

**ORDINANCE NO. 2022 -13**

**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 8, 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.

<u>General Fund</u>		<u>Gondola Fund</u>		<u>Affordable Housing Dev't Fund</u>	
<b>Revenues</b>	<b>16,136,466</b>	<b>Revenues</b>	<b>5,819,193</b>	<b>Revenues</b>	<b>299,100</b>
Current Operating Expenses	13,670,485	Current Operating Expenses	5,247,186	Current Operating Expenses	372,884
Capital Outlay	1,295,000	Capital Outlay	517,007	Capital Outlay	11,877,670
Debt Service	-	Debt Service	-	Debt Service	500,000
<b>Total Fund Expenditures</b>	<b>14,965,485</b>	<b>Total Fund Expenditures</b>	<b>5,764,193</b>	<b>Total Fund Expenditures</b>	<b>12,750,554</b>
<b>Other Sources (Uses)</b>	<b>(6,396,283)</b>	<b>Other Sources (Uses)</b>	<b>(55,000)</b>	<b>Other Sources (Uses)</b>	<b>12,517,007</b>
<b>Surplus / (Deficit)</b>	<b>(5,225,302)</b>	<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>65,553</b>
<u>Capital Projects Fund</u>		<u>Vehicle &amp; Equipment Acquisition Fund</u>		<u>Mortgage Assistance Pool Fund</u>	
<b>Revenues</b>	<b>925,954</b>	<b>Revenues</b>	<b>147,200</b>	<b>Revenues</b>	<b>-</b>
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	60,000
Capital Outlay	2,045,000	Capital Outlay	513,000	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>2,045,000</b>	<b>Total Fund Expenditures</b>	<b>513,000</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>471,040</b>	<b>Other Sources (Uses)</b>	<b>-</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>105,240</b>	<b>Surplus / (Deficit)</b>	<b>(60,000)</b>
<u>Historical Museum Fund</u>		<u>Child Development Fund</u>		<u>Water &amp; Sewer Fund</u>	
<b>Revenues</b>	<b>108,760</b>	<b>Revenues</b>	<b>468,169</b>	<b>Revenues</b>	<b>4,541,928</b>
Current Operating Expenses	108,760	Current Operating Expenses	700,575	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>108,760</b>	<b>Total Fund Expenditures</b>	<b>700,575</b>	<b>Total Fund Expenditures</b>	<b>6,961,470</b>
<b>Other Sources (Uses)</b>	<b>-</b>	<b>Other Sources (Uses)</b>	<b>232,406</b>	<b>Other Sources (Uses)</b>	<b>34,029</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>(2,385,513)</b>
<u>Tourism Fund</u>		<u>Broadband Fund</u>		<u>TCC Fund</u>	
<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>
<u>TMV Housing Authority Fund (VCA)</u>		<u>Parking Services Fund</u>			
<b>Revenues</b>	<b>2,460,273</b>	<b>Revenues</b>	<b>818,500</b>		
Current Operating Expenses	1,761,490	Current Operating Expenses	557,340		
Capital Outlay	15,361,000	Capital Outlay	304,600		
Debt Service	923,227	Debt Service	-		
<b>Total Fund Expenditures</b>	<b>18,045,717</b>	<b>Total Fund Expenditures</b>	<b>861,940</b>		
<b>Other Sources (Uses)</b>	<b>19,808,802</b>	<b>Other Sources (Uses)</b>	<b>(60,496)</b>		
<b>Surplus / (Deficit)</b>	<b>4,223,358</b>	<b>Surplus / (Deficit)</b>	<b>(103,936)</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.

