

**TOWN OF MOUNTAIN VILLAGE
TOWN COUNCIL REGULAR MEETING
THURSDAY, NOVEMBER 21, 2024 2:00 PM
2nd FLOOR CONFERENCE ROOM, MOUNTAIN VILLAGE TOWN HALL
455 MOUNTAIN VILLAGE BLVD, MOUNTAIN VILLAGE, COLORADO
AGENDA**

https://us06web.zoom.us/webinar/register/WN_9LrBvhzWTlizX1UfCGjYCw

Please note that times are approximate and subject to change.

	Time	Min	Presenter	Type	
1.	2:00				Call to Order
2.	2:00	50		Legal	Executive Session for the Purpose of: <ul style="list-style-type: none"> a. Conference with Town Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions Regarding Proposed Legislation Pursuant to C.R.S. 24-6-402(4)(b) b. Conference with Town Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions Regarding Proposed Legislation Pursuant to C.R.S. 24-6-402(4)(b) c. Determining Positions Relative to Matters that May be Subject to Negotiations; Developing Strategy for Negotiations; and Instructing Negotiators Regarding the Acquisition of Land Pursuant to C.R.S. 24-6-402(4)(a), (b), and (e)
3.	2:50	5			Public Comment on Non-Agendized Items
4.	2:55	5	Johnston	Informational	Staff Introductions: <ul style="list-style-type: none"> a. Mae Eckard, Deputy Town Clerk
5.	3:00	5	Johnston	Action	Consent Agenda: All matters in the Consent Agenda are considered to be routine by the Town Council and will be enacted with a single vote. There will be no separate discussion of these items. If discussion is deemed necessary, that item should be removed from the Consent Agenda and considered separately: <ul style="list-style-type: none"> a. Consideration of Approval of October 9, 2024 Special Budget Meeting Minutes b. Consideration of Approval of October 17, 2024 Regular Town Council Meeting Minutes c. Consideration of Approval of a Three-Year Lease Extension with the Telluride Regional Airport Authority for the Use of Lot R

**TOWN COUNCIL MEETING
AGENDA FOR NOVEMBER 21, 2024**

	Time	Min	Presenter	Type	
6.	3:05	10	Johnston	Action	Consideration of Appointments: a. One Regular Seat on the Ethics Commission for a Two-Year Term
7.	3:15	10	Wisor	Informational	Department Updates & Business & Government Activity Report (BaGAR)
8.	3:25	5	Warren Wisor	Informational	Discussion Regarding a Town of Mountain Village Social Media Policy
9.	3:30	10	Loebe	Action	Consideration of Approval of the 2024-2025 Telluride Ski & Golf Winter Parking Agreement
10.	3:40	10	Wisor Wise McConaughy	Action Legislative	Ratification of Contract to Buy and Sell Land by and Between the Town of Mountain Village and Dylan Bates for the Acquisition by Mountain Village of 622 Mountain Village Boulevard, Unit 101A
11.	3:50	20	Bergere Kirn	Informational	San Miguel Watershed Coalition Report for 2024 & 2025
12.	4:10	5	Lemley	Action Legislative	Consideration of a Resolution Adopting the 2025 Fee Schedule
13.	4:15	10	Haynes Wisor Lemley	Action Legislative	Town of Mountain Village Housing Authority: a. Consideration of a Resolution of the Town of Mountain Village Housing Authority Adopting the TMVHA Fee Schedule for 2025
14.	4:25	5	Lemley	Action	Town Council Acting as the Board of Directors for the Dissolved Mountain Village Metro District: a. Public Hearing on the Proposed 2025 and Revised 2024 Budgets
15.	4:30	20	Lemley	Action	Finance: a. First Reading, Setting of a Public Hearing and Council Vote on an Ordinance of the Town Levying Property Taxes for the Year 2024 to be Collected in 2025 b. First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Adopting the 2025 Budget and Revising the 2024 Budget
16.	4:50	15	Nelson Ward	Action Legislative	Second Reading, Public Hearing, and Council Vote on an Ordinance Regarding a CDC Amendment to CDC Section 17.5.14 Private Art, Pursuant to CDC Section 17.1.7
17.	5:05	20	Nelson Bercovitz	Work Session	Conceptual Work Session Regarding a Potential Height Variance and Vested Property Rights for Lot 98, Pursuant to Section 17.4.6 of the Community Development Code
18.	5:25	10	Nelson	Action	First Reading, Setting of a Public Hearing, and Council Vote on an

**TOWN COUNCIL MEETING
AGENDA FOR NOVEMBER 21, 2024**

	Time	Min	Presenter	Type	
			Fanos	Quasi-Judicial	Ordinance to Consider a Rezone and Density Transfer Application for Lot 908 Per Community Development Code Sections 17.4.9 and 17.4.10
19.	5:35	15			Dinner
20.	5:50	15	Ward	Informational	History on the Prohibition of the Subdivision of Single-Family Lots
21.	6:05	10	Perez Haynes	Action Quasi-Judicial	Second Reading, Public Hearing and Council Vote on an Ordinance to Consider a Rezone and Density Transfer Application for Lots 1001 and 1005R per Community Development Code Sections 17.4.9 and 17.4.10
22.	6:15	10	Perez Haynes	Action Quasi-Judicial	Second Reading, Public Hearing and Council Vote on an Ordinance to Consider a Rezone and Density Transfer Application for Lot 644 per Community Development Code Sections 17.4.9 and 17.4.10
23.	6:25	30	McConaughy	Work Session	Discussion Regarding Town Commercial Property Vacancy Tax Ordinance
24.	6:55	20	Freeman	Informational	San Miguel Power Association Timing Matters Program Update
25.	7:15	20	Council Members	Informational	Council Boards and Commissions Updates: <ol style="list-style-type: none"> 1. Telluride Tourism Board – Gomez 2. Colorado Flights Alliance – Gilbride 3. Transportation & Parking – Duprey & Mogenson 4. Budget & Finance Committee – Duprey, Pearson, & Mogenson 5. Gondola Committee – Mogenson, Prohaska, & Pearson 6. Colorado Communities for Climate Action – Pearson 7. San Miguel Authority for Regional Transportation (SMART) – Magid, Mogenson, & Gomez 8. Telluride Historical Museum – Prohaska 9. Collaborative Action for Immigrants (CAFI) – Gomez 10. Mountain Village Business Development Advisory Committee (BDAC) – Pearson & Duprey 11. Infrastructure Committee – Duprey & Magid 12. Telluride Conference Center Committee – Duprey & Magid 13. Miscellaneous Boards and Commissions 14. Mayor's Update
26.	7:35	5		Informational	Other Business <ol style="list-style-type: none"> a. Consideration of the 2025 Town Council Meeting Dates
27.	7:40	100			Executive Session for the Purpose of: <ol style="list-style-type: none"> a. Determining Positions Relative to Matters that May be Subject to Negotiations; Developing Strategy for

**TOWN COUNCIL MEETING
AGENDA FOR NOVEMBER 21, 2024**

	Time	Min	Presenter	Type	
					Negotiations; and Instructing Negotiators Regarding Wastewater Treatment Plant Pursuant to C.R.S. 24-6402(4)(e) b. Determining Positions Relative to Matters that May be Subject to Negotiations; Developing Strategy for Negotiations; and Instructing Negotiators Regarding the Ilium Community Housing Parcel Pursuant to C.R.S. 24-6402(4)(e) c. Conference with Town Attorney for the purpose of Receiving Legal Advice on Specific Legal Questions Regarding Nuisance on Private Land pursuant to C.R.S. 24-6-402(4)(b) d. Determining Positions Relative to Matters that May be Subject to Negotiations; Developing Strategy for Negotiations; and Instructing Negotiators Regarding Ongoing Operations with Regional Partners Pursuant to C.R.S. 24-6402(4)(e)
28.	9:20				Adjourn

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

Public Comment Policy:

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



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**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE OCTOBER 9, 2024
SPECIAL TOWN COUNCIL MEETING**

The meeting of the Town Council was called to order by Mayor Marti Prohaska at 9:30 a.m. on Wednesday, October 9, 2024. The meeting was held in person and with virtual access provided through Zoom.

Attendance:

The following Town Council members were present and acting:

Marti Prohaska, Mayor
Scott Pearson, Mayor Pro Tem
Jack Gilbride
Harvey Mogenson (Via Zoom)
Pete Duprey
Tucker Magid
Huascar E. Gomez

Also in attendance were:

Paul Wisor, Town Manager	Drew Nelson, Senior Planner
Michelle Haynes, Assistant Town Manager	Tim Barber
Susan Johnston, Town Clerk	Madeline Gomez
David McConaughy, Town Attorney	Allen Watson
Lizbeth Lemley, Finance Director	Tony Kalyk
Chris Broady, Police Chief	Lea Kropuenske
JD Wise, Economic Development & Sustainability Director	Amy Solomon
Kathrine Warren, Public Information Officer	
Amy Ward, Community Development Director	
Katy Burns, Controller	
Lindsay Neihaus, Human Resources Benefits Coordinator	
Sydney Roop, Accounting Technician-Payroll	
Conor Intemann, Gondola Maintenance Manager	
Rob Johnson, Gondola Manager	
Jaime Holmes, Human Resources Director	
Scott Pittinger, Public Works Director	
Jim Loebe, Transit & Recreation Director	
Chambers Squier, Mountain Munchkins Director	
Molly Norton, Community Engagement Coordinator	

2025 Budget Overview (2)

Finance Director Lizbeth Lemley and Town Manager Paul Wisor presented. Council discussion ensued. There was some direction from Council regarding

Administration: (3)

a. Town Manager/Legal

Paul Wisor presented. Council did not request any changes to the budget.

b. Human Resources

Human Resource Director Jaime Holmes presented. Council did not request any changes to the budget.

c. Town Council

Town Clerk Susan Johnston presented. Council did not request any changes to the budget.

d. Town Clerk

Susan Johnston presented. Council did not request any changes to the budget.

e. Communications & Business Development

Economic Development & Sustainability Director JD Wise presented. Council did not request any changes to the budget.

f. Finance

Lizbeth Lemley presented. Council discussion ensued. Council did not request any changes to the budget.

Harvey Mogenson joined the meeting at 10:45 a.m.

Council took a break from 11:03 a.m. to 11:11 a.m.

Capital Projects (4)

Lizbeth Lemley, Directors of Public Works Finn Kjöme and Scott Pittenger, Director of Transit & Recreation Jim Loebe, Chief Technology Officer Jim Soukup, and Chief of Police Chris Broady presented. Council discussion ensued.

The following is a list of changes to Capital Projects:

- Approve the purchase of one police vehicle in 2025
- Push the purchase of a message board at the Dial-a-Ride entrance to 2026
- Eliminate the bus stop schedule for 2025 unless funding can be identified
- Public wi-fi project was decreased from \$125,000 to \$15,000
- \$107,000 for network improvements (SCATA) was moved to 2026
- \$250,000 for Council Chambers upgrades were moved to 2026

- Council directed staff to move forward with the construction of the VCA bust stop. Staff is pursuing utilizing remaining EIF funds for horizontal infrastructure.
- Discussion ensued regarding using the tourism fund balance to cover marketing issues for the Conference Center

Public Safety (5)

Lizbeth Lemley and Chris Broady presented

a. Police

Council did not request any changes to the budget.

b. Community Services

Council did not request any changes to the budget.

c. Municipal Court

Council did not request any changes to the budget.

Information Technology (6)

Lizbeth Lemley and Jim Soukup presented. Council discussion ensued.

Council worked through the lunch break.

Public Works: (8)

Lizbeth Lemley and Scott Pittenger presented.

a. Building & Facility Maintenance

Council did not request any changes to the budget.

b. Road & Bridge

Council did not request any changes to the budget. Discussion ensued and Council directed staff to create a paving schedule for future years.

c. Vehicle Maintenance Shop

Council did not request any changes to the budget.

d. Water & Sewer

Council did not request any changes to the budget.

e. Vehicle & Equipment Acquisitions

Council did not request any changes to the budget. Council approved only one vehicle instead of two.

f. Plaza Services & Public Refuse

Council did not request any changes to the budget.

Transportation & Parking Services (9):

Lizbeth Lemley and Jim Loebe presented.

a. Parking Services

Council did not request any changes to the budget.

b. Municipal Bus Service

Council did not request any changes to the budget.

c. Gondola & Chondola

Council did not request any changes to the budget.

Council moved to agenda item 11

Community Grants and Contributions (10):

Community Grants Chair Marti Prohaska presented. Council discussion ensued. Council increased grant funding to \$200,000.

Parks & Recreation (11):

Lizbeth Lemley and Jim Loebe presented. Council discussion ensued.

Council took a break from 2:00 p.m. to 2:10 p.m.

Council moved back to agenda item 10.

Tourism Fund & Historical Museum Fund (12):

Lizbeth Lemley and JD Wise presented. Council discussion ensued. Council requested that staff transfer funds from the tourism fund to the Telluride Conference Center to cover allowable marketing expenses.

Telluride Conference Center (13):

Lizbeth Lemley and JD Wise presented. Council discussion ensued. The budget numbers will be updated once the committee has met.

Child Development Fund (14):

Lizbeth Lemley and Mountain Munchkins Director Chambers Squier presented. Council recommended moving forward with the expansion in 2025.

Planning & Development Services (15):

Lizbeth Lemley and Community Development Director Amy Ward presented.

a. Building

Council did not request any changes to the budget.

a. Planning

Council did not request any changes to the budget.

On a MOTION by Tucker Magid and seconded by Huascar Gomez (Rick), Council voted unanimously to continue the meeting beyond 6 hours.

Mountain Village Housing Authority (16):

Lizbeth Lemley, Assistant Town Manager Michelle Haynes and VCA Manager Brittany Newell presented. Council discussion ensued.

a. Affordable Housing Development Fund

Council did not request any changes to the budget.

b. Mortgage Assistance Fund

Council did not request any changes to the budget.

c. Village Court Apartments

Council did not request any changes to the budget.

On a **MOTION** by Marti Prohaska and seconded by Pete Duprey, Council voted unanimously to convene as the Dissolved Mountain Village Metropolitan District

Town Council Acting as the Board of Directors for the Dissolved Mountain Village Metropolitan District Debt Service Fund (17)

Lizbeth Lemley presented. Council discussion ensued.

On a **MOTION** by Jack Gilbride and seconded by Huascar Gomez (Rick), Council voted unanimously to re-convene as the Town of Mountain Village Town Council.

Executive Session for the Purpose of: (18)

a. Executive Session for the Purpose of Discussing the Purchase, Acquisition, Lease, Transfer, or Sale of Any Real, Personal, or Other Property Interest and to Receive Legal Advice Regarding the Same Pursuant to Section 24-6-402(4)(a) and (b)

On a **MOTION** by Jack Gilbride and seconded Tucker Magid, Council voted unanimously to move into Executive Session at 4:27 p.m. for the purpose of:

- a. Executive Session for the Purpose of Discussing the Purchase, Acquisition, Lease, Transfer, or Sale of Any Real, Personal, or Other Property Interest and to Receive Legal Advice Regarding the Same Pursuant to Section 24-6-402(4)(a) and (b)

There being no further business, on a **MOTION** by Jack Gilbride and seconded by Huascar Gomez (Rick), Council voted unanimously to adjourn the meeting at 5:07 p.m.

Respectfully prepared and submitted by,

Susan Johnston
Town Clerk



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**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE OCTOBER 17, 2024
REGULAR TOWN COUNCIL MEETING**

The meeting of the Town Council was called to order by Mayor Marti Prohaska at 2:00 p.m. on Thursday, October 17, 2024. The meeting was held in person and with virtual access provided through Zoom.

Attendance:

The following Town Council members were present and acting:

Marti Prohaska, Mayor
Scott Pearson, Mayor Pro Tem
Jack Gilbride
Harvey Mogenson (via Zoom)
Pete Duprey
Tucker Magid
Huascar E. Gomez

Also in attendance were:

Paul Wisor, Town Manager	Jack Wesson
Michelle Haynes, Assistant Town Manager	Douglas Tooley
Susan Johnston, Town Clerk	Len Rybicki
David McConaughy, Town Attorney	Cathy Barber
Lizbeth Lemley, Finance Director	David Averill
Chris Broady, Police Chief	Sherri Reeder
JD Wise, Economic Development & Sustainability Director	Madeline Gomez
Kathrine Warren, Public Information Officer	Sherri Reeder
Jim Loebe, Director of Transit & Recreation	Tim Barber
Jaime Holmes, Director of Human Resources	Ray Bowers
Claire Perez, Planner II	Tom Kennedy
Erin Howe, Planning Tech	
Kate Burns, Controller	
Drew Nelson, Senior Planner	
Rob Johnson, Transit Operations Manager	
Amy Ward, Community Development Director	
Lauren Tyler, GIS Administrator	
Brittany Newell, VCA Property Manager	

On a **MOTION** by Tucker Magid and seconded by Jack Gilbride, Council voted unanimously to add the following item to the Executive Session agenda. Executive Session for the purpose of determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing

negotiators regarding the managed parking agreements pursuant to C.R.S. Section 24-6402(4)(e).

Public Comment on Non-Agenda Items (2)

There was no public comment.

Consideration of Approval to Ratify Contracts with Paul Wisor (3)

Town Attorney David McConaughy presented. Council discussion ensued. On a **MOTION** by Huascar Gomez (Rick) and seconded by Jack Gilbride, Council voted unanimously to ratify the contracts with Paul Wisor for his services as Town Manager and for Legal Services both dated as of January 20, 2022, and to confirm the Mayor's authority to amend either contract without further vote by the Town Council.

Consideration of a Proclamation Declaring October 2024 as Domestic Violence Awareness Month (4)

Town Clerk Susan Johnston presented. Council read the proclamation and advocate Sally Harris Porter accepted it and thanked Council for their continued support. On a **MOTION** by Scott Pearson and seconded by Pete Duprey, Council voted unanimously to adopt a proclamation declaring October 2024 as Domestic Violence Awareness Month.

Consent Agenda: (5)

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

a. Consideration of Approval of the September 19, 2024 Regular Town Council Meeting Minutes

Town Clerk Susan Johnston presented. Council discussion ensued. On a **MOTION** by Huascar Gomez (Rick) and seconded by Tucker Magid, Council voted unanimously to approve the Consent Agenda with the changes to agenda item 13 adding the following statement: *Council discussion ensued regarding agendaizing, at a future date, an item to amend the Community Development Code allowing for the re-division of a lot that had been previously combined.*

Department Updates and Business and Government Activity Report (BaGAR) (6)

Town Manager Paul Wisor presented. Council discussion ensued.

Finance: (7)

a. Consideration of Approval of the 3rd Quarter Financials

Lizbeth Lemley presented. Council discussion ensued. On a **MOTION** by Pete Duprey and seconded by Jack Gilbride Council voted unanimously to approve the 3rd Quarter Financials as presented with the removal of future density.

On a **MOTION** by Pete Duprey and seconded by Tucker Magid, Council voted unanimously to convene as

the Town of Mountain Village Housing Authority.

Town of Mountain Village Housing Authority: (8)

a. Discussion of Village Court Apartments Reserve Study and Rental Rate Structure

Lizbeth Lemley and VCA Property Manager Brittany Newell presented. Council discussion ensued.

On a **MOTION** by Tucker Magid and seconded by Pete Duprey, Council voted unanimously to re-convene as the Town Council.

Council moved to agenda item 10.

Second Reading, Public Hearing and Council Vote on an Ordinance to Consider a Rezone and Density Transfer Application for Lots 373R and 374R per Community Development Code Sections 17.4.9 and 17.4.10 Quasi-Judicial (9)

Senior Planner Drew Nelson presented. Council discussion ensued. Attorney Tom Kennedy and representative to the applicant answered Council questions. The Mayor opened the public hearing. There was no public comment. The Mayor closed the public hearing. On a **MOTION** by Pete Duprey and seconded by Tucker Magid, Council voted 7-0 to approve an Ordinance regarding the Density Transfer and Rezone application, pursuant to CDC Sections 17.4.9 & 17.4.10 of the Community Development Code, to rezone Lots 373R and 374R and transfer 1 single-family density unit (4-person equivalent density) to the density bank based on the evidence provided within the staff report of record dated October 8, 2024, and with the following conditions:

1. The owner of record of density in the density bank, shall be responsible for all dues, fees, and any taxes associated with the assigned density and zoning until such time as the density is either transferred to a lot or another person or entity

Council took a break from 3:20 p.m. to 3:35 p.m.

Council moved to agenda item 11

First Reading, Setting of a Public Hearing, and Council Vote on an Ordinance Regarding a CDC Amendment to CDC Section 17.5.14 Private Art, Pursuant to CDC Section 17.1.7 (10)

Drew Nelson presented. Council discussion ensued. Council asked David McConaughy to draw up a discussion memo regarding criteria to determine approval of public art. The Mayor opened public comment. No public comment was received. The Mayor closed public comment. On a **MOTION** by Huascar Gomez (Rick) and seconded by Tucker Magid, Council voted 7-0 to approve on first reading, an Ordinance regarding changes to the Community Development Code to Section 17.5.14 Private Art and to direct the Clerk to set the second reading, public hearing and Council vote for November 21, 2024.

Council moved to agenda item 9.

First Reading, Setting of a Public Hearing and Council Vote on an Ordinance to Consider a Rezone and Density Transfer Application for Lots 1001 and 1005R per Community Development Code Sections 17.4.9 and 17.4.10 (11)

Planner II Claire Perez and Assistant Town Manager Michelle Haynes presented. Council discussion ensued. The Mayor opened a public hearing, No public comment was received. The Mayor closed the public hearing. On a **MOTION** by Tucker Magid and seconded by Jack Gilbride, Council voted 7-0 to approve an Ordinance on first reading regarding the Density Transfer and Rezone application, pursuant to CDC Sections 17.4.9 & 17.4.10 of the Community Development Code, to transfer 14 units of density on Lot 1001 and 8 units of density on Lot 1005R to the density bank based on the evidence provided within the staff report of record dated October 8, 2024, and with the following conditions:

1. The owner of record of density in the density bank, shall be responsible for all dues, fees, and any taxes associated with the assigned density and zoning until such time as the density is either transferred to a lot or another person or entity.

And to direct the Clerk to set the second reading, public hearing and Council vote for November 21, 2024.

First Reading, Setting of a Public Hearing and Council Vote on an Ordinance to Consider a Rezone and Density Transfer Application for Lot 644 per Community Development Code Sections 17.4.9 and 17.4.10 (12)

Claire Perez presented. Council discussion ensued. The Mayor opened a public hearing. No public comment was received. The Mayor closed the public hearing. On a **MOTION** by Pete Duprey and seconded by Tucker Magid, Council voted 7-0 to approve an Ordinance on first reading regarding the Density Transfer and Rezone application, pursuant to CDC Sections 17.4.9 & 17.4.10 of the Community Development Code, to transfer 12 units of density to the density bank based on the evidence provided within the staff report of record dated October 8, 2024, and with the following condition:

1. The owner of record of density in the density bank, shall be responsible for all dues, fees, and any taxes associated with the assigned density and zoning until such time as the density is either transferred to a lot or another person or entity.

And to direct the Clerk to set the second reading, public hearing and Council vote for November 21, 2024.

Consideration of a Resolution Approving an Encroachment onto OSP 13B for the Development of Lot 389 (13)

Claire Perez presented. Council discussion ensued. Nichole Pieterse, representative for the owner presented. On a **MOTION** by Pete Duprey and seconded by Tucker Magid, Council voted unanimously to approve a Resolution for a subsurface shoring Encroachment into Lot OSP 13B for the development of Lot 389, TBD AJ Drive, based on the evidence provided in the staff record of memo dated October 7,

2024, and the findings of this meeting, with the following conditions:

1. A license agreement with the Town for any general easement encroachments will be entered into prior to the issuance of a building permit. The form of the license agreement shall be reviewed by the Town Attorney and may be approved by the Town Manager without further Council action.
2. The encroachment agreement is premised on the site-specific design approvals. If the design approval expires, the right of way encroachment approval also expires.

Discussion Regarding Village Center Load & Delivery (14)

Town Manager Paul Wisor presented. Council discussion ensued.

Presentation of Bright Future's Early Childhood Education Report (15)

Cathy Barber presented. Council discussion ensued.

Consideration of Approval of a Public Waterline Easement Agreement (16)

Scott Pittenger, Director of Road & Bridge presented. Council discussion ensued. On a **MOTION** by Pete Duprey and seconded by Scott Pearson, Council voted unanimously to approve the Public Waterline Easement Agreement as presented.

Gondola Campaign Update (17)

SMART Director David Averill presented. Council discussion ensued.

Council Boards and Commissions Updates: (18)

1. **Telluride Tourism Board – Gomez**
2. **Colorado Flights Alliance – Gilbride**
3. **Transportation & Parking – Duprey & Mogenson**
4. **Budget & Finance Committee – Duprey, Pearson, & Mogenson**
5. **Gondola Committee – Mogenson, Prohaska, & Pearson**
6. **Colorado Communities for Climate Action – Pearson**
7. **San Miguel Authority for Regional Transportation (SMART) – Magid, Mogenson, & Gomez**
8. **Telluride Historical Museum – Prohaska**
9. **Collaborative Action for Immigrants (CAFI) – Gomez**
10. **Mountain Village Business Development Advisory Committee (BDAC) – Pearson & Duprey**
11. **Wastewater Committee – Duprey & Magid**
12. **Housing Committee – Duprey & Magid**
13. **Telluride Conference Center Committee – Duprey & Magid**
14. **Miscellaneous Boards and Commissions**
15. **Mayor's Update**

Other Business (19)

There was no other business.

Council broke for dinner from 5:16 p.m. to 5:25p.m.

Executive Session for the Purpose of: (21)

- a. **Determining Positions Relative to Matters that May be Subject to Negotiations; Developing Strategy for Negotiations; and Instructing Negotiators Regarding Wastewater Treatment Plant Pursuant to C.R.S. 24-6-402(4)(e)**
- b. **Determining Positions Relative to Matters that May be Subject to Negotiations; Developing Strategy for Negotiations; and Instructing Negotiators Regarding the Ilium Community Housing Parcel Pursuant to C.R.S. 24-6-402(4)(e)**
- c. **Conference with Town Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions Under C.R.S. 24-6-402(4)(b), Specifically for an Update on Pending Litigation Involving Telluride Mountain Village Owners Association (TMVOA)**
- d. **Receiving Legal Advice on a Specific Legal Question Under C.R.S Section 24-6-402(4)(b), Specifically Regarding Suggested Municipal Code Updates**
- e. **Determining Positions Relative to Matters that may be Subject to Negotiations; Developing Strategy for Negotiations; and Instructing Negotiators Regarding the Managed Parking Agreements Pursuant to C.R.S. Section 24-6402(4)(e).**

On a **MOTION** by Tucker Magid and seconded Huascar Gomez (Rick), Council voted unanimously to move into Executive Session (with the added item) at 5:28 p.m. for the purpose of:

- a. Determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators regarding a wastewater treatment plant pursuant to C.R.S. 24-6-402(4)
- b. Determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators and conference with the town attorney for legal advice regarding an acquisition of land pursuant to C.R.S. 24-6-402(b) and (e)
- c. Conference with Town Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions Under C.R.S. 24-6-402(4)(b), Specifically for an Update on Pending Litigation Involving Telluride Mountain Village Owners Association (TMVOA)
- d. Receiving Legal Advice on a Specific Legal Question Under C.R.S Section 24-6-402(4)(b), Specifically Regarding Suggested Municipal Code Updates
- e. Determining Positions Relative to Matters that may be Subject to Negotiations; Developing Strategy for Negotiations; and Instructing Negotiators Regarding the Managed Parking Agreements Pursuant to C.R.S. Section 24-6402(4)(e)
- f. Determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators regarding the managed parking agreements pursuant to C.R.S. Section 24-6402(4)(e)

There being no further business, on a **MOTION** by Jack Gilbride and seconded by Tucker Magid, Council

voted unanimously to adjourn the meeting at 6:15 p.m.

Respectfully prepared and submitted by,

Susan Johnston
Town Clerk

DRAFT

**FIRST AMENDMENT
TO PARKING LOT LEASE AGREEMENT**

This First Amendment is entered into this ___ day of _____, 2024, by and between the TOWN OF MOUNTAIN VILLAGE, COLORADO, a Colorado home rule municipality (“Town”) and TELLURIDE REGIONAL AIRPORT AUTHORITY, owner of the Telluride Regional Airport in San Miguel County, Colorado (“TRAA”) (collectively the “Parties”);

WHEREAS, the Parties have previously entered into a Lease Agreement May 19, 2022 (the “2022 Lease”), providing for TRAA’s lease of certain real property to the Town as described therein (the “Property”) for use as an overflow parking lot; and

WHEREAS, the 2022 Lease provided for an initial term through December 31, 2022, subject to renewal for up to two additional one-year terms, which renewal rights were exercised by the Town, and the current term is set to expire on December 31, 2024; and

WHEREAS, the Parties desire to renew the 2022 Lease for additional terms and to make certain other modifications as set forth below.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows.

1. Incorporation of 2022 Lease. Except as expressly modified below, all provisions of the 2022 Lease are incorporated herein by reference and shall apply to the lease between the Parties for the additional terms as described below. All defined terms in the 2022 Lease shall have the same meaning in this First Amendment.

2. Lease Term. TRAA agrees to lease the Property to the Town for a new term commencing on January 1, 2025 through December 31, 2025. Unless terminated by the Town by written notice on or before December 1 of the prior term, or unless otherwise terminated by either Party for cause, the lease shall automatically renew for two additional one-year terms on January 1, with the final term ending on December 31, 2027.

3. Rent. The Rent for each additional term shall be \$7,500 per month, due and payable on the first day of each month commencing on January 1, 2025.

4. Use and Improvement of Property. The Town shall, at its expense, continue to provide maintenance of the access road on the Property to the Parking Lot and to maintain the gravel surface of the Parking Lot. The Parking Lot may be used for parking by Town employees, residents of the Town on a long-term basis, and construction workers expected to work on various projects within the Town commencing in spring of 2025. The Parking Lot may also be used for special events provided that the Town provides TRAA with reasonable advance notice of such events.

5. Town Management and Use Restrictions. The Town shall patrol the Parking Lot twice per week to ensure that the uses are in conformity with the 2022 Lease and as amended herein.

6. Gondola Parking Garage. Section 8 of the 2022 Lease is deleted and shall no longer apply.

SO AGREED effective as of the date first written above.

TOWN OF MOUNTAIN VILLAGE

TELLURIDE REGIONAL AIRPORT
AUTHORITY

By: _____
Marti Prohaska, Mayor

By: _____
Kenneth Maenpa, Manager

Attest:

Town Clerk

Town of Mountain Village

Date: 11/15/2024
To: Town Council
From: Susan Johnston, Town Clerk
RE: Appointment of One Seat on the Ethics Commission

Consideration of Appointment to the Ethics Commission

Scheduled for appointment at the November 21, 2024 Council meeting is one regular seat on the Ethics Commission. The Ethics Commission is comprised of three (3) regular members and two (2) alternates. A Council member will hold one regular seat and one alternate seat with the remaining seats to be filled by qualified electors. Each member of the Ethics Commission shall serve for two (2) year terms.

The current Ethics Commission members are:

Pete Duprey (Town Council)	July 2025
Jack Gilbride (Town Council Alternate)	July 2025
Mike Weist (Alternate Seat)	December 2024
Heather Knox (Regular Seat)	August 2025
Open Regular Seat vacated by Keith Brown	

Letters of interest have been received from Cath Jett and Marisa Marshalka. Letters are attached.

Suggested Motion:

Motion to appoint _____ as a regular member of the Ethics Commission for a two year term expiring November 2026.

From: [Cath Jett](#)
To: [mvclerk](#)
Subject: Ethics Committee Letter of Intent
Date: Friday, November 8, 2024 2:07:54 PM

Caution: External Message - Please be cautious when opening links or attachments in email.

Dear Ms. Johnston,

I am writing to express my interest in being considered for a position on the Ethics Committee for the Town of Mountain Village. I am passionate about ethical practices and eager to contribute my perspectives to the important work of the committee. With ten years of experience on the Town Council, multiple terms on the Design Review Board and as a member of the Green Team, I have developed a strong understanding of the ethical dilemmas that can arise within municipal government.

My experiences as a member of both the Town Council and the Design Review Board have equipped me to think critically about complex issues, enabling me to analyze situations thoroughly and advocate for integrity and fairness. Ethical decision-making is vital for maintaining trust and accountability within our community. I am committed to promoting ethical standards that align with our town's mission.

I am excited about the opportunity to collaborate with others who share my dedication to ethical practices and to help develop policies that reflect our values. Thank you for considering my application.

I look forward to the possibility of serving on the Ethics Committee and contributing to its important work.

Sincerely,

--

Cath Jett
319 Adams Ranch Road Unit 1002
Mountain Village, CO 81435

Climate Reality Leadership 2020
m: 970.708.0830
h: 970.728.9899

Pronouns: she/her/hers



From: [Marisa Marshalka](#)
To: [mvclerk](#)
Subject: Mountain Village Ethics Commission
Date: Wednesday, November 13, 2024 4:34:05 PM
Attachments: [Marshalka.EthicsCommissionLOI.pdf](#)

Caution: External Message - Please be cautious when opening links or attachments in email.

Hello,

My name is Marisa Marshalka and I am a registered voter in the town of Mountain Village. I have attached a letter of intent as well as my resume for the vacant seat on the Mountain Village Ethics Commission.

Thank you for your time,

Marisa

--

Marisa Marshalka

she/her/hers

Telluride, CO

781.775.5587

November 13, 2024

To whom it may concern,

My name is Marisa Marshalka and I am a registered voter in the town of Mountain Village. I would like to apply for the vacant seat on the Mountain Village Ethics Commission.

After graduating from Boston College, I moved to the Telluride region "for one year" in 2017. I first lived in Norwood where I worked as AmeriCorps Volunteer In Service to America (VISTA). I was making poverty-level wages, working full-time on community and economic development projects in the West End of San Miguel and Montrose counties. After completing this year of service, I worked for Tri-County Health Network, navigating the intersection of immigration status and access to healthcare, as well as starting an immigration legal services program as an Accredited Representative.

Currently, I am the bilingual Case Manager for One to One Mentoring serving the youth and families of San Miguel County. As a Case Manager, I meet with families to offer support and connections to resources, helping to navigate whatever challenges arise in their lives. It is difficult work that helps me feel connected to the needs of our community. I am an active board member of Sheep Mountain Alliance and the local advocacy group Collaborative Action for Immigrants (CAFI). I am a representative on the VCA Residents Committee. I also work part-time in our local restaurant industry, because having more than just one full-time job is often what it takes to make things work here.

The inspiring, gritty people of our region, access to wilderness areas, and my community-oriented career have kept me in the area ever since 2017. I have lived in multiple spaces in Norwood, the Meadows in Mountain Village, the town of Telluride, Hillside, and spent a summer in my car, all before getting off the waitlist for a Village Court Apartments studio. I do not take the security of my housing for granted. As someone who feels deeply connected to the youth and families of our region, I would be excited to serve on the Ethics Commission for the town of Mountain Village.

Thank you for your consideration,
Marisa Marshalka

MARISA A. MARSHALKA

415 Mountain Village BLVD #7105, Mountain Village, CO 81435 · (781) 775-5587 · mmarshalka94@gmail.com

EDUCATION

Northeastern University School of Law, Boston, MA

Candidate for Juris Doctor, May 2020, uncompleted degree due to a personal loss

1L Legal Skills Project: Creating a trauma-informed training program for legal services providers working with refugee communities in upstate New York, focused on legal issues related to housing and public benefits

Boston College, Chestnut Hill, MA

Bachelor of Arts in Philosophy, Minor in Environmental Studies, May 2017

Honors Thesis: *Individualism, Civic Responsibility, and the Tension in Between: Ways of Discussing Community, Culture, and Democracy in the United States*

Study Abroad: University of San Francisco, Quito, Ecuador (Fall Semester 2015)

PROFESSIONAL EXPERIENCE

One to One Mentoring, San Miguel County, CO

Sept. 2022 – Present

- *Bilingual Case Manager* – Provide case management services for youth and families including referrals, intake, and monitoring of cases, facilitate the creation of new youth-to-adult matches, manage client files to ensure program compliance and youth safety, connect families and mentors to community resources, maintain and strengthen working relationships with schools and local social agencies

Tri-County Health Network, San Miguel County, CO

Aug. 2018 – June 2020

- *Department of Justice Accredited Representative* – Operationalized an immigration legal services program that continues to serve the community. Managed cases of naturalization, family-based petitions, green card renewals, and DACA renewals. Trained local organizations and medical centers on changes to federal public charge regulations.
- *Health Coverage Guide* – Provided marketplace open enrollment support for San Miguel County residents. Advised Spanish-speaking, subsidy qualifying, and seasonally employed clients on marketplace health insurance plans as a Certified Health Coverage Guide. Advised and enrolled clients in additional public benefit programs, including Medicaid, SNAP, and LEAP. Managed cases of undocumented clients with urgent, severe medical needs through private funding streams and Emergency Medicaid, transportation to and from appointments,
- *Lead Health Equity Coordinator* – Participated in the statewide Health Equity Advocacy Cohort of The Colorado Trust to build an advocacy field and create a common language for health equity with a racial equity lens. Facilitated Health Equity Learning Series events and trainings regarding social determinants of health and equity principles with local associations.

Telluride Foundation, San Miguel and Montrose counties, CO

July 2017 – July 2018

AmeriCorps Vista

- Served rural, coal-impacted communities of southwest Colorado to support economic development and diversification of the region through grant writing, capacity building and technical assistance for nonprofits, overseeing local endowment boards, coordination with school districts.
- Coordinated the Local Food Initiative to improve access to healthy, local foods and build a local food economy.

Greater Boston Legal Services, Boston, MA

May 2016 – May 2017

Housing Unit Legal Intern

- Conducted initial client intakes and assisted with pro-se Housing clinics for tenants facing nonpayment and no fault evictions. Conducted follow up meetings, home visits, and phone calls with clients.
- Organized weekly anti-gentrification meetings with community organizing group City Live/Vida Urbana.
- Filed and requested legal documents, conducted legal research, and translated for Spanish speakers.

VOLUNTEER EXPERIENCE

Sheep Mountain Alliance, Board Member

Winter 2023 – Present

Collaborative Action for Immigrants, Board Member

Fall 2018 – Present

San Miguel Resource Center, Certified Victims Advocate

Feb. 2018 – Summer 2021

Salesian Project “Mi Caleta: Refugio para niños de la calle,” Quito, Ecuador

Aug. 2015 – Dec. 2015

- Supported male residents experiencing homelessness and child labor by teaching classes and serving meals.

LANGUAGES SKILLS

Spanish (advanced)



AGENDA ITEM 7
TOWN MANAGER
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 729-2654

TO: Mountain Village Town Council
FROM: Paul Wisor, Town Manager
DATE: November 14, 2024
RE: Department Updates

Executive Summary: Below is a summary of notable activity within each of the Town's departments. Please contact the Town Manager if this report raises any questions.

Public Works

Road & Bridge

The road crew has wrapped up all asphalt patching and road shoulder maintenance in preparation for the winter. Winter plow equipment got an early work out this year and the crew will be switching to winter schedules (5:30am start and 7 day coverage) on November 24th.

Water

Water production has ramped up with an early start to the snowmaking season. Water meter swaps continue and we hope to be around 80% complete by the end of November. Well 30 motor and pump was replaced and will be brought back online as a steady producer in the Prospect Drainage.

Plaza Services

Christmas decorations have been prepared and are going up around the Village. Snow removal has begun with early storms and the Plazas transition to winter is underway.

Facility Maintenance

Meadows post office parcel box additions have been completed. New street signage has been installed, keeping up with the Re-Addressing project roll-out. Snowmelt systems have gotten an early season test and are all operational. Heat tape upgrade at GPG is underway in hopes of reducing ice buildup in our gutters and overflow onto the parking surfaces.

Vehicle Maintenance

The VM staff has been kept very busy prepping winter machines and keeping up with services. Vehicles needing winter snow tires are being churned out of the shop as quickly as the possible.

VCA Bus Stop

The VCA bus stop construction is moving at a great pace with all concrete and asphalt work on schedule to be completed by November Council. The next step will be going vertical with the building.

Parks and Rec/Parking/Gondola

Parking

Overall October parking numbers, generated using daily noon counts, were up 1.3% when compared to October of 2023. Gondola Parking Garage saw a 0.6% increase in parked vehicles, while Heritage was down 16.7% for the month. Year to date, through 10/31, total parking system utilization is down 6.5%. Wayfinding removed for the structural steel painting project is scheduled to be reinstated before the opening of the ski area. Upcoming winter season parking rates and policies were adopted by Council at the September meeting and the winter season parking agreement with TSG has been hammered out. Permit sales for all products (2025 Resident, Employee/Commuter, Locals, Winter Lot R) are underway.

Gondola / Bus

Gondola ridership YTD is up 0.8% from 2023 having provided 2,789,485 passenger trips through the end of the summer season. Passenger trips totaling 185,960 for the month of October were up 13.6% when compared to October of 2023. There were several electro/mechanical downtime events totaling 259 minutes in the month of October, including a stuck spacing clutch on section 3 (116 minutes), a bad sheave bearing on tower 6 of section 3 (69 minutes), and a damaged encoder wheel flange on section 2 (74 minute late opening).

The gondola maintenance crew is deep into its shutdown maintenance program, having already shortened the main cable on section 2 by 22'. The team also had a flawless Colorado Passenger Tramway Safety Board (CPTSB) fall inspection. At the CPTSB October Technical Committee meeting, the committee recommended the approval of a permanent airspace variance for the Four Seasons parking garage. The full CPTSB Board approved the variance at the November regular meeting. A temporary construction and crane airspace variance is being drafted for consideration at the December Technical Committee meeting.

Meadows bus ridership was down 11.6% when compared to October of 2023. YTD Meadows bus ridership is down 5.3% through the end of the summer season. The Meadows bus service provided 4,632 passenger trips during the month of October, with 4,273 of those on the regular schedule, and 359 on the expanded route.

Parks and Rec

The parks and rec team has been in transition mode for the last month, putting summer venues to sleep and prepping for the upcoming winter season. Activities over the past month included:

- Assisted with trail closures during heli-logging operations
- Standing dead tree removal on lower Touchdown
- Pedestrian bridge plank replacements on Boulevard Trail
- Shoulder material added to Boulevard sidewalks between Market and Blue Mesa
- Reflection Plaza ice building prep including installing handrails and turf removal
- Leaf blowing in public parking lots and trails
- Disc golf taken down for the season

- Holds removed from the climbing boulder
- Clogged drain culvert for Village Pond was jetted and the headgate adjusted for proper water level
- Winter Nordic grooming implements staged
- GPSing of all summer and winter trails for the GIS department
- Snow removal activities in assigned areas

Munchkins

Fall Fundraiser

The Munchkins' fall fundraiser was a huge success! We raised \$2550 for the scholarship program and had a wonderful evening learning how to customize a felt hat. We are so grateful to all those who came out to support the event. I am continuing to brainstorm fun and new fundraising opportunities for this winter and next spring. The next on the list is a Munchkins holiday cookbook available for purchase in early December and filled with our students' favorites.

Expansion

The new infant room is now set up and approved by the State. We can enroll 6 infants under 1 in the new space based on the square footage. I am working through the waitlist to prepare those families for a start date of Monday, January 6th. We can enroll 4 infants and 2 young toddlers (one and walking.)

Staff

The program is looking for two childcare assistants to join the team in anticipation of the expansion.

Halloween

The preschoolers had a wonderful time celebrating Halloween with Chief Broady and his crew. We're so grateful to the Chief and the TOMV Police Department for hosting us!



Community Development

Planning

Planning and Building have begun preliminary meetings with our planned new software provider OpenGov to prepare for implementation in 2025. Some clean-up of existing files and processes is necessary before transitioning to the new system. Otherwise, development review continues at a somewhat slower pace which is normal for this time of year. Closing out projects from 2024 building season with final planning inspections executing encroachment agreements and

development agreements for unfinished landscaping and paving makes up a bulk of daily work. Amy attended MT2030 in Jackson, WY and made some good connections with industry professionals that work in geothermal, biofuel and other technology related to decarbonization.

Building

Building inspections continue at a usual pace, plan review is slightly up. Staff is also focusing on reviewing the 2024 codes and continuing education credits. Along with planning, building team is prepping for software implementation in 2025 and attending preliminary meetings with the software provider team.

GIS

Phase 3 re-addressing begins November 26. We hosted a public meeting for those neighborhoods affected on November 7. Data preparation to integrate our ArcGIS Data into our permitting software has begun. The latest version of the open space map has been produced and placed on the Town website. This data shows compliance with the county settlement agreement via historic plats as well as measured property lines for required open space.

Forestry

Four Defensive Space Incentive Program rebates were processed. Helicopter Operations were the primary focus of Forestry Division for October and early November. Deliverables from that operation were as follows:

- Valley Floor - Approximately 1500 trees were flown to the valley floor where they will be utilized by Trout Unlimited for a habitat restoration project on US Forest Service land.
 - A-Star helicopter flew logs for 4.5 days
 - K-Max helicopter flew logs for ½ of a day
- Town Shop – 687 trees were flown to the Town Shop to be trucked out as firewood.
 - A-Star helicopter flew logs for 1.25 days
 - K-Max helicopter flew logs for 1 day
 - 2 and 2/3 semi truck loads of logs have been trucked out to date (more will be going out this week- Nov 11-15th)
 - 16 chords of firewood has been hauled out ((more will be going out this week- Nov 11-15th)

The Planning, Building, and Parks Departments all helped to man trail closures to keep the public safe and the Forestry Division worked long hours and weekends to help facilitate helicopter operations by showing helio ops crews where the trees were located on the mountain side and to process and clear out the wood from the shop area in between helicopter operations so there would be enough room to receive more logs when the helicopter flew a second time. Even though there were frequent reschedules for the helicopter flight time, the helicopter operations were a complete success.

Clerks

The Clerk's office continues with document accessibility conversions and training to ensure consistent compliance. Mae Eckard was offered the position of Deputy Town Clerk and accepted. Transition and training will begin on Monday, November 18th. We are still in the process of testing the Voter Magic election database and fine-tuning reports and letters. The Grant Committee had a very successful meeting and will be making recommendations to Council at the November regular meeting.

Human Resources

HR spotlight on team members, Ashley and Lindsay, this month. The HR team has been hard at work this off-season, and we'd like to recognize the efforts of Ashley and Lindsay for their most recent contributions.

Employee Orientation for Gondola Seasonal Crew

Special acknowledgment goes to Ashley and Wolfgang, our Gondola Recruiter and Housing Coordinator, for their successful orientation of a full crew of 20 seasonal Gondola employees earlier this month. Their extensive preparation and coordination made this seamless process possible, ensuring we are fully staffed to open the Gondola later this month.

Open Enrollment Success

Kudos to Lindsay for managing a successful open enrollment period. Behind the scenes, this required weeks of preparation and significant follow-through to implement benefit changes for our employees. As a result, many employees opted to continue their existing benefits for 2025, and there was a noticeable increase in inquiries and participation in PERA 401k and FPPA 457 plans. Lindsay also took the initiative to coordinate open enrollment meetings with each department director, which led to an increase in participation—particularly with FSA benefits. HR remains committed to enhancing employee education around available benefits, with a particular focus on behavioral and financial health resources.

CPR and AED Training

In October, Lindsay also organized CPR and AED training for town employees, facilitated by CPR World. Sixteen employees from various departments attended this valuable session. The positive response has prompted requests for additional training sessions in 2025.

Thank you, Ashley and Lindsay (and Wolfgang!), for your ongoing dedication and hard work in support of our team's success and well-being.

Police

Although we entered the "shoulder season" this month the PD continued to be quite active. We had a total of 584 incidents including 15 criminal reports and 19 traffic contacts.

Some of the more significant cases included summonses to two drivers for failing to stop for a school bus with red flashing lights activated. All officers try to be very proactive at the bus stops with the goal of getting all drivers to stop and keep the children safe. We responded to a requested welfare check on a child reference a possible custody dispute, and no issues were found. An arrest was made in a domestic violence situation that involved attempted strangulation of the victim. Two local hotel workers got into a physical altercation, and neither person wished to pursue charges. A person reported their credit card was used fraudulently; an

investigation is ongoing. We assisted the Telluride Marshal's Office with a criminal trespass/criminal mischief call, one suspect was arrested. Also assisted TMO with a disturbance at a bar, one suspect was arrested in that case. Officers responded to two motor vehicle accidents, with no injuries. Several fraud/forgery cases were reported this month, and these investigations continue.

Officers responded to a person in crisis and were able to de-escalate the situation, person was referred to long-term resources. A reported domestic disturbance was also de-escalated and no charges were filed.

As we continue our focus on training, all officers attended department training for building searches, these were practical exercises in a building slated to be demolished, and classroom training for high-risk traffic stops. We had a representative from the Colorado Bureau of Investigation (CBI) provide an overview of what services they offer. Chief Broady attended the 4-day International Association of Chiefs of Police (IACP) conference in Boston. An estimated 16,000 law enforcement personnel attended this conference. Deputy Chief Moir and Sgt Moir went to a week-long FBI/LEEDA (Law Enforcement Executive Development Association) Internal Affairs investigation training. Officer Horn joined a 3-day Domestic Violence/Sex Assault Conference. Judge Friedrich & Jodi Miller went to Glenwood Springs for the biannual Colorado Municipal Judges Conference. Officer Menter also completed numerous online Human Trafficking trainings. With the training Officers have attended this year we have been able to be reimbursed for over \$10,000 from the POST regional training grants.

We all enjoy engaging with our community, and Officer Uribe was able to spend some time at Mountain Munchkins. We are working for this to be an ongoing monthly activity. The Munchkins also visited the police department and fire station for trick-and-treating, games, and songs. Officer Menter and Uribe continued to attend the ongoing "Café con la Policía" community outreach meeting.



Economic Development and Communications

Economic Development:

There are several upcoming trainings and events for both the business community and the community at large. Winter's Lunch and Learn will be held on December 2 at 12 PM. Our most popular lunch and learn of the year, this event provides education for front-line staff about all things Mountain Village, allowing them to be well prepared to assist our guests and community.

TIPS alcoholic beverage service training will be hosted again this year (last year fully maxed out participation) on Tuesday, December 3 at 9 AM. The Madeline has generously partnered with us to help put this event on and make it free to employees in the Mountain Village business community.

The second annual Community Dinner will be on Tuesday, December 3 at 5 PM at the Conference Center. Last year's event provided 300 free meals to MV employees, lots of free swag, and was an awesome community gathering and opportunity to connect. Attendees will walk away with some stoke to provide a world-class experience to our guests and community this winter.

The Town is working closely with TMVOA on Village vibrancy initiatives including a light structure installation, ice sculptures over the holidays, video projection on the ice rink and a new antler tree for the ice rink.

Kickoff has officially begun on the Village Center Commercial Space Study. We are formally under contract with Greensfelder Commercial Real Estate Strategy, who will be performing the analysis. The consulting team will be in Mountain Village for a site visit in early December and will meet with relevant stakeholders as they begin work on the project.

Communications:

The RFP for a communications firm has been issued and responses are due November 25. Based on the questions received, we have a lot of interest and look forward to selecting a firm for a 2025 contract.

A videographer was hired to document the helicopter forestry work that Rodney and the forestry team performed earlier this month, and Kathrine is working to finalize the script and the video, so we have a solid representation of the Forestry Department's hard work in 2024.

The community survey is still on track for community distribution in December and results in first quarter of 2025 and should that change Kathrine will update council directly.

Kathrine is also working with the Conference Center team on a new website and continuing to train staff on document accessibility and assist the Town Clerk with packet accessibility until Mae begins as Deputy Town Clerk.

Telluride Conference Center:

October's Dinner & A Movie saw great attendance, with nearly 50 patrons each night. The next Dinner & A Movie will take place on Friday and Saturday, November 29 & 30. Friday night will be a screening of 'Twisters', and Saturday night will feature "The Wild Robot".

The Town received one response to the TCC Interior Design RFP. After evaluating the overall cost of the proposal, the TCC Working Group elected not to award a contract. We are regrouping and evaluating other options for completing some baseline improvements in the facility.

The TCC is supporting a response to an RFP issued by the Colorado Tourism Office (CTO), who is seeking a host community for the 2026 Colorado Governor's Tourism Conference. The Telluride Tourism Board is taking this lead on this proposal and we're hopeful to make it to the next round which would entail a site visit by the CTO.

IT

IT has had a successful offseason upgrading its back up infrastructure. This upgrade required software and hardware planning, implementation, and review. In addition, this upgrade also included adding more resiliency to disaster recovery. This additional functionality is under testing and so far, the effort of upgrading has been worth it! IT also upgraded the Firehouse core switching system. This was not pain free, but all systems seem to be working as intended. IT added additional cybersecurity to its mobile infrastructure. This roll out is about 55% done and should be completed before year end. IT is also working on updating its mobile phone policies which will go into effect January 2025. Once these policies go into effect, IT will spend the next 6 months incorporating these policy changes. Once done, TMV's mobile ecosystem will be more secure.

Finance

The Finance team has spent a majority of the month finalizing budget.

Town Manager

Ilium Housing

We received two responses to the RFQ that our review committee will consider and interview teams the first week of December.

We are working through a Memorandum of Understanding with the Ilium Property Owners Association with an anticipated agreement by end of year.

Ilium Wastewater

We scheduled a pre-application meeting with San Miguel County the 3rd week of November. We anticipate preparing and submitting the application in December.

Housing

Units are scheduled for closings at Meadowlark. Our last unit is being offered to a Mountain Village Business per the solicitation and lottery process.

We are interviewing for two housing positions currently, Mae's position and the Housing Director position.

Regional Housing Needs Assessment

The Town Manager's office has been working with EPS, the consultants compiling the needs assessment, to assure a complete picture of existing inventory and need to be captured in the final study.

Gondola

The voters approved Ballot Issue 3A at the November election. Special thanks to Mayor Prohaska and Mayor Pro Tem Pearson for their involvement in the Friends of the Gondola campaign effort.

With the approval of 3A, the gondola effort has now reached the starting line in terms of capital construction of a new system. The Town and TMVOA will begin working on station planning for Stations 4, 5, and 6. Meanwhile, the Town of Telluride will begin working on station planning for Oak Street Station. TSG and the Ridge HOA will oversee planning, if any, for San Sophia. The respective jurisdictions have agreed the community will jointly pay for "base models" of the future stations. These base models would replace the stations as they currently exist. The cost of any "add ons" above and beyond the base model will be borne by the responsible jurisdiction.

Concurrently with station planning, the Town is working with SMART to pursue federal funding to pay for construction of the overall system.

Grants

The Town was awarded a \$70,200 grant by the Colorado Energy Office for onboarding and licensing of OpenGov software for the Community Development Department.

Town staff are currently pursuing grant opportunities for geothermal, Mountain Munchkins' expansion, water infrastructure, multimodal infrastructure, and community facilities including the Meadows area post office and restroom and VCA improvements.

Sustainability

The Town has two 30-yard compost bins available for free, public use at the entrance to the Gondola Parking Garage. These bins are available in collaboration with San Miguel County and the Town of Telluride, and are paid for through a grant awarded by the USDA in partnership with San Miguel County. They will be available through the end of November or until full. The VCA Composting Program has diverted over 4,500 pounds of compostable materials from the landfill in 2024 to date.

Town staff attended Mountain Towns 2030 (MT2030) Summit and the Colorado Association of Ski Towns (CAST) meeting in Jackson, Wyoming. Staff also attended the Colorado Association of Transit Agencies (CASTA) Fall Conference locally to attend sessions on federal and state transportation funding.

In collaboration with Town of Telluride, EcoAction Partners, and Four Corners Office for Resource Efficiency (4CORE), the Town hosted an EV Ride & Drive Event in Carhenge Parking Lot. The event had significant vehicle participation from regional residents and two dealerships as well as the Town of Mountain Village, SMPA, and Telluride Carts.

The Town continues to work with ICLEI on updating TMV's greenhouse gas emissions inventory. This updated inventory will help inform the completion of the Climate Action Roadmap project. The Town continues to offer great incentive programs to assist our residents and businesses to realize energy savings and increase resiliency. The Building Energy, Solar, Composting, Smart Irrigation, and Fire Mitigation programs are ongoing, and more information can be found on the Town's website. Bruin Waste is now offering commercial composting services and is looking to expand to single family homes. Town staff assist The View Restaurant in acquiring composting infrastructure through grant funds.



The following Business & Government Activity Report (BaGAR) is not accessible to assistive screen readers. For assistance in accessing and understanding this document, please email jvergari@mtnvillage.org or call 970-728-8000.



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

Activity - Village Court Apartments	2024 MONTH	Monthly Change	2024 YTD	2023 MONTH	Monthly Change	2023 YTD	YTD or MTD Variance	YTD or MTD Variance %
Occupancy Rate %	94.1%	-0.76%	94.85%	99.09%	-0.46%	99.18%	-4.33%	-4.4%
# Vacated Units	3	(1)	43	3	2	25	18	72.0%
# Work Orders Completed	39	17	474	34	20	242	232	95.9%
# on Waiting List	226	4		100	1		126	126.0%
Activity - Public Works	2024 MONTH	Monthly Change	2024 YTD	2023 MONTH	Monthly Change	2023 YTD	YTD or MTD Variance	YTD or MTD Variance %
Service Calls	985	(86)	8,137	1,025	158	7,837	300	3.8%
Truck Rolls	413	58	2,388	595	(81)	2,946	(558)	-18.9%
Snow Fall - Inches	18	18	164	3	3	158	6	3.8%
Water Billed Consumption - Gallons	8,746,000	(7,330,000)	159,958,000	9,564,000	(11,570,000)	175,823,000	(15,865,000)	-9.0%
Sewage Treatment - Gallons	5,609,000	(411,000)	68,299,000	5,684,000	(1,144,000)	92,294,000	(23,995,000)	-26.0%
Activity - Child Development Fund	2024 MONTH	Monthly Change	2024 YTD	2023 MONTH	Monthly Change	2023 YTD	YTD or MTD Variance	YTD or MTD Variance %
# Infants Actual Occupancy	6.03	0.95		5.93	(1.14)		0.10	1.6%
# Toddlers Actual Occupancy	10.05	(0.14)		7.34	0.69		2.71	36.9%
# Preschoolers Actual Occupancy	12.43	1.42		13.51	(0.62)		(1.08)	-8.0%
Activity - Transportation and Parking	2024 MONTH	Monthly Change	2024 YTD	2023 MONTH	Monthly Change	2023 YTD	YTD or MTD Variance	YTD or MTD Variance %
GPG Parking Utilization (% of total # of spaces occupied)	32.5%	-13.50%	50.5%	32.30%	-20.00%	53.5%	-3.0%	-5.6%
HPG Parking Utilization (% of total # of spaces occupied)	21.4%	-12.00%	37.3%	25.70%	-16.80%	50.7%	-13.4%	-26.4%
Parking Utilization (% of total # of spaces occupied)	32.2%	-13.30%	47.5%	31.80%	-15.80%	50.8%	-3.3%	-6.5%
Bus Routes - # of passengers	4,632	(5,281)	50,398	5,240	(3,850)	53,191	(2,793)	-5.3%
Paid Parking Revenues	\$104,501	\$32,324	\$833,389	\$20,033	(\$18,470)	\$574,913	\$258,476	45.0%
Activity - Human Resources	2024 MONTH	Monthly Change	2024 YTD	2023 MONTH	Monthly Change	2023 YTD	YTD or MTD Variance	YTD or MTD Variance %
FT Year Round Head Count	102	5		99	3		3	3.0%
Seasonal Head Count (FT & PT)	7	0		3	(1)		4	133.3%
Gondola FT YR, Seasonal, PT YR Head Count	40	(8)		36	(13)		4	11.1%
Total Employees	149	(3)		137	(12)		12	8.8%
Gondola Overtime Paid - Hours	333	(279)	3,541	263	(153)	3,509	32	0.9%
Other Employee Overtime Paid - Hours	192	101	1,740	299	152	1,194	546	45.7%
Total # New Hires	2	(5)	68	4	4	65	3	4.6%
# Terminations	10	6	65	25	18	76	(11)	-14.5%

Seasonal EE's: Gondola Ops, Plaza, Parks and Forestry New Hires: 2 Seasonal Gondola Operators I Terms: 10 Seasonal Gondola Operator I Reason for Terms: end of season

Activity - Communications & Business Development	2024 MONTH	Monthly Change	2024 YTD	2023 MONTH	Monthly Change	2023 YTD	YTD or MTD Variance	YTD or MTD Variance %
Town Hosted Meetings	6	0	64	7	1	64	0	0.0%
Email Correspondence Sent	18	(9)	186	13	(2)	170	16	9.4%
E-mail List - #	8,332	(33)		8,551	(80)		8,319	63992.3%
Ready-Op Subscribers	2,244	3		2,171	1		73	3.4%
News Articles	41	2	265	15	(1)	184	81	44.0%
Press Releases Sent	3	(2)	34	2	(1)	44	(10)	-22.7%
Activity - Gondola and RETA	2024 MONTH	Monthly Change	2024 YTD	2023 MONTH	Monthly Change	2023 YTD	YTD or MTD Variance	YTD or MTD Variance %
Gondola # of Passengers	185,960	(110,281)	2,789,485	163,765	(122,983)	2,766,158	23,327	0.8%
Chondola # of Passengers	0	0	112,933	0	0	103,749	9,184	8.9%
RETA fees collected by TMVOA	\$ 819,795	\$ (153,255)	\$ 10,339,274	\$ 658,724	\$ (1,274,241)	\$ 10,687,696	(\$348,422)	-3.3%
Activity - Police	2024 MONTH	Monthly Change	2024 YTD	2023 MONTH	Monthly Change	2023 YTD	YTD or MTD Variance	YTD or MTD Variance %
Calls for Service	584	(75)	5,265	437	2	4,241	1,024	24.1%
Investigations	15	5	158	11	(9)	159	(1)	-0.6%
Alarms	16	7	147	19	4	145	2	1.4%
Arrests	1	1	19	1	(3)	25	(6)	-24.0%
Summons	0	(2)	20	1	(1)	21	(1)	-4.8%
Traffic Contacts	10	(9)	112	5	(4)	124	(12)	-9.7%
Traffic Tickets Written	2	0	11	0	(1)	15	(4)	-26.7%
Parking Tickets Written	381	134	4,430	443	64	4,442	(12)	-0.3%
Administrative Dismissals	18	(1)	475	5	(5)	48	427	889.6%



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

Activity - Building/Planning	2024 MONTH	Monthly Change	2024 YTD	2023 MONTH	Monthly Change	2023 YTD	YTD or MTD Variance	YTD or MTD Variance %
Community Development Revenues	\$234,504	(\$628,201)	\$3,240,767	\$193,841	\$30,689	\$1,335,910	\$1,904,857	142.6%
# Permits Issued	32	13	208	44	5	366	(158)	-43.2%
Valuation of Mtn Village Remodel/New/Additions Permits	\$7,398,461	\$6,041,415	\$117,943,340	\$11,901,809	\$11,598,654	\$52,396,591	\$65,546,749	125.1%
Valuation Mtn Village Electric/Plumbing/Other Permits	\$396,169	\$187,669	\$4,713,532	\$198,829	(\$752,869)	\$8,045,699	(\$3,332,168)	-41.4%
# Inspections Completed	471	(14)	2,873	395	4	3,653	(780)	-21.4%
# Design Review/Zoning Agenda Items	12	1	111	11	(2)	123	(12)	-9.8%
# Staff Review Approvals	60	(12)	628	53	(7)	421	207	49.2%
Activity - Vehicle Maintenance	2024 MONTH	Monthly Change	2024 YTD	2023 MONTH	Monthly Change	2023 YTD	YTD or MTD Variance	YTD or MTD Variance %
# Preventive Maintenance Performed	23	3	170	26	5	195	(25)	-12.8%
# Repairs Completed	18	(1)	191	13	(2)	211	(20)	-9.5%
Special Projects	2	(3)	21	4	3	19	2	10.5%
# Roadside Assists	0	0	0	0	0	2	(2)	-100.0%
Activity - Finance	2024 MONTH	Monthly Change	2024 YTD	2023 MONTH	Monthly Change	2023 YTD	YTD or MTD Variance	YTD or MTD Variance %
# Other Business Licenses Issued	0	0	1,293	13	1	1,190	103	8.7%
# Privately Licensed Rentals	0	0	95	0	0	120	(25)	-20.8%
# Property Management Licensed Rentals	0	0	543	1	(1)	512	31	6.1%
# Unique Property Advertisements Listings for MV	633	(38)		683	0		(50)	-7.3%
% of Paperless Billing Customers	49.31%	-10.36%		58.81%	2.33%		-9.5%	-16.2%
# of TMV AR Bills Processed	1,369	241	11,390	1,078	(25)	18,522	(7132)	-38.5%

Accounts Receivable						Other Stats	
	TMV Operating Receivables (includes Gondola funding and childcare)		Utilities - Water/Sewer		VCA - Village Court Apartments		
Current	\$537,233	77.7%	398,068	80.4%	\$12,531	66.4%	Population (estimated) 1,434 (Active) Registered Voters 695 Assessed Property Valuation 430,319,955
30+ Days	24,902	3.6%	17,742	3.6%	2,302	12.2%	
60+ Days	36,525	5.3%	69,677	14.1%	73	0.4%	
90+ Days	6,963	1.0%	4,377	0.9%	3,972	21.0%	
over 120 days	86,206	12.5%	5,113	1.0%	-	0.0%	
Total	\$ 691,829	100.0%	\$ 494,977	100.0%	\$ 18,878	100.0%	
	Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR		
Current	\$7,836	86.2%	\$ 955,668	78.7%	\$ (698,054)	110.6%	
30+ Days	1,035	11.4%	45,981	3.8%	(9,076)	1.4%	
60+ Days	219	2.4%	106,494	8.8%	85,659	-13.6%	
90+ Days	-	0.0%	15,312	1.3%	(6,595)	1.0%	
over 120 days	-	0.0%	91,319	7.5%	(3,005)	0.5%	
Total	\$9,090	100.0%	\$ 1,214,774	100.0%	\$ (631,071)	100.0%	



Agenda Item No. 8

455 Mountain Village Blvd.
Mountain Village, CO 81435

TO: Mountain Village Town Council
FROM: Kathrine Warren, Communications Manager
DATE: November 13, 2024
RE: **Discussion regarding the Town of Mountain Village Social Media Policy**

Executive Summary

The attached social media policy has been reviewed, edited and approved by Garfield & Hecht. The social media policy is similar to other municipalities in the State of Colorado and applies to Town-managed social media channels only. This includes: Mountain Village Facebook, Twitter & Instagram, LinkedIn, Threads, the Police Facebook and Twitter and the Village Court Apartments Facebook group that is managed by the Town and any future social media channels the Town may operate as part of its communications strategy.

Once this is posted to our social media with a clear outline of our policy, comments may be subject to removal if they violate one of the 7 items outlined in the policy.



TOWN OF MOUNTAIN VILLAGE SOCIAL MEDIA POLICY

PURPOSE

The Town of Mountain Village (TMV) operates and maintains social media sites to provide citizens, businesses, and visitors with information about TMV programs, services, projects, issues, events and activities. This information is intended to offer quick, convenient, and easy access for those wishing to learn about the Town of Mountain Village.

The Town of Mountain Village strives to represent the TMV appropriately, consistently, and positively on the internet. To aid in meeting the goals of the TMV, the purpose of this policy is to establish procedures for creating and maintaining a social media and online community presence which is in accord with policies and directives established by the TMV government.

POLICY

1. The information posted on TMV social media platforms is provided as a public service.

The Town of Mountain Village assumes no responsibility or liability for any inaccuracies the platform may contain nor does the Town assume any responsibility or liability for the content, comments or advertisements posted on a platform by external individuals, agencies, or companies.

2. External content and/or comments included on TMV social media platforms do not imply endorsement by The Town of Mountain Village.
3. The Town of Mountain Village reserves the right to remove any content that is deemed in violation of our Social Media Content Policy or any applicable laws.
4. The content on TMV social media platforms, including all public comments, is subject to public disclosure under the Colorado Open Records Act.

SOCIAL MEDIA CONTENT POLICY

PURPOSE

The TMV welcomes comments, recognizes the vital importance of participating in these conversations and is committed to participating and listening in meaningful ways. The dialog on TMV social media platforms is a moderated online discussion which is similar to a public meeting of the Mountain Village Town Council. Because we must abide by certain standards to serve all constituents in a civil and respectful manner, all comments must comply with the guidelines listed below or may be subject to deletion.

POLICY

This policy addresses official TMV social media sites maintained by TMV employees. Certain types of posts or comments are not considered protected forms of speech and may be subject to removal.

These include posts with:

1. Posts for any unlawful purpose or posts that violate any federal, state, or local law shall be prohibited;
2. No obscene language may be used;
3. No content or links to content of a pornographic nature will be allowed;
4. Disclosure of social security numbers, credit card numbers, the email address of another person, or any other identifying personal information that could potentially be used to perpetrate identification fraud is prohibited;
5. Any disclosure of personal addresses, telephone numbers, or other personally identifying information which could be used in the furtherance of a criminal act against another;
6. No unauthorized posts related to commercial speech will be allowed (i.e. no solicitations of commerce);
7. Posts with links that are suspected of containing a virus will be removed from the application immediately.

Individuals posting comments should be aware that all comments posted on this application are subject to the Colorado Open Records Act.

All commenters who post to any Town of Mountain Village social media applications are bound by the applications' respective usage agreements pertaining to user rights and responsibilities. Any posts that violate these guidelines may be subject to removal.

APPROVED this __ day of _____, 2024.

Town of Mountain Village

Martinique Prohaska, Mayor



TO: Mountain Village Town Council

FROM: Paul Wisor, Town Manager; Jim Loebe, Transit & Recreation Director

DATE: November 13, 2024

RE: Consideration of Adoption of a Memorandum of Understanding Between TSG & the Town of Mountain Village Regarding Paid Day Parking at the Gondola Parking Garage and Meadows Parking Lot

Executive Summary: The winter 2024/25 parking guidelines were presented to and adopted by Council at the September regular meeting. At the direction of Council, staff has been working with TSG leadership to renew the paid parking arrangement agreed to for the winter 2023/24 ski season based on the parking guidelines adopted by Council.

