

Memorandum

December 8, 2023

To: Town Council

From: Lizbeth Lemley, Finance Director

RE: 2024 Budget Adoption

As part of the annual budget adoption process, the council shall also convene as the Board of Directors for the Mountain Village Metropolitan District in order to consider five resolutions for the 2024 Mountain Village Metropolitan District Debt Service Fund and the revised 2023 Mountain Village Metropolitan District Debt Service Fund, as well as levying taxes for the district to meet 2024 debt service needs.

The Debt Service Fund budget is included in this packet for your review.

Recommended actions:

Convene as the Board of Directors of the Mountain Village Metropolitan District and consider and pass the following resolutions:

- A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT SAN MIGUEL COUNTY, COLORADO SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.
- A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE 2024 BUDGET YEAR.
- A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A REVISED BUDGET FOR THE DISSOLVED MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.
- A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT SAN MIGUEL COUNTY, COLORADO RE-APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE 2023 BUDGET YEAR.
- A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO LEVYING PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE 2024 BUDGET YEAR.

As part of the 2024 Town Budget process, the second reading for the ordinance adopting the budget is presented at the regular December Town Council meeting.

The following significant changes have been made to the budget since the November 2023 First Reading:

- General Fund - Property taxes decreased by approximately \$100k due to changes in valuation with the passage of SB23B-0001.
- General Fund - Sales taxes were increased by \$393k with updates to the projections for 2023.
- General Fund – Interest projections for 2024 were decreased by \$200k with updated interest rate projections for 2024.
- VCA Fund - Capital costs totaling \$4.17 million related to the VCA Phase IV expansion we moved from the 2023 budget to the 2024 budget due to the timing of expenditures provided by the development team. The movement of these expenditures caused related interfund transfers to also shift from 2023 to 2024.
- VCA Fund – Grant proceeds related to the Phase IV expansion were moved from 2023 to 2024 to reflect updated timing of these receipts.
- VCA Fund – Rents associated with Phase IV were reduced by \$105k to reflect the delay in leasing the east building due to construction delays.
- ADHF – Moved recognition of Priority fees related to essential units of \$450k from 2023 to 2024 due to the timing of the Purchase and Sales Agreements. These fees have been received but are currently held on the balance sheet as deposits until the Agreements are signed and they become non-refundable.
- Parking Services Fund – Increased the 2024 budgeted revenues to include projected revenues from the newly implemented rate structure. Revenues increased by \$360k.
- Vehicle Acquisition Fund. The purchase of 2 buses totaling \$204k and associated grant revenues of \$163k were moved from 2023 to 2024 due to an updated arrival date.

The detailed budget is included in this packet for your review.

Recommended actions:

As the Town Council, conduct a public hearing and approve on second reading an ordinance levying property taxes for the town in 2023 to be collected in 2024.

As the Town Council, conduct a public hearing and approve on second reading an ordinance adopting the 2024 Town Budget and revising the 2023 Budget for the Town.

A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT SAN MIGUEL COUNTY, COLORADO SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

Resolution No. 2023- ____

RECITALS:

- A. The Town of Mountain Village Town Council, acting as the Board of Directors of the dissolved Mountain Village Metropolitan District has appointed the Finance Director to prepare and submit a proposed budget to said governing body at the proper time.
- B. The Finance Director has submitted a proposed budget to the governing body on September 14, 2023, for its consideration.
- C. Upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place following a public hearing on November 16, 2023, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.
- D. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO:

Section 1. That the budget as submitted, amended, summarized by fund below, hereby is approved and adopted as the budget of the Mountain Village Metropolitan District for the year 2024.							
DEBT SERVICE FUND							
Revenues	718,692						
Current Operating Expenses	-						
Capital Outlay	-						
Debt Service	693,316						
Total Fund Expenditures	693,316						
Other Sources (Uses)	(25,000)						
Surplus / (Deficit)	376						

SECTION 2. *That the budget hereby approved and adopted shall be signed by Martinique Prohaska, President, and Susan Johnston, Secretary and made a part of the public records of the Mountain Village Metropolitan District, San Miguel County, Colorado.*

ADOPTED, this 14th day of December, 2023

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

Martinique Prohaska, President

ATTEST:

Susan Johnston, Secretary

APPROVED AS TO FORM:

By: _____
David McConaughy, Attorney

A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE 2024 BUDGET YEAR.

Resolution No. 2023- ____

Recitals:

- A. The Town of Mountain Village Town Council, acting as the Board of Directors has adopted the annual budget in accordance with Local Government Budget Law, on December 14, 2023.
- B. The Town of Mountain Village Town Council, acting as the Board of Directors has made provision therein for revenues in and amount equal to or greater than the total proposed expenditures as set forth in said budget.
- C. It is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purpose described below, so as not to impair the operation of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF MOUNTAIN VILLAGE TOWN COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF THE DISSOLVED MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO:

That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

Debt Service Fund	\$693,316
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ADOPTED this 14th day of December 2023.

MOUNTAIN VILLAGE METROPOLITAN DISTRICT, a Colorado Special District

Martinique Prohaska, President

ATTEST:

Susan Johnston, Secretary

APPROVED AS TO FORM:

By: _____
David McConaughy, Attorney

A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A REVISED BUDGET FOR THE DISSOLVED MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

Resolution No. 2023- _____

RECITALS:

- A. The Town of Mountain Village Town Council, acting as the Board of Directors of the dissolved Mountain Village Metropolitan District has appointed the Finance Director to prepare and submit a proposed budget to said governing body at the proper time.
- B. The Finance Director has submitted a revised budget to the governing body on September 14, 2023, for its consideration.
- C. Upon due and proper notice, published in accordance with the law, said revised budget was open for inspection by the public at a designated place following a public hearing on November 16, 2023, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.
- D. The Board of Directors adopted the revised annual budget on December 14th, 2023.
- E. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF MOUNTAIN VILLAGE TOWN COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF THE DISSOLVED MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO:

Section 1. That the budget as submitted, amended, summarized by fund below, hereby is approved and adopted as the budget of the Mountain Village Metropolitan District for the year 2023.

DEBT SERVICE FUND							
Revenues	704,574						
Current Operating Expenses	-						
Capital Outlay	-						
Debt Service	687,474						
Total Fund Expenditures	687,474						
Other Sources (Uses)	(25,000)						
Surplus / (Deficit)	(7,900)						

SECTION 2. That the budget hereby approved and adopted shall be signed by Martinique Prohaska, President, and Susan Johnston, Secretary and made a part of the public records of the Mountain Village Metropolitan District, San Miguel County, Colorado.

ADOPTED, this 14th day of December, 2023

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

Martinique Prohaska, President

ATTEST:

Susan Johnston, Secretary

APPROVED AS TO FORM:

By: _____
David McConaughy, Attorney

A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT SAN MIGUEL COUNTY, COLORADO RE-APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE 2023 BUDGET YEAR.

Resolution No. 2023- _____

RECITALS:

- A. The Board of Directors adopted the annual budget in accordance with Local Government Budget Law, on December 8th, 2022.
- B. The Town of Mountain Village Town Council, acting as the Board of Directors adopted the revised annual budget on December 14th, 2023.
- C. The Town of Mountain Village Town Council, acting as the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget.
- D. It is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purpose described below, so as not to impair the operation of the District.

NOW, THEREFORE, BE IT RESOLVED BY TOWN OF MOUNTAIN VILLAGE TOWN COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF THE DISSOLVED MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO:

That the following sums are hereby re-appropriated from the revenue of each fund, to each fund, for purposes stated:

Debt Service Fund	\$687,474
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ADOPTED this 14th day of December, 2023.

**MOUNTAIN VILLAGE METROPOLITAN DISTRICT,
a Colorado Special District**

Martinique Prohaska, President

ATTEST:

Susan Johnston, Secretary

APPROVED AS TO FORM:

By: _____
David McConaughy, Attorney

A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO LEVYING PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE 2024 BUDGET YEAR.

Resolution No. 2023- ____

RECITALS:

- A. The Town of Mountain Village Town Council, acting as the Board of Directors for the dissolved Mountain Village Metropolitan District ("The District"), has adopted the annual budget in accordance with the Local Government Budget Law.
- B. The voters of District approved various debt service mil levies that are adequate to generate property tax revenues to defray the various voter authorized annual bonded debt obligations of the District.
- C. The amount of funds necessary to meet the District's annual bonded debt obligations is \$486,692.
- D. The 2024 Debt Service Fund property tax revenue budget is \$486,692 and 1.131 mills will generate this amount of funds.
- E. The 2022 valuation for assessment for the Mountain Village Metropolitan District as certified by the County Assessor is \$430,319,955.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF MOUNTAIN VILLAGE TOWN COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO:

Section 1. That for the purpose of meeting all annual bonded debt service obligations of the District during the 2024 budget year, there is hereby levied a tax of 1.131 mills upon each dollar of the total valuation for assessment of all taxable property within the Mountain Village Metropolitan District for the year 2023.

Section 2. The Finance Director of the Mountain Village Metropolitan District is hereby authorized and directed to certify to the County Commissioners of San Miguel County, Colorado the mill levies for the Town of Mountain Village Metropolitan District as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 14th day of December, 2023.

**MOUNTAIN VILLAGE METROPOLITAN DISTRICT, a Colorado
Special District**

Martinique Prohaska, President

ATTEST:

Susan Johnston, Secretary

APPROVED AS TO FORM:

By: _____
David McConaughy, Attorney

Mountain Village Metropolitan District 2024 Proposed, 2023 Forecasted Budget
Municipal Debt Service

Worksheet		Account Name		2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Projection	Projection	Projection	Projection	Projection	
DSF Revs	Tax - Specific Ownership	23,976	21,440	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
DSF Revs	Tax - Property - 2014/2020 Bonds (1)	461,382	478,123	477,174	477,174	-	486,692	9,518	2.0%	484,000	478,000	478,000	481,500
DSF Revs	Tax - Property - 2006A Bonds	-	-	-	-	-	-	-	na	-	-	-	-
Total Property Taxes		485,358	499,563	502,174	502,174	-	511,692	9,518	1.9%	509,000	503,000	503,000	506,500
DSF Revs	2014 Bond Reserve Fund	12	1,273	300	300	-	300	-	0.0%	300	300	300	300
DSF Revs	Interest-2006B Liquidity Fund	383	384	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
DSF Revs	Interest-Other Interest	-	-	-	-	-	-	-	na	-	-	-	-
DSF Revs	Interest Revenue - 2011 Gondola Bonds	10	10	200	200	-	200	-	0.0%	200	200	200	200
Total Investment Income		405	1,667	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
DSF Revs	Contribution- TMVOA	60,894	60,834	141,162	141,162	-	144,402	3,240	2.3%	140,316	139,753	142,571	141,584
DSF Revs	Contribution-Telski	145,106	144,966	59,238	59,238	-	60,598	1,360	2.3%	58,884	58,647	59,829	59,416
Total Contributions		206,000	205,800	200,400	200,400	-	205,000	4,600	2.3%	199,200	198,400	202,400	201,000
Total Debt Service Revenues		691,763	707,030	704,574	704,574	-	718,692	14,118	2.0%	710,200	703,400	707,400	709,500
Debt Service	Bond Admin Fees/Trustee Charges	1,769	1,995	1,182	6,048	4,866	6,048	-	0.0%	6,048	6,048	6,048	6,048
Debt Service	Audit Fees	-	-	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Debt Service	Cost of Issuance	-	-	-	-	-	-	-	na	-	-	-	-
Debt Service	County Treasurer Collection Fees	13,880	14,314	14,512	14,512	-	14,788	276	1.9%	14,710	14,537	14,537	14,638
Total Administrative Fees		15,649	16,309	17,694	22,560	4,866	22,836	276	1.2%	22,758	22,585	22,585	22,686
Debt Service	2009 Bonds Interest	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	2011 Gondola Bonds Principal	130,000	135,000	135,000	135,000	-	145,000	10,000	7.4%	145,000	150,000	160,000	165,000
Debt Service	2011 Gondola Bonds Interest	76,000	70,800	65,400	65,400	-	60,000	(5,400)	-8.3%	54,200	48,400	42,400	36,000
Debt Service	2014/2020 Parking Bonds Principal	320,000	345,000	375,000	375,000	-	385,000	10,000	2.7%	390,000	390,000	400,000	410,000
Debt Service	2014/2020 Parking Bonds Interest	144,033	122,635	86,480	89,514	3,034	80,480	(9,034)	-10.1%	74,320	68,080	61,480	55,440
Total Bond Principal & Interest		670,033	673,435	661,880	664,914	3,034	670,480	5,566	0.8%	663,520	656,480	663,880	666,440
Total Expense		685,682	689,744	679,574	687,474	7,900	693,316	5,842		686,278	679,065	686,465	689,126
DSF Revs	Transfer (To)/From General Fund	-	-	-	-	-	-	-	na	-	-	-	-
DSF Revs	Bond Proceeds	-	-	-	-	-	-	-	na	-	-	-	-
DSF Revs	Payment to Refunding Bonds Escrow	-	-	-	-	-	-	-	na	-	-	-	-
DSF Revs	Transfer (To)/From GF Specific Ownership Taxes	(23,976)	(21,440)	(25,000)	(25,000)	-	(25,000)	-	0.0%	(25,000)	(25,000)	(25,000)	(25,000)
Total Other Source/Uses		(23,976)	(21,440)	(25,000)	(25,000)	-	(25,000)	-	0.0%	(25,000)	(25,000)	(25,000)	(25,000)
Surplus (Deficit)		(17,895)	(4,154)	-	(7,900)	(7,900)	376	8,276		(1,078)	(665)	(4,065)	(4,626)
Beginning Fund Balance		369,489	351,594	351,599	347,440		339,540			339,916	338,838	338,173	334,109
Ending Fund Balance		351,594	347,440	351,599	339,540		339,916			338,838	338,173	334,109	329,483



Business and Government Activity Report

For the month ending: November 30th

Activity	2023			2022			YTD or MTD Variance		
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %	
Village Court Apartments									
Occupancy Rate	%	99.55%	0.46%	99.21%	99.09%	1.36%	98.84%	0.37%	0.4%
# Vacated Units		0	(3)	25	2	(2)	32	(7)	-21.9%
# Work Orders Completed		27	(7)	269	17	4	205	64	31.2%
# on Waiting List		172	72		189	0		(17)	-9.0%
Public Works									
Sewage information is sometimes unavailable at time of publishing.									
Service Calls		596	(429)	8,433	767	(527)	10,110	(1,677)	-16.6%
Truck Rolls		252	(343)	3,198	425	(285)	4,770	(1,572)	-33.0%
Snow Fall	Inches	16	13	174	16	7	142	32	22.5%
Snow Removal - Streets & Prkg Lots	Hours	293	293	2,912	260	173	2,700	212	7.9%
Roadway Maintenance	Hours	277	15	2,437	48	(305)	2,224	213	9.6%
Water Billed Consumption	Gal.	34,941,000	25,377,000	210,764,000	29,252,000	20,253,000	183,012,000	27,752,000	15.2%
Sewage Treatment	Gal.	4,936,000	(748,000)	97,230,000	4,979,000	(1,267,000)	78,115,000	19,115,000	24.5%
Daycare will begin billing a flat monthly amount and is now offering up to 5 days a week vs. 4 so therefore the calculations of average number of children will change somewhat.									
Child Development Fund									
# Infants Actual Occupancy		6.46	0.53		5.00	0.00		1.46	29.3%
# Toddlers Actual Occupancy		7.59	0.25		11.56	0.09		(3.97)	-34.3%
# Preschoolers Actual Occupancy		13.72	0.21		12.38	2.67		1.34	10.8%
Transportation and Parking									
GPG Parking Utilization (% of total # of spaces occupied)		24.4%	-7.90%	50.9%	18.90%	-7.10%	44.7%	6.2%	13.9%
HPG Parking Utilization (% of total # of spaces occupied)		18.7%	-7.00%	47.8%	22.00%	0.90%	42.5%	5.3%	12.5%
Parking Utilization (% of total # of spaces occupied)		26.9%	-4.90%	48.7%	24.70%	-5.80%	47.9%	0.8%	1.7%
Bus Routes	# of Passengers	4,516	(724)	57,707	3,839	148	52,871	4,836	9.1%
Paid Parking Revenues		\$30,555	\$10,522	\$605,468	\$13,152	(\$30,836)	\$513,443	\$92,025	17.9%
Part Time EE's: Council (7), Judge (1), Gondola Project Manager (1), Child Care (3), MARRS (7), DRB (9) Seasonal EE's: Gondola Ops, Parks & Rec, Plaza Services New Hires: 1 Childcare Program Assistants, 1 PW Director, 1 Planning Technician, 1 Senior Planner, 1 Town Council, 15 (seasonal) Gondola Ops I, 4 (FT) Gondola Ops II Terms: 1 Gondola Mtn Lift Maintenance Tech I Reason for Terms: 1 job wasn't right fit									
Human Resources									
FT Year Round Head Count		95	3		85	2		10	11.8%
Seasonal Head Count (FT & PT)		4	0		2	1		2	100.0%
PT Year Round Head Count		20	(1)		26	(2)		(6)	-23.1%
Gondola FT YR, Seasonal, PT YR Head Count		55	12		60	17		(5)	-8.3%
Total Employees		174	14		173	18		1	0.6%
Gondola Overtime Paid	Hours	336	73	3,845	371	26	3,292	553	16.8%
Other Employee Overtime Paid		133	(166)	989	185	49	1,121	(132)	-11.8%
# New Hires Total New Hires		24	20	89	20	12	89	0	0.0%
# Terminations		1	(24)	77	1	(12)	68	9	13.2%
# Workmen Comp Claims		1	1	11	2	1	11	0	0.0%
Workmen Comp Claims Costs		\$0	\$0	\$9,726	\$49,842	\$49,685	\$58,275	(\$48,549)	-83.3%
Communications & Business Development									
Town Hosted Meetings		7	0	71	5	(1)	75	(4)	-5.3%
Email Correspondence Sent		24	11	194	17	(1)	220	(26)	-11.8%
E-mail List	#	8,528	(71)		8,294	(81)		234	2.8%
Ready-Op Subscribers		2,180	9		2,103	11		77	3.7%
News Articles		19	4	204	13	(5)	205	(1)	-0.5%
Press Releases Sent		4	2	47	1	(2)	32	15	46.9%
Gondola and RETA									
Gondola	# of Passengers	51,988	(111,777)	2,818,146	60,302	(80,720)	2,741,273	76,873	2.8%
Chondola	# of Passengers	0	0	103,749	0	0	92,867	10,882	11.7%
RETA fees collected by TMVOA		\$ 426,165	\$ (232,649)	\$ 11,113,951	\$ 983,250	\$ 115,470	\$ 13,181,598	(\$2,067,647)	-15.7%
Police									
Calls for Service	#	516	79	4,757	78	(158)	3,895	862	22.1%
Investigations	#	6	(5)	165	8	(3)	134	31	23.1%
Alarms	#	9	(10)	154	14	1	153	1	0.7%
Arrests	#	2	1	27	2	1	16	11	68.8%
Summons	#	0	(1)	21	1	1	24	(3)	-12.5%
Traffic Contacts	#	9	4	133	6	3	45	88	195.6%
Traffic Tickets Written	#	0	0	15	0	(2)	7	8	114.3%
Parking Tickets Written	#	275	(168)	4,717	239	(10)	3,206	1,511	47.1%
Administrative Dismissals	#	1	(4)	49	2	0	44	5	11.4%
Building/Planning									



Business and Government Activity Report
For the month ending: November 30th

Activity	2023			2022			YTD or MTD Variance	
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %
Community Development Revenues	\$183,128	(\$10,713)	\$1,519,037	\$222,621	\$91,834	\$2,165,711	(\$646,674)	-29.9%
# Permits Issued	32	(12)	398	45	1	338	60	17.8%
Valuation of Mtn Village Remodel/New/Additions Permits	\$9,778,772	(\$2,123,037)	\$62,175,363	\$5,142,135	(\$4,398,108)	\$73,806,043	(\$11,630,680)	-15.8%
Valuation Mtn Village Electric/Plumbing/Other Permits	\$504,517	\$305,688	\$8,550,217	\$98,769	(\$551,040)	\$4,506,162	\$4,044,055	89.7%
Valuation Telluride Electric/Plumbing Permits	\$657,143	\$383,429	\$5,216,089	\$354,915	(\$287,523)	\$3,896,877	\$1,319,212	33.9%
# Inspections Completed	247	(148)	3,900	497	(43)	4,463	(563)	-12.6%
# Design Review/Zoning Agenda Items	5	(6)	128	13	4	243	(115)	-47.3%
# Staff Review Approvals	59	6	480	38	(21)	510	(30)	-5.9%

Plaza Services Refuse and recycle statistics come from an outside source and are not always available at the time of publishing

Snow Removal Plaza	Hours	74	73	2,270	141	139	950	1,320	138.9%
Plaza Maintenance	Hours	644	149	6,606	286	(134)	5,338	1,268	23.8%
Lawn Care	Hours	0	(39)	1,738	0	(25)	1,149	589	51.3%
Plant Care	Hours	0	(337)	3,332	30	(149)	2,089	1,243	59.5%
Irrigation	Hours	0	(119)	717	0	(81)	537	180	33.4%
TMV Trash Collection	Hours	67	(106)	1,305	87	(43)	1,116	189	17.0%
Christmas Decorations	Hours	688	(114)	2,072	896	572	1,809	264	14.6%
Residential Refuse	Pound	0	(92,424)	976,238	73,028	(24,430)	1,096,713	(120,475)	-11.0%
Residential Recycle	Pound	0	(26,782)	315,630	27,179	(9,986)	413,609	(97,979)	-23.7%
Diversion Rate	%	NA	NA	24.43%	27.12%	-0.48%	27.39%	-2.95%	-10.8%

Vehicle Maintenance

# Preventive Maintenance Performed	21	(5)	216	18	7	191	25	13.1%
# Repairs Completed	12	(1)	223	32	2	299	(76)	-25.4%
Special Projects	1	(3)	20	1	(1)	21	(1)	-4.8%
# Roadside Assists	0	0	2	0	0	6	(4)	-66.7%

Finance July billing through the end of year will be reduced because of the Broadband sale. Lodging Revs is tracking differently now.

# Other Business Licenses Issued	14	1	1,204	21	3	1,183	21	1.8%
# Privately Licensed Rentals	5	5	125	4	2	115	10	8.7%
# Property Management Licensed Rentals	6	5	518	5	0	469	49	10.4%
# Unique VRBO Property Advertisements Listings for MV	0	(683)		613	0		(613)	-100.0%
% of Paperless Billing Customers	61.22%	2.41%		64.10%	1.82%		-2.9%	-4.5%
# of TMV AR Bills Processed	1,034	(44)	19,556	2,298	(48)	25,310	(5754)	-22.7%

Accounts Receivable

	TMV Operating Receivables (includes Gondola funding and childcare)		Utilities - Water/Sewer		VCA - Village Court Apartments	
Current	\$461,149	87.0%	\$352,166	83.2%	\$15,532	50.0%
30+ Days	44,128	8.3%	60,250	14.2%	5,995	19.3%
60+ Days	3,474	0.7%	3,833	0.9%	598	1.9%
90+ Days	4,676	0.9%	2,493	0.6%	239	0.8%
over 120 days	16,891	3.2%	4,298	1.0%	8,700	28.0%
Total	\$ 530,318	100.0%	\$ 423,040	100.0%	\$ 31,064	100.0%
	Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR	
Current	\$5,844	66.8%	\$ 834,691	84.0%	(\$166,282)	22.4%
30+ Days	1,431	16.3%	111,804	11.3%	(294,127)	39.7%
60+ Days	976	11.1%	8,881	0.9%	(276,602)	37.3%
90+ Days	357	4.1%	7,765	0.8%	(5,029)	0.7%
over 120 days	147	1.7%	30,036	3.0%	993	-0.1%
Total	\$8,755	100.0%	\$ 993,177	100.0%	\$ (741,047)	100.0%

Other Statistics

Population (estimated)	1,434
(Active) Registered Voters	1,049
Assessed Property Valuation	326,606,828

**TOWN OF MOUNTAIN VILLAGE, COLORADO
ORDINANCE NO. 2023 - __**

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO, FOR THE 2024 BUDGET YEAR.

RECITALS

- A. The Town Council for the Town of Mountain Village (“The Town”), has adopted the annual budget in accordance with the Local Government Budget Law.
- B. The citizens of the Town have previously approved a general operating mill levy of 13.110 mills to generate property tax revenues to defray the general operating expenses of the Town and authorized the Town without increasing its mill levy to collect and expend whatever amounts are raised annually from its authorized mill levy; and in 2004, the citizens of the Town approved a mill levy of .333 mills dedicated to fund the Telluride Historical Museum.
- C. Pursuant to Colorado State Statute 29-1-301, the Town may adjust the amount of its tax levy authorized by an additional amount to cover abatements and refunds.
- D. The amount of funds necessary to budget for general operating purposes from general property tax revenues is \$5,641,495 and 13.110 mills will generate this amount of funds.
- E. The amount of funds necessary to meet the Telluride Historical Museum annual funding obligation is \$143,297 and .333 mills will generate this amount of funds.
- F. The amount of funds necessary to cover amounts abated and refunded in the current fiscal year is \$37,868 and .088 mills will generate this amount of funds.
- G. The 2023 valuation for assessment for the Town of Mountain Village as certified by the County Assessor is \$430,319,955.

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

Section 1. That for the purpose of meeting all general operating expenses of the Town of Mountain Village during the 2024 budget year, there is hereby levied a tax of 13.110 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2023.

Section 2. That for the purpose of meeting all Telluride Historical Museum funding obligations of the Town of Mountain Village during the 2024 budget year, there is hereby levied a tax of .333 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2023.

Section 3. That for the purpose of meeting abatement and refunds realized in the current fiscal year, there is hereby levied a tax of .088 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2023.

Section 4. The Town Treasurer is hereby authorized and directed to certify to the County Commissioners of San Miguel County, Colorado the mill levies for the Town of Mountain Village as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

INTRODUCED ON FIRST READING BEFORE THE TOWN COUNCIL ON NOVEMBER 16, 2023.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 14th day of December, 2023.

TOWN OF MOUNTAIN VILLAGE

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

By: _____
Martinique Prohaska, Mayor

ATTEST:

Susan Johnston, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 14th day of December, 2023.

Approved As To Form:

David McConaughy, Town Attorney

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

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on __November 16th_____, 2023, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Martinique Prohaska, Mayor				
Scott Pearson, Mayor Pro-Tem				
Peter Duprey				
Harvey Mogenson				
Tucker Magid				
Jack Gilbride				
Huascar Gomez				

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 _____, 2023 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 ____, 2023. 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
Martinique Prohaska, Mayor				
Scott Pearson, Mayor Pro-Tem				
Peter Duprey				
Harvey Mogenson				
Tucker Magid				
Jack Gilbride				
Huascar Gomez				

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this ____ day of _____, 2023.

Susan Johnston, Town Clerk

(SEAL)

ORDINANCE NO. 2023 - __

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, 2024, AND ENDING ON THE LAST DAY OF DECEMBER, 2024, AND TO REVISE THE 2023 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 21, 2023, 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 7, 2023, 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 2023 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 2023 budget year, incurred certain extraordinary expenses not reasonably foreseeable at the time of the adoption of the 2023 budget.
- E. The Town of Mountain Village, desires to supplement the 2023 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 2024.

General Fund		Gondola Fund		Affordable Housing Dev't Fund	
Revenues	25,941,739	Revenues	6,464,356	Revenues	5,254,419
Current Operating Expenses	15,495,507	Current Operating Expenses	5,916,856	Current Operating Expenses	945,812
Capital Outlay	1,797,740	Capital Outlay	507,500	Capital Outlay	500,000
Debt Service	-	Debt Service	-	Debt Service	587,500
Total Fund Expenditures	17,293,247	Total Fund Expenditures	6,424,356	Total Fund Expenditures	2,033,312
Other Sources (Uses)	(3,879,481)	Other Sources (Uses)	(40,000)	Other Sources (Uses)	(4,289,310)
Surplus / (Deficit)	4,769,011	Surplus / (Deficit)	-	Surplus / (Deficit)	(1,068,202)
Capital Projects Fund		Vehicle & Equipment Acquisition Fund		Mortgage Assistance Pool Fund	
Revenues	-	Revenues	403,032	Revenues	-
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	330,000
Capital Outlay	375,000	Capital Outlay	1,339,790	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	375,000	Total Fund Expenditures	1,339,790	Total Fund Expenditures	330,000
Other Sources (Uses)	375,000	Other Sources (Uses)	1,213,285	Other Sources (Uses)	333,500
Surplus / (Deficit)	-	Surplus / (Deficit)	276,527	Surplus / (Deficit)	3,500
Historical Museum Fund		Child Development Fund		Water & Sewer Fund	
Revenues	143,297	Revenues	603,165	Revenues	5,028,305
Current Operating Expenses	143,297	Current Operating Expenses	810,292	Current Operating Expenses	2,570,974
Capital Outlay	-	Capital Outlay	10,000	Capital Outlay	5,574,000
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	143,297	Total Fund Expenditures	820,292	Total Fund Expenditures	8,144,974
Other Sources (Uses)	-	Other Sources (Uses)	217,126	Other Sources (Uses)	169,029
Surplus / (Deficit)	-	Surplus / (Deficit)	-	Surplus / (Deficit)	(2,947,640)
Tourism Fund		Broadband Fund		TCC Fund	
Revenues	5,089,660	Revenues	-	Revenues	-
Current Operating Expenses	4,746,125	Current Operating Expenses	-	Current Operating Expenses	230,668
Capital Outlay	-	Capital Outlay	-	Capital Outlay	900,000
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	4,746,125	Total Fund Expenditures	-	Total Fund Expenditures	1,130,668
Other Sources (Uses)	(135,893)	Other Sources (Uses)	-	Other Sources (Uses)	1,130,668
Surplus / (Deficit)	207,642	Surplus / (Deficit)	-	Surplus / (Deficit)	-
TMV Housing Authority Fund (VCA)		Parking Services Fund			
Revenues	3,324,227	Revenues	1,089,900		
Current Operating Expenses	1,824,468	Current Operating Expenses	805,268		
Capital Outlay	7,446,189	Capital Outlay	872,500		
Debt Service	1,864,777	Debt Service	-		
Total Fund Expenditures	11,135,434	Total Fund Expenditures	1,677,768		
Other Sources (Uses)	7,811,207	Other Sources (Uses)	587,868		
Surplus / (Deficit)	-	Surplus / (Deficit)	-		

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 2023.

General Fund		Gondola Fund		Affordable Housing Dev't Fund	
Revenues	16,553,676	Revenues	5,774,965	Revenues	113,400
Current Operating Expenses	15,069,246	Current Operating Expenses	5,267,353	Current Operating Expenses	488,589
Capital Outlay	647,200	Capital Outlay	467,612	Capital Outlay	13,244,412
Debt Service	-	Debt Service	-	Debt Service	77,500
Total Fund Expenditures	15,716,446	Total Fund Expenditures	5,734,965	Total Fund Expenditures	13,810,501
Other Sources (Uses)	(3,531,213)	Other Sources (Uses)	(40,000)	Other Sources (Uses)	12,718,659
Surplus / (Deficit)	(2,693,984)	Surplus / (Deficit)	-	Surplus / (Deficit)	(978,443)
Capital Projects Fund		Vehicle & Equipment Acquisition Fund		Mortgage Assistance Pool Fund	
Revenues	998,954	Revenues	18,000	Revenues	-
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	30,000
Capital Outlay	3,646,340	Capital Outlay	339,601	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	3,646,340	Total Fund Expenditures	339,601	Total Fund Expenditures	30,000
Other Sources (Uses)	2,647,386	Other Sources (Uses)	413,582	Other Sources (Uses)	31,475
Surplus / (Deficit)	-	Surplus / (Deficit)	91,980	Surplus / (Deficit)	1,475
Historical Museum Fund		Child Development Fund		Water & Sewer Fund	
Revenues	108,760	Revenues	539,869	Revenues	4,166,928
Current Operating Expenses	108,760	Current Operating Expenses	715,296	Current Operating Expenses	2,346,718
Capital Outlay	-	Capital Outlay	41,500	Capital Outlay	2,094,050
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	108,760	Total Fund Expenditures	756,796	Total Fund Expenditures	4,440,768
Other Sources (Uses)	-	Other Sources (Uses)	216,909	Other Sources (Uses)	154,029
Surplus / (Deficit)	-	Surplus / (Deficit)	(18)	Surplus / (Deficit)	(119,811)
Tourism Fund		Broadband Fund		TCC Fund	
Revenues	5,103,818	Revenues	1,202,886	Revenues	-
Current Operating Expenses	4,747,831	Current Operating Expenses	770,177	Current Operating Expenses	229,246
Capital Outlay	-	Capital Outlay	5,329	Capital Outlay	28,000
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	4,747,831	Total Fund Expenditures	775,506	Total Fund Expenditures	257,246
Other Sources (Uses)	(136,176)	Other Sources (Uses)	(588,069)	Other Sources (Uses)	257,246
Surplus / (Deficit)	219,811	Surplus / (Deficit)	(160,689)	Surplus / (Deficit)	-
TMV Housing Authority Fund (VCA)		Parking Services Fund			
Revenues	2,460,273	Revenues	668,339		
Current Operating Expenses	1,688,109	Current Operating Expenses	652,016		
Capital Outlay	15,195,000	Capital Outlay	337,500		
Debt Service	1,178,340	Debt Service	-		
Total Fund Expenditures	18,061,449	Total Fund Expenditures	989,516		
Other Sources (Uses)	16,187,065	Other Sources (Uses)	(6,367)		
Surplus / (Deficit)	585,889	Surplus / (Deficit)	(327,544)		

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 16, 2023.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 14th day of December, 2023.

This Ordinance shall be effective the 1st day of January 2024.

