33.3%	2,000	2,000	2,000	2,000
Parks & Recreation	Dues & Fees	108	(54)	260	260	-	260	-	0.0%	260	260	260	260
Parks & Recreation	Hotel Madeline Dues/Shared Facility Expense	61,608	63,167	65,000	71,100	6,100	71,100	-	0.0%	71,100	71,100	71,100	71,100
Parks & Recreation	Travel, Education & Conference	-	15	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
Parks & Recreation	Contract Labor	5,820	5,219	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Parks & Recreation	Striping	880	1,000	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Parks & Recreation	Postage And Freight	-	333	200	200	-	200	-	0.0%	200	200	200	200
Parks & Recreation	General Supplies & Materials	2,801	871	5,000	2,500	(2,500)	2,500	-	0.0%	2,500	2,500	2,500	2,500
Parks & Recreation	Trail Maintenance Materials	9,055	8,367	25,000	15,000	(10,000)	15,000	-	0.0%	15,000	15,000	15,000	15,000
Parks & Recreation	Trail Materials - Dog Stations	1,045	558	500	2,000	1,500	2,000	-	0.0%	2,000	2,000	2,000	2,000
Parks & Recreation	Business Meals	83	70	200	200	-	200	-	0.0%	200	200	200	200
Parks & Recreation	Employee Appreciation	383	205	300	500	200	500	-	0.0%	500	500	500	500
Parks & Recreation	Utilities - Natural Gas	1,490	1,873	3,001	4,000	999	4,248	248	6.2%	4,248	4,248	4,248	4,248
Parks & Recreation	Utilities - Electricity	1,010	1,040	1,654	1,654	-	1,709	55	3.3%	1,709	1,709	1,709	1,709
Parks & Recreation	Utilities - Gasoline	3,411	8,757	6,000	10,000	4,000	9,100	(900)	-9.0%	9,100	9,100	9,100	9,100
Parks & Recreation	Open Space - Playgrounds	-	115	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Parks & Recreation	Boulder Activity	-	2,336	500	500	-	500	-	0.0%	500	500	500	500
Parks & Recreation	Frisbee Golf Activity	898	571	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Parks & Recreation	Platform Tennis Courts (1)	11,215	16,505	7,500	7,500	-	21,000	13,500	180.0%	5,000	17,000	17,000	17,000
Parks & Recreation	Nordic Trails & Grooming	295	151	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Parks & Recreation	Ice Rink Expenses Lot 50/51 (2)	26,238	33,039	25,000	28,000	3,000	17,000	(11,000)	-39.3%	17,000	17,000	17,000	17,000
Parks & Recreation	Ice Rink - Lot 50/51 Electric	21,004	19,444	25,000	25,000	-	25,825	825	3.3%	25,825	25,825	25,825	25,825
Parks & Recreation	Zamboni Room - Natural Gas	2,255	10,454	10,250	10,250	-	10,886	636	6.2%	10,886	10,886	10,886	10,886
Parks & Recreation	Wayfinding (3)	-	648	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Parks & Recreation	Contribution USFS Ranger	25,000	-	-	-	-	25,000	25,000	na	25,000	25,000	25,000	25,000
<b>Total</b>		<b>400,381</b>	<b>437,359</b>	<b>554,641</b>	<b>562,220</b>	<b>7,579</b>	<b>677,624</b>	<b>115,404</b>	<b>20.5%</b>	<b>663,147</b>	<b>676,708</b>	<b>678,310</b>	<b>679,952</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

(4) Added \$45K in 2023-2027 for two seasonal summer employees 5/1-10/31.

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
**Plaza & Refuse Services**

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022					2023 %	2024 Long	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	2022 \$	2023	2023 \$	2023 %	Term	Term	Term	Term
Plaza Services	Salaries & Wages	410,216	512,247	675,776	675,776	-	777,475	101,699	15.0%	777,475	777,475	777,475	777,475
Plaza Services	Seasonal Bonus	16,829	3,624	-	-	-	-	-	na	-	-	-	-
Plaza Services	Offset Labor	-	(16,505)	-	-	-	-	-	na	-	-	-	-
Plaza Services	Group Insurance	120,939	111,611	155,075	155,075	-	172,734	17,659	11.4%	176,188	179,712	183,306	186,972
Plaza Services	Dependent Health Reimbursement	(3,673)	(3,270)	(3,427)	(3,427)	-	(3,427)	-	0.0%	(3,427)	(3,427)	(3,427)	(3,427)
Plaza Services	PERA & Payroll Taxes	71,797	75,977	107,921	107,921	-	124,163	16,241	15.0%	124,163	124,163	124,163	124,163
Plaza Services	Workers Compensation	19,679	18,796	32,419	32,419	-	32,419	-	0.0%	32,419	32,419	32,419	32,419
Plaza Services	Workers Compensation	19,969	6,917	21,000	21,000	-	21,000	-	0.0%	21,000	21,000	21,000	21,000
Plaza Services	Other Employee Benefits	8,300	8,147	12,683	15,036	2,353	15,788	752	5.0%	16,577	17,406	18,276	19,190
Plaza Services	Uniforms	1,560	2,286	2,500	2,500	-	2,700	200	8.0%	2,700	2,700	2,700	2,700
Plaza Services	Consultant Services	-	600	-	-	-	-	-	na	-	-	-	-
Plaza Services	Janitorial/Trash Removal (1)	31,118	32,823	35,200	35,200	-	45,000	9,800	27.8%	45,000	45,000	45,000	45,000
Plaza Services	Vehicle Repair & Maintenance	3,626	11,910	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Plaza Services	Repairs & Maintenance-Equipment	914	3,912	3,937	3,937	-	3,937	-	0.0%	3,937	3,937	3,937	3,937
Plaza Services	R&M-Landscape, Plaza, Irrigation	25,141	49,358	49,000	49,000	-	49,000	-	0.0%	49,000	49,000	49,000	49,000
Plaza Services	Facility Expenses (2)	5,140	3,582	5,054	18,000	12,946	18,000	-	0.0%	18,000	18,000	18,000	18,000
Plaza Services	Communications	3,487	5,765	6,793	6,793	-	6,793	-	0.0%	6,793	6,793	6,793	6,793
Plaza Services	Public Notice	-	-	302	302	-	302	-	0.0%	302	302	302	302
Plaza Services	Dues & Fees	484	378	500	500	-	500	-	0.0%	500	500	500	500
Plaza Services	Travel, Education & Training	2,854	150	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Plaza Services	Contract Labor (3)	7,115	2,610	12,000	42,500	30,500	50,500	8,000	18.8%	50,500	50,500	50,500	50,500
Plaza Services	Weed Control	7,088	2,907	-	-	-	-	-	na	-	-	-	-
Plaza Services	Postage & Freight	-	-	210	210	-	210	-	0.0%	210	210	210	210
Plaza Services	General Supplies & Materials	18,760	23,630	25,036	25,036	-	25,036	-	0.0%	25,036	25,036	25,036	25,036
Plaza Services	Office Supplies	258	758	500	500	-	500	-	0.0%	500	500	500	500
Plaza Services	Business Meals	-	-	200	200	-	200	-	0.0%	200	200	200	200
Plaza Services	Employee Appreciation	733	1,240	1,063	1,063	-	1,772	709	66.7%	1,772	1,772	1,772	1,772
Plaza Services	Pots & Hanging Baskets	7,783	9,636	10,000	11,000	1,000	11,000	-	0.0%	11,000	11,000	11,000	11,000
Plaza Services	COVID-19 Related Expenses	40,701	23,191	20,000	20,000	-	20,000	-	0.0%	20,000	20,000	20,000	20,000
Plaza Services	Paver-Planter Repair	47,435	28,518	90,000	75,000	(15,000)	75,000	-	0.0%	75,000	75,000	75,000	75,000
Plaza Services	Plaza Beautification Non Capital	370	-	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Plaza Services	Christmas Decorations	21,496	21,963	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
Plaza Services	Utilities - Water/Sewer	32,671	34,904	32,000	32,000	-	32,000	-	0.0%	32,000	32,000	32,000	32,000
Plaza Services	Utilities - Natural Gas	162,094	232,568	183,446	200,000	16,554	212,400	12,400	6.2%	212,400	212,400	212,400	212,400
Plaza Services	Utilities - Electricity	82,913	86,825	85,000	85,000	-	87,805	2,805	3.3%	87,805	87,805	87,805	87,805
Plaza Services	Utilities - Gasoline	7,450	20,750	20,000	20,000	-	18,200	(1,800)	-9.0%	18,200	18,200	18,200	18,200
<b>Total</b>		<b>1,175,247</b>	<b>1,317,808</b>	<b>1,626,688</b>	<b>1,675,041</b>	<b>48,353</b>	<b>1,843,506</b>	<b>168,465</b>	<b>10.1%</b>	<b>1,847,750</b>	<b>1,852,103</b>	<b>1,856,567</b>	<b>1,861,147</b>
Refuse Services	Salaries & Wages	24,019	29,988	25,000	25,000	-	27,912	2,912	11.6%	27,912	27,912	27,912	27,912
Refuse Services	Group Insurance	3,304	2,497	3,307	3,307	-	3,373	66	2.0%	3,440	3,509	3,579	3,651
Refuse Services	PERA & Payroll Taxes	3,857	3,793	3,993	3,993	-	4,458	465	11.6%	4,458	4,458	4,458	4,458
Refuse Services	Commercial Trash Removal	25,003	21,520	30,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
Refuse Services	Ann. Spring Clean Up/Hazardous Waste Disposal	3,473	3,290	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Refuse Services	General Supplies & Materials	3,086	3,398	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
<b>Total</b>		<b>62,742</b>	<b>64,486</b>	<b>68,299</b>	<b>68,299</b>	<b>-</b>	<b>71,742</b>	<b>3,443</b>	<b>5.0%</b>	<b>71,810</b>	<b>71,879</b>	<b>71,949</b>	<b>72,020</b>

- (1) Additional Cleaning for the Maintenance Shop.
- (2) Irrigation Tech housing and office rent
- (3) \$30,500 See Forever Landscape Maintenance Contract, \$8000 Contracted tree trimming

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

***Building & Facility Maintenance***

Worksheet	Account Name	Actuals		2022			2023			2024 Long	2025 Long	2026 Long	2027 Long
		2020	2021	Original	Forecasted	\$ Adjustments	Proposed	\$ Adjustments	% Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Building & Facility Maintenance	Salaries & Wages	108,538	107,608	125,365	125,365	-	137,858	12,493	10.0%	137,858	137,858	137,858	137,858
Building & Facility Maintenance	Offset Labor	(3,330)	-	-	-	-	-	-	na	-	-	-	-
Building & Facility Maintenance	Group Insurance	26,433	23,484	28,544	28,544	-	29,115	571	2.0%	29,697	30,291	30,897	31,515
Building & Facility Maintenance	Dependent Health Reimbursement	(2,276)	(3,060)	(3,600)	(3,600)	-	(3,600)	-	0.0%	(3,600)	(3,600)	(3,600)	(3,600)
Building & Facility Maintenance	PERA & Payroll Taxes	18,519	15,361	20,021	20,021	-	22,016	1,995	10.0%	22,016	22,016	22,016	22,016
Building & Facility Maintenance	PERA 401K	6,626	2,980	5,299	5,299	-	5,299	-	0.0%	5,299	5,299	5,299	5,299
Building & Facility Maintenance	Workers Compensation	3,917	1,391	5,733	5,733	-	5,733	-	0.0%	5,733	5,733	5,733	5,733
Building & Facility Maintenance	Other Employee Benefits	1,800	1,880	2,200	2,400	200	2,520	120	5.0%	2,646	2,778	2,917	3,063
Building & Facility Maintenance	Uniforms	415	468	500	500	-	500	-	0.0%	500	500	500	500
Building & Facility Maintenance	R&M-Boilers / Snowmelt (3)	39,234	42,735	45,000	85,000	40,000	45,000	(40,000)	-47.1%	45,000	45,000	45,000	45,000
Building & Facility Maintenance	Vehicle Repair & Maintenance	1,175	845	850	850	-	850	-	0.0%	850	850	850	850
Building & Facility Maintenance	Street Light Repair & Replace	3,324	10,999	15,000	15,000	-	15,000	-	0.0%	7,000	7,000	7,000	7,000
Building & Facility Maintenance	Facility Maintenance (1)	3,426	17,061	8,500	12,000	3,500	12,000	-	0.0%	12,000	12,000	12,000	12,000
Building & Facility Maintenance	Facility Expenses - Town Hall	20,730	38,390	36,000	36,000	-	36,000	-	0.0%	36,000	36,000	36,000	36,000
Building & Facility Maintenance	Facility Expenses - Prospect Plaza (4)	-	-	-	6,960	-	20,880	13,920	200.0%	20,880	20,880	20,880	20,880
Building & Facility Maintenance	HVAC Maintenance - Town Hall (2)	1,917	13,140	3,500	3,500	-	18,167	14,667	419.0%	3,500	3,500	3,500	3,500
Building & Facility Maintenance	Elevator Maintenance - Town Hall	3,097	3,258	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
Building & Facility Maintenance	Communications	1,011	1,056	1,560	1,560	-	1,560	-	0.0%	1,560	1,560	1,560	1,560
Building & Facility Maintenance	Dues & Fees, Licenses	60	983	100	1,200	1,100	1,200	-	0.0%	1,200	1,200	1,200	1,200
Building & Facility Maintenance	Travel, Education & Training	-	1,944	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Building & Facility Maintenance	Postage & Freight	32	119	200	200	-	200	-	0.0%	200	200	200	200
Building & Facility Maintenance	General Supplies And Materials	2,319	3,662	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
Building & Facility Maintenance	Employee Appreciation	423	180	300	250	(50)	250	-	0.0%	250	250	250	250
Building & Facility Maintenance	Utilities - Gasoline	3,577	4,641	5,000	5,000	-	4,550	(450)	-9.0%	4,550	4,550	4,550	4,550
<b>Total</b>		<b>240,966</b>	<b>289,125</b>	<b>310,572</b>	<b>362,282</b>	<b>44,750</b>	<b>365,598</b>	<b>3,316</b>	<b>0.9%</b>	<b>343,639</b>	<b>344,366</b>	<b>345,110</b>	<b>345,874</b>

(1) Town of Mountain Village Restroom flooring replacement Madeline Hotel 2021

(2) Clean air ducts tri-annually, Town Hall condenser replacement

(3) 2022 Replace glycol Madeline Snowmelt

(4) Expenses associated with new Prospect Plaza commercial space (dues, cleaning, etc.)

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Building Division**

Worksheet	Account Name	Actuals 2020	Actuals 2021						2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	
				2022 Original	2022 Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments					2023 % Adjustments
Building Division	Salaries & Wages (4)	190,707	208,144	246,691	246,691	-	319,578	72,887	29.5%	319,578	319,578	319,578	319,578
Building Division	Group Insurance	36,346	36,752	47,120	47,120	-	62,851	15,731	33.4%	64,108	65,390	66,698	68,032
Building Division	Consulting	(3,694)	(2,788)	(2,292)	(2,292)	-	(2,292)	-	0.0%	(2,292)	(2,292)	(2,292)	(2,292)
Building Division	PERA & Payroll Taxes	28,792	32,794	39,397	39,397	-	51,037	11,640	29.5%	51,037	51,037	51,037	51,037
Building Division	PERA 401K	5,123	6,557	6,500	6,500	-	6,500	-	0.0%	6,500	6,500	6,500	6,500
Building Division	Workers Compensation	2,321	1,527	1,053	1,053	-	1,053	-	0.0%	1,053	1,053	1,053	1,053
Building Division	Other Employee Benefits	2,475	3,055	3,575	5,100	1,525	5,355	255	5.0%	5,623	5,904	6,199	6,509
Building Division	Uniforms	683	503	500	1,000	500	1,000	-	0.0%	1,000	1,000	1,000	1,000
Building Division	Consultation Fees (1)	-	-	7,000	-	(7,000)	10,000	10,000	na	10,000	10,000	10,000	10,000
Building Division	Vehicle Repair & Maintenance	613	3,421	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Building Division	Printing & Binding	-	-	-	-	-	-	-	na	-	-	-	-
Building Division	UBC/IRC/IBC Book Supplies	-	-	650	650	-	650	-	0.0%	650	650	650	650
Building Division	Dues, Fees, Licenses	455	230	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Building Division	Travel, Education & Training (2)	4,778	656	4,500	4,500	-	6,500	2,000	44.4%	6,500	6,500	6,500	6,500
Building Division	Contract Labor	-	4,628	10,000	-	(10,000)	5,000	5,000	na	5,000	5,000	5,000	5,000
Building Division	Bank Fees - Credit Card Fees	2,977	3,438	2,000	3,500	1,500	3,500	-	0.0%	3,500	3,500	3,500	3,500
Building Division	Building Permit Support Fees	7,650	7,650	7,650	7,650	-	7,650	-	0.0%	7,650	7,650	7,650	7,650
Building Division	Exevault (5)	500	990	-	2,100	2,100	2,520	420	20.0%	2,520	2,520	2,520	2,520
Building Division	Supplies	-	-	-	1,000	1,000	2,500	1,500	150.0%	2,500	2,500	2,500	2,500
Building Division	Business Meals	-	-	500	500	-	500	-	0.0%	500	500	500	500
Building Division	Employee Appreciation	300	220	300	500	200	500	-	0.0%	500	500	500	500
Building Division	Books & Periodicals	361	313	500	250	(250)	250	-	0.0%	250	250	250	250
Building Division	Utilities - Gasoline	857	3,797	2,500	3,200	700	2,912	(288)	-9.0%	2,912	2,912	2,912	2,912
Building Division	Non-Capital Equipment	-	-	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Building Division	Environmental Projects	-	-	-	-	-	-	-	na	-	-	-	-
Building Division	Solar Panel Rebates	1,240	-	-	-	-	-	-	na	-	-	-	-
Building Division	Solar Energy Rebates	-	50,000	50,000	50,000	-	50,000	-	0.0%	50,000	50,000	50,000	50,000
Building Division	LED Lighting Rebates	-	-	-	-	-	-	-	na	-	-	-	-
Building Division	Community Environmental Incentives (3)	20,825	104,938	140,000	110,000	(30,000)	110,000	-	0.0%	110,000	110,000	110,000	110,000
Building Division	Energy Mitigation Expenditures	29,650	19,580	38,000	38,000	-	38,000	-	0.0%	38,000	38,000	38,000	38,000
Building Division	Misc & Other	-	-	-	-	-	-	-	na	-	-	-	-
<b>Total</b>		<b>332,960</b>	<b>486,405</b>	<b>610,644</b>	<b>570,919</b>	<b>(39,725)</b>	<b>690,063</b>	<b>119,144</b>	<b>20.9%</b>	<b>691,588</b>	<b>693,151</b>	<b>694,754</b>	<b>696,398</b>

(1) Increase in 2022 and 2023 for anticipated large scale development and 3rd party plan review consulting

(4)2022 Shop Solar Panels Matching Grant Funds

(2) 2023 increase training to anticipate training of a new inspector

(3) Suspended Dspace program until August 1st so expenditures will be less than expected

(4) Additional Building Inspector

(5) Purchased by files.com March 2022. files.com increased service cost.

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
***Housing Office (3)***

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022					2023 %	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection
				2022 Original	Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments					
Housing Office	Salaries & Wages (1)	17,493	51,028	108,783	108,783	-	-	(108,783)	-100.0%	-	-	-	-
Housing Office	Group Insurance	1,982	7,634	16,413	16,413	-	-	(16,413)	-100.0%	-	-	-	-
Housing Office	Dependent Health Reimbursement	(314)	(864)	(1,045)	(1,045)	-	-	1,045	-100.0%	-	-	-	-
Housing Office	PERA & Payroll Taxes	2,517	7,970	17,373	17,373	-	-	(17,373)	-100.0%	-	-	-	-
Housing Office	PERA 401K	375	1,313	4,351	4,351	-	-	(4,351)	-100.0%	-	-	-	-
Housing Office	Workers Compensation	(6)	6	221	221	-	-	(221)	-100.0%	-	-	-	-
Housing Office	Other Employee Benefits	135	1,081	1,265	1,380	115	-	(1,380)	-100.0%	-	-	-	-
Housing Office	Uniforms	-	104	500	500	-	-	(500)	-100.0%	-	-	-	-
Housing Office	Professional Services (2)	-	-	10,000	10,000	-	-	(10,000)	-100.0%	-	-	-	-
Housing Office	Communications	-	44	1,200	1,200	-	-	(1,200)	-100.0%	-	-	-	-
Housing Office	Public Noticing	-	110	1,000	1,000	-	-	(1,000)	-100.0%	-	-	-	-
Housing Office	Printing	-	-	500	500	-	-	(500)	-100.0%	-	-	-	-
Housing Office	Dues & Fees	-	827	500	500	-	-	(500)	-100.0%	-	-	-	-
Housing Office	Travel, Education & Training	-	1,479	2,500	2,500	-	-	(2,500)	-100.0%	-	-	-	-
Housing Office	Marketing	-	5,000	7,000	7,000	-	-	(7,000)	-100.0%	-	-	-	-
Housing Office	General Supplies & Material	-	107	300	300	-	-	(300)	-100.0%	-	-	-	-
Housing Office	Business Meals	-	-	1,000	400	(600)	-	(400)	-100.0%	-	-	-	-
Housing Office	Employee Appreciation	-	-	100	100	-	-	(100)	-100.0%	-	-	-	-
<b>Total</b>		<b>22,182</b>	<b>75,839</b>	<b>171,961</b>	<b>171,476</b>	<b>(485)</b>	<b>-</b>	<b>(171,476)</b>	<b>-100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 will be accounted for in the Affordable Housing Development Fund.

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

***Planning Services***

Worksheet	Account Name	Actuals		2022		2022 \$		2023		2023 \$		2023 %		2024 Long	2025 Long	2026 Long	2027 Long
		2020	2021	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Projection	Projection	Projection	Projection				
Planning & Zoning	Salaries & Wages (10)	192,503	260,459	343,361	343,361	-	458,376	115,015	33.5%	458,376	458,376	458,376	458,376	458,376	458,376	458,376	458,376
Planning & Zoning	Group Insurance	31,030	45,976	65,373	65,373	-	81,238	15,865	24.3%	82,862	84,520	86,210	87,934	82,862	84,520	86,210	87,934
Planning & Zoning	Dependent Health Reimbursement	(4,057)	(5,588)	(702)	(702)	-	(702)	-	0.0%	(702)	(702)	(702)	(702)	(702)	(702)	(702)	(702)
Planning & Zoning	PERA & Payroll Taxes	28,895	40,329	54,835	54,835	-	73,203	18,368	33.5%	73,203	73,203	73,203	73,203	73,203	73,203	73,203	73,203
Planning & Zoning	PERA 401K	4,318	8,376	7,000	7,000	-	7,000	-	0.0%	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Planning & Zoning	Workers Compensation	103	912	1,977	1,977	-	1,977	(0)	0.0%	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977
Planning & Zoning	Other Employee Benefits	3,690	4,324	3,410	4,320	910	5,786	1,466	33.9%	6,075	6,379	6,698	7,033	6,075	6,379	6,698	7,033
Planning & Zoning	Uniforms	-	-	500	1,500	1,000	1,000	(500)	-33.3%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Planning & Zoning	Consultation Fees- Planning (1)	-	13,951	35,000	110,000	75,000	65,000	(45,000)	-40.9%	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Planning & Zoning	Consulting-Master Planning (2)	-	149,947	-	100,000	100,000	-	(100,000)	-100.0%	-	-	-	-	-	-	-	-
Planning & Zoning	Forestry Management (3)	1,800	25,020	200,000	200,000	-	200,000	-	0.0%	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Planning & Zoning	Communications (4)	4,758	6,155	4,029	4,029	-	4,029	-	0.0%	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,029
Planning & Zoning	Public Noticing	447	1,483	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Planning & Zoning	Printing & Binding (5)	2,604	8,595	50,000	20,000	(30,000)	35,000	15,000	75.0%	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Planning & Zoning	Recording Fees	24	279	600	600	-	600	-	0.0%	600	600	600	600	600	600	600	600
Planning & Zoning	Dues & Fees (6)	-	135	1,400	1,400	-	3,250	1,850	132.1%	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250
Planning & Zoning	Travel, Education & Training	239	140	7,000	7,000	-	7,000	-	0.0%	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Planning & Zoning	Contract Labor	-	-	-	600	600	600	-	0.0%	600	600	600	600	600	600	600	600
Planning & Zoning	Marketing (7)	-	-	2,000	4,500	2,500	5,000	500	11.1%	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Planning & Zoning	Postage & Freight	42	180	150	150	-	150	-	0.0%	150	150	150	150	150	150	150	150
Planning & Zoning	General Supplies & Material	1,280	3,212	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Planning & Zoning	Business Meals (8)	1,006	3,643	6,000	3,500	(2,500)	3,500	-	0.0%	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Planning & Zoning	Employee Appreciation	910	450	500	625	125	625	-	0.0%	625	625	625	625	625	625	625	625
Planning & Zoning	Other Benefits - DRB (9)	8,800	9,600	9,900	11,250	1,350	11,813	563	5.0%	12,403	13,023	13,674	14,358	12,403	13,023	13,674	14,358
Planning & Zoning	Live Streaming	338	2,500	8,400	8,400	-	8,400	-	0.0%	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400
Planning & Zoning	COVID-19 Related Expenses	1,132	962	-	-	-	-	-	na	-	-	-	-	-	-	-	-
Planning & Zoning	Books & Periodicals	-	-	250	250	-	250	-	0.0%	250	250	250	250	250	250	250	250
<b>Total</b>		<b>279,860</b>	<b>581,040</b>	<b>806,983</b>	<b>955,968</b>	<b>148,985</b>	<b>979,094</b>	<b>23,126</b>	<b>2.4%</b>	<b>981,599</b>	<b>984,180</b>	<b>986,841</b>	<b>989,583</b>	<b>981,599</b>	<b>984,180</b>	<b>986,841</b>	<b>989,583</b>

(1) 2022: Most of housing mitigation fell into 2022 but anticipated to be in 2021. Design Workshop fees through year end are \$40,000 of the 2022 budget. In 2023 we anticipate \$40,000 for design workshop plan review, \$35,000 for STR linkage study for housing and \$25,000 for a Ridge survey accurate model with topography

(2) Comp Plan was anticipated to be adopted in 2021. \$40K to date for Comp Plan work, extended, \$40K to date was the added Meadows Subarea Planning. \$30K anticipated to complete the Comp Plan in 2022

(3) 2022: Dr. Sibold Contract, 2022: Lidar for forest health inventory and management as well as fire behavior modeling. 2023: forest health projects and follow up forest inventory and management

(4) 2021 increase due to communications for larger scale projects

(5) outsource printing of DRB packets. 2022 printing the updated comp plan moved to 2023

(6) Pay for SMC records monthly + APA dues for 4 employees

(7) To capture newspaper ads and communications for town projects

(8) Meals are costing more post covid - lack of consistent caterer

(9) DRB ski passes

(10) Additional of one planner in 2023. DRB Compensation retroactive to July \$300 per DRB member a month \$600 for the chair

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
**General Fund Capital**

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2023		2023 % Adjustments	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	
				2022 Original	Forecasted	2022 \$ Adjustments	2023 Proposed						2023 \$ Adjustments
General Fund Capital Outlay	Adventure Rock Replacement	-	-	2,500	-	(2,500)	-	na	-	-	-	-	
General Fund Capital Outlay	Sunset Plaza Project	-	-	-	-	-	-	na	-	-	-	-	
General Fund Capital Outlay	Zamboni Building	-	-	-	-	-	-	na	-	-	-	-	
General Fund Capital Outlay	Plaza Services Capital	-	-	-	-	-	-	na	-	-	-	-	
General Fund Capital Outlay	Wayfinding-Marketing & Development	-	-	-	-	-	-	na	-	-	-	-	
General Fund Capital Outlay	Police Equipment (2)	20,646	109,378	50,000	50,000	-	118,000	68,000	136.0%	55,000	92,500	55,000	5,000
General Fund Capital Outlay	Municipal Offices/Town Hall (3)	694	-	46,000	46,000	-	650,000	604,000	1313.0%	40,000	-	-	-
General Fund Capital Outlay	Capital Equipment & Improvements (4)	-	116,804	-	90,000	90,000	10,000	(80,000)	-88.9%	85,000	375,000	80,000	-
General Fund Capital Outlay	Firehouse Replacements/Repairs	142	-	-	-	-	-	-	na	-	-	-	-
General Fund Capital Outlay	Trail Improvements (5)	-	-	300,000	300,000	-	300,000	-	0.0%	300,000	300,000	300,000	300,000
General Fund Capital Outlay	Meadows Trail (6)	-	-	-	-	-	200,000	200,000	na	-	-	-	-
General Fund Capital Outlay	Village Pond Restoration	-	-	-	-	-	-	-	na	-	-	-	-
General Fund Capital Outlay	Emergency Exit	-	-	-	-	-	-	-	na	-	-	-	-
<b>Total</b>		<b>21,481</b>	<b>226,182</b>	<b>398,500</b>	<b>486,000</b>	<b>87,500</b>	<b>1,278,000</b>	<b>792,000</b>	<b>163.0%</b>	<b>480,000</b>	<b>767,500</b>	<b>435,000</b>	<b>305,000</b>

(2) Body cameras \$50k 2022-2026; Ballistic equipment \$50k 2022-2026; Ballistic equipment \$37.5 k 2025; Phone recording system \$40k 2023; License plate readers \$5k 2023-2027; radios \$23k 2023

(3) Council Chamber remodel with audio visual upgrades \$500,000 and public restroom remodels \$145,000; 2024 security lock upgrades \$40,000

(4) 2021 - Trash Facility/Generator Building Town of Mountain Village share, Hotel Madeline Elevator lobby updates \$90k 2022; IT Equipment: Firewall \$10k 2023; Cluster Server \$45k 2024; Core Switches \$40k 2024; Town cameras \$250k 2025; Public Wi-Fi \$125k 2025; Phone system \$80k 2026

(5) 2023 widen shoulders (dedicated bike lanes) MVB from Market Plaza to Blue Mesa and Adams Ranch or Russell to Double Eagle; eliminate sidewalk gaps on private property from Lost Creek to Madeline fire lane.

(6) 2023 realignment

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
**Vehicle & Equipment Acquisition Fund**

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2023		2023 %		2024 Long	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	2022 \$ Adjustments	Proposed	2023 \$ Adjustments	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Revenues	Insurance Claim Proceeds	-	-	-	-	-	-	-	na	-	-	-	-
Revenues	Grant Revenue-Transportation	-	-	147,200	147,200	-	-	(147,200)	-100.0%	-	-	-	-
Revenues	Grant Revenue - Public Works	-	-	-	-	-	-	-	na	-	-	-	-
<b>Total Revenues</b>		-	-	<b>147,200</b>	<b>147,200</b>	-	-	<b>(147,200)</b>	<b>-100.0%</b>	-	-	-	-
Vehicle & Equipment Expense	Grant Success Fees	-	-	-	-	-	-	-	na	-	-	-	-
Vehicle & Equipment Expense	Vehicle Acquisition	-	-	-	-	-	-	-	na	-	-	-	-
Vehicle & Equipment Expense	Road & Bridge Vehicles (1)	-	-	-	-	-	-	-	na	-	-	55,000	-
Vehicle & Equipment Expense	Parks & Recreation Vehicles	-	-	-	-	-	-	-	na	-	-	-	-
Vehicle & Equipment Expense	Employee Shuttle Vehicles	-	-	-	-	-	-	-	na	-	-	-	-
Vehicle & Equipment Expense	Municipal Bus Vehicles	-	-	184,000	184,000	-	-	(184,000)	-100.0%	-	-	-	-
Vehicle & Equipment Expense	Plaza Services Vehicles (2)	-	7,863	-	-	-	55,000	55,000	na	55,000	-	55,000	-
Vehicle & Equipment Expense	Building Maintenance Vehicles (3)	-	-	38,000	53,000	15,000	-	(53,000)	-100.0%	-	-	-	-
Vehicle & Equipment Expense	Police Department Vehicles	85,176	-	62,000	62,000	-	65,000	3,000	4.8%	65,000	65,000	65,000	65,000
Vehicle & Equipment Expense	Community Services Vehicles	-	-	-	-	-	-	-	na	-	-	-	-
Vehicle & Equipment Expense	Vehicle Maintenance Vehicles (4)	-	-	-	-	-	55,000	55,000	na	-	-	-	-
Vehicle & Equipment Expense	Building Division Vehicles (5)	-	-	-	-	-	50,000	50,000	na	-	-	-	-
Vehicle & Equipment Expense	Road & Bridges Heavy Equipment (6)	-	184,249	-	-	-	31,500	31,500	na	-	500,000	-	-
Vehicle & Equipment Expense	Bobcat Lease Exchange	8,340	9,563	10,716	21,627	10,911	23,000	1,373	6.3%	23,000	23,000	23,000	23,000
Vehicle & Equipment Expense	Shop Equipment	-	9,063	8,000	8,000	-	8,000	-	0.0%	8,000	8,000	8,000	8,000
Vehicle & Equipment Expense	Parks & Recreation Equipment	-	-	35,000	35,000	-	-	(35,000)	-100.0%	-	-	-	-
Vehicle & Equipment Expense	Plaza Services Equipment (7)	-	-	150,000	125,181	(24,819)	-	(125,181)	-100.0%	30,000	-	-	-
Vehicle & Equipment Expense	Police Equipment	-	-	-	-	-	-	-	na	-	-	-	-
<b>Total Expenditures</b>		<b>93,516</b>	<b>210,738</b>	<b>487,716</b>	<b>488,808</b>	<b>1,092</b>	<b>287,500</b>	<b>(201,308)</b>	<b>-41.2%</b>	<b>181,000</b>	<b>596,000</b>	<b>206,000</b>	<b>96,000</b>
V&E AF Other Sources/Uses	Gain/Loss On Sale Of Assets	-	25,452	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
V&E AF Other Sources/Uses	Transfer (To)/From General Fund	109,221	240,872	423,171	424,590	1,420	354,250	(70,340)	-16.6%	215,800	755,300	248,300	105,300
<b>Total Other Sources/Uses</b>		<b>109,221</b>	<b>266,324</b>	<b>438,171</b>	<b>439,590</b>	<b>1,420</b>	<b>369,250</b>	<b>(70,340)</b>	<b>-16.0%</b>	<b>230,800</b>	<b>770,300</b>	<b>263,300</b>	<b>120,300</b>
<b>Surplus (Deficit)</b>		<b>15,705</b>	<b>55,586</b>	<b>97,655</b>	<b>97,982</b>	<b>328</b>	<b>81,750</b>	<b>(16,232)</b>		<b>49,800</b>	<b>174,300</b>	<b>57,300</b>	<b>24,300</b>
<b>Beginning Fund Balance</b>		<b>481,922</b>	<b>497,626</b>	<b>564,742</b>	<b>553,212</b>		<b>651,195</b>			<b>732,945</b>	<b>782,745</b>	<b>957,045</b>	<b>1,014,345</b>
<b>Ending Fund Balance</b>		<b>497,627</b>	<b>553,212</b>	<b>662,396</b>	<b>651,195</b>		<b>732,945</b>			<b>782,745</b>	<b>957,045</b>	<b>1,014,345</b>	<b>1,038,645</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) 2023- New EV SUV for Building Dept.

(6) 2023 new snow plow blade for cat loader, 2025-Replace 2007 Caterpillar Grader

(7) 2022-Replace 2011 Plaza Sweeper, 2024-Replace EZ Go Carts & Ranger

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

***Capital Projects Fund***

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Capital Projects Fund Revs	Grant Revenue	-	-	400,000	-	(400,000)	925,954	925,954	na	-	-	-	-
Capital Projects Fund Revs	Interest - Developer Notes	-	-	-	-	-	-	-	na	-	-	-	-
<b>Total Revenues</b>		-	-	<b>400,000</b>	-	<b>(400,000)</b>	<b>925,954</b>	<b>925,954</b>	<b>na</b>	-	-	-	-
Capital Projects Fund	Safety Improvements	16,629	80,017	1,396,546	45,000	(1,351,546)	2,000,000	1,955,000	4344.4%	-	-	-	-
Capital Projects Fund	Shop Remodel (1)	46,677	(252)	1,475,000	1,580,000	105,000	45,000	(1,535,000)	-97.2%	-	-	-	-
<b>Total Expense</b>		<b>63,305</b>	<b>79,765</b>	<b>2,871,546</b>	<b>1,625,000</b>	<b>(1,246,546)</b>	<b>2,045,000</b>	<b>420,000</b>	<b>25.8%</b>	-	-	-	-
CPF Transfers/Other Sources	Transfer (To)/From General Fund	51,701	79,765	1,983,546	1,137,000	(846,546)	1,119,046	(17,954)	-1.6%	-	-	-	-
CPF Transfers/Other Sources	Sale of Assets (1)	-	-	-	488,000	488,000	-	(488,000)	-100.0%	-	-	-	-
CPF Transfers/Other Sources	Transfer (To)/From General Fund	-	-	-	-	-	-	-	na	-	-	-	-
<b>Total Other Sources/Uses</b>		<b>51,701</b>	<b>79,765</b>	<b>1,983,546</b>	<b>1,625,000</b>	<b>(358,546)</b>	<b>1,119,046</b>	<b>(505,954)</b>	<b>-31.1%</b>	-	-	-	-
<b>Surplus (Deficit)</b>		<b>(11,604)</b>	-	<b>(488,000)</b>	-	<b>488,000</b>	-	-		-	-	-	-
<b>Beginning Fund Balance</b>		<b>11,604</b>	-	<b>488,000</b>	-		-			-	-	-	-
<b>Ending Fund Balance</b>		-	-	-	-		-			-	-	-	-

(1) Offset by sale of assets

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
***Parking Services Fund***

Worksheet	Account Name	Actuals		2022	2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long	
		2020	2021	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Parking Fund Revenues	Permits - Parking	8,695	11,557	12,000	12,000	-	12,000	-	0.0%	12,000	12,000	12,000	12,000
Parking Fund Revenues	Parking Meter Revenues	23,650	36,797	30,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
Parking Fund Revenues	Gondola Parking	115,701	129,528	118,000	110,000	(8,000)	110,000	-	0.0%	110,000	110,000	110,000	110,000
Parking Fund Revenues	Special Event Parking	-	-	-	140,000	140,000	140,000	-	0.0%	140,000	140,000	140,000	140,000
Parking Fund Revenues	Heritage Parking Garage Revs	238,270	267,109	249,000	230,000	(19,000)	230,000	-	0.0%	230,000	230,000	230,000	230,000
Parking Fund Revenues	Additional Parking Revenues	-	-	-	30,000	-	250,000	220,000	733.3%	500,000	900,000	900,000	900,000
Parking Fund Revenues	EV Charging Station Revenues	-	-	-	-	-	-	-	na	-	-	-	-
Parking Fund Revenues	Contributions-Shared Expense	-	-	-	-	-	-	-	na	-	-	-	-
Parking Fund Revenues	Parking In Lieu Buyouts	130,000	13,000	-	62,500	62,500	-	(62,500)	-100.0%	-	-	-	-
Parking Fund Revenues	Parking Fines	22,807	55,889	45,000	45,000	-	45,000	-	0.0%	45,000	45,000	45,000	45,000
Parking Fund Revenues	Grant Revenues	-	-	-	18,000	18,000	-	(18,000)	-100.0%	-	-	-	-
<b>Total Parking Revenues</b>		<b>539,123</b>	<b>513,880</b>	<b>454,000</b>	<b>677,500</b>	<b>193,500</b>	<b>817,000</b>	<b>139,500</b>	<b>20.6%</b>	<b>1,067,000</b>	<b>1,467,000</b>	<b>1,467,000</b>	<b>1,467,000</b>
General Parking Expense	Salaries & Wages	89,905	103,509	108,000	108,000	-	135,504	27,504	25.5%	135,504	135,504	135,504	135,504
General Parking Expense	Group Insurance	21,147	21,059	24,342	24,342	-	24,829	487	2.0%	25,325	25,832	26,348	26,875
General Parking Expense	Dependent Health Reimbursement	(586)	(684)	(741)	(741)	-	(741)	-	0.0%	(741)	(741)	(741)	(741)
General Parking Expense	PERA & Payroll Taxes	13,942	15,900	17,248	17,248	-	21,640	4,392	25.5%	21,640	21,640	21,640	21,640
General Parking Expense	PERA 401K	3,423	3,788	3,600	3,600	-	3,600	-	0.0%	3,600	3,600	3,600	3,600
General Parking Expense	Workers Compensation	2,195	1,090	3,229	3,229	-	3,229	-	0.0%	3,229	3,229	3,229	3,229
General Parking Expense	Other Employee Benefits	1,447	1,504	1,760	1,920	160	2,016	96	5.0%	2,117	2,223	2,334	2,450
General Parking Expense	Consultant Services	75	4,781	-	-	-	-	-	na	-	-	-	-
General Parking Expense	Communications	6,150	2,944	3,708	6,500	2,792	6,500	-	0.0%	6,500	6,500	6,500	6,500
General Parking Expense	General Supplies & Materials	1,424	196	1,750	1,750	-	1,750	-	0.0%	1,750	1,750	1,750	1,750
General Parking Expense	Parking Meter Supplies	7,559	8,884	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
General Parking Expense	Wayfinding/Signage	8,531	6,396	2,500	10,000	7,500	20,000	10,000	100.0%	10,000	10,000	10,000	10,000
General Parking Expense	EV Charging Station Expenses (1)	-	-	-	1,500	1,500	1,500	-	0.0%	1,500	1,500	1,500	6,000
General Parking Expense	Business Meals	25	60	250	250	-	250	-	0.0%	250	250	250	250
General Parking Expense	Employee Appreciation	-	196	-	-	-	-	-	na	-	-	-	-
<b>General Parking Expense</b>		<b>155,237</b>	<b>169,623</b>	<b>175,645</b>	<b>187,597</b>	<b>11,952</b>	<b>230,077</b>	<b>42,479</b>	<b>22.6%</b>	<b>220,674</b>	<b>221,286</b>	<b>221,914</b>	<b>227,058</b>
GPG Parking Expense	Rental Equipment	5,430	5,580	6,000	6,000	-	6,000	-	0.0%	6,000	6,000	6,000	6,000
GPG Parking Expense	Maintenance - GPG	724	12,919	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
GPG Parking Expense	Striping	2,500	3,260	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
GPG Parking Expense	Credit Card Processing Fees	5,016	5,984	6,000	6,000	-	6,000	-	0.0%	6,000	6,000	6,000	6,000
GPG Parking Expense	General Supplies & Materials	3,411	2,636	10,000	5,000	(5,000)	5,000	-	0.0%	5,000	5,000	5,000	5,000
GPG Parking Expense	Operating Incidents	-	1,059	-	1,000	1,000	1,000	-	0.0%	1,000	1,000	1,000	1,000
GPG Parking Expense	Utilities - Electric	18,360	18,455	19,234	19,234	-	19,869	635	3.3%	19,869	19,869	19,869	19,869
GPG Parking Expense	Utilities - Gasoline	330	750	1,000	1,500	500	1,365	(135)	-9.0%	1,365	1,365	1,365	1,365
GPG Parking Expense	Elevator Maintenance Intercept	6,842	42,280	10,000	15,000	5,000	15,000	-	0.0%	15,000	15,000	15,000	15,000
GPG Parking Expense	Asphalt Repair	-	2,023	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
GPG Parking Expense	Concrete Repair	-	-	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
GPG Parking Expense	Painting (2)	275	-	-	17,000	-	-	(17,000)	-100.0%	-	-	-	-
<b>Gondola Parking Garage Expense</b>		<b>42,888</b>	<b>94,946</b>	<b>72,234</b>	<b>90,734</b>	<b>1,500</b>	<b>74,234</b>	<b>(16,500)</b>	<b>-18.2%</b>	<b>74,234</b>	<b>74,234</b>	<b>74,234</b>	<b>74,234</b>
Surface Lots Parking Expense	Surface Lots Maintenance	622	-	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
Surface Lots Parking Expense	Striping	4,330	5,000	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Surface Lots Parking Expense	Credit Card Processing Fees	1,547	2,042	2,000	3,000	1,000	3,000	-	0.0%	3,000	3,000	3,000	3,000
Surface Lots Parking Expense	Surface Lot Leases (3)	5,400	5,400	5,400	50,400	45,000	95,400	45,000	89.3%	90,000	90,000	90,000	90,000
<b>(Village Core) Surface Lots Expense</b>		<b>11,899</b>	<b>12,442</b>	<b>19,900</b>	<b>65,900</b>	<b>46,000</b>	<b>110,900</b>	<b>45,000</b>	<b>68.3%</b>	<b>105,500</b>	<b>105,500</b>	<b>105,500</b>	<b>105,500</b>
HPG Parking Expense	Maintenance - Heritage (4)	23,489	23,258	10,000	10,000	-	35,000	25,000	250.0%	10,000	10,000	10,000	10,000
HPG Parking Expense	Elevator Maintenance - Heritage	6,186	11,681	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500

Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget

**Parking Services Fund**

Worksheet	Account Name	Actuals		2022	2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long	
		2020	2021	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
		Actuals 2020	Actuals 2021	2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Projection	Projection	Projection	Projection
HPG Parking Expense	Striping	-	1,250	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
HPG Parking Expense	GSFE - Hotel Madeline	46,527	45,004	46,000	53,500	7,500	53,500	-	0.0%	53,500	53,500	53,500	53,500
HPG Parking Expense	Credit Card Processing Fees	12,790	14,845	18,130	18,130	-	18,130	-	0.0%	18,130	18,130	18,130	18,130
HPG Parking Expense	General Supplies & Materials	-	208	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
HPG Parking Expense	Tech Support	3,435	4,549	7,500	5,000	(2,500)	5,000	-	0.0%	5,000	5,000	5,000	5,000
<b>Heritage Parking Garage Expense</b>		<b>92,427</b>	<b>100,795</b>	<b>94,130</b>	<b>99,130</b>	<b>5,000</b>	<b>124,130</b>	<b>25,000</b>	<b>25.2%</b>	<b>99,130</b>	<b>99,130</b>	<b>99,130</b>	<b>99,130</b>
Debt Service Expense	Administrative Fees	-	-	-	-	-	-	-	na	-	-	-	-
Debt Service Expense	Principal Payments	-	-	-	-	-	-	-	na	350,000	700,000	700,000	700,000
Debt Service Expense	Interest Payments	-	-	-	-	-	-	-	na	-	-	-	-
<b>Debt Service Expense</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>350,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
Meadows Parking Expense	Maintenance	-	-	-	-	-	-	-	na	-	-	-	-
Meadows Parking Expense	Striping	1,000	1,000	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
<b>Meadows Parking Lot Expense</b>		<b>1,000</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>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Capital Parking Expense	Bobcat Lease Exchange	3,891	4,544	4,800	9,600	4,800	9,600	-	0.0%	9,600	9,600	9,600	9,600
Capital Parking Expense	Security Cameras	-	40,037	-	12,000	12,000	-	(12,000)	-100.0%	-	-	-	-
Capital Parking Expense	GPG Expansion Costs (5)	-	-	-	75,000	75,000	25,000	(50,000)	-66.7%	20,000,000	-	-	-
Capital Parking Expense	Capital Costs (6)	1,524	12,706	340,000	356,000	16,000	270,000	(86,000)	-24.2%	315,000	350,000	350,000	100,000
<b>Parking Capital Expense</b>		<b>5,415</b>	<b>57,287</b>	<b>344,800</b>	<b>452,600</b>	<b>107,800</b>	<b>304,600</b>	<b>(148,000)</b>	<b>-32.7%</b>	<b>20,324,600</b>	<b>359,600</b>	<b>359,600</b>	<b>109,600</b>
<b>Total Parking Expenses</b>		<b>308,866</b>	<b>436,093</b>	<b>707,709</b>	<b>896,961</b>	<b>172,252</b>	<b>844,940</b>	<b>(52,021)</b>	<b>-5.8%</b>	<b>21,175,138</b>	<b>1,560,750</b>	<b>1,561,378</b>	<b>1,316,522</b>
Other Sources/Uses	Transfer (To)/From General Fund	-	-	-	-	-	-	-	-	-	136,542	145,545	-
Other Sources/Uses	Grant Proceeds for GPG Expansion (5)	-	-	-	-	-	-	-	-	10,000,000	-	-	-
Other Sources/Uses	Debt Proceeds (5)	-	-	-	-	-	-	-	-	10,000,000	-	-	-
Other Sources/Uses	Debt Service (5)	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources/Uses	Insurance Proceeds	-	15,345	-	-	-	-	-	na	-	-	-	-
Other Sources/Uses	Transfer To GF - Overhead Allocation	(32,278)	(38,298)	(39,519)	(45,453)	(5,934)	(58,131)	(12,678)	27.9%	(52,801)	(52,359)	(51,168)	(52,628)
<b>Other Sources/Uses</b>		<b>(32,278)</b>	<b>(22,953)</b>	<b>(39,519)</b>	<b>(45,453)</b>	<b>(5,934)</b>	<b>(58,131)</b>	<b>(12,678)</b>	<b>27.9%</b>	<b>19,947,199</b>	<b>84,183</b>	<b>94,378</b>	<b>(52,628)</b>
<b>Surplus (Deficit)</b>		<b>197,979</b>	<b>54,834</b>	<b>(293,228)</b>	<b>(264,914)</b>	<b>15,314</b>	<b>(86,071)</b>	<b>178,843</b>		<b>(160,939)</b>	<b>(9,567)</b>	<b>-</b>	<b>97,850</b>
<b>Beginning Fund Balance</b>		<b>268,678</b>	<b>466,657</b>	<b>451,037</b>	<b>521,491</b>		<b>256,577</b>			<b>170,506</b>	<b>9,567</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>466,657</b>	<b>521,491</b>	<b>157,809</b>	<b>256,577</b>		<b>170,506</b>			<b>9,567</b>	<b>-</b>	<b>-</b>	<b>97,850</b>

- (1) Assure maintenance and Cloud plans - \$1500 per station / per year. Two stations purchased in 2022 have 5 year prepaid plans.
- (2) 2022 - SGM Consulting on structural steel painting
- (3) 2022 - Airport lease (\$7.5K for 6 mos) + NVC; 2023 - Airport lease + NVC; 2024-27 - Airport lease only assuming 109R gets underway.
- (4) 2023 - added \$15K for hydronic unit heater replacements (partially offset by Madeline)

- (5) The Town will be working with a consultant to design an overall parking strategy to enable the Parking Fund to cover debt service on the expansion of the GPG parking garage. All numbers (revenue, capital outlay, grant proceeds, debt financing) are preliminary at this time and will be updated as information is available.
- (6) 2022 - \$250K Top Deck Recoat. \$75K Main Ramp Overlay \$31K charging stations (offset by grant funds); 2023-2026 - Phased painting of structural steel throughout garage \$250K / year for four years. 2023 - \$20K Meadows Chipseal; 2024 - \$50K Concrete sealing, \$15K NVC Chip Seal; 2025 - \$100K Placeholder; 2026 - \$100K Placeholder; 2027 - \$100K Placeholder

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Tourism**

Worksheet	Account Name			2022	2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long	
		Actuals 2020	Actuals 2021	2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Tourism Revs	Lodging Taxes - Condos/Private Homes	1,205,168	2,244,364	2,056,090	2,780,569	724,479	2,365,402	(415,167)	-14.9%	2,412,710	2,460,964	2,510,184	2,560,387
Tourism Revs	Lodging Taxes - Hotel Rooms	761,487	1,005,419	948,768	1,289,699	340,931	1,094,326	(195,373)	-15.1%	1,116,213	1,138,537	1,161,308	1,184,534
Tourism Revs	Lodging Taxes - Prior Period	3,286	6,678	-	4,041	4,041	-	(4,041)	-100.0%	-	-	-	-
Tourism Revs	Taxes-Restaurant	385,851	550,880	551,187	683,729	132,542	683,729	-	0.0%	697,404	711,352	725,579	740,090
Tourism Revs	Lodging/Restaurant Tax Penalty	2,770	3,779	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
Tourism Revs	Restaurant Taxes - Prior Period	1,103	442	-	2,707	2,707	-	(2,707)	-100.0%	-	-	-	-
Tourism Revs	Business Licenses	325,546	349,775	335,000	360,000	25,000	360,000	-	0.0%	360,000	360,000	360,000	360,000
Tourism Revs	Penalty - Business License	10,527	16,135	6,500	20,000	13,500	16,000	(4,000)	-20.0%	16,000	16,000	16,000	16,000
Tourism Revs	Prior Period Business License	418	1,380	-	2,500	2,500	2,500	-	0.0%	2,500	2,500	2,500	2,500
<b>Total Revenues</b>		<b>2,696,156</b>	<b>4,178,852</b>	<b>3,901,546</b>	<b>5,147,246</b>	<b>1,245,700</b>	<b>4,525,957</b>	<b>(621,289)</b>	<b>-12.1%</b>	<b>4,608,826</b>	<b>4,693,353</b>	<b>4,779,570</b>	<b>4,867,511</b>
Tourism - General Operating Expense	Salaries & Wages	-	-	-	-	-	157,126	157,126	na	157,126	157,126	157,126	157,126
Tourism - General Operating Expense	Group Insurance	-	-	-	-	-	26,203	26,203	na	26,203	26,203	26,203	26,203
Tourism - General Operating Expense	PERA & Payroll Taxes	-	-	-	-	-	25,093	25,093	na	25,093	25,093	25,093	25,093
Tourism - General Operating Expense	PERA 401K	-	-	-	-	-	5,499	5,499	na	5,499	5,499	5,499	5,499
Tourism - General Operating Expense	Workers Compensation	-	-	-	-	-	150	150	na	150	150	150	150
Tourism - General Operating Expense	Other Employee Benefits	-	-	-	-	-	2,268	2,268	na	2,381	2,500	2,625	2,757
Tourism - General Operating Expense	Uniforms	-	-	-	120	120	400	280	233.3%	400	400	400	400
Tourism - General Operating Expense	Communications	-	-	-	1,441	1,441	2,025	584	40.5%	2,025	2,025	2,025	2,025
Tourism - General Operating Expense	Travel, Education & Training (5)	-	-	-	6,500	6,500	16,500	10,000	153.8%	16,500	16,500	16,500	16,500
Tourism - General Operating Expense	General Supplies & Materials	-	-	-	3,000	3,000	4,000	1,000	33.3%	4,000	4,000	4,000	4,000
Tourism - General Operating Expense	Employee Appreciation	-	-	-	150	150	200	50	33.3%	200	200	200	200
Tourism - General Operating Expense	Marketing-Business Development	-	-	-	18,000	18,000	15,000	(3,000)	-16.7%	15,000	15,000	15,000	15,000
Tourism - General Operating Expense	Print Collateral	-	-	-	22,000	22,000	22,000	-	0.0%	22,000	22,000	22,000	22,000
Tourism - General Operating Expense	Marketing-Software	-	-	-	10,000	10,000	11,000	1,000	10.0%	11,000	11,000	11,000	11,000
Tourism - General Operating Expense	Marketing-Design	-	-	-	6,000	6,000	6,000	-	0.0%	6,000	6,000	6,000	6,000
Tourism - General Operating Expense	Marketing-Video	-	-	-	1,500	1,500	1,500	-	0.0%	1,500	1,500	1,500	1,500
Tourism - General Operating Expense	Postage & Freight	-	-	-	500	500	500	-	0.0%	500	500	500	500
Tourism - General Operating Expense	Photos	-	-	-	2,000	2,000	2,000	-	0.0%	2,000	2,000	2,000	2,000
Tourism - General Operating Expense	Website Hosting	-	-	-	2,500	2,500	5,500	3,000	120.0%	5,500	5,500	5,500	5,500
Tourism - General Operating Expense	Website Development	-	-	-	17,000	17,000	19,000	2,000	11.8%	19,000	19,000	19,000	19,000
Tourism - General Operating Expense	E-Mail Communication	-	-	-	5,000	5,000	5,000	-	0.0%	5,000	5,000	5,000	5,000
Tourism - General Operating Expense	Print Advertising	-	-	-	11,500	11,500	18,000	6,500	56.5%	18,000	18,000	18,000	18,000
Tourism - General Operating Expense	Promo Items/Info	-	-	-	950	950	1,900	950	100.0%	1,900	1,900	1,900	1,900
Tourism - General Operating Expense	Special Events Marketing	-	-	-	5,000	5,000	7,000	2,000	40.0%	7,000	7,000	7,000	7,000
Tourism - General Operating Expense	Social Media	-	-	-	5,000	5,000	3,000	(2,000)	-40.0%	3,000	3,000	3,000	3,000
<b>Total Operating Expense</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>118,161</b>	<b>118,161</b>	<b>356,864</b>	<b>238,703</b>	<b>202.0%</b>	<b>356,978</b>	<b>357,097</b>	<b>357,222</b>	<b>357,353</b>
Tourism - Marketing Expense	Marketing - External	-	-	1,480,553	1,500,000	19,447	1,500,000	-	0.0%	1,500,000	1,500,000	1,500,000	1,500,000
Tourism - Marketing Expense	MTI Lodging Funding	975,121	1,611,948	-	-	-	-	-	na	-	-	-	-
Tourism - Marketing Expense	MTI Business License Funding	306,406	330,087	-	-	-	-	-	na	-	-	-	-
Tourism - Marketing Expense	Airline Guaranty Lodging Taxes	965,271	1,595,665	1,472,381	1,996,412	524,031	1,695,267	(301,145)	-15.1%	1,729,172	1,763,755	1,799,031	1,835,011
Tourism - Marketing Expense	Airline Guaranty Restaurant Taxes	379,214	540,295	540,163	672,707	132,544	670,054	(2,653)	-0.4%	683,456	697,125	711,067	725,288
Tourism - Marketing Expense	Audit Fees	2,500	-	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
<b>Total Marketing Expense</b>		<b>2,628,513</b>	<b>4,077,995</b>	<b>3,495,597</b>	<b>4,171,619</b>	<b>676,022</b>	<b>3,867,821</b>	<b>(303,798)</b>	<b>-7.3%</b>	<b>3,915,128</b>	<b>3,963,380</b>	<b>4,012,598</b>	<b>4,062,800</b>

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Tourism**

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2023		2023 %	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	
				2022 Original	Forecasted	2022 \$ Adjustments	2023 Proposed						2023 \$ Adjustments
<b>Total Expenses</b>		<b>2,628,513</b>	<b>4,077,995</b>	<b>3,495,597</b>	<b>4,289,780</b>	<b>794,183</b>	<b>4,224,685</b>	<b>(65,095)</b>	<b>-1.5%</b>	<b>4,272,105</b>	<b>4,320,477</b>	<b>4,369,819</b>	<b>4,420,153</b>
Tourism Transfers	Transfer (To)/From General Fund	(67,643)	(100,857)	(405,949)	(337,084)	68,865	(124,619)	212,465	<b>-63.0%</b>	(126,277)	(127,967)	(129,691)	(131,450)
<b>Total Other Sources/Uses</b>		<b>(67,643)</b>	<b>(100,857)</b>	<b>(405,949)</b>	<b>(337,084)</b>	<b>68,865</b>	<b>(124,619)</b>	<b>212,465</b>	<b>-63.0%</b>	<b>(126,277)</b>	<b>(127,967)</b>	<b>(129,691)</b>	<b>(131,450)</b>
<b>Surplus (Deficit)</b>		-	-	-	<b>520,382</b>	<b>520,382</b>	<b>176,652</b>	<b>(343,729)</b>	<b>-66.1%</b>	<b>210,444</b>	<b>244,909</b>	<b>280,059</b>	<b>315,908</b>
<b>Beginning Fund Balance</b>		-	-	-	-	-	<b>520,382</b>	-	-	<b>697,034</b>	<b>907,478</b>	<b>1,152,387</b>	<b>1,432,446</b>
<b>Ending Fund Balance</b>		-	-	-	<b>520,382</b>	-	<b>697,034</b>	-	-	<b>907,478</b>	<b>1,152,387</b>	<b>1,432,446</b>	<b>1,748,354</b>

(1) Marketing expenses previously recorded in the General Fund will be recorded directly in the Tourism Fund beginning in 2023.

**Historical Museum**

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2023		2023 %	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	
				2022 Original	Forecasted	2022 \$ Adjustments	2023 Proposed						2023 \$ Adjustments
Historical Museum Revs	Tax - Property .333 Mills Historical Museum	104,761	103,201	108,879	108,879	-	108,803	(76)	-0.1%	111,057	111,057	113,278	113,278
Historical Museum Revs	Tax - Property - Abatements	(2,596)	(893)	-	-	-	-	-	na	-	-	-	-
<b>Total Revenues</b>		<b>102,165</b>	<b>102,308</b>	<b>108,879</b>	<b>108,879</b>	<b>-</b>	<b>108,803</b>	<b>(76)</b>	<b>-0.1%</b>	<b>111,057</b>	<b>111,057</b>	<b>113,278</b>	<b>113,278</b>
Historical Museum	Historical Museum Mil Levy	100,114	100,256	106,696	106,696	-	106,621	(75)	-0.1%	108,830	108,830	111,006	111,006
Historical Museum	County Treasurer's Fees	2,050	2,052	2,184	2,184	-	2,182	(2)	-0.1%	2,227	2,227	2,272	2,272
<b>Total Expense</b>		<b>102,165</b>	<b>102,308</b>	<b>108,879</b>	<b>108,879</b>	<b>-</b>	<b>108,803</b>	<b>(76)</b>	<b>-0.1%</b>	<b>111,057</b>	<b>111,057</b>	<b>113,278</b>	<b>113,278</b>
<b>Surplus (Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget

Mountain Village Housing Authority

Worksheet	Account Name	Actuals		2022			2023			2024 Long	2025 Long	2026 Long	2027 Long
		2020	2021	Original	Forecasted	\$ Adjustments	Proposed	\$ Adjustments	% Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
<b>Affordable Housing Development Fund</b>													
AHDF Revenues	Community Garden Plot Rents (1)	1,113	-	-	-	-	-	-	na	-	-	-	-
AHDF Revenues	Sale Proceeds (2)	-	-	-	-	-	-	-	na	4,300,000	-	-	-
AHDF Revenues	Housing Authority Application Fees	-	-	-	2,300	2,300	2,300	-	0.0%	2,300	2,300	2,300	2,300
AHDF Revenues	Developer Contributions (3)	-	-	-	-	-	-	-	na	2,500,000	-	-	-
AHDF Revenues	Housing Mitigation Fees (4)	-	-	-	-	-	250,000	250,000	na	250,000	250,000	250,000	250,000
AHDF Revenues	Rental Proceeds	33,852	36,125	12,480	49,280	36,800	46,800	(2,480)	-5.0%	47,736	48,691	49,665	50,658
<b>Total Revenues</b>		<b>34,965</b>	<b>36,125</b>	<b>12,480</b>	<b>51,580</b>	<b>39,100</b>	<b>299,100</b>	<b>247,520</b>	<b>479.9%</b>	<b>7,100,036</b>	<b>300,991</b>	<b>301,965</b>	<b>302,958</b>
AHDF - General Operating Expense	Salaries & Wages (5)	-	-	-	-	-	74,917	74,917	na	74,917	74,917	74,917	74,917
AHDF - General Operating Expense	Group Insurance	-	-	-	-	-	5,823	5,823	na	5,939	6,058	6,179	6,303
AHDF - General Operating Expense	PERA & Payroll Taxes	-	-	-	-	-	11,964	11,964	na	11,964	11,964	11,964	11,964
AHDF - General Operating Expense	PERA 401K	-	-	-	-	-	3,746	3,746	na	3,746	3,746	3,746	3,746
AHDF - General Operating Expense	Workers Compensation	-	-	-	-	-	50	50	na	50	50	50	50
AHDF - General Operating Expense	Other Employee Benefits	-	-	-	-	-	504	504	na	504	504	504	504
AHDF - General Operating Expense	Uniforms	-	-	-	-	-	200	200	na	200	200	200	200
AHDF - General Operating Expense	Professional Services	-	-	-	-	-	10,000	10,000	na	10,000	10,000	10,000	10,000
AHDF - General Operating Expense	Communications	-	-	-	-	-	1,200	1,200	na	1,200	1,200	1,200	1,200
AHDF - General Operating Expense	Public Noticing	-	-	-	-	-	1,000	1,000	na	1,000	1,000	1,000	1,000
AHDF - General Operating Expense	Printing	-	-	-	-	-	500	500	na	500	500	500	500
AHDF - General Operating Expense	Dues & Fees	-	-	-	-	-	500	500	na	500	500	500	500
AHDF - General Operating Expense	Travel, Education & Training	-	-	-	-	-	2,500	2,500	na	2,500	2,500	2,500	2,500
AHDF - General Operating Expense	Marketing	-	-	-	-	-	7,000	7,000	na	7,000	7,000	7,000	7,000
AHDF - General Operating Expense	General Supplies & Material	-	-	-	-	-	300	300	na	300	300	300	300
AHDF - General Operating Expense	Business Meals	-	-	-	-	-	400	400	na	400	400	400	400
AHDF - General Operating Expense	Employee Appreciation	-	-	-	-	-	50	50	na	50	50	50	50
<b>Total Operating Expense</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,654</b>	<b>120,654</b>	<b>na</b>	<b>120,770</b>	<b>120,889</b>	<b>121,010</b>	<b>121,134</b>
AHDF - Other Expense	Community Garden At VCA (1)	75	-	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Rental Unit Utilities	1,097	1,727	2,000	3,300	1,300	3,366	66	2.0%	3,433	3,502	3,572	3,643
AHDF - Other Expense	Rental Unit Lease Fees	21,000	22,680	-	3,780	3,780	-	(3,780)	-100.0%	-	-	-	-
AHDF - Other Expense	HOA And Parking Dues (8)	6,244	10,498	6,506	42,855	36,349	43,606	751	1.8%	44,478	45,367	46,275	47,200
AHDF - Other Expense	Rental Unit Maintenance	-	-	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
AHDF - Other Expense	Cassidy Ridge Purchase	355	2,549	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	RHA Operations Funding	92,625	92,625	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Norwood Property - Consulting	-	-	-	73,723	73,723	35,000	(38,723)	-52.5%	-	-	-	-
AHDF - Other Expense	Norwood Property - Survey	-	-	-	1,375	1,375	-	(1,375)	-100.0%	-	-	-	-
AHDF - Other Expense	Norwood Property -Spruce Project	-	-	-	2,000	2,000	-	(2,000)	-100.0%	-	-	-	-
AHDF - Other Expense	Norwood Property - Engineering	-	-	-	7,903	7,903	-	(7,903)	-100.0%	-	-	-	-
AHDF - Other Expense	Lot 644 -Legal	-	-	-	1,500	1,500	10,000	8,500	566.7%	-	-	-	-
AHDF - Other Expense	Lot 644 -Survey	-	-	-	9,500	9,500	-	(9,500)	-100.0%	-	-	-	-
AHDF - Other Expense	Lot 644 -HOA Dues	-	-	-	12,509	12,509	12,759	250	2.0%	-	-	-	-
AHDF - Other Expense	Lot 644 -Engineering	-	-	-	6,960	6,960	-	(6,960)	-100.0%	-	-	-	-
AHDF - Other Expense	Lot 644 -Tap Fees (7)	-	-	-	-	-	145,000	145,000	na	-	-	-	-
AHDF - Other Expense	Lot 644 Development Contribution (2)	-	-	-	1,047,330	1,047,330	3,252,670	2,205,340	210.6%	-	-	-	-
AHDF - Other Expense	Lot 644 -Access Rd Construction Costs (7)	-	-	-	1,515	1,515	600,000	598,485	39504.0%	-	-	-	-
AHDF - Other Expense	Future Housing Projects (6)	16,475	943,510	500,000	7,680,000	7,180,000	1,000,000	(6,680,000)	-87.0%	1,000,000	1,000,000	1,000,000	1,000,000
AHDF - Other Expense	Housing Authority Consultant	-	-	-	-	-	-	-	na	-	-	-	-

Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget

Mountain Village Housing Authority

Worksheet	Account Name	Actuals		2022			2023			2024 Long	2025 Long	2026 Long	2027 Long
		2020	2021	Original	Forecasted	\$ Adjustments	Proposed	\$ Adjustments	% Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
<b>Total Expenditures</b>		<b>137,871</b>	<b>1,073,588</b>	<b>511,006</b>	<b>8,896,750</b>	<b>8,385,744</b>	<b>5,104,901</b>	<b>(3,791,849)</b>	<b>-42.6%</b>	<b>1,050,411</b>	<b>1,051,369</b>	<b>1,052,347</b>	<b>1,053,343</b>
AFHD - Debt Service	Loan Interest (6)	-	-	-	-	-	-	-	na	-	-	-	-
AFHD - Debt Service	Loan Principal (6)	-	-	-	-	-	500,000	500,000	na	500,000	500,000	500,000	500,000
AFHD - Debt Service	Admin Fees	-	-	-	-	-	-	-	na	-	-	-	-
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>na</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
AHDF Other Sources/Uses	Transfer (To)/From General Fund Sales Tax	524,406	803,876	761,301	1,007,686	246,385	941,983	(65,704)	-6.5%	960,800	979,994	999,572	1,019,541
AHDF Other Sources/Uses	Gain/(Loss) on Sale of Assets	-	14,705	-	-	-	-	-	na	-	-	-	-
AHDF Other Sources/Uses	Transfer (To)/From GF Housing Office	(22,182)	(75,587)	(171,961)	(171,476)	485	-	171,476	-100.0%	-	-	-	-
AHDF Other Sources/Uses	Transfer (To)/From GF Lot 644 (2)	-	-	-	-	-	4,300,000	4,300,000	na	(4,300,000)	-	-	-
AHDF Other Sources/Uses	Loan Proceeds (6)	-	-	-	7,500,000	7,500,000	-	(7,500,000)	-100.0%	-	-	-	-
AHDF Other Sources/Uses	Transfer (To)/From VCA	-	-	-	(1,378,993)	(1,378,993)	-	1,378,993	-100.0%	(663,466)	(54,809)	-	-
AHDF Other Sources/Uses	Transfer (To)/From Mortgage Assistance	(29,900)	(11,429)	(60,000)	(60,000)	-	(60,000)	-	0.0%	(60,000)	(60,000)	(60,000)	(60,000)
<b>Total Other Sources/Uses</b>		<b>472,324</b>	<b>731,565</b>	<b>529,340</b>	<b>6,897,218</b>	<b>6,367,877</b>	<b>5,181,983</b>	<b>(1,715,235)</b>	<b>-24.9%</b>	<b>(4,062,665)</b>	<b>865,185</b>	<b>939,572</b>	<b>959,541</b>
<b>Surplus (Deficit)</b>		<b>369,418</b>	<b>(305,898)</b>	<b>30,815</b>	<b>(1,947,952)</b>	<b>(1,978,766)</b>	<b>(244,471)</b>	<b>1,703,481</b>		<b>1,366,190</b>	<b>(506,082)</b>	<b>(431,820)</b>	<b>(411,978)</b>
<b>Beginning Fund Balance</b>		<b>2,184,136</b>	<b>2,553,553</b>	<b>2,120,294</b>	<b>2,247,655</b>		<b>299,703</b>			<b>55,232</b>	<b>1,421,422</b>	<b>915,339</b>	<b>483,519</b>
<b>Ending Fund Balance</b>		<b>2,553,554</b>	<b>2,247,655</b>	<b>2,151,108</b>	<b>299,703</b>		<b>55,232</b>			<b>1,421,422</b>	<b>915,339</b>	<b>483,519</b>	<b>71,540</b>

(1) Community Garden expenses moved to VCA budget in 2022.

(2) The Town's contribution to lot 644 will total \$4.3m. This will be funded by a transfer from the General Fund and will be returned to the General Fund after the housing has been sold. The sales are expected to be completed in 2024.

(3) Development agreement fees of \$2.5m anticipated in 2024.

(4) Housing Mitigation fees are projected at 8 homes per year.

(5) Housing office expenses previously accounted for in the General Fund moved to AHDF in 2023.

(6) Future housing projects in 2022 include the purchase of a \$7.5m property in Ilium, to be initially funded by a loan. Loan repayment amounts will be finalized when available.

(7) Costs for the Lot 644 access road and tap fees will be covered by the fund outside of the development agreement.

(8) \$70k special assessment for Prospect Plaza rental unit split over 2022/2023.

Mortgage Assistance Pool

Mortgage Assistance Revenues	Revenues	100	6,571	-	-	-	-	-	na	-	-	-	-
Mortgage Assistance Pool	Employee Mortgage Assistance	30,000	18,000	60,000	60,000	-	60,000	-	0.0%	60,000	60,000	60,000	60,000
Mortgage Assistance Transfers	Transfer (To)/From AHDF	29,900	11,429	60,000	60,000	-	60,000	-	0.0%	60,000	60,000	60,000	60,000
<b>Surplus (Deficit)</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
<b>Beginning Fund Balance</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>						

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
**Village Court Apartments**

Worksheet

**Summary**

**Revenues**

	Actuals 2020	Actuals 2021	2022 Original	2022 Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection
Rents	2,109,386	2,168,836	2,318,214	2,270,102	(48,112)	2,342,213	72,111	3.2%	3,395,344	3,479,134	3,565,018	3,653,049
Other Operating Income	127,757	96,473	118,060	118,060	-	118,060	-	0.0%	98,060	98,060	98,060	98,060
<b>Total Revenues</b>	<b>2,237,143</b>	<b>2,265,309</b>	<b>2,436,274</b>	<b>2,388,162</b>	<b>(48,112)</b>	<b>2,460,273</b>	<b>72,111</b>	<b>3.0%</b>	<b>3,493,404</b>	<b>3,577,194</b>	<b>3,663,078</b>	<b>3,751,109</b>

**Operating Expenditures**

Office Operations	167,780	194,984	234,523	232,648	(1,875)	285,649	53,001	22.8%	251,357	252,083	252,828	253,592
General & Administrative	152,516	138,888	166,679	139,029	(27,650)	154,320	15,291	11.0%	154,320	154,320	154,320	154,320
Utilities	379,672	338,463	321,171	321,171	-	338,529	17,358	5.4%	341,941	345,422	348,972	352,593
Repair & Maintenance	530,471	559,134	678,798	600,104	(78,694)	671,992	71,888	12.0%	673,763	675,579	677,441	679,350
Non-routine Repair & Maintenance	162,473	120,449	219,000	195,500	(23,500)	296,500	101,000	51.7%	241,000	241,000	241,000	241,000
VCA Phase IV	-	-	-	-	-	-	-	na	192,605	197,420	202,355	207,414
Contingency	-	-	14,500	14,500	-	14,500	-	0.0%	14,500	14,500	14,500	14,500
<b>Total Operating Expenditures</b>	<b>1,392,913</b>	<b>1,351,918</b>	<b>1,634,671</b>	<b>1,502,952</b>	<b>(131,719)</b>	<b>1,761,490</b>	<b>258,538</b>	<b>17.2%</b>	<b>1,869,486</b>	<b>1,880,323</b>	<b>1,891,415</b>	<b>1,902,769</b>

**Capital Outlay**

Capital Outlay Expense	9,723	25,943	15,000,000	978,000	(14,022,000)	15,321,000	14,343,000	1466.6%	4,800,000	-	-	-
<b>Total Capital Outlay</b>	<b>9,723</b>	<b>25,943</b>	<b>15,000,000</b>	<b>978,000</b>	<b>(14,022,000)</b>	<b>15,321,000</b>	<b>14,343,000</b>	<b>1466.6%</b>	<b>4,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Debt Service**

Pre-payment Penalties	-	739,000	-	-	-	-	-	na	-	-	-	-
US 2014A&B Loan Fund Interest	(1,378)	(20)	(50)	(50)	-	(50)	-	0.0%	(50)	(50)	(50)	(50)
Trustee Fees	2,500	-	-	-	-	-	-	na	-	-	-	-
Cost Of Issuance	-	194,834	135,000	-	(135,000)	135,000	135,000	na	-	-	-	-
Debt Service	-	-	-	-	-	-	-	na	767,000	767,000	767,000	767,000
Interest Expense-2014A	369,833	335,317	345,198	345,198	-	345,198	-	0.0%	336,198	327,198	318,198	318,198
Bonds-Principal	418,441	15,000	443,079	443,079	-	443,079	-	0.0%	452,079	461,079	470,079	470,079
<b>Total Debt Service</b>	<b>789,395</b>	<b>1,284,131</b>	<b>923,227</b>	<b>788,227</b>	<b>(135,000)</b>	<b>923,227</b>	<b>135,000</b>	<b>17.1%</b>	<b>1,555,227</b>	<b>1,555,227</b>	<b>1,555,227</b>	<b>1,555,227</b>

**Other Source/Uses**

Gain/Loss On Sale Of Assets	-	-	-	-	-	-	-	na	-	-	-	-
Transfer To GF - Overhead Allocation	(149,348)	(163,425)	(178,007)	(153,735)	24,272	(189,504)	(35,769)	23.3%	(197,210)	(196,453)	(192,873)	(197,545)
Grant Proceeds	175,837	93,259	-	-	-	10,000,000	10,000,000	na	-	-	-	-
Loan Proceeds	-	-	20,000,000	-	(20,000,000)	10,000,000	10,000,000	na	-	-	-	-
AHDF Contribution	-	-	-	1,378,993	1,378,993	-	(1,378,993)	-100.0%	663,466	54,809	-	-
<b>Total Other Sources/Uses</b>	<b>26,489</b>	<b>(70,166)</b>	<b>19,821,993</b>	<b>1,225,258</b>	<b>(18,596,735)</b>	<b>19,810,496</b>	<b>18,585,238</b>	<b>1516.8%</b>	<b>466,256</b>	<b>(141,643)</b>	<b>(192,873)</b>	<b>(197,545)</b>

<b>Surplus (Deficit)</b>	<b>71,601</b>	<b>(466,850)</b>	<b>4,700,369</b>	<b>344,241</b>	<b>(4,356,128)</b>	<b>4,265,053</b>	<b>3,920,812</b>		<b>(4,265,053)</b>	<b>-</b>	<b>23,563</b>	<b>95,569</b>
<b>Beginning Available Fund Balance</b>	<b>51,008</b>	<b>122,609</b>	<b>-</b>	<b>(344,241)</b>		<b>-</b>			<b>4,265,053</b>	<b>-</b>	<b>-</b>	<b>23,563</b>
<b>Ending Available Fund Balance</b>	<b>122,609</b>	<b>(344,241)</b>	<b>4,700,369</b>	<b>-</b>		<b>4,265,053</b>			<b>-</b>	<b>-</b>	<b>23,563</b>	<b>119,132</b>

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
**Village Court Apartments**

Worksheet		Actuals 2020	Actuals 2021	2022		2022 \$		2023		2023 \$		2023 %		2024 Long	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term	Projection	Projection	Projection	Projection
<b>Revenues</b>																	
VCA Revenues	Phase 4 Potential Rents	-	-	-	-	-	-	-	-	-	na	-	963,024	987,100	1,011,777	1,037,072	
VCA Revenues	Apartment Rents	2,065,620	2,125,234	2,274,446	2,226,334	(48,112)	2,298,445	72,111	3.2%	-	-	-	2,388,552	2,448,266	2,509,473	2,572,210	
VCA Revenues	Commercial Space Rent	28,488	28,488	28,488	28,488	-	28,488	-	0.0%	-	-	-	28,488	28,488	28,488	28,488	
VCA Revenues	Storage Rents	15,278	15,114	15,280	15,280	-	15,280	-	0.0%	-	-	-	15,280	15,280	15,280	15,280	
VCA Revenues	Allowance For Bad Debt	-	-	-	-	-	-	-	-	-	na	-	-	-	-	-	
<b>Total Rent Revenues</b>		<b>2,109,386</b>	<b>2,168,836</b>	<b>2,318,214</b>	<b>2,270,102</b>	<b>(48,112)</b>	<b>2,342,213</b>	<b>72,111</b>	<b>3.2%</b>				<b>3,395,344</b>	<b>3,479,134</b>	<b>3,565,018</b>	<b>3,653,049</b>	
VCA Revenues	Late Fees	1,730	-	7,500	7,500	-	7,500	-	0.0%	-	-	-	7,500	7,500	7,500	7,500	
VCA Revenues	NSF Fee	40	205	200	200	-	200	-	0.0%	-	-	-	200	200	200	200	
VCA Revenues	Lease Break Fee	9,860	7,525	8,000	8,000	-	8,000	-	0.0%	-	-	-	8,000	8,000	8,000	8,000	
VCA Revenues	Unit Transfer Fees	3,900	1,800	3,000	3,000	-	3,000	-	0.0%	-	-	-	3,000	3,000	3,000	3,000	
VCA Revenues	Laundry Revenue	54,581	41,745	45,000	45,000	-	45,000	-	0.0%	-	-	-	45,000	45,000	45,000	45,000	
VCA Revenues	Laundry Vending	88	116	210	210	-	210	-	0.0%	-	-	-	210	210	210	210	
VCA Revenues	Carpet Cleaning Revenue	4,400	2,825	4,000	4,000	-	4,000	-	0.0%	-	-	-	4,000	4,000	4,000	4,000	
VCA Revenues	Cleaning Charges Revenue	1,750	1,362	2,000	2,000	-	2,000	-	0.0%	-	-	-	2,000	2,000	2,000	2,000	
VCA Revenues	Repair Charge Revenue	2,065	1,776	4,500	4,500	-	4,500	-	0.0%	-	-	-	4,500	4,500	4,500	4,500	
VCA Revenues	Tenant Trash Disposal	200	1,155	1,200	1,200	-	1,200	-	0.0%	-	-	-	1,200	1,200	1,200	1,200	
VCA Revenues	Community Garden Plot Rents	-	525	550	550	-	550	-	0.0%	-	-	-	550	550	550	550	
VCA Revenues	Credit Card Fees	2,424	2,491	1,000	1,000	-	1,000	-	0.0%	-	-	-	1,000	1,000	1,000	1,000	
VCA Revenues	WF Investment Income	2,214	36	2,500	2,500	-	2,500	-	0.0%	-	-	-	2,500	2,500	2,500	2,500	
VCA Revenues	Credit Check Revenue	2,812	2,924	4,500	4,500	-	4,500	-	0.0%	-	-	-	4,500	4,500	4,500	4,500	
VCA Revenues	Pet Fees	8,121	5,760	5,900	5,900	-	5,900	-	0.0%	-	-	-	5,900	5,900	5,900	5,900	
VCA Revenues	Parking Enforcement	1,062	2,398	3,000	3,000	-	3,000	-	0.0%	-	-	-	3,000	3,000	3,000	3,000	
VCA Revenues	Other Misc Revenue	32,510	23,830	25,000	25,000	-	25,000	-	0.0%	-	-	-	5,000	5,000	5,000	5,000	
<b>Total Other Revenues</b>		<b>127,757</b>	<b>96,473</b>	<b>118,060</b>	<b>118,060</b>	<b>-</b>	<b>118,060</b>	<b>-</b>	<b>0.0%</b>				<b>98,060</b>	<b>98,060</b>	<b>98,060</b>	<b>98,060</b>	
<b>Total Revenues</b>		<b>2,237,143</b>	<b>2,265,309</b>	<b>2,436,274</b>	<b>2,388,162</b>	<b>(48,112)</b>	<b>2,460,273</b>	<b>72,111</b>					<b>3,493,404</b>	<b>3,577,194</b>	<b>3,663,078</b>	<b>3,751,109</b>	
<b>Office Operations</b>																	
VCA	Salaries & Wages - Management	99,099	110,599	122,861	122,861	-	136,925	14,064	11.4%	-	-	-	136,925	136,925	136,925	136,925	
VCA	PERA & Payroll Taxes	13,118	17,669	19,621	19,621	-	21,867	2,246	11.4%	-	-	-	21,867	21,867	21,867	21,867	
VCA	Workers' Compensation	401	132	4,228	4,228	-	4,228	-	0.0%	-	-	-	4,228	4,228	4,228	4,228	
VCA	Group Insurance	21,393	25,659	28,544	28,544	-	29,115	571	2.0%	-	-	-	29,697	30,291	30,897	31,515	
VCA	Dependent Health Reimbursement	(557)	-	-	-	-	-	-	-	-	na	-	-	-	-	-	
VCA	PERA 401K	1,610	3,935	3,449	3,449	-	3,449	-	0.0%	-	-	-	3,449	3,449	3,449	3,449	
VCA	Other Employee Benefits	1,830	1,880	2,200	2,400	200	2,520	120	5.0%	-	-	-	2,646	2,778	2,917	3,063	
VCA	Housing Allowance	14,172	20,401	21,820	21,820	-	21,820	-	0.0%	-	-	-	21,820	21,820	21,820	21,820	
VCA	Computer & Software Support	7,835	6,592	15,500	15,500	-	15,500	-	0.0%	-	-	-	15,500	15,500	15,500	15,500	
VCA	Postage/Freight	178	55	150	150	-	150	-	0.0%	-	-	-	150	150	150	150	
VCA	Dues, Licenses & Fees	1,813	4,981	3,000	3,000	-	3,000	-	0.0%	-	-	-	3,000	3,000	3,000	3,000	
VCA	Travel & Training	1,690	1,201	2,000	2,000	-	3,000	1,000	50.0%	-	-	-	3,000	3,000	3,000	3,000	
VCA	Telephone	2,220	1,626	2,000	2,000	-	2,000	-	0.0%	-	-	-	2,000	2,000	2,000	2,000	
VCA	Credit / Collections Costs & Fees	2,428	543	2,500	500	(2,000)	500	-	0.0%	-	-	-	500	500	500	500	
VCA	Parking Permits	(50)	(412)	200	200	-	200	-	0.0%	-	-	-	200	200	200	200	
VCA	Outside Consulting (1)	-	-	5,000	5,000	-	40,000	35,000	700.0%	-	-	-	5,000	5,000	5,000	5,000	
VCA	Employee Appreciation	599	123	700	875	175	875	-	0.0%	-	-	-	875	875	875	875	
VCA	Business Meals	-	-	750	500	(250)	500	-	0.0%	-	-	-	500	500	500	500	
<b>Total Office Operations</b>		<b>167,780</b>	<b>194,984</b>	<b>234,523</b>	<b>232,648</b>	<b>(1,875)</b>	<b>285,649</b>	<b>53,001</b>	<b>22.8%</b>				<b>251,357</b>	<b>252,083</b>	<b>252,828</b>	<b>253,592</b>	
<b>(1) Long term capital plan</b>																	
<b>General &amp; Administrative</b>																	
VCA	Legal Fees	30,856	3,973	25,000	5,000	(20,000)	10,000	5,000	100.0%	-	-	-	10,000	10,000	10,000	10,000	
VCA	Communications	-	-	1,000	1,100	100	1,100	-	0.0%	-	-	-	1,100	1,100	1,100	1,100	
VCA	Events/Promotions (2)	1,450	850	4,000	2,000	(2,000)	2,000	-	0.0%	-	-	-	2,000	2,000	2,000	2,000	

Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget

Village Court Apartments

Worksheet		Actuals 2020	Actuals 2021	2022		2022 \$		2023		2023 \$		2023 %		2024 Long	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Projection	Term	Term	Term	Term			
VCA	Association Dues	34,171	42,561	43,000	43,000	-	43,000	-	43,000	-	0.0%	43,000	43,000	43,000	43,000	43,000	43,000
VCA	Credit Card Charge	6,704	12,160	10,000	10,000	-	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000	10,000	10,000
VCA	Repairs & Maintenance-Equipment (3)	1,433	-	1,825	1,825	-	1,825	-	1,825	-	0.0%	1,825	1,825	1,825	1,825	1,825	1,825
VCA	Insurance	68,604	67,875	68,604	68,604	-	78,895	10,291	78,895	10,291	15.0%	78,895	78,895	78,895	78,895	78,895	78,895
VCA	Operating Lease - Copier	1,602	1,160	2,000	2,000	-	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000	2,000	2,000
VCA	General Supplies	2,470	1,149	2,000	2,000	-	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000	2,000	2,000
VCA	Janitorial	-	3,550	3,000	1,000	(2,000)	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000	1,000	1,000
VCA	VCA Damages To Tenant (4)	3,361	243	3,500	500	(3,000)	500	-	500	-	0.0%	500	500	500	500	500	500
VCA	Bad Debt Expense	1,864	5,368	2,750	2,000	(750)	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total General &amp; Administrative</b>		<b>152,516</b>	<b>138,888</b>	<b>166,679</b>	<b>139,029</b>	<b>(27,650)</b>	<b>154,320</b>	<b>15,291</b>	<b>15,291</b>	<b>11.0%</b>	<b>154,320</b>						

(2) Community Events

(3) office refresh in 2022, carpet in 2023

(4) tenant reimbursement for damages caused by staff

Utilities

VCA	Water/Sewer	136,357	148,530	155,100	155,100	-	170,610	15,510	170,610	15,510	10.0%	174,022	177,503	181,053	184,674
VCA	Waste Disposal	42,933	48,556	50,000	50,000	-	50,000	-	50,000	-	0.0%	50,000	50,000	50,000	50,000
VCA	Cable	34,911	78,201	61,824	61,824	-	61,824	-	61,824	-	0.0%	61,824	61,824	61,824	61,824
VCA	Electricity	163,568	58,413	49,000	49,000	-	50,617	1,617	50,617	1,617	3.3%	50,617	50,617	50,617	50,617
VCA	Electricity- Maintenance Bldg	1,903	3,055	3,247	3,247	-	3,354	107	3,354	107	3.3%	3,354	3,354	3,354	3,354
VCA	Propane- Maintenance Facility	-	1,708	2,000	2,000	-	2,124	124	2,124	124	6.2%	2,124	2,124	2,124	2,124
<b>Total Utilities</b>		<b>379,672</b>	<b>338,463</b>	<b>321,171</b>	<b>321,171</b>	<b>-</b>	<b>338,529</b>	<b>17,358</b>	<b>338,529</b>	<b>17,358</b>	<b>5.4%</b>	<b>341,941</b>	<b>345,422</b>	<b>348,972</b>	<b>352,593</b>

Repair & Maintenance

VCA	Salaries & Wages - Maintenance	181,562	199,338	242,234	242,234	-	281,176	38,942	281,176	38,942	16.1%	281,176	281,176	281,176	281,176
VCA	PERA & Payroll Taxes	29,617	31,783	38,685	38,685	-	44,904	6,219	44,904	6,219	16.1%	44,904	44,904	44,904	44,904
VCA	Workers' Compensation	4,395	3,887	9,188	9,188	-	9,188	-	9,188	-	0.0%	9,188	9,188	9,188	9,188
VCA	Group Insurance	54,685	62,071	71,359	71,359	-	72,786	1,427	72,786	1,427	2.0%	74,242	75,727	77,241	78,786
VCA	Dependent Health Reimbursement	(150)	(720)	-	-	-	-	-	-	-	na	-	-	-	-
VCA	PERA 401K	1,631	4,729	11,081	11,081	-	11,081	-	11,081	-	0.0%	11,081	11,081	11,081	11,081
VCA	Other Benefits	4,460	3,760	5,500	6,000	500	6,300	300	6,300	300	5.0%	6,615	6,946	7,293	7,658
VCA	Employee Appreciation	1,167	38	600	600	-	600	-	600	-	0.0%	600	600	600	600
VCA	Housing Allowance	33,862	42,586	42,410	42,410	-	42,410	-	42,410	-	0.0%	42,410	42,410	42,410	42,410
VCA	Travel, Education & Meals	330	674	3,000	3,000	-	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
VCA	Vehicle Fuel	2,644	3,089	3,647	3,647	-	3,647	-	3,647	-	0.0%	3,647	3,647	3,647	3,647
VCA	Maintenance - Supplies	65,211	89,550	100,000	50,000	(50,000)	50,000	-	50,000	-	0.0%	50,000	50,000	50,000	50,000
VCA	Uniforms	1,908	977	2,000	2,000	-	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
VCA	Parking Supplies	2,158	-	1,000	500	(500)	500	-	500	-	0.0%	500	500	500	500
VCA	Community Garden (5)	-	1,253	750	1,500	750	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
VCA	Sub Metering Expense	-	-	-	4,400	4,400	4,400	-	4,400	-	0.0%	4,400	4,400	4,400	4,400
VCA	Maintenance -Subcontract	53,018	57,371	25,000	30,000	5,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
VCA	Apartment Turnover	-	-	2,500	2,500	-	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
VCA	Carpet Cleaning (6)	4,615	3,175	-	3,500	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
VCA	Snow Removal	15,475	12,390	30,000	30,000	-	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
VCA	Covid-19 Related Expenses	6,794	-	6,000	-	(6,000)	-	-	-	-	na	-	-	-	-
VCA	Fire Alarm Monitoring System	6,453	5,400	6,000	7,200	1,200	7,200	-	7,200	-	0.0%	7,200	7,200	7,200	7,200
VCA	Fire System Repair/Inspections	25,079	19,367	25,000	10,000	(15,000)	25,000	15,000	25,000	15,000	150.0%	25,000	25,000	25,000	25,000
VCA	Equipment & Tools	2,808	2,814	4,000	4,000	-	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
VCA	Telephone	5,796	2,091	5,062	3,000	(2,062)	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
VCA	Commercial Rental Space	1,425	-	10,000	3,000	(7,000)	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
VCA	Vehicle Repair & Maintenance	261	4,095	1,082	2,000	918	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
VCA	Landscaping (7)	8,114	-	30,000	10,000	(20,000)	20,000	10,000	20,000	10,000	100.0%	20,000	20,000	20,000	20,000
VCA	Laundry Supplies	429	1,269	200	300	100	300	-	300	-	0.0%	300	300	300	300
VCA	Laundry Equip And Repair & Maint (8)	16,726	8,147	2,500	8,000	5,500	8,000	-	8,000	-	0.0%	8,000	8,000	8,000	8,000
<b>Total Repair &amp; Maintenance</b>		<b>530,471</b>	<b>559,134</b>	<b>678,798</b>	<b>600,104</b>	<b>(78,694)</b>	<b>671,992</b>	<b>71,888</b>	<b>671,992</b>	<b>71,888</b>	<b>12.0%</b>	<b>673,763</b>	<b>675,579</b>	<b>677,441</b>	<b>679,350</b>

(5) Improve Gardens

(6) move out carpet cleans bill back

(7) sprinkler system upgrades 2023 , etc.

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Village Court Apartments**

Worksheet  
(8) Aging equipment

	Actuals 2020	Actuals 2021	2022		2022 \$	2023		2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long
			2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term	
<b>Major Repair &amp; Replacement</b>													
VCA Roof Repairs (9)	4,232	9,598	60,000	30,000	(30,000)	100,000	70,000	<b>233.3%</b>		100,000	100,000	100,000	100,000
VCA Painting/Staining (10)	220	-	7,500	1,500	(6,000)	46,500	45,000	<b>3000.0%</b>		5,000	5,000	5,000	5,000
VCA Carpet Replacement	22,617	39,265	35,000	35,000	-	35,000	-	0.0%		35,000	35,000	35,000	35,000
VCA Cabinet Refacing/Replacement	-	-	5,000	5,000	-	5,000	-	0.0%		5,000	5,000	5,000	5,000
VCA Window Repair	5,945	37,617	12,000	12,000	-	12,000	-	0.0%		12,000	12,000	12,000	12,000
VCA Vinyl Replacement - Floor Repair	12,066	9,180	14,000	14,000	-	14,000	-	0.0%		14,000	14,000	14,000	14,000
VCA Appliances	12,365	11,609	20,000	20,000	-	20,000	-	0.0%		20,000	20,000	20,000	20,000
VCA Hot Water Heaters (11)	6,352	13,282	10,500	38,000	27,500	10,000	(28,000)	<b>-73.7%</b>		10,000	10,000	10,000	10,000
VCA Common Area Improvements (12)	-	-	-	-	-	14,000	14,000	na		-	-	-	-
VCA Signage	12,341	-	4,000	2,000	(2,000)	2,000	-	0.0%		2,000	2,000	2,000	2,000
VCA Paving Repairs	2,922	-	15,000	15,000	-	15,000	-	0.0%		15,000	15,000	15,000	15,000
VCA Parking Improvements	58,482	-	-	-	-	-	-	na		-	-	-	-
VCA Concrete Repairs	19,449	-	20,000	20,000	-	20,000	-	0.0%		20,000	20,000	20,000	20,000
VCA Bobcat	2,250	-	3,000	3,000	-	3,000	-	0.0%		3,000	3,000	3,000	3,000
VCA Cabinet Replacement	3,235	-	-	-	-	-	-	na		-	-	-	-
VCA Special Projects	-	(102)	13,000	-	(13,000)	-	-	na		-	-	-	-
<b>Total Major Repairs &amp; Replacements</b>	<b>162,473</b>	<b>120,449</b>	<b>219,000</b>	<b>195,500</b>	<b>(23,500)</b>	<b>296,500</b>	<b>101,000</b>	<b>51.7%</b>		<b>241,000</b>	<b>241,000</b>	<b>241,000</b>	<b>241,000</b>

(9) 2022 roof repairs, 60k per year going forward for 1 new roof per year

(10) 2022 painting studio exterior ceilings, 2023 interior hallway painting w/ contractor, exterior staining supplies

(11) large water heater replacement in 2022

(12) new community garden fence 2023

**Capital**

VCA VCA Expansion Costs (13)	9,723	25,943	15,000,000	965,000	(14,035,000)	15,000,000	14,035,000	<b>1454.4%</b>		4,800,000	-	-	-
VCA Vehicles	-	-	-	-	-	55,000	55,000	na		-	-	-	-
VCA Compactor pad/electric install	-	-	-	-	-	186,000	186,000	na		-	-	-	-
VCA Mailroom expansion/remodel (14)	-	-	-	13,000	13,000	80,000	67,000	<b>515.4%</b>		-	-	-	-
<b>Total Capital</b>	<b>9,723</b>	<b>25,943</b>	<b>15,000,000</b>	<b>978,000</b>	<b>(14,022,000)</b>	<b>15,321,000</b>	<b>14,343,000</b>	<b>1466.6%</b>		<b>4,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

(13) 2022 includes redesign costs and \$500k modular deposit

(14) mailroom expansion / remodel to accommodate Phase IV 2023

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
***Child Development Fund***

Worksheet	Account Name			2022	2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long	
		Actuals 2020	Actuals 2021	2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
	<b><i>Summary</i></b>												
Infant Care Revenues	Infant Care Fees	50,772	66,698	80,784	52,000	(28,784)	80,784	28,784	55.4%	80,784	80,784	80,784	80,784
Infant Care Revenues	Enrollment Fees	1,820	700	1,220	500	(720)	1,220	720	144.0%	1,220	1,220	1,220	1,220
Infant Care Revenues	Late Payment Fees	200	145	100	100	-	100	-	0.0%	100	100	100	100
Infant Care Revenues	Infant Care Grants	34,947	53,879	4,500	10,000	5,500	10,000	-	0.0%	4,500	4,500	4,500	4,500
Infant Care Revenues	Scholarship Grant Proceeds	6,120	7,412	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Infant Care Revenues	Fund Raising Revenues	-	-	3,550	3,550	-	3,550	-	0.0%	3,550	3,550	3,550	3,550
Infant Care Revenues	Regional Strong Start Grant	15,000	-	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
	<b>Total Infant Care Revenues</b>	<b>108,859</b>	<b>128,834</b>	<b>110,154</b>	<b>86,150</b>	<b>(24,004)</b>	<b>115,654</b>	<b>29,504</b>	<b>34.2%</b>	<b>110,154</b>	<b>110,154</b>	<b>110,154</b>	<b>110,154</b>
Toddler Care Revenues	Toddler Care Fees	96,239	107,340	191,952	99,636	(92,316)	125,245	25,609	25.7%	125,245	125,245	125,245	125,245
Toddler Care Revenues	Enrollment Fees	1,700	1,060	1,600	1,000	(600)	1,600	600	60.0%	1,600	1,600	1,600	1,600
Toddler Care Revenues	Late Payment Fees	300	600	200	200	-	200	-	0.0%	200	200	200	200
Toddler Care Revenues	Fund Raising Revenues	285	105	8,450	8,450	-	8,450	-	0.0%	8,450	8,450	8,450	8,450
Toddler Care Revenues	Grant Proceeds	42,067	88,224	11,500	10,600	(900)	10,600	-	0.0%	11,500	11,500	11,500	11,500
Toddler Care Revenues	Scholarship Grant Proceeds	13,128	10,062	25,000	11,000	(14,000)	11,000	-	0.0%	11,000	11,000	11,000	11,000
Toddler Care Revenues	Regional Strong Start Grant	15,000	-	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
	<b>Total Toddler Care Revenues</b>	<b>168,719</b>	<b>207,391</b>	<b>253,702</b>	<b>145,886</b>	<b>(107,816)</b>	<b>172,095</b>	<b>26,209</b>	<b>18.0%</b>	<b>172,995</b>	<b>172,995</b>	<b>172,995</b>	<b>172,995</b>
Preschool Revenues	Preschool Tuition Fees	113,448	129,707	175,292	136,129	(39,163)	153,000	16,871	12.4%	153,000	153,000	153,000	153,000
Preschool Revenues	Special Program Fees	-	-	-	-	-	-	-	na	-	-	-	-
Preschool Revenues	Enrollment Fees	1,440	1,360	1,440	1,440	-	1,440	-	0.0%	1,440	1,440	1,440	1,440
Preschool Revenues	Late Payment Fees	210	700	40	380	340	380	-	0.0%	40	40	40	40
Preschool Revenues	Grant Proceeds	27,083	32,047	9,000	10,600	1,600	10,600	-	0.0%	10,600	10,600	10,600	10,600
Preschool Revenues	Scholarship Grant Proceeds	3,460	12,720	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Preschool Revenues	Fundraising Revenues	165	-	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
	<b>Total Preschool Revenues</b>	<b>145,806</b>	<b>176,534</b>	<b>200,772</b>	<b>163,549</b>	<b>(37,223)</b>	<b>180,420</b>	<b>16,871</b>	<b>10.3%</b>	<b>180,080</b>	<b>180,080</b>	<b>180,080</b>	<b>180,080</b>
	<b>Total Revenues</b>	<b>423,384</b>	<b>512,759</b>	<b>564,628</b>	<b>395,585</b>	<b>(169,043)</b>	<b>468,169</b>	<b>72,584</b>	<b>18.3%</b>	<b>463,229</b>	<b>463,229</b>	<b>463,229</b>	<b>463,229</b>
Infant Care Expense		113,177	146,766	200,631	130,341	(70,291)	158,609	28,268	21.7%	159,008	159,417	159,838	160,271
Toddler Care Expense		286,006	279,345	313,566	235,512	(78,053)	266,028	30,516	13.0%	266,791	267,577	268,386	269,220
Preschool Expense		149,014	179,875	248,244	201,322	(46,922)	229,796	28,473	14.1%	230,391	231,001	231,625	232,264
Capital - Expansion		-	-	-	340,600	340,600	-	(340,600)	-100.0%	10,000	-	-	-
	<b>Total Expenses</b>	<b>548,197</b>	<b>605,986</b>	<b>762,441</b>	<b>907,775</b>	<b>145,334</b>	<b>654,433</b>	<b>(253,342)</b>	<b>-27.9%</b>	<b>666,190</b>	<b>657,995</b>	<b>659,849</b>	<b>661,755</b>
CDF Other Sources/Uses	Capital Grants	-	-	-	340,600	340,600	-	(340,600)	-100.0%	-	-	-	-
CDF Other Sources/Uses	Transfer (To)/From General Fund	124,813	93,227	197,813	171,590	(26,222)	186,264	14,673	8.6%	202,960	194,765	196,620	198,526
	<b>Total Other Sources/Uses</b>	<b>124,813</b>	<b>93,227</b>	<b>197,813</b>	<b>512,190</b>	<b>314,378</b>	<b>186,264</b>	<b>(325,927)</b>	<b>-63.6%</b>	<b>202,960</b>	<b>194,765</b>	<b>196,620</b>	<b>198,526</b>
	<b>Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Child Development Fund**

Worksheet	Account Name								2024 Long	2025 Long	2026 Long	2027 Long	
		Actuals 2020	Actuals 2021	2022 Original	2022 Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
<b><u>Infant Care Expense</u></b>													
Infant Care Expense	Salaries & Wages	60,154	88,741	127,648	77,400	(50,248)	101,400	24,000	31.0%	101,400	101,400	101,400	101,400
Infant Care Expense	Group Insurance	25,474	19,978	27,414	14,292	(13,122)	14,578	286	2.0%	14,869	15,167	15,470	15,780
Infant Care Expense	Dependent Health Reimbursement	(825)	(816)	-	-	-	-	-	na	-	-	-	-
Infant Care Expense	PERA & Payroll Taxes	10,860	12,499	20,385	12,361	(8,025)	16,194	3,833	31.0%	16,194	16,194	16,194	16,194
Infant Care Expense	PERA 401K	405	1,412	1,878	1,878	-	1,878	-	0.0%	1,878	1,878	1,878	1,878
Infant Care Expense	Workers Compensation	1,214	191	1,265	1,265	-	1,265	-	0.0%	1,265	1,265	1,265	1,265
Infant Care Expense	Other Employee Benefits	1,215	1,222	2,035	2,035	-	2,137	102	5.0%	2,244	2,356	2,474	2,597
Infant Care Expense	Employee Appreciation	22	152	200	200	-	200	-	0.0%	200	200	200	200
Infant Care Expense	EE Screening	-	50	50	150	100	150	-	0.0%	150	150	150	150
Infant Care Expense	Bad Debt Expense	-	-	-	-	-	-	-	na	-	-	-	-
Infant Care Expense	Janitorial/Trash Removal	477	4,094	2,652	3,456	804	3,456	-	0.0%	3,456	3,456	3,456	3,456
Infant Care Expense	Rental-Facility	5,775	6,300	6,328	6,328	-	6,328	-	0.0%	6,328	6,328	6,328	6,328
Infant Care Expense	Facility Expense	-	-	300	300	-	300	-	0.0%	300	300	300	300
Infant Care Expense	Communications	-	-	235	235	-	235	-	0.0%	235	235	235	235
Infant Care Expense	Internet Services	461	461	485	485	-	485	-	0.0%	485	485	485	485
Infant Care Expense	Dues, Fees & Licenses	-	-	100	100	-	100	-	0.0%	100	100	100	100
Infant Care Expense	Travel & Education	-	1,436	500	500	-	500	-	0.0%	500	500	500	500
Infant Care Expense	Nurse Consultant	380	-	150	150	-	150	-	0.0%	150	150	150	150
Infant Care Expense	General Supplies & Materials	1,119	1,147	1,100	1,100	-	1,100	-	0.0%	1,100	1,100	1,100	1,100
Infant Care Expense	Office Supplies	305	770	200	200	-	200	-	0.0%	200	200	200	200
Infant Care Expense	Fundraising Expenses	-	-	500	500	-	500	-	0.0%	500	500	500	500
Infant Care Expense	Business Meals	-	-	-	200	200	200	-	0.0%	200	200	200	200
Infant Care Expense	Food/Snacks	-	-	-	-	-	-	-	na	-	-	-	-
Infant Care Expense	COVID-19 RELATED EXPENSES	86	210	-	-	-	-	-	na	-	-	-	-
Infant Care Expense	Utilities- Electricity	2,103	1,354	1,456	1,456	-	1,504	48	3.3%	1,504	1,504	1,504	1,504
Infant Care Expense	Scholarship Program	3,528	7,412	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Infant Care Expense	Toys / Learning Tools	-	45	250	250	-	250	-	0.0%	250	250	250	250
Infant Care Expense	Playground And Landscaping	424	108	500	500	-	500	-	0.0%	500	500	500	500
<b>Total Infant Expense</b>		<b>113,177</b>	<b>146,766</b>	<b>200,631</b>	<b>130,341</b>	<b>(70,291)</b>	<b>158,609</b>	<b>28,268</b>	<b>21.7%</b>	<b>159,008</b>	<b>159,417</b>	<b>159,838</b>	<b>160,271</b>

**Toddler Care Expense**

Toddler Care Expense	Salaries & Wages	177,024	187,395	196,711	137,285	(59,426)	161,285	24,000	17.5%	161,285	161,285	161,285	161,285
Toddler Care Expense	Group Insurance	24,549	16,696	26,405	25,083	(1,322)	25,585	502	2.0%	26,096	26,618	27,151	27,694
Toddler Care Expense	Dependent Health Reimbursement	(1,943)	(1,476)	(6,567)	(843)	5,724	(843)	-	0.0%	(843)	(843)	(843)	(843)
Toddler Care Expense	PERA & Payroll Taxes	28,949	28,460	31,415	21,924	(9,490)	25,757	3,833	17.5%	25,757	25,757	25,757	25,757
Toddler Care Expense	PERA 401K	4,336	4,432	3,762	3,149	(613)	3,149	-	0.0%	3,149	3,149	3,149	3,149
Toddler Care Expense	Workers Compensation	1,579	2,869	2,349	494	(1,855)	2,349	1,855	375.5%	2,349	2,349	2,349	2,349
Toddler Care Expense	Other Employee Benefits	3,915	3,456	4,785	4,785	-	5,024	239	5.0%	5,275	5,539	5,816	6,107
Toddler Care Expense	Employee Appreciation	333	268	400	400	-	400	-	0.0%	400	400	400	400
Toddler Care Expense	EE Screening	50	5	100	213	113	213	-	0.0%	213	213	213	213
Toddler Care Expense	Bad Debt Expense	-	-	250	250	-	250	-	0.0%	250	250	250	250
Toddler Care Expense	Janitorial/Trash Removal	8,654	8,163	5,200	7,290	2,090	7,290	-	0.0%	7,290	7,290	7,290	7,290

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Child Development Fund**

Worksheet	Account Name			2022	2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long	
		Actuals 2020	Actuals 2021	2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Toddler Care Expense	Rental-Facility	11,319	12,348	12,656	12,348	(308)	12,348	-	0.0%	12,348	12,348	12,348	12,348
Toddler Care Expense	Facility Expense	132	490	700	700	-	700	-	0.0%	700	700	700	700
Toddler Care Expense	Communications	641	690	465	465	-	465	-	0.0%	465	465	465	465
Toddler Care Expense	Internet Services	922	922	973	973	-	973	-	0.0%	973	973	973	973
Toddler Care Expense	Marketing Expense	-	-	-	-	-	-	-	na	-	-	-	-
Toddler Care Expense	Dues, Fees & Licenses	426	-	450	450	-	450	-	0.0%	450	450	450	450
Toddler Care Expense	Travel & Education	-	257	500	500	-	500	-	0.0%	500	500	500	500
Toddler Care Expense	Contract Labor	-	-	-	-	-	-	-	na	-	-	-	-
Toddler Care Expense	Nurse Consultant	600	-	300	300	-	300	-	0.0%	300	300	300	300
Toddler Care Expense	Postage & Freight	-	11	50	50	-	50	-	0.0%	50	50	50	50
Toddler Care Expense	General Supplies & Materials	971	876	1,500	2,000	500	2,000	-	0.0%	2,000	2,000	2,000	2,000
Toddler Care Expense	Office Supplies	552	275	400	400	-	400	-	0.0%	400	400	400	400
Toddler Care Expense	Fundraising Expenses	-	-	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Toddler Care Expense	Business Meals	129	-	100	100	-	100	-	0.0%	100	100	100	100
Toddler Care Expense	COVID-19 RELATED EXPENSES	1,199	25	-	800	800	800	-	0.0%	800	800	800	800
Toddler Care Expense	Food/Snacks	327	121	500	500	-	500	-	0.0%	500	500	500	500
Toddler Care Expense	Utilities- Electricity	1,565	2,647	2,912	2,646	(266)	2,733	87	3.3%	2,733	2,733	2,733	2,733
Toddler Care Expense	Scholarship Program	14,522	10,062	25,000	11,000	(14,000)	11,000	-	0.0%	11,000	11,000	11,000	11,000
Toddler Care Expense	Toys / Learning Tools	168	228	250	250	-	250	-	0.0%	250	250	250	250
Toddler Care Expense	Playground And Landscaping	5,087	125	500	500	-	500	-	0.0%	500	500	500	500
<b>Total Toddler Care Expense</b>		<b>286,006</b>	<b>279,345</b>	<b>313,566</b>	<b>235,512</b>	<b>(78,053)</b>	<b>266,028</b>	<b>30,516</b>	<b>13.0%</b>	<b>266,791</b>	<b>267,577</b>	<b>268,386</b>	<b>269,220</b>

**Preschool Expense**

Preschool Expense	Salaries & Wages	74,419	100,890	144,826	109,712	(35,114)	133,712	24,000	21.9%	133,712	133,712	133,712	133,712
Preschool Expense	Group Insurance	21,742	17,111	33,790	25,506	(8,284)	26,016	510	2.0%	26,536	27,067	27,609	28,161
Preschool Expense	Dependent Health Reimbursement	(1,688)	(1,368)	(2,733)	(2,733)	-	(2,733)	-	0.0%	(2,733)	(2,733)	(2,733)	(2,733)
Preschool Expense	PERA & Payroll Taxes	12,302	15,410	23,129	17,521	(5,608)	21,354	3,833	21.9%	21,354	21,354	21,354	21,354
Preschool Expense	PERA 401K	2,830	2,421	6,375	6,375	-	6,375	-	0.0%	6,375	6,375	6,375	6,375
Preschool Expense	Workers Compensation	976	(115)	1,389	1,389	-	1,389	-	0.0%	1,389	1,389	1,389	1,389
Preschool Expense	Other Employee Benefits	3,170	1,222	1,430	1,430	-	1,502	72	5.0%	1,577	1,655	1,738	1,825
Preschool Expense	Employee Appreciation	194	94	200	200	-	200	-	0.0%	200	200	200	200
Preschool Expense	EE Screening	70	75	150	150	-	150	-	0.0%	150	150	150	150
Preschool Expense	Bad Debt Expense	-	-	300	300	-	300	-	0.0%	300	300	300	300
Preschool Expense	Janitorial/Trash Removal	5,900	6,119	6,364	8,448	2,084	8,448	-	0.0%	8,448	8,448	8,448	8,448
Preschool Expense	Vehicle Repair & Maintenance	-	-	750	750	-	750	-	0.0%	750	750	750	750
Preschool Expense	Rental-Facility	9,020	9,840	9,920	9,920	-	9,920	-	0.0%	9,920	9,920	9,920	9,920
Preschool Expense	Facility Expense	94	170	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Preschool Expense	Communications	1,258	1,258	1,078	1,078	-	1,078	-	0.0%	1,078	1,078	1,078	1,078
Preschool Expense	Internet Services	1,383	1,383	1,458	1,458	-	1,458	-	0.0%	1,458	1,458	1,458	1,458
Preschool Expense	Utilities-Gasoline	-	-	200	200	-	200	-	0.0%	200	200	200	200
Preschool Expense	Dues, Fees & Licenses	-	-	200	200	-	200	-	0.0%	200	200	200	200
Preschool Expense	Travel & Education	-	274	200	200	-	200	-	0.0%	200	200	200	200
Preschool Expense	Contract Labor	-	-	100	100	-	100	-	0.0%	100	100	100	100

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
***Child Development Fund***

Worksheet	Account Name			2022	2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long	
		Actuals 2020	Actuals 2021	2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
									Projection	Projection	Projection	Projection	
Preschool Expense	Nurse Consultant	930	-	480	480	-	480	-	0.0%	480	480	480	480
Preschool Expense	Enrichment Activities	-	156	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Preschool Expense	General Supplies & Materials	2,228	3,504	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Preschool Expense	Office Supplies	444	806	150	150	-	150	-	0.0%	150	150	150	150
Preschool Expense	Fundraising Expenses	63	-	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Preschool Expense	Business Meals	75	60	100	100	-	100	-	0.0%	100	100	100	100
Preschool Expense	Food/Snacks	210	271	300	300	-	300	-	0.0%	300	300	300	300
Preschool Expense	Covid-19 Related Expense	1,173	159	-	-	-	-	-	na	-	-	-	-
Preschool Expense	Utilities- Electricity	1,975	2,155	1,788	1,788	-	1,847	59	3.3%	1,847	1,847	1,847	1,847
Preschool Expense	Scholarship Program	7,855	12,720	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Preschool Expense	Toys / Learning Tools	178	677	300	300	-	300	-	0.0%	300	300	300	300
Preschool Expense	Playground Equip/Improvements (1)	2,213	4,583	-	-	-	-	-	na	-	-	-	-
<b>Total Preschool Expense</b>		<b>149,014</b>	<b>179,875</b>	<b>248,244</b>	<b>201,322</b>	<b>(46,922)</b>	<b>229,796</b>	<b>28,473</b>	<b>14.1%</b>	<b>230,391</b>	<b>231,001</b>	<b>231,625</b>	<b>232,264</b>

(1) Grant funded

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

***Water/Sewer Fund***

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2023		2023 %	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	
				2022 Original	Forecasted	2022 \$ Adjustments	2023 Proposed						2023 \$ Adjustments
<b>Summary</b>													
<b>Revenues</b>													
	Water & Sewer Service Fees	3,375,036	3,570,569	3,815,067	3,815,067	-	4,158,278	343,211	9.0%	4,227,374	4,297,853	4,369,741	4,443,066
	Grant Revenues	-	-	-	-	-	375,000	375,000	na	375,000	-	-	-
	Other Revenues	7,488	12,489	8,650	8,650	-	8,650	-	0.0%	8,650	8,650	8,650	8,650
	<b>Total Revenues</b>	<b>3,382,523</b>	<b>3,583,058</b>	<b>3,823,717</b>	<b>3,823,717</b>	<b>-</b>	<b>4,541,928</b>	<b>718,211</b>	<b>18.8%</b>	<b>4,611,024</b>	<b>4,306,503</b>	<b>4,378,391</b>	<b>4,451,716</b>
<b>Operating Expenses</b>													
	Water Operating Costs	996,323	1,222,010	1,157,716	1,172,684	14,968	1,242,464	69,780	6.0%	1,239,328	1,235,241	1,247,203	1,239,216
	Sewer Operating Costs	600,368	733,811	713,090	718,551	5,461	730,688	12,137	1.7%	731,043	731,406	731,778	732,160
	Water/Sewer Contingency	-	-	35,000	35,000	-	35,000	-	0.0%	35,000	35,000	35,000	35,000
	<b>Total Operating Costs</b>	<b>1,596,691</b>	<b>1,955,821</b>	<b>1,905,805</b>	<b>1,926,235</b>	<b>20,429</b>	<b>2,008,152</b>	<b>81,918</b>	<b>4.3%</b>	<b>2,005,371</b>	<b>2,001,647</b>	<b>2,013,981</b>	<b>2,006,376</b>
<b>Capital</b>													
	Capital Costs	491,323	717,619	2,497,000	2,519,338	22,338	4,953,318	2,433,980	96.6%	4,928,318	4,361,318	4,111,318	4,036,318
	<b>Total Capital</b>	<b>491,323</b>	<b>717,619</b>	<b>2,497,000</b>	<b>2,519,338</b>	<b>22,338</b>	<b>4,953,318</b>	<b>2,433,980</b>	<b>96.6%</b>	<b>4,928,318</b>	<b>4,361,318</b>	<b>4,111,318</b>	<b>4,036,318</b>
	Tap Fees	33,680	215,840	100,000	100,000	-	245,000	145,000	145.0%	100,000	100,000	100,000	100,000
	Tap Fees	-	-	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
	Tap Fees	-	-	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
	Water/Sewer Other Sources/Uses	2,253	-	-	-	-	-	-	na	-	-	-	-
	Water/Sewer Other Sources/Uses	(170,876)	(219,652)	(207,531)	(197,032)	10,499	(216,040)	(19,008)	9.6%	(211,544)	(209,128)	(205,371)	(208,301)
	<b>Total Other Sources/Uses</b>	<b>(134,943)</b>	<b>(3,812)</b>	<b>(100,531)</b>	<b>(90,032)</b>	<b>10,499</b>	<b>35,960</b>	<b>125,992</b>	<b>-139.9%</b>	<b>(104,544)</b>	<b>(102,128)</b>	<b>(98,371)</b>	<b>(101,301)</b>
	<b>Surplus (Deficit)</b>	<b>1,159,566</b>	<b>905,806</b>	<b>(679,619)</b>	<b>(711,887)</b>	<b>(32,268)</b>	<b>(2,383,582)</b>	<b>(1,671,695)</b>		<b>(2,427,209)</b>	<b>(2,158,590)</b>	<b>(1,845,279)</b>	<b>(1,692,279)</b>
	<b>Beginning Available Fund Balance</b>	<b>4,829,809</b>	<b>5,989,375</b>	<b>6,692,459</b>	<b>6,895,181</b>		<b>6,183,294</b>			<b>3,799,712</b>	<b>1,372,503</b>	<b>(786,087)</b>	<b>(2,631,366)</b>
	<b>Ending Available Fund Balance</b>	<b>5,989,375</b>	<b>6,895,181</b>	<b>6,012,840</b>	<b>6,183,294</b>		<b>3,799,712</b>			<b>1,372,503</b>	<b>(786,087)</b>	<b>(2,631,366)</b>	<b>(4,323,645)</b>

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Water/Sewer Fund**

Worksheet	Account Name	Actuals 2020	Actuals 2021						2024 Long	2025 Long	2026 Long	2027 Long	
				2022 Original	2022 Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
<b><u>Revenues</u></b>													
MV Water	MV-Water Base Fees	1,154,425	1,274,509	1,395,522	1,395,522	-	1,535,075	139,552	10.0%	1,565,776	1,597,092	1,629,033	1,661,614
MV Water	MV-Sewer Base Fees	1,154,425	1,274,509	1,395,522	1,395,522	-	1,535,075	139,552	10.0%	1,565,776	1,597,092	1,629,033	1,661,614
MV Water	MV-Water Excess Fees	441,638	344,649	350,000	350,000	-	350,000	-	0.0%	350,000	350,000	350,000	350,000
MV Water	MV-Water Irrigation Fees	76,665	77,840	66,524	66,524	-	66,524	-	0.0%	66,524	66,525	66,526	66,526
MV Water	MV-Water Construction	765	433	1,577	1,577	-	1,577	-	0.0%	1,577	1,577	1,577	1,577
MV Water	MV-Snowmaking Fees	264,571	286,771	250,000	250,000	-	250,000	-	0.0%	250,000	250,000	250,000	250,000
<b>Total Mountain Village Revenues</b>		<b>3,092,490</b>	<b>3,258,711</b>	<b>3,459,146</b>	<b>3,459,146</b>	<b>-</b>	<b>3,738,250</b>	<b>279,104</b>	<b>8.1%</b>	<b>3,799,653</b>	<b>3,862,285</b>	<b>3,926,170</b>	<b>3,991,331</b>
Ski Ranches Water	SR-Water Base Fees	209,836	251,421	302,164	302,164	-	362,597	60,433	20.0%	369,849	377,246	384,790	392,486
Ski Ranches Water	SR-Water Excess Fees	50,364	36,024	15,697	15,697	-	15,697	-	0.0%	15,697	15,697	15,697	15,697
Ski Ranches Water	SR-Irrigation Fees	920	682	175	175	-	175	-	0.0%	175	175	175	175
Ski Ranches Water	SR-Water Construction	263	33	342	342	-	342	-	0.0%	342	342	342	342
<b>Total Ski Ranches Revenues</b>		<b>261,383</b>	<b>288,160</b>	<b>318,378</b>	<b>318,378</b>	<b>-</b>	<b>378,811</b>	<b>60,433</b>	<b>19.0%</b>	<b>386,063</b>	<b>393,460</b>	<b>401,004</b>	<b>408,700</b>
Skyfield Water	SKY-Water Base Fees	12,862	15,307	18,369	18,369	-	22,042	3,674	20.0%	22,483	22,933	23,392	23,859
Skyfield Water	SKY-Standby Fees	8,190	8,190	8,190	8,190	-	8,190	-	0.0%	8,190	8,190	8,190	8,190
Skyfield Water	SKY-Water Excess Fees	111	201	10,200	10,200	-	10,200	-	0.0%	10,200	10,200	10,200	10,200
Skyfield Water	SKY-Water Irrigation Fees	-	-	785	785	-	785	-	0.0%	785	785	785	785
<b>Total Skyfield Revenues</b>		<b>21,163</b>	<b>23,698</b>	<b>37,544</b>	<b>37,544</b>	<b>-</b>	<b>41,217</b>	<b>3,674</b>	<b>9.8%</b>	<b>41,658</b>	<b>42,108</b>	<b>42,567</b>	<b>43,034</b>
Other Revenues -Water/Sewer	MV-Water Water Inspection Fees	900	5,400	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Other Revenues -Water/Sewer	SR/SF Water Inspection Fees	-	-	-	-	-	-	-	na	-	-	-	-
Other Revenues -Water/Sewer	Elk Run Maintenance Fees	2,338	1,810	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Other Revenues -Water/Sewer	Late Fees	4,150	5,279	4,700	4,700	-	4,700	-	0.0%	4,700	4,700	4,700	4,700
Other Revenues -Water/Sewer	Water Fines	100	-	450	450	-	450	-	0.0%	450	450	450	450
		<b>7,488</b>	<b>12,489</b>	<b>8,650</b>	<b>8,650</b>	<b>-</b>	<b>8,650</b>	<b>-</b>	<b>0.0%</b>	<b>8,650</b>	<b>8,650</b>	<b>8,650</b>	<b>8,650</b>

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

Sewer Expense	Salaries & Wages	76,587	86,605	87,260	89,660	2,400	99,190	9,530	10.6%	99,190	99,190	99,190	99,190
Sewer Expense	Group Insurance	13,217	13,162	14,272	14,272	-	14,557	285	2.0%	14,848	15,145	15,448	15,757
Sewer Expense	Dependent Health Reimbursement	(2,096)	(2,160)	(2,160)	(2,160)	-	(2,160)	-	0.0%	(2,160)	(2,160)	(2,160)	(2,160)
Sewer Expense	PERA & Payroll Taxes	12,302	11,720	13,935	14,319	383	15,841	1,522	10.6%	15,841	15,841	15,841	15,841
Sewer Expense	PERA 401K	6,348	6,442	4,457	6,457	2,000	7,439	982	15.2%	7,439	7,439	7,439	7,439
Sewer Expense	Workers Compensation	1,105	628	1,206	1,206	-	1,206	-	0.0%	1,206	1,206	1,206	1,206
Sewer Expense	Other Employee Benefits	900	940	1,100	1,200	100	1,260	60	5.0%	1,323	1,389	1,459	1,532
Sewer Expense	Employee Appreciation	307	101	100	100	-	125	25	25.0%	125	125	125	125
Sewer Expense	Repair & Maintenance	8,718	15,922	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
Sewer Expense	Vehicle Repair & Maintenance	-	1,371	1,082	1,207	125	1,207	-	0.0%	1,207	1,207	1,207	1,207
Sewer Expense	Sewer Line Checks	15,997	10,572	20,000	20,000	-	20,000	-	0.0%	20,000	20,000	20,000	20,000
Sewer Expense	Facility Expenses	1,345	706	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Sewer Expense	Communications	1,016	1,092	1,200	1,200	-	1,200	-	0.0%	1,200	1,200	1,200	1,200
Sewer Expense	Travel-Education & Training	-	92	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Water/Sewer Fund**

