

**TOWN OF MOUNTAIN VILLAGE
TOWN COUNCIL REGULAR MEETING
THURSDAY DECEMBER 14, 2017, 8:30 AM
2nd FLOOR CONFERENCE ROOM, MOUNTAIN VILLAGE TOWN HALL
455 MOUNTAIN VILLAGE BLVD, MOUNTAIN VILLAGE, COLORADO
AGENDA **REVISED****

	Time	Min	Presenter	Type	
1.	8:30				Call to Order
2.	8:30	5			Public Comment on Non-Agenda Items
3.	8:35	90	Reed/Mahoney	Legal	Executive Session for the Purpose of a Personnel Matter Pursuant to C.R.S. Section 24-6-402((4)(f)(I)), and for Receiving Legal Advice Pursuant to C.R.S. 24-6-402(b), and for the Purpose of Negotiations Pursuant to C.R.S. 24-6-402(4)e
4.	10:05	5	Break		
5.	10:10	15	Nerlin	Informational	Legislative Update
6.	10:25	5	Johnston	Action	Consideration of Approval of Minutes: a. November 16, 2017 Regular Council Meeting b. December 7, 2017 Special Town Council Meeting
7.	10:30	30	Martelon Skinner	Informational	Bi-Annual Reports for Marketing Telluride Inc. (MTI) and Colorado Flights Alliance (CFA)
8.	11:00	30	Swain	Informational Action Legislative	Finance: a. Presentation of the November 30, 2017 Business & Government Activity Report (BAGAR) b. Second Reading, Public Hearing and Council Vote on an Ordinance of the Town Levying Property Taxes for the Year 2017 to be Collected in 2018 c. Second Reading, Public Hearing and Council Vote on an Ordinance Adopting the 2018 Budget and Revising the 2017 Budget
9.	11:30	15	Swain	Public Hearing Action	Town Council Acting as the Board of Directors for the Dissolved Mountain Village Metro District: a. Public Hearing on the Proposed 2018 and Revised 2017 Budgets b. Consideration of a Resolution Adopting the 2018 Mountain Village Metropolitan District Budget c. Consideration of a Resolution Appropriating Sums of Money for 2018 d. Consideration of a Resolution Revising the 2017 Budget e. Consideration of a Resolution Re-Appropriating Sums of Money for 2017 f. Consideration of a Resolution Setting the Mill Levy for 2017 to be Collected in 2018
10.	11:45	15	Mahoney Montgomery	Action	Consideration of a Resolution Waiving the Lottery Sales Requirement for Cassidy Ridge C-201 in order to Allow for the Town of Mountain Village to Purchase Unit
11.	12:00	15	Mahoney Montgomery	Action	Consideration of a Resolution Authorizing the Mayor and Town Manager to Negotiate and Close on the Purchase of Cassidy Ridge Unit C-201 on Behalf of the Town of Mountain Village
	12:15	30			Lunch
12.	12:45	15	Kunz	Action	Consideration of Approval of the 2018 Department of Transportation (DOT) Drug & Alcohol Policy
13.	1:00	45	Haynes	<i>Quasi-Judicial</i> Action	Consideration of a Resolution Approving a Conditional Use Permit Pursuant to Community Development Code Section 17.4.14, to Allow Surface Unpaved Parking on a Portion of Lot 161CR

14.	1:45	15	Mahoney	Action	Consideration of a Term Sheet Regarding the 161CR and Ridge at Telluride Litigation (<i>Continued from the November 16, 2017 Meeting</i>)
15.	2:00	20	Zangara	Informational	Wayfinding Update
16.	2:20	15	Greenspan	Action	Consideration of Approval of the Green Team Committee Mission Statement, Focus/Guiding Principles and 2018 Action Plan
17.	2:35	10	Lehane	Informational	Cable Television Audit Update
18.	2:45	10	Montgomery	Informational	Staff Reports: a. Town Manager
19.	2:55	30	Council Members & Staff	Informational	Council Boards and Commissions Updates: a. San Miguel Watershed Coalition-Starr b. Colorado Flights Alliance -Jansen c. Transportation & Parking – MacIntire/Benitez d. Budget & Finance Committee –Caton/Gilbride e. Gondola Committee – Caton/Berry f. Colorado Communities for Climate Action – Berry g. San Miguel Authority for Regional Transportation (SMART)- Benitez/Caton/Binder h. Eco Action Partners – Berry/Binder i. Telluride Historical Museum- Berry j. Telluride Conference Center –MacIntire/Gilbride k. Alliance for Inclusion – Berry l. Green Team Committee- Berry/MacIntire m. Mayor's Update - Benitez
20.	3:35	5			Other Business
21.	3:40				Adjourn

Please note that times are approximate and subject to change.

jk
12/05/17

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

2017 Update

Recently Enacted State Laws and Case Law Affecting Municipalities



Bo James Nerlin
December 14, 2017

BEER and LIQUOR

– Age of Servers

- Employees 18 – 21 may serve at facilities with a tavern or lodging and entertainment facility
 - Provided meals are served, and
 - Onsite supervisor over 21 is present

- SB 17-237

CRIMINAL JUSTICE

- Immunity for emergency rescue from a locked vehicle
 - Civil and criminal liability for a person who renders emergency assistance to at-risk person, dog or cat in a locked vehicle
 - Not a law enforcement vehicle
 - Must contact law enforcement and mitigate damage
 - HB 17-1179

CRIMINAL JUSTICE

- Seizure reporting requirements
 - Biannual reporting of property seizures to DOLA
 - DOLA to create a searchable database of property seizures
 - HB 17-1313
- Mental health support
 - **Encourages** police departments to provide on-scene response services to support officers handling persons with mental health disorders
 - DOLA Grant funding support
 - HB 17-1215

EMPLOYMENT ISSUES

- Repeal prohibition of wage sharing information
 - In effect, now includes state and local governments in current law establishing discriminatory and unfair labor practice for an employer to discharge, discipline, discriminate against, coerce, intimidate, threaten, or interfere with any employee or other person because employee inquired about, disclosed, compared, or otherwise discussed employee's wages
 - HB 17-1269

HOMELESSNESS

- **Assistance to released mentally ill offenders**
- Establishes housing program for persons with mental illness transitioning from incarceration. Requires housing assistance program to be managed by Department of Local Affairs (DOLA). Requires DOLA to provide grants or loans for acquisition, construction, or rehabilitation of rental housing for persons with behavioral or mental health disorders. Creates Housing Assistance fund for Persons Transitioning from Incarceration.

- SB 17-021

MARIJUANA

- HOME GROW Limitation

- Statewide:

- Establishes cap on number of plants that can be possessed or grown on a residential property at 12 plants
 - Can regulate at the local level
 - HB 17-1220

- DOLA Funding

- Grant funding through DOLA to assist local government in prosecuting gray and black marijuana markets
 - HB – 17-1221

MUNICIPAL COURT

- Delay of HB 16-1309
 - 2016 House Bill requiring counsel at first appearance in municipal court in certain circumstances
 - Effective 7/1/2018
 - HB 17-1316
- Seal of Marijuana Conviction Records
 - Allows defendants to have misdemeanor offenses for use or possession of marijuana sealed if offense would not have been a crime after 12/2012
 - HB 17-1266

OPEN RECORDS

– Mediation of Disputes:

- Amends the Colorado Open Record Act (CORA) by establishing 14-day period following CORA denial, during which custodian and requester must meet to attempt to resolve disputes
 - 17-1177

– Public Access to Files

- New requirements for the provision of electronic and searchable digital records
 - 17-040

PUBLIC SAFETY

- Reserve Officer Grant Program
 - Creates reserve academy grant program in Division of Homeland Security (DHS) in Department of Public Safety (DPS). Provides one-time grant to create Reserve Peace Officer Training Academy and to train and certify reserve peace officer auxiliary group.
 - SB 17-096

TAXES

- Sets residential assessment rate, pursuant to Gallagher Amendment, at 7.2 percent for tax years 2017 and 2018.
 - HB 17-1349

TRANSPORTATION

- Prohibits engaging in nuisance activity known as “blowing black smoke” through one or more exhaust pipes attached to motor vehicle with gross vehicle weight rating of 14,000 pounds or less in manner that obstructs or obscures view of another driver, bicyclist, or pedestrian.

- SB 17-278

WORKERS' COMPENSATION

- Adds definitions “psychologically traumatic event” and “serious bodily injury” to workers’ compensation statutes for purposes of clarifying worker’s right to compensation for any claim of mental impairment
 - HB 17-1229

Vehicle Idling

- Vehicle Idling
 - Exemption from prohibition on idling if driver takes adequate security measures
 - Using a vehicle that requires a key to put the vehicle into gear and move the vehicle
 - Keeping a keyless start FOB out of proximity of the vehicle
 - Employing steering wheel security devices
 - Time limits on idling may continue to be enforced for 1 year from Aug. 10, 2016

CASE LAW AFFECTING MUNICIPALITIES

MARIJUANA

- No statewide Marijuana Bank
 - Fed Reserve of Kansas City refused to grant a master account to state chartered Credit Union providing banking services to marijuana businesses
 - Upheld by 10th Circuit COA
- Police departments are not required to return seized marijuana
- Dogs can still be used to establish probable cause for marijuana searches
- Municipalities may consider the number, type and availability of existing marijuana licenses
- No constitutional right to extract hash oil

MISCELLANEOUS

- SIDEWALK MAINTENANCE
 - Ordinances can impose civil liability to adjacent property owners
- Lodging Taxes
 - Online travel companies must collect and remit lodging taxes
- Bag Fees
 - *Colorado Union of Taxpayers Foundation v. City of Aspen*

MISCELLANEOUS - CONTINUED

- Ex Parte contact through email did not taint process
 - Finding was that information provided to council member would have become public
 - Council member noted repeatedly that she would remain neutral
- Colorado Sex Offender Registration Law Unconstitutional
 - Ruling in Federal Court
 - Pending appeal

**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE NOVEMBER 16, 2017
REGULAR TOWN COUNCIL MEETING **DRAFT**
AGENDA ITEM #6 a**

The meeting of the Town Council was called to order by Mayor Laila Benitez at 8:31 a.m. on Thursday, November 16, 2017 in the Mountain Village Town Hall, 455 Mountain Village Boulevard, Mountain Village, Colorado.

Attendance:

The following Town Council members were present and acting:

Laila Benitez, Mayor
Dan Caton, Mayor Pro Tem
Dan Jansen
Jack Gilbride
Bruce MacIntire
Patrick Berry
Natalie Binder

Also in attendance were:

Kim Montgomery, Town Manager
Jackie Kennefick, Director of Administration/Town Clerk
Susan Johnston, Deputy Town Clerk
Christina Lambert, Administrative Services Coordinator
David Reed, Town Attorney
Jim Mahoney, Assistant Town Attorney
Chris Broady, Police Chief
Kevin Swain, Finance Director
Michelle Haynes, Director of Planning & Development Services
Sam Starr, Planner
Bill Kight, Marketing & Business Development Director
Danielle DeRoberts, Marketing Coordinator
Sue Kunz, Director of Human Resources
Dave Bangert, Sr. Planner
JD Wise, Plaza Services Manager
Randy Kee, Building Official
Jim Loebe, Director of Transit & Recreation
Finn Kjome, Director of Public Works

Michael Lynch
Noel Daniel
Greg Flynn
Mark Harmon
Anton Benitez
Robert Stenhammer
Bill Frownfelter
Tim Johnson
Richard Thorpe
Mickey Salloway
Craig Ferguson
Jolana Vanek
Michael Martelon
Justin Criado

Public Comment on Non-Agenda Items (2)

There was no public comment.

Executive Session for the Purpose of Receiving Legal Advice Pursuant to C.R.S. 24-6-402(b), and for the Purpose of Negotiations Pursuant to C.R.S. 24-6-402(4)e (3)

On a **MOTION** by Dan Caton and seconded by Jack Gilbride, Council voted unanimously to enter into Executive Session for the purpose of receiving legal advice pursuant to C.R.S. 24-6-402(b), and for the purpose of negotiations pursuant to C.R.S. 24-6-402(4)e at 8:31 a.m.

Council returned to regular session at 9:45 a.m.

Council took a break from 9:45 a.m. to 9:52 a.m. (4)

Consideration of Approval of a Replacement Hotel Operator for Hotel Madeline Pursuant to the 2015 Amended and Restated Hotel Deed Restriction (5)

Assistant Town Attorney Jim Mahoney presented the above item stating that hotel covenants and deed restrictions require that the Town of Mountain Village approve any replacement operator. Natalie Binder recused herself because she is an owner at the Madeline Hotel. Local attorney Mike Lynch introduced the Auberge team of Owner Mark Harmon, General Manager Noel Daniel and Flynn Property CEO Greg Flynn.

Mr. Harmon discussed plans for the hotel as well as management standards and stated that the closing is set for December 15, 2017. Council discussion ensued on the topic of extended seasons and Mr. Harmon stated that Auberge plans to operate continuously through fall but will close in the spring off season. On a **MOTION** by Jack Gilbride and seconded by Dan Caton, Council voted 6-0 (with Natalie Binder abstaining), to approve Auberge Resorts LLC, as the replacement hotel operator for Hotel Madeline pursuant to the 2015 Amended and Restated Deed Restriction.

Consideration of Approval of Minutes: (6)

a. October 11, 2017 Special Budget Meeting Minutes

Deputy Town Clerk Susan Johnston presented the above item. On a **MOTION** by Dan Caton and seconded by Bruce MacIntire, Council voted unanimously to adopt the October 11, 2017 Special Budget meeting minutes with the addition of the word “not” in the Green Team Committee discussion. *Mr. Berry noted that the Green Team had their first meeting this past Monday to discuss what they are and what they are **not** going to do and to consider the passions of group.*

b. October 19, 2017 Regular Town Council Meeting Minutes

Susan Johnston presented the above item. On a **MOTION** by Dan Caton and seconded by Bruce MacIntire, Council voted unanimously to adopt the October 19, 2017 regular Town Council meeting minutes as presented.

Consideration of a Term Sheet Regarding the 161CR and Ridge at Telluride Litigation (7)

Jim Mahoney presented the above item stating there is no actionable term sheet to vote on. The item will be re-agendized on the December agenda.

Dan Jansen left the meeting at 10:30 a.m.

On a **MOTION** by Bruce MacIntire and seconded by Patrick Berry, Council voted unanimously to convene as the Board of Directors for the Dissolved Mountain Village Metro District.

Town Council Acting as the Board of Directors for the Dissolved Mountain Village Metro District: Public Hearing on the Proposed 2018 and Revised 2017 Budgets (8)

The Mayor opened the public hearing. Director of Finance Kevin Swain presented the budgets and stated that the Metro District was dissolved December 31, 2006 and exists only for the purposes of assessing and collecting property tax and paying the debt obligations. Council discussion ensued regarding the debt service mill levy which for 2018 will decrease from 12 mills to under 2 mills. This will be a big relief for property owners. No public comment was received. The Mayor closed the public hearing.

On a **MOTION** by Bruce MacIntire and seconded by Jack Gilbride, Council voted unanimously to reconvene at the Mountain Village Town Council.

Finance: (9)

a. Presentation of the October 31, 2017 Business & Government Activity Report (BAGAR)

Director of Finance Kevin Swain presented the BAGAR. Council discussion ensued.

b. Consideration of the September 30, 2017 Financials

On a **MOTION** by Dan Caton and seconded by Bruce MacIntire, Council voted 6-0 to approve the September 30, 2017 Financials.

c. First Reading, Setting of a Public Hearing and Council Vote on an Ordinance of the Town Levying Property Taxes for the Year 2017 to be Collected in 2018

Kevin Swain presented explaining that this is the mill levy certification Ordinance for the General Fund. The mill levy has been fixed since the Town was established in 1995. On a **MOTION** by Bruce MacIntire and seconded by Jack Gilbride, Council voted 6-0 (Dan Jansen was absent) to adopt on first reading an Ordinance of the Town Levying Property Taxes for the Year 2017 to be collected in 2018 and to set the second reading, public hearing and final vote for December 14, 2017.

d. First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Adopting the 2018 Budget and Revising the 2017 Budget

Mr. Swain presented the budget and stated that the following modifications were made:

- Budget planning for improvements to the Regional Wastewater Treatment Plant were updated from the most recent information from Telluride
- An additional \$50,000 was provided in the Town Manager's budget for the Green Team
- Revenue forecasts for property tax revenue and the mill levy for Mountain Village were recalculated with the most current assessed valuation estimate provided by the County Assessor on October 23
- An additional \$50,000 was added to the Conference Center budget for expansion and improvement consulting
- The Chondola budget was increased for the noise mitigation project specifically requested and funded by TMVOA (Telluride Mountain Village Owners Association)
- A one-time contribution of \$708 to the Center for Mental Health was added to the Town Council's budget
- The 2017 forecasted budget for VCA (Village Court Apartments) was increased by \$40,000 for additional carpet replacement
- Revenue sharing from SMART (San Miguel Authority for Regional Transportation) was added to offset shuttle and bus services
- The tennis court improvement for \$200,000 was removed and then added to the Recreation and Trails budget
- The pond restoration budget in 2017 was deferred until 2019 and increased to \$115,000

Council discussion ensued and Council directed staff to include the following:

- Increase employee appreciation budgets
- Add \$60,000 to Cable budget for consulting
- Add \$15,000 to Technology budget for cyber security assessment
- Add \$35,000 to Technology budget for any implementation needed
- Add \$20,000 for consulting for the Adams Ranch Road Emergency Access Plan

On a **MOTION** by Jack Gilbride and seconded by Bruce MacIntire, Council voted 6-0 (Dan Jansen was absent) to approve on first reading an Ordinance adopting the 2018 Budget and revising the 2017 Budget with the above changes and to set the second reading, public hearing and final vote for December 14, 2017.

e. Consideration of a Resolution Adopting Certain Fee Schedules Effective January 1, 2018

Mr. Swain stated that the changes being adopted in this Resolution are related to cable and water/sewer fees. Council discussion ensued regarding Planning and Building fees and it was determined that if these fees were to be changed, a resolution would be required. No changes were requested. On a **MOTION** by Dan Caton and seconded by Patrick Berry, Council voted unanimously to approve a Resolution adopting certain Fee Schedules effective January 1, 2018 as presented.

Second Reading, Public Hearing and Council Vote on an Ordinance Amending Section 3.04.020 of the Municipal Code Amending the Sales Tax Definitions to Adopt Statewide Standardized Sales Taxes Definitions (10)

Jim Mahoney and Kevin Swain presented the Ordinance explaining that the purpose of this Ordinance is to support the Colorado Municipal League's state-wide effort for a "Standardized Sales Tax Definition Project" with the goal being to have all self-collecting jurisdictions adopt the same definitions state wide. This is a statewide effort to simplify and standardize definitions and is revenue neutral. The following actions will be taken to get this information out to merchants:

1. Work with Munirevs to send all system users a message regarding the change through that platform if possible. This should reach all current payers.

2. Press release.
3. Email blast targeted at in town businesses and out of town businesses that pay sales tax in Mountain Village.
4. Announcement at December 13th Merchants meeting.
5. Post information on the Town's website and social media.

Council discussion ensued. The Mayor opened the public hearing. No public comment was received. The Mayor closed the public hearing. On a **MOTION** by Patrick Berry and seconded by Dan Caton, Council voted 6-0 (Dan Jansen was absent) to approve an Ordinance amending section 3.04.020 of the Municipal Code amending the sales tax definitions to adopt statewide standardized sales tax definitions as presented.

Council moved to Agenda Item 16 Boards and Commissions

Council took a break for lunch from 11:58 p.m. to 12:18 p.m.

Mayor Benitez left the meeting at 12:20 and Mayor Pro-tem Dan Caton presided.

Ski Ranches Water System Improvement Plan (11)

Public Works Director Finn Kjome and Town Engineer Bill Frownfelter presented the above item. The system was built in the early 70's and Mr. Kjome stated that there have been 4 recent water leaks in the Ski Ranches as a result of the aging infrastructure. A long-range plan to replace the existing pipes and increase fire flows over the next 30+ years has been developed. Public Works has budgeted \$250,000 in 2018 to begin construction. The first phase of the plan will take approximately seven years to complete and the entire upgrade will cost approximately 1.7 million dollars. The long-range plan will attempt to keep the construction budget at the same level of \$250,000 annually until project completion. Funds will come from the water and sewer fund reserves.

Mayor Benitez returned to the meeting at 12:37 p.m.

Consideration of Revisions to the Town of Mountain Village (TMV) Employer Assisted Housing Program (12)

Director of Planning and Development Services Michelle Haynes presented the above item stating that the Town has offered assistance to employees to purchase Town constructed deed restricted units since 2002. She compared the TMV program to the programs from the Town of Telluride and San Miguel County. Council discussion ensued. On a **MOTION** by Patrick Berry and seconded by Jack Gilbride, Council voted (6-0) to approve revisions to the Town of Mountain Village Employer Assisted Housing Program as provided with the additions listed below:

- Staff recommended expanding the area beyond the municipal boundaries of the Town of Mountain Village.
- Broaden the type of unit considered (Deed Restricted/Open Market/Primary Residence)
- Follow the County program regarding interest (flat 3% rate) No prepayment penalties and a loan default rate of 12%
- Remove the appreciation cap and other limitations on capital improvements of only 10% of the value
- If employee resigns or is terminated, the loan must be paid back in 6 months but allow for an option to extend with Council approval.
- Remove income limitations
- An extension may be requested if the loan is not fully paid back at 10 years; however, the loan would have to be re-evaluated
- Anyone using the loan towards their down payment would be required to have first time home purchase counseling

Town of Mountain Village, Telluride Ski and Golf (TSG) and the Telluride Mountain Village Homeowners Association (TMVOA) (13)

Michelle Haynes presented the MOU stating that the Town Hall Subarea Committee met on November 6th and approved the MOU for phase two of the Town Hall Subarea Plan. Patrick Berry recused himself due to his employment with TSG. Council discussion ensued. On a **MOTION** by Dan Caton and seconded by Jack Gilbride, Council voted 5-0 with Patrick Berry abstaining, to approve the Town Hall Subarea Draft MOU between the Town of Mountain Village, TSG and TMVOA.

Moved to agenda item #15 Staff Reports

Discussion on Parking in Mountain Village for the Telluride Bluegrass Festival (TBF) (14)

Telluride Bluegrass Festival promoter Craig Ferguson stated that the current parking agreement between the Town and TBF expires after the 2018 festival. He gave a brief history of festival parking and how the original agreement with the Town came to be. Parking in Mountain Village has become a consistent and efficient solution for the festival, however; Mr. Ferguson added that he is aware of the concern some residents have with regards to on-street parking. TBF has an estimated 45-million-dollar economic impact on the community. Ms. Binder stated that the lodging community sees an increase in the number of vehicles per rental during the Bluegrass weekend. Council discussion ensued regarding showing support for our residents' concerns and opening a discussion on potential mutually beneficial solutions. Council directed staff to agendize the matter at the next Intergovernmental meeting to include other entities in the discussion. Public comment was received by Mickey Salloway and Jolana Vanek. Ms. Montgomery agreed to talk off-line with Council to obtain direction and follow up with Mr. Ferguson and Jim Mahoney to discuss further.

Staff Reports: (15)

a. Police

Chief Chris Broady presented his report. New Police Officer Nathan Sanchez will begin working this week. Toys for Tickets program has started.

b. Transit & Recreation

Director of Transit & Recreation Jim Loebe acknowledged and thanked Transit Manager Rob Johnson for helping to create the department reports. The Mayor thanked both Mr. Loebe and Mr. Johnson their help with the development of SMART. Mr. Loebe stated that feedback from merchants on the extended gondola hours has been positive. The new Gondola cabins will arrive and be installed by December 15th. He reported that ridership is up by twenty percent over 2016. Council discussion ensued on the possibility of running the Chondola in the summer for Meadows residents. Mr. Loebe discussed that TSG would have to weigh in and make that decision since the golf driving range is a concern. It would require that the cabins be modified to include a "sacrifice panel" to protect occupants from golf balls. Council consensus was to pursue off-line discussions with TSG.

c. Public Works

Director of Public Works Finn Kjome stated that the Sunset Plaza boiler installation will be completed for the Christmas holiday and after completion his department will address how to hide the smoke stacks around the boiler. Water projects are completed, the Meadows improvements are on schedule and the Water Department is constructing a new chlorine building in the Ski Ranches to replace the existing building that reached the end of its useful life span. The wayfinding installation is going well. Ms. Montgomery thanked everyone for their cooperation and teamwork.

d. Town Manager

The October *Great Services Award* went to Bruce Van Buskirk in Gondola Operations for going the extra mile to assist a visitor who left a package in a Gondola cabin. Additional nominees were IT Contractor Todd DeJulio, Planner Sam Starr, Parks and Recreation staff members John Tracey and Will Lawshe.

Council Boards and Commissions Updates: (16)

a. San Miguel Watershed Coalition (SMWC) –Starr

Mr. Starr thanked Council for the grant awarded to SMWC and stated the Coalition has conducted water sampling and is in the process of analysis. He stated that once the analysis is completed the report will be available to Council.

b. Colorado Flights Alliance –Jansen

There was no update.

c. Transportation & Parking – MacIntire/Benitez

Mr. MacIntire updated that 2018 resident parking stickers are available for pickup at the police department.

d. Budget & Finance Committee -Gilbride/Caton

There was no update.

e. Gondola Committee – Caton/Berry

Mr. Caton updated that the Gondola opens on Friday, November 17th with nine new cabins. The committee is in discussions with TMVOA regarding extending Gondola operations. Funds are not in the 2018 budget at this time. Patrick Berry stated that he spoke with representatives at TSG about running the Chondola on the same summer schedule as the Gondola and that there would be a capital investment involved (i.e. netting, guards).

f. Colorado Communities for Climate Action – Berry

Mr. Berry stated that CC4CA is in budget and action planning mode but they have not had a meeting.

i. Approval of Action Plan

Mr. Berry presented the action plan. Council discussion ensued. On a **MOTION** by Patrick Berry and seconded by Bruce MacIntire, Council voted unanimously to approve the CC4CA Action Plan as presented.

g. San Miguel Authority for Regional Transportation- Benitez/Caton/Binder

Mayor Benitez stated that the IGA (Intergovernmental Agreement) will be presented to the Town of Telluride Town Council at their November 28th meeting. SMART is extending the Lawson Hill bus schedule to 10:00 pm, seven days a week. SMART purchased a diesel springer van from the Town of Mountain Village. Dan Caton thanked Mayor Benitez and Kim Montgomery for their hard work on SMART.

h. Eco Action Partners (EAP)– Berry/Binder

There was no update.

i. Telluride Historical Museum- Berry

There was no update.

j. Telluride Conference Center –MacIntire

There was no update.

k. Alliance for Inclusion – Berry

Mr. Berry will be an advisor for the group.

l. Green Team Committee- Berry/MacIntire

Kim Montgomery stated that a draft work plan will be presented at the December Town Council meeting.

m. Mayor's Update – Benitez

Mayor Benitez stated that the Town Council Retreat was a success with many great ideas. She would like to see bi-annual retreats and will assess every six months to make sure the ideas generated are followed through on. Ms. Montgomery will meet with Directors to determine how to implement and distribute the workload.

Other Business (17)

Officer Nathan Santos was sworn in by the Mayor.

There being no further business, on a **MOTION** by Jack Gilbride and seconded by Dan Caton, Council voted unanimously to adjourn the meeting at 2:22 p.m.

Respectfully prepared,

Respectfully submitted,

Susan Johnston
Deputy Town Clerk

Jackie Kennefick
Town Clerk

**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE DECEMBER 7, 2017
SPECIAL TOWN COUNCIL MEETING**

Agenda Item 6b

The special meeting of the Town Council was called to order by Mayor Laila Benitez at 3:00 p.m. on Thursday, December 7, 2017 in the Mountain Village Town Hall, 455 Mountain Village Boulevard, Mountain Village, Colorado.

Attendance:

The following Town Council members were present and acting:

Laila Benitez, Mayor
Dan Caton, Mayor Pro Tem
Jack Gilbride
Bruce MacIntire
Patrick Berry

The following Town Council members were absent:

Dan Jansen
Natalie Binder

Also in attendance were:

Kim Montgomery, Town Manager
Jackie Kennefick, Director of Administration/Town Clerk
Susan Johnston, Deputy Town Clerk
Jim Mahoney, Assistant Town Attorney
Chris Broady, Police Chief
Sam Starr, Planner
Heidi Lauterbach
Tim Johnson

Liquor Licensing Authority:

- a. **Consideration of a Special Event Liquor Permit Application by Telluride Mountain Club in Conjunction with Wagner Skis for Special Events on December 9, 2017; January 13, 2018; February 10, 2018 & March 10, 2018 from 2:00 pm to 5:00 pm**

Deputy Town Clerk Susan Johnston presented the application stating that the application was received on November 8th. Although this was thirty days prior to the event, it was less than ten days from the next Council meeting on November 16th and there is a required ten day posting period for notice of the event. Since the December meeting was scheduled for December 14th (after the event) the only option to approve this event was to convene a special meeting. All documentation and appropriate fees have been received and the applicant meets all special event qualifications. The required notice was posted on Monday, November 27, 2017 through December 6, 2017 and no comments were received. Assistant Town Attorney Jim Mahoney stated for the record that previously Town Attorney David Reed had advised Patrick Berry to recuse himself on this type of matter due to his employment with Telluride Ski & Golf. However, after further consideration, the legal team concurred that there is no conflict. Council discussion ensued. Director of Administration/Town Clerk Jackie Kennefick stated that the website has been updated with language to indicate that all special event liquor permit applicants should contact the Clerk's office at least sixty days prior to any event in order to meet all required deadlines. On a **MOTION** by Dan Caton and seconded by Bruce MacIntire, Council voted unanimously to approve a Special Event Liquor Permit application by Telluride Mountain Club in Conjunction with Wagner Skis for special events on December 9, 2017; January 13, 2018; February 10, 2018 & March 10, 2018 from 2:00 pm to 5:00 pm as presented.

There being no further business, on a **MOTION** by Dan Caton and seconded by Patrick Berry, Council unanimously agreed to adjourn the meeting at 3:05 p.m.

Respectfully prepared,

Susan Johnston
Deputy Town Clerk

Respectfully submitted,

Jackie Kennefick
Town Clerk

DRAFT



COLORADO FLIGHTS
ALLIANCE



1,700,000
SEATS
INTO THE REGION



500,000
INBOUND GUESTS

1,225,000
PASSENGER TRIPS

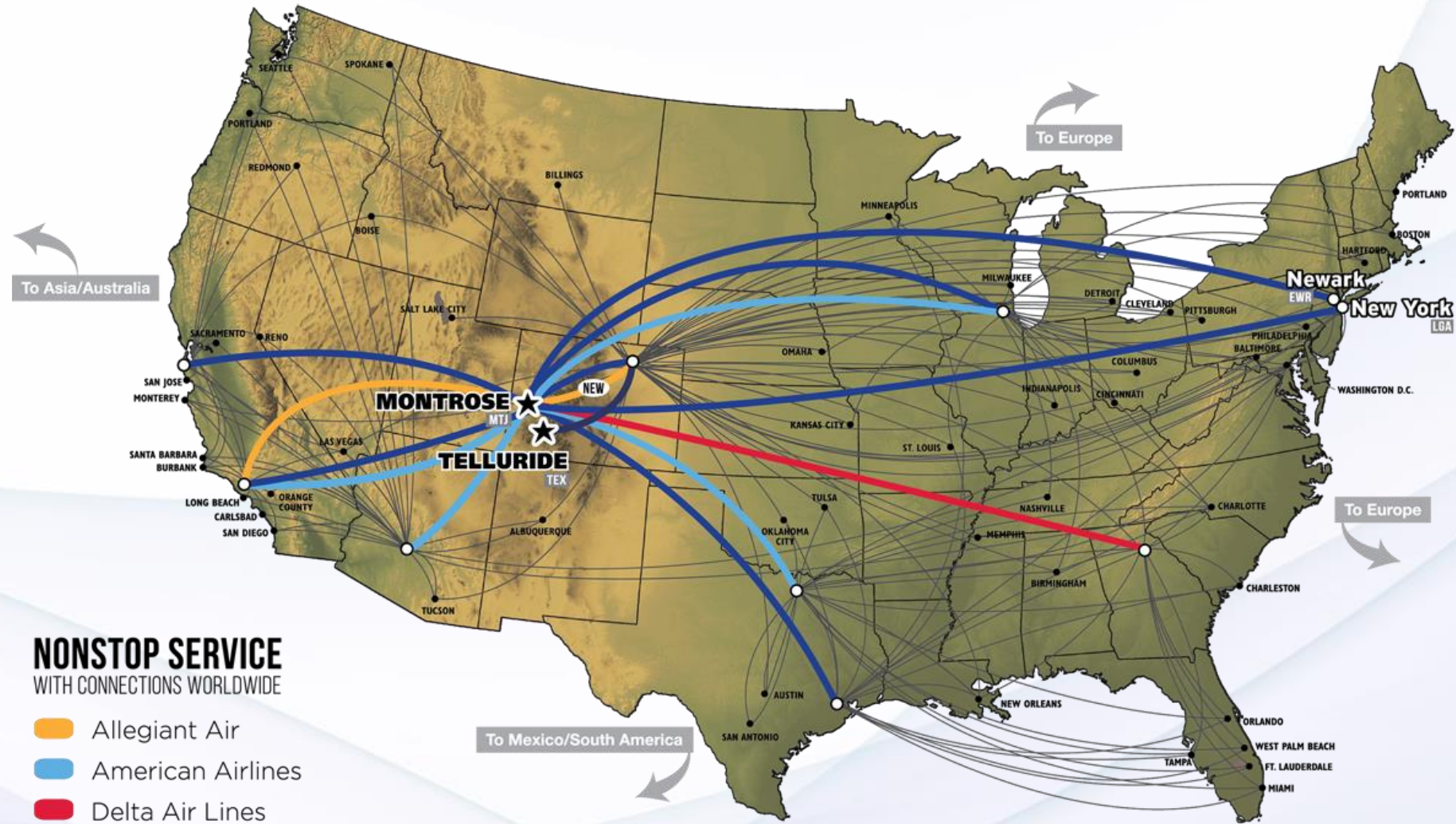


\$2.34 BILLION
IN ECONOMIC BENEFIT



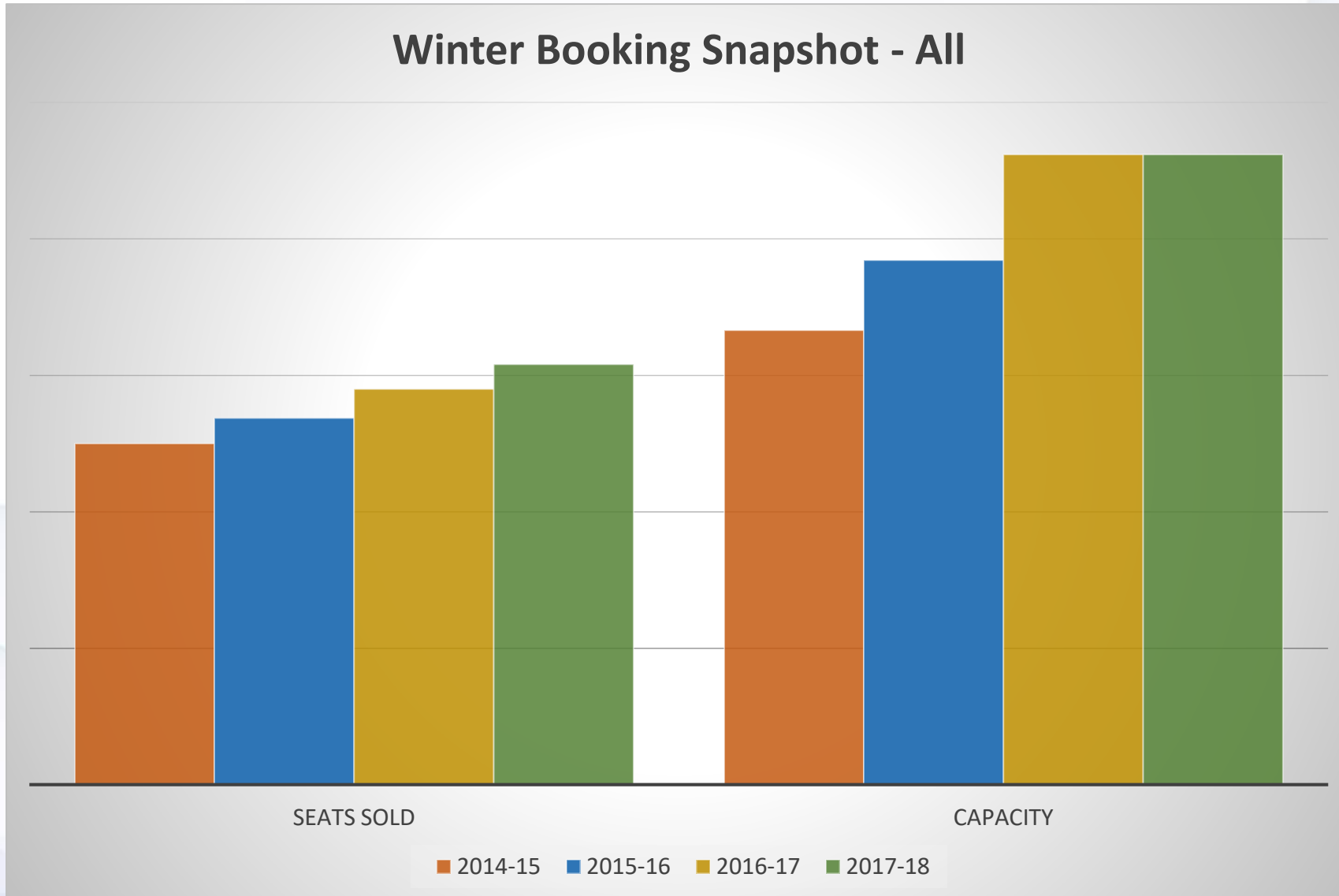
Mission:

The Colorado Flights Alliance creates economic vitality for Colorado's western slope through air service development.