TOWN OF MOUNTAIN VILLAGE

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

By: _____
Marti Prohaska, Mayor

ATTEST:

Susan Johnston, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 14th day of December, 2023

Approved As To Form:

David McConaughy, Town Attorney

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

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on November 16th, 2023, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Marti Prohaska, Mayor				
Scott Pearson, Mayor Pro-Tem				
Peter Duprey				
Harvey Mogenson				
Tucker Magid				
Jack Gilbride				
Huascar Gomez				

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 _____, 2023 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 _____, 2023. 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
Marti Prohaska, Mayor				
Scott Pearson, Mayor Pro-Tem				
Peter Duprey				
Harvey Mogenson				
Tucker Magid				
Jack Gilbride				
Huascar Gomez				

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this _____ day of _____, 2023

Susan Johnston, Town Clerk

2024 Budget Overview

	Year			Variance in \$		Variance %		Comments
	2022	2023	2024	22 vs 24	23 vs 24	22 vs 24	23 vs 24	
Revenues								
Property Tax	4,629,943	4,478,051	5,864,363	1,234,420	1,386,312	26.7%	31.0%	Increase in valuation
Sales Tax	9,327,213	8,832,241	8,832,241	(494,972)	-	-5.3%	0.0%	
Construction taxes	1,248,947	900,000	6,300,000	5,051,053	5,400,000	404.4%	600.0%	Development - Lot161
Permit Revenues	643,865	522,950	2,004,450	1,360,585	1,481,500	211.3%	283.3%	Development - Lot161
Service Revenue	696,605	486,328	1,514,179	817,574	1,027,851	117.4%	211.3%	Development - Lot161
Misc. Gen Fund Revenues	551,378	1,334,106	1,426,506	875,128	92,400	158.7%	6.9%	
Total General Fund Revenues	17,097,951	16,553,676	25,941,739	8,843,788	9,388,063	51.7%	56.7%	
Capital Projects Fund	-	998,954	-	-	(998,954)	na	-100.0%	Grant revenue in 2023
Vehicle Acquisition Fund	-	18,000	403,032	403,032	385,032	na	2139.1%	Grants related to busses
Water Sewer Fund	4,003,620	4,166,928	5,028,305	1,024,685	861,377	25.6%	20.7%	Rate increase, surcharge
Gondola Fund	4,970,298	5,774,965	6,464,356	1,494,058	689,392	30.1%	11.9%	
Broadband Fund	2,074,222	1,202,886	-	(2,074,222)	(1,202,886)	-100.0%	-100.0%	
Parking Services Fund	697,883	668,339	1,089,900	392,017	421,561	56.2%	63.1%	Increase in parking revenues (preliminary for council decision)
Tourism Fund	5,139,458	5,103,818	5,089,660	(49,798)	(14,158)	-1.0%	-0.3%	
Historical Museum Fund	108,460	108,760	143,297	34,837	34,537	32.1%	31.8%	
Affordable Housing Fund	52,589	113,400	5,254,419	5,201,830	5,141,019	9891.5%	4533.5%	Development - Lot 161
Mortgage Assistance Fund	63,151	-	-	(63,151)	-	-100.0%	na	Assistance repayment in 2022
Village Court Apartments	2,357,944	2,460,273	3,324,227	966,283	863,954	41.0%	35.1%	Rent increase, new buildings in 2024
Child Development Fund	418,290	539,869	603,165	184,875	63,296	44.2%	11.7%	Rate increase, open 5 days
Debt Service Fund	707,030	704,574	718,692	11,662	14,118	1.6%	2.0%	
Total	37,690,896	38,414,442	54,060,792	16,369,896	15,646,350	43.4%	40.7%	
Total w/o Debt Service Fund	36,983,866	37,709,868	53,342,100	16,358,234	15,632,232	44.2%	41.5%	
Expenses								
General Fund Operating	11,108,157	15,069,246	15,495,507	4,387,350	426,261	39.5%	2.8%	
Water Sewer Fund	1,824,492	2,346,718	2,570,974	746,482	224,256	40.9%	9.6%	
Gondola Fund	4,627,717	5,267,353	5,916,856	1,289,139	649,504	27.9%	12.3%	Personnel cost increases
Broadband Fund	1,445,049	770,177	-	(1,445,049)	(770,177)	-100.0%	-100.0%	
Parking Services Fund	383,146	652,016	805,268	422,122	153,252	110.2%	23.5%	Additional staff
Tourism Fund	4,150,518	4,747,831	4,746,125	595,607	(1,706)	14.4%	0.0%	
Historical Museum Fund	108,460	108,760	143,297	34,837	34,537	32.1%	31.8%	
Affordable Housing Development	457,293	6,510,501	1,033,312	576,019	(5,477,190)	126.0%	-84.1%	Contribution to Meadowlark in 2023
Mortgage Assistance Fund	32,126	33,718	333,500	301,374	299,782	938.1%	889.1%	Meadowlark down payment assistance in 2024
Village Court Apartments	2,079,670	2,643,949	3,399,245	1,319,575	755,296	63.5%	28.6%	Phase IV debt service, increase in costs with 2 new buildings
Child Development Fund	616,305	715,296	810,292	193,987	94,995	31.5%	13.3%	Increase in costs due to 5 days a week
TCC Fund	296,059	229,246	230,668	(65,391)	1,422	-22.1%	0.6%	
Debt Service	689,744	687,474	693,316	3,572	5,842	0.5%	0.8%	
Other	74,167	-	-	(74,167)	-	-100.0%	na	
Total	27,892,903	39,782,285	36,178,359	8,285,455	(3,603,926)	29.7%	-9.1%	
Total w/o Debt Service Fund	27,203,159	39,094,811	35,485,043	8,281,884	(3,609,768)	30.4%	-9.2%	
Surplus before Capital Investment	9,797,993	(1,367,843)	17,882,433					

2024 Budget Overview

Budgeted 2024 Surplus(Deficit) before Capital Investment	17,882,433
Budgeted 2024 Capital Expenditures	
Stone veneer retaining wall & sidewalk work	(375,000)
VCA	(7,736,189)
General Fund Capital	(1,797,740)
Vehicle Acquisition	(1,339,790)
Parking Fund	(872,500)
Water & Sewer Fund	(5,574,000)
Telluride Conference Center	(900,000)
Child Development Fund	(10,000)
Gondola Fund	(507,500)
Affordable Housing Development	<u>(1,000,000)</u>
Total Capital Expenditures	(20,112,719)
Other Sources of revenue not reflected above	
Sale of Assets	15,000
Water/Sewer tap fees	<u>387,000</u>
Total Additional Sources of Revenue	3,468,000
Budgeted 2024 Net Impact to Fund Balance	1,237,714
Fund Balance Reconciliation	
2024 Projected Beginning Fund Balance	29,196,062
2024 Projected Ending Fund Balance	<u>30,433,777</u>
2024 Budgeted Change in Fund Balance	1,237,714

2024 Projected Fund Balance Detail

	Beginning	Ending
General Fund	16,697,373	21,466,383
Vehicle Acquisition Fund	722,158	998,685
Capital Projects Fund	-	-
Parking Services Fund	-	-
Affordable Housing Dev Fund	1,894,079	825,877
Mortgage Assistance Fund	28,782	28,782
VCA	-	-
Tourism Fund	1,099,041	1,306,683
Historical Museum Fund	-	-
Water Sewer Fund	8,415,090	5,467,450
Gondola Fund	-	-
Telluride Conference Center Fund	-	-
Debt Service Fund	<u>339,540</u>	<u>339,916</u>
	29,196,062	30,433,777

**Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
General Fund Summary**

	Actuals 2021	Actuals 2022	2023 Original - Amended	2023 Forecasted	2023 \$ Adjustments	2024 Proposed	2024 \$ Adjustments	2024 % Adjustments	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	2028 Long Term Projection
<u>Revenues</u>												
Taxes	12,851,739	15,232,058	13,946,143	14,234,692	288,549	21,021,004	6,786,312	47.7%	15,583,136	15,695,966	15,811,052	15,928,440
Licenses & Permits	650,384	643,865	507,950	522,950	15,000	2,004,450	1,481,500	283.3%	427,950	427,950	427,950	427,950
Intergovernmental Proceeds	512,566	405,303	449,736	449,736	-	449,736	-	0.0%	449,736	449,736	449,736	449,736
Charges for Services	738,212	696,605	509,486	486,328	(23,158)	1,514,179	1,027,851	211.3%	489,486	489,486	489,486	489,486
Fines and Forfeits	3,248	84,298	7,576	7,576	-	7,576	-	0.0%	7,576	7,576	7,576	7,576
Interest on Investments	(47,411)	(219,769)	402,000	379,000	(23,000)	279,000	(100,000)	-26.4%	279,000	279,000	279,000	279,000
Miscellaneous Revenues	249,683	156,636	205,414	300,054	94,640	170,794	(129,260)	-43.1%	85,414	85,414	85,414	85,414
Contributions	86,250	98,955	173,340	173,340	-	495,000	321,660	185.6%	170,000	170,000	170,000	170,000
Total Revenues	15,044,671	17,097,951	16,201,645	16,553,676	352,031	25,941,739	9,388,063	56.7%	17,492,298	17,605,128	17,720,214	17,837,602
<u>Operating Expenditures</u>												
Legislation & Council	124,693	148,023	196,792	192,781	(4,011)	225,131	32,350	16.8%	228,728	232,747	236,905	241,207
Town Attorney	217,380	439,722	604,672	604,082	(590)	607,714	3,632	0.6%	607,871	608,033	608,200	608,373
Town Manager	683,532	461,358	641,178	669,961	28,782	493,350	(176,610)	-26.4%	493,934	494,533	495,148	495,780
Town Clerk's Office	289,444	307,341	360,528	365,393	4,865	361,142	(4,251)	-1.2%	364,907	353,099	363,310	362,539
Finance	937,166	1,127,303	1,347,397	1,285,379	(62,018)	1,428,021	142,642	11.1%	1,442,759	1,457,942	1,470,075	1,482,464
Information Technology	392,968	493,136	581,025	614,517	33,492	723,400	108,883	17.7%	659,325	660,272	661,243	742,237
Human Resources	342,943	464,652	548,915	577,421	28,506	736,542	159,121	27.6%	710,497	674,687	676,213	677,777
Communications and Business Development	496,810	536,908	619,200	504,192	(115,008)	555,846	51,654	10.2%	556,579	557,332	558,105	558,899
Municipal Court	27,765	36,772	39,994	40,224	230	40,990	766	1.9%	41,208	41,433	41,668	41,912
Police Department	1,013,331	1,080,204	1,606,159	1,617,307	11,148	1,615,598	(1,709)	-0.1%	1,619,181	1,622,855	1,626,623	1,630,487
Community Services	59,548	47,026	74,187	59,949	(14,238)	80,318	20,369	34.0%	80,576	80,839	81,110	81,387
Community Grants and Contributions	112,338	133,650	151,038	801,038	650,000	151,253	(649,785)	-81.1%	151,038	151,038	151,038	151,038
Roads and Bridges	978,600	1,068,950	1,347,165	1,395,124	47,959	1,410,087	14,963	1.1%	1,402,798	1,405,077	1,407,926	1,410,847
Vehicle Maintenance	460,805	518,462	530,635	517,955	(12,680)	523,029	5,074	1.0%	524,592	526,196	527,842	529,533
Municipal Bus	228,506	295,620	443,059	464,986	21,927	505,702	40,717	8.8%	507,422	509,184	510,991	512,843
Employee Shuttle	33,222	-	-	-	-	-	-	na	-	-	-	-
Parks & Recreation	437,359	526,569	677,624	661,775	(15,848)	711,802	50,027	7.6%	698,387	700,012	701,678	703,387
Plaza Services	1,317,808	1,591,518	2,143,506	2,132,632	(10,873)	2,181,083	48,451	2.3%	2,165,500	2,170,031	2,174,678	2,179,447
Public Refuse Removal	64,486	64,702	71,742	74,742	3,000	74,962	220	0.3%	75,032	75,103	75,176	75,250
Building/Facility Maintenance	289,125	486,870	365,598	386,002	20,404	373,402	(12,601)	-3.3%	388,134	373,886	374,656	375,446
Building Division	485,415	449,053	687,543	686,659	(884)	871,530	184,871	26.9%	858,474	840,415	842,403	844,440
Housing Division Office	75,839	59,240	-	-	-	-	-	na	-	-	-	-
Planning and Development Services	599,884	771,078	1,127,615	1,322,125	194,511	1,729,602	407,476	30.8%	1,752,207	1,721,393	1,724,161	1,727,015
Contingency	-	-	95,000	95,000	-	95,000	-	0.0%	95,000	95,000	95,000	95,000
Total Operating Expenditures	9,668,966	11,108,157	14,260,573	15,069,246	808,673	15,495,507	426,261	2.8%	15,424,149	15,351,107	15,404,149	15,527,309

**Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
General Fund Summary**

	Actuals 2021	Actuals 2022	2023 Original - Amended	2023 Forecasted	2023 \$ Adjustments	2024 Proposed	2024 \$ Adjustments	2024 % Adjustments	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	2028 Long Term Projection
Capital Outlay												
Capital Outlay Expense	226,182	2,116,510	1,295,000	647,200	(647,800)	1,797,740	1,150,540	177.8%	1,067,500	435,000	305,000	305,000
Total Capital Outlay	226,182	2,116,510	1,295,000	647,200	(647,800)	1,797,740	1,150,540	177.8%	1,067,500	435,000	305,000	305,000
Other Source/Uses												
Gain/Loss On Sale Of Assets	-	556	-	-	-	-	-	na	-	-	-	-
Insurance Proceeds	13,410	11,449	-	-	-	-	-	na	-	-	-	-
Transfer From Overhead Allocations	660,365	605,995	735,106	720,106	(15,000)	509,665	(210,441)	-29.2%	509,665	509,665	509,665	509,665
Transfer (To)/From Tourism Fund	100,857	109,710	124,619	136,176	11,557	135,893	(283)	-0.2%	137,776	139,697	141,656	143,654
Transfer (To)/From Parking Services	-	-	-	(54,129)	(54,129)	(648,364)	(594,235)	1097.8%	(41,118)	(143,893)	-	-
Transfer (To)/From Debt Service Fund	-	-	-	-	-	-	-	na	-	-	-	-
Transfer (To)/From DSF - Specific Ownership Taxes	23,976	21,440	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
Transfer (To)/From Capital Projects Fund	(79,765)	(1,136,514)	(2,575,611)	(2,647,386)	(71,775)	(375,000)	2,272,386	-85.8%	-	-	-	-
Transfer (To)/From Child Development Fund	(93,226)	(200,834)	(232,401)	(104,384)	128,017	(217,126)	(112,742)	108.0%	(208,931)	(210,786)	(212,692)	(214,651)
Transfer (To)/From Broadband Fund	(592,515)	-	(225,263)	6,077,628	6,302,891	-	(6,077,628)	-100.0%	-	-	-	-
Transfer (To)/From Conference Center Fund	(233,360)	(306,639)	(231,246)	(257,246)	(26,000)	(1,130,668)	(873,422)	339.5%	(1,807,681)	(229,735)	(231,830)	(233,966)
Transfer (To)/From AHDF (Sales Tax)	(803,876)	(1,029,571)	(941,983)	(980,595)	(38,612)	(980,595)	-	0.0%	(980,595)	(980,595)	(980,595)	(980,595)
Transfer (To)/From AHDF (Housing Office)	75,587	-	-	-	-	-	-	na	-	-	-	-
Transfer (To)/From AHDF - Lot 644	-	-	(6,047,801)	(6,047,801)	-	-	6,047,801	-100.0%	-	-	-	-
Transfer (To)/From Vehicle Acquisition	(240,872)	(333,518)	(456,040)	(398,582)	57,458	(1,198,285)	(799,704)	200.6%	(586,300)	(384,800)	(768,300)	(118,300)
Total Other Sources/Uses	(1,169,419)	(2,257,926)	(9,825,620)	(3,531,213)	6,294,407	(3,879,481)	(348,268)	9.9%	(2,952,185)	(1,275,448)	(1,517,097)	(869,194)
Surplus (Deficit)	3,980,104	1,615,359	(9,179,548)	(2,693,984)	6,485,565	4,769,011	7,462,994	277.0%	(1,951,536)	543,572	493,968	1,136,100
Beginning Fund Balance	13,795,896	17,775,998	17,698,691	19,391,356		16,697,373			21,466,383	19,514,847	20,058,420	20,552,388
Ending Fund Balance	17,775,998	19,391,356	8,519,143	16,697,373	*	21,466,383	*		19,514,847	20,058,420	20,552,388	21,688,487
* Ending General Fund Balance Reconciliation												
Tabor Reserve				464,865		462,724			460,533	462,124	465,819	465,819
Energy Mitigation Funds				117,676		117,676			117,676	117,676	117,676	117,676
Operating Restricted				7,282,888		7,249,350			7,251,541	7,213,429	7,236,255	7,297,835
Unrestricted				8,831,943		13,636,633			11,685,097	12,265,190	12,732,637	13,807,157
Total				16,697,373		21,466,383			19,514,847	20,058,420	20,552,388	21,688,487
				-		-			-	-	-	-

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
General Fund Revenues

Worksheet	Account Name	2023 Original -							2025 Long	2026 Long	2027 Long	2028 Long	
		Actuals 2021	Actuals 2022	Amended	Forecasted	2023 \$ Adjustments	2024 Proposed	2024 \$ Adjustments	2024 %	Term Projection	Term Projection	Term Projection	Term Projection
General Fund Revenues	Tax - Property	4,065,571	4,436,426	4,281,816	4,281,816	-	5,641,495	1,359,679	31.8%	5,641,495	5,754,325	5,869,411	5,986,799
General Fund Revenues	Tax - Property - Abatements	(34,530)	(10,192)	11,235	11,235	-	37,868	26,633	237.1%	-	-	-	-
General Fund Revenues	Tax - Specific Ownership	208,220	203,709	185,000	185,000	-	185,000	-	0.0%	185,000	185,000	185,000	185,000
General Fund Revenues	Tax - Construction Use 1.5%	447,940	416,478	300,000	300,000	-	2,100,000	1,800,000	600.0%	300,000	300,000	300,000	300,000
General Fund Revenues	Tax - Construction Use 3%	896,015	832,469	659,000	600,000	(59,000)	4,200,000	3,600,000	600.0%	600,000	600,000	600,000	600,000
General Fund Revenues	Tax - Cigarette	13,531	11,808	9,400	9,400	-	9,400	-	0.0%	9,400	9,400	9,400	9,400
General Fund Revenues	Tax - Property - Interest/Penalty	10,440	14,147	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
General Fund Revenues	Sales Taxes	7,218,572	9,249,141	8,468,692	8,816,241	347,549	8,816,241	-	0.0%	8,816,241	8,816,241	8,816,241	8,816,241
General Fund Revenues	Sales Taxes - Interest	1,709	1,843	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
General Fund Revenues	Sales Taxes - Penalties	7,234	13,507	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
General Fund Revenues	Sales Taxes - Prior Period Remittances	17,037	62,722	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Total Taxes		12,851,739	15,232,058	13,946,143	14,234,692	288,549	21,021,004	6,786,312	47.7%	15,583,136	15,695,966	15,811,052	15,928,440
General Fund Revenues	License-Liquor	2,981	5,179	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
General Fund Revenues	License-Pet	90	82	100	100	-	100	-	0.0%	100	100	100	100
General Fund Revenues	Permit-Construction	462,585	436,724	345,500	345,500	-	1,922,000	1,576,500	456.3%	345,500	345,500	345,500	345,500
General Fund Revenues	Permit-Electrical-Mountain Village	9,331	7,153	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
General Fund Revenues	Permit-Electrical-Town of Telluride	67,444	64,545	55,000	55,000	-	-	(55,000)	-100.0%	-	-	-	-
General Fund Revenues	Permit-Plumbing-Mountain Village	12,248	24,754	18,000	18,000	-	18,000	-	0.0%	18,000	18,000	18,000	18,000
General Fund Revenues	Permit-Plumbing-Town of Telluride	45,880	42,979	40,000	40,000	-	-	(40,000)	-100.0%	-	-	-	-
General Fund Revenues	Permit-Mechanical	7,637	10,692	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
General Fund Revenues	TCO Fee	975	1,162	-	-	-	-	-	na	-	-	-	-
General Fund Revenues	Construction Parking Fees	40,400	47,900	30,000	45,000	15,000	45,000	-	0.0%	45,000	45,000	45,000	45,000
General Fund Revenues	Construction Parking Late Pay Fees	58	232	150	150	-	150	-	0.0%	150	150	150	150
General Fund Revenues	Permit - Tree Removal	50	1,688	-	-	-	-	-	na	-	-	-	-
General Fund Revenues	Permit & Other Licenses	625	375	500	500	-	500	-	0.0%	500	500	500	500
General Fund Revenues	Permits-Excavation	80	400	1,200	1,200	-	1,200	-	0.0%	1,200	1,200	1,200	1,200
Total Permits & License		650,384	643,865	507,950	522,950	15,000	2,004,450	1,481,500	283.3%	427,950	427,950	427,950	427,950
General Fund Revenues	Conservation Trust Funds	17,368	16,141	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
General Fund Revenues	Mineral Lease Revenue	1,654	5,231	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
General Fund Revenues	Severance Tax Revenues	12	342	250	250	-	250	-	0.0%	250	250	250	250
General Fund Revenues	County Road & Bridge Taxes	294,408	310,379	295,450	295,450	-	295,450	-	0.0%	295,450	295,450	295,450	295,450
General Fund Revenues	Motor Vehicle Registration	6,155	5,488	4,900	4,900	-	4,900	-	0.0%	4,900	4,900	4,900	4,900
General Fund Revenues	Highway User Tax Funds	69,994	67,722	66,457	66,457	-	66,457	-	0.0%	66,457	66,457	66,457	66,457
General Fund Revenues	IGA - Gondola Planning	-	-	65,179	65,179	-	65,179	-	0.0%	65,179	65,179	65,179	65,179
General Fund Revenues	Smart Contribution	122,975	-	-	-	-	-	-	na	-	-	-	-
Total Intergovernmental Revenues		512,566	405,303	449,736	449,736	-	449,736	-	0.0%	449,736	449,736	449,736	449,736
General Fund Revenues	Fee-2% Collection - Material Tax	6,582	6,919	2,708	2,708	-	2,708	-	0.0%	2,708	2,708	2,708	2,708
General Fund Revenues	Fee-Plan Review	300,659	264,571	187,000	187,000	-	1,211,693	1,024,693	548.0%	187,000	187,000	187,000	187,000
General Fund Revenues	Fee-Planning DRB Fees	195,230	181,001	130,000	130,000	-	130,000	-	0.0%	130,000	130,000	130,000	130,000
General Fund Revenues	Fee- Recording	75	431	100	100	-	100	-	0.0%	100	100	100	100
General Fund Revenues	Fee-Plan/Zone/Plat	-	50	-	-	-	-	-	na	-	-	-	-
General Fund Revenues	Fee-MVHA Qualification Fee	2,330	-	-	-	-	-	-	na	-	-	-	-
General Fund Revenues	Fee - Energy Mitigation	42,025	88,537	50,000	26,842	(23,158)	30,000	3,158	11.8%	30,000	30,000	30,000	30,000
General Fund Revenues	Black Hills Gas Franchise Fee	38,758	38,959	39,678	39,678	-	39,678	-	0.0%	39,678	39,678	39,678	39,678
General Fund Revenues	Road Impact Fees	148,732	113,762	100,000	100,000	-	100,000	-	0.0%	100,000	100,000	100,000	100,000
General Fund Revenues	Equipment Rental	3,721	2,375	-	-	-	-	-	na	-	-	-	-

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
General Fund Revenues

Worksheet	Account Name	Actuals		2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		2021	2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
General Fund Revenues	Towing Fees	100	-	-	-	-	-	-	na	-	-	-	-
Total Charges for Services		738,212	696,605	509,486	486,328	(23,158)	1,514,179	1,027,851	211.3%	489,486	489,486	489,486	489,486
General Fund Revenues	Fines-Traffic	1,090	898	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
General Fund Revenues	Fines-Criminal	750	900	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
General Fund Revenues	Fines-False Alarms	50	-	276	276	-	276	-	0.0%	276	276	276	276
General Fund Revenues	Fines-Miscellaneous/PD	502	-	4,250	4,250	-	4,250	-	0.0%	4,250	4,250	4,250	4,250
General Fund Revenues	Fines-Miscellaneous Building	856	82,500	550	550	-	550	-	0.0%	550	550	550	550
Total Fines & Forfeits		3,248	84,298	7,576	7,576	-	7,576	-	0.0%	7,576	7,576	7,576	7,576
General Fund Revenues	Interest On Investments	44,721	343,507	402,000	804,000	402,000	604,000	(200,000)	-24.9%	604,000	604,000	604,000	604,000
General Fund Revenues	Gain/Loss On Investments	(92,132)	(563,276)	-	(425,000)	(425,000)	(325,000)	100,000	-23.5%	(325,000)	(325,000)	(325,000)	(325,000)
Total Interest on Investments		(47,411)	(219,769)	402,000	379,000	(23,000)	279,000	(100,000)	-26.4%	279,000	279,000	279,000	279,000
General Fund Revenues	Grant Revenue Police	-	25,695	56,000	56,000	-	-	(56,000)	-100.0%	-	-	-	-
General Fund Revenues	Grant Revenue-Miscellaneous	204,333	25,201	100,000	100,000	-	-	(100,000)	-100.0%	-	-	-	-
General Fund Revenues	HR Housing - Revenue	-	75	3,350	3,350	-	3,350	-	0.0%	3,350	3,350	3,350	3,350
General Fund Revenues	Miscellaneous Revenue - Shop	-	973	500	500	-	500	-	0.0%	500	500	500	500
General Fund Revenues	Miscellaneous Revenue - Marketing	-	50	475	475	-	475	-	0.0%	475	475	475	475
General Fund Revenues	Miscellaneous Revenue - Police	3,704	26,124	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
General Fund Revenues	Miscellaneous Revenue - Municipal Bus	-	4,800	-	-	-	-	-	na	-	-	-	-
General Fund Revenues	Miscellaneous Revenue - Building	1,000	-	750	750	-	750	-	0.0%	750	750	750	750
General Fund Revenues	Miscellaneous Revenue - Finance	8,593	4,061	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
General Fund Revenues	Munirevs Credit Card Fees	2,670	2,619	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
General Fund Revenues	Permitting Credit Card Fees	1,556	1,559	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
General Fund Revenues	Miscellaneous Revenue -Clerk	179	1,259	200	200	-	200	-	0.0%	200	200	200	200
General Fund Revenues	Miscellaneous Revenue - General	5,075	4,557	4,100	4,100	-	4,100	-	0.0%	4,100	4,100	4,100	4,100
General Fund Revenues	Maintenance Shop Lease	11	12	12	12	-	12	-	0.0%	12	12	12	12
General Fund Revenues	Transfer Station Lease	1,200	1,300	1,200	1,200	-	1,200	-	0.0%	1,200	1,200	1,200	1,200
General Fund Revenues	Prospect Commercial Rents	-	14,279	-	79,640	79,640	85,380	5,740	7.2%	-	-	-	-
General Fund Revenues	Headend Lease	-	-	-	15,000	15,000	36,000	21,000	140.0%	36,000	36,000	36,000	36,000
General Fund Revenues	Legal Office Lease	(1,398)	(1,398)	(1,398)	(1,398)	-	(1,398)	-	0.0%	(1,398)	(1,398)	(1,398)	(1,398)
General Fund Revenues	Ice Rink Revenues	2,378	3,296	-	-	-	-	-	na	-	-	-	-
General Fund Revenues	Vending Cart/Plaza Use Rents	14,461	33,428	24,000	24,000	-	24,000	-	0.0%	24,000	24,000	24,000	24,000
General Fund Revenues	Vending/Plaza Application Fees	2,866	4,130	2,825	2,825	-	2,825	-	0.0%	2,825	2,825	2,825	2,825
General Fund Revenues	Farm to Community Application Fees/Donations	3,055	3,360	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
General Fund Revenues	Market on the Plaza Bag Sales	-	1,151	900	900	-	900	-	0.0%	900	900	900	900
General Fund Revenues	Compost Program Fees	-	105	-	-	-	-	-	na	-	-	-	-
Total Miscellaneous Revenues		249,683	156,636	205,414	300,054	94,640	170,794	(129,260)	-43.1%	85,414	85,414	85,414	85,414
General Fund Revenues	Contributions - TMVOA	58,725	61,945	50,000	50,000	-	375,000	325,000	650.0%	50,000	50,000	50,000	50,000
General Fund Revenues	Contributions	-	-	50,000	50,000	-	50,000	-	0.0%	50,000	50,000	50,000	50,000
General Fund Revenues	Contributions-TMVOA Employee Shuttle	-	-	3,340	3,340	-	-	(3,340)	-100.0%	-	-	-	-
General Fund Revenues	Environmental Services Contribution	27,525	37,010	70,000	70,000	-	70,000	-	0.0%	70,000	70,000	70,000	70,000
Total Contributions		86,250	98,955	173,340	173,340	-	495,000	321,660	185.6%	170,000	170,000	170,000	170,000
Total General Fund Revenues		15,044,671	17,097,951	16,201,645	16,553,676	352,031	25,941,739	9,388,063	56.7%	17,492,298	17,605,128	17,720,214	17,837,602

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Town Council

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Town Council	Board Compensation	54,308	38,721	38,400	38,400	-	38,400	-	0.0%	38,400	38,400	38,400	38,400
Town Council	Group Insurance	4,514	33,915	74,580	74,580	-	77,190	2,610	3.5%	103,939	106,018	108,138	110,301
Town Council	Dependent Health Reimbursement	(240)	(960)	-	-	-	-	-	na	-	-	-	-
Town Council	PERA & Payroll Taxes	8,949	6,398	6,132	6,132	-	6,132	-	0.0%	6,132	6,132	6,132	6,132
Town Council	Workers Compensation	24	16	100	100	-	100	-	0.0%	100	100	100	100
Town Council	Other Benefits	8,467	31,729	35,199	35,199	-	36,959	1,760	5.0%	38,807	40,747	42,785	44,924
Town Council	Uniforms (1)	-	-	1,750	1,750	-	1,750	-	0.0%	1,750	1,750	1,750	1,750
Town Council	Consultant Services (5)	27,561	20,491	-	-	-	25,000	25,000	na	-	-	-	-
Town Council	Communications	988	1,017	9,181	1,200	(7,981)	1,200	-	0.0%	1,200	1,200	1,200	1,200
Town Council	Live Video Streaming (2)	4,650	-	15,200	17,200	2,000	21,900	4,700	27.3%	21,900	21,900	21,900	21,900
Town Council	Travel, Education & Training	6,191	6,764	7,500	2,500	(5,000)	7,500	5,000	200.0%	7,500	7,500	7,500	7,500
Town Council	General Supplies & Materials (3)	200	1,837	1,750	7,220	5,470	1,500	(5,720)	-79.2%	1,500	1,500	1,500	1,500
Town Council	Business Meals-Town Council	8,811	6,375	6,000	6,500	500	6,500	-	0.0%	6,500	6,500	6,500	6,500
Town Council	Special Occasion (4)	270	1,720	1,000	2,000	1,000	1,000	(1,000)	-50.0%	1,000	1,000	1,000	1,000
Total		124,693	148,023	196,792	192,781	(4,011)	225,131	32,350	16.8%	228,728	232,747	236,905	241,207

(1) Logowear for Council members

(2) \$650/mo for AV Capture, pricing from \$100/hr to \$125/hr

(3) CDOT Mtn Village Signs \$5468 purchased in 2023 at request of Council

(4) Gifts for 2 termed out Council members in 2023

(5) Recreation Center study consulting fees

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Town Manager

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Town Manager	Salaries & Wages (4)	514,980	298,837	391,875	391,875	-	295,350	(96,525)	-24.6%	295,350	295,350	295,350	295,350
Town Manager	Housing Allowance	887	12,616	-	-	-	-	-	na	-	-	-	-
Town Manager	Group Insurance	32,820	25,601	23,292	47,000	23,708	22,653	(24,347)	-51.8%	23,106	23,568	24,039	24,520
Town Manager	Dependent Health Reimbursement	(360)	(720)	-	-	-	-	-	na	-	-	-	-
Town Manager	PERA & Payroll Taxes	82,382	48,754	62,582	62,582	-	47,167	(15,415)	-24.6%	47,167	47,167	47,167	47,167
Town Manager	PERA 401K	21,773	19,657	31,884	31,884	-	25,005	(6,879)	-21.6%	25,005	25,005	25,005	25,005
Town Manager	Workers Compensation	38	26	389	389	-	389	-	0.0%	389	389	389	389
Town Manager	Other Employee Benefits	705	3,120	3,276	3,325	49	2,611	(715)	-21.5%	2,741	2,878	3,022	3,173
Town Manager	Uniforms	-	823	-	750	750	1,500	750	100.0%	1,500	1,500	1,500	1,500
Town Manager	Outside Counsel - Litigation	-	-	-	-	-	-	-	na	-	-	-	-
Town Manager	Grant Lobbying Fees	-	-	-	-	-	-	-	na	-	-	-	-
Town Manager	Professional Services	-	8,500	-	-	-	-	-	na	-	-	-	-
Town Manager	Consulting Service (5)	18,282	18,701	100,000	100,000	-	70,000	(30,000)	-30.0%	70,000	70,000	70,000	70,000
Town Manager	Communications (1)	874	1,138	2,080	2,080	-	1,500	(580)	-27.9%	1,500	1,500	1,500	1,500
Town Manager	Vehicle Allowance	-	435	-	-	-	-	-	na	-	-	-	-
Town Manager	Dues & Fees (2)	7,068	9,638	10,200	10,200	-	10,850	650	6.4%	10,850	10,850	10,850	10,850
Town Manager	Travel, Education & Training (3)	-	3,574	5,000	6,500	1,500	7,000	500	7.7%	7,000	7,000	7,000	7,000
Town Manager	General Supplies & Materials	654	529	500	1,800	1,300	750	(1,050)	-58.3%	750	750	750	750
Town Manager	Business Meals	3,229	9,826	10,000	10,000	-	7,000	(3,000)	-30.0%	7,000	7,000	7,000	7,000
Town Manager	COVID-19 Related Expenses	200	303	-	-	-	-	-	na	-	-	-	-
Town Manager	Employee Appreciation	-	-	100	1,575	1,475	1,575	-	0.0%	1,575	1,575	1,575	1,575
Total		683,532	461,358	641,178	669,961	28,782	493,350	(176,610)	-26.4%	493,934	494,533	495,148	495,780

(1) 2 cell phones @ \$52 per month plus \$18 per month for Zoom

(2) \$6,450 CML, \$2,700 CAST, \$300 2 for CAST dinner, \$400 CCMA memberships, CBA for Paul \$350, \$350 CO Supreme Ct for Paul

(3) \$3,500 for Asst. Town Manager; \$3,500 for Town Manager

(4) Larger portion of Asst. Town Manager salary allocated to AHDF in 2024 with focus on housing projects

(5) Includes \$40k for regional Gondola Planning under IGA

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget

Town Clerk

Worksheet	Account Name	Actuals		2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		2021	2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Town Clerk's Office	Salaries & Wages	134,743	136,000	159,339	153,339	(6,000)	156,471	3,132	2.0%	156,471	156,471	156,471	156,471
Town Clerk's Office	Group Insurance	21,792	19,690	29,115	26,115	(3,000)	27,029	914	3.5%	27,569	28,121	28,683	29,257
Town Clerk's Office	Dependent Health Reimbursement	(1,215)	-	(1,440)	-	1,440	-	-	na	-	-	-	-
Town Clerk's Office	PERA & Payroll Taxes	20,117	21,804	25,446	24,488	(958)	24,988	500	2.0%	24,988	24,988	24,988	24,988
Town Clerk's Office	PERA 401K	5,849	4,944	5,558	5,558	-	5,558	-	0.0%	5,558	5,558	5,558	5,558
Town Clerk's Office	Workers Compensation	61	51	170	170	-	170	-	0.0%	170	170	170	170
Town Clerk's Office	Other Employee Benefits	1,880	2,400	2,520	2,558	38	2,686	128	5.0%	2,820	2,961	3,109	3,264
Town Clerk's Office	Uniforms	-	340	-	500	500	500	-	0.0%	500	500	500	500
Town Clerk's Office	Codification Services	2,427	2,371	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
Town Clerk's Office	Janitorial/Trash Removal (1)	22,588	25,299	27,721	29,107	1,386	30,563	1,455	5.0%	30,563	30,563	30,563	30,563
Town Clerk's Office	Security Monitoring - Town Hall	285	690	612	690	78	690	-	0.0%	690	690	690	690
Town Clerk's Office	Repairs & Maintenance-Equipment (2)	-	1,964	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Town Clerk's Office	Rental- Equipment (3)	7,599	6,982	11,000	12,000	1,000	13,000	1,000	8.3%	13,000	13,000	13,000	13,000
Town Clerk's Office	Communications	7,400	7,460	9,494	9,494	-	9,494	-	0.0%	9,494	9,494	9,494	9,494
Town Clerk's Office	Election Expenses (4)	6,194	-	6,500	7,709	1,209	7,000	(709)	-9.2%	7,500	-	8,000	8,000
Town Clerk's Office	Public Noticing	145	202	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	550	550	600	600	-	600	-	0.0%	600	600	600	600
Town Clerk's Office	Travel, Education & Training (5)	59	449	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Town Clerk's Office	Document Management (6)	-	-	-	5,500	5,500	5,500	-	0.0%	4,590	4,590	4,590	4,590
Town Clerk's Office	Live Video Streaming	5,300	19,579	-	-	-	-	-	na	-	-	-	-
Town Clerk's Office	Postage & Freight	1,037	1,215	1,500	5,000	3,500	-	(5,000)	-100.0%	1,500	-	1,500	-
Town Clerk's Office	General Supplies & Material (7)	4,310	2,499	6,000	5,000	(1,000)	1,500	(3,500)	-70.0%	5,000	1,500	1,500	1,500
Town Clerk's Office	Election Equipment Programming (8)	-	736	4,000	5,172	1,172	3,000	(2,172)	-42.0%	1,500	1,500	1,500	1,500
Town Clerk's Office	Business Meals	29	58	600	600	-	600	-	0.0%	600	600	600	600
Town Clerk's Office	Employee Appreciation	400	95	250	250	-	250	-	0.0%	250	250	250	250
Town Clerk's Office	COVID-19 Related Expenses	550	-	-	-	-	-	-	na	-	-	-	-
Town Clerk's Office	Database Administrator	-	-	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	4,888	7,082	7,201	7,201	-	7,201	-	0.0%	7,201	7,201	7,201	7,201
Town Clerk's Office	Utilities - Electricity	14,092	16,344	17,741	17,741	-	17,741	-	0.0%	17,741	17,741	17,741	17,741
Town Clerk's Office	Utilities - Water/Sewer	9,800	9,947	12,162	12,162	-	12,162	-	0.0%	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
Total		289,444	307,341	360,528	365,393	4,865	361,142	(4,251)	-1.2%	364,907	353,099	363,310	362,539

(1) Contract increased by 5% and Cost of paper products increasing; Visitor numbers increasing which impacts public restrooms

(2) Office Printer Cleaning

(3) New copiers will be installed in 2023

(4) 2023 costs is for 2 elections, 2024 election. Additionally, paper costs increased.