Worksheet	Account Name			2022	2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long	
		Actuals 2020	Actuals 2021	2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Sewer Expense	General Supplies & Materials	5,295	7,296	5,083	5,083	-	5,083	-	0.0%	5,083	5,083	5,083	5,083
Sewer Expense	Supplies-Safety	48	141	500	500	-	500	-	0.0%	500	500	500	500
Sewer Expense	Supplies - Office	609	916	800	1,000	200	1,000	-	0.0%	1,000	1,000	1,000	1,000
Sewer Expense	COVID-19 RELATED EXPENSES	50	10,613	500	500	-	500	-	0.0%	500	500	500	500
Sewer Expense	Regional Sewer O&M	414,393	402,513	495,707	495,707	-	495,707	-	0.0%	495,707	495,707	495,707	495,707
Sewer Expense	Regional Sewer Overhead	39,716	159,164	44,000	44,000	-	44,000	-	0.0%	44,000	44,000	44,000	44,000
Sewer Expense	Utilities - Electricity	2,415	2,522	2,547	2,800	253	2,892	92	3.3%	2,892	2,892	2,892	2,892
Sewer Expense	Utilities - Gasoline	2,096	3,453	4,000	4,000	-	3,640	(360)	-9.0%	3,640	3,640	3,640	3,640
<b>Total</b>		<b>600,368</b>	<b>733,811</b>	<b>713,090</b>	<b>718,551</b>	<b>5,461</b>	<b>730,688</b>	<b>12,137</b>	<b>8.0%</b>	<b>731,043</b>	<b>731,406</b>	<b>731,778</b>	<b>732,160</b>
MV Water Expense	Salaries & Wages	317,844	268,280	326,115	326,115	-	370,857	44,742	13.7%	370,857	370,857	370,857	370,857
MV Water Expense	Housing Allowance	-	2,661	9,194	9,194	-	9,194	-	0.0%	9,194	9,194	9,194	9,194
MV Water Expense	Offset Labor	-	-	(5,000)	(5,000)	-	(5,000)	-	0.0%	(5,000)	(5,000)	(5,000)	(5,000)
MV Water Expense	Group Insurance	64,618	52,623	73,215	73,215	-	74,679	1,464	2.0%	76,173	77,696	79,250	80,835
MV Water Expense	Dependent Health Reimbursement	(2,645)	(2,723)	(2,500)	(2,500)	-	(2,500)	-	0.0%	(2,500)	(2,500)	(2,500)	(2,500)
MV Water Expense	PERA & Payroll Taxes	48,837	39,159	52,081	52,081	-	59,226	7,145	13.7%	59,226	59,226	59,226	59,226
MV Water Expense	PERA 401K	17,990	17,127	15,337	15,337	-	15,337	-	0.0%	15,337	15,337	15,337	15,337
MV Water Expense	Workers Compensation	4,936	2,552	7,166	7,166	-	7,166	-	0.0%	7,166	7,166	7,166	7,166
MV Water Expense	Other Employee Benefits	4,800	3,917	6,193	6,756	563	7,094	338	5.0%	7,448	7,821	8,212	8,623
MV Water Expense	Employee Appreciation	766	323	533	533	-	584	51	9.6%	584	584	584	584
MV Water Expense	Uniforms	543	646	1,170	1,170	-	1,170	-	0.0%	1,170	1,170	1,170	1,170
MV Water Expense	Legal - Water	6,037	8,016	20,000	20,000	-	20,000	-	0.0%	20,000	20,000	20,000	20,000
MV Water Expense	Legal - Elk Run (1)	-	375	5,000	-	(5,000)	-	-	na	-	-	-	-
MV Water Expense	Legal - TSG Water	-	-	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
MV Water Expense	Water Consulting	3,297	1,055	2,500	1,000	(1,500)	1,000	-	0.0%	1,000	1,000	1,000	1,000
MV Water Expense	Water Sample Analysis	12,252	7,710	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
MV Water Expense	Water Augmentation Plan	28,813	27,084	30,000	32,000	2,000	32,000	-	0.0%	32,000	32,000	32,000	32,000
MV Water Expense	Water System Analysis	1,084	-	-	-	-	-	-	na	-	-	-	-
MV Water Expense	Water Rights	4,921	11,509	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
MV Water Expense	Janitorial/Trash Removal	1,660	1,660	1,870	1,870	-	2,300	430	23.0%	2,300	2,300	2,300	2,300
MV Water Expense	Repair & Maintenance	7,152	27,205	38,000	38,000	-	38,000	-	0.0%	38,000	38,000	38,000	38,000
MV Water Expense	Vehicle Repair & Maintenance	2,967	5,258	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
MV Water Expense	Software Support (2)	3,193	1,581	3,200	3,200	-	4,500	1,300	40.6%	4,500	4,500	4,500	4,500
MV Water Expense	Backflow Testing	-	-	2,500	-	(2,500)	-	-	na	-	-	-	-
MV Water Expense	Facility Expenses	1,345	706	1,170	1,170	-	1,170	-	0.0%	1,170	1,170	1,170	1,170
MV Water Expense	Insurance	15,402	15,570	21,000	21,000	-	24,150	3,150	15.0%	24,150	24,150	24,150	24,150
MV Water Expense	Communications	4,371	4,636	4,329	5,000	671	5,000	-	0.0%	5,000	5,000	5,000	5,000
MV Water Expense	Internet Services	2,011	2,011	2,208	2,208	-	2,208	-	0.0%	2,208	2,208	2,208	2,208
MV Water Expense	Dues & Fees	2,180	1,922	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
MV Water Expense	Travel-Education & Training	185	3,348	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
MV Water Expense	Invoice Processing	4,048	4,127	4,500	4,500	-	4,500	-	0.0%	4,500	4,500	4,500	4,500
MV Water Expense	Online Payment Processing Fees	27,784	31,396	27,000	27,000	-	27,000	-	0.0%	27,000	27,000	27,000	27,000
MV Water Expense	Postage & Freight	4,480	4,768	5,772	5,772	-	5,772	-	0.0%	5,772	5,772	5,772	5,772
MV Water Expense	General Supplies & Materials	32,441	27,083	20,955	20,955	-	20,955	-	0.0%	20,955	20,955	20,955	20,955
MV Water Expense	Supplies - Chlorine (3)	6,222	5,576	22,000	22,000	-	36,000	14,000	63.6%	31,000	25,000	25,000	25,000
MV Water Expense	Supplies - Office	1,120	1,074	1,714	1,714	-	1,714	-	0.0%	1,714	1,714	1,714	1,714

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
**Water/Sewer Fund**

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2023		2023 %	2024 Long	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	Adjustments	Proposed		Adjustments	Adjustments	Term Projection	Term Projection
MV Water Expense	Meter Purchases (4)	676	2,091	3,200	3,200	-	3,200	0.0%	3,200	3,200	3,200	3,200
MV Water Expense	Business Meals	70	51	80	80	-	80	0.0%	80	80	80	80
MV Water Expense	COVID-19 RELATED EXPENSES	813	224	500	500	-	500	0.0%	500	500	500	500
MV Water Expense	Utilities - Natural Gas	1,161	1,693	3,521	3,521	-	3,739	218 6.2%	3,739	3,739	3,739	3,739
MV Water Expense	Utilities - Electricity	307,108	290,322	312,090	312,090	-	322,389	10,299 3.3%	322,389	322,389	322,389	322,389
MV Water Expense	Utilities - Gasoline	7,375	11,598	12,000	12,000	-	10,920	(1,080) -9.0%	10,920	10,920	10,920	10,920
MV Water Expense	Pump Replacement	7,497	20,751	23,396	23,396	-	23,396	- 0.0%	23,396	23,396	23,396	23,396
MV Water Expense	Tank Maintenance (5)	-	281,141	-	2,500	2,500	-	(2,500) -100.0%	-	-	10,000	-
MV Water Expense	San Miguel Watershed Coalition (6)	10,000	10,000	10,000	20,000	10,000	10,000	(10,000) -50.0%	10,000	10,000	10,000	10,000
MV Water Expense	Water Conservation Incentives	2,825	2,322	5,000	5,000	-	5,000	- 0.0%	5,000	5,000	5,000	5,000
<b>Total</b>		<b>968,177</b>	<b>1,198,428</b>	<b>1,118,008</b>	<b>1,124,742</b>	<b>6,734</b>	<b>1,194,300</b>	<b>69,558 6.2%</b>	<b>1,191,149</b>	<b>1,187,045</b>	<b>1,198,990</b>	<b>1,190,985</b>

(1) Move to Ski Ranches Legal  
(2) 2023-Allen Bradley support for SCADA

(3) 2023-2 new chlorine analyzers 2024- 1 new chlorine analyzer  
(4) 2025-26 Replace water meters

(5) 2026-Tank inspections  
(6) 2022- Water Model

Ski Ranches Water Expense	Salaries & Wages	5,433	8,536	6,500	6,500	-	6,500	- 0.0%	6,500	6,500	6,500	6,500
Ski Ranches Water Expense	Group Insurance	607	342	782	782	-	817	35 4.5%	834	850	867	885
Ski Ranches Water Expense	PERA & Payroll Taxes	861	1,313	1,038	1,038	-	1,038	- 0.0%	1,038	1,038	1,038	1,038
Ski Ranches Water Expense	PERA 401K	299	485	507	507	-	507	- 0.0%	507	507	507	507
Ski Ranches Water Expense	Legal	-	-	-	5,000	5,000	5,000	- 0.0%	5,000	5,000	5,000	5,000
Ski Ranches Water Expense	Water Sample Analysis	647	777	3,500	3,500	-	3,500	- 0.0%	3,500	3,500	3,500	3,500
Ski Ranches Water Expense	Repair & Maintenance	9,671	4,807	11,066	13,000	1,934	13,000	- 0.0%	13,000	13,000	13,000	13,000
Ski Ranches Water Expense	Dues & Fees	827	771	500	800	300	800	- 0.0%	800	800	800	800
Ski Ranches Water Expense	General Supplies & Materials	172	924	1,560	1,560	-	1,560	- 0.0%	1,560	1,560	1,560	1,560
Ski Ranches Water Expense	Chlorine	2,000	424	1,000	1,000	-	1,000	- 0.0%	1,000	1,000	1,000	1,000
Ski Ranches Water Expense	Supplies-Safety	-	94	200	200	-	200	- 0.0%	200	200	200	200
Ski Ranches Water Expense	Meter Purchases	-	340	500	500	-	500	- 0.0%	500	500	500	500
Ski Ranches Water Expense	Utilities - Natural Gas	455	632	1,746	1,746	-	1,854	108 6.2%	1,854	1,854	1,854	1,854
Ski Ranches Water Expense	Utilities - Electricity	876	3,533	4,000	5,000	1,000	5,165	165 3.3%	5,165	5,165	5,165	5,165
Ski Ranches Water Expense	Utilities - Gasoline	448	604	958	958	-	872	(86) -9.0%	872	872	872	872
Ski Ranches Water Expense	Tank And Pipe Replacement	5,850	-	5,850	5,850	-	5,850	- 0.0%	5,850	5,850	5,850	5,850
<b>Total</b>		<b>28,146</b>	<b>23,582</b>	<b>39,707</b>	<b>47,941</b>	<b>8,234</b>	<b>48,163</b>	<b>222 0.5%</b>	<b>48,180</b>	<b>48,196</b>	<b>48,213</b>	<b>48,231</b>

Water/Sewer Capital Expense	Leak Detection System	-	-	-	-	-	-	na	-	-	-	-
Water/Sewer Capital Expense	SCADA Replacement (7)	-	-	75,000	75,000	-	155,000	80,000 106.7%	75,000	75,000	75,000	-
Water/Sewer Capital Expense	Leak Detection System	-	-	-	-	-	-	na	55,000	-	-	-
Water/Sewer Capital Expense	Vehicles (8)	-	-	30,000	31,338	-	-	(31,338) -100.0%	12,000	-	-	-
Water/Sewer Capital Expense	Miscellaneous FF&E (9)	-	-	35,000	35,000	-	12,000	(23,000) -65.7%	-	-	-	-
Water/Sewer Capital Expense	Meter Replacements	-	-	-	-	-	750,000	750,000 na	750,000	-	-	-
Water/Sewer Capital Expense	Ski Ranches Capital	217,528	254,778	250,000	250,000	-	250,000	- 0.0%	250,000	250,000	250,000	250,000
Water/Sewer Capital Expense	Power Generators	-	-	-	-	-	-	na	-	-	-	-
Water/Sewer Capital Expense	Regional Sewer Capital	106,102	455,943	2,107,000	2,107,000	-	3,786,318	1,679,318 79.7%	3,786,318	3,786,318	3,786,318	3,786,318
Water/Sewer Capital Expense	Wells - New	12,574	6,898	-	21,000	21,000	-	(21,000) -100.0%	-	-	-	-
Water/Sewer Capital Expense	San Miguel Pump (10)	155,119	-	-	-	-	-	na	-	250,000	-	-

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

***Water/Sewer Fund***

Worksheet	Account Name			2022			2023			2024 Long	2025 Long	2026 Long	2027 Long
		Actuals 2020	Actuals 2021	2022 Original	Forecasted	2022 \$ Adjustments	Proposed	2023 \$ Adjustments	2023 % Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
<b>Total</b>		491,323	717,619	2,497,000	2,519,338	21,000	4,953,318	2,433,980	96.6%	4,928,318	4,361,318	4,111,318	4,036,318

(7) 2023 \$75,000 for SCADA equipment and \$80,000 for new server 22023 \$75,000 for SCADA equipment and \$80,000 for new server 2024-2026 new SCADA equipment

(8) 2022-Replace 2008 Dodge Dakota, 2024-Replace 2013 F250 Pickup

(9) 2022- Replace Turbo Meters, 2023-2024 replace well turbo meters 4/year

(10) 2025- Replace 1 booster pump and motor

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
**Broadband Fund**

Worksheet	Account Name	Actuals		2022	2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long	
		2020	2021	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
		Actuals 2020	Actuals 2021	2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Projection	Projection	Projection	Projection
		<b><u>Summary</u></b>											
<b>Revenues</b>													
	Cable Revenues	975,791	846,946	615,000	580,037	(34,963)	596,717	16,680	2.9%	609,504	618,144	626,784	635,424
	Internet Revenues	1,161,287	1,326,721	1,471,860	1,448,298	(23,562)	1,514,005	65,707	4.5%	1,525,525	1,537,045	1,548,565	1,560,085
	Phone Revenues	35,488	26,764	35,000	19,071	(15,929)	11,071	(8,000)	-41.9%	3,071	-	-	-
	Miscellaneous Revenues	51,843	27,508	70,540	19,473	(51,067)	24,161	4,688	24.1%	24,644	25,136	25,639	26,151
	<b>Total Revenues</b>	<b>2,224,411</b>	<b>2,227,939</b>	<b>2,192,400</b>	<b>2,066,879</b>	<b>(125,521)</b>	<b>2,145,954</b>	<b>79,075</b>	<b>3.8%</b>	<b>2,162,744</b>	<b>2,180,325</b>	<b>2,200,988</b>	<b>2,221,660</b>
<b>Expenses</b>													
	Cost of Cable Sales	793,119	729,905	451,200	407,623	(43,577)	415,923	8,300	2.0%	416,000	421,423	426,000	431,000
	Cost of Internet Sales	179,615	160,428	258,000	263,669	5,669	272,521	8,852	3.4%	274,594	276,668	278,742	280,815
	Cost of Phone Sales	19,293	16,762	25,200	14,606	(10,594)	7,971	(6,635)	-45.4%	2,211	-	-	-
	Operations	714,711	851,367	806,687	986,998	180,311	1,242,361	255,363	25.9%	1,115,437	1,137,504	1,160,015	1,182,952
	Broadband Fund Contingency	-	-	3,000	3,000	-	-	(3,000)	-100.0%	-	-	-	-
	<b>Total Expense</b>	<b>1,706,738</b>	<b>1,758,462</b>	<b>1,544,087</b>	<b>1,675,896</b>	<b>131,809</b>	<b>1,938,776</b>	<b>262,880</b>	<b>15.7%</b>	<b>1,808,242</b>	<b>1,835,595</b>	<b>1,864,757</b>	<b>1,894,767</b>
<b>Capital</b>													
	Capital Outlay	1,939,290	851,903	353,000	430,000	77,000	222,000	(193,000)	-44.9%	30,000	700,000	95,000	95,000
	<b>Total Capital</b>	<b>1,939,290</b>	<b>851,903</b>	<b>353,000</b>	<b>430,000</b>	<b>77,000</b>	<b>222,000</b>	<b>(193,000)</b>	<b>-44.9%</b>	<b>30,000</b>	<b>700,000</b>	<b>95,000</b>	<b>95,000</b>
<b>Other Sources/Uses</b>													
	Broadband Other Source/Uses	1,610,146	592,515	-	209,705	209,705	223,398	13,693	6.5%	-	413,297	-	-
	Broadband Other Source/Uses	(188,529)	(209,352)	(168,142)	(171,425)	(3,283)	(208,576)	(37,151)	21.7%	(190,749)	(191,779)	(190,154)	(196,714)
	<b>Total Other Sources/Uses</b>	<b>1,421,617</b>	<b>383,163</b>	<b>(168,142)</b>	<b>38,280</b>	<b>206,422</b>	<b>14,822</b>	<b>(23,458)</b>	<b>-61.3%</b>	<b>(190,749)</b>	<b>221,518</b>	<b>(190,154)</b>	<b>(196,714)</b>
	<b>Surplus (Deficit)</b>	<b>-</b>	<b>737</b>	<b>127,171</b>	<b>(737)</b>	<b>(127,908)</b>	<b>-</b>	<b>(14,263)</b>		<b>133,752</b>	<b>(133,752)</b>	<b>51,077</b>	<b>35,179</b>
	<b>Beginning Available Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>737</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>133,752</b>	<b>-</b>	<b>51,077</b>
	<b>Ending Available Fund Balance</b>	<b>-</b>	<b>737</b>	<b>127,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>133,752</b>	<b>-</b>	<b>51,077</b>	<b>86,256</b>

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Broadband Fund**

Worksheet	Account Name			2022	2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long
		Actuals 2020	Actuals 2021	2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term Projection	Term Projection	Term Projection
<b><u>Revenues</u></b>												
Video Revenues	Basic Residential	570,495	360,327	-	-	-	-	na	-	-	-	-
Video Revenues	Fiber Video - Residential	5,797	149,936	468,000	422,184	(45,816)	453,864	31,680	7.5%	462,504	471,144	488,424
Video Revenues	Basic Bulk/Commercial Fiber (6)	159,566	171,093	147,000	157,853	10,853	142,853	(15,000)	-9.5%	147,000	147,000	147,000
Video Revenues	Premium Pay Revenue	40,932	27,982	-	-	-	-	-	na	-	-	-
Video Revenues	Bulk Premium	27,686	23,027	-	-	-	-	-	na	-	-	-
Video Revenues	Digital	52,926	34,052	-	-	-	-	-	na	-	-	-
Video Revenues	HDTV	116,979	79,569	-	-	-	-	-	na	-	-	-
Video Revenues	Digital DMX Commercial	1,410	960	-	-	-	-	-	na	-	-	-
<b>Total Video Revenues</b>		<b>975,791</b>	<b>846,946</b>	<b>615,000</b>	<b>580,037</b>	<b>(34,963)</b>	<b>596,717</b>	<b>16,680</b>	<b>2.9%</b>	<b>609,504</b>	<b>618,144</b>	<b>635,424</b>
Phone Revenues	Basic Phone Service	34,764	26,712	35,000	19,071	(15,929)	11,071	(8,000)	-41.9%	3,071	-	-
Phone Revenues	Other Phone Service Fees	725	52	-	-	-	-	-	na	-	-	-
<b>Total Phone Revenues</b>		<b>35,488</b>	<b>26,764</b>	<b>35,000</b>	<b>19,071</b>	<b>(15,929)</b>	<b>11,071</b>	<b>(8,000)</b>	<b>-41.9%</b>	<b>3,071</b>	-	-
Internet Revenues	High Speed Internet	646,479	852,634	1,176,060	1,005,293	(170,767)	1,083,053	77,760	7.7%	1,094,573	1,106,093	1,129,133
Internet Revenues	Fiber Wi-Fi	-	-	2,000	-	(2,000)	-	-	na	-	-	-
Internet Revenues	Bulk/Commercial Internet	166,534	214,861	108,600	222,645	114,045	208,859	(13,786)	-6.2%	208,859	208,859	208,859
Internet Revenues	Non Subscriber High Speed Internet	300,760	219,828	-	178,493	178,493	178,493	-	0.0%	178,493	178,493	178,493
Internet Revenues	Internet Business Class	37,639	31,165	180,000	25,629	(154,371)	30,000	4,371	17.1%	30,000	30,000	30,000
Internet Revenues	High Speed Static Address	5,587	3,433	-	3,867	3,867	4,000	133	3.4%	4,000	4,000	4,000
Internet Revenues	Dark Fiber Leased Revenues	4,288	4,800	5,200	12,371	7,171	9,600	(2,771)	-22.4%	9,600	9,600	9,600
<b>Total Internet Revenues</b>		<b>1,161,287</b>	<b>1,326,721</b>	<b>1,471,860</b>	<b>1,448,298</b>	<b>(23,562)</b>	<b>1,514,005</b>	<b>65,707</b>	<b>4.5%</b>	<b>1,525,525</b>	<b>1,537,045</b>	<b>1,560,085</b>
Broadband Misc Revenues	Other-Advertising Revenue	-	-	2,500	-	(2,500)	-	-	na	-	-	-
Broadband Misc Revenues	Other-Labor	60	120	3,000	3,000	-	3,000	-	0.0%	3,060	3,121	3,247
Broadband Misc Revenues	Other - Parts	7,820	1,435	4,500	-	(4,500)	-	-	na	-	-	-
Broadband Misc Revenues	Other-Connection Fees	14,715	6,865	25,000	3,456	(21,544)	5,161	1,705	49.3%	5,264	5,369	5,586
Broadband Misc Revenues	Cable Equipment Rental	2,710	2,031	16,000	287	(15,713)	3,000	2,713	945.3%	3,060	3,121	3,247
Broadband Misc Revenues	Fiber DVR	-	-	2,500	-	(2,500)	-	-	na	-	-	-
Broadband Misc Revenues	Other-Leased Access Revenue	5,340	5,340	5,340	(990)	(6,330)	-	990	-100.0%	-	-	-
Broadband Misc Revenues	Leased Fiber Access	-	-	5,200	-	(5,200)	-	-	na	-	-	-
Broadband Misc Revenues	Other-Late Payment Fees	8,500	11,203	6,500	13,335	6,835	12,000	(1,335)	-10.0%	12,240	12,485	12,989
Broadband Misc Revenues	Other-Recovery Income	-	25	-	-	-	-	-	na	-	-	-
Broadband Misc Revenues	Channel Revenue	12,215	1,478	-	375	375	-	(375)	-100.0%	-	-	-
Broadband Misc Revenues	Miscellaneous Revenue	484	(989)	-	10	10	1,000	990	9900.0%	1,020	1,040	1,082
<b>Total Miscellaneous Revenues</b>		<b>51,843</b>	<b>27,508</b>	<b>70,540</b>	<b>19,473</b>	<b>(51,067)</b>	<b>24,161</b>	<b>4,688</b>	<b>24.1%</b>	<b>24,644</b>	<b>25,136</b>	<b>26,151</b>

**Cost of Sales**

Video Cost of Sales	Basic Programming Fee (1)	660,289	506,863	-	2,200	2,200	4,500	2,300	104.5%	-	-	-
Video Cost of Sales	Fiber Video Services	8,040	142,061	445,000	404,423	(40,577)	410,423	6,000	1.5%	415,000	420,423	430,000
Video Cost of Sales	Copyright Royalties	12,326	507	6,200	1,000	(5,200)	1,000	-	0.0%	1,000	1,000	1,000

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
**Broadband Fund**

Worksheet	Account Name			2022	2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long	
		Actuals 2020	Actuals 2021	2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Video Cost of Sales	Premium Program Fees	66,348	46,279	-	-	-	-	na	-	-	-	-	
Video Cost of Sales	Digital - Basic Program Fees	32,009	22,907	-	-	-	-	na	-	-	-	-	
Video Cost of Sales	TV Guide Programming	7,387	6,328	-	-	-	-	na	-	-	-	-	
Video Cost of Sales	HDTV	3,109	2,512	-	-	-	-	na	-	-	-	-	
Video Cost of Sales	TV Everywhere Fees	3,612	2,448	-	-	-	-	na	-	-	-	-	
<b>Total Video Cost of Sales</b>		<b>793,119</b>	<b>729,905</b>	<b>451,200</b>	<b>407,623</b>	<b>(43,577)</b>	<b>415,923</b>	<b>8,300</b>	<b>2.0%</b>	<b>416,000</b>	<b>421,423</b>	<b>426,000</b>	<b>431,000</b>
Phone Cost of Sales	Phone Service Costs	19,293	16,762	25,200	14,606	(10,594)	7,971	(6,635)	-45.4%	2,211	-	-	-
Phone Cost of Sales	Connection Fees-Phone	-	-	-	-	-	-	-	na	-	-	-	-
<b>Total Phone Cost of Sales</b>		<b>19,293</b>	<b>16,762</b>	<b>25,200</b>	<b>14,606</b>	<b>(10,594)</b>	<b>7,971</b>	<b>(6,635)</b>	<b>-45.4%</b>	<b>2,211</b>	<b>-</b>	<b>-</b>	<b>-</b>
Internet Cost of Sales	ISP & T1	156,620	160,428	258,000	263,669	5,669	272,521	8,852	3.4%	274,594	276,668	278,742	280,815
Internet Cost of Sales	IP Addresses in Lieu	22,995	-	-	-	-	-	-	na	-	-	-	-
<b>Total Internet Cost of Sales</b>		<b>179,615</b>	<b>160,428</b>	<b>258,000</b>	<b>263,669</b>	<b>5,669</b>	<b>272,521</b>	<b>8,852</b>	<b>3.4%</b>	<b>274,594</b>	<b>276,668</b>	<b>278,742</b>	<b>280,815</b>

(1) Demo Hulu \$122 and Demo Resort Internet Roku IPTV systems 6x40

**Capital**

Broadband Fund Capital	Test Equipment (2)	1,249	-	40,000	10,000	(30,000)	10,000	-	0.0%	-	-	-	-
Broadband Fund Capital	Software Upgrades	-	-	20,000	5,000	(15,000)	5,000	-	0.0%	-	-	-	-
Broadband Fund Capital	Vehicles (3)	-	-	-	-	-	40,000	40,000	na	-	-	-	-
Broadband Fund Capital	Equipment (4)	-	-	88,000	115,000	27,000	107,000	7,000	6.1%	-	-	-	-
Broadband Fund Capital	System Upgrades (5)	1,938,040	851,903	205,000	300,000	95,000	60,000	(240,000)	-80.0%	30,000	700,000	95,000	95,000
<b>Total Capital</b>		<b>1,939,290</b>	<b>851,903</b>	<b>353,000</b>	<b>430,000</b>	<b>77,000</b>	<b>222,000</b>	<b>(193,000)</b>	<b>-44.9%</b>	<b>30,000</b>	<b>700,000</b>	<b>95,000</b>	<b>95,000</b>

(2) new fiber splicer

(3) New service truck with topper

(4) 2022 updated to include generator upgrades with shop remodel, fiber trailer also XGS PON 10 gig card for adran 5000, AC unit. Back OLT

(5) 2022 mainline construction change orders. VCA includes fiber wrap and fiber installs 222 units

**Operating Costs**

Operating Costs	Salaries & Wages	337,739	332,479	327,498	327,498	-	467,421	139,923	42.7%	454,302	463,388	472,656	482,109
Operating Costs	Housing Allowance	12,470	12,110	12,840	12,840	-	13,482	642	5.0%	13,359	13,626	13,898	14,176
Operating Costs	Group Insurance	63,440	62,064	68,504	68,504	-	87,378	18,874	27.6%	89,125	90,908	92,726	94,580
Operating Costs	Dependent Health Reimbursement	(3,493)	(3,480)	(4,356)	(4,356)	-	(6,610)	(2,254)	51.7%	(6,742)	(6,877)	(7,014)	(7,154)
Operating Costs	PERA & Payroll Taxes	48,740	53,160	52,301	52,301	-	74,647	22,346	42.7%	72,552	74,003	75,483	76,993
Operating Costs	PERA 401K	24,316	25,300	23,961	23,961	-	22,480	(1,481)	-6.2%	19,303	19,689	20,083	20,484
Operating Costs	Workers Compensation	5,909	4,047	6,064	6,064	-	6,807	743	12.3%	6,815	6,951	7,090	7,232
Operating Costs	Other Employee Benefits	4,320	4,257	5,280	5,760	480	7,500	1,740	30.2%	7,491	7,641	7,794	7,949
Operating Costs	Uniforms (6)	1,191	-	600	600	-	2,500	1,900	316.7%	1,500	1,500	1,500	1,500
Operating Costs	Consulting / Marketing	-	-	-	50,000	50,000	51,000	1,000	2.0%	52,020	53,060	54,122	55,204
Operating Costs	Bad Debt Expense (7)	-	-	7,500	30,000	22,500	30,600	600	2.0%	7,500	7,500	7,500	7,500
Operating Costs	Legal (8)	3,097	-	500	3,000	2,500	50,000	47,000	1566.7%	3,000	3,000	3,000	3,000
Operating Costs	Technical - Computer Support (9)	60,180	76,622	120,000	120,000	-	148,000	28,000	23.3%	150,960	153,979	157,059	160,200
Operating Costs	Call Center Fees	1,534	1,180	1,800	4,100	2,300	4,182	82	2.0%	4,266	4,351	4,438	4,527
Operating Costs	Janitorial/Trash Removal	1,660	1,660	1,745	2,345	600	2,391	46	2.0%	2,439	2,488	2,538	2,589
Operating Costs	R/M - Head End (10)	29,762	5,709	25,000	13,000	(12,000)	13,650	650	5.0%	13,525	13,796	14,072	14,353

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**  
**Broadband Fund**

Worksheet	Account Name	Actuals		2022			2023			2024 Long	2025 Long	2026 Long	2027 Long
		2020	2021	Original	Forecasted	\$ Adjustments	Proposed	\$ Adjustments	% Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Operating Costs	R/M - Plant (11)	4,268	4,623	25,000	25,000	-	30,000	5,000	20.0%	30,600	31,212	31,836	32,473
Operating Costs	Vehicle Repair & Maintenance	1,783	2,644	1,500	3,000	1,500	3,060	60	2.0%	3,121	3,184	3,247	3,312
Operating Costs	Facility Expenses (12)	16,056	17,473	3,500	9,100	5,600	9,282	182	2.0%	9,468	9,657	9,850	10,047
Operating Costs	Insurance	5,400	5,749	3,675	4,175	500	4,801	626	15.0%	4,344	4,431	4,519	4,610
Operating Costs	Communications (13)	8,117	6,988	5,578	8,678	3,100	8,852	174	2.0%	9,029	9,209	9,393	9,581
Operating Costs	Marketing & Advertising (14)	-	-	5,000	12,800	7,800	13,056	256	2.0%	13,317	13,583	13,855	14,132
Operating Costs	Dues & Fees (15)	8,556	2,437	2,000	2,000	-	2,040	40	2.0%	2,081	2,122	2,165	2,208
Operating Costs	Travel, Education & Training	2,150	1,108	2,000	7,000	5,000	7,140	140	2.0%	7,283	7,428	7,577	7,729
Operating Costs	Contract Labor (16)	-	21,052	1,000	4,000	3,000	4,080	80	2.0%	4,162	4,245	4,330	4,416
Operating Costs	Cable Locates	827	771	600	600	-	612	12	2.0%	624	637	649	662
Operating Costs	Invoice Processing	1,924	1,962	3,600	3,600	-	3,672	72	2.0%	3,745	3,820	3,897	3,975
Operating Costs	Online Payment Processing Fees	20,993	23,361	20,005	20,005	-	20,405	400	2.0%	20,813	21,229	21,654	22,087
Operating Costs	Postage & Freight	3,174	3,102	5,200	5,200	-	5,304	104	2.0%	5,410	5,518	5,629	5,741
Operating Costs	General Supplies & Materials	2,324	14,742	9,500	9,500	-	9,690	190	2.0%	9,884	10,081	10,283	10,489
Operating Costs	Supplies - Office	2,203	1,329	2,550	2,550	-	2,601	51	2.0%	2,653	2,706	2,760	2,815
Operating Costs	DVR'S/ROKU's (17)	9,898	250	-	28,000	28,000	56,000	28,000	100.0%	29,131	29,714	30,308	30,914
Operating Costs	Digital Cable Terminals	5,373	(120)	-	-	-	-	-	na	-	-	-	-
Operating Costs	Cable Modems/ONT's (18)	975	132,284	37,383	87,383	50,000	47,383	(40,000)	-45.8%	28,000	28,560	29,131	29,714
Operating Costs	Wireless Routers	604	-	-	-	-	-	-	na	-	-	-	-
Operating Costs	Phone Terminals	-	-	1,500	-	(1,500)	-	-	na	-	-	-	-
Operating Costs	Business Meals	400	178	400	800	400	816	16	2.0%	832	849	866	883
Operating Costs	Employee Appreciation	509	756	500	600	100	612	12	2.0%	624	637	649	662
Operating Costs	Covid-19 Related Expenses	2,836	220	-	-	-	-	-	na	-	-	-	-
Operating Costs	Utilities - Natural Gas	455	632	1,011	1,062	51	1,127	66	6.2%	1,104	1,126	1,149	1,149
Operating Costs	Utilities - Electricity	20,301	23,244	21,606	22,686	1,080	23,435	749	3.3%	23,603	24,075	24,556	25,048
Operating Costs	Utilities - Gasoline	4,720	11,474	4,343	8,643	4,300	7,865	(778)	-9.0%	8,992	9,172	9,355	9,543
Operating Costs	Non-capital Equipment (19)	-	-	-	5,000	5,000	5,100	100		5,202	5,306	5,412	5,520
<b>Total Operating Costs</b>		<b>714,711</b>	<b>851,367</b>	<b>806,687</b>	<b>986,998</b>	<b>180,311</b>	<b>1,242,361</b>	<b>255,363</b>	<b>25.9%</b>	<b>1,115,437</b>	<b>1,137,504</b>	<b>1,160,015</b>	<b>1,182,952</b>

(6) Uniforms for public facing staff

(7) Drops that were not billed in a timely manner. Total is \$61,535

(8) Potential managed services or sale

(9) Adtran professional services, Adtran(MSI, TA5000, AOE) \$12,000 ,Zcorum \$18,000, Broadhub License, Aspen Wireless fees

(10) racks, ac repair, generator, fiber patch cables, sfp, fiber jumpers, attenuators, battery backups, switches, APs, cameras, new servers, tools

(11) Mods, internal amps, SAs, fiber face plates, dmarc boxes, dog houses, fittings, connectors, coax cable, ethernet cable, rj45 connectors, fiber jumpers, attenuators, tools

(12) Cable Office rental Black Hills \$17,472 current office \$7656 and VCA rental sub-lease \$9600

(13) 2022 7/14 369-4521 \$129.13 disconnect hopefully soon. \$699 purchased small cell pro for headend. In 2023, adding Internet charges for Hector \$110, Jory \$115, and Daelin \$100

(14) Crowdfiber, \$650 door hangers, cert letter

(15) NCTC?, ACA \$360, Arin \$1000, Socket labs \$479. RadB \$425 annual

(16) Wally, Roku help

(17) 700 Roku new IPTV service pass through to customer

(18) 500 slim ONT \$100 per ONT's for fiber

(19) Office furniture - Black Hills Building

Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget

Telluride Conference Center (TCC)

Worksheet	Account Name			2022		2022 \$		2023		2023 \$		2023 %		2024 Long	2025 Long	2026 Long	2027 Long
		Actuals 2020	Actuals 2021	2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Projection	Projection	Projection	Projection				
TCC Expense	Facility Expenses	-	-	-	-	-	-	-	-	-	-	na	-	-	-	-	-
TCC Expense	Consulting (2)	4,600	-	-	50,000	50,000	-	(50,000)	-	-	-100.0%	-	-	-	-	-	-
TCC Expense	Legal Costs	-	-	-	5,000	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000	5,000	5,000
TCC Expense	HOA Dues	107,066	119,478	139,565	139,565	-	106,246	(33,319)	-	-23.9%	100,668	102,681	104,735	106,830	106,830	106,830	106,830
TCC Expense	Marketing (1)	100,000	100,000	-	100,000	100,000	100,000	-	-	0.0%	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TCC Expense	Capital Expenses	-	13,882	20,000	20,000	-	20,000	-	-	0.0%	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total Expense</b>		<b>211,666</b>	<b>233,360</b>	<b>159,565</b>	<b>314,565</b>	<b>155,000</b>	<b>231,246</b>	<b>(83,319)</b>	<b>-26.5%</b>	<b>225,668</b>	<b>227,681</b>	<b>229,735</b>	<b>231,830</b>	<b>225,668</b>	<b>227,681</b>	<b>229,735</b>	<b>231,830</b>
TCC Other Sources/Uses	Transfer (To)/From General Fund Operations	211,666	219,478	139,565	294,565	155,000	211,246	(83,319)	-28.3%	205,668	207,681	209,735	211,830	205,668	207,681	209,735	211,830
TCC Other Sources/Uses	Transfer (To)/From General Fund Cap/MR&R	-	13,882	20,000	20,000	-	20,000	-	-	0.0%	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total Other Source/Uses</b>		<b>211,666</b>	<b>233,360</b>	<b>159,565</b>	<b>314,565</b>	<b>155,000</b>	<b>231,246</b>	<b>(83,319)</b>	<b>-26.5%</b>	<b>225,668</b>	<b>227,681</b>	<b>229,735</b>	<b>231,830</b>	<b>225,668</b>	<b>227,681</b>	<b>229,735</b>	<b>231,830</b>
<b>Surplus (Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(1) Marketing agreement

(2) RFP for study on optimizing TCC infrastructure and operations.

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Gondola Fund**

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2023		2023 %	2024 Long Term Projection	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	
				2022 Original	Forecasted	Adjustments	Proposed						Adjustments
	<b><u>Summary</u></b>												
	<b>Revenues</b>												
	TMVOA Operations Contribution	2,667,150	1,600,657	4,536,010	4,417,138	(118,872)	5,183,987	766,849	17.4%	5,180,862	5,231,883	5,208,302	5,222,635
	TMVOA Cap & Major Repairs Funding	168,295	127,705	418,000	249,959	(168,041)	293,007	43,048	17.2%	252,500	135,000	430,000	92,000
	<b>TMVOA Funding</b>	<b>2,835,445</b>	<b>1,728,362</b>	<b>4,954,010</b>	<b>4,667,097</b>	<b>(286,913)</b>	<b>5,476,994</b>	<b>809,897</b>	<b>17.4%</b>	<b>5,433,362</b>	<b>5,366,883</b>	<b>5,638,302</b>	<b>5,314,635</b>
	TSG - 1% Lift Ticket Contribution	187,360	215,902	200,000	244,899	44,899	244,899	-	0.0%	244,899	244,899	244,899	244,899
	Event Operations Funding	6,831	-	-	-	-	-	-	na	-	-	-	-
	TOT Extended Ops Contribution	36,000	36,000	36,000	36,000	-	36,000	-	0.0%	36,000	36,000	36,000	36,000
	Miscellaneous Revenue	972	454	-	-	-	-	-	na	-	-	-	-
	Van Rider Revenue	-	-	-	4,300	4,300	4,300	-	0.0%	4,300	4,300	4,300	4,300
	Grant Funding - Ops	1,195,511	2,656,532	133,000	196,148	63,148	133,000	(63,148)	-32.2%	133,000	133,000	133,000	133,000
	Grant Funding - Cap/MR&R (1)	-	275,995	-	44,004	44,004	224,000	179,996	409.0%	160,000	-	-	-
	<b>Total Gondola Funding</b>	<b>4,262,119</b>	<b>4,913,245</b>	<b>5,323,010</b>	<b>5,192,448</b>	<b>(130,562)</b>	<b>6,119,193</b>	<b>926,745</b>	<b>17.8%</b>	<b>6,011,560</b>	<b>5,785,082</b>	<b>6,056,500</b>	<b>5,732,833</b>
	<b>Expenditures</b>												
	Gondola Operations	2,021,581	2,157,906	2,429,145	2,437,607	8,461	2,651,007	213,400	8.8%	2,657,610	2,701,923	2,671,456	2,678,716
	Gondola Maintenance	1,393,983	1,387,002	1,497,699	1,528,283	30,584	1,618,238	89,955	5.9%	1,622,803	1,627,492	1,632,311	1,637,264
	Overhead & Fixed Costs	407,954	431,487	469,306	480,554	11,248	805,900	325,346	67.7%	805,900	805,900	805,900	805,900
	MARRS	70,301	68,674	79,417	79,417	-	79,417	-	0.0%	79,417	79,417	79,417	79,417
	Chondola	167,757	155,554	254,443	197,624	(56,819)	272,624	75,000	38.0%	258,331	260,349	262,416	264,536
	Contingency	-	-	120,000	120,000	-	120,000	-	0.0%	120,000	120,000	120,000	120,000
	<b>Total Operating Costs</b>	<b>4,061,576</b>	<b>4,200,623</b>	<b>4,850,010</b>	<b>4,843,485</b>	<b>(6,525)</b>	<b>5,547,186</b>	<b>703,701</b>	<b>14.5%</b>	<b>5,544,060</b>	<b>5,595,082</b>	<b>5,571,500</b>	<b>5,585,833</b>
	<b>Capital/MR&amp;R</b>												
	Major Repairs & Replacements	155,903	630,404	300,000	273,016	(26,984)	380,000	106,984	39.2%	175,000	120,000	360,000	70,000
	Capital	12,392	58,706	118,000	20,947	(97,053)	137,007	116,060	554.1%	237,500	15,000	70,000	22,000
	<b>Total Capital/MR&amp;R</b>	<b>168,295</b>	<b>689,110</b>	<b>418,000</b>	<b>293,963</b>	<b>(124,037)</b>	<b>517,007</b>	<b>223,044</b>	<b>75.9%</b>	<b>412,500</b>	<b>135,000</b>	<b>430,000</b>	<b>92,000</b>
	<b>Total Expenditures</b>	<b>4,229,871</b>	<b>4,889,733</b>	<b>5,268,010</b>	<b>5,137,448</b>	<b>(130,562)</b>	<b>6,064,193</b>	<b>926,745</b>	<b>18.0%</b>	<b>5,956,560</b>	<b>5,730,082</b>	<b>6,001,500</b>	<b>5,677,833</b>
	<b>Other Sources</b>												
	Sale of Assets	-	6,124	-	-	-	-	-	na	-	-	-	-
	Administrative Services	(32,248)	(29,636)	(55,000)	(55,000)	-	(55,000)	-	0.0%	(55,000)	(55,000)	(55,000)	(55,000)
	<b>Total Other Sources/Uses</b>	<b>(32,248)</b>	<b>(23,512)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>-</b>	<b>(55,000)</b>	<b>-</b>	<b>0.0%</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>
	<b>Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(1) 2023 - \$64K CDOT FASTER Support Vehicles, \$160K Grip replacements; 2024 - \$160K Grip replacements.