Overview

In order to more effectively manage parking supply issues during the winter season, the Town entered into a paid parking agreement with the Telluride Ski and Golf Company for the winter 2023/24 ski season. The agreement, based on recommendations from the Town's parking consultant, proved effective in reconciling parking supply with demand. Council approved the winter 2024/25 parking guidelines at the September meeting. The adopted guidelines were presented to TSG for developing the winter 2024//25 paid parking agreement. The MOU being contemplated by Council is modeled after the previous year's agreement and has already been signed by TSG.

Proposed Motion

1. I move to approve the memorandum of understanding between TSG and the Town of Mountain Village regarding parking at the gondola parking garage and meadows parking lot.

MOU BETWEEN TSG & TOWN OF MOUNTAIN VILLAGE RE PARKING AT THE GONDOLA PARKING GARAGE AND MEADOWS PARKING LOT

This MOU is entered into on October __, 2024 (“Effective Date”), by TSG Ski & Golf, LLC (“TSG”) and the Town of Mountain Village, a home rule municipality (the “Town”).

RECITALS

- A. The Mountain Village Metropolitan District (“Metro District”) and Telluride Ski & Golf Company, LLLP entered into that certain Open Space Conveyance Agreement dated January 7, 2003 (“Agreement”), pursuant to which the Metro District agreed to allow free parking in perpetuity for all Telluride Ski & Golf Resort users at the Gondola Parking Garage (GPG) and the Meadows Parking Lot (“Meadows Lot”). The Agreement provides that the Metro District would not charge skiers and others visiting the Telluride Ski & Golf Resort for parking at the GPG or the Meadows Lot.
- B. The Town and TSG are successors-in-interest to the Metro District and Telluride Ski & Golf Company, LLLP.
- C. The Town requests it be allowed to charge for parking at the GPG and Meadows Lot. The primary reason the Town desires to charge for parking at the GPG and the Meadows Lot is to manage the parking better so that there are more parking spaces for guests during the Winter months for the benefit of all the businesses in Mountain Village.
- D. Pursuant to this MOU, TSG agrees to allow the Town to charge for parking at the GPG and the Meadows Lot during the ski season under the terms and conditions below.

AGREEMENT

1. Parking Rates. Except as provided herein, the Town may charge reasonable fees for parking at GPG and the Meadows Lot, pursuant to the rates shown on Exhibit A, attached hereto and incorporated herein. The Town shall only be permitted to charge for parking at the GPG and the Meadows Lot during the Ski Season, which is approximately from Thanksgiving through the first Sunday in April of the following year.
2. Term and Termination. The Term of this MOU is one (1) year, commencing on the Effective Date and terminating on October 1, 2025 (“Term”). The Term shall renew only with the agreement of both TSG and the Town.
3. TSG Employee Parking. The Town shall offer an employee parking pass for all employees who work in the Mountain Village, including Town and TSG employees. The Town shall determine a reasonable rate for employee parking permits, which rate is set forth on Exhibit A.

4. Maintenance. The Town, at its sole cost and expense, shall be responsible for the day to day operation, maintenance and management of the GPG and Meadows Lot and shall have full and absolute authority, except as set forth otherwise in this Agreement, to operate, maintain and manage all parking at the GPG and the Meadows Lot as it determines to be reasonably necessary in order to assure the health, safety and welfare of the general public, including residents and guests.
5. Exhibit B – Parking Management Plan. Exhibit B shall set forth the Town’s parking management plan for GPG and the Meadows Lot (“Parking Plan”) for the Term and any Renewal Term. Each year during the Term and any Renewal Term, the Town shall prepare an updated Parking Plan and submit it to TSG, prior to September 30 of each Term and each Renewal Term, for TSG’s review and approval. The Parking Plan shall contain, among other things, a detail of the parking management plan and all fees to be charged. Jim Loebe shall be the one in charge of managing the parking plan for the Town.
6. Reporting. On a quarterly basis during the Term and any Renewal Term, the Town shall provide TSG with regular reporting on the parking operations at GPG and the Meadows Lot (“Reports”). The Reports will contain such information as reasonably requested by TSG and at minimum, financial information on the operation and management of the GPG and the Meadows Lot, including fees collected and funds spent on operation and maintenance and detailed usage information as such is available to the Town.
7. No Cost or Expense to TSG. The Town, at its sole cost and expense, shall be solely responsible for all cost and expenses related to the GPG and the Meadows Lot and nothing herein shall create any new obligations of TSG related thereto.
8. USFS Permit and ROD. The Parties recognize and acknowledge that TSG operates the Telluride Ski Area under a special use permit from the USFS. The Parties further recognize and acknowledge the USFS issued a Record of Decision (ROD), which requires TSG to direct its employees and day skiers to park in the Mountain Village parking lots to eliminate vehicle trips to the Town of Telluride. Nothing in this MOU (or subsequent agreement) shall violate any terms of the USFS permit or ROD or negatively impact TSG’s obligations under those agreements.
9. Rights under the Open Space Conveyance Agreement. This MOU does not terminate the Open Space Conveyance Agreement or terminate any rights of TSG to free parking under the Agreement. Rather, this MOU shall be construed as a temporary waiver by TSG of its rights to free parking in the GPG and the Meadows Lot. Neither party is waiving any rights or obligations under the Open Space Conveyance Agreement not expressly stated herein, nor is either party waiving any claims or defenses as to the enforceability or non-enforceability of the Agreement.

IN WITNESS WHEREOF, TSG and the Town have caused this MOU to be executed as of the date first above written.

① see below

TOWN OF MOUNTAIN VILLAGE

By: _____

ATTEST:

Susan Johnston, Town Clerk

APPROVE AS TO FORM:

David McConaughy, Town Attorney

TSG SKI & GOLF, LLC

By: _____
M.C. Horning, Jr., Manager

Oct 15, 2024

If parking lot is full, the Town will provide additional parking along roads or wherever is suitable and provide good customer service for the resort, incl business and workers.
This agreement valid if accepted by Oct 31, 2024.



EXHIBIT A

GPG – Daily Rates (Winter Only)

- Monday – Thursday \$10/Day
- Friday – Sunday \$15/Day
- Free After 4pm
- Overnight (2am – 6:30am) \$30
- Commuter / Employee Permit \$100/Season
- Resident Permits Exempt from Day Rates

Meadows – Daily Rates (Winter Only)

- Monday – Thursday \$10/Day
- Friday – Sunday \$15/Day
- Commuter / Employee Permit \$100/Season
- Free After 4pm
- Overnight By Permit Only (2am – 6:30am)
- Resident Permits Exempt from Day Rates

Permits

- **Employee / Commuter** \$100/Season (Winter Only)
 - Valid in Gondola Parking Garage and Meadows Lot
 - Available to anyone employed by a business located in Mountain Village
 - Proof of employment required
 - Transferrable to encourage carpooling
 - No overnight parking privileges

EXHIBIT B

2024-2025 PARKING MANAGEMENT PLAN

Summary

In response to unprecedented demand for parking in Mountain Village during the winter season, the Town engaged the services of Walker Consulting in the fall of 2022 to perform a parking system and market rate analysis. The study found that the single largest contributing factor to the parking supply issue is the availability of free day parking in the Gondola Parking Garage and Meadows parking lots. The consulting team has advised the Town that instituting day parking fees, in combination with other policy changes, will provide temporary relief to the supply issue until such time that the parking system can be expanded.

Collaborating with the Telluride Ski and Golf Company, the Town will actively manage parking operations throughout its public parking system during the winter season, in-line with certain consultant recommendations.

Plan Elements

- Rate and Policy Updates
 - Rate and policies updates as outlined in TSG/TMV MOU to be considered at the 9/13/2024 regular council meeting
 - See attached revised 2024 / proposed 2025 Parking Guidelines for detailed outline
- Communication
 - Push rate and policy information over all appropriate channels – social, website, print, press release
 - Hand-outs for parking staff
 - Have staff in GPG beginning 12/4/2023 to start messaging with a go-live date of 12/22/2023
- Signage
 - Update signage for upcoming season prior to ski area opening day.
- Staffing
 - Two parking ambassadors on staff 8am to 2pm (as demand warrants) daily in GPG daily
 - Assist day users with initiating parking sessions
 - Assist commuters / employees with permitting options
 - Actively direct parking in GPG for maximum utilization
 - Perform guest services functions
 - Coordinate with CSOs to actively monitor GPG, HPG, and Meadows to push real-time capacity updates
 - Collect daily utilization data in all public parking lots

- Fee Collection
 - ParkMobile App
- Permitting
 - T2 UpSafety permitting platform so eligible user groups (commuter/employee, resident, business, etc) can apply and pay for permits on-line
 - Permits digital by license plate
 - See attached revised 2024 / proposed 2025 Parking Guidelines for detailed requirements
- Enforcement
 - License Plate Recognition (LPR)



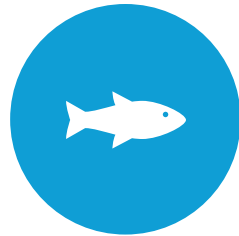
San Miguel Watershed Coalition Water Quality Monitoring



Why?



ENVIRONMENTAL
SURFACE WATER QUALITY



EPA AQUATIC LIFE USE
STANDARDS



SUBMIT DATA TO CDPHE
WATER QUALITY CONTROL
DIVISION AND EPA



DEVELOP STANDARDS
AND TMDL'S



PUBLICLY AVAILABLE DATA

What?

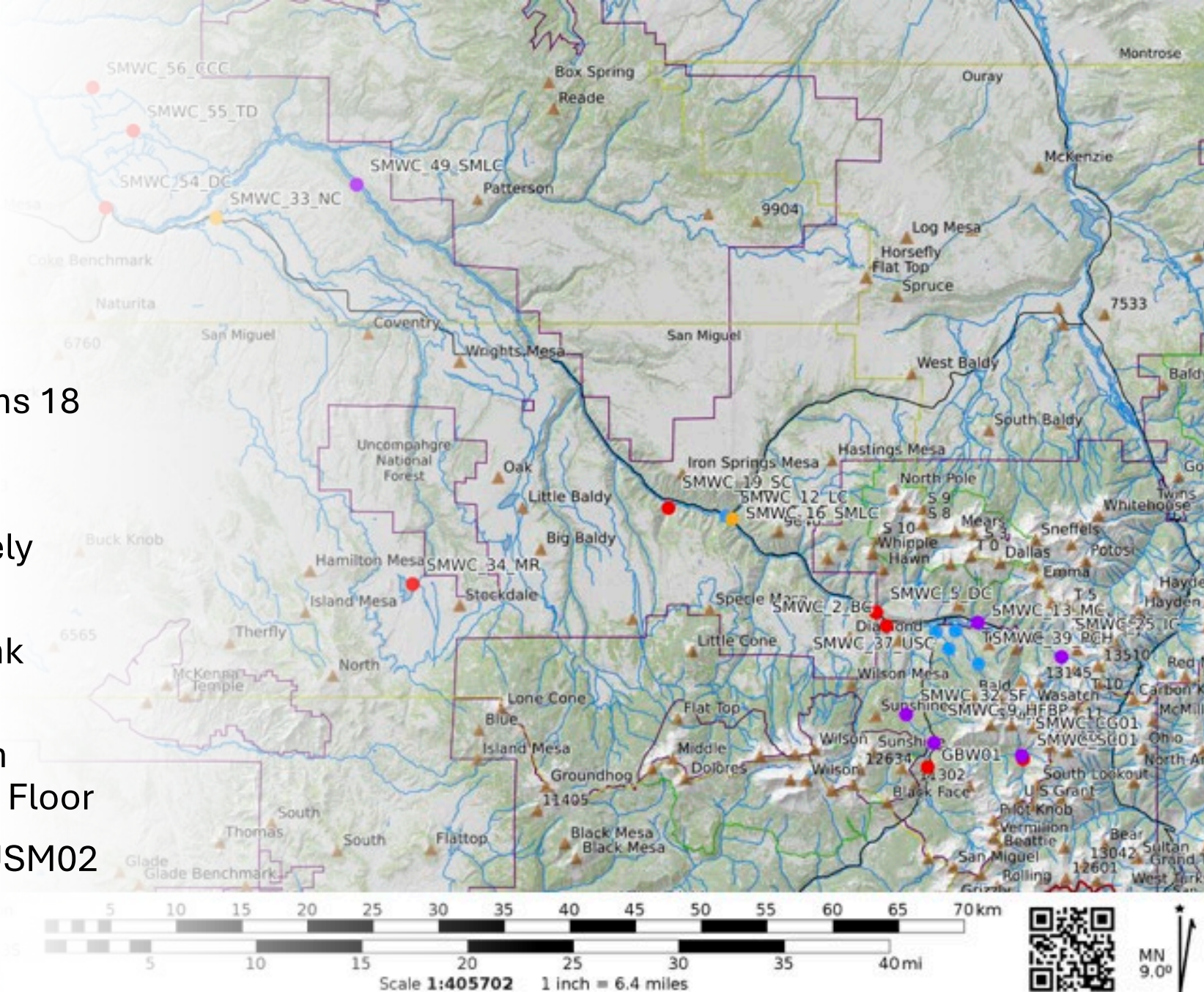
- Metals
- Nutrients
- Field parameters (DO, pH, conductivity, temp)
- Discharge flow

2. All tributaries and wetlands to the San Miguel River from its source to a point immediately below the confluence of Leopard Creek, except for listings in Segments 1, 6a, 6b, 7a, 7b, and 8.

COGUSM02	Classifications	Physical and Biological		Metals (ug/L)		
Designation	Agriculture	DM	MWAT	acute	chronic	
Reviewable	Aq Life Cold 1 Recreation E Water Supply	CS-I	CS-I	Arsenic	340	---
Qualifiers:		acute	chronic	Arsenic(T)	---	0.02
Other:		D.O. (mg/L)	6.0	Cadmium	TVS	TVS
Temporary Modification(s):		D.O. (spawning)	7.0	Cadmium(T)	5.0	---
Arsenic(chronic) = hybrid		pH	6.5 - 9.0	Chromium III	---	TVS
Expiration Date of 12/31/2024		chlorophyll a (mg/m ²)	TVS	Chromium III(T)	50	---
*Uranium(acute) = See 35.5(3) for details.		E. coli (per 100 mL)	126	Chromium VI	TVS	TVS
*Uranium(chronic) = See 35.5(3) for details.		Inorganic (mg/L)		Copper	TVS	TVS
		acute	chronic	Iron	---	WS
		Ammonia	TVS	Iron(T)	---	1000
		Boron	0.75	Lead	TVS	TVS
		Chloride	250	Lead(T)	50	---
		Chlorine	0.019	Manganese	TVS	TVS/WS
		Cyanide	0.005	Mercury(T)	---	0.01
		Nitrate	10	Molybdenum(T)	---	150
		Nitrite	0.05	Nickel	TVS	TVS
		Phosphorus	TVS	Nickel(T)	---	100
		Sulfate	WS	Selenium	TVS	TVS
		Sulfide	0.002	Silver	TVS	TVS(tr)
				Uranium	varies*	varies*
				Zinc	TVS	TVS/TVS(sc)

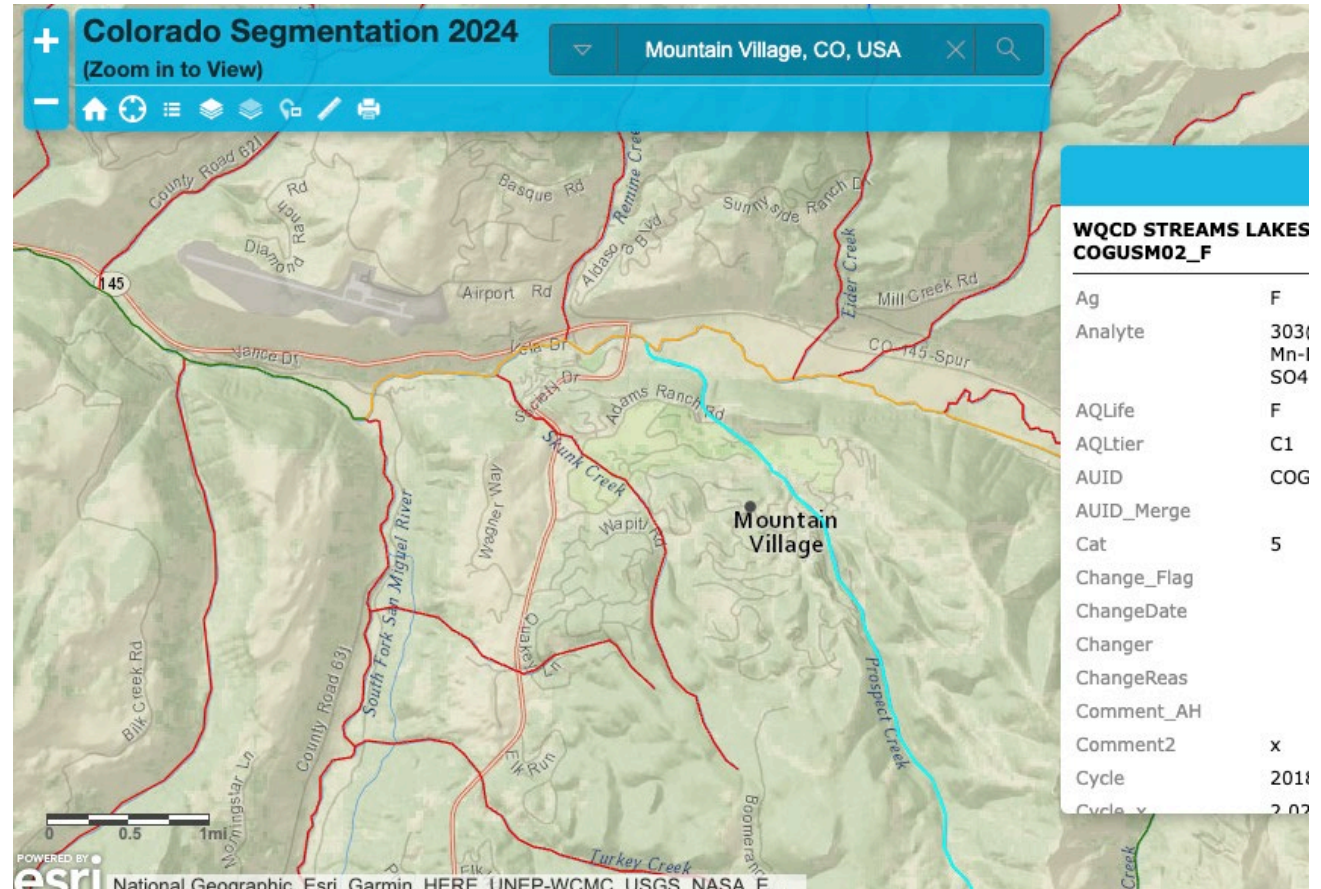
Sites

- SMWC currently maintains 18 sites in the Watershed
- 4 sites are within TOMV boundaries or immediately upstream/downstream
- Prospect Creek and Skunk Creek
- Additional CDPHE site on Prospect Creek on Valley Floor
- All sites are within COGUSM02

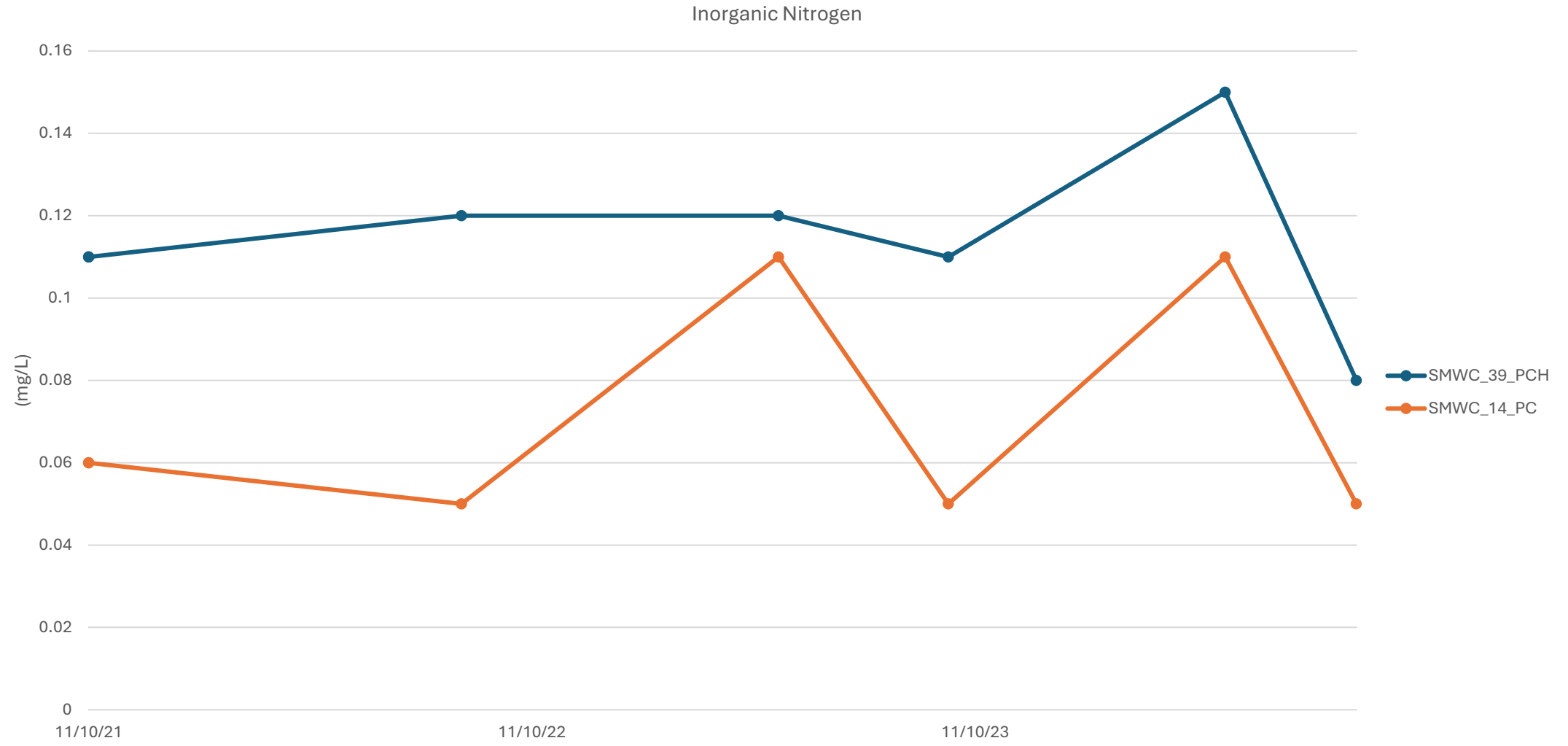


Regulation 35 - Classifications and Numeric Standards for Gunnison and Lower Dolores River Basins (DWR Division 4)

- COGUSMO2
- *All tributaries, including all wetlands, to the San Miguel River, from the source to Leopard Creek, excluding Bear Creek, Cornet Creek, Muddy Creek and Howard Fork above Swamp Canyon.*
- 303(d) list of impaired waters for:
 - Fe-D (dissolved iron)
 - Mn-D (dissolved manganese)
- M&E (monitoring and evaluation) list for:
 - As-T (total Arsenic)
 - SO4 (sulfate)



- Minimum quantification limit = .02 mg/l



Metal Exceedances October 2024

	Result Value (ug/L)	acute (ug/L)	chronic (ug/L)
Arsenic, dissolved	1.01	340	n/a
Arsenic, total recoverable	1.32	n/a	0.02
Iron, dissolved	65.7	n/a	300
Iron, total recoverable	406	n/a	1000
Manganese, dissolved	32.9	3258	1800
Sulfate	14.8	n/a	250

*based on TVS hardness 130 mg/L



TOMV
Budget

Task	Price	Quantity	Task Cost
Field Labor	\$50.00	36	\$1,800.00
Shipping	\$250.00	2	\$500.00
Equipment Fee	\$100.00	2	\$200.00
Metals Lab	\$444.00	4	\$1,776.00
Nutrients Lab	\$444.00	4	\$1,776.00
Data Organization	\$50.00	27	\$1,350.00
Analysis/Interpretation	\$50.00	26	\$1,300.00
		Subtotal	\$8,702.00
		Indirect 15%	\$1,305.30
		Total	\$10,007.30

Funding

DRMS \$9,000

SWCD \$7,000

TOMV \$10,000

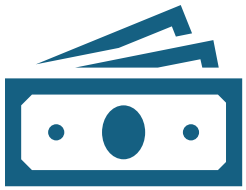
San Miguel County \$5,000

TOT Off Year from CCAASE

Telluride Foundation \$5,000

Total \$35,000

Future Plans



Leverage local funds for
CDHE Nonpoint Source
Grant



Full Watershed Analysis



Integrated Hydrologic
Modeling of Water
Quality
Constituents/Pollutants



Action Plan

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

Resolution No. 2024 –

RECITALS

- A. The Town Council has conducted three budget planning and study sessions and considered all of the proposed fee additions, deletions, and adjustments for 2025.
- B. Increased fees proposed by this resolution are:
 - Water/Sewer Fees – Exhibit A**
 - Certain Community Development Fees – Exhibit B**
- C. The Town is authorized by the Town Charter of the Town of Mountain Village to collect the fees and charges listed above on this Resolution.

NOW THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Mountain Village, Colorado, hereby approves and adopts the attached 2025 fee schedule modifications as proposed above on this Resolution.

This Resolution adopted by the Town Council of the Town of Mountain Village, Colorado, at a public meeting held on the 21st day of November 2024.

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

Marti Prohaska, Mayor

ATTEST:

Susan Johnston, Town Clerk

APPROVED AS TO FORM:

By: _____
David McConaughy, Town Attorney

MOUNTAIN VILLAGE

Classification (Per LUO or other)	Tap Fee	Square	Extra	EBU	Water/Sewer Regs	Rate	Monthly Rate	Monthly Rate	Monthly Rate	Notes
	per tap	Footage	Square footage	Factor (1)	Classification	Structure	Table	Water	Sewer	
Single Family	\$ 43,300	3,000	\$8,660 / 500 sf	100%	Residential	Seasonal	SF	\$ 86.96	\$ 86.96	
Sewer Surcharge				100%	Residential				10.00	
Condo	\$ 43,300	3,000	\$8,660 / 500 sf	100%	Residential	Seasonal	CD	86.96	86.96	
Sewer Surcharge				100%	Residential				10.00	
Guesthouse	\$ 21,650	1,500	\$8,660 / 500 sf	50%	Residential	Seasonal	SG	43.48	43.48	
Sewer Surcharge				50%	Residential				5.00	
Combined Rate Table (Main + Guest)	\$ 64,950	4,500	\$8,660 / 500 sf	150%	Residential	Seasonal	CRT	130.44	130.44	Each tap has separate meter - base fees 1 1/2
Sewer Surcharge				150%	Residential				15.00	
Subdividable Duplex - 2 taps	\$ 43,300	3,000	\$8,660 / 500 sf	100%	Residential	Seasonal	SF	86.96	86.96	Each tap has separate meter - base fees are per meter
Sewer Surcharge				100%	Residential				10.00	
Non Subdividable Duplex - 2 taps	\$ 43,300	3,000	\$8,660 / 500 sf	100%	Residential	Seasonal	SF	86.96	86.96	Each tap has separate meter - base fees are per meter
Sewer Surcharge				100%	Residential				10.00	
Hotel	\$ 8,660	500	\$1,083 / 50 sf	20%	Commercial	Seasonal	HO	17.39	17.39	5 hotel units equals 1 EBU Commercial
Sewer Surcharge				20%	Commercial				2.00	
Hotel Eff	\$ 12,990	750	\$1,083 / 50 sf	30%	Commercial	Seasonal	HE	26.09	26.09	3 hotel efficiency units equals 1 EBU Commercial
Sewer Surcharge				30%	Commercial				3.00	
Lodge Efficiency (Kitchen)	\$ 10,825	750	\$1,083 / 50 sf	25%	Commercial	Seasonal	EE	21.74	21.74	4 lodge units equals 1 EBU Commercial
Sewer Surcharge				25%	Commercial				2.50	
Emp Condo/Apartment	\$ 21,650	3,000	\$4,330 / 500 sf	50%	Deed Restricted	Seasonal	DR	43.48	43.48	
Sewer Surcharge				50%	Deed Restricted				5.00	
Emp Dorm	\$ 10,825	3,000	\$8,660 / 500 sf	25%	Deed Restricted	Seasonal	EA	21.74	21.74	
Sewer Surcharge				25%	Deed Restricted				2.50	
Commercial (per 2,000sf)	\$ 43,300	2,000		100%	Commercial	Seasonal	CM	86.96	86.96	
Sewer Surcharge				100%	Commercial				10.00	
Fireman	\$ 43,300	3,000	\$8,660 / 500 sf	100%	Residential	Seasonal	F1	-	n/a	Base water free then escalating rate structure
Construction	n/a	n/a	n/a	n/a	Construction	n/a	CT	-	n/a	structure
Snowmaking	n/a	n/a	n/a	n/a	Snow Commercial	n/a	Snow	-	n/a	Approximately \$3.53/1,000 gallons (pond) and \$3.84/1,000 gallons on hydrants
Common Irrigation (May thru Oct)	n/a	n/a	n/a	n/a	Irrigation	Seasonal	I1	86.96	n/a	Individual meters
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	Seasonal	I2	-	n/a	Usage added to house meter
Common Irrigation - year round	n/a	n/a	n/a	n/a	Irrigation	Year Round	I3	86.96	n/a	Year round, for outdoor hot tubs or equivalent

Water/Sewer Classification Rates

Residential - Commercial - per EBU (1)

Deed Restricted - per EBU (1)

Irrigation

Winter - October thru May	\$/1,000 Gal
1 to 8,000 gallons	Base
8,001 to 16,000 gallons	\$6.59
16,001 to 24,000 gallons	\$8.78
24,001 to 32,000 gallons	\$10.98
32,001 to 40,000 gallons	\$13.17
40,001 plus	\$21.95
Summer - June thru September	\$/1,000 Gal
1 to 14,000 gallons	Base
14,001 to 16,000 gallons	\$6.59
16,001 to 24,000 gallons	\$8.78
24,001 to 32,000 gallons	\$10.98
32,001 to 40,000 gallons	\$13.17
40,001 plus	\$21.95

Winter - October thru May	\$/1,000 Gal
1 to 4,000 gallons	Base
4,001 to 8,000 gallons	\$6.59
8,001 to 16,000 gallons	\$8.78
16,001 to 24,000 gallons	\$10.98
24,001 to 32,000 gallons	\$13.17
32,001 plus	\$21.95
Summer - June thru September	\$/1,000 Gal
1 to 7,000 gallons	Base
7,001 to 8,000 gallons	\$6.59
8,001 to 16,000 gallons	\$8.78
16,001 to 24,000 gallons	\$10.98
24,001 to 32,000 gallons	\$13.17
32,001 plus	\$21.95

Seasonal Rate Structure-Summer	\$/1,000 Gal
May thru October	
1 to 12,000 gallons	Base
12,001 to 16,000 gallons	\$6.59
16,001 to 24,000 gallons	\$8.78
24,001 to 32,000 gallons	\$10.98
32,001 to 40,000 gallons	\$13.17
40,001 plus	\$21.95
Year Round Rate Structure	\$/1,000 Gal
1 to 10,000 gallons	Base
10,001 to 16,000 gallons	\$6.59
16,001 to 24,000 gallons	\$8.78
24,001 to 32,000 gallons	\$10.98
32,001 to 40,000 gallons	\$13.17
40,001 plus	\$21.95

Construction	\$/1,000 Gal
Year Round Rate Structure	
1 to 10,000 gallons	usage @ \$3.84
10,000 to 16,000 gallons	\$6.59
16,001 to 24,000 gallons	\$8.78
24,001 to 32,000 gallons	\$10.98
32,001 to 40,000 gallons	\$13.17
40,001 plus	\$21.95

Notes -

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

SKI RANCHES

Classification (Per LUO or other)	Tap Fee per tap	Square Footage	Extra Square footage	EBU Factor (1)	Water/Sewer Regs Classification	H2O Rate Table	Base Rate Water	Notes
Single Family	\$21,650	3,000	\$4,330 / 500 sf	100%	Residential	W1	\$ 201.58	
Guesthouse	\$10,825	1,500	\$4,330 / 500 sf	50%	Residential	WJ	100.79	
Construction	n/a	n/a	n/a	n/a	Construction	WT	n/a	Usage billed \$5.50 / 1,000 gallons up to 10,000 gal then escalating rate structure
Fireman	\$21,650	3,000	\$4,330 / 500 sf	100%	Residential	F2	n/a	Base water free then escalating rate structure
Vacant Lot	n/a	n/a	n/a	n/a	Residential	ZZ	n/a	Proposed no charge after 12/31/03
Common Irrigation (May thru Oct)		n/a	n/a/	n/a	Irrigation	I5	201.58	Individual meters
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	SRI	n/a	Usage added to house meter

SKYFIELD

Classification (Per LUO or other)	Tap Fee per tap	Square Footage	Extra Square footage	EBU Factor	Water/Sewer Regs Classification	H2O Rate Table	Base Rate Water	Notes
Single Family	\$32,475	3,000	\$6,495 / 500 sf	100%	Residential	SK	\$ 201.58	
Guesthouse	\$16,238	1,500	\$6,495 / 500 sf	50%	Residential	SL	100.79	
Fireman	\$32,475	3,000	\$6,495 / 500 sf	100%	Residential	F3	n/a	Base water free then escalating rate structure
Vacant Lot	n/a	n/a	n/a	n/a	Residential	YY	n/a	\$52.50 monthly until meter is installed
Common Irrigation (May thru Oct)	n/a	n/a	n/a/	n/a	Irrigation	I6	201.58	Individual meters
Irrigation Added to House Usage	n/a	n/a	n/a	n/a	Irrigation	I7	n/a	Usage added to house meter

Water Classification Rates

Residential - Per EBU (1)

**Rate Structure-Winter
October thru May**

\$/1,000 Gal

1 to 8,000 gallons	BASE
8,001 to 16,000 gallons	\$9.88
16,001 to 24,000 gallons	\$13.17
24,001 to 32,000 gallons	\$16.46
32,001 to 40,000 gallons	\$19.76
40,001 plus	\$32.93

Rate Structure-Summer

June thru September

\$/1,000 Gal

1 to 14,000 gallons	BASE
14,001 to 16,000 gallons	\$9.88
16,001 to 24,000 gallons	\$13.17
24,001 to 32,000 gallons	\$16.46
32,001 to 40,000 gallons	\$19.76
40,001 plus	\$32.93

Irrigation

**Rate Structure-Summer
May thru October**

\$/1,000 Gal

1 to 12,000 gallons	BASE
12,001 to 16,000 gallons	\$9.88
16,001 to 24,000 gallons	\$13.17
24,001 to 32,000 gallons	\$16.46
32,001 to 40,000 gallons	\$19.76
40,001 plus	\$32.93

Construction

Year Round Rate Structure

\$/1,000 Gal

1 to 10,000 gallons	usage @ \$5.50
10,001 to 16,000 gallons	\$9.88
16,001 to 24,000 gallons	\$13.17
24,001 to 32,000 gallons	\$16.46
32,001 to 40,000 gallons	\$19.76
40,001 plus	\$32.93

Notes -

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



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

TO: Mountain Village Town Council
FROM: Amy Ward, Community Development Director
FOR: November 21, 2024
DATE: November 13, 2024
RE: Community Development Fee Schedule Changes

Overview

In reviewing the previous year's fee schedule staff noticed some inconsistencies in how fees were calculated. Proposed changes in this year's fee schedule mostly represent a consistent hourly rate, with some changes as to the estimation of time for certain application types. In any application, permit review, or unique inspection request staff will spend at a minimum one hour between intake of application materials, scheduling site visits, issuing approvals and any necessary follow-up so all fees listed have been adjusted to represent a minimum of one hour of staff time at the hourly rate of \$125/hr. Consultants, professional services, etc are listed at a minimum higher rate of \$250/hr. and the fee schedule clarifies that it is the applicants responsibilities to pay all costs associated with legal or other professional services deemed necessary by the Town for proper review of an application.

Specific Changes Planning:

- Density bank transfer (within the density bank) increased from \$50 to \$125 to represent one hour staff time
- Sign review increased from \$50 to \$125 to represent one hour staff time
- Design Variation (added specific approval) Process increased from \$250 to \$500 but is only assessed when reviewed outside of a separate Class 3 Design Review Process Application. This aligns with what we charge for single meeting DRB review like Village Center Roofing. An example of this would be specific approval for use of a material not listed in the CDC on a remodel that wouldn't otherwise have to go to the full DRB for review.
- Conceptual PUD – no fee change, but fee listed of \$2000 is calculated to be up to 16 hours of staff time at the hourly rate instead of the 32 hours previously shown
- Per Unit fee on multi family changes from \$50 per unit to \$100 per unit and commercial changes from \$50 per 1,000 s.f. to \$100 per 1,000 s.f.
- Master PUD Outline – no fee change, but \$2000 fee re-calculated to cover 16 hours of staff time
- Home occupation increased from \$75 to \$125 to represent one hour staff time
- Telecommunications – New Freestanding Antenna was increased from \$1000 to \$2000 to represent 8 hours of staff time. This type of application likely goes through a minimum

of 3 hearings (DRB recommendation and 2 readings at Council) so fee is based on similar application type – Class 4 Review.

- Staff subdivision (added minor plat amendment) increased from \$250 to \$500 to represent 4 hours of staff time. Though there is no public hearing for this type of review staff spends a significant amount of time with these applications, inclusive of pre-application meetings, plat review and revisions, and recordation of documents.
- Vested Property Rights Increased from \$500 to \$1000 to represent 8 hours of staff time. This application goes through a minimum of 3 meetings (DRB recommendation and 2 readings at council) so 8 hours seems a more accurate time estimate
- Tree removal permit increased from \$75 to \$125 to represent one hour of staff time. It should be noted that hazard tree removal permits are fee waived so this only applies to voluntary tree removal.
- Haul permit didn't list a fee a last year, this was established at \$250 similar to Class 1 Design Review
- Administrative Development Agreement increased from \$250 to \$500 to better represent estimated staff time of 4 hours

Specific Changes Building Department:

- Table A-1 valuation \$1.00 to \$1500 changed to fee waived, this is the way the current system is set up so that note on the schedule didn't make sense
- Overall language was changed to represent \$125 hourly rate as a minimum
- Re-inspection and investigation fee increased from \$100 to \$125 per hour to represent consistent hourly rate
- Additional plan review decreased from \$250 to \$125 per hour to represent consistent hourly rate

STAFF RECOMMENDATION

Staff recommends Council adopt the fees as proposed

/aw

Exhibit B

Community Development Fee Schedule 2025

Planning Department Fees:

Development Application Type	Application Class	2025 Fees*
Minor Revisions Process	Class 1	\$250 up to 2 hours, hourly rate thereafter
Renewals	Class 1	\$250 up to 2 hours, hourly rate thereafter
Conceptual Worksession Process	NA	\$1,000 (Credit towards any future applications)
Rezoning Process	Class 4	\$1,000 up to 8 hours, hourly rate thereafter
Density Transfer Process		
From lot, or density bank, to a lot	Class 4	Part of rezoning process fee
Within the density bank	Class 1	\$125
Design Review Process		
	Class 1	\$250 up to 2 hours, hourly rate thereafter
	Class 2	\$500 up to 4 hours; hourly rate thereafter
	Class 3	\$3,500 plus per unit fee up to 28hours, hourly rate thereafter
Signs	Class 1	\$125
Roof Material	Class 1	\$250 outside Village Center
	Class 3	\$500 in Village Center zone district
Deed Restricted Housing Design and Development Applications	Class 1-5	No Fee as incentive
Renewable Energy System Only Application	Class 3	No Fee as incentive
Design Variation or Specific Approval Process	Class 3	\$500 when reviewed seperately from another Class 3 Design Review Application
Master Development Plan	Class 3	\$1,000 up to 8 hours; hourly rate thereafter
Site Specific PUD (SPUD)		
Conceptual PUD	Class 4	\$2,000 up to 16 hours; hourly rate thereafter
Sketch PUD	Class 3	\$3,000 up to 24 hours plus per unit fee: hourly rate thereafter
Final PUD	Class 4	\$1,000 up to 8 hours; hourly rate thereafter
Master PUD (MPUD)		

Exhibit B

Outline PUD	Class 5	\$2,000 up to 16 hours; hourly rate thereafter
Final PUD	Class 4	\$3,000 up to 24 hours plus per unit fee; hourly rate thereafter
PUD Amendments		
Major Amendment	Class 4	\$1,000 up to 8 hours, hourly rate thereafter plus per unit fee for any new added units.
Minor Amendment	Class 1	\$250 up to 2 hours; hourly rate thereafter
Per Unit Fee (applicable to subdivision, design and PUD applications)		
Single-Family	NA	No per unit fee for 1 dwelling unit
Multi-Family	NA	\$100 per unit
Commercial		\$100 per 1,000 sq. ft.
Subdivision		
Major Subdivision	Class 4	\$2,000 up to 16 hours, hourly rate thereafter
Minor Subdivision	Class 5	\$500 up to 4 hours; hourly rate thereafter
Staff Subdivision or Minor Plat Amendment	Class 1	\$500 up to 4 hours; hourly rate thereafter
Condition Use Permits	Class 4	\$1,000 up to 8 hours; hourly rate thereafter
Variance Process	Class 3	\$2,000 up to 16 hours; hourly rate thereafter
Vested Property Rights	Class 4	\$1000 up to 8 hours; hourly rate thereafter
Home Occupations	Class 1	\$125 up to 1 hour; hourly rate thereafter
Telecommunications Regulations		
New Freestanding Antenna	Class 4	\$2,000 up to 16 hours; hourly rate thereafter
Attached to structure	Class 1	\$250 up to 2 hours; hourly rate thereafter
Cell on Wheels (COW)	Class 1	\$250 up to 2 hours; hourly rate thereafter
Defensible Space	Class 1	See incentive Program
Tree Removal Permit	Class 1	\$125 up to 1 hour; hourly rate thereafter
Tree Removal Permit up to Hazard Trees	Class 1	No Fee as incentive
Appeals	NA	\$2,000

Exhibit B

Haul (Large Truck) Permit	Class 1	\$250 Not associated with a development permit
Alternative Review Process		
General Fund Departments, Town Development Applications	NA	No fee for Town projects
Town Enterprise Fund Department	NA	Same fee as private development
Annexation	NA	\$3,500 plus per unit fee up to 28 hours; hourly rate thereafter. Rezoning, subdivision and other applicable fees will apply.
Parking Payment-in- lieu Fee	Class 5	Set forth by the Council on a case-by-case basis
Administrative Development Agreement Amendment (No PUD amendment)	NA	\$500 up to 4 hours, hourly rate thereafter
Professional Fees (Attorney, consultants, etc.)		Amount charged to the Town pursuant to CDC Section 17.1.13
San Miguel County Recording Fees		Amount charged to the Town by San Miguel County for recording documents.
Hourly rate		\$125 per hour
Miscellaneous development applications not covered by this fee schedule (e.g. General Easement Encroachment Agreements)	NA	\$250 fee up to two hours; an hourly rate thereafter
Copies of Comprehensive Plan, CDC or other documents not covered by other fee schedule	NA	Copy cost plus 20% Large copies: As required by CAD operator fees
Fee reductions and fee waivers	NA	The Town Council has adopted a policy on fee waivers. The Director of Community Development may also reduce certain fees based on the scale of the application and estimated time involved for the development review procedures.
CDC Violations	NA	Fineable up to \$5000 per violation and additional \$5000/day that a violation exists

**The applicant shall be responsible for all legal fees incurred by the Town in the processing and review of any development application or other submittal, including but not limited to any Town Attorney fees and expenses incurred by the Town in the legal review of a development application together with the legal review of any associated legal documents or issues. Legal expenses so incurred shall be paid for by the applicant prior to the issuance of any permits. The applicant shall be responsible for all other fees associated with the review of a*

Exhibit B

development application or other submittal conducted by any outside professional consultant, engineer, agency, organization and which are deemed necessary by the Town for a proper review.

Definition of Design Review Classifications

Class 1 = Staff Level Review

Class 2 = DRB Chairperson Review

Class 3 = DRB Review

Class 4 = DRB Recommendation and Town Council (2 readings)

Class 5 = Town Council Review

Building Department Fees:

Table 1-A Building Permit Fee **/**

Total Valuation	Fee
\$1.00 to \$1500.00	Permit fee is waived
\$ 1501.00 to \$25,000.00	\$90.00 up to the first \$2000.00 plus \$ 1 5.75 up to each additional \$ 1,000.00, or fraction thereof, to and including \$25,000.00.
\$25,001.00 to \$50,000.00	\$453.20 up to the first \$25,000.00 plus \$ 11.50 up to each additional \$ 1,000.00 or fraction thereof, to and including \$50,000.00.
\$50,001.00 to \$ 100,000.00	\$750.00 up to the first \$50,000.00 plus \$7.95 up to each additional \$ 1,000.00, or fraction thereof, to and including \$100,000.00.
\$100,0001.00 to \$500,000.00	\$1,150.00 up to the first \$100,000.00 plus \$6.50 up to each additional \$1,000.00, or fraction hereof, to and including \$500,000.00.
\$500,001.00 to 1,000,000.00	\$3,760.00 up to the first \$500,000.00 plus \$5.75 up to each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$6,700 .00 up to the first \$1,000,000 .00 plus \$5.25 up to each additional \$1,000.00, or fraction thereof.

Other Inspections and Building Department Fees:	2025 Fees
1. Inspections outside of normal business hours	\$250 up to 1 hr. (Paid in advance); \$250/hr. thereafter
2. Re-inspection and investigation fees	\$125 Per Hour

Exhibit B

3. Hourly Building Department rate for which no fee is specifically indicated	\$125 Per Hour
4. Additional plan review required by changes, additions or revisions to plans	\$125 Per Hour
5. Use of outside consultants for plan checking and inspections	\$250 Per Hour
7. Demolition Permit Fee	\$250 up to 2 hrs.; \$125/hr. thereafter
8. Solar Permit	\$1000 commercial and \$500 Residential
9. Geothermal exchange as an energy alternative	No Fee up to Incentive except payment of associated taxes with permit.
10. Exterior Energy Use Offset Program (aka Renewable Energy Mitigation Program or REMP) (found at Community Development Code Section 17.7.11.A.5(d)(ii) Exterior Energy Use, a subsection of the IECC Building Code Section. Building Violation Fines 1 st offense 2 nd offense 3 rd offense	REMP Fees are payable upon building permit issuance. See REMP worksheet** on the town's website up to calculation and fee requirements. (e.g. snowmelt, spas (including hot tubs), exterior pools) (Working without a permit or required license) Double permit fees or minimum of \$500.00. Quadruple permit fees or a minimum of \$1000. License is subject to suspension or revocation and an additional fee of eight times the permit fees.

** The fee for each permit shall be as set up in Table 1-A with the following exception: Exception: Deed Restricted employee units, including deed restricted single family, detached condominium, employee apartment, employee condominium or employee dormitory shall have building permit fees waived except for county taxes associated with the building permit valuation.

***The applicant shall be responsible for all legal fees incurred by the Town in the processing and review of any development application or other submittal, including but not limited to any Town Attorney fees and expenses incurred by the Town in the legal review of a development application together with the legal review of any associated legal documents or issues. Legal expenses so incurred shall be paid for by the applicant prior to the issuance of any permits. The applicant shall be responsible for all other fees associated with the review of a development application or other submittal conducted by any outside professional consultant, engineer, agency, organization and which are deemed necessary by the Town for a proper review.

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

- Permit Fee: Based on construction valuation of project calculated from Table 1-A above
- Plan Review Fee: 65% of Permit fee. Plan review fees are non-refundable and are due at the time of permit submittal.
- Mountain Village Use Tax: 4 ½% of 40% of valuation of project. (Tax rate established by Ordinance; not the fee resolution)

Exhibit B

- San Miguel County Use Tax: 1% of 40% of valuation of the project. (Tax rate established by the County and not the fee resolution).
- Road Impact Fee: (Fee rate established by Ordinance and not the fee resolution)
- All new construction, residential and commercial, including additions shall pay \$1.00 per gross square foot of construction.
- All remodels shall pay \$1.00 per \$400.00 of total project valuation.
- All Deed restricted housing as defined by Town of Mountain Village Housing Guidelines Road Impact Fee is waived.
- Total of above 5 items equals total permit fee due upon issuance of a building permit



455 Mountain Village Blvd. Mountain Village, CO 81435
(970) 369-8235

TO: Town Council
FROM: Lizbeth Lemley, Finance Director
DATE: November 14, 2024
RE: VCA Fee Resolution

The Village Court Apartments 2025 Rent and Fee schedule included in your packet reflects a 5% increase in 2024 rental rates and the creation of a new rent tier for tenants in Phases 1-3 with incomes of 100% AMI and greater. The new tier will set rental rates for tenants with incomes of 100% or greater within the CHFA rent limits for 60% AMI. The rents for Phase IV building 16 will remain within the 100%-140% CHFA rent limits. These increases reflect the Housing Authority's direction to begin reserving for large capital projects identified in the capital reserve property study while continuing to offer affordable housing to our workforce.

In addition to the rent increases, staff is proposing a new fee for tenants who do not transfer their electric accounts into their names in a timely manner. Tenants are required by lease to transfer their electricity accounts into their name upon moving in. If the accounts are not transferred, VCA will continue to be billed for electric usage. The proposed \$50 fee will cover staff time to process and pay the electric bills, post the charges to the tenant accounts and collect payment from tenants.

Staff recommends the Housing Authority approve the 2025 Mountain Village Housing Authority fee resolution.

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

Resolution No. 2024 –

RECITALS

A. The Town Council has conducted three budget planning and study sessions and considered all of the proposed fee additions, deletions, and adjustments for 2025.

B. Increased fees proposed by this resolution are:

VCA Rents and Fees – Exhibit A

C. The Town is authorized by the Town Charter of the Town of Mountain Village to collect the fees and charges listed above on this Resolution.

NOW THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Mountain Village, Colorado, hereby approves and adopts the attached 2025 fee schedule modifications as proposed above on this Resolution.

This Resolution adopted by the Town Council of the Town of Mountain Village, Colorado, at a public meeting held on the 21st day of November, 2024.

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

Marti Prohaska, Mayor

ATTEST:

Susan Johnston, Town Clerk


APPROVED AS TO FORM:

By: _____
David McConaughy, Town Attorney



TOWN OF MOUNTAIN VILLAGE HOUSING AUTHORITY
VILLAGE COURT APARTMENTS
 415 Mountain Village Blvd. Suite 1
 Mountain Village, CO 81435
 970-728-9117 Pho
 970-728-1318 Fax

2025 INCOME LIMITS AREA MEDIAN INCOME (AMI)

 EQUAL HOUSING OPPORTUNITY	It's our policy to provide apartment homes to our customers without regard to race, creed, color, sex, religion, national ancestry, marital status, familial status or handicap.
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Per a DOLA use covenants recorded, tenant income for "income restricted" units are restricted as follows:

- **40 VCA UNITS have a maximum income of less than or equal to 50% of AMI.**
- **48 VCA UNITS have a maximum income of less than or equal to 60% of AMI.**
- **7 HOME VCA UNITS, 6 Units less than or equal to 60% AMI and 1 Unit less than or equal to 50% AMI, applies to buildings 10, 11 & 12.**
- **Building 16 is limited to tenants with incomes less than or equal to 140% of AMI.**

2025 RENTAL RATES

Phases 1-3 Buildings 1,2,3,4,5,6,7,8,9,10,11,12,14

Unit Type	AMI	Lease Term	Rent	Security Deposit (1.5 x Monthly Rent)
Studio	less than 100%	One Year	\$785	\$1,178
Studio	100% and greater	One Year	\$1,063	\$1,595
One Bedroom	less than 100%	One Year	\$1,032	\$1,548
One Bedroom	100% and greater	One Year	\$1,154	\$1,731
Two Bedroom	less than 100%	One Year	\$1,153	\$1,730
Two Bedroom	100% and greater	One Year	\$1,375	\$2,063
Three Bedroom	less than 100%	One Year	\$1,499	\$2,249
Three Bedroom	100% and greater	One Year	\$1,578	\$2,367

- All units require a one year lease and require a minimum occupancy of one person per bedroom to maximize housing within Mountain Village.

- Rent includes water, sewer, trash and recycling. All one-bedroom and three-bedroom units have separate electric meters with electricity service paid by tenant through SMPA (San Miguel Power Association) tenant account. All studios and two-bedroom units have separate electric meters with electricity service paid by tenant through Fair Energy.





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Phases 4 Building 16

Unit Type	AMI	Lease Term	Rent	Security Deposit (1.5 x Monthly Rent)
One Bedroom	less than 120%	One Year	\$1,869	\$2,804
One Bedroom	120% to less than 140%	One Year	\$2,262	\$3,393
One Bedroom	140%	One Year	\$2,654	\$3,982
Two Bedroom	less than 120%	One Year	\$2,235	\$3,353
Two Bedroom	120% to less than 140%	One Year	\$2,707	\$4,060
Two Bedroom	140%	One Year	\$3,178	\$4,768

- All units require a one year lease and require a minimum occupancy of one person per bedroom to maximize housing within Mountain Village.
- Rent includes water, sewer, trash and recycling. All one-bedroom and two-bedroom units have separate electric meters with electricity service paid by tenant through SMPA (San Miguel Power Association) tenant account.

2025 Fees and Fines

Application Fee (credit and Background check)	\$50.00 per Application, all residents over 18 must apply
TMVHA Fee (Administrative fee)	\$50.00 (applicant) & \$10 for each additional income earning occupant
Parking Pass (One Time Fee)	\$50.00 per vehicle (applicable to unit)
Credit Card and Debit Card Payment Convenience Fee	\$12.00 per transaction
Disposal of couch, mattress or other large items	\$100.00 for each item
Disposal of coffee tables, nightstands, or other medium items	\$25.00 for each item
Pet Violation: Not immediately picked up and disposed dog feces Not being on a leash	1 st Occurrence: \$25.00 2 nd Occurrence: \$50.00 3 rd Occurrence: Owner removal of pet from property
Pet Deposits and fees	Dog: \$300 deposit (refundable) \$30 monthly pet fee Cat: \$300 deposit Clean-up Waste: \$50.00
Utility non-transfer fee	\$50.00 per occurrence
Wheel Lock Removal (booted)	\$100.00
Towing Fine	At vehicle owner's expense
Lock-Out	8 a.m. to 5 p.m.: \$10.00 5 p.m. to 8 a.m.: \$25.00
Lock Replacement (Lock must be rekeyed)	\$50.00
Key Replacement (Request for new or extra key)	\$10.00
Trash Violation (leaving trash outside unit or trash house)	\$25.00
Recycling Violation (placing trash in recycling containers)	\$25.00
Tenant Caused Cleaning and Maintenance Fees	\$20.00 per hour per staff member

Memorandum

Agenda Items 14 &15

November 21, 2024

To: Town Council

From: Lizbeth Lemley

RE: 2025 Budget - First Reading

The 2025 Budget is included in this packet for your review. The budget presented reflects the priorities of Town Council for the coming year as well as the input of the Finance Committee and staff. The budget presented incorporates direction given by Town Council at the October budget meeting. Below is a discussion of the budget by fund along with discussion of significant changes made since the October Budget meeting. The general fund is budgeted to receive one-time revenues related to large scale development of over \$12 million in 2025.

General Fund

General Fund					
Budget Category	2024 Budget	2024 Forecast	2025 Preliminary Budget	Budget to Budget variance	Forecast to Budget variance
Revenues	25,941,739	21,598,390	30,434,507	-16.74%	40.9%
Operating Expenses	15,495,506	15,950,880	18,202,659	2.93%	14.1%
Capital Outlay	1,797,740	2,111,607	1,579,833	17.46%	-25.2%
Other Sources/(Uses)	(3,879,481)	(6,906,450)	(714,253)	70.7%	-89.7%
Surplus (Deficit)	4,769,011	(3,370,547)	9,937,761	-170.68%	394.78%
Beginning Fund Balance	16,697,373	25,746,854	22,376,307		
Ending Fund Balance	21,466,384	22,376,307	32,314,068		

Revenues

The budget reflects 2025 sales tax collections in line with the 2024 forecast.

Property tax projections are based on the preliminary valuation received from San Miguel County and will be updated based on the final valuation we receive at the beginning of December. The 2024 forecast includes a reimbursement of \$216,856 from the State of Colorado under SB 22-238, which requires the state to reimburse local governments for property tax revenue lost due to reductions in property valuation due to a reduction in assessment rates. The budget has been updated to include a similar reimbursement in 2025.

The Town is forecasting a 25% decline in residential permit revenue in 2025; however, the budget includes a significant increase in General Fund use tax and permit revenue associated with projected 2025 large scale development. Projections are based on construction cost estimates received from the developers. The general fund is budgeted to receive one-time revenues related

to large scale development of over \$12 million in 2025. A portion of these onetime revenues, approximately \$2.3 million, will be used to offset town incurred expenses related to the development, capital costs related to the expansion of Mountain Munchkins, capital upgrades to the Telluride Conference Center necessary to maintain and attract new events that draw visitors to the community, as well as gondola and gondola station planning expenses related to the new gondola. The council's intent is to retain the majority of these revenues in fund balance and evaluate using the funds for capital improvements to the community in the future.

Overall, General Fund revenues are projected to increase 40.9% over forecasted 2024 revenues and the fund balance is budgeted to increase just under \$10 million in 2025.

Operating Expenses

General Fund operating expenses are expected to increase 14.1% over 2024 forecasted expenses, in part due to market forces outside of the control of the Town impacting the prices of goods and services. The 2024 forecast was adjusted for savings in labor due to open positions which offset debt service expenditures related to the Village Court Apartments expansion. This debt service was originally budgeted in the Village Court Apartments Fund, but this was amended as the debt was ultimately issued by the Town. Village Court Apartments reimburses the General Fund for the debt service, and this reimbursement is reflected in the Other Sources and uses category. The 2025 budget assumes full staffing and a 3% average merit increase. This budget also assumes the addition of 1.7 FTEs, however, 1.0 FTE is temporary for 2025 as it is anticipated new staff will be brought on to train under key staff retiring in the next year.

The budget includes increases in several expense categories such as information technology security, future gondola planning related consulting, technology upgrades to improve the efficiency of operations and implementation of the results of the recently completed compensation study.

Capital Outlay

General Fund capital outlay budgeted in 2025 includes improvements to public restrooms, continued investment in trail improvements, public security, network upgrades for the new SCADA system and audio-visual equipment to improve the experience of remote participants during council meetings.

Transfers to other funds

General Fund transfers to other funds are anticipated to cover capital projects in the Capital Projects Fund, Vehicle Acquisition Fund, and Parking Service Fund. Additionally, transfers are budgeted to the Child Development Fund and Telluride Conference Center Fund to provide assistance with operations and capital investments. A transfer from the Village Court Apartments to cover debt service related to Phase IV expansion is included in the 2024 forecast and 2025 budget.

Summary of Significant changes from October General Fund Budget Draft

- Property taxes increased by \$217,000 for anticipated reimbursement under SB 22-238.

- Capital expenses related to projects/equipment acquisitions deferred or eliminated \$735,000.
- Reduction in the General Fund transfer to the Telluride Conference Center Fund of \$300,000.
- Consulting expenses increased related to new Gondola Station planning in the amount of \$350,000.
- Increase in Grants and Contributions to community organizations of \$51,500.

These changes combined with other small miscellaneous changes resulted in an increase in fund balance of \$820,000.

Capital Projects Fund

The October draft of the 2025 budget included \$250,000 to replace the Blue Mesa bus stop. This was removed from the 2025 budget per Council direction. There are no capital projects budgeted in this fund in 2025.

Parking Services Fund

The preliminary budget assumes the continuation of winter paid parking with similar rates to the 2023/2024 rates. Parking fine revenues have decreased due to the implementation of a new tiered fine structure. The capital outlay budgeted in this fund includes improvements to the Meadows Parking Lot, continuation of the Gondola Parking Garage structural painting project and concrete sealing. No significant updates were made to this budget from the October draft.

Tourism Fund

Lodging and Restaurant taxes and related airline guaranty expenses have been adjusted to be in line with sales tax projections. The budget includes engaging a third-party public relations firm in 2025 to expand the Town's communication initiatives. The original draft of the budget was updated to include a \$300,000 transfer to the Telluride Conference Center Fund to offset marketing and other allowable expenses. Additionally, expenses were increased by \$9,500 to reflect final software pricing for 2025. The net impact of these updates was a decrease in ending fund balance of \$310,000.

Affordable Housing Development Fund

The Affordable Housing Development Fund reflects \$2.5 million in housing mitigation fees related to large-scale development. The budget includes projected housing mitigation fees of \$1,400,000 based on 2025 forecasted permitting valuations. The 2025 budget continued focus on moving the Ilium development forward. The original draft of the budget was updated to reflect a reduction in revenue of \$350,000. This was due to a property the Authority anticipated repurchasing in 2024 and selling in 2025. The Authority will not be repurchasing the property in 2024 to sell in 2025.

Village Court Apartments

The 2025 budget reflects the completion of the VCA Phase IV expansion with a full year of occupancy. A 5% increase is included in this budget along with a proposed rental tier structure

for tenant with AMI's exceeding 100% in VCA Phases 1-3. This will be discussed in additional detail during the meeting.

The Village Court Apartments budget includes reimbursements to the General Fund for debt service related to the expansion of Village Court Apartments.

Budgeted capital outlay in 2025 includes a roof replacement and the first phase of a three-year paving project. The original draft of the budget was updated to include an additional \$35,000 in capital expenses to replace the playground removed during Phase IV construction.

A long-term replacement study was completed in 2024. Staff is working to prioritize upcoming capital requirements and determine annual capital funding levels and strategies to meet reserve funding requirements to ensure capital maintenance can be completed as the property ages.

Child Development Fund

The 2025 budget has been updated to include the expansion of the program to care for six additional children between the infant and toddler programs. Staff is working with the state to determine required staffing levels for the increase in students. The Town has budgeted for two additional staff members to move forward with this expansion. Munchkins continues to see a decline in grant funding as pandemic related grants have ended. Council and staff are still evaluating strategies for more public support of Munchkins. A correction was made to Infant care personnel costs resulting in a decrease in operating expenses of \$59,000.

Telluride Conference Center

The Town recently took over operation of the Telluride Conference Center in May of 2024. The 2025 budget is based on historical performance and actual results from the second and third quarters of 2024. The 2025 budget includes consulting expense as we look to the future of the Conference Center and capital expenses to replace the HVAC system, nonfunctional lighting, vent hood replacement and conference equipment replacements. Staff and the TCC committee will closely monitor performance in 2025.

Gondola Fund

The 2025 budget includes capital expenditures for grip replacements, AC Drives/Motors and replacement of a snow mobile. The budget also includes one additional FTE to be shared between gondola operations and maintenance departments to allow the departments to continue to meet objectives after the retirement of a key staff member. No significant adjustments were made to the original draft of the budget.

Water & Sewer Fund

Water and sewer rates reflect an inflationary increase of 4.76% as recommended in the rate study approved in 2024. Council will review the revised capital reserve rate study in an upcoming work session.

Budgeted capital outlay for 2025 includes meter replacements, sewer infiltration remediation, tank maintenance, regional sewer capital for the existing plant and a pump replacement. The budgeted capital also includes feasibility studies and the purchase of land in Ilium.

The original draft of the budget was adjusted to reflect updated projections for the Regional Wastwater Treatment Plant provided by the Town of Telluride. As a result operating expenses increased by \$80,000 and capital outlay increased by \$1,008,000.

Recommended Council Actions:

1. Convene as the Board of Directors of the Mountain Village Metropolitan District and conduct a public hearing on the 2024 revised budget and the proposed 2025 budget for the Mountain Village Metropolitan District Debt Service Fund.
2. As the Town Council set a public hearing for December 12, 2024, and approve on first reading an ordinance levying 2024 property taxes for the town to be collected in 2025.
3. As the Town Council set a public hearing for December 12, 2024, and approve on first reading an ordinance adopting the 2025 Town Budget and revising the 2024 Budget for the Town.

Town Council remaining schedule for adoption:

December 12, 2024

Second Reading, Public Hearing and Adoption of 2024 Revised Budget and 2025 Budget and setting the 2025 Mill Levy Ordinances.

Consideration of resolutions of the Mountain Village Metropolitan District setting the Mill Levy and adopting the budget for 2025 and for amending the 2024 budget.

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

Worksheet		Account Name		2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
Actuals 2022	Actuals 2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Projection	Projection	Projection	Projection	Projection	Projection
DSF Revs	Tax - Specific Ownership	21,440	21,880	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
DSF Revs	Tax - Property - 2014/2020 Bonds (1)	478,123	470,193	486,692	486,692	-	486,692	-	0.0%	479,000	483,000	486,500	485,000
DSF Revs	Tax - Property - 2006A Bonds	-	-	-	-	-	-	-	na	-	-	-	-
Total Property Taxes		499,563	492,073	511,692	511,692	-	511,692	-	0.0%	504,000	508,000	511,500	510,000
DSF Revs	2014 Bond Reserve Fund	1,273	5,470	300	300	-	300	-	0.0%	300	300	300	300
DSF Revs	Interest-2006B Liquidity Fund	384	382	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		1,667	5,862	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
DSF Revs	Contribution- TMOVA	60,834	59,238	144,402	144,402	-	140,316	(4,086)	-2.8%	139,753	142,571	141,584	143,979
DSF Revs	Contribution-Telski	144,966	141,162	60,598	60,598	-	58,884	(1,714)	-2.8%	58,647	59,829	59,416	60,421
Total Contributions		205,800	200,400	205,000	205,000	-	199,200	(5,800)	-2.8%	198,400	202,400	201,000	204,400
Total Debt Service Revenues		707,030	698,335	718,692	718,692	-	712,892	(5,800)	-0.8%	704,400	712,400	714,500	716,400
Debt Service	Bond Admin Fees/Trustee Charges	1,995	6,048	6,048	6,048	-	6,048	-	0.0%	6,048	6,048	6,048	6,048
Debt Service	Audit Fees	-	2,000	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Debt Service	Cost of Issuance	-	-	-	-	-	-	-	na	-	-	-	-
Debt Service	County Treasurer Collection Fees	14,314	14,082	14,788	14,788	-	14,788	-	0.0%	14,566	14,681	14,782	14,739
Total Administrative Fees		16,309	22,130	22,836	22,836	-	22,836	-	0.0%	22,614	22,729	22,830	22,787
Debt Service	2011 Gondola Bonds Principal	135,000	135,000	145,000	145,000	-	145,000	-	0.0%	150,000	160,000	165,000	175,000
Debt Service	2011 Gondola Bonds Interest	70,800	65,400	60,000	60,000	-	54,200	(5,800)	-9.7%	48,400	42,400	36,000	29,400
Debt Service	2014/2020 Parking Bonds Principal	345,000	375,000	385,000	385,000	-	390,000	5,000	1.3%	390,000	400,000	410,000	415,000
Debt Service	2014/2020 Parking Bonds Interest	122,635	89,515	80,480	80,480	-	74,320	(6,160)	-7.7%	68,080	61,840	55,440	48,880
Total Bond Principal & Interest		673,435	664,915	670,480	670,480	-	663,520	(6,960)	-1.0%	656,480	664,240	666,440	668,280
Total Expense		689,744	687,045	693,316	693,316	-	686,356	(6,960)		679,094	686,969	689,270	691,067
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	(21,440)	(21,880)	(25,000)	(25,000)	-	(25,000)	-	0.0%	(25,000)	(25,000)	(25,000)	(25,000)
Total Other Source/Uses		(21,440)	(21,880)	(25,000)	(25,000)	-	(25,000)	-	0.0%	(25,000)	(25,000)	(25,000)	(25,000)
Surplus (Deficit)		(4,154)	(10,590)	376	376	-	1,536	1,160		306	431	230	333
Beginning Fund Balance		351,594	347,440	339,540	336,850		337,226			338,762	339,069	339,499	339,729
Ending Fund Balance		347,440	336,850	339,916	337,226		338,762			339,069	339,499	339,729	340,062

ORDINANCE NO. 2024 - __

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, 2025, AND ENDING ON THE LAST DAY OF DECEMBER, 2025, AND TO REVISE THE 2024 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 19, 2024, 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 12, 2024, 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 2024 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 2024 budget year, incurred certain extraordinary expenses not reasonably foreseeable at the time of the adoption of the 2024 budget.
- E. The Town of Mountain Village, desires to supplement the 2024 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 2025.

General Fund		Gondola Fund		Affordable Housing Dev't Fund	
Revenues	30,434,507	Revenues	6,698,358	Revenues	4,816,636
Current Operating Expenses	17,125,451	Current Operating Expenses	6,195,358	Current Operating Expenses	592,760
Capital Outlay	1,579,833	Capital Outlay	463,000	Capital Outlay	1,000,000
Debt Service	1,077,208	Debt Service	-	Debt Service	586,600
Total Fund Expenditures	19,782,492	Total Fund Expenditures	6,658,358	Total Fund Expenditures	2,179,360
Other Sources (Uses)	(714,253)	Other Sources (Uses)	(40,000)	Other Sources (Uses)	(1,588,343)
Surplus / (Deficit)	9,937,761	Surplus / (Deficit)	-	Surplus / (Deficit)	1,048,933
Capital Projects Fund		Vehicle & Equipment Acquisition Fund		Mortgage Assistance Pool Fund	
Revenues	-	Revenues	340,000	Revenues	-
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	63,500
Capital Outlay	-	Capital Outlay	1,166,000	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	-	Total Fund Expenditures	1,166,000	Total Fund Expenditures	63,500
Other Sources (Uses)	-	Other Sources (Uses)	1,069,300	Other Sources (Uses)	63,500
Surplus / (Deficit)	-	Surplus / (Deficit)	243,300	Surplus / (Deficit)	-
Historical Museum Fund		Child Development Fund		Water & Sewer Fund	
Revenues	146,116	Revenues	800,611	Revenues	4,886,864
Current Operating Expenses	146,116	Current Operating Expenses	1,176,306	Current Operating Expenses	2,554,709
Capital Outlay	-	Capital Outlay	135,000	Capital Outlay	7,061,594
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	146,116	Total Fund Expenditures	1,311,306	Total Fund Expenditures	9,616,303
Other Sources (Uses)	-	Other Sources (Uses)	510,696	Other Sources (Uses)	2,229,330
Surplus / (Deficit)	-	Surplus / (Deficit)	-	Surplus / (Deficit)	(2,500,109)
Tourism Fund		TCC Fund			
Revenues	5,133,721	Revenues	500,000		
Current Operating Expenses	4,615,433	Current Operating Expenses	1,097,179		
Capital Outlay	-	Capital Outlay	1,090,000		
Debt Service	-	Debt Service	-		
Total Fund Expenditures	4,615,433	Total Fund Expenditures	2,187,179		
Other Sources (Uses)	(438,143)	Other Sources (Uses)	1,687,179		
Surplus / (Deficit)	80,145	Surplus / (Deficit)	-		
TMV Housing Authority Fund (VCA)		Parking Services Fund			
Revenues	3,841,275	Revenues	1,164,735		
Current Operating Expenses	1,871,899	Current Operating Expenses	768,671		
Capital Outlay	498,500	Capital Outlay	970,000		
Debt Service	788,277	Debt Service	-		
Total Fund Expenditures	3,158,676	Total Fund Expenditures	1,738,671		
Other Sources (Uses)	(682,599)	Other Sources (Uses)	390,635		
Surplus / (Deficit)	-	Surplus / (Deficit)	(183,301)		

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 2024.