<u>General Fund</u>		<u>Gondola Fund</u>		<u>Affordable Housing Dev't Fund</u>	
<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	173,405
Capital Outlay	2,421,000	Capital Outlay	293,963	Capital Outlay	1,703,845
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>14,488,541</b>	<b>Total Fund Expenditures</b>	<b>5,137,448</b>	<b>Total Fund Expenditures</b>	<b>1,877,250</b>
<b>Other Sources (Uses)</b>	<b>(2,328,701)</b>	<b>Other Sources (Uses)</b>	<b>(55,000)</b>	<b>Other Sources (Uses)</b>	<b>(327,192)</b>
<b>Surplus / (Deficit)</b>	<b>(77,307)</b>	<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>(2,152,861)</b>
<u>Capital Projects Fund</u>		<u>Vehicle &amp; Equipment Acquisition Fund</u>		<u>Mortgage Assistance Pool Fund</u>	
<b>Revenues</b>	<b>-</b>	<b>Revenues</b>	<b>-</b>	<b>Revenues</b>	<b>61,025</b>
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	-
Capital Outlay	1,625,000	Capital Outlay	304,808	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
<b>Total Fund Expenditures</b>	<b>1,625,000</b>	<b>Total Fund Expenditures</b>	<b>304,808</b>	<b>Total Fund Expenditures</b>	<b>-</b>
<b>Other Sources (Uses)</b>	<b>1,625,000</b>	<b>Other Sources (Uses)</b>	<b>391,750</b>	<b>Other Sources (Uses)</b>	<b>-</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>86,942</b>	<b>Surplus / (Deficit)</b>	<b>61,025</b>
<u>Historical Museum Fund</u>		<u>Child Development Fund</u>		<u>Water &amp; Sewer Fund</u>	
<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	613,317	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>953,917</b>	<b>Total Fund Expenditures</b>	<b>4,445,573</b>
<b>Other Sources (Uses)</b>	<b>-</b>	<b>Other Sources (Uses)</b>	<b>558,332</b>	<b>Other Sources (Uses)</b>	<b>(89,244)</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>-</b>	<b>Surplus / (Deficit)</b>	<b>(711,099)</b>
<u>Tourism Fund</u>		<u>Broadband Fund</u>		<u>TCC Fund</u>	
<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>
<u>TMV Housing Authority Fund (VCA)</u>		<u>Parking Services Fund</u>			
<b>Revenues</b>	<b>2,388,162</b>	<b>Revenues</b>	<b>649,000</b>		
Current Operating Expenses	1,502,952	Current Operating Expenses	494,361		
Capital Outlay	988,000	Capital Outlay	452,600		
Debt Service	788,227	Debt Service	-		
<b>Total Fund Expenditures</b>	<b>3,279,179</b>	<b>Total Fund Expenditures</b>	<b>946,961</b>		
<b>Other Sources (Uses)</b>	<b>1,235,258</b>	<b>Other Sources (Uses)</b>	<b>(50,365)</b>		
<b>Surplus / (Deficit)</b>	<b>344,241</b>	<b>Surplus / (Deficit)</b>	<b>(348,326)</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 1st day of January 2023.

TOWN OF MOUNTAIN VILLAGE

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

By: *Laila Benitez*  
Laila Benitez, Mayor

ATTEST:

*Susan Johnston*  
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*  
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. 2022-13 ("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:

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

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 November 23, 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 December 9, 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:

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

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

*Susan Johnston*  
Susan Johnston, Town Clerk



**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	13,946,143	(717,931)	-4.9%	14,104,282	14,362,679	14,626,245	14,895,082
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>16,136,466</b>	<b>(603,469)</b>	<b>-3.6%</b>	<b>16,138,605</b>	<b>16,397,002</b>	<b>16,660,568</b>	<b>16,929,405</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%	524,124	524,772	525,437	526,121
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	1,302,897	179,188	15.9%	1,245,710	1,261,886	1,278,761	1,296,369
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%	1,555,004	1,558,955	1,562,586	1,566,309
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>13,670,485</b>	<b>1,602,944</b>	<b>13.3%</b>	<b>13,372,394</b>	<b>13,433,191</b>	<b>13,429,864</b>	<b>13,530,528</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>Capital Outlay</u></b>												
Capital Outlay Expense	21,481	226,182	398,500	2,421,000	2,022,500	1,295,000	(1,126,000)	-46.5%	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>2,421,000</b>	<b>2,022,500</b>	<b>1,295,000</b>	<b>(1,126,000)</b>	<b>-46.5%</b>	<b>480,000</b>	<b>767,500</b>	<b>435,000</b>	<b>305,000</b>
<b><u>Other Source/Uses</u></b>												
Gain/Loss On Sale Of Assets	-	-	-	-	-	-	-	na	-	-	-	-
Insurance Proceeds	-	13,410	-	-	-	-	-	na	-	-	-	-
Transfer From Overhead Allocations	573,280	660,365	648,199	625,469	(22,729)	735,106	109,637	17.5%	708,390	705,717	695,336	711,136
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	-	(134,988)	(144,107)	-
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)	(217,732)	(19,925)	(232,406)	(14,673)	6.7%	(249,103)	(240,907)	(242,762)	(244,668)
Transfer (To)/From Broadband Fund	(1,610,146)	(592,515)	-	(209,020)	(209,020)	(225,263)	(16,243)	7.8%	-	(413,909)	-	-
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	-	-	-	(224,976)	(224,976)	(4,075,024)	(3,850,048)	1711.3%	4,075,024	-	-	-
Transfer (To)/From Vehicle Acquisition	(109,221)	(240,872)	(423,171)	(376,750)	46,420	(456,040)	(79,290)	21.0%	(287,300)	(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>(2,328,701)</b>	<b>(61,419)</b>	<b>(6,396,283)</b>	<b>(4,067,581)</b>	<b>174.7%</b>	<b>3,211,820</b>	<b>(1,894,095)</b>	<b>(1,014,448)</b>	<b>(733,753)</b>
<b>Surplus (Deficit)</b>	<b>92,286</b>	<b>3,980,104</b>	<b>(564,300)</b>	<b>(77,307)</b>	<b>486,993</b>	<b>(5,225,302)</b>	<b>(5,147,995)</b>	<b>6659.1%</b>	<b>5,498,031</b>	<b>302,216</b>	<b>1,781,257</b>	<b>2,360,124</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>17,698,691</b>			<b>12,473,389</b>	<b>17,971,420</b>	<b>18,273,636</b>	<b>20,054,893</b>
<b>Ending Fund Balance</b>	<b>13,795,895</b>	<b>17,775,998</b>	<b>15,185,042</b>	<b>17,698,691</b>		<b>12,473,389</b>			<b>17,971,420</b>	<b>18,273,636</b>	<b>20,054,893</b>	<b>22,415,017</b>