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Gondola Fund**

Worksheet	Account Name			2022	2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long	
		Actuals 2020	Actuals 2021	2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Gondola - MARRS	Salaries & Wages (*)	53,731	55,704	59,542	59,542	-	59,542	-	0.0%	59,542	59,542	59,542	59,542
Gondola - MARRS	PERA & Payroll Taxes	8,460	8,770	9,509	9,509	-	9,509	-	0.0%	9,509	9,509	9,509	9,509
Gondola - MARRS	Workers Compensation	1,170	825	2,866	2,866	-	2,866	-	0.0%	2,866	2,866	2,866	2,866
Gondola - MARRS	Payroll Processing	4,141	3,036	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Gondola - MARRS	General Supplies & Materials	796	339	500	500	-	500	-	0.0%	500	500	500	500
Gondola - MARRS	MARRS Zip Bikes	2,003	-	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Gondola - MARRS	Evacuee Clothing	-	-	-	-	-	-	-	na	-	-	-	-
<b>Total MARRS</b>		<b>70,301</b>	<b>68,674</b>	<b>79,417</b>	<b>79,417</b>	<b>-</b>	<b>79,417</b>	<b>-</b>	<b>0.0%</b>	<b>79,417</b>	<b>79,417</b>	<b>79,417</b>	<b>79,417</b>
Gondola - FGOA	Technical Support	3,311	2,770	5,500	4,000	(1,500)	5,500	1,500	37.5%	5,500	5,500	5,500	5,500
Gondola - FGOA	Lightning Detection Service	17,200	17,275	17,500	15,554	(1,946)	17,500	1,946	12.5%	17,500	17,500	17,500	17,500
Gondola - FGOA	Consulting Fees	-	-	-	-	-	300,000	300,000	na	300,000	300,000	300,000	300,000
Gondola - FGOA	Janitorial/Trash Removal	32,055	33,445	35,000	35,000	-	35,000	-	0.0%	35,000	35,000	35,000	35,000
Gondola - FGOA	Insurance	36,644	38,431	38,431	40,500	2,069	46,575	6,075	15.0%	46,575	46,575	46,575	46,575
Gondola - FGOA	Communications	14,493	13,096	12,000	17,000	5,000	19,550	2,550	15.0%	19,550	19,550	19,550	19,550
Gondola - FGOA	Dues & Fees	7,825	6,946	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
Gondola - FGOA	Utilities - Water/Sewer	10,301	10,425	9,000	11,000	2,000	12,100	1,100	10.0%	12,100	12,100	12,100	12,100
Gondola - FGOA	Utilities - Natural Gas	34,780	29,359	39,375	50,000	10,625	53,100	3,100	6.2%	53,100	53,100	53,100	53,100
Gondola - FGOA	Utilities - Electricity	236,039	264,603	275,000	275,000	-	284,075	9,075	3.3%	284,075	284,075	284,075	284,075
Gondola - FGOA	Utilities - Internet	2,137	2,137	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Gondola - FGOA	Gondola Employee Shuttle Expense (2)	3,340	13,000	20,000	15,000	(5,000)	15,000	-	0.0%	15,000	15,000	15,000	15,000
Gondola - FGOA	Legal - Miscellaneous	9,829	-	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
<b>Total FGOA</b>		<b>407,954</b>	<b>431,487</b>	<b>469,306</b>	<b>480,554</b>	<b>11,248</b>	<b>805,900</b>	<b>325,346</b>	<b>67.7%</b>	<b>805,900</b>	<b>805,900</b>	<b>805,900</b>	<b>805,900</b>
<b>(2) 2022 - Gondola-centric early AM and late PM vanpool</b>													
Chondola	Salaries & Wages - Operations	40,326	40,391	61,961	61,961	-	61,961	-	0.0%	61,961	61,961	61,961	61,961
Chondola	Salaries & Wages - Maintenance	5,477	13,429	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
Chondola	PERA & Payroll Taxes	6,915	8,337	11,093	11,093	-	11,093	-	0.0%	11,093	11,093	11,093	11,093
Chondola	Workers Compensation	2,279	1,136	3,570	3,570	-	3,570	-	0.0%	3,570	3,570	3,570	3,570
Chondola	Telski Labor	24,271	22,664	29,000	29,000	-	29,000	-	0.0%	29,000	29,000	29,000	29,000
Chondola	Telski-Dues, Fees, Licenses	939	993	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Chondola	Telski - Parts & Supplies	23,530	30,872	28,000	28,000	-	28,000	-	0.0%	28,000	28,000	28,000	28,000
Chondola	Telski - Outside Labor	525	2,841	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Chondola	Telski-Utilities	18,408	30,507	30,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
Chondola	Major R&R Terminal Rebuilds	3,812	4,384	76,819	20,000	(56,819)	95,000	75,000	375.0%	80,707	82,725	84,792	86,912
Chondola	Major R&R Grip Jaws	41,275	-	-	-	-	-	-	na	-	-	-	-
Chondola	Controls	-	-	-	-	-	-	-	na	-	-	-	-
Chondola	Haul Rope Replacement	-	-	-	-	-	-	-	na	-	-	-	-
Chondola	Major R&R - Painting	-	-	-	-	-	-	-	na	-	-	-	-
Chondola	Sound Dampening	-	-	-	-	-	-	-	na	-	-	-	-
<b>Total Chondola</b>		<b>167,757</b>	<b>155,554</b>	<b>254,443</b>	<b>197,624</b>	<b>(56,819)</b>	<b>272,624</b>	<b>75,000</b>	<b>38.0%</b>	<b>258,331</b>	<b>260,349</b>	<b>262,416</b>	<b>264,536</b>

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Gondola Fund**

Worksheet	Account Name			2022		2022 \$		2023		2023 \$		2023 %		2024 Long	2025 Long	2026 Long	2027 Long
		Actuals 2020	Actuals 2021	2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Projection	Projection	Projection	Projection				
Gondola Operations	Salaries & Wages	1,180,640	1,283,090	1,484,643	1,568,138	83,495	1,717,713	149,575	9.5%	1,717,713	1,717,713	1,717,713	1,717,713				
Gondola Operations	Seasonal Bonus	40,161	31,078	59,280	28,500	(30,780)	35,000	6,500	22.8%	35,000	35,000	35,000	35,000				
Gondola Operations	Gondola Ops-Admin Mgmt Support	162,008	213,141	182,238	184,581	2,343	184,581	-	0.0%	184,581	184,581	184,581	184,581				
Gondola Operations	Group Insurance	173,014	216,947	206,584	194,999	(11,585)	198,899	3,900	2.0%	202,877	206,935	211,073	215,295				
Gondola Operations	Dependent Health Reimbursement	(6,745)	(7,110)	(5,500)	(5,500)	-	(5,500)	-	0.0%	(5,500)	(5,500)	(5,500)	(5,500)				
Gondola Operations	PERA & Payroll Taxes	192,673	203,035	246,565	254,983	8,419	279,908	24,925	9.8%	279,908	279,908	279,908	279,908				
Gondola Operations	PERA 401K	16,136	20,931	17,585	17,585	-	17,585	-	0.0%	17,585	17,585	17,585	17,585				
Gondola Operations	Workers Compensation	57,676	44,546	64,230	35,000	(29,230)	65,000	30,000	85.7%	65,000	65,000	65,000	65,000				
Gondola Operations	Other Employee Benefits	50,200	44,840	50,000	50,000	-	52,500	2,500	5.0%	55,125	57,881	60,775	63,814				
Gondola Operations	Agency Compliance	6,580	6,706	4,000	6,800	2,800	6,800	-	0.0%	6,800	6,800	6,800	6,800				
Gondola Operations	Employee Assistance Program	513	-	2,500	1,500	(1,000)	1,500	-	0.0%	1,500	1,500	1,500	1,500				
Gondola Operations	Employee Life Insurance	2,140	3,121	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000				
Gondola Operations	Flex Spending Admin Fees	257	203	268	268	-	268	-	0.0%	268	268	268	268				
Gondola Operations	Uniforms	39,745	4,037	7,500	7,500	-	7,500	-	0.0%	7,500	45,000	7,500	7,500				
Gondola Operations	Payroll Processing	26,390	19,166	29,052	29,052	-	29,052	-	0.0%	29,052	29,052	29,052	29,052				
Gondola Operations	Vehicle Repair & Maintenance	-	6,792	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500				
Gondola Operations	Recruiting	8,549	13,490	16,000	10,000	(6,000)	10,000	-	0.0%	10,000	10,000	10,000	10,000				
Gondola Operations	Travel, Education & Training	1,259	6,922	7,500	12,500	5,000	12,500	-	0.0%	12,500	12,500	12,500	12,500				
Gondola Operations	Supplies	13,588	16,549	18,000	16,000	(2,000)	16,000	-	0.0%	16,000	16,000	16,000	16,000				
Gondola Operations	Operating Incidents	-	-	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000				
Gondola Operations	Blankets - Purchase/Cleaning	1,206	-	-	-	-	-	-	na	-	-	-	-				
Gondola Operations	Business Meals	435	805	500	500	-	500	-	0.0%	500	500	500	500				
Gondola Operations	Employee Appreciation	5,399	4,671	4,500	6,500	2,000	6,500	-	0.0%	6,500	6,500	6,500	6,500				
Gondola Operations	COVID-19 Related Expenses	45,814	21,015	20,000	5,000	(15,000)	1,000	(4,000)	-80.0%	1,000	1,000	1,000	1,000				
Gondola Operations	Utilities - Gas & Oil	3,943	3,931	4,200	4,200	-	4,200	-	0.0%	4,200	4,200	4,200	4,200				
Gondola Operations	Grant Success Fees	-	-	-	-	-	-	-	na	-	-	-	-				
<b>Total Gondola Ops</b>		<b>2,021,581</b>	<b>2,157,906</b>	<b>2,429,145</b>	<b>2,437,607</b>	<b>8,461</b>	<b>2,651,007</b>	<b>213,400</b>	<b>8.8%</b>	<b>2,657,610</b>	<b>2,701,923</b>	<b>2,671,456</b>	<b>2,678,716</b>				

Gondola Maintenance	Salaries & Wages	725,242	770,474	792,758	824,132	31,374	899,808	75,676	9.2%	899,808	899,808	899,808	899,808
Gondola Maintenance	Housing Allowance	10,327	10,644	10,986	10,986	-	10,986	-	0.0%	10,986	10,986	10,986	10,986
Gondola Maintenance	Group Insurance	151,059	153,336	168,471	168,471	-	171,840	3,369	2.0%	175,277	178,783	182,358	186,006
Gondola Maintenance	Dependent Health Reimbursement	(7,706)	(7,800)	(9,672)	(9,672)	-	(9,672)	-	0.0%	(9,672)	(9,672)	(9,672)	(9,672)
Gondola Maintenance	PERA & Payroll Taxes	117,569	116,917	128,358	133,368	5,010	145,454	12,085	9.1%	145,454	145,454	145,454	145,454
Gondola Maintenance	PERA 401K	34,365	36,331	37,199	37,199	-	37,199	-	0.0%	37,199	37,199	37,199	37,199
Gondola Maintenance	Workers Compensation	33,546	23,018	40,950	40,950	-	40,950	-	0.0%	40,950	40,950	40,950	40,950
Gondola Maintenance	Other Employee Benefits	20,000	25,580	21,480	21,480	-	22,554	1,074	5.0%	23,682	24,866	26,109	27,415
Gondola Maintenance	Agency Compliance	155	340	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Gondola Maintenance	Employee Assistance Program	171	-	320	320	-	320	-	0.0%	320	320	320	320
Gondola Maintenance	Employee Life Insurance	2,883	2,967	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Gondola Maintenance	Flex Spending Admin Fees	257	150	300	300	-	300	-	0.0%	300	300	300	300
Gondola Maintenance	Uniforms	5,715	2,870	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
Gondola Maintenance	Payroll Processing	8,059	5,180	9,000	9,000	-	9,000	-	0.0%	9,000	9,000	9,000	9,000
Gondola Maintenance	Vehicle Repair & Maintenance	28,756	22,816	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
Gondola Maintenance	Trails & Road Maintenance	5,310	1,588	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
Gondola Maintenance	Facility Expenses	25,562	20,243	30,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000

**Town of Mountain Village 2023 Proposed, 2022 Forecasted Budget**

**Gondola Fund**

Worksheet	Account Name	Actuals 2020	Actuals 2021	2022		2023		2023 %		2024 Long	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Gondola Maintenance	Recruiting	1,040	465	1,500	2,500	1,000	2,500	-	0.0%	2,500	2,500	2,500	2,500
Gondola Maintenance	Dues & Fees	8,914	13,329	14,000	14,000	-	14,000	-	0.0%	14,000	14,000	14,000	14,000
Gondola Maintenance	Travel, Education & Training	2,277	7,040	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Gondola Maintenance	Contract Labor	23,151	34,754	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
Gondola Maintenance	Postage & Freight	540	527	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Gondola Maintenance	Supplies	27,950	25,641	40,000	40,000	-	40,000	-	0.0%	40,000	40,000	40,000	40,000
Gondola Maintenance	Parts	153,098	110,749	120,000	120,000	-	120,000	-	0.0%	120,000	120,000	120,000	120,000
Gondola Maintenance	Business Meals	111	1,070	500	500	-	500	-	0.0%	500	500	500	500
Gondola Maintenance	Employee Appreciation	796	553	550	2,750	2,200	1,500	(1,250)	-45.5%	1,500	1,500	1,500	1,500
Gondola Maintenance	COVID-19 Related Expenses	9,334	3,440	10,000	1,000	(9,000)	-	(1,000)	-100.0%	-	-	-	-
Gondola Maintenance	Utilities - Gas & Oil	5,502	4,780	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
<b>Total Gondola Maintenance</b>		<b>1,393,983</b>	<b>1,387,002</b>	<b>1,497,699</b>	<b>1,528,283</b>	<b>30,584</b>	<b>1,618,238</b>	<b>89,955</b>	<b>5.9%</b>	<b>1,622,803</b>	<b>1,627,492</b>	<b>1,632,311</b>	<b>1,637,264</b>

Gondola MR&R	Noise Mitigation	-	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Bull Wheel Replacement	-	55,605	-	55,605	55,605	-	(55,605)	-100.0%	-	-	150,000	-
Gondola MR&R	Gearbox Rebuild	-	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Ski/Board Racks Upgrade	125	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Gearbox Purchase - Critical Spare Parts	-	141,433	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Haul Ropes	-	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Conveyor Drives & Gear Motors	-	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Conveyor Rebuilds	-	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Cabin Window Buffing	10,400	17,459	10,000	10,158	158	20,000	9,842	96.9%	10,000	20,000	10,000	20,000
Gondola MR&R	Fiber Optics - Control System	-	17,033	-	-	-	50,000	50,000	na	-	-	-	-
Gondola MR&R	Cabin Refurbs	57,867	21,021	20,000	20,000	-	20,000	-	0.0%	20,000	20,000	20,000	20,000
Gondola MR&R	Station Upgrades (3)	56,731	32,859	250,000	125,000	(125,000)	260,000	135,000	108.0%	115,000	50,000	150,000	-
Gondola MR&R	Electric Motor	-	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Lighting Array Repairs	30,780	-	20,000	-	(20,000)	20,000	20,000	na	20,000	20,000	20,000	20,000
Gondola MR&R	Grant funded Projects - Driveline Rebuilds	-	115,458	-	16,461	16,461	-	(16,461)	-100.0%	-	-	-	-
Gondola MR&R	Grant funded Projects - Conveyor Rebuilds	-	229,536	-	45,792	45,792	-	(45,792)	-100.0%	-	-	-	-
Gondola MR&R	Wayfinding	-	-	-	-	-	10,000	10,000	na	10,000	10,000	10,000	10,000
<b>Total MR&amp;R</b>		<b>155,903</b>	<b>630,404</b>	<b>300,000</b>	<b>273,016</b>	<b>(26,984)</b>	<b>380,000</b>	<b>106,984</b>	<b>39.2%</b>	<b>175,000</b>	<b>120,000</b>	<b>360,000</b>	<b>70,000</b>

Gondola Capital	Gondola Cabins	-	-	-	-	-	-	-	na	-	-	-	-
Gondola Capital	Vehicles (4)	-	-	100,000	-	(100,000)	107,007	107,007	na	-	-	-	-
Gondola Capital	Equipment Replacement	11,818	-	18,000	20,947	2,947	-	(20,947)	-100.0%	37,500	15,000	15,000	22,000
Gondola Capital	Grip Replacements	-	-	-	-	-	-	-	na	200,000	-	-	-
Gondola Capital	Bike Racks	574	58,706	-	-	-	-	-	na	-	-	-	-
Gondola Capital	Staircases	-	-	-	-	-	-	-	na	-	-	-	-
Gondola Capital	Terminal Flooring	-	-	-	-	-	-	-	na	-	-	-	-
Gondola Capital	AC Drives/Motors	-	-	-	-	-	30,000	30,000	na	-	-	55,000	-
<b>Total Capital</b>		<b>12,392</b>	<b>58,706</b>	<b>118,000</b>	<b>20,947</b>	<b>(97,053)</b>	<b>137,007</b>	<b>116,060</b>	<b>554.1%</b>	<b>237,500</b>	<b>15,000</b>	<b>70,000</b>	<b>22,000</b>

(3) 2023 - \$150k angle station public restroom remodel; \$50 Station 6 Lightbox Art refresh; \$35k Oak Street Bike Parking Facility; \$25k turn around bumper rails stations 5 & 6

(4) 2023 - Purchase of two Transit Connects and one Colorado grant funding dependent

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

**Resolution No. 2022 –**

**RECITALS**

- A. The Town Council has conducted three budget planning and study sessions and considered all of the proposed fee additions, deletions, and adjustments for 2023.
- B. Increased fees proposed by this resolution are:
  - 1. Water and Sewer Base Rates, Exhibit A
  - 2. Certain Planning and Development Fees, Exhibit B
  - 3. Certain Economic Development Fees, Exhibit C
  - 4. VCA Rents, Exhibit D
- C. The Town is authorized by the Town Charter of the Town of Mountain Village to collect the fees and charges listed above and on the attached Town of Mountain Village fee schedule amendments, as Exhibits “A”, “B”, “C”, and “D” to this Resolution.

**NOW THEREFORE, BE IT RESOLVED**, that the Town Council of the Town of Mountain Village, Colorado, hereby approves and adopts the attached 2023 fee schedule modifications as proposed above and in Exhibits “A”, “B”, “C”, And “D” to this Resolution.

This Resolution adopted by the Town Council of the Town of Mountain Village, Colorado, at a public meeting held on the 17th day of November, 2022.

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

\_\_\_\_\_  
Laila Benitez, Mayor

**ATTEST:**

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

APPROVED AS TO FORM:

By: \_\_\_\_\_  
David McConaughy, Town Attorney

**MOUNTAIN VILLAGE**

Classification (Per LUO or other)	Tap Fee per tap	Square Footage	Extra Square footage	EBU Factor (1)	Water/Sewer Regs Classification	Rate Structure	Rate Table	Rate Water	Rate Sewer	Notes
Single Family	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	SF	\$ 79.24	\$ 79.24	
Guesthouse			\$2,000 / 500 sf	50.00%	Residential	Seasonal	SG	39.62	39.62	
Combined Rate Table (Main + Guest)				150.00%	Residential	Seasonal	CRT	118.87	118.87	Each tap has separate meter - base fees 1 1/2
Subdividable Duplex - 2 taps	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	SF	79.24	79.24	Each tap has separate meter - base fees are per meter
Non Subdividable Duplex - 2 taps	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	SF	79.24	79.24	Each tap has separate meter - base fees are per meter
Condo	\$ 10,000	3,000	\$2,000 / 500 sf	100.00%	Residential	Seasonal	CD	79.24	79.24	
Hotel	\$ 2,000	500	\$250 / 50 sf	20.00%	Commercial	Seasonal	HO	15.85	15.85	5 hotel units equals 1 EBU Commercial
Hotel Eff	\$ 3,000	750	\$250 / 50 sf	30.00%	Commercial	Seasonal	HE	23.77	23.77	3 hotel efficiency units equals 1 EBU Commercial
Lodge Efficiency (Kitchen)	\$ 2,500	750	\$250 / 50 sf	25.00%	Commercial and	Seasonal	EE	19.81	19.81	4 lodge units equals 1 EBU Commercial
Emp Condo/Apartment	\$ 5,000	3,000	\$2,000 / 500 sf	50.00%	Deed Restricted	Seasonal	DR	39.62	39.62	
Emp Dorm	\$ 2,500	3,000	\$2,000 / 500 sf	25.00%	Deed Restricted	Seasonal	EA	19.81	19.81	
Commercial (per 2,000sf)	\$ 10,000	2,000	n/a	100.00%	Commercial	Seasonal	CM	79.24	79.24	
Construction	n/a	n/a	n/a	n/a	Construction	n/a	CT	-	n/a	structure
Fireman	\$ 10,000	3,000	\$2,000 / 500 sf	100%	Residential	Seasonal	F1	-	n/a	Base water free then escalating rate structure
Snowmaking	n/a	n/a	n/a	n/a	Snow Commercial	n/a	Snow	-	n/a	Approximately \$3.22/1,000 gallons (pond) and \$3.50/1,000 gallons on hydrants
Common Irrigation (May thru Oct)	n/a	n/a	n/a/	n/a	Irrigation	Seasonal	I1	79.24	n/a	Individual meters
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	n/a	I2	-	n/a	Usage added to house meter
Common Irrigation - year round	n/a	n/a	n/a	n/a	Irrigation	Year Round	I3	79.24	n/a	Year round, for outdoor hot tubs or equivalent

**Water/Sewer Classification Rates**

**Residential - Commercial - per EBU (1)**

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

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

**Deed Restricted - per EBU (1)**

Winter - October thru May	\$/1,000 Gal
1 to 4,000 gallons	Base
4,001 to 8,000 gallons	\$6.00
8,001 to 16,000 gallons	\$8.00
16,001 to 24,000 gallons	\$10.00
24,001 to 32,000 gallons	\$12.00
32,001 plus	\$20.00

Summer - June thru September	\$/1,000 Gal
1 to 7,000 gallons	Base
7,001 to 8,000 gallons	\$6.00
8,001 to 16,000 gallons	\$8.00
16,001 to 24,000 gallons	\$10.00
24,001 to 32,000 gallons	\$12.00
32,001 plus	\$20.00

Construction	Year Round Rate Structure	usage @	\$/1,000 Gal
	1 to 10,000 gallons		\$3.50
	10,000 to 16,000 gallons		\$6.00
	16,001 to 24,000 gallons		\$8.00
	24,001 to 32,000 gallons		\$10.00
	32,001 to 40,000 gallons		\$12.00
	40,001 plus		\$20.00

**Irrigation**

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

Year Round Rate Structure	\$/1,000 Gal
1 to 10,000 gallons	Base
10,001 to 16,000 gallons	\$6.00
16,001 to 24,000 gallons	\$8.00
24,001 to 32,000 gallons	\$10.00
32,001 to 40,000 gallons	\$12.00
40,001 plus	\$20.00

**Notes -**

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

**SKI RANCHES**

Classification (Per LUO or other)	Tap Fee per tap	Square Footage	Extra Square footage	EBU Factor (1)	Water/Sewer Regs Classification	H2O Rate Table	Base Rate Water	Notes
Single Family	\$5,000	3,000	\$1,000 / 500 sf	100%	Residential	W1	\$ 183.68	
Guesthouse			\$1,000 / 500 sf	50%	Residential	WJ	91.84	
Construction	n/a	n/a	n/a	n/a	Construction	WT	n/a	Usage billed \$5.25 / 1,000 gallons up to 10,000 gal then escalating rate structure
Fireman	\$5,000	3,000	\$1,000 / 500 sf	100%	Residential	F2	n/a	Base water free then escalating rate structure
Vacant Lot	n/a	n/a	n/a	n/a	Residential	ZZ	n/a	Proposed no charge after 12/31/03
Common Irrigation (May thru Oct)		n/a	n/a/	n/a	Irrigation	I5	183.68	Individual meters
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	SRI	n/a	Usage added to house meter

**SKYFIELD**

Classification (Per LUO or other)	Tap Fee per tap	Square Footage	Extra Square footage	EBU Factor	Water/Sewer Regs Classification	H2O Rate Table	Base Rate Water	Notes
Single Family	\$7,500	3,000	\$1,500 / 500 sf	100%	Residential	SK	\$ 183.68	
Guesthouse			\$1,500 / 500 sf	50%	Residential	SL	91.84	
Fireman	\$7,500	3,000	\$1,500 / 500 sf	100%	Residential	F3	n/a	Base water free then escalating rate structure
Vacant Lot	n/a	n/a	n/a	n/a	Residential	YY	n/a	\$52.50 monthly until meter is installed
Common Irrigation (May thru Oct)	n/a	n/a	n/a/	n/a	Irrigation	I6	183.68	Individual meters
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	I7	n/a	Usage added to house meter

**Water Classification Rates**

**Residential - Per EBU (1)**

**Rate Structure-Winter  
October thru May**

**\$/1,000 Gal**

1 to 8,000 gallons	BASE
8,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

**Rate Structure-Summer  
June thru September**

**\$/1,000 Gal**

1 to 14,000 gallons	BASE
14,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

**Irrigation**

**Rate Structure-Summer  
May thru October**

**\$/1,000 Gal**

1 to 12,000 gallons	BASE
12,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

**Construction**

**Year Round Rate Structure**

**\$/1,000 Gal**

1 to 10,000 gallons	usage @ \$5.25
10,001 to 16,000 gallons	\$9.00
16,001 to 24,000 gallons	\$12.00
24,001 to 32,000 gallons	\$15.00
32,001 to 40,000 gallons	\$18.00
40,001 plus	\$30.00

**Notes -**

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

Development Application Type	Application Class	2023 Fees
Minor Revisions Process	Class 1	\$250 for 2 hours; hourly rate thereafter
Renewals	Class 1	\$250 for 2 hours; hourly rate thereafter
Conceptual Worksession Process	NA	\$1,000 (Credit towards any future applications)
Rezoning Process	Class 4	\$1,000 for 8 hours; hourly rate thereafter
Density Transfer Process		
From lot, or density bank, to a lot	Class 4	Part of rezoning process fee
Within the density bank	Class 1	\$50
Design Review Process		
	Class 1	\$250 for 2 hours, hourly rate thereafter
	Class 2	\$500 for 4 hours; hourly rate thereafter
	Class 3	\$3,500 plus per unit fee; 8 hours hourly fee thereafter
Signs	Class 1	\$50
Roof Material (see CDC Section 17.5.6.C.3.)	Class 1	\$250 all zone districts, except Village Center zone district
	Class 3	\$500 in Village Center zone district
Deed Restricted Housing Design and Development Applications	Class 1-5	No Fee as incentive
Renewable Energy System Only Application	Class 3	No Fee as incentive
Design Variation Process	Class 3	\$250 per specific variation requested
Master Development Plan	Class 3	\$1,000 for 8 hours; hourly rate thereafter
Site Specific PUD (SPUD)		
Conceptual PUD	Class 4	\$2,000 for 32 hours; hourly rate thereafter
Sketch PUD	Class 3	\$3,000 plus per unit fee
Final PUD	Class 4	\$1,000 for 8 hours; hourly rate thereafter
Master PUD (MPUD)		
Outline PUD	Class 5	\$2,000 for 32 hours; hourly rate thereafter
Final PUD	Class 4	\$3,000 plus per unit fee
PUD Amendments		
Major Amendment	Class 4	\$1,000 for 8 hours, hourly rate thereafter plus per unit fee for any new added units.
Minor Amendment	Class 1	\$250 for 2 hours; hourly rate thereafter
Per Unit Fee (applicable to subdivision, design and PUD applications)		
Single-Family		No per unit fee for 1 dwelling unit
Multi-Family		\$50 per unit
Commercial		\$50 per 1,000 sq. ft.
Subdivision		
Major Subdivision	Class 4	\$2,000 for 16 hours, hourly rate thereafter
Minor Subdivision	Class 5	\$500 for 4 hours; hourly rate thereafter
Staff Subdivision	Class 1	\$250 for 2 hours; hourly rate thereafter
Condition Use Permits	Class 4	\$1,000 for 8 hours; hourly rate thereafter
Variance Process	Class 3	\$2,000 for 16 hours; hourly rate thereafter
Vested Property Rights	Class 4	\$500 for 4 hours; hourly rate thereafter
Home Occupations	Class 1	\$75 for 1 hour; hourly rate thereafter
Telecommunications Regulations		
New Freestanding Antenna	Class 4	\$1,000 for 8 hours; hourly rate thereafter
Attached to structure	Class 1	\$250 for 2 hours; hourly rate thereafter
Cell on Wheels (COW)	Class 1	\$250 for 4 hours; hourly rate thereafter
Defensible Space	Class 1	See incentive Program
Tree Removal Permit	Class 1	\$75 per permit; hourly rate thereafter
Tree Removal Permit for Hazard Trees	Class 1	No Fee as incentive
Appeals	NA	\$2,000
Haul (Large Truck) Permit	Class 1	Not associated with a development permit

Alternative Review Process		
General Fund Departments	NA	No fee for Town projects
Town Enterprise Fund Department	NA	Same fee as private development
Town Development Applications		No fee for Town projects
General Fund Departments		No fee for Town projects
Annexation	NA	\$3,500 plus per unit fee up to 28 hours; hourly rate thereafter. Rezoning, subdivision and other applicable fees will apply.
Parking Payment-in- lieu Fee	Class 5	Set forth by the Council on a case-by-case basis
Administrative Development Agreement Amendment (No PUD amendment)	NA	\$250 for 2 hours, hourly rate thereafter
Professional Fees (Attorney, consultants, etc.)		Amount charged to the Town pursuant to CDC Section 17.1.13
San Miguel County Recording Fees		Amount charged to the Town by San Miguel County for recording documents.
Hourly rate		\$125 per hour
Miscellaneous development applications not covered by this fee schedule (e.g. General Easement Encroachment Agreements)	NA	\$250 fee for two hours; an hourly rate thereafter
Copies of Comprehensive Plan, CDC or other documents not covered by other fee schedule	NA	Copy cost plus 20% Large copies: As required by CAD operator fees
Fee reductions and fee waivers	NA	The Town Council has adopted a policy on fee waivers. The Director of Community Development may also reduce certain fees based on the scale of the application and estimated time involved for the development review procedures.

\*Per unit fee is \$75 per hour in 2023, and \$100 per hour in 2024 subject to the fee schedule adoption.

#### Definition of Design Review Classifications

Class 1 = Staff Level Review

Class 2 = DRB Chairperson Review

Class 3 = DRB Review

Class 4 = DRB Recommendation and Town Council Review

Class 5 = Town Council Review

**Building Permit Fee Schedule Table 1-A – As Amended**

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

<b>Other Inspections and Building Department Fees:</b>	<b>2021</b>
1. Inspections outside of normal business hours	\$250 Per Hour <sup>1</sup> (Paid in advance)
2. Re-inspection and investigation fees	\$100.00 Per Hour <sup>1</sup>
3. Inspections for which no fee is specifically indicated	\$250.00 Per Hour (Min. ½)
4. Additional plan review required by changes, additions or revisions to plans	\$250.00 Per Hour <sup>1</sup> (Min. ½)
5. For use of outside consultants for plan checking and inspections, or both	\$250 .00 Per Hour <sup>1</sup>
6. Violation Inspections	\$250.00 Per Hour <sup>1</sup> (Min. ½)
7. Demolition Permit Fee	\$250.00
8. Solar Permit	\$1000 commercial and \$500 for Residential
9. Geothermal exchange as an energy alternative	No Fee for Incentive except payment of associated taxes with permit.
10. Exterior Energy Use Offset Program (aka Renewable Energy Mitigation Program or REMP) (found at Community Development Code Section 17.7.11.A.5(d)(ii) Exterior Energy Use, a subsection of the IECC Building Code Section.	REMP Fees are payable upon building permit issuance. See REMP worksheet <sup>2</sup> on the town's website for calculation and fee requirements. (e.g. snowmelt, spas (including hot tubs), exterior pools)

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

<sup>2</sup> <https://townofmountainvillage.com/green-living/incentive-programs/smart-building-incentive-program/>

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

**Exception:** Deed Restricted employee units, including deed restricted single family, detached condominium, employee apartment, employee condominium or employee dormitory shall have building permit fees waived except for county taxes associated with the building permit valuation.

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

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

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

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

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

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

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

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

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

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

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

1<sup>st</sup> offense: Double permit fees or minimum of \$500.00.

2<sup>nd</sup> offense: Quadruple permit fees or a minimum of \$1000.

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



EXHIBIT C  
ECONOMIC DEVELOPMENT DEPARTMENT  
FEE SCHEDULE

Application Type	Application Class	Fee Proposal
Busking Permit	Class 1	No fee as an incentive
Plaza Use (Long-term Plaza Use)	Class 1	
Long-Term Plaza Use Application		\$250
Renewal		\$50 if before expiration date, \$250 after
Plaza Vending	Class 1	
Vending Permit Application		\$50
Monthly Vending Cart Fee		\$250/month for each Vending season
Cash Bond Deposit		\$500 refundable
Utility Fee		\$50
Market on the Plaza	Class 1	
Application		\$25
Full Season Booth Fee		\$175/booth
Partial Season Booth Fee		\$250/booth
Daily Booth Fee		\$50/market
Non-Profit Booth Fee		\$0
Refundable Deposit		\$150
Special Event Business License		\$25
Missing Weight Fine		\$25
Missed Date Fine		\$50/missed day
Missed Check-in Fine		\$25
Improper Driving Fine		\$25
Late Payment Fine		\$25/occurrence
Special Events	Class 1	
Special Event Application – Minor Events		\$50
Special Event Application – Major Events		\$250
Seasonal Special Event Application		\$250 for 1 to 3 events; \$500 for 4 or more
Addendum Fee		\$50/addendum
Temporary Signage / Banner		\$50
Utility Fee		\$50
Plaza Assistance Fee		\$200/hr for one vehicle and one driver \$100/hr for each additional staff Minimum ½ hour
Special Event Business License		\$25
Hourly Rate		\$125 per hour

Application Late Fees	Class 1	\$50
Fee reductions and fee waivers		The Town Council has adopted a policy on fee waivers. The Town may also reduce certain fees based on the scale of the application and estimated time involved for the review process.
Additional fees		Subject to additional fees associated with the Economic Development Department. Including, but not limited to, late fees, addendum permit fees, and application fees.

## VCA 2023 Rent Proposals

Exhibit D

Unit Type	2022 Rate	2023 Rate
Studio	691.00	726.00
1br	909.00	954.00
2br	1,015.00	1,066.00
3br	1,320.00	1,386.00



**COMMUNITY DEVELOPMENT DEPARTMENT  
PLANNING DIVISION**  
455 Mountain Village Blvd.  
Mountain Village, CO 81435  
(970) 728-1392

---

**TO:** Mountain Village Town Council

**FROM:** Amy Ward, Community Development Director & Michelle Haynes, Assistant Town Manager

**FOR:** Public Hearing on November 17, 2022

**DATE:** November 7, 2022

**RE:** First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Regarding a Major Planned Unit Development (PUD) Amendment to the Formerly Named Mountain Village Hotel PUD, to Consider Amendments to the Existing PUD for Lot 109R for a Mixed-Use Hotel/Resort Development Including Plaza, Commercial, Hotel and Residential Use with a Maximum Height Request up to 96'8" – to be continued to January 19, 2023.

---

**SUMMARY**

The first reading of an ordinance was continued from the June 16, 2022 to August 18, 2022 to November 17, 2022. Staff recommends a motion to continue the first reading of an ordinance to the January 19, 2023 because prior to consideration, the final design review, and recommendation on a major subdivision application by the Design Review Board must be considered and integrated into the PUD Amendment. The Design Review Board public hearing is set for December 1, 2022.

**Proposed Motion**

*I move to continue a first reading of an ordinance regarding a Major PUD amendment for Lot 109R with improvements shown on OS-3BR-2, to the regularly scheduled meeting on January 19, 2023.*

*/mbh*



**AGENDA ITEM #9**  
**TOWN MANAGER**  
455 Mountain Village Blvd.  
Mountain Village, CO 81435  
(970) 729-2654

**TO:** Mountain Village Town Council  
**FROM:** Paul Wisor, Town Manager; Michelle Haynes, Assistant Town Manager  
**DATE:** November 10, 2022  
**RE:** VCA Redesign

---

Executive Summary: In July 2022, Town Council approved a contract with Triumph Development West to pursue efforts to redesign and value engineer Phase IV of the Village Court Apartments for the purpose of reducing the overall cost of construction of Phase IV. Triumph Development West has identified approximately \$2.3 million in costs savings through redesign and value engineering. In October of 2022, Triumph Development West provided two options for redesign of VCA, and Council gave direction for Triumph Development West to draft an agreement for Triumph Development West to proceed with drafting of construction documents, negotiating with modular manufactures as well as relevant subcontractors.

### **Overview**

Since 2017, the Town of Mountain Village has actively pursued development of Village Court Apartment Phase IV (“Phase IV”) consistent with the 2011 Comprehensive Plan. The Town has always envisioned Phase IV to consist of two buildings, each containing 21 units, which units would range from studios to two bedrooms, with a concentration on 2 bedroom 1 ¾ bath units last iterated in 2019. After pausing to determine the future of VCA generally, in early 2021 Town Council provided direction to staff to issue an RFP for development of Phase IV.

Ultimately, after revisions to the RFP, it became clear the cost of Phase IV had increased over 40% since the project was originally approved in 2019. Ultimately, the Town entered into an agreement with Triumph Development West (“Triumph”) to undertake a redesign and value engineering effort to lower the overall construction costs of Phase IV.

Triumph has identified approximately \$2.3 million in costs savings through redesign and value engineering. Triumph is now seeking Council approval of an agreement to revise the project drawings, update the projects entitlements, interview and select a modular contractor, negotiate and finalize an onsite construction contract with Shaw Construction, and assist in identifying sources of funding for Phase IV.

### **Redesign and Value Engineering**

Over the last several months, Triumph has pursued redesign and value engineering efforts to reduce the overall cost of Phase IV. With respect to value engineering, Triumph has identified a myriad of opportunities for cost savings, which opportunities can be found on **Exhibit A**, attached hereto.

As to redesign, Triumph has increased the bed count at Phase IV from 76 to 90 beds (Building E has eight units consisting of 1 bedroom and thirteen units consisting of 2 bedrooms for a total of 34 bedrooms; Building W has fourteen units consisting of four bedroom suites, except one unit on the lower level has three bedrooms with a storage room). Triumph achieved this bed count by converting the units in proposed Building W to family style pods, each consisting of four bedrooms, two bathrooms, which redesign can be seen in **Exhibit B**, attached hereto. The Building E shift can be seen in **Exhibit C**, attached hereto. It is anticipated that this configuration will create a scenario under which local businesses will be able to pay a fee to the Town to license one or more beds that can then be rented to employees. It is anticipated businesses will benefit by being able to have guaranteed housing for several years under the license, and the Town will be able to apply license fees to the construction costs of Phase IV.

### **Financial Considerations**

With the savings set forth above, it is estimated the total cost of construction for Phase IV will be approximately \$20 million. As such, the Town will need to issue debt in order to finance construction of the project. It has always been Town staff's intent that the debt on Phase IV will be supported by the rent paid by residents of Phase IV. The most recent proforma assembled by Town staff indicates that charging rent at 100% AMI at Phase IV will result in approximately \$1 million in revenue per year.

Town staff recently worked with the Town's financial consultants to prepare debt service projections assuming debt of \$10 million, \$15 million, and \$20 million. Unfortunately, as set forth in **Exhibit D**, rent revenue of \$1 million can only support \$10 million in debt. As such, the Town has a \$10 million gap to fill if the Town is committed to Phase IV supporting itself.

Town staff has identified several mechanisms to fill this funding gap:

- Grant Funding – Between the American Rescue Plan Act, the Inflation Reduction Act, and already existing programs, Town staff believes there are opportunities to secure several million dollars' worth of grant funding. Town staff is actively working on these opportunities with the Department of Local Affairs and the Office of Economic Development and International Trade.
- Local Entity Donations – There are several organizations within Mountain Village and the Telluride Region with substantial resources in their respective coffers. Town staff intends to seek several million dollars from these entities.
- Licensing of Beds – As described above, Town staff is proposing licensing beds within the West building to local organizations. These transferable licenses would entitle the organizations to make a one-time payment to the Town for a license which would entitle the organization to access to a bed for an employee of the organization for a period of ten years. The employees would still pay VCA rent. Depending on the size of the license payment, Town staff believes the Town could generate between \$1-2 million. Town staff has worked with several local organizations and Town staff believes there is interest in this program.
- Individual Benefactors – Town staff recognizes there may be an opportunity to approach individuals within the community and request donations to close any remaining funding gap.

While the issue before Council is limited to funding design consultants, Council should be aware and begin to discuss the financial challenges

**Current Request**

Triumph is requesting the Town approve an agreement for Triumph to revise the project drawings, update the projects entitlements, interview and select a modular contractor, negotiate and finalize an onsite construction contract with Shaw Construction, and assist in identifying sources of funding for Phase IV. The Agreement is set forth in **Exhibit E**, attached hereto. The total cost associated with these efforts is \$636,778.

**Proposed Motion**

I move to approve the Agreement for Professional Services with Triumph Development West in substantially the form set forth in Exhibit E of the staff memo.