(5) Deputy Town Clerk will attend Institute in 2024. This will be her last year.

(6) Link PaperVision to the Website so that people could search for docs themselves. Should significantly reduce Open Records Requests. Going to MMXSilos Cloud Based Solution. 2023 included one time migration fee of \$875.

(7) Supplies for new offices, cost of goods increase.

(8) 2023 includes New Database Implementation and Training Ongoing cost for maintenance and upgrade

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget

Finance

Worksheet	Account Name	Actuals		2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		2021	2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Finance	Salaries & Wages	423,659	514,629	577,795	577,795	-	603,686	25,891	4.5%	603,686	603,686	603,686	603,686
Finance	Group Insurance	78,258	61,205	87,344	67,344	(20,000)	69,701	2,357	3.5%	71,095	72,517	73,967	75,447
Finance	Dependent Health Reimbursement	(1,440)	(390)	(390)	-	390	-	-	na	-	-	-	-
Finance	PERA & Payroll Taxes	56,324	83,073	92,274	92,274	-	96,409	4,135	4.5%	96,409	96,409	96,409	96,409
Finance	PERA 401K	16,679	26,692	39,952	39,952	-	41,538	1,586	4.0%	41,538	41,538	41,538	41,538
Finance	Workers Compensation	230	154	250	250	-	250	-	0.0%	250	250	250	250
Finance	Other Employee Benefits	5,640	12,172	7,560	7,673	113	8,057	384	5.0%	8,460	8,883	9,327	9,793
Finance	Uniforms	-	524	1,000	1,000	-	1,500	500	50.0%	1,500	1,500	1,500	1,500
Finance	Bad Debt Expense	-	-	-	-	-	-	-	na	-	-	-	-
Finance	Professional Consulting (1)	13,025	15,130	14,000	14,000	-	14,000	-	0.0%	14,280	14,566	14,857	15,154
Finance	County Treasurer Collect Fee 2% (2)	86,723	94,537	90,640	90,640	-	118,708	28,068	31.0%	121,082	123,503	125,973	128,493
Finance	Auditing Fees (3)	36,460	36,750	86,000	86,000	-	87,720	1,720	2.0%	89,474	91,264	93,089	94,951
Finance	Insurance (4)	125,418	155,392	180,248	153,275	(26,973)	183,000	29,725	19.4%	186,660	190,393	194,201	198,085
Finance	Communications (5)	1,201	2,698	2,700	2,950	250	3,490	540	18.3%	3,560	3,631	3,704	3,778
Finance	Public Noticing	-	-	-	-	-	-	-	na	-	-	-	-
Finance	Dues & Fees (6)	205	1,006	600	1,550	950	1,700	150	9.7%	1,734	1,769	1,804	1,840
Finance	Travel, Education & Training (7)	170	3,236	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
Finance	Contract Labor	612	-	-	-	-	-	-	na	-	-	-	-
Finance	Postage & Freight	1,979	3,397	3,000	3,300	300	3,465	165	5.0%	3,534	3,605	3,677	3,751
Finance	Bank Fees (8)	6,650	3,199	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
Finance	Bank Fees - Credit Card Fees	-	-	600	600	-	600	-	0.0%	600	600	600	600
Finance	MUNIREvs Online Payment Fees	5,533	6,208	7,800	7,800	-	7,800	-	0.0%	7,800	7,800	7,800	7,800
Finance	Online Payment Fees (9)	13	10	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Finance	General Supplies & Material (10)	2,594	5,221	6,700	6,700	-	4,500	(2,200)	-32.8%	4,500	4,500	4,500	4,500
Finance	Business Meals	18	146	100	100	-	100	-	0.0%	100	100	100	100
Finance	Employee Appreciation	746	387	750	750	-	750	-	0.0%	750	750	750	750
Finance	COVID-19 Related Expenses	986	-	-	-	-	-	-	na	-	-	-	-
Finance	Books & Periodicals	159	-	200	200	-	200	-	0.0%	200	200	200	200
Finance	Accounting SW Annual Support Mnt. (11)	36,970	56,129	51,140	51,140	-	57,602	6,462	12.6%	58,754	59,929	61,128	62,351
Finance	Accounting SW Customization/Options (12)	500	-	47,000	15,000	(32,000)	55,000	40,000	266.7%	55,000	55,000	55,000	55,000
Finance	OpenGov (13)	16,903	16,903	17,000	17,580	580	17,580	-	0.0%	17,580	17,580	17,580	17,580
Finance	Other Subscription Fees (18)	-	6,500	-	13,000	13,000	15,300	2,300	17.7%	18,400	21,700	21,700	21,700
Finance	Munirevs Support Fees	18,955	21,505	20,134	21,506	1,372	22,366	860	4.0%	22,813	23,270	23,735	24,210
Finance	Utilities - Gasoline	1,994	890	-	-	-	-	-	na	-	-	-	-
Total		937,166	1,127,303	1,347,397	1,285,379	(62,018)	1,428,021	142,642	11.1%	1,442,759	1,457,942	1,470,075	1,482,464

(1) STR software (lodging revs)

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

(3) New Auditors in 2023, assumed 2% annual increases

(4) 30% increase for 2024

(5) 6 cell phones \$270 per month; MIFI \$250 per year (only 5 cell phones in 2023)

(6) 2 x CGFOA (160*2), 2 x GFOA (65*2), misc recording fees (50), shredding (750), GFOA review (500)

(7) 2 x CGFOA, CML, misc training

(8) Expect fees to increase in 2023 as funds credit decreases with excess funds moved to higher earning accounts with other banking institutions

(9) Centralized payment processing fees, new 2023

(10) includes desktop scanning equipment for 2023 with anticipated move to digital document storage

(11) Incode fees and content manager subscription \$3,250

(12) Did not upgrade Incode in 2023, if fixes are made to the system we will upgrade in 2024; 2023 included cloud conversion fees and content manager addition to Incode

(13) Price locked in for 5 years

(18) Debtbook \$8,800; Cleargov budget book \$6,500

**Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Information Technology**

Worksheet	Account Name	Actuals		2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		2021	2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Information Technology - GF	Salaries & Wages	188,124	240,247	253,199	253,199	-	269,816	16,617	6.6%	269,816	269,816	269,816	269,816
Information Technology - GF	Housing Allowance	10,644	10,897	10,644	10,644	-	10,644	-	0.0%	10,644	10,644	10,644	10,644
Information Technology - GF	Group Insurance	21,454	31,032	30,570	33,698	3,128	39,550	5,852	17.4%	40,341	41,148	41,971	42,810
Information Technology - GF	Dependent Health Reimbursement	(2,160)	(720)	(2,160)	-	2,160	-	-	na	-	-	-	-
Information Technology - GF	PERA & Payroll Taxes	30,123	38,468	40,436	40,436	(0)	43,090	2,654	6.6%	43,090	43,090	43,090	43,090
Information Technology - GF	PERA 401K	5,446	9,973	10,020	10,511	491	11,200	690	6.6%	11,200	11,200	11,200	11,200
Information Technology - GF	Workers Compensation	1,037	1,948	1,600	1,600	-	1,600	-	0.0%	1,600	1,600	1,600	1,600
Information Technology - GF	Other Employee Benefits	2,538	3,120	2,646	2,550	(96)	2,678	128	5.0%	2,811	2,952	3,100	3,255
Information Technology - GF	Uniforms	428	743	500	500	-	500	-	0.0%	500	500	500	500
Information Technology - GF	Janitorial	-	-	-	1,400	1,400	2,500	1,100	78.6%	2,500	2,500	2,500	2,500
Information Technology - GF	Vehicle Repair & Maintenance	-	751	500	500	-	750	250	50.0%	750	750	750	750
Information Technology - GF	Phone Maintenance (1)	3,533	6,504	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
Information Technology - GF	Communications	3,152	6,640	4,818	4,818	-	4,818	-	0.0%	4,818	4,818	4,818	4,818
Information Technology - GF	Dues & Fees	43	-	-	-	-	-	-	na	-	-	-	-
Information Technology - GF	Travel, Education & Training (2)	1,580	24	7,700	7,700	-	6,000	(1,700)	-22.1%	6,000	6,000	6,000	6,000
Information Technology - GF	General Supplies & Materials	1,597	1,937	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Information Technology - GF	Business Meals	418	107	400	400	-	400	-	0.0%	400	400	400	400
Information Technology - GF	COVID-19 Related Expenses	200	-	-	-	-	-	-	na	-	-	-	-
Information Technology - GF	Software Support - Contract	3,000	-	5,000	5,000	-	1,000	(4,000)	-80.0%	1,000	1,000	1,000	1,000
Information Technology - GF	Software Support - Other (4)	5,119	-	5,400	5,400	-	5,600	200	3.7%	5,600	5,600	5,600	5,600
Information Technology - GF	General Hardware Replacement (5)	24,014	31,995	42,350	42,350	-	31,350	(11,000)	-26.0%	31,350	31,350	31,350	31,350
Information Technology - GF	Server Replacement (6)	-	13,382	5,200	5,200	-	21,200	16,000	307.7%	5,200	5,200	5,200	5,200
Information Technology - GF	Cyber Security (7)	32,000	33,883	44,184	45,509	1,325	45,509	-	0.0%	45,509	45,509	45,509	45,509
Information Technology - GF	Microsoft Office Licenses	19,602	20,569	25,358	25,358	-	26,758	1,400	5.5%	26,758	26,758	26,758	26,758
Information Technology - GF	Hosted E-Mail Services	2,448	-	-	-	-	-	-	na	-	-	-	-
Information Technology - GF	Password Manager	1,680	1,680	3,308	3,308	-	3,308	-	0.0%	3,308	3,308	3,308	3,308
Information Technology - GF	PDF SW Upgrades/Licenses (8)	9,028	9,830	11,250	11,250	-	13,750	2,500	22.2%	13,750	13,750	13,750	13,750
Information Technology - GF	Firewall (9)	-	-	13,000	38,984	25,984	-	(38,984)	-100.0%	-	-	-	30,000
Information Technology - GF	Server Support Fees	5,659	9,066	8,250	8,250	-	8,250	-	0.0%	8,250	8,250	8,250	8,250
Information Technology - GF	Spam Filter (10)	6,867	8,587	-	-	-	49,000	49,000	na	-	-	-	50,000
Information Technology - GF	CRM Software (11)	1,428	1,428	4,884	4,884	-	4,884	-	0.0%	4,884	4,884	4,884	4,884
Information Technology - GF	VPN Fees	-	-	-	2,000	2,000	2,000	-	0.0%	2,000	2,000	2,000	2,000
Information Technology - GF	Cyber Security - Audit Fees (12)	-	-	15,000	16,900	1,900	15,000	(1,900)	-11.2%	15,000	15,000	15,000	15,000
Information Technology - GF	Internet Connection Fees (13)	-	-	-	-	-	68,877	68,877	na	68,877	68,877	68,877	68,877
Information Technology - GF	AV Room Upgrade	10,465	1,217	5,000	1,200	(3,800)	1,200	-	0.0%	1,200	1,200	1,200	1,200
Information Technology - GF	Printer Maintenance	-	174	1,500	500	(1,000)	500	-	0.0%	500	500	500	500
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 (14)	3,210	9,654	18,150	18,150	-	19,350	1,200	6.6%	19,350	19,350	19,350	19,350
Information Technology - GF	Technical Miscellaneous	16	-	1,320	1,320	-	1,320	-	0.0%	1,320	1,320	1,320	1,320
Total		392,968	493,136	581,025	614,517	33,492	723,400	108,883	17.7%	659,325	660,272	661,243	742,237

(1) Avaya phone systems.

(2) IT cyber security and general knowledge growth.

(3) Adding IT contract help. 5k left for service. For example, Microsoft, Azure. GPTs scripting modules

(4) 3rd party software.

(5) New employees and ongoing replacements to windows 11

(6) New physical AD server. Norwood disaster recovery server for 2024.

(7) CrowdStrike 2023 renewal \$33,883

(8) This line was under budgeted due to added employees and rising costs

(9) New redundant firewall. 5 year package.

(10) Expires 09/24/2024

(11) IT management system 1 tech \$1548 per year \$129. Two tech 3096.00

(12) Annual audit and new firewall review and deployment.

(13) Clearnetworx fiber lease for TMV offices, Public Wi-fi and other internet, 1GB internet for Norwood DR/COOP

(14) Adding more retention and continuity of operations.

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Human Resources

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Human Resources	Salaries & Wages	137,090	167,255	195,789	201,289	5,500	256,353	55,064	27.4%	256,353	256,353	256,353	256,353
Human Resources	Group Insurance	26,324	36,849	29,115	40,392	11,277	62,709	22,317	55.3%	63,963	65,242	66,547	67,878
Human Resources	Dependent Health Reimbursement	(1,440)	(660)	(1,440)	-	1,440	-	-	na	-	-	-	-
Human Resources	PERA & Payroll Taxes	21,952	26,506	31,268	32,146	878	40,940	8,794	27.4%	40,940	40,940	40,940	40,940
Human Resources	PERA 401K	4,053	6,629	7,832	8,052	220	12,818	4,766	59.2%	12,818	12,818	12,818	12,818
Human Resources	Workers Compensation	77	51	257	257	-	257	-	0.0%	257	257	257	257
Human Resources	Other Employee Benefits	2,022	1,439	2,310	3,825	1,515	4,016	191	5.0%	4,217	4,428	4,649	4,882
Human Resources	Agency Compliance	5,119	7,642	5,200	5,200	-	6,000	800	15.4%	6,000	6,000	6,000	6,000
Human Resources	Employee Assistance Program	312	545	550	550	-	550	-	0.0%	550	550	550	550
Human Resources	Life Insurance	29,502	33,443	36,000	36,000	-	36,000	-	0.0%	36,000	36,000	36,000	36,000
Human Resources	Employee Hotline	-	-	250	250	-	250	-	0.0%	250	250	250	250
Human Resources	Uniforms	-	160	500	500	-	750	250	50.0%	750	750	750	750
Human Resources	Employee Functions (2)	21,364	9,760	30,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
Human Resources	HR Payroll Software (3)	39,493	120,879	102,000	109,200	7,200	108,240	(960)	-0.9%	108,240	108,240	108,240	108,240
Human Resources	Safety Programs (1)	3,636	5,331	6,000	6,000	-	6,000	-	0.0%	6,000	6,000	6,000	6,000
Human Resources	Consultant Services	4,100	-	-	-	-	37,500	37,500	na	10,000	10,000	10,000	10,000
Human Resources	HR Housing - Expense	1,239	5,279	6,000	6,000	-	9,000	3,000	50.0%	9,000	9,000	9,000	9,000
Human Resources	Communications	1,056	1,054	1,335	1,335	-	1,335	-	0.0%	1,335	1,335	1,335	1,335
Human Resources	Recruiting (4)	36,299	24,199	35,000	35,000	-	35,000	-	0.0%	35,000	35,000	35,000	35,000
Human Resources	Dues & Fees	6,219	7,367	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
Human Resources	Travel, Education & Training (5)	1,341	8,484	50,000	50,000	-	77,300	27,300	54.6%	77,300	40,000	40,000	40,000
Human Resources	Postage & Freight	-	33	150	150	-	150	-	0.0%	150	150	150	150
Human Resources	General Supplies & Materials	599	1,026	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Human Resources	Business Meals	-	12	100	100	-	200	100	100.0%	200	200	200	200
Human Resources	Employee Appreciation	675	95	200	375	175	375	-	0.0%	375	375	375	375
Human Resources	Special Occasion Expense (6)	1,593	1,274	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Human Resources	COVID-19 Related Expenses	318	-	-	-	-	-	-	na	-	-	-	-
Human Resources	Books & Periodicals	-	-	-	300	300	300	-	0.0%	300	300	300	300
Total		342,943	464,652	548,915	577,421	28,506	736,542	159,121	27.6%	710,497	674,687	676,213	677,777

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

(2) Increased years of service award amounts to \$50/year, increased great service award to \$25 from \$20, increased EE of the year award from \$100 to \$1000

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

(4) 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

Legal

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
Legal	Salaries & Wages	-	62,702	67,055	65,305	(1,750)	68,628	3,323	5.1%	68,628	68,628	68,628	68,628
Legal	Group Insurance	-	4,070	4,389	4,389	-	4,543	154	3.5%	4,633	4,726	4,821	4,917
Legal	Dependent Health Reimbursement	-	-	(1,440)	-	1,440	-	-	na	-	-	-	-
Legal	PERA & Payroll Taxes	-	9,987	10,709	10,429	(280)	10,960	531	5.1%	10,960	10,960	10,960	10,960
Legal	PERA 401K	-	4,641	6,035	6,035	-	6,177	142	2.3%	6,177	6,177	6,177	6,177
Legal	Workers Compensation	-	-	400	400	-	400	-	0.0%	400	400	400	400
Legal	Other Employee Benefits	235	1,200	1,260	1,260	-	1,323	63	5.0%	1,389	1,459	1,532	1,608
Legal	Outside Council - General	18,791	8,943	-	-	-	-	-	na	-	-	-	-
Legal	Outside Counsel - Litigation	695	1,578	-	-	-	-	-	na	-	-	-	-
Legal	Legal - Prosecution Services	-	-	12,000	12,000	-	12,000	-	0.0%	12,000	12,000	12,000	12,000
Legal	Legal - Extraordinary	7,178	-	-	-	-	-	-	na	-	-	-	-
Legal	Legal - Litigation	12,611	145,156	300,000	300,000	-	300,000	-	0.0%	300,000	300,000	300,000	300,000
Legal	Legal - General	176,770	201,445	200,000	200,000	-	200,000	-	0.0%	200,000	200,000	200,000	200,000
Legal	Communications	-	-	2,080	2,080	-	1,500	(580)	-27.9%	1,500	1,500	1,500	1,500
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	-	-	-	-	-	-	-	na	-	-	-	-
Legal	Out Of Pocket Expense	1,100	-	-	-	-	-	-	na	-	-	-	-
Total		217,380	439,722	604,672	604,082	(590)	607,714	3,632	0.6%	607,871	608,033	608,200	608,373

**Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Communications & Business Development**

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Communications & Business Development	Salaries & Wages	180,837	244,487	270,233	199,784	(70,449)	187,842	(11,943)	-6.0%	187,842	187,842	187,842	187,842
Communications & Business Development	Group Insurance	29,690	29,574	46,583	32,025	(14,558)	28,461	(3,564)	-11.1%	29,030	29,611	30,203	30,807
Communications & Business Development	Dependent Health Reimbursement	(2,160)	(720)	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	PERA & Payroll Taxes	28,458	39,212	43,156	31,906	(11,251)	29,998	(1,907)	-6.0%	29,998	29,998	29,998	29,998
Communications & Business Development	PERA 401K	6,184	9,049	5,405	3,996	(1,409)	3,757	(239)	-6.0%	3,757	3,757	3,757	3,757
Communications & Business Development	Workers Compensation	59	131	194	194	-	194	-	0.0%	194	194	194	194
Communications & Business Development	Other Employee Benefits	2,820	1,800	1,890	3,124	1,234	3,280	156	5.0%	3,444	3,616	3,797	3,987
Communications & Business Development	Uniforms	726	1,609	850	850	-	750	(100)	-11.8%	750	750	750	750
Communications & Business Development	Consultant Services	10,000	-	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Communications & Business Development	Environmental Efficiencies Expense (1)	-	3,986	3,000	3,000	-	90,000	87,000	2900.0%	90,000	90,000	90,000	90,000
Communications & Business Development	Environmental Incentive Programs	14,840	16,960	27,050	27,050	-	27,050	-	0.0%	27,050	27,050	27,050	27,050
Communications & Business Development	Environmental Efficiencies Consulting (2)	-	-	70,000	50,000	(20,000)	35,000	(15,000)	-30.0%	35,000	35,000	35,000	35,000
Communications & Business Development	Environmental Efficiencies Comm/Education	2,841	3,600	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Communications & Business Development	Environmental Efficiencies MV Clean Up	2,629	1,538	1,800	1,800	-	1,800	-	0.0%	1,800	1,800	1,800	1,800
Communications & Business Development	Environmental Efficiencies Dues & Fees (3)	2,000	6,900	5,150	6,350	1,200	6,350	-	0.0%	6,350	6,350	6,350	6,350
Communications & Business Development	Farm to Community Initiative	60,000	60,000	60,000	60,000	-	60,000	-	0.0%	60,000	60,000	60,000	60,000
Communications & Business Development	Dues & Fees	1,980	2,945	2,100	2,100	-	2,100	-	0.0%	2,100	2,100	2,100	2,100
Communications & Business Development	Travel, Education & Training (4)	9,347	22,242	17,000	17,000	-	14,000	(3,000)	-17.6%	14,000	14,000	14,000	14,000
Communications & Business Development	Marketing-Business	2,202	5,609	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Print Collateral	13,692	6,682	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Marketing-Software	12,123	10,417	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Marketing-Design	12,429	1,636	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Postage & Freight	177	-	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Photos	1,462	878	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	General Supplies & Materials	4,430	2,155	3,100	3,100	-	3,100	-	0.0%	3,100	3,100	3,100	3,100
Communications & Business Development	Business Meals (5)	628	1,406	500	500	-	750	250	50.0%	750	750	750	750
Communications & Business Development	Employee Appreciation	315	441	150	375	225	375	-	0.0%	375	375	375	375
Communications & Business Development	BDAC Stimulus	54,797	22,436	50,000	50,000	-	50,000	-	0.0%	50,000	50,000	50,000	50,000
Communications & Business Development	Communications - Phone	1,588	4,912	3,039	3,039	-	3,039	-	0.0%	3,039	3,039	3,039	3,039
Communications & Business Development	Website Hosting	748	1,150	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Website Development	17,190	16,945	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	E-Mail Communication	276	3,523	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Print Advertising	19,336	8,557	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Special Events Marketing	3,375	6,992	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Social Media	1,791	(144)	-	-	-	-	-	na	-	-	-	-
Total		496,810	536,908	619,200	504,192	(115,008)	555,846	51,654	10.2%	556,579	557,332	558,105	558,899

(1) Use of REMP funds for: \$25,000 for car share program in partnership with TSG; \$15,000 for building energy benchmarking; \$50,000 Energy Performance Contracting

(2) Moving \$20,000 from 2023 to 2024 to account for completion of the Climate Action Roadmap in Q12024. Additional \$15,000 for a MEM graduate student fellowship and/or Eco Action Partners to focus on waste reduction.

(3) Increasing by \$1200 for ICLEI membership.

(4) GIS Specialist training moving to Community Development budget. Adjusting to account for planned and ongoing Economic Development and Sustainability trainings and annual meetings. i.e, EDCC, CAST, CC4CA, MT2030, CML, etc.

(5) Accommodating for additional Business Check-in Meetings

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Municipal Court

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Municipal Court	Salaries & Wages	16,403	21,624	23,207	23,207	-	23,553	346	1.5%	23,553	23,553	23,553	23,553
Municipal Court	Group Insurance	2,717	3,993	3,639	3,639	-	3,767	127	3.5%	3,842	3,919	3,997	4,077
Municipal Court	Dependent Health Reimbursement	(143)	(60)	(175)	-	175	-	-	na	-	-	-	-
Municipal Court	PERA & Payroll Taxes	2,623	3,529	3,706	3,706	-	3,761	55	1.5%	3,761	3,761	3,761	3,761
Municipal Court	PERA 401K	921	1,363	1,342	1,342	-	1,580	238	17.7%	1,580	1,580	1,580	1,580
Municipal Court	Workers Compensation	48	32	160	160	-	160	-	0.0%	160	160	160	160
Municipal Court	Other Employee Benefits	2,145	2,395	2,835	2,835	-	2,835	-	0.0%	2,977	3,126	3,282	3,446
Municipal Court	Equipment Rental	1,062	994	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Municipal Court	Communications	499	509	500	525	25	525	-	0.0%	525	525	525	525
Municipal Court	Dues & Fees	60	60	80	110	30	110	-	0.0%	110	110	110	110
Municipal Court	Travel, Education & Training (1)	626	1,845	2,100	2,100	-	2,100	-	0.0%	2,100	2,100	2,100	2,100
Municipal Court	Postage & Freight	-	-	100	100	-	100	-	0.0%	100	100	100	100
Municipal Court	General Supplies & Material	804	488	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Municipal Court	Employee Appreciation	-	-	-	-	-	-	-	na	-	-	-	-
Total		27,765	36,772	39,994	40,224	230	40,990	766	1.9%	41,208	41,433	41,668	41,912

(1) Plan for 2 conferences per year

Community Services

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Community Services	Salaries & Wages	36,365	30,071	43,915	35,000	(8,915)	46,448	11,448	32.7%	46,448	46,448	46,448	46,448
Community Services	Group Insurance	9,213	5,583	10,190	5,190	(5,000)	10,547	5,357	103.2%	10,758	10,973	11,193	11,416
Community Services	Dependent Health Reimbursement	(252)	(84)	-	-	-	-	-	na	-	-	-	-
Community Services	PERA & Payroll Taxes	5,674	4,614	7,013	5,590	(1,424)	7,418	1,828	32.7%	7,418	7,418	7,418	7,418
Community Services	PERA 401K	921	1,045	399	1,500	1,101	3,192	1,692	112.8%	3,192	3,192	3,192	3,192
Community Services	Workers Compensation	387	247	938	938	-	938	-	0.0%	938	938	938	938
Community Services	Other Employee Benefits	658	840	882	882	-	926	44	5.0%	972	1,021	1,072	1,126
Community Services	Uniforms	306	374	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Community Services	Vehicle Repairs & Maintenance	6	332	800	800	-	800	-	0.0%	800	800	800	800
Community Services	Communications-Cell Phone	528	527	1,100	1,100	-	1,100	-	0.0%	1,100	1,100	1,100	1,100
Community Services	Travel, Education & Training	-	447	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Community Services	General Supplies	736	661	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Community Services	Animal Control	258	104	200	200	-	200	-	0.0%	200	200	200	200
Community Services	Employee Appreciation	200	260	250	250	-	250	-	0.0%	250	250	250	250
Community Services	Utilities - Gasoline	4,548	2,005	4,500	4,500	-	4,500	-	0.0%	4,500	4,500	4,500	4,500
Total		59,548	47,026	74,187	59,949	(14,238)	80,318	20,369	34.0%	80,576	80,839	81,110	81,387

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Police Department

Worksheet	Account Name	Actuals		2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		2021	2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Police Department	Salaries & Wages	544,543	575,118	836,635	836,635	-	876,404	39,769	4.8%	876,404	876,404	876,404	876,404
Police Department	Housing Allowance	63,864	61,617	100,781	100,781	-	100,781	-	0.0%	100,781	100,781	100,781	100,781
Police Department	Group Insurance	100,284	86,279	141,933	141,933	-	146,901	4,968	3.5%	149,839	152,836	155,893	159,011
Police Department	Dependent Health Reimbursement	(4,763)	(1,620)	(4,636)	-	4,636	-	-	na	-	-	-	-
Police Department	FPPA/PERA Pensions & Medicare	84,203	82,154	133,611	133,611	-	139,962	6,351	4.8%	139,962	139,962	139,962	139,962
Police Department	Death & Disability Insurance	12,119	12,106	11,599	17,611	6,012	18,448	837	4.8%	18,448	18,448	18,448	18,448
Police Department	PERA 401K & FPPA 457	20,569	22,599	42,845	42,845	-	44,693	1,848	4.3%	44,693	44,693	44,693	44,693
Police Department	Workers Compensation	7,257	7,085	18,576	18,576	-	18,576	-	0.0%	18,576	18,576	18,576	18,576
Police Department	Other Employee Benefits	7,285	9,300	12,285	12,285	-	12,899	614	5.0%	13,544	14,221	14,932	15,679
Police Department	Janitorial/Trash Removal	5,100	5,922	5,700	5,700	-	5,985	285	5.0%	5,985	5,985	5,985	5,985
Police Department	Vehicle Repair & Maintenance	5,593	10,906	8,000	8,000	-	8,000	-	0.0%	8,000	8,000	8,000	8,000
Police Department	Repairs & Maintenance-Equipment	1,056	-	500	500	-	500	-	0.0%	500	500	500	500
Police Department	Camera Repair & Maintenance	-	9,049	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Police Department	Rental-Equipment	1,062	994	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Police Department	Facility Expenses (4)	4,159	16,425	13,500	13,500	-	13,500	-	0.0%	13,500	13,500	13,500	13,500
Police Department	Communications	4,701	15,223	8,900	8,900	-	8,900	-	0.0%	8,900	8,900	8,900	8,900
Police Department	Communications - Cell Phone	4,516	5,526	9,500	9,500	-	9,500	-	0.0%	9,500	9,500	9,500	9,500
Police Department	Phone Equipment	-	-	100	100	-	100	-	0.0%	100	100	100	100
Police Department	Dispatch	68,166	77,310	89,096	89,096	-	88,214	(882)	-1.0%	88,214	88,214	88,214	88,214
Police Department	Dues & Fees	678	1,075	1,800	1,800	-	1,800	-	0.0%	1,800	1,800	1,800	1,800
Police Department	Travel, Education & Training (1)	8,442	12,365	70,000	70,000	-	12,000	(58,000)	-82.9%	12,000	12,000	12,000	12,000
Police Department	Emergency Medical Services	-	217	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Police Department	Contract Labor	-	-	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Police Department	Investigation	-	264	-	-	-	-	-	na	-	-	-	-
Police Department	Evidence Processing	2,000	1,800	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Police Department	Medical Clearance	-	-	1,250	1,250	-	1,250	-	0.0%	1,250	1,250	1,250	1,250
Police Department	Postage & Freight	98	414	400	400	-	400	-	0.0%	400	400	400	400
Police Department	Bank Fees - Credit Card Fees	586	893	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Police Department	General Supplies & Material	6,326	6,259	6,200	6,200	-	6,200	-	0.0%	6,200	6,200	6,200	6,200
Police Department	Uniforms (2)	2,214	585	3,500	3,500	-	4,500	1,000	28.6%	4,500	4,500	4,500	4,500
Police Department	Uniforms-Officer Equip	1,966	2,099	3,500	3,500	-	4,500	1,000	28.6%	4,500	4,500	4,500	4,500
Police Department	Vehicle Equipment	60	-	-	-	-	-	-	na	-	-	-	-
Police Department	Evidence Supplies	-	272	350	350	-	350	-	0.0%	350	350	350	350
Police Department	Firearms-Ammo, Repair & Maintenance	1,795	1,687	2,500	2,500	-	3,500	1,000	40.0%	3,500	3,500	3,500	3,500
Police Department	Materials/Working Supplies	-	-	225	225	-	225	-	0.0%	225	225	225	225
Police Department	Intoxilizer-Supplies	1,061	-	500	500	-	500	-	0.0%	500	500	500	500
Police Department	Detoxification	-	267	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Police Department	Parking Expenses	-	-	250	250	-	250	-	0.0%	250	250	250	250
Police Department	Business Meals	559	544	650	650	-	650	-	0.0%	650	650	650	650
Police Department	COVID-19 Related Expenses	1,237	847	-	-	-	-	-	na	-	-	-	-
Police Department	Employee Appreciation	258	-	1,000	1,500	500	1,500	-	0.0%	1,500	1,500	1,500	1,500
Police Department	Books & Periodicals	7,477	7,133	7,830	7,830	-	8,500	670	8.6%	8,500	8,500	8,500	8,500
Police Department	SMC Juvenile Diversion	10,000	10,000	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Police Department	RMS Software Support - Police	12,875	13,390	13,856	13,856	-	14,549	693	5.0%	14,549	14,549	14,549	14,549

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Police Department

Worksheet	Account Name			2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
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	3,705	6,497	5,000	5,000	-	6,500	1,500	30.0%	6,500	6,500	6,500	6,500
Police Department	VPI Software Support - Police	1,602	-	2,200	2,200	-	-	(2,200)	-100.0%	-	-	-	-
Police Department	Ready Op Subscription	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)	-100.0%	-	-	-	-
Police Department	Utilities - Natural Gas	1,736	2,838	3,180	3,180	-	3,180	-	0.0%	3,180	3,180	3,180	3,180
Police Department	Utilities - Electricity	4,092	3,706	4,700	4,700	-	4,700	-	0.0%	4,700	4,700	4,700	4,700
Police Department	Utilities - Gasoline	12,850	11,059	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
Total		1,013,331	1,080,204	1,606,159	1,617,307	11,148	1,615,598	(1,709)	-0.1%	1,619,181	1,622,855	1,626,623	1,630,487

(1) 2023 academy training for 2 new officers, \$56k is grant funded

(2) 2023 - hired new officers

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Grants & Contributions

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Grants and Contributions	Telluride Foundation Fee (1)	7,838	9,150	10,538	10,538	-	10,553	15	0.1%	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)	-100.0%	-	-	-	-
Grants and Contributions	Center for Mental Health	7,500	8,000	-	-	-	-	-	na	-	-	-	-
Grants and Contributions	San Miguel Resource Center	18,000	18,000	18,000	18,000	-	20,000	2,000	11.1%	-	-	-	-
Grants and Contributions	One To One	9,000	10,000	13,500	13,500	-	13,000	(500)	-3.7%	-	-	-	-
Grants and Contributions	GoHawkeye Foundation	-	-	1,500	1,500	-	-	(1,500)	-100.0%	-	-	-	-
Grants and Contributions	Telluride Mountain Club	5,000	6,000	9,000	9,000	-	9,000	-	0.0%	-	-	-	-
Grants and Contributions	Telluride Medical Center (2)	-	-	-	650,000	650,000	-	(650,000)	-100.0%	-	-	-	-
Grants and Contributions	Watershed Education Program	-	5,000	4,000	4,000	-	3,500	(500)	-12.5%	-	-	-	-
Grants and Contributions	T-Ride Ski & Snowboard Club	7,000	7,500	9,000	9,000	-	8,500	(500)	-5.6%	-	-	-	-
Grants and Contributions	KOTO	5,000	-	-	-	-	-	-	na	-	-	-	-
Grants and Contributions	True North	12,000	13,500	13,500	13,500	-	13,500	-	0.0%	-	-	-	-
Grants and Contributions	Western Slope Dark Sky Coalition	-	-	-	-	-	1,000	1,000	na	-	-	-	-
Grants and Contributions	Tri County Health Network	10,000	13,500	13,500	13,500	-	12,500	(1,000)	-7.4%	-	-	-	-
Grants and Contributions	Telluride Nordic Association	4,000	5,000	5,000	5,000	-	5,500	500	10.0%	-	-	-	-
Grants and Contributions	Friends of Colorado Avalanche Info Center	3,000	4,000	5,000	5,000	-	4,200	(800)	-16.0%	-	-	-	-
Grants and Contributions	Telluride Institute	5,000	-	4,000	4,000	-	-	(4,000)	-100.0%	-	-	-	-
Grants and Contributions	Miscellaneous Contributions	-	2,500	-	-	-	-	-	na	140,500	140,500	140,500	140,500
Grants and Contributions	Pinhead Institute	5,000	10,000	11,000	11,000	-	-	(11,000)	-100.0%	-	-	-	-
Grants and Contributions	STEM Enrichment Program	-	-	-	-	-	12,000	12,000	na	-	-	-	-
Grants and Contributions	San Miguel Educational Fund	-	3,500	5,000	5,000	-	6,000	1,000	20.0%	-	-	-	-
Grants and Contributions	Telluride Education Foundation	-	5,000	5,500	5,500	-	5,500	-	0.0%	-	-	-	-
Grants and Contributions	Prospect Basin Fens Environmental Science	-	-	-	-	-	3,500	3,500	na	-	-	-	-
Grants and Contributions	Sheep Mountain Alliance	-	4,000	5,500	5,500	-	5,500	-	0.0%	-	-	-	-
Grants and Contributions	Young Peoples Theater	-	-	-	-	-	3,500	3,500	na	-	-	-	-
Grants and Contributions	Telluride Adaptive Sports Program	9,000	9,000	12,500	12,500	-	14,000	1,500	0.0%	-	-	-	-
Total		112,338	133,650	151,038	801,038	650,000	151,253	(649,785)	-81.1%	151,038	151,038	151,038	151,038

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

(2) Town contribution to Medical Center requested in 2023.