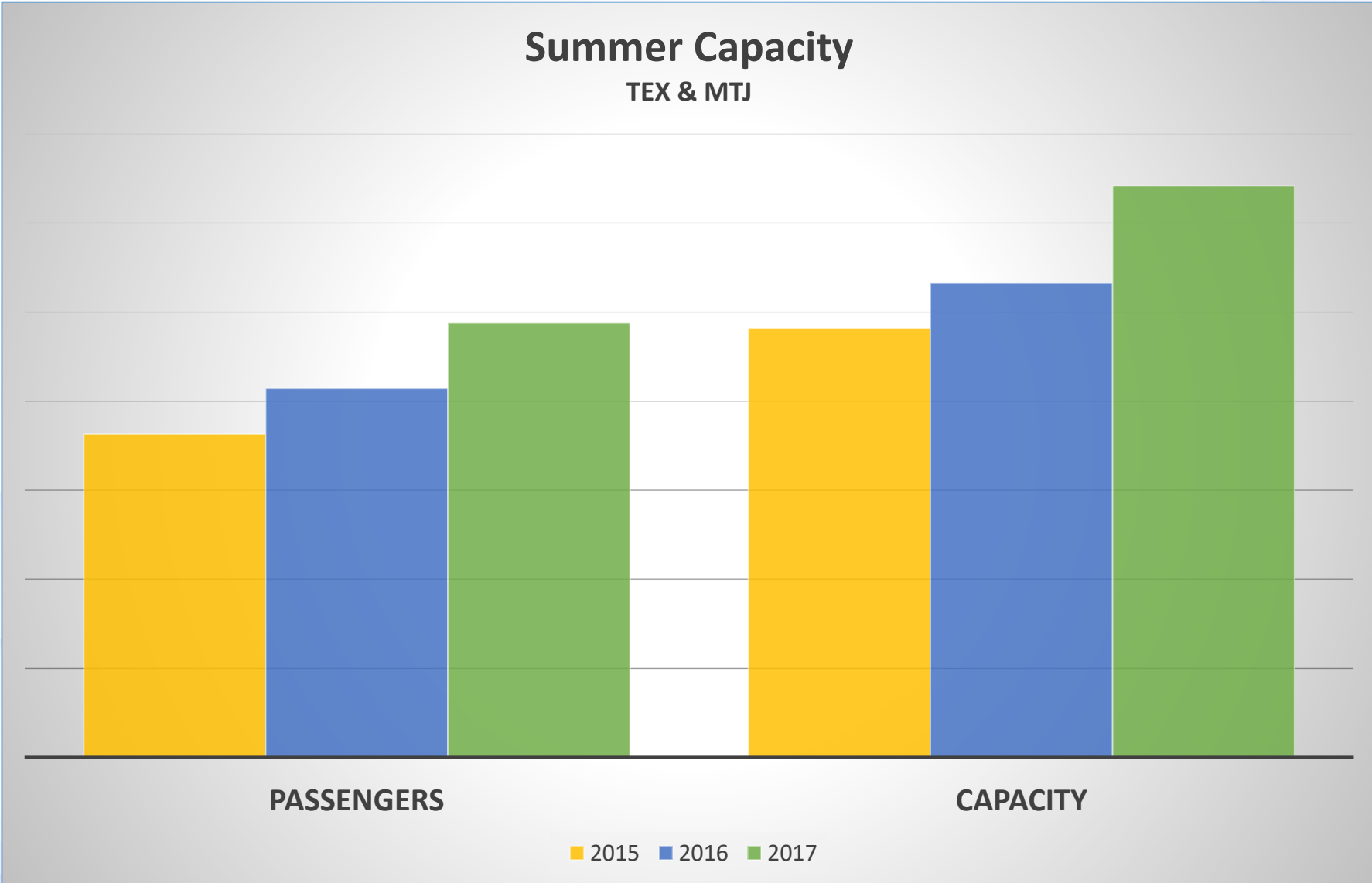
Winter Booking Snapshot - All

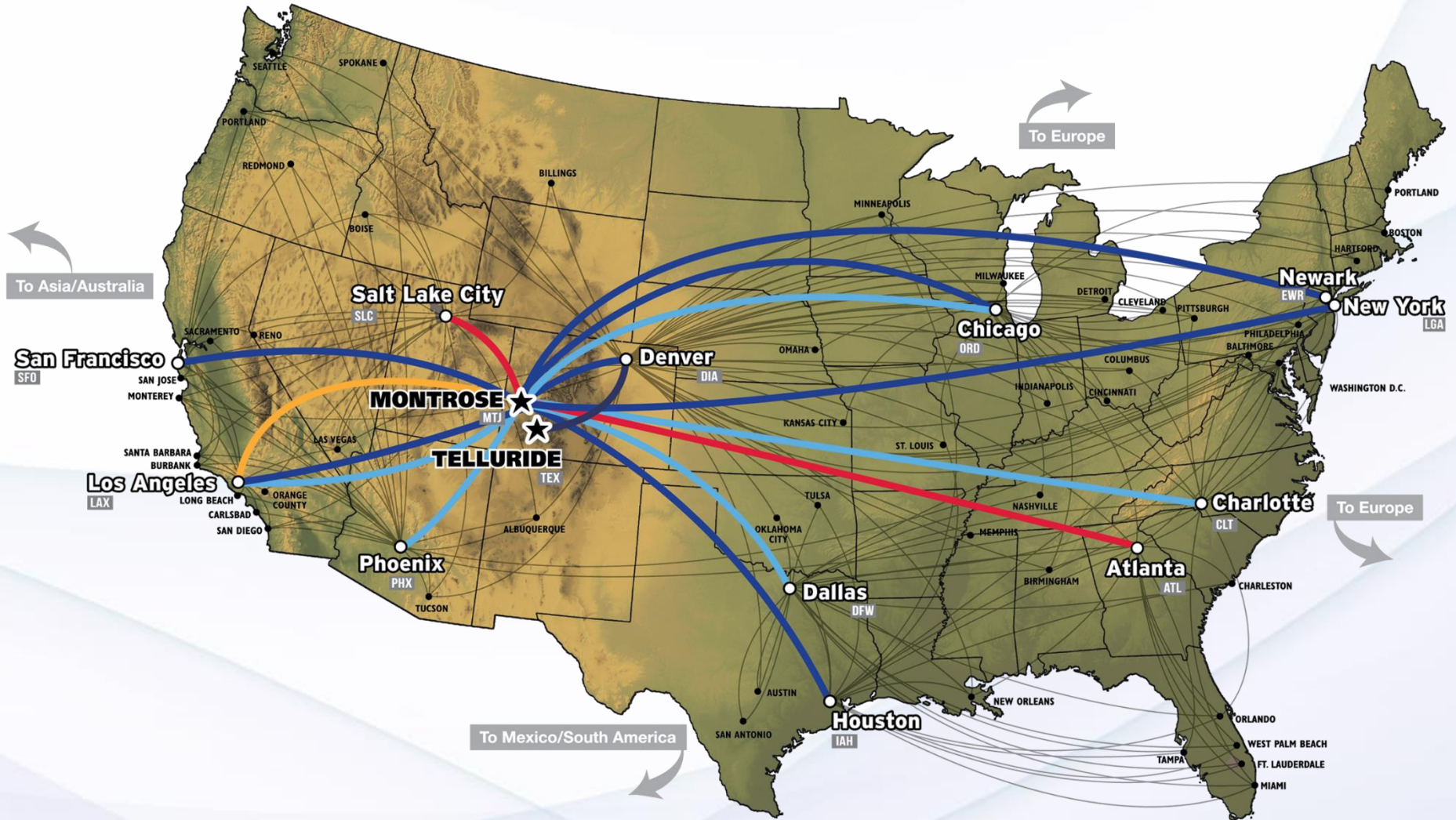






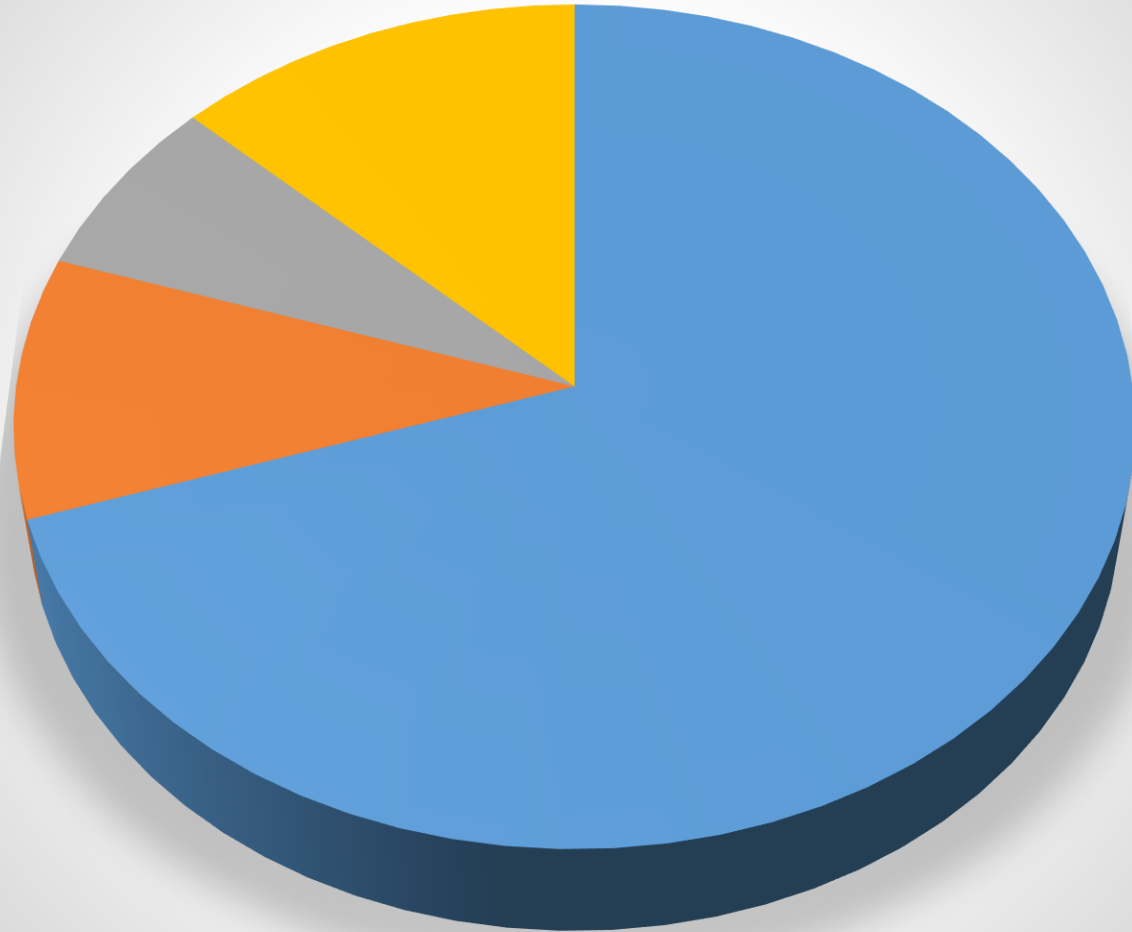
Summer Capacity TEX & MTJ





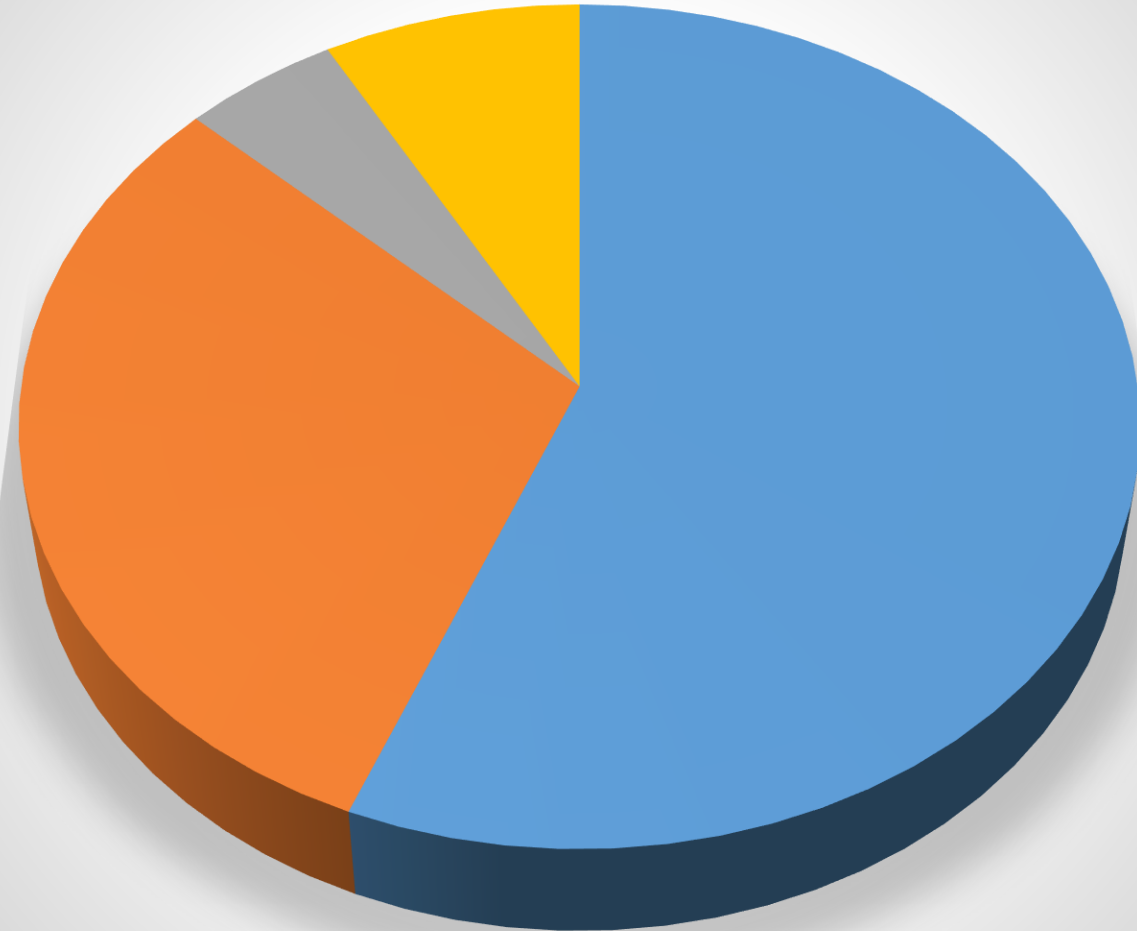


2013-14



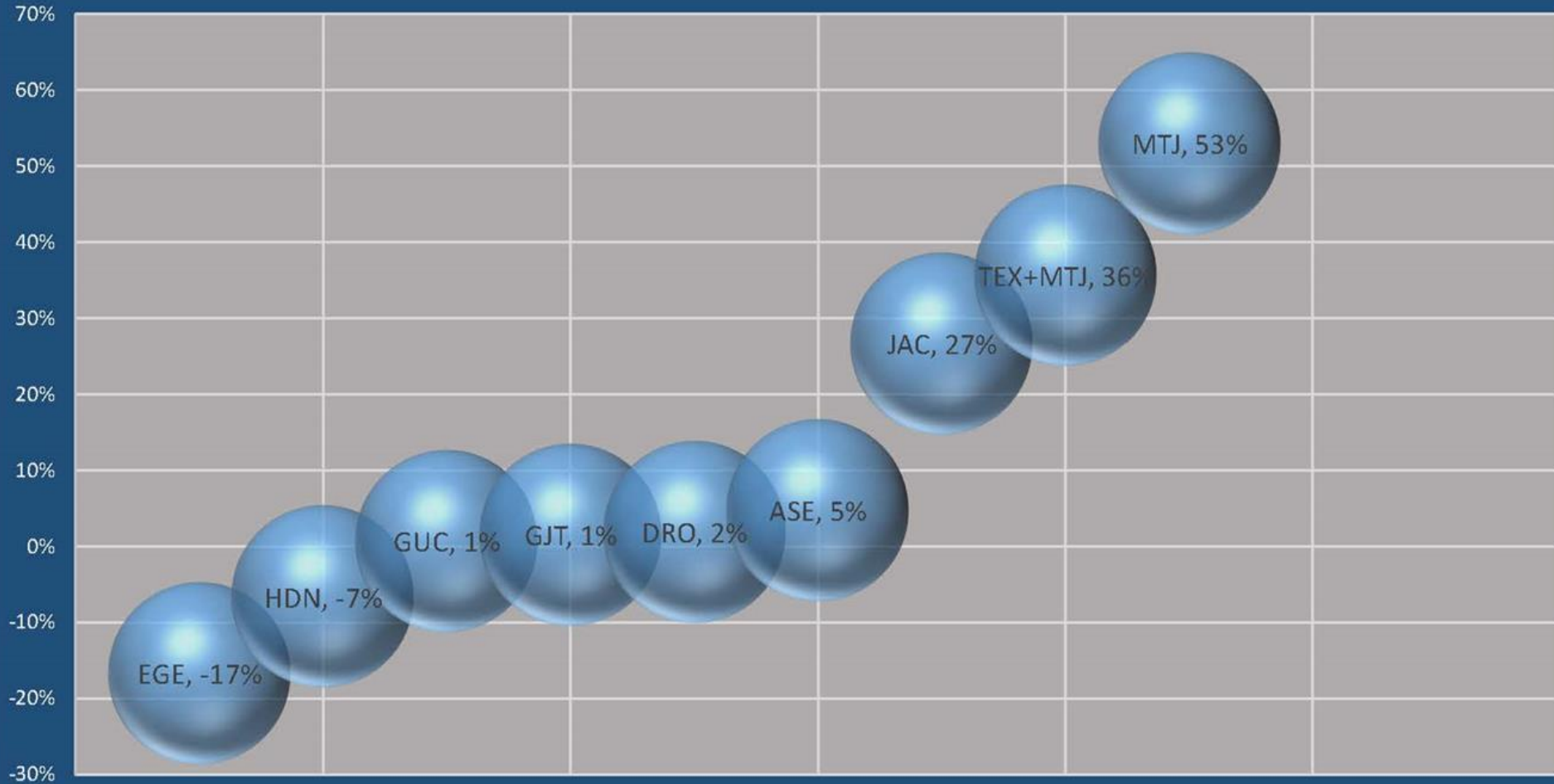


2016-17

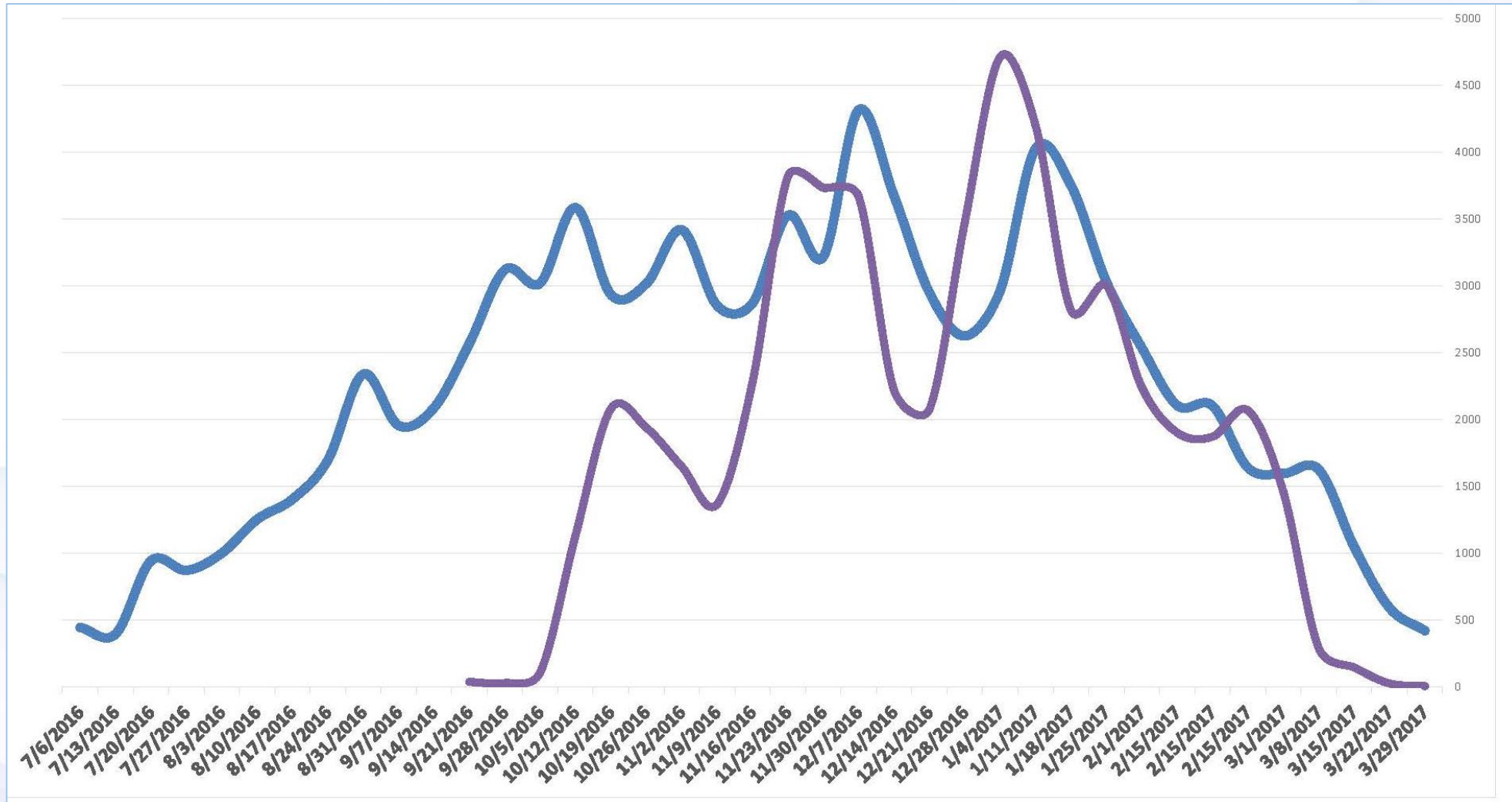


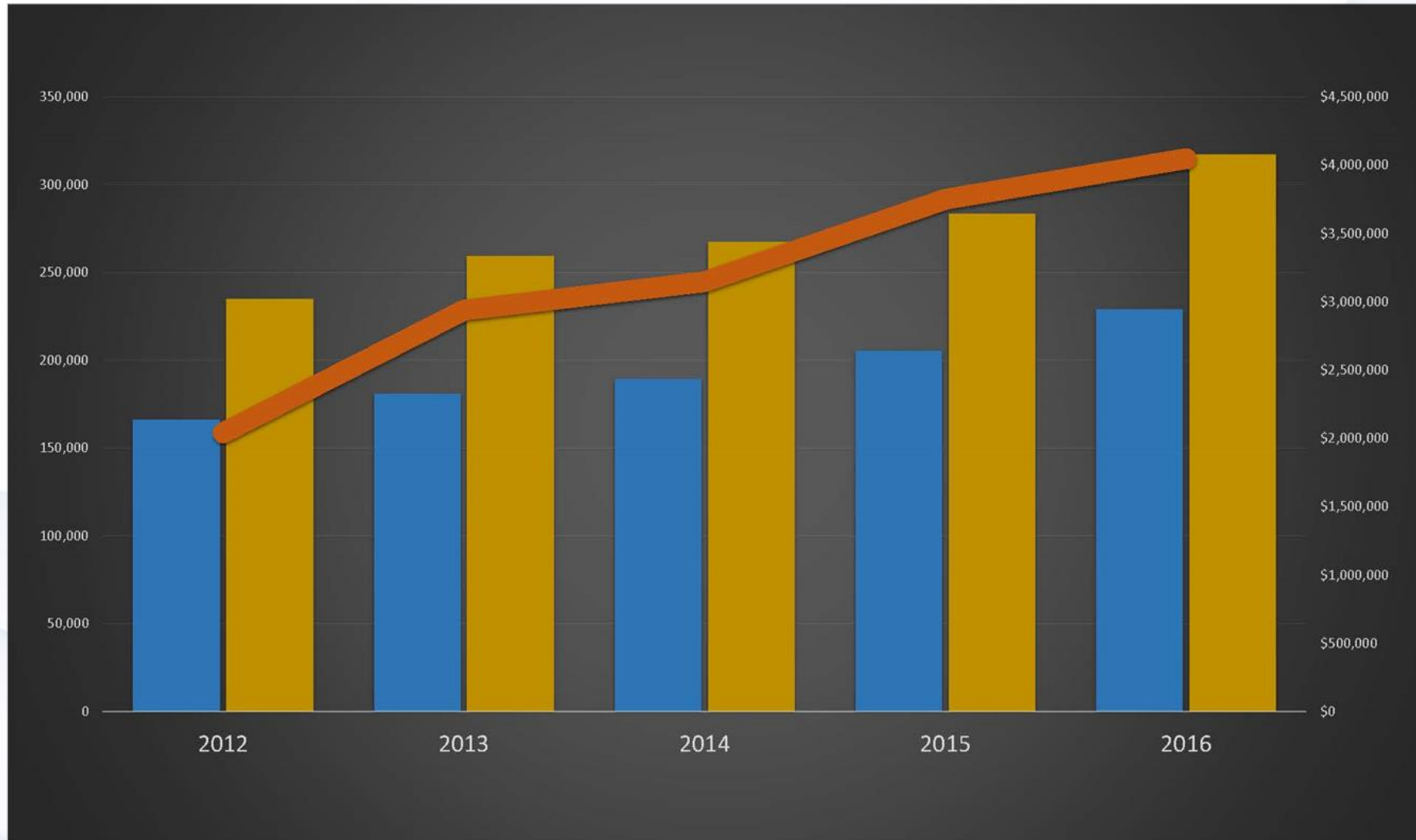


5YR Comp Set Seat Growth













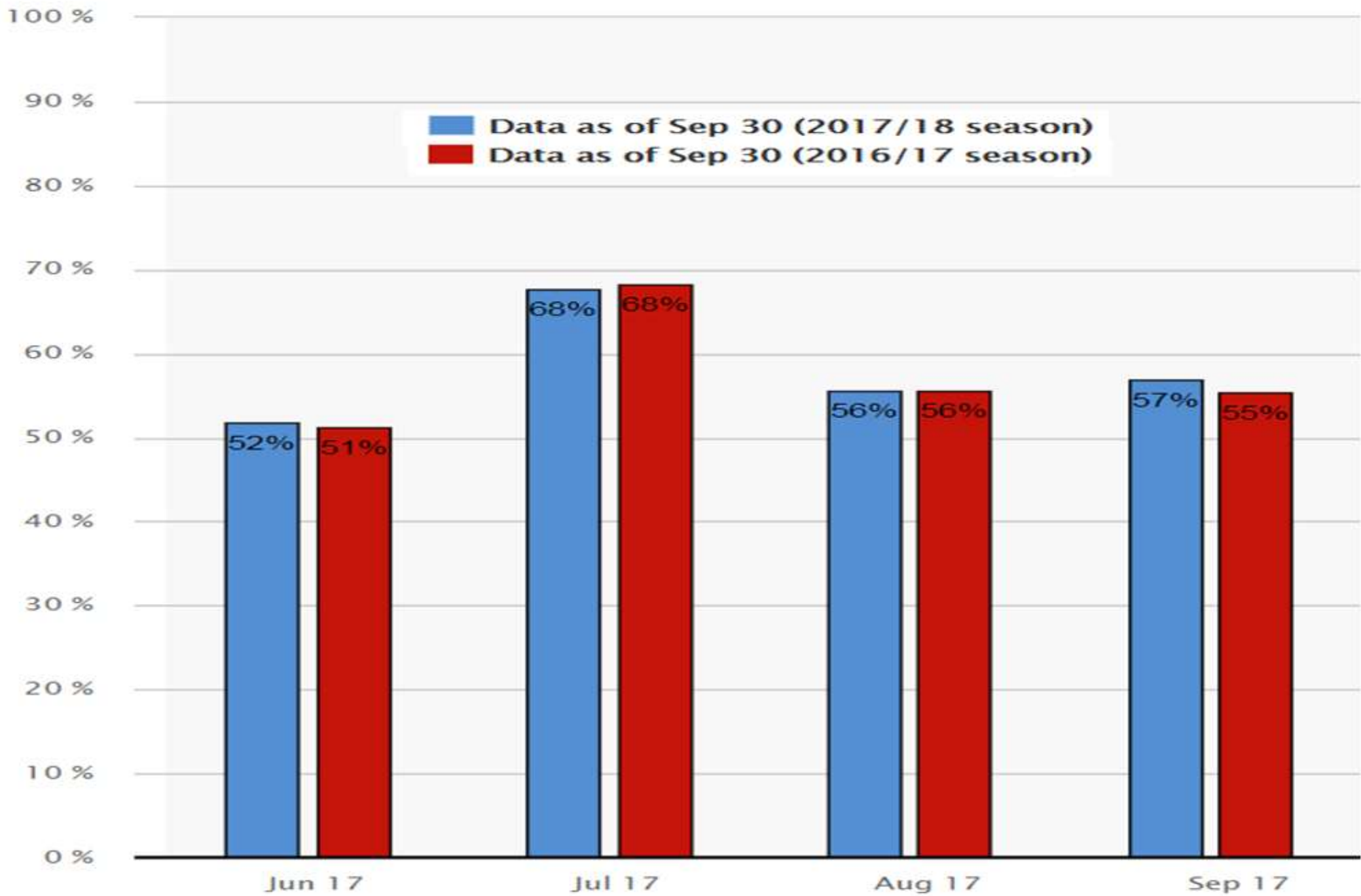
COLORADO FLIGHTS
ALLIANCE

Telluride Tourism Board Quarterly Update 14 December 2017



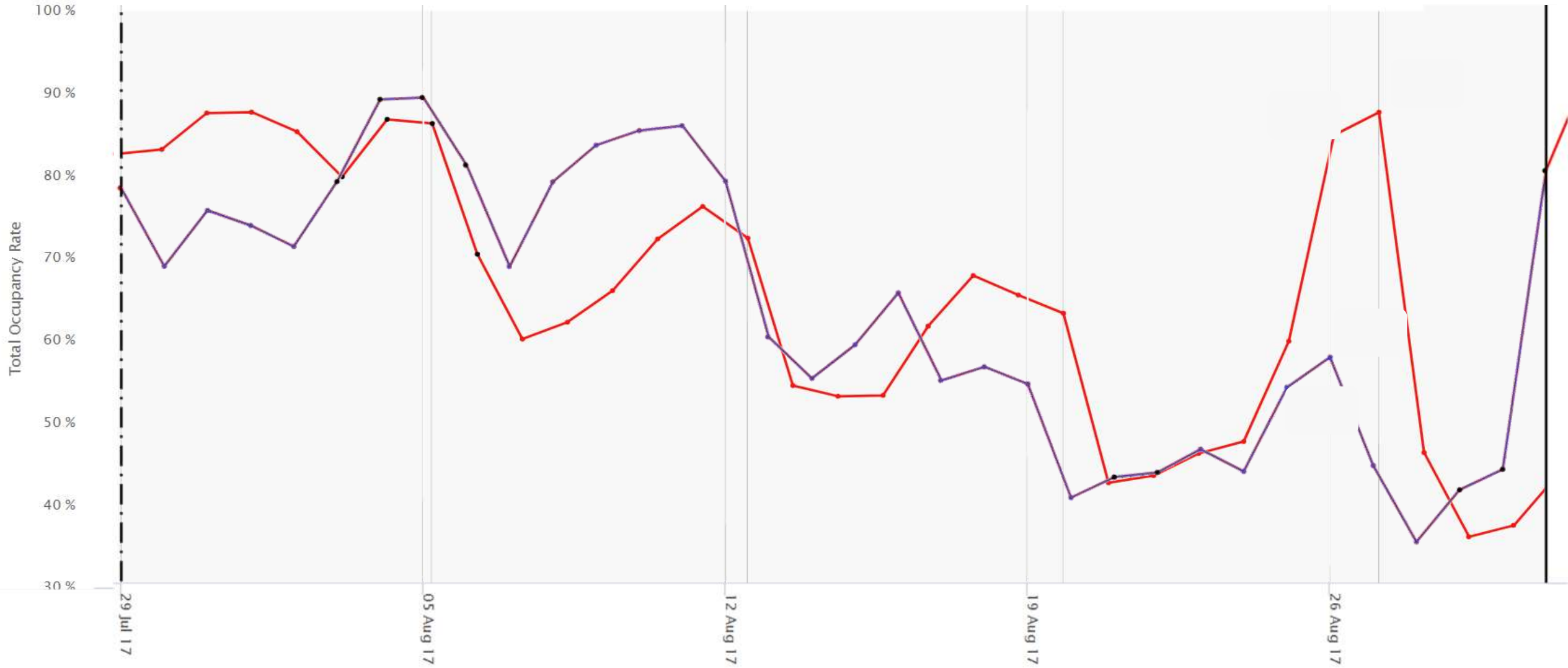
SUMMER PERFORMANCE METRICS



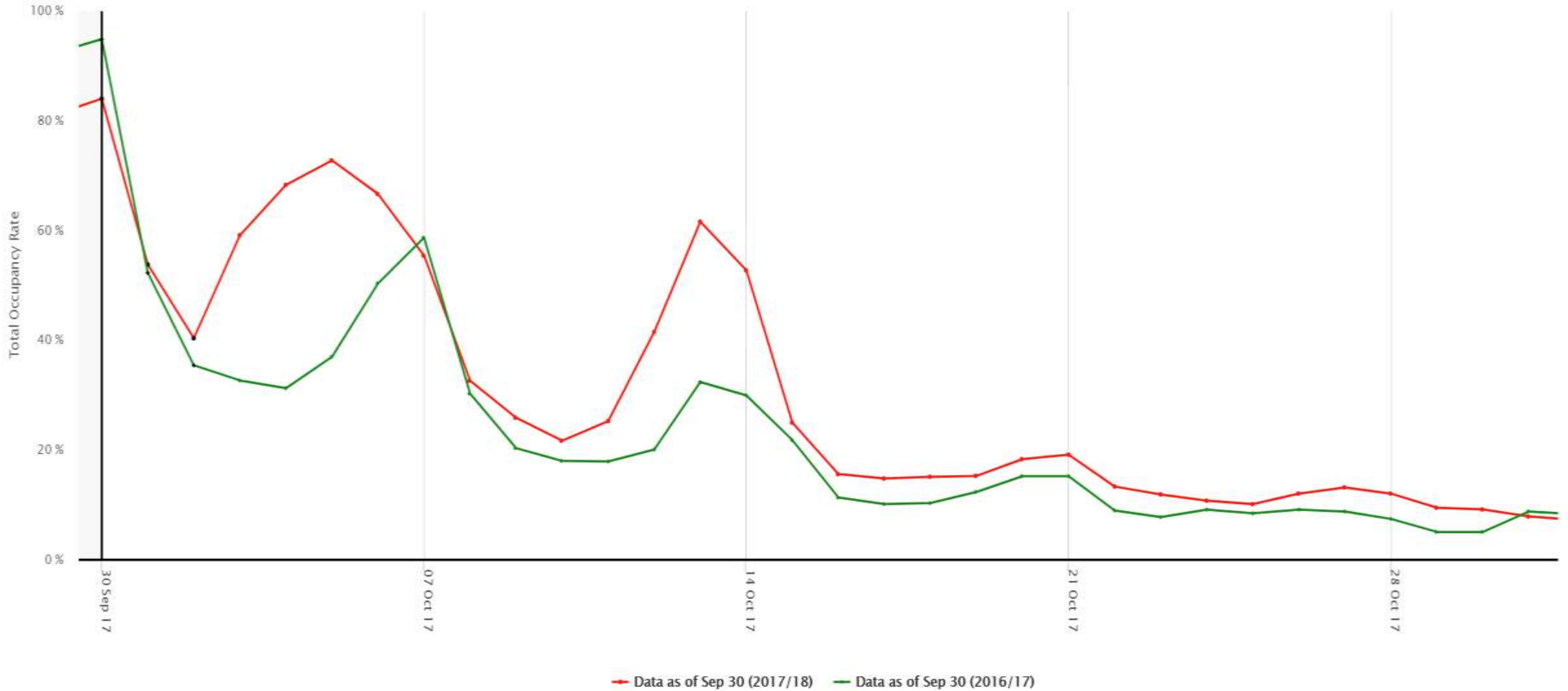




YOY AUGUST OCCUPANCY



OCTOBER DAILY OCCUPANCY



SALES TAX REVIEW



SUMMER SEASON REVIEW

TOTAL RESTAURANT

JUNE				
	2017	2016		
MV	111,508.02	116,245.39	-4.1%	
TOT	<u>263,833.62</u>	<u>224,070.09</u>	17.7%	
	375,341.64	340,315.48	35,026.16	10.3%

JULY				
	2017	2016		
MV	144,454.27	148,787.30	-2.9%	
TOT	<u>352,733.90</u>	<u>316,387.90</u>	11.5%	
	497,188.17	465,175.20	32,012.97	6.9%

AUGUST				
	2017	2016		
MV	125,008.02	120,773.92	3.5%	
TOT	<u>248,742.60</u>	<u>296,854.89</u>	-16.2%	
	373,750.62	417,628.81	-43,878.19	-10.5%

SEPTEMBER				
	2017	2016		
MV	127,776.88	121,005.27	5.6%	
TOT	<u>266,550.55</u>	<u>249,518.67</u>	6.8%	
	394,327.43	370,523.94	23,803.49	6.4%

	1,640,607.86	1,593,643.43	46,964.43	2.9%
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SELF-MANAGED



CORE SUMMER
(JUNE - SEPTEMBER)

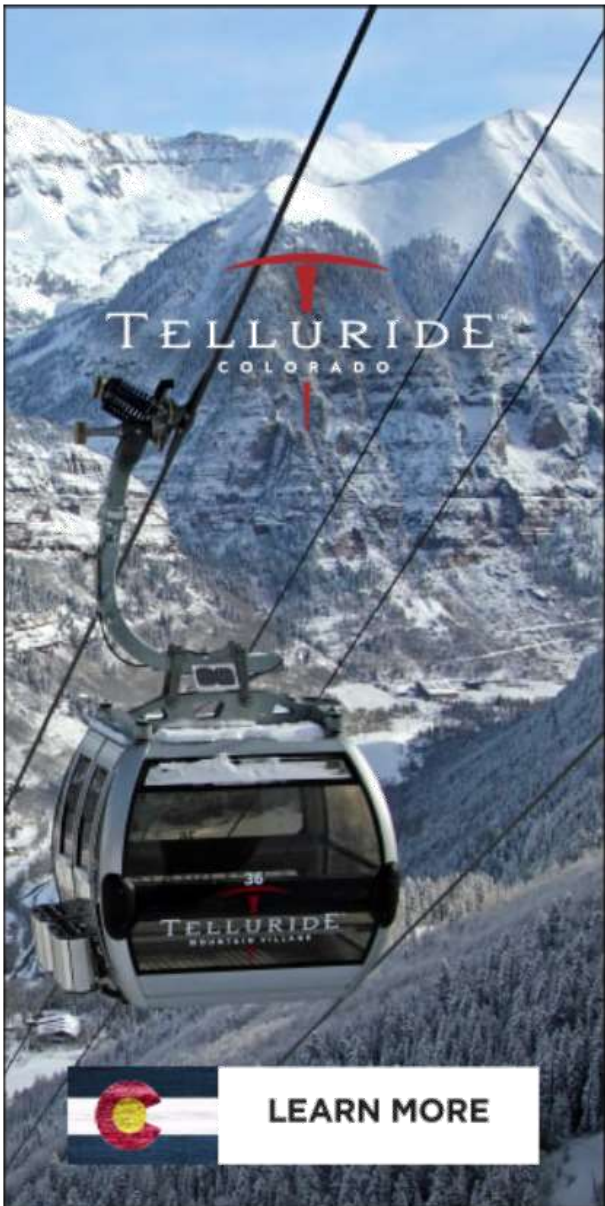
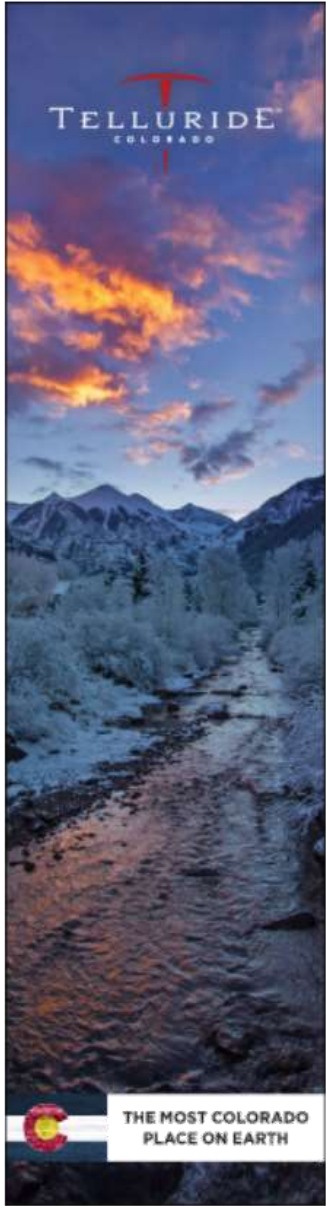
SUMMER YOY SALES TAX COMPARISON

	2016	+/-		2017	+/-	
Telluride Sales Tax						
JUNE	662,476.16	10,134.99	1.6%	724,888.00	62,411.84	9.4%
JULY	761,393.09	64,466.88	9.3%	783,121.00	21,727.91	2.9%
AUGUST	622,152.48	59,569.71	10.6%	613,566.00	-8,586.48	-1.4%
SEPTEMBER	714,606.28	47,939.79	7.2%	757,482.66	42,876.38	6.0%
	\$2,760,628.01	\$182,111.37	7.1%	\$2,879,057.66	\$118,429.65	4.3%
Mountain Village Sales Tax						
JUNE	271,631.93	41,649.93	18.1%	291,793.78	20,161.85	7.4%
JULY	350,679.72	31,747.01	10.0%	368,572.78	17,893.06	5.1%
AUGUST	277,034.00	22,159.36	8.7%	285,834.71	8,800.71	3.2%
SEPTEMBER	315,179.08	46,022.88	17.1%	349,893.04	34,713.96	11.0%
	\$1,214,524.73	\$141,579.18	13.2%	\$1,296,094.31	\$81,569.58	6.7%
REGION GRAND TOTAL	\$3,975,152.74	\$323,690.55	8.86%	\$4,175,151.97	\$199,999.23	5.03%

MARKETING



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THE MOST COLORADO PLACE ON EARTH™


TELLURIDE
COLORADO

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NO COMPARISON**



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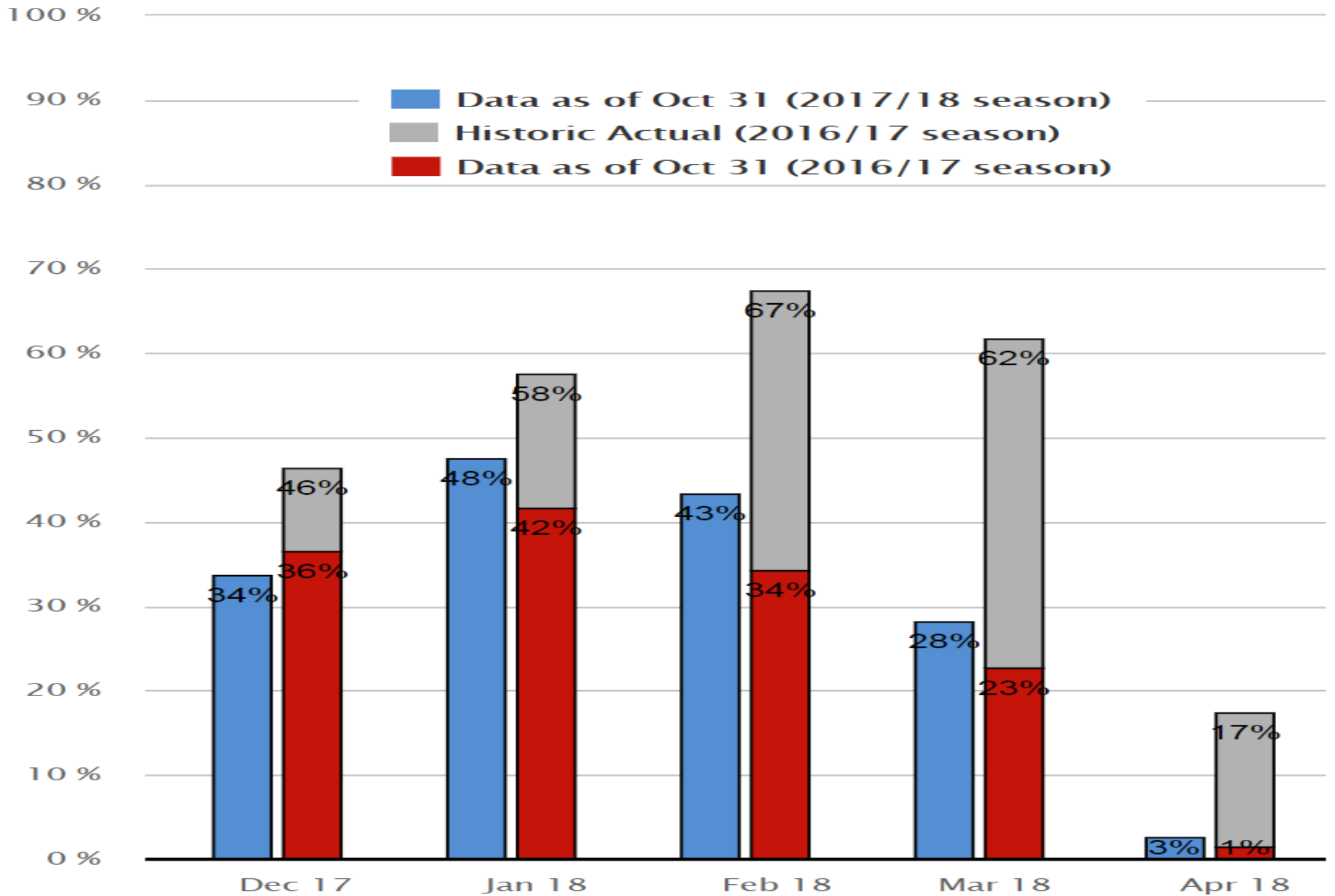
 **FLY DIRECT FROM 12 MAJOR HUBS
VISITTELLURIDE.COM**

SOCIAL VIDEOS

WINTER ANTHEM

:15 POWDER

Room Occupancy



A QUICK MENTION



QUESTIONS

Telluride Tourism Board

Board of Directors

Robert H. Delves, Chairman

Penelope Gleason, Vice Chairman

Richard Cornelius, Treasurer


Frank Ruggeri, Secretary

Greg Pack

Kevin Jones

Albert Roer



 Business and Government Activity Report For the month ending: November 30th							
Activity	2017		2016		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
Cable/Internet							
# Residential & Bulk Basic Cable	866		884		(18)	-2.0%	
# Premium Channel Residential & Bulk Subscribers	470		520		(50)	-9.6%	
# Digital Subscribers	208		240		(32)	-13.3%	
# Internet Subscribers	1,820		1,866		(46)	-2.5%	
Average # Phone Subscribers	102		104		(2)	-1.9%	
Village Court Apartments							
Occupancy Rate	%	97.74%	97.04%	99.55%	97.86%	-0.82%	-0.8%
# Vacated Units		0	33	2	36	(3)	-8.3%
# Work Orders Completed		31	559	60	430	129	30.0%
# on Waiting List		93		81		12	14.8%
Public Works							
Service Calls		269	3,425	355	4,210	(785)	-18.6%
Snow Fall	Inches	8	124	34	176	(52)	-29.5%
Snow Removal - Streets & Prkg Lots	Hours	28	1,265	238	2,243	(978)	-43.6%
Roadway Maintenance	Hours	107	2,971	86	2,916	56	1.9%
Water Billed Consumption	Gal.	28,522,000	169,452,000	15,116,000	147,139,000	22,313,000	15.2%
Sewage Treatment	Gal.	3,148,000	72,797,000	3,855,000	86,051,000	(13,254,000)	-15.4%
Child Development Fund							
# Infants & Toddlers Actual Occupancy		17.68	191.86	20.37	233.55	(41.69)	-17.8%
# Preschoolers Actual Occupancy		12.71	148.69	14.80	164.65	(15.96)	-9.7%
Transportation and Parking							
GPG (noon snapshot)		2,059	49,920	1,635	46,126	3,794	8.2%
GPG Parking Utilization (% of total # of spaces occupied)		14.9%	32.5%	11.8%	30.4%	2.1%	6.9%
HPG (noon snapshot)		448	10,389	712	13,560	(3,171)	-23.4%
HPG Parking Utilization (% of total # of spaces occupied)		14.1%	29.3%	22.4%	38.8%	-9.5%	-24.5%
Total Parking (noon snapshot)		5,193	99,213	4,742	94,924	4,289	4.5%
Parking Utilization (% of total # of spaces occupied)		21.4%	36.7%	19.5%	35.6%	1.1%	3.1%
Paid Parking Revenues		\$7,314	\$282,970	\$5,534	\$229,071	\$53,899	23.5%
Bus Routes	# of Passengers	6,096	53,149	5,498	45,731	7,418	16.2%
Employee Shuttle	# of Passengers	1,085	13,634	1,073	14,145	(511)	-3.6%
Employee Shuttle Utilization Rate	%	48.3%	50.0%	50.4%	52.7%	-2.70%	-5.1%
Inbound (Vehicle) Traffic (Entrance)	# of Cars	49,749	733,471	46,300	678,150	55,321	8.2%
Human Resources							
FT Year Round Head Count		77		81		(4)	-4.9%
Seasonal Head Count (FT & PT)		2		0		2	#DIV/0!
PT Year Round Head Count		20		19		1	5.3%
Gondola FT YR, Seasonal, PT YR Head Count		61		64		(3)	-4.7%
Total Employees		160		164		(4)	-2.4%
Gondola Overtime Paid	Hours	290	2384	179	2438	(54)	-2.2%
Other Employee Overtime Paid		182	1396	179	1159	237	20.4%
# New Hires	Total New Hires	16	112	18	102	10	9.8%
# Terminations		13	93	3	87	6	6.9%
# Workmen Comp Claims		1	10	2	13	(3)	-23.1%
Workmen Comp Claims Costs		\$0	\$7,535	\$2,556	\$18,590	(\$11,055)	-59.5%
Marketing & Business Development							
Town Hosted Meetings		5	50	5	54	(4)	-7.4%
Email Correspondence Sent		5	88	4	81	7	8.6%
E-mail List	#	4,638		na		#VALUE!	#VALUE!
Wifi Subscribers		0		na		#VALUE!	#VALUE!
Press Releases Sent		4	38	1	24	14	58.3%
Gondola and RETA							
<i>Current RETA revenues are unaudited</i>							
Gondola	# of Passengers	51,309	2,528,173	48,256	2,472,550	55,623	2.2%
Chondola	# of Passengers	0	92,368	0	85,398	6,970	8.2%
RETA fees collected by TMOVA		518,993	7,343,078	691,164	5,270,515	\$2,072,564	39.3%

Activity	2017		2016		Variance				
	MONTH	YTD	MONTH	YTD	Variance	Variance %			
Police									
Calls for Service	#	265	3,927	270	4,141	(214)	-5.2%		
Investigations	#	17	277	10	200	77	38.5%		
Alarms	#	20	227	19	247	(20)	-8.1%		
Arrests	#	1	13	1	17	(4)	-23.5%		
Traffic Contacts	#	22	299	17	201	98	48.8%		
Traffic Tickets Written	#	0	92	3	28	64	228.6%		
Parking Tickets Written	#	359	3,122	305	3,212	(90)	-2.8%		
Administrative Dismissals	#	5	55	7	130	(75)	-57.7%		
Building/Planning									
Community Development Revenues		\$24,931	\$2,006,417	\$28,036	\$911,709	\$1,094,708	120.1%		
# Permits Issued		9	110	6	102	8	7.8%		
Valuation of Building Permits Issued		\$626,370	\$63,965,406	\$223,660	\$22,666,838	\$41,298,568	182.2%		
# Inspections Completed		431	2,694	293	2,943	(249)	-8.5%		
# Design Review/Zoning Agenda Items		7	74	15	73	1	1.4%		
# Staff Review Approvals		26	442	20	286	156	54.5%		
Recreation									
Winter - November 1 - April 30									
Mile of Trails Maintained		8.0	59.1	8.0	59.1	0.00	0.0%		
Platform Tennis Registrations		10	444	15	373	71	19.0%		
Ice Rink Skaters		271	1797	295	2035	(238)	-11.7%		
Snow Cat Hours		0	358	0	243	115	47.2%		
Plaza Services									
Due to the timing of the packet, trash diversion rates are for the previous month.									
Snow Removal Plaza	Hours	33	1684	344	1634	50	3.1%		
Plaza Maintenance	Hours	217	3703	288	3113	590	19.0%		
Lawn Care	Hours	4	1974	4	1346	628	46.7%		
Plant Care	Hours	43	3142	7	2933	208	7.1%		
Irrigation	Hours	8	796	4	644	152	23.5%		
TMV Trash Collection	Hours	73	1023	77	1137	(115)	-10.1%		
Christmas Decorations	Hours	1011	1987	698	1585	402	25.4%		
Residential Trash	Pound	21,300	208,350	20,850	180,750	27,600	15.3%		
Residential Recycle	Pound	24,000	271,372	21,000	150,053	121,319	80.9%		
Diversion Rate	%	52.98%	56.57%	50.18%	45.36%	11.21%	24.7%		
Vehicle Maintenance									
# Preventive Maintenance Performed		14	196	9	178	18	10.1%		
# Repairs Completed		19	256	30	285	(29)	-10.2%		
Special Projects		3	45	2	33	12	36.4%		
# Roadside Assists		0	4	1	4	0	0.0%		
Finance									
# Employee Based Business Licenses Issued		15	830	17	769	61	7.9%		
# Privately Licensed Rentals		0	74	3	86	(12)	-14.0%		
# Property Management Licensed Rentals		1	415	1	360	55	15.3%		
# VRBO Listings for MV		500		457		43	9.4%		
# Paperless Billing Accts (YTD is total paperless customers)		22	789	23	632	157	24.8%		
# of TMV AR Bills Processed		2,133	23,560	2,225	23,071	489	2.1%		
Accounts Receivable - Total Bad Debt Reserve/Allowance: \$12,819									
Current	TMV Operating Receivables (includes Gondola funding)		Utilities - Cable and Water/Sewer		VCA - Village Court Apartments		General Fund Investment Activity		
	\$426,901	92.1%	\$236,245	92.9%	(\$24,898)	110.4%		Change in Value	\$735,247
	3,118	0.7%	9,421	3.7%	(567)	2.5%		Ending Balance	\$5,219,885
	20,202	4.4%	7,015	2.8%	135	-0.6%		Investment Income	\$5,125
	236	0.1%	1,034	0.4%	2,774	-12.3%		Portfolio Yield	1.27%
	13,079	2.8%	509	0.2%	-	0.0%			
	\$ 463,536	100.0%	\$ 254,224	100.0%	\$ (22,556)	100.0%			
30+ Days	Other Billings - CDF, Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR		Other Statistics		
	\$ 33,450	71.0%	\$ 671,698	90.5%	\$ (76,947)	59.5%		Population (estimated)	1,393
	8,793	18.7%	20,765	2.8%	(56,190)	43.4%		(Active) Registered Voters	821
	659	1.4%	28,011	3.8%	16,104	-12.5%		Property Valuation	294,011,170
	446	0.9%	4,491	0.6%	(9,429)	7.3%			
	3,775	8.0%	17,362	2.3%	(2,883)	2.2%			
	\$ 47,122	100.0%	\$ 742,327	100.0%	\$ (129,345)	100.0%			

**TOWN OF MOUNTAIN VILLAGE, COLORADO
ORDINANCE NO. 2017 - __**

**AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017, TO HELP
DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF MOUNTAIN VILLAGE,
COLORADO, FOR THE 2018 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 \$3,801,204 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 \$96,552 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 \$79,375 and .2737 mills will generate this amount of funds.
- G. The 2017 valuation for assessment for the Town of Mountain Village as certified by the County Assessor is \$289,947,030.