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

**General Fund Revenues**

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
General Fund Revenues	Tax - Property	4,092,373	4,065,571	4,286,513	4,286,513	-	4,281,816	(4,697)	-0.1%	4,281,816	4,367,452	4,454,801	4,543,897
General Fund Revenues	Tax - Property - Abatements	(57,760)	(34,530)	133,078	133,078	-	11,235	(121,843)	-91.6%	-	-	-	-
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>13,946,143</b>	<b>(717,931)</b>	<b>-4.9%</b>	<b>14,104,282</b>	<b>14,362,679</b>	<b>14,626,245</b>	<b>14,895,082</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		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	Projection	Projection	Projection	Projection
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>							
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	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	1,000	1,000	1,000	1,000
General Fund Revenues	Fines-False Alarms	-	50	276	276	-	276	-	0.0%	276	276	276	276	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	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	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>							
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	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>							
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	3,350	3,350	3,350	3,350
General Fund Revenues	Miscellaneous Revenue - Shop	-	-	500	500	-	500	-	0.0%	500	500	500	500	500	500	500	500
General Fund Revenues	Miscellaneous Revenue - Marketing	-	-	475	475	-	475	-	0.0%	475	475	475	475	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	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	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	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	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	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	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	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	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	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)	(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	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	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	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	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>							
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	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	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	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	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>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>16,136,466</b>	<b>(603,469)</b>	<b>-3.6%</b>	<b>16,138,605</b>	<b>16,397,002</b>	<b>16,660,568</b>	<b>16,929,405</b>	<b>16,138,605</b>	<b>16,397,002</b>	<b>16,660,568</b>	<b>16,929,405</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	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	Adjustments	Proposed	Adjustments	2024 Term		2025 Term	2026 Term	2027 Term	
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	Uniforms	-	-	-	-	-	-	-	na	-	-	-	-	
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%	30,000	30,000	30,000	30,000	
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>524,124</b>	<b>524,772</b>	<b>525,437</b>	<b>526,121</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	Proposed	2023 \$	Adjustments	2023 %	Term	Term	Term	Term	
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	-	90,640	(220)	-0.2%	92,453	94,302	96,188	98,112			
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>1,302,897</b>	<b>179,188</b>	<b>15.9%</b>	<b>1,245,710</b>	<b>1,261,886</b>	<b>1,278,761</b>	<b>1,296,369</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 an 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	Adjustments	Term	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 (7)	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 (8)	(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	-	4,100	-	-	-	-	-	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 (4)	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 (5)	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 (6)	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 (costs are shared with TMVOA/Gondola). Changing software in 2023. Implementation costs began in 2022.

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

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

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

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

(8) 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	
											Projection	Projection	Projection	Projection
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			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	Projection	Projection	Projection	Projection	Projection	Projection	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	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	2022 \$ Adjustments	Proposed	2023 \$ Adjustments	2023 % Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
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	2025 Long	2026 Long	2027 Long
				2022 Original	Forecasted	2022 \$ Adjustments	Proposed	2023 \$ Adjustments	2023 % Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
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	Term Projection	Term Projection	Term Projection	Term Projection
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>1,555,004</b>	<b>1,558,955</b>	<b>1,562,586</b>	<b>1,566,309</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 % 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
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		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
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 increased

(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

(2) 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
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 (2)**

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
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>

(2) 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					2023-2027 Long Term Projections				
				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
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 Original	2022 Forecasted	2022 \$ Adjustments	2023 Proposed	2023 \$ Adjustments	2023 % Adjustments	2024 Long	2025 Long	2026 Long	2027 Long
										Term Projection	Term Projection	Term Projection	Term Projection
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		2022 \$		2023		2023 \$		2023 %		2024 Long	2025 Long	2026 Long	2027 Long
		2020	2021	Original	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term	Projection	Projection	Projection	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	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	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)	(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	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	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	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	2,646	2,778	2,917	3,063
Building & Facility Maintenance	Uniforms	415	468	500	500	-	500	-	0.0%	500	500	500	500	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	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	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	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	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	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	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	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	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	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	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	3,000	3,000	3,000	3,000
Building & Facility Maintenance	Postage & Freight	32	119	200	200	-	200	-	0.0%	200	200	200	200	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	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	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	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>	<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	2022 Original	2022	2022 \$	2023	2023 \$	2023 %	2024 Long	2025 Long	2026 Long	2027 Long
					Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
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		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>(171,476)</b>	<b>-100.0%</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 beginning in 2023.