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Road & Bridge

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Road & Bridge	Salaries & Wages	292,198	337,922	446,901	446,901	-	459,549	12,648	2.8%	459,549	459,549	459,549	459,549
Road & Bridge	Offset Labor	(4,200)	(257)	-	-	-	-	-	na	-	-	-	-
Road & Bridge	Group Insurance	72,470	91,247	108,811	108,811	-	112,619	3,808	3.5%	114,871	117,169	119,512	121,902
Road & Bridge	Dependent Health Reimbursement	(3,877)	(1,172)	(6,280)	-	6,280	-	-	na	-	-	-	-
Road & Bridge	PERA & Payroll Taxes	42,802	53,112	71,370	71,370	-	73,390	2,020	2.8%	73,390	73,390	73,390	73,390
Road & Bridge	PERA 401K	11,787	11,876	22,512	22,512	-	22,512	-	0.0%	22,512	22,512	22,512	22,512
Road & Bridge	Workers Compensation	3,774	3,464	14,884	14,884	-	14,884	-	0.0%	14,884	14,884	14,884	14,884
Road & Bridge	Other Employee Benefits	6,736	8,196	8,606	8,735	129	9,172	437	5.0%	9,630	10,112	10,617	11,148
Road & Bridge	Uniforms	1,016	2,055	1,800	1,800	-	1,800	-	0.0%	1,800	1,800	1,800	1,800
Road & Bridge	Janitorial/Trash Removal	1,910	2,267	2,500	3,000	500	3,000	-	0.0%	3,000	3,000	3,000	3,000
Road & Bridge	Vehicle Repair & Maintenance	55,264	40,500	45,000	45,000	-	45,000	-	0.0%	45,000	45,000	45,000	45,000
Road & Bridge	Facility Expenses (1)	1,232	1,055	750	5,500	4,750	750	(4,750)	-86.4%	750	750	750	750
Road & Bridge	Communications	2,536	2,519	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Road & Bridge	Public Noticing	500	369	500	500	-	500	-	0.0%	500	500	500	500
Road & Bridge	Dues, Fees & Licenses (2)	14	272	300	3,000	2,700	3,000	-	0.0%	3,000	3,000	3,000	3,000
Road & Bridge	Travel, Education, Training	1,944	2,845	1,700	1,700	-	2,000	300	17.6%	2,000	2,000	2,000	2,000
Road & Bridge	Contract Labor	14,793	1,394	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Road & Bridge	Paving Repair	381,584	385,494	500,000	500,000	-	500,000	-	0.0%	500,000	500,000	500,000	500,000
Road & Bridge	Striping (3)	15,400	19,202	22,000	22,000	-	22,000	-	0.0%	22,000	22,000	22,000	22,000
Road & Bridge	Guardrail Repair (4)	-	-	2,000	12,000	10,000	12,000	-	0.0%	2,000	2,000	2,000	2,000
Road & Bridge	Bridge Repair & Maintenance	3,510	16,347	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Road & Bridge	Postage & Freight	-	107	100	100	-	100	-	0.0%	100	100	100	100
Road & Bridge	General Supplies & Materials	8,178	9,256	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Road & Bridge	Supplies - Office	959	1,335	1,406	1,406	-	1,406	-	0.0%	1,406	1,406	1,406	1,406
Road & Bridge	Supplies - Sand / Deicer	27,437	34,250	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
Road & Bridge	Supplies - Signs/Safety (5)	-	6,146	10,000	10,000	-	10,500	500	5.0%	10,500	10,000	10,000	10,000
Road & Bridge	Business Meals	201	198	200	200	-	200	-	0.0%	200	200	200	200
Road & Bridge	Employee Appreciation	676	730	1,085	1,085	-	1,085	-	0.0%	1,085	1,085	1,085	1,085
Road & Bridge	Utilities - Electricity	1,250	1,013	1,621	1,621	-	1,621	-	0.0%	1,621	1,621	1,621	1,621
Road & Bridge	Utilities - Gasoline	38,506	37,208	36,400	60,000	23,600	60,000	-	0.0%	60,000	60,000	60,000	60,000
Total		978,600	1,068,950	1,347,165	1,395,124	47,959	1,410,087	14,963	1.1%	1,402,798	1,405,077	1,407,926	1,410,847

(1) 2023 employee housing

(2) \$2500 lworq

(3) Increase in cost of painting

(4) 2023 Guard rail Cortina Drive; 2024 Guard rail San Joaquin Drive

(5) Replace signs along the roads

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Vehicle Maintenance

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Vehicle Maintenance	Salaries & Wages	255,451	285,937	295,782	280,782	(15,000)	282,955	2,173	0.8%	282,955	282,955	282,955	282,955
Vehicle Maintenance	Group Insurance	50,395	66,532	59,272	59,272	-	61,346	2,075	3.5%	62,573	63,824	65,101	66,403
Vehicle Maintenance	Dependent Health Reimbursement	(4,320)	(2,160)	(4,839)	-	4,839	-	-	na	-	-	-	-
Vehicle Maintenance	PERA & Payroll Taxes	37,155	44,794	47,236	44,841	(2,396)	45,188	347	0.8%	45,188	45,188	45,188	45,188
Vehicle Maintenance	PERA 401K	18,758	20,961	22,801	20,583	(2,218)	20,742	159	0.8%	20,742	20,742	20,742	20,742
Vehicle Maintenance	Workers Compensation	2,105	2,550	5,513	5,513	-	5,513	-	0.0%	5,513	5,513	5,513	5,513
Vehicle Maintenance	Other Employee Benefits	3,760	6,000	6,300	6,395	94	6,714	320	5.0%	7,050	7,402	7,773	8,161
Vehicle Maintenance	Uniforms	548	612	800	800	-	800	-	0.0%	800	800	800	800
Vehicle Maintenance	Janitorial/Trash Removal	7,774	8,196	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Vehicle Maintenance	Vehicle Repair & Maintenance	4,888	1,357	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Vehicle Maintenance	Facility Expense	1,384	1,853	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Vehicle Maintenance	Communications	1,414	1,428	1,400	1,600	200	1,600	-	0.0%	1,600	1,600	1,600	1,600
Vehicle Maintenance	Dues, Fees, Licenses (1)	50	72	1,300	2,800	1,500	2,800	-	0.0%	2,800	2,800	2,800	2,800
Vehicle Maintenance	Dues & Fees, Fuel Depot	2,579	2,868	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Vehicle Maintenance	Travel, Education, Training	-	2,431	2,500	2,800	300	2,800	-	0.0%	2,800	2,800	2,800	2,800
Vehicle Maintenance	Postage & Freight	-	37	100	100	-	100	-	0.0%	100	100	100	100
Vehicle Maintenance	Trash / Waste Removal	5,777	11,079	5,500	5,500	-	5,500	-	0.0%	5,500	5,500	5,500	5,500
Vehicle Maintenance	General Supplies & Materials	17,585	25,281	24,500	24,500	-	24,500	-	0.0%	24,500	24,500	24,500	24,500
Vehicle Maintenance	Supplies - Office	260	367	300	300	-	300	-	0.0%	300	300	300	300
Vehicle Maintenance	Supplies - Building Maintenance	927	1,156	1,100	1,100	-	1,100	-	0.0%	1,100	1,100	1,100	1,100
Vehicle Maintenance	Safety Supplies	313	644	800	800	-	800	-	0.0%	800	800	800	800
Vehicle Maintenance	Supplies - Fuel Depot	25,259	7,393	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
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	440	448	500	500	-	500	-	0.0%	500	500	500	500
Vehicle Maintenance	Utilities - Natural Gas	2,836	3,897	5,512	5,512	-	5,512	-	0.0%	5,512	5,512	5,512	5,512
Vehicle Maintenance	Utilities - Electricity	4,992	5,494	7,644	7,644	-	7,644	-	0.0%	7,644	7,644	7,644	7,644
Vehicle Maintenance	Utilities - Gasoline	9,642	4,550	9,100	9,100	-	9,100	-	0.0%	9,100	9,100	9,100	9,100
Vehicle Maintenance	Utilities - Oil Depot	9,333	13,185	16,000	16,000	-	16,000	-	0.0%	16,000	16,000	16,000	16,000
Total		460,805	518,462	530,635	517,955	(12,680)	523,029	5,074	1.0%	524,592	526,196	527,842	529,533

(1) \$1500 Iworq

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Municipal Bus

Worksheet	Account Name	Actuals		2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		2021	2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
		Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Projection	Projection	Projection	Projection
Municipal Bus	Salaries & Wages	265,755	311,991	434,215	434,215	-	455,137	20,922	4.8%	455,137	455,137	455,137	455,137
Municipal Bus	Offset Labor	(213,141)	(183,261)	(184,581)	(185,000)	(419)	(185,000)	-	0.0%	(185,000)	(185,000)	(185,000)	(185,000)
Municipal Bus	Group Insurance	64,099	51,202	58,975	58,975	-	72,036	13,061	22.1%	73,477	74,946	76,445	77,974
Municipal Bus	Dependent Health Reimbursement	(2,016)	(672)	(2,628)	-	2,628	-	-	na	-	-	-	-
Municipal Bus	PERA & Taxes	41,173	49,049	69,344	69,344	-	72,685	3,341	4.8%	72,685	72,685	72,685	72,685
Municipal Bus	Retirement Benefits 401K	12,040	11,872	14,383	14,383	-	12,910	(1,473)	-10.2%	12,910	12,910	12,910	12,910
Municipal Bus	Workers Compensation	(130)	760	4,020	5,100	1,080	5,100	-	0.0%	5,100	5,100	5,100	5,100
Municipal Bus	Other Employee Benefits	3,456	5,060	5,313	5,313	-	5,579	266	5.0%	5,858	6,150	6,458	6,781
Municipal Bus	Janitorial/Trash Removal	1,660	1,389	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Municipal Bus	Vehicle Repair & Maintenance	17,533	18,901	12,500	15,000	2,500	15,000	-	0.0%	15,000	15,000	15,000	15,000
Municipal Bus	Facility Expenses	1,364	2,124	2,500	10,000	7,500	10,000	-	0.0%	10,000	10,000	10,000	10,000
Municipal Bus	Communications	2,704	1,923	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	60	645	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Municipal Bus	Supplies-Uniforms	-	-	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Municipal Bus	Operating Incidents	-	490	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	20	-	450	450	-	450	-	0.0%	450	450	450	450
Municipal Bus	Utilities - Natural Gas	294	659	652	850	198	850	-	0.0%	850	850	850	850
Municipal Bus	Utilities - Electricity	730	993	1,030	1,030	-	1,030	-	0.0%	1,030	1,030	1,030	1,030
Municipal Bus	Utilities - Gasoline (1)	30,696	20,358	14,560	23,000	8,440	27,600	4,600	20.0%	27,600	27,600	27,600	27,600
Municipal Bus	Internet Services	2,137	2,137	2,250	2,250	-	2,250	-	0.0%	2,250	2,250	2,250	2,250
Total		228,506	295,620	443,059	464,986	21,927	505,702	40,717	8.8%	507,422	509,184	510,991	512,843

(1) Added shuttles trips during peak hours

Employee Shuttle

Worksheet	Account Name	Actuals		2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		2021	2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
		Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Projection	Projection	Projection	Projection
Employee Shuttle	Salaries And Wages - Admin	15,206	-	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	Group Insurance	2,632	-	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	PERA & Payroll Taxes	2,258	-	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	Workers Compensation	112	-	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	Other Employee Benefits	-	-	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	Agency Compliance	50	-	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	Vehicle Repair & Maintenance	10,990	-	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	Dues & Fees	-	-	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	General Supplies & Materials	245	-	-	-	-	-	-	na	-	-	-	-
Employee Shuttle	Utilities - Gasoline	1,729	-	-	-	-	-	-	na	-	-	-	-
Total		33,222	-	-	-	-	-	-	na	-	-	-	-

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Parks & Recreation

Worksheet	Account Name			2023 Original -	2023	2023 \$	2024 \$		2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	2024 Proposed	Adjustments	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Parks & Recreation	Salaries & Wages (1)	174,551	230,599	307,564	275,000	(32,564)	312,778	37,778	13.7%	312,778	312,778	312,778	312,778
Parks & Recreation	Offset Labor	(2,313)	(2,267)	(5,000)	(5,000)	-	(5,000)	-	0.0%	(5,000)	(5,000)	(5,000)	(5,000)
Parks & Recreation	Group Insurance	41,722	52,311	62,596	62,596	-	64,787	2,191	3.5%	66,083	67,405	68,753	70,128
Parks & Recreation	Dependent Health Reimbursement	(4,248)	(1,446)	(5,200)	-	5,200	-	-	na	-	-	-	-
Parks & Recreation	PERA & Payroll Taxes	25,428	36,647	49,118	43,918	(5,200)	49,951	6,033	13.7%	49,951	49,951	49,951	49,951
Parks & Recreation	PERA 401K	7,665	7,895	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Parks & Recreation	Workers Compensation	1,735	2,230	2,500	3,770	1,270	3,770	-	0.0%	3,770	3,770	3,770	3,770
Parks & Recreation	Other Employee Benefits	3,102	5,160	5,418	5,499	81	5,774	275	5.0%	6,063	6,366	6,684	7,019
Parks & Recreation	Uniforms	1,374	2,296	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Parks & Recreation	Weed Control	394	3,201	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Parks & Recreation	Janitorial/Trash Removal (2)	1,650	1,080	3,600	3,600	-	3,600	-	0.0%	3,600	3,600	3,600	3,600
Parks & Recreation	Vehicle Repair & Maintenance	4,301	8,088	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
Parks & Recreation	Equipment Rental	4,956	11,472	-	-	-	-	-	na	-	-	-	-
Parks & Recreation	Facility Expense	331	906	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Parks & Recreation	Communications	1,388	1,129	2,000	4,250	2,250	2,000	(2,250)	-52.9%	2,000	2,000	2,000	2,000
Parks & Recreation	Dues & Fees	(54)	209	260	260	-	260	-	0.0%	260	260	260	260
Parks & Recreation	Hotel Madeline Dues/Shared Facility Expense	63,167	71,065	71,100	71,100	-	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	5,858	2,550	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Parks & Recreation	Striping	1,000	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	871	1,964	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Parks & Recreation	Arbor & Trimming	-	-	-	2,500	2,500	-	(2,500)	-100.0%	-	-	-	-
Parks & Recreation	Trail Maintenance Materials	8,367	9,233	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
Parks & Recreation	Trail Materials - Dog Stations	558	913	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Parks & Recreation	Business Meals	70	195	200	200	-	200	-	0.0%	200	200	200	200
Parks & Recreation	Employee Appreciation	205	151	500	500	-	500	-	0.0%	500	500	500	500
Parks & Recreation	Utilities - Natural Gas	1,873	3,785	4,248	4,248	-	4,248	-	0.0%	4,248	4,248	4,248	4,248
Parks & Recreation	Utilities - Electricity	1,040	591	1,709	1,709	-	1,709	-	0.0%	1,709	1,709	1,709	1,709
Parks & Recreation	Utilities - Gasoline	8,757	11,829	9,100	9,100	-	9,100	-	0.0%	9,100	9,100	9,100	9,100
Parks & Recreation	Open Space - Playgrounds	115	335	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	571	59	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Parks & Recreation	Platform Tennis Courts (3)	16,505	2,499	21,000	21,000	-	21,000	-	0.0%	21,000	21,000	21,000	21,000
Parks & Recreation	Nordic Trails & Grooming (4)	151	187	2,500	9,000	6,500	17,500	8,500	94.4%	2,500	2,500	2,500	2,500
Parks & Recreation	Ice Rink Expenses Lot 50/51 (5)	33,039	27,472	17,000	17,000	-	17,000	-	0.0%	17,000	17,000	17,000	17,000
Parks & Recreation	Ice Rink - Lot 50/51 Electric	19,444	24,960	25,825	25,825	-	25,825	-	0.0%	25,825	25,825	25,825	25,825
Parks & Recreation	Zamboni Room - Natural Gas	10,454	8,271	10,886	15,001	4,115	15,001	-	0.0%	15,001	15,001	15,001	15,001
Parks & Recreation	Wayfinding (6)	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	-	0.0%	25,000	25,000	25,000	25,000
Total		437,359	526,569	677,624	661,775	(15,848)	711,802	50,027	7.6%	698,387	700,012	701,678	703,387

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

(2) 4x Composting Open Top Dumpsters

(3) 2023- \$16K Lighting Upgrade; 2025 - \$12K Court resurfacing

(4) 2024 - \$8K B Service

(5) 2021 - \$10K Major compressor overhaul #1; 2022 - \$12K Major compressor overhaul #2. Added \$12K for compressor overhauls in 2026 and 2027 - Done every 5 years.

(6) 2022 - \$10,000 All new trails signage; 2023-2026 - Sign production and maintenance

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Plaza & Refuse Services

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023					2025 Long	2026 Long	2027 Long	2028 Long	
				Original - Amended	2023 Forecasted	2023 \$ Adjustments	2024 Proposed	2024 \$ Adjustments	2024 % Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Plaza Services	Salaries & Wages	512,247	599,458	777,475	777,475	-	804,256	26,781	3.4%	804,256	804,256	804,256	804,256
Plaza Services	Seasonal Bonus	3,624	1,841	-	-	-	-	-	na	-	-	-	-
Plaza Services	Offset Labor	(16,505)	-	-	-	-	-	-	na	-	-	-	-
Plaza Services	Group Insurance	111,611	99,086	172,734	172,734	-	178,779	6,046	3.5%	182,355	186,002	189,722	193,516
Plaza Services	Dependent Health Reimbursement	(3,270)	(720)	(3,427)	-	3,427	-	-	na	-	-	-	-
Plaza Services	PERA & Payroll Taxes	75,977	92,566	124,163	124,163	-	128,440	4,277	3.4%	128,440	128,440	128,440	128,440
Plaza Services	PERA 401K	18,796	19,720	32,419	32,419	-	32,419	-	0.0%	32,419	32,419	32,419	32,419
Plaza Services	Workers Compensation	6,917	11,130	21,000	21,000	-	21,000	-	0.0%	21,000	21,000	21,000	21,000
Plaza Services	Other Employee Benefits	8,147	16,286	15,788	16,025	237	16,826	801	5.0%	17,667	18,550	19,478	20,452
Plaza Services	Uniforms	2,286	2,414	2,700	2,700	-	2,700	-	0.0%	2,700	2,700	2,700	2,700
Plaza Services	Janitorial/Trash Removal (1)	32,823	49,783	45,000	50,000	5,000	52,500	2,500	5.0%	52,500	52,500	52,500	52,500
Plaza Services	Vehicle Repair & Maintenance	11,910	5,983	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Plaza Services	Repairs & Maintenance-Equipment	3,912	2,980	3,937	4,200	263	4,200	-	0.0%	4,200	4,200	4,200	4,200
Plaza Services	R&M-Landscape, Plaza, Irrigation (2)	49,358	76,459	49,000	69,000	20,000	71,000	2,000	2.9%	51,000	51,000	51,000	51,000
Plaza Services	Dining Cabin R&M (3)	-	1,935	-	-	-	2,000	2,000	na	2,000	2,000	2,000	2,000
Plaza Services	Facility Expenses	3,582	18,383	18,000	3,500	(14,500)	3,500	-	0.0%	3,500	3,500	3,500	3,500
Plaza Services	Communications	5,765	6,314	6,793	6,793	-	6,793	-	0.0%	6,793	6,793	6,793	6,793
Plaza Services	Public Notice	-	140	302	302	-	302	-	0.0%	302	302	302	302
Plaza Services	Dues & Fees (4)	378	142	500	2,700	2,200	2,700	-	0.0%	2,700	2,700	2,700	2,700
Plaza Services	Travel, Education & Training	150	416	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Plaza Services	Contract Labor (5)	6,117	34,161	50,500	40,000	(10,500)	40,000	-	0.0%	40,000	40,000	40,000	40,000
Plaza Services	Postage & Freight	-	-	210	210	-	210	-	0.0%	210	210	210	210
Plaza Services	General Supplies & Materials	23,630	26,401	25,036	25,036	-	25,036	-	0.0%	25,036	25,036	25,036	25,036
Plaza Services	Office Supplies	758	443	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	1,240	1,605	1,772	1,772	-	1,772	-	0.0%	1,772	1,772	1,772	1,772
Plaza Services	Pots & Hanging Baskets	9,636	10,566	11,000	11,000	-	11,000	-	0.0%	11,000	11,000	11,000	11,000
Plaza Services	COVID-19 Related Expenses	23,191	-	20,000	20,000	-	20,000	-	0.0%	20,000	20,000	20,000	20,000
Plaza Services	Paver-Planter Repair	28,518	29,647	75,000	55,000	(20,000)	55,000	-	0.0%	55,000	55,000	55,000	55,000
Plaza Services	Plaza Beautification Non Capital	-	1,130	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Plaza Services	Christmas Decorations	21,963	24,088	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
Plaza Services	Utilities - Water/Sewer	34,904	38,262	32,000	35,000	3,000	38,500	3,500	10.0%	38,500	38,500	38,500	38,500
Plaza Services	Utilities - Natural Gas (6)	232,568	331,409	512,400	512,400	-	512,400	-	0.0%	512,400	512,400	512,400	512,400
Plaza Services	Utilities - Electricity	86,825	75,648	87,805	87,805	-	87,805	-	0.0%	87,805	87,805	87,805	87,805
Plaza Services	Utilities - Gasoline	20,750	13,842	18,200	18,200	-	18,746	546	3.0%	18,746	18,746	18,746	18,746
Total		1,317,808	1,591,518	2,143,506	2,132,632	(10,873)	2,181,083	48,451	2.3%	2,165,500	2,170,031	2,174,678	2,179,447
Refuse Services	Salaries & Wages	29,988	19,916	27,912	27,912	-	28,000	88	0.3%	28,000	28,000	28,000	28,000
Refuse Services	Group Insurance	2,497	2,461	3,373	3,373	-	3,491	118	3.5%	3,561	3,632	3,704	3,779
Refuse Services	PERA & Payroll Taxes	3,793	6,892	4,458	4,458	-	4,472	14	0.3%	4,472	4,472	4,472	4,472
Refuse Services	Commercial Trash Removal	21,520	27,819	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	3,290	2,545	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Refuse Services	General Supplies & Materials (7)	3,398	5,069	5,000	8,000	3,000	8,000	-	0.0%	8,000	8,000	8,000	8,000
Total		64,486	64,702	71,742	74,742	3,000	74,962	220	0.3%	75,032	75,103	75,176	75,250

- (1) Janitorial & trash increase 5%
- (2) New trash & recycling containers
- (3) New R&M
- (4) IWORQ and Air table

- (5) \$30,500 See Forever Landscape Maintenance Contract, \$8000 Contracted tree trimming
- (6) Increase gas prices
- (7) Increase costs

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Building & Facility Maintenance

Worksheet	Account Name	Actuals		2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Building & Facility Maintenance	Salaries & Wages	107,608	120,679	137,858	127,858	(10,000)	143,262	15,404	12.0%	143,262	143,262	143,262	143,262
Building & Facility Maintenance	Offset Labor	-	-	-	-	-	-	-	na	-	-	-	-
Building & Facility Maintenance	Group Insurance	23,484	25,524	29,115	29,115	-	30,134	1,019	3.5%	30,737	31,351	31,978	32,618
Building & Facility Maintenance	Dependent Health Reimbursement	(3,060)	(780)	(3,600)	-	3,600	-	-	na	-	-	-	-
Building & Facility Maintenance	PERA & Payroll Taxes	15,361	19,141	22,016	20,419	(1,597)	22,879	2,460	12.0%	22,879	22,879	22,879	22,879
Building & Facility Maintenance	PERA 401K	2,980	4,955	5,299	5,250	(49)	5,882	632	12.0%	5,882	5,882	5,882	5,882
Building & Facility Maintenance	Workers Compensation	1,391	736	5,734	5,734	-	5,734	-	0.0%	5,734	5,734	5,734	5,734
Building & Facility Maintenance	Other Employee Benefits	1,880	2,400	2,520	2,550	30	2,601	51	2.0%	2,731	2,868	3,011	3,162
Building & Facility Maintenance	Uniforms	468	609	500	500	-	500	-	0.0%	500	500	500	500
Building & Facility Maintenance	R&M-Boilers / Snowmelt (2)	42,735	207,442	45,000	45,000	-	45,000	-	0.0%	45,000	45,000	45,000	45,000
Building & Facility Maintenance	Vehicle Repair & Maintenance	845	864	850	850	-	850	-	0.0%	850	850	850	850
Building & Facility Maintenance	Street Light Repair & Replace	10,999	9,935	15,000	15,000	-	15,000	-	0.0%	30,000	15,000	15,000	15,000
Building & Facility Maintenance	Facility Maintenance (1)	17,061	12,840	12,000	12,000	-	13,500	1,500	12.5%	13,500	13,500	13,500	13,500
Building & Facility Maintenance	Facility Expenses - Town Hall	38,390	50,014	36,000	36,000	-	36,000	-	0.0%	36,000	36,000	36,000	36,000
Building & Facility Maintenance	HVAC Maintenance - Town Hall	13,140	1,033	18,167	18,167	-	3,500	(14,667)	-80.7%	3,500	3,500	3,500	3,500
Building & Facility Maintenance	Elevator Maintenance - Town Hall	3,258	3,440	3,500	4,000	500	4,000	-	0.0%	4,000	4,000	4,000	4,000
Building & Facility Maintenance	Facility Expenses - Prospect Plaza (4)	-	14,851	20,880	48,000	27,120	28,000	(20,000)	-41.7%	28,000	28,000	28,000	28,000
Building & Facility Maintenance	Communications	1,056	683	1,560	1,560	-	1,560	-	0.0%	1,560	1,560	1,560	1,560
Building & Facility Maintenance	Dues & Fees, Licenses (3)	983	2,181	1,200	2,000	800	3,000	1,000	50.0%	2,000	2,000	2,000	2,000
Building & Facility Maintenance	Travel, Education & Training	1,944	3,032	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Building & Facility Maintenance	Postage & Freight	119	17	200	200	-	200	-	0.0%	200	200	200	200
Building & Facility Maintenance	General Supplies And Materials	3,662	4,379	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
Building & Facility Maintenance	Employee Appreciation	180	296	250	250	-	250	-	0.0%	250	250	250	250
Building & Facility Maintenance	Utilities - Gasoline	4,641	2,599	4,550	4,550	-	4,550	-	0.0%	4,550	4,550	4,550	4,550
Total		289,125	486,870	365,598	386,002	20,404	373,402	(12,601)	-3.3%	388,134	373,886	374,656	375,446

- (1) \$1500 Head End HVAQ
- (2) 2022 Replace glycol Madeline Snowmelt
- (3) \$1500 IWORQ, \$1000 GIS Trimble support 2024
- (4) 2023 Replace windows

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Building Division

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Building Division	Salaries & Wages	208,144	242,026	319,578	279,578	(40,000)	425,478	145,900	52.2%	425,478	425,478	425,478	425,478
Building Division	Group Insurance	36,752	53,657	62,851	62,851	-	80,650	17,799	28.3%	82,263	83,908	85,586	87,298
Building Division	Dependent Health Reimbursement	(2,788)	(1,029)	(2,292)	-	2,292	-	-	na	-	-	-	-
Building Division	PERA & Payroll Taxes	32,794	38,438	51,037	44,649	(6,388)	67,949	23,300	52.2%	67,949	67,949	67,949	67,949
Building Division	PERA 401K	6,557	7,823	6,500	9,037	2,537	13,753	4,716	52.2%	13,753	13,753	13,753	13,753
Building Division	Workers Compensation	1,527	908	1,053	1,053	-	1,053	-	0.0%	1,053	1,053	1,053	1,053
Building Division	Other Employee Benefits	3,055	5,100	5,355	5,355	-	5,623	268	5.0%	5,904	6,199	6,509	6,834
Building Division	Uniforms (1)	503	853	1,000	1,000	-	1,250	250	25.0%	1,250	1,250	1,250	1,250
Building Division	Consultation Fees (2)	-	-	10,000	10,000	-	30,000	20,000	200.0%	30,000	10,000	10,000	10,000
Building Division	Vehicle Repair & Maintenance	3,421	1,387	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Building Division	Communications (3)	-	-	-	-	-	3,100	3,100	na	3,100	3,100	3,100	3,100
Building Division	UBC/IRC/IBC Book Supplies (4)	-	-	650	650	-	5,700	5,050	776.9%	650	650	650	650
Building Division	Dues, Fees, Licenses	230	416	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Building Division	Travel, Education & Training (5)	656	3,658	6,500	6,500	-	8,500	2,000	30.8%	8,500	8,500	8,500	8,500
Building Division	Contract Labor (6)	4,628	2,213	5,000	11,900	6,900	11,900	-	0.0%	5,000	5,000	5,000	5,000
Building Division	Bank Fees - Credit Card Fees	3,438	3,286	3,500	3,500	-	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	Supplies	-	241	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Building Division	Business Meals	-	21	500	500	-	750	250	50.0%	750	750	750	750
Building Division	Employee Appreciation (70)	220	-	500	500	-	625	125	25.0%	625	625	625	625
Building Division	Books & Periodicals	313	-	250	250	-	250	-	0.0%	250	250	250	250
Building Division	Utilities - Gasoline	3,797	3,747	2,912	2,912	-	3,800	888	30.5%	3,800	3,800	3,800	3,800
Building Division	Non-Capital Equipment (8)	-	-	1,500	1,500	-	4,500	3,000	200.0%	1,500	1,500	1,500	1,500
Building Division	Environmental Projects	-	-	-	-	-	-	-	na	-	-	-	-
Building Division	Solar Panel Rebates	-	-	-	-	-	-	-	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	104,938	78,658	110,000	110,000	-	110,000	-	0.0%	110,000	110,000	110,000	110,000
Building Division	Energy Mitigation Expenditures	19,580	-	38,000	71,775	33,775	30,000	(41,775)	-58.2%	30,000	30,000	30,000	30,000
Building Division	Misc & Other	-	-	-	-	-	-	-	na	-	-	-	-
Total		485,415	449,053	687,543	686,659	(884)	871,530	184,871	26.9%	858,474	840,415	842,403	844,440

- (1) Added protective gear, boots, hardhats picture IDs \$500 per field employee (additional CMP employee)
- (2) Increase in 2024 for anticipated large scale development and 3rd party plan review consulting
- (3) data service for field iPad
- (4) (2) Complete sets of 2024 code books \$2600. (2) iPad for the field \$3100
- (5) 2023 increase training to anticipate training of a new inspector, plus additional certifications for existing inspectors
- (6) Contract commercial electrical at \$150/hr for 80 hours
- (7) additional CMP employee
- (8) drone for roof inspections \$3000

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Housing Office (1)

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Housing Office	Salaries & Wages	51,028	41,239	-	-	-	-	-	na	-	-	-	-
Housing Office	Group Insurance	7,634	5,871	-	-	-	-	-	na	-	-	-	-
Housing Office	Dependent Health Reimbursement	(864)	(348)	-	-	-	-	-	na	-	-	-	-
Housing Office	PERA & Payroll Taxes	7,970	6,254	-	-	-	-	-	na	-	-	-	-
Housing Office	PERA 401K	1,313	1,272	-	-	-	-	-	na	-	-	-	-
Housing Office	Workers Compensation	6	83	-	-	-	-	-	na	-	-	-	-
Housing Office	Other Employee Benefits	1,081	-	-	-	-	-	-	na	-	-	-	-
Housing Office	Uniforms	104	433	-	-	-	-	-	na	-	-	-	-
Housing Office	Professional Services	-	230	-	-	-	-	-	na	-	-	-	-
Housing Office	Communications	44	443	-	-	-	-	-	na	-	-	-	-
Housing Office	Public Noticing	110	-	-	-	-	-	-	na	-	-	-	-
Housing Office	Printing	-	-	-	-	-	-	-	na	-	-	-	-
Housing Office	Dues & Fees	827	-	-	-	-	-	-	na	-	-	-	-
Housing Office	Travel, Education & Training	1,479	2,139	-	-	-	-	-	na	-	-	-	-
Housing Office	Marketing	5,000	1,234	-	-	-	-	-	na	-	-	-	-
Housing Office	General Supplies & Material	107	-	-	-	-	-	-	na	-	-	-	-
Housing Office	Business Meals	-	390	-	-	-	-	-	na	-	-	-	-
Housing Office	Employee Appreciation	-	-	-	-	-	-	-	na	-	-	-	-
Total		75,839	59,240	-	-	-	-	-	na	-	-	-	-

(1) The housing office is accounted for in the Affordable Housing Development Fund beginning in 2023.