General Fund		Gondola Fund		Affordable Housing Dev't Fund	
Revenues	21,598,390	Revenues	6,325,183	Revenues	2,767,750
Current Operating Expenses	14,874,380	Current Operating Expenses	5,799,514	Current Operating Expenses	324,854
Capital Outlay	2,111,607	Capital Outlay	485,669	Capital Outlay	2,068,631
Debt Service	1,076,500	Debt Service	-	Debt Service	592,167
Total Fund Expenditures	18,062,487	Total Fund Expenditures	6,285,183	Total Fund Expenditures	2,985,652
Other Sources (Uses)	(6,906,450)	Other Sources (Uses)	(40,000)	Other Sources (Uses)	2,767,835
Surplus / (Deficit)	(3,370,547)	Surplus / (Deficit)	-	Surplus / (Deficit)	2,549,933
Capital Projects Fund		Vehicle & Equipment Acquisition Fund		Mortgage Assistance Pool Fund	
Revenues	250,000	Revenues	168,000	Revenues	-
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	99,000
Capital Outlay	946,000	Capital Outlay	1,048,200	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	946,000	Total Fund Expenditures	1,048,200	Total Fund Expenditures	99,000
Other Sources (Uses)	696,000	Other Sources (Uses)	1,139,760	Other Sources (Uses)	60,223
Surplus / (Deficit)	-	Surplus / (Deficit)	259,560	Surplus / (Deficit)	(38,777)
Historical Museum Fund		Child Development Fund		Water & Sewer Fund	
Revenues	143,297	Revenues	563,276	Revenues	4,704,810
Current Operating Expenses	143,297	Current Operating Expenses	881,428	Current Operating Expenses	2,354,536
Capital Outlay	-	Capital Outlay	-	Capital Outlay	2,764,000
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	143,297	Total Fund Expenditures	881,428	Total Fund Expenditures	5,118,536
Other Sources (Uses)	-	Other Sources (Uses)	318,152	Other Sources (Uses)	235,774
Surplus / (Deficit)	-	Surplus / (Deficit)	-	Surplus / (Deficit)	(177,951)
Tourism Fund		TCC Fund			
Revenues	5,133,721	Revenues	250,000		
Current Operating Expenses	4,512,257	Current Operating Expenses	886,980		
Capital Outlay	-	Capital Outlay	340,846		
Debt Service	-	Debt Service	-		
Total Fund Expenditures	4,512,257	Total Fund Expenditures	1,227,826		
Other Sources (Uses)	(238,143)	Other Sources (Uses)	977,826		
Surplus / (Deficit)	383,321	Surplus / (Deficit)	-		
TMV Housing Authority Fund (VCA)		Parking Services Fund			
Revenues	3,015,434	Revenues	1,227,490		
Current Operating Expenses	1,661,327	Current Operating Expenses	672,918		
Capital Outlay	7,673,168	Capital Outlay	502,600		
Debt Service	788,277	Debt Service	-		
Total Fund Expenditures	10,122,772	Total Fund Expenditures	1,175,518		
Other Sources (Uses)	6,596,251	Other Sources (Uses)	(60,496)		
Surplus / (Deficit)	(511,087)	Surplus / (Deficit)	(8,524)		

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 21, 2024.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 12th day of December, 2024.

This Ordinance shall be effective the 1st day of January 2025.

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 12th day of December, 2024

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 21st, 2024, 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 E. Gomez (Rick)				

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 _____, 2024. 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 E. Gomez (Rick)				

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 _____, 2024

Susan Johnston, Town Clerk

**Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
General Fund Summary**

	Actuals 2022	Actuals 2023	2024 Original - Amended	2024 Forecasted	2024 \$ Adjustments	2025 Proposed	2025 \$ Adjustments	2025 % Adjustments	2026 Long Term Projection	2027 Long Term Projection	2028 Long Term Projection	2029 Long Term Projection
<u>Revenues</u>												
Taxes	15,232,058	14,437,027	21,021,004	16,743,021	(4,277,983)	24,162,708	7,419,687	44.3%	16,147,062	16,266,449	16,388,224	16,512,434
Licenses & Permits	643,865	580,682	2,004,450	775,565	(1,228,885)	2,038,940	1,263,375	162.9%	498,500	499,103	489,723	490,362
Intergovernmental Proceeds	405,303	478,281	449,736	491,849	42,113	490,838	(1,011)	-0.2%	493,949	497,153	500,454	503,854
Charges for Services	696,605	542,286	1,514,179	999,865	(514,314)	2,671,319	1,671,454	167.2%	481,350	481,350	481,350	481,350
Fines and Forfeits	84,298	3,520	7,576	15,735	8,159	6,800	(8,935)	-56.8%	6,800	6,800	6,800	6,800
Interest on Investments	(219,769)	1,359,540	279,000	1,010,000	731,000	740,000	(270,000)	-26.7%	740,000	740,000	740,000	740,000
Miscellaneous Revenues	156,636	247,860	170,794	272,355	101,561	248,902	(23,668)	-8.7%	231,412	233,051	234,770	236,570
Contributions	98,955	2,319	495,000	1,290,000	795,000	75,000	(1,215,000)	-94.2%	75,000	75,000	75,000	75,000
Total Revenues	17,097,951	17,651,515	25,941,739	21,598,390	(4,343,349)	30,434,507	8,835,902	40.9%	18,674,073	18,798,906	18,916,321	19,046,369
<u>Operating Expenditures</u>												
Legislation & Council	148,023	158,409	225,131	213,105	(12,026)	258,464	45,360	21.3%	227,256	231,187	235,252	239,455
Town Attorney	439,722	329,343	607,714	392,247	(215,467)	440,909	48,662	12.4%	391,008	391,132	391,259	391,389
Town Manager	461,358	612,414	493,350	617,902	124,551	1,253,313	635,411	102.8%	1,254,090	1,254,988	1,255,908	1,256,851
Town Clerk's Office	307,341	326,182	361,142	341,163	(19,979)	379,470	38,307	11.2%	371,437	378,974	372,526	380,094
Finance	1,127,303	1,169,627	1,428,021	1,304,012	(124,009)	1,514,697	210,685	16.2%	1,476,623	1,486,650	1,496,892	1,507,353
Information Technology	493,136	482,551	723,400	672,962	(50,438)	827,835	154,873	23.0%	795,346	881,410	882,499	888,617
Human Resources	464,652	583,069	736,542	778,872	42,330	785,909	7,037	0.9%	806,158	810,949	815,876	820,942
Communications and Business Development	536,908	449,767	555,846	590,397	34,551	738,781	148,385	25.1%	599,347	599,994	600,660	601,343
Municipal Court	36,772	39,988	40,990	41,625	635	43,542	1,917	4.6%	43,773	44,021	44,278	44,545
Police Department	1,080,204	1,495,301	1,615,598	1,603,651	(11,947)	1,736,224	132,573	8.3%	1,739,750	1,743,364	1,747,071	1,750,872
Community Services	47,026	57,395	80,318	79,884	(435)	84,501	4,617	5.8%	84,749	85,019	85,296	85,581
Community Grants and Contributions	133,650	801,038	151,253	362,419	211,166	229,443	(132,976)	-36.7%	229,443	229,443	229,443	229,443
Roads and Bridges	1,068,950	1,256,690	1,410,087	1,479,431	69,344	1,390,639	(88,792)	-6.0%	1,385,855	1,388,263	1,390,735	1,393,272
Vehicle Maintenance	518,462	524,381	523,029	507,946	(15,084)	656,202	148,256	29.2%	657,788	659,531	661,319	663,155
Municipal Bus	295,620	359,851	505,702	473,743	(31,959)	609,217	135,474	28.6%	625,787	627,729	629,718	631,754
Parks & Recreation	526,569	594,127	711,802	710,233	(1,569)	768,683	58,450	8.2%	767,815	769,601	771,435	773,317
Plaza Services	1,591,518	1,920,472	2,181,083	1,960,111	(220,973)	2,151,621	191,510	9.8%	2,155,492	2,159,720	2,164,061	2,168,519
Public Refuse Removal	64,702	59,068	74,962	75,806	844	76,598	791	1.0%	76,644	76,691	76,738	76,787
Building/Facility Maintenance	486,870	312,606	373,402	399,075	25,674	391,489	(7,586)	-1.9%	392,198	392,970	393,761	394,573
Building Division	449,053	497,492	871,530	666,978	(204,552)	983,675	316,697	47.5%	938,704	850,736	852,821	858,959
Housing Division Office	59,240	-	-	-	-	-	-	na	-	-	-	-
Planning and Development Services	771,078	1,019,352	1,729,602	1,507,820	(221,781)	1,709,240	201,420	13.4%	1,625,576	1,628,514	1,631,544	1,634,671
Debt Service	-	255,061	-	1,076,500	1,076,500	1,077,208	708	0.1%	1,077,174	1,076,398	1,074,880	1,074,880
Contingency	-	-	95,000	95,000	-	95,000	-	0.0%	95,000	95,000	95,000	95,000
Total Operating Expenditures	11,108,157	13,304,184	15,495,506	15,950,880	455,373	18,202,659	2,251,779	14.1%	17,817,012	17,862,285	17,898,973	17,961,371

**Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
General Fund Summary**

	Actuals 2022	Actuals 2023	2024 Original - Amended	2024 Forecasted	2024 \$ Adjustments	2025 Proposed	2025 \$ Adjustments	2025 % Adjustments	2026 Long Term Projection	2027 Long Term Projection	2028 Long Term Projection	2029 Long Term Projection
Capital Outlay												
Capital Outlay Expense	2,116,510	162,161	1,797,740	2,111,607	313,867	1,579,833	(531,774)	-25.2%	1,157,000	620,000	610,000	610,000
Total Capital Outlay	2,116,510	162,161	1,797,740	2,111,607	313,867	1,579,833	(531,774)	-25.2%	1,157,000	620,000	610,000	610,000
Other Source/Uses												
Gain/Loss On Sale Of Assets	556	19,922	-	-	-	-	-	na	-	-	-	-
Insurance Proceeds	11,449	-	-	-	-	-	-	na	-	-	-	-
Loan Proceeds	-	15,000,000	-	-	-	-	-	na	-	-	-	-
Transfer From Overhead Allocations	605,995	715,943	509,665	509,665	-	509,665	-	0.0%	509,665	509,665	469,665	469,665
Transfer (To)/From Tourism Fund	109,710	140,726	135,893	138,143	2,250	138,143	-	0.0%	138,143	138,143	138,143	138,143
Transfer (To)/From Parking Services	-	-	(648,364)	-	648,364	(451,130)	(451,130)	na	(215,362)	(9,251)	-	-
Transfer (To)/From DSF - Specific Ownership Taxes	21,440	21,880	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
Transfer (To)/From Capital Projects Fund	(1,136,514)	(2,160,850)	(375,000)	(696,000)	(321,000)	-	696,000	-100.0%	-	-	-	-
Transfer (To)/From Child Development Fund	(200,834)	(132,893)	(217,126)	(318,152)	(101,026)	(510,696)	(192,544)	60.5%	(374,269)	(371,447)	(374,246)	(377,131)
Transfer (To)/From Broadband Fund	-	6,127,902	-	-	-	-	-	na	-	-	-	-
Transfer (To)/From Conference Center Fund	(306,639)	(186,346)	(1,130,668)	(877,826)	252,842	(1,387,179)	(509,353)	58.0%	(221,500)	(221,500)	(221,500)	(221,500)
Transfer (To)/From AHDF (Sales Tax)	(1,029,571)	(984,490)	(980,595)	(979,595)	1,000	(979,595)	-	0.0%	(979,595)	(979,595)	(979,595)	(979,595)
Transfer (To)/From AHDF	-	(2,512,191)	-	(4,659,424)	(4,659,424)	1,918,631	6,578,055	-141.2%	-	-	-	-
Transfer From VCA - Debt Service	-	-	-	1,076,500	1,076,500	1,077,208	708	0.1%	1,077,174	1,076,398	1,074,880	1,074,880
Transfer of Loan Proceeds to VCA	-	(13,585,230)	-	-	-	-	-	na	-	-	-	-
Transfer (To)/From Vehicle Acquisition	(333,518)	(294,044)	(1,198,285)	(1,124,760)	73,525	(1,054,300)	70,460	-6.3%	(621,400)	(1,115,400)	(601,900)	(153,400)
Total Other Sources/Uses	(2,257,926)	2,170,329	(3,879,481)	(6,906,450)	(3,026,969)	(714,253)	6,192,197	-89.7%	(662,144)	(947,987)	(469,554)	(23,939)
Surplus (Deficit)	1,615,359	6,355,499	4,769,011	(3,370,547)	(8,139,558)	9,937,761	13,308,093	394.8%	(962,083)	(631,366)	(62,206)	451,060
Beginning Fund Balance	17,775,998	19,391,355	16,697,373	25,746,854		22,376,307			32,314,068	31,351,985	30,720,619	30,658,412
Ending Fund Balance	19,391,355	25,746,854	21,466,384	22,376,307		32,314,068			31,351,985	30,720,619	30,658,412	31,109,472
* Ending General Fund Balance Reconciliation												
Tabor Reserve				478,526		546,080			534,510	535,869	536,969	538,841
Energy Mitigation Funds				189,451		797,573			797,573	797,573	797,573	797,573
Single Use Plastics Funds				23,768		31,768			38,768	44,768	49,768	53,768
Operating Restricted				7,496,914		8,555,250			8,373,995	8,395,274	8,412,517	8,441,844
Unrestricted				14,187,648		22,383,397			21,607,138	20,947,135	20,861,585	21,277,446
Total				22,376,307		32,314,068			31,351,985	30,720,619	30,658,412	31,109,472

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
General Fund Revenues

Worksheet	Account Name	2024 Original - 2024							2026 Long	2027 Long	2028 Long	2029 Long	
		Actuals 2022	Actuals 2023	Amended	Forecasted	2024 \$ Adjustments	2025 Proposed	2025 \$ Adjustments	2025 % Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
General Fund Revenues	Tax - Property (1)	4,436,426	4,309,441	5,641,495	5,864,027	222,533	5,969,339	105,312	1.8%	5,969,339	6,088,726	6,210,501	6,334,711
General Fund Revenues	Tax - Property - Abatements	(10,192)	(82,745)	37,868	(38,822)	(76,690)	(38,822)	-	0.0%	-	-	-	-
General Fund Revenues	Tax - Specific Ownership	203,709	201,830	185,000	195,000	10,000	200,000	5,000	2.6%	200,000	200,000	200,000	200,000
General Fund Revenues	Tax - Construction Use 1.5%	416,478	374,356	2,100,000	622,758	(1,477,242)	3,059,186	2,436,428	391.2%	374,356	374,356	374,356	374,356
General Fund Revenues	Tax - Construction Use 3%	832,469	748,826	4,200,000	1,245,516	(2,954,484)	6,118,463	4,872,947	391.2%	748,826	748,826	748,826	748,826
General Fund Revenues	Tax - Cigarette	11,808	17,871	9,400	13,800	4,400	13,800	-	0.0%	13,800	13,800	13,800	13,800
General Fund Revenues	Tax - Property - Interest/Penalty	14,147	(9,979)	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
General Fund Revenues	Sales Taxes	9,249,141	8,837,773	8,816,241	8,816,241	-	8,816,241	-	0.0%	8,816,241	8,816,241	8,816,241	8,816,241
General Fund Revenues	Sales Taxes - Interest	1,843	940	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
General Fund Revenues	Sales Taxes - Penalties	13,507	15,253	5,000	7,500	2,500	7,500	-	0.0%	7,500	7,500	7,500	7,500
General Fund Revenues	Sales Taxes - Prior Period Remittances	62,722	23,461	10,000	1,000	(9,000)	1,000	-	0.0%	1,000	1,000	1,000	1,000
Total Taxes		15,232,058	14,437,027	21,021,004	16,743,021	(4,277,983)	24,162,708	7,419,687	44.3%	16,147,062	16,266,449	16,388,224	16,512,434
General Fund Revenues	License-Liquor	5,179	2,889	3,500	3,725	225	3,725	-	0.0%	3,725	3,725	3,725	3,725
General Fund Revenues	License-Pet	82	90	100	100	-	100	-	0.0%	100	100	100	100
General Fund Revenues	Permit-Construction	436,724	373,361	1,922,000	633,000	(1,289,000)	1,916,025	1,283,025	202.7%	375,000	375,000	375,000	375,000
General Fund Revenues	Permit-Electrical-Mountain Village	7,153	14,132	10,000	14,000	4,000	14,000	-	0.0%	14,000	14,000	14,000	14,000
General Fund Revenues	Permit-Electrical-Town of Telluride (2)	64,545	61,827	-	4,500	4,500	19,500	15,000	333.3%	20,085	20,688	21,308	21,947
General Fund Revenues	Permit-Plumbing-Mountain Village	24,754	13,534	18,000	8,000	(10,000)	15,000	7,000	87.5%	15,000	15,000	15,000	15,000
General Fund Revenues	Permit-Plumbing-Town of Telluride	42,979	43,183	-	-	-	-	-	na	-	-	-	-
General Fund Revenues	Permit-Mechanical	10,692	5,978	4,000	44,000	40,000	7,500	(36,500)	-83.0%	7,500	7,500	7,500	7,500
General Fund Revenues	Forestry Permits/Fees	1,162	1,425	-	1,000	1,000	1,000	-	0.0%	1,000	1,000	1,000	1,000
General Fund Revenues	Construction Parking Fees (3)	47,900	61,950	45,000	65,000	20,000	60,000	(5,000)	-7.7%	60,000	60,000	50,000	50,000
General Fund Revenues	Construction Parking Late Pay Fees	232	303	150	150	-	-	(150)	-100.0%	-	-	-	-
General Fund Revenues	Permit - Tree Removal	1,688	1,575	-	1,650	1,650	1,650	-	0.0%	1,650	1,650	1,650	1,650
General Fund Revenues	Permit & Other Licenses	375	195	500	200	(300)	200	-	0.0%	200	200	200	200
General Fund Revenues	Permits-Excavation	400	240	1,200	240	(960)	240	-	0.0%	240	240	240	240
Total Permits & License		643,865	580,682	2,004,450	775,565	(1,228,885)	2,038,940	1,263,375	162.9%	498,500	499,103	489,723	490,362
General Fund Revenues	Conservation Trust Funds	16,141	17,717	15,000	16,500	1,500	16,500	-	0.0%	16,500	16,500	16,500	16,500
General Fund Revenues	Mineral Lease Revenue	5,231	4,089	2,500	1,523	(977)	1,523	-	0.0%	1,523	1,523	1,523	1,523
General Fund Revenues	Severance Tax Revenues	342	1,051	250	159	(91)	159	-	0.0%	159	159	159	159
General Fund Revenues	County Road & Bridge Taxes	310,379	309,864	295,450	295,450	-	295,450	-	0.0%	295,450	295,450	295,450	295,450
General Fund Revenues	Motor Vehicle Registration	5,488	5,730	4,900	5,500	600	5,500	-	0.0%	5,500	5,500	5,500	5,500
General Fund Revenues	Highway User Tax Funds	67,722	68,419	66,457	73,000	6,543	68,000	(5,000)	-6.8%	68,000	68,000	68,000	68,000
General Fund Revenues	IGA - Gondola Planning	-	71,411	65,179	99,717	34,538	103,706	3,989	4.0%	106,817	110,021	113,322	116,722
Total Intergovernmental Revenues		405,303	478,281	449,736	491,849	42,113	490,838	(1,011)	-0.2%	493,949	497,153	500,454	503,854
General Fund Revenues	Fee-2% Collection - Material Tax	6,919	5,530	2,708	9,000	6,292	5,000	(4,000)	-44.4%	5,000	5,000	5,000	5,000
General Fund Revenues	Fee-Plan Review	264,571	289,153	1,211,693	425,000	(786,693)	1,801,847	1,376,847	324.0%	240,000	240,000	240,000	240,000
General Fund Revenues	Fee-Planning DRB Fees	181,001	87,981	130,000	88,000	(42,000)	88,000	-	0.0%	88,000	88,000	88,000	88,000
General Fund Revenues	Fee- Recording	431	335	100	100	-	100	-	0.0%	100	100	100	100
General Fund Revenues	Fee-Plan/Zone/Plat	50	250	-	250	250	250	-	0.0%	250	250	250	250
General Fund Revenues	Fee - Energy Mitigation	88,537	26,842	30,000	263,765	233,765	638,122	374,357	141.9%	30,000	30,000	30,000	30,000
General Fund Revenues	Black Hills Gas Franchise Fee	38,959	41,086	39,678	38,000	(1,678)	38,000	-	0.0%	38,000	38,000	38,000	38,000
General Fund Revenues	Road Impact Fees	113,762	91,109	100,000	175,750	75,750	100,000	(75,750)	-43.1%	80,000	80,000	80,000	80,000
General Fund Revenues	Equipment Rental	2,375	-	-	-	-	-	-	na	-	-	-	-
Total Charges for Services		696,605	542,286	1,514,179	999,865	(514,314)	2,671,319	1,671,454	167.2%	481,350	481,350	481,350	481,350

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
General Fund Revenues

Worksheet	Account Name	Actuals		2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
		2022	2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
General Fund Revenues	Fines-Traffic	898	1,260	1,500	250	(1,250)	1,000	750	300.0%	1,000	1,000	1,000	1,000
General Fund Revenues	Fines-Criminal	900	1,160	1,000	700	(300)	1,000	300	42.9%	1,000	1,000	1,000	1,000
General Fund Revenues	Fines-False Alarms	-	-	276	-	(276)	-	-	na	-	-	-	-
General Fund Revenues	Fines-Miscellaneous	-	100	4,250	4,250	-	4,250	-	0.0%	4,250	4,250	4,250	4,250
General Fund Revenues	Fines-Miscellaneous Building	82,500	1,000	550	-	(550)	550	550	na	550	550	550	550
General Fund Revenues	Other-Restitution	-	-	-	10,535	10,535	-	(10,535)	-100.0%	-	-	-	-
Total Fines & Forfeits		84,298	3,520	7,576	15,735	8,159	6,800	(8,935)	-56.8%	6,800	6,800	6,800	6,800
General Fund Revenues	Interest On Investments (4)	343,507	1,014,234	604,000	1,200,000	596,000	840,000	(360,000)	-30.0%	840,000	840,000	840,000	840,000
General Fund Revenues	Gain/Loss On Investments	(563,276)	345,306	(325,000)	(190,000)	135,000	(100,000)	90,000	-47.4%	(100,000)	(100,000)	(100,000)	(100,000)
Total Interest on Investments		(219,769)	1,359,540	279,000	1,010,000	731,000	740,000	(270,000)	-26.7%	740,000	740,000	740,000	740,000
General Fund Revenues	Grant Revenue Police	25,695	39,027	-	-	-	-	-	na	-	-	-	-
General Fund Revenues	Grant Revenue-Miscellaneous (6)	25,201	14,371	-	24,517	24,517	19,552	(4,965)	-20.3%	-	-	-	-
General Fund Revenues	HR Housing - Revenue	-	-	3,350	3,350	-	3,350	-	0.0%	3,350	3,350	3,350	3,350
General Fund Revenues	Miscellaneous Revenue - Shop	973	358	500	125	(375)	500	375	300.0%	500	500	500	500
General Fund Revenues	Miscellaneous Revenue - Recreation	-	-	-	15,266	15,266	-	(15,266)	-100.0%	-	-	-	-
General Fund Revenues	Miscellaneous Revenue - Marketing	50	-	475	-	(475)	-	-	na	-	-	-	-
General Fund Revenues	Miscellaneous Revenue - Police	26,124	12,217	1,000	2,200	1,200	2,200	-	0.0%	2,200	2,200	2,200	2,200
General Fund Revenues	Miscellaneous Revenue - Municipal Bus	4,800	2,000	-	-	-	-	-	na	-	-	-	-
General Fund Revenues	Miscellaneous Revenue - Building	-	-	750	-	(750)	-	-	na	-	-	-	-
General Fund Revenues	Miscellaneous Revenue - Finance	4,136	7,981	4,000	9,000	5,000	4,000	(5,000)	-55.6%	4,000	4,000	4,000	4,000
General Fund Revenues	Munirevs Credit Card Fees	2,619	2,379	2,000	1,300	(700)	1,300	-	0.0%	1,300	1,300	1,300	1,300
General Fund Revenues	Permitting Credit Card Fees	1,559	1,264	2,000	1,300	(700)	1,300	-	0.0%	1,300	1,300	1,300	1,300
General Fund Revenues	Xpress Bill Pay CC Fees	-	-	-	650	650	2,000	1,350	207.7%	2,000	2,000	2,000	2,000
General Fund Revenues	Miscellaneous Revenue -Clerk	1,259	1,645	200	1,500	1,300	1,500	-	0.0%	1,500	1,500	1,500	1,500
General Fund Revenues	Miscellaneous Revenue - General	4,557	1,120	4,100	6,550	2,450	4,000	(2,550)	-38.9%	4,000	4,000	4,000	4,000
General Fund Revenues	Maintenance Shop Lease	12	12	12	12	-	12	-	0.0%	12	12	12	12
General Fund Revenues	Transfer Station Lease	1,300	1,100	1,200	1,200	-	1,200	-	0.0%	1,200	1,200	1,200	1,200
General Fund Revenues	Prospect Commercial Rents	14,279	72,040	85,380	82,925	(2,455)	85,413	2,488	3.0%	87,975	90,614	93,333	96,133
General Fund Revenues	Headend Lease	-	15,000	36,000	36,000	-	36,000	-	0.0%	36,000	36,000	36,000	36,000
General Fund Revenues	Legal Office Lease	(1,398)	-	(1,398)	-	1,398	-	-	na	-	-	-	-
General Fund Revenues	Ice Rink Revenues	3,296	4,863	-	-	-	-	-	na	-	-	-	-
General Fund Revenues	Vending Cart/Plaza Use Rents	33,428	54,056	24,000	66,000	42,000	71,000	5,000	7.6%	71,000	71,000	71,000	71,000
General Fund Revenues	Vending/Plaza Application Fees	4,130	3,905	2,825	4,000	1,175	4,000	-	0.0%	4,000	4,000	4,000	4,000
General Fund Revenues	Farm to Community Application Fees/Donations	3,360	3,160	3,500	2,785	(715)	3,000	-	0.0%	3,500	3,500	3,500	3,500
General Fund Revenues	Market on the Plaza Bag Sales	1,151	694	900	575	(325)	575	-	0.0%	575	575	575	575
General Fund Revenues	Compost Program Fees	105	-	-	-	-	-	-	na	-	-	-	-
General Fund Revenues	Single Use Plastic Container Fees	-	10,668	-	13,100	13,100	8,000	(5,100)	-38.9%	7,000	6,000	5,000	4,000
Total Miscellaneous Revenues		156,636	247,860	170,794	272,355	101,561	248,902	(23,668)	-8.7%	231,412	233,051	234,770	236,570
General Fund Revenues	Contributions - TMVOA (5)	61,945	-	375,000	1,215,000	840,000	-	(1,215,000)	-100.0%	-	-	-	-
General Fund Revenues	Contributions	-	-	50,000	75,000	25,000	75,000	-	0.0%	75,000	75,000	75,000	75,000
General Fund Revenues	Environmental Services Contribution	37,010	2,319	70,000	-	(70,000)	-	-	na	-	-	-	-
Total Contributions		98,955	2,319	495,000	1,290,000	795,000	75,000	(1,215,000)	-94.2%	75,000	75,000	75,000	75,000
Total General Fund Revenues		17,097,951	17,651,515	25,941,739	21,598,390	(4,343,349)	30,434,507	8,835,902	40.9%	18,674,073	18,798,906	18,916,321	19,046,369

(1) 2024 includes SB 22-238 Reimbursement of \$216,856

(2) Billing services hourly at \$75 per hour, at an average of 5 hours per week

(3) Assumed parking fees will increase in 2025-2027 with large projects

(4) Reduced interest income by 30% in 2025, projected rate decreases

(5) 2024 - \$325k med center reimb, + \$890k trails

(6) Grants for Vehicle Maintenance EV Training.

**Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Town Council**

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Town Council	Board Compensation	38,721	39,732	38,400	38,400	-	38,400	-	0.0%	38,400	38,400	38,400	38,400
Town Council	Group Insurance (3)	33,915	51,882	77,190	93,636	16,446	103,286	9,650	10.3%	105,352	107,459	109,608	111,800
Town Council	Dependent Health Reimbursement	(960)	-	-	-	-	-	-	na	-	-	-	-
Town Council	PERA & Payroll Taxes	6,398	6,435	6,132	6,347	215	6,359	12	0.2%	6,347	6,347	6,347	6,347
Town Council	Workers Compensation	16	14	100	22	(78)	22	0	1.1%	22	22	22	22
Town Council	Other Benefits	31,729	30,339	36,959	34,050	(2,909)	34,748	698	2.0%	36,485	38,309	40,225	42,236
Town Council	Uniforms (1)	-	582	1,750	1,750	-	1,750	-	0.0%	1,750	1,750	1,750	1,750
Town Council	Consultant Services (2)	20,491	-	25,000	-	(25,000)	35,000	35,000	na	-	-	-	-
Town Council	Communications	1,017	441	1,200	-	(1,200)	-	-	na	-	-	-	-
Town Council	Travel, Education & Training	6,764	1,871	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
Town Council	Live Video Streaming	-	12,980	21,900	21,900	-	21,900	-	0.0%	21,900	21,900	21,900	21,900
Town Council	General Supplies & Materials	1,837	6,468	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Town Council	Business Meals-Town Council	6,375	5,302	6,500	6,500	-	6,500	-	0.0%	6,500	6,500	6,500	6,500
Town Council	Special Occasion	1,720	2,363	1,000	1,500	500	1,500	-	0.0%	1,500	1,500	1,500	1,500
Total		148,023	158,409	225,131	213,105	(12,026)	258,464	45,360	21.3%	227,256	231,187	235,252	239,455

(1) Logowear for Council members

(2) Recreation Center study consulting fees moved from 2024 to 2025.

(3) Potentially one additional council member on insurance after the June election.

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Town Manager

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Town Manager	Salaries & Wages	298,837	333,678	295,350	331,142	35,791	331,954	813	0.2%	331,954	331,954	331,954	331,954
Town Manager	Housing Allowance	12,616	11,812	-	17,432	17,432	39,142	21,710	124.5%	39,142	39,142	39,142	39,142
Town Manager	Group Insurance	25,601	37,467	22,653	35,815	13,162	37,814	1,999	5.6%	38,570	39,342	40,129	40,931
Town Manager	Dependent Health Reimbursement	(720)	-	-	-	-	-	-	na	-	-	-	-
Town Manager	PERA & Payroll Taxes	48,754	38,841	47,167	54,738	7,570	54,972	234	0.4%	54,872	54,872	54,872	54,872
Town Manager	PERA 401K	19,657	12,291	25,005	9,500	(15,505)	10,392	892	9.4%	10,392	10,392	10,392	10,392
Town Manager	Workers Compensation	26	73	389	78	(311)	78	-	0.0%	78	78	78	78
Town Manager	Other Employee Benefits	3,120	1,870	2,611	2,611	-	2,413	(197)	-7.6%	2,534	2,660	2,793	2,933
Town Manager	Uniforms	823	792	1,500	750	(750)	750	-	0.0%	750	750	750	750
Town Manager	Professional Services	8,500	87,483	-	65,964	65,964	20,000	(45,964)	-69.7%	20,000	20,000	20,000	20,000
Town Manager	Consulting Service (1)	18,701	55,735	70,000	70,000	-	725,000	655,000	935.7%	725,000	725,000	725,000	725,000
Town Manager	Communications	1,138	1,374	1,500	2,173	673	2,173	-	0.0%	2,173	2,173	2,173	2,173
Town Manager	Dues & Fees (2)	9,638	9,979	10,850	11,375	525	12,300	926	8.1%	12,300	12,300	12,300	12,300
Town Manager	Travel, Education & Training	3,574	9,238	7,000	7,000	-	7,000	-	0.0%	7,000	7,000	7,000	7,000
Town Manager	General Supplies & Materials	529	2,062	750	750	-	750	-	0.0%	750	750	750	750
Town Manager	Business Meals	9,826	9,719	7,000	7,000	-	7,000	-	0.0%	7,000	7,000	7,000	7,000
Town Manager	Employee Appreciation	-	-	1,575	1,575	-	1,575	-	0.0%	1,575	1,575	1,575	1,575
Total		461,358	612,414	493,350	617,902	124,551	1,253,313	635,411	102.8%	1,254,090	1,254,988	1,255,908	1,256,851

(1) Includes Town Hall subarea planning contribution \$75k, Gondola regional planning \$300k, Gondola station planning \$350k.

(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.

**Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Town Clerk**

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Town Clerk's Office	Salaries & Wages	136,000	153,770	156,471	153,694	(2,777)	184,388	30,694	20.0%	184,388	184,388	184,388	184,388
Town Clerk's Office	Group Insurance	19,690	25,668	27,029	22,908	(4,121)	19,243	(3,665)	-16.0%	19,628	20,021	20,421	20,829
Town Clerk's Office	PERA & Payroll Taxes	21,804	24,983	24,988	25,406	417	30,535	5,129	20.2%	30,479	30,479	30,479	30,479
Town Clerk's Office	PERA 401K	4,944	5,580	5,558	5,854	296	7,073	1,220	20.8%	7,073	7,073	7,073	7,073
Town Clerk's Office	Workers Compensation	51	24	170	75	(95)	75	-	0.0%	75	75	75	75
Town Clerk's Office	Other Employee Benefits	2,400	1,700	2,686	2,550	(136)	2,750	200	7.8%	2,888	3,032	3,183	3,343
Town Clerk's Office	Uniforms	340	369	500	500	-	500	-	0.0%	500	500	500	500
Town Clerk's Office	Codification Services	2,371	1,535	4,000	4,000	-	4,500	500	12.5%	4,500	4,500	4,500	4,500
Town Clerk's Office	Janitorial/Trash Removal (1)	25,299	27,061	30,563	30,563	-	33,663	3,100	10.1%	33,663	33,663	33,663	33,663
Town Clerk's Office	Security Monitoring - Town Hall	690	19	690	690	-	760	70	10.1%	760	760	760	760
Town Clerk's Office	Repairs & Maintenance-Equipment	1,964	719	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Town Clerk's Office	Rental- Equipment (2)	6,982	7,384	13,000	13,000	-	13,000	-	0.0%	13,000	13,000	13,000	13,000
Town Clerk's Office	Communications	7,460	6,594	9,494	7,500	(1,994)	8,000	500	6.7%	8,000	8,000	8,000	8,000
Town Clerk's Office	Election Expenses (3)	-	7,709	7,000	7,000	-	8,000	1,000	14.3%	-	8,000	-	8,000
Town Clerk's Office	Public Noticing	202	439	750	650	(100)	550	(100)	-15.4%	550	550	550	550
Town Clerk's Office	Recording Fees	-	-	100	100	-	100	-	0.0%	100	100	100	100
Town Clerk's Office	Dues & Fees	550	620	600	620	20	720	100	16.1%	720	720	720	720
Town Clerk's Office	Travel, Education & Training (4)	449	2,093	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Town Clerk's Office	Document Management	-	-	5,500	5,500	-	4,600	(900)	-16.4%	4,600	4,600	4,600	4,600
Town Clerk's Office	Contract Labor	-	380	-	-	-	-	-	na	-	-	-	-
Town Clerk's Office	Live Video Streaming	19,579	650	-	-	-	-	-	na	-	-	-	-
Town Clerk's Office	Postage & Freight	1,215	1,133	-	1,600	1,600	1,600	-	0.0%	1,600	1,600	1,600	1,600
Town Clerk's Office	General Supplies & Material (5)	2,499	4,671	1,500	5,000	3,500	5,000	-	0.0%	5,000	5,000	5,000	5,000
Town Clerk's Office	Election Equipment Programming (6)	736	5,172	3,000	5,000	2,000	1,500	(3,500)	-70.0%	1,500	500	1,500	500
Town Clerk's Office	Business Meals	58	197	600	600	-	600	-	0.0%	600	600	600	600
Town Clerk's Office	Employee Appreciation	95	64	250	250	-	250	-	0.0%	250	250	250	250
Town Clerk's Office	Database Administrator (7)	-	-	3,000	3,000	-	3,500	500	16.7%	3,000	3,000	3,000	3,000
Town Clerk's Office	Utilities - Natural Gas	7,082	7,225	7,201	7,201	-	10,332	3,131	43.5%	10,332	10,332	10,332	10,332
Town Clerk's Office	Utilities - Electricity	16,344	17,276	17,741	17,741	-	18,069	329	1.9%	18,069	18,069	18,069	18,069
Town Clerk's Office	Utilities - Water/Sewer	9,947	13,175	12,162	12,162	-	12,162	-	0.0%	12,162	12,162	12,162	12,162
Town Clerk's Office	Internet Service	17,095	9,972	17,095	-	(17,095)	-	-	na	-	-	-	-
Town Clerk's Office	Muni Metrix License	1,495	-	1,495	-	(1,495)	-	-	na	-	-	-	-
Total		307,341	326,182	361,142	341,163	(19,979)	379,470	38,307	11.2%	371,437	378,974	372,526	380,094

(1) Cost of paper products increasing; Visitor numbers increasing which impacts public restrooms. Increased number of offices to clean with the addition of the front reception and two offices as well as the back office space that includes two additional work spaces. Monthly rate went from \$1648.50 to \$1931 for 2025. I also built in 3 deep cleanings for office turnover (\$500). \$10,000 for paper products throughout the year.

(2) New contract with ImageNet. The monthly fee is higher for the new machine and usage is trending higher.

(3) June 24, 2025 Increased cost on ballots due to multiple ballot questions and envelopes printed with bar code

(4) This includes Clerk's Institute and lodging for the amin Assistant as well as the Deputy Town Clerk.

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

(6) New Database Implementation and Training \$4450 to purchase software in 2023; 2024 cost \$5000 is building our database, forms, reports & training. 2025 is an election year and we may need some additional training and monitoring for this first election with the new database. Ongoing cost of \$890 every two (even) years for maintenance and upgrades to software.

(7) Implementation of Liquor Licensing database in 2025

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Finance

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Finance	Salaries & Wages (4)	514,629	518,712	603,686	553,034	(50,652)	643,570	90,537	16.4%	643,570	643,570	643,570	643,570
Finance	Housing Allowance	-	-	-	983	983	13,848	12,865	1308.7%	13,848	13,848	13,848	13,848
Finance	Group Insurance	61,205	62,199	69,701	68,298	(1,403)	87,468	19,170	28.1%	89,217	91,002	92,822	94,678
Finance	Dependent Health Reimbursement	(390)	-	-	-	-	-	-	na	-	-	-	-
Finance	PERA & Payroll Taxes	83,073	85,088	96,409	91,416	(4,992)	106,575	15,159	16.6%	106,382	106,382	106,382	106,382
Finance	PERA 401K	26,692	27,578	41,538	29,102	(12,436)	31,508	2,406	8.3%	31,508	31,508	31,508	31,508
Finance	Workers Compensation	154	96	250	225	(25)	225	-	0.0%	225	225	225	225
Finance	Other Employee Benefits	12,172	5,100	8,057	7,650	(407)	8,594	944	12.3%	9,023	9,475	9,948	10,446
Finance	Uniforms	524	701	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Finance	Bad Debt Expense	-	-	-	44	44	-	(44)	-100.0%	-	-	-	-
Finance	Professional Consulting (1)	15,130	13,000	14,000	12,000	(2,000)	13,200	1,200	10.0%	13,464	13,733	14,008	14,288
Finance	County Treasurer Collect Fee 2%	94,537	90,576	118,708	120,704	1,997	122,910	2,206	1.8%	122,910	122,910	122,910	122,910
Finance	Auditing Fees (2)	36,750	83,420	87,720	90,216	2,496	92,020	1,804	2.0%	93,861	95,738	97,653	99,606
Finance	Insurance	155,392	153,506	183,000	181,000	(2,000)	183,000	2,000	1.1%	186,660	190,393	194,201	198,085
Finance	Communications	2,698	3,325	3,490	3,790	300	3,866	76	2.0%	3,943	4,022	4,102	4,184
Finance	Dues & Fees	1,006	1,559	1,700	1,700	-	1,734	34	2.0%	1,769	1,804	1,840	1,877
Finance	Travel, Education & Training	3,236	1,620	3,500	1,500	(2,000)	3,500	2,000	133.3%	3,500	3,500	3,500	3,500
Finance	Postage & Freight	3,397	2,075	3,465	3,465	-	3,534	69	2.0%	3,605	3,677	3,751	3,826
Finance	Bank Fees	3,199	263	7,500	500	(7,000)	5,000	4,500	900.0%	5,000	5,000	5,000	5,000
Finance	Bank Fees - Credit Card Fees	-	-	600	-	(600)	-	-	na	-	-	-	-
Finance	MUNIREvs Online Payment Fees	6,208	6,370	7,800	6,400	(1,400)	6,400	-	0.0%	6,400	6,400	6,400	6,400
Finance	Online Payment Fees	10	6	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Finance	General Supplies & Material	5,221	5,907	4,500	5,500	1,000	5,500	-	0.0%	5,500	5,500	5,500	5,500
Finance	Business Meals	146	239	100	150	50	150	-	0.0%	150	150	150	150
Finance	Employee Appreciation	387	242	750	750	-	750	-	0.0%	750	750	750	750
Finance	Books & Periodicals	-	-	200	200	-	200	-	0.0%	200	200	200	200
Finance	Accounting SW Annual Support Maint.	56,129	52,272	57,602	54,856	(2,746)	55,953	1,097	2.0%	57,072	58,214	59,378	60,565
Finance	Accounting SW Customization/Options	-	12,023	55,000	4,000	(51,000)	55,000	51,000	1275.0%	4,000	4,000	4,000	4,000
Finance	OpenGov	16,903	17,579	17,580	18,282	702	18,282	-	0.0%	18,282	18,282	18,282	18,282
Finance	Other Subscription Fees	6,500	6,458	15,300	16,650	1,350	19,750	3,100	18.6%	23,050	23,050	23,050	23,050
Finance	Munirevs Support Fees	21,505	19,713	22,366	28,097	5,731	28,659	562	2.0%	29,232	29,817	30,413	31,021
Finance	Utilities - Gasoline	890	-	-	-	-	-	-	na	-	-	-	-
Total		1,127,303	1,169,627	1,428,021	1,304,012	(124,009)	1,514,697	210,685	16.2%	1,476,623	1,486,650	1,496,892	1,507,353

(1) STR software (lodging revs)

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

(3) Moved new AP system to streamline AP processing to from 2024 to 2025.

(4) Filled vacant position in late 2024; budgeted to hire late 2025 for key staff retiring mid 2026.

**Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Information Technology**

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Information Technology - GF	Salaries & Wages	240,247	198,768	269,816	225,256	(44,560)	285,836	60,580	26.9%	285,836	285,836	285,836	285,836
Information Technology - GF	Housing Allowance	10,897	11,903	10,644	11,796	1,152	13,848	2,052	17.4%	13,848	13,848	13,848	13,848
Information Technology - GF	Group Insurance	31,032	35,690	39,550	36,528	(3,022)	43,272	6,744	18.5%	44,137	45,020	45,920	46,839
Information Technology - GF	Dependent Health Reimbursement	(720)	-	-	-	-	-	-	na	-	-	-	-
Information Technology - GF	PERA & Payroll Taxes	38,468	32,513	43,090	37,235	(5,855)	47,335	10,100	27.1%	47,249	47,249	47,249	47,249
Information Technology - GF	PERA 401K	9,973	12,114	11,200	14,967	3,767	16,076	1,109	7.4%	16,076	16,076	16,076	16,076
Information Technology - GF	Workers Compensation	1,948	(2,152)	1,600	1,505	(95)	1,505	-	0.0%	1,505	1,505	1,505	1,505
Information Technology - GF	Other Employee Benefits	3,120	1,700	2,678	3,188	510	3,438	250	7.8%	3,609	3,790	3,979	4,178
Information Technology - GF	Uniforms	743	251	500	625	125	625	-	0.0%	625	625	625	625
Information Technology - GF	Janitorial	-	786	2,500	2,477	(23)	2,601	124	5.0%	2,601	2,601	2,601	2,601
Information Technology - GF	Vehicle Repair & Maintenance	751	147	750	750	-	750	-	0.0%	750	750	750	750
Information Technology - GF	Facility Maintenance	-	44	-	9,500	9,500	-	(9,500)	-100.0%	-	-	-	-
Information Technology - GF	Phone Maintenance (1)	6,504	3,392	7,500	2,500	(5,000)	7,500	5,000	200.0%	20,000	20,000	20,000	20,000
Information Technology - GF	Communications (2)	6,640	2,697	4,818	2,700	(2,118)	3,500	800	29.6%	3,500	3,500	3,500	3,500
Information Technology - GF	Dues & Fees	-	74	-	-	-	-	-	na	-	-	-	-
Information Technology - GF	Travel, Education & Training	24	26	6,000	2,000	(4,000)	6,000	4,000	200.0%	6,000	6,000	6,000	6,000
Information Technology - GF	General Supplies & Materials	1,937	1,285	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Information Technology - GF	Business Meals	107	-	400	400	-	400	-	0.0%	400	400	400	400
Information Technology - GF	Employee Appreciation	-	275	-	-	-	-	-	na	-	-	-	-
Information Technology - GF	Utilities - Natural Gas	-	362	-	-	-	-	-	na	-	-	-	-
Information Technology - GF	Utilities - Electricity	-	567	-	-	-	-	-	na	-	-	-	-
Information Technology - GF	Utilities - Gasoline	-	164	-	-	-	-	-	na	-	-	-	-
Information Technology - GF	Software Support - Contract	-	1,625	1,000	1,000	-	3,500	2,500	250.0%	3,500	3,500	3,500	3,500
Information Technology - GF	Software Support - Other	-	2,427	5,600	5,600	-	8,380	2,780	49.6%	8,380	8,380	8,380	8,380
Information Technology - GF	General Hardware Replacement	31,995	45,139	31,350	34,000	2,650	34,000	-	0.0%	34,000	34,000	34,000	34,000
Information Technology - GF	Server Replacement (3)	13,382	-	21,200	-	(21,200)	16,200	16,200	na	-	-	-	60,000
Information Technology - GF	Cyber Security (4)	33,883	33,884	45,509	45,509	-	85,850	40,341	88.6%	72,850	72,850	72,850	72,850
Information Technology - GF	Microsoft Office Licenses	20,569	25,980	26,758	29,258	2,501	83,551	54,293	185.6%	76,551	76,551	76,551	76,551
Information Technology - GF	Password Manager	1,680	237	3,308	3,308	-	3,308	-	0.0%	3,308	3,308	3,308	3,308
Information Technology - GF	PDF SW Upgrades/Licenses	9,830	13,213	13,750	14,500	750	12,000	(2,500)	-17.2%	12,000	12,000	12,000	12,000
Information Technology - GF	Firewall	-	30,203	-	-	-	-	-	na	-	55,000	55,000	-
Information Technology - GF	Server Support Fees	9,066	-	8,250	8,250	-	8,250	-	0.0%	8,250	8,250	8,250	8,250
Information Technology - GF	Spam Filter	8,587	-	49,000	27,000	(22,000)	-	(27,000)	-100.0%	-	30,000	30,000	30,000
Information Technology - GF	CRM Software	1,428	1,997	4,884	4,884	-	4,884	-	0.0%	4,884	4,884	4,884	4,884
Information Technology - GF	VPN Fees	-	524	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Information Technology - GF	Cyber Security - Audit Fees	-	12,730	15,000	30,000	15,000	40,000	10,000	33.3%	25,000	25,000	25,000	25,000
Information Technology - GF	Internet Connection Fees (5)	-	4,550	68,877	68,877	-	68,877	-	0.0%	68,877	68,877	68,877	68,877
Information Technology - GF	AV Room Upgrade	1,217	-	1,200	-	(1,200)	-	-	na	-	-	-	-
Information Technology - GF	Printer Maintenance	174	-	500	500	-	500	-	0.0%	500	500	500	500
Information Technology - GF	E-Recycle	-	209	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Information Technology - GF	Online Back Up Support Fee	9,654	9,197	19,350	38,350	19,000	15,350	(23,000)	-60.0%	20,610	20,610	20,610	20,610
Information Technology - GF	Technical Miscellaneous	-	30	1,320	5,000	3,680	5,000	-	0.0%	5,000	5,000	5,000	5,000
Total		493,136	482,551	723,400	672,962	(50,438)	827,835	154,873	23.0%	795,346	881,410	882,499	888,617

(1)Retire old phone system 2026 replace with MS Teams \$20,000 annual. This includes unlimited local and long distance, Everything except international. 18K per year covers the licensing, DID's, and calling for 100 users.

(2) Adding iphone IT testing Entra Intune cyber security.

(3) New physical AD server 2025. 2029 new scada cluster

(4) Upgrades to Cyber Security system.

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Human Resources

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Human Resources	Salaries & Wages	167,255	206,252	256,353	268,773	12,421	277,783	9,010	3.4%	277,783	277,783	277,783	277,783
Human Resources	Group Insurance	36,849	40,392	62,709	57,111	(5,598)	61,793	4,682	8.2%	63,029	64,290	65,576	66,887
Human Resources	Dependent Health Reimbursement	(660)	-	-	-	-	-	-	na	-	-	-	-
Human Resources	PERA & Payroll Taxes	26,506	33,444	40,940	44,428	3,489	46,001	1,573	3.5%	45,918	45,918	45,918	45,918
Human Resources	PERA 401K	6,629	7,985	12,818	8,999	(3,819)	10,572	1,573	17.5%	10,572	10,572	10,572	10,572
Human Resources	Workers Compensation	51	24	257	115	(142)	115	-	0.0%	115	115	115	115
Human Resources	Other Employee Benefits	1,439	3,428	4,016	3,825	(191)	4,125	300	7.8%	4,331	4,548	4,775	5,014
Human Resources	Agency Compliance	7,642	4,285	6,000	6,000	-	6,000	-	0.0%	6,000	6,000	6,000	6,000
Human Resources	Employee Assistance Program	545	219	550	550	-	550	-	0.0%	550	550	550	550
Human Resources	Life Insurance	33,443	44,601	36,000	63,858	27,858	63,858	-	0.0%	63,858	63,858	63,858	63,858
Human Resources	Employee Hotline	-	-	250	250	-	250	-	0.0%	250	250	250	250
Human Resources	Uniforms	160	337	750	750	-	750	-	0.0%	750	750	750	750
Human Resources	Employee Functions (1)	9,760	21,995	30,000	30,000	-	35,000	5,000	16.7%	35,000	35,000	35,000	35,000
Human Resources	HR Payroll Software	120,879	145,399	108,240	108,240	-	106,603	(1,637)	-1.5%	110,493	113,807	117,221	120,737
Human Resources	Safety Programs	5,331	1,894	6,000	6,000	-	6,000	-	0.0%	6,000	6,000	6,000	6,000
Human Resources	Consultant Services (2)	-	44,283	37,500	111,063	73,563	80,000	(31,063)	-28.0%	95,000	95,000	95,000	95,000
Human Resources	HR Housing - Expense	5,279	876	9,000	9,000	-	9,000	-	0.0%	9,000	9,000	9,000	9,000
Human Resources	Communications	1,054	1,693	1,335	2,484	1,149	2,484	-	0.0%	2,484	2,484	2,484	2,484
Human Resources	Recruiting (3)	24,199	17,623	35,000	35,000	-	60,000	25,000	71.4%	60,000	60,000	60,000	60,000
Human Resources	Dues & Fees	7,367	619	7,500	8,400	900	5,000	(3,400)	-40.5%	5,000	5,000	5,000	5,000
Human Resources	Travel, Education & Training	8,484	3,741	77,300	10,000	(67,300)	6,000	(4,000)	-40.0%	6,000	6,000	6,000	6,000
Human Resources	Postage & Freight	33	-	150	150	-	150	-	0.0%	150	150	150	150
Human Resources	General Supplies & Materials	1,026	1,107	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Human Resources	Business Meals	12	321	200	200	-	200	-	0.0%	200	200	200	200
Human Resources	Employee Appreciation	95	1,537	375	375	-	375	-	0.0%	375	375	375	375
Human Resources	Special Occasion Expense	1,274	746	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Human Resources	Books & Periodicals	-	268	300	300	-	300	-	0.0%	300	300	300	300
Total		464,652	583,069	736,542	778,872	42,330	785,909	7,037	0.9%	806,158	810,949	815,876	820,942

(1) Increased years of service award amounts to \$50/year, increased EE of the year award from \$100 to \$1000, food costs for employee picnic has increased.

(2) Utilizing various types of learning programs, resources, tools and delivery methods for staff leadership training. Also includes Phase II of the Comp study.

(3) May need to utilize recruitment firm for leadership positions.

Legal

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Legal	Salaries & Wages	62,702	68,972	68,628	68,619	(9)	71,364	2,745	4.0%	71,364	71,364	71,364	71,364
Legal	Group Insurance	4,070	4,771	4,543	4,939	397	5,211	272	5.5%	5,315	5,421	5,530	5,640
Legal	PERA & Payroll Taxes	9,987	10,968	10,960	11,343	383	11,818	475	4.2%	11,796	11,796	11,796	11,796
Legal	PERA 401K	4,641	1,921	6,177	1,667	(4,510)	1,819	152	9.1%	1,819	1,819	1,819	1,819
Legal	Workers Compensation	-	8	400	10	(390)	10	-	0.0%	10	10	10	10
Legal	Other Employee Benefits	1,200	-	1,323	319	(1,004)	337	18	5.7%	354	371	390	409
Legal	Outside Council - General	8,943	-	-	25,000	25,000	50,000	25,000	100.0%	-	-	-	-
Legal	Outside Counsel - Litigation	1,578	2,981	-	-	-	-	-	na	-	-	-	-
Legal	Legal - Prosecution Services	-	6,175	12,000	-	(12,000)	-	-	na	-	-	-	-
Legal	Legal - Extraordinary	-	-	-	-	-	-	-	na	-	-	-	-
Legal	Legal - Litigation	145,156	86,929	300,000	120,000	(180,000)	140,000	20,000	16.7%	140,000	140,000	140,000	140,000
Legal	Legal - General	201,445	139,193	200,000	160,000	(40,000)	160,000	-	0.0%	160,000	160,000	160,000	160,000
Legal	Communications	-	-	1,500	-	(1,500)	-	-	na	-	-	-	-
Legal	Legal SW Support	-	-	2,184	-	(2,184)	-	-	na	-	-	-	-
Legal	Dues and Subscriptions	-	7,425	-	350	350	350	-	0.0%	350	350	350	350
Legal	Out Of Pocket Expense	-	-	-	-	-	-	-	na	-	-	-	-
Total		439,722	329,343	607,714	392,247	(215,467)	440,909	48,662	12.4%	391,008	391,132	391,259	391,389

**Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Communications & Business Development**

Worksheet	Account Name	Actuals		2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
		2022	2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
		Actuals 2022	Actuals 2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Projection	Projection	Projection	Projection
Communications & Business Development	Salaries & Wages	244,487	189,240	187,842	198,487	10,646	216,730	18,243	9.2%	216,730	216,730	216,730	216,730
Communications & Business Development	Group Insurance	29,574	16,588	28,461	22,396	(6,065)	23,962	1,565	7.0%	24,441	24,930	25,428	25,937
Communications & Business Development	Dependent Health Reimbursement	(720)	-	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	PERA & Payroll Taxes	39,212	30,581	29,998	32,810	2,812	35,891	3,081	9.4%	35,826	35,826	35,826	35,826
Communications & Business Development	PERA 401K	9,049	6,458	3,757	8,064	4,307	10,840	2,776	34.4%	10,840	10,840	10,840	10,840
Communications & Business Development	Workers Compensation	131	64	194	95	(99)	95	-	0.0%	95	95	95	95
Communications & Business Development	Other Employee Benefits	1,800	1,020	3,280	2,805	(475)	3,025	220	7.8%	3,176	3,335	3,502	3,677
Communications & Business Development	Uniforms	1,609	628	750	750	-	750	-	0.0%	750	750	750	750
Communications & Business Development	Consultant Services	-	-	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	1,227	90,000	45,000	(45,000)	115,000	70,000	155.6%	75,000	75,000	75,000	75,000
Communications & Business Development	Environmental Incentive Programs	16,960	11,695	27,050	27,050	-	27,050	-	0.0%	27,050	27,050	27,050	27,050
Communications & Business Development	Environmental Efficiencies Consulting (2)	-	48,072	35,000	50,000	15,000	100,000	50,000	100.0%	50,000	50,000	50,000	50,000
Communications & Business Development	Environmental Efficiencies Comm/Education	3,600	415	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Communications & Business Development	Environmental Efficiencies MV Clean Up	1,538	349	1,800	1,800	-	1,800	-	0.0%	1,800	1,800	1,800	1,800
Communications & Business Development	Environmental Efficiencies Dues & Fees	6,900	11,274	6,350	7,775	1,425	7,775	-	0.0%	7,775	7,775	7,775	7,775
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	2,945	1,438	2,100	2,600	500	2,600	-	0.0%	2,600	2,600	2,600	2,600
Communications & Business Development	Travel, Education & Training (3)	22,242	15,749	14,000	14,000	-	18,000	4,000	28.6%	18,000	18,000	18,000	18,000
Communications & Business Development	Marketing-Business	5,609	1,076	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Print Collateral	6,682	-	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Marketing-Software	10,417	-	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Marketing-Design	1,636	200	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Photos	878	-	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	General Supplies & Materials	2,155	2,918	3,100	3,100	-	3,100	-	0.0%	3,100	3,100	3,100	3,100
Communications & Business Development	Business Meals	1,406	842	750	750	-	750	-	0.0%	750	750	750	750
Communications & Business Development	Employee Appreciation	441	146	375	375	-	375	-	0.0%	375	375	375	375
Communications & Business Development	BDAC Stimulus (4)	22,436	46,060	50,000	101,500	51,500	100,000	(1,500)	-1.5%	50,000	50,000	50,000	50,000
Communications & Business Development	Communications - Phone	4,912	2,316	3,039	3,039	-	3,039	-	0.0%	3,039	3,039	3,039	3,039
Communications & Business Development	Website Hosting	1,150	61	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Website Development	16,945	1,350	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	E-Mail Communication	3,523	-	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Print Advertising	8,557	-	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Special Events Marketing	6,992	-	-	-	-	-	-	na	-	-	-	-
Communications & Business Development	Social Media	(144)	-	-	-	-	-	-	na	-	-	-	-
Total		536,908	449,767	555,846	590,397	34,551	738,781	148,385	25.1%	599,347	599,994	600,660	601,343

- (1) 2024 Adjustment Includes: \$25,000 for ZipCar in partnership with TSG; \$3,000 for ReCollect Online Waste Tool; \$7000 Terracycle Plastic Film Recycling \$2500 composting expenses, and \$5000 for educational materials; moves VCA composting program expenses, building energy benchmarking, and ICLEI GHG Inventory to Environmental Consulting Line; For 2025: \$25k Zipcar, \$65k Energy Performance Contracting, \$15k Masters of Environmental Management Student Interns; \$1500 ReCollect Online Tool; \$5,000 Terracycle
- (2) 2024: Move \$15,000 from Enviro. Expenses to account for ICLEI GHG Inventory 2025: \$40,000 for completion of CAP Update and Roadmap. \$60,000 for geothermal feasibility planning (site assessment).
- (3) Increase to account for planned and ongoing trainings and annual meetings. i.e, EDCC, CAST, CC4CA, MT2030, CML, CU Leadership program, etc.
- (4) 2024: Increase to fund Commercial Space Analysis RFP; 2025: \$50,000 for BDAC workplan; \$50,000 for completion of Commercial Space Analysis, and VCA unit rent/utilities August - Dec 2024

**Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Municipal Court**

Worksheet	Account Name	Actuals		2024 Original	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
		2022	2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Municipal Court	Salaries & Wages	21,624	23,557	23,553	22,920	(633)	24,255	1,335	5.8%	24,255	24,255	24,255	24,255
Municipal Court	Group Insurance	3,993	4,239	3,767	4,383	616	4,624	241	5.5%	4,717	4,811	4,907	5,005
Municipal Court	Dependent Health Reimbursement	(60)	-	-	-	-	-	-	na	-	-	-	-
Municipal Court	PERA & Payroll Taxes	3,529	3,870	3,761	3,789	27	4,017	228	6.0%	4,009	4,009	4,009	4,009
Municipal Court	PERA 401K	1,363	1,562	1,580	1,580	-	1,643	63	4.0%	1,643	1,643	1,643	1,643
Municipal Court	Workers Compensation	32	15	160	50	(110)	50	-	0.0%	50	50	50	50
Municipal Court	Other Employee Benefits	2,395	2,233	2,835	2,869	34	2,919	50	1.7%	3,065	3,218	3,379	3,548
Municipal Court	Equipment Rental	994	1,200	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Municipal Court	Communications	509	402	525	525	-	525	-	0.0%	525	525	525	525
Municipal Court	Dues & Fees	60	110	110	110	-	110	-	0.0%	110	110	110	110
Municipal Court	Travel, Education & Training	1,845	1,981	2,100	2,800	700	2,800	-	0.0%	2,800	2,800	2,800	2,800
Municipal Court	Postage & Freight	-	-	100	100	-	100	-	0.0%	100	100	100	100
Municipal Court	General Supplies & Material	488	819	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Municipal Court	Employee Appreciation	-	-	-	-	-	-	-	na	-	-	-	-
Total		36,772	39,988	40,990	41,625	635	43,542	1,917	4.6%	43,773	44,021	44,278	44,545

(1) Plan for 2 conferences per year

Community Services

Worksheet	Account Name	Actuals		2024 Original	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
		2022	2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Community Services	Salaries & Wages	30,071	38,887	46,448	43,859	(2,588)	49,329	5,470	12.5%	49,329	49,329	49,329	49,329
Community Services	Group Insurance	5,583	5,321	10,547	10,202	(345)	10,763	561	5.5%	10,978	11,198	11,422	11,650
Community Services	Dependent Health Reimbursement	(84)	-	-	-	-	-	-	na	-	-	-	-
Community Services	PERA & Payroll Taxes	4,614	5,973	7,418	7,250	(168)	8,169	919	12.7%	8,154	8,154	8,154	8,154
Community Services	PERA 401K	1,045	2,089	3,192	3,192	-	3,371	179	5.6%	3,371	3,371	3,371	3,371
Community Services	Workers Compensation	247	(46)	938	850	(88)	850	-	0.0%	850	850	850	850
Community Services	Other Employee Benefits	840	595	926	893	(34)	963	70	7.8%	1,011	1,061	1,114	1,170
Community Services	Uniforms	374	1,255	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Community Services	Vehicle Repairs & Maintenance	332	280	800	2,800	2,000	2,800	-	0.0%	2,800	2,800	2,800	2,800
Community Services	Communications-Cell Phone	527	549	1,100	1,100	-	1,100	-	0.0%	1,100	1,100	1,100	1,100
Community Services	Travel, Education & Training	447	-	2,000	4,500	2,500	2,000	(2,500)	-55.6%	2,000	2,000	2,000	2,000
Community Services	General Supplies	661	844	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Community Services	Animal Control	104	-	200	200	-	200	-	0.0%	200	200	200	200
Community Services	Employee Appreciation	260	213	250	250	-	250	-	0.0%	250	250	250	250
Community Services	Utilities - Gasoline	2,005	1,435	4,500	2,787	(1,713)	2,705	(82)	-2.9%	2,705	2,705	2,705	2,705
Total		47,026	57,395	80,318	79,884	(435)	84,501	4,617	5.8%	84,749	85,019	85,296	85,581

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Police Department

Worksheet	Account Name			2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
		Actuals 2022	Actuals 2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Police Department	Salaries & Wages	575,118	815,090	876,404	914,181	37,777	980,715	66,534	7.3%	980,715	980,715	980,715	980,715
Police Department	Housing Allowance	61,617	96,972	100,781	94,078	(6,704)	110,784	16,707	17.8%	110,784	110,784	110,784	110,784
Police Department	Group Insurance	86,279	126,408	146,901	137,763	(9,138)	145,340	7,577	5.5%	148,247	151,212	154,236	157,321
Police Department	Dependent Health Reimbursement	(1,620)	-	-	-	-	-	-	na	-	-	-	-
Police Department	FPPA/PERA Pensions & Medicare	82,154	111,476	139,962	125,063	(14,899)	147,416	22,353	17.9%	147,416	147,416	147,416	147,416
Police Department	Death & Disability Insurance	12,106	19,796	18,448	23,198	4,750	27,059	3,860	16.6%	27,059	27,059	27,059	27,059
Police Department	PERA 401K & FPPA 457	22,599	25,157	44,693	25,884	(18,809)	27,648	1,764	6.8%	27,648	27,648	27,648	27,648
Police Department	Workers Compensation	7,085	7,926	18,576	12,520	(6,056)	12,520	-	0.0%	12,520	12,520	12,520	12,520
Police Department	Other Employee Benefits	9,300	8,287	12,899	12,431	(468)	12,375	(56)	-0.5%	12,994	13,643	14,326	15,042
Police Department	Janitorial/Trash Removal	5,922	6,293	5,985	6,685	700	6,970	285	4.3%	6,970	6,970	6,970	6,970
Police Department	Vehicle Repair & Maintenance	10,906	4,553	8,000	8,000	-	8,000	-	0.0%	8,000	8,000	8,000	8,000
Police Department	Repairs & Maintenance-Equipment	-	11	500	500	-	500	-	0.0%	500	500	500	500
Police Department	Camera Repair & Maintenance	9,049	23,344	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Police Department	Rental-Equipment	994	1,200	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Police Department	Facility Expenses	16,425	560	13,500	13,500	-	13,500	-	0.0%	13,500	13,500	13,500	13,500
Police Department	Communications	15,223	10,189	8,900	8,900	-	8,900	-	0.0%	8,900	8,900	8,900	8,900
Police Department	Communications - Cell Phone	5,526	7,054	9,500	10,000	500	10,000	-	0.0%	10,000	10,000	10,000	10,000
Police Department	Phone Equipment	-	-	100	100	-	100	-	0.0%	100	100	100	100
Police Department	Dispatch (1)	77,310	85,669	88,214	88,214	-	78,995	(9,219)	-10.5%	78,995	78,995	78,995	78,995
Police Department	Dues & Fees (2)	1,075	1,446	1,800	1,800	-	3,640	1,840	102.2%	3,640	3,640	3,640	3,640
Police Department	Travel, Education & Training (3)	12,365	12,116	12,000	12,000	-	15,000	3,000	25.0%	15,000	15,000	15,000	15,000
Police Department	Grant Funded Training	-	26,620	-	-	-	-	-	na	-	-	-	-
Police Department	Emergency Medical Services	217	651	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Police Department	Contract Labor (4)	-	-	2,000	2,000	-	8,000	6,000	300.0%	8,000	8,000	8,000	8,000
Police Department	Investigation	264	-	-	-	-	-	-	na	-	-	-	-
Police Department	Evidence Processing	1,800	2,455	2,000	2,000	-	2,500	500	25.0%	2,500	2,500	2,500	2,500
Police Department	Medical Clearance	-	-	1,250	1,250	-	1,250	-	0.0%	1,250	1,250	1,250	1,250
Police Department	Postage & Freight	414	229	400	800	400	800	-	0.0%	800	800	800	800
Police Department	Bank Fees - Credit Card Fees	893	1,537	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Police Department	General Supplies & Material	6,259	4,628	6,200	6,200	-	6,200	-	0.0%	6,200	6,200	6,200	6,200
Police Department	Uniforms	585	1,598	4,500	4,500	-	4,500	-	0.0%	4,500	4,500	4,500	4,500
Police Department	Uniforms-Officer Equip	2,099	1,457	4,500	4,500	-	4,500	-	0.0%	4,500	4,500	4,500	4,500
Police Department	Contribution Funded Safety Equipment	-	28,154	-	-	-	-	-	na	-	-	-	-
Police Department	Evidence Supplies	272	111	350	350	-	350	-	0.0%	350	350	350	350
Police Department	Firearms-Ammo, Repair & Maintenance	1,687	3,321	3,500	3,500	-	4,500	1,000	28.6%	4,500	4,500	4,500	4,500
Police Department	Materials/Working Supplies	-	-	225	225	-	225	-	0.0%	225	225	225	225
Police Department	Intoxilizer-Supplies	-	-	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	-	2,500	250	250	-	250	-	0.0%	250	250	250	250
Police Department	Business Meals	544	267	650	650	-	650	-	0.0%	650	650	650	650
Police Department	Employee Appreciation	847	1,060	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Police Department	Books & Periodicals	7,133	8,978	8,500	8,500	-	8,500	-	0.0%	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	13,390	14,327	14,549	14,549	-	14,549	-	0.0%	14,549	14,549	14,549	14,549
Police Department	EPPT Support Fees	-	-	1,680	1,680	-	1,680	-	0.0%	1,680	1,680	1,680	1,680

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Police Department

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Police Department	Montrose Interconnect - Police	6,497	1,655	6,500	6,500	-	6,500	-	0.0%	6,500	6,500	6,500	6,500
Police Department	Ready Op Subscription	-	-	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Police Department	Axon AI Tool	-	-	-	-	-	9,400	9,400	na	9,400	9,400	9,400	9,400
Police Department	Utilities - Natural Gas	2,838	2,589	3,180	3,180	-	4,563	1,383	43.5%	4,563	4,563	4,563	4,563
Police Department	Utilities - Electricity	3,706	4,042	4,700	4,700	-	4,787	87	1.9%	4,787	4,787	4,787	4,787
Police Department	Utilities - Gasoline	11,059	15,575	15,000	15,000	-	14,559	(441)	-2.9%	14,559	14,559	14,559	14,559
Total		1,080,204	1,495,301	1,615,598	1,603,651	(11,947)	1,736,224	132,573	8.3%	1,739,750	1,743,364	1,747,071	1,750,872

- (1) 2025 3.35% Plus 1/7 FTE Regional Data Specialist
- (2) 2025 Pace scheduling program
- (3) POST training grant funds for the region have been decreased
- (4) 2025 annual psychological check ins for all staff

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Grants & Contributions

Worksheet	Account Name	Actuals		2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
		2022	2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Grants and Contributions	Telluride Foundation Fee (1)	9,150	10,538	10,553	10,553	-	-	(10,553)	-100.0%	-	-	-	-
Grants and Contributions	Grant Application Software	-	-	-	3,000	3,000	2,000	(1,000)	-33.3%	2,000	2,000	2,000	2,000
Grants and Contributions	Ah Haa School for the Arts	-	5,000	-	-	-	3,500	3,500	na	-	-	-	-
Grants and Contributions	Angel Baskets, Inc.	-	-	-	-	-	5,000	5,000	na	-	-	-	-
Grants and Contributions	Center for Mental Health	8,000	-	-	-	-	-	-	na	-	-	-	-
Grants and Contributions	Collaborative Action for Immigrants	-	-	-	-	-	8,000	8,000	na	-	-	-	-
Grants and Contributions	Friends of Colorado Avalanche Info Center	4,000	5,000	4,200	4,200	-	5,000	800	19.0%	-	-	-	-
Grants and Contributions	GoHawkeye Foundation	-	1,500	-	-	-	-	-	na	-	-	-	-
Grants and Contributions	Grace Reins	-	-	-	-	-	1,000	1,000	na	-	-	-	-
Grants and Contributions	Miscellaneous Contributions	2,500	-	-	-	-	10,000	10,000	na	200,000	200,000	200,000	200,000
Grants and Contributions	One To One	10,000	13,500	13,000	13,000	-	14,000	1,000	7.7%	-	-	-	-
Grants and Contributions	Pinhead Institute	10,000	11,000	-	-	-	13,000	13,000	na	-	-	-	-
Grants and Contributions	Prospect Basin Fens Environmental Science	-	-	3,500	3,500	-	-	(3,500)	-100.0%	-	-	-	-
Grants and Contributions	San Miguel Educational Fund	3,500	5,000	6,000	6,000	-	8,000	2,000	33.3%	-	-	-	-
Grants and Contributions	San Miguel Resource Center	18,000	18,000	20,000	20,000	-	20,000	-	0.0%	-	-	-	-
Grants and Contributions	The Shed (4)	-	-	-	61,666	61,666	27,443	(34,223)	-55.5%	27,443	27,443	27,443	27,443
Grants and Contributions	Sheep Mountain Alliance	4,000	5,500	5,500	5,500	-	5,500	-	0.0%	-	-	-	-
Grants and Contributions	Ski For All, Inc.	-	-	-	-	-	12,000	12,000	na	-	-	-	-
Grants and Contributions	STEM Enrichment Program	-	-	12,000	12,000	-	-	(12,000)	-100.0%	-	-	-	-
Grants and Contributions	Telluride Adaptive Sports Program	9,000	12,500	14,000	14,000	-	18,000	4,000	-	-	-	-	-
Grants and Contributions	Telluride Education Foundation	5,000	5,500	5,500	5,500	-	6,000	500	9.1%	-	-	-	-
Grants and Contributions	Telluride Institute	-	4,000	-	-	-	7,500	7,500	na	-	-	-	-
Grants and Contributions	Telluride Medical Center (2)	-	650,000	-	-	-	-	-	na	-	-	-	-
Grants and Contributions	Telluride Mountain Club	6,000	9,000	9,000	9,000	-	11,000	2,000	22.2%	-	-	-	-
Grants and Contributions	Telluride Mountain Club (3)	-	-	-	150,000	150,000	-	(150,000)	-100.0%	-	-	-	-
Grants and Contributions	Telluride Nordic Association	5,000	5,000	5,500	5,500	-	6,000	500	9.1%	-	-	-	-
Grants and Contributions	Telluride Ski & Snowboard Club	7,500	9,000	8,500	8,500	-	9,000	500	5.9%	-	-	-	-
Grants and Contributions	Tri County Health Network	13,500	13,500	12,500	12,500	-	14,000	1,500	12.0%	-	-	-	-
Grants and Contributions	True North	13,500	13,500	13,500	13,500	-	15,000	1,500	11.1%	-	-	-	-
Grants and Contributions	Watershed Education Program	5,000	4,000	3,500	-	(3,500)	-	-	na	-	-	-	-
Grants and Contributions	West Slope Lacrosse	-	-	-	-	-	1,000	1,000	na	-	-	-	-
Grants and Contributions	Western Slope Dark Sky Coalition	-	-	1,000	1,000	-	2,500	1,500	150.0%	-	-	-	-
Grants and Contributions	Young Peoples Theater (Sheridan)	-	-	3,500	3,500	-	5,000	1,500	42.9%	-	-	-	-
Total		133,650	801,038	151,253	362,419	211,166	229,443	(132,976)	-36.7%	229,443	229,443	229,443	229,443

(1) The Foundation fee is 7.5% of grants awarded through 2024. Beginning in 2025 the Town will process applications and reallocate the savings to grants awarded..