**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 \$30,000 for design workshop plan review and \$35,000 for STR linkage study for housing
- (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 %	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
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	Building and Land Purchases (7)	-	-	-	1,935,000	1,935,000	-	(1,935,000)	-100.0%	-	-	-	
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	
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	27,000	(63,000)	-70.0%	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	
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>2,421,000</b>	<b>2,022,500</b>	<b>1,295,000</b>	<b>(1,126,000)</b>	<b>-46.5%</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 \$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; \$17k trail grooming implements for parks/rec ATV in 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

(7) Prospect Plaza Commercial space purchase

**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	Proposed	Adjustments		Term	Term	Term	Term	
Revenues	Insurance Claim Proceeds	-	-	-	-	-	-	na					
Revenues	Grant Revenue-Transportation	-	-	147,200	-	(147,200)	147,200	147,200	-	-	-	-	
Revenues	Grant Revenue - Public Works	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenues</b>		-	-	<b>147,200</b>	-	<b>(147,200)</b>	<b>147,200</b>	<b>147,200</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 (9)	-	-	-	-	-	-	na	55,000	-	-	-	
Vehicle & Equipment Expense	Employee Shuttle Vehicles	-	-	-	-	-	-	na	-	-	-	-	
Vehicle & Equipment Expense	Municipal Bus Vehicles	-	-	184,000	-	(184,000)	191,500	191,500	-	-	-	-	
Vehicle & Equipment Expense	Plaza Services Vehicles (2)	-	7,863	-	-	-	55,000	55,000	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	
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	
Vehicle & Equipment Expense	Shop Equipment	-	9,063	8,000	8,000	-	8,000	-	0.0%	8,000	8,000	8,000	
Vehicle & Equipment Expense	Parks & Recreation Equipment (8)	-	-	35,000	35,000	-	34,000	(1,000)	-2.9%	-	-	-	
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>304,808</b>	<b>(182,908)</b>	<b>513,000</b>	<b>208,192</b>	<b>68.3%</b>	<b>236,000</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	376,750	(46,420)	456,040	79,290	21.0%	287,300	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>391,750</b>	<b>(46,420)</b>	<b>471,040</b>	<b>79,290</b>	<b>20.2%</b>	<b>302,300</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>86,942</b>	<b>(10,712)</b>	<b>105,240</b>	<b>18,298</b>		<b>66,300</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>640,155</b>			<b>745,395</b>	<b>811,695</b>	<b>985,995</b>	<b>1,043,295</b>
<b>Ending Fund Balance</b>		<b>497,627</b>	<b>553,212</b>	<b>662,396</b>	<b>640,155</b>		<b>745,395</b>			<b>811,695</b>	<b>985,995</b>	<b>1,043,295</b>	<b>1,067,595</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 or Hybrid 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