**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 2018 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 2017.

Section 2. That for the purpose of meeting all Telluride Historical Museum funding obligations of the Town of Mountain Village during the 2018 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 2017.

Section 3. That for the purpose of meeting abatement and refunds realized in the current fiscal year, there is hereby levied a tax of .2737 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2017.

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 16, 2017.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 14th day of December, 2017.

This Ordinance shall be effective the 14th day of January, 2018.

TOWN OF MOUNTAIN VILLAGE

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

By: _____
Laila Benitez, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 14th day of December, 2017.

Approved As To Form:

Jim Mahoney, Assistant Town Attorney

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

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on __November 16th_____, 2017, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Dan Jansen				
Natalie Binder				
Patrick Berry				
Jack Gilbride				
Bruce Macintire				

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 _____, 2017 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 ____, 2017. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	“Yes”	“No”	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Dan Jansen				
Natalie Binder				
Patrick Berry				
Jack Gilbride				
Bruce Macintire				

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 _____, 2017.

Jackie Kennefick, Town Clerk

(SEAL)

TOWN OF MOUNTAIN VILLAGE AND MOUNTAIN VILLAGE METRO DISTRICT BUDGET 2018:

- TOWN COUNCIL: 2nd READING AND PUBLIC HEARING
- MVMD BOARD OF DIRECTORS: PUBLIC HEARING, BUDGET ADOPTIONS AND MILL LEVY RESOLUTION

EXECUTIVE SUMMARY

The attached 2018 draft budget is presented to the Town Council for the 2nd reading of the adopting ordinance and for assessing the 2017 Mill Levy and for the Town Council convening as the Board of Directors of the Mountain Village Metropolitan District to conduct a public hearing and pass resolutions adopting the 2018 budget, revise the 2017 budget and set the mill levy.

NOTABLE CHANGES TO THE BUDGET SINCE FIRST READING

- Added \$8,850 for the fee to be charged by the Telluride Foundation to administer the grant application process.
- Repairs and insurance proceeds resulting from the tree blowdown on the Town shop were added at a net cost of \$5,000 for the deductible portion.
- Employee appreciation budgets were increased from \$50 to \$100 per employee.
- Roll over from 2017 to 2018 \$8,000 for long range comprehensive planning.
- \$110,000 total funding for a cyber security audit and implementation budget has been added in allocations to the Broadband Fund and the General Fund Tech budgets.
- Added \$20,000 to the Road and Bridge Budget for consulting on an Adams Ranch Road emergency access plan.
- To expedite an AV upgrade in the Town Council Chamber \$15,000 was added for that project in the revised 2017 Tech Budget and reduced by the same amount in 2018 for that same project.
- The final assessment from the San Miguel County Assessor was plugged in resulting in immaterial downward revisions to the property tax revenue budget.

RECOMMENDED TOWN COUNCIL ACTIONS:

- Conduct a public hearing and pass on second reading an ordinance of the Town levying property taxes for the year 2017 to be collected in 2018.
- Conduct a public hearing and pass on second reading an ordinance adopting the 2018 budget and revising the 2017 budget.
- Convene as the Board of Directors of the MVMD and:
 1. Pass a resolution adopting the 2018 Mountain Village Metro District Budget.
 2. Pass a resolution appropriating sums of money for 2018.
 3. Pass a resolution revising the 2017 Mountain Village Metro District Budget.
 4. Pass a resolution re-appropriating sums of money for 2017.
 5. Pass a resolution setting the Mountain Village Metro District mill levy for 2017 taxes to be collected in 2018.

ORDINANCE NO. 2017 - __

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, 2018, AND ENDING ON THE LAST DAY OF DECEMBER, 2018, AND TO REVISE THE 2017 BUDGET APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO.

RECITALS:

- A. In accordance with Section 8.1 b.) 2.) Of the Town Charter, the Mayor submitted the Town budget on September 21, 2017, 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 14, 2017, 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 2017 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 2017 budget year, incurred certain extraordinary expenses not reasonably foreseeable at the time of the adoption of the 2017 budget.
- E. The Town of Mountain Village, desires to supplement the 2017 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 2018.

General Fund		Gondola Fund		Affordable Housing Dev't Fund	
Revenues	10,309,649	Revenues	5,949,808	Revenues	12,778
Current Operating Expenses	9,880,896	Current Operating Expenses	4,017,382	Current Operating Expenses	133,138
Capital Outlay	905,000	Capital Outlay	1,932,426	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	10,785,896	Total Fund Expenditures	5,949,808	Total Fund Expenditures	133,138
Other Sources (Uses)	(1,098,100)	Other Sources (Uses)	-	Other Sources (Uses)	400,970
Surplus / (Deficit)	(1,574,347)	Surplus / (Deficit)	-	Surplus / (Deficit)	280,610
Capital Projects Fund		Vehicle & Equipment Acquisition Fund		Mortgage Assistance Pool Fund	
Revenues	-	Revenues	-	Revenues	-
Current Operating Expenses	-	Current Operating Expenses	-	Current Operating Expenses	60,000
Capital Outlay	300,000	Capital Outlay	334,404	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	300,000	Total Fund Expenditures	334,404	Total Fund Expenditures	60,000
Other Sources (Uses)	300,000	Other Sources (Uses)	434,725	Other Sources (Uses)	60,000
Surplus / (Deficit)	-	Surplus / (Deficit)	100,321	Surplus / (Deficit)	-
Historical Museum Fund		Child Development Fund		Water & Sewer Fund	
Revenues	96,552	Revenues	514,563	Revenues	2,702,401
Current Operating Expenses	96,552	Current Operating Expenses	706,604	Current Operating Expenses	1,747,704
Capital Outlay	-	Capital Outlay	-	Capital Outlay	1,379,250
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	96,552	Total Fund Expenditures	706,604	Total Fund Expenditures	3,126,954
Other Sources (Uses)	-	Other Sources (Uses)	192,041	Other Sources (Uses)	(45,406)
Surplus / (Deficit)	-	Surplus / (Deficit)	-	Surplus / (Deficit)	(469,960)
Tourism Fund		Broadband Fund		TCC Fund	
Revenues	2,424,037	Revenues	1,978,458	Revenues	-
Current Operating Expenses	2,399,172	Current Operating Expenses	1,803,338	Current Operating Expenses	259,352
Capital Outlay	-	Capital Outlay	87,500	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	2,399,172	Total Fund Expenditures	1,890,838	Total Fund Expenditures	259,352
Other Sources (Uses)	(24,865)	Other Sources (Uses)	(167,258)	Other Sources (Uses)	259,352
Surplus / (Deficit)	-	Surplus / (Deficit)	(79,638)	Surplus / (Deficit)	-
TMV Housing Authority Fund (VCA)		Parking Services Fund			
Revenues	2,327,031	Revenues	363,473		
Current Operating Expenses	1,253,185	Current Operating Expenses	348,884		
Capital Outlay	-	Capital Outlay	50,000		
Debt Service	788,219	Debt Service	-		
Total Fund Expenditures	2,041,404	Total Fund Expenditures	398,884		
Other Sources (Uses)	(109,282)	Other Sources (Uses)	35,411		
Surplus / (Deficit)	176,345	Surplus / (Deficit)	-		

Section 2. That the budget as submitted, amended, summarized by fund below, hereby is approved and adopted as the budget of the Town of Mountain Village for the year 2017.

<u>General Fund</u>		<u>Gondola Fund</u>		<u>Affordable Housing Dev't Fund</u>	
Revenues	11,047,270	Revenues	6,239,767	Revenues	12,778
Current Operating Expenses	9,437,041	Current Operating Expenses	3,958,898	Current Operating Expenses	120,776
Capital Outlay	977,577	Capital Outlay	2,280,869	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	10,414,618	Total Fund Expenditures	6,239,767	Total Fund Expenditures	120,776
Other Sources (Uses)	(1,077,673)	Other Sources (Uses)	-	Other Sources (Uses)	380,572
Surplus / (Deficit)	(445,021)	Surplus / (Deficit)	-	Surplus / (Deficit)	272,574
<u>Capital Projects Fund</u>		<u>Vehicle & Equipment Acquisition Fund</u>		<u>Mortgage Assistance Pool Fund</u>	
Revenues	53,871	Revenues	56,000	Revenues	-
Current Operating Expenses	-	Current Operating Expenses	3,360	Current Operating Expenses	60,000
Capital Outlay	353,871	Capital Outlay	590,800	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	353,871	Total Fund Expenditures	594,160	Total Fund Expenditures	60,000
Other Sources (Uses)	300,000	Other Sources (Uses)	696,248	Other Sources (Uses)	60,000
Surplus / (Deficit)	-	Surplus / (Deficit)	158,088	Surplus / (Deficit)	-
<u>Historical Museum Fund</u>		<u>Child Development Fund</u>		<u>Water & Sewer Fund</u>	
Revenues	97,906	Revenues	498,321	Revenues	2,712,393
Current Operating Expenses	97,906	Current Operating Expenses	632,530	Current Operating Expenses	1,633,837
Capital Outlay	-	Capital Outlay	-	Capital Outlay	470,220
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	97,906	Total Fund Expenditures	632,530	Total Fund Expenditures	2,104,057
Other Sources (Uses)	-	Other Sources (Uses)	134,209	Other Sources (Uses)	128,705
Surplus / (Deficit)	-	Surplus / (Deficit)	-	Surplus / (Deficit)	737,041
<u>Tourism Fund</u>		<u>Broadband Fund</u>		<u>TCC Fund</u>	
Revenues	2,403,307	Revenues	1,883,094	Revenues	-
Current Operating Expenses	2,378,774	Current Operating Expenses	1,662,498	Current Operating Expenses	223,467
Capital Outlay	-	Capital Outlay	126,500	Capital Outlay	-
Debt Service	-	Debt Service	-	Debt Service	-
Total Fund Expenditures	2,378,774	Total Fund Expenditures	1,788,998	Total Fund Expenditures	223,467
Other Sources (Uses)	(24,533)	Other Sources (Uses)	(145,028)	Other Sources (Uses)	223,467
Surplus / (Deficit)	-	Surplus / (Deficit)	(50,932)	Surplus / (Deficit)	-
<u>TMV Housing Authority Fund (VCA)</u>		<u>Parking Services Fund</u>			
Revenues	2,308,169	Revenues	437,000		
Current Operating Expenses	1,358,614	Current Operating Expenses	377,132		
Capital Outlay	-	Capital Outlay	110,000		
Debt Service	763,414	Debt Service	-		
Total Fund Expenditures	2,122,028	Total Fund Expenditures	487,132		
Other Sources (Uses)	(118,518)	Other Sources (Uses)	50,132		
Surplus / (Deficit)	67,622	Surplus / (Deficit)	-		

Section 3. That the budgets hereby approved and adopted shall be signed by the Mayor and made a part of the public records of the Town of Mountain Village.

INTRODUCED ON FIRST READING BEFORE THE TOWN COUNCIL ON NOVEMBER 16, 2017.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 14th day of December, 2017.

This Ordinance shall be effective the 14th day of January, 2018.

TOWN OF MOUNTAIN VILLAGE

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

By: _____
Laila Benitez, Mayor

ATTEST:

Jackie Kennefick, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 14th day of December, 2017

Approved As To Form:

Jim Mahoney, Assistant Town Attorney

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

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on November 16th, 2017, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	"Yes"	"No"	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Dan Jansen				
Natalie Binder				
Patrick Berry				
Jack Gilbride				
Bruce Macintire				

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 _____, 2017 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 _____, 2017. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

Council Member Name	“Yes”	“No”	Absent	Abstain
Laila Benitez, Mayor				
Dan Caton, Mayor Pro-Tem				
Dan Jansen				
Natalie Binder				
Patrick Berry				
Jack Gilbride				
Bruce Macintire				

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 _____, 2017

Jackie Kennefick, Town Clerk

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund

Summary

Sch.	Actual		Annual Budgets					Long Term Projections					
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022	
Revenues													
Taxes	A	8,057,308	8,485,683	8,658,505	9,407,934	749,429	9,016,978	(390,955)	9,124,716	9,304,716	9,504,826	9,698,826	56,057,994
Licenses and Permits	A	349,782	302,975	261,655	505,467	243,812	292,708	(212,759)	292,708	292,708	292,708	292,708	1,969,007
Intergovernmental Revenue	A	375,754	377,290	379,334	379,334	-	494,899	115,565	482,052	484,247	487,472	489,830	2,817,833
Grant Proceeds	A	19,107	35,158	50,000	54,907	4,907	50,000	(4,907)	-	-	-	-	104,907
Charges for Services	A	341,139	268,083	301,829	388,784	86,955	306,432	(82,352)	306,828	307,229	307,634	308,043	1,924,949
Fines and Forfeits	A	7,146	11,157	6,077	6,077	-	6,077	-	6,077	6,077	6,077	6,077	36,462
Interest on Investment	A	60,650	47,908	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,900	270,900
Miscellaneous Revenue	A	76,065	71,364	78,568	228,846	150,278	79,118	(149,728)	79,118	79,094	79,072	79,050	624,298
Contributions from Private Sources	A	39,762	25,000	103,095	30,922	(72,173)	18,438	(12,484)	16,589	16,911	17,243	17,585	117,688
Total Revenue		9,326,711	9,624,618	9,884,062	11,047,270	1,163,208	10,309,649	(737,621)	10,353,089	10,535,981	10,740,030	10,938,018	63,924,038
Expenditures													
Administrative	C	2,591,420	2,755,319	3,067,463	3,089,129	21,666	3,236,953	147,823	3,105,514	3,143,766	3,159,596	3,195,731	18,930,689
Municipal Court (Judicial)	E	28,432	28,827	31,624	31,632	7	31,838	206	32,002	32,173	32,353	32,543	192,541
Public Safety	E-1	811,016	828,338	899,952	897,583	(2,369)	1,039,596	142,013	1,015,371	1,022,904	1,030,812	1,039,115	6,045,382
Grants and Contributions	F	66,500	77,500	126,000	106,000	(20,000)	126,850	20,850	139,750	139,750	139,750	139,750	791,850
Road & Bridge	H	843,589	1,061,715	1,139,163	1,139,255	92	1,122,357	(16,898)	1,129,163	1,116,290	1,123,753	1,131,568	6,762,387
Vehicle Maintenance	G	433,858	461,527	445,862	598,976	153,115	453,124	(145,852)	457,223	461,525	466,041	470,779	2,907,669
Municipal Bus	I	155,433	186,049	172,973	207,833	34,860	189,635	(18,199)	191,843	194,162	196,597	199,154	1,179,225
Employee Shuttle	I-1	52,286	44,219	84,265	84,265	-	86,043	1,778	87,601	89,208	90,867	92,577	530,562
Parks & Recreation	J	398,610	443,790	625,186	584,889	(40,297)	611,003	26,114	575,655	581,599	587,851	594,426	3,535,422
Plaza Services & Environmental Services	K	1,092,464	1,240,457	1,399,703	1,402,815	3,112	1,397,254	(5,561)	1,421,591	1,447,123	1,473,909	1,502,010	8,644,701
Trash Removal	K-1	50,128	47,230	54,559	62,759	8,200	65,028	2,269	65,342	65,672	66,018	66,382	391,201
Building Maintenance	L	171,537	167,934	202,629	205,815	3,186	209,424	3,609	211,044	212,743	214,525	216,394	1,269,945
Planning & Development Services	M	677,388	866,652	962,503	932,653	(29,850)	1,213,961	281,308	868,279	872,720	877,380	882,271	5,647,265
Contingency (1% of Expenditures)		-	33,501	92,119	93,436	1,317	97,831	4,395	93,004	93,796	94,595	95,627	568,288
Total Expenditures		7,372,661	8,243,057	9,304,002	9,437,041	133,039	9,880,896	443,855	9,393,383	9,473,433	9,554,046	9,658,329	57,397,127
Net Surplus/(Deficit) before Capital Outlay & Debt Service		1,954,050	1,381,561	580,060	1,610,229	1,030,169	428,753	(1,181,476)	959,706	1,062,549	1,185,984	1,279,690	6,526,911
Capital Outlay													
Capital Outlay - Facilities, Trails and Area Improvements	N	124,886	101,004	1,081,138	977,577	(103,561)	905,000	(72,577)	825,000	120,000	120,000	120,000	3,067,577
Total Capital Outlay		124,886	101,004	1,081,138	977,577	(103,561)	905,000	(72,577)	825,000	120,000	120,000	120,000	3,067,577
Net Surplus/(Deficit) after Capital Outlay		1,829,164	1,280,556	(501,078)	632,652	1,133,730	(476,247)	(1,108,899)	134,706	942,549	1,065,984	1,159,690	3,459,334
Other Financing Sources/(Uses):													
Transfers (To) / From Other Funds													
Tourism Fund		62,645	25,755	13,102	24,533	11,431	24,865	331	25,199	25,537	25,878	26,223	152,234
Child Development Fund		(59,902)	(67,460)	(145,268)	(134,209)	11,059	(192,041)	(57,832)	(176,770)	(176,734)	(181,947)	(187,421)	(1,049,122)
Broadband Fund		147,145	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	50,000
TCC Fund		(193,103)	(196,206)	(220,010)	(223,467)	(3,457)	(259,352)	(35,885)	(210,245)	(211,148)	(212,059)	(212,980)	(1,329,250)
Affordable Housing Development Fund		(423,604)	(445,361)	(418,128)	(440,572)	(22,444)	(460,970)	(20,398)	(480,199)	(500,089)	(520,751)	(542,186)	(2,944,767)
Mortgage Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-
Vehicle and Capital Equipment Fund		(283,305)	(353,671)	(692,868)	(696,248)	(3,380)	(434,725)	261,523	(138,596)	(268,872)	(102,753)	(70,540)	(1,711,734)
Parking Services Fund		191,508	-	(147,759)	(83,031)	64,728	(65,835)	17,197	(89,797)	(33,327)	(161,465)	(47,697)	(481,153)
Capital Projects Fund		-	(355,658)	(300,000)	(300,000)	-	(300,000)	-	-	-	-	-	(600,000)
Debt Service Fund		149,178	136,536	83,909	291,348	207,439	85,587	(205,761)	87,299	89,045	90,826	92,643	736,749
Overhead Allocation from Enterprise Funds		423,645	431,654	477,782	483,973	6,191	494,371	10,398	507,712	529,099	531,563	545,426	3,092,142
Sale of Assets		30,034	4,822	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/(Uses)		44,241	(819,590)	(1,349,239)	(1,077,673)	271,566	(1,098,100)	(20,427)	(465,396)	(536,489)	(520,710)	(386,533)	(4,084,900)

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 General Fund

Summary

Sch. Surplus / (Deficit) after Other Financing Sources / (Uses)

Beginning Fund Balance
 Reserved Property Tax Revenue
 Ending Fund Balance

	Actual		Annual Budgets					Long Term Projections				Total 2017-2022
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	
Sch. Surplus / (Deficit) after Other Financing Sources / (Uses)	1,873,405	460,967	(1,850,316)	(445,021)	1,405,296	(1,574,347)	(1,129,326)	(330,690)	406,060	545,274	773,156	(625,566)
Beginning Fund Balance	7,111,941	8,985,346	8,152,858	9,446,313	1,293,455	9,001,292	(445,021)	7,426,946	7,096,256	7,502,316	8,047,590	
Reserved Property Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	8,985,346	9,446,313	6,302,542	9,001,292	2,698,751	7,426,946	(1,574,347)	7,096,256	7,502,316	8,047,590	8,820,747	

Fund Balance Detail

Emergency Reserve Fund Balance
 Property Tax Reserve Fund Balance
 *Health Care Premium Savings Reserve
 Facility Maintenance Reserves
 Unreserved Fund Balance
 Total Fund Balance

Emergency Reserve Fund Balance	2,580,431	2,885,070	3,256,401	3,302,964	46,564	3,458,314	155,349	3,287,684	3,315,701	3,343,916	3,380,415
Property Tax Reserve Fund Balance	450,828	225,414	-	-	-	-	-	-	-	-	-
*Health Care Premium Savings Reserve	50,000	50,000	50,000	50,000	-	50,000	-	50,000	50,000	50,000	50,000
Facility Maintenance Reserves	155,000	155,000	155,000	155,000	-	155,000	-	155,000	155,000	155,000	155,000
Unreserved Fund Balance	5,749,086	6,130,829	2,841,141	5,493,328	2,652,187	3,763,632	(1,729,696)	3,603,572	3,981,615	4,498,674	5,235,332
Total Fund Balance	8,985,346	9,446,313	6,302,542	9,001,292	2,698,751	7,426,946	(1,574,347)	7,096,256	7,502,316	8,047,590	8,820,747

*The Town is reserving a portion of the health care premium holiday from 2009 to hedge against future increases in healthcare premiums that exceed the budgeted increase.

Construction Valuation

Assessed Valuation for Prior Year, Collected in Current Year

Town General Fund Mill Levy

Abatements - General Fund Mill Levy

Historical Museum Levy

Debt Service Mill Levy

Total Mill Levy

Construction Valuation	\$ 14,955,358	\$ 26,101,663	\$ 35,000,000	\$ 65,000,000	\$ 30,000,000	\$ 35,000,000	\$ (30,000,000)	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 240,000,000
Assessed Valuation for Prior Year, Collected in Current Year	\$ 266,407,970	\$ 294,538,970	\$ 294,011,300	\$ 294,011,300	\$ -	\$ 289,947,030	\$ (4,064,270)	\$ 290,947,030	\$ 290,947,030	\$ 291,947,030	\$ 291,947,030	\$ 1,749,746,450
Town General Fund Mill Levy	13.110	13.110	13.110	13.110	0.000	13.110	0.000	13.110	13.110	13.110	13.110	13.110
Abatements - General Fund Mill Levy	0.017	0.042	0.146	0.146	0.000	0.274	0.127	0.000	0.000	0.000	0.000	0.000
Historical Museum Levy	0.333	0.333	0.333	0.333	0.000	0.333	0.000	0.333	0.333	0.333	0.333	0.333
Debt Service Mill Levy	13.325	13.325	11.840	11.840	0.000	1.904	(9.936)	1.914	1.894	1.892	1.879	1.879
Total Mill Levy	26.785	26.810	25.429	25.429	0.000	15.621	(9.809)	15.357	15.337	15.335	15.322	15.322

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule A-Revenue Summary

	Sch.	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
			2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Taxes														
Property Taxes	A-1		3,662,501	3,988,482	4,057,534	4,067,534	10,000	4,050,578	(16,955)	3,984,316	3,984,316	3,997,426	3,997,426	24,081,594
Sales Taxes	A-2		3,824,536	4,018,054	3,959,000	4,161,000	202,000	4,327,000	166,000	4,501,000	4,681,000	4,868,000	5,062,000	27,600,000
Cigarette Taxes		0%	9,621	9,341	11,971	9,400	(2,571)	9,400	-	9,400	9,400	9,400	9,400	56,400
Original Excise Taxes, Const Material (1.5%)			186,865	156,587	210,000	390,000	180,000	210,000	(180,000)	210,000	210,000	210,000	210,000	1,440,000
Add'l Excise Taxes, Const Material (3%)			373,785	313,220	420,000	780,000	360,000	420,000	(360,000)	420,000	420,000	420,000	420,000	2,880,000
Total Taxes			8,057,308	8,485,683	8,658,505	9,407,934	749,429	9,016,978	(390,955)	9,124,716	9,304,716	9,504,826	9,698,826	56,057,994
Licenses and Permits														
Building Permits			201,652	160,306	187,880	385,000	197,120	187,880	(197,120)	187,880	187,880	187,880	187,880	1,324,400
Electrical Permits			53,449	67,187	20,000	60,000	40,000	40,000	(20,000)	40,000	40,000	40,000	40,000	260,000
Plumbing Permits			39,450	42,902	19,000	25,000	6,000	30,000	5,000	30,000	30,000	30,000	30,000	175,000
Mechanical Permits			3,815	278	200	564	364	200	(364)	200	200	200	200	1,564
Excavation Permits			160	240	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Liquor Licenses			4,773	2,623	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Construction Parking Permits			46,135	27,825	30,000	30,000	-	30,000	-	30,000	30,000	30,000	30,000	180,000
Pet Licenses			323	240	75	128	53	128	-	128	128	128	128	768
Other Licenses and Permits			25	1,375	-	275	275	-	(275)	-	-	-	-	275
Total Licenses and Permits			349,782	302,975	261,655	505,467	243,812	292,708	(212,759)	292,708	292,708	292,708	292,708	1,969,007
Intergovernmental Revenue														
Conservation Trust Funds		1%	13,018	15,364	13,269	13,269	-	13,402	133	13,536	13,671	13,808	13,946	81,633
R & B/Transportation Taxes and Fees	A-3		317,500	344,221	350,445	350,445	-	470,813	120,368	457,833	459,892	462,980	465,201	2,667,166
Severance Tax Distribution			39,488	11,801	9,872	9,872	-	4,936	(4,936)	4,936	4,936	4,936	4,936	34,552
Mineral Lease Distribution			5,747	5,904	5,747	5,747	-	5,747	-	5,747	5,747	5,747	5,747	34,482
Total Intergovernmental Revenue			375,754	377,290	379,334	379,334	-	494,899	115,565	482,052	484,247	487,472	489,830	2,817,833
Grants/Contributions														
Other Grants			9,107	7,449	-	-	-	-	-	-	-	-	-	-
Environmental and Forest Health			10,000	27,709	50,000	54,907	4,907	50,000	(4,907)	-	-	-	-	104,907
Total Grant Proceeds			19,107	35,158	50,000	54,907	4,907	50,000	(4,907)	-	-	-	-	104,907
Charges for Services														
	A-5		341,139	268,083	301,829	388,784	86,955	306,432	(82,352)	306,828	307,229	307,634	308,043	1,924,949
Fines and Forfeits														
	A-6		7,146	11,157	6,077	6,077	-	6,077	-	6,077	6,077	6,077	6,077	36,462
Interest Revenue														
Interest on Investments			60,650	47,908	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,900	270,900
Total Interest Revenue			60,650	47,908	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,900	270,900
Miscellaneous Revenue														
Lease Revenues			(287)	(186)	(186)	(186)	-	(186)	-	(186)	(186)	(186)	(186)	(1,116)
Van Rider Revenue			35,143	29,948	29,654	29,654	-	29,654	-	29,654	29,654	29,654	29,654	177,924
Ice Rink Operations			3,352	582	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Miscellaneous Other		A-7	37,857	41,020	46,100	196,378	150,278	46,650	(149,728)	46,650	46,626	46,604	46,582	429,490
Total Miscellaneous Revenue			76,065	71,364	78,568	228,846	150,278	79,118	(149,728)	79,118	79,094	79,072	79,050	624,298
Contributions from Private Sources														
		A-4	39,762	25,000	103,095	30,922	(72,173)	18,438	(12,484)	16,589	16,911	17,243	17,585	117,688
Total Revenue - General Fund			9,326,711	9,624,618	9,884,062	11,047,270	1,163,208	10,309,649	425,587	10,353,089	10,535,981	10,740,030	10,938,018	63,924,038
Construction Valuation			\$ 14,955,358	\$ 26,101,663	\$ 35,000,000	\$ 65,000,000	\$ 30,000,000	\$ 35,000,000	\$ (30,000,000)	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 240,000,000
Assessed Valuation for Prior Year			\$ 266,407,970	\$ 294,538,970	\$ 294,011,300	\$ 294,011,300	\$ -	\$ 289,947,030	\$ (4,064,270)	\$ 290,947,030	\$ 290,947,030	\$ 291,947,030	\$ 291,947,030	\$ 1,749,746,450
General Fund Mill Levy			13.110	13.110	13.110	13.110		13.110		13.110	13.110	13.110	13.110	

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule A-1- Property Tax Revenues

	Actual		Annual Budgets					Long Term Projections				Total 2017-2022	
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022		
Ann. Inc.													
Beginning Assessed Valuation (in \$,000's)	265,515	266,408	294,539	294,539	-	294,011	(528)	289,947	290,947	290,947	291,947		
Annual Increase	893	28,131	(528)	(528)	-	(4,064)	(3,537)	1,000	-	1,000	-		
Ending Assessed Valuation (in \$,000's)	266,408	294,539	294,011	294,011	-	289,947	(4,064)	290,947	290,947	291,947	291,947		
Increase Over Prior Year	-16.39%	10.56%	-0.18%	-0.18%	0%	-1.38%		0.34%	0.00%	0.34%	0.00%		
Mill Levy	13.11	13.11	13.11	13.11	-	13.11	-	13.11	13.11	13.11	13.11		
General Property Taxes	3,493,358	3,816,004	3,854,486	3,854,486	-	3,801,204	(53,283)	3,814,316	3,814,316	3,827,426	3,827,426	22,939,172	
General Property Taxes, Abatements	-	-	43,048	43,048	-	79,375	36,327	-	-	-	-	122,422	
Specific Ownership	153,830	155,158	145,000	155,000	10,000	155,000	-	155,000	155,000	155,000	155,000	930,000	
Interest on Delinquent Taxes	15,313	17,320	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	90,000	
Total Property Tax Revenue	3,662,501	3,988,482	4,057,534	4,067,534	10,000	4,050,578	(16,955)	3,984,316	3,984,316	3,997,426	3,997,426	24,081,594	

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule A-2- Sales Tax Revenues

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Actual & Projected Change in Activity	21.61%	5.06%	-1.47%	3.56%	5%	4.00%	0.44%	4.00%	4.00%	4.00%	4.00%	
Type of Activity (In Thousands):												
Lodging Activity	36,546	38,395	33,037	39,761	6,724	41,351	1,590	43,005	44,725	46,514	48,375	263,731
Restaurant Activity	18,698	19,644	18,775	19,418	643	20,195	777	21,002	21,843	22,716	23,625	128,799
Retail Activity	18,698	19,644	22,875	20,343	(2,532)	21,156	814	22,003	22,883	23,798	24,750	134,932
Utilities	11,049	11,608	13,294	12,945	(349)	13,463	518	14,002	14,562	15,144	15,750	85,866
Total Approximate Tax Base	84,990	89,290	87,981	92,466	4,486	96,165	3,699	100,012	104,012	108,172	112,499	613,327
Rate	4.50%	4.50%	4.50%	4.50%	-	4.50%	-	4.50%	4.50%	4.50%	4.50%	4.50%
Total Sales Tax Revenue	3,825	4,018	3,959	4,161	202	4,327	166	4,501	4,681	4,868	5,062	27,600

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule A-3- Intergovernmental Revenues

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Intergovernmental Revenues												
County Road & Bridge Taxes	252,776	277,360	279,311	279,311	-	275,450	(3,861)	276,400	276,400	277,350	277,350	1,662,259
Highway Users Taxes	59,105	61,218	66,234	66,234	-	66,234	-	66,234	66,234	66,234	66,234	397,406
SMART Intergovernmental Revenue (2)	-	-	-	-	-	124,229	124,229	110,299	112,358	114,496	116,717	578,099
Motor Vehicle Registration Fees	5,619	5,643	4,900	4,900	-	4,900	-	4,900	4,900	4,900	4,900	29,402
Subtotal, Intergovernmental Revenues	317,500	344,221	350,445	350,445	-	470,813	120,368	457,833	459,892	462,980	465,201	2,667,166
Charges for Services												
Road Impact Fees	65,979	43,440	35,000	67,279	32,279	35,000	(32,279)	35,000	35,000	35,000	35,000	242,279
Subtotal, Charges for Services	65,979	43,440	35,000	67,279	32,279	35,000	(32,279)	35,000	35,000	35,000	35,000	242,279
Total Road & Bridge Revenues	383,479	387,662	385,445	417,724	32,279	505,813	88,089	492,833	494,892	497,980	500,201	2,909,445

Notes:

- The related expenditures, including all non-capital costs, associated with maintaining our roads and bridges are denoted below. Detail can be found on Schedule G.
- Includes an allocation of administrative overhead costs for 2018.