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

(3) Council approved this for a NEPA study for the Village to the Valley Floor. Reduced trails budget by this amount.

(4) Council approved funding for the The Shed youth center in Telluride.

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Road & Bridge

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Road & Bridge	Salaries & Wages	337,922	410,159	459,549	479,363	19,815	440,226	(39,138)	-8.2%	440,226	440,226	440,226	440,226
Road & Bridge	Offset Labor	(257)	-	-	-	-	-	-	na	-	-	-	-
Road & Bridge	Group Insurance	91,247	78,065	112,619	91,636	(20,983)	93,912	2,276	2.5%	95,790	97,706	99,660	101,654
Road & Bridge	Dependent Health Reimbursement	(1,172)	-	-	-	-	-	-	na	-	-	-	-
Road & Bridge	PERA & Payroll Taxes	53,112	65,375	73,390	79,239	5,849	72,901	(6,337)	-8.0%	72,769	72,769	72,769	72,769
Road & Bridge	PERA 401K	11,876	10,608	22,512	14,512	(8,000)	11,488	(3,024)	-20.8%	11,488	11,488	11,488	11,488
Road & Bridge	Workers Compensation	3,464	2,300	14,884	8,000	(6,884)	8,000	-	0.0%	8,000	8,000	8,000	8,000
Road & Bridge	Other Employee Benefits	8,196	5,440	9,172	8,708	(463)	9,391	683	7.8%	9,861	10,354	10,872	11,415
Road & Bridge	Uniforms	2,055	990	1,800	1,800	-	1,800	-	0.0%	1,800	1,800	1,800	1,800
Road & Bridge	Janitorial/Trash Removal	2,267	4,019	3,000	5,316	2,316	5,582	266	5.0%	5,582	5,582	5,582	5,582
Road & Bridge	Vehicle Repair & Maintenance	40,500	53,962	45,000	68,000	23,000	55,000	(13,000)	-19.1%	55,000	55,000	55,000	55,000
Road & Bridge	Rental - Equipment	-	-	-	5,000	5,000	-	(5,000)	-100.0%	-	-	-	-
Road & Bridge	Facility Expenses	1,055	6,302	750	750	-	750	-	0.0%	750	750	750	750
Road & Bridge	Communications	2,519	2,553	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Road & Bridge	Public Noticing	369	173	500	500	-	500	-	0.0%	500	500	500	500
Road & Bridge	Dues, Fees & Licenses	272	3,084	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Road & Bridge	Travel, Education, Training	2,845	1,640	2,000	5,000	3,000	4,000	(1,000)	-20.0%	4,000	4,000	4,000	4,000
Road & Bridge	Contract Labor (1)	1,394	1,600	5,000	5,000	-	12,000	7,000	140.0%	5,000	5,000	5,000	5,000
Road & Bridge	Paving Repair	385,494	482,480	500,000	500,000	-	500,000	-	0.0%	500,000	500,000	500,000	500,000
Road & Bridge	Striping (2)	19,202	20,667	22,000	30,000	8,000	30,000	-	0.0%	30,000	30,000	30,000	30,000
Road & Bridge	Guardrail Repair	-	11,444	12,000	40,000	28,000	15,000	(25,000)	-62.5%	15,000	15,000	15,000	15,000
Road & Bridge	Bridge Repair & Maintenance	16,347	1,620	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	9,256	10,052	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Road & Bridge	Supplies - Office	1,335	1,222	1,406	1,600	194	1,600	-	0.0%	1,600	1,600	1,600	1,600
Road & Bridge	Supplies - Sand / Deicer	34,250	15,358	25,000	35,000	10,000	30,000	(5,000)	-14.3%	30,000	30,000	30,000	30,000
Road & Bridge	Supplies - Signs/Safety	6,146	8,608	10,500	10,500	-	10,500	-	0.0%	10,500	10,500	10,500	10,500
Road & Bridge	Business Meals	198	177	200	200	-	200	-	0.0%	200	200	200	200
Road & Bridge	Employee Appreciation	730	1,085	1,085	1,085	-	1,085	-	0.0%	1,085	1,085	1,085	1,085
Road & Bridge	Utilities - Natural Gas	-	362	-	500	500	717	217	43.5%	717	717	717	717
Road & Bridge	Utilities - Electricity	1,013	909	1,621	1,621	-	1,651	30	1.9%	1,651	1,651	1,651	1,651
Road & Bridge	Utilities - Gasoline	37,208	56,436	60,000	60,000	-	58,235	(1,765)	-2.9%	58,235	58,235	58,235	58,235
Total		1,068,950	1,256,690	1,410,087	1,479,431	69,344	1,390,639	(88,792)	-6.0%	1,385,855	1,388,263	1,390,735	1,393,272

(1) 2025 includes \$7k for contract document scanning (large maps)

(2) Cost of painting went up.

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Vehicle Maintenance

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Vehicle Maintenance	Salaries & Wages	285,937	298,238	282,955	275,770	(7,186)	373,680	97,910	35.5%	373,680	373,680	373,680	373,680
Vehicle Maintenance	Group Insurance	66,532	64,707	61,346	64,207	2,861	67,738	3,531	5.5%	69,093	70,475	71,885	73,322
Vehicle Maintenance	Dependent Health Reimbursement	(2,160)	-	-	-	-	-	-	na	-	-	-	-
Vehicle Maintenance	PERA & Payroll Taxes	44,794	47,972	45,188	45,585	397	61,881	16,297	35.8%	61,769	61,769	61,769	61,769
Vehicle Maintenance	PERA 401K	20,961	19,615	20,742	18,951	(1,792)	21,930	2,980	15.7%	21,930	21,930	21,930	21,930
Vehicle Maintenance	Workers Compensation	2,550	3,215	5,513	2,828	(2,685)	2,828	-	0.0%	2,828	2,828	2,828	2,828
Vehicle Maintenance	Other Employee Benefits	6,000	3,400	6,714	5,100	(1,614)	6,875	1,775	34.8%	7,219	7,580	7,959	8,357
Vehicle Maintenance	Uniforms	612	799	800	1,000	200	800	(200)	-20.0%	800	800	800	800
Vehicle Maintenance	Janitorial/Trash Removal	8,196	8,605	10,000	10,000	-	10,192	192	1.9%	10,192	10,192	10,192	10,192
Vehicle Maintenance	Vehicle Repair & Maintenance	1,357	1,443	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Vehicle Maintenance	Facility Expense	1,853	1,040	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Vehicle Maintenance	Communications	1,428	1,536	1,600	1,600	-	1,600	-	0.0%	1,600	1,600	1,600	1,600
Vehicle Maintenance	Dues, Fees, Licenses	72	2,095	2,800	2,950	150	2,950	-	0.0%	2,950	2,950	2,950	2,950
Vehicle Maintenance	Dues & Fees, Fuel Depot	2,868	2,019	2,000	2,000	-	2,200	200	10.0%	2,200	2,200	2,200	2,200
Vehicle Maintenance	Travel, Education, Training (1)	2,431	2,774	2,800	2,800	-	27,240	24,440	872.9%	27,240	27,240	27,240	27,240
Vehicle Maintenance	Postage & Freight	37	-	100	100	-	100	-	0.0%	100	100	100	100
Vehicle Maintenance	Trash / Waste Removal	11,079	6,542	5,500	5,500	-	5,500	-	0.0%	5,500	5,500	5,500	5,500
Vehicle Maintenance	General Supplies & Materials	25,281	25,580	24,500	24,500	-	24,500	-	0.0%	24,500	24,500	24,500	24,500
Vehicle Maintenance	Supplies - Office	367	302	300	300	-	300	-	0.0%	300	300	300	300
Vehicle Maintenance	Supplies - Building Maintenance	1,156	677	1,100	1,100	-	1,100	-	0.0%	1,100	1,100	1,100	1,100
Vehicle Maintenance	Safety Supplies	644	919	800	800	-	800	-	0.0%	800	800	800	800
Vehicle Maintenance	Supplies - Fuel Depot	7,393	1,173	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	448	500	500	500	-	500	-	0.0%	500	500	500	500
Vehicle Maintenance	Utilities - Natural Gas	3,897	3,628	5,512	2,677	(2,835)	3,841	1,164	43.5%	3,841	3,841	3,841	3,841
Vehicle Maintenance	Utilities - Electricity	5,494	6,584	7,644	4,930	(2,714)	5,021	91	1.9%	5,021	5,021	5,021	5,021
Vehicle Maintenance	Utilities - Gasoline	4,550	4,365	9,100	4,234	(4,867)	4,109	(125)	-2.9%	4,109	4,109	4,109	4,109
Vehicle Maintenance	Utilities - Oil Depot	13,185	15,153	16,000	21,000	5,000	21,000	-	0.0%	21,000	21,000	21,000	21,000
Total		518,462	524,381	523,029	507,946	(15,084)	656,202	148,256	29.2%	657,788	659,531	661,319	663,155

(1) 2025 - Grant funded EV mechanical training. Offsetting grant revenues of \$19,552 included in General Fund revenues. Net cost of training is \$4,888.

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Municipal Bus

Worksheet	Account Name	2024 Original -							2026 Long	2027 Long	2028 Long	2029 Long	
		Actuals 2022	Actuals 2023	Amended	2024 Forecasted	2024 \$ Adjustments	2025 Proposed	2025 \$ Adjustments	2025 % Adjustments	Term Projection	Term Projection	Term Projection	Term Projection
Municipal Bus	Salaries & Wages	311,991	368,150	455,137	433,213	(21,924)	542,392	109,180	25.2%	542,392	542,392	542,392	542,392
Municipal Bus	Offset Labor	(183,261)	(196,708)	(185,000)	(185,000)	-	(185,000)	-	0.0%	(185,000)	(185,000)	(185,000)	(185,000)
Municipal Bus	Group Insurance	51,202	57,804	72,036	70,306	(1,730)	83,173	12,867	18.3%	84,836	86,533	88,263	90,029
Municipal Bus	Dependent Health Reimbursement	(672)	-	-	-	-	-	-	na	-	-	-	-
Municipal Bus	PERA & Taxes	49,049	59,515	72,685	71,610	(1,075)	77,235	5,625	7.9%	89,657	89,657	89,657	89,657
Municipal Bus	Retirement Benefits 401K	11,872	14,522	12,910	16,012	3,102	19,568	3,556	22.2%	19,568	19,568	19,568	19,568
Municipal Bus	Workers Compensation	760	4,908	5,100	(1,281)	(6,382)	3,500	4,781	-373.2%	3,500	3,500	3,500	3,500
Municipal Bus	Other Employee Benefits	5,060	2,550	5,579	5,579	-	4,675	(904)	-16.2%	4,909	5,154	5,412	5,682
Municipal Bus	Janitorial/Trash Removal	1,389	299	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Municipal Bus	Vehicle Repair & Maintenance	18,901	15,960	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
Municipal Bus	Facility Expenses	2,124	8,114	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Municipal Bus	Communications	1,923	2,110	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	-	100	750	750	-	750	-	0.0%	750	750	750	750
Municipal Bus	General Supplies & Materials	645	-	2,500	800	(1,700)	800	-	0.0%	800	800	800	800
Municipal Bus	Supplies-Uniforms	-	751	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	-	86	500	500	-	500	-	0.0%	500	500	500	500
Municipal Bus	Employee Appreciation	-	-	450	450	-	450	-	0.0%	450	450	450	450
Municipal Bus	Utilities - Natural Gas	659	863	850	850	-	1,219	370	43.5%	1,219	1,219	1,219	1,219
Municipal Bus	Utilities - Electricity	993	372	1,030	1,030	-	1,030	-	0.0%	1,030	1,030	1,030	1,030
Municipal Bus	Utilities - Gasoline	20,358	19,209	27,600	27,600	-	27,600	-	0.0%	27,600	27,600	27,600	27,600
Municipal Bus	Internet Services	2,137	1,246	2,250	-	(2,250)	-	-	na	2,250	2,250	2,250	2,250
Total		295,620	359,851	505,702	473,743	(31,959)	609,217	135,474	28.6%	625,787	627,729	629,718	631,754

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget

Parks & Recreation

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long	
				Amended	Forecasted	Adjustments	2025 Proposed	Adjustments	Adjustments	Term	Term	Term	Term
									Projection	Projection	Projection	Projection	
Parks & Recreation	Salaries & Wages	230,599	267,944	312,778	333,205	20,427	364,584	31,379	9.4%	364,584	364,584	364,584	364,584
Parks & Recreation	Offset Labor	(2,267)	(11,631)	(5,000)	(24,802)	(19,802)	(29,167)	(4,365)	17.6%	(29,167)	(29,167)	(29,167)	(29,167)
Parks & Recreation	Group Insurance	52,311	61,487	64,787	56,701	(8,087)	68,819	12,119	21.4%	70,196	71,599	73,031	74,492
Parks & Recreation	Dependent Health Reimbursement	(1,446)	-	-	-	-	-	-	na	-	-	-	-
Parks & Recreation	PERA & Payroll Taxes	36,647	43,201	49,951	55,079	5,128	60,375	5,296	9.6%	60,266	60,266	60,266	60,266
Parks & Recreation	PERA 401K	7,895	7,847	10,000	8,335	(1,665)	9,621	1,286	15.4%	9,621	9,621	9,621	9,621
Parks & Recreation	Workers Compensation	2,230	4,079	3,770	3,800	30	3,800	-	0.0%	3,800	3,800	3,800	3,800
Parks & Recreation	Other Employee Benefits	5,160	4,250	5,774	5,774	-	7,288	1,513	26.2%	7,652	8,034	8,436	8,858
Parks & Recreation	Uniforms	2,296	2,409	2,000	2,500	500	3,500	1,000	40.0%	3,500	3,500	3,500	3,500
Parks & Recreation	Weed Control	3,201	1,221	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Parks & Recreation	Janitorial/Trash Removal	1,080	2,884	3,600	5,600	2,000	5,600	-	0.0%	5,600	5,600	5,600	5,600
Parks & Recreation	Repair & Maintenance	-	133	-	-	-	-	-	na	-	-	-	-
Parks & Recreation	Vehicle Repair & Maintenance	8,088	12,721	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
Parks & Recreation	Equipment Rental	11,472	-	-	-	-	-	-	na	-	-	-	-
Parks & Recreation	Facility Expense	906	108	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Parks & Recreation	Communications	1,129	3,907	2,000	1,500	(500)	1,500	-	0.0%	1,500	1,500	1,500	1,500
Parks & Recreation	Dues & Fees	209	56	260	260	-	260	-	0.0%	260	260	260	260
Parks & Recreation	Hotel Madeline Dues/Shared Facility Expense	71,065	72,391	71,100	71,100	-	71,100	-	0.0%	71,100	71,100	71,100	71,100
Parks & Recreation	Travel, Education & Conference	-	2,527	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
Parks & Recreation	Contract Labor	2,550	195	5,000	2,500	(2,500)	2,500	-	0.0%	2,500	2,500	2,500	2,500
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	-	-	200	200	-	200	-	0.0%	200	200	200	200
Parks & Recreation	General Supplies & Materials	1,964	2,349	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Parks & Recreation	Trail Maintenance Materials (1)	9,233	10,923	15,000	7,500	(7,500)	15,000	7,500	100.0%	15,000	15,000	15,000	15,000
Parks & Recreation	Trail Materials - Dog Stations	913	900	2,000	1,500	(500)	1,500	-	0.0%	1,500	1,500	1,500	1,500
Parks & Recreation	Arbor & Trimming	-	545	-	5,000	5,000	5,000	-	0.0%	5,000	5,000	5,000	5,000
Parks & Recreation	Business Meals	195	201	200	200	-	200	-	0.0%	200	200	200	200
Parks & Recreation	Employee Appreciation	151	686	500	500	-	500	-	0.0%	500	500	500	500
Parks & Recreation	Utilities - Natural Gas	3,785	3,910	4,248	4,248	-	6,095	1,847	43.5%	6,095	6,095	6,095	6,095
Parks & Recreation	Utilities - Electricity	591	1,514	1,709	1,709	-	1,740	32	1.9%	1,740	1,740	1,740	1,740
Parks & Recreation	Utilities - Gasoline	11,829	9,032	9,100	12,000	2,900	11,647	(353)	-2.9%	11,647	11,647	11,647	11,647
Parks & Recreation	Open Space - Playgrounds	335	-	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Parks & Recreation	Boulder Activity	-	-	500	-	(500)	2,500	2,500	na	-	-	-	-
Parks & Recreation	Frisbee Golf Activity	59	668	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Parks & Recreation	Platform Tennis Courts (2)	2,499	176	21,000	17,500	(3,500)	17,500	-	0.0%	17,500	17,500	17,500	17,500
Parks & Recreation	Nordic Trails & Grooming	187	7,986	17,500	17,500	-	17,500	-	0.0%	17,500	17,500	17,500	17,500
Parks & Recreation	Ice Rink Expenses Lot 50/51 (3)	27,472	16,425	17,000	27,000	10,000	20,000	(7,000)	-25.9%	20,000	20,000	20,000	20,000
Parks & Recreation	Ice Rink - Lot 50/51 Electric	24,960	23,476	25,825	25,825	-	26,303	478	1.9%	26,303	26,303	26,303	26,303
Parks & Recreation	Zamboni Room - Natural Gas	8,271	11,183	15,001	12,000	(3,001)	17,217	5,217	43.5%	17,217	17,217	17,217	17,217
Parks & Recreation	Wayfinding	-	2,424	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	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
Total		526,569	594,127	711,802	710,233	(1,569)	768,683	58,450	8.2%	767,815	769,601	771,435	773,317

(1) Decreased in 2024 as many of these supplies are included in the trails improvements budget, brought back up in 2025

(2) 2023- \$16K Lighting Upgrade; 2025 - \$12K Court resurfacing

(3) Added \$12K for compressor overhauls in 2026 and 2027 - Done every 5 years.

(4) 2023-2026 - Sign production and maintenance

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Plaza & Refuse Services

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Plaza Services	Salaries & Wages	599,458	752,219	804,256	832,384	28,128	826,316	(6,068)	-0.7%	826,316	826,316	826,316	826,316
Plaza Services	Seasonal Bonus	1,841	2,392	-	2,500	2,500	2,500	-	0.0%	2,500	2,500	2,500	2,500
Plaza Services	Group Insurance	99,086	117,939	178,779	133,239	(45,540)	160,770	27,531	20.7%	163,986	167,265	170,611	174,023
Plaza Services	Dependent Health Reimbursement	(720)	-	-	-	-	-	-	na	-	-	-	-
Plaza Services	PERA & Payroll Taxes	92,566	123,904	128,440	137,593	9,153	136,838	(755)	-0.5%	136,590	136,590	136,590	136,590
Plaza Services	PERA 401K	19,720	19,724	32,419	23,835	(8,584)	19,513	(4,322)	-18.1%	19,513	19,513	19,513	19,513
Plaza Services	Workers Compensation	11,130	7,191	21,000	16,575	(4,425)	16,575	-	0.0%	16,575	16,575	16,575	16,575
Plaza Services	Other Employee Benefits	16,286	10,030	16,826	16,826	-	18,068	1,242	7.4%	18,971	19,919	20,915	21,961
Plaza Services	Uniforms	2,414	2,485	2,700	2,700	-	2,700	-	0.0%	2,700	2,700	2,700	2,700
Plaza Services	Janitorial/Trash Removal	49,783	49,009	52,500	52,500	-	52,500	-	0.0%	52,500	52,500	52,500	52,500
Plaza Services	Vehicle Repair & Maintenance	5,983	3,804	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Plaza Services	Repairs & Maintenance-Equipment	2,980	8,471	4,200	4,200	-	4,200	-	0.0%	4,200	4,200	4,200	4,200
Plaza Services	R&M-Landscape, Plaza, Irrigation (1)	76,459	43,839	71,000	71,000	-	91,000	20,000	28.2%	91,000	91,000	91,000	91,000
Plaza Services	Dining Cabin R&M	1,935	37	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Plaza Services	Facility Expenses	18,383	9,495	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
Plaza Services	Communications	6,314	6,903	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	142	1,918	2,700	2,700	-	2,700	-	0.0%	2,700	2,700	2,700	2,700
Plaza Services	Travel, Education & Training	416	-	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Plaza Services	Contract Labor (2)	34,161	35,143	40,000	40,000	-	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	26,401	22,773	25,036	25,036	-	25,036	-	0.0%	25,036	25,036	25,036	25,036
Plaza Services	Office Supplies	443	278	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	1,605	1,671	1,772	1,772	-	1,772	-	0.0%	1,772	1,772	1,772	1,772
Plaza Services	Pots & Hanging Baskets	10,566	10,614	11,000	11,000	-	12,000	1,000	9.1%	12,000	12,000	12,000	12,000
Plaza Services	COVID-19 Related Expenses	-	-	20,000	-	(20,000)	-	-	na	-	-	-	-
Plaza Services	Paver-Planter Repair	29,647	16,165	55,000	55,000	-	55,000	-	0.0%	55,000	55,000	55,000	55,000
Plaza Services	Plaza Beautification Non Capital	1,130	10,273	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Plaza Services	Christmas Decorations	24,088	23,224	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
Plaza Services	Utilities - Water/Sewer	38,262	31,467	38,500	38,500	-	38,500	-	0.0%	38,500	38,500	38,500	38,500
Plaza Services	Utilities - Natural Gas	331,409	529,401	512,400	350,000	(162,400)	502,174	152,174	43.5%	502,174	502,174	502,174	502,174
Plaza Services	Utilities - Electricity	75,648	62,992	87,805	68,000	(19,805)	69,259	1,259	1.9%	69,259	69,259	69,259	69,259
Plaza Services	Utilities - Gasoline	13,842	17,111	18,746	18,746	-	18,194	(551)	-2.9%	18,194	18,194	18,194	18,194
Total		1,591,518	1,920,472	2,181,083	1,960,111	(220,973)	2,151,621	191,510	9.8%	2,155,492	2,159,720	2,164,061	2,168,519
Refuse Services	Salaries & Wages	19,916	21,319	28,000	28,000	-	30,285	2,285	8.2%	30,285	30,285	30,285	30,285
Refuse Services	Group Insurance	2,461	2,178	3,491	2,178	(1,313)	2,298	120	5.5%	2,344	2,391	2,438	2,487
Refuse Services	PERA & Payroll Taxes	6,892	3,217	4,472	4,628	157	5,015	387	8.4%	5,015	5,015	5,015	5,015
Refuse Services	Commercial Trash Removal	27,819	27,402	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	2,545	-	1,000	3,000	2,000	1,000	(2,000)	-66.7%	1,000	1,000	1,000	1,000
Refuse Services	General Supplies & Materials	5,069	4,952	8,000	8,000	-	8,000	-	0.0%	8,000	8,000	8,000	8,000
Total		64,702	59,068	74,962	75,806	844	76,598	791	1.0%	76,644	76,691	76,738	76,787

(1) New trash & recycling containers. Flower budget increased in 2025.

(2) \$30,500 See Forever Landscape Maintenance Contract, \$8000 Contracted tree trimming

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Building & Facility Maintenance

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Building & Facility Maintenance	Salaries & Wages	120,679	117,392	143,262	137,774	(5,488)	145,224	7,451	5.4%	145,224	145,224	145,224	145,224
Building & Facility Maintenance	Offset Labor	-	-	-	-	-	-	-	na	-	-	-	-
Building & Facility Maintenance	Group Insurance	25,524	21,606	30,134	29,148	(986)	30,751	1,603	5.5%	31,366	31,993	32,633	33,286
Building & Facility Maintenance	Dependent Health Reimbursement	(780)	-	-	-	-	-	-	na	-	-	-	-
Building & Facility Maintenance	PERA & Payroll Taxes	19,141	19,071	22,879	22,774	(105)	24,049	1,275	5.6%	24,006	24,006	24,006	24,006
Building & Facility Maintenance	PERA 401K	4,955	4,778	5,882	4,820	(1,062)	5,516	696	14.4%	5,516	5,516	5,516	5,516
Building & Facility Maintenance	Workers Compensation	736	507	5,734	1,320	(4,414)	1,320	-	0.0%	1,320	1,320	1,320	1,320
Building & Facility Maintenance	Other Employee Benefits	2,400	1,700	2,601	2,550	(51)	2,750	200	7.8%	2,888	3,032	3,183	3,343
Building & Facility Maintenance	Uniforms	609	486	500	500	-	500	-	0.0%	500	500	500	500
Building & Facility Maintenance	Janitorial	-	1,285	-	3,780	3,780	3,969	189	5.0%	3,969	3,969	3,969	3,969
Building & Facility Maintenance	R&M-Boilers / Snowmelt	207,442	27,786	45,000	60,000	15,000	60,000	-	0.0%	60,000	60,000	60,000	60,000
Building & Facility Maintenance	Vehicle Repair & Maintenance	864	785	850	850	-	850	-	0.0%	850	850	850	850
Building & Facility Maintenance	Street Light Repair & Replace	9,935	1,608	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
Building & Facility Maintenance	Facility Maintenance	12,840	6,523	13,500	13,500	-	13,500	-	0.0%	13,500	13,500	13,500	13,500
Building & Facility Maintenance	Facility Expenses - Town Hall	50,014	33,776	36,000	50,000	14,000	36,000	(14,000)	-28.0%	36,000	36,000	36,000	36,000
Building & Facility Maintenance	HVAC Maintenance - Town Hall	1,033	29,418	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
Building & Facility Maintenance	Elevator Maintenance - Town Hall	3,440	3,943	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
Building & Facility Maintenance	Facility Expenses - Prospect Plaza	14,851	23,433	28,000	33,000	5,000	28,000	(5,000)	-15.2%	28,000	28,000	28,000	28,000
Building & Facility Maintenance	Facility Expenses - Head End	-	8,536	-	-	-	-	-	na	-	-	-	-
Building & Facility Maintenance	Other Public Amenities	-	935	-	-	-	-	-	na	-	-	-	-
Building & Facility Maintenance	Communications	683	980	1,560	1,560	-	1,560	-	0.0%	1,560	1,560	1,560	1,560
Building & Facility Maintenance	Dues & Fees, Licenses	2,181	1,645	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Building & Facility Maintenance	Travel, Education & Training	3,032	782	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Building & Facility Maintenance	Postage & Freight	17	-	200	200	-	200	-	0.0%	200	200	200	200
Building & Facility Maintenance	General Supplies And Materials	4,379	3,271	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
Building & Facility Maintenance	Employee Appreciation	296	250	250	250	-	250	-	0.0%	250	250	250	250
Building & Facility Maintenance	Utilities - Gasoline	2,599	2,110	4,550	4,550	-	4,550	-	0.0%	4,550	4,550	4,550	4,550
Total		486,870	312,606	373,402	399,075	25,674	391,489	(7,586)	-1.9%	392,198	392,970	393,761	394,573

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Building Division

Worksheet	Account Name			2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
		Actuals 2022	Actuals 2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Building Division	Salaries & Wages	242,026	298,183	425,478	273,829	(151,649)	405,479	131,650	48.1%	405,479	405,479	405,479	405,479
Building Division	Group Insurance	53,657	61,385	80,650	56,316	(24,334)	81,416	25,100	44.6%	83,045	84,706	86,400	88,128
Building Division	Dependent Health Reimbursement	(1,029)	-	-	-	-	-	-	na	-	-	-	-
Building Division	PERA & Payroll Taxes	38,438	48,527	67,949	45,264	(22,685)	67,147	21,883	48.3%	67,026	67,026	67,026	67,026
Building Division	PERA 401K	7,823	8,959	13,753	7,602	(6,151)	10,880	3,278	43.1%	10,880	10,880	10,880	10,880
Building Division	Workers Compensation	908	1,166	1,053	1,900	847	1,900	-	0.0%	1,900	1,900	1,900	1,900
Building Division	Other Employee Benefits	5,100	4,378	5,623	5,291	(332)	7,081	1,790	33.8%	7,435	7,807	8,197	8,607
Building Division	Uniforms	853	825	1,250	1,000	(250)	1,250	250	25.0%	1,250	1,250	1,250	1,250
Building Division	Consultation Fees (2)	-	-	30,000	30,000	-	120,000	90,000	300.0%	120,000	30,000	30,000	30,000
Building Division	Vehicle Repair & Maintenance	1,387	1,958	2,000	4,000	2,000	2,000	(2,000)	-50.0%	2,000	2,000	2,000	2,000
Building Division	Communications	-	1,568	3,100	3,100	-	3,500	400	12.9%	3,500	3,500	3,500	3,500
Building Division	Printing & Binding	-	318	-	-	-	-	-	na	-	-	-	-
Building Division	UBC/IRC/IBC Book Supplies	-	298	5,700	3,700	(2,000)	4,000	300	8.1%	-	-	-	4,000
Building Division	Dues, Fees, Licenses	416	687	1,000	1,000	-	1,500	500	50.0%	1,500	1,500	1,500	1,500
Building Division	Travel, Education & Training	3,658	1,067	8,500	8,500	-	10,000	1,500	17.6%	10,000	10,000	10,000	10,000
Building Division	Contract Labor (2)	2,213	6,863	11,900	11,900	-	6,000	(5,900)	-49.6%	6,000	6,000	6,000	6,000
Building Division	Bank Fees - Credit Card Fees	3,286	2,895	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
Building Division	Supplies	241	1,052	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Building Division	Business Meals	21	170	750	750	-	750	-	0.0%	750	750	750	750
Building Division	Employee Appreciation	-	-	625	625	-	500	(125)	-20.0%	500	500	500	500
Building Division	Books & Periodicals	-	198	250	250	-	250	-	0.0%	250	250	250	250
Building Division	Utilities - Gasoline	3,747	1,720	3,800	3,800	-	3,688	(112)	-2.9%	3,688	3,688	3,688	3,688
Building Division	Non-Capital Equipment	-	-	4,500	4,500	-	2,500	(2,000)	-44.4%	2,500	2,500	2,500	2,500
Building Division	Solar Panel Rebates	-	10,000	-	-	-	-	-	na	-	-	-	-
Building Division	Solar Energy Rebates	-	-	50,000	50,000	-	50,000	-	0.0%	50,000	50,000	50,000	50,000
Building Division	Community Environmental Incentives	78,658	37,625	110,000	110,000	-	110,000	-	0.0%	110,000	110,000	110,000	110,000
Building Division	Energy Mitigation Expenditures	-	-	30,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
Building Division	Building Permit Support Fees (1)	7,650	7,650	7,650	7,650	-	57,832	50,182	656.0%	15,000	15,000	15,000	15,000
Total		449,053	497,492	871,530	666,978	(204,552)	983,675	316,697	47.5%	938,704	850,736	852,821	858,959

(1) \$40,825 for software cost plus \$70,200 for implementation - totaling \$111,025 split w/ planning = 55,512. Bluebeam OpenGov integration \$2,000 split between Building and Planning. Bluebeam licenses (4 seats at 330 = \$1320). Plus 6 months of Community Core during transition \$4,000.

(2) These costs are highly variable and dependent on large project timelines. This includes commercial plan review consultation, commercial electrical inspection, etc.

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Planning Services

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Planning & Zoning	Salaries & Wages	291,599	339,771	547,327	548,772	1,445	617,269	68,497	12.5%	617,269	617,269	617,269	617,269
Planning & Zoning	DRB Compensation	15,600	30,493	36,000	36,000	-	36,000	-	0.0%	36,000	36,000	36,000	36,000
Planning & Zoning	Group Insurance	56,275	52,133	84,081	72,009	(12,072)	88,443	16,434	22.8%	90,212	92,016	93,856	95,733
Planning & Zoning	Dependent Health Reimbursement	(1,983)	-	-	-	-	-	-	na	-	-	-	-
Planning & Zoning	PERA & Payroll Taxes	48,680	59,593	87,408	96,663	9,255	108,181	11,519	11.9%	108,181	108,181	108,181	108,181
Planning & Zoning	PERA 401K	8,264	7,221	7,000	11,321	4,321	15,412	4,090	36.1%	15,412	15,412	15,412	15,412
Planning & Zoning	Workers Compensation	358	(37)	1,977	2,000	23	22,000	20,000	1000.0%	22,000	22,000	22,000	22,000
Planning & Zoning	Other Employee Benefits	9,207	8,222	6,075	7,650	1,575	9,213	1,563	20.4%	9,673	10,157	10,665	11,198
Planning & Zoning	Uniforms	757	477	1,500	1,500	-	2,000	500	33.3%	2,000	2,000	2,000	2,000
Planning & Zoning	Consultation Fees- Planning	84,387	120,166	71,000	71,000	-	27,500	(43,500)	-61.3%	27,500	27,500	27,500	27,500
Planning & Zoning	Consulting-Master Planning (1)	60,372	-	100,000	-	(100,000)	100,000	100,000	na	25,000	25,000	25,000	25,000
Planning & Zoning	Forestry Management	109,758	311,009	675,000	500,000	(175,000)	350,000	(150,000)	-30.0%	350,000	350,000	350,000	350,000
Planning & Zoning	Forestry - Contract Hazard Tree Removal (2)	-	-	-	-	-	200,000	200,000	na	200,000	200,000	200,000	200,000
Planning & Zoning	Facility Expense	1,405	6,986	-	-	-	-	-	na	-	-	-	-
Planning & Zoning	Communications	6,532	6,810	3,960	5,700	1,740	5,700	-	0.0%	5,700	5,700	5,700	5,700
Planning & Zoning	Public Noticing	3,412	-	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
Planning & Zoning	Printing & Binding	18,094	32,113	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
Planning & Zoning	Recording Fees	2,080	761	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
Planning & Zoning	Dues & Fees	1,244	708	3,250	3,250	-	2,000	(1,250)	-38.5%	2,000	2,000	2,000	2,000
Planning & Zoning	Travel, Education & Training	8,277	3,310	14,000	14,000	-	17,250	3,250	23.2%	17,250	17,250	17,250	17,250
Planning & Zoning	Contract Labor	573	238	600	-	(600)	-	-	na	-	-	-	-
Planning & Zoning	Re-addressing Expense	-	-	13,000	13,000	-	9,900	(3,100)	-23.8%	9,900	9,900	9,900	9,900
Planning & Zoning	Marketing	1,288	975	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Planning & Zoning	Postage & Freight	50	109	900	900	-	900	-	0.0%	900	900	900	900
Planning & Zoning	General Supplies & Material	3,741	2,249	3,000	3,000	-	3,500	500	16.7%	3,500	3,500	3,500	3,500
Planning & Zoning	Large Format Printer Supplies	-	-	-	-	-	2,000	2,000	na	2,000	2,000	2,000	2,000
Planning & Zoning	Supplies - Signs & Safety	2,843	-	6,100	6,100	-	3,000	(3,100)	-50.8%	3,000	3,000	3,000	3,000
Planning & Zoning	Business Meals	3,762	3,368	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
Planning & Zoning	Employee Appreciation	1,129	1,434	750	750	-	875	125	16.7%	875	875	875	875
Planning & Zoning	Other Benefits - DRB	10,000	8,925	12,403	11,475	(928)	12,375	900	7.8%	12,994	13,643	14,326	15,042
Planning & Zoning	Live Streaming	10,134	8,220	9,000	9,000	-	10,800	1,800	20.0%	10,800	10,800	10,800	10,800
Planning & Zoning	ESRI Map Subscription	8,158	10,100	11,000	11,000	-	16,500	5,500	50.0%	16,500	16,500	16,500	16,500
Planning & Zoning	CAD Auto Desk Support	1,197	-	-	-	-	-	-	na	-	-	-	-
Planning & Zoning	GIS Hardware/Software	1,785	-	2,000	5,460	3,460	7,160	1,700	31.1%	7,160	7,160	7,160	7,160
Planning & Zoning	Software (3)	-	-	-	45,000	45,000	11,512	-	-	-	-	-	-
Planning & Zoning	File Share Site	2,100	2,500	2,520	2,520	-	-	(2,520)	-100.0%	-	-	-	-
Planning & Zoning	Books & Periodicals	-	1,498	250	250	-	250	-	0.0%	250	250	250	250
Total		771,078	1,019,352	1,729,602	1,507,820	(221,781)	1,709,240	234,908	15.6%	1,625,576	1,628,514	1,631,544	1,634,671

- (1) Design and engineering Meadows Subarea, sidewalks, bike ped lanes, landscaping for potential grant match funds.
- (2) Plan to contract out additional Contract Hazard Tree Removal on road right of ways and trails.
- (3) Purchase of Open Gov Software split between Building and Planning. Planning share is covered in 2024 and 2025.

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
General Fund Capital

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
General Fund Capital Outlay	Hotel Madeline Public Restroom Renovations (7)	-	-	355,224	355,000	(224)	-	(355,000)	-100.0%	-	-	-	-
General Fund Capital Outlay	Snowmelt/Plaza Improvements	-	-	-	-	-	-	-	na	-	-	-	-
General Fund Capital Outlay	Consulting (2)	-	-	-	-	-	-	-	na	-	-	-	-
General Fund Capital Outlay	Bear Proof Containers	-	44,318	-	-	-	-	-	na	-	-	-	-
General Fund Capital Outlay	Building and Land Purchases (6)	1,933,201	-	-	-	-	-	-	na	-	-	-	-
General Fund Capital Outlay	Furniture, Fixtures & Equipment	-	-	-	-	-	-	-	na	-	-	-	-
General Fund Capital Outlay	Police Equipment (1)	46,596	71,544	61,200	85,087	23,887	106,500	21,413	25.2%	60,000	10,000	-	-
General Fund Capital Outlay	Municipal Offices/Town Hall (2)	-	-	710,000	247,000	(463,000)	243,333	(3,667)	-1.5%	250,000	-	-	-
General Fund Capital Outlay	Capital Equipment & Improvements (3)	95,792	-	-	19,520	19,520	285,000	265,480	1360.0%	237,000	-	-	-
General Fund Capital Outlay	Trail Improvements	40,920	36,499	600,000	1,340,000	740,000	800,000	(540,000)	-40.3%	600,000	600,000	600,000	600,000
General Fund Capital Outlay	Recreation Equipment	-	9,800	-	-	-	-	-	na	-	-	-	-
General Fund Capital Outlay	Elevator Upgrades (4)	-	-	71,316	65,000	(6,316)	145,000	80,000	123.1%	10,000	10,000	10,000	10,000
Total		2,116,510	162,161	1,797,740	2,111,607	313,867	1,579,833	(531,774)	-25.2%	1,157,000	620,000	610,000	610,000

(1) Body cameras \$50k 2022-2026 (plus \$2,200 in updates in 2023 and 2024); 2024 Radios \$23k ; 2025 - Ballistic equipment \$37.5k; License plate readers \$10k 2023-2027.

(2) 2024 - Town Hall Office additions, and security lock replacements; 2025 -Town Hall public restroom/ventilation improvements 2026-chamber audio/visual replacements.

(3) 2025 -Town cameras \$250k,Kiosk wifi equipment/vendor backup \$15k, Trailer message board \$20k. 2026 - Phone system \$80k, CBRS SCADA network \$107k, Visitor building message board \$50k

(4) 2024 - Town Hall elevator upgrades. 2025 - Gondola Plaza elevator upgrades.

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Vehicle & Equipment Acquisition Fund

Worksheet	Account Name	Actuals		2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
		2022	2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Revenues	Insurance Claim Proceeds	-	14,853	-	-	-	-	-	na				
Revenues	Grant Revenue-Transportation	-	-	403,032	168,000	(235,032)	300,000	132,000	78.6%	-	320,000	-	-
Revenues	Grant Revenue - Shop Equipment (13)	-	-	-	-	-	40,000	40,000	na	-	-	-	-
Total Revenues		-	14,853	403,032	168,000	(235,032)	340,000	172,000	102.4%	-	320,000	-	-
Vehicle & Equipment Expense	Vehicle Acquisition (1)	-	-	90,000	102,551	12,551	-	(102,551)	-100.0%	-	-	-	-
Vehicle & Equipment Expense	Road & Bridge Vehicles (2)	-	-	-	-	-	-	-	na	75,000	-	-	-
Vehicle & Equipment Expense	Parks & Recreation Vehicles (3)	-	-	55,000	58,852	3,852	-	(58,852)	-100.0%	50,000	-	-	-
Vehicle & Equipment Expense	Municipal Bus Vehicles (4)	-	-	503,790	210,000	(293,790)	375,000	165,000	78.6%	-	400,000	-	-
Vehicle & Equipment Expense	Plaza Services Vehicles (5)	-	-	55,000	54,152	(848)	-	(54,152)	-100.0%	175,000	-	-	-
Vehicle & Equipment Expense	Police Department Vehicles (6)	55,148	45,591	140,000	180,000	40,000	80,000	(100,000)	-55.6%	80,000	80,000	80,000	80,000
Vehicle & Equipment Expense	Vehicle Maintenance Vehicles (7)	-	-	-	-	-	-	-	na	-	60,000	125,000	-
Vehicle & Equipment Expense	Building Division Vehicles (8)	-	50,000	-	-	-	55,000	55,000	na	60,000	-	-	-
Vehicle & Equipment Expense	Heavy Equipment (9)	-	31,500	250,000	210,662	(39,338)	-	(210,662)	-100.0%	-	-	-	-
Vehicle & Equipment Expense	Road & Bridges Heavy Equipment (10)	-	-	185,000	185,000	-	500,000	315,000	170.3%	-	600,000	-	-
Vehicle & Equipment Expense	Bobcat Lease Exchange	6,930	13,639	23,000	10,343	(12,657)	13,000	2,657	25.7%	13,000	13,000	13,000	13,000
Vehicle & Equipment Expense	Shop Equipment (13)	-	3,350	8,000	8,000	-	60,000	52,000	650.0%	10,000	10,000	10,000	10,000
Vehicle & Equipment Expense	Parks & Recreation Equipment (11)	35,998	38,146	30,000	28,640	(1,360)	38,000	9,360	32.7%	30,000	30,000	250,000	30,000
Vehicle & Equipment Expense	Plaza Services Equipment (12)	125,181	-	-	-	-	45,000	45,000	na	-	-	-	-
Total Expenditures		275,149	234,328	1,339,790	1,048,200	(291,590)	1,166,000	117,800	11.2%	493,000	1,193,000	478,000	133,000
V&E AF Other Sources/Uses	Gain/Loss On Sale Of Assets	18,597	8,140	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	333,518	294,044	1,198,285	1,124,760	(73,525)	1,054,300	(70,460)	-6.3%	621,400	1,115,400	601,900	153,400
Total Other Sources/Uses		352,115	302,184	1,213,285	1,139,760	(73,525)	1,069,300	(70,460)	-6.2%	636,400	1,130,400	616,900	168,400
Surplus (Deficit)		76,966	82,709	276,527	259,560	(16,967)	243,300	(16,260)		143,400	257,400	138,900	35,400
Beginning Fund Balance		553,212	630,178	722,158	712,887		972,447			1,215,747	1,359,147	1,616,547	1,755,447
Ending Fund Balance		630,178	712,887	998,685	972,447		1,215,747			1,359,147	1,616,547	1,755,447	1,790,847

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

(2) 2026-Replace 2013 Ford F250 Pickup

(3) Replace 2013 F150 with 3/4 ton pickup in 2024; Midsize pickup in 2026

(4) 2024 2 new buses with 80% grant match. 2025 2 new buses with 80% grant match. 2027 - 2 new buses.

(5) 2024-Replace 2007 Ford F150 Pickup, 2026-Replace 2008 F250 Pickup and bucket truck.

(6) 2024-2 Replacement Police vehicles, 2025-2029 1 vehicle replacement per year

(7) 2027-Replace 2014 Tacoma in, 2028-Replace 2006 F550 Service Truck

(8) 2025 Replace Building Dept. 2013 Jeep, Replace 2009 Ford Escape in 2026.

(9) 2024-Forester tracked chipper

(10) 2024- Replace Asphalt recycler and grinder, 2025-Replace 2014 Mack Plow Truck, 2027 - Replace 2007 Grader

(11) 2025 - Replace 6x6. 2026 - Replace 4x4. 2027 - Replace Snowcat.

(12) 2025-Replace EZ Go Carts & Ranger.

(13) Grant funded EV Vehicle Maintenance Equipment. Offsetting grant funds of \$40,000 included in revenues.

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Capital Projects Fund

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original - Amended	2024 Forecasted	2024 \$ Adjustments	2025 Proposed	2025 \$ Adjustments	2025 % Adjustments	2026 Long Term Projection	2027 Long Term Projection	2028 Long Term Projection	2029 Long Term Projection
Capital Projects Fund Revs	Grant Revenue	-	1,006,902	-	250,000	250,000	-	(250,000)	-100.0%				
Capital Projects Fund Revs	Interest	-	482	-	-	-	-	-	na	-	-	-	-
Total Revenues		-	1,007,384	-	250,000	250,000	-	(250,000)	-100.0%	-	-	-	-
Capital Projects Fund	Safety Improvements (1)	39,618	2,978,460	375,000	450,000	75,000		(450,000)	-100.0%	-	-	-	-
Capital Projects Fund	Town Bus Stops (2)	-	-	-	496,000	496,000		(496,000)	-100.0%	-	-	-	-
Capital Projects Fund	Shop Remodel	1,584,943	189,774	-	-	-		-	na	-	-	-	-
Total Expense		1,624,561	3,168,234	375,000	946,000	571,000	-	(946,000)	-100.0%	-	-	-	-
CPF Transfers/Other Sources	Transfer (To)/From General Fund	1,136,514	2,160,850	375,000	696,000	321,000		(696,000)	-100.0%	-	-	-	-
CPF Transfers/Other Sources	Sale of Assets	488,047	-	-	-	-		-	na	-	-	-	-
CPF Transfers/Other Sources	Transfer (To)/From General Fund	-	-	-	-	-		-	na	-	-	-	-
Total Other Sources/Uses		1,624,561	2,160,850	375,000	696,000	321,000	-	(696,000)	-100.0%	-	-	-	-
Surplus (Deficit)		-	-	-	-	-	-	-		-	-	-	-
Beginning Fund Balance		-	-	-	-	-	-	-		-	-	-	-
Ending Fund Balance		-	-	-	-	-	-	-		-	-	-	-

(1) 2024 - Completion of the San Joaquin safety project, Stone veneer the hilfiker retaining wall, sidewalk connection at Lost Creek Ln & ADA ramps at Madeline Hotel.

(2) 2024 VCA bus stop civil work and construction.

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Parking Services Fund

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Projection	Term	Term	Term	Term
Parking Fund Revenues	Permits - Parking	17,155	95,795	79,900	127,846	47,946	127,846	-	0.0%	127,846	127,846	127,846	127,846
Parking Fund Revenues	Parking Meter Revenues	35,495	30,286	57,800	48,260	(9,540)	48,260	-	0.0%	48,260	48,260	48,260	48,260
Parking Fund Revenues	Gondola Parking	128,316	193,955	358,700	358,700	-	358,700	-	0.0%	358,700	358,700	358,700	358,700
Parking Fund Revenues	Cash (Over)/Short	-	-	-	12	12	-	(12)	-100.0%	-	-	-	-
Parking Fund Revenues	Special Event Parking	118,566	124,839	120,000	120,000	-	120,000	-	0.0%	120,000	120,000	120,000	120,000
Parking Fund Revenues	Heritage Parking Garage Revs	258,402	293,364	316,000	316,000	-	316,000	-	0.0%	316,000	316,000	316,000	316,000
Parking Fund Revenues	Additional Parking Revenues	-	-	-	-	-	-	-	na	-	-	-	-
Parking Fund Revenues	Meadows Parking Lot	-	-	93,000	-	(93,000)	-	-	na	-	-	-	-
Parking Fund Revenues	EV Charging Station Revenues	1,517	3,146	2,500	5,700	3,200	5,700	-	0.0%	5,700	5,700	5,700	5,700
Parking Fund Revenues	Parking In Lieu Buyouts	62,500	-	-	-	-	-	-	na	-	-	-	-
Parking Fund Revenues	Parking Fines	55,932	84,756	62,000	250,972	188,972	188,229	(62,743)	-25.0%	188,229	188,229	188,229	188,229
Parking Fund Revenues	Interest	-	4,901	-	-	-	-	-	na	-	-	-	-
Parking Fund Revenues	Grant Revenues	20,000	-	-	-	-	-	-	na	-	-	-	-
Total Parking Revenues		697,883	831,042	1,089,900	1,227,490	137,590	1,164,735	(62,755)	-5.1%	1,164,735	1,164,735	1,164,735	1,164,735
General Parking Expense	Salaries & Wages	70,804	106,406	192,920	189,868	(3,052)	254,117	64,249	33.8%	254,117	254,117	254,117	254,117
General Parking Expense	Group Insurance	12,891	13,573	25,698	22,531	(3,167)	23,770	1,239	5.5%	24,246	24,731	25,225	25,730
General Parking Expense	Dependent Health Reimbursement	(228)	-	-	-	-	-	-	na	-	-	-	-
General Parking Expense	PERA & Payroll Taxes	10,327	17,289	30,809	31,385	576	38,935	7,550	24.1%	42,006	42,006	42,006	42,006
General Parking Expense	PERA 401K	3,804	6,094	9,620	9,606	(14)	9,760	154	1.6%	9,760	9,760	9,760	9,760
General Parking Expense	Workers Compensation	679	315	3,229	2,750	(479)	2,750	-	0.0%	2,750	2,750	2,750	2,750
General Parking Expense	Other Employee Benefits	1,920	4,930	4,794	7,140	2,346	7,700	560	7.8%	8,085	8,489	8,914	9,359
General Parking Expense	Legal	1,053	80	-	-	-	-	-	na	-	-	-	-
General Parking Expense	Consultant Services	46,545	69,763	25,000	-	(25,000)	-	-	na	-	-	-	-
General Parking Expense	Utilities - Gasoline	-	1,288	-	-	-	-	-	na	-	-	-	-
General Parking Expense	Communications	5,502	9,157	6,500	9,500	3,000	9,500	-	0.0%	9,500	9,500	9,500	9,500
General Parking Expense	Communications	-	2,237	-	-	-	-	-	na	-	-	-	-
General Parking Expense	General Supplies & Materials	225	2,016	1,750	5,000	3,250	5,000	-	0.0%	5,000	5,000	5,000	5,000
General Parking Expense	Parking Meter Supplies	12,701	6,058	9,999	6,500	(3,499)	6,500	-	0.0%	6,500	6,500	6,500	6,500
General Parking Expense	Tech Support	-	15,588	50,000	50,000	-	15,000	(35,000)	-70.0%	15,000	15,000	15,000	15,000
General Parking Expense	Wayfinding/Signage	2,788	5,483	30,000	30,000	-	30,000	-	0.0%	30,000	15,000	15,000	15,000
General Parking Expense	EV Charging Station Expenses	1,619	1,419	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
General Parking Expense	Business Meals	340	597	250	250	-	250	-	0.0%	250	250	250	250
General Parking Expense	Employee Appreciation	-	73	-	-	-	-	-	na	-	-	-	-
General Parking Expense		170,970	262,366	392,070	366,031	(26,039)	404,783	38,752	10.6%	408,713	394,603	395,522	396,472
GPG Parking Expense	Legal	1,198	133	-	-	-	-	-	na	-	-	-	-
GPG Parking Expense	Rental Equipment	5,580	6,234	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
GPG Parking Expense	Maintenance - GPG	540	3,166	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
GPG Parking Expense	Striping	5,000	4,025	5,000	9,389	4,389	9,389	-	0.0%	9,389	9,389	9,389	9,389
GPG Parking Expense	Credit Card Processing Fees	5,519	5,301	6,000	20,000	14,000	20,000	-	0.0%	20,000	20,000	20,000	20,000
GPG Parking Expense	General Supplies & Materials	-	1,124	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
GPG Parking Expense	Operating Incidents	911	300	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
GPG Parking Expense	Utilities - Electric	17,080	15,270	19,869	19,869	-	19,869	-	0.0%	19,869	19,869	19,869	19,869
GPG Parking Expense	Utilities - Gasoline	1,038	-	1,600	1,600	-	1,600	-	0.0%	1,600	1,600	1,600	1,600
GPG Parking Expense	Elevator Maintenance Intercept (1)	8,242	62,273	55,000	-	(55,000)	50,000	50,000	na	50,000	50,000	50,000	50,000
GPG Parking Expense	Asphalt Repair	-	-	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
GPG Parking Expense	Concrete Repair	-	-	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
GPG Parking Expense	Painting (2)	4,171	-	-	-	-	-	-	na	-	-	-	-
Gondola Parking Garage Expense		49,279	97,826	115,969	79,358	(36,611)	129,358	50,000	63.0%	129,358	129,358	129,358	129,358
Surface Lots Parking Expense	Surface Lots Maintenance	13,802	9,000	7,500	7,500	-	7,500	-	0.0%	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	2,353	2,480	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Parking Services Fund

Worksheet		Account Name		2024 Original	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
Actuals 2022	Actuals 2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Proposed	Adjustments	Proposed	Term	Term	Term	Term
Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Surface Lots Parking Expense	Surface Lot Leases	60,000	90,000	95,400	95,400	-	95,400	-	0.0%	95,400	95,400	95,400	95,400
(Village Core) Surface Lots Expense		81,155	106,480	110,900	110,900	-	110,900	-	0.0%	110,900	110,900	110,900	110,900
HPG Parking Expense	Maintenance - Heritage	4,458	18,369	35,000	25,000	(10,000)	20,000	(5,000)	-20.0%	20,000	20,000	20,000	20,000
HPG Parking Expense	Elevator Maintenance - Heritage	3,257	7,705	7,500	7,500	-	7,500	-	0.0%	7,500	7,500	7,500	7,500
HPG Parking Expense	Striping	763	5,200	5,200	5,200	-	5,200	-	0.0%	5,200	5,200	5,200	5,200
HPG Parking Expense	GSFE - Hotel Madeline	53,348	57,428	57,500	57,500	-	57,500	-	0.0%	57,500	57,500	57,500	57,500
HPG Parking Expense	Credit Card Processing Fees	13,301	13,618	18,130	18,130	-	18,130	-	0.0%	18,130	18,130	18,130	18,130
HPG Parking Expense	General Supplies & Materials	1,776	1,589	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
HPG Parking Expense	Tech Support	3,839	5,724	-	300	300	300	-	0.0%	300	300	300	300
Heritage Parking Garage Expense		80,742	109,633	125,330	115,630	(9,700)	110,630	(5,000)	-4.3%	110,630	110,630	110,630	110,630
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	-	-	-	-	-	10,000	10,000	na	10,000	10,000	10,000	10,000
Meadows Parking Expense	Striping	1,000	1,000	1,000	1,000	-	3,000	2,000	200.0%	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	61,000	1,000	(60,000)	13,000	12,000	1200.0%	13,000	13,000	13,000	13,000
Capital Parking Expense	Bobcat Exchange	2,520	7,056	7,500	4,600	(2,900)	5,000	400	8.7%	5,000	5,000	5,000	5,000
Capital Parking Expense	Security Cameras	9,552	-	-	-	-	100,000	100,000	na	-	-	-	-
Capital Parking Expense	GPG Expansion Costs	94,864	20,766	25,000	-	(25,000)	25,000	25,000	na	-	-	-	-
Capital Parking Expense	GPG Elevator Upgrades	-	-	-	65,000	65,000	-	(65,000)	-	-	-	-	-
Capital Parking Expense	EV Charging Stations	28,937	-	-	-	-	-	-	na	-	-	-	-
Capital Parking Expense	Capital Costs (3)	322,450	301,136	840,000	433,000	(407,000)	840,000	407,000	94.0%	542,000	350,000	100,000	100,000
Parking Capital Expense		458,323	328,958	872,500	502,600	(369,900)	970,000	467,400	93.0%	547,000	355,000	105,000	105,000
Total Parking Expenses		841,469	906,263	1,677,768	1,175,518	(502,250)	1,738,671	563,152	47.9%	1,319,601	1,113,490	864,409	865,360
Other Sources/Uses	Transfer (To)/From General Fund	-	-	648,364	-	(648,364)	451,130	451,130	-	215,362	9,251	-	-
Other Sources/Uses	Grant Proceeds for GPG Expansion	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources/Uses	Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources/Uses	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources/Uses	Insurance Proceeds	-	-	-	-	-	-	-	na	-	-	-	-
Other Sources/Uses	Transfer To GF - Overhead Allocation	(50,364)	(60,496)	(60,496)	(60,496)	-	(60,496)	-	0.0%	(60,496)	(60,496)	(60,496)	(60,496)
Other Sources/Uses		(50,364)	(60,496)	587,868	(60,496)	(648,364)	390,635	451,130	-745.7%	154,866	(51,245)	(60,496)	(60,496)
Surplus (Deficit)		(193,950)	(135,717)	-	(8,524)	(8,524)	(183,301)	(174,777)		-	-	239,830	238,880
Beginning Fund Balance		521,492	327,542	-	191,825	-	183,301	-		-	-	-	239,830
Ending Fund Balance		327,542	191,825	-	183,301	-	-	-		-	-	239,830	478,710

- (1) Assure maintenance and Cloud plans - \$1500 per station / per year. Two stations purchased in 2022 have 5 year prepaid plans.
(2) 2022 - SGM Consulting on paint spec; 2023-2026 - Phased painting of structural steel throughout garage \$250K / year for four years.
(3) 2023 - \$305K GPG PH1 Painting; 2024 - \$340K GPG PH2 Painting, \$500K Meadows Lot Improvements; 2025 - \$265K GPG PH3 Painting, \$50K Cc

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Tourism

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
		Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Tourism Revs	Lodging Taxes - Condos/Private Homes	2,795,146	2,644,924	2,764,164	2,764,164	-	2,764,164	-	0.0%	2,764,164	2,764,164	2,764,164	2,764,164
Tourism Revs	Lodging Taxes - Hotel Rooms	1,224,560	1,328,292	1,210,987	1,210,987	-	1,210,987	-	0.0%	1,210,987	1,210,987	1,210,987	1,210,987
Tourism Revs	Lodging Taxes - Prior Period	423	11,431	-	-	-	-	-	na	-	-	-	-
Tourism Revs	Taxes-Restaurant	709,058	738,846	732,009	732,009	-	732,009	-	0.0%	732,009	732,009	732,009	732,009
Tourism Revs	Lodging/Restaurant Tax Penalty	4,046	8,878	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
Tourism Revs	Restaurant Taxes - Prior Period	2,832	2,727	-	-	-	-	-	na	-	-	-	-
Tourism Revs	Business Licenses	372,194	398,716	360,000	400,000	40,000	400,000	-	0.0%	400,000	400,000	400,000	400,000
Tourism Revs	Penalty - Business License	29,154	13,330	16,000	16,000	-	16,000	-	0.0%	16,000	16,000	16,000	16,000
Tourism Revs	Prior Period Business License	2,045	1,173	2,500	6,561	4,061	6,561	-	0.0%	6,561	6,561	6,561	6,561
Tourism Revs	Interest	-	43,255	-	-	-	-	-	na	-	-	-	-
Total Revenues		5,139,458	5,191,572	5,089,660	5,133,721	44,061	5,133,721	-	0.0%	5,133,721	5,133,721	5,133,721	5,133,721
Tourism - General Operating Expense	Salaries & Wages	-	145,881	150,731	150,733	2	167,073	16,340	10.8%	167,073	167,073	167,073	167,073
Tourism - General Operating Expense	Group Insurance	-	18,155	20,910	24,312	3,402	25,649	1,337	5.5%	26,162	26,685	27,219	27,763
Tourism - General Operating Expense	PERA & Payroll Taxes	-	24,126	24,072	24,072	-	27,667	3,596	14.9%	27,617	27,617	27,617	27,617
Tourism - General Operating Expense	PERA 401K	-	6,106	5,276	7,571	2,295	8,293	723	9.5%	8,293	8,293	8,293	8,293
Tourism - General Operating Expense	Workers Compensation	-	47	150	57	(93)	57	-	0.0%	57	57	57	57
Tourism - General Operating Expense	Other Employee Benefits	-	1,530	2,268	2,295	27	2,475	180	7.8%	2,599	2,729	2,865	3,008
Tourism - General Operating Expense	Uniforms	-	-	400	400	-	400	-	0.0%	400	400	400	400
Tourism - General Operating Expense	Communications	-	343	2,025	2,025	-	2,025	-	0.0%	2,025	2,025	2,025	2,025
Tourism - General Operating Expense	Travel, Education & Training	-	2,988	6,000	6,000	-	6,000	-	0.0%	6,000	6,000	6,000	6,000
Tourism - General Operating Expense	Marketing-Business Development	-	3,956	15,000	-	(15,000)	-	-	na	-	-	-	-
Tourism - General Operating Expense	Print Collateral	-	10,804	18,000	18,000	-	18,000	-	0.0%	18,000	18,000	18,000	18,000
Tourism - General Operating Expense	Marketing-Software (1)	156	10,363	15,000	18,000	3,000	19,000	1,000	5.6%	19,000	19,000	19,000	19,000
Tourism - General Operating Expense	Marketing-Design (2)	-	3,404	6,000	6,000	-	7,000	1,000	16.7%	6,000	6,000	6,000	6,000
Tourism - General Operating Expense	Marketing-Video (3)	-	800	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Tourism - General Operating Expense	Marketing-Public Relations (4)	-	-	-	-	-	75,000	75,000	na	75,000	75,000	75,000	75,000
Tourism - General Operating Expense	Postage & Freight	-	188	500	500	-	500	-	0.0%	500	500	500	500
Tourism - General Operating Expense	Photos	30	1,323	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
Tourism - General Operating Expense	General Supplies & Materials	-	1,317	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
Tourism - General Operating Expense	Employee Appreciation	-	92	200	200	-	200	-	0.0%	200	200	200	200
Tourism - General Operating Expense	Website Hosting	149	4,879	5,500	5,500	-	5,500	-	0.0%	5,500	5,500	5,500	5,500
Tourism - General Operating Expense	Website Development	-	14,832	30,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
Tourism - General Operating Expense	E-Mail Communication	-	4,529	6,500	6,500	-	6,500	-	0.0%	6,500	6,500	6,500	6,500
Tourism - General Operating Expense	Print Advertising (5)	-	19,678	12,000	12,000	-	18,000	6,000	50.0%	12,000	12,000	12,000	12,000
Tourism - General Operating Expense	Promo Items/Info	-	1,042	1,900	1,900	-	1,900	-	0.0%	1,900	1,900	1,900	1,900
Tourism - General Operating Expense	Special Events Marketing	-	8,453	9,000	9,000	-	9,000	-	0.0%	9,000	9,000	9,000	9,000
Tourism - General Operating Expense	Surveys (6)	-	-	20,000	7,500	(12,500)	5,500	(2,000)	-26.7%	-	-	-	-
Tourism - General Operating Expense	Social Media	250	876	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
Total Operating Expense		585	285,712	363,432	344,564	(18,868)	447,740	103,176	29.9%	435,826	436,480	437,150	437,837
Tourism - Marketing Expense	Marketing - External	1,498,700	1,715,000	1,715,000	1,500,000	(215,000)	1,500,000	-	0.0%	1,500,000	1,500,000	1,500,000	1,500,000
Tourism - Marketing Expense	Airline Guaranty Lodging Taxes	1,951,081	1,952,477	1,947,824	1,947,824	-	1,947,824	-	0.0%	1,947,824	1,947,824	1,947,824	1,947,824
Tourism - Marketing Expense	Airline Guaranty Restaurant Taxes	697,652	726,742	717,369	717,369	-	717,369	-	0.0%	717,369	717,369	717,369	717,369
Tourism - Marketing Expense	Audit Fees	2,500	2,500	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Total Marketing Expense		4,149,933	4,396,719	4,382,693	4,167,693	(215,000)	4,167,693	-	0.0%	4,167,693	4,167,693	4,167,693	4,167,693

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Mountain Village Housing Authority
Affordable Housing Development Fund