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Planning Services

Worksheet	Account Name	Actuals		2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		2021	2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Planning & Zoning	Salaries & Wages	260,459	291,599	422,376	458,376	36,000	547,327	88,951	19.4%	547,327	547,327	547,327	547,327
Planning & Zoning	DRB Compensation	-	15,600	36,000	36,000	-	36,000	-	0.0%	36,000	36,000	36,000	36,000
Planning & Zoning	Group Insurance	45,976	56,275	81,238	81,238	-	84,081	2,843	3.5%	85,763	87,478	89,228	91,012
Planning & Zoning	Dependent Health Reimbursement	(5,588)	(1,983)	(702)	-	702	-	-	na	-	-	-	-
Planning & Zoning	PERA & Payroll Taxes	40,329	48,680	73,203	73,203	(0)	87,408	14,205	19.4%	87,408	87,408	87,408	87,408
Planning & Zoning	PERA 401K	8,376	8,264	7,000	8,409	1,409	7,000	(1,409)	-16.8%	7,000	7,000	7,000	7,000
Planning & Zoning	Workers Compensation	912	358	1,977	1,977	-	1,977	-	0.0%	1,977	1,977	1,977	1,977
Planning & Zoning	Other Employee Benefits	4,324	9,207	5,786	5,786	-	6,075	289	5.0%	6,379	6,698	7,033	7,385
Planning & Zoning	Uniforms	-	757	1,000	1,000	-	1,500	500	50.0%	1,500	1,500	1,500	1,500
Planning & Zoning	Consultation Fees- Planning (1)	13,951	84,387	65,000	95,000	30,000	71,000	(24,000)	-25.3%	71,000	71,000	71,000	71,000
Planning & Zoning	Consulting-Master Planning (2)	149,947	60,372	100,000	100,000	-	100,000	-	0.0%	100,000	100,000	100,000	100,000
Planning & Zoning	Forestry Management (3)	25,020	109,758	200,000	325,000	125,000	675,000	350,000	107.7%	675,000	675,000	675,000	675,000
Planning & Zoning	Facility Expense	-	1,405	-	-	-	-	-	na	-	-	-	-
Planning & Zoning	Communications (4)	6,155	6,532	4,029	4,029	-	3,960	(69)	-1.7%	3,960	3,960	3,960	3,960
Planning & Zoning	Public Noticing	1,483	3,412	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
Planning & Zoning	Printing & Binding (5)	8,595	18,094	35,000	35,000	-	15,000	(20,000)	-57.1%	15,000	15,000	15,000	15,000
Planning & Zoning	Recording Fees	279	2,080	600	2,000	1,400	2,000	-	0.0%	2,000	2,000	2,000	2,000
Planning & Zoning	Dues & Fees (6)	135	1,244	3,250	3,250	-	3,250	-	0.0%	3,250	3,250	3,250	3,250
Planning & Zoning	Travel, Education & Training (7)	140	8,277	7,000	7,000	-	14,000	7,000	100.0%	14,000	7,000	7,000	7,000
Planning & Zoning	Contract Labor	-	573	600	600	-	600	-	0.0%	600	600	600	600
Planning & Zoning	Re-addressing Expense (8)	-	-	-	-	-	13,000	13,000	na	33,000	6,500	6,500	6,500
Planning & Zoning	Marketing (9)	-	1,288	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Planning & Zoning	Postage & Freight (10)	180	50	150	150	-	900	750	500.0%	900	900	900	900
Planning & Zoning	General Supplies & Material (11)	3,212	3,741	2,500	2,500	-	3,000	500	20.0%	3,000	3,000	3,000	3,000
Planning & Zoning	Supplies - Signs & Safety (12)	3,992	2,843	8,000	8,000	-	6,100	(1,900)	-23.8%	6,100	6,100	6,100	6,100
Planning & Zoning	Business Meals (13)	3,643	3,762	3,500	3,500	-	4,000	500	14.3%	4,000	4,000	4,000	4,000
Planning & Zoning	Employee Appreciation (11)	450	1,129	625	625	-	750	125	20.0%	750	750	750	750
Planning & Zoning	Other Benefits - DRB	9,600	10,000	11,813	11,813	-	12,403	591	5.0%	13,023	13,674	14,358	15,076
Planning & Zoning	Live Streaming (14)	2,500	10,134	8,400	8,400	-	9,000	600	7.1%	9,000	9,000	9,000	9,000
Planning & Zoning	COVID-19 Related Expenses	962	-	-	-	-	-	-	na	-	-	-	-
Planning & Zoning	ESRI Map Subscription	4,205	8,158	11,000	11,000	-	11,000	-	0.0%	11,000	11,000	11,000	11,000
Planning & Zoning	CAD Auto Desk Support (15)	1,658	1,197	-	-	-	-	-	na	-	-	-	-
Planning & Zoning	GIS Hardware/Software (16)	7,999	1,785	27,000	27,000	-	2,000	(25,000)	-92.6%	2,000	2,000	2,000	2,000
Planning & Zoning	File Share Site	990	2,100	2,520	2,520	-	2,520	-	0.0%	2,520	2,520	2,520	2,520
Planning & Zoning	Books & Periodicals	-	-	250	250	-	250	-	0.0%	250	250	250	250
Total		599,884	771,078	1,127,615	1,322,125	194,511	1,729,602	407,476	30.8%	1,752,207	1,721,393	1,724,161	1,727,015

(1) Design Workshop \$8000/month estimate for 4 months (1st quarter = \$32,000. \$25,000 for Ridge survey carried over from 2013 as it was not completed. 13,000 for SMC LIDAR mapping

(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) Additional \$70,000 in miscellaneous small equipment and safety gear for seasonal crew, large increase for helicopter tree removal

(4) added data plan for iPad, \$37 each x 2 x 12 months = \$888

(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) 1750 per employee x 5 employees, add 500 to director for CAST meetings \$2250, Education Reimbursement GIS \$3,000

(8) Estimate 55 monuments at \$200 per (\$11,000) and 80 numbers only at \$25 per (\$2000) reimbursement to homeowners

(9) To capture newspaper ads and communications for town projects.

(10) Add \$750 for re-addressing mailings

(11) Additional Employee

(12) 20 development signs at \$150 per sign if more are needed. \$3100 for (2) iPad for in the field and \$35,000 for STR linkage study for housing

(13) DRB meals. Meals are costing more post covid - lack of consistent caterer

(14) \$125/hr x 6 hours x 12 meetings

(15) upgrade to Pro

(16) (2) new handheld GIS units with subscription

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
General Fund Capital

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
General Fund Capital Outlay	Hotel Madeline Public Restroom Renovations (7)	-	-	-	-	-	355,224	355,224	na	-	-	-	-
General Fund Capital Outlay	Building and Land Purchases (6)	-	1,933,201	-	-	-	-	-	na	-	-	-	-
General Fund Capital Outlay	Furniture, Fixtures & Equipment	-	-	-	40,000	40,000	-	(40,000)	-100.0%	-	-	-	-
General Fund Capital Outlay	Police Equipment (1)	109,378	46,596	118,000	80,200	(37,800)	61,200	(19,000)	-23.7%	92,500	55,000	5,000	5,000
General Fund Capital Outlay	Municipal Offices/Town Hall (2)	-	-	650,000	-	(650,000)	710,000	710,000	na	-	-	-	-
General Fund Capital Outlay	Capital Equipment & Improvements (3)	116,804	95,792	27,000	27,000	-	-	(27,000)	-100.0%	375,000	80,000	-	-
General Fund Capital Outlay	Trail Improvements (4)	-	40,920	300,000	300,000	-	600,000	300,000	100.0%	600,000	300,000	300,000	300,000
General Fund Capital Outlay	Meadows Trail (5)	-	-	200,000	200,000	-	-	(200,000)	-100.0%	-	-	-	-
General Fund Capital Outlay	Elevator Upgrades	-	-	-	-	-	71,316	71,316	na	-	-	-	-
Total		226,182	2,116,510	1,295,000	647,200	(647,800)	1,797,740	1,150,540	177.8%	1,067,500	435,000	305,000	305,000

(1) Body cameras \$50k 2022-2026 (plus \$2,200 in updates in 2023 and 2024); Ballistic equipment \$37.5 k 2025; Phone recording system \$40k 2023; License plate readers \$9k 2023-2027; 2023 radios \$23k

(2) Council Chamber remodel with audio visual upgrades \$500,000 and public restroom remodels \$140,000; 2024 security lock upgrades \$60,000

(3) IT Equipment: Firewall \$10k 2023; 2023 trail grooming implement 17k; Cluster Server \$45k 2024; Core Switches \$40k 2024; Town cameras \$250k 2025; Public Wi-Fi \$125k 2025; Phone system \$80k 2026

(4) 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.

(5) 2023 realignment

(6) Prospect Plaza Commercial space purchase 2022

(7) Town Hall (1) and Hotel Madeline (2) required elevator upgrades

**Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Vehicle & Equipment Acquisition Fund**

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Revenues	Insurance Claim Proceeds	-	-	-	-	-	-	-	na	-	-	-	-
Revenues	Grant Revenue-Transportation	-	-	147,200	-	(147,200)	403,032	403,032	na	-	-	-	-
Revenues	Grant Revenue - Charging Stations	-	-	-	18,000	18,000	-	(18,000)	-100.0%	-	-	-	-
Total Revenues		-	-	147,200	18,000	(129,200)	403,032	385,032	2139.1%	-	-	-	-
Vehicle & Equipment Expense	Heavy Equipment Acquisition	-	-	-	-	-	250,000	250,000	na	-	-	-	-
Vehicle & Equipment Expense	Vehicle Acquisition (1)	-	-	-	-	-	90,000	90,000	na	-	-	-	-
Vehicle & Equipment Expense	Road & Bridge Vehicles (2)	-	-	-	-	-	-	-	na	-	75,000	-	-
Vehicle & Equipment Expense	Parks & Recreation Vehicles (3)	-	-	-	-	-	55,000	55,000	na	-	75,000	-	-
Vehicle & Equipment Expense	Municipal Bus Vehicles (4)	-	-	191,500	-	(191,500)	503,790	503,790	na	-	-	-	-
Vehicle & Equipment Expense	Plaza Services Vehicles (5)	7,863	-	55,000	55,000	-	55,000	-	0.0%	55,000	55,000	-	-
Vehicle & Equipment Expense	Building Maintenance Vehicles (6)	-	51,892	-	-	-	-	-	na	-	-	-	-
Vehicle & Equipment Expense	Police Department Vehicles (7)	-	55,148	65,000	65,000	-	140,000	75,000	115.4%	75,000	75,000	75,000	75,000
Vehicle & Equipment Expense	Community Services Vehicles	-	-	-	-	-	-	-	na	-	-	-	-
Vehicle & Equipment Expense	Vehicle Maintenance Vehicles (8)	-	-	55,000	55,000	-	-	(55,000)	-100.0%	-	-	-	-
Vehicle & Equipment Expense	Building Division Vehicles (9)	-	-	50,000	50,000	-	-	(50,000)	-100.0%	55,000	-	-	-
Vehicle & Equipment Expense	Heavy Equipment (10)	-	-	-	-	-	-	-	na	250,000	-	-	-
Vehicle & Equipment Expense	Road & Bridges Heavy Equipment (11)	184,249	-	31,500	31,500	-	185,000	153,500	487.3%	-	-	500,000	-
Vehicle & Equipment Expense	Bobcat Lease Exchange	9,563	6,930	23,000	23,000	-	23,000	-	0.0%	23,000	23,000	23,000	23,000
Vehicle & Equipment Expense	Shop Equipment	9,063	-	8,000	8,000	-	8,000	-	0.0%	8,000	8,000	8,000	8,000
Vehicle & Equipment Expense	Parks & Recreation Equipment (12)	-	35,998	34,000	-	(34,000)	30,000	30,000	na	-	-	-	-
Vehicle & Equipment Expense	Plaza Services Equipment (13)	-	125,181	-	-	-	-	-	na	-	-	-	-
Vehicle & Equipment Expense	Fleet Charging Stations	-	-	-	52,101	52,101	-	(52,101)	-100.0%	-	-	-	-
Total Expenditures		210,738	275,149	513,000	339,601	(173,399)	1,339,790	1,000,189	294.5%	466,000	311,000	606,000	106,000
V&E AF Other Sources/Uses	Gain/Loss On Sale Of Assets	25,452	18,597	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	240,872	333,518	456,040	398,582	(57,458)	1,198,285	799,704	200.6%	586,300	384,800	768,300	118,300
Total Other Sources/Uses		266,324	352,115	471,040	413,582	(57,458)	1,213,285	799,704	193.4%	601,300	399,800	783,300	133,300
Surplus (Deficit)		55,586	76,966	105,240	91,980	(13,260)	276,527	184,547		135,300	88,800	177,300	27,300
Beginning Fund Balance		497,626	553,212	640,155	630,178		722,158			998,685	1,133,985	1,222,785	1,400,085
Ending Fund Balance		553,212	630,178	745,395	722,158		998,685			1,133,985	1,222,785	1,400,085	1,427,385

(1) 2024-Forester new 3/4 ton pickup and ATV

(2) 2026-Replace 2013 Ford F250 Pickup

(3) New midsize pickup in 2024, Replace 2013 F150 with 3/4 ton pickup in 2026

(4) 2023 -2 new buses, 2024 2 new municipal buses applying for grant up to 80%. Replacing the 14 & 17 buses.

(5) 2023- Replace 2008 GMC 1500 ,2024-Replace 2007 Ford F150 Pickup, 2026-Replace 2008 F250 Pickup

(6) 2022-Replace 2007 GMC 1500 Pickup

(7) 2024-2 Replacement Police vehicles

(8) 2023-Replace 2007 Ford F150

(9) 2023- New EV SUV for Building Dept. 2025 Replace Building Dept. 2013 Jeep

(10) 2024-Forester tracked chipper

(11) 2023 new snow plow blade for cat loader, 2024- Replace Asphalt recycler and grinder 2025-Replace 2007 Caterpillar Grader

(12) Replace Sno-Cat Tracks

(13) 2022-Replace 2011 Plaza Sweeper, 2024-Replace EZ Go Carts & Ranger

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Capital Projects Fund

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Capital Projects Fund Revs	Grant Revenue	-	-	925,954	998,954	73,000	-	(998,954)	-100.0%	-	-	-	-
Capital Projects Fund Revs	Interest - Developer Notes	-	-	-	-	-	-	-	na	-	-	-	-
Total Revenues		-	-	925,954	998,954	73,000	-	(998,954)	-100.0%	-	-	-	-
Capital Projects Fund	Safety Improvements (1)	80,017	39,618	3,456,565	3,456,565	-	375,000	(3,081,565)	-89.2%	-	-	-	-
Capital Projects Fund	Shop Remodel	(252)	1,584,943	45,000	189,775	144,775	-	(189,775)	-100.0%	-	-	-	-
Total Expense		79,765	1,624,561	3,501,565	3,646,340	144,775	375,000	(3,271,340)	-89.7%	-	-	-	-
CPF Transfers/Other Sources	Transfer (To)/From General Fund	79,765	1,136,514	2,575,611	2,647,386	71,775	375,000	(2,272,386)	-85.8%	-	-	-	-
CPF Transfers/Other Sources	Sale of Assets	-	488,047	-	-	-	-	-	na	-	-	-	-
CPF Transfers/Other Sources	Transfer (To)/From General Fund	-	-	-	-	-	-	-	na	-	-	-	-
Total Other Sources/Uses		79,765	1,624,561	2,575,611	2,647,386	71,775	375,000	(2,272,386)	-85.8%	-	-	-	-
Surplus (Deficit)		-	-	-	-	-	-	-		-	-	-	-
Beginning Fund Balance		-	-	-	-	-	-	-		-	-	-	-
Ending Fund Balance		-	-	-	-	-	-	-		-	-	-	-

(1) 2024 Stone veneer the hilfiker retaining wall, 2024 Connect sidewalk at Lost Creek Ln & ADA ramps at Madeline Hotel

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Parking Services Fund

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -			2024			2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Parking Fund Revenues	Permits - Parking	11,557	17,155	12,000	38,000	26,000	79,900	41,900	110.3%	79,900	79,900	79,900	79,900
Parking Fund Revenues	Parking Meter Revenues	36,797	35,495	30,000	30,000	-	57,800	27,800	92.7%	57,800	57,800	57,800	57,800
Parking Fund Revenues	Gondola Parking	129,528	128,316	110,000	151,000	41,000	358,700	207,700	137.5%	358,700	358,700	358,700	358,700
Parking Fund Revenues	Special Event Parking	-	118,566	140,000	124,839	(15,161)	120,000	(4,839)	-3.9%	120,000	120,000	120,000	120,000
Parking Fund Revenues	Heritage Parking Garage Revs	267,109	258,402	230,000	260,000	30,000	316,000	56,000	21.5%	316,000	316,000	316,000	316,000
Parking Fund Revenues	Additional Parking Revenues	-	-	250,000	-	(250,000)	-	-	na	-	-	-	-
Parking Fund Revenues	Meadows Parking Lot	-	-	-	-	-	93,000	93,000	na	93,000	93,000	93,000	93,000
Parking Fund Revenues	EV Charging Station Revenues	-	1,517	1,500	2,500	1,000	2,500	-	0.0%	2,500	2,500	2,500	2,500
Parking Fund Revenues	Parking In Lieu Buyouts	13,000	62,500	-	-	-	-	-	na	-	-	-	-
Parking Fund Revenues	Parking Fines	55,889	55,932	45,000	62,000	17,000	62,000	-	0.0%	62,000	62,000	62,000	62,000
Parking Fund Revenues	Grant Revenues	-	20,000	-	-	-	-	-	na	-	-	-	-
Total Parking Revenues		513,880	697,883	818,500	668,339	(150,161)	1,089,900	421,561	63.1%	1,089,900	1,089,900	1,089,900	1,089,900
General Parking Expense	Salaries & Wages	103,509	70,804	135,504	135,504	-	192,920	57,416	42.4%	192,920	192,920	192,920	192,920
General Parking Expense	Group Insurance	21,059	12,891	24,829	24,829	-	25,698	869	3.5%	26,212	26,736	27,271	27,816
General Parking Expense	Dependent Health Reimbursement	(684)	(228)	(741)	-	741	-	-	na	-	-	-	-
General Parking Expense	PERA & Payroll Taxes	15,900	10,327	21,640	21,640	-	30,809	9,169	42.4%	30,809	30,809	30,809	30,809
General Parking Expense	PERA 401K	3,788	3,804	3,600	3,600	-	9,620	6,020	167.2%	9,620	9,620	9,620	9,620
General Parking Expense	Workers Compensation	1,090	679	3,229	3,229	-	3,229	-	0.0%	3,229	3,229	3,229	3,229
General Parking Expense	Other Employee Benefits	1,504	1,920	2,016	2,016	-	4,794	2,778	137.8%	5,034	5,286	5,550	5,828
General Parking Expense	Legal	-	1,053	-	-	-	-	-	na	-	-	-	-
General Parking Expense	Consultant Services	4,781	46,545	17,000	75,000	58,000	25,000	(50,000)	-66.7%	-	-	-	-
General Parking Expense	Communications	2,944	5,502	6,500	6,500	-	6,500	-	0.0%	6,500	6,500	6,500	6,500
General Parking Expense	General Supplies & Materials	2,484	225	1,750	1,750	-	1,750	-	0.0%	1,750	1,750	1,750	1,750
General Parking Expense	Parking Meter Supplies	8,884	12,701	10,000	10,000	-	9,999	(1)	0.0%	9,999	9,999	9,999	9,999
General Parking Expense	Tech Support	-	-	-	-	-	50,000	50,000	na	50,000	50,000	50,000	50,000
General Parking Expense	Wayfinding/Signage	6,396	2,788	20,000	20,000	-	30,000	10,000	50.0%	20,000	20,000	20,000	20,000
General Parking Expense	EV Charging Station Expenses (1)	-	1,619	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
General Parking Expense	Business Meals	60	340	250	250	-	250	-	0.0%	250	250	250	250
General Parking Expense	Employee Appreciation	196	-	-	-	-	-	-	na	-	-	-	-
General Parking Expense		171,911	170,970	247,077	305,818	58,741	392,070	86,252	28.2%	357,823	358,599	359,398	360,221
GPG Parking Expense	Legal	-	1,198	-	-	-	-	-	na	-	-	-	-
GPG Parking Expense	Rental Equipment	5,580	5,580	6,000	6,000	-	7,500	1,500	25.0%	7,500	7,500	7,500	7,500
GPG Parking Expense	Maintenance - GPG	12,919	540	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
GPG Parking Expense	Striping	3,260	5,000	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
GPG Parking Expense	Credit Card Processing Fees	5,984	5,519	6,000	6,000	-	6,000	-	0.0%	6,000	6,000	6,000	6,000
GPG Parking Expense	General Supplies & Materials	2,636	-	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
GPG Parking Expense	Operating Incidents	1,059	911	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
GPG Parking Expense	Utilities - Electric	18,455	17,080	19,869	19,869	-	19,869	-	0.0%	19,869	19,869	19,869	19,869
GPG Parking Expense	Utilities - Gasoline	750	1,038	1,365	1,600	235	1,600	-	0.0%	1,600	1,600	1,600	1,600
GPG Parking Expense	Elevator Maintenance Intercept (2)	42,280	8,242	15,000	40,000	25,000	55,000	15,000	37.5%	55,000	55,000	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 (3)	-	4,171	-	-	-	-	-	na	-	-	-	-
Gondola Parking Garage Expense		94,946	49,279	74,234	99,469	25,235	115,969	16,500	16.6%	115,969	115,969	75,969	75,969
Surface Lots Parking Expense	Surface Lots Maintenance	-	13,802	7,500	12,000	4,500	7,500	(4,500)	-37.5%	7,500	7,500	7,500	7,500
Surface Lots Parking Expense	Striping	5,000	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	2,042	2,353	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Surface Lots Parking Expense	Surface Lot Leases (7)	5,400	60,000	95,400	95,400	-	95,400	-	0.0%	95,400	95,400	95,400	95,400
(Village Core) Surface Lots Expense		12,442	81,155	110,900	115,400	4,500	110,900	(4,500)	-3.9%	110,900	110,900	110,900	110,900
HPG Parking Expense	Maintenance - Heritage (4)	23,258	4,458	35,000	35,000	-	35,000	-	0.0%	35,000	35,000	35,000	35,000
HPG Parking Expense	Elevator Maintenance - Heritage	11,681	3,257	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Parking Services Fund

Worksheet	Account Name	Actuals		2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		2021	2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
HPG Parking Expense	Striping	1,250	763	2,500	5,200	2,700	5,200	-	0.0%	5,200	5,200	5,200	5,200
HPG Parking Expense	GSFE - Hotel Madeline	45,004	53,348	53,500	57,500	4,000	57,500	-	0.0%	57,500	57,500	57,500	57,500
HPG Parking Expense	Credit Card Processing Fees	14,845	13,301	18,130	18,130	-	18,130	-	0.0%	18,130	18,130	18,130	18,130
HPG Parking Expense	General Supplies & Materials	208	1,776	2,500	2,000	(500)	2,000	-	0.0%	2,000	2,000	2,000	2,000
HPG Parking Expense	Tech Support	4,549	3,839	5,000	5,000	-	-	(5,000)	-100.0%	-	-	-	-
Heritage Parking Garage Expense		100,795	80,742	124,130	130,330	6,200	125,330	(5,000)	-3.8%	125,330	125,330	125,330	125,330
Debt Service Expense	Administrative Fees	-	-	-	-	-	-	-	na	-	-	-	-
Debt Service Expense	Principal Payments	-	-	-	-	-	-	-	na	-	-	-	-
Debt Service Expense	Interest Payments	-	-	-	-	-	-	-	na	-	-	-	-
Debt Service Expense		-	-	-	-	-	-	-	na	-	-	-	-
Meadows Parking Expense	Maintenance (5)	-	-	-	-	-	-	-	na	10,000	10,000	10,000	10,000
Meadows Parking Expense	Striping	1,000	1,000	1,000	1,000	-	1,000	-	0.0%	3,000	3,000	3,000	3,000
Meadows Parking Expense	Engineering	-	-	-	-	-	60,000	60,000	na	-	-	-	-
Meadows Parking Lot Expense		1,000	1,000	1,000	1,000	-	61,000	60,000	6000.0%	13,000	13,000	13,000	13,000
Capital Parking Expense	Bobcat Exchange	4,544	2,520	9,600	7,500	(2,100)	7,500	-	0.0%	7,500	7,500	7,500	7,500
Capital Parking Expense	Security Cameras	40,037	9,552	-	-	-	-	-	na	-	-	-	-
Capital Parking Expense	GPG Expansion Costs	-	94,864	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
Capital Parking Expense	EV Charging Stations	-	28,937	-	-	-	-	-	na	-	-	-	-
Capital Parking Expense	Capital Costs (6)	10,416	322,450	270,000	305,000	35,000	840,000	535,000	175.4%	315,000	417,000	150,000	150,000
Parking Capital Expense		54,997	458,323	304,600	337,500	32,900	872,500	535,000	158.5%	347,500	449,500	182,500	182,500
Total Parking Expenses		436,091	841,469	861,940	989,516	127,576	1,677,768	688,252	69.6%	1,070,522	1,173,298	867,097	867,920
Other Sources/Uses	Transfer (To)/From General Fund	-	-	-	54,129	54,129	648,364	594,235	-	41,118	143,893	-	-
Other Sources/Uses	Grant Proceeds for GPG Expansion	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources/Uses	Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources/Uses	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources/Uses	Insurance Proceeds	15,345	-	-	-	-	-	-	na	-	-	-	-
Other Sources/Uses	Transfer To GF - Overhead Allocation	(38,297)	(50,364)	(60,496)	(60,496)	-	(60,496)	-	0.0%	(60,496)	(60,496)	(60,496)	(60,496)
Other Sources/Uses		(22,952)	(50,364)	(60,496)	(6,367)	54,129	587,868	594,235	-9333.6%	(19,378)	83,398	(60,496)	(60,496)
Surplus (Deficit)		54,837	(193,950)	(103,936)	(327,544)	(223,608)	-	327,544	-	-	-	162,308	161,485
Beginning Fund Balance		466,657	521,494	173,165	327,544	-	-	-	-	-	-	-	162,308
Ending Fund Balance		521,494	327,544	69,229	-	-	-	-	-	-	-	162,308	323,793

- (1) Assure maintenance and Cloud plans - \$1500 per station / per year. Two stations purchased in 2022 have 5 year prepaid plans.
- (2) 2024 & 2025 - door glide and sensor mods \$38K each year
- (3) 2022 - SGM Consulting on paint spec; 2023-2026 - Phased painting of structural steel throughout garage \$250K / year for four years.
- (4) 2023 - added \$15K for hydronic unit heater replacements (partially offset by Madeline)
- (5) Pending parking committee and council recommendations - 2024 \$50K for design and engineering services for Meadows Lot improvements.

- (6) 2023 - \$305K GPG PH1 Painting; 2024 - \$340K GPG PH2 Painting, \$500K Meadows Lot Improvements; 2025 - \$265K GPG PH3 Painting, \$50K Concrete sealing; 2026 - \$417K GPG PH4 Painting; 2027 - \$100K Placeholder; 2028 - \$100K Placeholder.
- (7) 2022 - Airport lease (\$7.5K for 6 mos) + NVC; 2023 - Airport lease + NVC; 2024-27 - Airport lease only assuming 109R gets underway.

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Tourism

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Tourism Revs	Lodging Taxes - Condos/Private Homes	2,244,364	2,795,146	2,365,402	2,764,164	398,762	2,764,164	-	0.0%	2,819,447	2,875,836	2,933,353	2,992,020
Tourism Revs	Lodging Taxes - Hotel Rooms	1,005,419	1,224,560	1,094,326	1,210,987	116,661	1,210,987	-	0.0%	1,235,207	1,259,911	1,285,109	1,310,811
Tourism Revs	Lodging Taxes - Prior Period	6,678	423	-	11,431	11,431	-	(11,431)	-100.0%	-	-	-	-
Tourism Revs	Taxes-Restaurant	550,880	709,058	683,729	732,009	48,280	732,009	-	0.0%	746,649	761,582	776,814	792,350
Tourism Revs	Lodging/Restaurant Tax Penalty	3,779	4,046	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
Tourism Revs	Restaurant Taxes - Prior Period	442	2,832	-	2,727	2,727	-	(2,727)	-100.0%	-	-	-	-
Tourism Revs	Business Licenses	349,775	372,194	360,000	360,000	-	360,000	-	0.0%	360,000	360,000	360,000	360,000
Tourism Revs	Penalty - Business License	16,135	29,154	16,000	16,000	-	16,000	-	0.0%	16,000	16,000	16,000	16,000
Tourism Revs	Prior Period Business License	1,380	2,045	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Total Revenues		4,178,852	5,139,458	4,525,957	5,103,818	577,861	5,089,660	(14,158)	-0.3%	5,183,803	5,279,829	5,377,776	5,477,681
Tourism - General Operating Expense	Salaries & Wages	-	-	157,126	157,126	-	150,731	(6,395)	-4.1%	150,731	150,731	150,731	150,731
Tourism - General Operating Expense	Group Insurance	-	-	26,203	26,203	-	20,910	(5,293)	-20.2%	20,910	20,910	20,910	20,910
Tourism - General Operating Expense	PERA & Payroll Taxes	-	-	25,093	25,093	-	24,072	(1,021)	-4.1%	24,072	24,072	24,072	24,072
Tourism - General Operating Expense	PERA 401K	-	-	5,499	5,499	-	5,276	(224)	-4.1%	5,276	5,276	5,276	5,276
Tourism - General Operating Expense	Workers Compensation	-	-	150	150	-	150	-	0.0%	150	150	150	150
Tourism - General Operating Expense	Other Employee Benefits	-	-	2,268	2,268	-	2,268	-	0.0%	2,381	2,500	2,625	2,757
Tourism - General Operating Expense	Uniforms	-	-	400	400	-	400	-	0.0%	400	400	400	400
Tourism - General Operating Expense	Communications	-	-	2,025	2,025	-	2,025	-	0.0%	2,025	2,025	2,025	2,025
Tourism - General Operating Expense	Travel, Education & Training (5)	-	-	16,500	16,500	-	6,000	(10,500)	-63.6%	6,000	6,000	6,000	6,000
Tourism - General Operating Expense	General Supplies & Materials	-	-	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
Tourism - General Operating Expense	Employee Appreciation	-	-	200	200	-	200	-	0.0%	200	200	200	200
Tourism - General Operating Expense	Marketing-Business Development	-	-	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
Tourism - General Operating Expense	Print Collateral	-	-	22,000	22,000	-	18,000	(4,000)	-18.2%	18,000	18,000	18,000	18,000
Tourism - General Operating Expense	Marketing-Software	-	156	11,000	11,000	-	15,000	4,000	36.4%	15,000	15,000	15,000	15,000
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	-	30	2,000	2,000	-	3,500	1,500	75.0%	3,500	3,500	3,500	3,500
Tourism - General Operating Expense	Website Hosting	-	149	5,500	5,500	-	5,500	-	0.0%	5,500	5,500	5,500	5,500
Tourism - General Operating Expense	Website Development	-	-	19,000	19,000	-	30,000	11,000	57.9%	30,000	30,000	30,000	30,000
Tourism - General Operating Expense	E-Mail Communication	-	-	5,000	5,000	-	6,500	1,500	30.0%	6,500	6,500	6,500	6,500
Tourism - General Operating Expense	Print Advertising	-	-	18,000	18,000	-	12,000	(6,000)	-33.3%	12,000	12,000	12,000	12,000
Tourism - General Operating Expense	Promo Items/Info	-	-	1,900	1,900	-	1,900	-	0.0%	1,900	1,900	1,900	1,900
Tourism - General Operating Expense	Special Events Marketing	-	-	7,000	7,000	-	9,000	2,000	28.6%	9,000	9,000	9,000	9,000
Tourism - General Operating Expense	Surveys	-	-	-	-	-	20,000	20,000	na	-	-	20,000	-
Tourism - General Operating Expense	Social Media	-	250	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Total Operating Expense		-	585	356,864	356,864	-	363,432	6,568	1.8%	343,545	343,664	363,789	343,921
Tourism - Marketing Expense	Marketing - External	-	1,498,700	1,500,000	1,715,000	215,000	1,715,000	-	0.0%	1,715,000	1,715,000	1,715,000	1,715,000
Tourism - Marketing Expense	MTI Lodging Funding	1,611,948	-	-	-	-	-	-	na	-	-	-	-
Tourism - Marketing Expense	MTI Business License Funding	330,087	-	-	-	-	-	-	na	-	-	-	-
Tourism - Marketing Expense	Airline Guaranty Lodging Taxes	1,595,665	1,951,081	1,695,267	1,953,425	258,158	1,947,824	(5,601)	-0.3%	1,986,780	2,026,516	2,067,046	2,108,387
Tourism - Marketing Expense	Airline Guaranty Restaurant Taxes	540,295	697,652	670,054	720,041	49,987	717,369	(2,672)	-0.4%	731,716	746,351	761,278	776,503
Tourism - Marketing Expense	Audit Fees	-	2,500	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Total Marketing Expense		4,077,995	4,149,933	3,867,821	4,390,966	523,145	4,382,693	(8,274)	-0.2%	4,435,997	4,490,367	4,545,824	4,602,390

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Tourism

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Total Expenses		4,077,995	4,150,518	4,224,685	4,747,831	523,145	4,746,125	(1,706)	0.0%	4,779,542	4,834,031	4,909,613	4,946,311
Tourism Transfers	Transfer (To)/From General Fund	(100,857)	(109,710)	(124,619)	(136,176)	(11,557)	(135,893)	283	-0.2%	(137,776)	(139,697)	(141,656)	(143,654)
Total Other Sources/Uses		(100,857)	(109,710)	(124,619)	(136,176)	(11,557)	(135,893)	283	-0.2%	(137,776)	(139,697)	(141,656)	(143,654)
Surplus (Deficit)		-	879,230	176,652	219,811	43,158	207,642	(12,169)	-5.5%	266,485	306,102	326,507	387,717
Beginning Fund Balance		-	-	520,382	879,230		1,099,041			1,306,683	1,573,168	1,879,270	2,205,777
Ending Fund Balance		-	879,230	697,034	1,099,041		1,306,683			1,573,168	1,879,270	2,205,777	2,593,494

Historical Museum

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Historical Museum Revs	Tax - Property .333 Mills Historical Museum	103,201	108,816	108,760	108,760	-	143,297	34,537	31.8%	143,297	146,162	146,162	149,086
Historical Museum Revs	Tax - Property - Abatements	(893)	(356)	-	-	-	-	-	na	-	-	-	-
Total Revenues		102,308	108,460	108,760	108,760	-	143,297	34,537	31.8%	143,297	146,162	146,162	149,086
Historical Museum	Historical Museum Mil Levy	100,256	106,284	106,579	106,579	-	140,422	33,843	31.8%	140,422	143,230	143,230	146,095
Historical Museum	County Treasurer's Fees	2,052	2,176	2,181	2,181	-	2,875	694	31.8%	2,875	2,932	2,932	2,991
Total Expense		102,308	108,460	108,760	108,760	-	143,297	34,537	31.8%	143,297	146,162	146,162	149,086
Surplus (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-

Travel/Training/Education: decrease to \$6,000. Planning on two conferences in 2024.

Marketing-Print Collateral- please decrease to 18,000. Accommodates for new summer map printing.

Marketing-Software: please increase to \$15,000 to account for increase software fees, more users on accounts such as Formstack and Airtable.

Photos: Increase to \$3,500 for more photography for annual report/marketing purposes.

Website Development: Please increase to \$30,000. This allows for flexibility in our web developer fees and accounts for the addition of a CITIBOT communications platform to integrate web chat for website users and streamline website request from the public.

This platform would also help in my goal of having the website more accessible for users. (Attached proposal for more information on Citibot).

Email Communication: please raise to \$6,500. Campaign Monitor fees have increased.

Print Advertising: please decrease to \$12,000- this accounts for a 5% rate increase with the planet, however we are not running election ads this year.

Special Events Marketing: Please increase to \$9,000 to accommodate winter market and other community engagement events.