	2015	2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	2019	2020	2021	2022
R&B Maintenance & Paving Costs	843,589	1,061,715	1,139,163	1,139,255	(92)	1,122,357	16,898	1,129,163	1,116,290	1,123,753	1,131,568
R&B Revenues	(383,479)	(387,662)	(385,445)	(417,724)	32,279	(381,584)	(36,140)	(382,534)	(382,534)	(383,484)	(383,484)
% of Costs Funded by Revenues	45%	37%	34%	37%	32,187	34%	(19,242)	34%	34%	34%	34%

General Fund
Schedule A-4- Contributions

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Contributions												
TMVOA Shuttle Contribution	3,119	10,398	14,745	10,922	(3,823)	13,438	2,516	11,589	11,911	12,243	12,585	72,688
Various Energy Contributions	36,642	14,602	88,350	20,000	(68,350)	5,000	(15,000)	5,000	5,000	5,000	5,000	45,000
Total Contributions	39,762	25,000	103,095	30,922	(72,173)	18,438	(12,484)	16,589	16,911	17,243	17,585	117,688

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule A-5- Charges for Services

Ann. Sch. Inc.	Actual		Annual Budgets					Long Term Projections						
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022		
Charges for Services														
	2,779	2,385	2,708	2,708	-	2,708	-	2,708	2,708	2,708	2,708	16,245		
	707	1,719	1,764	1,764	-	1,764	-	1,764	1,764	1,764	1,764	10,584		
	131,624	101,225	122,122	226,798	104,676	122,122	(104,676)	122,122	122,122	122,122	122,122	837,408		
	62,161	77,370	44,000	44,000	-	44,000	-	44,000	44,000	44,000	44,000	264,000		
	267	-	350	350	-	350	-	350	350	350	350	2,100		
	-	-	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000		
	80	250	-	-	-	-	-	-	-	-	-	-		
	2,535	5,940	4,600	4,600	-	4,600	-	4,600	4,600	4,600	4,600	27,600		
	41,554	-	50,000	-	(50,000)	54,210	54,210	54,210	54,210	54,210	54,210	271,050		
	33,310	35,103	39,285	39,285	-	39,678	393	40,075	40,476	40,880	41,289	241,683		
A-3	65,979	43,440	35,000	67,279	32,279	35,000	(32,279)	35,000	35,000	35,000	35,000	242,279		
	143	651	-	-	-	-	-	-	-	-	-	-		
Total Charges for Services			341,139	268,083	301,829	388,784	86,955	306,432	(82,352)	306,828	307,229	307,634	308,043	1,924,949

General Fund
Schedule A-6- Fines and Forfeitures

Ann. Inc.	Actual		Annual Budgets					Long Term Projections					
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022	
Fines and Forfeits													
	3,543	2,765	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000	
	313	-	276	276	-	276	-	276	276	276	276	1,656	
	50	-	4,250	4,250	-	4,250	-	4,250	4,250	4,250	4,250	25,500	
	3,240	8,392	551	551	-	551	-	551	551	551	551	3,306	
Total Fines and Forfeits			7,146	11,157	6,077	6,077	-	6,077	-	6,077	6,077	6,077	36,462

Schedule A-7- Miscellaneous Revenues

Ann. Sch. Inc.	Actual		Annual Budgets					Long Term Projections						
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022		
Miscellaneous Revenues														
	19,107	35,158	50,000	54,907	4,907	50,000	(4,907)	-	-	-	-	104,907		
	-	-	-	149,778	149,778	-	(149,778)	-	-	-	-	149,778		
	-	-	3,350	3,350	-	3,350	-	3,350	3,350	3,350	3,350	20,100		
	100	-	-	-	-	-	-	-	-	-	-	-		
	-	-	500	500	-	500	-	500	500	500	500	3,000		
	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	475	475	-	475	-	475	451	429	407	2,712		
	1,734	1,934	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000		
	50	-	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000		
	4,584	2,886	750	750	-	750	-	750	750	750	750	4,500		
	2,259	5,930	14,500	14,500	-	14,500	-	14,500	14,500	14,500	14,500	87,000		
	-	495	-	500	500	500	-	500	500	500	500	3,000		
	5,670	2,069	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000		
	1,402	2,754	150	150	-	200	50	200	200	200	200	1,150		
	293	7,432	1,100	1,100	-	1,100	-	1,100	1,100	1,100	1,100	6,600		
	7,255	5,260	5,775	5,775	-	5,775	-	5,775	5,775	5,775	5,775	34,650		
	14,512	12,261	12,500	12,500	-	12,500	-	12,500	12,500	12,500	12,500	75,000		
Total Miscellaneous Revenues			56,964	76,178	96,100	251,285	155,185	96,650	(154,635)	46,650	46,626	46,604	46,582	459,397

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule C- Town Administration Costs Summary

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	Forecasted 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Legislative & Council	38,825	59,066	101,204	112,704	11,500	83,110	(29,595)	82,409	82,417	82,425	82,433	525,497
Town Manager's Office	220,455	227,719	252,729	253,859	1,130	307,902	54,043	244,594	245,320	246,083	246,884	1,544,642
Administrative Services	485,225	529,402	603,175	615,690	12,515	703,581	87,891	634,051	645,834	633,591	635,543	3,868,290
Town Treasurer's Office	784,943	793,106	826,055	821,898	(4,157)	844,120	22,222	846,485	850,450	854,891	859,262	5,077,106
Human Resources Department	273,828	291,849	312,982	313,961	979	330,073	16,112	331,315	332,619	333,988	335,425	1,977,381
Town Attorney's Office	524,997	538,421	530,929	530,929	-	527,994	(2,935)	545,912	564,726	584,480	605,222	3,359,263
Marketing and Business Development	263,148	315,756	440,389	440,088	(301)	440,173	85	420,748	422,402	424,138	430,961	2,578,510
Total Town Administrative Costs	2,591,420	2,755,319	3,067,463	3,089,129	21,666	3,236,953	147,823	3,105,514	3,143,766	3,159,596	3,195,731	18,930,689

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-1- Legislative & Council

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Council Wages (1)	0%	18,730	34,364	32,100	32,100	-	38,400	6,300	38,400	38,400	38,400	38,400	224,100
Payroll Taxes (2)		2,421	5,250	5,465	5,465	-	6,406	941	6,406	6,406	6,406	6,406	37,496
Workers Compensation	5%	33	28	139	139	-	146	7	154	161	169	178	948
Ski Pass & Other Benefits (3)	0%	5,705	6,125	20,000	20,000	-	18,949	(1,051)	18,949	18,949	18,949	18,949	114,745
Subtotal, Employee Costs		26,889	45,768	57,704	57,704	-	63,902	6,197	63,909	63,917	63,925	63,933	377,289
Communications		480	475	500	500	-	500	-	500	500	500	500	3,000
Consulting (6)		-	1,635	25,000	39,000	14,000	-	(39,000)	-	-	-	-	39,000
Travel, Education & Training		1,117	165	7,500	5,000	(2,500)	7,500	2,500	7,500	7,500	7,500	7,500	42,500
General Supplies & Materials		1,423	552	500	500	-	500	-	500	500	500	500	3,000
Business Meals (4)		6,084	9,871	9,500	9,500	-	9,500	-	9,500	9,500	9,500	9,500	57,000
Center for Mental Health		-	-	-	-	-	708	708	-	-	-	-	
Special Occasion Expense (5)		2,832	600	500	500	-	500	-	500	500	500	500	3,000
Total Town Council		38,825	59,066	101,204	112,704	11,500	83,110	(29,595)	82,409	82,417	82,425	82,433	524,789

Notes:

1. Town Council is comprised of a Mayor and six Council Members. Compensation for members elected on June 30, 2015 is \$400/month for Council members and \$800/month for the Mayor per Ordinance 2015-04.
2. This includes employer share of PERA, Medicare, and unemployment insurance.
3. Each Council member is eligible for a ski pass or gift card equivalent. Members elected after June 2015 are also eligible for up to \$151/month toward basic water, sewer, cable and internet services, adjustable every two years in August.
4. Includes hosting of Tri-agency meal annually.
5. 2015 Expense, 20th anniversary party.
6. Special municipal benchmarking consultant (2017) and compensation study (2017)

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-2- Town Manager's Office

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Original 2017	Forecasted to Budget Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (1)		141,452	148,385	152,995	154,466	1,471	159,100	4,634	159,100	159,100	159,100	159,100	949,967
Health Benefits (4)		12,888	13,013	13,172	13,172	-	12,513	(659)	13,139	13,796	14,486	15,210	82,315
Dependent Health Reimbursement (5)		-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes (2)		21,807	22,975	23,531	23,757	226	24,470	713	24,470	24,470	24,470	24,470	146,105
Retirement Benefits (3)	9.00%	12,715	13,339	13,770	13,902	132	14,319	417	14,319	14,319	14,319	14,319	85,497
Workers Compensation	5%	88	1,179	1,260	1,260	-	1,323	63	1,389	1,459	1,532	1,608	8,570
Other Employee/Wellness Benefits (6)	0%	775	810	875	875	-	895	20	895	895	895	895	5,350
Subtotal, Employee Costs		189,726	199,701	205,602	207,432	1,830	212,620	5,188	213,312	214,038	214,801	215,602	1,277,805
Grant Lobbying Fees (7)		18,000	18,000	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000	108,000
Professional/Consulting Services		-	-	12,000	12,000	-	12,000	-	-	-	-	-	24,000
Consulting Services		1,082	-	2,000	2,000	-	2,000	-	-	-	-	-	4,000
Green Team Expense	4%	-	-	-	-	-	50,000	50,000	-	-	-	-	50,000
Communications		719	1,131	1,300	1,300	-	1,300	-	1,300	1,300	1,300	1,300	7,800
Dues & Fees (8)		9,912	8,557	10,777	10,777	-	9,382	(1,395)	9,382	9,382	9,382	9,382	57,687
Travel, Education, & Conferences		394	-	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Postage & Freight	4%	-	22	-	-	-	-	-	-	-	-	-	-
General Supplies & Materials		166	152	500	500	-	500	-	500	500	500	500	3,000
Business Meals		406	106	1,000	300	(700)	500	200	500	500	500	500	2,800
Employee Appreciation		50	50	50	50	-	100	50	100	100	100	100	550
Other Miscellaneous Expense		-	-	-	-	-	-	-	-	-	-	-	-
Total Town Manager's Office		220,455	227,719	252,729	253,859	1,130	307,902	54,043	244,594	245,320	246,083	246,884	1,544,642

Notes:
1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Deputy Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00

- This includes employer share of PERA, Medicare, and unemployment insurance.
- Retirement benefits consists of matching employee 401k contributions.
- Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.
- Estimated annual retainer for outside lobbying firm, plus expenses.
- Plan assumes dues and fees will be incurred for the following,

CASTA	1,800
CML	5,156
CAST	2,426
Miscellaneous	-
Total Dues & Fees	9,382

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-3- Administrative Services (Clerk)

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs												
Salaries & Wages (1)	144,147	175,721	174,781	174,781	-	189,836	15,055	189,836	189,836	189,836	189,836	1,123,960
Health Benefits (4)	32,771	39,038	39,515	39,515	-	37,540	(1,976)	39,417	41,387	43,457	45,630	246,945
Dependent Health Reimbursement (5)	(3,046)	(4,435)	(3,378)	(3,378)	-	(3,378)	-	(3,378)	(3,378)	(3,378)	(3,378)	(20,268)
Payroll Taxes (2)	21,846	26,547	26,881	26,881	-	29,197	2,315	29,197	29,197	29,197	29,197	172,865
Retirement Benefits (3) 3.70%	4,550	4,748	7,265	6,470	(795)	7,028	557	7,028	7,028	7,028	7,028	41,609
Workers Compensation 5%	220	168	275	275	-	289	14	304	319	335	351	1,873
Other Employee/Wellness Benefits (6) 0%	2,325	2,430	2,625	2,625	-	2,685	60	2,685	2,685	2,685	2,685	16,050
Subtotal, Employee Costs	202,813	244,217	247,965	247,170	(795)	263,196	16,026	265,088	267,074	269,159	271,348	1,583,034
Technical Expenditures & Technical Support (7)	156,481	163,641	202,960	218,837	15,877	291,615	72,778	218,510	232,519	210,293	214,040	1,385,815
Consultant Services	-	-	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Janitorial	15,413	17,958	17,500	17,500	-	17,500	-	17,500	17,500	17,500	17,500	105,000
Facility Expenses (HOA Dues)	17,273	16,366	27,040	27,040	-	27,040	-	27,040	27,040	27,040	27,040	162,240
HVAC Maintenance	-	-	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Security Monitoring	279	372	395	395	-	395	-	395	395	395	395	2,370
Phone Maintenance	1,045	285	800	800	-	800	-	800	800	800	800	4,800
Elevator Maintenance	3,414	2,705	4,500	4,500	-	4,500	-	4,500	4,500	4,500	4,500	27,000
AV Repair/Maintenance	3,753	3,028	2,500	2,500	-	3,000	500	2,000	1,000	2,000	1,000	11,500
Equipment Rental/Lease	9,105	8,291	11,550	10,000	(1,550)	10,000	-	10,000	10,000	10,000	10,000	60,000
Communications	16,126	16,811	16,100	16,100	-	16,100	-	16,100	16,100	16,100	16,100	96,600
Election Expenses	5,242	7,993	5,000	5,000	-	-	(5,000)	5,000	-	5,000	-	15,000
Public Noticing	145	211	750	750	-	750	-	750	750	750	750	4,500
Recording Fees	175	-	100	100	-	100	-	100	100	100	100	600
Dues & Fees	460	415	600	600	-	600	-	600	600	600	600	3,600
Travel, Education, & Conferences	2,965	4,055	3,500	3,500	-	4,500	1,000	1,500	1,500	1,500	1,500	14,000
Postage and Freight	1,842	1,984	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
General Supplies & Materials	4,003	4,005	6,500	5,500	(1,000)	6,500	1,000	5,500	5,500	5,500	5,500	34,000
Business Meals	277	336	750	750	-	750	-	750	750	750	750	4,500
Employee Appreciation	590	242	300	300	-	300	-	300	300	300	300	1,800
Books & Periodicals	58	-	-	-	-	-	-	-	-	-	-	-
Utilities - Natural Gas 5%	5,428	5,032	6,300	6,300	-	6,615	315	6,946	7,293	7,658	8,041	42,852
Utilities - Electric 7%	14,832	7,875	16,050	16,050	-	17,174	1,124	18,376	19,662	21,038	22,511	114,810
Utilities - Water 2%	6,410	6,484	7,403	7,403	-	7,551	148	7,702	7,856	8,013	8,173	46,698
Internet Services	17,095	17,095	17,112	17,095	(17)	17,095	-	17,095	17,095	17,095	17,095	102,570
Total Administrative Services	485,225	529,402	603,175	615,690	12,515	703,581	87,891	634,051	645,834	633,591	635,543	3,868,290

Notes:

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Town Clerk/Director of Administration	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Senior Deputy Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Clerk	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.50	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	2.50	3.00	3.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTJR employees are eligible for the wellness benefit in the amount of the ski pass.

7. Tech budget includes ongoing maintenance fees for programs/software, hardware replacement, and IT services. 2018 Tech budget includes the AV upgrade for the TH conference Room.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-4- Town Treasurer's Office (Finance)

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (Note 1)		374,994	391,295	403,182	403,182	-	416,277	13,095	416,277	416,277	416,277	416,277	2,484,569
Health Benefits (Note 4)		77,330	79,420	78,511	78,511	-	74,585	(3,926)	78,315	82,230	86,342	90,659	490,643
Dependent Health Reimbursement (Note 5)		(2,769)	(2,820)	(3,600)	(3,600)	-	(3,600)	-	(3,600)	(3,600)	(3,600)	(3,600)	(21,600)
Payroll Taxes (Note 2)		57,814	60,292	62,009	62,009	-	64,023	2,014	64,023	64,023	64,023	64,023	382,127
Retirement Benefits (Note 3)	7.03%	24,999	25,567	28,894	28,359	(535)	29,281	921	29,281	29,281	29,281	29,281	174,762
Workers Compensation	5%	527	309	661	661	-	694	33	729	765	803	843	4,495
Other Employee/Wellness Benefits (6)	0%	4,650	4,860	5,250	5,250	-	5,370	120	5,370	5,370	5,370	5,370	32,100
Subtotal, Employee Costs		537,545	558,922	574,908	574,373	(535)	586,631	12,258	590,395	594,347	598,497	602,854	3,547,096
Bad Debt Expense		1,783	-	-	-	-	-	-	-	-	-	-	-
Professional Consulting		12,025	10,100	13,000	13,000	-	13,000	-	13,000	13,000	13,000	13,000	78,000
County Treasurer Collection Fees (2.13%)		75,075	82,075	86,425	86,425	-	86,277	(148)	84,866	84,866	85,145	85,145	512,724
Auditing Fees		19,770	25,000	25,000	25,000	-	28,000	3,000	28,000	28,000	28,000	28,000	165,000
Property Insurance		107,121	96,986	102,000	102,000	-	110,000	8,000	110,000	110,000	110,000	110,000	652,000
Public Noticing		462	-	500	500	-	500	-	500	500	500	500	3,000
Dues & Fees (Note 8)		2,423	181	2,500	2,000	(500)	2,000	-	2,000	2,000	2,000	2,000	12,000
Travel, Education & Conferences		492	25	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Postage & Freight		3,707	4,404	4,000	4,100	100	4,200	100	4,200	4,200	4,200	4,200	25,100
Bank Charges		50	8,512	7,000	4,000	(3,000)	3,000	(1,000)	3,000	3,000	3,000	3,000	19,000
Bank Charges -Credit Card Fees	2%	17,765	885	1,122	600	(522)	612	12	624	637	649	662	3,785
Bank Charges - Munirevs Fees		4,004	3,353	4,100	4,100	-	4,100	-	4,100	4,100	4,100	4,100	24,600
General Supplies & Materials		2,556	2,576	2,600	3,000	400	2,600	(400)	2,600	2,600	2,600	2,600	16,000
Books & Periodicals		-	-	100	-	(100)	100	100	100	100	100	100	500
Employee Appreciation		164	88	300	300	-	600	300	600	600	600	600	3,300
Total Town Treasurer's Office		784,943	793,106	826,055	821,898	(4,157)	844,120	22,222	846,485	850,450	854,891	859,262	5,077,106

Notes:

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Finance Director	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Controller	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Chief Accountant	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Payroll	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Accounts Receivable / Billing & Collection	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Accounts Payable Technician	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	6.00	6.00	6.00	6.00	0.00	6.00	0.00	6.00	6.00	6.00	6.00

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

8. Plan assumes dues and fees will be incurred for the following:

GFOA Membership	160
Other Fees	1,840
	2,000

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule C-5- Human Resources Department

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections				Total 2017-2022	
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021		2022
Employee Costs													
Salaries & Wages (1)		121,239	129,928	133,822	134,077	255	143,080	9,003	143,080	143,080	143,080	143,080	849,476
Health Benefits (4)		25,777	26,025	25,898	25,898	-	24,603	(1,295)	25,833	27,125	28,481	29,905	161,846
Dependent Health Reimbursement (5)		(2,603)	(2,170)	(2,160)	(2,160)	-	(2,160)	-	(2,160)	(2,160)	(2,160)	(2,160)	(12,960)
Payroll Taxes (2)		18,354	19,653	20,582	20,621	39	22,006	1,385	22,006	22,006	22,006	22,006	130,649
Retirement Benefits (3)	6.95%	7,824	9,032	8,636	9,320	685	9,946	626	9,946	9,946	9,946	9,946	59,050
Workers Compensation	5%	176	103	222	222	-	233	11	244	257	269	283	1,507
Other Employee Benefits (6)	0%	1,525	3,720	1,750	1,750	-	1,790	40	1,790	1,790	1,790	1,790	10,700
Subtotal, Employee Costs		172,291	186,292	188,749	189,728	979	199,497	9,770	200,739	202,043	203,412	204,849	1,200,268
Agency Compliance (7)		2,904	3,073	4,300	4,300	-	4,300	-	4,300	4,300	4,300	4,300	25,800
Employee Assistance Program		2,373	2,573	3,485	3,485	-	3,485	-	3,485	3,485	3,485	3,485	20,910
Life Insurance		23,783	22,989	27,203	27,203	-	27,203	-	27,203	27,203	27,203	27,203	163,218
Safety Committee		5,272	5,016	5,252	5,252	-	5,252	-	5,252	5,252	5,252	5,252	31,512
Employee Functions		7,168	7,702	8,500	8,500	-	15,400	6,900	15,400	15,400	15,400	15,400	85,500
Ultipro Support Fees		27,446	36,370	35,000	35,000	-	35,000	-	35,000	35,000	35,000	35,000	210,000
Employee Housing Expense (10)		5,068	5,622	3,350	3,350	-	3,350	-	3,350	3,350	3,350	3,350	20,100
Communications		604	655	1,316	1,316	-	658	(658)	658	658	658	658	4,606
Recruiting		18,788	10,550	16,000	16,000	-	16,000	-	16,000	16,000	16,000	16,000	96,000
Dues & Fees (8)		5,209	5,200	6,300	6,300	-	6,300	-	6,300	6,300	6,300	6,300	37,800
Travel, Education, & Conferences (9)		1,218	3,710	11,000	11,000	-	11,000	-	11,000	11,000	11,000	11,000	66,000
Postage & Freight		49	42	204	204	-	204	-	204	204	204	204	1,224
General Supplies & Materials		994	1,671	1,224	1,224	-	1,224	-	1,224	1,224	1,224	1,224	7,344
Business Meals		33	-	-	-	-	-	-	-	-	-	-	-
Employee Appreciation		183	100	100	100	-	200	100	200	200	200	200	1,100
Special Occasion Expense		445	257	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Books and Periodicals		-	27	-	-	-	-	-	-	-	-	-	-
Total Human Resources Department		273,828	291,849	312,982	313,961	979	330,073	16,112	331,315	332,619	333,988	335,425	1,977,381

Notes:

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Human Resources Director	1.00	1.00	1.00	1.00	-	1.00	-	1.00	1.00	1.00	1.00
Human Resources Coordinator	1.00	1.00	1.00	1.00	-	1.00	-	1.00	1.00	1.00	1.00
Total Staff	2.00	2.00	2.00	2.00	-	2.00	-	2.00	2.00	2.00	2.00

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

7. Agency compliance costs include the drug testing required by certain federal agencies for safety sensitive positions.

8. Plan assumes the Town will continue its membership with Mountain States Employer Council.

9. Includes funding for onsite staff training to focus on improving customer service.

10. New program, offset by revenues collected.

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule C-6- Town Attorney's Office

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections				Total 2017-2022		
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021		2022	
General Legal														
Outside Counsel - General		12,180	30,510	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	90,000
Outside Counsel - Litigation		-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Counsel - Extraordinary		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal -General	5%	265,927	312,188	341,293	341,293	-	358,358	17,065	376,276	395,089	414,844	435,586	435,586	2,321,445
Litigation		62,760	48,810	54,636	54,636	-	54,636	-	54,636	54,636	54,636	54,636	54,636	327,818
Lot 50/51 Oversight		-	-	-	-	-	-	-	-	-	-	-	-	-
Lot 50/51 - General		-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items														
General		184,129	145,634	120,000	120,000	-	100,000	(20,000)	100,000	100,000	100,000	100,000	100,000	620,000
Comp Plan		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses														
Out of Pocket Expenses		-	1,280	-	-	-	-	-	-	-	-	-	-	-
Cell Phone		-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Subscriptions		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Town Attorney's Office		524,997	538,421	530,929	530,929	-	527,994	(2,935)	545,912	564,726	584,480	605,222	605,222	3,359,263

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule C-7 - Marketing & Business Development Department

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (1)		90,974	88,009	120,730	114,730	(6,000)	127,205	12,475	127,205	127,205	127,205	127,205	750,755
Health Benefits (4)		15,568	13,013	26,344	26,344	-	25,027	(1,317)	26,278	27,592	28,972	30,420	164,633
Dependent Health Reimbursement (6)		(692)	(712)	(720)	(720)	-	(720)	-	(720)	(720)	(720)	(720)	(4,320)
Payroll Taxes (2)		13,779	13,416	18,568	17,645	(923)	19,564	1,919	19,564	19,564	19,564	19,564	115,466
Retirement Benefits (3)	5.49%	3,293	3,515	6,181	6,303	122	6,989	685	6,989	6,989	6,989	6,989	41,247
Workers Compensation	5%	132	38	165	165	-	173	8	182	191	201	211	1,122
Other Employee Benefits (5)	0%	775	1,620	1,750	1,750	-	1,790	40	1,790	1,790	1,790	1,790	10,700
Subtotal, Employee Costs		123,829	118,899	173,019	166,218	(6,801)	180,028	13,810	181,288	182,611	184,000	185,459	1,079,604
Professional/Consulting		6,452	2,048	8,000	16,000	8,000	16,000	-	8,000	8,000	8,000	8,000	64,000
Office Rent/Shared Office Space		-	300	3,000	-	(3,000)	-	-	-	-	-	-	-
Dues and Fees		200	-	800	800	-	2,195	1,395	2,195	2,195	2,195	2,195	11,775
Travel, Education & Training		659	3,130	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Telluride TV		600	-	-	-	-	-	-	-	-	-	-	-
Live Video Streaming		18,651	15,972	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000	108,000
Marketing		37,794	42,341	80,000	80,000	-	80,000	-	80,000	80,000	80,000	80,000	480,000
Postage & Freight		45	12	500	500	-	500	-	500	500	500	500	3,000
Surveys		780	945	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Photos		2,452	1,424	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
General Supplies & Materials		1,102	247	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Business Meals		683	764	800	800	-	800	-	800	800	800	800	4,800
Employee Appreciation		50	107	120	120	-	200	80	200	200	200	200	1,120
Books & Periodicals		125	104	200	200	-	200	-	200	200	200	200	1,200
Communications		998	899	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200	7,200
Website Hosting		5,284	3,994	6,000	6,000	-	6,300	300	6,615	6,946	7,293	7,658	40,811
Website Development (8)		6,376	19,580	18,000	18,000	-	18,000	-	5,000	5,000	5,000	10,000	61,000
E-mail Communication		16,943	16,417	19,000	19,000	-	19,000	-	19,000	19,000	19,000	19,000	114,000
Sponsorship (7)		10,700	63,896	64,000	64,000	-	50,000	(14,000)	50,000	50,000	50,000	50,000	314,000
Print Advertising		19,405	16,737	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000	108,000
Promotional Items/Info		-	981	650	650	-	650	-	650	650	650	650	3,900
Marketing (Green Gondola)		1,792	-	-	-	-	-	-	-	-	-	-	-
Broadcast Programming		85	1,275	5,600	5,600	-	5,600	-	5,600	5,600	5,600	5,600	33,600
Online Advertising		3,043	3,025	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Social Media		5,100	2,660	7,000	8,500	1,500	7,000	(1,500)	7,000	7,000	7,000	7,000	43,500
Total Marketing & Business Development		263,148	315,756	440,389	440,088	(301)	440,173	85	420,748	422,402	424,138	430,961	2,578,510

Notes:

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Marketing Coordinator	0.50	0.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Marketing and Business Development Director	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	1.50	1.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

6. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

7. Includes sponsorship of SBDC

8. Includes continual improvements to website such as an improved calendar module, animated maps, and business directory.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule E- Public Safety - Municipal Court

	Ann. Inc.	%	Actual		Annual Budgets					Long Term Projections				
			2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Salaries & Wages (Note 1)			17,245	17,736	17,858	17,858	-	18,125	268	18,125	18,125	18,125	18,125	108,485
Health Benefits (Note 3)			3,222	3,253	3,290	3,290	-	3,126	(165)	3,282	3,446	3,618	3,799	20,560
Dependent Health Reimbursement (Note 5)			(360)	(359)	(348)	(348)	-	(348)	-	(348)	(348)	(348)	(348)	(2,088)
Payroll Taxes (Note 2)			2,585	2,683	2,747	2,747	-	2,788	41	2,788	2,788	2,788	2,788	16,685
Retirement Benefits (Note 5)	5.68%		973	1,008	1,008	1,015	7	1,030	15	1,030	1,030	1,030	1,030	6,165
Workers Compensation	5%		110	64	138	138	-	145	7	152	159	167	176	936
Other Employee Benefits (Note 4)	0%		1,364	1,626	1,969	1,969	-	2,009	40	2,009	2,009	2,009	2,009	12,013
Subtotal, Employee Costs			25,139	26,012	26,660	26,668	7	26,874	206	27,038	27,209	27,389	27,579	162,757
Equipment Rental			979	1,095	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Communications			358	383	384	384	-	384	-	384	384	384	384	2,304
Dues and Fees			80	60	80	80	-	80	-	80	80	80	80	480
Travel, Education & Conferences			1,213	766	2,100	2,100	-	2,100	-	2,100	2,100	2,100	2,100	12,600
Postage & Freight			45	157	100	100	-	100	-	100	100	100	100	600
General Supplies & Materials			556	320	800	800	-	800	-	800	800	800	800	4,800
Employee Appreciation			63	33	-	-	-	-	-	-	-	-	-	-
Total Municipal Court			28,432	28,827	31,624	31,632	7	31,838	206	32,002	32,173	32,353	32,543	192,541

Notes:

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Judge (12 Sessions per year) (Not a FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Support	0.25	0.25	0.25	0.25	0.00	0.25	0.00	0.25	0.25	0.25	0.25
Total Staff	0.25	0.25	0.25	0.25	0.00	0.25	0.00	0.25	0.25	0.25	0.25

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

4. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

5. Retirement benefits consists of matching employee 401k contributions.

6. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

7. Budget assumes the Judge will work 12 work sessions annually at a cost of \$500 / session.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule E-1- Public Safety - Police

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (Note 1)		403,687	408,939	433,313	433,313	-	500,004	66,691	500,004	500,004	500,004	500,004	2,933,333
Housing Allowance		58,364	61,409	65,065	65,065	-	75,975	10,910	75,975	75,975	75,975	75,975	444,940
Health Benefits (Note 4)		85,874	77,666	88,911	88,911	-	96,979	8,068	101,828	106,919	112,265	117,878	624,780
Dependent Health Reimbursement (Note 5)		(6,286)	(5,379)	(9,272)	(9,272)	-	(9,272)	-	(9,272)	(9,272)	(9,272)	(9,272)	(55,632)
Payroll Taxes (Note 2)		61,336	61,800	68,278	68,278	-	78,909	10,631	78,909	78,909	78,909	78,909	462,823
Death & Disability	1.90%	7,335	6,972	9,469	9,469	-	10,944	1,474	10,944	10,944	10,944	10,944	64,187
Retirement Benefits (Note 3)	4.04%	22,669	18,988	24,452	20,119	(4,332)	23,252	3,133	23,252	23,252	23,252	23,252	136,380
Workers Compensation	5%	12,471	13,132	16,848	16,848	-	17,691	842	18,575	19,504	20,479	21,503	114,601
Other Employee Benefits (Note 6)	0%	5,105	8,049	5,906	5,906	-	6,936	1,030	6,936	6,936	6,936	6,936	40,588
Subtotal, Employee Costs		650,555	651,576	702,971	698,638	(4,332)	801,418	102,779	807,151	813,171	819,493	826,130	4,766,001
Janitorial		4,807	4,800	6,636	6,636	-	6,636	-	6,636	6,636	6,636	6,636	39,816
Vehicle - R & M		5,149	4,410	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Vehicle Equipment- R&M (10)		-	1,037	500	500	-	500	-	500	500	500	500	3,000
Camera Maintenance and Repair		108	3,723	2,500	3,000	500	3,000	-	3,000	3,000	3,000	3,000	18,000
Equipment Rental		1,071	1,095	1,622	1,622	-	1,622	-	1,622	1,622	1,622	1,622	9,732
Facility Expenses		10,796	4,152	3,500	3,500	-	3,000	(500)	3,000	3,000	3,000	3,000	18,500
Communications		4,370	2,322	5,100	5,100	-	5,100	-	5,100	5,100	5,100	5,100	30,600
Cell Phone (Note 8)		5,210	5,894	6,000	6,000	-	6,000	-	6,000	6,000	6,000	6,000	36,000
Phone Equipment		-	951	100	100	-	100	-	100	100	100	100	600
Communication Dispatch (Note 7)		36,340	50,443	61,929	61,929	-	69,272	7,343	69,272	69,272	69,272	69,272	408,289
Dues & Fees		894	690	900	900	-	900	-	900	900	900	900	5,400
Travel, Education & Conferences		8,082	11,439	8,500	8,500	-	8,500	-	8,500	8,500	8,500	8,500	51,000
Emergency Medical Services		164	199	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Contract Labor		2,625	-	-	-	-	-	-	-	-	-	-	-
Investigation		-	225	-	-	-	-	-	-	-	-	-	-
Evidence Processing		557	1,155	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Medical Clearance		2,200	1,100	600	1,250	650	1,250	-	1,250	1,250	1,250	1,250	7,500
Postage & Freight		260	393	200	200	-	200	-	200	200	200	200	1,200
Credit Card Processing Fees		-	642	700	700	-	700	-	700	700	700	700	4,200
General Supplies & Materials		2,230	3,741	6,000	6,000	-	6,000	-	6,000	6,000	6,000	6,000	36,000
Uniforms		645	4,731	1,700	1,700	-	1,700	-	1,700	1,700	1,700	1,700	10,200
Uniforms- Officer Equipment		-	819	1,700	1,700	-	1,700	-	1,700	1,700	1,700	1,700	10,200
Vehicle - Equipment		230	441	-	-	-	-	-	-	-	-	-	-
Evidence Supplies		-	294	350	350	-	350	-	350	350	350	350	2,100
Firearms		2,145	2,448	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Material & Working Supplies		-	-	225	225	-	225	-	225	225	225	225	1,350
Intoxilizer		944	1,062	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200	7,200
Detoxification		1,945	2,100	1,200	2,000	800	2,000	-	2,000	2,000	2,000	2,000	12,000
Contribution To County Detox Facility		-	-	-	-	-	30,000	30,000	-	-	-	-	30,000

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule E-1- Public Safety - Police

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Supplies-Mounted Patrol	2,344	(21)	1,500	1,500	-	-	(1,500)	-	-	-	-	1,500
Parking Expenses	-	-	250	250	-	250	-	250	250	250	250	1,500
Business Meals	621	1,058	500	500	-	500	-	500	500	500	500	3,000
Employee Appreciation	374	300	350	350	-	800	450	800	800	800	800	4,350
Books & Periodicals	4,148	6,275	7,250	7,250	-	7,250	-	7,250	7,250	7,250	7,250	43,500
Utilities- Natural Gas	1,489	1,351	1,530	1,530	-	1,561	31	1,592	1,624	1,656	1,689	9,651
Utilities- Electricity	3,618	4,173	4,333	4,333	-	4,550	217	4,777	5,016	5,267	5,530	29,473
Utilities - Gasoline	8,285	6,190	8,933	8,933	-	9,380	447	9,849	10,341	10,858	11,401	60,761
Total Police	762,206	781,208	848,279	845,896	(2,382)	985,163	139,266	961,624	968,407	975,529	983,005	5,719,624
Community Services Costs	48,810	47,130	51,674	51,687	13	54,434	(2,747)	53,747	54,497	55,284	56,110	325,746
Total Public Safety	811,016	828,338	899,952	897,583	(2,369)	1,039,596	136,519	1,015,371	1,022,904	1,030,812	1,039,115	6,045,369

Notes:

- Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Police Chief	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Investigator	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
Field Officers	4.00	4.00	4.00	4.00	0.00	4.50	0.50	4.50	4.50	4.50	4.50
Administrative Assistant	0.75	0.75	0.75	0.75	0.00	0.75	0.00	0.75	0.75	0.75	0.75
Total Staff	6.75	6.75	6.75	6.75	0.00	7.75	1.00	7.75	7.75	7.75	7.75
- FPPA contribution rate and other applicable taxes are 13.7%.
- Retirement benefits consists of matching employee 401k contributions.
- Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.
- Plan is based on percent of usage (over a three year average) calculated as part of the total expenditure budget for Western Colorado Regional Dispatch Center (WCRDC)
- Includes data cards used in patrol vehicles and by supervisors.

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule E-2- Public Safety - Community Services

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (Note 1)		27,948	27,358	28,222	28,222	-	29,313	1,091	29,313	29,313	29,313	29,313	174,787
Group Insurance (Note 4)		9,022	9,109	9,220	9,220	-	8,759	(461)	9,197	9,657	10,140	10,647	57,619
Dependent Health Reimbursement (Note 6)		-	(184)	-	-	-	-	-	-	-	-	-	-
Payroll Taxes (Note 2)		4,310	4,251	4,341	4,341	-	4,508	168	4,508	4,508	4,508	4,508	26,882
Retirement Benefits (Note 3)	1.35%	266	273	368	381	13	395	15	395	395	395	395	2,358
Workers Compensation	5%	1,098	594	2,259	2,259	-	2,372	113	2,491	2,616	2,746	2,884	15,369
Other Employee Benefits (Note 5)	0%	543	567	613	613	-	620	7	620	620	620	620	3,710
Subtotal, Employee Costs		43,187	41,967	45,023	45,035	13	45,968	932	46,524	47,109	47,722	48,367	280,725
Uniforms		435	610	800	800	-	800	-	800	800	800	800	4,800
Vehicle Repair & Maintenance		1,467	300	800	800	-	800	-	800	800	800	800	4,800
Communications- Cell Phone		604	799	622	622	-	622	-	622	622	622	622	3,732
Travel, Education & Training		-	-	500	500	-	2,000	1,500	600	600	600	600	4,900
General Supplies		362	615	700	700	-	700	-	700	700	700	700	4,200
Animal Control		283	540	200	200	-	200	-	200	200	200	200	1,200
Employee Appreciation		-	100	35	35	-	200	165	200	200	200	200	1,035
Utilities- Gasoline	5%	2,472	2,199	2,994	2,994	-	3,144	150	3,301	3,466	3,640	3,822	20,367
Total Public Safety Community Services Costs		48,810	47,130	51,674	51,687	13	54,434	2,747	53,747	54,497	55,284	56,110	325,759

Notes:

- Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Community Services Officers-(2) Full Time @ .35 each	0.70	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70
Community Services Officers-Seasonal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	0.70	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70
- This includes employer share of PERA, Medicare, and unemployment insurance.
- Retirement benefits consists of matching employee 401k contributions.
- Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.
- Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule F- Grants and Contributions

	Actual		Annual Budgets					Long Term Projections				Total 2017-2022
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	
	San Miguel Juvenile Diversion Program	10,000	10,000	10,000	10,000	-	10,000	-	-	-	-	
Miscellaneous Funding (1)	-	5,000	-	-	-	-	-	-	-	-	-	-
KOTO	-	-	-	-	-	4,000	4,000	-	-	-	-	25,000
Regional Mental Health Project	-	-	50,000	30,000	(20,000)	-	(30,000)	-	-	-	-	30,000
San Miguel Watershed Coalition	4,000	10,000	10,000	10,000	-	10,000	-	-	-	-	-	20,000
San Miguel Resource Center	16,000	16,000	16,000	16,000	-	20,000	4,000	-	-	-	-	36,000
TNCC/Eco Action Partners	36,500	36,500	40,000	40,000	-	5,000	(35,000)	-	-	-	-	45,000
One to One	-	-	-	-	-	5,000	5,000	-	-	-	-	5,000
True North	-	-	-	-	-	7,500	7,500	-	-	-	-	7,500
Telluride TV	-	-	-	-	-	10,000	10,000	-	-	-	-	10,000
Tri County Health Network	-	-	-	-	-	30,000	30,000	-	-	-	-	30,000
Watershed Education Program (WEP)	-	-	-	-	-	3,000	3,000	-	-	-	-	3,000
TASP (Telluride Adaptive Sports Program)	-	-	-	-	-	8,500	8,500	-	-	-	-	8,500
Telluride Ski and Snowboard Club	-	-	-	-	-	5,000	5,000	-	-	-	-	5,000
Telluride Foundation Admin Fee	-	-	-	-	-	8,850	8,850	9,750	9,750	9,750	9,750	47,850
Town Grant Funds Pool	-	-	-	-	-	-	-	130,000	130,000	130,000	130,000	520,000
Total Grants and Contributions	66,500	77,500	126,000	106,000	(20,000)	126,850	20,850	139,750	139,750	139,750	139,750	812,850

Notes:

- 2016 - Telluride Ideas Festival

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule G- Road & Bridge Expenditures

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (1)		338,227	346,213	361,969	361,969	-	349,914	(12,055)	349,914	349,914	349,914	349,914	2,111,538
Offset Salaries & Wages		-	(91)	-	-	-	-	-	-	-	-	-	-
Health Benefits (4)		102,601	105,171	105,344	105,344	-	100,077	(5,267)	105,081	110,335	115,851	121,644	658,331
Dependent Health Reimbursement (5)		(6,965)	(7,977)	(3,280)	(3,280)	-	(3,280)	-	(3,280)	(3,280)	(3,280)	(3,280)	(19,679)
Payroll Taxes (2)		51,573	52,642	55,671	55,671	-	53,817	(1,854)	53,817	53,817	53,817	53,817	324,754
Retirement Benefits (3)	3.06%	8,587	8,879	11,000	11,092	92	10,723	(369)	10,723	10,723	10,723	10,723	64,707
Workers Compensation	5%	9,195	11,196	14,131	14,131	-	14,838	707	15,580	16,359	17,176	18,035	96,119
Other Employee Benefits (6)	0%	6,013	6,075	6,563	6,563	-	6,709	147	6,709	6,709	6,709	6,709	40,109
Subtotal, Employee Costs		509,232	522,107	551,397	551,490	92	532,797	(18,692)	538,543	544,576	550,911	557,562	3,275,880
Uniforms		681	1,113	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200	7,200
Engineering		-	3,170	-	-	-	-	-	-	-	-	-	-
Consulting (8)		-	-	-	-	-	20,000	20,000	20,000	-	-	-	40,000
Janitorial		1,329	1,560	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Vehicle & Equipment Repair & Maintenance		42,064	37,641	45,968	45,968	-	45,968	-	45,968	45,968	45,968	45,968	275,808
Facility Expenses		1,552	1,252	731	731	-	731	-	731	731	731	731	4,386
Communications		3,986	2,322	4,829	4,829	-	4,829	-	4,829	4,829	4,829	4,829	28,974
Public Noticing		411	408	281	281	-	400	119	400	400	400	400	2,281
Dues, Fees & Licenses		251	236	250	250	-	250	-	250	250	250	250	1,500
Travel, Education, Conferences		1,369	1,412	2,260	2,260	-	2,260	-	2,260	2,260	2,260	2,260	13,560
Contract labor		-	-	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Street Repair & Paving Allowance (7)		182,806	391,912	400,000	400,000	-	400,000	-	400,000	400,000	400,000	400,000	2,400,000
Striping and Painting Roads		8,972	10,033	12,480	12,480	-	12,480	-	12,480	12,480	12,480	12,480	74,880
Guardrail Replacement & Maintenance		15,125	19,060	18,000	18,000	-	500	(17,500)	500	500	500	500	20,500
Bridge Repair and Maintenance		9,605	8,867	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000	108,000
Postage & Freight		-	69	200	200	-	100	(100)	100	100	100	100	700
General Supplies & Materials		8,314	12,164	10,083	10,083	-	7,972	(2,111)	7,972	7,972	7,972	7,972	49,943
Supplies- Office		1,155	1,442	1,406	1,406	-	1,406	-	1,406	1,406	1,406	1,406	8,436
Supplies- Sand / Deicer		24,026	24,065	28,000	28,000	-	28,000	-	28,000	28,000	28,000	28,000	168,000
Traffic Signs & Safety Control		4,198	6,300	6,200	6,200	-	6,200	-	6,200	6,200	6,200	6,200	37,200
Business Meals	0%	22	341	200	200	-	200	-	200	200	200	200	1,200
Employee Appreciation		114	128	375	375	-	733	358	733	733	733	733	4,040
Utilities- Electricity	5%	1,105	1,275	1,455	1,455	-	1,528	73	1,605	1,685	1,769	1,858	9,900
Utilities - Gasoline	3%	27,270	14,838	31,847	31,847	-	32,802	955	33,786	34,800	35,844	36,919	205,999
Total Operating Expenditures		843,589	1,061,715	1,139,163	1,139,255	92	1,122,357	(16,898)	1,129,163	1,116,290	1,123,753	1,131,568	6,762,387

Notes

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Public Works Director	0.50	0.50	0.50	0.33	-0.17	0.33	0.00	0.33	0.33	0.33	0.33
Supervisor	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
CAD/GIS Operator	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Administrative Support	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Operators	5.00	5.00	5.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
Total Staff	7.50	7.50	7.50	7.33	-0.17	7.33	0.00	7.33	7.33	7.33	7.33

- This includes employer share of PERA, Medicare, and unemployment insurance.
- Retirement benefits consists of matching employee 401k contributions.
- Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.
- Road maintenance repairs are included as outlined in the Public Works 2018 Long Term Paving Plan. Copies of the plan can be obtained from the Public Works office.
- 2018 - Emergency Access Plan consulting.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule H - Vehicle Maintenance Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (Note 1)		256,316	273,794	249,261	249,261	-	256,519	7,258	256,519	256,519	256,519	256,519	1,531,855
Offset Labor		(160)	(489)	-	-	-	-	-	-	-	-	-	-
Health Benefits (Note 4)		51,553	53,385	52,024	52,024	-	49,423	(2,601)	51,894	54,489	57,213	60,074	325,116
Dependent Health Reimbursement (Note 5)		(4,901)	(5,301)	(4,839)	(4,839)	-	(4,839)	-	(4,839)	(4,839)	(4,839)	(4,839)	(29,034)
Payroll Taxes (Note 2)		38,807	41,580	38,336	38,336	-	39,453	1,116	39,453	39,453	39,453	39,453	235,599
Retirement Benefits (Note 3)	8.24%	21,103	22,572	20,535	20,549	15	21,148	598	21,148	21,148	21,148	21,148	126,288
Workers Compensation	5%	5,571	6,084	6,473	6,473	-	6,796	324	7,136	7,493	7,867	8,261	44,026
Other Employee Benefits (Note 6)	0%	3,100	3,240	4,375	4,375	-	4,475	100	4,475	4,475	4,475	4,475	26,750
Subtotal, Employee Costs		371,389	394,864	366,165	366,179	15	372,974	6,795	375,785	378,737	381,836	385,090	2,260,601
Uniforms		592	390	600	600	-	600	-	600	600	600	600	3,600
Janitorial		6,102	7,035	7,000	7,000	-	7,000	-	7,000	7,000	7,000	7,000	42,000
Vehicle & Equipment Repair & Maintenance		2,405	5,082	2,250	2,250	-	2,250	-	2,250	2,250	2,250	2,250	13,498
Facility Expense (7)		-	-	-	153,100	153,100	-	(153,100)	-	-	-	-	153,100
Communications		1,323	1,364	1,366	1,366	-	1,366	-	1,366	1,366	1,366	1,366	8,198
Dues, Fees & Licenses		256	106	670	670	-	770	100	770	770	770	770	4,520
Travel, Education & Training		1,719	2,154	3,000	3,000	-	2,000	(1,000)	2,000	2,000	2,000	2,000	13,000
Postage & Freight		-	59	200	200	-	100	(100)	100	100	100	100	700
Trash / Waste Removal		4,813	4,191	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
General Supplies & Materials		22,385	23,616	28,000	28,000	-	28,000	-	28,000	28,000	28,000	28,000	168,000
Office Supplies		206	280	300	300	-	300	-	300	300	300	300	1,800
Supplies- Building Maintenance		760	627	1,854	1,854	-	1,854	-	1,854	1,854	1,854	1,854	11,124
Supplies- Safety		271	518	914	914	-	914	-	914	914	914	914	5,484
Supplies- Fuel Depot		2,350	1,327	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Employee Appreciation		158	300	225	225	-	450	225	450	450	450	450	2,475
Utilities- Natural Gas	5%	3,012	2,742	3,908	3,908	-	4,104	195	4,309	4,524	4,751	4,988	26,584
Utilities- Electricity	5%	6,254	6,903	7,638	7,638	-	8,020	382	8,421	8,842	9,284	9,748	51,951
Utilities- Gasoline	3%	2,508	2,275	3,119	3,119	-	3,213	94	3,309	3,408	3,510	3,616	20,175
Utilities- Oil	5%	7,355	7,695	11,153	11,153	-	11,710	558	12,296	12,910	13,556	14,234	75,859
Vehicle Repair Department Chargebacks		105,621	81,123	112,042	112,042	-	112,042	-	112,042	112,042	112,042	112,042	672,253
Reimbursement for Chargebacks		(105,621)	(81,123)	(112,042)	(112,042)	-	(112,042)	-	(112,042)	(112,042)	(112,042)	(112,042)	(672,253)
Total Operating Expenditures		433,858	461,527	445,862	598,976	153,115	453,124	(145,852)	457,223	461,525	466,041	470,779	2,907,669

Notes

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Chief Mechanic/Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Mechanics	3.50	3.50	3.50	3.50	0.00	3.50	0.00	3.50	3.50	3.50	3.50
Total Staff	4.50	4.50	4.50	4.50	0.00	4.50	0.00	4.50	4.50	4.50	4.50

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule I - Municipal Bus Expenditures

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (1)		189,720	205,483	215,154	215,154	-	228,859	13,705	228,859	228,859	228,859	228,859	1,359,449
Housing Allowance		-	5,176	-	5,700	5,700	-	(5,700)	-	-	-	-	5,700
Offset Labor (7)		(130,985)	(127,728)	(176,930)	(176,930)	-	(176,930)	-	(176,930)	(176,930)	(176,930)	(176,930)	(1,061,580)
Health Benefits (4)		18,207	23,637	42,659	42,659	-	40,526	(2,133)	42,552	44,680	46,914	49,260	266,591
Dependent Health Reimbursement (5)		(692)	(1,684)	(2,628)	(2,628)	-	(2,628)	-	(2,628)	(2,628)	(2,628)	(2,628)	(15,768)
Payroll Taxes (2)		29,152	30,460	33,091	33,091	-	35,199	2,108	35,199	35,199	35,199	35,199	209,083
Retirement Benefits (3)	5.27%	8,981	10,835	10,185	11,345	1,160	12,068	723	12,068	12,068	12,068	12,068	71,685
Workers Compensation	5%	582	1,513	3,473	3,473	-	3,647	174	3,829	4,020	4,221	4,432	23,622
Other Employee Benefits (6)	0%	2,519	1,887	3,500	3,500	-	3,580	80	3,580	3,580	3,580	3,580	21,400
Subtotal, Employee Costs		117,484	149,579	128,504	135,364	6,860	144,320	8,956	146,529	148,848	151,283	153,840	880,183
Janitorial		2,070	84	1,050	1,050	-	1,050	-	1,050	1,050	1,050	1,050	6,300
Repair & Maintenance Vehicles		6,788	8,755	7,235	7,235	-	7,235	-	7,235	7,235	7,235	7,235	43,410
Facility Expenses		2,022	3,274	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Communications		3,121	3,295	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Dues, Fees and Licenses		11	11	325	325	-	325	-	325	325	325	325	1,950
Travel, Education, Conferences		740	374	750	750	-	750	-	750	750	750	750	4,500
Postage & Freight		-	175	-	-	-	-	-	-	-	-	-	-
General Supplies & Materials		1,789	451	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Supplies- Uniforms		1,169	-	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Operating Incidents		544	-	2,000	5,000	3,000	2,000	(3,000)	2,000	2,000	2,000	2,000	15,000
Business Meals		221	23	700	700	-	700	-	700	700	700	700	4,200
Employee Appreciation		-	-	250	250	-	450	200	450	450	450	450	2,500
Utilities- Natural Gas	5%	252	229	495	495	-	519	25	519	519	519	519	3,091
Utilities- Electricity	5%	645	744	1,905	1,905	-	2,000	95	2,000	2,000	2,000	2,000	11,904
Utilities- Gasoline	3%	16,440	16,918	17,510	17,510	-	18,035	525	18,035	18,035	18,035	18,035	107,687
Internet Services		2,137	2,137	2,250	2,250	-	2,250	-	2,250	2,250	2,250	2,250	13,500
SMART Contribution		-	-	-	25,000	25,000	-	(25,000)	-	-	-	-	25,000
Total Operating Expenditures		155,433	186,049	172,973	207,833	34,860	189,635	(18,199)	191,843	194,162	196,597	199,154	1,179,225

Notes

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Transit Director	0.20	0.20	0.20	0.20	0.00	0.20	0.00	0.20	0.20	0.20	0.20
Transit Coordinator	0.00	0.00	0.08	0.08	0.00	0.08	0.00	0.08	0.08	0.08	0.08
Transit Managers	0.10	0.13	0.13	0.13	0.00	0.13	0.00	0.13	0.13	0.13	0.13
Drivers	0.00	2.50	2.50	2.50	0.00	2.50	0.00	2.50	2.50	2.50	2.50
Drivers (Seasonal)	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	4.30	2.83	2.91	2.91	0.00	2.91	0.00	2.91	2.91	2.91	2.91

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

7. A portion of the admin is allocated to Gondola each month based on actual time worked. Full wages will be shown in salaries and wages, with the allocation shown as a credit to "offset labor".