Worksheet	Account Name	Actuals		2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
		2022	2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
AHDF Revenues	Sale Proceeds	-	-	-	-	-	800,000	800,000	na	-	-	-	-
AHDF Revenues	Housing Authority Application Fees	7,520	7,218	2,900	5,000	2,100	2,900	(2,100)	-42.0%	2,900	2,900	2,900	2,900
AHDF Revenues	Developer Contributions	-	-	2,500,000	-	(2,500,000)	2,500,000	2,500,000	na	990,000	-	-	-
AHDF Revenues	Meadowlark Essential Organization Sales	-	-	2,070,963	2,320,963	250,000	-	(2,320,963)	-100.0%	-	-	-	-
AHDF Revenues	Administration Fees	-	-	182,820	10,100	(172,720)	-	(10,100)	-100.0%	-	-	-	-
AHDF Revenues	Meadowlark Grants	-	-	200,000	200,000	-	-	(200,000)	-100.0%	-	-	-	-
AHDF Revenues	Housing Mitigation Fees	-	71,499	250,000	180,000	(70,000)	1,400,000	1,220,000	677.8%	1,400,000	1,400,000	1,400,000	1,400,000
AHDF Revenues	Rental Proceeds	45,069	46,837	47,736	51,687	3,951	113,736	62,049	120.0%	113,736	113,736	113,736	113,736
Total Revenues		52,589	125,554	5,254,419	2,767,750	(2,486,669)	4,816,636	2,048,886	74.0%	2,506,636	1,516,636	1,516,636	1,516,636
AHDF - General Operating Expense	Salaries & Wages	-	93,933	232,520	149,159	(83,360)	238,732	89,572	60.1%	238,732	238,732	238,732	238,732
AHDF - General Operating Expense	Group Insurance	-	17,838	22,653	23,155	502	24,429	1,274	5.5%	24,917	25,415	25,924	26,442
AHDF - General Operating Expense	PERA & Payroll Taxes	-	15,148	37,133	24,656	(12,477)	39,534	14,878	60.3%	39,534	39,534	39,534	39,534
AHDF - General Operating Expense	PERA 401K	-	2,966	11,626	11,626	-	7,963	(3,663)	-31.5%	7,963	7,963	7,963	7,963
AHDF - General Operating Expense	Workers Compensation	-	16	50	50	-	28	(22)	-44.0%	28	28	28	28
AHDF - General Operating Expense	Other Employee Benefits	-	1,658	2,650	2,650	-	2,956	307	11.6%	3,104	3,259	3,422	3,593
AHDF - General Operating Expense	Uniforms	-	290	500	250	(250)	250	-	0.0%	250	250	250	250
AHDF - General Operating Expense	General - Legal	-	4,708	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
AHDF - General Operating Expense	Professional Services	-	-	45,000	33,368	(11,632)	10,000	(23,368)	-70.0%	10,000	10,000	10,000	10,000
AHDF - General Operating Expense	Facility Expense	-	-	-	3,932	3,932	2,949	(983)	-25.0%	-	-	-	-
AHDF - General Operating Expense	Communications	-	304	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	-	791	500	500	-	500	-	0.0%	500	500	500	500
AHDF - General Operating Expense	Travel, Education & Training	-	2,668	3,500	2,000	(1,500)	3,500	1,500	75.0%	3,500	3,500	3,500	3,500
AHDF - General Operating Expense	Marketing	-	1,406	7,000	-	(7,000)	-	-	na	-	-	-	-
AHDF - General Operating Expense	General Supplies & Material	-	413	300	500	200	500	-	0.0%	500	500	500	500
AHDF - General Operating Expense	Property Insurance	500	-	-	851	851	1,125	274		1,148	1,170	1,194	1,218
AHDF - General Operating Expense	Business Meals	-	487	400	400	-	400	-	0.0%	400	400	400	400
AHDF - General Operating Expense	Employee Appreciation	-	-	250	250	-	250	-	0.0%	250	250	250	250
Total Operating Expense		512	142,626	376,782	266,047	(110,735)	345,816	79,769	30.0%	343,526	344,202	344,897	345,610
AHDF - Other Expense	Rental Unit Utilities	3,305	4,800	5,000	4,445	(555)	4,445	-	0.0%	4,445	4,445	4,445	4,445
AHDF - Other Expense	Rental Unit Lease Fees	3,780	-	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	HOA And Parking Dues	8,603	98,334	10,030	11,476	1,446	-	(11,476)	-100.0%	-	-	-	-
AHDF - Other Expense	Rental Unit Maintenance	7,338	2,231	4,000	12,000	8,000	2,500	(9,500)	-79.2%	2,500	2,500	2,500	2,500
AHDF - Other Expense	Norwood Property - Consulting	51,559	-	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	45	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Lot 644 -Public Noticing	924	-	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Lot 644 -Legal	3,832	15,641	15,000	15,000	-	-	(15,000)	-100.0%	-	-	-	-

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Mountain Village Housing Authority
Affordable Housing Development Fund

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
AHDF - Other Expense	Lot 644 -Consulting	12,462	1,176	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Lot 644 -Survey	9,500	648	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Lot 644 -Hard Construction Costs	1,515	-	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Lot 644 -HOA Dues	12,509	12,509	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Lot 644 -Engineering	14,054	-	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Lot 644 -Tap Fees	-	149,800	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Lot 644 Development Contribution	68,059	5,138,058	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Illium - Legal	-	30,143	-	12,000	12,000	40,000	28,000	233.3%	-	-	-	-
AHDF - Other Expense	Illium - Consulting	-	64,489	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Illium - Surveying	-	8,501	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Illium - Architect Fees	-	2,485	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Illium - Engineering	-	24,662	-	3,887	3,887	-	(3,887)	-100.0%	-	-	-	-
AHDF - Other Expense	Illium - Land Acquisition	-	6,904,110	-	-	-	-	-	na	-	-	-	-
AHDF - Other Expense	Illium - Preliminary Costs - Capital	-	-	500,000	150,000	(350,000)	1,000,000	850,000	566.7%	1,000,000	1,000,000	1,000,000	1,000,000
AHDF - Other Expense	Future Housing Projects - Capital	137,007	39,234	500,000	-	(500,000)	-	-	na	-	-	-	-
AHDF - Other Expense	Contribution Foundation Down Payment Assist	-	-	-	-	-	200,000	200,000	na	-	-	-	-
AHDF - Other Expense	Purchase/Resale Unit Expense - Capital	111,056	-	-	1,918,631	1,918,631	-	(1,918,631)	-100.0%	-	-	-	-
Total Expenditures		456,781	12,496,866	1,069,030	2,127,438	1,058,408	1,246,945	(880,494)	-41.4%	1,006,945	1,006,945	1,006,945	1,006,945
AFHD - Debt Service	Illium Debt Service	-	-	586,000	590,667	4,667	585,100	(5,567)	-0.9%	588,550	586,175	588,250	589,500
AFHD - Debt Service	Admin Fees	-	77,374	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	1,500	1,500
Total Expenditures		-	77,374	587,500	592,167	4,667	586,600	(5,567)	-0.9%	590,050	587,675	589,750	591,000
AHDF Other Sources/Uses	Transfer (To)/From General Fund Sales Tax	1,029,571	984,490	980,595	979,595	(1,000)	979,595	-	0.0%	979,595	979,595	979,595	979,595
AHDF Other Sources/Uses	Transfer (To)/From GF	-	2,512,191	(4,344,189)	4,659,424	9,003,613	(1,918,631)	(6,578,055)	-141.2%	-	-	-	-
AHDF Other Sources/Uses	Loan Proceeds	-	7,000,000	-	-	-	-	-	na	-	-	-	-
AHDF Other Sources/Uses	Transfer (To)/From VCA	-	(1,920,155)	(592,216)	(2,810,961)	(2,218,745)	(585,807)	2,225,154	-79.2%	(410,735)	-	(49,147)	-
AHDF Other Sources/Uses	Transfer (To)/From Mortgage Assistance	-	-	(333,500)	(60,223)	273,277	(63,500)	(3,277)	5.4%	(63,500)	(63,500)	(63,500)	(63,500)
Total Other Sources/Uses		1,029,571	8,576,526	(4,289,310)	2,767,835	7,057,145	(1,588,343)	(4,356,178)	-157.4%	505,361	916,095	866,949	916,095
Surplus (Deficit)		624,867	(4,014,786)	(1,068,202)	2,549,933	3,627,469	1,048,933	(1,501,000)		1,071,476	493,910	441,994	489,177
Beginning Fund Balance		(99,077)	525,790	1,894,079	(3,488,996)		(939,063)			109,870	1,181,346	1,675,256	2,117,250
Ending Fund Balance		525,790	(3,488,996)	825,877	(939,063)		109,870			1,181,346	1,675,256	2,117,250	2,606,426
<i>Mortgage Assistance Pool</i>													
Mortgage Assistance Revenues	Revenues	63,151	4,139	-	-	-	-	-	na	-	-	-	-
Mortgage Assistance Pool	Employee Mortgage Assistance	-	30,000	330,000	90,000	(240,000)	60,000	(30,000)	-33.3%	60,000	60,000	60,000	60,000
Mortgage Assistance Pool	Legal/Admin Fees	-	2,059	3,500	9,000	5,500	3,500	(5,500)	-61.1%	3,500	3,500	3,500	3,500
Mortgage Assistance Pool	Bad Debt Expense	32,126	-	-	-	-	-	-	na	-	-	-	-
Total Expenditures		32,126	32,059	333,500	99,000	(234,500)	63,500	(35,500)	-35.9%	63,500	63,500	63,500	63,500

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Mountain Village Housing Authority
Affordable Housing Development Fund

Worksheet	Account Name			2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
		Actuals 2022	Actuals 2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Mortgage Assistance Transfers	Transfer (To)/From AHDF	-	-	333,500	60,223	(273,277)	63,500	3,277	5.4%	63,500	63,500	63,500	63,500
Surplus (Deficit)		31,025	(27,920)	-	(38,777)	(33,277)	-	33,277		-	-	-	-
Beginning Fund Balance		35,672	66,697	28,782	38,777		-			-	-	-	-
Ending Fund Balance		66,697	38,777	28,782	-		-			-	-	-	-

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Village Court Apartments

Worksheet

	Actuals 2022	Actuals 2023	2024 Original - Amended	2024 Forecasted	2024 \$ Adjustments	2025 Proposed	2025 \$ Adjustments	2025 % Adjustments	2026 Long Term Projection	2027 Long Term Projection	2028 Long Term Projection	2029 Long Term Projection
Summary												
Revenues												
Rents	2,278,632	2,371,827	3,206,167	2,895,434	(310,733)	3,705,661	810,226	28.0%	4,002,113	4,322,283	4,451,951	4,585,510
Other Operating Income	79,312	119,174	118,060	120,000	16,495	135,615	1,059	0.9%	135,615	135,615	135,615	135,615
Total Revenues	2,357,944	2,491,001	3,324,227	3,015,434	(294,238)	3,841,275	811,286	26.9%	4,137,728	4,457,897	4,587,566	4,721,124
Operating Expenditures												
Office Operations	210,369	230,679	308,478	217,709	(90,769)	240,506	22,798	10.5%	206,004	206,561	207,135	207,728
General & Administrative	132,837	174,476	168,963	200,315	31,352	230,521	30,207	15.1%	230,521	230,521	230,521	230,521
Utilities	332,430	366,371	330,923	360,920	29,996	390,290	29,371	8.1%	395,218	400,245	405,372	410,601
Repair & Maintenance	537,910	561,265	711,604	678,083	(33,520)	828,281	150,198	22.2%	826,270	827,383	828,528	829,708
Non-routine Repair & Maintenance	94,218	153,926	290,000	204,300	(85,700)	167,800	(36,500)	-17.9%	155,800	155,800	155,800	155,800
Contingency	-	-	14,500	-	(14,500)	14,500	14,500	na	14,500	14,500	14,500	14,500
Total Operating Expenditures	1,307,764	1,486,717	1,824,468	1,661,327	(163,141)	1,871,899	210,573	12.7%	1,828,314	1,835,010	1,841,857	1,848,859
Capital Outlay												
Capital Outlay Expense	272,584	15,297,012	7,446,189	7,673,168	226,979	498,500	(7,174,668)	-93.5%	663,500	463,500	740,500	588,500
Total Capital Outlay	272,584	15,297,012	7,446,189	7,673,168	226,979	498,500	(7,174,668)	-93.5%	663,500	463,500	740,500	588,500
Debt Service												
Trustee Fees	350	13,513	-	-	-	-	-	na	-	-	-	-
Cost Of Issuance	-	134,457	-	-	-	-	-	na	-	-	-	-
Phase 4 P&I	-	-	1,076,500	-	(1,076,500)	-	-	na	-	-	-	-
Interest Expense-2014A	555,774	274,244	345,198	345,198	-	336,198	(9,000)	-2.6%	327,198	318,198	318,198	318,198
Bonds-Principal	310,000	325,000	443,079	443,079	-	452,079	9,000	2.0%	461,079	470,079	470,079	470,079
Total Debt Service	866,124	747,214	1,864,777	788,277	(1,076,500)	788,277	-	0.0%	788,277	788,277	788,277	788,277
Other Source/Uses												
Gain/Loss On Sale Of Assets	-	-	-	-	-	-	-	na	-	-	-	-
Transfer To GF - Overhead Allocation	(153,120)	(191,198)	(191,198)	(191,198)	-	(191,198)	-	0.0%	(191,198)	(191,198)	(191,198)	(191,198)
Grant Proceeds	-	-	3,066,000	3,066,000	-	-	(3,066,000)	-100.0%	-	-	-	-
Transfer To GF - Debt Service	-	-	-	(1,076,500)	(1,076,500)	(1,077,208)	(708)	0.1%	(1,077,174)	(1,076,398)	(1,074,880)	(1,074,880)
Transfer from GF - Debt Proceeds	-	13,585,229	-	1,986,988	1,986,988	-	(1,986,988)	-100.0%	-	-	-	-
Town Contribution - Phase IV East - ADHF	-	-	2,089,521	102,533	(1,986,988)	-	(102,533)	-100.0%	-	-	-	-
Town Contribution - Phase IV West - ADHF	-	-	2,254,668	2,254,668	-	-	(2,254,668)	-100.0%	-	-	-	-
Transfer from AHDF	-	1,920,155	592,216	453,760	(138,456)	585,807	132,047	29.1%	410,735	-	49,147	-
Total Other Sources/Uses	(153,120)	15,314,186	7,811,207	6,596,251	(1,214,956)	(682,599)	(7,278,850)	-110.3%	(857,637)	(1,267,596)	(1,216,931)	(1,266,078)
Surplus (Deficit)	(241,648)	274,244	-	(511,087)	(496,532)	-	496,532		-	103,514	-	229,410
Beginning Available Fund Balance	478,491	236,843	-	511,087		-			-	-	103,514	103,514
Ending Available Fund Balance	236,843	511,087	-	-		-			-	103,514	103,514	332,924

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Village Court Apartments

Worksheet

		2024 Original	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long		
		- Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term		
Actuals 2022	Actuals 2023							Projection	Projection	Projection	Projection		
Revenues													
VCA Revenues	Phase 4 Rents	-	-	795,000	489,484	(305,516)	1,117,835	628,351	128.4%	1,145,772	1,180,145	1,215,550	1,252,016
VCA Revenues	Apartment Rents	2,234,957	2,328,636	2,367,399	2,362,357	(5,042)	2,544,058	181,701	7.7%	2,511,574	2,511,574	2,511,574	2,511,574
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	15,187	14,703	15,280	15,105	(175)	15,280	175	1.2%	15,280	15,280	15,280	15,280
VCA Revenues	Allowance For Bad Debt	-	-	-	-	-	-	-	na	-	-	-	-
Total Rent Revenues		2,278,632	2,371,827	3,206,167	2,895,434	(310,733)	3,705,661	810,226	28.0%	3,701,114	3,735,487	3,770,891	3,807,358
VCA Revenues	Late Fees	-	2,875	7,500	4,000	(3,500)	7,500	3,500	87.5%	7,500	7,500	7,500	7,500
VCA Revenues	NSF Fee	160	240	200	320	120	200	(120)	-37.5%	200	200	200	200
VCA Revenues	Lease Break Fee	4,777	4,951	8,000	1,500	(6,500)	8,000	6,500	433.3%	8,000	8,000	8,000	8,000
VCA Revenues	Unit Transfer Fees	1,500	900	3,000	-	(3,000)	3,000	3,000	na	3,000	3,000	3,000	3,000
VCA Revenues	Laundry Revenue	44,142	33,512	45,000	43,203	(1,798)	43,203	-	0.0%	43,203	43,203	43,203	43,203
VCA Revenues	Parking Pass Fees	-	900	-	3,650	3,650	3,650	-	0.0%	3,650	3,650	3,650	3,650
VCA Revenues	Laundry Vending	109	104	210	210	-	210	-	0.0%	210	210	210	210
VCA Revenues	Carpet Cleaning Revenue	1,525	-	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
VCA Revenues	Cleaning Charges Revenue	695	100	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
VCA Revenues	Repair Charge Revenue	3,608	2,546	4,500	2,000	(2,500)	2,000	-	0.0%	2,000	2,000	2,000	2,000
VCA Revenues	Tenant Trash Disposal	300	250	1,200	750	(450)	750	-	0.0%	750	750	750	750
VCA Revenues	Community Garden Plot Rents	470	640	550	550	-	550	-	0.0%	550	550	550	550
VCA Revenues	Credit Card Fees	3,409	3,617	1,000	3,800	2,800	3,800	-	0.0%	3,800	3,800	3,800	3,800
VCA Revenues	WF Investment Income	3,778	53,009	2,500	47,283	44,783	35,462	(11,821)	-25.0%	35,462	35,462	35,462	35,462
VCA Revenues	Credit Check Revenue	1,200	1,154	4,500	4,500	-	4,500	-	0.0%	4,500	4,500	4,500	4,500
VCA Revenues	Pet Fees	3,660	3,750	5,900	3,290	(2,610)	3,290	-	0.0%	3,290	3,290	3,290	3,290
VCA Revenues	Parking Enforcement	500	1,050	3,000	3,500	500	3,500	-	0.0%	3,500	3,500	3,500	3,500
VCA Revenues	Other Misc Revenue	9,479	9,576	25,000	10,000	(15,000)	10,000	-	0.0%	10,000	10,000	10,000	10,000
Total Other Revenues		79,312	119,174	118,060	134,555	16,495	135,615	1,059	0.8%	135,615	135,615	135,615	135,615
Total Revenues		2,357,944	2,491,001	3,324,227	3,029,989	(294,238)	3,841,275	811,286		3,836,728	3,871,101	3,906,506	3,942,972
Office Operations													
VCA	Salaries & Wages - Management	127,617	127,250	136,171	106,299	(29,873)	142,581	36,283	34.1%	142,581	142,581	142,581	142,581
VCA	PERA & Payroll Taxes	20,346	21,112	21,747	17,612	(4,134)	23,611	5,999	34.1%	23,569	23,569	23,569	23,569
VCA	Workers' Compensation	186	118	4,228	51	(4,177)	51	-	0.0%	51	51	51	51
VCA	Group Insurance	26,651	14,072	30,134	15,820	(14,314)	16,690	870	5.5%	17,024	17,364	17,712	18,066
VCA	Dependent Health Reimbursement	(360)	-	-	-	-	-	-	na	-	-	-	-
VCA	PERA 401K	4,510	4,654	4,812	2,056	(2,756)	2,810	754	36.7%	2,810	2,810	2,810	2,810
VCA	Other Employee Benefits	2,400	1,700	2,686	2,686	-	4,125	1,439	53.6%	4,331	4,548	4,775	5,014
VCA	Housing Allowance	12,506	28,674	22,475	8,847	(13,628)	13,848	5,001	56.5%	13,848	13,848	13,848	13,848
VCA	Computer & Software Support	10,789	10,118	34,201	34,201	-	17,252	(16,949)	-49.6%	17,252	17,252	17,252	17,252
VCA	Postage/Freight	-	54	150	150	-	150	-	0.0%	150	150	150	150
VCA	Dues, Licenses & Fees	4,111	2,741	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
VCA	Travel & Training	-	2,058	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
VCA	Telephone	1,503	2,430	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
VCA	Credit / Collections Costs & Fees	-	18	500	500	-	500	-	0.0%	500	500	500	500
VCA	Parking Permits	(300)	(350)	2,000	4,800	2,800	4,800	-	0.0%	4,800	4,800	4,800	4,800
VCA	Outside Consulting	-	15,490	40,000	15,600	(24,400)	5,000	(10,600)	-67.9%	(30,000)	(30,000)	(30,000)	(30,000)
VCA	Employee Appreciation/Uniforms	239	229	875	938	63	938	-	0.0%	938	938	938	938
VCA	Business Meals	171	311	500	150	(350)	150	-	0.0%	150	150	150	150
Total Office Operations		210,369	230,679	308,478	217,709	(90,769)	240,506	22,798	10.5%	206,004	206,561	207,135	207,728

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Village Court Apartments

Worksheet		Actuals 2022	Actuals 2023	2024 Original - Amended	2024 Forecasted	2024 \$ Adjustments	2025 Proposed	2025 \$ Adjustments	2025 % Adjustments	2026 Long Term Projection	2027 Long Term Projection	2028 Long Term Projection	2029 Long Term Projection
General & Administrative													
VCA	Legal Fees	975	11,129	10,000	7,000	(3,000)	7,000	-	0.0%	7,000	7,000	7,000	7,000
VCA	Communications	-	34	1,100	1,100	-	1,100	-	0.0%	1,100	1,100	1,100	1,100
VCA	Events/Promotions	793	447	1,000	1,000	-	1,500	500	50.0%	1,500	1,500	1,500	1,500
VCA	Association Dues	42,566	42,566	43,000	42,566	(434)	42,566	-	0.0%	42,566	42,566	42,566	42,566
VCA	Credit Card Charge	14,088	7,487	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
VCA	Repairs & Maintenance-Equipment	-	2,190	1,825	1,825	-	1,450	(375)	-20.5%	1,450	1,450	1,450	1,450
VCA	Insurance	70,031	93,474	94,538	121,963	27,425	152,245	30,282	24.8%	152,245	152,245	152,245	152,245
VCA	Operating Lease - Copier	2,222	2,123	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
VCA	General Supplies	2,162	3,177	2,000	2,800	800	2,800	-	0.0%	2,800	2,800	2,800	2,800
VCA	Janitorial	-	863	1,000	4,560	3,560	4,560	-	0.0%	4,560	4,560	4,560	4,560
VCA	VCA Damages To Tenant	-	2,830	500	2,000	1,500	1,800	(200)	-10.0%	1,800	1,800	1,800	1,800
VCA	Bad Debt Expense	-	8,156	2,000	3,500	1,500	3,500	-	0.0%	3,500	3,500	3,500	3,500
Total General & Administrative		132,837	174,476	168,963	200,315	31,352	230,521	30,207	15.1%	230,521	230,521	230,521	230,521
Utilities													
VCA	Water/Sewer	164,317	180,097	214,969	218,251	3,282	246,396	28,145	12.9%	251,323	256,350	261,477	266,706
VCA	Waste Disposal	55,650	61,606	50,000	75,137	25,137	75,137	-	0.0%	75,137	75,137	75,137	75,137
VCA	Cable / Internet	62,327	63,257	-	1,697	1,697	1,752	55	3.2%	1,752	1,752	1,752	1,752
VCA	Electricity	45,401	57,668	60,234	60,234	-	61,350	1,115	1.9%	61,350	61,350	61,350	61,350
VCA	Electricity- Maintenance Bldg	2,331	2,298	3,465	3,000	(465)	3,056	56	1.9%	3,056	3,056	3,056	3,056
VCA	Propane- Maintenance Facility	2,404	1,445	2,256	2,600	344	2,600	-	0.0%	2,600	2,600	2,600	2,600
Total Utilities		332,430	366,371	330,923	360,920	29,996	390,290	29,371	8.1%	395,218	400,245	405,372	410,601
Repair & Maintenance													
VCA	Salaries & Wages - Maintenance	239,958	240,875	286,293	228,798	(57,495)	304,532	75,734	33.1%	304,532	304,532	304,532	304,532
VCA	PERA & Payroll Taxes	38,623	39,489	45,721	37,820	(7,901)	50,430	12,610	33.3%	50,339	50,339	50,339	50,339
VCA	Workers' Compensation	1,840	1,269	9,188	3,300	(5,888)	3,300	-	0.0%	3,300	3,300	3,300	3,300
VCA	Group Insurance	40,705	39,623	75,334	30,437	(44,897)	36,841	6,404	21.0%	37,577	38,329	39,096	39,877
VCA	Dependent Health Reimbursement	(210)	-	-	-	-	-	-	na	-	-	-	-
VCA	PERA 401K	4,735	4,153	5,649	4,972	(678)	5,973	1,002	20.2%	5,973	5,973	5,973	5,973
VCA	Employee Appreciation	300	278	625	500	(125)	750	250	50.0%	750	750	750	750
VCA	Other Benefits	6,000	4,250	6,714	5,100	(1,614)	6,875	1,775	34.8%	7,219	7,580	7,959	8,357
VCA	Housing Allowance	54,652	45,355	43,683	48,417	4,734	69,240	20,824	43.0%	69,240	69,240	69,240	69,240
VCA	Travel, Education & Meals	-	1,665	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
VCA	Vehicle Fuel	3,286	5,948	3,647	5,800	2,153	5,800	-	0.0%	5,800	5,800	5,800	5,800
VCA	Maintenance - Supplies	54,352	57,593	50,000	50,000	-	50,000	-	0.0%	50,000	50,000	50,000	50,000
VCA	Uniforms	635	1,468	4,250	2,500	(1,750)	2,500	-	0.0%	500	500	500	500
VCA	Parking Supplies	-	1,375	500	1,000	500	1,000	-	0.0%	1,000	1,000	1,000	1,000
VCA	Community Garden	691	54	1,500	-	(1,500)	1,500	1,500	na	500	500	500	500
VCA	Sub Metering Expense	6,825	8,259	8,400	8,400	-	8,400	-	0.0%	8,400	8,400	8,400	8,400
VCA	Maintenance -Subcontract	29,621	14,501	30,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
VCA	Apartment Turnover	-	11,100	25,000	60,000	35,000	60,000	-	0.0%	60,000	60,000	60,000	60,000
VCA	Carpet Cleaning	3,230	(150)	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	3,500	3,500
VCA	Snow Removal	5,280	23,000	30,000	30,000	-	30,000	-	0.0%	30,000	30,000	30,000	30,000
VCA	Fire Alarm Monitoring System	7,200	7,200	8,300	7,800	(500)	7,800	-	0.0%	7,800	7,800	7,800	7,800
VCA	Fire System Repair/Inspections	10,016	15,032	29,000	20,000	(9,000)	50,000	30,000	150.0%	50,000	50,000	50,000	50,000
VCA	Equipment & Tools	4,189	1,027	4,000	5,500	1,500	4,000	(1,500)	-27.3%	4,000	4,000	4,000	4,000
VCA	Janitorial - Maint Facility	-	7,750	-	600	600	600	-	0.0%	600	600	600	600
VCA	Janitorial - Common Areas	-	-	-	49,200	49,200	49,200	-	0.0%	49,200	49,200	49,200	49,200
VCA	Telephone	2,262	2,437	3,000	2,640	(360)	3,240	600	22.7%	3,240	3,240	3,240	3,240
VCA	Commercial Rental Space	-	-	3,000	500	(2,500)	500	-	0.0%	500	500	500	500
VCA	Vehicle Repair & Maintenance	1,036	4,531	2,000	1,000	(1,000)	2,000	1,000	100.0%	2,000	2,000	2,000	2,000

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Village Court Apartments

Worksheet

VCA	Landscaping
VCA	Laundry Supplies
VCA	Janitorial - Laundry Room
VCA	Laundry Equip And Repair & Maint

Actuals 2022	Actuals 2023	2024 Original - Amended	2024 Forecasted	2024 \$ Adjustments	2025 Proposed	2025 \$ Adjustments	2025 % Adjustments	2026 Long Term Projection	2027 Long Term Projection	2028 Long Term Projection	2029 Long Term Projection
14,160	549	20,000	10,000	(10,000)	10,000	-	0.0%	10,000	10,000	10,000	10,000
518	-	300	300	-	300	-	0.0%	300	300	300	300
-	3,000	-	18,000	18,000	18,000	-	0.0%	18,000	18,000	18,000	18,000
8,006	19,634	9,000	9,000	-	9,000	-	0.0%	9,000	9,000	9,000	9,000
537,910	561,265	711,604	678,083	(33,520)	828,281	150,198	22.2%	826,270	827,383	828,528	829,708

Total Repair & Maintenance

Major Repair & Replacement

VCA	Roof Repairs
VCA	Painting/Staining
VCA	Carpet Replacement
VCA	Cabinet Refacing/Replacement
VCA	Window Repair
VCA	Vinyl Replacement - Floor Repair
VCA	Appliances
VCA	Hot Water Heaters
VCA	Common Area Improvements
VCA	Signage
VCA	Paving Repairs
VCA	Concrete Repairs
VCA	Bobcat
VCA	Special Projects

16,450	-	120,000	-	(120,000)	-	-	na	-	-	-	-
-	38,500	10,000	5,800	(4,200)	5,800	-	0.0%	5,800	5,800	5,800	5,800
35,922	46,572	35,000	95,000	60,000	50,000	(45,000)	-47.4%	50,000	50,000	50,000	50,000
-	-	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
-	2,761	12,000	12,000	-	12,000	-	0.0%	12,000	12,000	12,000	12,000
3,200	2,741	14,000	-	(14,000)	14,000	14,000	na	2,000	2,000	2,000	2,000
13,730	23,874	20,000	20,000	-	20,000	-	0.0%	20,000	20,000	20,000	20,000
21,766	26,027	15,000	7,500	(7,500)	2,000	(5,500)	-73.3%	2,000	2,000	2,000	2,000
-	-	14,000	14,000	-	14,000	-	0.0%	14,000	14,000	14,000	14,000
-	-	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
-	-	20,000	20,000	-	20,000	-	0.0%	20,000	20,000	20,000	20,000
-	-	20,000	20,000	-	20,000	-	0.0%	20,000	20,000	20,000	20,000
3,150	13,451	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	3,000	3,000
-	-	-	-	-	-	-	na	-	-	-	-
94,218	153,926	290,000	204,300	(85,700)	167,800	(36,500)	-17.9%	155,800	155,800	155,800	155,800

Total Major Repairs & Replacements

Capital

VCA	VCA Expansion Costs
VCA	Roof Replacement
VCA	Pavement
VCA	Grant Funded Solar
VCA	VCA Playground
VCA	Fiber Install
VCA	Stucco Seal / Paint
VCA	Phase I Windows
VCA	Phase I Metal Siding
VCA	Vehicles
VCA	Laundry Facility Upgrades
VCA	Compactor pad/electric install
VCA	Mailroom expansion/remodel

267,484	15,229,771	6,844,189	7,474,668	630,479	-	(7,474,668)	-100.0%	-	-	-	-
-	-	-	150,000	150,000	150,000	-	0.0%	150,000	150,000	150,000	150,000
-	-	-	-	-	275,000	275,000	na	275,000	275,000	-	-
-	-	300,000	-	(300,000)	-	-	na	-	-	-	-
-	-	-	-	-	35,000	35,000	na	-	-	-	-
5,100	17,600	-	-	-	-	-	na	-	-	-	-
-	-	-	-	-	-	-	na	200,000	-	-	-
-	-	-	-	-	-	-	na	-	-	552,000	-
-	-	-	-	-	-	-	na	-	-	-	400,000
-	49,641	-	-	-	-	-	na	-	-	-	-
-	-	36,000	38,500	2,500	38,500	-	0.0%	38,500	38,500	38,500	38,500
-	-	186,000	-	(186,000)	-	-	na	-	-	-	-
-	-	80,000	10,000	(70,000)	-	(10,000)	-100.0%	-	-	-	-
272,584	15,297,012	7,446,189	7,673,168	226,979	498,500	(7,174,668)	-93.5%	663,500	463,500	740,500	588,500

Total Capital

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Child Development Fund

Worksheet	Account Name			2024 Original	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
		Actuals 2022	Actuals 2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
		<i>Infant Care Expense</i>											
Infant Care Expense	Salaries & Wages	102,632	141,031	156,622	181,563	24,942	356,503	174,940	96.4%	356,503	356,503	356,503	356,503
Infant Care Expense	Group Insurance	11,127	11,241	14,869	30,288	15,419	31,954	1,666	5.5%	32,593	33,245	33,910	34,588
Infant Care Expense	Dependent Health Reimbursement	(252)	-	-	-	-	-	-	na	-	-	-	-
Infant Care Expense	PERA & Payroll Taxes	16,338	31,169	25,012	30,012	5,000	59,037	29,025	96.7%	58,930	58,930	58,930	58,930
Infant Care Expense	PERA 401K	2,526	3,686	1,878	2,525	647	5,116	2,591	102.6%	1,878	1,878	1,878	1,878
Infant Care Expense	Workers Compensation	266	(24)	1,265	801	(464)	801	-	0.0%	801	801	801	801
Infant Care Expense	Other Employee Benefits	2,035	3,697	2,244	3,800	1,556	8,264	4,464	117.5%	8,677	9,111	9,566	10,045
Infant Care Expense	Employee Appreciation	175	349	200	500	300	751	251	50.3%	751	751	751	751
Infant Care Expense	Uniforms	-	-	750	750	-	1,500	750	100.0%	1,500	1,500	1,500	1,500
Infant Care Expense	EE Screening	257	55	150	150	-	150	-	0.0%	150	150	150	150
Infant Care Expense	Janitorial/Trash Removal	3,456	4,467	3,629	6,877	3,248	7,221	344	5.0%	7,221	7,221	7,221	7,221
Infant Care Expense	Rental-Facility	6,300	6,300	6,328	6,300	(28)	6,300	-	0.0%	6,300	6,300	6,300	6,300
Infant Care Expense	Facility Expense	104	272	300	300	-	600	300	100.0%	600	600	600	600
Infant Care Expense	Communications	-	211	235	404	169	279	(125)	-31.0%	279	279	279	279
Infant Care Expense	Internet Services	461	269	485	-	(485)	-	-	na	-	-	-	-
Infant Care Expense	Dues, Fees & Licenses	-	141	100	275	175	275	-	0.0%	275	275	275	275
Infant Care Expense	Travel & Education	-	426	500	500	-	700	200	40.0%	700	700	700	700
Infant Care Expense	Nurse Consultant	300	300	150	300	150	300	-	0.0%	300	300	300	300
Infant Care Expense	General Supplies & Materials	1,468	1,951	2,400	2,400	-	3,600	1,200	50.0%	3,600	3,600	3,600	3,600
Infant Care Expense	Office Supplies	502	143	700	700	-	700	-	0.0%	700	700	700	700
Infant Care Expense	Fundraising Expenses	115	1,980	750	750	-	750	-	0.0%	750	750	750	750
Infant Care Expense	Business Meals	380	56	200	200	-	200	-	0.0%	200	200	200	200
Infant Care Expense	Food/Snacks	-	82	100	200	100	300	100	50.0%	300	300	300	300
Infant Care Expense	Utilities- Electricity	1,354	1,354	1,504	1,354	(150)	1,354	-	0.0%	1,354	1,354	1,354	1,354
Infant Care Expense	Scholarship/Discounts	9,536	5,710	5,000	7,473	2,473	2,054	(5,419)	-72.5%	2,054	2,054	2,054	2,054
Infant Care Expense	Toys / Learning Tools	79	418	250	250	-	375	125	50.0%	375	375	375	375
Infant Care Expense	Employee Discount	-	4,752	-	15,867	15,867	11,784	(4,083)	-25.7%	5,664	-	-	-
Infant Care Expense	Playground And Landscaping	-	-	500	500	-	500	-	0.0%	500	500	500	500
Total Infant Expense		159,159	220,036	226,121	295,041	68,920	501,370	206,329	69.9%	492,956	488,378	489,498	490,655
		<i>Toddler Care Expense</i>											
Toddler Care Expense	Salaries & Wages	137,634	154,221	188,064	171,496	(16,569)	220,199	48,704	28.4%	220,199	220,199	220,199	220,199
Toddler Care Expense	Group Insurance	18,136	7,038	26,096	26,679	583	28,146	1,467	5.5%	28,709	29,283	29,869	30,467
Toddler Care Expense	Dependent Health Reimbursement	(492)	-	-	-	-	-	-	na	-	-	-	-
Toddler Care Expense	PERA & Payroll Taxes	22,447	25,131	30,034	28,348	(1,686)	36,465	8,117	28.6%	36,399	36,399	36,399	36,399
Toddler Care Expense	PERA 401K	2,770	7,151	3,149	2,752	(397)	3,971	1,219	44.3%	3,971	3,971	3,971	3,971
Toddler Care Expense	Workers Compensation	494	(44)	2,349	675	(1,674)	675	-	0.0%	675	675	675	675
Toddler Care Expense	Other Employee Benefits	4,785	4,122	5,275	4,705	(571)	5,074	369	7.8%	5,327	5,594	5,873	6,167
Toddler Care Expense	Employee Appreciation	118	339	900	500	(400)	461	(39)	-7.8%	461	461	461	461
Toddler Care Expense	Uniforms	-	-	1,000	1,000	-	923	(78)	-7.8%	923	923	923	923
Toddler Care Expense	EE Screening	397	55	213	213	-	213	-	0.0%	213	213	213	213
Toddler Care Expense	Bad Debt Expense	-	4,435	250	-	(250)	-	-	na	-	-	-	-

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Child Development Fund

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Toddler Care Expense	Janitorial/Trash Removal	7,296	9,007	7,655	12,568	4,913	12,568	-	0.0%	12,568	12,568	12,568	12,568
Toddler Care Expense	Rental-Facility	14,260	12,348	12,348	12,348	-	12,348	-	0.0%	12,348	12,348	12,348	12,348
Toddler Care Expense	Facility Expense	546	2,629	700	4,550	3,850	1,000	(3,550)	-78.0%	1,000	1,000	1,000	1,000
Toddler Care Expense	Communications	690	507	1,125	276	(849)	276	-	0.0%	276	276	276	276
Toddler Care Expense	Internet Services	922	538	973	-	(973)	-	-	na	-	-	-	-
Toddler Care Expense	Dues, Fees & Licenses	442	450	450	275	(175)	275	-	0.0%	275	275	275	275
Toddler Care Expense	Travel & Education	473	4,983	1,100	700	(400)	700	-	0.0%	700	700	700	700
Toddler Care Expense	Contract Labor	-	2,400	-	-	-	-	-	na	-	-	-	-
Toddler Care Expense	Nurse Consultant	300	300	300	300	-	300	-	0.0%	300	300	300	300
Toddler Care Expense	Postage & Freight	-	29	50	50	-	50	-	0.0%	50	50	50	50
Toddler Care Expense	General Supplies & Materials	3,454	1,942	2,000	3,000	1,000	3,000	-	0.0%	3,000	3,000	3,000	3,000
Toddler Care Expense	Office Supplies	471	825	900	850	(50)	850	-	0.0%	850	850	850	850
Toddler Care Expense	Fundraising Expenses	1,861	1,795	1,750	-	(1,750)	-	-	na	-	-	-	-
Toddler Care Expense	Business Meals	431	1,506	300	100	(200)	300	200	200.0%	300	300	300	300
Toddler Care Expense	COVID-19 RELATED EXPENSES	-	-	800	-	(800)	-	-	na	-	-	-	-
Toddler Care Expense	Food/Snacks	255	150	500	200	(300)	200	-	0.0%	200	200	200	200
Toddler Care Expense	Utilities- Electricity	2,647	2,647	2,733	2,647	(86)	2,647	-	0.0%	2,647	2,647	2,647	2,647
Toddler Care Expense	Scholarship/Discounts	17,275	11,456	11,000	11,517	517	11,638	121	1.0%	11,638	11,638	11,638	11,638
Toddler Care Expense	Toys / Learning Tools	51	578	250	250	-	250	-	0.0%	250	250	250	250
Toddler Care Expense	Sleep Equipment	-	17	-	-	-	-	-	na	-	-	-	-
Toddler Care Expense	Employee Discount	-	-	-	7,278	7,278	18,136	10,858	149.2%	-	-	-	-
Toddler Care Expense	Playground And Landscaping	435	-	500	-	(500)	-	-	na	-	-	-	-
Total Toddler Care Expense		238,098	256,555	302,765	293,277	(9,488)	360,665	67,388	23.0%	343,280	344,120	344,985	345,877

Preschool Expense

Preschool Expense	Salaries & Wages	119,363	129,832	171,122	174,614	3,492	194,029	19,415	11.1%	194,029	194,029	194,029	194,029
Preschool Expense	Group Insurance	28,494	28,156	26,536	25,666	(870)	27,078	1,412	5.5%	27,619	28,172	28,735	29,310
Preschool Expense	Dependent Health Reimbursement	(456)	-	-	-	-	-	-	na	-	-	-	-
Preschool Expense	PERA & Payroll Taxes	19,139	21,186	27,328	28,864	1,536	32,131	3,267	11.3%	32,073	32,073	32,073	32,073
Preschool Expense	PERA 401K	3,623	2,550	6,375	2,442	(3,933)	3,898	1,457	59.7%	3,898	3,898	3,898	3,898
Preschool Expense	Workers Compensation	266	(24)	1,389	805	(584)	805	-	0.0%	805	805	805	805
Preschool Expense	Other Employee Benefits	1,430	2,859	1,577	3,825	2,248	4,538	713	18.6%	4,764	5,003	5,253	5,515
Preschool Expense	Employee Appreciation	172	105	575	575	-	575	-	0.0%	575	575	575	575
Preschool Expense	Uniforms	-	-	750	750	-	750	-	0.0%	750	750	750	750
Preschool Expense	EE Screening	199	-	150	250	100	250	-	0.0%	250	250	250	250
Preschool Expense	Bad Debt Expense	-	-	300	-	(300)	-	-	na	-	-	-	-
Preschool Expense	Legal	-	297	-	-	-	-	-	na	-	-	-	-
Preschool Expense	Janitorial/Trash Removal	8,448	9,159	8,870	9,423	553	9,423	-	0.0%	9,423	9,423	9,423	9,423
Preschool Expense	Vehicle Repair & Maintenance	-	-	750	250	(500)	250	-	0.0%	250	250	250	250
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	63	737	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Preschool Expense	Communications	1,258	331	1,078	510	(568)	288	(222)	-43.5%	288	288	288	288
Preschool Expense	Internet Services	1,383	860	1,458	-	(1,458)	-	-	na	-	-	-	-

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Child Development Fund

Worksheet	Account Name	Actuals		2024 Original	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
		2022	2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Preschool Expense	Utilities-Gasoline	166	99	200	100	(100)	100	-	0.0%	100	100	100	100
Preschool Expense	Dues, Fees & Licenses	190	33	200	275	75	275	-	0.0%	275	275	275	275
Preschool Expense	Travel & Education	25	4	800	800	-	800	-	0.0%	800	800	800	800
Preschool Expense	Contract Labor	-	-	100	-	(100)	-	-	na	-	-	-	-
Preschool Expense	Nurse Consultant	300	300	480	300	(180)	300	-	0.0%	300	300	300	300
Preschool Expense	Americorp Fees	-	880	-	-	-	-	-	na	-	-	-	-
Preschool Expense	Enrichment Activities	581	1,275	2,000	1,500	(500)	1,500	-	0.0%	1,500	1,500	1,500	1,500
Preschool Expense	General Supplies & Materials	2,303	966	2,000	2,500	500	2,500	-	0.0%	2,500	2,500	2,500	2,500
Preschool Expense	Office Supplies	1,094	518	150	400	250	400	-	0.0%	400	400	400	400
Preschool Expense	Fundraising Expenses	842	1,183	2,500	322	(2,178)	2,500	2,178	676.4%	2,500	2,500	2,500	2,500
Preschool Expense	Business Meals	504	428	350	350	-	350	-	0.0%	350	350	350	350
Preschool Expense	Food/Snacks	82	458	800	800	-	800	-	0.0%	800	800	800	800
Preschool Expense	Utilities- Electricity	2,155	2,155	1,847	2,155	308	2,155	-	0.0%	2,155	2,155	2,155	2,155
Preschool Expense	Scholarship/Discounts	16,670	12,323	10,000	7,493	(2,507)	1,308	(6,185)	-82.5%	1,308	1,308	1,308	1,308
Preschool Expense	Toys / Learning Tools	658	409	300	300	-	300	-	0.0%	300	300	300	300
Preschool Expense	Employee Discount	-	9,074	-	16,422	16,422	15,549	(873)	-5.3%	15,549	15,549	15,549	15,549
Preschool Expense	Playground Equip/Improvements	256	-	500	500	-	500	-	0.0%	500	500	500	500
Total Preschool Expense		219,048	235,993	281,405	293,110	11,704	314,271	21,162	7.2%	314,982	315,772	316,586	317,423

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Water/Sewer Fund

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
<u>Summary</u>													
Revenues													
	Water & Sewer Service Fees	3,992,105	4,508,773	4,519,655	4,696,710	177,055	4,878,764	182,054	3.9%	5,057,948	5,261,621	5,396,096	5,534,606
	Ski Ranches Capital Contributions	-	-	500,000	-	(500,000)	-	-	na	250,000	250,000	250,000	250,000
	Other Revenues	11,515	228,603	8,650	8,100	(550)	8,100	-	0.0%	8,100	8,100	8,100	8,100
	Total Revenues	4,003,620	4,737,376	5,028,305	4,704,810	(323,495)	4,886,864	182,054	3.9%	5,316,048	5,519,721	5,654,196	5,792,706
Operating Expenses													
	Water Operating Costs	1,134,313	1,287,688	1,383,854	1,331,595	(52,259)	1,323,799	(7,796)	-0.6%	1,305,937	1,307,964	1,310,042	1,312,175
	Sewer Operating Costs	690,179	850,755	1,152,120	987,940	(164,179)	1,195,910	207,969	21.1%	1,056,371	1,056,875	1,057,391	1,057,920
	Water/Sewer Contingency	-	-	35,000	35,000	-	35,000	-	0.0%	35,000	35,000	35,000	35,000
	Total Operating Costs	1,824,492	2,138,443	2,570,974	2,354,536	(216,438)	2,554,709	200,174	8.5%	2,397,308	2,399,838	2,402,433	2,405,095
Capital													
	Capital Costs	481,299	1,169,145	5,574,000	2,764,000	(2,810,000)	7,061,594	4,297,594	155.5%	3,920,000	8,895,000	1,820,000	1,820,000
	Total Capital	481,299	1,169,145	5,574,000	2,764,000	(2,810,000)	7,061,594	4,297,594	155.5%	3,920,000	8,895,000	1,820,000	1,820,000
	Tap Fees	132,984	550,327	380,000	440,920	60,920	2,440,301	1,999,381	453.5%	100,000	100,000	100,000	100,000
	Tap Fees	5,150	-	5,000	10,825	5,825	5,000	(5,825)	-53.8%	5,000	5,000	5,000	5,000
	Tap Fees	-	26,824	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	2,000	2,000
	Water/Sewer Other Sources/Uses	-	6,149	-	-	-	-	-	na	-	-	-	-
	Water/Sewer Other Sources/Uses	-	6,706	-	-	-	-	-	na	-	-	-	-
	Water/Sewer Other Sources/Uses	-	2,040	-	-	-	-	-	na	-	-	-	-
	Water/Sewer Other Sources/Uses	(196,244)	(217,971)	(217,971)	(217,971)	-	(217,971)	-	0.0%	(217,971)	(217,971)	(217,971)	(217,971)
	Total Other Sources/Uses	(58,110)	374,075	169,029	235,774	66,745	2,229,330	1,993,556	845.5%	(110,971)	(110,971)	(110,971)	(110,971)
	Surplus (Deficit)	1,639,719	1,803,863	(2,947,640)	(177,951)	2,769,689	(2,500,109)	(2,322,158)		(1,112,231)	(5,886,089)	1,320,792	1,456,640
	Beginning Available Fund Balance	7,373,283	9,013,002	8,415,090	10,816,863		10,638,912			8,138,803	7,026,572	1,140,483	2,461,275
	Ending Available Fund Balance	9,013,002	10,816,863	5,467,450	10,638,912		8,138,803			7,026,572	1,140,483	2,461,275	3,917,915

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Water/Sewer Fund

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
				Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
<u>Revenues</u>													
MV Water	MV-Water Base Fees	1,407,079	1,561,620	1,608,144	1,646,385	38,241	1,724,753	78,368	4.8%	1,806,851	1,892,857	1,949,643	2,008,132
MV Water	MV-Sewer Base Fees	1,407,079	1,561,620	1,608,144	1,646,385	38,241	1,724,753	78,368	4.8%	1,806,851	1,892,857	1,949,643	2,008,132
MV Water	MV - Sewer Surcharge	-	16,575	196,854	198,334	1,480	207,775	9,441	4.8%	217,665	228,026	234,866	241,912
MV Water	MV-Water Excess Fees	395,474	480,759	350,000	350,000	-	350,000	-	0.0%	350,000	350,000	350,000	350,000
MV Water	MV-Water Irrigation Fees	88,452	74,823	66,524	66,524	-	66,524	-	0.0%	66,524	66,524	66,524	66,524
MV Water	MV-Water Construction	3,498	1,977	1,652	1,652	-	1,652	-	0.0%	1,652	1,652	1,652	1,652
MV Water	MV-Snowmaking Fees	311,711	377,094	250,000	325,537	75,537	325,537	-	0.0%	325,537	325,537	325,537	325,537
Total Mountain Village Revenues		3,613,293	4,074,467	4,081,318	4,234,817	153,499	4,400,994	166,177	3.9%	4,575,080	4,757,453	4,877,865	5,001,890
Ski Ranches Water	SR-Water Base Fees	302,161	364,857	379,856	382,916	3,060	401,143	18,227	4.8%	420,237	440,240	453,447	467,051
Ski Ranches Water	SR-Water Excess Fees	45,795	23,834	15,697	30,892	15,195	30,892	-	0.0%	15,697	15,697	15,697	15,697
Ski Ranches Water	SR-Irrigation Fees	969	927	175	4,531	4,356	1,000	(3,531)	-77.9%	175	175	175	175
Ski Ranches Water	SR-Water Construction	184	241	342	342	-	342	-	0.0%	342	342	342	342
Total Ski Ranches Revenues		349,109	389,859	396,070	418,681	22,611	433,377	14,696	3.5%	436,451	456,454	469,661	483,265
Skyfield Water	SKY-Water Base Fees	18,369	22,409	23,092	24,822	1,731	26,004	1,182	4.8%	27,241	28,538	29,394	30,276
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	3,144	13,848	10,200	10,200	-	10,200	-	0.0%	10,200	10,200	10,200	10,200
Skyfield Water	SKY-Water Irrigation Fees	-	-	785	-	(785)	-	-	na	785	785	785	785
Total Skyfield Revenues		29,703	44,447	42,267	43,212	946	44,394	1,182	2.7%	46,416	47,713	48,569	49,451
Other Revenues -Water/Sewer	MV-Water Water Inspection Fees	4,200	8,400	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	2,500	2,500
Other Revenues -Water/Sewer	SR/SF Water Inspection Fees	-	300	-	150	150	150	-	0.0%	150	150	150	150
Other Revenues -Water/Sewer	Elk Run Maintenance Fees	2,625	2,850	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Other Revenues -Water/Sewer	Late Fees	4,690	3,332	4,700	4,000	(700)	4,000	-	0.0%	4,000	4,000	4,000	4,000
Other Revenues -Water/Sewer	Interest Income	-	212,521	-	-	-	-	-	na	-	-	-	-
Other Revenues -Water/Sewer	Water Fines	-	1,200	450	450	-	450	-	0.0%	450	450	450	450
		11,515	228,603	8,650	8,100	(550)	8,100	-	0.0%	8,100	8,100	8,100	8,100
Sewer Expense	Salaries & Wages	97,968	98,504	101,174	101,174	-	105,220	4,046	4.0%	105,220	105,220	105,220	105,220
Sewer Expense	Group Insurance	10,725	19,010	14,848	20,160	5,312	21,269	1,109	5.5%	21,694	22,128	22,571	23,022
Sewer Expense	Dependent Health Reimbursement	(720)	-	-	-	-	-	-	na	-	-	-	-
Sewer Expense	PERA & Payroll Taxes	14,128	15,759	16,157	16,724	567	17,424	700	4.2%	17,393	17,393	17,393	17,393
Sewer Expense	PERA 401K	7,504	8,286	7,588	8,824	1,236	9,470	645	7.3%	9,470	9,470	9,470	9,470
Sewer Expense	Workers Compensation	505	450	1,206	750	(456)	750	-	0.0%	750	750	750	750
Sewer Expense	Other Employee Benefits	1,200	850	1,323	1,275	(48)	1,339	64	5.0%	1,406	1,476	1,550	1,627
Sewer Expense	Employee Appreciation	17	21	150	125	(25)	125	-	0.0%	125	125	125	125
Sewer Expense	Legal - Sewer	368	20,899	80,000	45,000	(35,000)	80,000	35,000	77.8%	-	-	-	-
Sewer Expense	Sewer Consulting	-	50,534	110,000	60,000	(50,000)	60,000	-	0.0%	-	-	-	-
Sewer Expense	Repair & Maintenance	17,497	11,469	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
Sewer Expense	Vehicle Repair & Maintenance	1,176	-	1,207	1,207	-	1,207	-	0.0%	1,207	1,207	1,207	1,207
Sewer Expense	Sewer Line Checks	21,091	21,890	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	25,000	25,000
Sewer Expense	Facility Expenses	1,066	53	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Sewer Expense	Communications	1,043	874	1,200	1,200	-	1,200	-	0.0%	1,200	1,200	1,200	1,200
Sewer Expense	Travel-Education & Training	1,804	332	1,500	2,500	1,000	2,500	-	0.0%	2,500	2,500	2,500	2,500

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Water/Sewer Fund

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Sewer Expense	General Supplies & Materials	4,263	5,282	5,083	5,083	-	5,083	-	0.0%	5,083	5,083	5,083	5,083
Sewer Expense	Supplies-Safety	14	-	500	500	-	500	-	0.0%	500	500	500	500
Sewer Expense	Supplies - Office	1,341	1,126	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Sewer Expense	COVID-19 RELATED EXPENSES	-	-	500	-	(500)	-	-	na	-	-	-	-
Sewer Expense	Regional Sewer O&M	362,791	412,499	604,438	518,174	(86,264)	681,016	162,842	31.4%	681,016	681,016	681,016	681,016
Sewer Expense	Regional Sewer Overhead	140,700	177,571	156,712	156,712	-	160,328	3,616	2.3%	160,328	160,328	160,328	160,328
Sewer Expense	Utilities - Electricity	3,085	2,969	2,892	2,892	-	2,946	54	1.9%	2,946	2,946	2,946	2,946
Sewer Expense	Utilities - Gasoline	2,613	2,377	3,640	3,640	-	3,533	(107)	-2.9%	3,533	3,533	3,533	3,533
Total		690,179	850,755	1,152,120	987,940	(164,179)	1,195,910	207,969	8.0%	1,056,371	1,056,875	1,057,391	1,057,920
MV Water Expense	Salaries & Wages	294,756	334,475	429,302	381,100	(48,202)	401,871	20,771	5.5%	401,871	401,871	401,871	401,871
MV Water Expense	Housing Allowance	10,820	11,610	9,194	10,336	1,142	13,848	3,512	34.0%	13,848	13,848	13,848	13,848
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	57,992	68,375	87,528	78,906	(8,622)	80,482	1,576	2.0%	82,092	83,734	85,408	87,116
MV Water Expense	Dependent Health Reimbursement	(988)	-	-	-	-	-	-	na	-	-	-	-
MV Water Expense	PERA & Payroll Taxes	47,516	55,496	68,559	62,996	(5,564)	66,550	3,554	5.6%	66,429	66,429	66,429	66,429
MV Water Expense	PERA 401K	18,251	20,344	15,337	23,377	8,040	21,553	(1,824)	-7.8%	15,337	15,337	15,337	15,337
MV Water Expense	Workers Compensation	1,481	4,015	7,166	3,450	(3,716)	3,450	-	0.0%	3,450	3,450	3,450	3,450
MV Water Expense	Other Employee Benefits	6,756	4,505	7,448	6,796	(653)	7,329	533	7.8%	7,695	8,080	8,484	8,908
MV Water Expense	Employee Appreciation	531	584	584	666	82	666	-	0.0%	666	666	666	666
MV Water Expense	Uniforms	1,531	1,170	1,170	1,170	-	1,170	-	0.0%	1,170	1,170	1,170	1,170
MV Water Expense	Legal - Water	33,087	20,868	20,000	20,000	-	20,000	-	0.0%	20,000	20,000	20,000	20,000
MV Water Expense	Legal - Elk Run	-	-	-	-	-	-	-	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	2,216	46,723	61,000	61,000	-	12,000	(49,000)	-80.3%	12,000	12,000	12,000	12,000
MV Water Expense	Water Sample Analysis	28,528	18,605	15,000	24,509	9,509	18,000	(6,509)	-26.6%	18,000	18,000	18,000	18,000
MV Water Expense	Water Augmentation Plan	31,668	31,581	32,000	32,000	-	32,000	-	0.0%	32,000	32,000	32,000	32,000
MV Water Expense	Water Rights	13,831	12,547	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	15,000	15,000
MV Water Expense	Janitorial/Trash Removal	2,350	3,931	2,415	5,316	2,901	5,316	-	0.0%	5,316	5,316	5,316	5,316
MV Water Expense	Repair & Maintenance	23,808	19,267	38,000	38,000	-	38,000	-	0.0%	38,000	38,000	38,000	38,000
MV Water Expense	Vehicle Repair & Maintenance	3,243	4,490	4,000	4,000	-	4,000	-	0.0%	4,000	4,000	4,000	4,000
MV Water Expense	Software Support	5,688	4,496	10,500	10,500	-	10,500	-	0.0%	9,500	9,500	9,500	9,500
MV Water Expense	Backflow Testing	-	-	-	-	-	-	-	na	-	-	-	-
MV Water Expense	Facility Expenses	2,748	53	1,170	1,170	-	1,170	-	0.0%	1,170	1,170	1,170	1,170
MV Water Expense	Insurance	20,689	22,605	24,150	23,114	(1,036)	24,100	986	4.3%	24,100	24,100	24,100	24,100
MV Water Expense	Communications	6,246	10,034	6,500	11,223	4,723	15,000	3,777	33.7%	15,000	15,000	15,000	15,000
MV Water Expense	Internet Services	2,011	1,473	2,208	1,200	(1,008)	1,200	-	0.0%	1,200	1,200	1,200	1,200
MV Water Expense	Dues & Fees	2,513	8,854	5,200	5,200	-	5,200	-	0.0%	5,200	5,200	5,200	5,200
MV Water Expense	Travel-Education & Training	-	237	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
MV Water Expense	Invoice Processing	4,335	4,712	4,500	4,800	300	4,800	-	0.0%	4,800	4,800	4,800	4,800
MV Water Expense	Online Payment Processing Fees	20,321	20,812	27,000	21,000	(6,000)	21,000	-	0.0%	21,000	21,000	21,000	21,000
MV Water Expense	Postage & Freight	7,587	5,982	6,500	6,500	-	6,500	-	0.0%	6,500	6,500	6,500	6,500
MV Water Expense	General Supplies & Materials	27,692	28,623	20,955	20,955	-	20,955	-	0.0%	20,955	20,955	20,955	20,955
MV Water Expense	Supplies - Chlorine	10,864	28,797	20,000	20,000	-	20,000	-	0.0%	15,000	15,000	15,000	15,000
MV Water Expense	Supplies - Office	1,365	1,126	1,714	1,714	-	1,714	-	0.0%	1,714	1,714	1,714	1,714
MV Water Expense	Meter Purchases	3,200	5,908	3,200	3,200	-	3,200	-	0.0%	3,200	3,200	3,200	3,200
MV Water Expense	Business Meals	102	182	200	200	-	200	-	0.0%	200	200	200	200

**Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Water/Sewer Fund**

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
MV Water Expense	COVID-19 RELATED EXPENSES	-	-	-	-	-	-	-	na	-	-	-	-
MV Water Expense	Utilities - Natural Gas	2,150	2,346	3,739	2,347	(1,392)	3,367	1,020	43.5%	3,367	3,367	3,367	3,367
MV Water Expense	Utilities - Electricity	337,694	340,264	322,389	322,389	-	328,359	5,970	1.9%	328,359	328,359	328,359	328,359
MV Water Expense	Utilities - Gasoline	9,485	10,304	10,920	10,920	-	10,599	(321)	-2.9%	10,599	10,599	10,599	10,599
MV Water Expense	Pump Replacement	31,028	43,413	23,400	23,400	-	23,400	-	0.0%	23,400	23,400	23,400	23,400
MV Water Expense	Tank Maintenance	2,495	-	-	-	-	7,500	7,500	na	-	-	-	-
MV Water Expense	San Miguel Watershed Coalition	20,000	10,097	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
MV Water Expense	Water Conservation Incentives	3,980	2,669	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
Total		1,099,570	1,211,573	1,332,949	1,283,453	(49,495)	1,274,999	(8,454)	-0.7%	1,257,139	1,259,165	1,261,244	1,263,376

Ski Ranches Water Expense	Salaries & Wages	6,547	7,407	6,500	6,500	-	6,500	-	0.0%	6,500	6,500	6,500	6,500
Ski Ranches Water Expense	Group Insurance	349	-	846	-	(846)	-	-	na	-	-	-	-
Ski Ranches Water Expense	PERA & Payroll Taxes	1,066	1,125	1,038	1,074	36	1,076	2	0.2%	1,074	1,074	1,074	1,074
Ski Ranches Water Expense	PERA 401K	356	229	507	-	(507)	-	-	na	-	-	-	-
Ski Ranches Water Expense	Legal - Ski Ranches	2,046	3,048	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	10,000	10,000
Ski Ranches Water Expense	Water Sample Analysis	687	320	750	750	-	750	-	0.0%	750	750	750	750
Ski Ranches Water Expense	Repair & Maintenance	16,738	58,562	13,000	13,000	-	13,000	-	0.0%	13,000	13,000	13,000	13,000
Ski Ranches Water Expense	Dues & Fees	965	602	800	800	-	800	-	0.0%	800	800	800	800
Ski Ranches Water Expense	General Supplies & Materials	-	613	1,560	1,000	(560)	1,560	560	56.0%	1,560	1,560	1,560	1,560
Ski Ranches Water Expense	Chlorine	539	748	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	1,000	1,000
Ski Ranches Water Expense	Supplies-Safety	14	-	200	200	-	200	-	0.0%	200	200	200	200
Ski Ranches Water Expense	Meter Purchases	500	-	500	500	-	500	-	0.0%	500	500	500	500
Ski Ranches Water Expense	Utilities - Natural Gas	1,000	501	2,318	-	(2,318)	-	-	na	-	-	-	-
Ski Ranches Water Expense	Utilities - Electricity	3,240	2,542	5,165	6,595	1,430	6,718	122	1.9%	6,718	6,718	6,718	6,718
Ski Ranches Water Expense	Utilities - Gasoline	433	419	872	872	-	846	(26)	-2.9%	846	846	846	846
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		34,743	76,115	50,905	48,142	(2,764)	48,800	658	1.4%	48,798	48,798	48,798	48,798

(11) \$5000 moved from Elk Run Legal

Water/Sewer Capital Expense	Infiltration Remediation	-	-	500,000	500,000	-	500,000	-	0.0%	500,000	500,000	500,000	500,000
Water/Sewer Capital Expense	SCADA Replacement	57,888	162,652	75,000	75,000	-	75,000	-	0.0%	75,000	75,000	-	-
Water/Sewer Capital Expense	PRV's	-	-	20,000	20,000	-	20,000	-	0.0%	20,000	20,000	20,000	20,000
Water/Sewer Capital Expense	Meter Replacements	-	445,036	750,000	750,000	-	750,000	-	0.0%	-	-	-	-
Water/Sewer Capital Expense	Vehicles	31,338	-	75,000	75,000	-	-	(75,000)	-100.0%	75,000	-	-	-
Water/Sewer Capital Expense	Miscellaneous FF&E	21,799	-	-	-	-	400,000	400,000	na	750,000	750,000	750,000	750,000
Water/Sewer Capital Expense	Ski Ranches Capital	226,279	242,596	500,000	250,000	(250,000)	250,000	-	0.0%	250,000	250,000	250,000	250,000
Water/Sewer Capital Expense	Power Generators	-	-	-	-	-	-	-	na	-	-	-	-
Water/Sewer Capital Expense	Lift 7 Waterline	-	-	-	-	-	50,000	-	-	-	7,000,000	-	-
Water/Sewer Capital Expense	Land Acquisition	-	-	-	164,000	164,000	1,233,000	-	-	-	-	-	-
Water/Sewer Capital Expense	Regional Sewer Capital	123,133	49,513	3,654,000	700,000	(2,954,000)	2,783,594	2,083,594	297.7%	1,500,000	300,000	300,000	300,000
Water/Sewer Capital Expense	Future MR&R Sewer Capital	-	269,348	-	-	-	-	-	na	-	-	-	-
Water/Sewer Capital Expense	Wells - New	20,862	-	-	-	-	-	-	na	-	-	-	-
Water/Sewer Capital Expense	Booster Pump/Motor	-	-	-	230,000	230,000	1,000,000	770,000	334.8%	750,000	-	-	-
Total		481,299	1,169,145	5,574,000	2,764,000	(2,810,000)	7,061,594	3,178,594	115.0%	3,920,000	8,895,000	1,820,000	1,820,000

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Telluride Conference Center (TCC)

Worksheet	Account Name	Actuals		2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
		2022	2023	Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
TCC Revenues	Facility Revenues	-	-	-	250,000	250,000	500,000	250,000	100.0%	500,000	500,000	500,000	500,000
TCC Revenues	Contract Revenues	-	14,551	-	-	-	-	-	na	-	-	-	-
TCC Revenues	Miscellaneous Revenues	-	-	-	-	-	-	-	na	-	-	-	-
Total Revenue		-	14,551	-	250,000	250,000	500,000	250,000	100.0%	500,000	500,000	500,000	500,000
TCC Expense	Facility Operations Expenses	5,327	9,039	-	128,942	128,942	155,679	26,737	20.7%	-	-	-	-
TCC Expense	Licenses	-	-	-	39,500	39,500	43,500	4,000	10.1%	43,500	43,500	43,500	43,500
TCC Expense	Consulting (1)	50,676	-	25,000	25,000	-	150,000	125,000	500.0%	75,000	75,000	75,000	75,000
TCC Expense	Contract Labor	-	-	-	438,539	438,539	428,000	(10,539)	-2.4%	428,000	428,000	428,000	428,000
TCC Expense	General Supplies	-	-	-	5,000	5,000	5,000	-	0.0%	5,000	5,000	5,000	5,000
TCC Expense	Legal Costs	491	3,198	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	5,000	5,000
TCC Expense	HOA Dues	139,565	144,723	100,668	145,000	44,332	145,000	-	0.0%	145,000	145,000	145,000	145,000
TCC Expense	Marketing	100,000	25,000	100,000	100,000	-	165,000	65,000	65.0%	165,000	165,000	165,000	165,000
TCC Expense	Capital Expenses (2)	10,580	18,937	900,000	340,846	(559,154)	1,090,000	749,154	219.8%	20,000	20,000	20,000	20,000
Total Expense		306,639	200,897	1,130,668	1,227,826	97,158	2,187,179	959,353	78.1%	886,500	886,500	886,500	886,500
TCC Other Sources/Uses	Transfer (To)/From Tourism Fund	-	-	-	100,000	100,000	300,000	200,000	200.0%	165,000	165,000	165,000	165,000
TCC Other Sources/Uses	Transfer (To)/From General Fund Operations	296,059	167,409	230,668	536,980	306,312	297,179	(239,801)	-44.7%	201,500	201,500	201,500	201,500
TCC Other Sources/Uses	Transfer (To)/From General Fund Cap/MR&R	10,580	18,937	900,000	340,846	(559,154)	1,090,000	749,154	219.8%	20,000	20,000	20,000	20,000
Total Other Source/Uses		306,639	186,346	1,130,668	977,826	(152,842)	1,687,179	709,353	72.5%	386,500	386,500	386,500	386,500
Surplus (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-

(1) Architectural Design Work; 2026 Owner's representation for construction.