\$20,000 for a Community Survey, administered by Polco, company partnered with the National Research Center that administers community surveys around the country allowing for comparable data. For that fee the will conduct the survey in its entirety and provide actionable data for many different departments. This one time fee also includes a two year pilot program for smaller cities to conduct more targeted surveys throughout the two year time frame. (proposal attached)

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Mountain Village Housing Authority
Affordable Housing Development Fund

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
AHDF Revenues	Sale Proceeds	-	-	-	-	-	-	-	na	-	-	-	-
AHDF Revenues	Housing Authority Application Fees	-	7,520	2,300	6,600	4,300	2,900	(3,700)	-56.1%	2,900	2,900	2,900	2,900
AHDF Revenues	Developer Contributions (9)	-	-	-	-	-	2,500,000	2,500,000	na	996,000	-	-	-
AHDF Revenues	Meadowlark Essential Organization Sales	-	-	-	-	-	2,070,963	2,070,963	na	-	-	-	-
AHDF Revenues	Meadowlark Admin Fees	-	-	-	-	-	182,820	182,820	na	-	-	-	-
AHDF Revenues	Meadowlark Grants	-	-	-	-	-	200,000	200,000	na	-	-	-	-
AHDF Revenues	Housing Mitigation Fees (10)	-	-	250,000	60,000	(190,000)	250,000	190,000	316.7%	250,000	250,000	250,000	250,000
AHDF Revenues	Rental Proceeds (11)	36,125	45,069	46,800	46,800	-	47,736	936	2.0%	47,736	47,736	47,736	47,736
Total Revenues		36,125	52,589	299,100	113,400	(185,700)	5,254,419	5,141,019	4533.5%	1,296,636	300,636	300,636	300,636
AHDF - General Operating Expense	Salaries & Wages	-	-	74,916	126,374	51,458	232,520	106,146	84.0%	232,520	232,520	232,520	232,520
AHDF - General Operating Expense	Group Insurance	-	-	5,823	19,161	13,338	22,653	3,492	18.2%	23,106	23,568	24,039	24,520
AHDF - General Operating Expense	PERA & Payroll Taxes	-	-	11,964	20,182	8,218	37,133	16,951	84.0%	37,133	37,133	37,133	37,133
AHDF - General Operating Expense	PERA 401K	-	-	3,746	3,746	-	11,626	7,880	210.4%	11,626	11,626	11,626	11,626
AHDF - General Operating Expense	Workers Compensation	-	-	50	50	-	50	-	0.0%	50	50	50	50
AHDF - General Operating Expense	Other Employee Benefits	-	-	504	2,524	2,020	2,650	126	5.0%	2,782	2,921	3,067	3,221
AHDF - General Operating Expense	Uniforms	-	-	200	250	50	500	250	100.0%	500	500	500	500
AHDF - General Operating Expense	General - Legal (7)	-	-	-	8,000	8,000	10,000	2,000	25.0%	10,000	10,000	10,000	10,000
AHDF - General Operating Expense	Professional Services (8)	-	-	10,000	10,000	-	45,000	35,000	350.0%	10,000	10,000	10,000	10,000
AHDF - General Operating Expense	Communications	-	-	1,200	1,200	-	1,200	-	0.0%	1,200	1,200	1,200	1,200
AHDF - General Operating Expense	Public Noticing	-	12	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
AHDF - General Operating Expense	Printing	-	-	500	500	-	500	-	0.0%	500	500	500	500
AHDF - General Operating Expense	Dues & Fees	-	-	500	500	-	500	-	0.0%	500	500	500	500
AHDF - General Operating Expense	Travel, Education & Training	-	-	2,500	2,500	-	3,500	1,000	40.0%	3,500	3,500	3,500	3,500
AHDF - General Operating Expense	Marketing	-	-	7,000	7,000	-	7,000	-	0.0%	7,000	7,000	7,000	7,000
AHDF - General Operating Expense	General Supplies & Material	-	-	300	300	-	300	-	0.0%	300	300	300	300
AHDF - General Operating Expense	Business Meals	-	-	400	400	-	400	-	0.0%	400	400	400	400
AHDF - General Operating Expense	Employee Appreciation	-	-	50	175	125	250	75	42.9%	250	250	250	250
Total Operating Expense		-	12	120,653	203,861	83,208	376,782	172,920	84.8%	342,367	342,968	343,586	344,220
AHDF - Other Expense	Rental Unit Utilities (3)	1,727	3,305	3,366	5,000	1,634	5,000	-	0.0%	5,000	5,000	5,000	5,000
AHDF - Other Expense	Rental Unit Lease Fees	22,680	3,780	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	HOA And Parking Dues (5)	10,498	8,603	43,606	98,169	54,563	10,030	(88,139)	-89.8%	10,030	10,030	10,030	10,030
AHDF - Other Expense	Rental Unit Maintenance (4)	-	7,338	2,500	4,000	1,500	4,000	-	0.0%	4,000	4,000	4,000	4,000
AHDF - Other Expense	Cassidy Ridge Purchase	2,549	-	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	RHA Operations Funding	92,625	-	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Norwood Property - Insurance	-	500	-	-	-	-	-	-	-	-	-	-
AHDF - Other Expense	Norwood Property - Consulting (2)	-	51,559	35,000	-	(35,000)	35,000	35,000	na	-	-	-	-
AHDF - Other Expense	Norwood Property - Survey	-	1,375	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Norwood Property - Taxes/Recording Expense	-	2,000	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Norwood Property - Engineering	-	7,903	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Lot 644 -Public Noticing	-	924	-	-	-	-	-	na	-	-	-	-

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Mountain Village Housing Authority
Affordable Housing Development Fund

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
AHDF - Other Expense	Lot 644 -Legal	-	3,832	10,000	15,000	5,000	15,000	-	0.0%	-	-	-	-
AHDF - Other Expense	Lot 644 -Consulting	-	12,462	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Lot 644 -Survey	-	9,500	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Lot 644 -Hard Construction Costs	-	1,515	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Lot 644 -HOA Dues (1)	-	12,509	12,759	12,759	-	-	(12,759)	-100.0%	-	-	-	-
AHDF - Other Expense	Lot 644 -Engineering	-	14,054	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Lot 644 -Tap Fees	-	-	145,000	149,800	4,800	-	(149,800)	-100.0%	-	-	-	-
AHDF - Other Expense	Lot 644 Development Contribution	-	68,059	5,000,000	5,000,000	-	-	(5,000,000)	-100.0%	-	-	-	-
AHDF - Other Expense	Lot 644 -Access Rd Construction Costs	-	-	891,000	944,412	53,412	-	(944,412)	-100.0%	-	-	-	-
AHDF - Other Expense	Illium - Preliminary Costs	-	-	-	-	-	500,000	500,000	na	-	-	-	-
AHDF - Other Expense	Future Housing Projects (6)	943,510	137,007	8,025,000	7,300,000	(725,000)	500,000	(6,800,000)	-93.2%	500,000	500,000	500,000	-
AHDF - Other Expense	Purchase/Resale Unit Expense	-	111,056	-	-	-	-	-	na	-	-	-	-
Total Expenditures		1,073,588	457,281	14,168,231	13,529,140	(639,091)	1,069,030	(12,460,110)	-92.1%	519,030	519,030	519,030	19,030
AFHD - Debt Service	Illium Debt Service	-	-	500,000	-	(500,000)	586,000	586,000	na	586,000	586,000	586,000	586,000
AFHD - Debt Service	Admin Fees	-	-	-	77,500	77,500	1,500	(76,000)	-98.1%	1,500	1,500	1,500	1,500
Total Expenditures		-	-	500,000	77,500	(422,500)	587,500	510,000	658.1%	587,500	587,500	587,500	587,500
AHDF Other Sources/Uses	Transfer (To)/From General Fund Sales Tax	803,876	1,029,571	941,983	980,595	38,612	980,595	-	0.0%	980,595	980,595	980,595	980,595
AHDF Other Sources/Uses	Gain/(Loss) on Sale of Assets	14,705	-	-	-	-	-	-	na	-	-	-	-
AHDF Other Sources/Uses	Transfer (To)/From GF Housing Office	(75,587)	-	-	-	-	-	-	na	-	-	-	-
AHDF Other Sources/Uses	Transfer (To)/From GF Lot 644	-	-	6,047,801	6,047,801	-	-	(6,047,801)	-100.0%	-	-	-	-
AHDF Other Sources/Uses	Loan Proceeds (12)	-	-	7,500,000	7,000,000	(500,000)	-	(7,000,000)	-100.0%	-	-	-	-
AHDF Other Sources/Uses	Transfer (To)/From VCA	-	-	-	(1,278,263)	(1,278,263)	(4,936,405)	(3,658,142)	286.2%	(362,548)	(342,847)	(321,758)	(299,262)
AHDF Other Sources/Uses	Transfer (To)/From Mortgage Assistance	(11,429)	-	-	(31,475)	(31,475)	(333,500)	(302,025)	959.6%	(63,500)	(63,500)	(63,500)	(63,500)
Total Other Sources/Uses		731,565	1,029,571	14,489,784	12,718,659	(1,771,125)	(4,289,310)	(17,007,968)	-133.7%	554,547	574,248	595,337	617,834
Surplus (Deficit)		(305,898)	624,867	-	(978,443)	(1,823,443)	(1,068,202)	(89,759)		402,286	(574,614)	(554,143)	(32,280)
Beginning Fund Balance		2,553,553	2,247,655	-	2,872,522		1,894,079			825,877	1,228,163	653,549	99,407
Ending Fund Balance		2,247,655	2,872,522	-	1,894,079		825,877			1,228,163	653,549	99,407	67,127

- (1) TMVOA settlement - no dues for town owned properties
- (2) Move 2023 budget for consulting to 2024; reserved for any preliminary planning work
- (3) Utilities for Prospect Plaza and Norwood rentals
- (4) Maintenance expenses on Norwood and Prospect Plaza Units
- (5) 2023 includes special assessment of \$87,872 and monthly dues of \$796. Assumed 5% dues increase for 2024
- (6) 2023 include purchase of Alexander Ranch property

- (7) Aligning and streamlining programs and documentation in 2024
- (8) regional housing needs assessment 2024 \$35k
- (9) Four Seasons Contribution assume permit pulled in 2024; Six Senses permit in 2025
- (10) Based on (8) 5000 sq ft homes per year
- (11) 2023 Norwood Rents \$2600 per month and Prospect Plaza \$1300 per month, assume 3% rent increase in 2024
- (12) Loan to purchase Alexander Ranch

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Mountain Village Housing Authority
Affordable Housing Development Fund

Worksheet	Account Name			2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
<i>Mortgage Assistance Pool</i>													
Mortgage Assistance Revenues	Revenues	6,571	63,151	-	-	-	-	-	na	-	-	-	-
Mortgage Assistance Pool	Employee Mortgage Assistance	18,000	-	60,000	30,000	(30,000)	330,000	300,000	1000.0%	60,000	60,000	60,000	60,000
Mortgage Assistance Pool	Legal/Admin Fees	-	-	-	3,718	3,718	3,500	(218)	-5.9%	3,500	3,500	3,500	3,500
Mortgage Assistance Pool	Bad Debt Expense	-	32,126	-	-	-	-	-	na	-	-	-	-
Total Expenditures		18,000	32,126	60,000	33,718	(26,282)	333,500	299,782	889.1%	63,500	63,500	63,500	63,500
Mortgage Assistance Transfers	Transfer (To)/From AHDF	11,429	-	-	31,475	31,475	333,500	302,025	959.6%	63,500	63,500	63,500	63,500
Surplus (Deficit)		-	31,025	(60,000)	(2,243)	61,475	-	2,025		-	-	-	-
Beginning Fund Balance		-	-	61,025	31,025		28,782			28,782	28,782	28,782	28,782
Ending Fund Balance		-	31,025	1,025	28,782		28,782			28,782	28,782	28,782	28,782

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Village Court Apartments

Worksheet

	Actuals 2021	Actuals 2022	2023 Original Amended	2023 Forecasted	2023 \$ Adjustments	2024 Proposed	2024 \$ Adjustments	2024 % Adjustments	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	2028 Long Term Projection
Summary												
Revenues												
Rents	2,168,836	2,278,632	2,342,213	2,342,213	-	3,206,167	863,954	36.9%	3,594,589	3,627,961	3,662,334	3,697,738
Other Operating Income	96,473	79,312	118,060	118,060	-	118,060	-	0.0%	98,060	98,060	98,060	98,060
Total Revenues	2,265,309	2,357,944	2,460,273	2,460,273	-	3,324,227	863,954	35.1%	3,692,649	3,726,021	3,760,394	3,795,798
Operating Expenditures												
Office Operations	194,984	210,369	285,649	287,527	1,878	308,478	20,951	7.3%	255,902	256,658	257,433	258,228
General & Administrative	138,888	132,837	154,320	167,974	13,654	168,963	989	0.6%	168,963	168,963	168,963	168,963
Utilities	338,463	332,430	338,529	338,529	-	330,923	(7,606)	-2.2%	335,223	339,608	344,081	348,644
Repair & Maintenance	559,134	537,910	671,992	657,079	(14,913)	711,604	54,525	8.3%	711,446	713,335	715,273	717,260
Non-routine Repair & Maintenance	120,449	94,218	296,500	222,500	(74,000)	290,000	67,500	30.3%	290,000	290,000	290,000	290,000
VCA Phase IV	-	-	-	-	-	-	-	na	222,480	229,154	236,029	243,110
Contingency	-	-	14,500	14,500	-	14,500	-	0.0%	14,500	14,500	14,500	14,500
Total Operating Expenditures	1,351,918	1,307,764	1,761,490	1,688,109	(73,381)	1,824,468	136,359	8.1%	1,998,514	2,012,219	2,026,279	2,040,705
Capital Outlay												
Capital Outlay Expense	25,943	272,584	15,361,000	15,195,000	(166,000)	7,446,189	(7,748,811)	-51.0%	-	-	-	-
Total Capital Outlay	25,943	272,584	15,361,000	15,195,000	(166,000)	7,446,189	(7,748,811)	-51.0%	-	-	-	-
Debt Service												
Pre-payment Penalties	739,000	-	-	-	-	-	-	na	-	-	-	-
US 2014A&B Loan Fund Interest	(20)	-	(50)	-	50	-	-	na	-	-	-	-
Trustee Fees	-	350	-	-	-	-	-	na	-	-	-	-
Cost Of Issuance	194,834	-	135,000	135,000	-	-	(135,000)	-100.0%	-	-	-	-
Phase 4 P&I	-	-	-	255,063	255,063	1,076,500	821,437	322.1%	1,077,208	1,077,174	1,076,398	1,074,880
Interest Expense-2014A	335,317	555,774	345,198	345,198	-	345,198	-	0.0%	336,198	327,198	318,198	318,198
Bonds-Principal	15,000	310,000	443,079	443,079	-	443,079	-	0.0%	452,079	461,079	470,079	470,079
Total Debt Service	1,284,131	866,124	923,227	1,178,340	255,113	1,864,777	686,437	58.3%	1,865,485	1,865,451	1,864,675	1,863,157
Other Source/Uses												
Gain/Loss On Sale Of Assets	-	-	-	-	-	-	-	na	-	-	-	-
Transfer To GF - Overhead Allocation	(163,425)	(153,120)	(191,198)	(191,198)	-	(191,198)	-	0.0%	(191,198)	(191,198)	(191,198)	(191,198)
Grant Proceeds	93,259	-	10,000,000	-	(10,000,000)	3,066,000	3,066,000	na	-	-	-	-
Loan Proceeds	-	-	10,000,000	15,000,000	5,000,000	-	(15,000,000)	-100.0%	-	-	-	-
Town Contribution - Phase IV East - ADHF	-	-	-	-	-	2,089,521	2,089,521	na	-	-	-	-
Town Contribution - Phase IV West - ADHF	-	-	-	100,000	100,000	2,254,668	2,154,668	2154.7%	-	-	-	-
AHDF Contribution	-	-	-	1,278,263	1,278,263	592,216	(686,047)	-53.7%	362,548	342,847	321,758	299,262
Total Other Sources/Uses	(70,166)	(153,120)	19,808,802	16,187,065	(3,621,737)	7,811,207	(8,375,858)	-51.7%	171,350	151,649	130,560	108,064
Surplus (Deficit)	(466,850)	(241,648)	4,223,358	585,889	(3,637,469)	-	(585,889)		-	-	-	-
Beginning Available Fund Balance	122,609	(344,241)	-	(585,889)		-			-	-	-	-
Ending Available Fund Balance	(344,241)	(585,889)	4,223,358	-		-			-	-	-	-

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Village Court Apartments

Worksheet

		2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long		
		Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term		
Actuals 2021	Actuals 2022							Projection	Projection	Projection	Projection		
Revenues													
VCA Revenues	Phase 4 Potential Rents (*)	-	-	-	795,000	795,000	na	1,112,400	1,145,772	1,180,145	1,215,550		
VCA Revenues	Apartment Rents	2,125,234	2,234,957	2,298,445	2,298,445	-	2,367,399	68,954	3.0%	2,438,421	2,438,421	2,438,421	2,438,421
VCA Revenues	Commercial Space Rent	28,488	28,488	28,488	28,488	-	28,488	-	0.0%	28,488	28,488	28,488	28,488
VCA Revenues	Storage Rents	15,114	15,187	15,280	15,280	-	15,280	-	0.0%	15,280	15,280	15,280	15,280
VCA Revenues	Allowance For Bad Debt	-	-	-	-	-	na	-	-	-	-	-	
Total Rent Revenues		2,168,836	2,278,632	2,342,213	2,342,213	-	3,206,167	863,954	36.9%	3,594,589	3,627,961	3,662,334	3,697,738
VCA Revenues	Late Fees	-	-	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
VCA Revenues	NSF Fee	205	160	200	200	-	200	-	0.0%	200	200	200	200
VCA Revenues	Lease Break Fee	7,525	4,777	8,000	8,000	-	8,000	-	0.0%	8,000	8,000	8,000	8,000
VCA Revenues	Unit Transfer Fees	1,800	1,500	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
VCA Revenues	Laundry Revenue	41,745	44,142	45,000	45,000	-	45,000	-	0.0%	45,000	45,000	45,000	45,000
VCA Revenues	Laundry Vending	116	109	210	210	-	210	-	0.0%	210	210	210	210
VCA Revenues	Carpet Cleaning Revenue	2,825	1,525	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
VCA Revenues	Cleaning Charges Revenue	1,362	695	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
VCA Revenues	Repair Charge Revenue	1,776	3,608	4,500	4,500	-	4,500	-	0.0%	4,500	4,500	4,500	4,500
VCA Revenues	Tenant Trash Disposal	1,155	300	1,200	1,200	-	1,200	-	0.0%	1,200	1,200	1,200	1,200
VCA Revenues	Community Garden Plot Rents	525	470	550	550	-	550	-	0.0%	550	550	550	550
VCA Revenues	Credit Card Fees	2,491	3,409	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
VCA Revenues	WF Investment Income	36	3,778	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
VCA Revenues	Credit Check Revenue	2,924	1,200	4,500	4,500	-	4,500	-	0.0%	4,500	4,500	4,500	4,500
VCA Revenues	Pet Fees	5,760	3,660	5,900	5,900	-	5,900	-	0.0%	5,900	5,900	5,900	5,900
VCA Revenues	Parking Enforcement	2,398	500	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
VCA Revenues	Other Misc Revenue	23,830	9,479	25,000	25,000	-	25,000	-	0.0%	5,000	5,000	5,000	5,000
Total Other Revenues		96,473	79,312	118,060	118,060	-	118,060	-	0.0%	98,060	98,060	98,060	98,060
Total Revenues		2,265,309	2,357,944	2,460,273	2,460,273	-	3,324,227	863,954		3,692,649	3,726,021	3,760,394	3,795,798
(*) Beginning March 2024 rental income for Phase IV units													
Office Operations													
VCA	Salaries & Wages - Management	110,599	127,617	136,925	136,925	-	136,171	(754)	-0.6%	136,171	136,171	136,171	136,171
VCA	PERA & Payroll Taxes	17,669	20,346	21,867	21,867	-	21,747	(120)	-0.6%	21,747	21,747	21,747	21,747
VCA	Workers' Compensation	132	186	4,228	4,228	-	4,228	-	0.0%	4,228	4,228	4,228	4,228
VCA	Group Insurance	25,659	26,651	29,115	29,115	-	30,134	1,019	3.5%	30,736	31,351	31,978	32,618
VCA	Dependent Health Reimbursement	-	(360)	-	-	-	-	-	na	-	-	-	-
VCA	PERA 401K	3,935	4,510	3,449	4,839	1,390	4,812	(27)	-0.6%	3,449	3,449	3,449	3,449
VCA	Other Employee Benefits	1,880	2,400	2,520	2,558	38	2,686	128	5.0%	2,820	2,961	3,109	3,264
VCA	Housing Allowance	20,401	12,506	21,820	21,820	-	22,475	655	3.0%	22,475	22,475	22,475	22,475
VCA	Computer & Software Support (1)	6,592	10,789	15,500	15,500	-	34,201	18,701	120.7%	17,252	17,252	17,252	17,252
VCA	Postage/Freight	55	-	150	150	-	150	-	0.0%	150	150	150	150
VCA	Dues, Licenses & Fees (2)	4,981	4,111	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
VCA	Travel & Training	1,201	-	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
VCA	Telephone	1,626	1,503	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
VCA	Credit / Collections Costs & Fees	543	-	500	500	-	500	-	0.0%	500	500	500	500
VCA	Parking Permits (3)	(412)	(300)	200	650	450	2,000	1,350	207.7%	2,000	2,000	2,000	2,000
VCA	Outside Consulting	-	-	40,000	40,000	-	40,000	-	0.0%	5,000	5,000	5,000	5,000
VCA	Employee Appreciation	123	239	875	875	-	875	-	0.0%	875	875	875	875
VCA	Business Meals	-	171	500	500	-	500	-	0.0%	500	500	500	500
Total Office Operations		194,984	210,369	285,649	287,527	1,878	308,478	20,951	7.3%	255,902	256,658	257,433	258,228

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Village Court Apartments

Worksheet

		2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
								Projection	Projection	Projection	Projection

- (1) New Keytrak system to accommodate the new units. Our current system is from 2003 and cannot store security reports. New system costs \$16,949 to purchase the equipment. Maintenance fees will be \$1,894 annually. \$1,752 Yardi increase for new accounts.
 (2) Answering service, key trak, misc, SAVE fees
 (3) \$2,000 for covering potential ride share fees for program to address parking issue. Added \$1,800 for parking software fees which will be offset by charges to tenants.

General & Administrative

VCA	Legal Fees	3,973	975	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
VCA	Communications	-	-	1,100	1,100	-	1,100	-	0.0%	1,100	1,100	1,100	1,100
VCA	Events/Promotions (4)	850	793	2,000	500	(1,500)	1,000	500	100.0%	1,000	1,000	1,000	1,000
VCA	Association Dues (5)	42,561	42,566	43,000	43,000	-	43,000	-	0.0%	43,000	43,000	43,000	43,000
VCA	Credit Card Charge	12,160	14,088	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
VCA	Repairs & Maintenance-Equipment (6)	-	-	1,825	2,200	375	1,825	(375)	-17.0%	1,825	1,825	1,825	1,825
VCA	Insurance	67,875	70,031	78,895	93,474	14,579	94,538	1,064	1.1%	94,538	94,538	94,538	94,538
VCA	Operating Lease - Copier	1,160	2,222	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
VCA	General Supplies	1,149	2,162	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
VCA	Janitorial	3,550	-	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
VCA	VCA Damages To Tenant	243	-	500	700	200	500	(200)	-28.6%	500	500	500	500
VCA	Bad Debt Expense	5,368	-	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Total General & Administrative		138,888	132,837	154,320	167,974	13,654	168,963	989	0.6%	168,963	168,963	168,963	168,963

- (4) Community Events such as National Night Out
 (5) No dues 2024 going forward TMVOA settlement
 (6) Carpet and new desks in 2023

Utilities

VCA	Water/Sewer	148,530	164,317	170,610	170,610	-	214,969	44,359	26.0%	219,268	223,653	228,126	232,689
VCA	Waste Disposal	48,556	55,650	50,000	50,000	-	50,000	-	0.0%	50,000	50,000	50,000	50,000
VCA	Cable	78,201	62,327	61,824	61,824	-	-	(61,824)	-100.0%	-	-	-	-
VCA	Electricity	58,413	45,401	50,617	50,617	-	60,234	9,617	19.0%	60,234	60,234	60,234	60,234
VCA	Electricity- Maintenance Bldg	3,055	2,331	3,354	3,354	-	3,465	111	3.3%	3,465	3,465	3,465	3,465
VCA	Propane- Maintenance Facility	1,708	2,404	2,124	2,124	-	2,256	132	6.2%	2,256	2,256	2,256	2,256
Total Utilities		338,463	332,430	338,529	338,529	-	330,923	(7,606)	-2.2%	335,223	339,608	344,081	348,644

Repair & Maintenance

VCA	Salaries & Wages - Maintenance	199,338	239,958	281,176	281,176	-	286,293	5,117	1.8%	286,293	286,293	286,293	286,293
VCA	PERA & Payroll Taxes	31,783	38,623	44,904	44,904	-	45,721	817	1.8%	45,721	45,721	45,721	45,721
VCA	Workers' Compensation	3,887	1,840	9,188	9,188	-	9,188	-	0.0%	9,188	9,188	9,188	9,188
VCA	Group Insurance	62,071	40,705	72,786	72,786	-	75,334	2,548	3.5%	76,841	78,377	79,945	81,544
VCA	Dependent Health Reimbursement	(720)	(210)	-	-	-	-	-	na	-	-	-	-
VCA	PERA 401K	4,729	4,735	11,081	5,548	(5,533)	5,649	101	1.8%	5,649	5,649	5,649	5,649
VCA	Other Benefits	3,760	6,000	6,300	6,395	94	6,714	320	5.0%	7,050	7,402	7,773	8,161
VCA	Employee Appreciation	38	300	600	625	25	625	-	0.0%	625	625	625	625
VCA	Housing Allowance	42,586	54,652	42,410	42,410	-	43,683	1,272	3.0%	43,683	43,683	43,683	43,683
VCA	Travel, Education & Meals	674	-	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
VCA	Vehicle Fuel	3,089	3,286	3,647	3,647	-	3,647	-	0.0%	3,647	3,647	3,647	3,647
VCA	Maintenance - Supplies	89,550	54,352	50,000	50,000	-	50,000	-	0.0%	50,000	50,000	50,000	50,000
VCA	Uniforms	977	635	2,000	2,000	-	4,250	2,250	112.5%	2,250	2,250	2,250	2,250
VCA	Parking Supplies	-	-	500	500	-	500	-	0.0%	500	500	500	500
VCA	Community Garden (7)	1,253	691	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
VCA	Sub Metering Expense	-	6,825	4,400	8,400	4,000	8,400	-	0.0%	8,400	8,400	8,400	8,400
VCA	Maintenance -Subcontract	57,371	29,621	30,000	10,000	(20,000)	30,000	20,000	200.0%	30,000	30,000	30,000	30,000
VCA	Apartment Turnover (6)	-	-	2,500	17,500	15,000	25,000	7,500	42.9%	25,000	25,000	25,000	25,000
VCA	Carpet Cleaning	3,175	3,230	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Village Court Apartments

Worksheet		Actuals 2021	Actuals 2022	2023 Original Amended	2023 Forecasted	2023 \$ Adjustments	2024 Proposed	2024 \$ Adjustments	2024 % Adjustments	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	2028 Long Term Projection
VCA	Snow Removal	12,390	5,280	30,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
VCA	Covid-19 Related Expenses	-	-	-	-	-	-	-	na	-	-	-	-
VCA	Fire Alarm Monitoring System (7)	5,400	7,200	7,200	7,200	-	8,300	1,100	15.3%	8,300	8,300	8,300	8,300
VCA	Fire System Repair/Inspections (7)	19,367	10,016	25,000	25,000	-	29,000	4,000	16.0%	29,000	29,000	29,000	29,000
VCA	Equipment & Tools	2,814	4,189	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
VCA	Telephone	2,091	2,262	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
VCA	Commercial Rental Space	-	-	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
VCA	Vehicle Repair & Maintenance	4,095	1,036	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
VCA	Landscaping (8)	-	14,160	20,000	500	(19,500)	20,000	19,500	3900.0%	20,000	20,000	20,000	20,000
VCA	Laundry Supplies	1,269	518	300	300	-	300	-	0.0%	300	300	300	300
VCA	Laundry Equip And Repair & Maint	8,147	8,006	8,000	19,000	11,000	9,000	(10,000)	-52.6%	9,000	9,000	9,000	9,000
Total Repair & Maintenance		559,134	537,910	671,992	657,079	(14,913)	711,604	54,525	8.3%	711,446	713,335	715,273	717,260

(7) Improve Gardens

(6) Sub contract cleaning. Added more 2024 due to adding 35 units. This is an estimate until we will have a better idea of what this will cost. Contract labor in 2023 due to Property Attendant leave. Wages should be down to cover this.

(7) Increasing due to new building

(8) Sprinkler system upgrades moved to 2024. Maintenance staff is in contact with companies and is getting this work lined up ahead of the spring.

Major Repair & Replacement

VCA	Roof Repairs (9)	9,598	16,450	100,000	20,000	(80,000)	120,000	100,000	500.0%	120,000	120,000	120,000	120,000
VCA	Painting/Staining (10)	-	-	46,500	46,500	-	10,000	(36,500)	-78.5%	10,000	10,000	10,000	10,000
VCA	Carpet Replacement	39,265	35,922	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	37,617	-	12,000	12,000	-	12,000	-	0.0%	12,000	12,000	12,000	12,000
VCA	Vinyl Replacement - Floor Repair	9,180	3,200	14,000	14,000	-	14,000	-	0.0%	14,000	14,000	14,000	14,000
VCA	Appliances	11,609	13,730	20,000	20,000	-	20,000	-	0.0%	20,000	20,000	20,000	20,000
VCA	Hot Water Heaters (11)	13,282	21,766	10,000	27,000	17,000	15,000	(12,000)	-44.4%	15,000	15,000	15,000	15,000
VCA	Common Area Improvements (12)	-	-	14,000	14,000	-	14,000	-	0.0%	14,000	14,000	14,000	14,000
VCA	Signage	-	-	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
VCA	Paving Repairs (13)	-	-	15,000	10,000	(5,000)	20,000	10,000	100.0%	20,000	20,000	20,000	20,000
VCA	Concrete Repairs	-	-	20,000	5,000	(15,000)	20,000	15,000	300.0%	20,000	20,000	20,000	20,000
VCA	Bobcat (14)	-	3,150	3,000	12,000	9,000	3,000	(9,000)	-75.0%	3,000	3,000	3,000	3,000
VCA	Special Projects	(102)	-	-	-	-	-	-	na	-	-	-	-
Total Major Repairs & Replacements		120,449	94,218	296,500	222,500	(74,000)	290,000	67,500	30.3%	290,000	290,000	290,000	290,000

(9) Replace roof in 2024 got pushed from 2023 due to phase IV construction

(10) 2023 Interior hallway painting project. Drop back down to \$10,000 in 2024

(11) Large water heater replacement in 2022. Project carried over into 2023. Should be done this year. Need to purchase 5, 80-gallon water heaters for the laundry rooms around the property.

(12) Lumber was purchased to redo the decking throughout buildings 1-9. Need to schedule studio ceiling repair in 2024

(13) Scheduling drain/speed check repairs 2024. 2023 Restriping will be \$10,000.

(14) Had to buy a new blower for the cat.