## Exhibit A

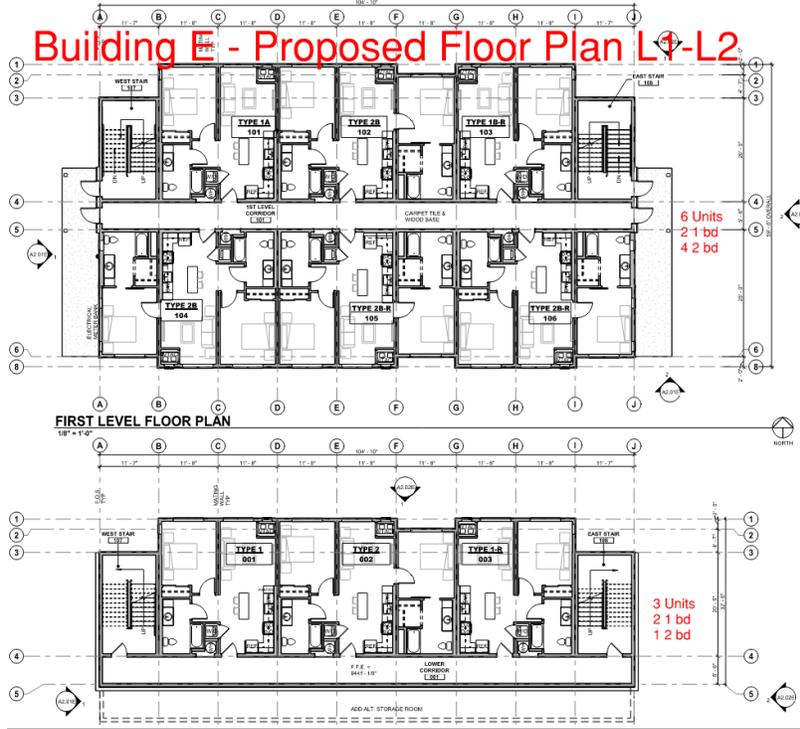
**VCA4 Budget Savings Log**

**10.4.22**

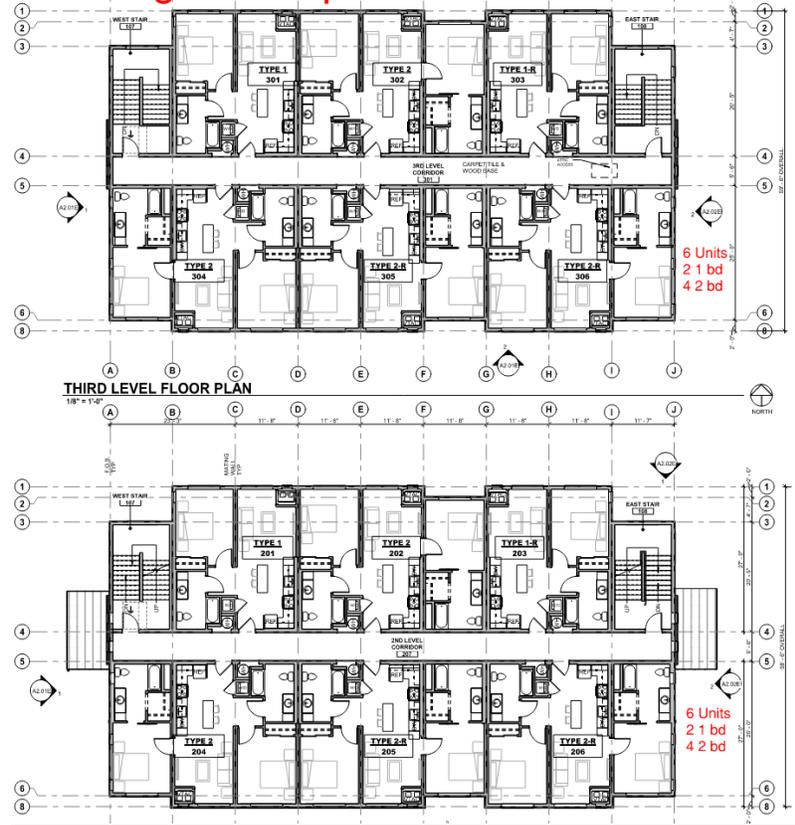
<b>VE Item</b>	<b>Total</b>
Modular Schedule Savings - 2 Months of General Conditions	182,000.00
Shifting East Building	542,004.00
Reduce MicroPiles Design	TBD
Push Geotech to Shift to Shallow Foundation	100,000.00
Excavation & Fill Savings	157,996.00
Shoring & Underpinning Savings	
Delete Gabion Retaining Wall Behind East Building	130,000.00
Simplify Trash Enclosure	20,000.00
Redesign Exterior Façade	80,250.00
Replace with Exterior Stairs with Interior Modular Stair	170,000.00
Simplify Building Foundation	15,000.00
Framing Savings from Simplified Roof Design	220,800.00
Delete Steel Balcony	67,500.00
Move Electric Meters to Exterior	20,000.00
Exterior Meter	
All Electric Mechanical Systems Savings	50,000.00
Remove Gas Piping	150,000.00
Common Area Ductwork	
Low Voltage System	10,000.00
Modular Set Stitch (Doubled Counted)	326,000.00
Interior Stitching Savings	126,000.00
Laydown Area Savings	50,000.00
Shaw Fee and % Costs	324,386.86
Modular Floorplan Redesign - Bring stairs into mods, in-unit laundry, reconfigured East Building for "dorm" units, standardize West Building mods. 42,000sf @ \$140psf vs. 39,000sf \$150psf	(28,000.00)
Reconfigured Playground (Included in Landscape Budget)	-
Design Consultant Redesign	(192,150.00)
Modular Bond	(102,863.25)
Modular Design/Shop Drawings	-
Modular Design/Shop Drawings	(107,387.00)
<b>Total</b>	<b>2,311,536.61</b>

# EXHIBIT B

## Building E - Proposed Floor Plan L1-L2

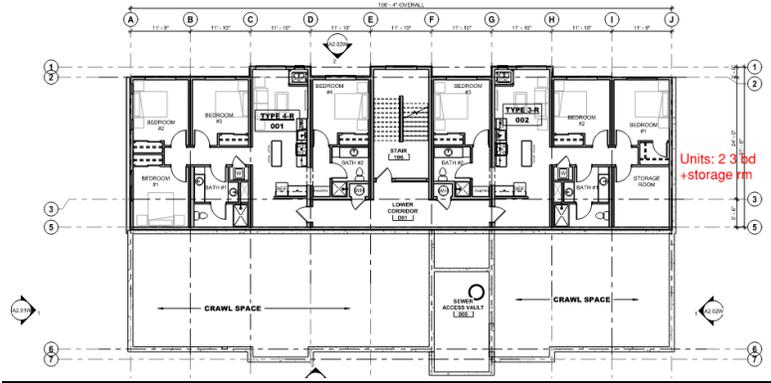
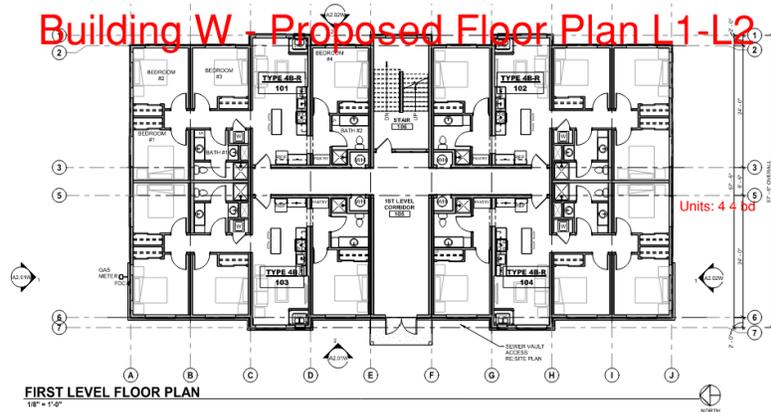


## Building E - Proposed Floor Plan L3-L4

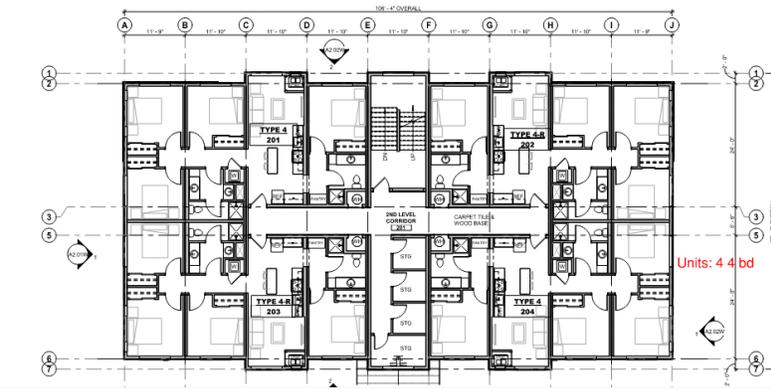
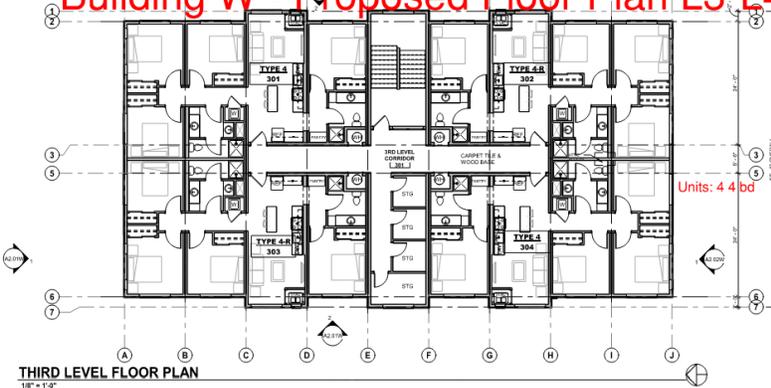


**EXHIBIT B Cont'd**

**Building W - Proposed Floor Plan L1-L2**



**Building W - Proposed Floor Plan L3-L4**







**Exhibit D**



<b>\$10 Million COP</b>	<b>20-Year</b>	<b>30-Year</b>
Project Fund	\$10,000,000	\$10,000,000
Total Repayment	\$15,573,942	\$19,583,707
With 150 BP Cushion	\$17,499,799	\$22,519,043
Average Annual Repayment	\$804,278	\$666,932
With 150 BP Cushion	\$903,734	\$766,896
True Interest Cost (TIC)	4.51%	4.92%
With 150 BP Cushion	5.91%	6.20%
Last Maturity	12/1/2042	12/1/2052
Call Provision	12/1/2032	12/1/2032
<b>\$15 Million COP</b>	<b>20-Year</b>	<b>30-Year</b>
Project Fund	\$15,000,000	\$15,000,000
Total Repayment	\$23,170,435	\$29,127,941
With 150 BP Cushion	\$26,029,776	\$33,501,811
Average Annual Repayment	\$1,196,580	\$991,965
With 150 BP Cushion	\$1,344,243	\$1,140,919
True Interest Cost (TIC)	4.51%	4.92%
With 150 BP Cushion	5.91%	6.20%
Last Maturity	12/1/2042	12/1/2052
Call Provision	12/1/2032	12/1/2032
<b>\$20 Million COP</b>	<b>20-Year</b>	<b>30-Year</b>
Project Fund	\$20,000,000	\$20,000,000
Total Repayment	\$30,761,677	\$38,684,337
With 150 BP Cushion	\$34,565,844	\$44,487,427
Average Annual Repayment	\$1,588,610	\$1,319,400
With 150 BP Cushion	\$1,785,067	\$1,515,039
True Interest Cost (TIC)	4.51%	4.92%
With 150 BP Cushion	5.91%	6.20%
Last Maturity	12/1/2042	12/1/2052
Call Provision	12/1/2032	12/1/2032

\* Rates as of October 3, 2022; subject to change

\* Assumptions include a low Aa category rating, \$250,000 total COI including Underwriting Discount

**Exhibit E**

## **AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT FOR PROFESSIONAL SERVICES (the "Agreement") is made and entered into this \_\_\_\_\_ day of November, 2022 (the "Effective Date"), by and between the Town of Mountain Village, a Colorado home rule municipality, with an address of 455 Mountain Village Blvd., Suite A, Mountain Village, Colorado 81485 (the "Town"), and Triumph Development West LLC, a Delaware limited liability company with a principal place of business at 105 Edwards Village Blvd., #C201, Edwards, Colorado, 81632 ("Contractor") (each a "Party" and collectively the "Parties").

WHEREAS, the Town of Mountain Village Housing Authority, on behalf of the Town, is the owner of certain real property in San Miguel County known as The Village Court Apartments at 415 Mountain Village Blvd., and more particularly described as Lot 1001, Telluride Mountain Village according to the plat recorded as Reception No. 434465 (the "Property"); and

WHEREAS, the Town wishes to develop the Property for deed restricted employee housing as generally shown in the modified development plans for the Village Court Apartments Phase IV at the October 5, 2022 Town of Mountain Village Town Council Meeting (the "Project"); and

WHEREAS, the Contractor, along with its proposed "General Contractor" Shaw Construction, submitted a proposal for development services on July 6, 2022, which detailed its approach to developing the Project including proposed compensation structure (the "Proposal"); and

WHEREAS, the Town selected the Contractor's Proposal, and prior to executing a development agreement, the Parties entered into an Agreement for Professional Services, dated July 26, 2022, to further refine the Project and reduce the proposed development budget; and

WHEREAS, the initial scope of work is now complete and the Town desires to hire the Contractor to lead the development team's work to revise the project drawings, update the projects entitlements, interview and select a modular contractor, negotiate and finalize an onsite construction contract with Shaw Construction, and assist in identifying sources of funding for the Project.

NOW, THEREFORE, for the mutual consideration set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

### **I. SCOPE OF SERVICES**

A. Contractor shall furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities that are described or reasonably implied from the "Scope of Services" set forth in **Exhibit A**, attached hereto and incorporated herein by this reference.

B. A change in the Scope of Services shall not be effective unless authorized as an amendment to this Agreement, executed by both Parties. If Contractor proceeds without such written authorization, Contractor shall be deemed to have waived any claim for additional compensation, including a claim based on the theory of unjust enrichment, quantum merit, or implied contract. Except as expressly provided herein, no agent, employee, or representative of the Town is authorized to modify any term of this Agreement, either directly or implied by a course of action.

## **II. TERM AND TERMINATION**

A. This Agreement shall commence on the Effective Date, and shall continue until December 31, 2022 (the "Term"), unless terminated earlier as provided herein. Subject to annual appropriation, the Agreement shall automatically renew for a one (1) year term (i.e., January 1 to December 31) (the "Renewal Term"), which Renewal Term may be terminated as provided herein. .

B. Either Party may terminate this Agreement upon thirty (30) days' advance written notice. The Town shall pay Contractor for all work previously authorized and completed prior to the date of termination. If, however, Contractor has substantially or materially breached this Agreement, the Town shall have any remedy or right of set-off available at law and equity.

## **III. COMPENSATION**

In consideration for the completion of the Scope of Services by Contractor, the Town shall pay Contractor an amount not to exceed \$164,000 ("Contract Price"), as shown in **Exhibit B**. The Contract Price includes all fees, costs, and direct expenses incurred by Contractor for the Services. The Contract Price shall be paid by the Town in a monthly retainer of \$20,000 to the Contractor, plus direct expenses incurred by Contractor for the Services, which direct expenses are estimated to be \$24,000. Contractor's monthly retainer will be credited toward its overall development fee upon execution of a separate development agreement.

## **IV. PROFESSIONAL RESPONSIBILITY**

A. Contractor hereby warrants that it is qualified to assume the responsibilities and render the Services described herein and has all requisite corporate authority and professional licenses in good standing, required by law. The work performed by Contractor shall be in accordance with generally accepted professional practices and the level of competency presently maintained by other practicing professional firms in the same or similar type of work in the applicable community. The work and Services to be performed by Contractor hereunder shall be done in compliance with applicable laws, ordinances, rules, and regulations.

B. The Town's review, approval, or acceptance of, or payment for any services, shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

## **V. OWNERSHIP**

Any materials, items, and work specified in the Scope of Services, and any and all related documentation and materials provided or developed by Contractor, shall be exclusively owned by the Town. Contractor expressly acknowledges and agrees that all work performed under the Scope of Services constitutes a "work made for hire." To the extent, if at all, that it does not constitute a "work made for hire," Contractor hereby transfers, sells, and assigns to the Town all of its right, title, and interest in such work. The Town may, with respect to all or any portion of such work, use, publish, display, reproduce, distribute, destroy, alter, retouch, modify, adapt, translate, or change such work without providing notice to or receiving consent from Contractor.

## **VI. INDEPENDENT CONTRACTOR**

Contractor is an independent contractor. Notwithstanding any other provision of this Agreement, all personnel assigned by Contractor to perform work under the terms of this Agreement shall be, and remain at all times, employees or agents of Contractor for all purposes. Contractor shall make no representation that it is a Town employee for any purposes.

## **VII. INSURANCE**

A. Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor pursuant to this Agreement. At a minimum, Contractor shall procure and maintain, and shall cause any subcontractor to procure and maintain, the insurance coverages listed below, with forms and insurers acceptable to the Town.

1. Worker's Compensation insurance as required by law.
2. Commercial General Liability insurance with coverage at least equal to the limitations on judgments provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-114, *et seq.*, at any given time, which for 2022 are currently \$424,000 for one person in a single occurrence or \$1,195,000 for two or more persons in a single occurrence. The policy shall be applicable to all premises and operations, and shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, products, and completed operations. The policy shall contain a severability of interests provision, and shall include the Town and the Town's officers, employees, and contractors as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

B. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated or materially changed without at least thirty (30) days' prior written notice to

the Town. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the Town, its officers, its employees or its contractors shall be excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

C. Upon execution of this Agreement, Contractor shall provide to the Town a certificate of insurance as evidence that the required policies are in full force and effect. The certificate shall identify this Agreement.

## **VIII. INDEMNIFICATION**

Contractor agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representative, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement if such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor, or which arise out of a worker's compensation claim of any employee of Contractor or of any employee of any subcontractor of Contractor. Contractor's liability under this indemnification provision shall be to the fullest extent of, but shall not exceed, that amount represented by the degree or percentage of negligence or fault attributable to Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor or of any subcontractor of Contractor. If Contractor is providing architectural, engineering, surveying or other design services under this Agreement, the extent of Contractor's obligation to indemnify and hold harmless the Town may be determined only after Contractor's liability or fault has been determined by adjudication, alternative dispute resolution or otherwise resolved by mutual agreement between the Parties, as provided by C.R.S. § 13-50.5-102(8)(c).

## **IX. MISCELLANEOUS**

A. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in San Miguel County, Colorado.

B. No Waiver. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the Town shall not constitute a waiver of any of the other terms or obligation of this Agreement.

C. Integration. This Agreement constitutes the entire agreement between the Parties, superseding all prior oral or written communications.

D. Third Parties. There are no intended third-party beneficiaries to this Agreement.

E. Notice. Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first class U.S. Mail to the Party at the address set forth on the first page of this Agreement.

F. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

G. Modification. This Agreement may only be modified upon written agreement of the Parties.

H. Assignment. Neither this Agreement nor any of the rights or obligations of the Parties shall be assigned by either Party without the written consent of the other.

I. Governmental Immunity. The Town and its officers, attorneys and employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities or protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers, attorneys or employees.

J. Rights and Remedies. The rights and remedies of the Town under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

K. Subject to Annual Appropriation. All direct and indirect financial obligations of the Town under this Agreement are subject to appropriation, budgeting, and availability of funds to discharge such obligations. No provision of this Agreement shall be construed or interpreted: (a) to directly or indirectly obligate the Town to make any payment in any year in excess of amounts appropriated for such year; (b) as creating a debt or multiple fiscal year direct or indirect debt or other financial obligation whatsoever within the meaning of Article X, Section 6 or Article X, Section 20 of the Colorado Constitution or any other constitutional or statutory limitation or provision; or (c) as a donation or grant to or in aid of any person, company, or corporation within the meaning of Article XI, Section 2 of the Colorado Constitution.

Remainder of Page Intentionally Left Blank



## EXHIBIT A

### SCOPE OF SERVICES

#### Contractor's Duties

During the Term of this Agreement, Contractor shall perform the following duties, as directed by the Town:

- Lead and oversee the Town's current design team to prepare revised construction documents for Village Court Apartments Phase IV that incorporate the design changes and program options presented to Town Council at the October 5, 2022 Meeting.
- Prepare a detailed development and construction budget based on this revised building plan.
- Prepare a design and budget comparison of two program options for Building E for review and selection by the Town Council. Option 1 will include 1BR and 2BR units. Option 2 will include all 4BR units.
- Work with Town's Planning staff to revise the entitlements for the Project based upon the approved changes to the design.
- Interview and select a modular manufacturing partner for the Project. Negotiate a contract for the supply of modular component of the Project for execution by the Town to secure a modular manufacturing window for the spring or summer of 2023 for construction. Appropriate modular factory security deposits shall be made by the Town to facilitate the projected schedule.
- Negotiate the general contractor contract with Shaw Construction for the onsite component of Project for execution by the Town.
- Assist in the procurement of modular and onsite building permits to commence construction in the summer of 2023.
- Prepare and update the Project schedule.
- Regular meetings with Town Staff and Town Council to provide updates on the Project.

**EXHIBIT B**

**PROJECT PRECON BUDGET AND DEVELOPER FEES**

Precon Development Budget	Estimated Precon Costs for TOMV	Service Agreement Developer Fees
<b>Hardcost</b>		
Shaw Precon Fee	\$ 25,000.00	\$ -
Geotech and Foundation Design	\$ 16,000.00	\$ -
Modular Factory 5% Deposit	\$ 304,391.25	\$ -
<b>Hardcost</b>	<b>\$ 345,391</b>	<b>\$ -</b>
<b>Entitlement, Permit &amp; Impact Fees</b>		
Municipality Fees:		
Planning & Entitlement Fees	TBD	\$ -
<b>Entitlement, Permit &amp; Impact Fees</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Soft cost</b>		
Code Consulting	\$ 5,000	\$ -
Modular Design Allowance	\$ 107,387	\$ -
Survey	\$ 5,000	\$ -
Project Legal	\$ 10,000	\$ -
Estimated Developer Reimbursables	\$ -	\$ 24,000
<b>Total Soft Cost</b>	<b>\$ 127,387</b>	<b>\$ 24,000</b>
<b>Developer Fee (7 months @ \$20,000/Mo)</b>	<b>\$ -</b>	<b>\$ 140,000</b>
<b>Contingency &amp; Working Capital</b>		
Owner Softcost Contingency	\$ 23,288.70	\$ -
<b>Total Contingency</b>	<b>\$ 23,289</b>	<b>\$ -</b>
<b>Financing</b>		
Lending Costs	TBD	\$ -
<b>Total Financing</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total After Contingency</b>	<b>\$ 496,067</b>	<b>\$ 164,000</b>
Cost Before Contingency	\$ 472,778	\$ 164,000

# Telluride Regional Medical Center

## Elevating Health

# About TRMC

- Founded in 1978 (almost 45 years old)
- Emergency and Trauma Services
  - Level V Trauma Center – 24/7/35
- Primary Care
  - Patient Centered Medical Home, certified Level III, NCQA
  - Telehealth
- Behavioral Health
- Imaging
  - Xray
  - CT
- Lab Services
  - Moderately Complex
- Visiting Specialists (ortho, midwives, etc)

# 2022 – A Year of Transition

AUGUST 12, 2022

'Covid-19 is here to stay': CDC issues new Covid guidelines



TRMC wins  
Citizen of the Year  
By Telluride *Elks*

And ...

- Added a Bilingual Health Access Specialist
- New Board Members  
Paul Reich, Chair  
Allison McClain  
Marc Cabrera
- New Leadership on the Management Team  
CEO – Chris Darnell  
CFO – Billy Bailey  
HRD - TBD



Meet our newest  
physician!  
Dr. Anna Turner



Diana Koelliker, M.D.  
Named EMS  
Physician of the  
Year

Congratulations to Dr. Koelliker  
on receiving this honor from  
the Western Regional EMS and  
Trauma Advisory Council!

# 2022 – A Year of Transition

## Year to Date thru September

<u>Service</u>	<u>Volume</u>
Primary Care	9,990 ↑
Behavioral Health	957 ↑
ER	2,653 ↑
Xrays	3,073 ↑
CT scans	724 ↑

Interestingly, we're seeing more patients than in 2021, but still not back to 2019 (pre-Covid) rates.

# The BIG Challenge

**Workforce housing still a critical issue for **ski towns** in 2021**

**Affordable housing: **'Big Sky's** No. 1 issue'**

**Aspen** housing is so expensive, employees can't afford to live there.

Nowhere to Live: **Jackson Hole's** workforce housing crisis

**Summit County** is poised to officially declare an emergency over housing as well.

**Telluride** region has a housing crisis.– Telluride Foundation

# Looking Ahead

Committed to *Reimagine & Elevate Health*



# Proposed Location

Society Turn

Genesee Properties



# Looking Ahead



- From ~ 10,000 sf to ~ 40,000 sf
- Estimated cost : \$50m - \$75m (philanthropy, grants, USDA, etc)
- Additional Services (Beds for overnight stays/ post acute care, MRI, U/S, Mammo, endoscopy, Surgery)
- Additional Visiting Specialists

134 timeline – coming in to focus ... application; land conveyance; refresh plans; fundraising; building; opening

# Questions

Thank You!



**COMMUNITY DEVELOPMENT DEPARTMENT  
PLANNING DIVISION**  
455 Mountain Village Blvd.  
Mountain Village, CO 81435  
(970) 728-1392

---

**TO:** Mountain Village Town Council  
**FROM:** Michelle Haynes, Assistant Town Manager  
**FOR:** Public Hearing on November 17, 2022  
**DATE:** November 7, 2022  
**RE:** Consideration of a Resolution to Adopt amendments to the 2011 Town of Mountain Village Comprehensive Plan – to be considered on December 8, 2022

---

**SUMMARY**

Consistent with the Community Development Code requirements, the town published a legal notice in the Telluride Daily Planet to make the public aware of the impending consideration to adopt amendments to the Comprehensive Plan at the November 17, 2022 meeting. The town decided to consider the resolution to adopt at the December 8, 2022 meeting. The town will revise the legal notice and indicate this item will be considered at the December 8, 2022 meeting.

*/mbh*



To: Honorable Mayor Benitez and Mountain Village Town Council  
From: Jim Loebe, Transit & Recreation Director  
Date: Nov 8, 2022  
Re: Transit & Recreation Semi-Annual Report

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

1. Gondola Operations & Maintenance
2. Municipal Bus services
3. Parking Services

The Transportation Department management team includes:

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

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

## Town of Mountain Village

### GONDOLA OPERATIONS & MAINTENANCE

#### Summer Season 2022

#### VISION

Ride by ride, courteous, friendly, safe, and reliable transportation to meet the needs of the community.

#### DEPARTMENT GOALS

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

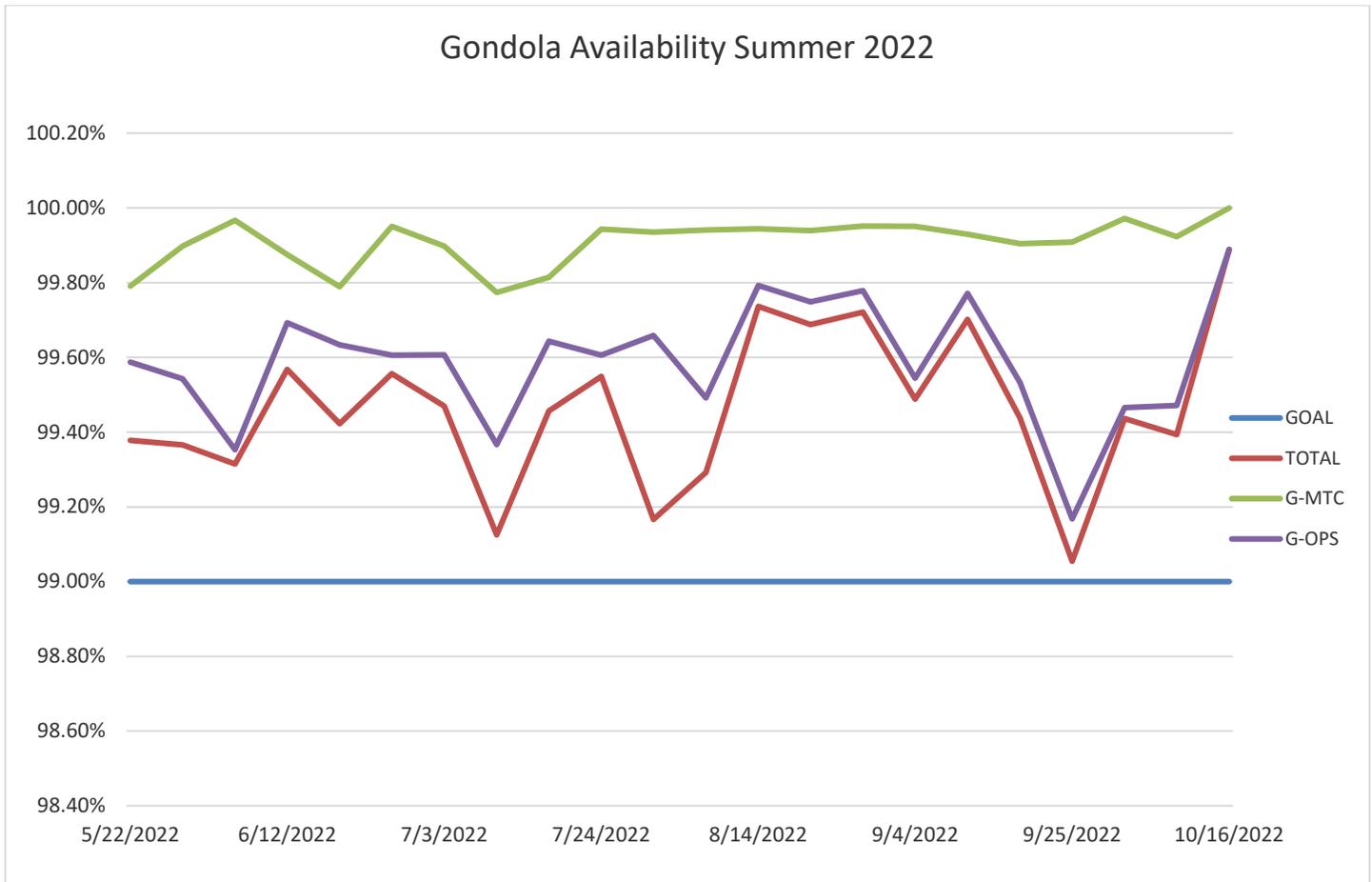
#### PERFORMANCE MEASURES

- 1a. Operations availability: SUMMER > 99.67% and WINTER > 99.75% of operating hours.
- 1b. Maintenance availability: > 99.75% of operating hours.
- 1c. Total gondola availability: > 99.0% of operating hours (includes weather and power outage events)
- 2a. Ridership data: Passenger trips are counted, and the data is tracked and reported.
- 2b. Passenger injuries: Zero.
- 2c. Employee injuries: Zero.
3. Customer satisfaction: Score above 4.0 rating on customer surveys.
4. Fiscal responsibility: Operate departments at or below budget.
5. Environmental stewardship: Allocate > 36 man-hours per year labor to trash and litter pick-up across the system.
6. CPTSB Compliance: Licenses received and maintained in good standing, required reporting with zero (0) late or failure to report incidents.

#### PERFORMANCE REPORT

- 1a. Operations Availability: The Gondola Operations department's operational availability goal is 99.67%. Gondola Operations met the operational availability goal 6 of the 22 operating weeks during the summer season. Gondola Operations overall availability was 99.58% for the 2022 summer season.
- 1b. Maintenance Availability: The Gondola Maintenance department's operational availability goal is 99.75%. Gondola Maintenance met the operational availability goal 22 of the 22 operating weeks during the summer season. Gondola Maintenance's overall availability was 99.91% for the 2022 summer season.

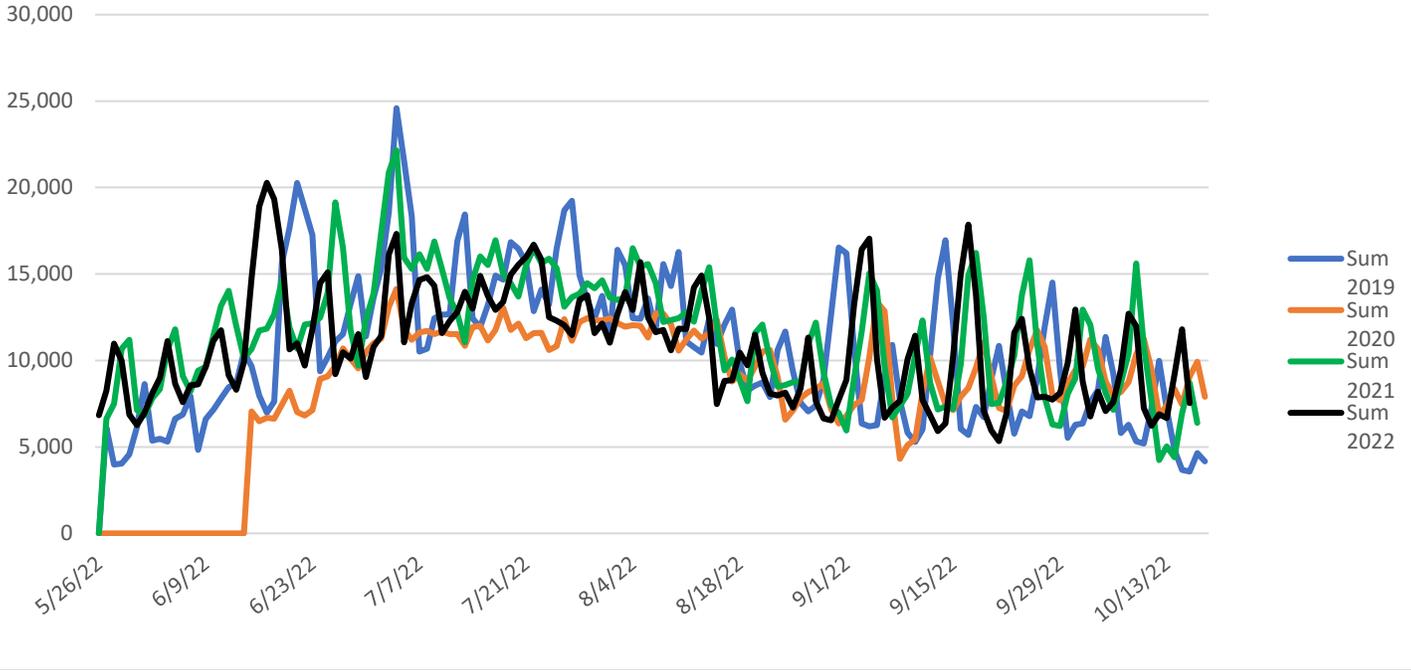
1c. Overall Gondola Availability: The total gondola availability goal is 99.0%. The gondola met the overall operational availability goal 22 of the 22 operating weeks. Overall availability for the summer season was of 99.45%.



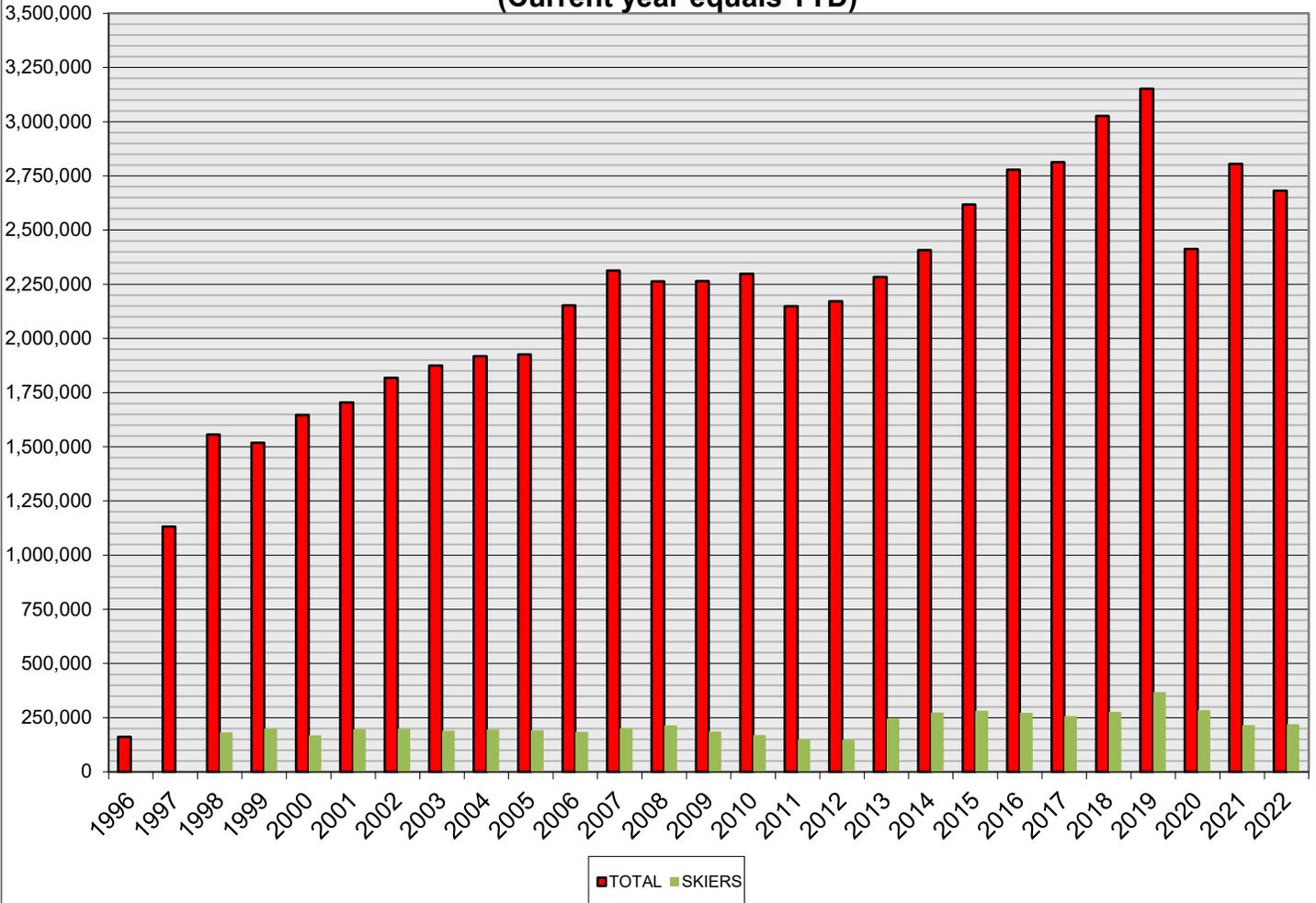
2a. Ridership: 2022 summer season gondola ridership decreased 5.91% over 2021 summer season ridership. Gondola ridership is up 8.18% year to date. The gondola is projected to have 3,035,330 passengers in 2022 if current trends continue.

Gondola	2022	2021	DIFF	% Change
Summer	1,568,864	1,667,404	-98,540	-5.91%
Year to Date	2,680,971	2,478,161	202,810	8.18%

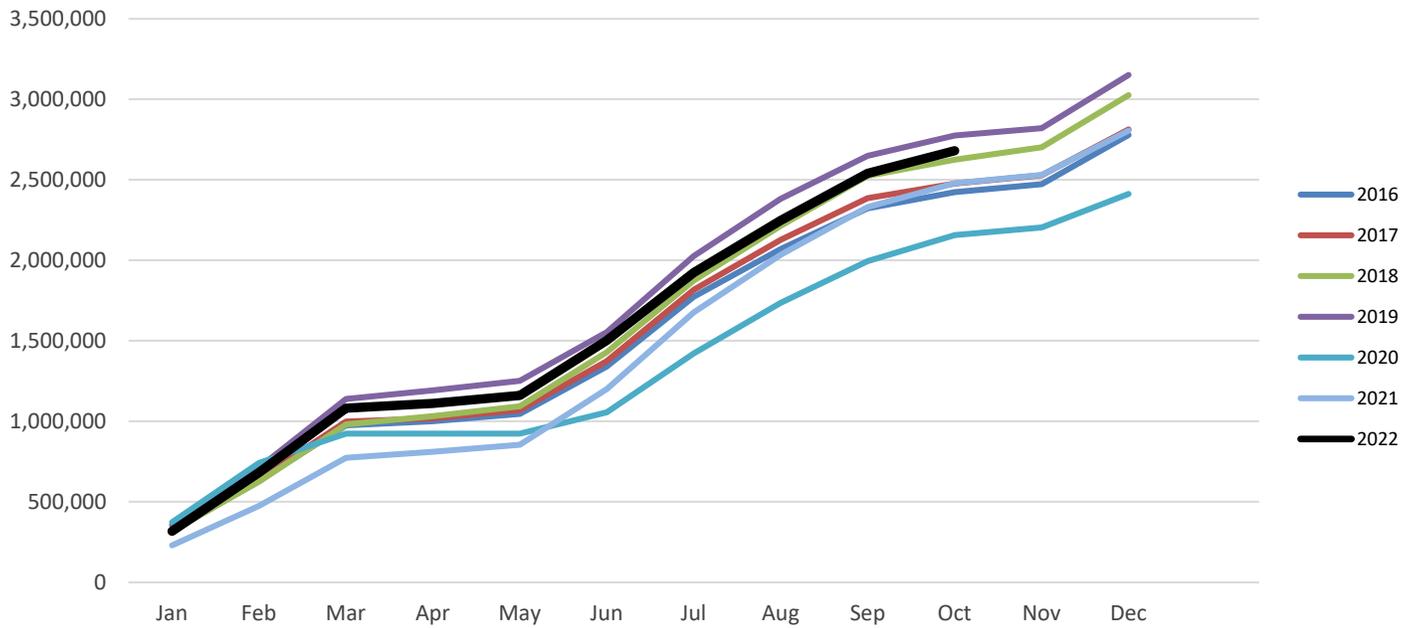
### G Passenger Counts: Sum 22 vs Sum 21 & Sum 20 & Sum 19



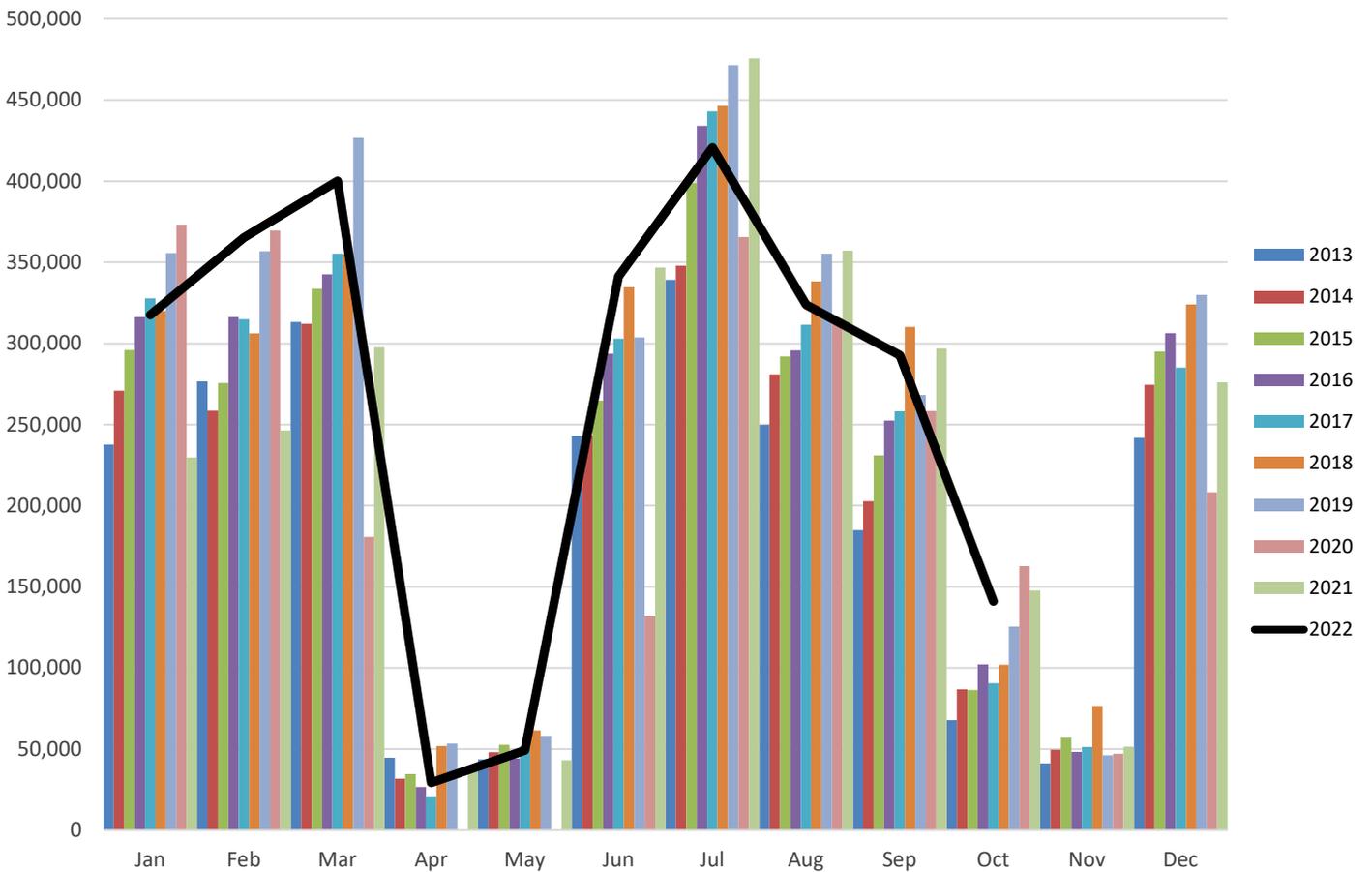
### ANNUAL GONDOLA RIDERSHIP (Current year equals YTD)



## Cumulative Gondola Ridership Comparisons



## MONTHLY GONDOLA RIDERSHIP

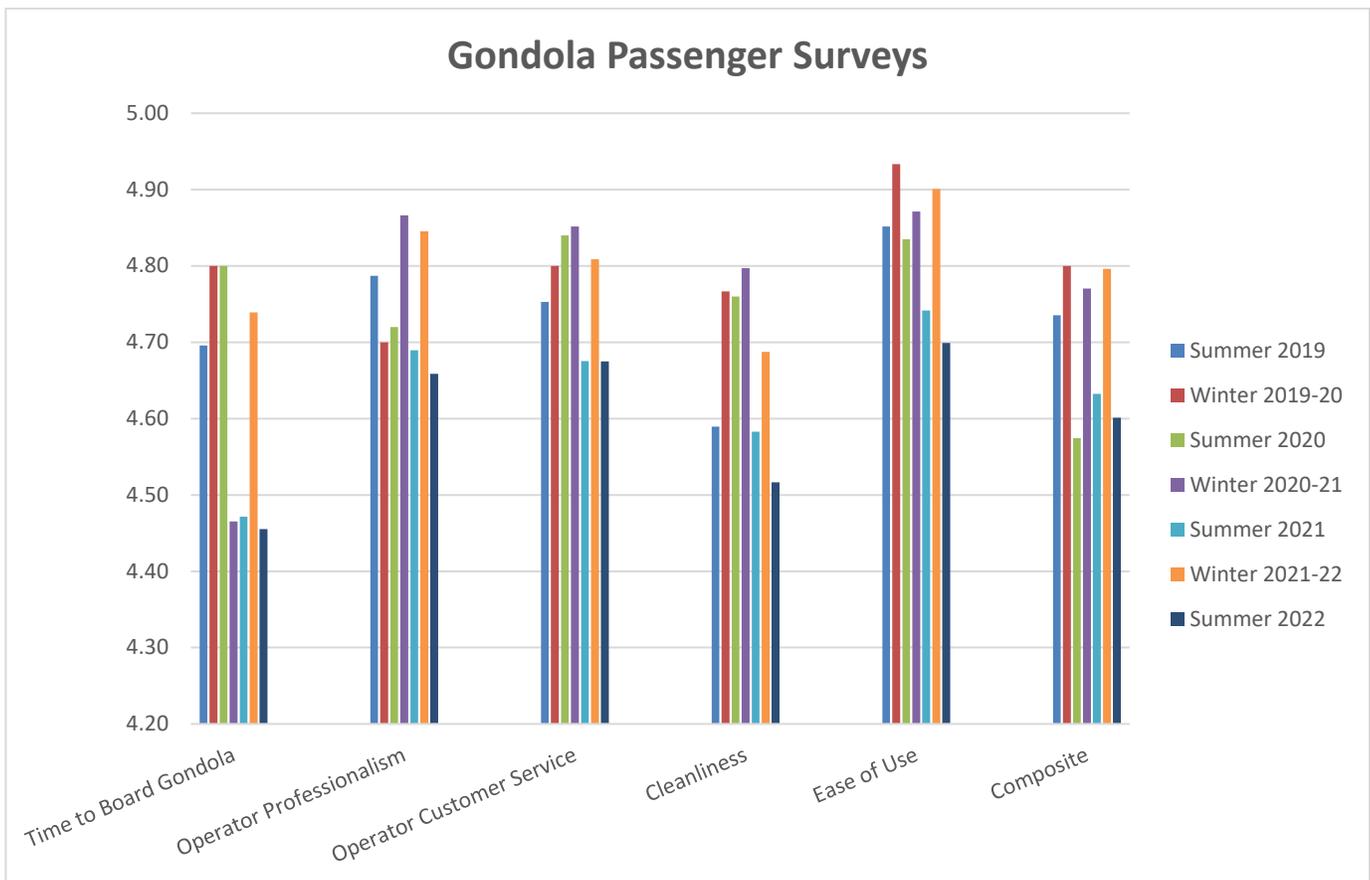


2b. Passenger injuries: There were zero (0) passenger injuries during the summer season that required a response from EMS.