The offset labor amount includes the labor burden as well as wages.

SMART Intergovernmental Revs expected:

	2015	2016	2017	2017	Variance	2018	Variance	2019	2020	2021	2022
SMART Intergovernmental Revenue	-	-	-	-	-	63,205	63,205	63,941	64,714	65,526	66,378
Total Revenues	-	-	-	-	-	63,205	63,205	63,941	64,714	65,526	66,378

Net Town Municipal Bus Costs

155,433	186,049	172,973	207,833	34,860	126,429	(81,404)	127,902	129,448	131,071	132,776
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Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule I -1- Employee Shuttle Expenditures

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Administrative Salaries and Wages (1)		7,919	5,666	12,167	12,167	-	12,600	433	12,600	12,600	12,600	12,600	75,169
Health Benefits (3)		1,770	1,952	2,487	2,487	-	2,363	(124)	2,481	2,605	2,735	2,872	15,544
Payroll Taxes		1,209	2,075	1,871	1,871	-	1,938	67	1,938	1,938	1,938	1,938	11,561
Worker's Compensation	5%	9	46	147	147	-	154	7	162	170	179	188	1,000
Other Employee Benefits		116	162	193	193	-	197	4	197	197	197	197	1,177
Agency Compliance		978	723	550	550	-	550	-	550	550	550	550	3,300
Subtotal, Employee Costs		12,000	10,624	17,415	17,415	-	17,803	387	17,928	18,061	18,199	18,345	107,751
Vehicle Repair & Maintenance		9,280	13,664	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
General Supplies and Materials		766	70	500	500	-	500	-	500	500	500	500	3,000
Utilities - Gasoline	3%	30,239	19,862	46,350	46,350	-	47,741	1,391	49,173	50,648	52,167	53,732	299,811
Total Operating Expenditures		52,286	44,219	84,265	84,265	-	86,043	1,778	87,601	89,208	90,867	92,577	530,562

General Notes

Employee Shuttle costs will be somewhat offset by user fees as follows:

	2015	2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Van rider fees are expected to be as follows:											
Van Rider Fees	35,143	29,948	29,654	29,654	-	29,654	-	29,654	29,654	29,654	29,654
SMART Intergovernmental Revenue	-	-	-	-	-	45,111	45,111	46,358	47,644	48,970	50,339
TMVOA Gondola Contribution (2)	3,119	10,398	14,745	10,922	(3,823)	11,278	356	11,589	11,911	12,243	12,585
Total Van Rider Revenues	38,262	40,347	44,399	40,576	(3,823)	86,043	45,467	87,601	89,208	90,867	92,577
Net Town Employee Shuttle Costs	14,024	3,873	39,866	43,689	3,823	-	(43,689)	-	-	-	-

	2017 Rate	Proposed 2018
Long distance rider fees	2.00	2.00
Short distance rider fees	1.00	1.00
Children	1.00	1.00

Notes

1. Plan assumes the following staffing level	Actual 2015	Actual 2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Operations Manager	0.15	0.17	0.17	0.17	0.00	0.17	0.00	0.17	0.17	0.17	0.17
Operations Coordinator	0.00	0.00	0.05	0.05	0.00	0.05	0.00	0.05	0.05	0.05	0.05
Total Staff	0.15	0.17	0.22	0.22	0.00	0.22	0.00	0.22	0.22	0.22	0.22

- TMVOA estimated contribution shown here is for gondola employee shuttle operating costs only. TMVOA contributes a portion of the capital expenses for the employee shuttle program also. In 2016, shuttle vehicles were purchased and are budgeted in 2018, 2019, and 2020.
- Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule J- Parks and Recreation Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (1)		190,818	226,362	252,149	252,149	-	260,158	8,009	260,158	260,158	260,158	260,158	1,552,937
Offset Labor		(14,148)	(8,829)	(8,000)	(8,000)	-	(8,000)	-	(8,000)	(8,000)	(8,000)	(8,000)	(48,000)
Health Benefits (4)		51,341	55,954	56,624	56,624	-	53,793	(2,831)	56,482	59,307	62,272	65,385	353,863
Dependent Health Reimbursement (5)		(1,163)	(1,696)	(724)	(724)	-	(724)	-	(724)	(724)	(724)	(724)	(4,343)
Payroll Taxes (2)		29,017	34,037	38,781	38,781	-	40,012	1,232	40,012	40,012	40,012	40,012	238,842
Retirement Benefits (3)	3.81%	5,959	6,353	10,395	9,598	(797)	9,903	305	9,903	9,903	9,903	9,903	59,115
Workers Compensation	5%	6,108	6,227	8,283	8,283	-	8,697	414	9,132	9,589	10,068	10,572	56,341
Other Employee Benefits (6)	0%	3,333	3,483	5,731	5,731	-	5,862	131	5,862	5,862	5,862	5,862	35,043
Subtotal, Employee Costs		271,264	321,890	363,239	362,442	(797)	369,701	7,259	372,826	376,107	379,551	383,168	2,243,796
Uniforms		342	3,293	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Consultant Services (8)		-	-	-	-	-	20,000	20,000	-	-	-	-	20,000
Weed Control		-	3,000	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Vehicle Repair & Maintenance		21,916	4,840	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Facility Expense		1,373	95	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Communications		1,943	1,892	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Dues, Fees & Licenses		81	93	260	260	-	260	-	260	260	260	260	1,560
Hotel Madeline HOA Assessments		4,713	5,022	5,200	5,200	-	5,200	-	5,200	5,200	5,200	5,200	31,200
Hotel Madeline Shared Facility Dues		26,893	29,098	30,000	30,000	-	30,000	-	30,000	30,000	30,000	30,000	180,000
Travel, Education, Conferences		995	2,664	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Contract Labor		-	1,545	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Equipment Rental		-	-	12,000	12,000	-	-	(12,000)	-	-	-	-	12,000
Striping		245	880	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Postage and Freight		47	37	200	200	-	200	-	200	200	200	200	1,200
General Supplies & Materials		2,786	4,996	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Trail Maintenance Materials (7)		4,949	8,279	15,600	15,600	-	15,600	-	15,600	15,600	15,600	15,600	93,600
Business Meals		100	250	300	300	-	655	355	655	655	655	655	3,575
Employee Appreciation		164	182	300	300	-	300	-	300	300	300	300	1,800
Utilities- Natural Gas	10%	1,835	2,084	2,661	2,661	-	2,928	266	3,220	3,542	3,897	4,286	20,534
Utilities- Electric	5%	1,041	1,127	1,575	1,575	-	1,654	79	1,736	1,823	1,914	2,010	10,713
Utilities- Gasoline	3%	7,447	4,256	12,000	9,000	(3,000)	9,270	270	9,548	9,835	10,130	10,433	58,216
Playgrounds		-	754	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Boulder Activity		24	-	10,500	1,500	(9,000)	500	(1,000)	500	500	500	500	4,000
Frisbee Golf Activity		466	608	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Platform Tennis		3,468	2,074	10,400	10,400	-	2,000	(8,400)	2,000	2,000	2,000	2,000	20,400
Tennis Courts		-	-	18,000	5,000	(13,000)	6,000	1,000	6,000	6,000	6,000	6,000	35,000
Nordic Trails & Grooming		103	734	2,000	5,500	3,500	4,000	(1,500)	2,000	2,000	2,000	2,000	17,500
Contribution for USFS Rec Ranger		-	-	25,000	25,000	-	25,000	-	25,000	25,000	25,000	25,000	150,000
Ice Skating Rink Electric/Natural Gas	5%	26,000	24,825	35,700	35,700	-	37,485	1,785	39,359	41,327	43,394	45,563	242,828
Ice Skating Rink Operations/Repairs		17,602	16,582	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Bike Park Expense		2,814	2,691	3,750	3,750	-	3,750	-	3,750	3,750	3,750	3,750	22,500
Wayfinding		-	-	20,000	2,000	(18,000)	20,000	18,000	1,000	1,000	1,000	1,000	26,000
Total Parks and Recreation		398,610	443,790	625,186	584,889	(40,297)	611,003	26,114	575,655	581,599	587,851	594,426	3,535,422

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Director	0.30	0.30	0.30	0.30	0.00	0.30	0.00	0.30	0.30	0.30	0.30
Recreation Services Specialist	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00
Ice Maker/Snow Remover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal	1.00	2.25	2.25	2.25	0.00	2.25	0.00	2.25	2.25	2.25	2.25
Total Staff	5.30	6.55	6.55	6.55	0.00	6.55	0.00	6.55	6.55	6.55	6.55

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

7. Plan assumes as trails age in the Village, materials will be needed such as road base, signs, waste station materials, and retainage materials.

8. 2018 Connector Trails Consulting

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule K - Plaza Services Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total
													2017-2022
Employee Costs													
Salaries & Wages (1)		416,176	448,088	513,104	513,104	-	496,663	(16,441)	496,663	496,663	496,663	496,663	2,996,421
Offset Labor		(700)	(410)	(4,000)	(4,000)	-	(4,000)	-	(4,000)	(4,000)	(4,000)	(4,000)	(24,000)
Health Benefits (4)		99,885	112,902	139,695	139,695	-	136,426	(3,269)	143,247	150,410	157,930	165,827	893,535
Dependent Health Benefit Reimbursement (5)		(5,732)	(5,057)	(3,426)	(3,426)	-	(3,426)	-	(3,426)	(3,426)	(3,426)	(3,426)	(20,556)
Payroll taxes (2)		63,090	68,293	78,915	78,915	-	76,387	(2,529)	76,387	76,387	76,387	76,387	460,850
Retirement Benefits (3)	4.43%	15,920	19,858	19,628	22,740	3,112	22,011	(729)	22,011	22,011	22,011	22,011	132,795
Workmen's comp	5%	17,424	13,582	19,456	19,456	-	20,428	973	21,450	22,522	23,648	24,831	132,335
Other Employee Benefits (6)	0%	7,425	8,549	10,500	10,500	-	10,740	240	10,740	10,740	10,740	10,740	64,200
Subtotal, Employee Costs		613,488	665,804	773,872	776,984	3,112	755,230	(21,754)	763,072	771,307	779,954	789,033	4,635,580
Uniforms		1,780	2,255	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Consultant Services	0%	-	-	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Janitorial		15,543	27,387	20,267	20,267	-	20,267	201	20,267	20,267	20,267	20,267	121,603
Maintenance-Vehicles		2,577	5,778	9,262	9,262	-	9,262	-	9,262	9,262	9,262	9,262	55,572
Maintenance-Equipment		1,513	1,402	3,937	3,937	-	3,937	-	3,937	3,937	3,937	3,937	23,625
R&M, Landscape, Irrigation, Plaza, Bldg		24,830	24,856	28,996	28,996	-	28,996	-	28,996	28,996	28,996	28,996	173,976
Facility Expenses		2,057	1,878	5,054	5,054	-	5,054	-	5,054	5,054	5,054	5,054	30,324
Communications		5,852	3,698	6,793	6,793	-	6,793	-	6,793	6,793	6,793	6,793	40,758
Public Noticing		90	-	302	302	-	302	-	302	302	302	302	1,812
Dues & Fees		100	1,365	2,700	2,700	-	2,700	-	2,700	2,700	2,700	2,700	16,200
Travel, Education & Training		150	907	2,100	2,100	-	2,100	-	2,100	2,100	2,100	2,100	12,600
Contract Labor		3,362	6,301	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Weed Control (9)		12,129	15,440	12,500	12,500	-	12,500	-	12,500	12,500	12,500	12,500	75,000
Postage & Freight		75	63	210	210	-	210	-	210	210	210	210	1,260
General Supplies & Materials		16,206	21,189	25,036	25,036	-	25,036	-	25,036	25,036	25,036	25,036	150,216
Office Supplies		603	717	831	831	-	831	-	831	831	831	831	4,987
Business Meals		564	743	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Employee Appreciation		731	889	600	600	-	1,063	463	1,063	1,063	1,063	1,063	5,915
Pots & Hanging Baskets		9,180	9,638	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Paver-Planter Repair		84,938	85,414	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000	600,000
Plaza Beautification - Non-Capital		-	8,025	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Christmas Decorations		31,057	36,888	30,000	30,000	-	30,000	-	30,000	30,000	30,000	30,000	180,000
Utilities: Water/Sewer	2%	17,520	30,955	25,786	25,786	-	26,301	516	26,827	27,364	27,911	28,470	162,660
Utilities: Natural Gas	5%	194,896	239,119	231,551	231,551	-	243,129	11,578	255,285	268,050	281,452	295,525	1,574,991
Utilities: Electric	5%	44,523	42,600	66,465	66,465	-	69,788	3,323	73,277	76,941	80,788	84,828	452,087
Utilities: Gasoline	3%	8,701	7,144	10,441	10,441	-	10,754	313	11,077	11,409	11,751	12,104	67,536
Total Plaza Services & Environmental Services		1,092,464	1,240,457	1,399,703	1,402,815	3,112	1,397,254	(5,361)	1,421,591	1,447,123	1,473,909	1,502,010	8,644,701

Notes

1. Plan assumes the following staffing level	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Director	1.00	1.00	1.00	0.33	-0.67	0.33	0.00	0.33	0.33	0.33	0.33
Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Assistant Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supervisor	2.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00
Field Crew FT/YR	5.00	5.00	6.00	6.00	0.00	7.00	1.00	7.00	7.00	7.00	7.00
Public Refuse Removal Field Crew FTE	-0.70	-0.70	-0.70	-0.70	0.00	-0.70	0.00	-0.70	-0.70	-0.70	-0.70
Seasonal Field Crew FTE's	2.00	2.00	2.00	2.00	0.00	1.00	-1.00	1.00	1.00	1.00	1.00
Total Staff	10.30	10.30	11.30	10.63	-0.67	10.63	0.00	10.63	10.63	10.63	10.63

Please note: Certain staffing related to trash removal can be found on that department schedule.

- This includes employer share of PERA, Medicare, and unemployment insurance.
- Retirement benefits consists of matching employee 401k contributions.
- Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FT/YR employees are eligible for the wellness benefit in the amount of the ski pass.

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 General Fund
 Schedule K-1 -Public Refuse Removal

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs												
Salaries & Wages (1)	20,204	21,962	20,752	20,752	-	20,752	-	20,752	20,752	20,752	20,752	124,512
Offset Labor	-	-	(3,000)	-	3,000	-	-	-	-	-	-	(3,000)
Health Benefits (3)	3,222	3,253	6,615	6,615	-	6,284	(331)	6,598	6,928	7,275	7,639	41,339
Payroll Taxes (2)	3,041	3,258	3,192	3,192	-	3,192	-	3,192	3,192	3,192	3,192	19,150
Subtotal, Employee Costs	26,467	28,474	27,559	30,559	3,000	30,228	(331)	30,542	30,872	31,218	31,582	182,001
Refuse Removal Cost	18,549	15,687	20,000	25,200	5,200	27,800	2,600	27,800	27,800	27,800	27,800	159,000
General Supplies	150	125	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Annual Spring Clean-up	4,962	2,944	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Total Refuse Removal Expenditures	50,128	47,230	54,559	62,759	8,200	65,028	2,269	65,342	65,672	66,018	66,382	383,001

Notes

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Field Crew FTE	0.70	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70
Total Staff	0.70	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

4. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule L -Building Maintenance

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (1)		77,342	83,203	85,641	85,641	-	89,258	3,617	89,258	89,258	89,258	89,258	531,932
Offset Labor		(161)	(2,823)	-	-	-	-	-	-	-	-	-	-
Health Benefits (3)		24,654	23,840	26,344	26,344	-	25,026	(1,317)	26,278	27,592	28,971	30,420	164,630
Dependent Health Benefit Reimbursement (6)		(1,274)	(1,376)	(720)	(720)	-	(720)	-	(720)	(720)	(720)	(720)	(4,320)
Payroll Taxes (2)		11,697	12,688	13,172	13,172	-	13,728	556	13,728	13,728	13,728	13,728	81,811
Retirement Benefits (5)	4%	2,016	3,670	2,232	3,777	1,545	3,937	160	3,937	3,937	3,937	3,937	23,462
Workers Compensation	5%	3,072	5,181	3,559	5,200	1,641	5,460	260	5,733	6,020	6,321	6,637	35,370
Other Employee Benefits (4)		1,550	1,620	1,750	1,750	-	1,790	40	1,790	1,790	1,790	1,790	10,700
Subtotal, Employee Costs		118,896	126,002	131,977	135,163	3,186	138,479	3,316	140,004	141,604	143,285	145,049	843,585
Uniforms		314	412	350	350	-	350	-	350	350	350	350	2,100
Maintenance - Boilers		38,784	23,464	45,000	45,000	-	45,000	-	45,000	45,000	45,000	45,000	270,000
Vehicle Maintenance		1,323	795	500	500	-	500	-	500	500	500	500	3,000
Street Light Repair and Maintenance (7)		2,052	7,011	9,000	9,000	-	9,000	-	9,000	9,000	9,000	9,000	54,000
Maintenance - Facility		4,711	5,932	9,500	9,500	-	9,500	-	9,500	9,500	9,500	9,500	57,000
Communications		1,272	1,203	1,212	1,212	-	1,212	-	1,212	1,212	1,212	1,212	7,272
Postage and Freight		123	56	-	-	-	-	-	-	-	-	-	-
General Supplies and Materials		2,084	1,282	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Employee Appreciation		-	-	-	-	-	200	-	200	200	200	200	1,000
Utilities - Gasoline	3%	1,978	1,776	3,090	3,090	-	3,183	93	3,278	3,377	3,478	3,582	19,987
Total Building Maintenance Expenditures		171,537	167,934	202,629	205,815	3,186	209,424	3,409	211,044	212,743	214,525	216,394	1,269,945

Notes

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Maintenance Technician	2.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00
Total Staff	2.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

4. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

5. Retirement benefits consists of matching employee 401k contributions.

6. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

7. For LED bulb replacement for street lights over several years and conference center plaza lights repair (2016).

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule M- Planning & Development Services

	Sch.	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
			2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs														
Housing Employee Costs	M-1		18,348	21,431	21,761	21,761	-	19,808	(1,953)	19,912	20,022	20,137	20,258	121,897
Building Division Employee Costs	M-2		232,044	265,972	267,356	269,915	2,560	270,398	482	272,142	274,008	275,966	278,019	1,640,448
Planning & Zoning Employee Costs	M-3		245,050	276,152	328,340	329,721	1,381	321,836	(7,884)	300,196	302,545	305,011	307,600	1,866,908
Subtotal, Employee Costs			495,441	563,556	617,456	621,397	3,941	612,042	(7,402)	592,250	596,575	601,113	605,877	3,629,253
Other Housing Costs	M-1		-	-	-	-	-	-	-	-	-	-	-	-
Other Building Division Costs	M-2		114,821	98,823	200,588	177,297	(23,291)	278,565	101,268	87,675	87,791	87,913	88,040	807,281
Other Planning & Zoning Costs	M-3		61,091	196,972	135,310	127,310	(8,000)	316,705	189,395	181,705	181,705	181,705	181,705	1,170,835
Directories			-	-	2,500	-	(2,500)	-	-	-	-	-	-	-
Facility Expenses			-	689	-	-	-	-	-	-	-	-	-	-
Communications			3,791	4,598	4,029	4,029	-	4,029	-	4,029	4,029	4,029	4,029	24,176
Postage & Freight			19	26	120	120	-	120	-	120	120	120	120	720
General Supplies & Materials			2,224	1,988	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Total Planning & Development Services			677,388	866,652	962,503	932,653	(29,850)	1,213,961	283,261	868,279	872,720	877,380	882,271	5,647,265

Notes:

1. Please see Schedules M-1 through M-3 for staffing and other specific costs for the Building, Planning & Housing Departments.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule M-1- Housing Office

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (Note 1)		14,669	16,568	17,068	17,068	-	15,450	(1,618)	15,450	15,450	15,450	15,450	94,318
Health Benefits (Note 4)		1,449	1,952	1,989	1,989	-	1,890	(99)	1,984	2,083	2,187	2,297	12,430
Dependent Health Reimbursement (Note 6)		(312)	(73)	(542)	(542)	-	(542)	-	(542)	(542)	(542)	(542)	(3,252)
Payroll Taxes (Note 2)		2,308	2,482	2,625	2,625	-	2,376	(249)	2,376	2,376	2,376	2,376	14,506
Retirement Benefits (Note 3)	1.93%	103	326	300	300	-	300	-	300	300	300	300	1,800
Workers Compensation	5%	13	177	190	190	-	200	10	210	220	231	243	1,293
Other Employee Benefits (Note 5)		116	-	131	131	-	134	3	134	134	134	134	803
Subtotal, Employee Costs		18,348	21,431	21,761	21,761	-	19,808	(1,953)	19,912	20,022	20,137	20,258	121,897
Consultant Services		-	-	-	-	-	-	-	-	-	-	-	-
Total Housing Office		18,348	21,431	21,761	21,761	-	19,808	(1,953)	19,912	20,022	20,137	20,258	121,897

Notes:

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Community Development Director	0.15	0.15	0.15	0.15	0.00	0.15	0.00	0.15	0.15	0.15	0.15
Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff	0.15	0.15	0.15	0.15	0.00	0.15	0.00	0.15	0.15	0.15	0.15

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

6. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule M-2- Building Division

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (Note 1)		169,847	189,981	195,568	195,568	-	197,430	1,862	197,430	197,430	197,430	197,430	1,182,716
Health Benefits (Note 4)		29,548	35,784	36,215	36,215	-	34,404	(1,811)	36,124	37,931	39,827	41,819	226,320
Dependent Health Reimbursement (Note 5)		(602)	(993)	(2,292)	(2,292)	-	(2,292)	-	(2,292)	(2,292)	(2,292)	(2,292)	(13,752)
Payroll Taxes (Note 2)		25,990	29,454	30,078	30,078	-	30,365	286	30,365	30,365	30,365	30,365	181,902
Retirement Benefits (Note 3)	3.58%	3,864	6,808	4,449	7,008	2,560	7,075	67	7,075	7,110	7,146	7,182	42,597
Workers Compensation	3%	1,267	2,912	931	931	-	955	24	979	1,004	1,029	1,055	5,953
Other Employee Benefits (Note 6)	0%	2,131	2,025	2,406	2,406	-	2,461	55	2,461	2,461	2,461	2,461	14,713
Subtotal, Employee Costs		232,044	265,972	267,356	269,915	2,560	270,398	482	272,142	274,008	275,966	278,019	1,640,448
Uniforms-Safety Equipment		555	32	500	500	-	500	-	500	500	500	500	3,000
Consultation Fees (7)		813	-	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Vehicle - R&M		889	224	650	650	-	650	-	650	650	650	650	3,900
UBC/IRC/IBC Book Supplies		-	-	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Dues, Fees & Licenses		476	529	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Travel, Education & Conferences		2,115	4,396	2,500	2,500	-	3,500	1,000	2,500	2,500	2,500	2,500	16,000
Contract Labor (8)		-	-	4,000	4,000	-	4,000	-	4,000	4,000	4,000	4,000	24,000
Bank Fees - Online Payments		-	1,293	-	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	12,000
Business Meals		-	-	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Employee Appreciation		-	110	138	138	-	300	162	300	300	300	300	1,638
Books & Periodicals		-	40	200	200	-	200	-	200	200	200	200	1,200
Non-Capital Equipment		605	450	500	500	-	1,000	500	1,000	1,000	1,000	1,000	5,500
Energy Rebate Expense (9)		32,377	-	15,000	15,000	-	-	(15,000)	-	-	-	-	15,000
Wetlands Study		-	-	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Green Gondola (Contributions Expense) (11)		4,265	-	10,000	5,000	(5,000)	5,000	-	5,000	5,000	5,000	5,000	30,000
Environmental Materials		193	652	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Community Environmental Incentives (10)		30,000	90,210	100,000	129,709	29,709	190,000	60,291	-	-	-	-	319,709
Energy Mitigation Expense (9)		41,554	-	50,000	-	(50,000)	54,210	54,210	54,210	54,210	54,210	54,210	271,050
Utilities- Gasoline	5%	979	887	2,100	2,100	-	2,205	105	2,315	2,431	2,553	2,680	14,284
Total Building Division		346,865	364,795	467,944	447,212	(20,731)	548,963	101,750	359,817	361,799	363,878	366,059	2,447,729

Notes:

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Director of Community Development	0.25	0.25	0.25	0.25	0.00	0.25	0.00	0.25	0.25	0.25	0.25
Building Official	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Building Inspectors	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Building & Planning Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Total Staff	2.75	2.75	2.75	2.75	0.00	2.75	0.00	2.75	2.75	2.75	2.75

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

7. Contractors licensing training costs.

8. For occasions on which we need a contracted inspector due to illness, vacations, etc.

9. Energy Mitigation and Energy Rebate fees collected in 2016 to be saved and added to 2017 collected funds for public facility energy projects.

10. 2015 Revised/2016 is offset by a \$7,500 CDA grant. Another \$5,000 grant is expected for 2017.

10. \$100,000 Wildfire mitigation incentives for 2016/2017. TMVOA additional contributions of \$20,291 in 2016 and \$29,709 in 2017. \$50,000 for roof replacement "rebates" in 2017 revised and \$100,000 in 2018.

TMVOA is contributing 1/2. Other 2018 - \$5,000 weed control incentive, \$50,000 for wildfire mitigation incentive, solar energy incentive \$30,000, heat tape incentive \$5,000.

11. These expenses are wholly dependent on the monies contributed for the green gondola campaign and will never exceed the revenues collected, which are budgeted on the revenue summary page.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule M-3- Planning & Zoning Division

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (Note 1)		175,674	202,536	234,854	234,854	-	230,013	(4,841)	210,013	210,013	210,013	210,013	1,304,919
Health Benefits (Note 4)		33,487	32,738	45,203	45,203	-	42,943	(2,260)	45,090	47,344	49,712	52,197	282,489
Dependent Health Reimbursement (Note 5)		(1,274)	(2,682)	(637)	(637)	-	(637)	-	(637)	(637)	(637)	(637)	(3,821)
Payroll Taxes (Note 2)		26,881	30,814	36,121	36,121	-	35,376	(745)	32,300	32,300	32,300	32,300	200,697
Retirement Benefits (Note 3)	4.01%	6,005	8,115	8,028	9,410	1,381	9,216	(194)	8,414	8,414	8,414	8,414	52,283
Workers Compensation	5%	1,370	1,795	1,708	1,708	-	1,793	85	1,883	1,977	2,076	2,180	11,617
Other Employee Benefits (Note 6)	0%	2,905	2,835	3,063	3,063	-	3,133	70	3,133	3,133	3,133	3,133	18,725
Subtotal, Employee Costs		245,050	276,152	328,340	329,721	1,381	321,836	(7,884)	300,196	302,545	305,011	307,600	1,866,908
Consultation Fees- Planning (7)		21,617	84,044	6,500	6,500	-	1,500	(5,000)	1,500	1,500	1,500	1,500	14,000
Consultation Fees- Engineering		621	-	-	-	-	-	-	-	-	-	-	-
Consultation Fees- Master Planning (8)		-	45,890	55,000	47,000	(8,000)	233,000	186,000	100,000	100,000	100,000	100,000	680,000
Forestry Management (9)		26,300	51,095	50,000	50,000	-	50,000	-	50,000	50,000	50,000	50,000	300,000
Public Noticing		-	140	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Printing & Binding		1,710	1,238	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Recording Fees		670	370	600	600	-	600	-	600	600	600	600	3,600
Dues, Fees & Licenses		664	1,076	1,400	1,400	-	1,400	-	1,400	1,400	1,400	1,400	8,400
Travel, Education, Conferences		31	2,760	5,000	5,000	-	7,000	2,000	5,000	5,000	5,000	5,000	32,000
Live Broadcast		110	-	-	-	-	6,000	6,000	6,000	6,000	6,000	6,000	30,000
Business Meals (DRB lunches)		2,979	2,836	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Employee Appreciation		60	902	155	155	-	300	145	300	300	300	300	1,655
Other Benefits (DRB-Ski Passes)		6,320	6,622	7,155	7,155	-	7,155	-	7,155	7,155	7,155	7,155	42,930
Books & Periodicals		10	-	-	-	-	250	250	250	250	250	250	1,250
Total Planning & Zoning Division		306,141	473,125	463,650	457,031	(6,619)	638,541	181,511	481,901	484,250	486,716	489,305	3,037,743

Notes:

1. Budget assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Director of Community Development	0.60	0.60	0.60	0.60	0.00	0.60	0.00	0.60	0.60	0.60	0.60
Town Forester	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Planner	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Administrative Staff	0.75	0.90	0.90	0.90	0.00	0.90	0.00	0.50	0.50	0.50	0.50
Total Staff	3.35	3.50	3.50	3.50	0.00	3.50	0.00	3.10	3.10	3.10	3.10

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

7. Wetlands permit and planning costs (2016) and Pictometry flight (2017).

8. 2017/2018 - Estimated costs for Town Hall Sub-Area Plan implementation, Village Core enhancements

9. 2015 - Fire Mitigation/Forest Health Project on OS-2. 2016 - Fire Mitigation/Forest Health Projects, increased funds to enable mitigation on all Town owned & private property incentives over the next 3-5 years.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
General Fund
Schedule N- Other Capital Expenditures

Ann. Inc.	Actual		Annual Budgets					Long Term Projections				Total 2017-2022	
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022		
Capital Expenditures:													
Facility Improvements													
Shop- Remodel	-	-	-	-	-	-	-	500,000	-	-	-	-	500,000
Area Improvements													
Boilers Major Repair and Replacement (5)	984	28,680	200,000	200,000	-	60,000	(140,000)	60,000	60,000	60,000	60,000	-	500,000
Snowmelt / Plaza Improvements (1)	9,398	-	200,000	557,439	357,439	-	(557,439)	-	-	-	-	-	557,439
Wayfinding	-	22,260	100,000	100,000	-	100,000	-	100,000	10,000	10,000	10,000	-	330,000
Zamboni Building (7)	-	-	10,000	10,000	-	-	(10,000)	-	-	-	-	-	10,000
Public Restrooms (6)	-	-	36,000	90,000	54,000	-	(90,000)	-	-	-	-	-	90,000
Land Acquisition - Meadows Park	-	-	50,000	-	(50,000)	-	-	-	-	-	-	-	-
New Tennis Court	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation/Trails Projects (4)	18,537	43,725	90,000	-	(90,000)	370,000	370,000	50,000	50,000	50,000	50,000	-	570,000
Village Pond Restoration	-	-	-	-	-	-	-	115,000	-	-	-	-	115,000
Environmental Projects (3)	74,228	-	-	-	-	-	-	-	-	-	-	-	-
Other													
Facilities Backup Generator	-	-	375,000	-	(375,000)	375,000	375,000	-	-	-	-	-	375,000
PD Phone Logging System and Radar Sign	-	-	20,138	20,138	-	-	(20,138)	-	-	-	-	-	20,138
PD - Tasers	-	6,339	-	-	-	-	-	-	-	-	-	-	-
Fire Station Building Repair and Maintenance	21,739	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	124,886	101,004	1,081,138	977,577	(103,561)	905,000	(72,231)	825,000	120,000	120,000	120,000	120,000	3,067,577

Notes:

- 2017 Snowmelt Sunset Plaza.
- There are no capital environmental projects scheduled for 2018. Community incentive programs are included in the Building Division budget.
2016 Energy Efficiencies/Renewables: LED lighting in Environmental Services Budget
- 2015: Russell Drive Trail, Blvd Trail improvements, Meadows Boardwalk improvements; 2016: Blvd Trail improvements; 2017: Consulting Services - Trails; 2018: Trail Improvements - System Wide Improvements, 2020 Boulder Replacement/Repair
- 2015 - Replace mains and connect snowmelt at See Forever, replace mains and insulate manifold boxes at Town Hall, new controls for Town Hall. 2016 - New controls for La Chamonix. 2017 Add Boiler and re-plumb Blue Mesa boiler room.
- 2017 Gondola Plaza restrooms renovations and HM restroom floors.
- Additional Ventilation and CO detector.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Vehicle and Equipment Acquisition Fund

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Revenues													
CMAQ Grant		165,784	177,501	-	-	-	-	-	-	-	-	-	
CASTA Grant - Shuttles		56,000	-	-	-	-	-	-	-	-	-	-	
CASTA Grant - Buses		-	-	56,000	56,000	-	-	(56,000)	-	-	-	56,000	
Insurance Proceeds		-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets		-	-	-	-	-	-	-	-	-	-	-	
Grant Success Fees		-	(3,840)	(3,360)	(3,360)	-	-	3,360	-	-	-	(3,360)	
Total Revenues		221,784	173,661	52,640	52,640	-	-	-	-	-	-	-	
Vehicle and Equipment Acquisitions													
Vehicles													
Road & Bridge Vehicles (1)		146,051	14,725	-	-	-	-	-	40,000	-	-	-	40,000
Vehicle Maintenance (Shop) Vehicles (11)		-	-	28,000	28,000	-	8,000	(20,000)	-	-	-	-	36,000
Trail Vehicles and Equipment (2)		15,194	13,791	215,000	215,000	-	15,000	(200,000)	15,000	-	-	-	245,000
Employee Shuttle Vehicles (3)		-	49,494	-	-	-	30,000	30,000	-	-	-	-	30,000
Municipal Bus Vehicles (4)		150,258	-	85,000	85,000	-	-	(85,000)	-	90,000	-	-	175,000
Plaza Services Vehicles (5)		-	29,548	-	-	-	40,000	40,000	-	-	25,000	-	65,000
Building and Facility Maintenance Vehicles (6)		17,792	-	35,000	35,000	-	-	(35,000)	-	35,000	-	-	70,000
Police Vehicles (7)		36,936	39,248	41,000	41,000	-	41,000	-	41,000	41,000	43,000	43,000	250,000
Bobcat Lease Exchange (13)	2%	7,200	37,997	10,200	10,200	-	10,404	204	10,612	10,824	11,041	11,262	64,343
Community Services Vehicles (8)		-	-	-	-	-	-	-	-	30,000	-	-	30,000
Heavy Equipment													
Road & Bridge Heavy Equipment (9)		66,280	214,400	172,500	172,500	-	155,000	(17,500)	-	-	-	-	327,500
Shop Equipment (11)		-	7,951	1,500	4,100	2,600	-	(4,100)	-	-	-	-	4,100
Parks & Rec Equipment (12)		-	-	-	-	-	35,000	35,000	-	-	-	-	35,000
Plaza Services Equipment (10)		-	37,950	-	-	-	-	-	-	-	-	-	-
Other F,F & E													
PD - Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Total Vehicle & Equipment Acquisitions		439,711	445,104	588,200	590,800	2,600	334,404	(256,396)	106,612	206,824	79,041	54,262	1,371,943
Beginning Fund Balance		59,909	125,287	205,488	207,515	2,027	365,603	158,088	465,925	497,908	559,956	583,668	207,515
Transfer from GF		283,305	353,671	692,868	696,248	3,380	434,725	(261,523)	138,596	268,872	102,753	70,540	1,708,354
Ending Fund Balance		125,287	207,515	362,796	365,603	2,807	465,925	-	497,908	559,956	583,668	599,946	-

Notes:

*This item requires additional Council approval before moving forward with this budget authorization.

- R&B vehicles to be replaced include: 2015: Combo Snowplow 83% grant match on \$160,000. Pick-up truck 2016.
- Rec & Trails: 2015 - Polaris Ranger; 2016 - snowmobile; 2017 - snowcat; 2018 - trail ATV; 2019 - snowmobile
- Shuttles: 2018 - One fuel efficient shuttle.
- Buses: 2017: One \$77,462 bus with \$61,970 grant offset.
- Property Maintenance vehicles to be replaced are: 2016 Cushman utility vehicle; 2018 one ton flatbed truck; 2021 pick-up.
- Building and facility maintenance vehicle replacement.
- Plan assumes one police department vehicle will be replaced each year to allow a five year usage period out of each of the vehicles (7) in the department.
- CSO vehicle - 10 year replacement plan
- R&B heavy equipment replacement includes: 2015: New snow blower and broom attachments and scrubber/sweeper.
2017: Replace excavator and a new snow blower attachment. 2018: Replace Backhoe / tilt deck trailer. CMAQ grant funded Sweeper, 2016.
- Plan assumes the following equipment will be replaced: 2016: a Toro 3500D riding mower.
- New welder, \$5,000, tire pressure sensor scanner, \$1,700, Snap On analyzer upgrade, \$1,800. 2017 Replace metal band saw and purchase a scanner.
- 2018 Mini-ex.
- Purchase of a new skid-steer loader, then it will be in the lease exchange program.

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 Capital Projects Fund
 Summary

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Revenue												
Grant Proceeds (DOJ)	-	-	53,871	53,871	-	-	(53,871)	-	-	-	-	53,871
Interest Income												
2006A Parking Bonds Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-
2006B Recreation Center Bonds Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Developer Notes	-	-	9,950	-	(9,950)	-	-	-	-	-	-	9,950
Total Revenues	-	-	63,821	53,871	(9,950)	-	(53,871)	-	-	-	-	63,821
Capital Projects												
Grant Success Fees	-	-	-	-	-	-	-	-	-	-	-	-
DOJ / Communications System Project	-	-	53,871	53,871	-	-	(53,871)	-	-	-	-	53,871
Parking Structure Deck Sealants	-	-	-	-	-	-	-	-	-	-	-	-
Meadows Improvement Plan	453,202	355,658	300,000	300,000	-	300,000	-	-	-	-	-	600,000
Total Capital Project Expenditures	453,202	355,658	353,871	353,871	-	300,000	(53,871)	-	-	-	-	653,871
Surplus / (Deficit)	(453,202)	(355,658)	(290,050)	(300,000)	(9,950)	(300,000)	-	-	-	-	-	(590,050)
Other Financing Sources/(Uses):												
Transfer From / (To) -AHDF	453,202	-	-	-	-	-	-	-	-	-	-	-
Transfer From / (To) DSF Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From / (To) General Fund	-	355,658	300,000	300,000	-	300,000	-	-	-	-	-	600,000
Total Other Financing Sources / Uses	453,202	355,658	300,000	300,000	-	300,000	-	-	-	-	-	600,000
Surplus / (Deficit)	-	-	9,950	-	(9,950)	-	-	-	-	-	-	9,950
Total Beginning Fund Balance	32,030	32,030	32,030	32,030	-	32,030	-	32,030	32,030	32,030	32,030	32,030
Total Ending Fund Balance	32,030	32,030	41,980	32,030	(9,950)	32,030	-	32,030	32,030	32,030	32,030	32,030

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Tourism Fund
Summary

	Actual		Annual Budgets					Long Term Projections				Total 2017-2022	
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022		
Revenues													
Lodging Taxes (1/2 of Lodging revenues) (Note 1)	751,133	819,455	728,982	834,500	105,518	842,845	8,345	851,273	859,786	868,384	877,068	5,133,857	
Business License Fees (Note 2)	281,898	296,585	277,546	315,307	37,762	315,307	-	315,307	315,307	315,307	315,307	1,891,842	
Airline Guaranty Lodging Taxes (Note 3)	751,133	819,455	728,982	834,500	105,518	842,845	8,345	851,273	859,786	868,384	877,068	5,133,857	
Airline Guaranty Restaurant Taxes (Note 4)	367,006	412,054	354,013	404,000	49,987	408,040	4,040	412,120	416,242	420,404	424,608	2,485,414	
Fees and Penalties	26,448	15,635	10,000	15,000	5,000	15,000	-	15,000	15,000	15,000	15,000	90,000	
Total Revenues	2,177,617	2,363,183	2,099,524	2,403,307	303,783	2,424,037	20,730	2,444,974	2,466,121	2,487,479	2,509,051	14,734,969	
Expenditures													
Audit Fees	2,500	2,500	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000	
Economic Development Funding													
MTI Funding - Lodging	743,621	811,260	721,693	826,155	(104,462)	834,417	8,262	842,761	851,188	859,700	868,297	4,978,056	
MTI Funding - Business License	264,984	278,790	260,893	296,389	35,496	296,389	-	296,389	296,389	296,389	296,389	1,778,331	
Other Entities (5)	-	25,000	-	-	-	-	-	-	-	-	-	-	
Subtotal, Economic Development Funding	1,011,105	1,117,550	985,085	1,125,044	(68,967)	1,133,305	8,262	1,141,649	1,150,077	1,158,589	1,167,186	6,771,387	
Additional Contributions to MTI (5)	8,091	13,000	40,000	40,000	-	40,000	-	40,000	40,000	40,000	40,000	240,000	
Airline Guaranty Program Funding													
Airline Guaranty Lodging Taxes (Note 3)	736,110	803,066	714,403	817,810	(103,407)	825,988	8,178	834,248	842,590	851,016	859,527	5,031,179	
Airline Guaranty Restaurant Taxes (Note 4)	359,666	403,813	346,933	395,920	(48,987)	399,879	3,959	403,878	407,917	411,996	416,116	2,435,706	
Subtotal, Airline Guaranty Program Funding	1,095,776	1,206,879	1,061,336	1,213,730	(152,394)	1,225,867	12,137	1,238,126	1,250,507	1,263,012	1,275,642	7,466,885	
Additional Contributions to Airline Guaranty (5)	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	2,114,972	2,337,429	2,086,421	2,378,774	(292,352)	2,399,172	20,399	2,419,775	2,440,584	2,461,601	2,482,828	14,478,272	
Excess Revenue over Expenditures	62,645	25,755	13,102	24,533	596,136	24,865	11,762	25,199	25,537	25,878	26,223	140,804	
Other Financing Sources / (Uses)													
Treasurer's Fee - 1% on Tourism Lodging Taxes	(7,511)	(8,195)	(7,290)	(8,345)	(1,055)	(8,428)	(83)	(8,513)	(8,598)	(8,684)	(8,771)	(51,339)	
Treasurer's Fee - 6% of Tourism Business Licenses	(16,914)	(17,795)	(16,653)	(18,918)	(2,266)	(18,918)	-	(18,918)	(18,918)	(18,918)	(18,918)	(113,511)	
Treasurer's Fee - 2% on Airline Guaranty Lodging Taxes	(15,023)	(16,389)	(14,580)	(16,690)	(2,110)	(16,857)	(167)	(17,025)	(17,196)	(17,368)	(17,541)	(102,677)	
Treasurer's Fee - 2% on Airline Guaranty Restaurant Taxes	(7,340)	(8,241)	(7,080)	(8,080)	(1,000)	(8,161)	(81)	(8,242)	(8,325)	(8,408)	(8,492)	(49,708)	
Transfers (to)/from the General Fund	(15,857)	24,865	32,500	27,500	(5,000)	27,500	-	27,500	27,500	27,500	27,500	165,000	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	
Total Other Financing Sources / (Uses)	(62,645)	(25,755)	(13,102)	(24,533)	(11,431)	(24,865)	(331)	(25,199)	(25,537)	(25,878)	(26,223)	(152,234)	
Surplus / (Deficit) after Other Financing Sources / (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	

Notes:

1. Assumes a 1% annual increase in lodging tax receipts after 2016.
2. Assumes Business Licenses will stay steady. BL fees provides funding to marketing less a 6% administrative fee.
3. 1/2 of lodging tax provides funding to regional airline guaranty programs less a 2% admin fee and 1/2 of lodging tax provides funding for marketing less a 1% admin fee.
4. The tax of restaurant sales provides funding to regional airline guaranty programs less a 2% admin fee.
5. 2015 and beyond additional funding for MTI is for a guest services agent. 2016 additional funding was for Gay Ski Week.