(2) Includes HVAC replacement of \$650k moved from 2024, Lighting dimmer rack replacement \$252,000, vent hood replacement \$60k, serving/buffet ware replacement

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Gondola Fund

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original - Amended	2024 Forecasted	2024 \$ Adjustments	2025 Proposed	2025 \$ Adjustments	2025 % Adjustments	2026 Long Term Projection	2027 Long Term Projection	2028 Long Term Projection	2029 Long Term Projection
	<u>Summary</u>												
	Revenues												
	TMVOA Operations Contribution	4,171,052	4,644,908	5,538,658	5,435,814	(102,843)	5,817,159	381,345	7.0%	5,751,620	5,777,672		
	TMVOA Cap & Major Repairs Funding	263,050	418,191	347,500	335,669	(11,831)	313,000	(22,669)	-6.8%	816,000	258,500	-	-
	TMVOA Funding	4,434,102	5,063,099	5,886,158	5,771,483	(114,674)	6,130,159	358,676	6.2%	6,567,620	6,036,172	-	-
	TSG - 1% Lift Ticket Contribution	244,363	233,250	244,899	230,399	(14,499)	244,899	14,499	6.3%	244,899	244,899		
	Event Operations Funding	11,220	(545)	-	-	-	-	-	na	-	-	-	-
	TOT Extended Ops Contribution	36,000	36,000	36,000	36,000	-	36,000	-	0.0%	36,000	36,000		
	Miscellaneous Revenue	95	100	-	-	-	-	-	na	-	-	-	-
	Van Rider Revenue	4,366	4,750	4,300	4,300	-	4,300	-	0.0%	4,300	4,300		
	Grant Funding - Ops	196,148	133,354	133,000	133,000	-	133,000	-	0.0%	133,000	133,000		
	Grant Funding - Cap/MR&R (1)	44,004	64,000	160,000	150,000	(10,000)	150,000	-	0.0%	-	-	-	-
	Total Gondola Funding	4,970,298	5,534,008	6,464,356	6,325,183	(139,174)	6,698,358	373,175	5.9%	6,985,819	6,454,371	-	-
	Expenditures												
	Gondola Operations	2,403,718	2,540,733	3,103,388	2,988,110	(115,278)	3,080,589	92,479	3.1%	3,091,839	3,100,299	-	-
	Gondola Maintenance	1,498,925	1,617,594	1,780,353	1,839,051	58,698	2,048,881	209,830	11.4%	1,991,166	1,996,638	-	-
	Overhead & Fixed Costs	473,192	511,315	540,175	548,007	7,832	552,912	4,905	0.9%	552,912	552,912	-	-
	MARRS	68,962	69,308	87,417	86,184	(1,233)	78,202	(7,982)	-9.3%	78,184	78,184	-	-
	Chondola	182,920	167,456	285,523	218,162	(67,362)	314,774	96,612	44.3%	295,718	307,838	-	-
	Contingency	-	124,041	120,000	120,000	-	120,000	-	0.0%	120,000	120,000	-	-
	Total Operating Costs	4,627,717	5,030,447	5,916,856	5,799,514	(117,343)	6,195,358	395,844	6.8%	6,129,819	6,155,871	-	-
	Capital/MR&R												
	Major Repairs & Replacements	286,108	360,611	190,000	168,169	(21,831)	208,000	39,831	23.7%	551,000	136,000	-	-
	Capital	20,946	107,113	317,500	317,500	-	255,000	(62,500)	-19.7%	265,000	122,500	-	-
	Total Capital/MR&R	307,054	467,724	507,500	485,669	(21,831)	463,000	(22,669)	-4.7%	816,000	258,500	-	-
	Total Expenditures	4,934,771	5,498,171	6,424,356	6,285,183	(139,174)	6,658,358	373,175	5.9%	6,945,819	6,414,371	-	-
	Other Sources												
	Sale of Assets	-	-	-	-	-	-	-	na	-	-	-	-
	Administrative Services	(35,527)	(35,837)	(40,000)	(40,000)	-	(40,000)	-	0.0%	(40,000)	(40,000)	-	-
	Total Other Sources/Uses	(35,527)	(35,837)	(40,000)	(40,000)	-	(40,000)	-	0.0%	(40,000)	(40,000)	-	-
	Surplus (Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

(1) \$150K Grip replacements; 2024

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Gondola Fund

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Gondola - MARRS	Salaries & Wages	54,577	55,243	59,542	59,542	-	59,542	-	0.0%	59,542	59,542	-	-
Gondola - MARRS	PERA & Payroll Taxes	8,540	8,667	9,509	9,842	333	9,860	18	0.2%	9,842	9,842	-	-
Gondola - MARRS	Workers Compensation	305	222	2,866	1,300	(1,566)	1,300	-	0.0%	1,300	1,300	-	-
Gondola - MARRS	Payroll Processing	5,540	3,133	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	-	-
Gondola - MARRS	General Supplies & Materials	-	2,043	500	500	-	500	-	0.0%	500	500	-	-
Gondola - MARRS	MARRS Zip Bikes (2)	-	-	10,000	10,000	-	2,000	(8,000)	-80.0%	2,000	2,000	-	-
Gondola - MARRS	Evacuee Clothing	-	-	-	-	-	-	-	na	-	-	-	-
Total MARRS		68,962	69,308	87,417	86,184	(1,233)	78,202	(7,982)	-9.3%	78,184	78,184	-	-

(2) 2024 - \$10K Evac pack replacements

Gondola - FGOA	Technical Support	4,790	1,447	5,500	5,500	-	5,500	-	0.0%	5,500	5,500	-	-
Gondola - FGOA	Lightning Detection Service	15,554	17,098	17,500	17,500	-	17,500	-	0.0%	17,500	17,500	-	-
Gondola - FGOA	Consulting Fees	-	-	-	-	-	-	-	na	-	-	-	-
Gondola - FGOA	Janitorial/Trash Removal	38,612	38,420	35,000	39,000	4,000	39,000	-	0.0%	39,000	39,000	-	-
Gondola - FGOA	Insurance	40,334	64,280	65,000	65,241	241	70,146	4,905	7.5%	70,146	70,146	-	-
Gondola - FGOA	Communications	19,806	9,960	16,000	16,000	-	16,000	-	0.0%	16,000	16,000	-	-
Gondola - FGOA	Dues & Fees	6,938	6,686	7,500	7,691	191	7,691	-	0.0%	7,691	7,691	-	-
Gondola - FGOA	Utilities - Water/Sewer	11,601	14,148	12,100	15,500	3,400	15,500	-	0.0%	15,500	15,500	-	-
Gondola - FGOA	Utilities - Natural Gas	56,315	65,679	75,000	75,000	-	75,000	-	0.0%	75,000	75,000	-	-
Gondola - FGOA	Utilities - Electricity	267,254	280,215	284,075	284,075	-	284,075	-	0.0%	284,075	284,075	-	-
Gondola - FGOA	Utilities - Internet	2,137	1,846	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	-	-
Gondola - FGOA	Gondola Employee Shuttle Expense	9,557	10,772	15,000	15,000	-	15,000	-	0.0%	15,000	15,000	-	-
Gondola - FGOA	Legal - Miscellaneous	294	764	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	-	-
Total FGOA		473,192	511,315	540,175	548,007	7,832	552,912	4,905	0.9%	552,912	552,912	-	-

Chondola	Salaries & Wages - Operations	49,945	42,663	61,961	45,000	(16,961)	73,944	28,944	64.3%	61,961	61,961	-	-
Chondola	Salaries & Wages - Maintenance	3,891	23,216	10,000	10,000	-	16,120	6,120	61.2%	10,000	10,000	-	-
Chondola	PERA & Payroll Taxes	8,563	10,657	11,492	9,092	(2,401)	14,915	5,823	64.1%	11,895	11,895	-	-
Chondola	Workers Compensation	1,375	342	3,570	3,570	-	3,570	-	0.0%	3,570	3,570	-	-
Chondola	Telski Labor	23,901	30,762	29,000	34,000	5,000	34,000	-	0.0%	34,000	34,000	-	-
Chondola	Telski-Dues, Fees, Licenses	182	2,140	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	-	-
Chondola	Telski - Parts & Supplies	42,153	25,862	28,000	28,000	-	28,000	-	0.0%	28,000	28,000	-	-
Chondola	Telski - Outside Labor	7,907	3,863	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	-	-
Chondola	Telski-Utilities	23,071	22,464	30,000	25,000	(5,000)	25,000	-	0.0%	25,000	25,000	-	-
Chondola	Major R&R Terminal Rebuilds (3)	-	-	65,000	-	(65,000)	82,725	82,725	na	84,792	86,912	-	-
Chondola	Major R&R Grip Jaws	-	-	40,000	57,000	17,000	30,000	(27,000)	-47.4%	30,000	40,000	-	-
Chondola	Major R&R - Cabin Replacement	-	-	-	-	-	-	-	na	-	-	-	-
Chondola	Gearbox Rebuild	21,932	5,487	-	-	-	-	-	na	-	-	-	-
Chondola	Sound Dampening	-	-	-	-	-	-	-	na	-	-	-	-
Total Chondola		182,920	167,456	285,523	218,162	(67,362)	314,774	96,612	44.3%	295,718	307,838	-	-

(3) 2024 - \$50K Terminal Stabilization, \$15K Running Rails; 2025 - \$82,500 Cap/MMR Placeholder

Gondola Operations	Salaries & Wages	1,551,360	1,668,872	1,987,062	1,864,925	(122,137)	1,970,228	105,303	5.6%	1,970,228	1,970,228	-	-
Gondola Operations	Seasonal Bonus	22,393	24,690	35,000	33,262	(1,738)	21,966	(11,296)	-34.0%	25,000	25,000	-	-

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Gondola Fund

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
										Projection	Projection	Projection	Projection
Gondola Operations	Gondola Ops-Admin Mgmt Support	183,261	196,708	185,000	219,682	34,682	219,682	-	0.0%	219,682	219,682	-	-
Gondola Operations	Group Insurance	187,211	175,327	276,700	236,700	(40,000)	276,700	40,000	16.9%	282,234	287,879	-	-
Gondola Operations	Dependent Health Reimbursement	(1,680)	-	-	-	-	-	-	na	-	-	-	-
Gondola Operations	PERA & Payroll Taxes	253,848	283,169	322,923	313,770	(9,153)	326,270	12,499	4.0%	326,270	326,270	-	-
Gondola Operations	PERA 401K	23,212	24,470	29,731	24,776	(4,955)	24,776	-	0.0%	24,776	24,776	-	-
Gondola Operations	Workers Compensation	37,843	24,678	65,000	65,000	-	65,000	-	0.0%	65,000	65,000	-	-
Gondola Operations	Other Employee Benefits	47,700	50,650	55,952	55,952	-	53,625	(2,327)	-4.2%	56,306	59,122	-	-
Gondola Operations	Agency Compliance	11,700	10,247	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	-	-
Gondola Operations	Employee Assistance Program	-	-	1,500	1,500	-	1,500	-	0.0%	1,500	1,500	-	-
Gondola Operations	Employee Life Insurance	3,956	5,371	5,000	7,773	2,773	7,773	-	0.0%	7,773	7,773	-	-
Gondola Operations	Flex Spending Admin Fees	215	128	268	268	-	268	-	0.0%	268	268	-	-
Gondola Operations	Uniforms (4)	4,285	13,227	45,000	62,500	17,500	12,500	(50,000)	-80.0%	12,500	12,500	-	-
Gondola Operations	Payroll Processing	25,454	14,277	29,052	29,052	-	29,052	-	0.0%	29,052	29,052	-	-
Gondola Operations	Vehicle Repair & Maintenance	4,996	6,791	2,500	6,500	4,000	4,000	(2,500)	-38.5%	4,000	4,000	-	-
Gondola Operations	Recruiting	6,305	5,183	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	-	-
Gondola Operations	Travel, Education & Training	9,891	10,543	12,500	14,000	1,500	14,000	-	0.0%	14,000	14,000	-	-
Gondola Operations	Supplies	15,057	10,452	16,000	16,000	-	16,000	-	0.0%	16,000	16,000	-	-
Gondola Operations	Operating Incidents	20	1,136	2,000	2,000	-	2,000	-	0.0%	2,000	2,000	-	-
Gondola Operations	Blankets - Purchase/Cleaning	-	-	-	-	-	-	-	na	-	-	-	-
Gondola Operations	Business Meals	433	1,136	500	950	450	950	-	0.0%	950	950	-	-
Gondola Operations	Employee Appreciation	7,312	7,234	6,500	8,500	2,000	8,500	-	0.0%	8,500	8,500	-	-
Gondola Operations	COVID-19 Related Expenses	3,132	-	1,000	-	(1,000)	-	-	na	-	-	-	-
Gondola Operations	Utilities - Gas & Oil	5,814	6,444	4,200	5,000	800	5,800	800	16.0%	5,800	5,800	-	-
Gondola Operations	Grant Success Fees	-	-	-	-	-	-	-	na	-	-	-	-
Total Gondola Ops		2,403,718	2,540,733	3,103,388	2,988,110	(115,278)	3,080,589	92,479	3.1%	3,091,839	3,100,299	-	-

(4) Winter uniforms are on a four year cycle with TSG

Gondola Maintenance	Salaries & Wages	820,026	918,627	997,536	997,536	-	1,104,209	106,672	10.7%	1,104,209	1,104,209	-	-
Gondola Maintenance	Housing Allowance	10,897	11,903	10,986	10,986	-	13,848	2,863	26.1%	13,848	13,848	-	-
Gondola Maintenance	Group Insurance	164,587	149,262	192,676	192,676	-	203,273	10,597	5.5%	207,339	211,485	-	-
Gondola Maintenance	Dependent Health Reimbursement	(2,880)	-	-	-	-	-	-	na	-	-	-	-
Gondola Maintenance	PERA & Payroll Taxes	130,257	150,429	161,061	166,709	5,648	182,857	16,148	9.7%	184,815	184,815	-	-
Gondola Maintenance	PERA 401K	41,914	52,328	50,987	50,987	-	55,335	4,348	8.5%	55,335	55,335	-	-
Gondola Maintenance	Workers Compensation	14,189	14,215	35,000	31,000	(4,000)	31,000	-	0.0%	31,000	31,000	-	-
Gondola Maintenance	Other Employee Benefits	25,700	21,250	24,037	24,037	-	25,239	1,202	5.0%	26,501	27,826	-	-
Gondola Maintenance	Agency Compliance	1,080	1,213	1,250	1,250	-	1,250	-	0.0%	1,250	1,250	-	-
Gondola Maintenance	Employee Assistance Program	-	-	320	320	-	320	-	0.0%	320	320	-	-
Gondola Maintenance	Employee Life Insurance	3,166	4,670	3,200	4,750	1,550	4,750	-	0.0%	4,750	4,750	-	-
Gondola Maintenance	Flex Spending Admin Fees	198	96	300	300	-	300	-	0.0%	300	300	-	-
Gondola Maintenance	Uniforms	3,918	5,583	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	-	-
Gondola Maintenance	Payroll Processing	9,298	5,201	9,000	9,000	-	9,000	-	0.0%	9,000	9,000	-	-
Gondola Maintenance	Vehicle Repair & Maintenance	18,153	24,377	25,000	25,000	-	25,000	-	0.0%	25,000	25,000	-	-
Gondola Maintenance	Trails & Road Maintenance	7,500	2,500	5,000	5,000	-	5,000	-	0.0%	5,000	5,000	-	-
Gondola Maintenance	Facility Expenses	29,589	27,975	30,000	40,000	10,000	40,000	-	0.0%	40,000	40,000	-	-
Gondola Maintenance	Recruiting	3,309	1,431	2,500	2,500	-	2,500	-	0.0%	2,500	2,500	-	-
Gondola Maintenance	Dues & Fees	11,145	12,228	14,000	14,000	-	14,000	-	0.0%	14,000	14,000	-	-

Town of Mountain Village 2025 Proposed, 2024 Forecasted Budget
Gondola Fund

Worksheet	Account Name	Actuals 2022	Actuals 2023	2024 Original -	2024	2024 \$	2025	2025 \$	2025 %	2026 Long	2027 Long	2028 Long	2029 Long
				Amended	Forecasted	Adjustments	Proposed	Adjustments	Adjustments	Term	Term	Term	Term
Gondola Maintenance	Travel, Education & Training	9,881	12,731	12,500	18,000	5,500	25,000	7,000	38.9%	25,000	25,000	-	-
Gondola Maintenance	Contract Labor (5)	37,201	28,470	30,000	50,000	20,000	95,000	45,000	90.0%	30,000	30,000	-	-
Gondola Maintenance	Postage & Freight	146	1,447	1,000	1,000	-	1,000	-	0.0%	1,000	1,000	-	-
Gondola Maintenance	Supplies	39,011	38,888	40,000	40,000	-	40,000	-	0.0%	40,000	40,000	-	-
Gondola Maintenance	Parts	109,806	122,604	120,000	140,000	20,000	156,000	16,000	11.4%	156,000	156,000	-	-
Gondola Maintenance	Business Meals	609	245	500	500	-	500	-	0.0%	500	500	-	-
Gondola Maintenance	Employee Appreciation	2,962	3,652	3,000	3,000	-	3,000	-	0.0%	3,000	3,000	-	-
Gondola Maintenance	COVID-19 Related Expenses	833	-	-	-	-	-	-	na	-	-	-	-
Gondola Maintenance	Utilities - Gas & Oil	6,430	6,269	5,500	5,500	-	5,500	-	0.0%	5,500	5,500	-	-
Total Gondola Maintenance		1,498,925	1,617,594	1,780,353	1,839,051	58,698	2,048,881	209,830	11.4%	1,991,166	1,996,638	-	-

(5) 2025 - 15K section 3 shortening, 50K Engineering Services Four Seasons excavation

Gondola MR&R	Noise Mitigation	-	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Bull Wheel Replacement (6)	55,605	56,139	60,000	58,169	(1,831)	72,000	13,831	23.8%	-	-	-	-
Gondola MR&R	Gearbox Rebuild (7)	-	-	-	-	-	-	-	na	150,000	-	-	-
Gondola MR&R	Miscellaneous	-	22	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Boiler Replacement	-	4,628	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Painting (8)	-	-	-	-	-	-	-	na	250,000	-	-	-
Gondola MR&R	Cabin Window Buffing	10,158	18,539	10,000	-	(10,000)	20,000	20,000	na	10,000	20,000	-	-
Gondola MR&R	Fiber Optics - Control System	-	28,605	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Cabin Refurbs	11,510	22,706	20,000	20,000	-	20,000	-	0.0%	20,000	20,000	-	-
Gondola MR&R	Station Upgrades (9)	146,582	204,743	70,000	70,000	-	70,000	-	0.0%	70,000	70,000	-	-
Gondola MR&R	Electric Motor	-	-	-	-	-	-	-	na	25,000	-	-	-
Gondola MR&R	Lighting Array Repairs	-	16,433	20,000	10,000	(10,000)	16,000	6,000	60.0%	16,000	16,000	-	-
Gondola MR&R	Grant funded Projects - Driveline Rebuilds	16,461	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Grant funded Projects - Conveyor Rebuilds	45,792	-	-	-	-	-	-	na	-	-	-	-
Gondola MR&R	Wayfinding	-	8,796	10,000	10,000	-	10,000	-	0.0%	10,000	10,000	-	-
Total MR&R		286,108	360,611	190,000	168,169	(21,831)	208,000	39,831	23.7%	551,000	136,000	-	-

(6) 2024 - Final payment on Spare Bullwheel; 2025 - Replacement return bullwheel

(7) 2026 - 25,000 hour rebuild

(8) 2026 - \$250K Tower / terminal painting

(9) 2025 \$30K Interconnect Chain Replacement & \$40K Placeholder; 2026-2027 \$70K Placeholder

Gondola Capital	Gondola Cabins	-	-	-	-	-	-	-	na	-	-	-	-
Gondola Capital	Vehicles (10)	20,946	107,113	80,000	80,000	-	-	(80,000)	-100.0%	50,000	100,000	-	-
Gondola Capital	Equipment Replacement (11)	-	-	37,500	37,500	-	15,000	(22,500)	-60.0%	15,000	22,500	-	-
Gondola Capital	Grip Replacements	-	-	200,000	200,000	-	200,000	-	0.0%	200,000	-	-	-
Gondola Capital	Bike Racks	-	-	-	-	-	-	-	na	-	-	-	-
Gondola Capital	Staircases	-	-	-	-	-	-	-	na	-	-	-	-
Gondola Capital	Terminal Flooring	-	-	-	-	-	-	-	na	-	-	-	-
Gondola Capital	AC Drives/Motors (12)	-	-	-	-	-	40,000	40,000	na	-	-	-	-
Total Capital		20,946	107,113	317,500	317,500	-	255,000	(62,500)	-19.7%	265,000	122,500	-	-

(10) 2024 - Two Transit Connect vans; 2026 - Truck Replacement; 2027 - Two Transit Connect vans.

(11) 2024 - Side by Side and Snowmobile; 2025 - \$15K Snowmobile; 2026 - \$15K Snowmobile; 2027 - \$22,5K Side by side.

(12) 2025 \$40K ABB 9 year service.

**TOWN OF MOUNTAIN VILLAGE, COLORADO
ORDINANCE NO. 2024 - __**

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO, FOR THE 2025 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 \$5,752,483 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 \$146,116 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 \$4,041 and .093 mills will generate this amount of funds.
- G. The 2024 valuation for assessment for the Town of Mountain Village as certified by the County Assessor is \$438,785,913.

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 2025 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 2024.

Section 2. That for the purpose of meeting all Telluride Historical Museum funding obligations of the Town of Mountain Village during the 2025 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 2024.

Section 3. That for the purpose of meeting abatement and refunds realized in the current fiscal year, there is hereby levied a tax of .093 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2024.

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

INTRODUCED ON FIRST READING BEFORE THE TOWN COUNCIL ON NOVEMBER 21, 2024.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 12th day of December, 2024.

This Ordinance shall be effective the 1st day of January, 2025.

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 12th day of December, 2024.**

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 21st_____, 2024, 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 E. Gomez (Rick)				

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 _____, 2024 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 ____, 2024. 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 E. Gomez (Rick)				

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 _____, 2024.

Susan Johnston, Town Clerk

(SEAL)



COMMUNITY DEVELOPMENT DEPARTMENT

455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 369-8250

Agenda Item

TO: Mountain Village Town Council **No.16**

FROM: Amy Ward, Community Development Director
Drew Nelson, Senior Planner

FOR: Meeting of November 21, 2024

DATE: November 11, 2024

RE: Second Reading, Public Hearing, and Town Council Vote on an Ordinance regarding a Community Development Code Amendment of CDC Sections 17.4.3 Development Review Procedures, 17.4.11 Design Review Process, and 17.5.14 Private Art

BACKGROUND

Through the Community Development Code (CDC), the Design Review Board (DRB) reviews art installations on private property per Section 17.5.14. The CDC has certain standards in which a Class 1 application would be reviewed by staff, and should the proposal not meet those standards the application would be reviewed by the DRB as a Class 3 application. Class 3 applications require both an initial and final review before the DRB, which is not an efficient use of staff and DRB efforts. Staff is proposing to reduce the Class 3 review to one Final Architecture Review before the DRB, similar to recent CDC changes to allow for one hearing for roofing materials. Staff is also proposing changes to Sections 17.4.3 and 17.4.11 to cross-reference the review procedures in the CDC.

Further, following the first reading of the Ordinance, staff has worked with the Town Attorney to craft language that addresses some concerns expressed by Town Council over the applicability of the provisions of the Ordinance. Specifically, the Ordinance now clarifies standards that the DRB reviews for a private art installation when they exceed the CDC's regulations.

Finally, it should be noted that the Town formerly reviewed all Class 3 applications as a one-step process prior to 2017. The DRB and Town Council modified the process to address the growing complexity of new projects they were seeing in 2017, adding in the Initial Architecture and Site Plan review process that is now in use with the DRB. This minor change would allow art installations to return to the process the DRB used previously.

STAFF RECOMMENDATION

Staff recommends the Town Council approve an Ordinance amending the Community Development Code regarding process for reviewing private art.

DRB RECOMMENDATION

At their regular meeting on October 3, 2024, the DRB unanimously recommended the Town Council approve an amendment to the Community Development Code regarding private art.

PROPOSED MOTION

Following a public hearing, a Town Councilmember should state, "I move to approve an Ordinance regarding proposed changes to the Community Development Code to Section 17.5.14 Private Art as attached hereto as Exhibit A on second reading."

ATTACHMENT

- Exhibit A - Proposed Ordinance and amended language. Deletions are shown in ~~strike through~~ and additions are shown in **bold and underlined**.

ORDINANCE NO. 2024-__

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO AMENDING SECTIONS 17.4.3, 17.4.11, AND 17.5.14 OF THE MOUNTAIN VILLAGE MUNICIPAL CODE CONCERNING PRIVATE ART AND DESIGN REVIEW PROCESSES

WHEREAS, the Town of Mountain Village (“Town”) is a home rule municipality duly organized and existing under Article XX of the Colorado Constitution and the Town of Mountain Village Home Rule Charter of 1995, as amended (“Charter”); and

WHEREAS, Section 17.5.14.A of the Mountain Village Municipal Code (“Code”) sets forth the Town’s regulations (“Regulations”), including the installation of private art on private property allowed in the Village Center and throughout the Town; and

WHEREAS, in order to better meet current objectives of the Design Review Board and residents, the Town desires to update its Regulations to streamline the design review process as it relates to roofs in the Village Center; and

WHEREAS, the Town Council finds and determines that it is in the best interests of the Town and its residents to amend the Regulations as set forth below.

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

Section 1. Recitals. The above recitals are hereby incorporated as findings of the Town Council in support of the enactment of this Ordinance.

Section 2. Amendment. The Town Council hereby amends Sections 17.4.3, 17.4.11, and 17.5.14 of the Code as set forth in Exhibit A, attached hereto and incorporated by reference herein, with added language in **bold** and underlined typefaces and removed language ~~stricken~~.

Section 3. Severability. If any portion of this Ordinance is found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.

Section 4. Safety Clause. The Town Council hereby finds, determines, and declares that this Ordinance is promulgated under the general police power of the Town, that it is promulgated for the health, safety, and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained.

Section 5. Effective Date. This Ordinance shall become effective 30 days after publication following second reading and shall be recorded in the official records of the Town kept for that purpose and shall be authenticated by the signatures of the Mayor and the Town Clerk.

Section 6. Public Hearing. A public hearing on this Ordinance was held on the 21st day of November, 2024, in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado 81435.

Section 7. Publication. The Town Clerk or Deputy Town Clerk shall post and publish notice of this Ordinance as required by Article V, Section 5.9 of the Charter.

INTRODUCED, READ, AND REFERRED to public hearing before the Town Council of the Town of Mountain Village, Colorado on the 17th day of October, 2024.

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 21st day of November, 2024.

TOWN OF MOUNTAIN VILLAGE:

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

By: _____
Martinique Prohaska, Mayor

ATTEST:

Susan Johnston, Town Clerk
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. 2024-__ ("Ordinance") is a true, correct, and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading 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 _____, 2024, 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				
Harvey Mogenson				
Peter Duprey				
Jack Gilbride				
Tucker Magid				
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 _____, 2024 in accordance with Section 5.2(d) of the Town of Mountain Village Home Rule Charter.
4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2024. At the public hearing, the Ordinance was considered, read by title, and approved with 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				
Harvey Mogenson				
Peter Duprey				
Jack Gilbride				
Tucker Magid				
Huascar Gomez				

5. The Ordinance has been republished as required by the Charter on _____, 2024, 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 _____, 2024.

Susan Johnston, Town Clerk
(SEAL)

Exhibit A

17.4.3. Development Review Procedures

G. Step 7: Schedule Review Authority Public Hearing

2. Class 3, 4 and 5 Applications.

- a. A public hearing shall be scheduled with the review authority in accordance with this section if the Planning Division determines that a class 3, 4 or 5 development application has met the following public hearing threshold requirements:
 - i. The development application has addressed any required plan revisions;
 - ii. The applicant has amended the development application to address any discretionary plan revisions or provided a written narrative why the development application does not need to be amended to address such discretionary requirements; and
 - iii. The development application contains sufficient detail to allow a thorough review of the proposal by the review authority per the applicable requirements of this CDC and the applicable criteria for decision.
 - iv. For Class 3 applications, an Initial Architecture and Site Review hearing has been scheduled prior to the scheduled date for the Final Review public hearing, unless otherwise authorized elsewhere in this CDC under Sections 17.5.6 **and 17.5.14** as a single Final Architecture Review.
- b. Certain class 5 applications are exempt from the need to conduct a public hearing as outlined in step 10 and the public hearing noticing requirements.
- c. Class 3 applications will require a two-step process consisting of an Initial Architecture and Site Review hearing, followed by a public hearing for Final Architecture Review approval at a subsequent Design Review Board meeting, unless otherwise authorized elsewhere in this CDC under Sections 17.5.6 **and 17.5.14** as a single Final Architecture Review.

J. Step 10: Review Authority Public Hearing or Meeting.

2. *Class 3 Applications.* Unless otherwise authorized elsewhere in this CDC under Sections 17.5.6 **and 17.5.14** as a single Final Architecture Review, the DRB shall hold at least one (1) Initial Architecture and Site Review hearing and at least one (1) Final Review public hearing held at a subsequent DRB agenda for the purpose of considering recommendations from the Planning Division, the Design Review Board, other agencies and testimony from the applicant and the public.

K. Step 11: Review Authority Action on a Development Application.

2. *Class 3 Applications.* The following options are available to the review authority when acting on class 3 development applications:
 - a. *Initial Architecture and Site Review.* The Design Review Board shall review and approve an Initial Architecture and Site Review application before the application is allowed to proceed to a subsequent agenda for a public hearing and Final Review, unless otherwise authorized elsewhere in this CDC under Sections 17.5.6 **and 17.5.14** as a single Final Architecture Review. However, the public hearing and Final Review may be noticed concurrently with the Initial Architecture and Site Review application and such public hearing shall be continued in the event the Sketch Review application hearing is not approved before the noticed date for the Final Review public hearing

17.4.11.Design Review Process

C. Review Process

3. *Class 3 Development Applications.* All other Design Review Process development applications not listed above shall be processed as class 3 applications. Class 3 applications consist of two steps as outlined below, unless otherwise authorized elsewhere in this CDC under Sections 17.5.6 **and 17.5.14** as a single Final Architecture Review.

a. *Initial Architecture and Site Review.* The intent of the Initial Architecture and Site Review is to allow the DRB a preliminary review of the composition of the project to determine whether it is responsive to the Town Design Theme; fits within the context of the existing neighborhood and to identify potential variations. The review is not a public hearing.

i. *Initial Architecture and Site Review Disclaimer.* Any comments or general direction by the DRB shall not be considered binding or represent any promises, warranties, guarantees and/or approvals in any manner or form. An Initial Architecture and Site Review shall not be construed as a comprehensive review of the proposal under discussion, and as such, additional issues and/or concerns will most likely arise as part of the final review process.

b. *Final Review.* Held on a subsequent agenda after the Initial Architecture and Site Review, the Final Review is a public hearing to determine the project's consistency with the Town Design Theme and compliance with the CDC.

17.5.14 Private Art.

A. Private Art.

1. Private art may be located on a lot provided:

a. A class 1 development application is submitted and approved by the Planning Division;

b. The private art is located in the rear yard and is not visible from a public right-of-way, recreational trail, ski trail, ski lift or other public way;

c. The private art meets the Zoning Regulations, including but not limited to general easement setback; and

d. The private art is no taller than ten feet (10') from finished grade.

2. Private art that does not meet all of the criteria in section 1 above as determined by Community Development Department staff may be proposed as a Final Architecture Review of a class 3 application and shall be approved by the DRB only if it finds the private art substantially complies with ~~meets~~ the art criteria set forth above ~~for decision~~. (Ord. No. 2022-05 §1(B) (Exh. A)).



AGENDA ITEM 17
COMMUNITY DEVELOPMENT DEPARTMENT

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

TO: Mountain Village Town Council

FROM: Drew Nelson, Senior Planner

FOR: Town Council Regular Meeting; November 21, 2024

DATE: November 12, 2024

RE: Staff Memo – Conceptual Worksession Discussion of a Potential Height Variance and Vested Property Rights for Lot 98, Pursuant to Section 17.4.6 of the Community Development Code

BACKGROUND

The owners of Lot 98, through their representative Ron Bercovitz, are seeking feedback on proposed conceptual height variance for a future single-family residence on the property. The applicants have indicated that the height variance is necessary due to the height of the adjacent Four Seasons project that is slated to begin construction soon. The applicant has provided preliminary designs that show a structure with shed roofs, which allow for a 35-foot height limit in the Single Family zone district. The applicants have proposed maximum roof heights of 56' – 6", exceeding the height limit by 21' – 6".

Section 17.4.16.D of the Community Development Code provides the following criteria for the review authority to consider in order to approve a variance:

- a. *The strict development application of the CDC regulations would result in exceptional and undue hardship upon the property owner in the development of property lot because of special circumstances applicable to the lot such as size, shape, topography or other extraordinary or exceptional physical conditions;*
- b. *The variance can be granted without substantial detriment to the public health, safety and welfare;*
- c. *The variance can be granted without substantial impairment of the intent of the CDC;*
- d. *Granting the variance does not constitute a grant of special privilege in excess of that enjoyed by other property owners in the same zoning district, such as without limitation, allowing for a larger home size or building height than those found in the same zone district;*
- e. *Reasonable use of the property is not otherwise available without granting of a variance, and the variance being granted is the minimum necessary to allow for reasonable use;*
- f. *The lot for which the variance is being granted was not created in violation of Town regulations or Colorado State Statutes in effect at the time the lot was created;*
- g. *The variance is not solely based on economic hardship alone; and*

- h. The proposed variance meets all applicable Town regulations and standards unless a variance is sought for such regulations or standards.*

STAFF ANALYSIS

In reviewing the floor plans and elevations, the applicant is proposing a structure with approximately 7,507 square feet of habitable space. The proposed home would have a two-story profile from Mountain Village Boulevard which appears to meet the height limits in the CDC; however, this is only accomplished through the addition of significant fill to the existing site to raise the structure higher. Based on existing grade, the front of the home off of Mountain Village Boulevard would be approximately 38 feet in height, exceeding CDC limits. It appears possible that the structure could be reconfigured to step down the lot to reduce the height variance required, but it may require reducing the overall square footage below the 7,507 square feet proposed.

There was a height variance granted in 1996 for 4 feet of additional roof height on Lot 94, 741 Mountain Village Boulevard, which is located uphill and across the street from the subject site. It appears the variance was granted due to the way the roadway was constructed as well as the adjacency of the gondola easement.

The applicant is also proposing to apply for a vested right to the variance of a period of up to ten years, which is significantly longer than the three years specified in the CDC; however, the Town Council can approve a longer vesting period based on the scale of the development or other unique circumstances. A vesting period longer than three years may be appropriate for larger developments (such as the Four Seasons), but it would be rare to include a longer period for single-family residences.

RECOMMENDATION

A conceptual work session is a process that allows the Town Council to provide an informal, non-binding review of a conceptual development proposal. The Town Council should evaluate the concept based on the applicable criteria for decision in the future. Any comments or general direction given by the Town Council shall not be considered binding or represent any warranties or guarantees of approval of any kind. No formal action is taken by the Town Council on conceptual work sessions.

Staff recommends the Town Council review and evaluate the proposed concept plans based on the applicable criteria for decision on the future development application and provide nonbinding feedback and direction to the applicant regarding the proposed height variance.

ATTACHMENTS

- Exhibit A: Project Narrative
Exhibit B: Schematic Design

DEVELOPMENT NARRATIVE:

HEIGHT VARIANCE - LOT 98

Owners: Frost and Martha Prioleau

Architect/Applicant: Bercovitz Design, Architects

Submittal Date: 9-26-24

Purpose:

We have submitted a compliant Worksession application with the intention to hear from the Town Council members about their willingness to grant our request of a height variance for a period of not less than 10 years. The Council's comments will be taken into account when finalizing a design to present to the DRB.

History:

About two years ago, approval was granted for a 25 foot height variance for the hotel project on Lot 161CR. This project will likely start construction soon, and with its height, it will block the main mountain peak views that Lot 98 faces, unless we are allowed to build higher than the design regulations allow.

Description:

By building up the base grade of our building site, our current design appears to be similar to other height compliant single family homes in the Mountain Village. No homes on adjacent lots will be hampered by the additional height, since no lots are located directly behind it. The uppermost natural grade of the lot is about 10 feet below the road - the road was constructed 10 feet above the uppermost grade of the lot. From the street, the proposed house appears to be two modest levels above the street. The house is being located as high as possible on the lot to assist in obtaining a clear view over the proposed hotel. **Our proposed maximum building height is 56'-6", which is 21'-6" higher than the maximum allowed height in the CDC.** However, when assessing the building height by taking height intervals using the final grade, the design is compliant.

Timing:

Although we don't have plans to build on lot 98 in the immediate future, it is important we gain acknowledgement of the negative impact that the hotel project will have on our right to light and views, and enable the current Town Council to mitigate the damage to the light and view rights of the property owners that was caused by the approval of significant height variances for the hotel. A separate vested rights application will be submitted in the future with the DRB plans and height variance to enable and extended approval period. The CDC notes that an approval period beyond three years can be approved by the Town Council (per 17.4.17.E.5 "Duration")

Impact:

No homes on adjacent lots will be hampered by the additional height, since no lots are located directly behind it or located such that views will be impacted. The resulting structure will be as accessible as other similar single family structures for maintenance and for emergency (fire fighting) access. Snow shedding from the roof has been designed to enable snow to fall outside vehicular and pedestrian areas. Should there be an objection from a nearby lot, such objection can be heard and addressed at the hearing for approval

Demonstrated Economic Hardship:

Without the additional height requested, views from the future home will be severely restricted. This view blockage will result in a home value much lower than a home on the lot as it existed prior to the hotel height variance was granted.

Public Benefit:

The public benefit of this project is the mitigation of the "right-to views" damage caused to Lot 98 by the approval of significant height variances that have been granted to entice the developer to move forward with the hotel project. The public benefits cited for the hotel project were significant and well documented. The proposed height variance for Lot 98 should be considered as a fair trade for enabling the hotel's public benefits.

DEVELOPMENT NARRATIVE:

HEIGHT VARIANCE - LOT 98

Owners: Frost and Martha Prioleau

Architect/Applicant: Bercovitz Design, Architects

Submittal Date: 9-26-24

Purpose:

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Demonstrated Economic Hardship:

Without the additional height requested, views from the future home will be severely restricted. This view blockage will result in a home value much lower than a home on the lot as it existed prior to the hotel height variance was granted.

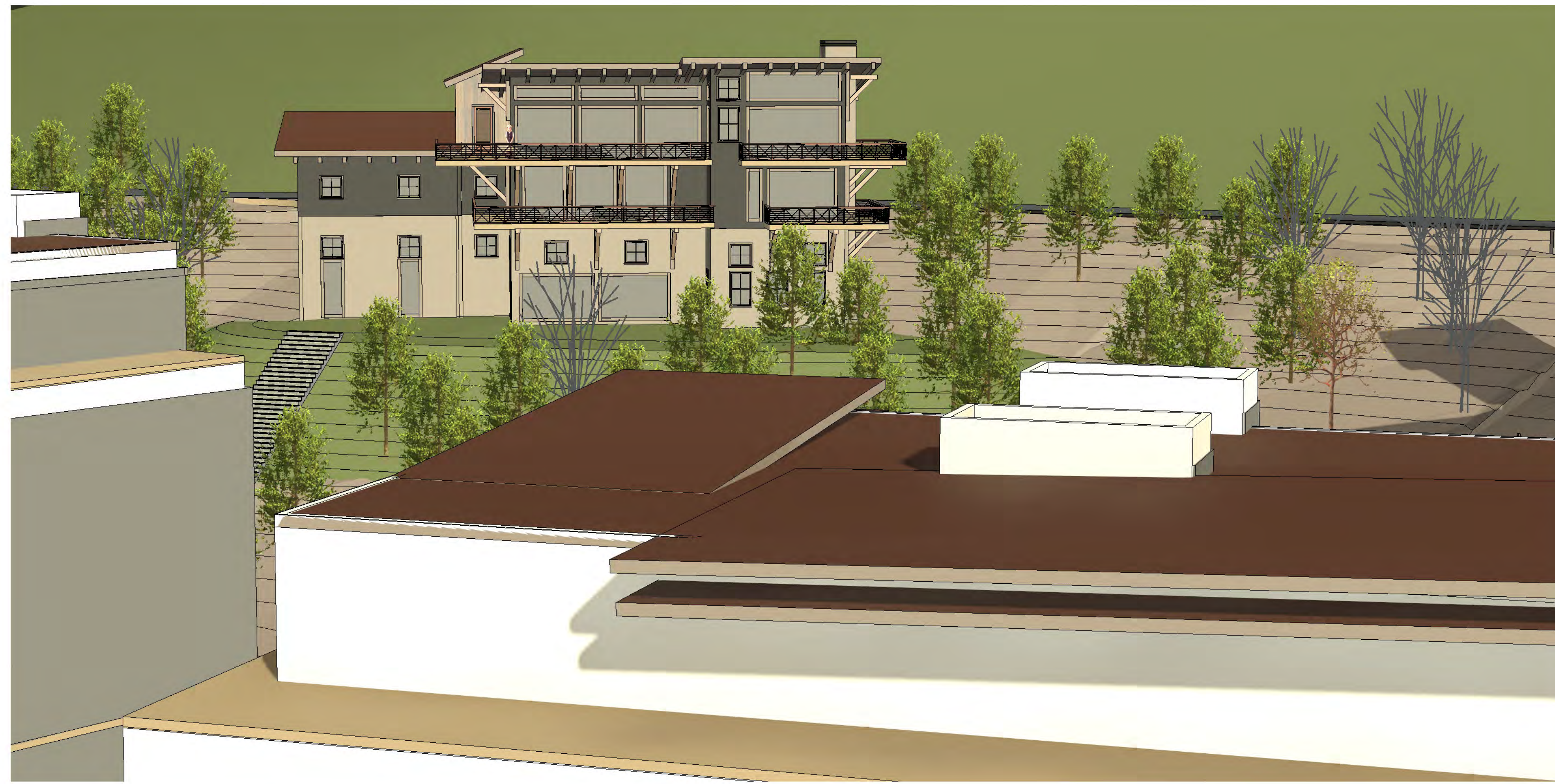
Public Benefit:

The public benefit of this project is the mitigation of the "right-to views" damage caused to Lot 98 by the approval of significant height variances that have been granted to entice the developer to move forward with the hotel project. The public benefits cited for the hotel project were significant and well documented. The proposed height variance for Lot 98 should be considered as a fair trade for enabling the hotel's public benefits.

Lot 98

MOUNTAIN VILLAGE, COLORADO

Schematic Design 09-27-2024



ABBREVIATIONS			
A.B.	ANCHOR BOLT	EX	EXISTING
A.C.T.	ACoustICAL CEILING TILE	EA	EACH
AFF	ABOVE FINISH FLOOR	E.J.	EXPANSION JOINT
ALT.	ALTERNATE	E.I.	EXTENSION INSULATION
APPRX.	APPROXIMATE	E.I.S.	ELEVATION INSULATION AND FINISH SYSTEM
ARCH	ARCHITECTURAL	ELEV	ELEVATION
BD	BOARD	ELEC	ELECTRICAL
BLDG	BUILDING	ENCL	ENCLOSURE
BLK	BLOCK	EQ	EQUAL
BLK	BLOCKING	EQUIP	EQUIPMENT
BM	BEAM	EXT	EXTERIOR
B.O.	BOTTOM OF	EXIST	EXISTING
BTM	BOTTOM	EXP	EXPANSION
BTWN	BETWEEN	EXP	EXTERIOR
B.W.	BOTH WAYS	EXT	EXTERIOR
C.J.	CONTROL JOINT	F.A.	FIRE ALARM
C.L.	CENTERLINE	F.D.	FLOOR DRAIN
CLOS.	CLOSET	F.F.	FOUNDATION
CLO	CEILING	F.F.	FINISH FLOOR
CLKG	CAULKING	FIN	FINISH
CLR	CLEAR	FLR	FLOOR
CMU	CONCRETE MASONRY UNIT	F.O.B.	FACE OF BRICK
COL	COLUMN	F.O.C.	FACE OF CONCRETE
CONC	CONCRETE	FP	FIREPLACE
CONN	CONNECTION	FT	FOOT / FEET
CONSTR	CONSTRUCTION	FTG	FOOTING
CONT	CONTINUOUS	FURR	FURRING
C.T.	CERAMIC TILE	GA	GALVE
DET/DTL	DETAIL	GC	GENERAL CONTRACTOR
DA	DIAMETER	GL	GLASS
DAG	DIAGONAL	GLB	GLULAM BEAM
DM	DIMENSION	GYP	GYP SUM
DN	DOWN	GWB	GYP SUM WALL BOARD
DS	DOWNSPOUT		
DW	DWASHER		
DWG/DWGS	DRAWING / DRAWINGS		
HD	HANDICAPPED	H.B.	HOSE BIB
HO	HORIZONTAL	HC	HEAD
HRZ	HORIZONTAL	HD	HEAD
HT	HEIGHT	HW	HARDWOOD
ID	INSIDE DIAMETER	INSUL	INSULATION
INSUL	INSULATION	INT	INTERIOR
INT	INTERIOR	LAM	LAMINATE
LAM	LAMINATE	LAV	LAVATORY
LAV	LAVATORY	LDRY	LAUNDRY
LDRY	LAUNDRY	MAX	MAXIMUM
MECH	MECHANICAL	MFG	MANUFACTURER
MIN	MINIMUM	MISC	MISCELLANEOUS
MISC	MISCELLANEOUS	MTL	METAL
NC	NOT IN CONTRACT	NA	NOT APPLICABLE
NA	NOT APPLICABLE	NTS	NOT TO SCALE
NTS	NOT TO SCALE	O.C.	ON CENTER
O.C.	ON CENTER	O.D.	OUTSIDE DIAMETER
O.D.	OUTSIDE DIAMETER	OH	OVERHEAD
OPP.	OPPOSITE	PL	PLATE
PL	PLATE	PLY	PLYWOOD
PREFAB	PREFABRICATED	REFG	REFRIGERATOR
REFG	REFRIGERATOR	RENF	REINFORCED / REINFORCING
RENF	REINFORCED / REINFORCING	REQD	REQUIRED
REQD	REQUIRED	RM	ROOM
RM	ROOM	R.O.	ROUGH OPENING
R.O.	ROUGH OPENING	SF	SQUARE FEET
SF	SQUARE FEET	SHT	SHEET
SHT	SHEET	SIM	SIMILAR
SIM	SIMILAR	SPEC	SPECIFICATION
SPEC	SPECIFICATION	SO	SQUARE
SO	SQUARE	STD	STANDARD
STD	STANDARD	STRUC	STRUCTURAL
STRUC	STRUCTURAL	T & B	TOP AND BOTTOM
T & B	TOP AND BOTTOM	TAG	TONGUE & GROOVE
TAG	TONGUE & GROOVE	T.O.P.	TOP OF
T.O.P.	TOP OF	TS	TUBE STEEL
TS	TUBE STEEL	TV	TELEVISION
TV	TELEVISION	TYP	TYPICAL
TYP	TYPICAL	U/C	UNDERCOUNTER
U/C	UNDERCOUNTER	U.N.O.	UNLESS NOTED OTHERWISE
U.N.O.	UNLESS NOTED OTHERWISE	VERT	VERTICAL
VERT	VERTICAL	VRY	VERIFY
VRY	VERIFY	VIF	VERIFY IN FIELD
VIF	VERIFY IN FIELD	W/	WITH
W/	WITH	W/O	WITHOUT
W/O	WITHOUT	WC	WATERCLOSET
WC	WATERCLOSET	WP	WATERPROOF
WP	WATERPROOF	WD	WOOD
WD	WOOD		

DRAWING TITLE KEY	GRAPHIC SYMBOLS LEGEND
<p>DRAWING #</p> <p>VIEW TITLE</p> <p>DRAWING SCALE</p> <p>DETAIL, SECTION, OR ELEVATION VIEW</p> <p>CROSS REFERENCE KEY</p> <p>WALL SECTION MARKER</p> <p>BUILDING SECTION MARKER</p> <p>SECTION #</p> <p>SHEET #</p> <p>DETAIL MARKER</p> <p>DETAIL #</p> <p>SHEET #</p> <p>PLAN VIEW</p>	<p>STUD WALL - NEW</p> <p>CONCRETE WALL - NEW</p> <p>STONE VENEER</p> <p>CONCRETE MASONRY UNIT</p> <p>GRAVEL</p> <p>METAL</p> <p>RIGID INSULATION</p> <p>SPRAY FOAM INSULATION</p> <p>BATT INSULATION / BLOWN-IN</p> <p>WOOD - ROUGH</p> <p>WOOD - FINISH</p> <p>EARTH</p> <p>DOOR TAG</p> <p>WINDOW TAG</p> <p>ELEVATION TARGET</p> <p>GRIDLINE</p>

ARCHITECT:
Bercovitz Design Architects
 201 W. Colorado Ave., Suite 205
 P.O. Box 2709
 Telluride CO, 81435
 (970) 728 - 4555
 Contact: Ron Bercovitz, AIA

INTERIOR DESIGNER:
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STRUCTURAL ENGINEER:
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GENERAL CONTRACTOR
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LANDSCAPE DESIGNER:
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CIVIL ENGINEER:
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MECHANICAL ENGINEER:
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SURVEYOR:
Foley Associates

- SHEET INDEX:**
- 0.1 COVER
 - 0.3 PERSPECTIVES
 - 0.4 PERSPECTIVES
 - 0.5 CONTEXT PHOTOS
 - 1.1 SITE PLAN
 - 3.1 FLOOR PLANS
 - 4.1 ELEVATIONS
 - 5.1 SECTIONS
 - S SURVEY

LOT 98
MOUNTAIN VILLAGE, COLORADO

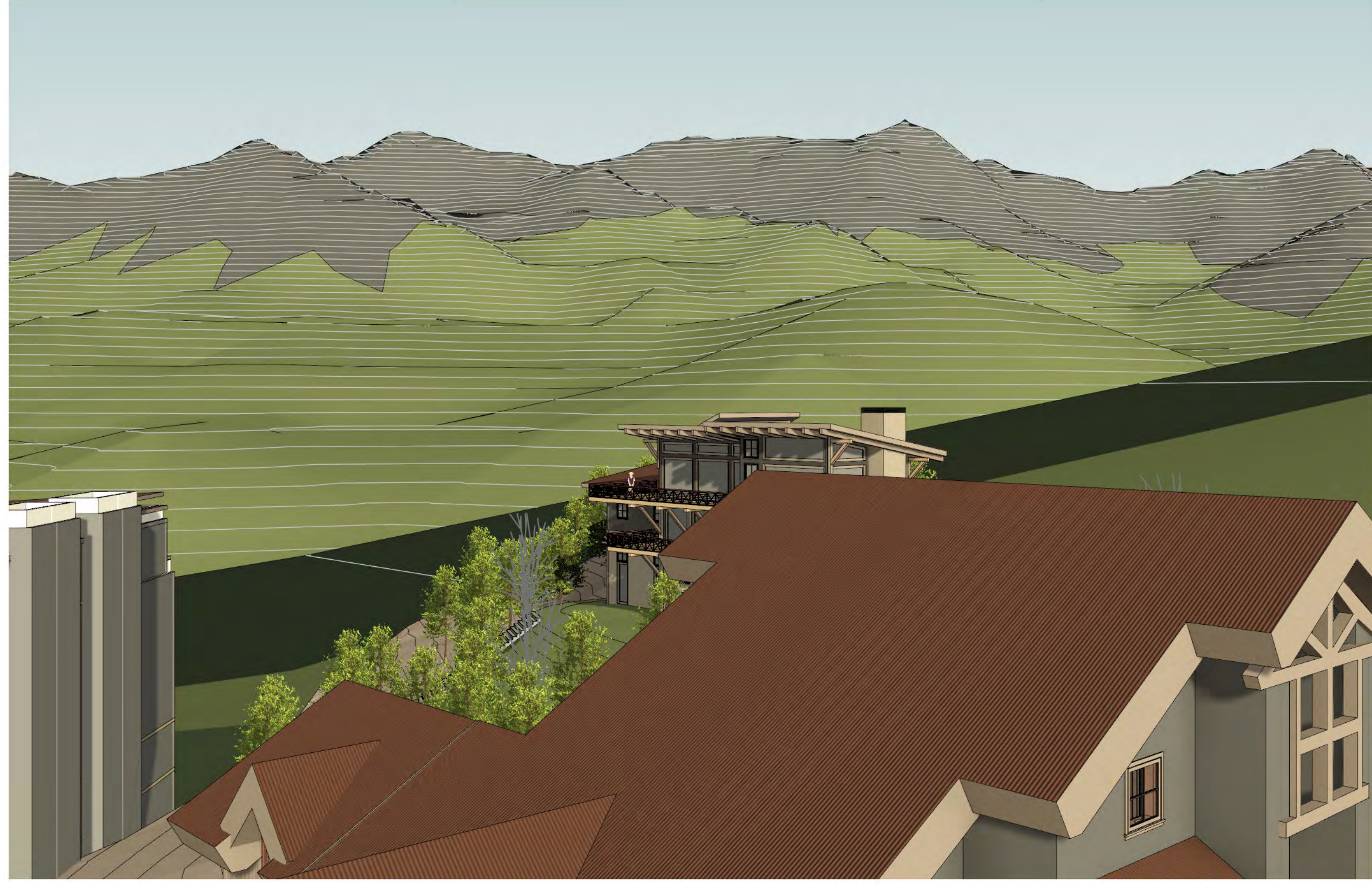
PRELIMINARY - NOT FOR CONSTRUCTION

BERCOVITZ DESIGN
ARCHITECTS
201 W. COLORADO AVENUE, SUITE 205 TELLURIDE CO 81435
P.O. BOX 2709 TELLURIDE, CO 81435
(970) 728-4555

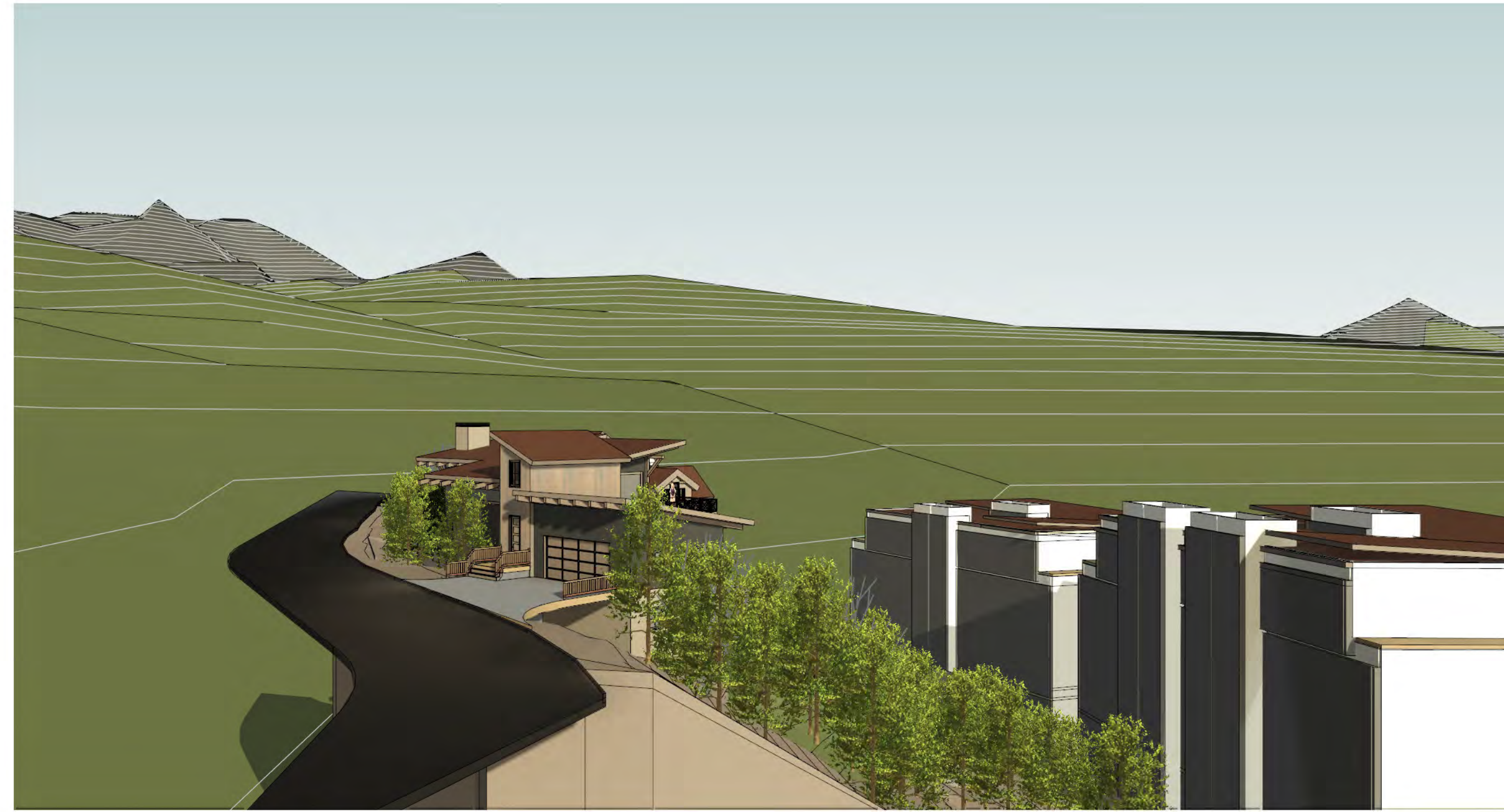
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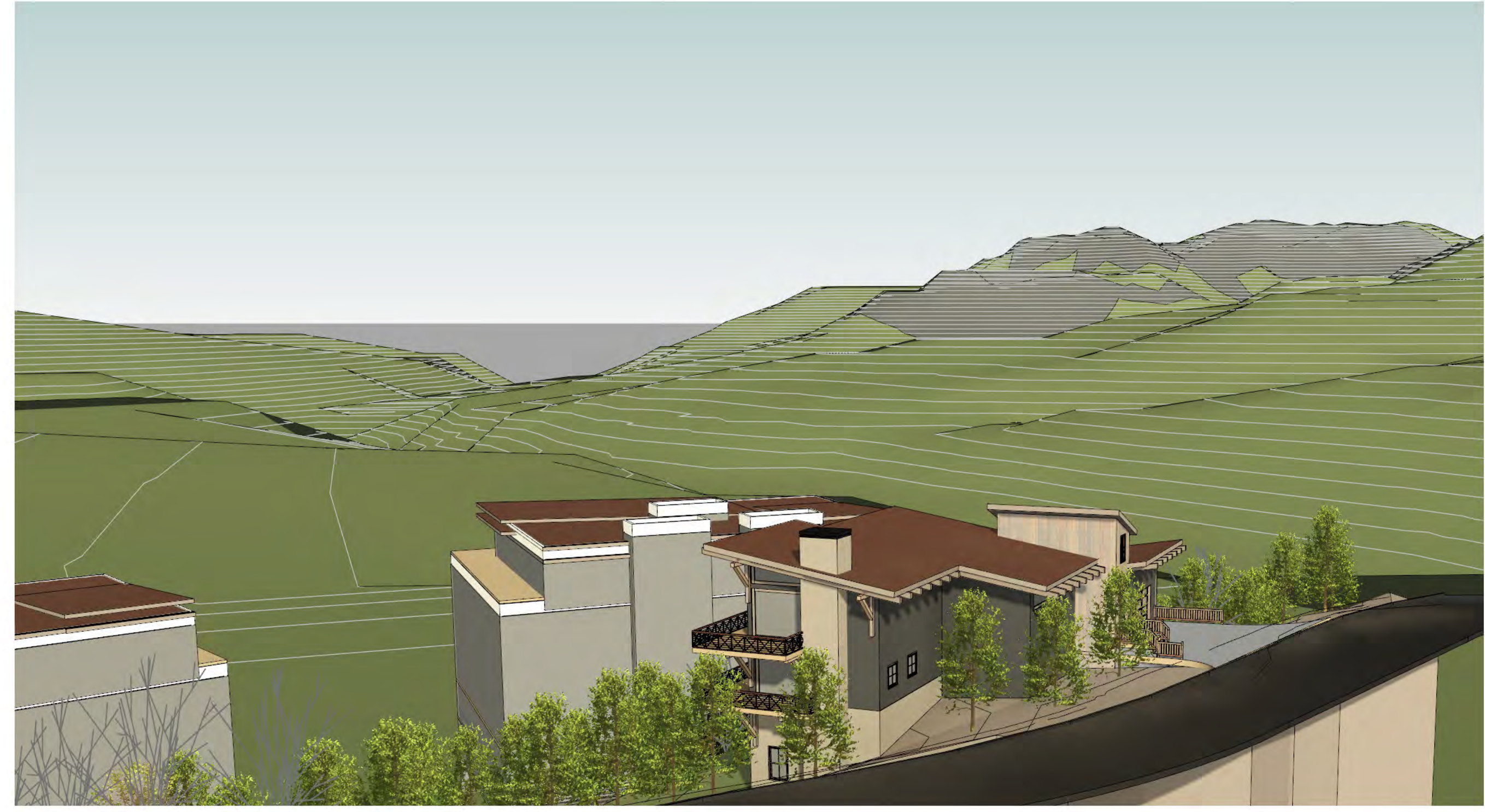
9/27/2024 6:15:28 PM



1 SW
SCALE:



3 NE
SCALE:



2 SE
SCALE:

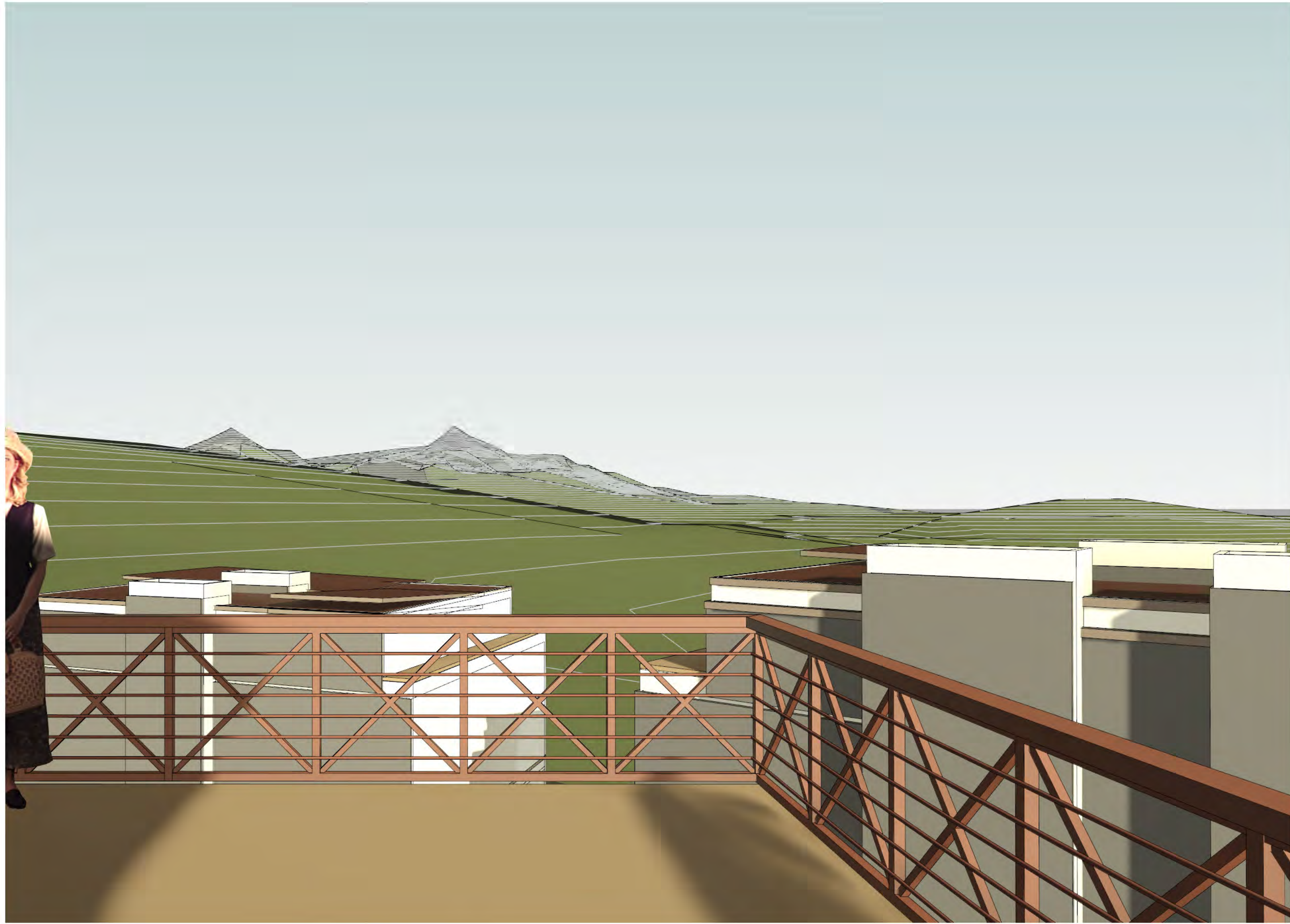


4 NW
SCALE:

PRELIMINARY NOT FOR CONSTRUCTION

PERSPECTIVES

0.3





VIEW FROM LOT 97



VIEW OF HOUSE TO THE NORTH



VIEW OF LOT SHOWING RETAINING WALL



VIEW OF LOT LOOKING SOUTH

LOT 98
MOUNTAIN VILLAGE, COLORADO

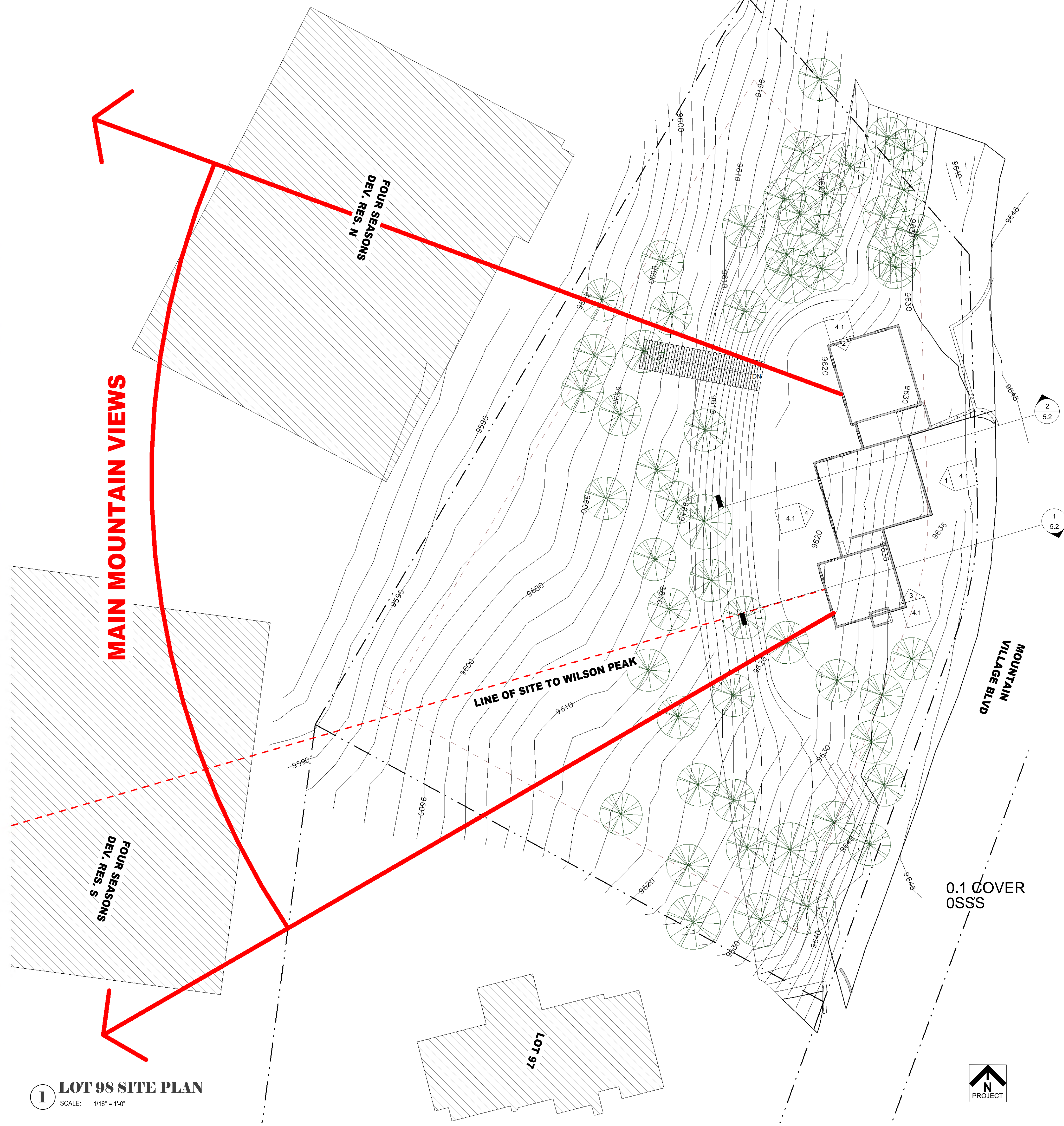
BERCOVITZ DESIGN
ARCHITECTS
201 W. COLORADO AVENUE, SUITE 205 TELLURIDE CO 81435
P.O. BOX 2709 TELLURIDE, CO 81435
(970) 728-4555