(8) 2023 - Chipper \$20k and Dump Trailer \$14k

**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>		-	-	-	-		-			-	-	-	-
<b>(1) Offset by sale of assets</b>													

**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
		Projection	Projection	Projection	Projection	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	-	-	-	-	-	250,000	250,000	na	600,000	900,000	900,000	900,000
Parking Fund Revenues	EV Charging Station Revenues	-	-	-	1,500	1,500	1,500	-	0.0%	1,500	1,500	1,500	1,500
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>649,000</b>	<b>195,000</b>	<b>818,500</b>	<b>169,500</b>	<b>26.1%</b>	<b>1,168,500</b>	<b>1,468,500</b>	<b>1,468,500</b>	<b>1,468,500</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 (5)	75	4,781	-	50,000	50,000	17,000	(33,000)	-66.0%	-	-	-	-
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>237,597</b>	<b>61,952</b>	<b>247,077</b>	<b>9,479</b>	<b>4.0%</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	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>946,961</b>	<b>222,252</b>	<b>861,940</b>	<b>(85,021)</b>	<b>-9.0%</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	-	-	-	-	-	-	-	-	-	134,988	144,107	-				
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)	(50,365)	(10,846)	(60,496)	(10,130)	20.1%	(52,889)	(52,440)	(51,229)	(52,704)				
<b>Other Sources/Uses</b>		<b>(32,278)</b>	<b>(22,953)</b>	<b>(39,519)</b>	<b>(50,365)</b>	<b>(10,846)</b>	<b>(60,496)</b>	<b>(10,130)</b>	<b>20.1%</b>	<b>19,947,111</b>	<b>82,548</b>	<b>92,878</b>	<b>(52,704)</b>				
<b>Surplus (Deficit)</b>		<b>197,979</b>	<b>54,834</b>	<b>(293,228)</b>	<b>(348,326)</b>	<b>(38,098)</b>	<b>(103,936)</b>	<b>244,391</b>		<b>(59,527)</b>	<b>(9,702)</b>	<b>-</b>	<b>99,274</b>				
<b>Beginning Fund Balance</b>		<b>268,678</b>	<b>466,657</b>	<b>451,037</b>	<b>521,491</b>		<b>173,165</b>			<b>69,229</b>	<b>9,702</b>	<b>-</b>	<b>-</b>				
<b>Ending Fund Balance</b>		<b>466,657</b>	<b>521,491</b>	<b>157,809</b>	<b>173,165</b>		<b>69,229</b>			<b>9,702</b>	<b>-</b>	<b>-</b>	<b>99,274</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 is working with consulting and engineering firms to design the structure and 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			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
<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	-63.0%					(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			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
Historical Museum Revs	Tax - Property .333 Mills Historical Museum	104,761	103,201	108,879	108,879	-	108,760	(119)	-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>108,760</b>	<b>(119)</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	-	106,579	(117)	-0.1%					108,830	108,830	111,006	111,006
Historical Museum	County Treasurer's Fees	2,050	2,052	2,184	2,184	-	2,181	(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>108,760</b>	<b>(119)</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
<u>Affordable Housing Development Fund</u>													
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	8,000	5,500	2,500	(5,500)	-68.8%	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	655,000	155,000	8,025,000	7,370,000	1125.2%	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>1,877,250</b>	<b>1,366,244</b>	<b>12,129,901</b>	<b>10,252,651</b>	<b>546.2%</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)	-	-	-	224,976	224,976	4,075,024	3,850,048	1711.3%	(4,075,024)	-	-	-
AHDF Other Sources/Uses	Loan Proceeds (6)	-	-	-	-	-	7,500,000	7,500,000	na	-	-	-	-
AHDF Other Sources/Uses	Transfer (To)/From VCA	-	-	-	(1,388,378)	(1,388,378)	-	1,388,378	-100.0%	(705,489)	(55,111)	-	-
AHDF Other Sources/Uses	Transfer (To)/From Mortgage Assistance	(29,900)	(11,429)	(60,000)	-	60,000	-	-	na	(58,975)	(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>(327,192)</b>	<b>(856,532)</b>	<b>12,517,007</b>	<b>12,844,199</b>	<b>-3925.6%</b>	<b>(3,878,688)</b>	<b>864,883</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>(2,152,861)</b>	<b>(2,183,676)</b>	<b>65,553</b>	<b>2,218,414</b>		<b>1,550,168</b>	<b>(506,384)</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>-</b>			<b>65,553</b>	<b>1,615,720</b>	<b>1,109,336</b>	<b>677,516</b>
<b>Ending Fund Balance</b>		<b>2,553,554</b>	<b>2,247,655</b>	<b>2,151,108</b>	<b>-</b>		<b>65,553</b>			<b>1,615,720</b>	<b>1,109,336</b>	<b>677,516</b>	<b>265,537</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	-	61,025	61,025	-	(61,025)	-100.0%	-	-	-	-
Mortgage Assistance Pool	Employee Mortgage Assistance	30,000	18,000	60,000	-	(60,000)	60,000	60,000	na	60,000	60,000	60,000	60,000
Mortgage Assistance Transfers	Transfer (To)/From AHDF	29,900	11,429	60,000	-	(60,000)	-	-	na	58,975	60,000	60,000	60,000
<b>Surplus (Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>61,025</b>	<b>61,025</b>	<b>(60,000)</b>	<b>(121,025)</b>		<b>(1,025)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>61,025</b>			<b>1,025</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>61,025</b>		<b>1,025</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	988,000	(14,012,000)	15,361,000	14,373,000	1454.8%	4,800,000	-	-	-