Capital

VCA	VCA Expansion Costs	25,943	267,484	15,000,000	15,100,000	100,000	6,844,189	(8,255,811)	-54.7%	-	-	-	-
VCA	Grant Funded Solar	-	-	-	-	-	300,000	300,000	na	-	-	-	-
VCA	Fiber Install (17)	-	5,100	40,000	40,000	-	-	(40,000)	-100.0%	-	-	-	-
VCA	Vehicles	-	-	55,000	55,000	-	-	(55,000)	-100.0%	-	-	-	-
VCA	Laundry Facility Upgrades (15)	-	-	-	-	-	36,000	36,000	na	-	-	-	-
VCA	Compactor pad/electric install (17)	-	-	186,000	-	(186,000)	186,000	186,000	na	-	-	-	-
VCA	Mailroom expansion/remodel (16)	-	-	80,000	-	(80,000)	80,000	80,000	na	-	-	-	-
Total Capital		25,943	272,584	15,361,000	15,195,000	(166,000)	7,446,189	(7,748,811)	-51.0%	-	-	-	-

(15) Upgrade to a tokenless payment option for our tenants \$18,000. Get 4 new washer and dryer machines to replace inventory when we have machines waiting on repairs. Cost \$18,000

(16) addition to and remodel of mailroom

(17) install of trash compactor and pad 186k 2023; VCA fiber install 10k in 2022; 40k in 2023

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Child Development Fund

Worksheet	Account Name			2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
		Projection											
<u>Summary</u>													
Infant Care Revenues	Infant Care Fees	66,698	52,424	80,784	80,784	-	124,208	43,424	53.8%	124,208	124,208	124,208	124,208
Infant Care Revenues	Enrollment Fees	700	700	1,220	1,220	-	1,220	-	0.0%	1,220	1,220	1,220	1,220
Infant Care Revenues	Late Payment Fees	145	60	100	100	-	100	-	0.0%	100	100	100	100
Infant Care Revenues	Infant Care Grants	53,879	27,070	10,000	34,200	24,200	10,000	(24,200)	-70.8%	10,000	10,000	10,000	10,000
Infant Care Revenues	Scholarship Grant Proceeds	7,412	9,536	5,000	7,000	2,000	5,000	(2,000)	-28.6%	5,000	5,000	5,000	5,000
Infant Care Revenues	Fund Raising Revenues	-	3,626	3,550	3,550	-	3,550	-	0.0%	3,550	3,550	3,550	3,550
Infant Care Revenues	Regional Strong Start Grant	-	-	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
Total Infant Care Revenues		128,834	93,416	115,654	141,854	26,200	159,078	17,224	12.1%	159,078	159,078	159,078	159,078
Toddler Care Revenues	Toddler Care Fees	107,340	109,668	125,245	113,245	(12,000)	138,898	25,653	22.7%	138,898	138,898	138,898	138,898
Toddler Care Revenues	Enrollment Fees	1,060	1,000	1,600	1,600	-	1,600	-	0.0%	1,600	1,600	1,600	1,600
Toddler Care Revenues	Late Payment Fees	600	200	200	200	-	200	-	0.0%	200	200	200	200
Toddler Care Revenues	Fund Raising Revenues	105	4,626	8,450	8,450	-	8,450	-	0.0%	8,450	8,450	8,450	8,450
Toddler Care Revenues	Grant Proceeds	88,224	24,100	10,600	33,700	23,100	10,600	(23,100)	-68.5%	10,600	10,600	10,600	10,600
Toddler Care Revenues	Scholarship Grant Proceeds	10,062	17,275	11,000	15,000	4,000	11,000	(4,000)	-26.7%	11,000	11,000	11,000	11,000
Toddler Care Revenues	Regional Strong Start Grant	-	-	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
Total Toddler Care Revenues		207,391	156,869	172,095	187,195	15,100	185,748	(1,447)	-0.8%	185,748	185,748	185,748	185,748
Preschool Revenues	Preschool Tuition Fees	129,707	120,964	153,000	159,000	6,000	230,919	71,919	45.2%	230,919	230,919	230,919	230,919
Preschool Revenues	Special Program Fees	-	-	-	-	-	-	-	na	-	-	-	-
Preschool Revenues	Enrollment Fees	1,360	1,340	1,440	1,440	-	1,440	-	0.0%	1,440	1,440	1,440	1,440
Preschool Revenues	Late Payment Fees	700	505	380	380	-	380	-	0.0%	380	380	380	380
Preschool Revenues	Grant Proceeds	32,047	24,100	10,600	30,000	19,400	10,600	(19,400)	-64.7%	10,600	10,600	10,600	10,600
Preschool Revenues	Scholarship Grant Proceeds	12,720	16,670	10,000	15,000	5,000	10,000	(5,000)	-33.3%	10,000	10,000	10,000	10,000
Preschool Revenues	Fundraising Revenues	-	4,426	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Total Preschool Revenues		176,534	168,005	180,420	210,820	30,400	258,339	47,519	22.5%	258,339	258,339	258,339	258,339
Total Revenues		512,759	418,290	468,169	539,869	71,700	603,165	63,296	11.7%	603,165	603,165	603,165	603,165
Infant Care Expense		146,766	159,159	192,133	194,956	2,823	226,121	31,165	16.0%	226,531	226,952	227,385	227,830
Toddler Care Expense		279,345	238,098	266,028	270,496	4,468	302,765	32,269	11.9%	303,551	304,360	305,194	306,053
Preschool Expense		179,875	219,048	242,414	249,844	7,430	281,405	31,561	12.6%	282,015	282,639	283,278	283,932
Capital (1)		-	343,406	-	41,500	41,500	10,000	(31,500)	-75.9%	-	-	-	-
Total Expenses		605,986	959,711	700,575	756,796	56,221	820,292	63,495	8.4%	812,096	813,951	815,857	817,816
CDF Other Sources/Uses	Capital Grants	-	340,600	-	112,525	112,525	-	(112,525)	-100.0%	-	-	-	-
CDF Other Sources/Uses	Transfer (To)/From General Fund	93,227	200,839	232,406	104,384	(128,022)	217,126	112,742	108.0%	208,931	210,786	212,692	214,651
Total Other Sources/Uses		93,227	541,439	232,406	216,909	(15,497)	217,126	217	0.1%	208,931	210,786	212,692	214,651
Surplus (Deficit)		-	18	-	(18)	(18)	-	18		-	-	-	-

(1) 2022 center remodel - funded by ARPA grant funds; 2023 new security locks and Security Locks in 2024

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Child Development Fund

Worksheet	Account Name			2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
<i>Infant Care Expense</i>													
Infant Care Expense	Salaries & Wages	88,741	102,632	130,307	130,307	-	156,622	26,315	20.2%	156,622	156,622	156,622	156,622
Infant Care Expense	Group Insurance	19,978	11,127	14,578	14,578	-	14,869	292	2.0%	15,167	15,470	15,780	16,095
Infant Care Expense	Dependent Health Reimbursement	(816)	(252)	-	-	-	-	-	na	-	-	-	-
Infant Care Expense	PERA & Payroll Taxes	12,499	16,338	20,810	20,810	-	25,012	4,202	20.2%	25,012	25,012	25,012	25,012
Infant Care Expense	PERA 401K	1,412	2,526	1,878	1,878	-	1,878	-	0.0%	1,878	1,878	1,878	1,878
Infant Care Expense	Workers Compensation	191	266	1,265	1,265	-	1,265	-	0.0%	1,265	1,265	1,265	1,265
Infant Care Expense	Other Employee Benefits	1,222	2,035	2,137	2,137	-	2,244	107	5.0%	2,356	2,474	2,597	2,727
Infant Care Expense	Employee Appreciation	152	175	200	200	-	200	-	0.0%	200	200	200	200
Infant Care Expense	Uniforms	-	-	-	500	500	750	250	50.0%	750	750	750	750
Infant Care Expense	EE Screening	50	257	150	150	-	150	-	0.0%	150	150	150	150
Infant Care Expense	Janitorial/Trash Removal	4,094	3,456	3,456	3,629	173	3,629	-	0.0%	3,629	3,629	3,629	3,629
Infant Care Expense	Rental-Facility	6,300	6,300	6,328	6,328	-	6,328	-	0.0%	6,328	6,328	6,328	6,328
Infant Care Expense	Facility Expense	-	104	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	-	300	150	150	-	150	-	0.0%	150	150	150	150
Infant Care Expense	General Supplies & Materials	1,147	1,468	1,100	2,400	1,300	2,400	-	0.0%	2,400	2,400	2,400	2,400
Infant Care Expense	Office Supplies	770	502	200	700	500	700	-	0.0%	700	700	700	700
Infant Care Expense	Fundraising Expenses	-	115	500	750	250	750	-	0.0%	750	750	750	750
Infant Care Expense	Business Meals	-	380	200	200	-	200	-	0.0%	200	200	200	200
Infant Care Expense	Food/Snacks	210	-	-	100	100	100	-	0.0%	100	100	100	100
Infant Care Expense	Utilities- Electricity	1,354	1,354	1,504	1,504	-	1,504	-	0.0%	1,504	1,504	1,504	1,504
Infant Care Expense	Scholarship/Discounts	7,412	9,536	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Infant Care Expense	Toys / Learning Tools	45	79	250	250	-	250	-	0.0%	250	250	250	250
Infant Care Expense	Playground And Landscaping	108	-	500	500	-	500	-	0.0%	500	500	500	500
Total Infant Expense		146,766	159,159	192,133	194,956	2,823	226,121	31,165	16.0%	226,531	226,952	227,385	227,830

<i>Toddler Care Expense</i>													
Toddler Care Expense	Salaries & Wages	187,395	137,634	161,285	161,285	-	188,064	26,779	16.6%	188,064	188,064	188,064	188,064
Toddler Care Expense	Group Insurance	16,696	18,136	25,585	25,585	-	26,096	512	2.0%	26,618	27,151	27,694	28,248
Toddler Care Expense	Dependent Health Reimbursement	(1,476)	(492)	(843)	-	843	-	-	na	-	-	-	-
Toddler Care Expense	PERA & Payroll Taxes	28,460	22,447	25,757	25,757	-	30,034	4,277	16.6%	30,034	30,034	30,034	30,034
Toddler Care Expense	PERA 401K	4,432	2,770	3,149	3,149	-	3,149	-	0.0%	3,149	3,149	3,149	3,149
Toddler Care Expense	Workers Compensation	2,869	494	2,349	2,349	-	2,349	-	0.0%	2,349	2,349	2,349	2,349
Toddler Care Expense	Other Employee Benefits	3,456	4,785	5,024	5,024	-	5,275	251	5.0%	5,539	5,816	6,107	6,412
Toddler Care Expense	Employee Appreciation	268	118	400	900	500	900	-	0.0%	900	900	900	900
Toddler Care Expense	Uniforms	-	-	-	550	550	1,000	450	81.8%	1,000	1,000	1,000	1,000
Toddler Care Expense	EE Screening	5	397	213	213	-	213	-	0.0%	213	213	213	213

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Child Development Fund

Worksheet	Account Name			2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Toddler Care Expense	Bad Debt Expense	-	-	250	250	-	250	-	0.0%	250	250	250	250
Toddler Care Expense	Janitorial/Trash Removal	8,163	7,296	7,290	7,655	365	7,655	-	0.0%	7,655	7,655	7,655	7,655
Toddler Care Expense	Rental-Facility	12,348	14,260	12,348	12,348	-	12,348	-	0.0%	12,348	12,348	12,348	12,348
Toddler Care Expense	Facility Expense	490	546	700	700	-	700	-	0.0%	700	700	700	700
Toddler Care Expense	Communications	690	690	465	1,125	660	1,125	-	0.0%	1,125	1,125	1,125	1,125
Toddler Care Expense	Internet Services	922	922	973	973	-	973	-	0.0%	973	973	973	973
Toddler Care Expense	Dues, Fees & Licenses	-	442	450	450	-	450	-	0.0%	450	450	450	450
Toddler Care Expense	Travel & Education	257	473	500	1,100	600	1,100	-	0.0%	1,100	1,100	1,100	1,100
Toddler Care Expense	Nurse Consultant	-	300	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	876	3,454	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Toddler Care Expense	Office Supplies	275	471	400	900	500	900	-	0.0%	900	900	900	900
Toddler Care Expense	Fundraising Expenses	-	1,861	1,500	1,750	250	1,750	-	0.0%	1,750	1,750	1,750	1,750
Toddler Care Expense	Business Meals	-	431	100	300	200	300	-	0.0%	300	300	300	300
Toddler Care Expense	COVID-19 RELATED EXPENSES	25	-	800	800	-	800	-	0.0%	800	800	800	800
Toddler Care Expense	Food/Snacks	121	255	500	500	-	500	-	0.0%	500	500	500	500
Toddler Care Expense	Utilities- Electricity	2,647	2,647	2,733	2,733	-	2,733	-	0.0%	2,733	2,733	2,733	2,733
Toddler Care Expense	Scholarship/Discounts	10,062	17,275	11,000	11,000	-	11,000	-	0.0%	11,000	11,000	11,000	11,000
Toddler Care Expense	Toys / Learning Tools	228	51	250	250	-	250	-	0.0%	250	250	250	250
Toddler Care Expense	Playground And Landscaping	125	435	500	500	-	500	-	0.0%	500	500	500	500
Total Toddler Care Expense		279,345	238,098	266,028	270,496	4,468	302,765	32,269	11.9%	303,551	304,360	305,194	306,053

Preschool Expense

Preschool Expense	Salaries & Wages	100,890	119,363	144,593	144,593	-	171,122	26,529	18.3%	171,122	171,122	171,122	171,122
Preschool Expense	Group Insurance	17,111	28,494	26,016	26,016	-	26,536	520	2.0%	27,067	27,609	28,161	28,724
Preschool Expense	Dependent Health Reimbursement	(1,368)	(456)	(2,733)	-	2,733	-	-	na	-	-	-	-
Preschool Expense	PERA & Payroll Taxes	15,410	19,139	23,092	23,092	-	27,328	4,237	18.3%	27,328	27,328	27,328	27,328
Preschool Expense	PERA 401K	2,421	3,623	6,375	6,375	-	6,375	-	0.0%	6,375	6,375	6,375	6,375
Preschool Expense	Workers Compensation	(115)	266	1,389	1,389	-	1,389	-	0.0%	1,389	1,389	1,389	1,389
Preschool Expense	Other Employee Benefits	1,222	1,430	1,502	1,502	-	1,577	75	5.0%	1,655	1,738	1,825	1,916
Preschool Expense	Employee Appreciation	94	172	200	575	375	575	-	0.0%	575	575	575	575
Preschool Expense	Uniforms	-	-	-	550	550	750	200	36.4%	750	750	750	750
Preschool Expense	EE Screening	75	199	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	6,119	8,448	8,448	8,870	422	8,870	-	0.0%	8,870	8,870	8,870	8,870
Preschool Expense	Vehicle Repair & Maintenance	-	-	750	750	-	750	-	0.0%	750	750	750	750
Preschool Expense	Rental-Facility	9,840	9,840	9,920	9,920	-	9,920	-	0.0%	9,920	9,920	9,920	9,920
Preschool Expense	Facility Expense	170	63	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	-	166	200	200	-	200	-	0.0%	200	200	200	200

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Child Development Fund

Worksheet	Account Name	Actuals		2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		2021	2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Preschool Expense	Dues, Fees & Licenses	-	190	200	200	-	200	-	0.0%	200	200	200	200
Preschool Expense	Travel & Education	274	25	200	800	600	800	-	0.0%	800	800	800	800
Preschool Expense	Contract Labor	-	-	100	100	-	100	-	0.0%	100	100	100	100
Preschool Expense	Nurse Consultant	-	300	480	480	-	480	-	0.0%	480	480	480	480
Preschool Expense	Enrichment Activities	156	581	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Preschool Expense	General Supplies & Materials	3,504	2,303	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Preschool Expense	Office Supplies	806	1,094	150	150	-	150	-	0.0%	150	150	150	150
Preschool Expense	Fundraising Expenses	-	842	1,000	2,500	1,500	2,500	-	0.0%	2,500	2,500	2,500	2,500
Preschool Expense	Business Meals	60	504	100	350	250	350	-	0.0%	350	350	350	350
Preschool Expense	Food/Snacks	271	82	300	800	500	800	-	0.0%	800	800	800	800
Preschool Expense	Covid-19 Related Expense	159	-	-	-	-	-	-	na	-	-	-	-
Preschool Expense	Utilities- Electricity	2,155	2,155	1,847	1,847	-	1,847	-	0.0%	1,847	1,847	1,847	1,847
Preschool Expense	Scholarship/Discounts	12,720	16,670	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Preschool Expense	Toys / Learning Tools	677	658	300	300	-	300	-	0.0%	300	300	300	300
Preschool Expense	Playground Equip/Improvements	4,583	256	-	500	500	500	-	0.0%	500	500	500	500
Total Preschool Expense		179,875	219,048	242,414	249,844	7,430	281,405	31,561	12.6%	282,015	282,639	283,278	283,932

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Water/Sewer Fund

Worksheet	Account Name	Actuals		2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		2021	2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
<u>Summary</u>													
Revenues													
	Water & Sewer Service Fees	3,570,569	3,992,105	4,158,278	4,158,278	-	4,519,655	361,377	8.7%	4,592,040	4,665,872	4,741,181	4,817,997
	Grant Revenues	-	-	375,000	-	-	-	-	na	-	-	-	-
	Ski Ranches Capital Contributions	-	-	-	-	-	500,000	500,000	na	500,000	500,000	500,000	500,000
	Other Revenues	12,489	11,515	8,650	8,650	-	8,650	-	0.0%	8,650	8,650	8,650	8,650
	Total Revenues	3,583,058	4,003,620	4,541,928	4,166,928	-	5,028,305	861,377	20.7%	5,100,690	5,174,522	5,249,831	5,326,647
Operating Expenses													
	Water Operating Costs	1,222,010	1,134,313	1,297,464	1,323,866	26,402	1,383,854	59,989	4.5%	1,330,994	1,658,188	1,335,438	1,337,744
	Sewer Operating Costs	733,811	690,179	910,688	987,852	77,164	1,152,120	164,268	16.6%	962,483	962,855	963,237	963,629
	Water/Sewer Contingency	-	-	35,000	35,000	-	35,000	-	0.0%	35,000	35,000	35,000	35,000
	Total Operating Costs	1,955,821	1,824,492	2,243,152	2,346,718	103,566	2,570,974	224,256	9.6%	2,328,477	2,656,043	2,333,675	2,336,373
Capital													
	Capital Costs	717,619	481,299	4,953,318	2,094,050	(2,859,268)	5,574,000	3,479,950	166.2%	3,475,000	2,575,000	2,575,000	3,000,000
	Total Capital	717,619	481,299	4,953,318	2,094,050	(2,859,268)	5,574,000	3,479,950	166.2%	3,475,000	2,575,000	2,575,000	3,000,000
	Tap Fees	215,840	132,984	245,000	365,000	120,000	380,000	15,000	4.1%	100,000	100,000	100,000	100,000
	Tap Fees	-	5,150	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	-	-	-	-	-	-	-	na	-	-	-	-
	Water/Sewer Other Sources/Uses	(219,652)	(196,244)	(217,971)	(217,971)	-	(217,971)	-	0.0%	(217,971)	(217,971)	(217,971)	(217,971)
	Total Other Sources/Uses	(3,812)	(58,110)	34,029	154,029	120,000	169,029	15,000	9.7%	(110,971)	(110,971)	(110,971)	(110,971)
	Surplus (Deficit)	905,806	1,639,719	(2,620,513)	(119,811)	2,875,702	(2,947,640)	(2,827,829)		(813,758)	(167,492)	230,186	(120,697)
	Beginning Available Fund Balance	5,989,375	6,895,181	6,184,082	8,534,900		8,415,090			5,467,450	4,653,692	4,486,200	4,716,386
	Ending Available Fund Balance	6,895,181	8,534,900	3,563,569	8,415,090		5,467,450			4,653,692	4,486,200	4,716,386	4,595,688

(1) 2023 added \$145k for Lot 644

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Water/Sewer Fund

Worksheet	Account Name			2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
<i>Revenues</i>													
MV Water	MV-Water Base Fees	1,274,509	1,407,079	1,535,075	1,535,075	-	1,608,144	73,070	4.8%	1,640,307	1,673,113	1,706,575	1,740,707
MV Water	MV-Sewer Base Fees	1,274,509	1,407,079	1,535,075	1,535,075	-	1,608,144	73,070	4.8%	1,640,307	1,673,113	1,706,575	1,740,707
MV Water	MV - Sewer Surcharge	-	-	-	-	-	196,854	196,854	na	196,854	196,854	196,854	196,854
MV Water	MV-Water Excess Fees	344,649	395,474	350,000	350,000	-	350,000	-	0.0%	350,000	350,000	350,000	350,000
MV Water	MV-Water Irrigation Fees	77,840	88,452	66,524	66,524	-	66,524	-	0.0%	66,524	66,524	66,524	66,524
MV Water	MV-Water Construction	433	3,498	1,577	1,577	-	1,652	75	4.8%	1,652	1,652	1,652	1,652
MV Water	MV-Snowmaking Fees	286,771	311,711	250,000	250,000	-	250,000	-	0.0%	250,000	250,000	250,000	250,000
Total Mountain Village Revenues		3,258,711	3,613,293	3,738,250	3,738,250	-	4,081,318	343,068	9.2%	4,145,644	4,211,257	4,278,181	4,346,444
Ski Ranches Water	SR-Water Base Fees	251,421	302,161	362,597	362,597	-	379,856	17,260	4.8%	387,453	395,202	403,106	411,169
Ski Ranches Water	SR-Water Excess Fees	36,024	45,795	15,697	15,697	-	15,697	-	0.0%	15,697	15,697	15,697	15,697
Ski Ranches Water	SR-Irrigation Fees	682	969	175	175	-	175	-	0.0%	175	175	175	175
Ski Ranches Water	SR-Water Construction	33	184	342	342	-	342	-	0.0%	342	342	342	342
Total Ski Ranches Revenues		288,160	349,109	378,811	378,811	-	396,070	17,260	4.6%	403,667	411,416	419,320	427,383
Skyfield Water	SKY-Water Base Fees	15,307	18,369	22,042	22,042	-	23,092	1,049	4.8%	23,553	24,024	24,505	24,995
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	201	3,144	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
Total Skyfield Revenues		23,698	29,703	41,217	41,217	-	42,267	1,049	2.5%	42,728	43,199	43,680	44,170
Other Revenues -Water/Sewer	MV-Water Water Inspection Fees	5,400	4,200	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	1,810	2,625	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Other Revenues -Water/Sewer	Late Fees	5,279	4,690	4,700	4,700	-	4,700	-	0.0%	4,700	4,700	4,700	4,700
Other Revenues -Water/Sewer	Water Fines	-	-	450	450	-	450	-	0.0%	450	450	450	450
		12,489	11,515	8,650	8,650	-	8,650	-	0.0%	8,650	8,650	8,650	8,650
Sewer Expense	Salaries & Wages	86,605	97,968	99,190	99,190	-	101,174	1,984	2.0%	101,174	101,174	101,174	101,174
Sewer Expense	Group Insurance	13,162	10,725	14,557	14,557	-	14,848	291	2.0%	15,145	15,448	15,757	16,072
Sewer Expense	Dependent Health Reimbursement	(2,160)	(720)	(2,160)	-	2,160	-	-	na	-	-	-	-
Sewer Expense	PERA & Payroll Taxes	11,720	14,128	15,841	15,841	-	16,157	317	2.0%	16,157	16,157	16,157	16,157
Sewer Expense	PERA 401K	6,442	7,504	7,439	7,439	-	7,588	149	2.0%	7,588	7,588	7,588	7,588
Sewer Expense	Workers Compensation	628	505	1,206	1,206	-	1,206	-	0.0%	1,206	1,206	1,206	1,206
Sewer Expense	Other Employee Benefits	940	1,200	1,260	1,260	-	1,323	63	5.0%	1,389	1,459	1,532	1,608
Sewer Expense	Employee Appreciation	101	17	125	125	-	150	25	20.0%	150	150	150	150
Sewer Expense	Sewer Consulting	-	-	100,000	100,000	-	110,000	10,000	10.0%	-	-	-	-
Sewer Expense	Legal - Sewer	-	368	80,000	80,000	-	80,000	-	0.0%	-	-	-	-
Sewer Expense	Repair & Maintenance (2)	15,922	17,497	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
Sewer Expense	Vehicle Repair & Maintenance	1,371	1,176	1,207	1,207	-	1,207	-	0.0%	1,207	1,207	1,207	1,207
Sewer Expense	Sewer Line Checks (3)	10,572	21,091	20,000	25,000	5,000	25,000	-	0.0%	25,000	25,000	25,000	25,000

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Water/Sewer Fund

Worksheet	Account Name			2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Sewer Expense	Facility Expenses	706	1,066	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Sewer Expense	Communications	1,092	1,043	1,200	1,200	-	1,200	-	0.0%	1,200	1,200	1,200	1,200
Sewer Expense	Travel-Education & Training	92	1,804	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Sewer Expense	General Supplies & Materials	7,296	4,263	5,083	5,083	-	5,083	-	0.0%	5,083	5,083	5,083	5,083
Sewer Expense	Supplies-Safety	141	14	500	500	-	500	-	0.0%	500	500	500	500
Sewer Expense	Supplies - Office	916	1,341	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Sewer Expense	COVID-19 RELATED EXPENSES	10,613	-	500	500	-	500	-	0.0%	500	500	500	500
Sewer Expense	Regional Sewer O&M	402,513	362,791	495,707	431,376	(64,331)	604,438	173,062	40.1%	604,438	604,438	604,438	604,438
Sewer Expense	Regional Sewer Overhead	159,164	140,700	44,000	178,335	134,335	156,712	(21,623)	-12.1%	156,712	156,712	156,712	156,712
Sewer Expense	Utilities - Electricity	2,522	3,085	2,892	2,892	-	2,892	-	0.0%	2,892	2,892	2,892	2,892
Sewer Expense	Utilities - Gasoline	3,453	2,613	3,640	3,640	-	3,640	-	0.0%	3,640	3,640	3,640	3,640
Total		733,811	690,179	910,688	987,852	77,164	1,152,120	164,268	8.0%	962,483	962,855	963,237	963,629

(2) 2024 I&I repair

(3) I&I investigation

MV Water Expense	Salaries & Wages	268,280	294,756	370,857	370,857	-	429,302	58,444	15.8%	429,302	429,302	429,302	429,302
MV Water Expense	Housing Allowance	2,661	10,820	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	52,623	57,992	74,679	74,679	-	87,528	12,849	17.2%	89,279	91,064	92,885	94,743
MV Water Expense	Dependent Health Reimbursement	(2,723)	(988)	(2,500)	-	2,500	-	-	na	-	-	-	-
MV Water Expense	PERA & Payroll Taxes	39,159	47,516	59,226	59,226	-	68,559	9,334	15.8%	68,559	68,559	68,559	68,559
MV Water Expense	PERA 401K	17,127	18,251	15,337	15,337	-	15,337	-	0.0%	15,337	15,337	15,337	15,337
MV Water Expense	Workers Compensation	2,552	1,481	7,166	7,166	-	7,166	-	0.0%	7,166	7,166	7,166	7,166
MV Water Expense	Other Employee Benefits	3,917	6,756	7,094	7,094	-	7,448	355	5.0%	7,821	8,212	8,623	9,054
MV Water Expense	Employee Appreciation	323	531	584	584	-	584	-	0.0%	584	584	584	584
MV Water Expense	Uniforms	646	1,531	1,170	1,170	-	1,170	-	0.0%	1,170	1,170	1,170	1,170
MV Water Expense	Legal - Water	8,016	33,087	20,000	20,000	-	20,000	-	0.0%	20,000	20,000	20,000	20,000
MV Water Expense	Legal - Elk Run (4)	375	-	-	-	-	-	-	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 (5)	1,055	2,216	51,000	51,000	-	61,000	10,000	19.6%	12,000	12,000	12,000	12,000
MV Water Expense	Water Sample Analysis	7,710	28,528	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
MV Water Expense	Water Augmentation Plan	27,084	31,668	32,000	32,000	-	32,000	-	0.0%	32,000	32,000	32,000	32,000
MV Water Expense	Water Rights	11,509	13,831	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
MV Water Expense	Janitorial/Trash Removal	1,660	2,350	2,300	2,300	-	2,415	115	5.0%	2,415	2,415	2,415	2,415
MV Water Expense	Repair & Maintenance	27,205	23,808	38,000	38,000	-	38,000	-	0.0%	38,000	38,000	38,000	38,000
MV Water Expense	Vehicle Repair & Maintenance	5,258	3,243	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
MV Water Expense	Software Support (6)	1,581	5,688	4,500	4,500	-	10,500	6,000	133.3%	9,500	9,500	9,500	9,500
MV Water Expense	Backflow Testing	-	-	-	-	-	-	-	na	-	-	-	-
MV Water Expense	Facility Expenses	706	2,748	1,170	1,170	-	1,170	-	0.0%	1,170	1,170	1,170	1,170
MV Water Expense	Insurance	15,570	20,689	24,150	24,150	-	24,150	-	0.0%	24,150	24,150	24,150	24,150
MV Water Expense	Communications	4,636	6,246	5,000	6,500	1,500	6,500	-	0.0%	6,500	6,500	6,500	6,500
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 (7)	1,922	2,513	2,000	5,200	3,200	5,200	-	0.0%	5,200	5,200	5,200	5,200
MV Water Expense	Travel-Education & Training	3,348	-	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
MV Water Expense	Invoice Processing	4,127	4,335	4,500	4,500	-	4,500	-	0.0%	4,500	4,500	4,500	4,500

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Water/Sewer Fund

Worksheet	Account Name			2023 Original	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
MV Water Expense	Online Payment Processing Fees	31,396	20,321	27,000	27,000	-	27,000	-	0.0%	27,000	27,000	27,000	27,000
MV Water Expense	Postage & Freight	4,768	7,587	5,772	6,500	728	6,500	-	0.0%	6,500	6,500	6,500	6,500
MV Water Expense	General Supplies & Materials	27,083	27,692	20,955	20,955	-	20,955	-	0.0%	20,955	20,955	20,955	20,955
MV Water Expense	Supplies - Chlorine (8)	5,576	10,864	36,000	36,000	-	20,000	(16,000)	-44.4%	15,000	15,000	15,000	15,000
MV Water Expense	Supplies - Office	1,074	1,365	1,714	1,714	-	1,714	-	0.0%	1,714	1,714	1,714	1,714
MV Water Expense	Meter Purchases (9)	2,091	3,200	3,200	3,200	-	3,200	-	0.0%	3,200	3,200	3,200	3,200
MV Water Expense	Business Meals	51	102	80	200	120	200	-	0.0%	200	200	200	200
MV Water Expense	COVID-19 RELATED EXPENSES	224	-	500	-	(500)	-	-	na	-	-	-	-
MV Water Expense	Utilities - Natural Gas	1,693	2,150	3,739	3,739	-	3,739	-	0.0%	3,739	3,739	3,739	3,739
MV Water Expense	Utilities - Electricity	290,322	337,694	322,389	322,389	-	322,389	-	0.0%	322,389	322,389	322,389	322,389
MV Water Expense	Utilities - Gasoline	11,598	9,485	10,920	10,920	-	10,920	-	0.0%	10,920	10,920	10,920	10,920
MV Water Expense	Pump Replacement	20,751	31,028	23,396	45,000	21,604	23,400	(21,600)	-48.0%	23,400	23,400	23,400	23,400
MV Water Expense	Tank Maintenance (10)	281,141	2,495	-	-	-	-	-	na	-	325,000	-	-
MV Water Expense	San Miguel Watershed Coalition	10,000	20,000	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
MV Water Expense	Water Conservation Incentives	2,322	3,980	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Total		1,198,428	1,099,570	1,244,300	1,273,452	29,152	1,332,949	59,496	4.7%	1,280,072	1,607,248	1,284,480	1,286,769

(4) Moved to Ski Ranches Legal

(5) Rate Study

(6) 2023-Allen Bradley support for SCADA, 2024 Neptune meter support \$5000

(7) \$2500 IWORQ

(8) 2023-2 new chlorine analysers 2024- 1 new chlorine analyzer

(9) 2025-26 Replace water meters

(10) 2026-Tank inspections and Painting 200,000 gallon Wapiti tank

Ski Ranches Water Expense	Salaries & Wages	8,536	6,547	6,500	6,500	-	6,500	-	0.0%	6,500	6,500	6,500	6,500
Ski Ranches Water Expense	Group Insurance	342	349	817	817	-	846	29	3.5%	863	880	898	916
Ski Ranches Water Expense	PERA & Payroll Taxes	1,313	1,066	1,038	1,038	-	1,038	-	0.0%	1,038	1,038	1,038	1,038
Ski Ranches Water Expense	PERA 401K	485	356	507	507	-	507	-	0.0%	507	507	507	507
Ski Ranches Water Expense	Legal - Ski Ranches (11)	-	2,046	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Ski Ranches Water Expense	Water Sample Analysis	777	687	3,500	750	(2,750)	750	-	0.0%	750	750	750	750
Ski Ranches Water Expense	Repair & Maintenance	4,807	16,738	13,000	13,000	-	13,000	-	0.0%	13,000	13,000	13,000	13,000
Ski Ranches Water Expense	Dues & Fees	771	965	800	800	-	800	-	0.0%	800	800	800	800
Ski Ranches Water Expense	General Supplies & Materials	924	-	1,560	1,560	-	1,560	-	0.0%	1,560	1,560	1,560	1,560
Ski Ranches Water Expense	Chlorine	424	539	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Ski Ranches Water Expense	Supplies-Safety	94	14	200	200	-	200	-	0.0%	200	200	200	200
Ski Ranches Water Expense	Meter Purchases	340	500	500	500	-	500	-	0.0%	500	500	500	500
Ski Ranches Water Expense	Utilities - Natural Gas	632	1,000	1,854	1,854	-	2,318	464	25.0%	2,318	2,318	2,318	2,318
Ski Ranches Water Expense	Utilities - Electricity	3,533	3,240	5,165	5,165	-	5,165	-	0.0%	5,165	5,165	5,165	5,165
Ski Ranches Water Expense	Utilities - Gasoline	604	433	872	872	-	872	-	0.0%	872	872	872	872
Ski Ranches Water Expense	Tank And Pipe Replacement	-	263	5,850	5,850	-	5,850	-	0.0%	5,850	5,850	5,850	5,850
Total		23,582	34,743	53,163	50,413	(2,750)	50,905	492	1.0%	50,922	50,940	50,957	50,975

(11) \$5000 moved from Elk Run Legal

Water/Sewer Capital Expense	Infiltration Remediation	-	-	-	-	-	500,000	500,000	na	500,000	-	-	-
Water/Sewer Capital Expense	SCADA Replacement (12)	-	57,888	155,000	155,000	-	75,000	(80,000)	-51.6%	75,000	75,000	75,000	-
Water/Sewer Capital Expense	PVR's (13)	-	-	-	-	-	20,000	20,000	na	-	-	-	-

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Water/Sewer Fund

Worksheet	Account Name								2025 Long	2026 Long	2027 Long	2028 Long	
		Actuals 2021	Actuals 2022	2023 Original Amended	2023 Forecasted	2023 \$ Adjustments	2024 Proposed	2024 \$ Adjustments	2024 % Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Water/Sewer Capital Expense	Meter Replacements (14)	-	-	750,000	750,000	-	750,000	-	0.0%	-	-	-	-
Water/Sewer Capital Expense	Vehicles (15)	-	31,338	-	-	-	75,000	75,000	na	-	-	-	-
Water/Sewer Capital Expense	Miscellaneous FF&E (16)	-	21,799	12,000	-	(12,000)	-	-	na	-	-	-	500,000
Water/Sewer Capital Expense	Ski Ranches Capital (17)	254,778	226,279	250,000	250,000	-	500,000	250,000	100.0%	500,000	500,000	500,000	500,000
Water/Sewer Capital Expense	Power Generators	-	-	-	-	-	-	-	na	-	-	-	-
Water/Sewer Capital Expense	Regional Sewer Capital	455,943	123,133	3,786,318	939,050	(2,847,268)	3,654,000	2,714,950	289.1%	2,000,000	2,000,000	2,000,000	2,000,000
Water/Sewer Capital Expense	Wells - New	6,898	20,862	-	-	-	-	-	na	-	-	-	-
Water/Sewer Capital Expense	Booster Pump/Motor (18)	-	-	-	-	-	-	-	na	400,000	-	-	-
Total		717,619	481,299	4,953,318	2,094,050	(2,859,268)	5,574,000	3,479,950	166.2%	3,475,000	2,575,000	2,575,000	3,000,000

(12) 2023 \$75,000 for SCADA equipment and \$80,000 for new server 2024-2027 \$75,000 for new SCADA equipment

(13) 2024 New replacement PRV

(14) 2023-2024 Replace water meters

(15) 2022-Replace 2008 Dodge Dakota, 2024-Replace 2013 F250 Pickup

(16)2022- Replace Turbo Meters, 2028- Start replacing water line pipe on the front hill side.