CONTEXT PHOTOS

0.5



2 EXISTING TREES
SCALE: 1/4" = 1'-0"



1 LOT 98 SITE PLAN
SCALE: 1/16" = 1'-0"

PRELIMINARY NOT FOR CONSTRUCTION

9/27/2024 6:15:54 PM

1.1

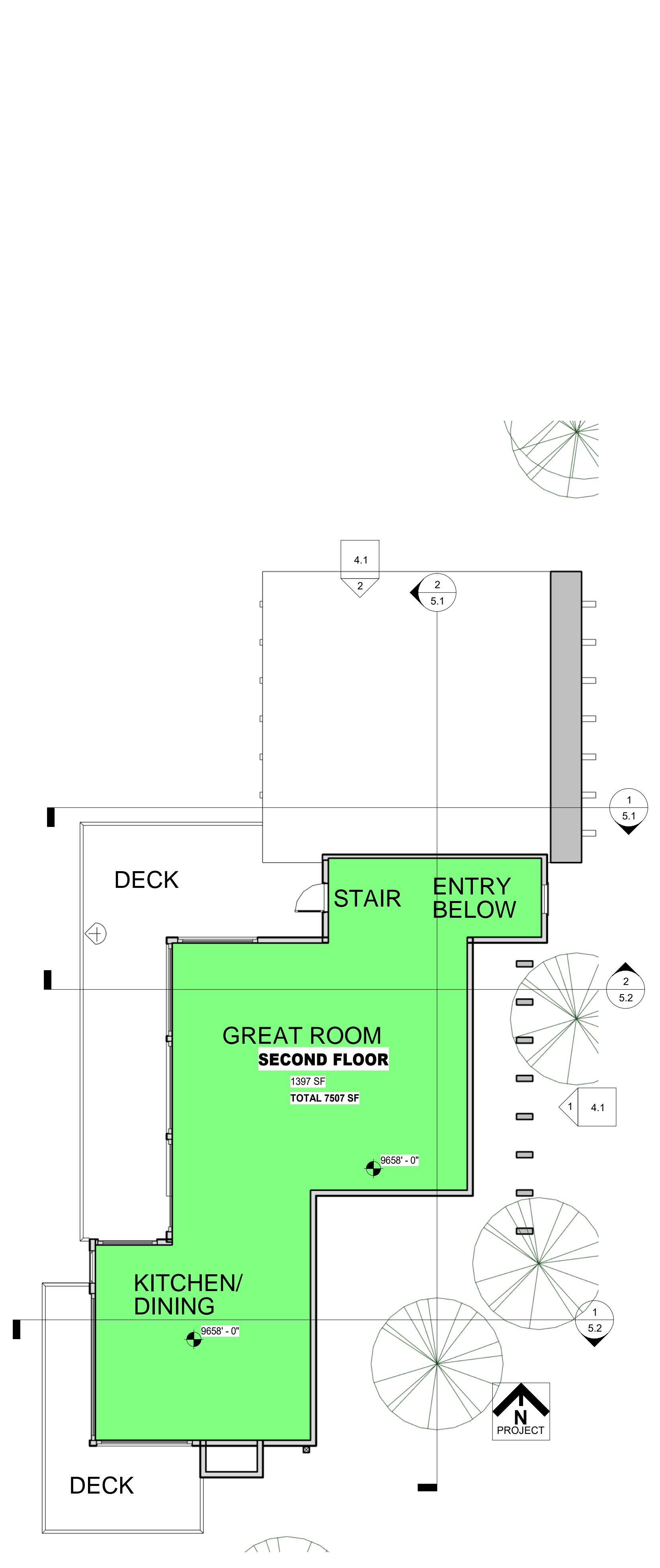
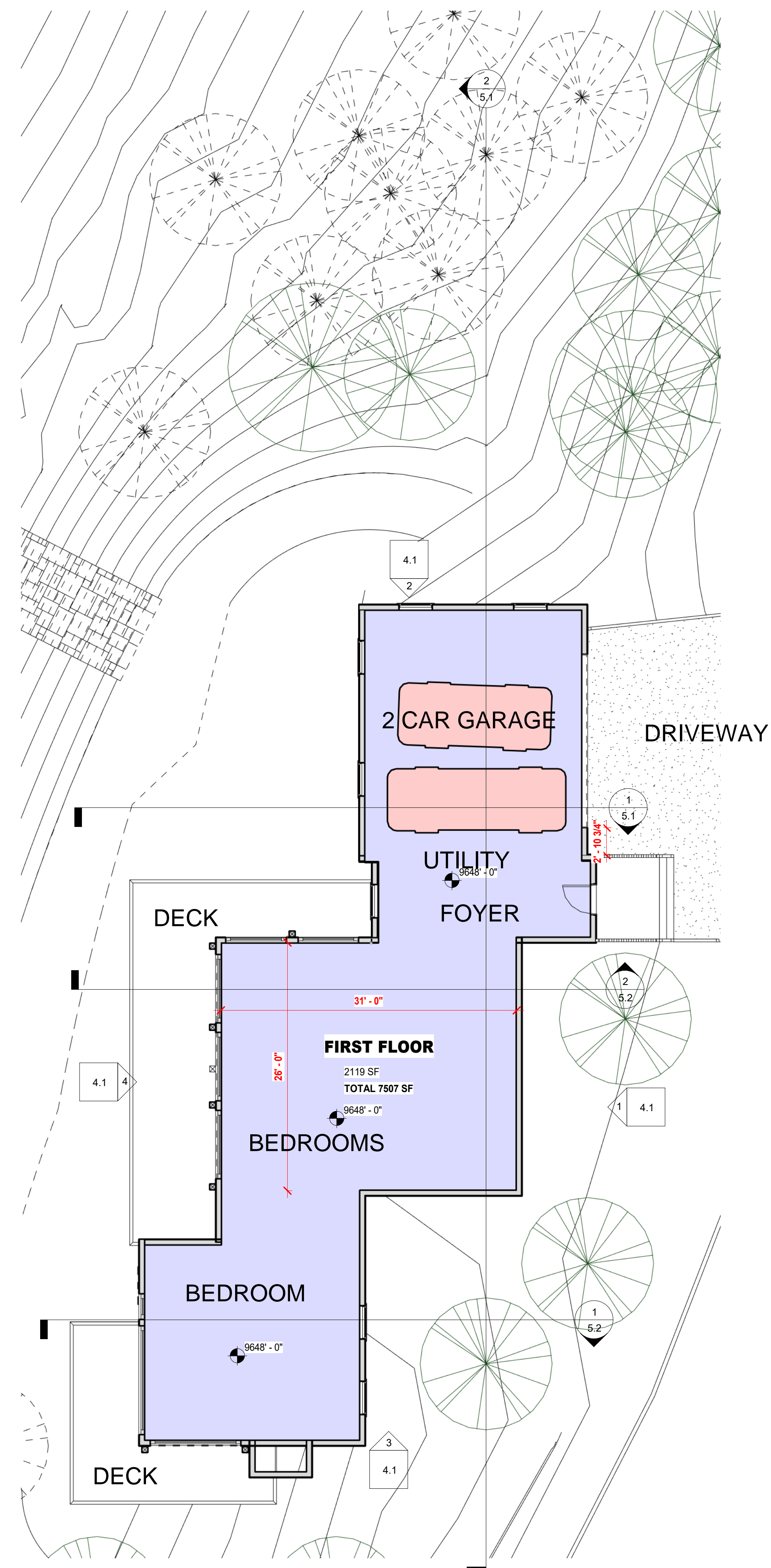
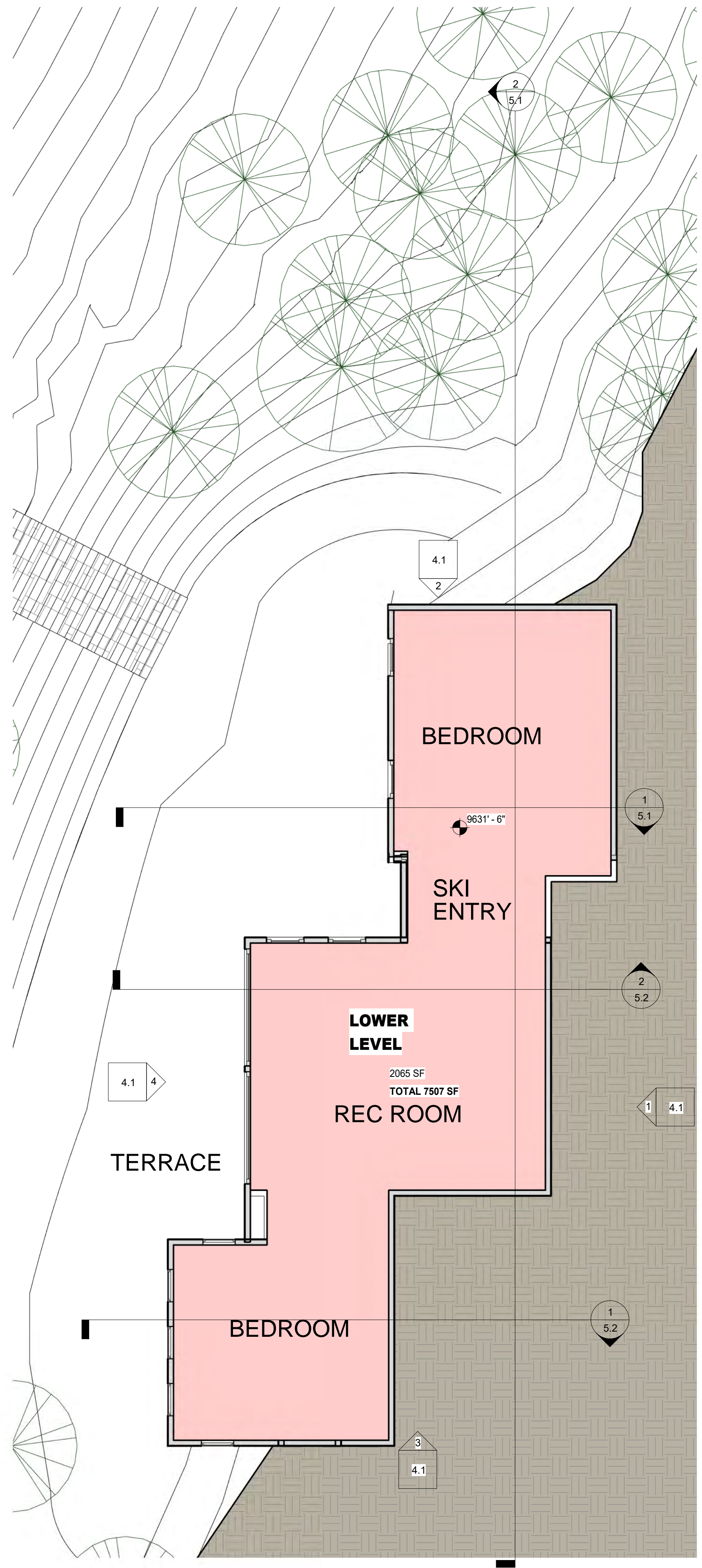
SITE PLAN

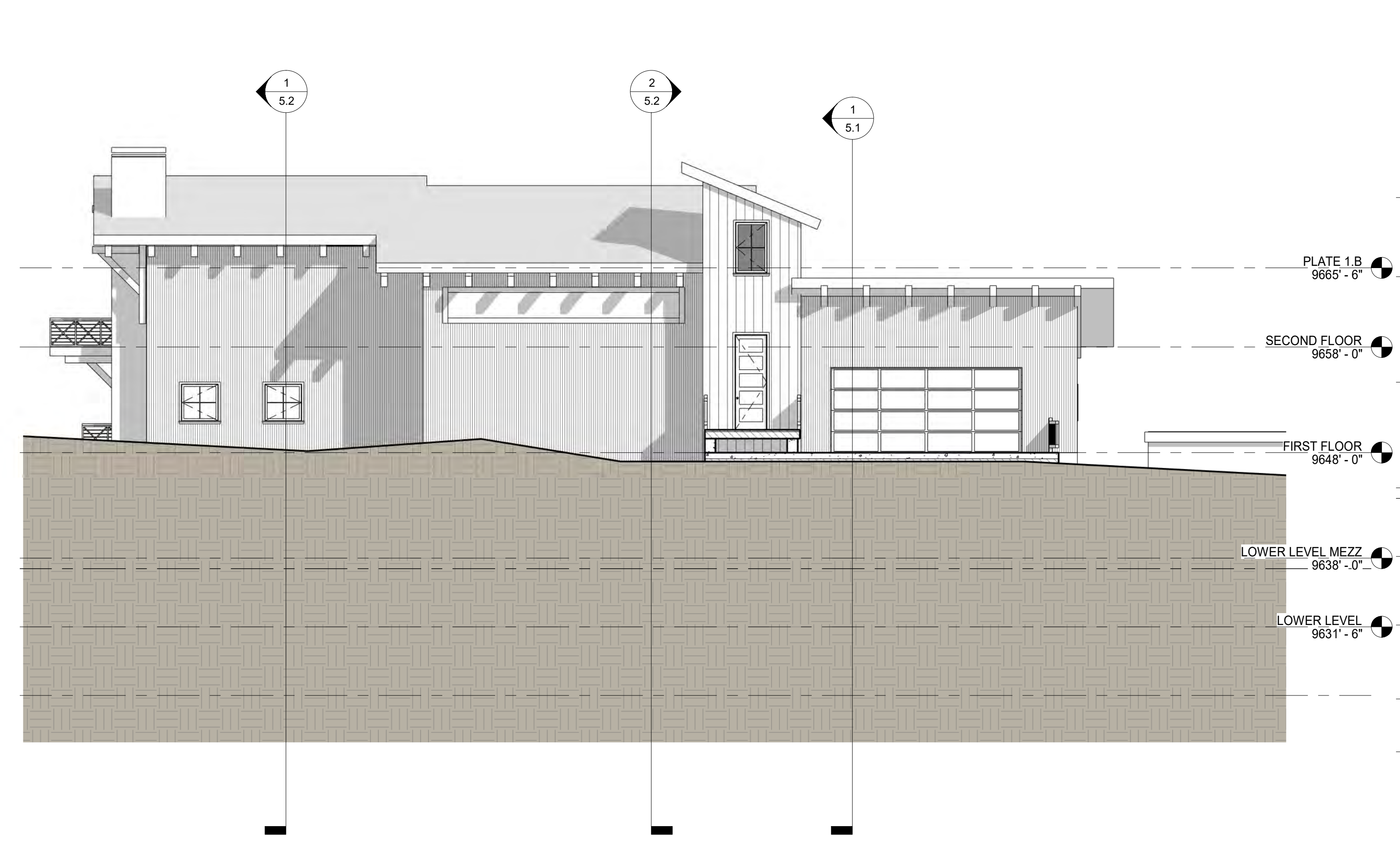
BERCOVITZ DESIGN
ARCHITECTS
201 W. COLORADO AVENUE, SUITE 205 TELLURIDE CO 81435
P.O. BOX 2709 TELLURIDE, CO 81435
(970) 728-4555

LOT 98
MOUNTAIN VILLAGE, COLORADO

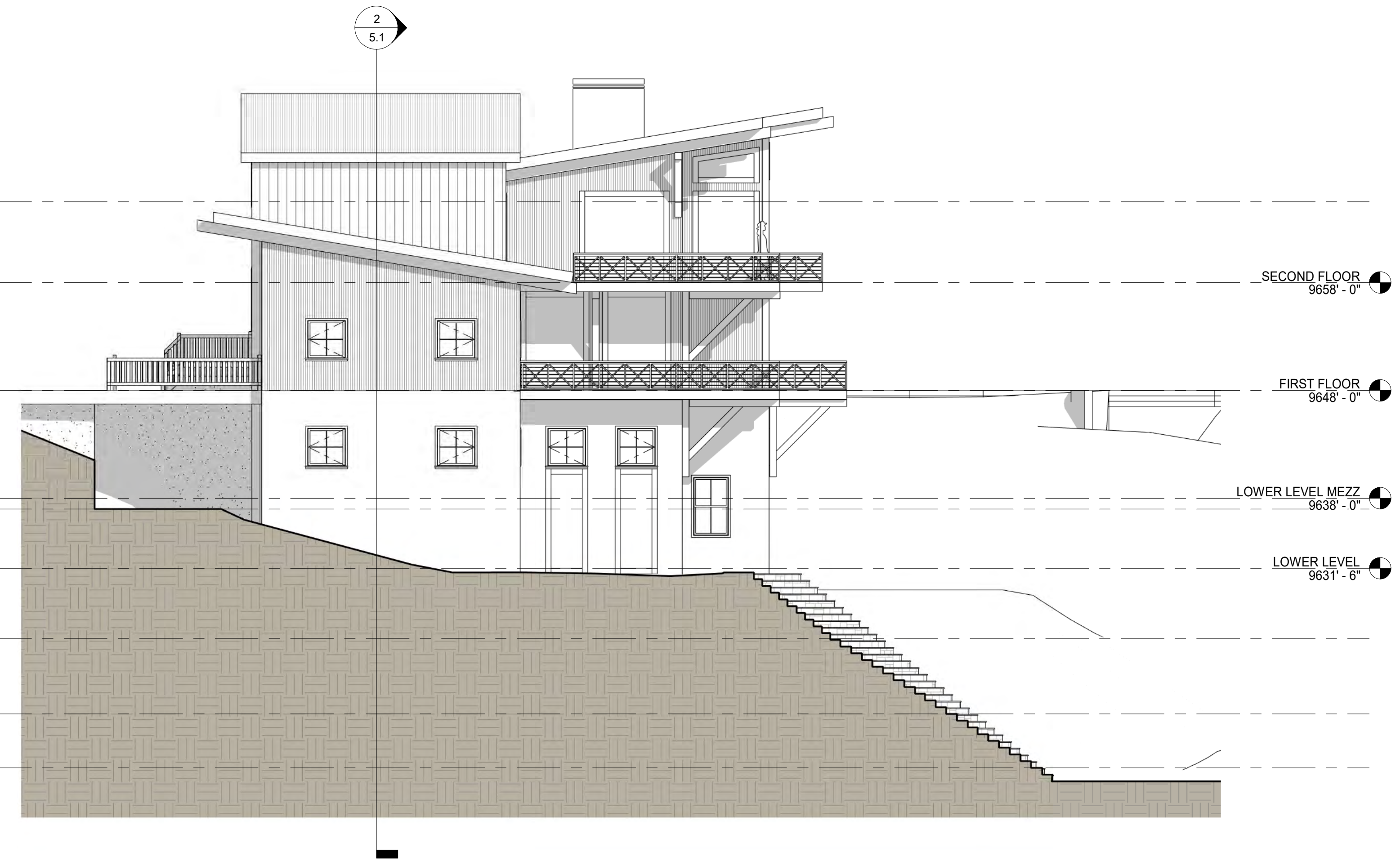
DATE:
09-27-2024

PRELIMINARY NOT FOR CONSTRUCTION

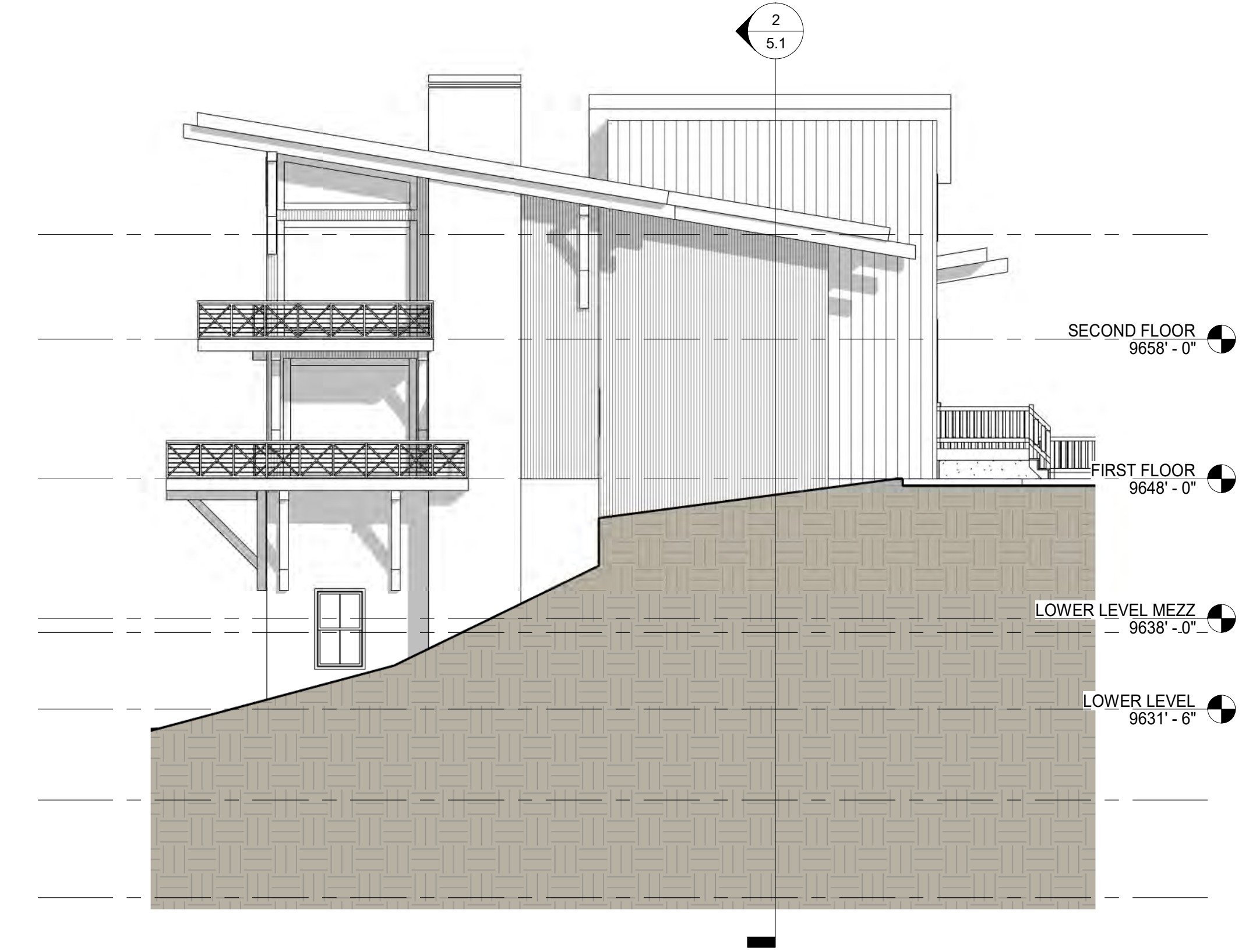




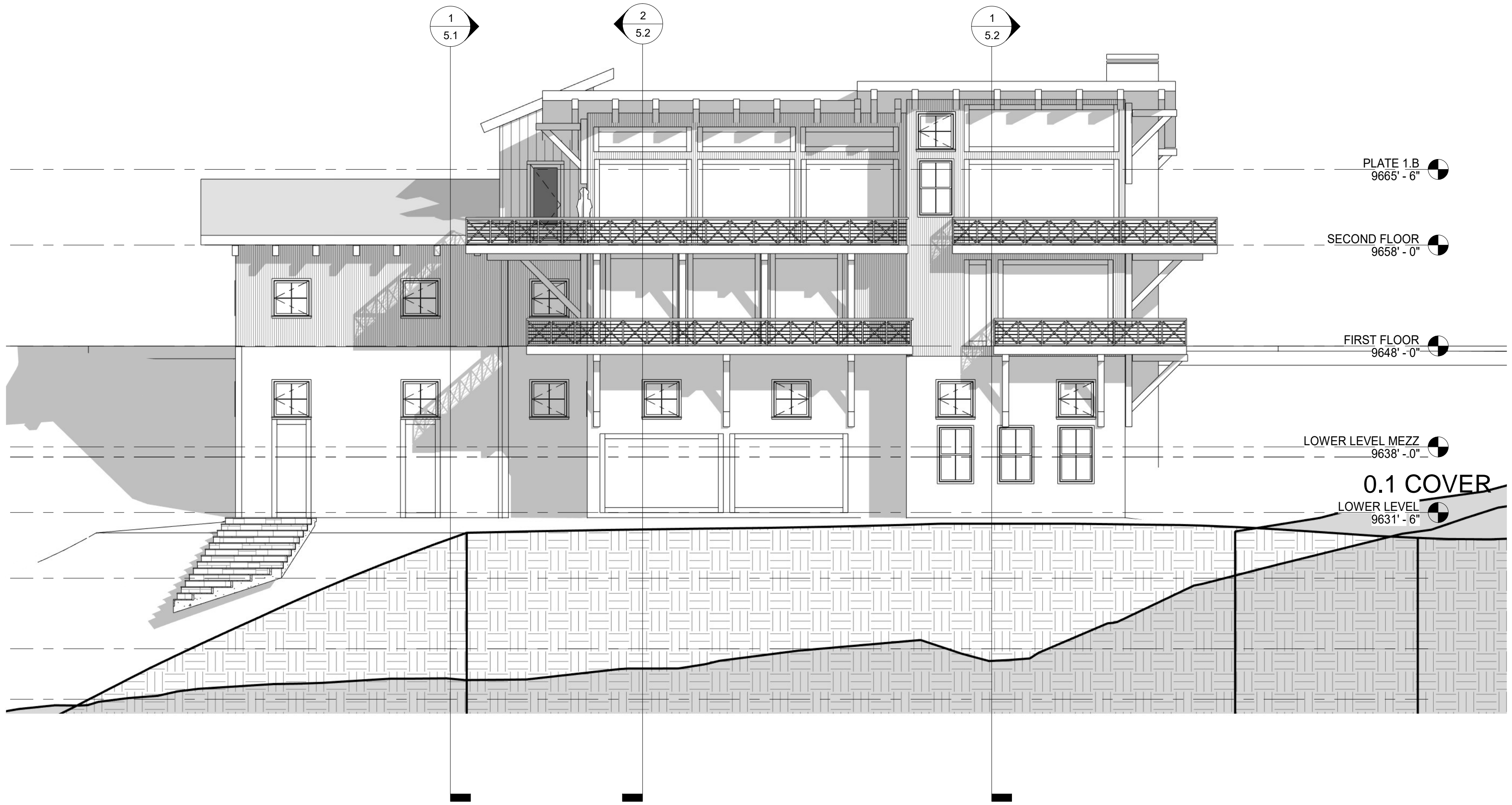
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2 NORTH ELEVATION
SCALE: 1/8" = 1'-0"



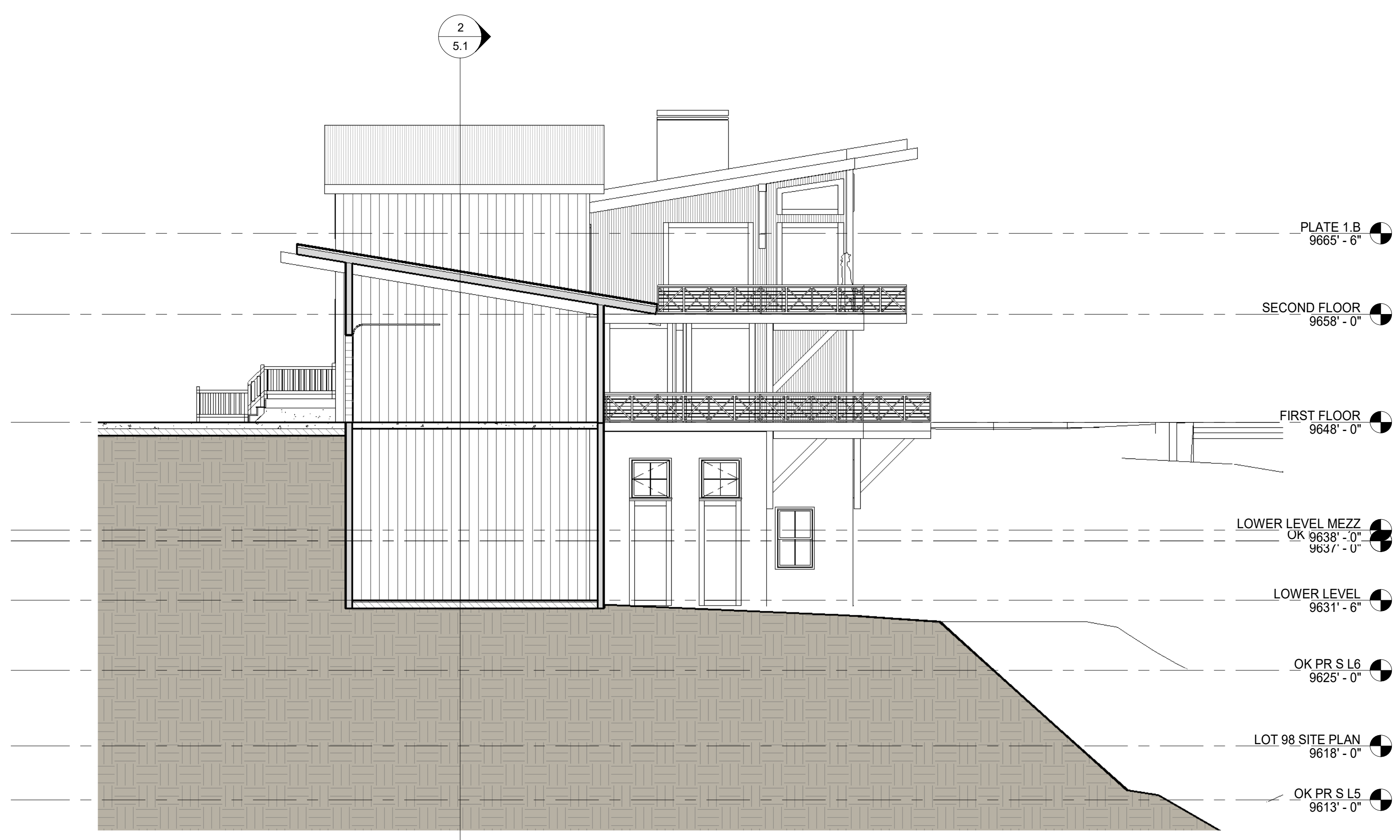
3 SOUTH ELEVATION
SCALE: 1/8" = 1'-0"



4 WEST ELEVATION
SCALE: 1/8" = 1'-0"

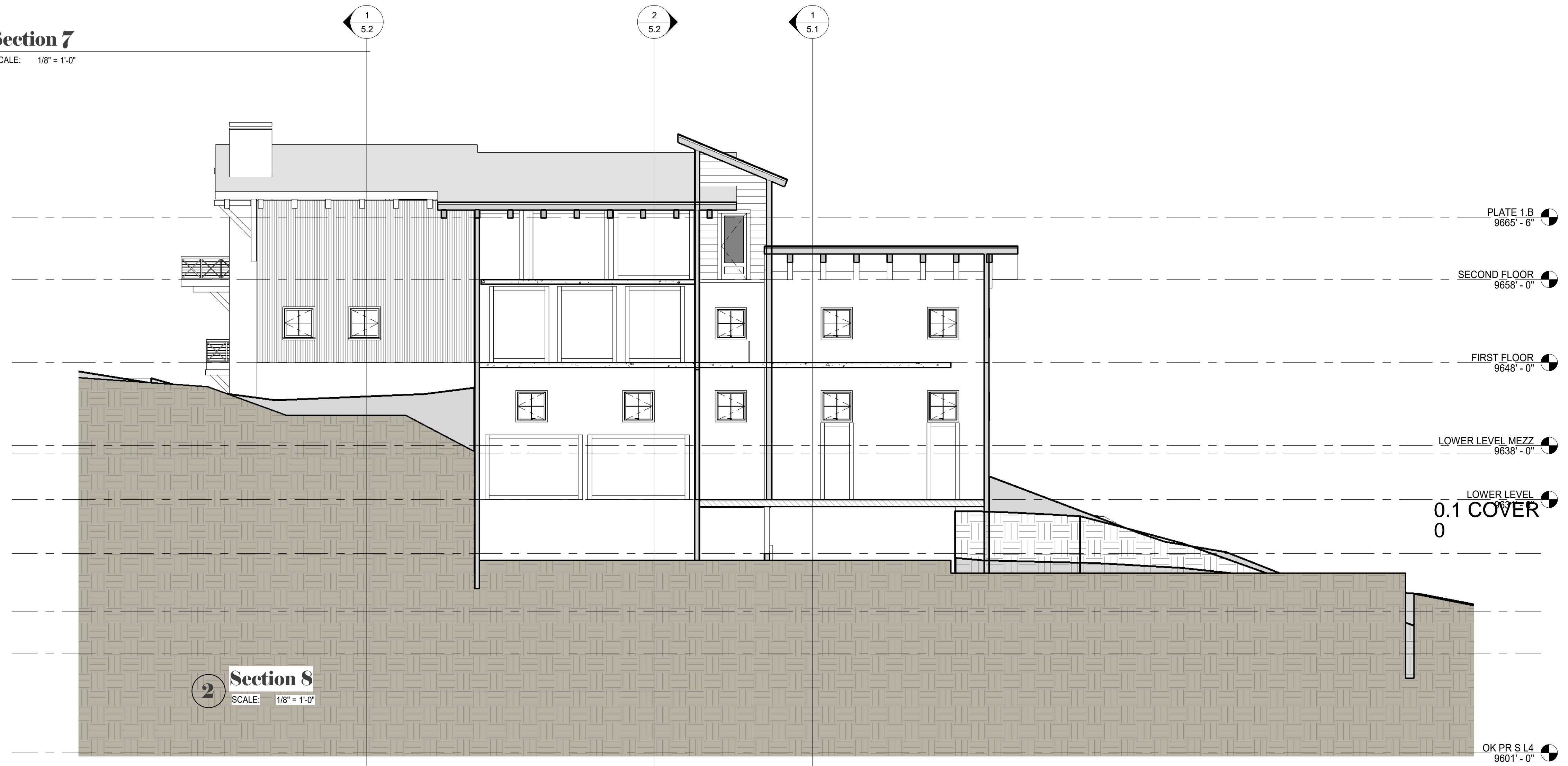
PRELIMINARY NOT FOR CONSTRUCTION

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- PLATE 1.B
9665' - 6"
- SECOND FLOOR
9658' - 0"
- FIRST FLOOR
9648' - 0"
- LOWER LEVEL MEZZ
OK 9638' - 0"
9637' - 0"
- LOWER LEVEL
9631' - 6"
- OK PR S L6
9625' - 0"
- LOT 98 SITE PLAN
9618' - 0"
- OK PR S L5
9613' - 0"

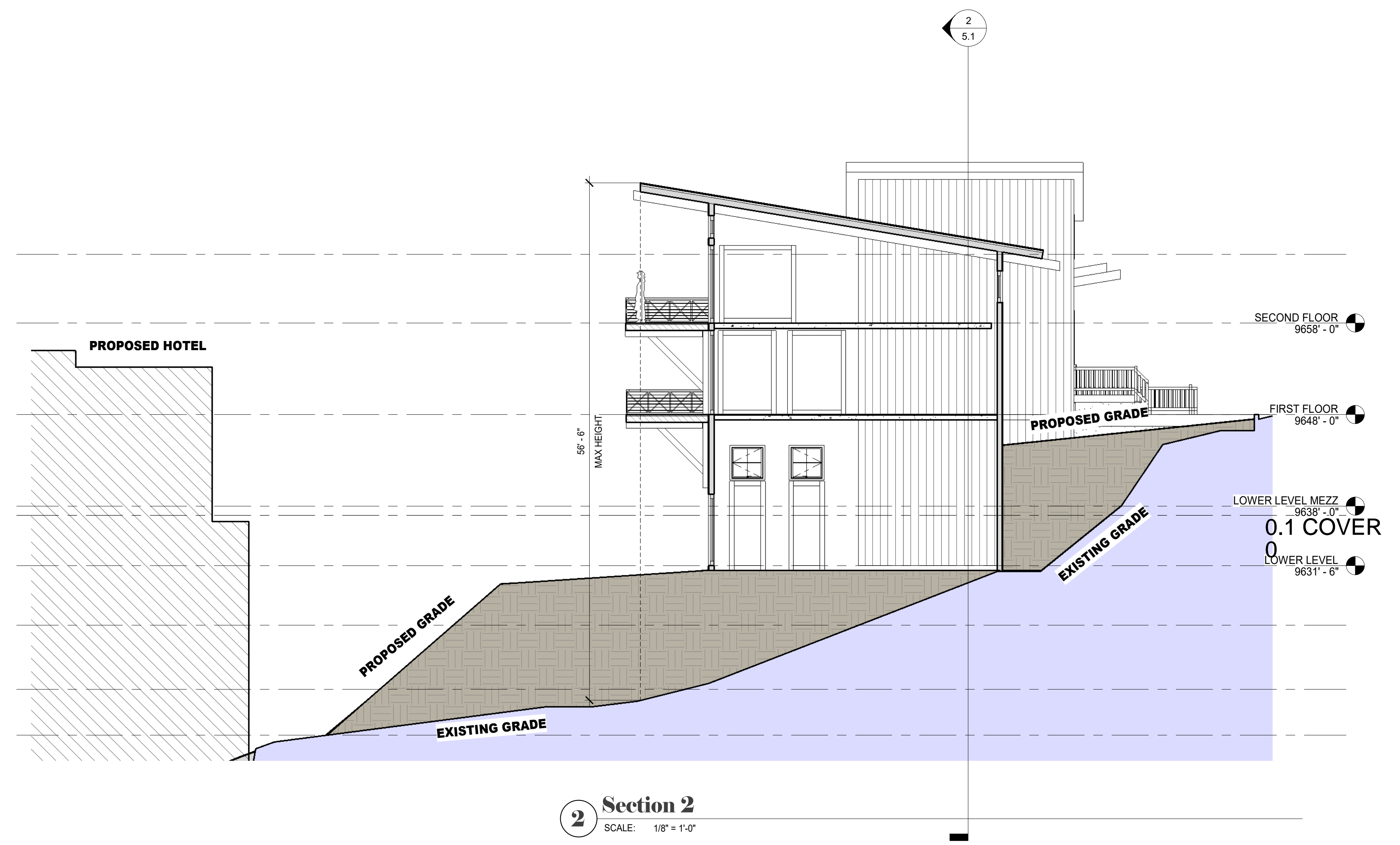
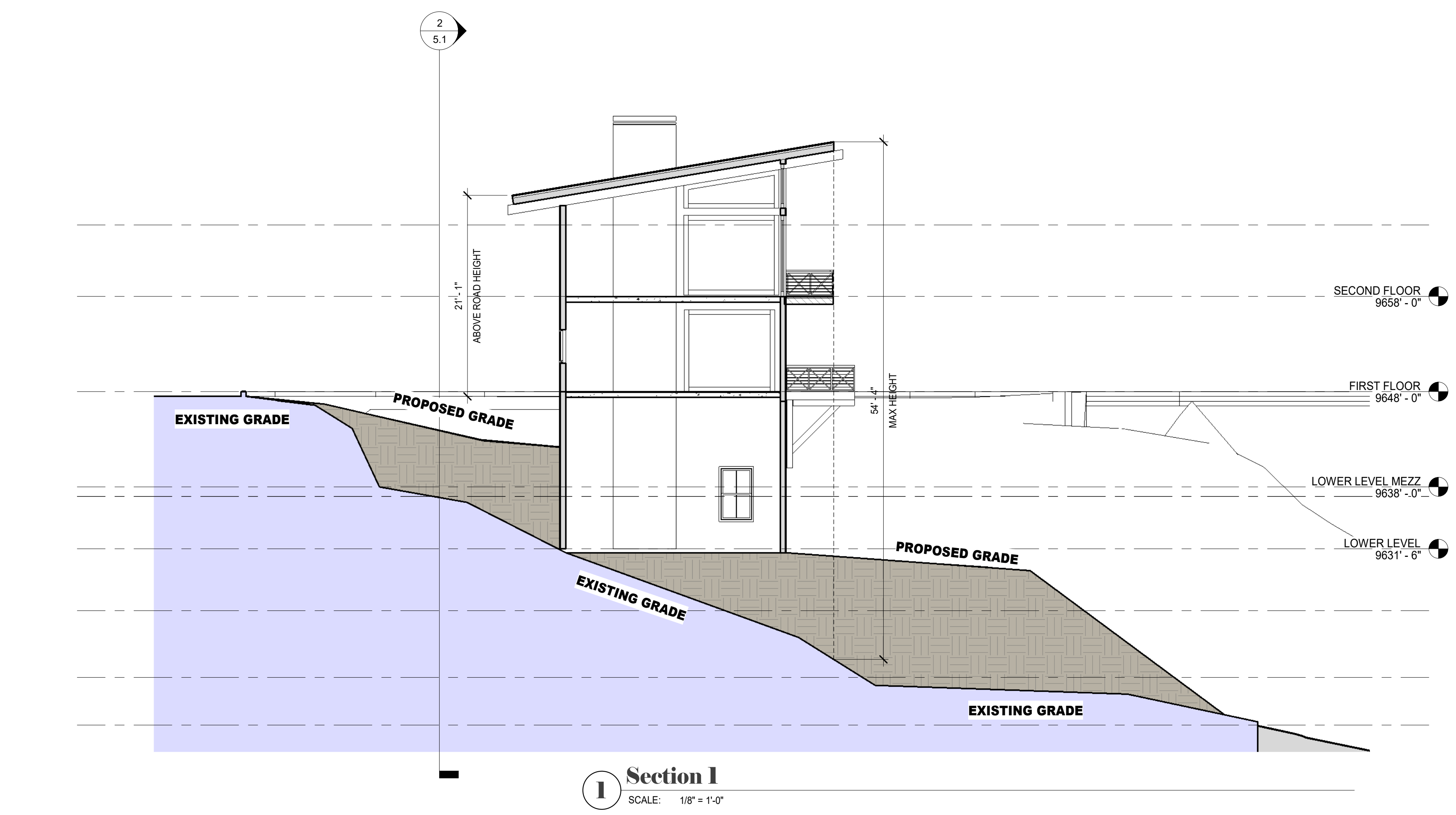
1 Section 7
SCALE: 1/8" = 1'-0"

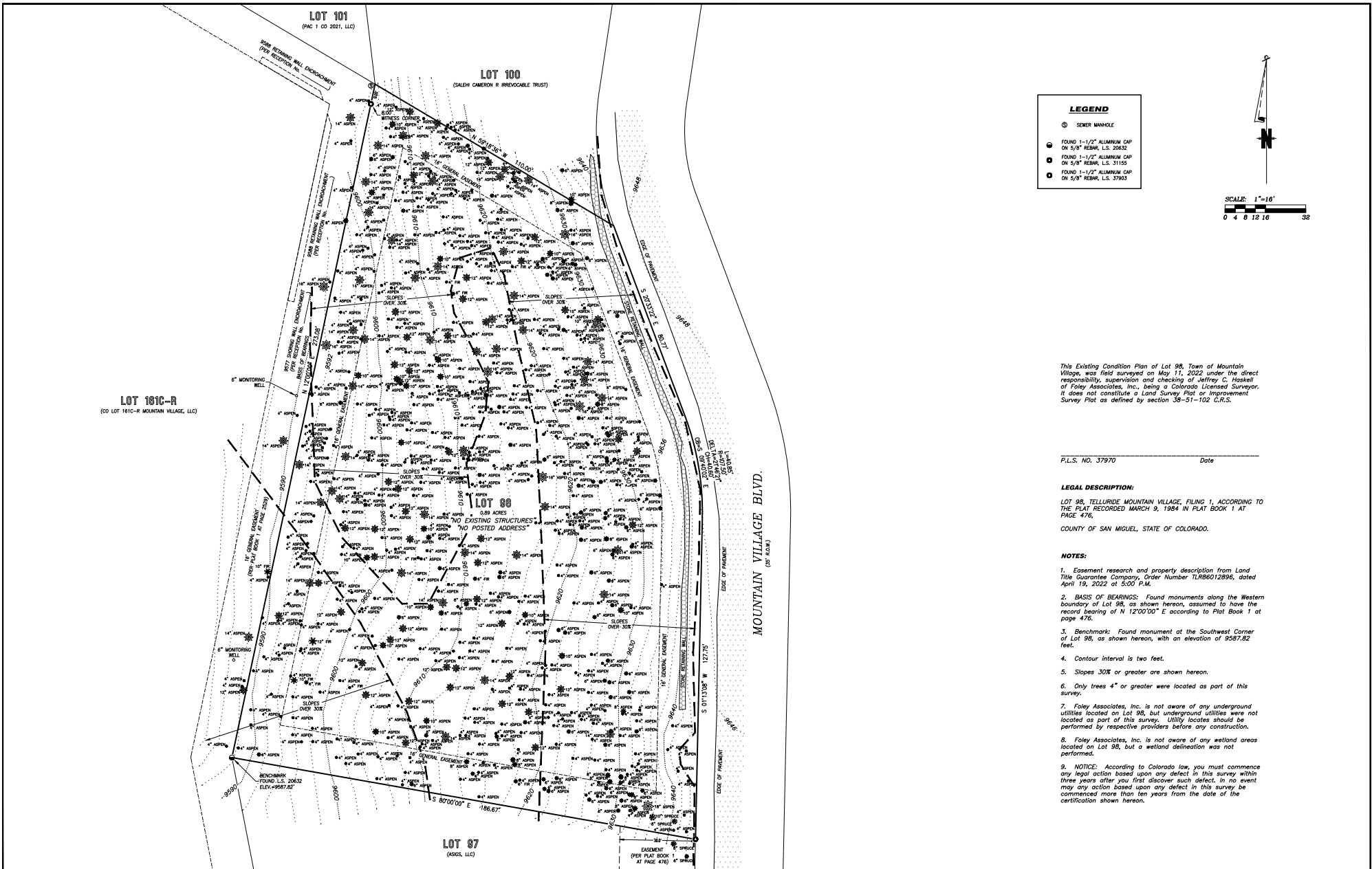


- PLATE 1.B
9665' - 6"
- SECOND FLOOR
9658' - 0"
- FIRST FLOOR
9648' - 0"
- LOWER LEVEL MEZZ
9638' - 0"
- LOWER LEVEL
0.1 COVER
0
- OK PR S L4
9601' - 0"

2 Section 8
SCALE: 1/8" = 1'-0"

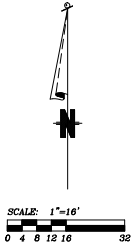
PRELIMINARY NOT FOR CONSTRUCTION





LEGEND

- ⊙ SEMER MANHOLE
- FOUND 1-1/2" ALUMINUM CAP ON 5/8" REBAR, L.S. 20632
- FOUND 1-1/2" ALUMINUM CAP ON 5/8" REBAR, L.S. 31155
- FOUND 1-1/2" ALUMINUM CAP ON 5/8" REBAR, L.S. 37903



This Existing Condition Plan of Lot 98, Town of Mountain Village, was first surveyed on May 11, 2022 under the direct responsibility, supervision and checking of Jeffrey C. Hoskell of Foley Associates, Inc., being a Colorado Licensed Surveyor. It does not constitute a Land Survey Plat or Improvement Survey Plat as defined by section 38-51-102 C.R.S.

P.L.S. NO. 37970 _____ Date _____

LEGAL DESCRIPTION:
 LOT 98, TELLURIDE MOUNTAIN VILLAGE, FLING 1, ACCORDING TO THE PLAT RECORDED MARCH 9, 1984 IN PLAT BOOK 1 AT PAGE 476,
 COUNTY OF SAN MIGUEL, STATE OF COLORADO.

- NOTES:**
1. Easement research and property description from Land Title Guarantor Company, Order Number TLR86012896, dated April 19, 2022 at 5:00 P.M.
 2. BASIS OF BEARINGS: Found monuments along the Western boundary of Lot 98, as shown hereon, assumed to have the record bearing of N 12°00'00" E according to Plat Book 1 at page 476.
 3. Benchmark: Found monument at the Southwest Corner of Lot 98, as shown hereon, with an elevation of 9587.82 feet.
 4. Contour interval is two feet.
 5. Slopes 30% or greater are shown hereon.
 6. Only trees 4" or greater were located as part of this survey.
 7. Foley Associates, Inc. is not aware of any underground utilities located on Lot 98, but underground utilities were not located as part of this survey. Utility locates should be performed by respective providers before any construction.
 8. Foley Associates, Inc. is not aware of any wetland areas located on Lot 98, but a wetland delineation was not performed.
 9. NOTICE: According to Colorado law, you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

EXISTING CONDITIONS PLAN
 Lot 98, Town of Mountain Village,
 located within the NE 1/4 of Section 3, T.42N., R.9W., N.M.P.M., County of San Miguel, State of Colorado.

Project Mgr.: JH	DATE	DATE		970-728-6153 970-728-6050 fax
Technician: MC				P.O. BOX 1385
Technician:				125 W. PACIFIC, SUITE B-1
Checked by: JT				TELLURIDE, COLORADO 81435
Start date: 05/11/2022				
Drawing path: c:\j\22015 EC Plan 04-22.dwg	Sheet 1 of 1	Project #: 22015		



TO: Mountain Village Town Council

FROM: Drew Nelson, Senior Planner

FOR: Town Council Regular Meeting; November 21, 2024

DATE: November 12, 2024

RE: Staff Memo – First Reading, Setting of a Public Hearing, and Council Vote on an Ordinance to Consider a Rezone and Density Transfer Application for Lot 908 Per Community Development Code Sections 17.4.9 and 17.4.10

APPLICATION OVERVIEW: Density Transfer and Rezone Application

PROJECT GEOGRAPHY

Legal Description:

LOT 908, TELLURIDE MOUNTAIN VILLAGE, FILING 9, ACCORDING TO THE SUBSTANTIAL AMENDMENT TO LOT 903, LOT 908 AND TRACT OS-903 RECORDED DECEMBER 9, 1993 IN PLAT BOOK 1 AT PAGE 1602, COUNTY OF SAN MIGUEL, STATE OF COLORADO.

Address: TBD Victoria Drive

Applicant/Agent: Stephanie Fanos, attorney

Owner: 908 Associates, LLC

Zoning: Single-family

Existing Use: Vacant

Proposed Use: Passive Open Space

Lot Size: 0.895 acres

Adjacent Land Uses:

- **North:** Active Open Space
- **South:** Single Family Residence
- **East:** Vacant / Single Family Residence
- **West:** Vacant / Single Family Residence

ATTACHMENTS

Exhibit A: Narrative

Exhibit B: Staff/Public Comment

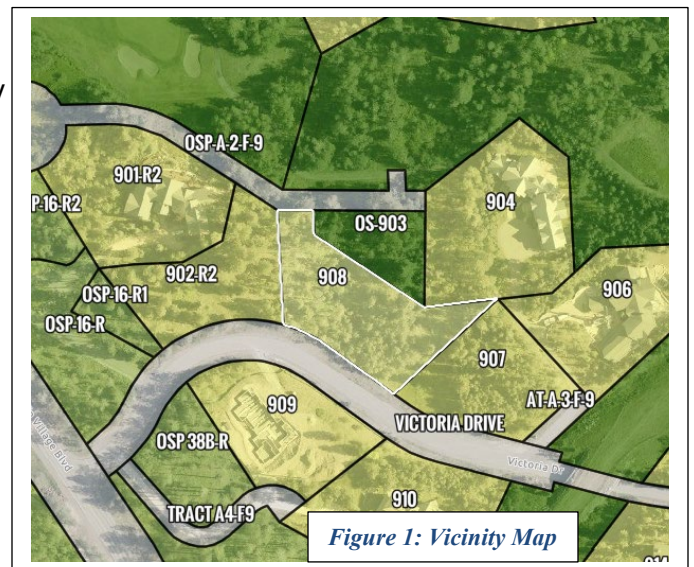


Figure 1: Vicinity Map

Case Summary: 908 Associates, LLC, represented by Stephanie Fanos, is the owner of Lot 908 and have applied for a Rezone and Density Transfer to create additional open space on Victoria Drive. The lot is currently vacant and has one unit of single-family equivalent density on it.

Applicable CDC Requirement Analysis: The applicable requirements cited may not be exhaustive or all-inclusive. The applicant is required to follow all requirements even if an applicable section of the CDC is not cited. ***Please note that Staff comments will be indicated by italicized Text.***

Table 1

	Existing Zoning Designations Built	Existing Zoning Designations Platted and unbuilt	Proposed Zoning Designations Built	Proposed Zoning Designations Platted and Unbuilt	Person Equivalents	Total Person Equivalents
Lot 908	0	1	0	0	4	0
Lot 908 To Density Bank				1	4	4
			Total:			4

Staff: The proposal will result in a net decrease of one Single Family Unit of Density, or 4 person equivalents on Lot 908. The density will be transferred to the Density Bank and the owners will continue to pay any associated fees for this density.

CRITERIA, ANALYSIS AND FINDINGS

The criteria for the decision to evaluate a rezone that changes the zoning designation and/or density allocation assigned to a lot is listed below. The following criteria must be met for the review authority to approve a rezoning application:

CRITERIA, ANALYSIS, AND FINDINGS

The criteria for the decision to evaluate a rezone that changes the zoning designation and/or density allocation assigned to a lot is listed below. The following criteria must be met for the review authority to approve a rezoning application:

17.4.9: Rezoning Process

3. Criteria for Decision:

- a. The proposed rezoning is in general conformance with the goals, policies, and provisions of the Comprehensive Plan;
Staff Finding: The applicant is requesting to rezone the property to Passive Open Space, which is a use contemplated in the general vicinity of Victoria Drive. The Comprehensive Plan’s Land Use Map also designates Victoria Drive as suitable for single-family development. With both Passive and Active Open Space in the vicinity or directly adjacent to this property, it appears to be in conformance with the Comprehensive Plan.
- b. The proposed rezoning is consistent with the Zoning and Land Use Regulations.
Staff Finding: The proposed rezone and density transfer meets the requirements of the CDC. By reducing density and increasing open space in the general vicinity of the property, the owners would be meeting the intent of the CDC. Further, Section 17.3.4.F.4 of the CDC specifically states that Single-Family lots may only be rezoned to the Passive Open Space District.
- c. The proposed rezoning meets the Comprehensive Plan project standards;
The Comprehensive Plan project standards are listed as follows:

1. Visual impacts shall be minimized and mitigated to the extent practical, while also providing the targeted density identified in each subarea plan development table. It is understood that visual impacts will occur with development.
2. Appropriate scale and mass that fits the site(s) under review shall be provided.
3. Environmental and geotechnical impacts shall be avoided, minimized and mitigated, to the extent practical, consistent with the Comprehensive Plan, while also providing the target density identified in each subarea plan development table.
4. Site-specific issues such as, but not limited to the location of trash facilities, grease trap cleanouts, restaurant vents and access points shall be addressed to the satisfaction of the Town.
5. The skier experience shall not be adversely affected, and any ski run width reductions or grade changes shall be within industry standards.

Staff Finding: The proposed rezone and density transfer does not include any additional development, and therefore impacts to visual/scenic, environmental, geotechnical and ski resources are not anticipated.

- d. The proposed rezoning is consistent with public health, safety and welfare, as well as efficiency and economy in the use of land and its resources;
Staff Finding: This neighborhood is a single-family zone and is being maintained as a single-family neighborhood with the addition of more passive open space. There should be a reduced impact to public health, safety and welfare through the reduction of transportation demand associated with less overall density in this neighborhood.
- e. The proposed rezoning is justified because there is an error in the current zoning, there have been changes in conditions in the vicinity or there are specific policies in the Comprehensive Plan that contemplate the rezoning;
Staff Finding: The Future Land Use Map in the Comprehensive Plan identifies Lot 908 as a single-family residential lot. The neighborhood will continue to operate in a similar fashion, albeit with a reduction in density and impact.
- f. Adequate public facilities and services are available to serve the intended land uses;
Staff Finding: Public facilities and services currently serve the existing development in the area. The proposed rezone and density transfer would reduce the need for services in this area.
- g. The proposed rezoning shall not create vehicular or pedestrian circulation hazards or cause parking, trash or service delivery congestion; and
Staff Finding: The rezoning will not create vehicular or pedestrian circulation hazards. There will be an overall reduction in curb cuts and vehicular movements through the reduction in the density on the lot.
- h. The proposed rezoning meets all applicable Town regulations and standards.

Staff Finding: The application meets all applicable regulations and standards.

17.4.10: Density Transfer Process

D. Criteria for Decision

2. Class 4 Applications. The following criteria shall be met for the Review Authority to approve a density transfer.

a. The criteria for decision for rezoning are met since such density transfer must be processed concurrently with a rezoning development application (except for MPUD development applications);

Staff Finding: The applicant has met the criteria for the decision for rezoning as provided above.

b. The density transfer meets the density transfer and density bank policies; and.

Staff Finding: The application meets all applicable density transfer and density bank policies. The applicant is proposing to transfer existing density into the density bank.

c. The proposed density transfer meets all applicable Town regulations and standards.

Staff Finding: The application meets all applicable regulations and standards.

DESIGN REVIEW BOARD REVIEW AND RECOMMENDATION:

The Design Review Board reviewed this proposal at their November 7, 2024 regular meeting and voted unanimously to recommend approval of the Ordinance to the Town Council.

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

RECOMMENDATION: If the Town Council determines that the application for a Density Transfer and Rezone of Lot 908 meets the criteria for decision listed within this staff memo, then staff has provided the following suggested motion:

I move to approve an Ordinance on first reading regarding the Density Transfer and Rezone application, pursuant to CDC Sections 17.4.9 & 17.4.10 of the Community Development Code, to rezone Lot 908 from Single-Family to Passive Open Space and transfer 1 single-family density unit (4-person equivalent density) to the density bank based on the evidence provided within the staff report of record dated November 12, 2024, and with the following conditions:

- 1. The density transfer authorized hereby shall not be effective until the Effective Date of this Ordinance.*
- 2. The owner of record of density in the density bank, shall be responsible for all dues, fees, and any taxes associated with the assigned density and zoning until such time as the density is either transferred to a lot or another person or entity.*
- 3. All representations of the Applicant, whether within Rezoning submittal materials or at the DRB or Town Council public hearings, are conditions of this approval.*
- 4. Town staff shall update the density bank and lot list accordingly.*

And further set a second reading and public hearing for December 19, 2024.

ORDINANCE NO. 2024-__

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE,
COLORADO CONDITIONALLY APPROVING DENSITY TRANSFER FOR
LOT 908**

WHEREAS, 908 Associates, LLC, a Colorado limited liability company, (the “Owner”), are the owners of certain real property described as Lot 908, commonly known as TBD Victoria Drive, Mountain Village, Colorado (the “Property”); and

WHEREAS, the Owner has applied to transfer the one unit of single-family density resulting from the rezoning of Lot 908 to Passive Open Space into the Mountain Village Density Bank (“Density Application”), which application consists of the materials submitted and itemized on Exhibit A, attached hereto, plus all statements, representations, and additional documents of the Applicant and its representatives made or submitted at the public hearings before the Design Review Board (“DRB”) and the Town of Mountain Village Town Council (“Town Council”); and

WHEREAS, the DRB held a public hearing on November 7, 2024, to consider the Density Application and testimony and comments from the Applicant, Town Staff, and members of the public, and voted unanimously to issue a recommendation of approval to Town Council of the Density Application, subject to conditions; and

WHEREAS, the Town Council held a public hearing on November 21, 2024 to consider the Density Application, the DRB’s recommendations, and testimony and comments from the Applicant, Town Staff, and members of the public, and voted ____ to approve the Density Application, subject to conditions and a second reading of this Ordinance to be held at a public hearing on _____, 2024; and

WHEREAS, the Town Council held a public hearing on _____, 2024 to consider the second reading of this Ordinance and testimony and comments from the Applicant, Town Staff, and members of the public, and voted ____ to approve the Density Application; and

WHEREAS, the public hearings and meetings to consider the Density Application were duly noticed and held in accordance with the Town’s Community Development Code (“CDC”); and

WHEREAS, the Town Council has considered the criteria set forth in Section 17.4.9 of the CDC and finds that each of the following has been satisfied or will be satisfied upon compliance with the conditions of this Ordinance set forth below:

1. The proposed rezoning is in general conformity with the policies, principles and standards set forth in the Comprehensive Plan;
2. The proposed rezoning is consistent with the Zoning and Land Use Regulations;
3. The proposed rezoning meets the Comprehensive Plan project standards;
4. The proposed rezoning is consistent with public health, safety, and welfare, as well as efficiency and economy in the use of land and its resources;
5. The proposed rezoning is justified because there is an error in the current zoning, there have been changes in conditions in the vicinity or there are specific policies in the Comprehensive Plan that contemplate the rezoning;

6. Adequate public facilities and services are available to serve the intended land uses;
7. The proposed rezoning shall not create vehicular or pedestrian circulation hazards or cause parking, trash, or service delivery congestion; and
8. The proposed rezoning meets all applicable Town regulations and standards.

WHEREAS, the Town Council has considered the criteria set forth in Section 17.4.10 of the CDC and finds that each of the following has been satisfied or will be satisfied upon compliance with the conditions of this Ordinance set forth below:

1. The criteria for decision for a rezoning are met, since such density transfer must be processed concurrently with a rezoning development application (except for MPUD development applications);
2. The density transfer meets the density transfer and density bank policies; and
3. The proposed density transfer meets all applicable Town regulations and standards.

WHEREAS, the Town Council now desires to approve the Density Application, subject to the terms and conditions set forth below.

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

Section 1. Recitals. The above recitals are hereby incorporated as findings of the Town Council in support of the enactment of this Ordinance.

Section 2. Approvals. The Town Council hereby approves the Density Application, subject to the conditions set forth below. All exhibits to this Ordinance are available for inspection at the Town Clerk’s Office. The Town Council specifically approves the following density transfer:

Table 1. Lots 373R and 374R Zoning Designations and Density – Existing and Proposed

	Existing Zoning Designations Built	Existing Zoning Designations Platted and unbuilt	Proposed Zoning Designations Built	Proposed Zoning Designations Platted and Unbuilt	Person Equivalents	Total Person Equivalents
Lot 908	0	1	0	0	4	0
Lot 908 To Density Bank				1	4	4
			Total:			4

Section 3. Conditions. The approval of the Density Application is subject to the following terms and conditions:

3.1. The density transfer authorized hereby shall not be effective until the Effective Date of this Ordinance.

3.2. The owner of record of density in the Density Bank shall be responsible for all dues, fees, and any taxes associated with the assigned density and zoning until such time as the density is either transferred to a lot or another person or entity.

3.3. All representations of the Applicant, whether within Rezoning or Subdivision Applications submittal materials or at the DRB or Town Council public hearings, are conditions of this approval.

3.4. Town staff shall update the density bank and lot list accordingly.

Section 4. Severability. If any portion of this Ordinance is found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.

Section 5. Effective Date. This Ordinance shall become effective on _____, 2024 (“Effective Date”) and shall be recorded in the official records of the Town kept for that purpose and shall be authenticated by the signatures of the Mayor and the Town Clerk.

Section 6. Public Hearing. A public hearing on this Ordinance was held on the ___ day of _____, 2024 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado 81435.

Section 7. Publication. The Town Clerk or Deputy Town Clerk shall post and publish notice of this Ordinance as required by Article V, Section 5.8 of the Charter.

INTRODUCED, READ, AND REFERRED to public hearing before the Town Council of the Town of Mountain Village, Colorado on the 21st day of November, 2024.

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 ___ day of _____, 2024.

TOWN OF MOUNTAIN VILLAGE:

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

By: _____
Martinique Prohaska, Mayor

ATTEST:

Susan Johnston, Town Clerk

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. 2024-__ ("Ordinance") is a true, correct, and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading 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 _____, 2024, 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				
Harvey Mogenson				
Peter Duprey				
Jack Gilbride				
Tucker Magid				
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 _____, 2024 in accordance with Section 5.2(d) of the Town of Mountain Village Home Rule Charter.
4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2024. 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				
Harvey Mogenson				
Peter Duprey				
Jack Gilbride				
Tucker Magid				
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 _____, 2024.

 Susan Johnston, Town Clerk
 (SEAL)

Exhibit A

[LIST OF REZONING APPLICATION MATERIALS]

LOT 908

REZONE AND DENSITY TRANSFER APPLICATION

OWNER: 908 ASSOCIATES, LLC

LEGAL DESCRIPTION: LOT 908, TELLURIDE MOUNTAIN VILLAGE, FILING 9, ACCORDING TO THE SUBSTANTIAL AMENDMENT TO LOT 903, LOT 908 AND TRACT OS-903 RECORDED DECEMBER 9, 1993 IN PLAT BOOK 1 AT PAGE 1602, COUNTY OF SAN MIGUEL, STATE OF COLORADO.

ACREAGE: 0.895 acres (as measured per Improvement Survey Plat certified on February 12, 2021); 0.896 acres per plat recorded at Reception No. 289064

CURRENT ZONING: SINGLE FAMILY

CURRENT USE: VACANT

PROPOSED ZONING: PASSIVE OPEN SPACE

DENSITY TRANSFER TO DENSITY BANK: One (1) single-family unit of density (4 persons) to be held in the Town of Mountain Village Density Bank by 908 Associates, LLC.

908 ASSOCIATES, LLC proposes to rezone Lot 908 from Single-Family to Passive Open Space and to transfer one (1) single-family unit of density (4 persons) to the Town of Mountain Village Density Bank.

Lot 908 is located in the Single-Family Zone District accessed off of Victoria Drive. See attached map. Lot 908 is adjacent to: (i) two vacant single-family lots, Lot 902-R2 and Lot 907;) (ii) Active Open Space Tract 903; and (iv) single-family Lot 904, which has been improved with a single-family residence. 908 Associates, LLC is jointly owned by the owners of Lot 902R-2 and Lot 904.

CRITERIA FOR REZONING APPLICATION (CDC Section 17.4.9(C)(3):

a. The proposed rezoning is in general conformance with the goals, policies and provisions of the Comprehensive Plan;

Rezoning from Single Family to Passive Open Space is consistent with the Single-Family land use principles and policies set forth in the Comprehensive plan as it preserves the character of existing low-density residential areas by reducing density and protects the natural open space and wildlife habitat in this single-family neighborhood.

b. The proposed rezoning is consistent with the Zoning and Land Use Regulations;

CDC Section 17.3.4(F)(4) specifically contemplates that Single Family Lots may be rezoned to Passive Open Space (“Single-family lots may only be rezoned to the Passive Open Space District.”)

- c. The proposed rezoning meets the Comprehensive Plan project standards;

Rezoning from Single Family to Passive Open Space is consistent with the Single-Family land use principles and policies set forth in the Comprehensive plan as it preserves the character of existing low-density residential areas by reducing density and protects the natural open space and wildlife habitat in this single-family neighborhood.

- d. The proposed rezoning is consistent with public health, safety and welfare, as well as efficiency and economy in the use of land and its resources;

Rezoning from Single Family to Passive Open Space reduces the impacts to and use of the land by downzoning to Passive Open Space and reducing density, thereby reducing the impacts to this single-family neighborhood.

- e. The proposed rezoning is justified because there is an error in the current zoning, there have been changes in conditions in the vicinity or there are specific policies in the Comprehensive Plan that contemplate the rezoning;

Rezoning from Single Family to Passive Open Space increases the total Passive Open Space acreage required in the Town under the Comprehensive Plan, the CDC and the 1999 Settlement Agreement between the Town and San Miguel County. CDC Section 17.3.4(F)(4) specifically contemplates the rezoning of Single-family lots to Passive Open Space. (“Single-family lots may only be rezoned to the Passive Open Space District.”)

- f. Adequate public facilities and services are available to serve the intended land uses;

Rezoning from Single Family to Passive Open Space bank reduces the need for public facilities and services by reducing density.

- g. The proposed rezoning shall not create vehicular or pedestrian circulation hazards or cause parking, trash or service delivery congestion; and

Rezoning from Single Family to Passive Open Space reduces the need for public facilities and services by reducing density, thereby decreasing vehicular and pedestrian parking and trash and delivery services.

- h. The proposed rezoning meets all applicable Town regulations and standards.

Rezoning from Single Family to Passive Open Space consistent with all applicable Town regulations and standards. CDC Section 17.3.4(F)(4) specifically contemplates the rezoning of Single-family lots to Passive Open Space. ("Single-family lots may only be rezoned to the Passive Open Space District.")

Criteria for Density Transfer Application CDC Section 17.4.10(2)

2. *Class 4 Applications.* The following criteria shall be met for the Review Authority to approve a density transfer:

- a. The criteria for decision for a rezoning are met, since such density transfer must be processed concurrently with a rezoning development application (except for MPUD development applications);

See above

- b. The density transfer meets the density transfer and density bank policies; and

See above

- c. The proposed density transfer meets all applicable Town regulations and standards.

See above

Rezoning and Density Transfer Ordinance.

Pursuant to the CDC Section 17.4.9(D)(2)(b), "If the current, recorded plat for the lot(s) affected by the rezoning lists either the zone district, zoning designation and/or associated density, the rezoning ordinance shall include a statement that the zoning set forth in the rezoning ordinance shall prevail over any inconsistent plat notations on all validly recorded plats for the lots affected by such rezoning.

908 Associates, LLC requests that the Ordinance approving this Rezone and Density Transfer Application contain the following statement: ***"The zoning set forth in this rezoning ordinance shall prevail over any inconsistent plat notations on all validly recorded plats for the lots affected by such rezoning."***





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

Agenda Item #20

TO: Mountain Village Town Council
FROM: Amy Ward, Community Development Director
FOR: November 21, 2024
DATE: November 13, 2024
RE: Subdivision and Re-zone of Single Family Lots – Informational Session

Overview

A number of Density Transfer and Rezone applications for single family lots have come before Council in the past few months. Generally, we see these as a request to vacate a lot line between two properties and transfer the excess density to the density bank, creating one larger single family parcel. We also have a recent application that proposes to re-zone a single family lot to passive open space and transfer density to the density bank. In some of these cases, there has been discussion regarding the ability of the property owners to subdivide the subject properties in the future. Given these discussions, staff thought it would be helpful for Council to understand where the Town has stood on this issue in the past, and how it has changed over the years.

History of Single Family Subdivision and Re-zone Regulation Changes:

[Below is a chronological history of the Community Development Code as it relates to the subdivision and rezone of single family lots. Staff interpretation of the relevant provision is in blue](#)

From Land Use Ordinance 2001-01

Land

3-206-1 Single Family Lots may be used for the construction of only one (1) residence and no more than one Accessory Dwelling unit. Accessory Dwelling units constructed prior to construction of the main residence shall meet the Design Regulations for a main residence, including the parking requirement pursuant to Section 7-2 of the Design Regulations. Single Family Lots may not be further subdivided.

[Single family lots may not be subdivided, Re-zoning is not addressed](#)

From Land Use Ordinance 2002-07

4-305-1 Single-Family Lots may be used for the construction of only one (1) Single-Family Dwelling Unit and no more than one (1) Accessory Dwelling Unit. Accessory Dwelling Units constructed prior to construction of the Single-Family Dwelling Unit shall meet the Design Regulations for a Single-Family Dwelling Unit, including the parking requirement pursuant to Section 7-2 of the Design Regulations. Single-Family Zoning Designations on Lots may only be rezoned to a Zoning Designation of either Active Open Space or Passive Open Space through the appropriate rezoning procedure as outlined within the LUO. Single-Family Zoning Designations within the Density Bank may be rezoned to any Zoning Designation through the appropriate rezoning procedure outlined within the LUO.

Single family lots may be re-zoned only to Active or Passive Open Space. Also addresses density in the density bank, which can be rezoned to any zoning. The prohibition of subdividing a single family lot has been removed (unsure if it is still allowed with this Ordinance)

From Land Use Ordinance Updated October 1, 2008

4-305-1 Single-Family Lots may be used for the construction of only one (1) Single-Family Dwelling Unit and no more than one (1) Accessory Dwelling Unit. Accessory Dwelling Units constructed prior to construction of the Single-Family Dwelling Unit shall meet the Design Regulations for a Single-Family Dwelling Unit, including the parking requirement pursuant to Section 7-2 of the Design Regulations. Single-Family Zoning Designations on Lots may only be rezoned to a Zoning Designation of either Active Open Space or Passive Open Space through the appropriate rezoning procedure as outlined within the LUO; provided, however, a Single Family Lot may be rezoned to another Zoning Designation, pursuant to the Planned Unit Development process set forth in Section 4-6. Single-Family Zoning Designations within the Density Bank may be rezoned to any Zoning Designation through the appropriate rezoning procedure outlined within the LUO. Single Family Lots may not be further subdivided and additional Density may not be transferred onto a Single Family Lot; provided, however, a Single Family Lot may be further subdivided and additional Density may be transferred onto a Single Family Lot, pursuant to the Planned Unit Development process set forth in Section 4-6.

Adds specific prohibition of subdividing a single family lot, unless through a PUD process

From Community Development Code, 2013-01

4. Further Subdivision Prohibited. Single-family lots may not be further subdivided to create additional lots and additional density may not be transferred onto a single-family lot; provided, however, a single-family lot may be further subdivided and additional density may be transferred onto a single-family lot by the Rezoning Process if:

- a. The density is currently permitted on a lot; or
- b. The Comprehensive Plan envisions higher density; or
- c. A PUD is approved pursuant to the PUD Regulations; and
- d. The Town Council determines that the rezoning is exceptional and meets specific conditions to mitigate the upzoning, such as separation and buffering from other lots.

Broadens the path to subdivision of a single family lot to include Town Council approval, conformance with the Comprehensive Plan or PUD process

From Community Development Code, as amended June 2015

4. Further Subdivision Limited. A single-family lot may be further subdivided and additional density may be transferred onto a single-family lot by the Rezoning Process in limited situations only if:
- a. The density is currently permitted on a lot; or
 - b. The Comprehensive Plan envisions higher density; or
 - c. A PUD is approved pursuant to the PUD Regulations; or
 - d. The Town Council determines that the rezoning is exceptional and meets conditions to mitigate the upzoning, such as but not limited to clustered development, the provision of additional open space, or other community benefits; and.
 - e. The rezoning is compatible and fits with surrounding area development.

Similar to above, but somewhat clarifies rezoning criteria

In April of 2016, an emergency Moratorium (Ord. 2016-05) temporarily prohibited the subdivision of single family lots after the Town “received numerous comments from its constituents raising concerns relative to the Town’s Community Development Code, Section 17.3.4(F)(4) which allows the further subdivision of single-family lots to create additional lots and the transfer of additional density to be transferred onto a single-family lot under certain limited conditions.” Reasons cited were that the further subdivision of single family properties “may be out of character with the community and may negatively affect the cultural, environmental, and neighborhood qualities of the Town.”

After close to 6 months of review and multiple public hearings, which included significant public engagement and comment, the Town opted to return to the original concept of no single family lot Subdivision. They did add a provision that allows for re-zone to **passive open space only**. The previous allowance of re-zone to active open space seemed to be problematic in that active open space uses are much more generous than passive, and also could potentially allow for the development of denser affordable housing projects.