<b>Total Capital Outlay</b>	<b>9,723</b>	<b>25,943</b>	<b>15,000,000</b>	<b>988,000</b>	<b>(14,012,000)</b>	<b>15,361,000</b>	<b>14,373,000</b>	<b>1454.8%</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)	(153,120)	24,886	(191,198)	(38,078)	24.9%	(197,538)	(196,754)	(193,105)	(197,830)
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	-	-	-	1,388,378	1,388,378	-	(1,388,378)	-100.0%	705,489	55,111	-	-
<b>Total Other Sources/Uses</b>	<b>26,489</b>	<b>(70,166)</b>	<b>19,821,993</b>	<b>1,235,258</b>	<b>(18,586,735)</b>	<b>19,808,802</b>	<b>18,573,544</b>	<b>1503.6%</b>	<b>507,951</b>	<b>(141,643)</b>	<b>(193,105)</b>	<b>(197,830)</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>4,223,358</b>	<b>3,879,117</b>		<b>(4,223,358)</b>	<b>-</b>	<b>23,330</b>	<b>95,283</b>
<b>Beginning Available Fund Balance</b>	<b>51,008</b>	<b>122,609</b>	<b>-</b>	<b>(344,241)</b>		<b>-</b>			<b>4,223,358</b>	<b>-</b>	<b>-</b>	<b>23,330</b>
<b>Ending Available Fund Balance</b>	<b>122,609</b>	<b>(344,241)</b>	<b>4,700,369</b>	<b>-</b>		<b>4,223,358</b>			<b>-</b>	<b>-</b>	<b>23,330</b>	<b>118,613</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	2,065,620	Apartment Rents	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	28,488	Commercial Space Rent	28,488	28,488	28,488	-	28,488	-	0.0%			28,488	28,488	28,488	28,488	
VCA Revenues	15,278	Storage Rents	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	1,730	Late Fees	-	7,500	7,500	-	7,500	-	0.0%			7,500	7,500	7,500	7,500	
VCA Revenues	40	NSF Fee	205	200	200	-	200	-	0.0%			200	200	200	200	
VCA Revenues	9,860	Lease Break Fee	7,525	8,000	8,000	-	8,000	-	0.0%			8,000	8,000	8,000	8,000	
VCA Revenues	3,900	Unit Transfer Fees	1,800	3,000	3,000	-	3,000	-	0.0%			3,000	3,000	3,000	3,000	
VCA Revenues	54,581	Laundry Revenue	41,745	45,000	45,000	-	45,000	-	0.0%			45,000	45,000	45,000	45,000	
VCA Revenues	88	Laundry Vending	116	210	210	-	210	-	0.0%			210	210	210	210	
VCA Revenues	4,400	Carpet Cleaning Revenue	2,825	4,000	4,000	-	4,000	-	0.0%			4,000	4,000	4,000	4,000	
VCA Revenues	1,750	Cleaning Charges Revenue	1,362	2,000	2,000	-	2,000	-	0.0%			2,000	2,000	2,000	2,000	
VCA Revenues	2,065	Repair Charge Revenue	1,776	4,500	4,500	-	4,500	-	0.0%			4,500	4,500	4,500	4,500	
VCA Revenues	200	Tenant Trash Disposal	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	2,424	Credit Card Fees	2,491	1,000	1,000	-	1,000	-	0.0%			1,000	1,000	1,000	1,000	
VCA Revenues	2,214	WF Investment Income	36	2,500	2,500	-	2,500	-	0.0%			2,500	2,500	2,500	2,500	
VCA Revenues	2,812	Credit Check Revenue	2,924	4,500	4,500	-	4,500	-	0.0%			4,500	4,500	4,500	4,500	
VCA Revenues	8,121	Pet Fees	5,760	5,900	5,900	-	5,900	-	0.0%			5,900	5,900	5,900	5,900	
VCA Revenues	1,062	Parking Enforcement	2,398	3,000	3,000	-	3,000	-	0.0%			3,000	3,000	3,000	3,000	
VCA Revenues	32,510	Other Misc Revenue	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	99,099	Salaries & Wages - Management	110,599	122,861	122,861	-	136,925	14,064	11.4%			136,925	136,925	136,925	136,925	
VCA	13,118	PERA & Payroll Taxes	17,669	19,621	19,621	-	21,867	2,246	11.4%			21,867	21,867	21,867	21,867	
VCA	401	Workers' Compensation	132	4,228	4,228	-	4,228	-	0.0%			4,228	4,228	4,228	4,228	
VCA	21,393	Group Insurance	25,659	28,544	28,544	-	29,115	571	2.0%			29,697	30,291	30,897	31,515	
VCA	(557)	Dependent Health Reimbursement	-	-	-	-	-	-	na			-	-	-	-	
VCA	1,610	PERA 401K	3,935	3,449	3,449	-	3,449	-	0.0%			3,449	3,449	3,449	3,449	
VCA	1,830	Other Employee Benefits	1,880	2,200	2,400	200	2,520	120	5.0%			2,646	2,778	2,917	3,063	
VCA	14,172	Housing Allowance	20,401	21,820	21,820	-	21,820	-	0.0%			21,820	21,820	21,820	21,820	
VCA	7,835	Computer & Software Support	6,592	15,500	15,500	-	15,500	-	0.0%			15,500	15,500	15,500	15,500	
VCA	178	Postage/Freight	55	150	150	-	150	-	0.0%			150	150	150	150	
VCA	1,813	Dues, Licenses & Fees	4,981	3,000	3,000	-	3,000	-	0.0%			3,000	3,000	3,000	3,000	
VCA	1,690	Travel & Training	1,201	2,000	2,000	-	3,000	1,000	50.0%			3,000	3,000	3,000	3,000	
VCA	2,220	Telephone	1,626	2,000	2,000	-	2,000	-	0.0%			2,000	2,000	2,000	2,000	
VCA	2,428	Credit / Collections Costs & Fees	543	2,500	500	(2,000)	500	-	0.0%			500	500	500	500	
VCA	(50)	Parking Permits	(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	599	Employee Appreciation	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	30,856	Legal Fees	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	1,450	Events/Promotions (2)	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	Term	Term	Term	Term	
VCA	Association Dues	34,171	42,561	43,000	43,000	-	43,000	-	0.0%	43,000	43,000	43,000	43,000	
VCA	Credit Card Charge	6,704	12,160	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000	
VCA	Repairs & Maintenance-Equipment (3)	1,433	-	1,825	1,825	-	1,825	-	0.0%	1,825	1,825	1,825	1,825	
VCA	Insurance	68,604	67,875	68,604	68,604	-	78,895	10,291	15.0%	78,895	78,895	78,895	78,895	
VCA	Operating Lease - Copier	1,602	1,160	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000	
VCA	General Supplies	2,470	1,149	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000	
VCA	Janitorial	-	3,550	3,000	1,000	(2,000)	1,000	-	0.0%	1,000	1,000	1,000	1,000	
VCA	VCA Damages To Tenant	3,361	243	3,500	500	(3,000)	500	-	0.0%	500	500	500	500	
VCA	Bad Debt Expense	1,864	5,368	2,750	2,000	(750)	2,000	-	0.0%	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>11.0%</b>	<b>154,320</b>	<b>154,320</b>	<b>154,320</b>	<b>154,320</b>	