(17)Waterline replacement

(18) 2025- Replace 1 booster pump and motor

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Broadband Fund

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original - Amended	2023 Forecasted	2023 \$ Adjustments	2024 Proposed	2024 \$ Adjustments	2024 % Adjustments	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	2028 Long Term Projection
	<u>Summary</u>												
	<u>Revenues</u>												
	Cable Revenues	846,946	581,330	596,717	317,081	(279,636)	-	(317,081)	-100.0%	-	-	-	-
	Internet Revenues	1,326,721	1,454,064	1,514,005	870,660	(643,345)	-	(870,660)	-100.0%	-	-	-	-
	Phone Revenues	26,764	18,102	11,071	8,870	(2,201)	-	(8,870)	-100.0%	-	-	-	-
	Miscellaneous Revenues	27,508	20,726	24,161	6,275	(17,886)	-	(6,275)	-100.0%	-	-	-	-
	Total Revenues	2,227,939	2,074,222	2,145,954	1,202,886	(943,068)	-	(1,202,886)	-100.0%	-	-	-	-
	<u>Expenses</u>												
	Cost of Cable Sales	729,905	407,364	415,923	236,748	(179,175)	-	(236,748)	-100.0%	-	-	-	-
	Cost of Internet Sales	160,428	263,669	272,521	173,581	(98,940)	-	(173,581)	-100.0%	-	-	-	-
	Cost of Phone Sales	16,762	14,673	7,971	4,834	(3,137)	-	(4,834)	-100.0%	-	-	-	-
	Operations	851,367	759,343	1,242,361	355,014	(887,347)	-	(355,014)	-100.0%	-	-	-	-
	Broadband Fund Contingency	-	-	-	-	-	-	-	na	-	-	-	-
	Total Expense	1,758,462	1,445,049	1,938,776	770,177	(1,168,599)	-	(770,177)	-100.0%	-	-	-	-
	<u>Capital</u>												
	Capital Outlay	851,903	298,481	222,000	5,329	(216,671)	-	9,671	181.5%	-	-	-	-
	Total Capital	851,903	298,481	222,000	5,329	(216,671)	-	9,671	181.5%	-	-	-	-
	<u>Other Sources/Uses</u>												
	Broadband Other Source/Uses	Transfer (To)/From General Fund	592,515	-	225,263	(6,077,628)	(6,302,891)	-	6,077,628	-100.0%	-	-	-
	Broadband Other Source/Uses	Sale of Assets	-	-	-	5,700,000	5,700,000	-	(5,700,000)	-100.0%	-	-	-
	Broadband Other Source/Uses	Transfer To GF - Overhead Allocation	(209,352)	(170,740)	(210,441)	(210,441)	-	210,441	-100.0%	-	-	-	-
	Total Other Sources/Uses		383,163	(170,740)	14,822	(588,069)	(602,891)	-	588,069	-100.0%	-	-	-
	Surplus (Deficit)	737	159,952	-	(160,689)	(160,689)	-	145,689		-	-	-	-
	Beginning Available Fund Balance	-	737	-	160,689		-			-	-	-	-
	Ending Available Fund Balance	737	160,689	-	-		-			-	-	-	-

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Broadband Fund

Worksheet	Account Name								2025 Long	2026 Long	2027 Long	2028 Long
		Actuals 2021	Actuals 2022	2023 Original - Amended	2023 Forecasted	2023 \$ Adjustments	2024 Proposed	2024 \$ Adjustments	2024 % Adjustments	Term Projection	Term Projection	Term Projection
<u>Revenues</u>												
Video Revenues	Basic Residential	360,327	(131)	-	-	-	-	-	na	-	-	-
Video Revenues	Fiber Video - Residential	149,936	423,654	453,864	225,000	(228,864)	-	(225,000)	-100.0%	-	-	-
Video Revenues	Basic Bulk/Commercial Fiber (6)	171,093	157,853	142,853	92,081	(50,772)	-	(92,081)	-100.0%	-	-	-
Video Revenues	Premium Pay Revenue	27,982	(94)	-	-	-	-	-	na	-	-	-
Video Revenues	Bulk Premium	23,027	-	-	-	-	-	-	na	-	-	-
Video Revenues	Digital	34,052	(89)	-	-	-	-	-	na	-	-	-
Video Revenues	HDTV	79,569	(823)	-	-	-	-	-	na	-	-	-
Video Revenues	Digital DMX Commercial	960	960	-	-	-	-	-	na	-	-	-
Total Video Revenues		846,946	581,330	596,717	317,081	(279,636)	-	(317,081)	-100.0%	-	-	-
Phone Revenues	Basic Phone Service	26,712	18,102	11,071	8,870	(2,201)	-	(8,870)	-100.0%	-	-	-
Phone Revenues	Other Phone Service Fees	52	-	-	-	-	-	-	na	-	-	-
Total Phone Revenues		26,764	18,102	11,071	8,870	(2,201)	-	(8,870)	-100.0%	-	-	-
Internet Revenues	High Speed Internet	852,634	1,012,533	1,083,053	625,000	(458,053)	-	(625,000)	-100.0%	-	-	-
Internet Revenues	Fiber Wi-Fi	-	-	-	-	-	-	-	na	-	-	-
Internet Revenues	Bulk/Commercial Internet	214,861	223,317	208,859	130,000	(78,859)	-	(130,000)	-100.0%	-	-	-
Internet Revenues	Non Subscriber High Speed Internet	219,828	176,362	178,493	93,752	(84,741)	-	(93,752)	-100.0%	-	-	-
Internet Revenues	Internet Business Class	31,165	25,491	30,000	12,373	(17,627)	-	(12,373)	-100.0%	-	-	-
Internet Revenues	High Speed Static Address	3,433	3,990	4,000	2,735	(1,265)	-	(2,735)	-100.0%	-	-	-
Internet Revenues	Dark Fiber Leased Revenues	4,800	12,371	9,600	6,800	(2,800)	-	(6,800)	-100.0%	-	-	-
Total Internet Revenues		1,326,721	1,454,064	1,514,005	870,660	(643,345)	-	(870,660)	-100.0%	-	-	-
Broadband Misc Revenues	Other-Advertising Revenue	-	-	-	-	-	-	-	na	-	-	-
Broadband Misc Revenues	Other-Labor	120	-	3,000	360	(2,640)	-	(360)	-100.0%	-	-	-
Broadband Misc Revenues	Other - Parts	1,435	2,225	-	-	-	-	-	na	-	-	-
Broadband Misc Revenues	Other-Connection Fees	6,865	1,200	5,161	1,010	(4,151)	-	(1,010)	-100.0%	-	-	-
Broadband Misc Revenues	Cable Equipment Rental	2,031	5,310	3,000	-	(3,000)	-	-	na	-	-	-
Broadband Misc Revenues	Fiber DVR	-	260	-	-	-	-	-	na	-	-	-
Broadband Misc Revenues	Other-Leased Access Revenue	5,340	(990)	-	-	-	-	-	na	-	-	-
Broadband Misc Revenues	Leased Fiber Access	-	-	-	-	-	-	-	na	-	-	-
Broadband Misc Revenues	Other-Late Payment Fees	11,203	12,300	12,000	4,905	(7,095)	-	(4,905)	-100.0%	-	-	-
Broadband Misc Revenues	Other-Recovery Income	25	25	-	-	-	-	-	na	-	-	-
Broadband Misc Revenues	Channel Revenue	1,478	375	-	-	-	-	-	na	-	-	-
Broadband Misc Revenues	Miscellaneous Revenue	(989)	21	1,000	-	(1,000)	-	-	na	-	-	-
Total Miscellaneous Revenues		27,508	20,726	24,161	6,275	(17,886)	-	(6,275)	-100.0%	-	-	-

Cost of Sales

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Broadband Fund

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Video Cost of Sales	Basic Programming Fee	506,863	1,017	4,500	-	(4,500)	-	-	na	-	-	-	-
Video Cost of Sales	Fiber Video Services	142,061	405,274	410,423	236,748	(173,675)	-	(236,748)	-100.0%	-	-	-	-
Video Cost of Sales	Copyright Royalties	507	1,260	1,000	-	(1,000)	-	-	na	-	-	-	-
Video Cost of Sales	Premium Program Fees	46,279	-	-	-	-	-	-	na	-	-	-	-
Video Cost of Sales	Digital - Basic Program Fees	22,907	-	-	-	-	-	-	na	-	-	-	-
Video Cost of Sales	TV Guide Programming	6,328	(108)	-	-	-	-	-	na	-	-	-	-
Video Cost of Sales	HDTV	2,512	(79)	-	-	-	-	-	na	-	-	-	-
Video Cost of Sales	TV Everywhere Fees	2,448	-	-	-	-	-	-	na	-	-	-	-
Total Video Cost of Sales		729,905	407,364	415,923	236,748	(179,175)	-	(236,748)	-100.0%	-	-	-	-
Phone Cost of Sales	Phone Service Costs	16,762	14,673	7,971	4,834	(3,137)	-	(4,834)	-100.0%	-	-	-	-
Phone Cost of Sales	Connection Fees-Phone	-	-	-	-	-	-	-	na	-	-	-	-
Total Phone Cost of Sales		16,762	14,673	7,971	4,834	(3,137)	-	(4,834)	-100.0%	-	-	-	-
Internet Cost of Sales	ISP & T1	160,428	263,669	272,521	173,581	(98,940)	-	(173,581)	-100.0%	-	-	-	-
Internet Cost of Sales	IP Addresses in Lieu	-	-	-	-	-	-	-	na	-	-	-	-
Total Internet Cost of Sales		160,428	263,669	272,521	173,581	(98,940)	-	(173,581)	-100.0%	-	-	-	-

Capital

Broadband Fund Capital	Test Equipment	-	1,349	10,000	329	(9,671)	-	(329)	-100.0%	-	-	-	-
Broadband Fund Capital	Software Upgrades	-	9,000	5,000	-	(5,000)	-	-	na	-	-	-	-
Broadband Fund Capital	Vehicles	-	-	40,000	-	(40,000)	-	-	na	-	-	-	-
Broadband Fund Capital	Equipment	-	33,262	107,000	-	(107,000)	-	15,000	na	-	-	-	-
Broadband Fund Capital	System Upgrades	851,903	254,870	60,000	5,000	(55,000)	-	(5,000)	-100.0%	-	-	-	-
Total Capital		851,903	298,481	222,000	5,329	(216,671)	-	9,671	181.5%	-	-	-	-

Operating Costs

Operating Costs	Salaries & Wages	332,479	248,560	467,421	104,643	(362,778)	-	(104,643)	-100.0%	-	-	-	-
Operating Costs	Housing Allowance	12,110	-	13,482	-	(13,482)	-	-	na	-	-	-	-
Operating Costs	Group Insurance	62,064	39,821	87,378	16,966	(70,412)	-	(16,966)	-100.0%	-	-	-	-
Operating Costs	Dependent Health Reimbursement	(3,480)	(960)	(6,610)	-	6,610	-	-	na	-	-	-	-
Operating Costs	PERA & Payroll Taxes	53,160	39,845	74,647	17,078	(57,569)	-	(17,078)	-100.0%	-	-	-	-
Operating Costs	PERA 401K	25,300	12,368	22,480	6,142	(16,338)	-	(6,142)	-100.0%	-	-	-	-
Operating Costs	Workers Compensation	4,047	2,283	6,807	4	(6,803)	-	(4)	-100.0%	-	-	-	-
Operating Costs	Other Employee Benefits	4,257	7,717	7,500	-	(7,500)	-	-	na	-	-	-	-
Operating Costs	Uniforms	-	1,280	2,500	-	(2,500)	-	-	na	-	-	-	-
Operating Costs	Consulting / Marketing	-	45,000	51,000	-	(51,000)	-	-	na	-	-	-	-
Operating Costs	Bad Debt Expense	-	30,000	30,600	80,000	49,400	-	(80,000)	-100.0%	-	-	-	-
Operating Costs	Legal (8)	-	1,521	50,000	5,810	(44,190)	-	(5,810)	-100.0%	-	-	-	-
Operating Costs	Technical - Computer Support	76,622	93,602	148,000	47,435	(100,565)	-	(47,435)	-100.0%	-	-	-	-
Operating Costs	Call Center Fees	1,180	3,972	4,182	900	(3,282)	-	(900)	-100.0%	-	-	-	-
Operating Costs	Janitorial/Trash Removal	1,660	2,350	2,391	2,243	(148)	-	(2,243)	-100.0%	-	-	-	-

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Broadband Fund

Worksheet	Account Name	Actuals		2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
		2021	2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Operating Costs	R/M - Head End	5,709	7,545	13,650	740	(12,910)	-	(740)	-100.0%	-	-	-	-
Operating Costs	R/M - Plant	4,623	10,102	30,000	10,828	(19,172)	-	(10,828)	-100.0%	-	-	-	-
Operating Costs	Vehicle Repair & Maintenance	2,644	3,140	3,060	319	(2,741)	-	(319)	-100.0%	-	-	-	-
Operating Costs	Facility Expenses	17,473	9,320	9,282	9,972	690	-	(9,972)	-100.0%	-	-	-	-
Operating Costs	Insurance	5,749	4,128	4,801	2,279	(2,522)	-	(2,279)	-100.0%	-	-	-	-
Operating Costs	Communications	6,988	7,576	8,852	3,157	(5,695)	-	(3,157)	-100.0%	-	-	-	-
Operating Costs	Marketing & Advertising	-	5,959	13,056	4,550	(8,506)	-	(4,550)	-100.0%	-	-	-	-
Operating Costs	Dues & Fees	2,437	1,615	2,040	2,655	615	-	(2,655)	-100.0%	-	-	-	-
Operating Costs	Travel, Education & Training	1,108	5,615	7,140	-	(7,140)	-	-	na	-	-	-	-
Operating Costs	Contract Labor	21,052	1,794	4,080	222	(3,858)	-	(222)	-100.0%	-	-	-	-
Operating Costs	Cable Locates	771	965	612	500	(112)	-	(500)	-100.0%	-	-	-	-
Operating Costs	Invoice Processing	1,962	1,593	3,672	730	(2,942)	-	(730)	-100.0%	-	-	-	-
Operating Costs	Online Payment Processing Fees	23,361	24,556	20,405	17,500	(2,905)	-	(17,500)	-100.0%	-	-	-	-
Operating Costs	Postage & Freight	3,102	2,765	5,304	1,212	(4,092)	-	(1,212)	-100.0%	-	-	-	-
Operating Costs	General Supplies & Materials	14,742	3,135	9,690	348	(9,342)	-	(348)	-100.0%	-	-	-	-
Operating Costs	Supplies - Office	1,329	2,251	2,601	1,082	(1,519)	-	(1,082)	-100.0%	-	-	-	-
Operating Costs	DVR'S/ROKU's	250	24,000	56,000	-	(56,000)	-	-	na	-	-	-	-
Operating Costs	Digital Cable Terminals	(120)	-	-	-	-	-	-	na	-	-	-	-
Operating Costs	Cable Modems/ONT's	132,284	87,596	47,383	-	(47,383)	-	-	na	-	-	-	-
Operating Costs	Wireless Routers	-	-	-	-	-	-	-	na	-	-	-	-
Operating Costs	Phone Terminals	-	-	-	-	-	-	-	na	-	-	-	-
Operating Costs	Business Meals	178	613	816	218	(598)	-	(218)	-100.0%	-	-	-	-
Operating Costs	Employee Appreciation	756	498	612	277	(335)	-	(277)	-100.0%	-	-	-	-
Operating Costs	Covid-19 Related Expenses	220	-	-	-	-	-	-	na	-	-	-	-
Operating Costs	Utilities - Natural Gas	632	1,000	1,127	600	(527)	-	(600)	-100.0%	-	-	-	-
Operating Costs	Utilities - Electricity	23,244	17,798	23,435	11,000	(12,435)	-	(11,000)	-100.0%	-	-	-	-
Operating Costs	Utilities - Gasoline	11,474	8,420	7,865	5,604	(2,261)	-	(5,604)	-100.0%	-	-	-	-
Operating Costs	Non-capital Equipment	-	-	5,100	-	(5,100)	-	-	-	-	-	-	-
Total Operating Costs		851,367	759,343	1,242,361	355,014	(887,347)	-	(355,014)	-100.0%	-	-	-	-

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Telluride Conference Center (TCC)

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
TCC Expense	Facility Expenses	-	5,327	-	-	-	-	-	na	-	-	-	-
TCC Expense	Consulting (2)	-	50,676	-	18,000	18,000	25,000	7,000	38.9%	-	-	-	-
TCC Expense	Legal Costs	-	491	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
TCC Expense	HOA Dues	119,478	139,565	106,246	106,246	-	100,668	(5,578)	-5.3%	102,681	104,735	106,830	108,966
TCC Expense	Marketing (1)	100,000	100,000	100,000	100,000	-	100,000	-	0.0%	100,000	100,000	100,000	100,000
TCC Expense	Capital Expenses (3)	13,882	10,580	20,000	28,000	8,000	900,000	872,000	3114.3%	1,600,000	20,000	20,000	20,000
Total Expense		233,360	306,639	231,246	257,246	26,000	1,130,668	873,422	339.5%	1,807,681	229,735	231,830	233,966
TCC Other Sources/Uses	Transfer (To)/From General Fund Operations	219,478	296,059	211,246	229,246	18,000	230,668	1,422	0.6%	207,681	209,735	211,830	213,966
TCC Other Sources/Uses	Transfer (To)/From General Fund Cap/MR&R	13,882	10,580	20,000	28,000	8,000	900,000	872,000	3114.3%	1,600,000	20,000	20,000	20,000
Total Other Source/Uses		233,360	306,639	231,246	257,246	26,000	1,130,668	873,422	339.5%	1,807,681	229,735	231,830	233,966
Surplus (Deficit)		-	-	-	-	-	-	-		-	-	-	-

(1) Marketing agreement

(2) REVPAR Contract Addendum in 2023. Future Services 2024

(3) 2023 = Temporary HVAC for Film Festival. 2024 = HVAC Replacement, paint, carpet

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Gondola Fund

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original - Amended	2023 Forecasted	2023 \$ Adjustments	2024 Proposed	2024 \$ Adjustments	2024 % Adjustments	2025 Long Term Projection	2026 Long Term Projection	2027 Long Term Projection	2028 Long Term Projection
	<u>Summary</u>												
	Revenues												
	TMVOA Operations Contribution	1,600,657	4,171,052	4,883,987	4,889,154	5,167	5,538,658	649,504	13.3%	5,500,665	5,499,111	5,532,803	5,530,000
	TMVOA Cap & Major Repairs Funding	127,705	263,050	453,007	403,612	(49,395)	347,500	(56,112)	-13.9%	385,000	550,000	142,500	-
	TMVOA Funding	1,728,362	4,434,102	5,336,994	5,292,766	(44,228)	5,886,158	593,392	11.2%	5,885,665	6,049,111	5,675,303	5,530,000
	TSG - 1% Lift Ticket Contribution	215,902	244,363	244,899	244,899	-	244,899	-	0.0%	244,899	244,899	244,899	244,899
	Event Operations Funding	-	11,220	-	-	-	-	-	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	454	95	-	-	-	-	-	na	-	-	-	-
	Van Rider Revenue (1)	-	4,366	4,300	4,300	-	4,300	-	0.0%	4,300	4,300	4,300	4,300
	Grant Funding - Ops	2,656,532	196,148	133,000	133,000	-	133,000	-	0.0%	133,000	133,000	133,000	133,000
	Grant Funding - Cap/MR&R (2)	275,995	44,004	64,000	64,000	-	160,000	96,000	150.0%	-	-	-	-
	Total Gondola Funding	4,913,245	4,970,298	5,819,193	5,774,965	(44,228)	6,464,356	689,392	11.9%	6,303,864	6,467,310	6,093,502	5,948,198
	Expenditures												
	Gondola Operations	2,157,906	2,403,718	2,651,007	2,688,700	37,694	3,103,389	414,688	15.4%	3,073,220	3,081,802	3,090,644	3,099,755
	Gondola Maintenance	1,387,002	1,498,925	1,618,238	1,621,542	3,303	1,780,353	158,811	9.8%	1,785,408	1,790,601	1,795,935	1,801,416
	Overhead & Fixed Costs	431,487	473,192	505,900	539,275	33,375	540,175	900	0.2%	540,175	540,175	540,175	540,175
	MARRS	68,674	68,962	79,417	79,417	-	87,417	8,000	10.1%	79,417	79,417	79,417	79,417
	Chondola	155,554	182,920	272,624	218,419	(54,205)	285,523	67,105	30.7%	280,644	265,315	284,831	267,435
	Contingency	-	-	120,000	120,000	-	120,000	-	0.0%	120,000	120,000	120,000	120,000
	Total Operating Costs	4,200,623	4,627,717	5,247,186	5,267,353	20,167	5,916,856	649,504	12.3%	5,878,864	5,877,310	5,911,002	5,908,198
	Capital/MR&R												
	Major Repairs & Replacements	630,404	286,108	380,000	330,605	(49,395)	190,000	(140,605)	-42.5%	120,000	510,000	120,000	-
	Capital	58,706	20,946	137,007	137,007	-	317,500	180,493	131.7%	265,000	40,000	22,500	-
	Total Capital/MR&R	689,110	307,054	517,007	467,612	(49,395)	507,500	39,888	8.5%	385,000	550,000	142,500	-
	Total Expenditures	4,889,733	4,934,771	5,764,193	5,734,965	(29,228)	6,424,356	689,392	12.0%	6,263,864	6,427,310	6,053,502	5,908,198
	Other Sources												
	Sale of Assets	6,124	-	-	-	-	-	-	na	-	-	-	-
	Administrative Services	(29,636)	(35,527)	(55,000)	(40,000)	15,000	(40,000)	-	0.0%	(40,000)	(40,000)	(40,000)	(40,000)
	Total Other Sources/Uses	(23,512)	(35,527)	(55,000)	(40,000)	15,000	(40,000)	-	0.0%	(40,000)	(40,000)	(40,000)	(40,000)
	Surplus (Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

(1) Projected van rider revenues

(2) 2023 - \$64K CDOT FASTER Support Vehicles 2024 - \$160K Grip replacements.

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Gondola Fund

Worksheet	Account Name	2023 Original - 2023 2023 \$ 2024 2024 \$ 2024 %							2025 Long	2026 Long	2027 Long	2028 Long	
		Actuals 2021	Actuals 2022	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Gondola - MARRS	Salaries & Wages (*)	55,704	54,577	59,542	59,542	-	59,542	-	0.0%	59,542	59,542	59,542	59,542
Gondola - MARRS	PERA & Payroll Taxes	8,770	8,540	9,509	9,509	-	9,509	-	0.0%	9,509	9,509	9,509	9,509
Gondola - MARRS	Workers Compensation	825	305	2,866	2,866	-	2,866	-	0.0%	2,866	2,866	2,866	2,866
Gondola - MARRS	Payroll Processing	3,036	5,540	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Gondola - MARRS	General Supplies & Materials	339	-	500	500	-	500	-	0.0%	500	500	500	500
Gondola - MARRS	MARRS Zip Bikes (3)	-	-	2,000	2,000	-	10,000	8,000	400.0%	2,000	2,000	2,000	2,000
Gondola - MARRS	Evacuee Clothing	-	-	-	-	-	-	-	na	-	-	-	-
Total MARRS		68,674	68,962	79,417	79,417	-	87,417	8,000	10.1%	79,417	79,417	79,417	79,417

(3) 2024 - \$10K Evac pack replacements

Gondola - FGOA	Technical Support	2,770	4,790	5,500	5,500	-	5,500	-	0.0%	5,500	5,500	5,500	5,500
Gondola - FGOA	Lightning Detection Service	17,275	15,554	17,500	17,500	-	17,500	-	0.0%	17,500	17,500	17,500	17,500
Gondola - FGOA	Consulting Fees	-	-	-	-	-	-	-	na	-	-	-	-
Gondola - FGOA	Janitorial/Trash Removal	33,445	38,612	35,000	35,000	-	35,000	-	0.0%	35,000	35,000	35,000	35,000
Gondola - FGOA	Insurance	38,431	40,334	46,575	65,000	18,425	65,000	-	0.0%	65,000	65,000	65,000	65,000
Gondola - FGOA	Communications	13,096	19,806	19,550	16,000	(3,550)	16,000	-	0.0%	16,000	16,000	16,000	16,000
Gondola - FGOA	Dues & Fees	6,946	6,938	7,500	6,600	(900)	7,500	900	13.6%	7,500	7,500	7,500	7,500
Gondola - FGOA	Utilities - Water/Sewer	10,425	11,601	12,100	12,100	-	12,100	-	0.0%	12,100	12,100	12,100	12,100
Gondola - FGOA	Utilities - Natural Gas	29,359	56,315	53,100	75,000	21,900	75,000	-	0.0%	75,000	75,000	75,000	75,000
Gondola - FGOA	Utilities - Electricity	264,603	267,254	284,075	284,075	-	284,075	-	0.0%	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 (4)	13,000	9,557	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
Gondola - FGOA	Legal - Miscellaneous	-	294	7,500	5,000	(2,500)	5,000	-	0.0%	5,000	5,000	5,000	5,000
Total FGOA		431,487	473,192	505,900	539,275	33,375	540,175	900	0.2%	540,175	540,175	540,175	540,175

(4) Gondola-centric early AM and late PM vanpool

Chondola	Salaries & Wages - Operations	40,391	49,945	61,961	61,961	-	61,961	-	0.0%	61,961	61,961	61,961	61,961
Chondola	Salaries & Wages - Maintenance	13,429	3,891	7,500	25,000	17,500	10,000	(15,000)	-60.0%	25,000	10,000	25,000	10,000
Chondola	PERA & Payroll Taxes	8,337	8,563	11,093	13,888	2,795	11,492	(2,396)	-17.2%	13,888	11,492	13,888	11,492
Chondola	Workers Compensation	1,136	1,375	3,570	3,570	-	3,570	-	0.0%	3,570	3,570	3,570	3,570
Chondola	Telski Labor	22,664	23,901	29,000	29,000	-	29,000	-	0.0%	29,000	29,000	29,000	29,000
Chondola	Telski-Dues, Fees, Licenses	993	182	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Chondola	Telski - Parts & Supplies	30,872	42,153	28,000	28,000	-	28,000	-	0.0%	28,000	28,000	28,000	28,000
Chondola	Telski - Outside Labor	2,841	7,907	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Chondola	Telski-Utilities	30,507	23,071	30,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
Chondola	Major R&R Terminal Rebuilds (5)	4,384	-	95,000	15,000	(80,000)	65,000	50,000	333.3%	82,725	84,792	86,912	86,912
Chondola	Major R&R Grip Jaws	-	-	-	-	-	40,000	40,000	na	-	-	-	-
Chondola	Major R&R - Cabin Replacement	-	-	-	-	-	-	-	na	-	-	-	-
Chondola	Gearbox Rebuild	-	21,932	-	5,500	5,500	-	(5,500)	-100.0%	-	-	-	-
Chondola	Sound Dampening	-	-	-	-	-	-	-	na	-	-	-	-
Total Chondola		155,554	182,920	272,624	218,419	(54,205)	285,523	67,105	30.7%	280,644	265,315	284,831	267,435

(5) 2024 - \$50K Terminal Stabilization, \$15K Running Rails

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Gondola Fund

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Gondola Operations	Salaries & Wages	1,283,090	1,551,360	1,717,713	1,732,713	15,000	1,987,062	254,349	14.7%	1,987,062	1,987,062	1,987,062	1,987,062
Gondola Operations	Seasonal Bonus	31,078	22,393	35,000	30,000	(5,000)	35,000	5,000	16.7%	35,000	35,000	35,000	35,000
Gondola Operations	Gondola Ops-Admin Mgmt Support	213,141	183,261	184,581	185,000	419	185,000	-	0.0%	185,000	185,000	185,000	185,000
Gondola Operations	Group Insurance	216,947	187,211	198,899	199,999	1,100	276,700	76,701	38.4%	282,234	287,879	293,636	299,509
Gondola Operations	Dependent Health Reimbursement	(7,110)	(1,680)	(5,500)	-	5,500	-	-	na	-	-	-	-
Gondola Operations	PERA & Payroll Taxes	203,035	253,848	279,908	281,505	1,597	322,923	41,418	14.7%	322,923	322,923	322,923	322,923
Gondola Operations	PERA 401K	20,931	23,212	17,585	25,925	8,340	29,731	3,806	14.7%	29,731	29,731	29,731	29,731
Gondola Operations	Workers Compensation	44,546	37,843	65,000	65,000	-	65,000	-	0.0%	65,000	65,000	65,000	65,000
Gondola Operations	Other Employee Benefits	44,840	47,700	52,500	53,288	787	55,952	2,664	5.0%	58,749	61,687	64,771	68,010
Gondola Operations	Agency Compliance	6,706	11,700	6,800	10,000	3,200	10,000	-	0.0%	10,000	10,000	10,000	10,000
Gondola Operations	Employee Assistance Program	-	-	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Gondola Operations	Employee Life Insurance	3,121	3,956	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Gondola Operations	Flex Spending Admin Fees	203	215	268	268	-	268	-	0.0%	268	268	268	268
Gondola Operations	Uniforms	4,037	4,285	7,500	10,500	3,000	45,000	34,500	328.6%	7,500	7,500	7,500	7,500
Gondola Operations	Payroll Processing	19,166	25,454	29,052	29,052	-	29,052	-	0.0%	29,052	29,052	29,052	29,052
Gondola Operations	Vehicle Repair & Maintenance	6,792	4,996	2,500	5,500	3,000	2,500	(3,000)	-54.5%	2,500	2,500	2,500	2,500
Gondola Operations	Recruiting	13,490	6,305	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Gondola Operations	Travel, Education & Training	6,922	9,891	12,500	12,500	-	12,500	-	0.0%	12,500	12,500	12,500	12,500
Gondola Operations	Supplies	16,549	15,057	16,000	16,000	-	16,000	-	0.0%	16,000	16,000	16,000	16,000
Gondola Operations	Operating Incidents	-	20	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Gondola Operations	Blankets - Purchase/Cleaning	-	-	-	-	-	-	-	na	-	-	-	-
Gondola Operations	Business Meals	805	433	500	1,250	750	500	(750)	-60.0%	500	500	500	500
Gondola Operations	Employee Appreciation	4,671	7,312	6,500	6,500	-	6,500	-	0.0%	6,500	6,500	6,500	6,500
Gondola Operations	COVID-19 Related Expenses	21,015	3,132	1,000	1,000	-	1,000	-	0.0%	-	-	-	-
Gondola Operations	Utilities - Gas & Oil	3,931	5,814	4,200	4,200	-	4,200	-	0.0%	4,200	4,200	4,200	4,200
Gondola Operations	Grant Success Fees	-	-	-	-	-	-	-	na	-	-	-	-
Total Gondola Ops		2,157,906	2,403,718	2,651,007	2,688,700	37,694	3,103,389	414,688	15.4%	3,073,220	3,081,802	3,090,644	3,099,755
Gondola Maintenance	Salaries & Wages	770,474	820,026	899,808	899,808	-	997,536	97,728	10.9%	997,536	997,536	997,536	997,536
Gondola Maintenance	Housing Allowance	10,644	10,897	10,986	10,986	-	10,986	-	0.0%	10,986	10,986	10,986	10,986
Gondola Maintenance	Group Insurance	153,336	164,587	171,840	171,840	-	192,676	20,836	12.1%	196,530	200,460	204,469	208,559
Gondola Maintenance	Dependent Health Reimbursement	(7,800)	(2,880)	(9,672)	-	9,672	-	-	na	-	-	-	-
Gondola Maintenance	PERA & Payroll Taxes	116,917	130,257	145,454	145,454	-	161,061	15,607	10.7%	161,061	161,061	161,061	161,061
Gondola Maintenance	PERA 401K	36,331	41,914	37,199	45,992	8,793	50,987	4,995	10.9%	50,987	50,987	50,987	50,987
Gondola Maintenance	Workers Compensation	23,018	14,189	40,950	16,000	(24,950)	35,000	19,000	118.8%	35,000	35,000	35,000	35,000
Gondola Maintenance	Other Employee Benefits	25,580	25,700	22,554	22,892	338	24,037	1,145	5.0%	25,239	26,501	27,826	29,217
Gondola Maintenance	Agency Compliance	340	1,080	1,000	1,250	250	1,250	-	0.0%	1,250	1,250	1,250	1,250
Gondola Maintenance	Employee Assistance Program	-	-	320	320	-	320	-	0.0%	320	320	320	320
Gondola Maintenance	Employee Life Insurance	2,967	3,166	2,500	3,200	700	3,200	-	0.0%	3,200	3,200	3,200	3,200
Gondola Maintenance	Flex Spending Admin Fees	150	198	300	300	-	300	-	0.0%	300	300	300	300
Gondola Maintenance	Uniforms	2,870	3,918	4,000	5,000	1,000	5,000	-	0.0%	5,000	5,000	5,000	5,000
Gondola Maintenance	Payroll Processing	5,180	9,298	9,000	9,000	-	9,000	-	0.0%	9,000	9,000	9,000	9,000
Gondola Maintenance	Vehicle Repair & Maintenance	22,816	18,153	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
Gondola Maintenance	Trails & Road Maintenance	1,588	7,500	7,500	5,000	(2,500)	5,000	-	0.0%	5,000	5,000	5,000	5,000
Gondola Maintenance	Facility Expenses	20,243	29,589	30,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
Gondola Maintenance	Recruiting	465	3,309	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500

**Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Gondola Fund**

Worksheet	Account Name	Actuals 2021	Actuals 2022	2023 Original -	2023	2023 \$	2024	2024 \$	2024 %	2025 Long	2026 Long	2027 Long	2028 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Gondola Maintenance	Dues & Fees	13,329	11,145	14,000	14,000	-	14,000	-	0.0%	14,000	14,000	14,000	14,000
Gondola Maintenance	Travel, Education & Training	7,040	9,881	10,000	12,500	2,500	12,500	-	0.0%	12,500	12,500	12,500	12,500
Gondola Maintenance	Contract Labor	34,754	37,201	25,000	30,000	5,000	30,000	-	0.0%	30,000	30,000	30,000	30,000
Gondola Maintenance	Postage & Freight	527	146	1,000	1,500	500	1,000	(500)	-33.3%	1,000	1,000	1,000	1,000
Gondola Maintenance	Supplies	25,641	39,011	40,000	40,000	-	40,000	-	0.0%	40,000	40,000	40,000	40,000
Gondola Maintenance	Parts	110,749	109,806	120,000	120,000	-	120,000	-	0.0%	120,000	120,000	120,000	120,000
Gondola Maintenance	Business Meals	1,070	609	500	500	-	500	-	0.0%	500	500	500	500
Gondola Maintenance	Employee Appreciation	553	2,962	1,500	3,000	1,500	3,000	-	0.0%	3,000	3,000	3,000	3,000
Gondola Maintenance	COVID-19 Related Expenses	3,440	833	-	-	-	-	-	na	-	-	-	-
Gondola Maintenance	Utilities - Gas & Oil	4,780	6,430	5,000	5,500	500	5,500	-	0.0%	5,500	5,500	5,500	5,500
Total Gondola Maintenance		1,387,002	1,498,925	1,618,238	1,621,542	3,303	1,780,353	158,811	9.8%	1,785,408	1,790,601	1,795,935	1,801,416
Gondola MR&R	Noise Mitigation	-	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Bull Wheel Replacement (6)	55,605	55,605	-	55,605	55,605	60,000	4,395	7.9%	-	-	-	-
Gondola MR&R	Gearbox Rebuild	-	-	-	-	-	-	-	na	-	150,000	-	-
Gondola MR&R	Ski/Board Racks Upgrade	-	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Gearbox Purchase - Critical Spare Parts	141,433	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Haul Ropes	-	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Painting (7)	-	-	-	-	-	-	-	na	-	250,000	-	-
Gondola MR&R	Conveyor Rebuilds	-	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Cabin Window Buffing	17,459	10,158	20,000	20,000	-	10,000	(10,000)	-50.0%	20,000	10,000	20,000	-
Gondola MR&R	Fiber Optics - Control System	17,033	-	50,000	25,000	(25,000)	-	(25,000)	-100.0%	-	-	-	-
Gondola MR&R	Cabin Refurbs	21,021	11,510	20,000	20,000	-	20,000	-	0.0%	20,000	20,000	20,000	-
Gondola MR&R	Station Upgrades (8)	32,859	146,582	260,000	200,000	(60,000)	70,000	(130,000)	-65.0%	50,000	50,000	50,000	-
Gondola MR&R	Electric Motor	-	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Lighting Array Repairs	-	-	20,000	-	(20,000)	20,000	20,000	na	20,000	20,000	20,000	-
Gondola MR&R	Grant funded Projects - Driveline Rebuilds	115,458	16,461	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Grant funded Projects - Conveyor Rebuilds	229,536	45,792	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Wayfinding	-	-	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	-
Total MR&R		630,404	286,108	380,000	330,605	(49,395)	190,000	(140,605)	-42.5%	120,000	510,000	120,000	-
(6) 2024 - Final payment on Spare Bullwheel													
(7) 2026 - \$250K Tower / terminal painting													
(8) 2023 - \$150K Angle station public bathrooms, \$50K Lightbox artwork and Exit Bumper Rails; 2024 - \$20K Interconnect Chain Replacement; \$50K Placeholder; 2025-2028 \$50K Placeholder													
Gondola Capital	Gondola Cabins	-	-	-	-	-	-	-	na	-	-	-	-
Gondola Capital	Vehicles (9)	-	20,946	107,007	107,007	-	80,000	(27,007)	-25.2%	-	-	-	-
Gondola Capital	Equipment Replacement (10)	-	-	-	-	-	37,500	37,500	na	15,000	15,000	22,500	-
Gondola Capital	Grip Replacements	-	-	-	-	-	200,000	200,000	na	210,000	-	-	-
Gondola Capital	Bike Racks	58,706	-	-	-	-	-	-	na	-	-	-	-
Gondola Capital	Staircases	-	-	-	-	-	-	-	na	-	-	-	-
Gondola Capital	Terminal Flooring	-	-	-	-	-	-	-	na	-	-	-	-
Gondola Capital	AC Drives/Motors (11)	-	-	30,000	30,000	-	-	(30,000)	-100.0%	40,000	25,000	-	-
Total Capital		58,706	20,946	137,007	137,007	-	317,500	180,493	131.7%	265,000	40,000	22,500	-

(9) 2023 - Purchase of two Transit Connects and one Colorado grant funding dependent; 2024 Purchase of two Transit Connect vans grant funding dependent

(10) 2024 - \$37.5K SXS and Snowmobile; 2025 - \$15K Snowmobile; 2026 - \$15K Snowmobile; 2027 - \$22.5K SXS

(11) 2023 - \$30K ABB 6 year service; 2025 \$40K ABB 9 year service; 2026 \$25K Electric Motor Rebuilds