2c. Employee injuries: Gondola Operations and Gondola Maintenance had zero (0) worker’s compensation claims during the summer season which resulted in the Town of Mountain Village incurring no monetary costs.

3. Customer satisfaction: The Gondola rated an overall 4.60 on the summer 2022 gondola passenger survey, with 1 being extremely dissatisfied and 5 being extremely satisfied.

GONDOLA RIDER SURVEYS	Summer 2022 Visitors	Summer 2022 Residents	Summer 2022 Composite
Wait time to load cabin	4.44	4.47	4.46
Operator professionalism	4.69	4.64	4.66
Operator customer service	4.69	4.67	4.67
Cabin cleanliness	4.48	4.55	4.52
Ease of use	4.69	4.71	4.70
TOTAL	4.59	4.61	4.60



3. **Budget:** The Gondola Fund was under budget in 2021 for total expenses. YTD (10.31.22), Gondola Fund expenses are on budget.
4. **System Clean-up:** Gondola Ops has conducted 48 man-hours of cleanup year to date. The department has met the 36 man-hour goal for FY-2022.
5. **CPTSB Compliance:** All required licenses have been received and maintained in good standing and there have been zero (0) instances of late or failure to report incidents.

**CUSTOMER CONTACTS:**

- **Compliments:** We received many compliments regarding the operators including: “Thanks for all you do.” “Ada is awesome!” “You have a great crew this summer.” “Love the free gondola.”  
The gondola received 15 posts on Trip Advisor during the summer season. Trip Advisor posts rate a service on a scale from one to five with one being terrible and five being excellent. The gondola received a five rating 13 times, it received a rating of four twice, and was rated a one once. Comments on Trip Advisor included: “Spectacular views of the mountains. Very friendly staff and did I write that the ride is FREE? It was the best part of summer in Telluride.”
- **Complaints:** Complaints were made regarding dogs on cabins, operators not fully loading cabins, guests not having their own cabin, and other passengers not wearing masks. We continued to have COVID related complaints at the beginning of the summer. We received fewer COVID related complaints as the season went along.

**COST PER RIDE:**

2021 ANNUAL COST PER PASSENGER TRIP

Cost per Ride:	# passenger trips	2021 O&M \$ /passenger Trip	2021 Fully Loaded \$ /passenger trip
Gondola Rider	2,805,713	\$1.41	\$2.81
Chondola Rider	106,910	\$2.91	-

*Gondola \$ /passenger trip = (G-Ops + G-Mtc + FGOC + MARRS) ÷ total riders..... [Capital & Major Repairs not included]  
 Gondola Fully Loaded \$ /passenger trip = ( O&M costs + capital & major repairs 15-year amortized expenses) ÷ total riders  
 Chondola \$ cabin passenger trip = (Chondola \$\$ x 2) ÷ total riders..... [Chondola costs split 50 /50 with TSG*

**OTHER:**

- **Extended Gondola Hours:** During the summer of 2022, the gondola was open two extra hours (until 1:00am) for Mountain Film, 12 extra hours (until 2:00am) for Bluegrass, eight extra hours (until 2:00am) for Telluride Film Festival, and five extra hours for Blues and Brews. The gondola opened 1.5 hours early for the Telluride 100 bicycle race on July 30, 2022, and opened one hour early for the Mountains to Desert bike race on September 24, 2022. The gondola remained open until 2:00am each Friday and Saturday from Bluegrass through Blues and Brews.
- **Operating Schedule:** The gondola opened for the summer season on Thursday, May 26, 2022, and closed for the summer season on Sunday, October 16, 2022. The gondola will open for the winter season on Friday, November 18, 2022, and close on Sunday, April 2, 2023. The gondola will open at 6:30am daily throughout the winter season and will close at 12:00am through Thursday, December 15, 2022. Extended 2:00am closings will begin on Friday, December 16, 2022 and will continue each Friday and Saturday for the remainder of the winter season.

## Town of Mountain Village

### MUNICIPAL BUS

#### Summer Season 2022

#### VISION

Ride by ride, courteous, friendly, safe, and reliable transportation to meet the needs of the community.

#### DEPARTMENT GOALS

1. Safely transport all guests and employees without incidents/accidents.
2. Provide excellent guest services by interacting with every guest in a professional manner.
3. Control costs by performing routine audits of the department's financial performance.
4. Provide a clean, trash free natural environment at the Meadows and Town Hall parking lots.

#### PERFORMANCE MEASURES

- 1a. Number of vehicle accidents: Zero.
- 1b. Number of worker's comp claims: Zero.
- 2a. Ridership data: Passenger trips are counted, and the data is tracked and reported.
- 2b. Customer satisfaction: Score above 4.0 on customer service surveys.
- 2c. On-Time bus stop departures: > 90.0%
3. Fiscal responsibility: Operate department at or below budget.
4. Environmental Stewardship: Allocate > 12 man-hours per year to trash and litter pick-up at the Meadows and Town Hall parking lots

#### PERFORMANCE REPORT

1a. NUMBER OF VEHICLE ACCIDENTS: The Municipal Bus program had zero (0) vehicle accidents during the summer season.

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

2a. RIDERSHIP DATA: 48,648 passengers were transported during the summer 2022 season versus 28,841 passengers transported during the 2021 summer season.

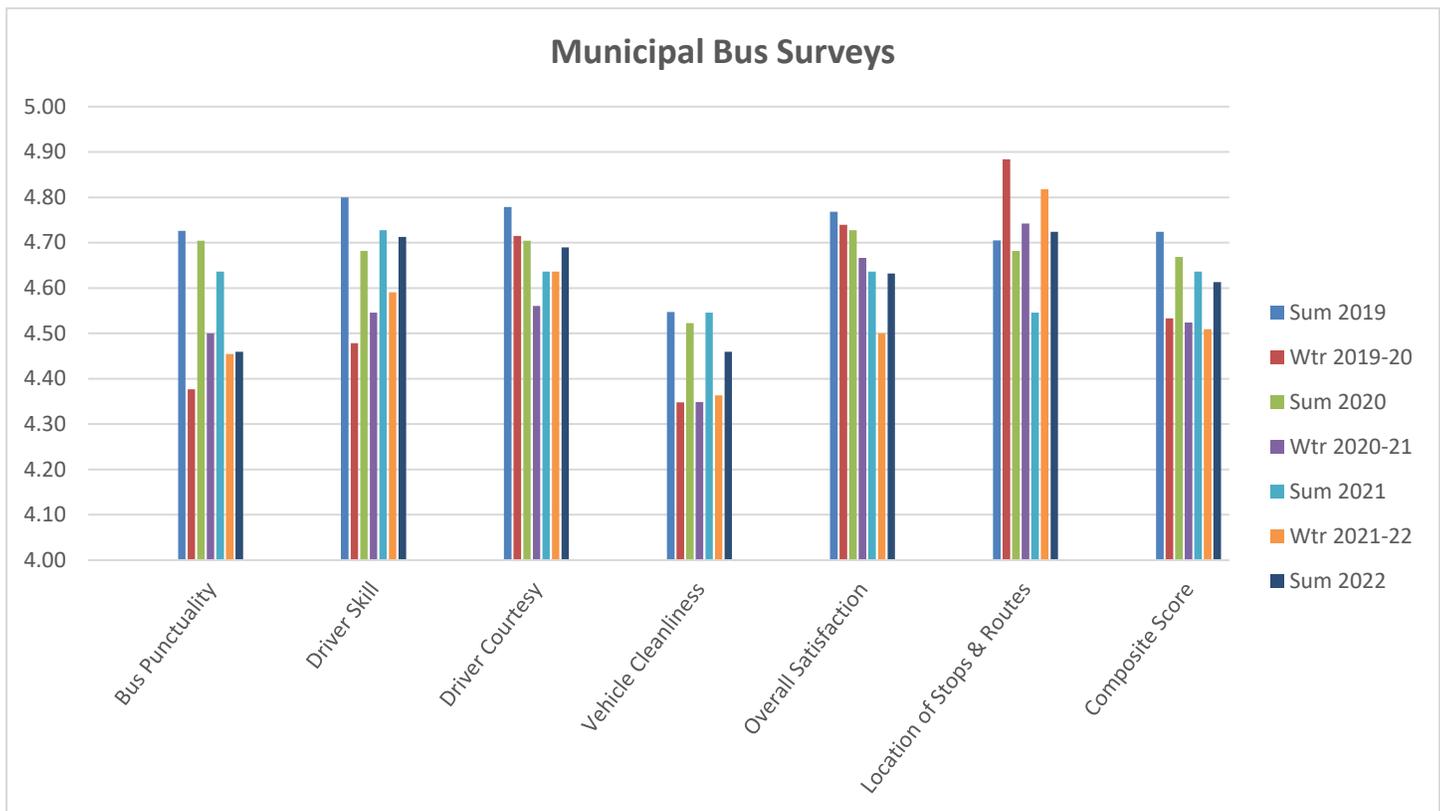
Summer Season: May 1 – October 31

ROUTE	2020	2021	2022	2022-2021 Difference	2022-2021 DIFF %
Meadows	10,145	25,161	48,533	23,372	92.9%
Village Center	0	48	0	-48	0.0%
Town Loop	4,211	3,632	115	-3,517	-96.8%
Total	14,356	28,841	48,648	19,807	68.7%

\*TMV operated the Mountain Village to Telluride spring and fall shoulder season routes in 2020. TMV operated the shoulder season route in the spring of 2021. SMART operated the fall shoulder season route in 2021. SMART has operated the shoulder season routes since fall 2021.

2b. CUSTOMER SATISFACTION: Our supervisory staff conducts periodic rider surveys during the season. Rider surveys for the 2022 summer season received a 4.61 overall score, with 1 being extremely dissatisfied and 5 being extremely satisfied.

	Sum 2019	Wtr 2019-20	Sum 2020	Wtr 2020-21	Sum 2021	Wtr 2021-22	Sum 2022
<b>Bus Punctuality</b>	4.73	4.38	4.70	4.50	4.64	4.45	4.46
<b>Driver Skill</b>	4.80	4.48	4.68	4.55	4.73	4.59	4.71
<b>Driver Courtesy</b>	4.78	4.71	4.70	4.56	4.64	4.64	4.69
<b>Vehicle Cleanliness</b>	4.55	4.35	4.52	4.35	4.55	4.36	4.46
<b>Overall Satisfaction</b>	4.77	4.74	4.73	4.67	4.64	4.50	4.63
<b>Location of Stops &amp; Routes</b>	4.71	4.88	4.68	4.74	4.55	4.82	4.72
<b>Composite Score</b>	4.72	4.53	4.67	4.52	4.64	4.51	4.61



2c. ON-TIME DEPARTURES: The Town of Mountain Village bus service operated on the Meadows Loop during the summer gondola operating season. The bus does not run during the winter months when the Chondola is open to the public. The Meadows Loop on-time departure rate was 90.40%.

3. FISCAL RESPONSIBILITY: Fiscal year 2021 bus expenses were under budget. 2022 year to date bus expenses are under budget and projected to be under budget for the year.

4. ENVIRONMENTAL STEWARDSHIP: The municipal bus crew spent 10 man-hours cleaning up litter at the bus stops and Meadows Parking during the summer season and 9.00 man-hours from January through April. The department has exceeded the FY-2022 annual goal for environmental man-hours.

**CUSTOMER CONTACTS:**

- Compliments: “Love the bus. It’s my transportation to work.” “I like your drivers. They are always so nice.”
- Complaints: “Your buses are too small. Sometimes there are not enough seats.” “Some of your drivers need to slow down.”

**OTHER TRANSIT NEWS:**

- The Meadows bus service operated from May 26, 2022 until the summer season ended on October 16, 2022. The Meadows route will be operated from November 18, 2022 until the Chondola opens on November 23, 2022.

## Town of Mountain Village

### PARKING SERVICES

#### Summer Season 2022

#### DEPARTMENT MISSION

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

#### DEPARTMENT GOALS

1. Actively manage all Town parking facilities
2. Provide user friendly parking opportunities
3. Manage fund to operate at a surplus
4. Provide a clean, trash free environment at all Town owned and leased parking lots

#### PERFORMANCE MEASURES

- 1a. Track parking usage at all lots
- 1b. Track % utilization of parking spaces used to capacity
2. Call center contacts to total user ratio less than 1%
3. Fiscal responsibility: Year-end surplus
4. Environmental Stewardship: Allocate > 36 man-hours per year to trash and litter pick-up at all Town parking facilities

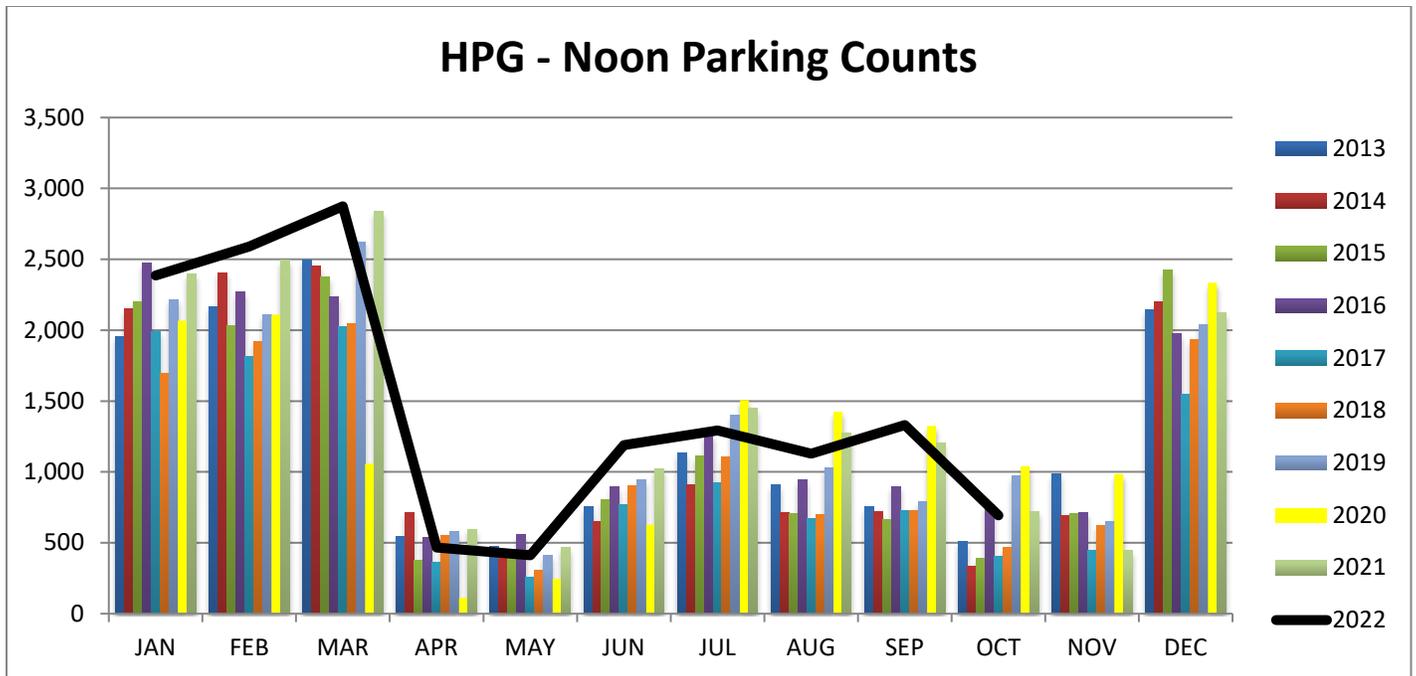
1a. and 1b. Usage and Utilization Summary: Total noon parking counts were up 3.9% and overall parking utilization up 1.5% for the summer 2022 season. Summer season parking lot revenues are down 20.6% from the same period last year. Special Event parking revenues were up \$118.5k. Overall parking revenues are up 32.9% due to the increase in Special Event parking and buyouts.

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

	HPG	GPG	Street	UMVB	NVCP	THP	SVC	Meadows	TOTAL
2022	6,046	31,151	1,442	0	2,403	7,264	2,410	10,756	61,472
2021	6,131	31,710	0	0	3,015	5,657	2,210	10,428	59,151
Difference	-85	-559	1,442	0	-612	1,607	200	328	2,321
% Diff	-1.4%	-1.8%	0.0%	0.0%	-20.3%	28.4%	9.0%	3.1%	3.9%
Capacity	106	460	0	40	25	60	18	110	819
2022 Utilization	31.0%	36.8%	0.0%	0.0%	52.2%	65.8%	72.8%	53.1%	40.8%
2021 Utilization	31.4%	37.5%	0.0%	0.0%	65.5%	51.2%	66.7%	51.5%	39.3%
Util. Difference	-0.4%	-0.7%	0.0%	0.0%	-13.3%	14.6%	6.0%	1.6%	1.5%
Util. % Difference	-1.4%	-1.8%	0.0%	0.0%	-20.3%	28.4%	9.0%	3.1%	3.9%

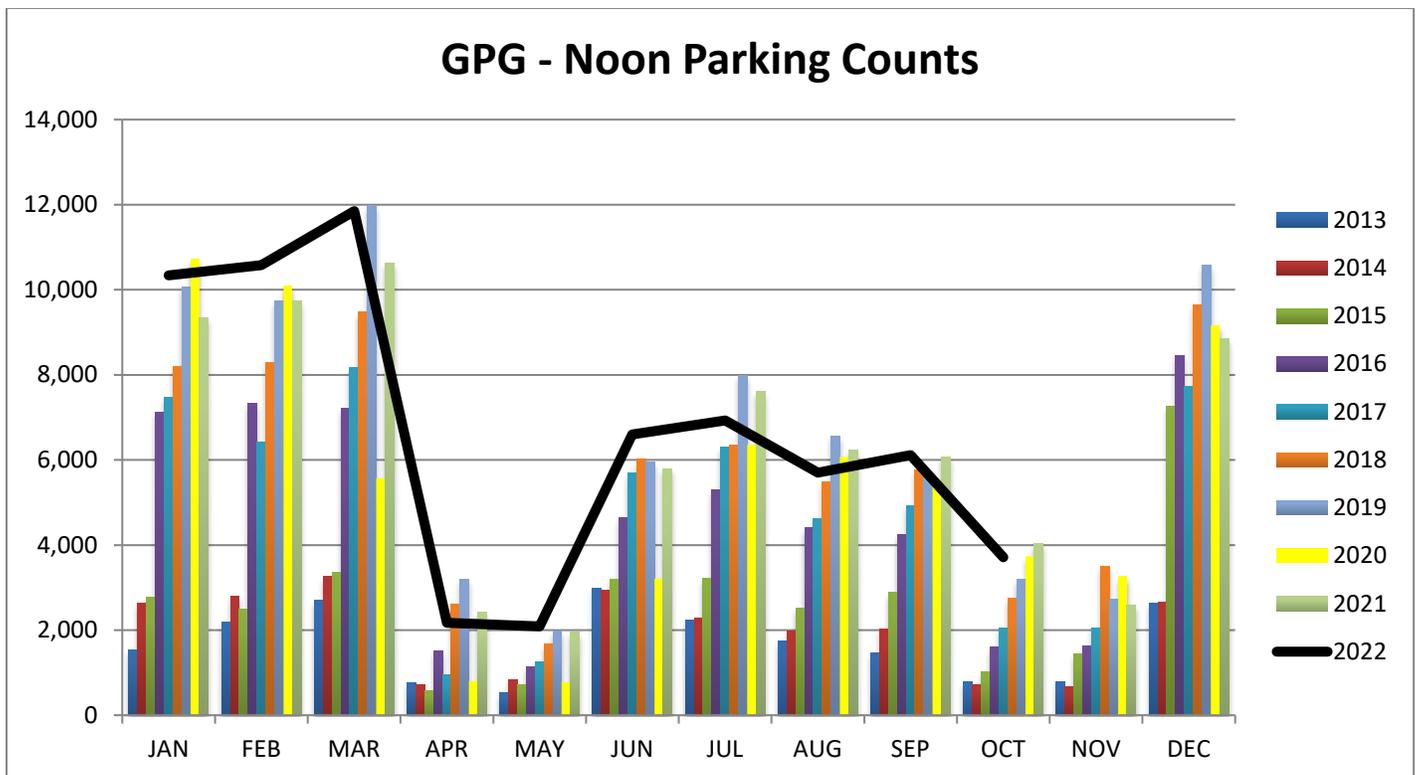
Heritage Parking Garage:

The Heritage Parking Garage (HPG) daily noon parking counts decreased by 1.4% from the previous summer season. Summer revenues were down 20.8% from the previous summer.



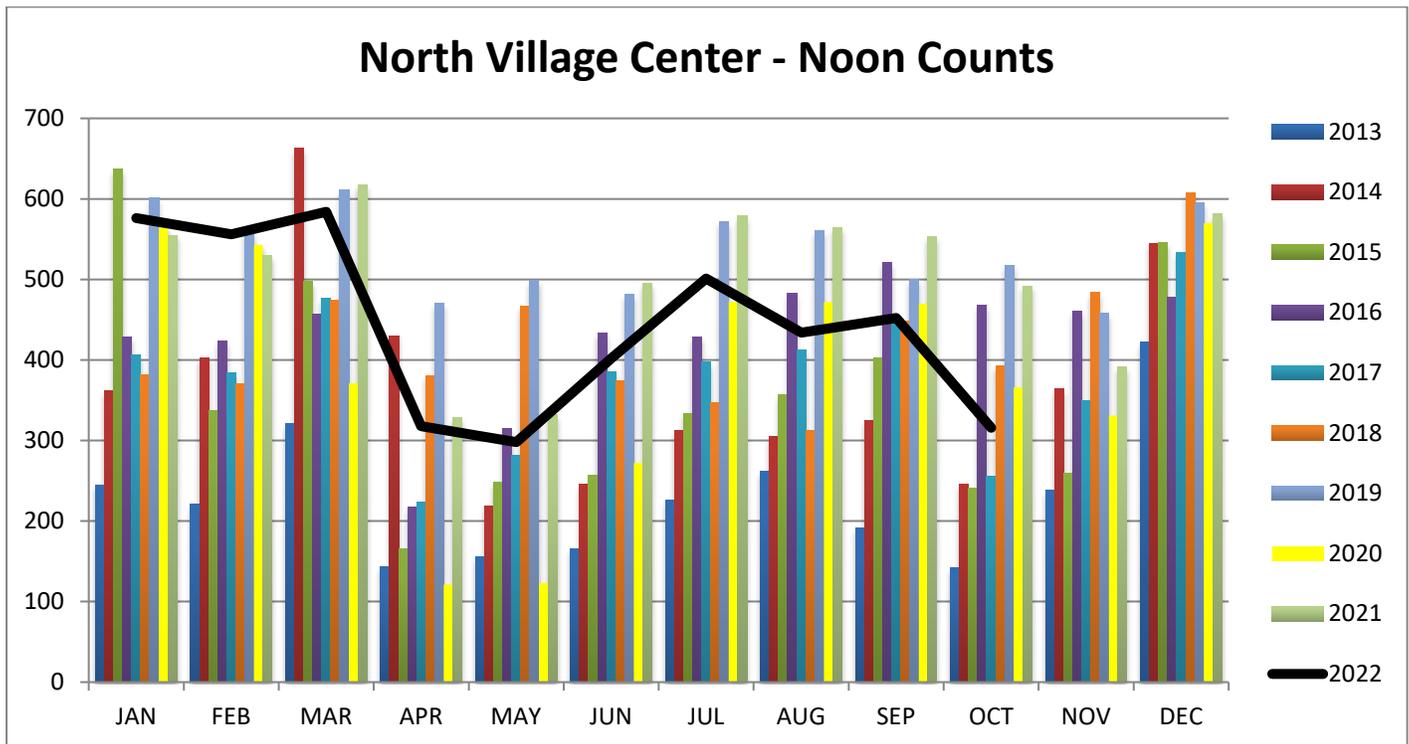
Gondola Parking Garage:

Summer season noon parking counts at GPG decreased by 1.8% in 2022. Revenues were down 20.4% for the summer compared to the Summer 2021 season.



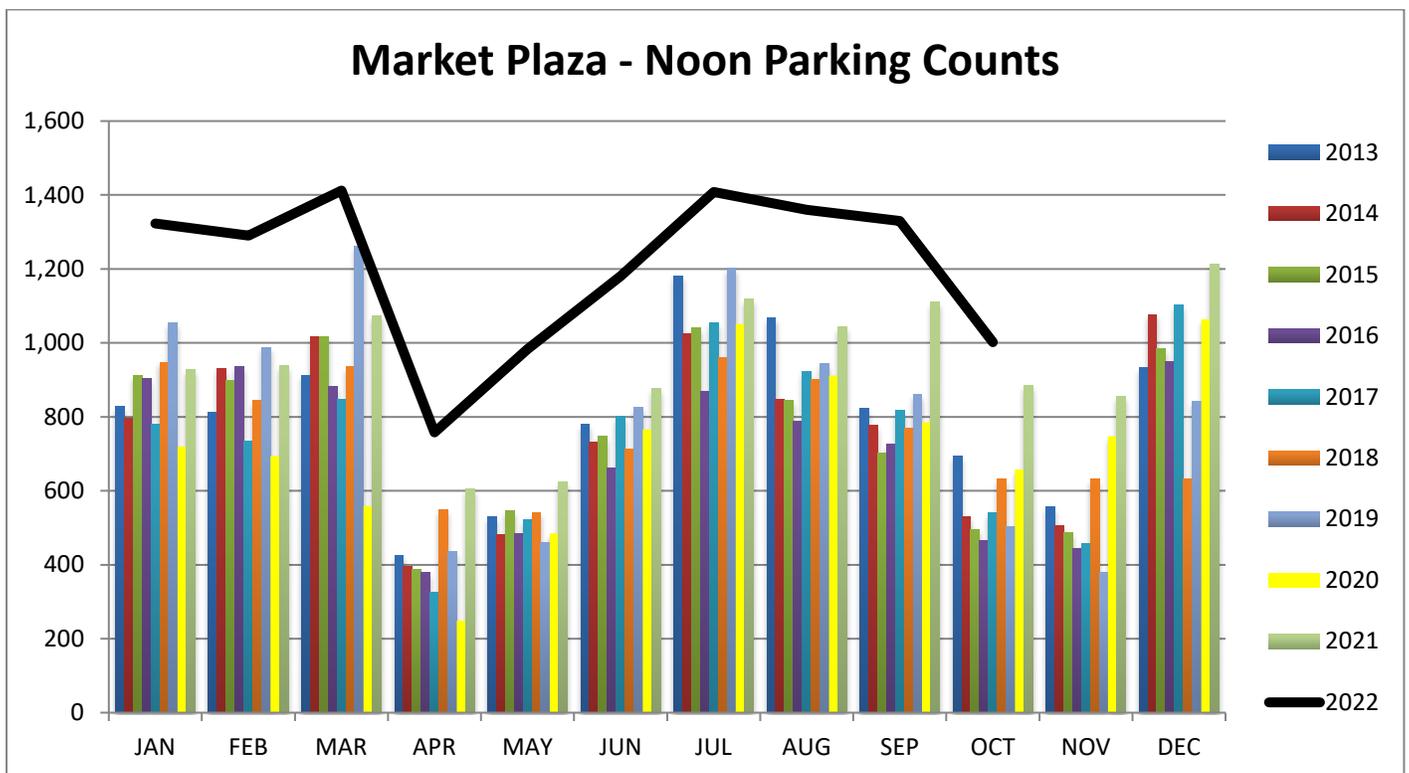
North Village Center Surface Lot:

Noon parking counts were down 20.3% from the previous summer season at NVC. Revenues were down 20.3% for the same period. Residential parking permit holders use this lot free of charge.



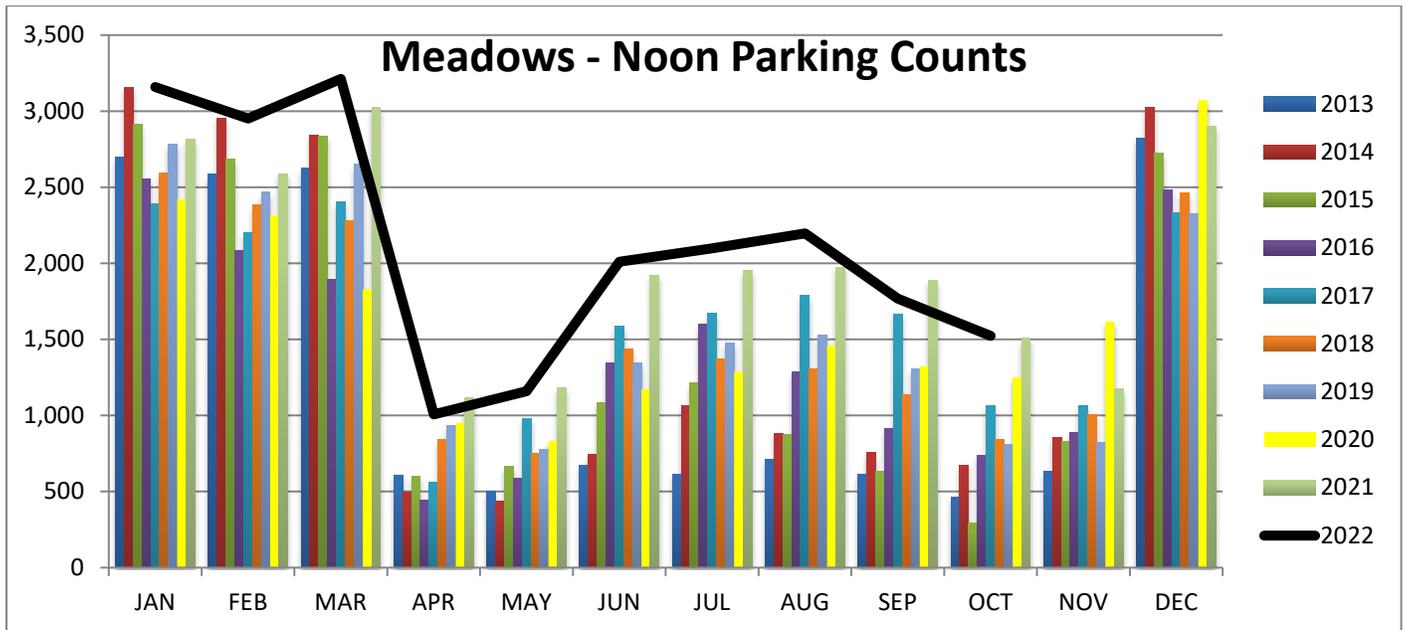
Market Plaza Parking:

Summer parking at the Market Plaza surface lot was up 28.4% from the previous year. Free, day-use residential permit parking continues to be allowed along the rock wall.

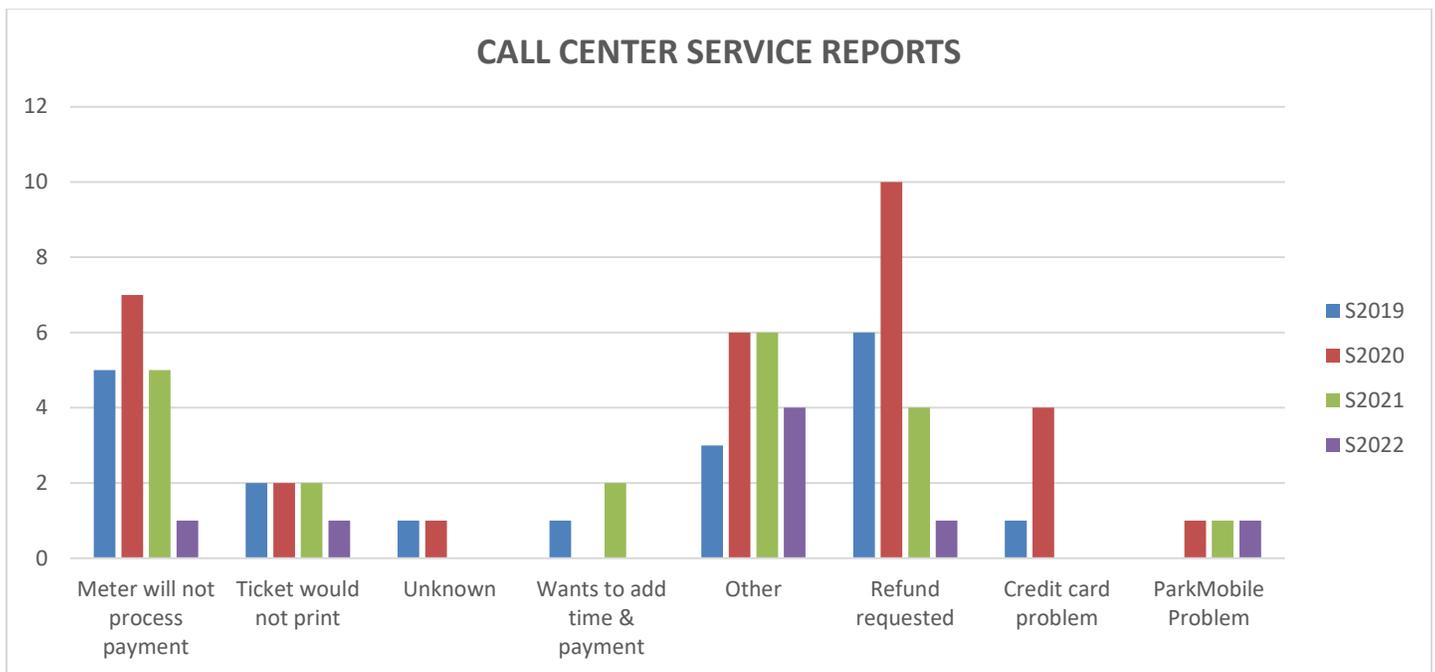


Meadows Parking:

Summer parking at Meadows Parking increased 3.1% from the previous summer.



2. Calls Center Contacts: User complaints with the meters at the GPG, HPG and NVC lots through the summer season were generally due to users not understanding the process with the pay and display system. *Best Connections* answering service handles customer calls for service. During the summer season, *BC* logged 7 calls received and resolved by the service center for 11,365 transactions for a 0.06% problem to transaction ratio. During the day (before 5:00pm), our Community Service Officers respond as soon as possible to guests calls for assistance. After 5:00pm, the Gondola Operations Supervisor on duty calls guests with issues within one hour of the guest calling *Best Connections*. If the Supervisor cannot solve the guest’s problem an email is sent to the Community Service Officers and the Transit Operations Manager so the issue can be resolved the next day.



3. Revenue and Expense Summary: 2022 YTD total parking revenue of \$605,008 is 36.6% above the 2021 comparative period (\$). Summer 2022 parking lot revenues were \$292,882 and are 32.9% above Summer 2021 parking lot revenues (\$220,387). Parking YTD expenditures (excluding capital) of \$275,906 are down \$47,856 (15.0%) from the comparative period last year (\$323,762).

**Parking Lot Summer 2022 Revenues:**

	HPG	GPG	NVC	Permits	Events	TOTAL
2022	\$ 92,370	\$ 62,920	\$ 15,586	\$ 3,440	\$ 118,566	\$ 292,882
2021	\$ 116,624	\$ 79,010	\$ 19,548	\$ 5,205	\$ -	\$ 220,387
Difference	\$ (24,254)	\$ (16,090)	\$ (3,962)	\$ (1,765)	\$ 118,566	\$ 72,495
% Difference	-20.80%	-20.36%	-20.27%	-33.91%	0.00%	32.89%

**Parking Fund YTD Revenues versus Expenses:**

	2016	2017	2018	2019	2020	2021	2022 YTD
Total Revenues	407,432	493,116	427,542	564,325	539,123	513,880	605,008
Total Expenses	(281,810)	(405,192)	(299,944)	(391,429)	(303,450)	(381,095)	(275,906)
Operating Subtotal / Surplus/Deficit	125,622	87,924	127,599	172,897	235,673	132,785	329,103
Overhead & Asset Sales - Net	(27,038)	(32,899)	(33,571)	(42,374)	(32,278)	(22,953)	(39,519)
Surplus/Deficit Before Capital	98,584	55,025	94,028	130,523	203,395	109,832	289,584
Capital Expenditures	(4,800)	(4,800)	(5,615)	(94,266)	(5,415)	(54,998)	(406,943)
Surplus/Deficit	93,784	50,225	88,412	36,256	197,979	54,834	(117,359)
Fund Balance	93,784	144,009	232,422	268,678	466,658	521,492	404,133

**Parking Rate Plan:**

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

The following parking rate schedule was in effect for the 2022 summer season:

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

4. Environmental Stewardship: Year to date, Town staff has participated in 41.00 hours of trash and litter pick-up at Town operated parking lots; the department has exceeded the 36 man hour goal for FY-2022.

## **Town of Mountain Village**

### **PARKS & RECREATION**

#### **Summer Season 2022**

#### **VISION**

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

#### **DEPARTMENT GOALS**

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

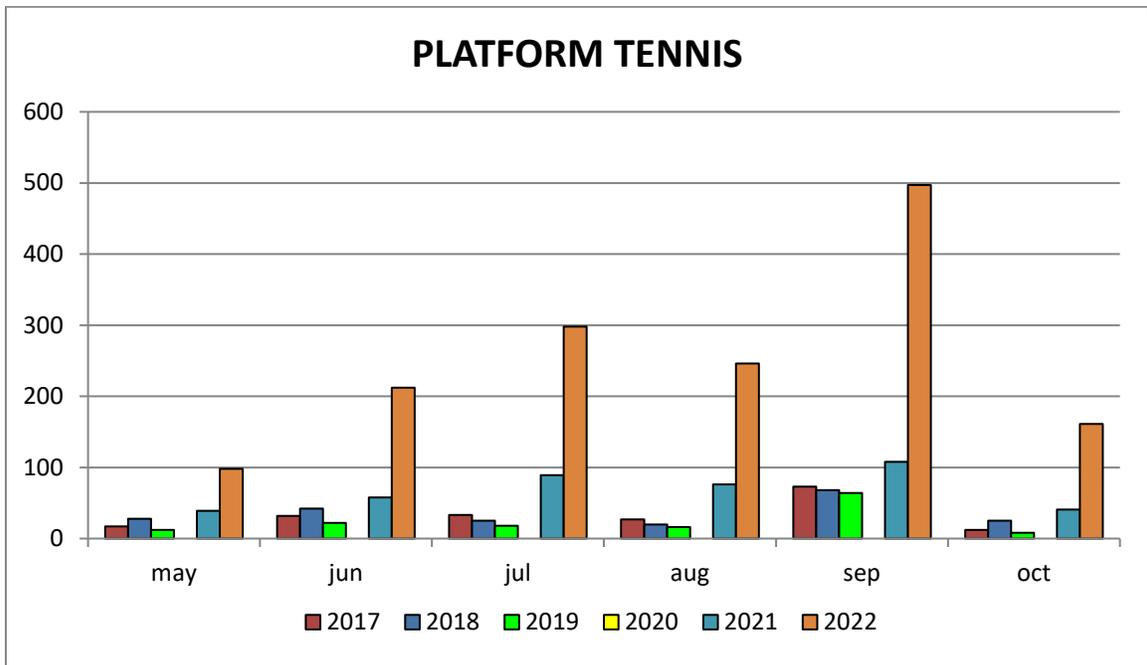
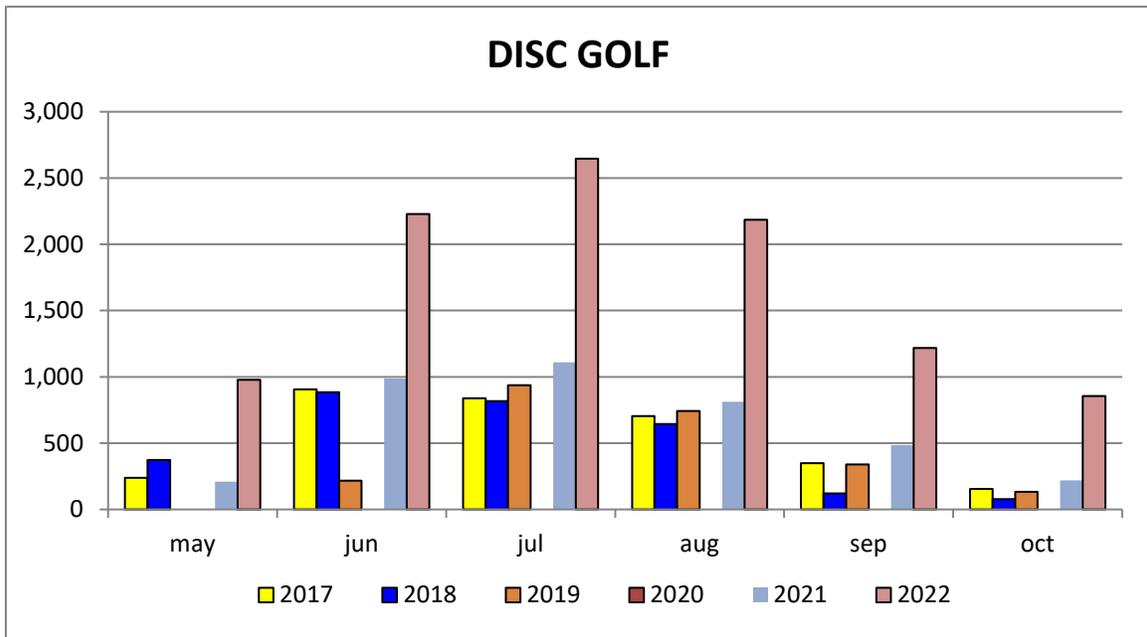
#### **DEPARTMENT PERFORMANCE MEASURES**

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

#### **SUMMER 2022 PARKS & RECREATION ACHIEVEMENTS**

1. Stakeholder relations:
  - Coordinated with USFS on summer trails status, trail maintenance on public lands, and trails expansion planning.
  - Continued partnership with CDOT on bike/ped safety improvements project for San Joaquin and Mountain Village Center. Project went out to Ad last spring with no bids received. Going back out to Ad late November 2022. Construction anticipated to commence April 2023 with a target completion of July 2023. Secured an additional \$525,000 in MMOF funding for the project from CDOT this past summer bringing the total outside funding amount to \$925,000.
  - Coordinated with TSG and SMC for noxious weed control activities on open space around golf course and along road rights-of-way.
  - Continued partnership with SMART, SMC, and CDOT on the Lawson Hill connector tunnel. Ad ready plans expected in Q1 2023. Multiple construction funding grant applications in process. Summer 2024 target construction date.
2. 2021 year-end expenses were under budget. 2022 are tracking on budget.
3. All venues were open on, or ahead of schedule for the summer season.
4. One Workers Compensation claim YTD resulting in TMV costs.
5. 216 man hours of weed control was conducted during the summer season.