**(2) Community Events**

**(3) Office refresh in 2022, carpet in 2023**

**Utilities**

VCA	Water/Sewer	136,357	148,530	155,100	155,100	-	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	-	0.0%	50,000	50,000	50,000	50,000
VCA	Cable	34,911	78,201	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	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	3.3%	3,354	3,354	3,354	3,354
VCA	Propane- Maintenance Facility	-	1,708	2,000	2,000	-	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>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	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	16.1%	44,904	44,904	44,904	44,904
VCA	Workers' Compensation	4,395	3,887	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	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	-	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	5.0%	6,615	6,946	7,293	7,658
VCA	Employee Appreciation	1,167	38	600	600	-	600	-	0.0%	600	600	600	600
VCA	Housing Allowance	33,862	42,586	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	-	0.0%	3,000	3,000	3,000	3,000
VCA	Vehicle Fuel	2,644	3,089	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	-	0.0%	50,000	50,000	50,000	50,000
VCA	Uniforms	1,908	977	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	-	0.0%	500	500	500	500
VCA	Community Garden (5)	-	1,253	750	1,500	750	1,500	-	0.0%	1,500	1,500	1,500	1,500
VCA	Sub Metering Expense	-	-	-	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	-	0.0%	30,000	30,000	30,000	30,000
VCA	Apartment Turnover	-	-	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	-	0.0%	3,500	3,500	3,500	3,500
VCA	Snow Removal	15,475	12,390	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	-	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	150.0%	25,000	25,000	25,000	25,000
VCA	Equipment & Tools	2,808	2,814	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	-	0.0%	3,000	3,000	3,000	3,000
VCA	Commercial Rental Space	1,425	-	10,000	3,000	(7,000)	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	-	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	100.0%	20,000	20,000	20,000	20,000
VCA	Laundry Supplies	429	1,269	200	300	100	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	-	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>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 billed back to tenant**

**(7) Sprinkler system upgrades 2023 , etc.**

**(8) Aging equipment**

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

Worksheet		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>Major Repair &amp; Replacement</b>													
VCA	Roof Repairs (9)	4,232	9,598	60,000	30,000	(30,000)	100,000	70,000	233.3%	100,000	100,000	100,000	100,000
VCA	Painting/Staining (10)	220	-	7,500	1,500	(6,000)	46,500	45,000	3000.0%	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)	-73.7%	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	1454.4%	4,800,000	-	-	-
VCA	Fiber Install	-	-	-	10,000	10,000	40,000	30,000	300.0%	-	-	-	-
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	515.4%	-	-	-	-
<b>Total Capital</b>		<b>9,723</b>	<b>25,943</b>	<b>15,000,000</b>	<b>988,000</b>	<b>(14,012,000)</b>	<b>15,361,000</b>	<b>14,373,000</b>	<b>1454.8%</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><u>Infant Care Expense</u></b>													
Infant Care Expense	Salaries & Wages	60,154	88,741	127,648	106,307	(21,341)	130,307	24,000	22.6%	130,307	130,307	130,307	130,307
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	16,977	(3,408)	20,810	3,833	22.6%	20,810	20,810	20,810	20,810
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>163,864</b>	<b>(36,767)</b>	<b>192,133</b>	<b>28,268</b>	<b>17.3%</b>	<b>192,531</b>	<b>192,941</b>	<b>193,362</b>	<b>193,795</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		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	120,593	(24,233)	144,593	24,000	19.9%	144,593	144,593	144,593	144,593
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	19,259	(3,870)	23,092	3,833	19.9%	23,092	23,092	23,092	23,092
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>213,941</b>	<b>(34,303)</b>	<b>242,414</b>	<b>28,473</b>	<b>13.3%</b>	<b>243,010</b>	<b>243,619</b>	<b>244,243</b>	<b>244,882</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)	(196,244)	11,287	(217,971)	(21,727)	11.1%	(211,896)	(209,449)	(205,619)	(208,602)
	<b>Total Other Sources/Uses</b>	<b>(134,943)</b>	<b>(3,812)</b>	<b>(100,531)</b>	<b>(89,244)</b>	<b>11,287</b>	<b>34,029</b>	<b>123,273</b>	<b>-138.1%</b>	<b>(104,896)</b>	<b>(102,449)</b>	<b>(98,619)</b>	<b>(101,602)</b>
	<b>Surplus (Deficit)</b>	<b>1,159,566</b>	<b>905,806</b>	<b>(679,619)</b>	<b>(711,099)</b>	<b>(31,480)</b>	<b>(2,385,513)</b>	<b>(1,674,414)</b>		<b>(2,427,561)</b>	<b>(2,158,911)</b>	<b>(1,845,527)</b>	<b>(1,692,580)</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>6,184,082</b>			<b>3,798,568</b>	<b>1,371,007</b>	<b>(787,904)</b>	<b>(2,633,430)</b>
	<b>Ending Available Fund Balance</b>	<b>5,989,375</b>	<b>6,895,181</b>	<b>6,012,840</b>	<b>6,184,082</b>		<b>3,798,568</b>			<b>1,371,007</b>	<b>(787,904)</b>	<b>(2,633,430)</b>	<b>(4,326,011)</b>