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 Historical Museum Fund
 Summary

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Revenues												
Historical Museum Property Tax at .333 Mills (Note 1)	88,618	96,138	97,906	97,906	-	96,552	(1,353)	96,885	96,885	97,218	97,218	582,666
Total Revenues	88,618	96,138	97,906	97,906	-	96,552	(1,353)	96,885	96,885	97,218	97,218	582,666
Expenditures												
Historical Museum Funding	86,842	94,211	95,948	95,948	-	94,621	(1,326)	94,948	94,948	95,274	95,274	571,012
Treasurer's Fee (2%) To San Miguel County	1,776	1,927	1,958	1,958	-	1,931	(27)	1,938	1,938	1,944	1,944	11,653
Total Expenditures	88,618	96,138	97,906	97,906	-	96,552	(1,353)	96,885	96,885	97,218	97,218	582,666
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance, Jan 1	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance, Dec 31	-	-	-	-	-	-	-	-	-	-	-	-
Assessed Valuation	266,408	294,539	294,011	294,011	-	289,947	(4,064)	290,947	290,947	291,947	291,947	

Notes:

1. The .333 Historical Museum Mil Levy was approved by voters in November, 2004 and will be dedicated entirely to the Telluride Historical Museum.

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 Parking Services Fund

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022	
Parking Revenues														
Parking Permits		16,995	14,605	12,000	12,000	-	12,000	-	12,000	12,000	12,000	12,000	12,000	72,000
Parking Meter Collections		12,288	6,214	7,061	12,000	4,939	12,000	-	12,000	12,000	12,000	12,000	12,000	72,000
Gondola Parking Garage Fees		198,945	105,111	89,825	105,000	15,175	105,000	-	105,000	105,000	105,000	105,000	105,000	630,000
Special Event Parking Fees (8)		60,299	65,897	41,000	41,000	-	41,000	-	41,000	41,000	41,000	41,000	41,000	246,000
Heritage Parking Garage		153,063	157,278	98,752	150,000	51,248	150,000	-	150,000	150,000	150,000	150,000	150,000	900,000
Shared Facility Costs		7,732	9,953	11,895	7,000	(4,895)	13,473	6,473	13,563	13,656	13,752	23,601	85,045	
Police - Parking Fines	5%	52,769	48,374	40,000	30,000	(10,000)	30,000	-	30,000	30,000	30,000	30,000	30,000	180,000
Parking in Lieu Buyouts		-	-	-	80,000	80,000	-	80,000	-	-	-	-	-	80,000
Subtotal, Revenues		502,091	407,432	300,533	437,000	136,467	363,473	86,473	363,563	363,656	363,752	373,601	2,265,045	
Employee Costs														
Salaries & Wages (1)		77,910	77,410	92,367	92,367	-	94,978	2,611	94,978	94,978	94,978	94,978	94,978	567,257
Health Benefits (Note 4)		20,621	20,399	21,646	21,646	-	20,564	(1,082)	21,592	22,671	23,805	24,995	24,995	135,273
Payroll Taxes (2)		11,461	11,392	14,206	14,206	-	14,608	402	14,608	14,608	14,608	14,608	14,608	87,244
Retirement Benefits (3)		1,820	2,076	2,453	2,453	-	2,523	69	2,523	2,523	2,523	2,523	2,523	15,066
Workers Compensation	5%	2,707	1,108	2,790	2,790	-	2,929	139	3,076	3,230	3,391	3,561	3,561	18,976
Other Employee Benefits (5)		1,240	1,255	1,750	1,750	-	1,790	40	1,790	1,790	1,790	1,790	1,790	10,700
Subtotal, Employee Costs		115,759	113,641	135,212	135,212	-	137,391	2,179	138,566	139,799	141,094	142,454	834,518	
Parking Expenses - General														
(Parking Ticket) Bad Debt Expense		-	-	5,100	5,100	-	5,100	-	5,100	5,100	5,100	5,100	5,100	30,600
Communications	3%	2,969	3,025	3,600	3,600	-	3,600	-	3,708	3,819	3,934	4,052	4,052	22,713
General Supplies & Other Expenses	3%	2,269	2,850	1,030	1,030	-	1,030	-	1,061	1,093	1,126	1,159	1,159	6,498
Bobcat Lease Exchange		4,800	4,800	4,800	4,800	-	4,800	-	4,800	4,896	4,994	5,094	5,094	29,384
Gondola Parking Garage Maintenance														
Maintenance		254	2,578	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	30,000
Striping		1,200	1,200	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	9,000
Credit Card Fees		6,922	2,297	3,600	3,600	-	3,600	-	3,600	3,600	3,600	3,600	3,600	21,600
General Supplies and Materials		2,720	2,635	2,000	7,000	5,000	7,000	-	7,000	7,000	7,000	7,000	7,000	42,000
Utilities-Electric	7%	13,963	16,094	17,120	17,120	-	18,318	1,198	19,601	20,973	22,441	24,012	24,012	122,464
Utilities-Gasoline	5%	600	339	525	525	-	551	26	579	608	638	670	670	3,571
Internet Costs		-	-	-	-	-	-	-	-	-	-	-	-	-
Elevator Maintenance		6,792	11,669	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	60,000
Concrete & Asphalt Repair		3,664	1,084	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	90,000
Painting		27	373	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	12,000
Surface Lots Maintenance														
Maintenance		7,043	4,290	6,760	7,500	740	7,500	-	7,500	7,500	7,500	7,500	7,500	45,000
Striping		4,060	5,040	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	18,000
Credit Card Fees	1%	906	215	2,000	2,000	-	2,000	-	2,020	2,040	2,061	2,081	2,081	12,202
Leases		-	-	-	32,400	32,400	5,400	(27,000)	5,400	5,400	5,400	5,400	5,400	59,400
Parking Meter Supplies		9,335	9,257	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	60,000
Heritage Garage														
Maintenance		4,862	10,452	5,000	12,500	7,500	7,500	(5,000)	7,500	7,500	7,500	7,500	7,500	50,000
Elevator Maintenance		9,377	5,804	8,000	8,000	-	8,000	-	8,000	8,000	8,000	8,000	8,000	48,000
Striping		1,300	1,300	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	15,000
Floor Sealing		-	-	-	-	-	-	-	-	-	-	25,000	25,000	25,000
General Shared Facility Dues & Expenses		52,130	46,189	54,255	54,255	-	54,255	-	54,255	54,255	54,255	54,255	54,255	325,530
Credit Card Fees	1%	9,896	6,741	12,290	12,290	-	12,413	123	12,537	12,662	12,789	12,917	12,917	75,608
General Supplies & Other Expenses	3%	89	-	6,180	7,500	1,320	7,725	225	7,957	8,195	8,441	8,695	8,695	48,513
Internet Costs		-	-	700	700	-	700	-	700	700	700	700	700	4,200
Software/Call Center Support		8,446	19,283	12,000	12,000	-	12,000	-	12,000	12,000	12,000	12,000	12,000	72,000

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 Parking Services Fund

Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Meadows Lot												
Striping	1,000	1,000	-	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	6,000
Maintenance	-	14,454	-	-	-	-	-	-	-	-	-	-
Total Expenditures	270,383	286,610	329,172	377,132	47,960	348,884	(28,249)	351,883	355,141	358,573	387,188	2,178,801
Capital Expenditures												
Capital Costs - Parkeon Meters (7)	9,915	-	-	-	-	10,000	10,000	10,000	10,000	10,000	-	40,000
Lot Maintenance (9)	-	-	70,000	70,000	-	20,000	(50,000)	60,000	-	125,000	-	275,000
Wayfinding	-	-	20,000	40,000	20,000	20,000	(20,000)	-	-	-	-	60,000
Security Cameras (HPG)	-	-	-	-	-	-	-	-	-	-	-	-
Total, Capital	9,915	-	90,000	110,000	20,000	50,000	(60,000)	70,000	10,000	135,000	-	3,867,485

Beginning Fund Balance	-	-	18,403	93,784	(75,381)	93,784	75,381	93,784	93,784	93,784	93,784	93,784
Transfer (to) GF-Overhead Allocation	(30,285)	(27,038)	(29,120)	(32,899)	(3,779)	(30,424)	2,475	(31,477)	(31,843)	(31,645)	(34,110)	(192,397)
Surplus (Deficit)	191,508	93,784	(147,759)	(83,031)	64,728	(65,835)	17,197	(89,797)	(33,327)	(161,465)	(47,697)	(481,153)
Transfer (to) from GF	(191,508)	-	147,759	83,031	(64,728)	65,835	(17,197)	89,797	33,327	161,465	47,697	481,153
Ending Fund Balance	-	93,784	18,403	93,784	75,381	93,784	-	93,784	93,784	93,784	93,784	93,784

The Parking Services Fund will begin in 2010. All expenses and revenues shown prior to 2010 are equivalent accounts currently in the General Fund and are presented here for comparative purposes only.

1. Plan assumes the following staffing level

	2015	2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Transit Director	0.20	0.20	0.10	0.10	0.00	0.10	0.00	0.10	0.10	0.10	0.10
Transit Coordinator	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transit Ops manager	0.20	0.20	0.20	0.20	0.00	0.00	-0.20	0.00	0.00	0.00	0.00
Community Services Officers- 2 total @ .65	1.30	1.30	1.30	1.30	0.00	1.30	0.00	1.30	1.30	1.30	1.30
Snow Removal	0.40	0.40	0.40	0.40	0.00	0.40	0.00	0.40	0.40	0.40	0.40
Parking Attendant (FTE)	0.70	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3.15	2.45	2.00	2.00	0.00	1.80	-0.20	1.80	1.80	1.80	1.80

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

7. 2015 - 1 new meter, 2018 - 2021 New meters

8. 2015 - BG \$30,000, TR \$2,250, B&B \$6,000; 2016-2018 - BG \$30,000

9. 2017-55K GPG Ramp Repair, 15K GPG Atrium; 2018 - 15K Lot G & F asphalt repair, 5K Blue Mesa Concrete repair; 2019 - 60K Repave lot A; 2021 - 100K Repair GPG deck coating, 25K - Meadows chip seal

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Child Development Fund - Summary

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Revenues												
Daycare	290,865	330,386	280,060	308,346	28,286	318,896	10,550	318,896	318,896	318,896	318,896	1,902,826
Preschool	189,056	194,179	189,975	189,975	-	195,667	5,692	195,667	195,667	195,667	195,667	1,168,310
Total Revenues	479,921	524,564	470,035	498,321	28,286	514,563	16,242	514,563	514,563	514,563	514,563	3,071,136
Operating Expenditures												
Daycare	394,723	402,665	417,842	421,674	3,832	482,640	60,966	465,894	464,311	467,899	471,666	2,774,083
Preschool	145,100	189,360	197,462	210,856	13,395	223,965	13,108	225,439	226,986	228,611	230,318	1,346,175
Total Operating Expenditures	539,823	592,024	615,303	632,530	17,227	706,604	74,074	691,333	691,297	696,510	701,984	4,120,258
Net Operating Surplus / (Deficit)	(59,902)	(67,460)	(145,268)	(134,209)	11,059	(192,041)	(57,832)	(176,770)	(176,734)	(181,947)	(187,421)	(1,049,122)
Capital Expenditures												
Daycare	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources / (Uses)												
Contribution from TMV General Fund	59,902	67,460	145,268	134,209	(11,059)	192,041	57,832	176,770	176,734	181,947	187,421	1,049,122
Contribution from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources / (Uses)	59,902	67,460	145,268	134,209	(11,059)	192,041	57,832	176,770	176,734	181,947	187,421	1,049,122
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance, Jan 1	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance, Dec 31	-	-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Child Development Fund - Daycare
Schedule A - Revenues

	Actual		Forecasted				Long Term Projections					
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total
												2017-2022
Daycare Fees (1)	249,484	279,530	253,900	272,736	18,836	272,736	-	272,736	272,736	272,736	272,736	1,636,416
Enrollment Fees	2,200	2,700	1,760	1,760	-	1,760	-	1,760	1,760	1,760	1,760	10,560
Late Payment Fees	860	945	900	900	-	900	-	900	900	900	900	5,400
Fundraising Proceeds	13,417	14,857	8,500	8,500	-	8,500	-	8,500	8,500	8,500	8,500	51,000
Grant Proceeds (2)	24,904	32,354	15,000	24,450	9,450	35,000	10,550	35,000	35,000	35,000	35,000	199,450
Total Revenues	290,865	330,386	280,060	308,346	28,286	318,896	10,550	318,896	318,896	318,896	318,896	1,902,826

Notes:

1.	2017 Rates	2018 % Inc.	2018 Rates
Non Resident Infant	\$ 58	0%	\$ 58
Non Resident Toddler	\$ 55	0%	\$ 55
Resident Infant	\$ 54	0%	\$ 54
Resident Toddler	\$ 50	0%	\$ 50

Total

2. Grant Proceeds for 2015-2022 are/were mainly used for scholarships. In 2017, we did not receive a grant from Telluride Foundation, but we did get a grant from The Buell Foundation.

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 Child Development Fund - Daycare
 Schedule B- Expenditures

Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs												
Salaries & Wages (1)	232,364	245,839	228,823	246,823	18,000	270,830	24,008	270,830	270,830	270,830	270,830	1,600,975
Health Benefits (4)	57,956	40,634	65,063	65,063	-	61,810	(3,253)	64,901	68,146	71,553	75,131	406,603
Dependent Health Reimbursement (5)	(5,709)	(2,897)	(6,567)	(6,567)	-	(6,567)	-	(6,567)	(6,567)	(6,567)	(6,567)	(39,403)
Payroll taxes (2)	35,484	38,322	35,193	37,961	2,768	41,654	3,692	41,654	41,654	41,654	41,654	246,230
Retirement Benefits (3)	2,935	1,598	4,035	2,838	(1,196)	3,114	276	3,114	3,114	3,114	3,114	18,411
Workers Compensation	7,283	4,056	3,121	3,121	-	3,277	156	3,441	3,613	3,793	3,983	21,227
Other Employee Benefits (6)	6,020	4,421	8,189	8,189	-	8,376	187	8,376	8,376	8,376	8,376	50,066
Subtotal, Employee Costs	336,334	331,974	337,856	357,428	19,572	382,494	25,066	385,748	389,165	392,753	396,520	2,304,108
Employee Appreciation	151	461	400	400	-	800	400	800	800	800	800	4,400
EE Screening	481	409	300	300	-	300	-	300	300	300	300	1,800
Bad Debt Expense	973	1,604	500	500	-	500	-	500	500	500	500	3,000
Janitorial	7,800	7,800	8,040	7,800	(240)	7,800	-	7,800	7,800	7,800	7,800	46,800
Laundry	1,288	988	1,291	1,291	-	1,291	-	1,291	1,291	1,291	1,291	7,745
Facility Expenses (Includes Rent)	18,828	18,946	18,984	18,984	-	18,984	-	18,984	18,984	18,984	18,984	113,903
Communications	676	876	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Internet Services	1,383	1,383	1,458	1,458	-	1,458	-	1,458	1,458	1,458	1,458	8,750
Dues, Fees & Licenses	146	175	100	100	-	100	-	100	100	100	100	600
Travel, Education & Training	2,094	1,736	1,600	1,600	-	1,600	-	1,600	1,600	1,600	1,600	9,600
Contract Labor	-	31	-	-	-	-	-	-	-	-	-	-
Nurse Consultant	450	410	450	450	-	450	-	450	450	450	450	2,700
Postage & Freight	-	42	100	100	-	100	-	100	100	100	100	600
General Supplies & Materials	4,341	3,159	3,200	3,200	-	3,200	-	3,200	3,200	3,200	3,200	19,200
Office Supplies	950	433	1,490	1,490	-	1,490	-	1,490	1,490	1,490	1,490	8,940
Fund Raising Expense	1,225	1,917	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200	7,200
Business Meals	144	368	105	105	-	105	-	105	105	105	105	630
Food - Snacks	65	205	400	400	-	400	-	400	400	400	400	2,400
Utilities- Electricity	4,313	4,368	4,368	4,368	-	4,368	-	4,368	4,368	4,368	4,368	26,208
Scholarship	12,989	24,701	7,500	17,000	9,500	27,500	10,500	27,500	27,500	27,500	27,500	154,500
Toys-Learning Tools	94	680	500	500	-	500	-	500	500	500	500	3,000
Playground	-	-	5,000	-	(5,000)	5,000	5,000	5,000	-	-	-	10,000
Consulting (7)	-	-	20,000	-	(20,000)	20,000	20,000	-	-	-	-	20,000
Marketing Expense	-	-	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Total Daycare Expense	394,723	402,665	417,842	421,674	3,832	482,640	60,966	465,894	464,311	467,899	471,666	2,774,083
Less Revenues	290,865	330,386	280,060	308,346	(28,286)	318,896	10,550	318,896	318,896	318,896	318,896	1,874,540
Net Surplus (Deficit)	(103,858)	(72,279)	(137,781)	(113,328)	24,454	(163,744)	(50,416)	(146,998)	(145,415)	(149,003)	(152,770)	(899,543)

Notes

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Director	0.70	0.70	0.70	0.70	0.00	0.70	0.00	0.70	0.70	0.70	0.70
Assistant Director	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Full Time Staff	2.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00
Part Time Staff	1.50	1.00	1.00	2.00	1.00	2.00	0.00	2.00	2.00	2.00	2.00
Total Staff	6.20	5.70	5.70	6.70	1.00	6.70	0.00	6.70	6.70	6.70	6.70

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

7. 2018 budget is for possible expansion plans.

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 Child Development Fund - Preschool
 Schedule A - Revenues

	Actual		Forecasted					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Preschool Fees (1)	169,847	175,291	179,600	171,600	(8,000)	175,292	3,692	175,292	175,292	175,292	175,292	1,048,060
Special Program Fees	215	-	-	-	-	-	-	-	-	-	-	-
Enrollment Fees	1,200	1,100	975	975	-	975	-	975	975	975	975	5,850
Late Payment Fees	820	740	900	900	-	900	-	900	900	900	900	5,400
Fundraising Proceeds	3,379	2,880	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Grant Proceeds (2)	13,595	14,168	5,000	13,000	8,000	15,000	2,000	15,000	15,000	15,000	15,000	88,000
Total Revenues	189,056	194,179	189,975	189,975	-	195,667	5,692	195,667	195,667	195,667	195,667	1,168,310

1.	2017 Rates	2018 % Inc.	2018 Rates
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Non Resident	\$ 48	0%	\$ 48
Resident	\$ 46	0%	\$ 46
Add on Days			

Total

2. Grant Proceeds for 2015-2022 are/were mainly used for scholarships. In 2017, we did not receive a grant from Telluride Foundation, but we did get a grant from The Buell Foundation.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Child Development Fund - Preschool
Schedule B- Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (1)		80,480	111,830	103,117	108,937	5,820	123,213	14,276	123,213	123,213	123,213	123,213	725,002
Health Benefits (4)		10,524	14,630	29,705	29,705	-	28,219	(1,485)	29,630	31,112	32,667	34,301	185,634
Dependent Health Reimbursement (5)		-	(719)	-	(719)	(719)	(719)	-	(719)	(719)	(719)	(719)	(4,312)
Payroll taxes (2)		12,047	16,315	15,859	16,755	895	18,950	2,196	18,950	18,950	18,950	18,950	111,505
Retirement Benefits (3)	6.00%	3,481	4,468	6,523	6,531	8	7,387	856	7,387	7,387	7,387	7,387	43,464
Workers Compensation	5%	1,125	907	1,200	1,200	-	1,260	60	1,323	1,389	1,459	1,532	8,164
Other Employee Benefits (6)		2,070	2,412	2,888	2,888	-	2,944	56	2,944	2,944	2,944	2,944	17,605
Subtotal, Employee Costs		109,726	149,842	159,291	165,296	6,005	181,254	15,958	182,728	184,276	185,901	187,607	1,087,063
Employee Appreciation		388	163	150	150	-	300	150	300	300	300	300	1,650
EE Screening		15	175	300	300	-	300	-	300	300	300	300	1,800
Bad Debt Expense		-	-	600	600	-	600	-	600	600	600	600	3,600
Janitorial		2,600	6,240	5,100	6,240	1,140	6,240	-	6,240	6,240	6,240	6,240	37,440
Laundry		171	587	707	707	-	707	-	707	707	707	707	4,242
R&M Vehicle Maintenance		239	-	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Facility Expenses (Includes Rent)		9,720	9,720	9,920	9,920	-	9,920	-	9,920	9,920	9,920	9,920	59,520
Communications		1,078	1,078	1,078	1,078	-	1,078	-	1,078	1,078	1,078	1,078	6,469
Internet Services		1,383	1,383	1,458	1,458	-	1,458	-	1,458	1,458	1,458	1,458	8,750
Vehicle Expense		-	194	-	500	500	500	-	500	500	500	500	3,000
Dues, Fees & Licenses		40	55	1,020	1,020	-	1,020	-	1,020	1,020	1,020	1,020	6,120
Travel, Education & Training (7)		543	976	1,400	1,400	-	1,400	-	1,400	1,400	1,400	1,400	8,400
Consulting		-	200	-	200	200	200	-	200	200	200	200	1,200
Nurse Consultant		375	712	480	480	-	480	-	480	480	480	480	2,880
Special Activities		2,536	2,788	5,950	3,500	(2,450)	3,500	-	3,500	3,500	3,500	3,500	21,000
General Supplies & Materials		2,724	1,712	1,972	1,972	-	1,972	-	1,972	1,972	1,972	1,972	11,832
Office Supplies		-	24	500	500	-	500	-	500	500	500	500	3,000
Fundraising Expense		18	230	-	-	-	-	-	-	-	-	-	-
Food - Snacks		184	307	747	747	-	747	-	747	747	747	747	4,481
Utilities- Electricity		1,766	1,788	1,788	1,788	-	1,788	-	1,788	1,788	1,788	1,788	10,728
Scholarship		11,595	10,469	2,000	10,000	8,000	8,000	(2,000)	8,000	8,000	8,000	8,000	50,000
Toys-Learning Tools		-	666	500	500	-	500	-	500	500	500	500	3,000
Marketing Expense		-	-	1,000	1,000	-	-	(1,000)	-	-	-	-	1,000
Playground/Landscaping		-	53	-	-	-	-	-	-	-	-	-	-
Total Preschool Expense		145,100	189,360	197,462	210,856	13,395	223,965	13,108	225,439	226,986	228,611	230,318	1,346,175
Less Revenues		189,056	194,179	189,975	189,975	-	195,667	(5,692)	195,667	195,667	195,667	195,667	1,168,310
Net Surplus (Deficit)		43,956	4,819	(7,487)	(20,881)	(13,395)	(28,298)	7,416	(29,772)	(31,319)	(32,944)	(34,651)	2,514,485

Notes

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Director	0.20	0.30	0.30	0.30	0.00	0.30	0.00	0.30	0.30	0.30	0.30
Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Full Time Staff	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Part Time Staff	0.00	0.00	0.00	0.50	0.50	0.50	0.00	0.50	0.50	0.50	0.50
Total Staff	2.20	2.30	2.30	2.80	0.50	2.80	0.00	2.80	2.80	2.80	2.80

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Summary

	Sch	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Operating Revenues													
Rental Income	A	2,264,605	2,274,578	2,225,944	2,225,944	-	2,247,771	21,827	2,269,817	2,269,817	2,292,082	2,292,082	13,597,513
Other Operating Income	A	72,856	59,251	87,225	82,225	(5,000)	79,260	(2,965)	79,260	79,260	79,260	79,260	478,525
Total Operating Revenue		2,337,461	2,333,828	2,313,169	2,308,169	(5,000)	2,327,031	18,862	2,349,077	2,349,077	2,371,342	2,371,342	14,076,038
Operating Expenditures													
Office Operations	B	199,744	140,031	202,709	208,793	6,084	204,719	(4,075)	206,390	208,028	209,859	211,664	1,249,453
General & Administrative	C	111,240	115,696	141,667	171,102	29,435	119,436	(51,666)	120,737	122,072	123,442	124,848	781,638
Utilities	D	348,609	353,617	394,463	381,950	(12,513)	395,945	13,994	410,531	425,735	441,588	458,117	2,513,866
Repair & Maintenance	E	357,412	367,916	389,516	412,516	23,000	411,861	(655)	411,208	414,718	418,401	422,265	2,490,968
Non-Routine Repair & Maintenance	F	88,967	164,548	126,996	170,801	43,805	108,816	(61,985)	108,816	208,816	208,816	208,816	1,014,883
Contingency (1% of Operating Expenditures)		-	9,338	12,554	13,452	898	12,408	(1,044)	12,577	13,794	14,021	14,257	80,508
Total Operating Expenditures		1,105,972	1,151,146	1,267,905	1,358,614	90,709	1,253,185	(105,430)	1,270,259	1,393,165	1,416,128	1,439,967	8,131,317
Surplus/(Deficit) after Operations		1,231,489	1,182,682	1,045,264	949,554	(95,709)	1,073,847	124,292	1,078,818	955,912	955,215	931,375	5,944,721
Non-Operating (Income) / Expense													
Earning on Restricted Funds in Debt Service Funds	G	(72)	(52)	(1,500)	(60)	1,440	(60)	-	(60)	(60)	(60)	(60)	(360)
Interest	G	480,291	432,260	406,401	406,401	-	394,541	(11,860)	381,884	369,833	355,374	341,460	2,249,493
Debt Service Fees		-	-	-	-	-	-	-	-	-	-	-	-
Fees	G	4,500	1,750	-	-	-	-	-	-	-	-	-	-
Debt Principal Payments	G	356,834	367,621	357,073	357,073	-	393,738	36,665	406,393	418,441	432,904	446,817	2,455,366
Total Non-Operating (Income) / Expense		841,553	801,580	761,974	763,414	1,440	788,219	24,805	788,217	788,214	788,218	788,217	4,704,499
Surplus/(Deficit) after Operations & Debt Service		389,937	381,102	283,290	186,140	(97,149)	285,628	99,487	290,601	167,698	166,997	143,158	1,240,222
Capital Investing Activities													
Capital Outlay		1,754	5,496	-	-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Investing Activity		1,754	5,496	-	-	-	-	-	-	-	-	-	-
Other Financing Sources/(Uses), net													
Sale of Assets		-	-	-	-	-	-	-	-	-	-	-	-
New Loan Proceeds	G	-	-	-	-	-	-	-	-	-	-	-	-
Grant Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
Overhead Allocation to General Fund		(105,444)	(102,446)	(112,163)	(118,518)	(6,355)	(109,282)	9,236	(113,627)	(124,914)	(124,977)	(126,855)	(718,174)
Contribution from TMV General Fund		-	-	-	-	-	-	-	-	-	-	-	-
Contribution of Affordable Housing Funds		-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Sources/(Uses), net		(105,444)	(102,446)	(112,163)	(118,518)	(6,355)	(109,282)	9,236	(113,627)	(124,914)	(124,977)	(126,855)	(718,174)
Surplus/(Deficit)		282,739	273,160	171,127	67,622	(103,505)	176,345	108,723	176,974	42,784	42,020	16,303	522,048
Working Capital Beginning Fund Balance		21,194	290,938	488,982	563,681	74,699	631,303	67,622	807,648	984,622	1,027,406	1,069,426	
Adjustments to Working Capital		12,995	417										
Working Capital Ending Fund Balance		290,938	563,681	660,109	631,303	(28,806)	807,648	176,345	984,622	1,027,406	1,069,426	1,085,729	
Outstanding Debt		13,000,221	12,632,600	12,275,527	12,275,527	-	11,881,789	(393,738)	11,475,396	11,056,955	10,624,051	10,177,234	

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule A - VCA Operating Revenues

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Apartment Rental Income	2,220,437	2,230,397	2,182,713	2,182,713	-	2,204,540	21,827	2,226,586	2,226,586	2,248,851	2,248,851	13,338,127
Other Rents												
Commercial Rental Income												
Nursery/Preschool Space Lease	28,488	28,488	28,488	28,488	-	28,488	-	28,488	28,488	28,488	28,488	170,928
Storage Units - 26	15,680	15,692	14,743	14,743	-	14,743	-	14,743	14,743	14,743	14,743	88,458
Total Commercial Rental Income	44,168	44,180	43,231	43,231	-	43,231	43,231	43,231	43,231	43,231	43,231	259,386
Other Operating Revenues												
Late Fees	9,086	5,867	9,500	9,500	-	5,000	(4,500)	5,000	5,000	5,000	5,000	34,500
NSF Fees	200	240	250	250	-	250	-	250	250	250	250	1,500
Recovery Income	389	-	-	-	-	-	-	-	-	-	-	-
Forfeited Deposit Income	3,942	1,000	15,000	5,000	(10,000)	5,000	-	5,000	5,000	5,000	5,000	30,000
Apartment Furnishings	300	-	500	500	-	500	-	500	500	500	500	3,000
Laundry Revenues	37,194	30,740	37,000	40,000	3,000	40,000	-	40,000	40,000	40,000	40,000	240,000
Cleaning Charges Revenue	2,642	2,815	10,000	10,000	-	3,000	(7,000)	3,000	3,000	3,000	3,000	25,000
Repair Charge Revenue	1,187	929	1,100	1,100	-	3,000	1,900	3,000	3,000	3,000	3,000	16,100
Credit Card Transaction fee Revenues	5,625	4,618	7,000	5,000	(2,000)	5,000	-	5,000	5,000	5,000	5,000	30,000
Interest	1,668	1,227	10	10	-	10	-	10	10	10	10	60
Credit Check Revenue	2,910	3,940	2,165	2,165	-	4,500	2,335	4,500	4,500	4,500	4,500	24,665
Pet Fees	3,565	6,950	4,000	4,000	-	8,000	4,000	8,000	8,000	8,000	8,000	44,000
Miscellaneous	4,148	924	700	4,700	4,000	5,000	300	5,000	5,000	5,000	5,000	29,700
Total Other Operating Income	72,856	59,251	87,225	82,225	(5,000)	79,260	(2,965)	79,260	79,260	79,260	79,260	478,525

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule C- VCA General & Administrative Expenditures

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
General and administrative													
Website Development	0%	-	-	20,000	20,000	-	-	(20,000)	-	-	-	-	20,000
Legal	0%	8,690	17,223	8,500	35,000	26,500	15,000	(20,000)	15,000	15,000	15,000	15,000	110,000
Consulting/Contract Labor (1)		-	910	10,000	10,000	-	-	(10,000)	-	-	-	-	10,000
Village Association Dues	0%	24,192	24,192	24,192	24,192	-	24,192	-	24,192	24,192	24,192	24,192	145,152
Credit Card fees	4%	11,509	9,517	10,983	10,983	-	11,422	439	11,879	12,354	12,848	13,362	72,849
R&M Office Equipment	4%	1,496	641	1,755	1,755	-	1,825	70	1,898	1,974	2,053	2,135	11,639
Damages by Tenant		-	-	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Insurance-Property and Liability	1%	61,497	57,256	61,000	61,000	-	61,610	610	62,226	62,848	63,477	64,112	375,273
Janitorial		-	-	-	2,935	2,935	-	(2,935)	-	-	-	-	2,935
Operating Lease Copier	4%	1,663	1,465	2,369	2,369	-	2,463	95	2,562	2,664	2,771	2,882	15,711
General Supplies	4%	2,192	4,492	1,369	1,369	-	1,423	55	1,480	1,539	1,601	1,665	9,078
Total General and Administrative		111,240	115,696	141,667	171,102	29,435	119,436	(51,666)	120,737	122,072	123,442	124,848	781,638

1. Costs associated with a possible RFP.

Housing Authority (VCA)
Schedule D- VCA Utilities

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Utilities													
Water/Sewer	2%	101,778	103,510	104,553	114,244	9,691	116,529	2,285	118,859	121,237	123,661	126,135	720,665
Waste Disposal	4%	20,948	25,111	27,371	29,722	2,351	30,911	1,189	32,147	33,433	34,771	36,161	197,145
Cable	2%	43,308	45,512	45,513	45,958	445	46,877	919	47,815	48,771	49,746	50,741	289,909
Electricity- Rental Units	5%	180,328	179,483	210,935	185,935	(25,000)	195,232	9,297	204,993	215,243	226,005	237,305	1,264,713
Electricity- Maintenance Bldg	5%	1,408	-	3,092	3,092	-	3,247	155	3,409	3,580	3,759	3,947	21,034
Propane - Maintenance Bldg	5%	839	-	2,999	2,999	-	3,149	150	3,307	3,472	3,646	3,828	20,401
Total Utilities		348,609	353,617	394,463	381,950	(12,513)	395,945	13,994	410,531	425,735	441,588	458,117	2,513,866

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule E- VCA Repair & Maintenance Expenditures

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections				Total 2017-2022	
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021		2022
Employee Costs													
Salaries & Wages (1)		137,426	144,712	154,882	154,882	-	167,957	13,074	167,957	167,957	167,957	167,957	994,665
Payroll Taxes (2)		19,851	22,406	23,821	23,821	-	25,832	2,011	25,832	25,832	25,832	25,832	152,979
Workers Compensation	5%	8,669	7,820	8,333	8,333	-	8,750	417	9,187	9,647	10,129	10,636	56,682
Health Benefits (4)		57,493	50,498	53,462	53,462	-	50,789	(2,673)	53,328	55,995	58,795	61,734	334,103
Dependent Health Reimbursement (5)		-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits (3)	2.58%	4,986	4,021	4,280	4,280	-	4,322	43	4,366	4,409	4,453	4,498	26,328
Other Employee Benefits (6)	4%	2,899	6,459	3,500	3,500	-	3,600	100	3,744	3,894	4,050	4,211	22,999
Housing Allowance (7)		20,240	22,266	23,021	23,021	-	23,021	-	23,021	23,021	23,021	23,021	138,126
Subtotal, Employee Costs		251,564	258,181	271,299	271,299	-	284,270	12,972	287,435	290,754	294,236	297,888	1,725,882
Employee Appreciation		-	147	200	200	-	400	200	400	400	400	400	2,200
Travel, Education & Conferences		48	419	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Vehicle Fuel	5%	3,259	1,855	3,473	3,473	-	3,647	174	3,829	4,021	4,222	4,433	23,625
Supplies		50,785	38,742	41,000	41,000	-	41,000	-	41,000	41,000	41,000	41,000	246,000
Uniforms		672	999	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Parking Supplies		228	350	-	-	-	-	-	-	-	-	-	-
Contract Labor		16,690	30,551	35,000	35,000	-	35,000	-	35,000	35,000	35,000	35,000	210,000
Roof Snow Removal		13,352	10,618	15,000	30,000	15,000	15,000	(15,000)	15,000	15,000	15,000	15,000	105,000
Fire Alarm Monitoring System		8,810	4,370	10,400	10,400	-	10,400	-	10,400	10,400	10,400	10,400	62,400
Fire Sprinkler Inspections		-	12,660	5,000	13,000	8,000	10,000	(3,000)	10,000	10,000	10,000	10,000	63,000
Equipment/Tools		2,774	145	-	-	-	4,000	4,000	-	-	-	-	4,000
Telephone		2,312	2,760	5,062	5,062	-	5,062	-	5,062	5,062	5,062	5,062	30,372
Laundry/Vending Supplies		3,287	4,540	-	-	-	-	-	-	-	-	-	-
Laundry Equipment		292	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance- Vehicles & Equipment		3,339	1,580	1,082	1,082	-	1,082	-	1,082	1,082	1,082	1,082	6,490
		357,412	367,916	389,516	412,516	23,000	411,861	(655)	411,208	414,718	418,401	422,265	2,490,968

Notes:

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Maintenance Staff	3.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00
Laundry / Cleaning	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

7. Discounted housing for certain maintenance staff will be provided.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule F- VCA Repairs & Maintenance and Capital Expenditures

	Actual		Annual Budgets					Long Term Projections				Total 2017-2022
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	
Routine Repair & Maintenance												
Roof Repairs (1)	-	9,513	3,200	3,200	-	3,200	-	3,200	103,200	103,200	103,200	319,200
Carpeting Replacement (2)	20,486	34,109	35,096	95,000	59,904	35,096	(59,904)	35,096	35,096	35,096	35,096	270,478
Vinyl Replacement (2)	4,027	15,805	20,683	20,683	-	20,683	-	20,683	20,683	20,683	20,683	124,098
Cabinet Replacement (3)	47,367	1,913	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Appliances	7,287	15,157	17,033	17,033	-	17,033	-	17,033	17,033	17,033	17,033	102,196
Hot Water Heaters	-	-	1,265	14,500	13,235	1,265	(13,235)	1,265	1,265	1,265	1,265	20,827
Sidewalk Repairs (4)	-	-	2,340	2,340	-	2,340	-	2,340	2,340	2,340	2,340	14,038
Parking Lot Paving/Resurfacing/Striping (9)	-	40,831	16,180	-	(16,180)	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Apartment Furnishings	-	-	1,200	1,200	-	1,200	-	1,200	1,200	1,200	1,200	7,200
Fire System Repairs/Maintenance	2,600	-	-	-	-	-	-	-	-	-	-	-
Bobcat (5)	3,000	4,038	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Special Projects (8)	4,200	25,829	17,000	-	(17,000)	-	-	-	-	-	-	-
Window Repair	-	340	-	-	-	-	-	-	-	-	-	-
Energy Upgrades (6)	-	-	-	-	-	-	-	-	-	-	-	-
Non Routine Repair & Maintenance												
Water Damage	-	17,014	-	3,846	3,846	-	(3,846)	-	-	-	-	3,846
Total Routine Repair & Maintenance	88,967	164,548	126,996	170,801	43,805	108,816	(61,985)	108,816	208,816	208,816	208,816	1,014,883
Capital												
Street Lights	-	-	-	-	-	-	-	-	-	-	-	-
Interior LED Lighting	1,754	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	5,496	-	-	-	-	-	-	-	-	-	-
Grant Funded Rehabilitation Costs	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Replacement	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital	1,754	5,496	-	-	-	-	-	-	-	-	-	-
Total Routine Repair & Maint and Capital	90,721	170,044	126,996	170,801	43,805	108,816	(61,985)	108,816	208,816	208,816	208,816	1,014,883

Notes:

1. General allowance for minor, non-routine roof repairs annually. Starting 2020, roofs on phase I buildings need to be replaced at a cost of \$100,000 per roof.
2. The Plan assumes that carpet and vinyl replacement will occur approximately every seven years.
3. Plan assumes cabinets in units will be replaced completely over the next five years.
4. General allowance to repair sidewalk damage to prevent trip and other hazards each year.
5. The Bobcat lease is net of the trade-in vs. the purchase price.
6. Energy upgrades TBD.
8. 2016 - outside deck, drive aisle drainage pans, bear doors; 2017 - re-allocated to other projects.
9. 2017 - Resurfacing and restriping.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Housing Authority (VCA)
Schedule G- VCA Debt Service

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Phase I & II Bonded Debt Service												
Interest Expense (Note 1)	396,611	397,612	396,611	396,611	-	394,541	(2,070)	381,884	369,833	355,374	341,460	2,239,703
Loan Fees	4,500	1,750	-	-	-	-	-	-	-	-	-	-
Total Phase I & II Interest Expense & Other Fees	401,111	399,362	396,611	396,611	-	394,541	(2,070)	381,884	369,833	355,374	341,460	2,239,703
Net Scheduled Debt Reduction	-	-	64,473	64,473	-	393,738	329,265	406,393	418,441	432,904	446,817	2,162,766
Total Phase I & II Debt Service	401,111	399,362	461,084	461,084	-	788,279	327,195	788,277	788,274	788,278	788,277	4,402,469
Total Phase I & II Outstanding Debt	12,340,000	12,340,000	12,275,527	12,275,527	-	11,881,789	(393,738)	11,475,396	11,056,955	10,624,051	10,177,234	10,177,234
Phase III Debt Service												
Interest Expense	83,680	34,648	9,790	9,790	-	-	(9,790)	-	-	-	-	9,790
Total Phase III Interest Expense	83,680	34,648	9,790	9,790	-	-	9,790	-	-	-	-	9,790
Net Scheduled Debt Reduction	356,834	367,621	292,600	292,600	-	-	(292,600)	-	-	-	-	292,600
Total Phase III Debt Service	440,514	402,269	302,390	302,390	-	389,771	87,381	-	-	-	-	302,390
Total Phase III Outstanding Debt	660,221	292,600	-	-	-	-	-	-	-	-	-	-
Total Debt Service												
Interest Expense	480,291	432,260	406,401	406,401	-	394,541	(11,860)	381,884	369,833	355,374	341,460	2,249,493
Loan Fees	4,500	1,750	-	-	-	-	-	-	-	-	-	-
Trustee fee	-	-	-	-	-	-	-	-	-	-	-	-
Remarketing fee	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest Expense & Other Fees	484,791	434,010	406,401	406,401	-	394,541	(11,860)	381,884	369,833	355,374	341,460	2,249,493
Total Scheduled Debt Reduction	356,834	367,621	357,073	357,073	-	393,738	36,665	406,393	418,441	432,904	446,817	2,455,366
Total Unscheduled Debt Reduction	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	841,625	801,631	763,474	763,474	-	788,279	414,576	788,277	788,274	788,278	788,277	4,704,859
Total Outstanding Debt	13,000,221	12,632,600	12,275,527	12,275,527	-	11,881,789	(393,738)	11,475,396	11,056,955	10,624,051	10,177,234	10,177,234
Restricted Earnings												
Interest Income												
Debt Service Reserve Fund Earnings	72	52	1,500	60	1,440	60	-	60	60	60	60	360
Total Interest Income	72	52	1,500	60	1,440	60	-	60	60	60	60	360

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Affordable Housing Development Fund
Summary

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2018	2020	2021	2022	Total 2017-2022
Revenues												
Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Sale Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Rental Proceeds	11,719	12,480	12,228	12,228	-	12,228	-	12,228	12,228	12,228	12,228	73,368
Other Miscellaneous Revenues	860	655	550	550	-	550	-	550	550	550	550	3,300
Total Revenues	12,579	13,135	12,778	12,778	-	12,778	-	12,778	12,778	12,778	12,778	76,668
Project Expenditures												
Utilities	-	1,041	1,000	1,000	-	5,000	4,000	5,000	5,000	5,000	5,000	26,000
Community Garden Expense	2,495	-	750	1,000	250	750	(250)	750	750	750	750	4,750
RHA Needs Funding	82,138	88,500	87,776	87,776	-	107,388	19,612	94,888	94,888	94,888	94,888	574,716
HOA Dues	18,776	17,819	20,000	18,000	(2,000)	20,000	2,000	20,000	20,000	20,000	20,000	118,000
Consultant (3)	-	-	50,000	13,000	(37,000)	-	(13,000)	-	-	-	-	13,000
Total Project Expenditures	103,409	107,360	159,526	120,776	(38,750)	133,138	12,362	120,638	120,638	120,638	120,638	736,466
Surplus/(Deficit)	(90,831)	(94,225)	(146,748)	(107,998)	38,750	(120,360)	(12,362)	(107,860)	(107,860)	(107,860)	(107,860)	(698,548)
Other Sources / (Uses)												
Transfers (To)/From Other Funds	(453,202)	-	-	-	-	-	-	-	-	-	-	-
Transfers (To)/From General Fund (2)	-	-	(21,761)	(21,761)	-	(19,808)	1,953	(19,912)	(20,022)	(20,137)	(20,258)	(121,897)
Transfers- General Fund (1)	423,604	445,361	439,888	462,333	22,444	480,777	18,444	500,111	520,111	540,888	562,444	3,066,664
Transfers - Mortgage Assistance	(30,000)	-	(60,000)	(60,000)	-	(60,000)	-	(60,000)	(60,000)	(60,000)	(60,000)	(360,000)
VCA Transfer In (Out)	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources / (Uses)	(59,599)	445,361	358,128	380,572	22,444	400,970	20,398	420,199	440,089	460,751	482,186	2,584,767
Surplus / Deficit	(150,429)	351,136	211,380	272,574	61,194	280,610	8,036	312,339	332,229	352,891	374,326	1,863,774
Beginning Fund Balance	948,827	798,398	1,065,679	1,149,533	83,854	1,422,107	272,574	1,702,717	2,015,056	2,347,285	2,700,176	1,065,679
Ending Fund Balance	798,398	1,149,533	1,277,059	1,422,107	145,049	1,702,717	280,610	2,015,056	2,347,285	2,700,176	3,074,502	2,929,453

Notes

- Beginning in 2007, dedicated sales taxes for affordable housing are available to further other affordable housing initiatives.
- The AHDF will begin to cover the cost of the administration of the Housing Authority by transfer to the General Fund starting in 2017.
- Funding for a needs assessment.