**SUMMER RECREATION VENUE TRAFFIC**



## SUMMER PROJECT OBSERVATIONS

- General Beautification Initiative: Comprehensive beautification efforts continue along the Boulevard. Activities include removal of standing dead and deadfall, string trimming around guard rails, along trails, intersections, and other features that have traditionally been unmaintained, box blading and top dressing of trails, and stepped-up town wide litter patrols to name a few. The crew processed well over 500 trees throughout the Town during the summer season.
- Weed Control: The parks and rec department performs noxious weed control activity on all Town owned property, as well as enforcing the ordinance on private property. Focusing on the largest infestations occurring around the golf course in the Adams Ranch / Russell / Pennington corridors last summer, the rec crew was very pleased with the results and continued eradication efforts in this zone, and beyond. TMV contracted with SMC to perform control work along all road rights-of-way and Town staff performed control work on all Town owned open space. Staff also coordinated with TSG to assist with control work on open-space around the golf course. Notices were sent to homeowners who needed to perform control work on their properties. Over the winter, rec staff will continue reaching out to homeowners in affected areas to inform, educate, and provide resources for next summer's control efforts.
- Safety Improvements: Continued engagement with CDOT on bike/ped safety improvements project for San Joaquin and Mountain Village Center. Project went out to Ad last spring with no bids received. Going back out to Ad late November 2022. Construction anticipated to commence April 2023 with a target completion of July 2023. Secured an additional \$525,000 in MMOF funding for the project from CDOT this past summer bringing the total outside funding amount to \$925,000.
- Ice Rink: Hotel Madeline purchased and installed new AstroTurf for the summer rink surface. The skate center lease agreement is currently being renegotiated with the Hotel. Custom shade material has been purchased and will be deployed in February in an effort to prolong the skating season to end concurrently with the ski season.
- Paddle Courts: The courts were resurfaced this past summer and new windscreen material was installed on the west walls. Updated lighting is budgeted for purchase in 2023. A new Pryor Family sign was installed at the entrance to the facility as a tribute to their generous contribution. Failed surface melting heaters were replaced with new units.
- Hazard Trees: Major hazard tree and deadfall removal activities were performed along priority corridors this summer.
- Village Pond: The rec crew continues to take the lead on maintenance of Village Pond, monitoring and adjusting water levels and removing trash, leaves, pond scum from the surface on a regular basis. All dead branches were pruned from the trees around the perimeter of pond.
- Adventure Rock: A structural inspection of Adventure Rock was performed in 2021 by an outside contractor. The rock is nearing the end of its useful life and recommended to be retired after the 2023 summer season. Parks and Rec crews continued to monitor the condition of the facility to ensure safe operation and continue to make cosmetic improvements to the venue.
- Playgrounds: Fresh mulch was put down at both Jurecki and Sunset.
- Gondola Assist and VCA: Parks and rec crews processed over 50 hazard trees along gondola lines and around VCA.

TOWN OF MOUNTAIN VILLAGE

PUBLIC WORKS DEPARTMENT

SEMI-ANNUAL REPORT TO TOWN COUNCIL

May 1, 2022, to November 1, 2022

**PUBLIC WORKS**

Director: Finn Kjome, Assistant Director: JD Wise, Managers: Robert Haining, Water; John Owens, Vehicle Maintenance; Nolan Merrill, Road & Bridge/Sewer; Brett Button, Plaza Services

**ROAD AND BRIDGE**

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

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

Department Goals

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

## Performance Measures

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

## 2022 Performance Report

1. There was 3,433 hours for snow removal with 207 inches of snow fall.
2. Snow route completion times met; 100% on light to normal days and 80% on heavy days for the grader route, 84.9% on light to normal days and 92.3% on heavy days for snowplow/sand truck.
3. 7,524sq. ft. of roadway/parking lot patches were completed @ \$5.41/SF for a total of \$40,672.40 compared to \$7.90/SF or \$59,439.26 in contractor prices, a savings of 32%.
4. We had summer road sweeping costs of \$7,958.26 compared to \$10,545 in potential contractor cost, a savings of 25%.
5. There were no hours lost due to on the job injury.
6. Road and bridge spent \$8,377.15 on maintaining drainage and protecting the snow storage and sensitive area mitigation area, as per the Wetlands Protection Plan.
7. As of October, Road and Bridge is tracking below budget expenditures \$902,081.01 actual compared to \$1,011,257.26 budgeted year to date.
8. Bike / Ped Safety Improvements on San Joaquin and MVB through MV Center –  
Budgeted \$1,396,546  
\$900K CDOT MMOF Grant awarded  
Goes out to bid 11/2022  
Construction starts 4/2023

## **Staffing**

We have two opening in road and Bridge and are currently advertising to fill these vacancies.

## **Training**

Cirsa provided flagging and hazard operations classes for all the Road and Bridge crew. Aaron and Nolan participated in the Leadership training put together for all Town

supervisors by the HR Department. Nolan attended the Snow and Ice show which provided a great number of topics such as winter readiness, recruiting & retaining talent, weather forecasting, keeping up with employee morale, maintenance needs during a storm and advanced liquids.

### **Department Projects and Issues**

- a. This summer the Road and Bridge staff assisted a hired asphalt paving contractor to provide an asphalt overlay of the driveway into the Gondola Parking Structure and level four, Rock Road Access Tract #2, Benchmark Drive from Snowdrift Lane to Mtn Village Blvd and the Town Maintenance Facility driveway.
- b. Road maintenance cost across the board sky rocketed in price this summer. The primary cause was due to oil prices and shortages. As a result, next year, the budget has been set at \$500,000 with expectation to continue to provide the same level of road maintenance that the community has come to expect.
- c. Road crew focused on assisting other departments as needed and working on in-house patching, crack sealing and ditch maintenance. The goal of the patching is to repair existing potholes and weak structure such as loose alligator pavement with full depth patches and thereby maintaining the structural integrity of the pavement. Crack filling helps us keep moisture out of the subbase and helps preserve the structure.
- d. The Road crew is the muscle behind so many daily projects that it's hard to list them all. One project was grading out and adding gravel to the new parking Lot R near the airport.
- e. The Roadway Safety Improvement Project was put out to bid this summer. Unfortunately due to high construction demands and insufficient staffing levels by contractors, the Town received no bids. The Town will be reissuing the IFB for this project later this month. Staff anticipates awarding this project in January 2023 with a start date of spring 2023.
- f. Low staffing levels will require the road crew to be flexible with their winter schedule. Shifting days to match up with storm patterns or being on call above the regular schedule may be required. Moral may slip if this persists throughout the season.

### **WATER**

The Water Department is responsible for the operation and maintenance of the water systems of the Mountain Village; systems include Mountain Village, Ski Ranches and West Meadows. The water department staff serves as the operators for the Elk Run subdivision's system as well. The department is also responsible for snow removal at the Gondola Parking Garage and the trail from Town Hall to the Blue Mesa parking lot.

The Water Department staff operates on a five day per week schedule in the summer and a seven day per week schedule in the winter. They also provide seven-day, twenty-four-hour emergency on call coverage. The staff plays a significant part in the winter snow removal operating plan as they provide all the manpower for the snow removal at the Gondola Parking Garage and the walkway to the Village Center.

### Department Goals

1. Provide clean and safe drinking water to the customers of the Mountain Village Water system.
2. Provide prompt and courteous service to all customers, timely locates and inspections on system installations and response to system problems.
3. Maintain the system to a higher level than the industry standard of 10% water loss due to leakage.
4. Maintain regulatory compliance according to all applicable rules and laws that apply to public water systems.
5. Perform an effective maintenance program to reduce costs and lessen severity of breakdowns.
6. Provide service to residents and guests by the timely and cost-effective removal of snow from GPG and walkways.
7. Operate the enterprise so that it doesn't require general tax subsidy.

### Performance Measures

1. Water consumption with 100% of water sample tests results are without deficiencies.
2. A. Track times for response and resolution of customer service issues and contractor's requests with the objective of same day service.  
B. Track times for response to emergency situations with the goal of one to two hours response.
3. Perform monthly water audit tracking percent of water loss with the objective of less than 10% loss.
4. Water consumption with 100% of water sample tests results are without deficiencies.
5. A. Track maintenance costs on hydrants, valves and meters and compare with industry standards.  
B. Reduce down time due to system failures compared with industry standard of no customers without water.
6. Perform snow removal tasks at GPG by 8AM on light to normal snow days and 9AM on heavy days.
7. Department year end expenditure totals do not exceed the adopted budget.

### 2022 Performance Report

1. Water consumption was 96.9 million gallons (May-Oct.) with zero deficiencies for the system.
2. There was 100% response time to customer issues, contractor requests and system emergencies within 24 hours.
3. The water audits indicated an 8.52% water loss in the Mountain Village and Ski Ranches.
4. We had zero regulatory violations.
5. A. Maintenance for hydrants was a cost per unit of \$36.71 compared to industry average of \$50.00. Maintenance for main line valves was a cost per unit of

\$16.36 compared to industry average of \$30.00. Maintenance for PRVs was a cost per unit of \$171.43 compared to industry standard of \$360.00

B. We had 1 water break with customers out of water in the Ski Ranches. 9 customers were out of water for 6 hours.

The Ski Ranches had two scheduled outages as part of the capital project upgrade when we tied the new water line into the old line. 51 customers out of water for 6 hours and 5 customer was out of water for 5 hours.

This equates to a .009% outage rate.

6. The snow removal goals at GPG were met on 41 of 44 days an 93% success rate.
7. As of October, MV water is tracking slightly below budgeted expenditures \$828,531.60 actual compared to \$879,931.89 budgeted year to date.

### **Staffing**

The Water Department has been one employee short most of the year. This position has been recently filled when JW Tindall moved over to the water department from the gondola at the end of the summer season. We are excited to have JW join the team.

### **Training**

Robert Haining attended an online training on pipe systems and CDPHE regulations.

### **Department Projects and Issues**

- a. The Water department is into the fifth year of the replacement of the aging infrastructure in the Ski Ranches. This year's project replaced the water main from where the project left off last year on High Noon down through the Fox Farm intersection.
- b. Having turnover with staffing has left the Town with mostly new employees in a department where years of onsite training is crucial.

### **2022 Water Conservation Efforts**

The smart clock water incentive program was once again offered to help water customers upgrade to new smart irrigation control clocks. This technology is weather based which allows the controller to adjust irrigation zone run times to optimize water usage.

A new irrigation assessment incentive program was implemented this summer, homeowners and HOA's could request reimbursement up to \$300 for having their landscaping and irrigation system assessed by a professional. In all, we incentivized 4 controllers and 15 assessments.

All high-water users this summer were sent letters notifying them of potential problems.

### **VEHICLE MAINTENANCE**

The Vehicle Maintenance Department provides repair and preventive maintenance on all Town vehicles and equipment. They also do fabrication and aid other departments on special projects.

Vehicle Maintenance staff are responsible for keeping the sidewalks in the Meadows clear of snow for the winter season.

One day a week in the winter a mechanic is a snowplow operator to fill out the schedule.

#### Department Goals

1. Provide high level, cost effective service to all departments for their vehicle and equipment maintenance needs while managing expenses to a level below commercial price.
2. Provide support to all departments on special projects in a timely and cost-effective manner.
3. Perform all tasks in the safest manner possible.
4. Operate the budget within budget.
5. Maintain or reduce natural gas consumption at the maintenance facility.
6. Complete capital projects in a timely and costs effective manner.

#### Performance Measures

1. A. Track cost of repair work orders completed and compare to outside shop rates.  
B. Track the number of service work orders including safety checks and fluid levels completed within 30 minutes for vehicles; with a goal of 80% or better.
2. Special projects completed at a lower cost compared to outside source.
3. Track the number of work-related injuries with a goal of zero injuries.
4. Department year end expenditure totals do not exceed the adopted budget.
5. Compare current year natural gas usage to 2013. 2013 total natural gas therms were 5,621.
6. Capital project completed in budget.

#### 2022 Performance Report

1. A. Hourly cost for all shop operations, \$72.14 compared to \$86.64 average shop rates at regional service providers. 17% savings over average regional service providers.  
B. There were 71 of 71 vehicle work orders completed within 30 minutes, a 100% success rate.
2. One of the Vehicle Maintenance Department's strong suits is metal fabrication and welding. The Town shop costs for metal fabrication projects were \$14,644.42 compared to \$17,587.92 average contracted pricing. A savings of 16.74%.
3. Vehicle Maintenance had no time lost to due to a work-related injury.
4. As of October, Vehicle Maintenance is tracking below budgeted expenditures \$409,047.36 actual compared to \$428,135.45 budgeted year to date.
5. In 2013 the maintenance shop used 5,621 therms and in 2022 the maintenance shop used 3,865 therms through October. Final 2022 natural gas comparison will be calculated for the May 2023 report.

6. Maintenance shop remodel and expansion – \$1,475,000 contracted price. The Town has spent \$1,478,625.55 to date. The project is expected to go over budget by approximately \$150,000.

### **Staffing**

Vehicle Maintenance is at its budgeted level of four employees.

### **Training**

All the mechanics took advantage of training provided by SAVMI. A few classes to mention included training on diesel exhaust fluid systems and welding.

### **Department Projects and Issues**

- a. The Town Maintenance Facility remodel and expansion.  
Stryker & Company was awarded the contract for this project. The project started in May and was substantially complete by the end of October. Overall, the project has gone smoothly, and Stryker has been great on discoveries and keeping the project on schedule. There has been some unanticipated cost primarily with the need to change some walls and doors to a 2 hour rated system for fire protection. The supply chain issues that we are all experiencing was no different on this project. Electrical equipment has been hard to source. The backup generator delivery date has been pushed until June of 2023. We are still waiting on new electrical meter equipment to switch the power over to the new service. This is still expected to happen yet this year. The expandable divider for the lunchroom is expected to ship this month.  
Town staff moved back into the new shop offices in October. Everyone is excited about the facility so thank you for this much need upgrade.  
The solar panel portion of this project was pulled out of the renovation project. A grant was awarded to the Town for a 50% match for this project. Local solar panel installers recommended the Town wait until January 2023 to put the Solar array project out to bid because of their workloads this fall. The Solar panel project is expected to be completed in summer 2023.
- b. The supply chain issues have slowed maintenance on all our vehicles and equipment. Fortunately, we have been able to eventually receive the parts we order but at times we have seen vehicles sit for months before they get repaired. Ordering new vehicles has become almost impossible. The future should be very interesting for governments as the manufactures are focusing on higher profit vehicles with their limited resources.

### **PLAZA SERVICES**

Plaza Services is responsible for: the sustainable upkeep of the Town's plazas, lawns, irrigation systems, flower beds, flower pots and hanging baskets; snow and ice removal throughout public plazas; permitting and overseeing plaza vehicle access; providing plaza assistance for fee; performing public trash and recycling collection; special event field

management; Market on the Plaza production and management; installation and removal of all Christmas decorations for the Town; providing high quality guest service at all times.

#### Department Goals

1. Maintain the Town's public plazas, lawns, and gardens to a high standard of care, and safety in an environmentally sustainable manor.
2. Manage third party public plaza uses including Plaza Vehicle Access Permits, Plaza Motorized Cart Permits, Plaza Special Event Permits, and various Plaza HOA and merchant activities with great attention to detail and a high level of customer service.
3. Provide a high level of customer service consistently and professionally.
4. Perform all tasks in the safest possible manner
5. Operate department within adopted budget.

#### Performance Measures

1. Track hours for lawn and plant care, plaza maintenance and snow removal.
2. Track hour for events on the plazas compared to number of events.
3. Number of departmental customer service tailgate sessions annually.
4. Track work time lost to injury with zero injuries as the goal.
5. Operate department at or below adopted budget while continuing to improve services.

#### 2022 Performance Report

1. Plaza Services spent 1,126 hours on lawn care, 1,999 hours on plant care, 2,892 hours on plaza maintenance and 1,255 hours this year on snow removal.
2. Plaza Services spent 298 hours on 16 Market on the Plaza events. There were 75 additional events this summer.
3. There were 25 weekly customer service tailgate sessions held this summer.
4. There was 30 hours of time lost due to injuries.
5. As of October, Plaza Services is tracking below budgeted expenditures \$1,081,845.83 actual compared to \$1,320,723.13 budgeted year to date.

#### **Staffing**

Plaza Services has one full time Horticulture Specialist and one seasonal Plaza Maintenance Specialist position open. All open positions are being advertised.

#### **Training**

Plaza Services supervisors hold a weekly meeting every Wednesday to continue guest services training and to discuss safety topics.

#### **Department Projects and Issues**

- a. James Owens was promoted to Plaza Services Supervisor.
- b. Camilla Munoz was promoted to Plaza Maintenance Specialist II.
- c. Isaiah Moreno and Kindra Haught were hired to fill two open Grounds keeper II positions.

- d. The upgrade of TMV's irrigation controllers to Rachio smart controllers began this summer. We are 90% completion.
- e. The Conference Centre Plaza snowmelt system was extended to incorporate the ramp leading to Club Red entrance.
- f. Plaza Services helped facilitate the Coffee Cowboy move to the Oak Street Plaza by removing tree grates and landscaping.
- g. Plaza Services removed trees and landscaping along Mountain Village Blvd in preparation of pedestrian sidewalk extension along the west side of Franz Klammer Lodge.
- h. There was a continuation to upgrade and improve the Gondola Dining Cabins with cable management systems to protect light and heating wiring.
- i. Plaza Services helped plan and facilitate the public art install, "The Unknown Zone", doors along the Boulevard trail.
- j. A contracted local arborist begin systematic health and maintenance pruning of large landscape trees in TMV plazas.
- k. Plaza Services continued the upkeep of plaza cleanliness and sanitization throughout the busy summer months.
- l. Plaza Services continues to operate below full staffing levels while working to fill vacancies as we head into the winter season.

## **TRASH AND RECYCLING**

The Plaza Services department is responsible for the collection of trash and recycling in Town common areas (not including recreation trails) and the management of hauling and disposal/processing contracts for those materials.

### Department Goals

1. Manage daily public trash and recycling collection and disposal processing efforts in a timely and efficient manner.
2. Ensure a safe waste handling program for all employees.
3. Department shall manage trash contracts and monitor trash expenses to operate within approved budget.

### Performance Measures

1. Ensure 100% town facilities have adequate trash and recycling stations.
2. Track work loss to injuries with zero injuries as the goal.
3. Department year end expenditure totals do not exceed the adopted annual budget year.

### 2022 Performance Report

1. Add one FTYR Plaza Maintenance Specialist to provide increased frequency of evening trash and recycle checks to accommodate increased events and large volumes of trash and recycle.
2. There was no time lost due to injuries.

3. As of October, Trash Services is tracking slightly above budgeted expenditures \$49,842.51 actual compared to \$57,330.62 budgeted year to date.

**Department Projects and Issues**

- a. Increased frequency checks of daily trash and recycle continue to be required to accommodate the large volume of trash and recycling due to increased activities on the plazas.
- b. The process of ordering new BearSaver trash receptacles to replace existing end of useful life receptacles in the plazas and TMV public areas is underway.



**HOUSING, PLANNING AND DEVELOPMENT SERVICES  
DEPARTMENT**

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

**Agenda Item No. 13c**

---

**TO:** Town Council  
**FROM:** Amy Ward, Housing, Community Development Director  
**FOR:** Meeting of November 17, 2022  
**DATE:** November 8, 2022  
**RE:** Housing, Planning and Development Services Bi-Annual Report

---

Our last update to Town Council was on April 21, 2022.

**Executive Summary.** Planning, Building and Housing activities are steady with permit valuations increasing in the 2<sup>nd</sup> and 3<sup>rd</sup> quarters of the year. Overall numbers of permits are slightly down from 2021. The Planning and Building department has been running understaffed for much of the year. We are starting to fill some positions. We are in the process of on-boarding a second building inspector to manage the increase in inspections. We have also hired a new community housing coordinator/ planning administrator to assist the Housing Director with the administration of the deed restriction qualifications, projects and programs, while also being trained to handle general administrative tasks for the planning department. We have hired a new Planner 1 who works primarily on Class 1 design review applications such as minor remodels, landscaping and re-roofs. In July, we hired a Town Forrester/GIS Assistant. Our current staff is enthusiastic and committed, however more time in the job/experience will be beneficial to creating a department that functions seamlessly. Our departments manage not just projects but data and tracking behind the scenes which requires training and expertise (e.g. revenues, fireplace permits and density). Our departments working together, and inter-departmentally, is critical to the success of the Mountain Village as our community builds out.

**PLANNING DEPARTMENT**

Our department has been focusing on the following items:

- maintaining expected levels of service with limited staffing
- development review
- active building permit projects
- the Comprehensive Plan Amendment Process
- two hotel projects
- three community housing projects
- rollout of the new Community Housing Mitigation Methodology
- updates to our official zoning map and open space map (in progress)

We are still seeing single family home design and commercial/hotel development levels not seen since the late 2000's. Design review is being scheduled 6 months out for those items reviewed by the Design Review Board.

In 2022 we have approved 19 homes to date, with an additional 4+ single family home reviews slated each month from October forward. These approvals are valid for 18 months before a building permit must be applied for.

The town saw an increase in multi-family and large scale applications. In 2022 the following occurred:

- A Four Season Hotel mixed used development was approved
- A 3<sup>rd</sup> phase to the Belvedere Development was approved
- We are currently processing a Six Senses Lot 109R PUD amendment
- We received a rezone density transfer and large scale subdivision application for Lots 126R and 152R.

**Fee Waivers and Incentive Programs. Below is a report on fees waived within our department.**

**2022 Waived Fees from April 8, 2022- September, 2022**

Fee Waiver or Reduction	Valuation	Fee Waiver or Reduction Value
Deed Restricted Properties	\$218,000	\$ 8,477.08
Cedar Shake Roof	\$1,560,843.62	\$ 60,786.74
Town Projects	\$7,500.00	\$ 609.97
Building Compliance*	\$ 1,750,000	\$22,487.81
Planning Reviews Waived	\$(no valuation)	\$ 13,662.50
Telluride	\$81,500	\$ 2,535.43
<b>TOTAL</b>	<b>\$ 3,617,843.62</b>	<b>\$ 208,559.53</b>

**2022 Waived Fees from January 1, 2022 – April 7, 2022**

Fee Waiver or Reduction	Valuation	Fee Waiver or Reduction Value
Deed Restricted Properties	\$ 576,008.00	\$ 4,130.03
Cedar Shake Roof	\$ 1,659,884.30	\$ 58,897.23
Town Projects	\$ 1,466,664.00	\$ 48,330.17
Building Compliance*	\$ 6,213,906.00	\$ 129,850.31
Planning Reviews Waived	\$(no valuation)	\$ 3,475.00
Telluride	\$ 182,698.00	\$ 4,881.52
<b>TOTAL</b>	<b>\$ 10,099,160.30</b>	<b>\$ 249,564.26</b>

\*In 2011 the Town agreed to waive fees related to a specific building project, we applied that fee waiver to the building permit in 2022.

**Forest Management and Fire Mitigation – Cedar Shake Rebate Program, Defensible Space Rebate Program, and General Tree Permit Data.**

The Town hired a new Town Forrester/GIS assistant, Rodney Walter, in July 2022. To date, we have processed (26) cedar shake building permits as part of the incentive program with a total waived permit value of \$60,786.74 and valuation of \$1,560,843.62.

Additionally, in 2022 we have seen (20) Wildfire Mitigation, Defensive Space Program assessments on private properties, of which (12) defensible space projects have been completed. Several other projects are in some stage of the process of working towards completion. There are an additional eleven (11) requests for Defensive Space Program assessments, which are being facilitated at a rate of about one (1) assessment per week. The

Town working with TMVOA (50/50 cost share) provides up to \$10,000 per residence for this work to occur.

The US Forest Service Fire boss stated the number one factor that would compel him to assign firefighting assets to a defend a property or neighborhood might be determined by whether or not the area or areas have been made safe enough for firefighters through the application home hardening and defensive space measures. In real terms, Defensive Space Incentive Program projects are helping our community to become safer with the completion of each and every project.

As of the time of drafting this memo, we have issued (111) tree permits for FY 2022, already slightly above the total of (101) tree permits issued in 2021. Most tree permits are issued between May and September, snow depth-dependent. The primary reasons homeowners request tree removals include taking out dead, diseased, and hazardous trees. We would anticipate continued interest in individual tree removal permits in the upcoming year. In addition to tree permitting, the forester position also provides pre and post development plan referral reviews for landscaping and fire mitigation plans, issues tree removal guidance for new construction and additions, delivers follow up inspections for new construction to verify that the landscaping meets requirements for wildfire protection, and offers site visits for homeowners focused on infestation such as fungi, beetles, etc.

**MCH pheromone packets.** MCH pheromone packet distribution did not occur this year due to the lack of a Forrester during the packet distribution window. We plan to reinstitute this program in 2023.

**Enhanced Communication and Outreach.** Communication and outreach this year has focused on two areas 1) regional cooperation and 2) homeowner education.

**Regional Cooperation.** The Town of Mountain Village recognizes that engagement and participation with regional agencies is a critical component in the mitigation of potential wildfire effects for the Town of Mountain Village. Wildfires are indiscriminate as they cross all boundaries and property lines. As such is important that regional community members engage and participate to do their part to help prevent forest fires and plan to complete projects that minimize the effects of fire when they do occur.

Mountain Village is engaged as a participating partner in updating San Miguel County's Community Wildfire Protection Plan (CWPP). Mountain Village staff and the forester are participating in meetings with the Upper San Miguel Watershed and Wildfire Mitigation Collaborative and are reaching out to other organizations and agencies, including the US Forest Service, Norwood Ranger District, the West Region Wildfire Council, the Colorado State Forest Service, Colorado Urban and Community Forestry, The Colorado Forest Restoration Institute Wildland Urban Interface Program, and others to become more informed and participate as a community member to address wildfire risks. The goal is to facilitate partnerships in obtaining mutually beneficial resources and engage in meaningful and effective planning efforts and field projects that will help Mountain Village mitigate the effects of potential wildfires and keep our community members safe.

**Homeowner education.** The Town continues to market both the defensive space program and the cedar shake initiative through the Town website and direct outreach through our communications department. We also did some communication targeted to individual homeowners regarding tree permitting procedures for better compliance.

**Wood Lot.** The woodlot program has been very successful and has helped to reduce greenhouse gas and overall emissions. Staff has continued to allow contractors to utilize the

wood lot to reduce overall project costs for residents. Contractor agreements were updated for 2022 and onsite signage has continued to help educate and ensure compliance with woodlot regulations. The woodlot has been monitored to ensure woodlot rules compliance. Within the forester's oversight, contractors and other woodlot users have demonstrated an excellent level of stewardship and respect in following the rules and keeping the woodlot neat, tidy, and functional. Wood from thinning projects, that would otherwise be transported to the landfill or to private wood yards, has been made available to Mountain Village residents and regional firewood users. The woodlot now represents a valued community resource.

**Town-owned forest health management program.** Town-owned Forest health management program involving annual forest health management projects on Town of Mountain Village-owned parcels is important in both helping to reduce risks and for setting an example of stewardship within our community. One project that has been developed and is ready to go is the Town of Mountain Village-owned Village Court Apartments (Lot 1001), that was treated partially in 2021, and could be scheduled for additional treatment in Spring 2023. It is the continued goal of staff to accomplish at least one thinning project annually on town-owned properties.

**Forest Management Plan.** For an effective and sustainable Mountain Village Forestry Program to occur, it is imperative that a Strategic Mountain Village Forest Management Plan be developed. This plan will incorporate the vision and goals of the Mountain Village community and facilitates high-quality management of the Town of Mountain Village's tree and forest resources. Effective strategic community forest management plans involve four primary components:

1. Science based data and analyses to determine what we have.
2. A vision setting and goal setting process to determine what it is that we want.
3. Goal setting and the initiation of logistical plan may then be employed to provide a means to get what we want through the performance of field-based projects on a scope and scale that produces effective results.
4. An ongoing review process that provides accountability for the achievement of goals and allows for adaptive management that provides opportunities to make adjustments to the ever-changing nature of natural systems, social based goals, and economic realities.

#### Preliminary Data and Analyses

Over the course of this past summer and fall, two sets of preliminary data-based analyses have been produced. The town forester utilized an online web-based tool from the [Colorado Forest Atlas](#) website to generate a report (10-18-2022) for the Mountain Village area. This report utilizes satellite-based data and US Forest Service automated analytics to produce maps, graphs, and charts that visually show wildfire related products that indicate geographically based factors such as Wildfire Risk ratings, Fire Intensity scales, Wildland Urban Interface Risks ratings and more. Although this report is both compelling and helpful, it does have notable limitations, such as the 30-meter pixel size of the satellite data (which produces distortions) and the age of the data itself, which is up to five years old.

A second preliminary data-based set of analyses was conducted by Dr. Sibold. Dr. Sibold was hired by the town of Mountain Village this past summer to conduct a 2022 Mountain Village Forest Assessment. This assessment has the positive components of more up to date field observations and measurements, along with 30-meter pixel sized satellite data, that has been interpreted by a leading forest health and wildfire expert. The Town has not yet received the final report from this preliminary data analysis but does expect it prior to the end of the year.

A further update to Town Council to review the metrics of both of these reports will be scheduled in early 2023.

### High Quality Data and Analyses

As a result of the limitations of the preliminary analyses, Dr. Sibold recommended that Mountain Village contract a fly over to generate LIDAR data of the Town so Mountain Village may have highly accurate data that shows terrain slope, forest floor fuels, the diameter and crown of every individual tree, and the health of the trees as measure by infrared spectral analysis. A flyover that will produce this data has been contracted and scheduled for June 2023. This data will allow Dr. Sibold to generate state of the art fire behavior models based on various scenarios and conditions and to identify to a high level of accuracy the species composition and health of the forest trees. This information will be utilized to produce an excellent set of products that will allow Dr. Sibold to make recommendations with a high level of confidence and that will help Mountain Village pinpoint treatment areas that will produce the most effective results in maintaining forest health and wildfire safety for the town of Mountain Village.

The Town Forester's goal is to assess the data and analyses that will be delivered and engage the goal setting process by early summer of 2023. Subsequent help and engagement from the Town of Mountain Village Community should then allow a Town of Mountain Village Strategic Forest Management Plant to be completed by the end of 2023 or early 2024.

## **HOUSING DEPARTMENT**

### **Mountain Village Housing Authority**

- We have qualified (14) owners to purchase deed restricted properties
- We have qualified (7) renters to occupy deed restricted properties
- We amended the Coyote Court Operating document
- We scanned all SMRHA deed restricted files
- We are revising our applications to be electronic submittals, we have developed and published the online application
- We are updating the website to include the following features:
  - Publish a list of all Deed Restricted Properties
  - Applications available in Spanish
  - Electronic Payment

### **Housing Programs**

- The Community Housing Mitigation Methodology was adopted by Council, projects that have gone through design review since mid January 2022 will be required to mitigate per code
- We have not awarded any funds via the YES Program
- Adopted a CDC code amendment to allow for ADU's on single family detached condominiums (including deed restricted properties)

### **Misc Housing**

- We have \$60,000 available in down payment assistance for 2022

### **VCA projects**

- We are halfway through our water heater replacement project. We have switched out 45 water heaters.
- We replaced the dog park fence and filled the inside with wood chips.
- The maintenance team installed new stairs and put wood chips around the basketball court
- Continued maintenance/repair projects planned for Spring 2023

## STAFFING

Since last year we have restructured a number of positions within the department. This has created some new positions. This is primarily in response to addressing work demands efficiently and challenges with hiring qualified employees.

- Michelle Haynes was promoted to Assistant Town Manager, outside of our department. Until full staffing is achieved in the planning department, Michelle continues to assist with Planning and Housing issues as needed
- Amy Ward was promoted to Community Development Director and continues to facilitate design review until additional Planners can be hired
- We currently have (2) Planner 2/Senior Planner positions open, in the meantime we are utilizing independently contracted planners to facilitate some design review
- Connor Reilly, VCA Property Manager, is assisting with MVHA duties such as management of rental leases in Norwood and Prospect Plaza.
- We are currently in the process of hiring a second building inspector
- We hired a housing coordinator/ planning administrative assistant to assist with general planning administrative duties and housing administration and qualification of purchasers and renters. We hired a Planner 1 to assist with Class 1 Design Review and special projects. We hired a replacement Town Forrester.

## BUILDING DEPARTMENT

Our building inspector, Lars Forsythe has been doing a phenomenal job keeping up with the volume of inspections to date. CBO Drew Harrington continues to process plan reviews, with most reviews being completed in a short 2-3 week time period. The building department successfully created a re-certification program for all the existing contractors which was required when the Town of Mountain Village adopted the 2018 ICC code cycle. We continue to improve our permitting software, Community Core, by creating sub permits for the planning department approvals. This helps speed up the permit issuance process, data reporting, as well as plan review process by removing the need for back-and-forth emails from Planning and Building.

- 7 pending building permits to issue with a valuation aggregate of \$22,700,000 to date.
- And 44 active single family home permits in process
- We expect a multi-family project to break ground in 2023 with a large, but as of yet undetermined valuation.

Figure 1. Building Permit Valuation Comparison

	2018	2019	2020	2021	2022*
<b>Total Building Permit Valuation</b>	\$37,504,251	\$53,139,039	\$49,598,171	\$86,759,003	62,881,250*
<b>Total Number of Inspections</b>	2,759	4,203	3,560	4,350	3,966*
<b>Total Number of Building Permits Issued</b>	461	457	435	466	403*

\* To date as of 9/31/22, 3 months left in FY

### Development Services Activity

Figure 2. Shows the valuation comparison over the past ten years between Mountain Village and Telluride permits that we issue.

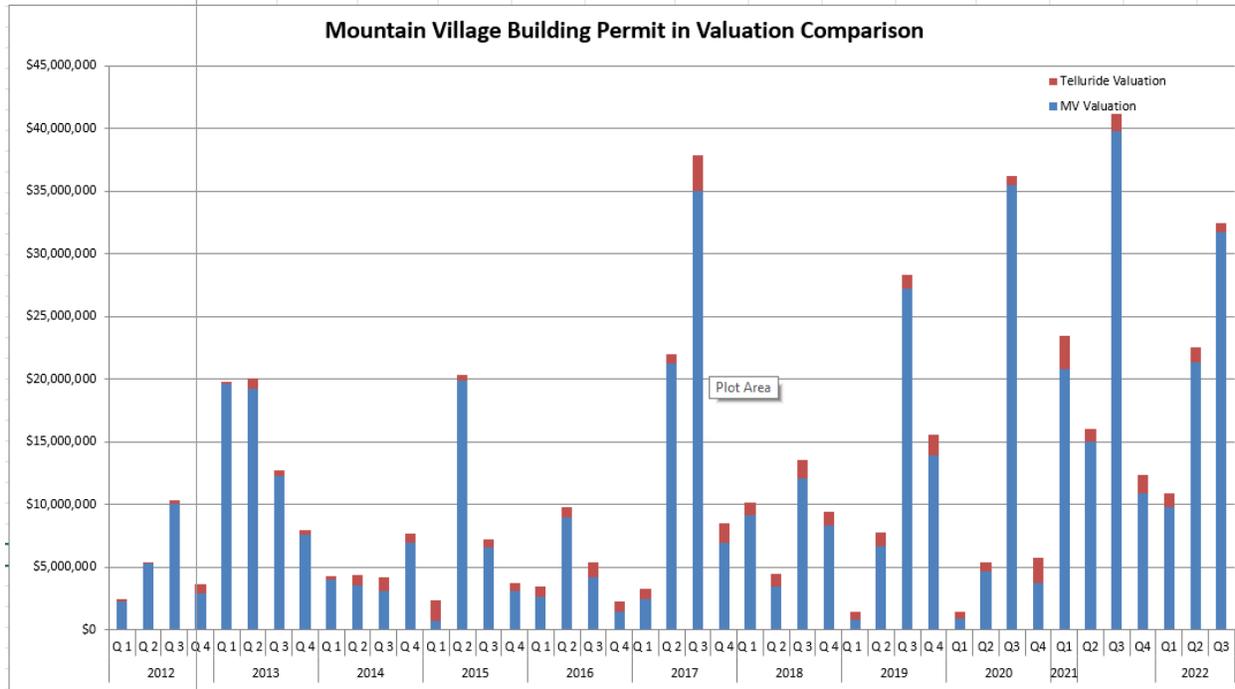


Figure 2. Mountain Village Building Permits in Valuation Comparison 2012-2022

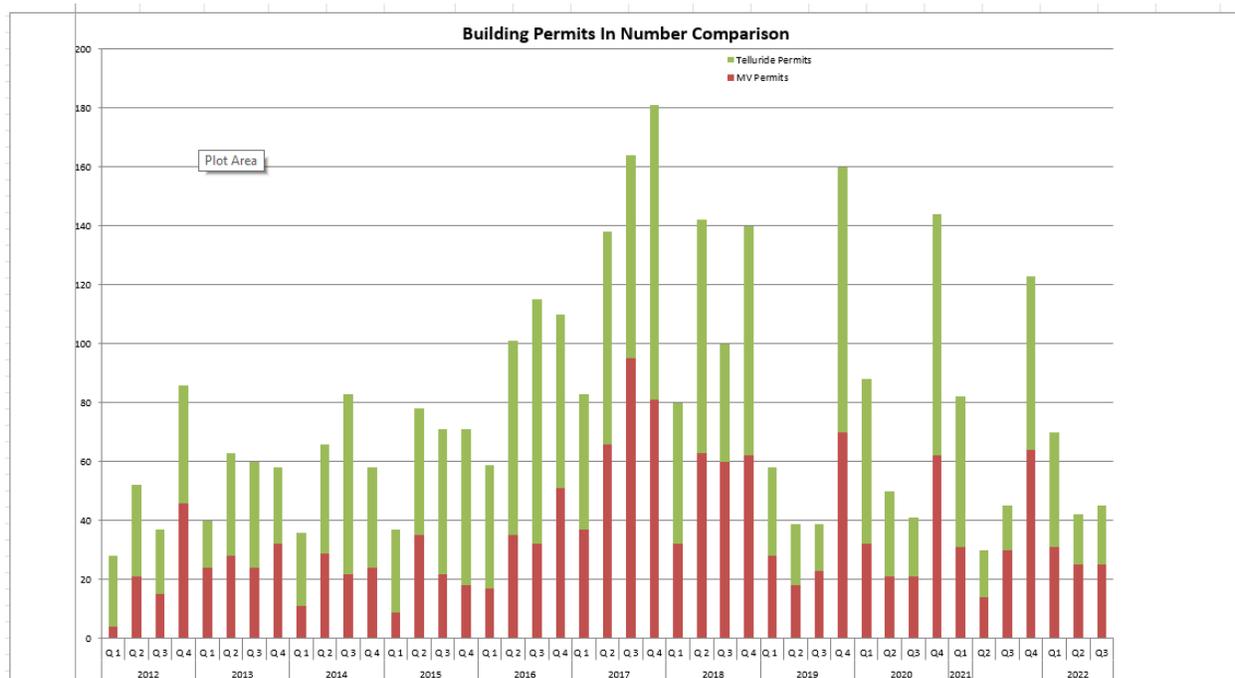
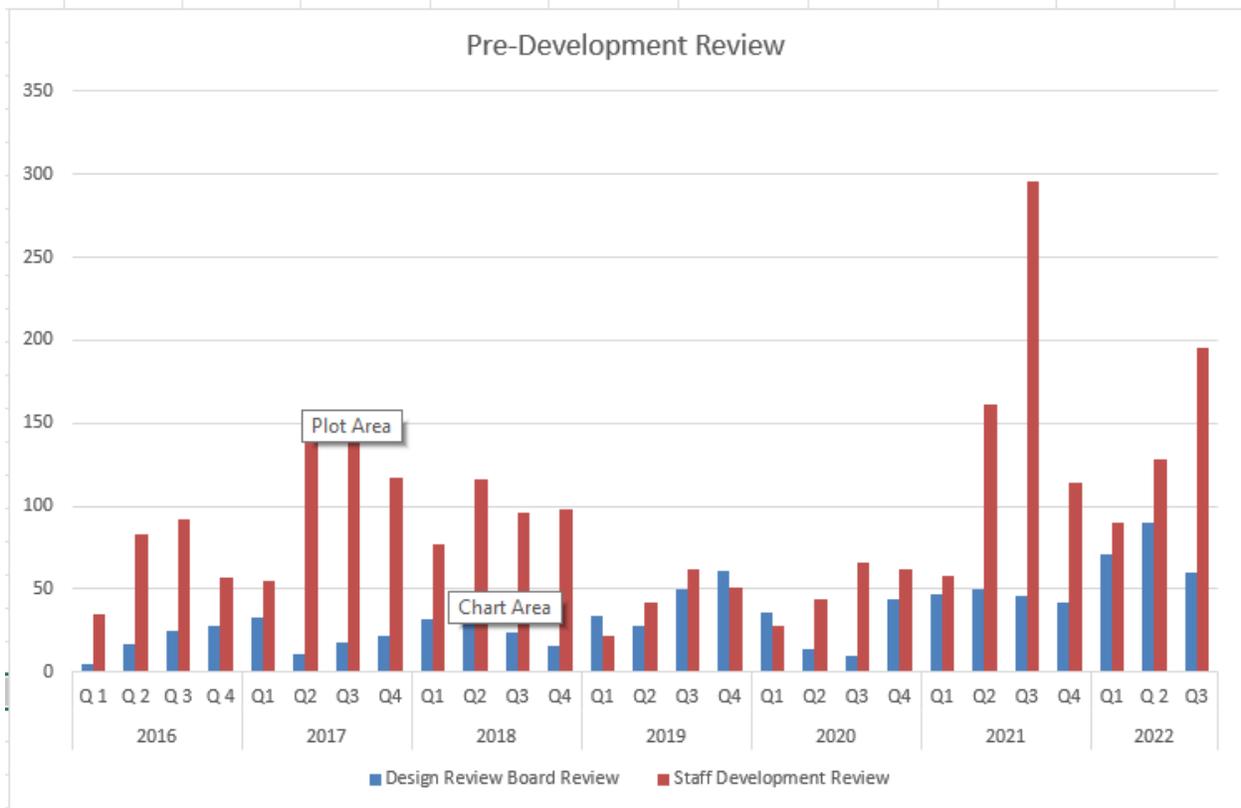


Figure 3. Illustrates the number of building permits issued in total and broken down between Telluride building permits (electrical and plumbing) and those issued for Mountain Village.

**Design Review Board** agenda items have been reduced somewhat due to staffing limitations and the desire by the Board to have shorter meetings. DRB agendas are full through May 2023 right now with our existing base of complete applications, so we are scheduling out 5-6 months for single family development.

Figure 4. Shows staff reviews and DRB reviews over a six year period.

**Figure 4. Predevelopment Review**



**CONCLUSION**

2021 was the highest building valuation we have seen in recent years. We expect 2022, 2023 and 2024 to be equally high valuation years if our economy, lending and supply chain remain steady due to the constant stream of single family development, some multi-family developments, attainable housing developments and possibly two developments in the Village Center.

Thank you for your continued support of the Planning, Building and Housing Departments.

/aw