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

**Water/Sewer 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>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	2022 \$	Proposed		2023 \$	2023 %	Term	Term
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	0	-	-	-
Water/Sewer Capital Expense	Vehicles (8)	-	-	30,000	31,338	-	-	(31,338) -100.0%	55,000	-	-	-
Water/Sewer Capital Expense	Miscellaneous FF&E (9)	-	-	35,000	35,000	-	12,000	(23,000) -65.7%	12,000	-	-	-
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	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>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			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><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	-	209,020	209,020	225,263	16,243	7.8%	-	413,909	-	-
	Broadband Other Source/Uses	(188,529)	(209,352)	(168,142)	(170,740)	(2,598)	(210,441)	(39,701)	23.3%	(191,067)	(192,074)	(190,383)	(196,998)
	<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>(191,067)</b>	<b>221,835</b>	<b>(190,383)</b>	<b>(196,998)</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>133,435</b>	<b>(133,435)</b>	<b>50,848</b>	<b>34,895</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>133,435</b>	<b>-</b>	<b>50,848</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>133,435</b>	<b>-</b>	<b>50,848</b>	<b>85,743</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>	<b>-</b>	<b>-</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	Actuals 2020	Actuals 2021	2022			2023			2024 Long	2025 Long	2026 Long	2027 Long
				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 budget 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			2024-2027 Long Term Projections			
		2020	2021	Original	Forecasted	\$ Adjustments	Proposed	\$ Adjustments	% Adjustments	2024 Term Projection	2025 Term Projection	2026 Term Projection	2027 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) Legal costs associated with potential restructuring of operations.

(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 of Prospect Plaza unit, \$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.

(14) Crowdfiber, \$650 door hangers

(15) 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 - Prospect Plaza 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
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
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
<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>-</b>	<b>-</b>	<b>-26.5%</b>	<b>225,668</b>	<b>227,681</b>	<b>229,735</b>	<b>231,830</b>	<b>231,830</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	211,830	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
<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>-</b>	<b>-</b>	<b>-26.5%</b>	<b>225,668</b>	<b>227,681</b>	<b>229,735</b>	<b>231,830</b>	<b>231,830</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		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
		Projection	Projection	Projection	Projection					Projection	Projection		
<b>Revenues</b>													
	TMVOA Operations Contribution	2,667,150	1,600,657	4,536,010	4,417,138	(118,872)	4,883,987	466,849	10.6%	4,880,862	4,931,883	4,908,302	4,922,635
	TMVOA Cap & Major Repairs Funding	168,295	127,705	418,000	249,959	(168,041)	453,007	203,048	81.2%	252,500	175,000	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>5,336,994</b>	<b>669,897</b>	<b>14.4%</b>	<b>5,133,362</b>	<b>5,106,883</b>	<b>5,338,302</b>	<b>5,014,635</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	64,000	19,996	45.4%	160,000	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>5,819,193</b>	<b>626,745</b>	<b>12.1%</b>	<b>5,711,560</b>	<b>5,685,082</b>	<b>5,756,500</b>	<b>5,432,833</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	505,900	25,346	5.3%	505,900	505,900	505,900	505,900
	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>5,247,186</b>	<b>403,701</b>	<b>8.3%</b>	<b>5,244,060</b>	<b>5,295,082</b>	<b>5,271,500</b>	<b>5,285,833</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	215,000	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>335,000</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>5,764,193</b>	<b>626,745</b>	<b>12.2%</b>	<b>5,656,560</b>	<b>5,630,082</b>	<b>5,701,500</b>	<b>5,377,833</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; 2024 - \$160K Grip replacements; 2025 - \$160K Grip replacements

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

**Gondola 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
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	-	-	-	-	-	-	-	na	-	-	-	-
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>505,900</b>	<b>25,346</b>	<b>5.3%</b>	<b>505,900</b>	<b>505,900</b>	<b>505,900</b>	<b>505,900</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	Term Projection	Term Projection	Term Projection	Term 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	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>215,000</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