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 Mortgage Assistance Pool Fund
 Summary

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	Proposed to 2017 Forecasted Variance	2018	2020	2021	2022	Total 2017-2022
Revenues												
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Mountain Village Mortgage Assistance Pool	30,000	-	60,000	60,000	-	60,000	-	60,000	60,000	60,000	60,000	360,000
Other Mortgage Assistance	-	-	-	-	-	-	-	-	-	-	-	-
Total Development Costs	30,000	-	60,000	60,000	-	60,000	-	60,000	60,000	60,000	60,000	360,000
Surplus / (Deficit)	(30,000)	-	(60,000)	(60,000)	-	(60,000)	-	(60,000)	(60,000)	(60,000)	(60,000)	(360,000)
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from AHDF	30,000	-	60,000	60,000	-	60,000	-	60,000	60,000	60,000	60,000	360,000
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	5,572	5,572	5,572	5,572		5,572		5,572	5,572	5,572	5,572	5,572
Ending Fund Balance	5,572	5,572	5,572	5,572	-	5,572	-	5,572	5,572	5,572	5,572	5,572

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Summary

	Ann Inc	Actual		Annual Budgets					Long Term Projections				
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Revenues													
Water & Sewer Service Fees	A	2,429,414	2,428,087	2,549,514	2,698,943	149,429	2,688,951	(9,992)	2,729,759	2,769,744	2,810,512	2,852,079	16,549,989
Other Revenue	A	10,126	9,753	24,050	13,450	(10,600)	13,450	-	21,450	21,450	21,450	21,450	112,700
Total Revenues		2,439,540	2,437,840	2,573,564	2,712,393	138,829	2,702,401	(9,992)	2,751,209	2,791,194	2,831,962	2,873,529	16,662,689
Expenditures													
Water Operating Costs	B	961,759	902,236	1,094,290	1,092,898	(1,392)	1,165,799	72,901	1,101,833	1,119,721	1,138,265	1,157,495	6,776,011
Sewer Operating Costs	C	455,206	479,585	508,283	508,902	619	547,637	38,734	548,550	549,506	550,508	551,558	3,256,662
Contingency (2% of Expenditures)		-	-	32,051	32,036	(15)	34,269	2,233	33,008	33,385	33,775	34,181	200,653
Total Expenditures		1,416,965	1,381,821	1,634,625	1,633,837	(788)	1,747,704	113,868	1,683,391	1,702,612	1,722,549	1,743,234	10,233,326
Operating Surplus		1,022,574	1,056,019	938,939	1,078,556	139,617	954,697	(123,859)	1,067,818	1,088,583	1,109,413	1,130,295	6,429,363
Capital Outlay	D	1,742,372	392,577	787,513	470,220	(317,293)	1,379,250	909,030	2,573,500	2,360,500	2,159,250	3,487,500	12,430,220
Surplus / (Deficit) Before Non-Operating Income / Expense		(719,797)	663,443	151,426	608,336	456,910	(424,553)	(1,032,889)	(1,505,682)	(1,271,917)	(1,049,837)	(2,357,205)	(6,000,857)
Non-Operating Income/Expense													
Tap Fees	A	105,228	42,960	42,000	271,232	229,232	107,000	(164,232)	107,000	107,000	107,000	107,000	806,232
Tap Fee Refunds		-	-	-	-	-	-	-	-	-	-	-	-
Telski Water/Tap Fee Credit		-	-	-	-	-	-	-	-	-	-	-	-
Grant Revenue		67,774	-	-	-	-	-	-	-	-	-	-	-
Transfer to GF-Allocation of Administrative Staff		(127,164)	(131,311)	(144,604)	(142,527)	2,077	(152,406)	(9,879)	(150,582)	(152,659)	(152,020)	(153,572)	(903,767)
Transfers (To) / From General Fund		-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Income/Expense		45,838	(88,351)	(102,604)	128,705	231,309	(45,406)	(174,111)	(43,582)	(45,659)	(45,020)	(46,572)	(97,535)
Surplus/(Deficit), after Other Financing Sources/(Uses)		(673,959)	575,092	48,822	737,041	688,218	(469,960)	(1,207,000)	(1,549,264)	(1,317,577)	(1,094,856)	(2,403,776)	
Beginning (Reserve) Fund Balance		2,644,014	1,970,055	2,266,474	2,545,146	278,672	3,282,187	737,041	2,812,228	1,262,964	(54,613)	(1,149,469)	
Ending (Reserve) Fund Balance		1,970,055	2,545,146	2,315,296	3,282,187	966,891	2,812,228	(469,960)	1,262,964	(54,613)	(1,149,469)	(3,553,246)	

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Schedule A - Water / Sewer Fund Revenues and Other Sources

Ann Inc	Actual		Annual Budgets					Long Term Projections				Total 2017-2022	
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022		
Mountain Village													
Base Fees-Water	804,259	824,377	906,718	912,132	5,414	930,375	18,243	948,982	967,962	987,321	1,007,067	5,748,425	
Base Fees-Sewer	804,259	824,377	906,718	912,132	5,414	930,375	18,243	948,982	967,962	987,321	1,007,067	5,748,425	
Excess Charges	292,842	349,882	300,000	375,000	75,000	350,000	(25,000)	350,000	350,000	350,000	350,000	2,050,000	
Irrigation	53,550	65,772	56,524	91,524	35,000	66,524	(25,000)	66,524	66,524	66,524	66,524	389,146	
Construction	2,738	463	1,577	1,577	-	1,577	-	1,577	1,577	1,577	1,577	9,459	
Snowmaking	318,662	198,047	200,942	220,942	20,000	220,942	-	220,942	220,942	220,942	220,942	1,305,650	
Total Mountain Village	2,276,311	2,262,918	2,372,479	2,513,307	140,827	2,499,792	(13,515)	2,537,007	2,574,966	2,613,685	2,653,177	15,251,106	
Ski Ranches													
Base Fees-Water	124,937	127,963	140,687	142,205	1,518	145,049	2,844	147,950	149,430	150,924	152,433	886,472	
Excess Usage Fees	6,030	11,217	10,389	15,389	5,000	15,697	308	16,011	16,171	16,333	16,496	91,098	
Irrigation Fees	258	-	175	175	-	175	-	175	175	175	175	1,050	
Construction Fees	5	5	342	342	-	342	-	342	342	342	342	2,052	
Total Ski Ranches	131,230	139,185	151,593	158,111	6,518	161,263	3,152	164,478	166,118	167,774	169,446	980,672	
Skyfield													
Stand By Fees A-1	8,400	8,190	8,190	8,190	-	8,190	-	8,190	8,190	8,190	8,190	49,140	
Single Family Base User Fees A-1	7,321	7,682	8,817	8,550	(267)	8,721	171	8,895	9,073	9,255	9,440	54,201	
Excess Usage Fees	6,153	10,113	7,650	10,000	2,350	10,200	200	10,404	10,612	10,824	11,041	60,731	
Irrigation / Construction	-	-	785	785	-	785	-	785	785	785	785	4,710	
Total Skyfield	21,874	25,985	25,442	27,525	2,083	27,896	371	28,274	28,660	29,054	29,456	119,642	
Total Water / Sewer User Fees	2,429,414	2,428,087	2,549,514	2,698,943	149,429	2,688,951	(9,992)	2,729,759	2,769,744	2,810,512	2,852,079	16,351,420	
Other Revenues													
W&S Connection / Inspection Fees	1,950	1,200	4,500	4,500	-	4,500	-	4,500	4,500	4,500	4,500	27,000	
Maintenance Revenue	3,893	3,858	4,600	3,800	(800)	3,800	-	3,800	3,800	3,800	3,800	23,600	
System Repair Charges	-	-	-	-	-	-	-	-	-	-	-	-	
Water Meter Sales	-	-	8,000	-	(8,000)	-	-	8,000	8,000	8,000	8,000	40,000	
Late Fees & Penalties	4,283	4,195	6,500	4,700	(1,800)	4,700	-	4,700	4,700	4,700	4,700	30,000	
Water Fines	-	500	450	450	-	450	-	450	450	450	450	2,700	
Total Other Revenue	10,126	9,753	24,050	13,450	(10,600)	13,450	-	21,450	21,450	21,450	21,450	123,300	
Total Revenue	2,439,540	2,437,840	2,573,564	2,712,393	138,829	2,702,401	(9,992)	2,751,209	2,791,194	2,831,962	2,873,529	16,474,720	
Tap Fees													
Mountain Village Tap Fees	105,228	42,960	35,000	250,000	215,000	100,000	(150,000)	100,000	100,000	100,000	100,000	535,000	
Ski Ranches Tap Fees	-	-	5,000	21,232	16,232	5,000	(16,232)	5,000	5,000	5,000	5,000	30,000	
Skyfield Tap Fees	-	-	2,000	-	(2,000)	2,000	2,000	2,000	2,000	2,000	2,000	12,000	
Total Tap Fees	105,228	42,960	42,000	271,232	229,232	107,000	(164,232)	107,000	107,000	107,000	107,000	577,000	

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 Water & Sewer Fund
 Schedule B- Water Operating Costs

Ann Inc	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total
												2017-2022
Employee Costs												
Salaries & Wages (1)	269,385	271,845	284,987	284,987	-	284,438	(548)	284,438	284,438	284,438	284,438	1,707,178
Offset Labor	-	(2,106)	(5,000)	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)	(30,000)
Housing allowance	8,594	8,993	8,970	8,970	-	8,970	-	8,970	8,970	8,970	8,970	53,820
Health Benefits (4)	63,254	58,089	64,084	64,084	-	60,880	(3,204)	63,924	67,120	70,476	74,000	400,483
Dependent Health Reimbursement (5)	(5,207)	(3,000)	(7,809)	(7,809)	-	(7,809)	-	(7,809)	(7,809)	(7,809)	(7,809)	(46,856)
Payroll Taxes (2)	41,153	41,770	43,831	43,831	-	43,747	(84)	43,747	43,747	43,747	43,747	262,564
Retirement Benefits (3)	14,624	14,345	16,832	15,039	(1,793)	16,832	1,793	15,010	15,010	15,010	15,010	91,911
Workers Compensation	5,178	6,515	5,616	5,616	-	5,616	-	5,897	6,192	6,501	6,826	36,648
Other Employee Benefits (6)	4,263	4,455	4,813	4,813	-	4,923	110	5,432	5,994	6,615	7,300	35,076
Subtotal, Employee Costs	401,243	400,907	416,323	414,530	(1,793)	412,596	(1,933)	414,608	418,662	422,948	427,481	2,510,825
Employee Appreciation	-	188	275	275	-	533	258	533	533	533	533	2,940
Uniforms	845	1,176	1,170	1,170	-	1,170	-	1,170	1,170	1,170	1,170	7,019
Legal/Engineering	4,385	4,660	40,000	40,000	-	40,000	-	40,000	40,000	40,000	40,000	240,000
Water Sample Analysis (10)	9,927	9,098	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	90,000
Water Augmentation Plan (9)	80,727	19,815	30,000	30,000	-	30,000	-	30,000	30,000	30,000	30,000	180,000
Janitorial	1,329	1,560	1,586	1,586	-	1,586	-	1,586	1,586	1,586	1,586	9,516
System Repairs & Maintenance	29,825	20,297	26,589	26,589	-	27,387	798	28,208	29,055	29,926	30,824	171,989
Vehicle Maintenance	3,813	2,606	3,510	3,510	-	3,510	-	3,510	3,510	3,510	3,510	21,057
Software Support	1,248	1,280	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Facility Expenses	1,541	1,053	1,170	1,170	-	1,170	-	1,170	1,170	1,170	1,170	7,019
Insurance	19,954	15,506	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Communications	4,078	4,120	4,329	4,329	-	4,329	-	4,329	4,329	4,329	4,329	25,976
Internet Services	2,011	2,011	2,208	2,208	-	2,208	-	2,208	2,208	2,208	2,208	13,248
Dues, Fees & Licenses	4,808	2,281	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Travel, Education, Conferences	1,325	510	5,500	5,500	-	5,000	(500)	5,000	5,000	5,000	5,000	30,500
Invoice Processing	3,895	3,713	3,500	3,500	-	3,500	-	3,500	3,500	3,500	3,500	21,000
Online Payment Fees	6,472	19,278	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000	108,000
Postage & Freight	5,176	4,631	5,772	5,772	-	5,772	-	5,772	5,772	5,772	5,772	34,634
General Supplies & Materials	20,217	20,182	20,345	20,345	-	20,955	610	21,584	22,232	22,898	23,585	131,600
Chlorine	12,167	13,630	9,855	15,000	5,145	15,450	450	15,914	16,391	16,883	17,389	97,026
Office Supplies	1,374	1,682	1,714	1,714	-	1,714	-	1,714	1,714	1,714	1,714	10,284
Meter/Back Flow Purchases (7)	8,320	6,637	8,320	3,200	(5,120)	3,200	-	1,000	1,000	1,000	1,000	10,400
Water Conservation Incentives	-	20,000	20,000	20,000	-	5,000	-	5,000	5,000	5,000	5,000	45,000
Business Meals	120	60	150	150	-	150	-	150	150	150	150	900
Utilities: Natural Gas	1,423	1,624	3,114	3,114	-	3,270	156	3,433	3,605	3,785	3,974	21,181
Utilities: Electricity	288,851	278,310	334,378	334,378	-	344,409	10,031	354,742	365,384	376,345	387,636	2,162,894
Utilities: Gasoline	4,709	3,715	8,943	8,943	-	9,211	268	9,487	9,772	10,065	10,367	57,845
Pump Replacement	3,345	22,813	23,397	23,397	-	23,397	-	23,397	23,397	23,397	23,397	140,383
Tank Maintenance (8)	12,927	-	22,880	22,880	-	100,000	77,120	22,800	22,800	22,800	22,800	214,080
Total MV Water Expenditures	936,056	883,342	1,053,028	1,051,259	(1,768)	1,123,517	87,258	1,058,815	1,075,938	1,093,690	1,112,096	6,515,316

Notes

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Public Works Director	0.50	0.50	0.50	0.33	-0.17	0.33	0.00	0.33	0.33	0.33	0.33
Asst. Public Works Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Dept Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Crew Leader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Support	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
CAD Operator	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Plumbing Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Technicians	3.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00
Total Staff	5.50	5.50	5.50	5.33	-0.17	5.33	0.00	5.33	5.33	5.33	5.33

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

7. Meter Replacement

8. Plan includes tank inspections 2015, ongoing maintenance, and repainting Double Cabins tank 2018.

9. Plan assumes water lease in Trout Lake from Excel Energy annually

10. Additional water testing per Colorado Department of Health .

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Schedule B-1- Ski Ranches Water Operating Costs

	Ann Inc	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs (1)													
Salaries & Wages		6,015	3,670	8,131	8,131	-	8,131	-	8,131	8,131	8,131	8,131	48,786
Health Benefits		644	543	708	708	-	673	(35)	706	742	779	818	4,425
Payroll Taxes		852	676	1,251	1,251	-	1,251	-	1,251	1,251	1,251	1,251	7,503
Retirement Benefits	6.22%	318	228	429	506	76	506	-	506	506	506	506	3,034
Subtotal, Employee Costs		7,828	5,118	10,519	10,595	76	10,560	(35)	10,594	10,629	10,666	10,705	63,748
Water Sample Analysis		400	522	3,309	3,309	-	3,309	-	3,309	3,309	3,309	3,309	19,853
System Repairs & Maintenance	3%	8,919	5,114	10,431	10,431	-	10,744	313	11,066	11,398	11,740	12,092	67,472
Dues, Fees & Licenses		613	226	150	150	-	150	-	150	150	150	150	900
General Supplies & Materials	3%	1,157	1,744	1,471	1,471	-	1,515	44	1,561	1,607	1,656	1,705	9,515
Supplies - Chlorine	3%	1,151	1,700	1,700	2,000	300	2,060	60	2,122	2,185	2,251	2,319	12,937
Supplies - Safety		39	80	200	200	-	200	-	200	200	200	200	1,200
Meter/Back Flow Preventers		1,666	1,632	2,040	2,040	-	2,040	-	2,040	2,040	2,040	2,040	12,240
Utilities- Natural Gas	5%	542	492	1,663	1,663	-	1,746	83	1,833	1,925	2,021	2,122	11,308
Utilities- Electricity	5%	1,551	2,057	3,000	3,000	-	3,150	150	3,308	3,473	3,647	3,829	20,406
Utilities- Gasoline	3%	228	210	930	930	-	958	28	987	1,016	1,047	1,078	6,016
Tank, Pipe Replacements		1,610	-	5,850	5,850	-	5,850	-	5,850	5,850	5,850	5,850	35,100
Total Ski Ranches Water Expenditures		25,704	18,894	41,262	41,639	376	42,281	643	43,018	43,783	44,576	45,399	260,695

Notes

1. Plan assumes historical percentage of water system employee costs will continue be dedicated to the maintenance of the Ski Ranch water system.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Schedule C- Sewer Operating Costs

	Ann Inc	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (1)		50,422	51,654	52,583	52,583	-	61,674	9,091	61,674	61,674	61,674	61,674	360,953
Health Benefits (4)		12,888	13,013	13,172	13,172	-	12,513	(659)	13,139	13,796	14,486	15,210	82,316
Dependent Health Reimbursement (5)		(730)	(724)	-	(725)	(725)	(725)	-	(725)	(725)	(725)	(725)	(4,350)
Payroll Taxes (2)		7,697	7,896	8,087	8,087	-	9,485	1,398	9,485	9,485	9,485	9,485	55,515
Retirement Benefits (3)	5.89%	1,683	3,045	1,755	3,099	1,344	3,635	536	3,635	3,635	3,635	3,635	21,275
Workers Compensation	5%	1,097	878	1,042	1,042	-	1,094	52	1,148	1,206	1,266	1,329	7,085
Other Employee Benefits (6)	0%	775	810	875	875	-	895	20	895	895	895	895	5,350
Subtotal, Employee Costs		73,833	76,572	77,514	78,133	619	88,572	10,439	89,252	89,967	90,717	91,504	528,145
Employee Appreciation		-	50	50	50	-	100	50	100	100	100	100	550
System Repairs & Maintenance (8)		8,876	16,345	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	60,000
Vehicle Repair and Maintenance		-	-	1,082	1,082	-	1,082	-	1,082	1,082	1,082	1,082	6,490
Sewer Line Checks		27,186	20,751	27,040	27,040	-	27,040	-	27,040	27,040	27,040	27,040	162,240
Facility Expenses		1,541	1,140	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Communications		697	741	650	650	-	650	-	650	650	650	650	3,900
Travel, Education & Training		145	280	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
General Supplies & Materials		1,038	4,246	5,083	5,083	-	5,083	-	5,083	5,083	5,083	5,083	30,500
Supplies - Safety Equipment		403	781	877	877	-	877	-	877	877	877	877	5,264
Supplies - Office		847	994	800	800	-	800	-	800	800	800	800	4,800
Regional Sewer O&M Costs (7)		293,155	308,595	336,856	336,856	-	360,794	23,938	360,794	360,794	360,794	360,794	2,140,826
Regional Sewer O&M Overhead (7)		42,790	43,772	39,916	39,916	-	44,000	4,084	44,000	44,000	44,000	44,000	259,916
Utilities- Electricity	5%	2,127	2,251	2,310	2,310	-	2,426	116	2,547	2,674	2,808	2,948	15,712
Utilities- Gasoline	3%	2,568	3,067	3,605	3,605	-	3,713	108	3,825	3,939	4,057	4,179	23,319
Total Sewer Expenditures		455,206	479,585	508,283	508,902	619	547,637	38,684	548,550	549,506	550,508	551,558	3,256,112

Notes

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Field Crew	1.00	1.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Staff	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00

Please note: Staffing Schedules have been modified to follow new organizational chart that is currently being reviewed and considered.

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

7. Amount based upon the Town of Telluride's budget each year. The billed amount is split into three items, overhead (fixed), maintenance, and capital.

8. Includes one time pump replacement in 2016

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Water & Sewer Fund
Schedule D- Water / Sewer Capital Expenditures

Ann Inc	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
General Capital Outlay- Water												
Arizona Water Line Bore	-	29,150	-	-	-	-	-	-	-	-	-	-
Water Well Power Generators (5)	60,786	147,210	-	-	-	150,000	150,000	150,000	-	-	-	300,000
Vehicles (1)	28,774	-	43,500	43,500	-	28,000	(15,500)	-	-	-	-	71,500
Ski Ranches Infrastructure Replacement (8)	-	-	50,000	50,000	-	250,000	200,000	250,000	250,000	250,000	250,000	1,300,000
Water Rights Acquisition (2)	29,557	37,403	15,000	15,000	-	15,000	-	-	-	-	-	30,000
Wapiti Water Line (6)	1,509,000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous FF&E / Improvements (7)	-	-	250,000	250,000	-	-	(250,000)	-	-	-	-	250,000
Total General Capital Outlay- Water	1,628,118	213,763	358,500	358,500	-	443,000	84,500	400,000	250,000	250,000	250,000	1,951,500
Capital Outlay- Water System												
San Miguel Pump (9)	-	-	-	-	-	175,000	175,000	-	-	-	-	175,000
San Joaquin Well	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay- Water System	-	-	-	-	-	175,000	175,000	-	-	-	-	175,000
General Capital Outlay- Sewer												
Sewer Lift Station Pump (3)	-	-	-	-	-	-	-	-	-	-	-	-
Regional Sewer Capital (4)	114,254	178,814	429,013	111,720	(317,293)	761,250	649,530	2,173,500	2,110,500	1,909,250	3,237,500	10,303,720
Total General Capital Outlay- Sewer	114,254	178,814	429,013	111,720	(317,293)	761,250	649,530	2,173,500	2,110,500	1,909,250	3,237,500	10,303,720
Total Capital Outlay	1,742,372	392,577	787,513	470,220	(317,293)	1,379,250	909,030	2,573,500	2,360,500	2,159,250	3,487,500	12,430,220

Notes:

1. 2015: F350 will be replaced, a new super sucker motor in 2016, 2017-new snowmobile and water truck. 2018 replace sewer pickup.
2. Design and install monitoring flume on Prospect Creek required by water right 10CW206.
3. General allowance to purchase a spare sewer lift station pump for Adams Ranch.
4. The billed amount is split into three items, overhead (fixed), maintenance, and capital. 2017 and beyond budget is based on the information provided by TOT.
5. General allowance to install emergency power generators to the water wells and tanks.
6. Part of the long range water infrastructure replacement plan.
7. Replace water lines at Coonskin tank with solid steel due to ground movement.
8. 2017 Replace chlorine building in the Ski Ranches. 2018 Infrastructure replacement following water system master plan.
9. Replace existing booster pump due to age and hours run.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Broadband Fund
Summary

	Sch.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Revenues													
Cable Service Fees	A	825,982	860,098	917,150	917,150	-	1,002,395	85,245	1,007,172	1,012,628	1,018,151	1,023,743	5,981,238
Broadband Service Fees	A	787,572	869,961	827,232	867,899	40,667	877,312	9,413	893,254	909,522	926,122	943,064	5,376,506
Phone Service Fees	A	35,413	37,495	35,281	35,281	-	35,987	706	36,706	37,440	38,189	38,953	222,556
Other Revenues	A	68,575	51,050	62,764	62,764	-	62,764	-	62,764	62,764	62,764	62,764	376,585
Total Revenues		1,717,541	1,818,604	1,842,427	1,883,094	40,667	1,978,458	95,364	1,999,896	2,022,354	2,045,227	2,068,524	11,956,886
Direct Costs													
Cable Television	B	651,234	784,883	753,799	828,736	74,937	904,894	76,158	965,720	1,039,313	1,118,790	1,204,632	5,987,149
Broadband	B	167,783	232,132	236,400	224,400	(12,000)	204,000	(20,400)	204,000	204,000	204,000	204,000	1,256,400
Phone Service	B	26,745	24,905	29,700	27,000	(2,700)	27,000	-	27,270	27,543	27,818	28,096	167,427
Total Direct Costs		845,762	1,041,920	1,019,899	1,080,136	60,237	1,135,894	55,758	1,196,990	1,270,856	1,350,608	1,436,728	7,410,976
Gross Margin		871,779	776,684	822,528	802,958	(19,569)	842,563	39,605	802,906	751,498	694,619	631,796	4,545,910
Expenditures													
Operating	C	530,962	532,128	581,102	579,363	(1,740)	664,444	85,081	667,226	674,391	662,425	670,348	3,919,936
Contingency		-	-	3,000	3,000	-	3,000	-	3,000	3,000	3,000	3,000	18,000
Total Operating Expenditures		530,962	532,128	584,102	582,363	(1,740)	667,444	85,081	670,226	677,391	665,425	673,348	3,937,936
Operating Surplus/(Deficit)		340,817	244,555	238,425	220,596	(17,829)	175,120	(45,476)	132,680	74,107	29,194	(41,552)	607,974
Capital Outlay	D	126,654	51,774	111,500	126,500	15,000	87,500	(39,000)	5,000	85,000	15,000	55,000	359,000
Surplus / (Deficit) Before Other Sources / (Uses)		214,162	192,781	126,925	94,096	(32,829)	87,620	(6,476)	127,680	(10,893)	14,194	(96,552)	248,974
Other Financing Sources/(Uses)													
Transfer (To)/From General Fund		(147,145)	-	-	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)
Transfer to GF-Allocation of Administrative Staff		(117,017)	(127,762)	(141,895)	(145,028)	(3,133)	(157,258)	(12,230)	(167,026)	(174,683)	(177,921)	(185,889)	(1,004,671)
Total Other Financing Sources/(Uses), net		(264,162)	(127,762)	(141,895)	(145,028)	(3,133)	(167,258)	(22,230)	(177,026)	(184,683)	(187,921)	(195,889)	(1,054,671)
Surplus/(Deficit), after Other Financing Sources/(Uses)		(50,000)	65,019	(14,970)	(50,932)	(35,962)	(79,638)	(28,706)	(49,346)	(195,576)	(173,726)	(292,441)	(805,697)
Beginning Balance		110,000	60,000	96,429	125,019	28,590	74,087	(50,932)	(5,551)	(54,897)	(250,473)	(424,199)	
Ending Fund Balance		60,000	125,019	81,459	74,087	(7,372)	(5,551)	(79,638)	(54,897)	(250,473)	(424,199)	(716,640)	

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule A - Broadband Fund Revenue Summary

	Ann Sch.	Inc	Actual		Annual Budgets				Long Term Projections				Total 2017-2022	
			2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021		2022
Service Fee Revenues														
Basic Service														
Residential	A-1		366,636	381,816	396,914	426,914	30,000	469,606	42,691	469,606	469,606	469,606	469,606	2,774,942
Bulk	A-1		148,912	167,789	209,792	179,792	(30,000)	219,792	40,000	221,990	224,210	226,452	228,716	1,300,952
Total Basic Revenues			515,548	549,605	606,706	606,706	-	689,398	82,691	691,595	693,815	696,057	698,322	4,075,894
Premium Service														
Premium	A-1		50,304	50,652	51,005	51,005	-	51,005	-	51,005	51,005	51,005	51,005	306,030
Premium Bulk	A-1		29,422	32,596	30,315	30,315	-	30,618	303	30,924	31,233	31,545	31,861	186,496
Total Premium Revenues			79,726	83,248	81,320	81,320	-	81,623	303	81,929	82,238	82,550	82,866	492,526
Digital														
HDTV	A-1		79,646	72,383	74,620	74,620	-	75,325	705	76,038	77,389	78,766	80,170	462,306
	A-1		150,174	154,538	154,504	154,504	-	156,049	1,545	157,610	159,186	160,778	162,386	950,512
Pay Per View														
	A-1		888	323	-	-	-	-	-	-	-	-	-	-
Total Cable Service Fee Revenues			825,982	860,098	917,150	917,150	-	1,002,395	85,245	1,007,172	1,012,628	1,018,151	1,023,743	5,981,238
Broadband														
High Speed Internet	A-2		586,708	633,949	636,158	633,419	(2,739)	639,753	6,334	652,548	665,599	678,911	692,489	3,962,720
Bulk Internet	A-2		141,512	177,313	145,138	176,084	30,946	179,083	2,999	182,141	185,261	188,444	191,690	1,102,702
Ancillary Services	A-2		59,352	58,699	45,935	58,396	12,461	58,476	80	58,564	58,661	58,768	58,885	351,751
Total Broadband			787,572	869,961	827,232	867,899	40,667	877,312	9,413	893,254	909,522	926,122	943,064	5,417,173
Phone Revenues														
	A-2		35,413	37,495	35,281	35,281	-	35,987	706	36,706	37,440	38,189	38,953	222,556
Other Revenues														
Advertising			3,120	3,631	-	-	-	-	-	-	-	-	-	-
Parts & Labor			8,304	3,329	8,500	8,500	-	8,500	-	8,500	8,500	8,500	8,500	51,000
Connection Fees			21,420	17,500	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Cable Equipment Rental- Second Digital Boxes			14,631	11,786	16,000	16,000	-	16,000	-	16,000	16,000	16,000	16,000	96,000
Channel Revenues			312	174	424	424	-	424	-	424	424	424	424	2,545
Leased Access			6,794	5,340	5,340	5,340	-	5,340	-	5,340	5,340	5,340	5,340	32,040
Miscellaneous Income			1,854	1,240	-	-	-	-	-	-	-	-	-	-
Late Fees			12,140	8,050	12,500	12,500	-	12,500	-	12,500	12,500	12,500	12,500	75,000
Total Other Revenues			68,575	51,050	62,764	62,764	-	62,764	-	62,764	62,764	62,764	62,764	376,585
Total Revenues			1,682,128	1,818,604	1,842,427	1,883,094	40,667	1,978,458	94,658	1,999,896	2,022,354	2,045,227	2,068,524	11,997,553

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 Broadband Fund
 Schedule A1- Broadband Fund Cable TV Revenues

	Rate Code	Ann. Inc.	Actual		Annual Budgets				Long Term Projections				Total 2017-2022	
			2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021		2022
Basic Service Fee Rates (Monthly)														
Basic-Residential			49.95	52.95	55.45	58.45	3.00	66.45	8.00	66.45	66.45	66.45	66.45	
Basic-Bulk (1)			-	-	-	-	-	-	-	-	-	-	-	
Basic Service Fee Revenues														
Basic-Residential			366,636	381,816	396,914	426,914	30,000	469,606	42,691	469,606	469,606	469,606	469,606	2,774,942
Basic-Bulk			148,912	167,789	209,792	179,792	(30,000)	219,792	40,000	221,990	224,210	226,452	228,716	1,300,952
Total Basic Revenues			515,548	549,605	606,706	606,706	-	689,398	82,691	691,595	693,815	696,057	698,322	4,075,894
Premium Service Rates (Monthly)														
One Pay			12.75	13.00	13.00	13.00	-	13.00	-	13.00	13.00	13.00	13.00	
Two Pay			20.95	21.45	21.45	21.45	-	21.45	-	21.45	21.45	21.45	21.45	
Three Pay			29.45	29.95	29.95	29.95	-	29.95	-	29.95	29.95	29.95	29.95	
Four Pay			36.45	36.95	36.95	36.95	-	36.95	-	36.95	36.95	36.95	36.95	
Premium Service Fee Revenues														
Total Premium Service Fee Revenues			50,304	50,652	51,005	51,005	-	51,005	-	51,005	51,005	51,005	51,005	306,030
Bulk Premium (1)														
Bulk HBO			8.25	8.25	8.25	8.25	-	8.95	0.70	8.95	8.95	8.95	8.95	
Bulk Cinemax			8.25	8.25	8.25	8.25	-	8.95	0.70	8.95	8.95	8.95	8.95	
Bulk Premium (1)														
Bulk HBO			28,201	31,356	24,427	24,427	-	24,671	244	24,918	25,167	25,419	25,673	150,273
Bulk Cinemax/Showtime			1,220	1,240	5,888	5,888	-	5,947	59	6,006	6,066	6,127	6,188	36,222
Total Bulk Premium Service Fee Revenues			29,422	32,596	30,315	30,315	-	30,618	303	30,924	31,233	31,545	31,861	186,496
Digital Service Fee Rates														
Digital Plus	DIG		18.95	18.95	18.95	18.95	-	18.95	-	18.95	18.95	18.95	18.95	
Digital Starter	DIG1		7.75	7.75	7.75	7.75	-	7.75	-	7.75	7.75	7.75	7.75	
Extra Digital Box	DCT		8.25	8.25	8.25	8.25	-	8.25	-	8.25	8.25	8.25	8.25	
Inactive Digital Box	IDIG		8.25	8.25	8.25	8.25	-	8.25	-	8.25	8.25	8.25	8.25	
DMX Music	DMX		40.00	40.00	40.00	40.00	-	40.00	-	40.00	40.00	40.00	40.00	
High Definition TV	HDTV		21.95	21.95	21.95	21.95	-	21.95	-	21.95	21.95	21.95	21.95	
Pay Per View	PPV		3.99	3.99	3.99	3.99	-	3.99	-	3.99	3.99	3.99	3.99	
Digital Service Fee Revenues														
Digital Plus	DIG		63,787	58,814	61,017	61,017	-	61,627	610	62,244	63,488	64,758	66,053	379,188
Digital Starter	DIG1		735	650	883	883	-	892	9	900	918	937	956	5,486
Inactive Digital Box	IDIG		11,044	8,839	8,640	8,640	-	8,726	86	8,814	8,902	8,991	9,081	53,153
DMX Music	DMX		4,080	4,080	4,080	4,080	-	4,080	-	4,080	4,080	4,080	4,080	24,480
High Definition TV	HDTV		150,174	154,538	154,504	154,504	-	156,049	1,545	157,610	159,186	160,778	162,386	950,512
Total Digital Service Fee Revenues			229,820	226,921	229,124	229,124	-	231,374	2,250	233,647	236,574	239,543	242,555	1,412,819
Pay Per View														
Total Pay Per View Revenues			888	323	-	-	-	-	-	-	-	-	-	-

1. Bulk rates vary by number of subscribers per account.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule A2- Broadband Fund Internet & Phone Revenues

Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Bulk Internet Rates												
	33.25	33.25	33.25	33.25	-	33.25	-	33.25	33.25	33.25	33.25	33.25
Bulk Internet 2-5 Units	20.95	20.95	20.95	23.00	2.05	20.95	(2.05)	20.95	20.95	20.95	20.95	20.95
Bulk Internet 6-10 Units	19.45	19.45	19.45	19.45	-	19.45	-	19.45	19.45	19.45	19.45	19.45
Bulk Internet 11-49 Units	15.95	15.95	15.95	12.50	(3.45)	15.95	3.45	15.95	15.95	15.95	15.95	15.95
Bulk Internet 50+ Units												
Internet Rates												
Limited Internet	28.35	28.35	28.35	28.35	-	28.35	-	28.35	28.35	28.35	28.35	28.35
Enhanced Internet - 12	50.00	50.00	50.00	50.00	-	50.00	-	50.00	50.00	50.00	50.00	50.00
Enhanced Internet - 20	79.95	79.95	79.95	79.95	-	79.95	-	79.95	79.95	79.95	79.95	79.95
Enhanced Internet - 30	109.95	109.95	109.95	109.95	-	109.95	-	109.95	109.95	109.95	109.95	109.95
Enhanced Internet-Non-Cable Subscriber 1	60.00	60.00	60.00	60.00	-	60.00	-	60.00	60.00	60.00	60.00	60.00
Enhanced Internet-Non-Cable Subscriber 2	-	89.95	89.95	89.95	-	89.95	-	89.95	89.95	89.95	89.95	89.95
Enhanced Internet-Non-Cable Subscriber 3	-	119.00	119.00	119.00	-	119.00	-	119.00	119.00	119.00	119.00	119.00
Inactive Modem Subscriber	8.25	8.25	8.25	8.25	-	8.25	-	8.25	8.25	8.25	8.25	8.25
2nd Modem Subscriber Sub	17.00	17.00	17.00	17.00	-	17.00	-	17.00	17.00	17.00	17.00	17.00
3rd Modem Subscriber Non-Sub	19.00	19.00	22.00	22.00	-	22.00	-	22.00	22.00	22.00	22.00	22.00
Static IP Address Subscriber	10.00	10.00	10.00	10.00	-	10.00	-	10.00	10.00	10.00	10.00	10.00
Business Net Subscriber	79.95	79.95	79.95	79.95	-	79.95	-	79.95	79.95	79.95	79.95	79.95
Bulk Internet Revenues												
Town Internet Services	26,144	26,146	26,200	26,146	(54)	26,146	-	26,146	26,146	26,146	26,146	156,874
Bulk Internet 2-5 modems	6,873	6,335	12,564	6,564	(6,000)	6,695	131	6,829	6,965	7,105	7,247	41,405
Bulk Internet 6-10 modems	2,264	28,426	2,586	28,586	26,000	29,157	572	29,740	30,335	30,942	31,561	180,321
Bulk Internet 11-49 modems	24,120	28,638	34,513	28,513	(6,000)	29,084	570	29,665	30,259	30,864	31,481	179,866
Bulk Internet 50+ modems	82,111	87,768	69,276	86,276	17,000	88,001	1,726	89,761	91,556	93,387	95,255	544,237
Total Bulk Internet Revenues	141,512	177,313	145,138	176,084	30,946	179,083	2,999	182,141	185,261	188,444	191,690	1,102,702
Internet Revenues												
Limited Internet	2,786	2,004	8,049	2,500	(5,549)	2,525	25	2,576	2,627	2,680	2,733	15,640
Enhanced Internet	420,503	429,828	443,919	430,919	(13,000)	435,228	4,309	443,933	452,811	461,868	471,105	2,695,863
Internet-Non Subscriber	163,420	202,117	184,191	200,000	15,809	202,000	2,000	206,040	210,161	214,364	218,651	1,251,216
	586,708	633,949	636,158	633,419	(2,739)	639,753	6,334	652,548	665,599	678,911	692,489	3,962,720
Phone Revenues												
Phone Service	35,413	37,495	35,281	35,281	-	35,987	706	36,706	37,440	38,189	38,953	222,556
Ancillary Services												
Inactive Modem Subscriber	8,790	8,175	6,489	8,200	1,711	8,200	-	8,200	8,200	8,200	8,200	49,200
2nd Modem Subscriber	622	793	50	800	750	880	80	968	1,065	1,171	1,288	6,172
Business Net/Static IP Address Subscriber	49,940	49,731	39,396	49,396	10,000	49,396	-	49,396	49,396	49,396	49,396	296,379
Total Ancillary Services	59,352	58,699	45,935	58,396	12,461	58,476	80	58,564	58,661	58,768	58,885	351,751

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule B- Broadband Fund Direct Costs

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Cable TV Services													
Programming Costs- Monthly (Per Subscriber)													
Basic - Monthly Rate per Subscriber		44.31	55.14	52.69	56.15	3.46	64.56	8.41	70.05	76.00	82.46	89.47	
Basic- HBO Residential		14.76	15.82	15.71	15.00	(0.71)	15.50	0.50	16.28	17.09	17.94	18.84	
Basic- HBO Bulk		3.31	3.31	3.34	3.31	(0.03)	3.34	0.03	3.38	3.41	3.44	3.48	
Basic- Cinemax Residential		9.30	9.77	9.87	10.26	0.39	10.36	0.10	10.47	10.57	10.68	10.78	
Digital- Showtime Residential		10.75	11.48	10.97	11.99	1.02	12.11	0.12	12.23	12.35	12.48	12.60	
Digital- Showtime Bulk		3.75	3.75	3.79	3.00	(0.79)	3.75	0.75	3.79	3.83	3.86	3.90	
Digital -Starz/Encore		8.21	8.22	8.45	8.34	(0.11)	8.22	(0.12)	8.47	8.72	8.98	9.25	
Digital-Basic		9.02	5.91	8.14	8.06	(0.08)	8.97	0.91	9.42	9.89	10.38	10.90	
Digital - DMX Music		0.27	0.27	0.27	0.27	-	0.27	0.00	0.27	0.28	0.28	0.28	
Digital- HDTV		0.65	0.68	0.68	0.68	(0.00)	0.71	0.03	0.72	0.74	0.75	0.77	
Annual Programming Costs													
Basic Service		467,344	589,918	541,717	630,044	88,327	693,048	63,004	743,906	807,137	875,744	950,182	4,700,062
Premium Channels - HBO, Cinemax, Starz, Showtime		91,978	92,794	101,651	95,000	(6,651)	99,750	4,750	104,738	109,974	115,473	121,247	646,182
Digital- Basic		71,876	79,166	87,825	80,825	(7,000)	88,908	8,083	93,353	98,021	102,922	108,068	572,096
Digital- HDTV		5,863	3,536	8,136	6,136	(2,000)	6,259	123	6,384	6,512	6,642	6,775	38,707
Pay Per View Fees		4,363	3,823	-	-	-	-	-	-	-	-	-	-
Copyright Royalties		3,287	7,140	7,345	7,345	-	7,345	-	7,345	7,345	7,345	7,345	44,070
TV Everywhere Fees		-	1,902	-	2,760	2,760	2,760	-	2,898	3,014	3,134	3,260	17,826
TV Guide Fees		6,523	6,606	7,126	6,626	(500)	6,824	199	7,097	7,310	7,529	7,755	43,142
Total Programming Costs		651,234	784,883	753,799	828,736	74,937	904,894	76,158	965,720	1,039,313	1,118,790	1,204,632	6,062,085
Phone Costs													
Phone Service Costs	1%	26,745	24,905	27,000	27,000	-	27,000	-	27,270	27,543	27,818	28,096	164,727
Connection Fees	0%	-	-	2,700	-	(2,700)	-	-	-	-	-	-	-
Total Phone Costs		26,745	24,905	29,700	27,000	(2,700)	27,000	-	27,270	27,543	27,818	28,096	164,727
Broadband Costs													
Fixed - 10G Connection Service	0%	167,783	232,132	236,400	224,400	(12,000)	204,000	(20,400)	204,000	204,000	204,000	204,000	1,244,400
Total Broadband Costs		167,783	232,132	236,400	224,400	(12,000)	204,000	(20,400)	204,000	204,000	204,000	204,000	1,244,400