Ord. 2016-10 was passed to make this change, here is the redline Community Development Code language, this represents the same language that is in the code today:

4. **Further Subdivision ~~Limited Prohibited and Rezoning Limited~~.** A single-family lot may not be further subdivided and additional density may not be transferred onto a single-family lot by the Rezoning Process or otherwise. This prohibition does not prohibit lot line adjustments, lot line vacations or correction plats, which do not create additional lots. Single-family lots may only be rezoned to the Passive Open Space District, in limited situations only if:
- ~~a. — The density is currently permitted on a lot; or~~
 - ~~b. — The Comprehensive Plan envisions higher density; or~~
 - ~~c. — A PUD is approved pursuant to the PUD Regulations; or~~
 - ~~d. — The Town Council determines that the rezoning is exceptional and meets conditions to mitigate the upzoning, such as but not limited to clustered development, the provision of additional open space, or other community benefits; and~~
 - ~~e. — the rezoning is compatible and fits with surrounding area development.~~

Summary:

The ability for landowners to sub-divide and/or re-zone single family lots has changed over the years. Understanding that the Town originally prohibited single family zoning from undergoing subdivision, then moved to ever more generous paths of review to these proposed changes, and ultimately came full-circle and prohibited subdivision and severely limited re-zoning again at the request of residents is an important history to understand when reviewing density transfer and rezone applications for single family lots.

/aw



COMMUNITY DEVELOPMENT DEPARTMENT

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

TO: Mountain Village Town Council

FROM: Claire Perez, Planner II

FOR: Town Council Public Hearing; November 21, 2024

DATE: November 11, 2024

RE: Staff Memo – Second Reading, Council Vote on an Ordinance for a Density Transfer and Rezone Application for Lots 1001 and 1005R pursuant to Community Development Code Sections 17.4.9 and 17.4.10

APPLICATION OVERVIEW: Density Transfer and Rezone

PROJECT GEOGRAPHY

Legal Description:

LOT 1001 TELLURIDE MTN VILLAGE ACC TO PL REC 12 02 1991 AT 274123 LESS UNIT 4106 BLDG 4 VCA PER SURVEY REC 12 29 2000 IN BK SUR1 PG 371 REPL LOT 1001 ACC TO PL REC 9 10 14 AT 434465 AND CONDO MAP REC 10 03 2023 AT 482584 DECS AT 482585 AKA VILLAGE COURT APARTMENTS

LOT 1005R TELLURIDE MTN VILLAGE ACC TO PL BK 1 PG 1216 FILED 12.2.91 AND REPL BK 1 PG 2710 REC 5.10.00 LESS UNIT 4106 BLDG 4 VILLAGE COURT APARTMENTS PER SURVEY PL BK 1 PG 371 FILED 12.29.00 REPL LOT 1005R ACC TO THE PL REC 9 10 14 IN PL BK 1 PG 4671 AND 4672 TOTAL 2.806 AC AKA VILLAGE COURT APTS

Address: 415 Mountain Village Blvd

Applicant/Agent: Michelle Haynes, Town of Mountain Village Housing Authority

Owner: Mountain Village Housing Authority

Zoning: Multi-family

Existing Use: Employee Apartments

Proposed Use: Employee Apartments

Lot Size: 8.394 acres

Adjacent Land Uses:

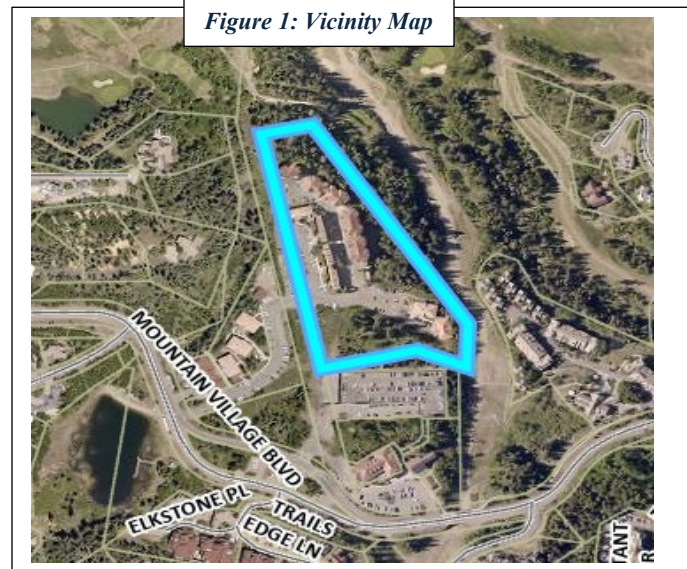
- **North:** Active Open Space
- **South:** Civic
- **East:** Active Open Space
- **West:** Active Open Space

ATTACHMENTS

Exhibit A: Narrative/ Ordinance

Exhibit B: Staff/Public Comment

Figure 1: Vicinity Map



Note: There have been small edits to the Ordinance since first reading, this is essentially the same memo as presented for the October 17, 2024, Town Council meeting.

Case Summary: Michelle Haynes on behalf of The Town of Mountain Village Housing Authority has applied for a Rezone and Density Transfer to transfer 14 units of density on Lot 1001 to the density bank, and 8 units of density on Lot 1005R to the density bank. During the development process, the Town designed one of the phase IV buildings to have fewer units, but more bedrooms per unit resulting in excess density on the lots. There are 14 units of excess density on Lot 1001 and 8 units of excess density on Lot 1005R.

The CDC requires unused density on a lot to be transferred into the density bank. The Town does not have plans to develop the excess density on the lot. The Town of Mountain Village Housing Authority is currently paying fees to TMVOA for the unbuilt density. The Town of Mountain Village along with Triumph Development has requested to move the unbuilt density to the density bank as a cost savings measure for the housing authority and taxpayers.

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

	Existing Zoning Designations Built	Existing Zoning Designations Platted and unbuilt	Person Equivalents	Total Person Equivalents
Lot 1001	603	14	3	42
Lot 1005R	90	8	3	24
Total to the Density Bank				66

Staff: The proposal will result in a net decrease of 14 employee units, or 42 person equivalent's on Lot 1001. The proposal will result in a net decrease of 8 units of Employee units, or 24 person equivalents on Lot 1005R. The density will be transferred to the Density Bank.

CRITERIA, ANALYSIS AND FINDINGS

The criteria for the decision to evaluate a rezone that changes the zoning designation and/or density allocation assigned to a lot is listed below. The following criteria must be met for the review authority to approve a rezoning application:

CRITERIA, ANALYSIS, AND FINDINGS

The criteria for the decision to evaluate a rezone that changes the zoning designation and/or density allocation assigned to a lot is listed below. The following criteria must be met for the review authority to approve a rezoning application:

17.4.9: Rezoning Process

REZONE CRITERIA FOR REVIEW CDC SECTION 17.4.9.C.3 CRITERIA FOR DECISION

3. *Criteria for Decision.* The following criteria shall be met for the review authority to approve a rezoning development application:

a. The proposed rezoning is in general conformance with the goals, policies and provisions of the Comprehensive Plan;

Staff Comment: The 2017 Town Hall Subarea amendment to the Comprehensive Plan envisioned additional housing constructed on the Village Court Apartments property, and is also in general conformance with the goals, policies and provisions of the Comprehensive Plan.

b. The proposed rezoning is consistent with the Zoning and Land Use Regulations;

Staff Comment: The CDC requires that excess density is placed in the density bank, the action the Town is taking now that phase IV is constructed and occupied.

c. The proposed rezoning meets the Comprehensive Plan project standards;

Staff Comment: The rezoning is meeting these standards or otherwise do not apply for a transfer of density into the density bank.

d. The proposed rezoning is consistent with public health, safety and welfare, as well as efficiency and economy in the use of land and its resources;

Staff Comment: Paying fees on density that is unbuilt, when those fees would be waived if placed in the density bank is the best savings of public funds.

e. The proposed rezoning is justified because there is an error in the current zoning, there have been changes in conditions in the vicinity or there are specific policies in the Comprehensive Plan that contemplate the rezoning;

Staff Comment: Not applicable.

f. Adequate public facilities and services are available to serve the intended land uses;

Staff Comment: Yes

g. The proposed rezoning shall not create vehicular or pedestrian circulation hazards or cause parking, trash or service delivery congestion; and

Staff Comment: Moving the density into the density bank is the best use of the density. With reduced parking requirements, and alternative parking and trash plans because of the increase in density, the town wishes to remove all additional density on the property and not construct additional units at this time.

h. The proposed rezoning meets all applicable Town regulations and standards.

Staff Comment: Yes

The following criteria shall be met for the Review Authority to approve a density transfer:

- a) The criteria for decision for a rezoning are met, since such density transfer must be processed concurrently with a rezoning development application (except for MPUD development applications);

- b) The density transfer meets the density transfer and density bank policies; and
- c) The proposed density transfer meets all applicable Town regulations and standards.

Staff comments: The application meets all applicable regulations and standards. The applicant is proposing to transfer existing density into the density bank.

DESIGN REVIEW BOARD RECOMMENDATION:

The Design Review Board reviewed this application at their regular meeting held on October 3, 2024. The DRB voted 7-0 to recommend approval of the Density Transfer and Rezone application to the Town Council.

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

RECOMMENDATION: The ordinance was unanimously approved on the First reading at the October 17, 2024, Town Council meeting. Staff recommends approval at second reading. If the Town Council determines that the application for a Density Transfer and Rezone of Lots 1001 and 1005R meet the criteria for decision listed within this staff memo, then staff has provided the following suggested motion:

I move to approve, the second reading of an Ordinance regarding the Density Transfer and Rezone application, pursuant to CDC Sections 17.4.9 & 17.4.10 of the Community Development Code, to transfer 14 units of density on Lot 1001 and 8 units of density on Lot 1005R to the density bank based on the evidence provided within the staff report of record dated November 11, 2024, and with the following conditions:

1. *The owner of record of density in the density bank, shall be responsible for all dues, fees, and any taxes associated with the assigned density and zoning until such time as the density is either transferred to a lot or another person or entity.*



COMMUNITY DEVELOPMENT DEPARTMENT

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

TO: Mountain Village Town Council
FROM: Claire Perez, Planner II
FOR: Town Council Public Hearing, November 21, 2024
DATE: November 11, 2024
RE: Staff Memo – Second Reading, Council Vote on an Ordinance to Consider a Rezone and Density Transfer Application for Lot 644 per Community Development Code Sections 17.4.9 and 17.4.10

APPLICATION OVERVIEW: Density Transfer and Rezone

PROJECT GEOGRAPHY

Legal Description:

LOT 644 TELLURIDE MOUNTAIN VILLAGE FILING 22 PLAT 1 PG 932 THRU 933

Address: 100- 122 Meadowlark Lane

Applicant/Agent: Will Ellis, Triumph Development

Owner: Meadowlark 644, LLC

Zoning: Multi-family

Existing Use: Vacant

Proposed Use: Employee Housing

Lot Size: 1.61 acres

Adjacent Land Uses:

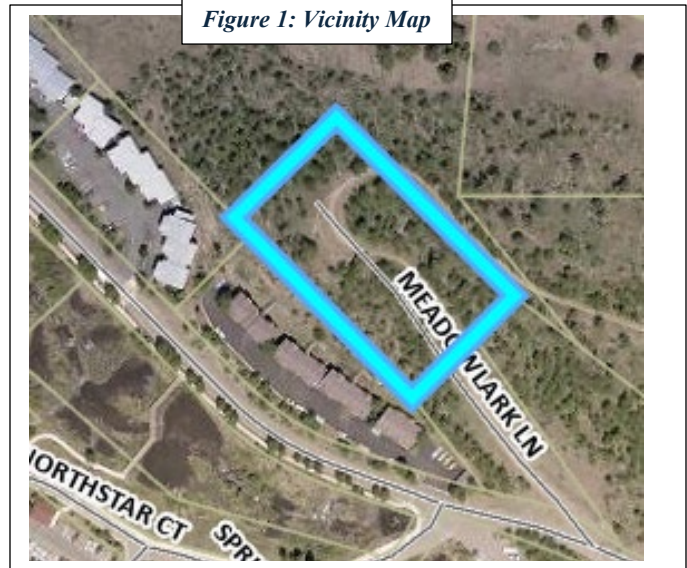
- **North:** Passive Open Space
- **South:** Multi-family
- **East:** Open Space
- **West:** Multi-family

ATTACHMENTS

Exhibit A: Narrative/Replat

Exhibit B: Staff/Public Comment

Figure 1: Vicinity Map



Note: There have been small edits to the Ordinance since first reading, this is essentially the same memo as presented for the October 17, 2024, Town Council meeting.

Case Summary: Will Ellis of Triumph Development along with Michelle Haynes from the Town of Mountain Village have applied for a Rezone and Density Transfer to transfer 12 employee condominium units of unbuilt density on Lot 644 to the density bank. Lot 644 is currently platted for 41 units of employee condominiums. The Town reduced the units of the building to 29 units during the design review process due to public comment. The Town of Mountain Village Housing Authority is currently paying fees to TMVOA for the unbuilt density. The Town of Mountain Village along with Triumph Development has requested to move the unbuilt density to the density bank as a cost savings measure for the housing authority and taxpayers.

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

	Existing Zoning Designations Built	Existing Zoning Designations Platted and unbuilt	Proposed Zoning Designations built	Proposed Zoning Designations Platted and Unbuilt	Person Equivalents	Total Person Equivalents
Lot 644	0	123	29	12	3	
Total to Density Bank					12	36

Staff: The proposal will result in a net decrease of 12 units of Employee Condominium units, or 36 person equivalents on Lot 644. The density will be transferred to the Density Bank.

CRITERIA, ANALYSIS AND FINDINGS

The criteria for the decision to evaluate a rezone that changes the zoning designation and/or density allocation assigned to a lot is listed below. The following criteria must be met for the review authority to approve a rezoning application:

CRITERIA, ANALYSIS, AND FINDINGS

The criteria for the decision to evaluate a rezone that changes the zoning designation and/or density allocation assigned to a lot is listed below. The following criteria must be met for the review authority to approve a rezoning application:

17.4.9: Rezoning Process

REZONE CRITERIA FOR REVIEW CDC SECTION 17.4.9.C.3 CRITERIA FOR DECISION

3. *Criteria for Decision.* The following criteria shall be met for the review authority to approve a rezoning development application:

a. The proposed rezoning is in general conformance with the goals, policies and provisions of the Comprehensive Plan;

Staff Comment: The Comprehensive Plan envisions deed restricted housing developed on those properties that already have the density assigned to it. Community Housing became a priority to Town Council in 2017 and ratified by Resolution in 2021.

b. The proposed rezoning is consistent with the Zoning and Land Use Regulations;

Staff Comment: The CDC requires that excess density is placed in the density bank, the action we are taking now that phase IV is constructed and occupied.

c. The proposed rezoning meets the Comprehensive Plan project standards;

Staff Comment: The rezoning is meeting these standards or otherwise do not apply for a transfer of density into the density bank.

d. The proposed rezoning is consistent with public health, safety and welfare, as well as efficiency and economy in the use of land and its resources;

Staff Comment: Paying fees on density that is unbuilt, when those fees would be waived if placed in the density bank is the best savings of public funds. The Town and the developer do not wish to burden the HOA with these additional fees when it can otherwise be taken care of by this action.

e. The proposed rezoning is justified because there is an error in the current zoning, there have been changes in conditions in the vicinity or there are specific policies in the Comprehensive Plan that contemplate the rezoning;

Staff Comment: Not applicable.

f. Adequate public facilities and services are available to serve the intended land uses;

Staff Comment: Adequate public facilities and services are available.

g. The proposed rezoning shall not create vehicular or pedestrian circulation hazards or cause parking, trash or service delivery congestion; and

Staff Comment: Moving the density into the density bank is the best use of the density. There is not envisioned any area to build the additional density on site along with the additional parking and trash requirements that would follow.

h. The proposed rezoning meets all applicable Town regulations and standards.

Staff Comment: All applicable Town regulations and standards are being met.

17.4.10 Density Transfer Process

The following criteria shall be met for the Review Authority to approve a density transfer:

- a) The criteria for decision for a rezoning are met, since such density transfer must be processed concurrently with a rezoning development application (except for MPUD development applications);
- b) The density transfer meets the density transfer and density bank policies; and
- c) The proposed density transfer meets all applicable Town regulations and standards.

Staff Comment: The application meets all applicable regulations and standards. The applicant is proposing to transfer existing density into the density bank.

DESIGN REVIEW BOARD RECOMMENDATION:

The Design Review Board reviewed this application at their regular meeting held on October 3, 2024. The DRB voted 7-0 to recommend approval of the Density Transfer and Rezone application to the Town Council.

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

RECOMMENDATION: The ordinance was unanimously approved on the First reading at the October 17, 2024, Town Council meeting. Staff recommends approval at second reading. If the Town Council determines that the application for a Density Transfer and Rezone of Lot 644 meets the criteria for decision listed within this staff memo, then staff has provided the following suggested motion:

I move to approve, the second reading of an Ordinance regarding the Density Transfer and Rezone application, pursuant to CDC Sections 17.4.9 & 17.4.10 of the Community Development Code, to transfer 12 units of density to the density bank based on the evidence provided within the staff report of record dated November 11, 2024, and with the following condition:

- 1. The owner of record of density in the density bank, shall be responsible for all dues, fees, and any taxes associated with the assigned density and zoning until such time as the density is either transferred to a lot or another person or entity.*

Agenda Item 23

Glenwood Springs Office
910 Grand Avenue, Suite 201
Glenwood Springs, Colorado 81601
Telephone (970) 947-1936
Facsimile (970) 947-1937

GARFIELD & HECHT, P.C.
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TO: Mayor and Town Council

FROM: David McConaughy, Town Attorney
Andrea Bryan, Assistant Town Attorney

RE: Discussion Regarding Draft Commercial Vacancy Fee Ordinance

DATE: November 8, 2024

Council has expressed a desire to impose a tax upon vacant commercial properties in Mountain Village’s commercial core. Retail spaces that are left vacant diminish the Town’s small town charm and economic vitality. As stated in the draft ordinance imposing a new “Commercial Vacancy Tax,” the purpose of such a tax is to stimulate the rehabilitation of long-term retail vacancies, and, in turn, to maintain a vibrant commercial core, and stabilize commercial rents, thereby allowing new small businesses to open and existing small businesses to thrive. The imposition of a tax on commercial properties that are allowed to remain vacant will also assist in offsetting the lost tax revenue that would otherwise be generated by active retail spaces and used for essential government services like maintenance and infrastructure.

The Colorado constitution and Article VIII, Section 8.4 Town’s Home Rule Charter vest the Town with the authority to legislate on local and municipal matters and to levy and collect taxes for municipal purposes. *See Winslow Const. Co. v. City and County of Denver*, 960 P.2d 685, 692 (Colo. 1998); Colo. Const. Art. 20, § 6. Hence, the Town has authority to impose a tax to commercial property owners, landlords, or lessees for allowing commercial spaces to remain unrented/are not generating business in the Town, to ensure the proper use of commercial spaces, ensure the vibrancy of the commercial “core” of the Town, and maintain the health, safety, and welfare of the community. Per Article X, § 20 of the Colorado Constitution (“TABOR”) and the Article V, Section 5.3 and Article VIII, Section 8.4 of the Town charter, Town’s charter, any new tax must be approved by Town voters.

The attached draft Commercial Vacancy Ordinance (the “Draft Ordinance”) imposes a tax on “Taxable Commercial Spaces” that are allowed to be left vacant for an extended period. Under the Draft Ordinance, a commercial space will not be considered vacant during periods that the space is under construction, awaiting a building permit, applying for a conditional use permit, or if the space has been rendered unusable due to fire, natural disaster, or other catastrophic event. There are several sections of the Draft Ordinance that require input and direction from Council before an ordinance can be finalized and submitted to the voters for approval. Below is a list of some discussion items for Council during this work session. This is not an exhaustive list, and there may be other areas Council wishes to discuss during the Work Session:

- Definition of “Taxable Commercial Space”: As currently drafted, “Taxable Commercial Space” is defined as “the ground floor of any building or structure, or

the ground floor of any portion of a building or structure located in the Village Core Zone District.” Should the definition be expanded to include properties in other zone districts? Or should the definition be more limited? Should it include both ground floor and upper-floor portions of a building?

- Definition of “Vacancy”: How many days must a commercial space be unused or unoccupied before it is deemed vacant? One jurisdiction has said that a commercial space is vacant for purposes of the tax if it is unoccupied or unused for more than 182 days, whether consecutive or nonconsecutive, in a tax year. Another jurisdiction has defined a commercial space as vacant if it is in “use” less than 50 days in a calendar year.
- Determination of Vacancy: The Draft Ordinance vests the finance department with its administration, which would give the finance department discretion to promulgate rules to determine when a commercial property is vacant. However, Council may direct that the ordinance provide more specificity regarding how a determination of vacancy is made.
- Amount of tax and how should the tax be calculated? At least one other municipality (in another state) simply imposes a flat tax (e.g. \$6,000/year) that is the same for all commercial spaces that are allowed to sit vacant. However, another jurisdiction imposes a tax based on the number of linear square feet that a commercial space is adjacent or tangent to a public right of way. Further, as drafted, the tax increases the longer the space is left vacant. Council should provide direction on how the tax should be calculated and whether, and when, it should increase.
- Use of Tax Funds: Would Council like to designate the funds for specific purposes, as some other jurisdictions have done?
- Exemptions from the Tax: The Draft Ordinance contains some exemptions, such as for non-profit organizations. The Draft Ordinance also specifies that the Town is not exempt from the tax. Does Council wish there to be additional exemptions from the tax?

ORDINANCE NO. 2024-__

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE,
COLORADO ADDING CHAPTER 3.13 TO THE TOWN OF MOUNTAIN VILLAGE
MUNICIPAL CODE TO IMPOSE A COMMERCIAL VACANCY TAX**

WHEREAS, pursuant to Resolution No. [REDACTED], Series of 2024, the Town of Mountain Village Town Council (“Council”) submitted a ballot question to the eligible electors of the Town of Mountain Village (“Town”) requesting authorization of a tax on vacant commercial properties at the [REDACTED] election held on [REDACTED], 2025; and

WHEREAS, Article VIII, Section 8.4 of the Town’s Home Rule Charter authorizes the Town to levy and collect taxes for municipal purposes, subject to the requirements of the Colorado Constitution for voter approval; and

WHEREAS, a majority of eligible electors voting on said ballot question voted in the affirmative and approved the tax; and

WHEREAS, the Town Council desires to add a new chapter to the Town Municipal Code to implement the tax and to provide definitions, procedures, and penalties relating thereto.

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

Section 1. The above recitals are hereby incorporated as findings of the Town Council in support of the enactment of this Ordinance.

Section 2. A new Chapter 3.13 of the Town of Mountain Village Municipal Code is hereby enacted as follows:

Chapter 3.13. Commercial Vacancy Tax

3.13.005 Legislative Intent

(a) The Town of Mountain Village is a world-class resort town and tourist destination whose economic vitality is dependent upon a bustling and vibrant commercial core. The Town’s Village Center Zone District prioritizes street-level, customer-oriented businesses as a means of stimulating a bustling, pedestrian-friendly environment. Retail storefronts are the building blocks of commercial vitality, encouraging people to stroll through Mountain Village and inviting them in. Vacant storefronts in otherwise vibrant commercial districts degrade the urban environment and reduce the quality of life for both residents and visitors, particularly when storefronts stay empty for extended periods of time. The resulting blight negatively impacts other small businesses in the area by discouraging foot traffic and eroding the character and charm of Mountain Village’s unique community. Further, empty retail spaces fail to provide employment opportunities for residents and do not generate any sales-tax revenue to the town, which revenue is used for essential government services and infrastructure.

(b) Retail vacancies may occur when a property owner or landlord fails to actively market a vacant retail storefront to viable commercial tenants and/or fails to offer the property at a reasonable rate. Retail vacancies may persist as property owners and landlords hold storefronts off of the market for extended periods of time or refuse to offer the space for a reasonable market rate.

(c) The purpose of the Commercial Vacancy Tax is to stimulate the rehabilitation of long-term retail vacancies, and, in turn, to maintain a vibrant commercial core, and stabilize commercial rents, thereby allowing new small businesses to open and existing small businesses to thrive. The imposition of a tax on commercial properties that are allowed to remain vacant will also assist in offsetting the lost tax revenue that would otherwise be generated by active retail spaces.

3.13.010 Definitions

“Taxable Commercial Space” means the ground floor of any building or structure, or the ground floor of any portion of a building or structure located in the **Village Core Zone District**.

“Vacant” means unoccupied, uninhabited, or unused for more than _____, consecutive [**or can be total?**] days in a tax year. Notwithstanding the previous sentence, a person shall not be considered to have kept a building or structure Vacant during the following: (1) the period following the date that an application for a building permit for repair, rehabilitation, or construction with respect to Taxable Commercial Space in a building or structure is filed with the Town through the date the Building Department or its successor agency grants or denies that application, but not to exceed one year; (2) the period following the date that a complete application for a conditional use permit for use of Taxable Commercial Space is filed with the Town, not to exceed _____ days; (3) the one-year period following the date that the Town issues a building permit for repair, rehabilitation, or construction with respect to Taxable Commercial Space in a building or structure; or (4) the two-year period following the date that Taxable Commercial Space was severely damaged and made uninhabitable or unusable due to fire, natural disaster, or other catastrophic event.

3.13.020 Imposition of Commercial Vacancy Tax

(a) Except as otherwise provided in this Chapter 3.13, the Town imposes an annual Commercial Vacancy Tax on keeping Taxable Commercial Space Vacant.

(b) The tax on keeping Taxable Commercial Space Vacant in a tax year shall be as follows:

(1) For the 2025 tax year, _____ per square foot of _____ [**or just a flat “fee” per parcel?**].

(2) For the 2026 tax year, \$ _____ per _____ for Taxable Commercial Space that has not been kept Vacant by any person in the 2025 tax year and _____ per _____ for Taxable Commercial Space that has been kept Vacant by any person in the 2025 tax year.

(3) For the 2027 tax year and subsequent tax years:

(A) \$ _____ per _____ for Taxable Commercial Space that has not been kept Vacant by any person in the immediately preceding tax year;

(B) \$5 _____ per _____ for Taxable Commercial Space that has been kept Vacant by any person in the immediately preceding tax year but not kept Vacant by any person in the tax year immediately preceding that tax year; and

(C) _____ per _____ for all situations in which neither subsection (b)(3)(A) nor subsection (b)(3)(B) of this Section 3.12.020 applies.

(c) The Vacancy Tax shall be payable by: (1) the owner or owners of the Taxable Commercial Space kept Vacant, provided that the Taxable Commercial Space is not leased; (2) the lessee or lessees, and not the owner, of the Taxable Commercial Space kept Vacant, if that Taxable Commercial Space is leased but not subleased; and (3) the sublessee or sublessees, and not the owner or sublessor, of the Taxable Commercial Space kept Vacant, if that Taxable Commercial Space is subleased. Not more than one tax shall be imposed under this Chapter 3.13 by reason of multiple liable owners, lessees, or sublessees. If there are multiple liable owners, lessees, or sublessees, each such person shall be jointly and severally liable for the Vacancy Tax.

(d) A person shall be liable for the Vacancy Tax only if that person has kept Taxable Commercial Space Vacant in a tax year. A person shall be deemed to have kept Taxable Commercial Space Vacant in a tax year if that person and all related persons and affiliates of that person, individually or collectively, have kept that Taxable Commercial Space Vacant for more than _____ (consecutive) days in that tax year.

(e) The funds received by the Town shall be deposited in Town's General Fund and shall be used for general municipal purposes including, but not limited to: maintenance and repair, infrastructure, transportation, employee housing, and environmental initiatives.

(f) The tax imposed in this Chapter shall be in addition to all other taxes imposed by law.

3.12.030 Exemptions

(b) Any organization that is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, shall be exempt from the Vacancy Tax.

(c) The Town shall not be exempt from the Vacancy Tax.

3.13.040 Administration

The administration of this Chapter is hereby vested in the Finance Department. The Finance Director shall prescribe forms and administrative procedures for the ascertainment, assessment, and collection of the tax not inconsistent with this Chapter, and for the enforcement of this Chapter.

3.12.040 Violations and Penalty

Failure to comply with the terms of this Chapter shall constitute an offense in violation thereof, punishable, upon conviction, by a fine, imprisonment or both a fine and imprisonment, as set forth in Section 1.08.010 of this Code.

3.12.050 Civil Action for Recovery of Tax Due

The City shall have the right to recover all sums due under the terms of this Chapter by judgment and execution thereon in a civil action in any court of competent jurisdiction. Such remedies shall be cumulative with all other remedies provided herein for the enforcement of this Chapter.

Section 3. Severability. If any portion of this Ordinance is found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.

Section 4. Repeal. Any ordinance of the Town or part thereof whose provisions are in conflict with this Ordinance is hereby repealed.

Section 5. Safety Clause. The Town Council hereby finds, determines, and declares that this Ordinance is promulgated under the general police power of the Town, that it is promulgated for the health, safety, and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained.

Section 6. Effective Date. This Ordinance shall become effective on _____, 2024, and shall be recorded in the official records of the Town kept for that purpose and shall be authenticated by the signatures of the Mayor and the Town Clerk.

Section 7. Public Hearing. A public hearing on this Ordinance was held on the ___ day of _____, 2024, in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado 81435.

Section 9. Publication. The Town Clerk or Deputy Town Clerk shall post and publish notice of this Ordinance as required by Article V, Section 5.9 of the Charter.

INTRODUCED, READ, AND REFERRED to public hearing before the Town Council of the Town of Mountain Village, Colorado on the _____ day of _____, 2024.

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 ___ day of _____, 2024.

TOWN OF MOUNTAIN VILLAGE:

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

By: _____
Martinique Prohaska, Mayor

ATTEST:

Susan Johnston, Town Clerk

Approved as to Form:

David McConaughy, Town Attorney

DRAFT

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. 2024-__ (“Ordinance”) is a true, correct, and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading 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 _____, 2024, 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				
Harvey Mogenson				
Peter Duprey				
Jack Gilbride				
Tucker Magid				
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 _____, 2024 in accordance with Section 5.2(d) of the Town of Mountain Village Home Rule Charter.
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Harvey Mogenson				
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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 _____, 2024.

 Susan Johnston, Town Clerk
 (SEAL)

ORDINANCE NO. 2024-__

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE,
COLORADO ADDING CHAPTER 3.13 TO THE TOWN OF MOUNTAIN VILLAGE
MUNICIPAL CODE TO IMPOSE A COMMERCIAL VACANCY TAX**

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INTRODUCED, READ, AND REFERRED to public hearing before the Town Council of the Town of Mountain Village, Colorado on the _____ day of _____, 2024.

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 ___ day of _____, 2024.

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

By: _____
Martinique Prohaska, Mayor

ATTEST:

Susan Johnston, Town Clerk

Approved as to Form:

David McConaughy, Town Attorney

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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 _____, 2024.

 Susan Johnston, Town Clerk
 (SEAL)

SAN MIGUEL POWER ASSOCIATION
Town of Mountain Village Council Meeting 11.21.2024

SMPA Rates: Cost Management and the Energy Transition



Extraordinary Service Territory



Wholesale Rate Increase

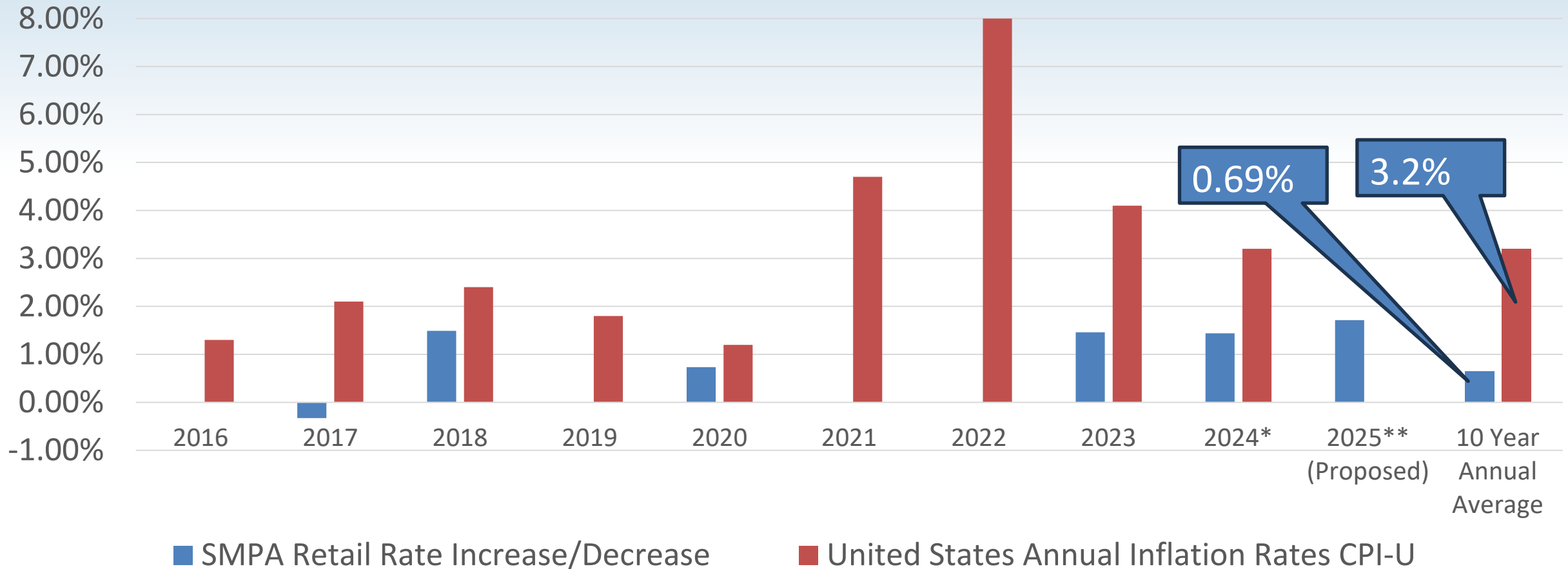
- 6.2 % Tri-State rate increase: \$1,060,000 year over year additional expense.
- In 2024, the \$2/mo. Access Charge increase amounted to a \$354,000 *pro forma* increase in revenue, leaving the rate stabilization funds to make up the difference.
- In 2025, the recommended \$3/mo. Access Charge increase is projected to be a \$540,000 *budgeted* increase in revenue, once again leaving the rate stabilization funds to make up the difference.

2024/2025 combined increase (\$5) to access charge = \$900,000 annually

Wholesale power cost increase = \$1,060,000 annually

2024 Tri-State increase was not effective until August 1st.

SMPA Average Retail Rates Compared to U.S. Inflation




*Based on latest CPI data from Bureau of Labor and Statistics.

**Based on recommended \$3/Mo. Access Charge increase; No inflation data for 2025

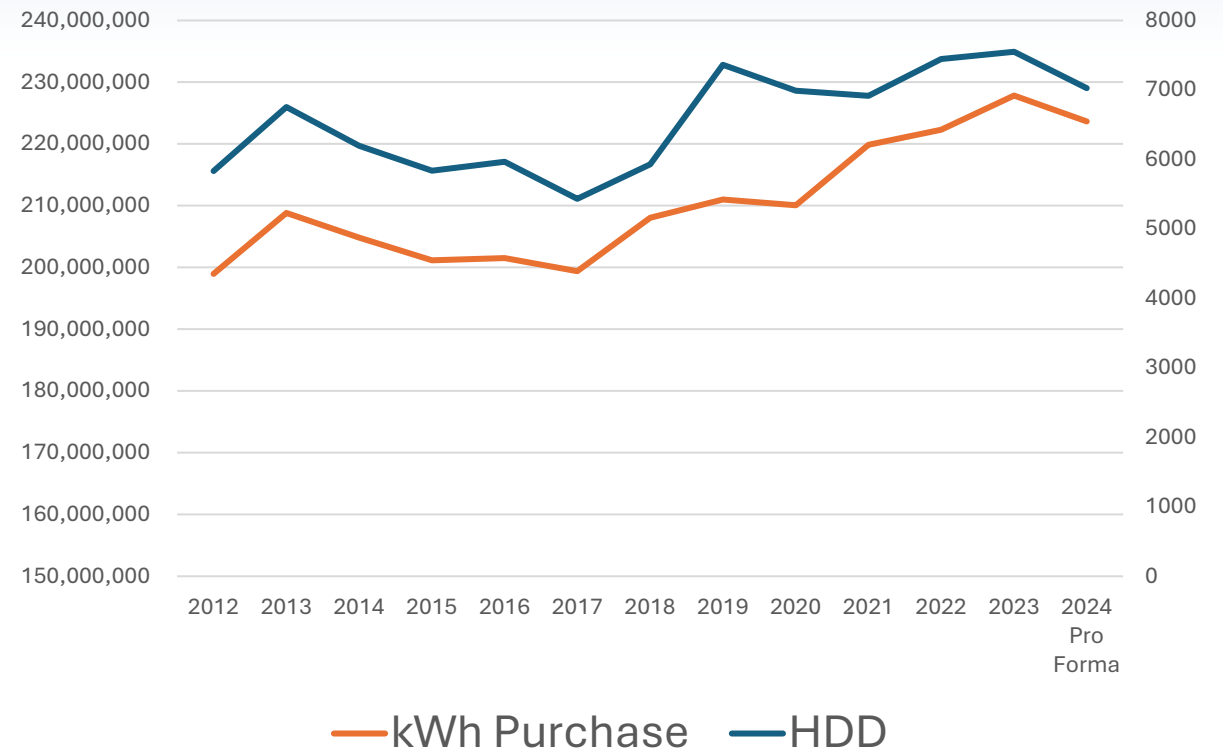
Access Charge

Rate Class	Current Access Charge	Customer Cost, Based on COS*	Proposed Access Charge	As Percent Recovery
Single Phase	\$ 25.00	\$ 51.01	\$ 28.00	55%
Three Phase	\$ 35.50	\$ 56.30	\$ 38.50	68%
Single Phase Demand	\$ 46.00	\$ 95.09	\$ 49.00	52%
Three Phase Demand	\$ 51.25	\$ 132.99	\$ 67.00	50%

*Source: Power Systems Engineering 

Residential Single-Phase Base Charges	
SMPA	\$25.00 / mo.
Grand Valley Power	\$31.50 / mo.
Delta-Montrose Electric Association	\$29.50 / mo.
Empire Electric Association	\$45.00 / mo. (All energy) \$32.40 / mo. (TOU Demand)
Gunnison County Electric Association	\$38.00 / mo.
La Plata Electric Association	\$23.00 / mo. (Peak Power @ \$3.30 per KW)
San Luis Valley Rural Electric Association	\$40.00 / mo.

Annual Heating Degree Day (HDD) and KWh Purchase Totals



Reliable and Cost-effective

Significant Transformation:

- Renewable Energy Policy
- New Energy Management Technology
- Consumer Change

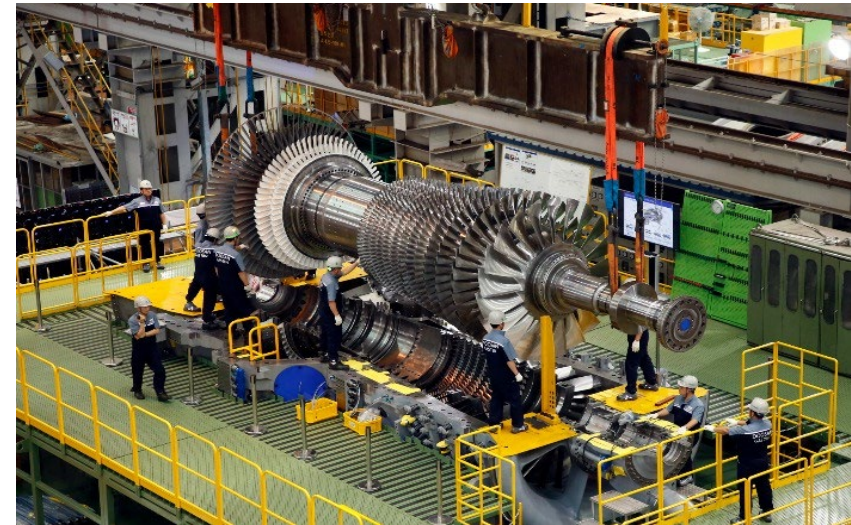
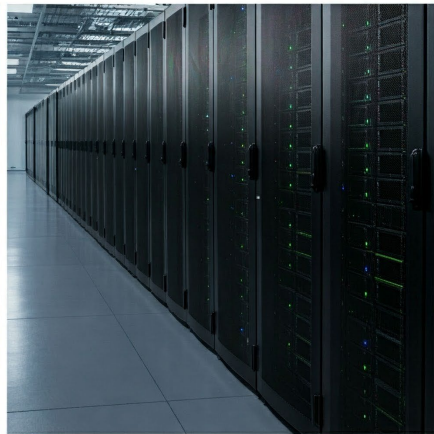
Opportunities:

- Grid modernization
- Rate design
- Customer engagement

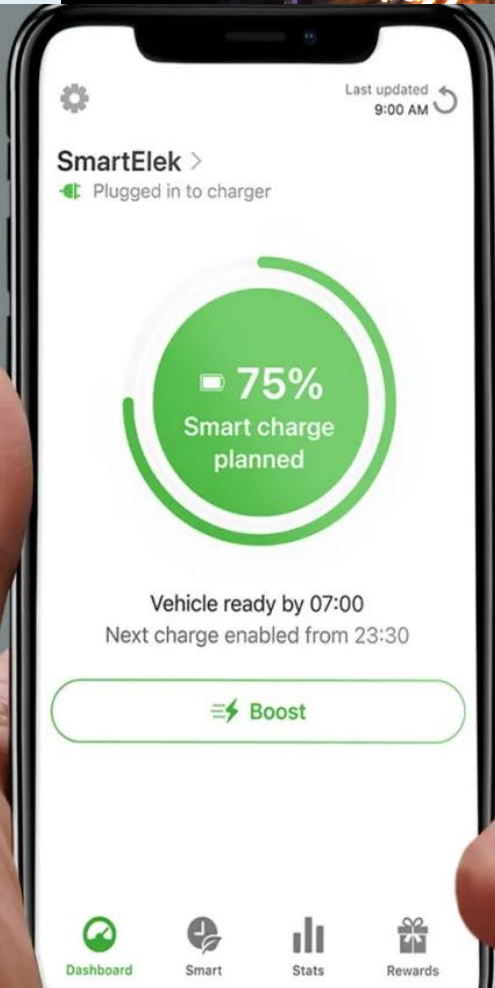


The Energy Transition and Storage

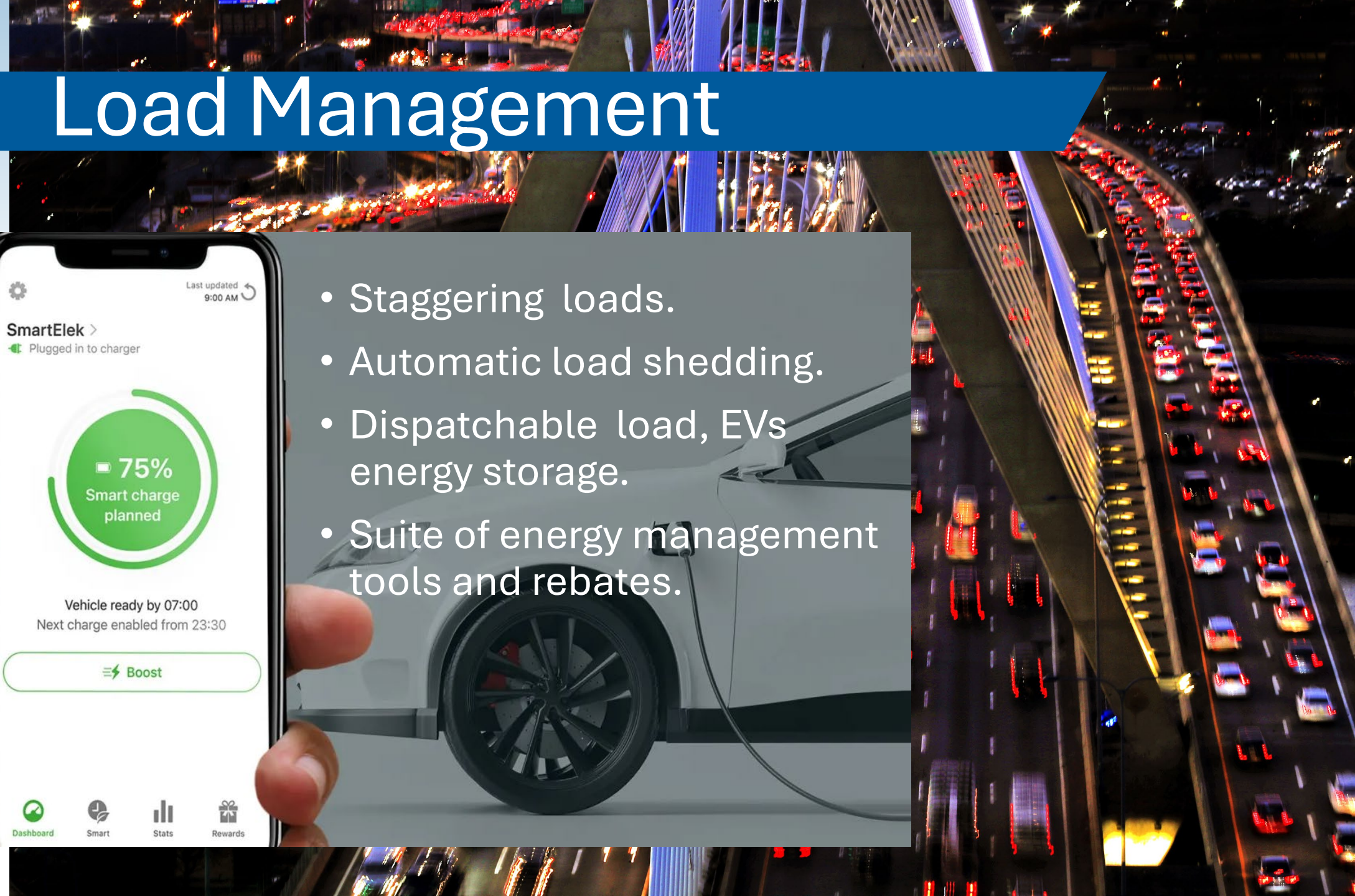
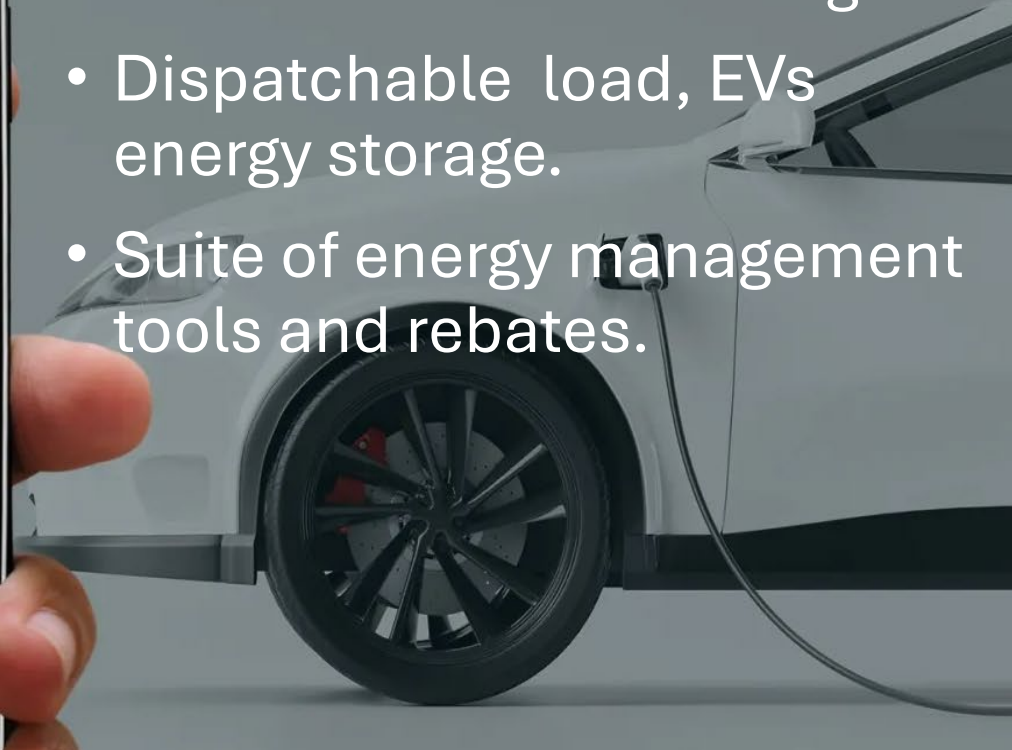
- Battery Energy Storage System (BESS)
- Thermal Storage (water, earth, bricks)
- Electric Vehicles



Load Management



- Staggering loads.
- Automatic load shedding.
- Dispatchable load, EVs energy storage.
- Suite of energy management tools and rebates.



NON-DEMAND & DEMAND

	Historic kWh Sales	kWh Percentage	Number of Accounts	Accounts Percentage
1PH	122,012,064	57%	14,120	94%
3PH	12,043,232	6%	577	4%
1PH Demand	14,313,924	7%	168	1%
3PH Demand	65,520,151	31%	224	1%
	213,889,371		15,089	

No structure change, already recovering capacity costs with a separate rate component.

Structure change needed, NOT already recovering capacity costs with a separate price signal.

2025 Time-Based Rate Recommendation

- 2x Peak to Off-Peak ratio.
- Low impact, based on bill impact analysis.
- No change to existing Demand accounts (other than access charge).
- Sends a retail price signal to consumers that encourages increasing energy use during off-peak and lowering peak demand.
- Consumers are likely to expand the use of energy storage (BESS and thermal).
- Electric vehicles: charging off-peak, bi-directional grid connectivity.
- Supports SMPA's suite of member energy programs.

SINGLE-PHASE NON-DEMAND : 94% of accounts

Time-of-Use Energy (Default)

Access Charge	\$28/Month
Peak Energy 4-9PM	\$0.22/kWh
Off-Peak Energy	\$0.11/kWh

Time-of-Day Demand (Optional)

Access Charge	\$30/Month
Flat Energy	\$0.1196/kWh
Demand (4-9PM)	\$3.50/kW

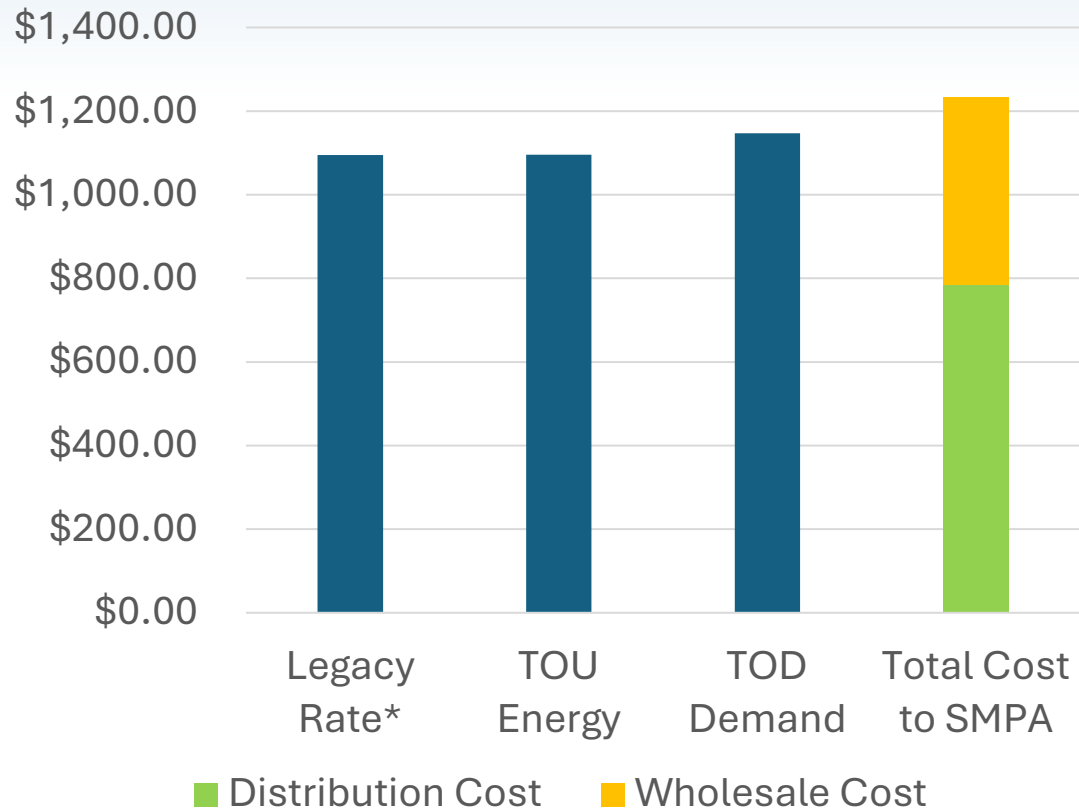
HISTORIC USAGE: 77% of the average home's energy use is off-peak. Only 23% is on-peak.

Peak 4-9pm

Median Monthly Demand: 3.7kW *
\$3.50 = \$12.95 per Month.

Rates Comparison Example

Annual Cost Comparison

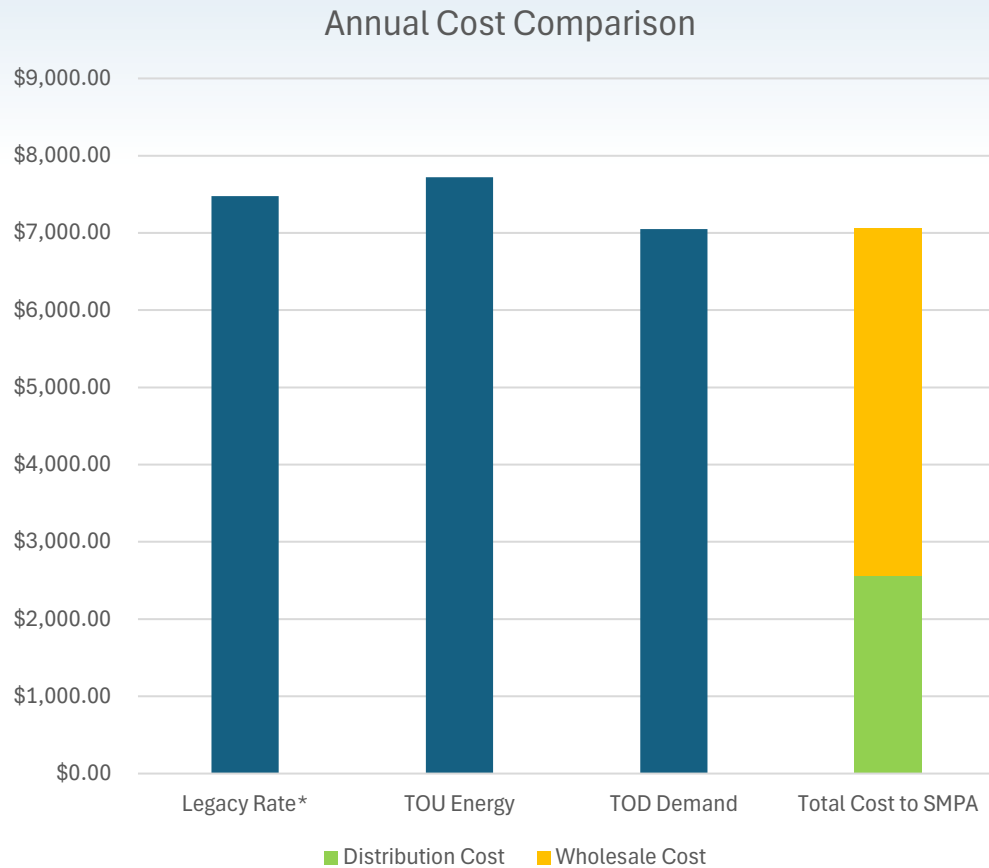


Usage Summary			% of kWh Use
Peak Energy	1,275	kWh	22.6%
Off-Peak Energy	4,355	kWh	77.4%
Total Energy	5,630	kWh	
Average Peak Power	2.70	kW	

Rate Revenue	Annual Cost	% Revenue Recovery	Ave Monthly Increase / Decrease	%
Legacy Rate*	\$1,094.50	89%		
TOU Energy	\$1,095.55	89%	\$ 0.09	0.1%
TOD Demand	\$1,146.73	93%	\$ 4.27	4.8%

*Using \$28/mo. access charge.

Rates Comparison Example



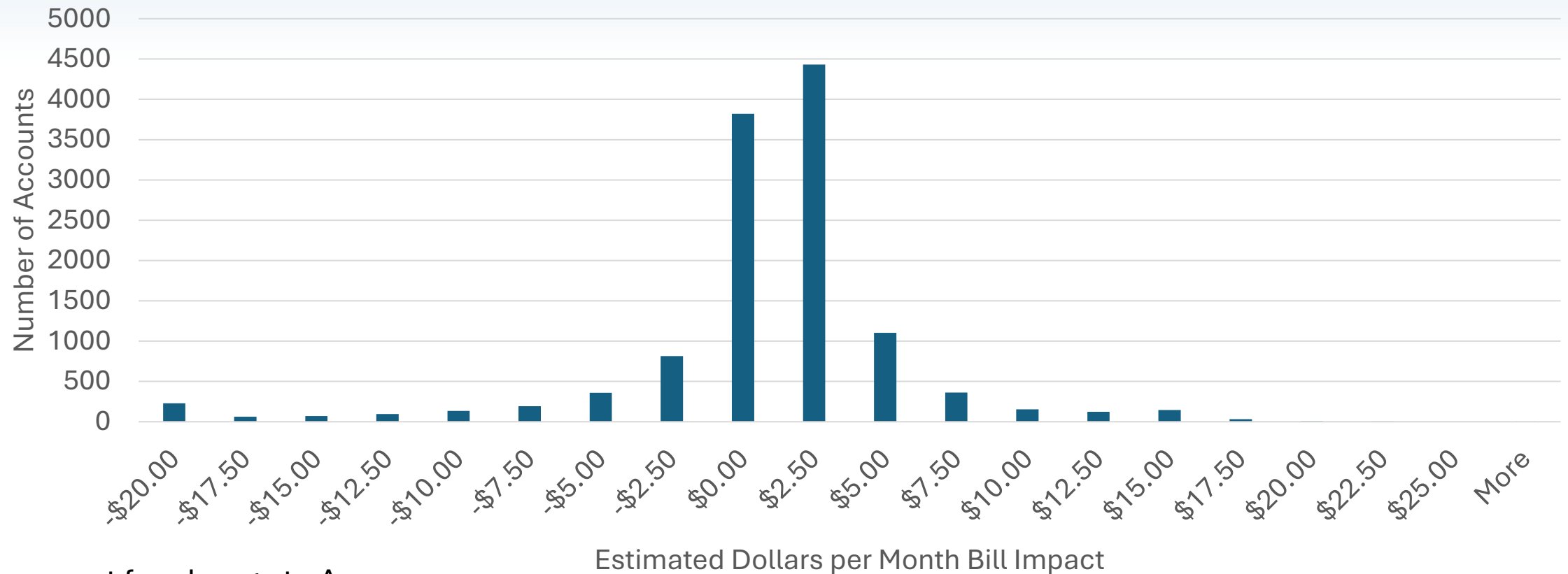
Usage Summary			% of kWh Use
Peak Energy	14,277	kWh	26.6%
Off-Peak Energy	39,383	kWh	73.4%
Total Energy	53,660	kWh	
Average Peak Power	9.67	kW	

Rate Revenue	Annual Cost	% Revenue Recovery	Ave Monthly Increase / Decrease	%
Energy Only	\$7,475.05	106%		
TOU Energy	\$7,721.39	109%	\$ 20.53	3.3%
TOD Demand	\$7,050.71	100%	\$(35.36)	-5.7%

*Using \$49/mo. access charge for 3PH service.

TOU Energy, TOD Demand Bill Impact

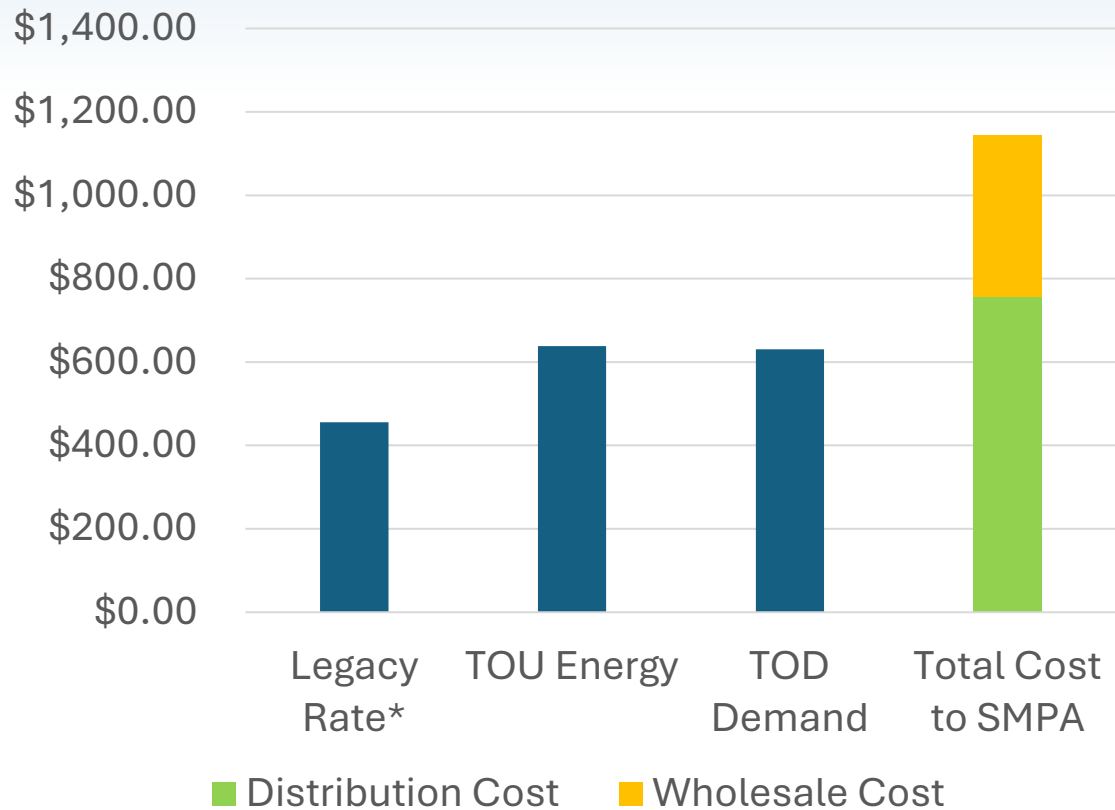
Number of Accounts In Each Monthly Bill Impact Category for Non-Demand, Non-Net Meter Accounts



To account for change to Access Charge, add \$3

Rates Comparison Example (Single Phase, Net Meter)

Annual Cost Comparison



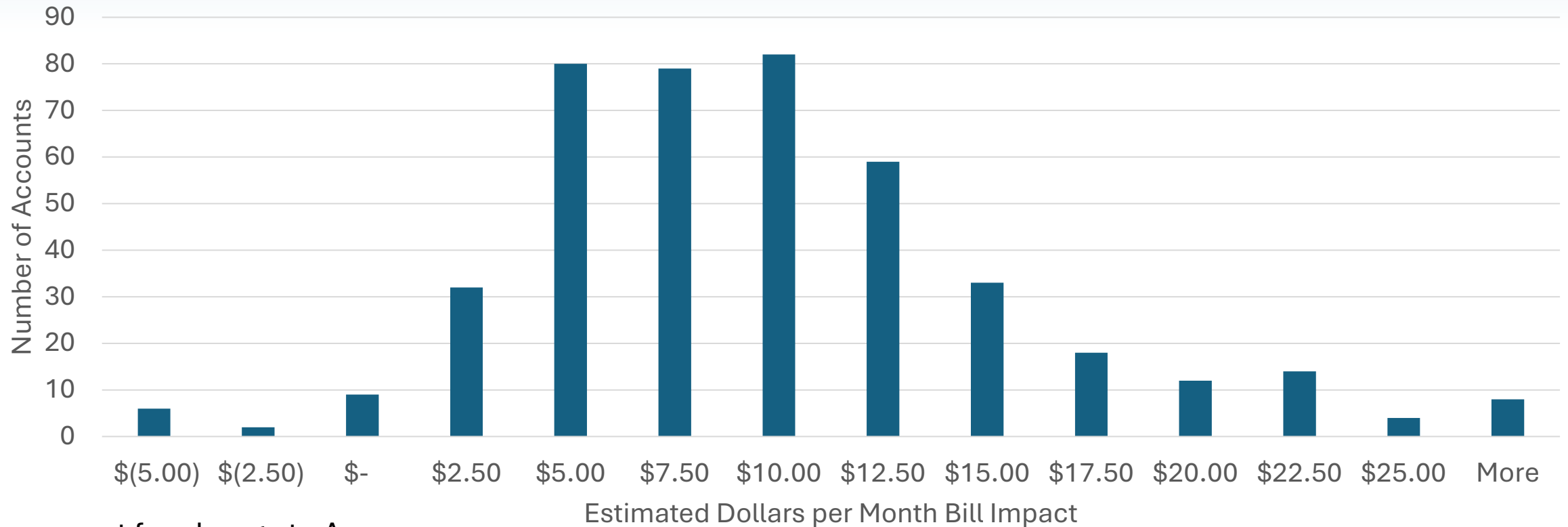
Usage Summary			% of kWh Use
Net Peak Energy	1,378	kWh	100%
Net Off-Peak Energy	(974)	kWh	0%
Total Energy	404	kWh	
Average Peak Power	3.90	kW	

Rate Revenue	Annual Cost	% Revenue Recovery	Ave Monthly Increase / Decrease	%
Legacy Rate*	\$455.77	40%		
TOU Energy	\$638.53	56%	\$ 15.23	40%
TOD Demand	\$630.29	55%	\$ 14.54	38%

*Using \$28/mo. access charge.

TOU Energy, TOD Demand Bill Impact Net Meter

Number of Accounts In Each Monthly Bill Impact Category for Non-Demand, Net Meter Accounts



To account for change to Access Charge, add \$3.

THREE-PHASE NON-DEMAND : 4% of accounts

Time-of-Use Energy (Default)

Access Charge	\$49/Month
Peak Energy 4-9PM	\$0.21/kWh
Off-Peak Energy	\$0.105/kWh

HISTORIC USAGE: 77% of the average home's energy use is off-peak. Only 23% is on-peak.

Peak 4-9pm

Time-of-Day Demand (Optional)

Access Charge	\$50/Month
Flat Energy	\$0.1094/kWh
Demand (4-9PM)	\$5.00/kW

Median Monthly Demand: 6.2kW *
\$5.00 = \$31.0 per Month.

SINGLE-PHASE DEMAND : >1% of accounts

Access Charge	\$38.50
Flat Energy	\$0.065375
Demand	\$17.00

Increase in Access Charge from \$35.5 to \$38.50 per month

Member maximum kW (NCP)
No Change in Demand, no change in Energy

THREE-PHASE DEMAND : 1.5% of accounts

Access Charge

\$67.00

Flat Energy

\$0.070926

Demand

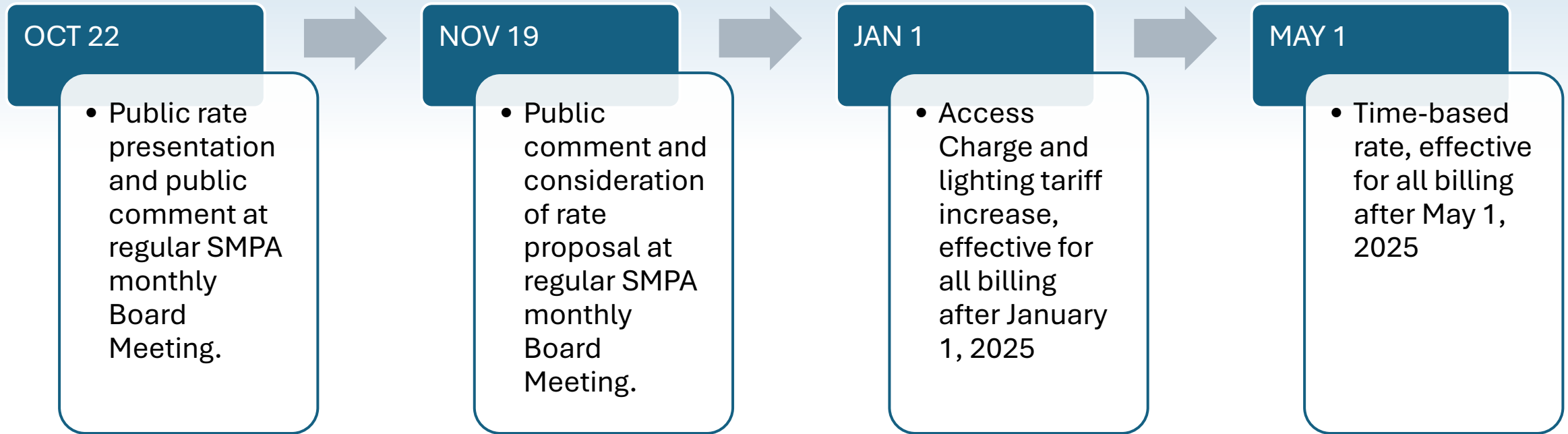
\$17.00

Increase in Access
Charge from \$51.25 to
\$67.00 per month

Member maximum kW (NCP)

No Change in Demand, no change in Energy

Rates Timeline



Time-based rate:

TOU Time of Use energy, Peak energy rate is between 4-9pm

TOD- Time of Day demand, Highest hourly demand between 4-9pm

Thank You!



A Touchstone Energy[®] Cooperative



2025 Proposed Regular Town Council Meeting Schedule

January 16th

February 20th

March 20th

April 24th (Spring Break is April 7-18)

May 15th

June 19th (Telluride Bluegrass Festival is June (19-22) and CML Conference in Breckenridge is (24-27)

July 17th

August 21st

September 12th (Telluride Blues & Brews Festival is September (12-14))

October 8th (Wednesday Budget Meeting)

October 16th

November 20th (Thanksgiving is November 27th)

December 11th (Second Thursday)