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule C- Broadband Fund Operating Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs													
Salaries & Wages (1)		233,403	238,713	244,831	244,831	-	256,810	11,979	256,810	256,810	256,810	256,810	1,528,879
Housing Allowance	2%	11,759	12,554	12,457	12,457	-	12,706	249	12,960	13,219	13,483	13,753	78,578
Health Benefits (4)		51,553	52,050	51,774	51,774	-	49,185	(2,589)	51,645	54,227	56,938	59,785	323,554
Dependent Health Reimbursement (5)		(3,614)	(3,620)	(4,356)	(4,356)	-	(4,356)	-	(4,356)	(4,356)	(4,356)	(4,356)	(26,133)
Payroll Taxes (2)		35,675	36,576	37,655	37,655	-	39,497	1,842	39,497	39,497	39,497	39,497	235,142
Retirement Benefits (3)	7.82%	14,198	18,679	19,177	19,157	(20)	20,095	937	20,095	20,095	20,095	20,095	119,632
Workers Compensation	5%	4,463	3,947	4,692	4,692	-	4,927	235	5,173	5,432	5,703	5,988	31,915
Other Employee Benefits (6)	4%	3,100	3,240	3,500	3,500	-	3,580	80	3,723	3,872	4,027	4,188	22,890
Subtotal, Employee Costs		350,537	362,140	369,730	369,710	(20)	382,444	12,734	385,547	388,796	392,198	395,761	2,314,456
Uniforms		-	564	500	500	-	500	-	500	500	500	500	3,000
Operations Consulting	4%	-	-	-	-	-	60,000	60,000	62,400	64,896	67,492	70,192	324,979
Bad Debt Expense		7,601	1,523	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Technical-Computer Support		28,911	38,279	37,000	47,000	10,000	47,000	-	47,000	47,000	47,000	47,000	282,000
Call Center Support		1,416	1,416	1,573	1,573	-	1,573	-	1,573	1,573	1,573	1,573	9,438
Janitorial		1,329	1,560	1,586	1,586	-	1,586	-	1,586	1,586	1,586	1,586	9,516
R&M - Head End		5,640	21,542	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	90,000
R&M - Plant (7)		7,922	3,350	20,000	20,000	-	25,000	5,000	20,000	20,000	20,000	20,000	125,000
R&M - Vehicles and Equipment		6,462	1,090	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Facility Expenses		2,117	1,760	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Insurance		5,972	3,457	3,675	3,675	-	3,675	-	3,675	3,675	3,675	3,675	22,050
Communications		6,581	7,557	5,578	5,578	-	5,578	-	5,578	5,578	5,578	5,578	33,470
Marketing & Advertising		13,037	246	7,500	7,500	-	7,500	-	7,500	7,500	7,500	7,500	45,000
TCTV 12 Support		22,500	10,000	12,000	12,000	-	-	(12,000)	-	-	-	-	12,000
Dues, Fees, Licenses		1,149	956	500	500	-	500	-	500	250	500	250	2,500
Travel, Education, Conferences		7,670	3,699	6,000	6,000	-	6,000	-	6,000	6,000	6,000	6,000	36,000
Contract Labor		570	1,375	2,500	2,500	-	5,000	2,500	5,000	5,000	5,000	5,000	27,500
Utility Locates		245	226	520	520	-	600	80	600	600	600	600	3,520
Invoice Processing		3,582	3,508	3,600	3,600	-	3,600	-	3,600	3,600	3,600	3,600	21,600
Online Payment Fees		7,332	15,208	13,220	15,500	2,280	15,500	-	15,500	15,500	15,500	15,500	93,000
Postage & Freight		4,285	4,317	5,200	5,200	-	5,200	-	5,200	5,200	5,200	5,200	31,200
General Supplies & Materials		2,877	1,935	7,000	7,000	-	7,000	-	7,000	7,000	7,000	7,000	42,000
Office Supplies		1,276	1,841	2,550	3,550	1,000	2,550	(1,000)	2,550	2,550	2,550	2,550	16,300
DVR's		17,021	13,339	25,000	10,000	(15,000)	25,000	15,000	25,000	25,000	5,000	5,000	95,000
Digital Cable Terminals (DCT's)		-	2,583	-	-	-	-	-	-	-	-	-	-
Cable Modems		4,404	5,838	4,000	4,000	-	5,000	1,000	5,000	5,000	5,000	5,000	29,000
Phone Terminals (8)		-	1,439	1,500	1,500	-	1,500	-	2,000	2,000	2,000	2,000	11,000
Business Meals		323	612	300	300	-	300	-	300	300	300	300	1,800
Employee Appreciation		423	248	300	300	-	400	100	400	400	400	400	2,300
Utilities: Natural Gas	5%	542	492	939	939	-	986	47	1,035	1,087	1,141	1,198	6,386
Utilities: Electricity	7%	16,801	17,941	20,195	20,195	-	21,608	1,414	23,121	24,739	26,471	28,324	144,459
Utilities: Gasoline	5%	2,439	2,088	4,136	4,136	-	4,343	207	4,560	4,560	4,560	4,560	26,721
Total Operating Expenditures		530,962	532,128	581,102	579,363	(1,740)	664,444	85,081	667,226	674,391	662,425	670,348	3,918,196

Notes:

1. Plan assumes the following staffing level	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Broadband Department Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
IT Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field Staff	2.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00
Administrative Support	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00

- This includes employer share of PERA, Medicare, and unemployment insurance.
- Retirement benefits consists of matching employee 401k contributions.
- Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.
- Plan assumes that \$20,000 will be spent each year on cable replacement.
- Plan assumes the purchase of phone terminals at \$75 each.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Broadband Fund
Schedule D- Broadband Fund Capital Expenditures

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Capital Outlay												
Head End												
Analog Receivers	-	-	-	-	-	-	-	-	-	-	-	-
Digital Receivers	-	-	-	-	-	-	-	-	-	-	-	-
HDTV Receivers	-	-	7,500	1,500	(6,000)	5,000	3,500	5,000	5,000	5,000	5,000	32,500
System Upgrades												
System Upgrades (2)	86,593	-	100,000	125,000	25,000	50,000	(75,000)	-	50,000	-	50,000	200,000
CMTS Upgrade	679	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	10,000	-	10,000
Other Capital Outlay												
Software Upgrades (3)	39,383	48,649	-	-	-	-	-	-	-	-	-	-
AC for the Headend	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	3,125	4,000	-	(4,000)	2,500	2,500	-	-	-	-	6,500
New Plotter (CAD)	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles (1)	-	-	-	-	-	30,000	30,000	-	30,000	-	-	60,000
Total Capital Outlay	126,654	51,774	111,500	126,500	15,000	87,500	(39,000)	5,000	85,000	15,000	55,000	309,000

Notes:

1. Replace one truck each in 2018 and 2020
2. Upgrade existing fiber.
3. New programming/billing software

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Conference Center Fund
Summary

	Sch	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Operating Revenues													
Charges for Services		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures													
Catering		-	-	-	-	-	-	-	-	-	-	-	-
Wait Staff		-	-	-	-	-	-	-	-	-	-	-	-
Beverage Service		-	-	-	-	-	-	-	-	-	-	-	-
Conference Center Operations	A	-	-	-	-	-	-	-	-	-	-	-	-
Administration	B	82,666	82,422	100,010	103,467	3,457	139,352	35,885	90,245	91,148	92,059	92,980	609,250
Executive & Marketing	C	100,000	100,000	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000	600,000
Non-Routine Repairs & Replacements	D	-	-	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Contingency (3% of Expenditures)		-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures		182,666	182,422	220,010	223,467	3,457	259,352	35,885	210,245	211,148	212,059	212,980	1,329,250
Operating Surplus/(Deficit)		(182,666)	(182,422)	(220,010)	(223,467)	(3,457)	(259,352)	(35,885)	(210,245)	(211,148)	(212,059)	(212,980)	(1,329,250)
Non-Operating Expenditures													
Capital Outlay	D	10,437	13,784	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Expenditures		10,437	13,784	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) Before Non Operating Activity		(193,103)	(196,206)	(220,010)	(223,467)	(3,457)	(259,352)	(35,885)	(210,245)	(211,148)	(212,059)	(212,980)	(1,329,250)
Other Non-Operating Activity													
Subsidies													
Operating Deficits		182,666	182,422	200,010	203,467	3,457	239,352	35,885	190,245	191,148	192,059	192,980	1,209,250
Non-Routine Repairs & Replacements/Capital		-	-	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Subtotal, Subsidies		193,103	196,206	220,010	223,467	3,457	259,352	35,885	210,245	211,148	212,059	212,980	1,329,250
Other Sources													
Contributions/Donations		-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Sources		-	-	-	-	-	-	-	-	-	-	-	-
Total Other Non-Operating Activity		193,103	196,206	220,010	223,467	3,457	259,352	35,885	210,245	211,148	212,059	212,980	1,329,250
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-
Working Capital - Beginning of Year		-	-	-	-	-	-	-	-	-	-	-	-
Working Capital - End of Year		-	-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 Conference Center Fund
 Schedule B- Administrative Services

	Ann Inc.	Original		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Communications		-	-	-	-	-	-	-	-	-	-	-	-
Travel, Education & Training	4%	-	-	-	-	-	-	-	-	-	-	-	-
Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Consulting Fees (1)		-	-	15,000	15,000	-	50,000	35,000	-	-	-	-	65,000
Supplies- Office		-	-	-	-	-	-	-	-	-	-	-	-
HOA Dues	1%	82,666	82,422	85,010	88,467	3,457	89,352	885	90,245	91,148	92,059	92,980	544,250
Contract Fees		-	-	-	-	-	-	-	-	-	-	-	-
Total Admin		82,666	82,422	100,010	103,467	3,457	139,352	35,885	90,245	91,148	92,059	92,980	609,250

Notes:

1. 2017 -Possible appraisal costs, 2018 - Possible expansion study/consulting.

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 Conference Center Fund
 Schedule C- Marketing Costs

	Original		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total
												2017-2022
Ann Inc.												
Promotions	-	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Marketing	100,000	100,000	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000	600,000
TCC Planning	-	-	-	-	-	-	-	-	-	-	-	-
Media Purchases	-	-	-	-	-	-	-	-	-	-	-	-
Internet Development	-	-	-	-	-	-	-	-	-	-	-	-
Photos	-	-	-	-	-	-	-	-	-	-	-	-
Fam Trips / Press	-	-	-	-	-	-	-	-	-	-	-	-
Sales Calls/Trips	-	-	-	-	-	-	-	-	-	-	-	-
Trade Show	-	-	-	-	-	-	-	-	-	-	-	-
Benefit Events	-	-	-	-	-	-	-	-	-	-	-	-
Total Marketing Costs	100,000	100,000	100,000	100,000	-	100,000	-	100,000	100,000	100,000	100,000	600,000

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 Conference Center Fund
 Schedule D- Non-Routine Repair & Maintenance & Capital Expenditures

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total
												2017-2022
Non-Routine Repair & Maintenance												
Linen and Skirting Replacement	-	-	-	-	-	-	-	-	-	-	-	-
Glass Replacement	-	-	-	-	-	-	-	-	-	-	-	-
Table Replacement	-	-	-	-	-	-	-	-	-	-	-	-
Lighting Repair	-	-	-	-	-	-	-	-	-	-	-	-
Ballroom Chair Replacement	-	-	-	-	-	-	-	-	-	-	-	-
TCC Office Space	-	-	-	-	-	-	-	-	-	-	-	-
Major Facility Repairs (1)	-	-	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Total Non-Routine Repair & Maintenance	-	-	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	120,000
Capital Expenditures												
General Capital												
Equipment	10,437	13,784	-	-	-	-	-	-	-	-	-	-
Stage/Tents	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	10,437	13,784	-	-	-	-	-	-	-	-	-	-

Notes:

Please Note: Plan does not include an allowance for any major remodels to the facility.

1. General allowance for non-routine repairs.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Gondola Fund
Summary

	Sch.	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
			2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Revenues														
TMVOA Operations Funding			2,933,546	2,884,512	3,412,200	3,407,450	(4,750)	3,469,531	62,081	3,662,879	3,654,461	3,707,138	3,755,586	21,657,045
TMVOA, Capital & Major Repairs Funding			214,439	1,007,901	620,000	576,265	(43,735)	1,767,426	1,191,161	400,000	240,000	185,000	75,000	3,243,691
TMVOA, Capital Replacement Funding			184,361	289,701	1,382,000	1,396,424	14,424	(664,000)	(2,060,424)	(376,000)	10,000	52,500	10,000	428,924
Subtotal TMVOA Funding			3,332,346	4,182,114	5,414,200	5,380,139	(34,061)	4,572,957	(807,182)	3,686,879	3,904,461	3,944,638	3,840,586	25,329,660
TSG 1% Lift Ticket Contribution		1%	181,205	195,809	200,000	200,000	-	200,000	-	202,000	204,020	206,060	208,121	1,220,201
Event Operating Hours Subsidies		4%	16,663	7,029	-	-	-	-	-	-	-	-	-	-
Contributions from Other Entities			36,000	36,000	36,000	36,000	-	36,000	-	36,000	36,000	36,000	36,000	216,000
Miscellaneous			22,600	7,008	-	-	-	-	-	-	-	-	-	-
Operating Grant Funding			150,101	150,100	150,100	150,100	-	150,100	-	-	-	-	-	300,200
Capital Grant Funding			171,842	808,977	88,000	88,000	-	784,000	696,000	404,000	-	-	-	1,276,000
Total Revenues			3,910,757	5,387,036	5,888,300	5,854,239	(34,061)	5,743,057	(111,182)	4,328,879	4,144,481	4,186,698	4,084,707	28,342,061
Expenditures														
Grant Success Fees			29,166	30,606	14,286	14,286	-	56,046	41,760	24,240	-	-	-	94,572
Operations		A	1,632,286	1,616,274	1,817,822	1,816,807	(1,015)	1,846,561	29,754	1,890,231	1,877,208	1,895,035	1,913,753	11,239,595
Maintenance		B	1,194,030	1,117,757	1,268,239	1,270,214	1,976	1,257,116	(13,099)	1,274,491	1,285,547	1,301,149	1,309,325	7,697,841
Overhead / Fixed Costs		C	418,541	447,547	506,582	501,009	(5,573)	508,994	7,986	524,668	543,863	563,460	583,504	3,225,498
MARRS		D	66,092	68,273	81,158	81,158	-	76,246	(4,912)	74,338	74,432	74,529	76,629	457,332
<i>Chondola Operations (Moved to it's own Budget)</i>			-	-	-	-	-	-	-	-	-	-	-	-
Contingency (3% of Operating Expenditures)			-	-	110,214	110,076	(138)	110,668	592	112,912	113,431	115,025	116,496	678,608
Total Operating Expenditures			3,340,115	3,280,457	3,798,300	3,793,550	(4,750)	3,855,631	62,081	3,900,879	3,894,481	3,949,198	3,999,707	23,393,446
Capital Outlay & Major Repairs														
Major Repairs / Replacements		E	214,439	1,007,901	620,000	576,265	(43,735)	1,767,426	1,191,161	400,000	240,000	185,000	75,000	3,243,691
Major Repairs / Replacements (With Grant Funding)		E	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		E	356,203	1,098,678	1,470,000	1,484,424	14,424	120,000	(1,364,424)	28,000	10,000	52,500	10,000	1,704,924
Total Capital Outlay			570,642	2,106,579	2,090,000	2,060,689	(29,311)	1,887,426	(173,263)	428,000	250,000	237,500	85,000	4,948,615
Total Expenditures			3,910,757	5,387,036	5,888,300	5,854,239	(34,061)	5,743,057	(111,182)	4,328,879	4,144,481	4,186,698	4,084,707	28,342,061
Surplus/(Deficit)			-	-	-	-	-	-	-	-	-	-	-	-

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Gondola Fund
Schedule A- Gondola Operating Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Gondola Operations													
Employee Costs													
Salaries & Wages (1)		946,753	999,686	1,033,715	1,033,715	-	1,056,557	22,842	1,056,557	1,056,557	1,056,557	1,056,557	6,316,499
Gondola Ops Admin Mgmt Support	0%	130,985	127,728	176,930	176,930	-	176,930	-	176,930	176,930	176,930	176,930	1,061,580
Health Benefits (4)		223,933	200,762	237,428	237,428	-	225,557	(11,871)	236,834	248,676	261,110	274,165	1,483,771
Dependent Health Reimbursement (5)		(7,275)	(6,007)	(5,500)	(5,500)	-	(5,500)	-	(5,500)	(5,500)	(5,500)	(5,500)	(33,000)
Payroll Taxes (2)		142,730	150,884	158,985	158,985	-	162,498	3,513	162,498	162,498	162,498	162,498	971,477
Retirement Benefits (3)	2.07%	10,877	10,663	22,213	21,363	(850)	21,835	472	21,835	21,835	21,835	21,835	130,540
Workers Compensation	5.00%	83,172	40,247	89,172	89,172	-	93,630	4,459	98,312	103,227	108,389	113,808	606,537
Other Employee/Wellness Benefits (6)	0%	24,162	29,462	28,438	28,438	-	29,078	640	29,078	29,078	29,078	29,078	173,825
Subtotal, Employee Costs		1,555,338	1,553,424	1,741,380	1,740,530	(850)	1,760,585	20,054	1,776,544	1,793,301	1,810,897	1,829,371	10,711,229
Agency Compliance (7)		5,330	5,629	5,200	5,200	-	5,200	-	5,200	5,200	5,200	5,200	31,200
Employee Assistance Program		1,064	1,220	1,236	1,236	-	1,236	-	1,236	1,236	1,236	1,236	7,416
Life Insurance		2,201	2,083	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Flex Spending Administrative Costs		123	257	268	268	-	268	-	268	268	268	268	1,605
Uniforms (9)		27,644	5,938	7,500	5,000	(2,500)	12,500	7,500	40,000	10,000	10,000	10,000	87,500
Payroll/HR Processing Costs		9,533	13,760	14,302	14,302	-	14,302	-	14,302	14,302	14,302	14,302	85,812
Repair- Vehicles		280	561	2,271	2,271	-	2,271	-	2,271	2,271	2,271	2,271	13,626
Recruiting		8,174	10,481	8,500	11,000	2,500	11,000	-	11,000	11,000	11,000	11,000	66,000
Travel, Education & Training		4,766	4,702	8,000	8,000	-	8,000	-	8,000	8,000	8,000	8,000	48,000
Supplies		14,238	8,970	14,000	14,000	-	14,000	-	14,000	14,000	14,000	14,000	84,000
Operating Incidents		151	970	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	12,000
Supplies - Blankets		-	3,310	2,000	3,500	1,500	5,500	2,000	5,500	5,500	5,500	5,500	31,000
Business Meals		187	268	500	500	-	500	-	500	500	500	500	3,000
Employee Appreciation		1,498	2,346	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Utilities- Gas & Oil	5%	1,759	2,354	5,665	4,000	(1,665)	4,200	200	4,410	4,631	4,862	5,105	27,208
Total Operations		1,632,286	1,616,274	1,817,822	1,816,807	(1,015)	1,846,561	29,754	1,890,231	1,877,208	1,895,035	1,913,753	11,239,595

Notes

1. Plan assumes the following staffing level

		Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Transportation Director	(8)	0.50	0.40	0.40	0.40	0.00	0.40	0.00	0.40	0.40	0.40	0.40
Transit Coordinator	(8)	0.06	0.00	0.85	0.85	0.00	0.85	0.00	0.85	0.85	0.85	0.85
Transit Managers	(8)	0.55	0.50	0.50	0.50	0.00	0.50	0.00	0.50	0.50	0.50	0.50
Shift Supervisors		4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00
Senior Operators		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators- Full Time / Year Round		14.00	13.50	13.50	13.50	0.00	13.50	0.00	13.50	13.50	13.50	13.50
Operators- Seasonal (FTE)		14.00	16.00	14.67	14.67	0.00	14.67	0.00	14.67	14.67	14.67	14.67
Total Staff		33.11	34.40	33.92	33.92	0.00	33.92	0.00	33.92	33.92	33.92	33.92

- This includes employer share of PERA, Medicare, and unemployment insurance.
- Retirement benefits consists of matching employee 401k contributions.
- Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.
- Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.
- Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.
- Costs for drug testing of safety sensitive positions.
- The positions of *Transportation Director*, *Transit Coordinator*, and *Transit Managers* are shown in staffing level assumption (Note 1) for informational purposes only and may not reflect the actual allocation.
- Plan assumes uniforms will be replaced in 2019 in concurrence with Telski.

Town of Mountain Village
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 Gondola Fund
 Schedule B- Gondola Maintenance Expenditures

	%	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
			2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Employee Costs														
Salaries & Wages (1)			592,462	582,577	645,373	645,373	-	638,060	(7,313)	638,060	638,060	638,060	638,060	3,835,672
Housing Allowance			10,293	6,820	10,716	10,716	-	10,716	-	10,716	10,930	11,149	11,372	65,599
Health Benefits (4)			140,712	134,414	153,853	153,853	-	146,160	(7,693)	153,468	161,142	169,199	177,659	961,481
Dependent Health Reimbursement (5)			(10,729)	(10,954)	(9,672)	(9,672)	-	(9,672)	-	(9,672)	(9,672)	(9,672)	(9,672)	(58,035)
Payroll Taxes (2)			90,212	88,663	99,258	99,258	-	98,134	(1,125)	98,134	98,134	98,134	98,134	589,926
Retirement Benefits (3)	4.82%		32,520	28,073	29,623	31,099	1,476	30,746	(352)	30,746	30,746	30,746	30,746	184,831
Workers Compensation		5%	50,008	34,548	53,702	53,702	-	57,037	3,335	59,889	62,883	66,028	69,329	368,868
Other Employee/Wellness Benefits (6)		0%	16,675	17,334	20,125	20,125	-	21,480	1,355	21,480	21,480	21,480	21,480	127,525
Subtotal, Employee Costs			922,154	881,475	1,002,978	1,004,453	1,476	992,661	(11,792)	1,002,821	1,013,703	1,025,123	1,037,107	6,075,869
Agency compliance (7)			608	401	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Employee Assistance Program			327	231	320	320	-	320	-	320	320	320	320	1,920
Life Insurance			2,462	2,448	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Flex Spending Administrative Costs			385	289	400	400	-	400	-	400	400	400	400	2,400
Uniforms			3,024	1,822	6,000	6,000	-	4,000	(2,000)	4,000	4,000	8,000	4,000	30,000
Payroll/HR Processing Costs			3,204	4,827	4,827	4,827	-	4,827	-	4,827	4,827	4,827	4,827	28,962
Repair & Maintenance- Vehicles & Equipment			11,723	10,010	11,000	11,000	-	11,000	-	11,000	11,000	11,000	11,000	66,000
Trails and Road Maintenance			-	2,000	8,000	8,000	-	8,000	-	10,000	10,000	10,000	10,000	56,000
Facility Expenses			24,606	21,284	18,964	18,964	-	20,000	1,036	20,000	20,000	20,000	20,000	118,964
Recruiting			-	1,225	500	1,500	1,000	500	(1,000)	500	500	500	500	4,000
Dues, Fees and Licenses			12,555	17,972	14,000	16,000	2,000	14,000	(2,000)	14,000	14,000	14,000	14,000	86,000
Travel, Education & Training			7,944	1,408	7,500	7,500	-	7,500	-	7,500	7,500	7,500	7,500	45,000
Contract Labor			37,415	25,686	25,000	25,000	-	25,000	-	25,000	25,000	25,000	25,000	150,000
Postage & Freight			343	563	550	550	-	550	-	550	550	550	550	3,300
Supplies			35,566	35,606	40,000	37,500	(2,500)	40,000	2,500	45,000	45,000	45,000	45,000	257,500
Parts			128,249	106,715	120,000	120,000	-	120,000	-	120,000	120,000	120,000	120,000	720,000
Business Meals			927	514	1,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	6,000
Employee Appreciation			380	678	550	550	-	550	-	600	600	600	600	3,500
Utilities: Gas & Oil		5%	2,160	2,605	3,150	3,150	-	3,308	158	3,473	3,647	3,829	4,020	21,426
Total Maintenance			1,194,030	1,117,757	1,268,239	1,270,214	1,976	1,257,116	(13,099)	1,274,491	1,285,547	1,301,149	1,309,325	7,697,841

Notes

1. Plan assumes the following staffing level

	Actual 2015	Actual 2016	Original 2017	Forecasted 2017	Variance	Proposed 2018	Variance	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Manager	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Supervisors	4.00	4.00	4.00	4.00	0.00	4.00	0.00	4.00	4.00	4.00	4.00
Senior Mechanics	3.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00	4.00	4.00	4.00
Mechanics (Full Time)	3.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00	2.00	2.00	2.00
Gondola Cabin Technician	0.00	0.00	1.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Total Staff	11.00	11.00	12.00	12.00	0.00	12.00	0.00	12.00	12.00	12.00	12.00

2. This includes employer share of PERA, Medicare, and unemployment insurance.

3. Retirement benefits consists of matching employee 401k contributions.

4. Projected health care costs in 2018 are \$12,513 annually per FTE and are anticipated to increase annually. FTE rates are affected by dependent health care options.

5. Plan assumes dependent health reimbursement to remain at the same rate as current throughout the projection period.

6. Plan assumes ski pass cost to be \$895 per FTE. Seasonal employees are eligible for a ski pass and FTYR employees are eligible for the wellness benefit in the amount of the ski pass.

7. Costs for drug testing of safety sensitive positions.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Gondola Fund
Schedule C- Gondola Overhead & Fixed Costs

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Technical Support		7,506	2,685	5,500	5,500	-	5,500	-	5,500	5,500	5,500	5,500	33,000
Lightning Detection Service		16,707	17,200	18,000	18,000	-	18,000	-	18,000	18,000	18,000	18,000	108,000
Janitorial		22,970	27,095	26,000	26,000	-	26,000	-	26,000	26,000	26,000	26,000	156,000
Property and Liability Insurance	2%	32,472	34,657	35,350	35,350	-	36,057	707	36,778	37,514	38,264	39,029	222,993
Communications	0%	6,735	9,232	12,000	12,000	-	12,000	-	12,000	12,000	12,000	12,000	72,000
Dues, Fees and Licenses		5,011	5,495	8,500	8,500	-	8,500	-	8,500	9,000	9,000	8,500	52,000
Utilities- Water / Sewer	2%	5,649	5,661	6,495	6,495	-	6,624	130	6,757	6,892	7,030	7,171	40,969
Utilities- Natural Gas	5%	25,038	22,363	35,000	37,500	2,500	39,375	1,875	41,344	43,411	45,581	47,861	255,072
Utilities-Electricity	5%	233,343	257,111	288,750	280,000	(8,750)	294,000	14,000	308,700	324,135	340,342	357,359	1,904,536
Utilities- Internet		2,137	2,137	2,500	2,500	-	2,500	-	2,500	2,500	2,500	2,500	15,000
Legal - Miscellaneous		14,117	10,416	3,500	13,000	9,500	2,000	(11,000)	2,000	2,000	2,000	2,000	23,000
Gondola Employee Shuttle Expense (1)		3,119	10,398	14,987	11,164	(3,823)	13,438	2,274	11,589	11,911	12,243	12,585	72,929
Administrative Services - Town		43,735	43,097	50,000	45,000	(5,000)	45,000	-	45,000	45,000	45,000	45,000	270,000
Total Overhead Costs		418,541	447,547	506,582	501,009	(5,573)	508,994	7,986	524,668	543,863	563,460	583,504	3,225,498

Notes:

1. This is the estimated costs of the shuttle program for Gondola Employees. Employee shuttle deficit (expenditures less revenues) plus employee shuttle capital vehicles currently at 20%.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Gondola Fund
Schedule D- MARRS Support Expenditures

	Ann. Inc.	Actual		Annual Budgets					Long Term Projections				
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	2017-2022
Salaries and Wages (1)		54,457	54,570	48,047	48,047	-	48,047	-	48,047	48,047	48,047	48,047	288,285
Re- Rides (2)		-	-	5,460	5,460	-	5,460	-	5,460	5,460	5,460	5,460	32,760
Training: (3)		-	-	3,375	3,375	-	3,375	-	3,375	3,375	3,375	3,375	20,250
Meetings (4)		-	-	560	560	-	560	-	560	560	560	560	3,360
Practice EVAC (5)		-	-	2,100	2,100	-	2,100	-	2,100	2,100	2,100	2,100	12,600
Total Salaries & Wages		54,457	54,570	59,542	59,542	-	59,542	-	59,542	59,542	59,542	59,542	357,255
Payroll taxes (6)		8,025	8,224	9,158	9,158	-	9,158	-	9,158	9,158	9,158	9,158	54,946
Workers Compensation	3%	2,953	3,875	2,778	2,778	-	2,866	88	2,958	3,052	3,149	3,249	18,052
Payroll Processing Costs		622	1,603	1,680	1,680	-	1,680	-	1,680	1,680	1,680	1,680	10,080
General Supplies & Materials (7)		35	-	5,500	7,500	2,000	500	(7,000)	500	500	500	500	10,000
Evacuee Clothing		-	-	500	500	-	500	-	500	500	500	500	3,000
Zip Rescue Bike Lease/Purchase		-	-	2,000	-	(2,000)	2,000	2,000	-	-	-	2,000	4,000
Total MARRS Employee Costs		66,092	68,273	81,158	81,158	-	76,246	(4,912)	74,338	74,432	74,529	76,629	457,332

Notes:

1. Assumes 14 MARRS riders, to be paid \$1.65 / hour for 40 hours per week, for 52 weeks.
2. Assumes six re-rides at a cost of \$65 per ride for each rider.
3. Assumes four new riders at a cost of \$625 / rider plus 2 trainers at a cost of \$750 / trainer
4. Assumes two meetings at a cost of \$20 per rider for each rider.
5. Assumes two practice evacuations at a cost of \$75 / rider for each rider.
6. This includes employer share of PERA, Medicare, and unemployment insurance.
7. Plan assumes harnesses and helmets will be replaced in 2017.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Gondola Fund
Schedule E- Gondola Major Repairs & Replacements / Capital Expenditures

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	Total 2017-2022
Major Repairs & Replacements												
LED Lighting	30,012	-	-	-	-	-	-	-	-	-	-	-
Haul Ropes (2)	-	-	150,000	150,000	-	650,000	500,000	-	-	-	-	800,000
Guide Rail Repair Sections	46,297	-	-	-	-	-	-	-	-	-	-	-
Gondola Cabin Refurbishment (3)	-	342,446	165,000	165,000	-	330,000	165,000	165,000	-	-	-	660,000
Rear Mount Bike Racks	-	-	50,000	50,000	-	-	(50,000)	-	-	-	-	50,000
Wayfinding	-	-	20,000	1,265	(18,735)	30,000	28,735	-	-	-	-	31,265
Conveyor Drives and Gear Motors	-	-	-	-	-	-	-	-	50,000	50,000	-	100,000
Bull Wheel Replacement (5)	34,327	41,978	-	-	-	-	-	80,000	50,000	-	40,000	170,000
Gearbox Rebuild (6)	-	157,763	-	-	-	-	-	-	-	100,000	-	100,000
Cabin Window Buffing	-	-	20,000	10,000	(10,000)	10,000	-	20,000	5,000	20,000	20,000	85,000
Sound Dampening Station Parking	-	-	-	-	-	207,426	207,426	-	-	-	-	207,426
Gondola Plaza Resurfacing and Boiler Replacement	-	258,264	-	-	-	-	-	-	-	-	-	-
Fiber Optics - Control System (7)	-	-	200,000	200,000	-	450,000	250,000	-	-	-	-	650,000
Conveyor Rebuilds	38,302	110,667	-	-	-	-	-	120,000	120,000	-	-	240,000
Tower and Terminal Painting	15,950	96,783	-	-	-	-	-	-	-	-	-	-
Lighting Array Repairs	-	-	15,000	-	(15,000)	90,000	90,000	15,000	15,000	15,000	15,000	150,000
Engineering/Economic Impact Study	49,552	-	-	-	-	-	-	-	-	-	-	-
Total Major Repairs / Replacements	214,439	1,007,901	620,000	576,265	(43,735)	1,767,426	1,191,161	400,000	240,000	185,000	75,000	3,243,691
Capital Outlay												
Vehicle Replacement (8)	31,308	-	35,000	35,000	-	-	(35,000)	-	-	-	-	35,000
Equipment Replacement	10,427	-	-	-	-	-	-	28,000	10,000	30,000	10,000	78,000
Gondola Cabin Purchase	-	-	600,000	600,000	-	-	(600,000)	-	-	-	-	600,000
Grip Replacements	146,527	127,140	-	-	-	-	-	-	-	-	-	-
Angle Station Staircase	-	-	35,000	-	(35,000)	35,000	35,000	-	-	-	-	35,000
AC Drives & Motors	95	620,963	-	-	-	-	-	-	-	22,500	-	22,500
Terminal Flooring	167,846	-	-	-	-	85,000	85,000	-	-	-	-	85,000
Full Time Backup	-	350,576	800,000	849,424	49,424	-	(849,424)	-	-	-	-	849,424
Total Capital Outlay	356,203	1,098,678	1,470,000	1,484,424	14,424	120,000	(1,364,424)	28,000	10,000	52,500	10,000	1,704,924
Total Major Repairs & Capital Outlay	570,642	2,106,579	2,090,000	2,060,689	(29,311)	1,887,426	(173,263)	428,000	250,000	237,500	85,000	4,948,615

Notes:

2. Plan assumes that all 3 ropes will be replaced in 2018 with a down payment due in 2017. 80% funded by a \$520,000 FASTER grant.
3. 20 cabins refurbished in 2016 with \$176,000 in grant funding. 10 cabins refurbished in 2017 with \$88,000 in grant funding. 20 more cabins to be refurbished in 2018 with \$264,000 in grant funding.
5. Return bullwheels in sections 2 and 3 will be replaced in 2019 unless routine inspection justifies waiting. Same for section 3 drive bullwheel in 2020
6. Assumes gearboxes will be rebuilt every 5 years (done in 2016).
7. Plan assumes control system upgrade in 2018 to be partially offset with \$272,000 in grant funding
8. Plan assumes a Ford F250 will be replaced in 2017.

Town of Mountain Village
2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
Schedule A - Chondola Expenditures

	Ann. Inc.	Actual		Annual Budgets				Long Term Projections					
		2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	2017-2022
Employee Costs													
Salaries & Wages, Operations (1)		44,854	40,701	46,800	46,800	-	46,800	-	46,800	46,800	46,800	46,800	280,800
Salaries & Wages, Maintenance (2)		13,519	6,108	15,000	15,000	-	10,000	(5,000)	15,500	10,000	15,500	10,000	76,000
Seasonal Bonus		1,873	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes (3)		8,837	6,911	9,505	9,505	-	8,736	(769)	9,582	8,736	9,582	8,736	54,876
Workers Compensation	5%	4,371	276	5,433	5,433	-	5,705	272	5,990	6,290	6,604	6,934	36,957
Subtotal, Employee Costs		73,454	53,996	76,738	76,738	-	71,241	(5,497)	77,872	71,826	78,486	72,470	448,633
Telski Labor (4)		15,694	15,580	16,310	16,310	-	16,310	-	16,310	16,310	16,310	16,310	97,862
Telski- Dues, Fees, Licenses		1,061	743	1,300	1,300	-	1,300	-	1,300	1,300	1,300	1,300	7,800
Telski- Parts & Supplies		29,474	13,314	28,000	28,000	-	28,000	-	28,000	28,000	28,000	28,000	168,000
Telski- Contract Labor		4,277	444	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	30,000
Telski- Utilities	5%	33,684	33,001	43,412	38,000	(5,412)	39,900	1,900	41,895	43,990	46,189	48,499	258,473
Subtotal, Chondola Operations		157,646	117,077	170,760	165,348	(5,412)	161,751	(3,597)	170,377	166,426	175,285	171,579	1,010,767
Chondola Capital													
Extraordinary Repairs (5)		67,448	155,030	110,000	220,180	110,180	45,000	(175,180)	30,000	71,334	74,945	76,819	518,278
Total Chondola Expenses		225,093	272,107	280,760	385,528	104,768	206,751	(178,777)	200,377	237,760	250,230	248,398	1,529,045
TMVOA Chondola Funding		225,093	272,107	280,760	385,528	104,768	206,751	(178,777)	200,377	237,760	250,230	248,398	1,529,045

- Notes:**
1. Pursuant to current agreement with TSG, TMVOA and Town will staff and operate the Chondola during the hours 5:00pm thru 12 midnight, and reimburse Telski for its pro-rata share for other direct operating, and capital costs.
 2. Represents hours required by gondola maintenance staff for ongoing maintenance of Chondola system estimated.
 3. This includes employer share of PERA, Medicare, and unemployment insurance.
 4. TSG labor is 4 employees for 2.25 hours per day during the morning hours in season.
 5. Please see attached schedule.

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	2017-2022
Revenues												
Property Taxes	3,473,399	3,438,748	3,481,092	3,481,092	-	552,059	(2,929,033)	556,873	551,054	552,364	548,568	6,242,010
Specific Ownership Taxes	149,178	136,536	83,909	83,909	-	85,587	1,678	87,299	89,045	90,826	92,643	529,310
Interest Income (2.5%)												
Debt Service Funds (Property Taxes)	745	6	650	-	(650)	-	-	-	-	-	-	-
Debt Service Liquidity Fund	743	768	745	1,200	455	1,500	300	1,500	1,500	1,500	1,500	8,700
2011 Gondola Bonds	42	193	35	190	155	200	10	200	200	200	200	1,190
2006A Reserve Fund	31	347	100	661	561	300	(361)	180	180	190	190	1,701
Contributions from Private Sources (Note 1)	206,275	207,975	204,490	204,335	(155)	201,450	(2,885)	203,000	199,400	205,800	205,600	1,219,585
Total Revenues	3,830,413	3,784,572	3,771,022	3,771,388	366	841,097	(2,930,291)	849,052	841,379	850,880	848,701	8,002,496
Bonded Debt service												
General & Administrative	2,425	2,264	6,000	2,750	(3,250)	2,750	-	2,750	2,750	2,750	2,750	16,500
Audit Fees	9,500	9,500	9,500	9,500	-	2,000	(7,500)	2,000	2,000	2,000	2,000	19,500
Treasurer's Fee (3% of Prop Taxes)	104,429	103,442	102,344	102,344	-	16,231	(86,114)	16,372	16,201	16,239	16,128	183,515
Bond Issue Costs	-	-	-	-	-	-	-	-	-	-	-	-
Interest	659,911	541,700	403,149	403,708	559	256,225	(147,483)	250,725	245,025	236,475	227,625	1,619,783
Principal	2,705,000	2,580,000	3,200,000	3,200,000	-	275,000	(2,925,000)	285,000	285,000	295,000	300,000	4,640,000
Total Bonded Debt Service	3,481,265	3,236,906	3,720,993	3,718,302	(2,691)	552,206	(3,166,097)	556,847	550,976	552,464	548,503	6,479,298
Self Supported Debt Service												
TMVOA & TSG Supported Debt Service												
Interest	96,275	92,975	89,525	89,525	-	86,650	(2,875)	83,200	79,600	76,000	70,800	485,775
Principal	110,000	115,000	115,000	115,000	-	115,000	-	120,000	120,000	130,000	135,000	735,000
General & Administrative Costs	400	-	1,500	1,500	-	1,500	-	1,500	1,500	1,500	1,500	9,000
Total TMVOA & TSG Supported Debt Service	206,675	207,975	206,025	206,025	-	203,150	(2,875)	204,700	201,100	207,500	207,300	1,229,775
Total Expenditures	3,687,940	3,444,881	3,927,018	3,924,327	(2,691)	755,356	(3,168,972)	761,547	752,076	759,964	755,803	7,709,073
Surplus/(Deficit)	142,473	339,691	(155,997)	(152,940)	3,057	85,741	238,681	87,505	89,303	90,915	92,898	293,423
Other Financing Sources/(Uses)												
Transfers From / (To) General Fund	(149,178)	-	(83,909)	(291,348)	(207,439)	(85,587)	205,761	(87,299)	(89,045)	(90,826)	(92,643)	(736,749)
General Fund - Liquidity Reserve	-	-	-	(207,439)	(207,439)	-	207,439	-	-	-	-	(207,439)
General Fund - Spec. Own. Taxes	(149,178)	(136,536)	(83,909)	(83,909)	-	(85,587)	(1,678)	(87,299)	(89,045)	(90,826)	(92,643)	(529,310)
Transfers From / (To) Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/(Uses)	(149,178)	(136,536)	(83,909)	(291,348)	(207,439)	(85,587)	205,761	(87,299)	(89,045)	(90,826)	(92,643)	(736,749)
Surplus/(Deficit), after Other Financing Sources/(Uses)	(6,704)	203,155	(239,906)	(444,288)	(204,382)	154	444,441	206	258	89	256	(443,326)
Beginning Fund Balance	750,646	743,942	985,281	947,097	(38,184)	502,809	(444,288)	502,963	503,168	503,426	503,515	
Ending Fund Balance	743,942	947,097	745,375	502,809	(242,566)	502,963	154	503,168	503,426	503,515	503,771	
Total Tax Supported Bonds Outstanding	12,890,000	10,310,000	7,110,000	7,110,000	-	6,835,000	(275,000)	6,550,000	6,265,000	5,970,000	5,670,000	
Assessed Valuation for prior year	266,407,760	294,538,590	294,011,300	294,011,300	-	289,947,030	(4,064,270)	290,947,030	290,947,030	291,947,030	291,947,030	
% Increase over previous year	-16.11%	10.56%	-0.18%	-0.18%	0.00%	-1.38%	-1.38%	0.34%	0.00%	0.34%	0.00%	
% of Bonds Outstanding / Assessed Value	4.84%	3.50%	2.42%	2.42%	0.00%	2.36%	-0.06%	2.25%	2.15%	2.04%	1.94%	
Debt Service Mill Levy	13.325	13.325	11.840	11.840	0.000	1.904	-9.936	1.914	1.894	1.892	1.879	

Notes:

1. The debt service costs relating to the 2001/2011 gondola bonds are paid by contributions from TSG (70.44%) and MVOA (29.56%).

Town of Mountain Village - Mountain Village Metropolitan District
 2017 Forecasted/2018 Proposed Budget and Long Term Financial Plan
 Debt Service Fund
 Schedule A- Debt Service Fund- Debt Service Schedule

	Actual		Annual Budgets					Long Term Projections				
	2015	2016	Original Budget 2017	Forecasted Budget 2017	Forecasted to Original Variance	Proposed Budget 2018	2018 Proposed to 2017 Forecasted Variance	2019	2020	2021	2022	2017-2022
Bonded Debt Service												
Series 2005 Conference Center (Refunding Portion of 1998)												
Interest	97,000	66,250	34,000	34,000	-	-	(34,000)	-	-	-	-	34,000
Principal	615,000	645,000	680,000	680,000	-	-	(680,000)	-	-	-	-	680,000
Total Debt Service	712,000	711,250	714,000	714,000			(714,000)					714,000
Bonds Outstanding @ 12/31	1,325,000	680,000										
Series 2014 Heritage Parking												
Interest	256,411	256,825	256,525	256,525	-	256,225	(300)	250,725	245,025	236,475	227,625	1,472,600
Principal	15,000	15,000	15,000	15,000	-	275,000	260,000	285,000	285,000	295,000	300,000	1,455,000
Call Premium	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	271,411	271,825	271,525	271,525		531,225	259,700	535,725	530,025	531,475	527,625	2,927,600
Bonds Outstanding @ 12/31	7,140,000	7,125,000	7,110,000	7,110,000		6,835,000	(275,000)	6,550,000	6,265,000	5,970,000	5,670,000	5,670,000
Series 2006A Heritage Parking												
Interest	28,800	19,600	10,711	11,270	559	-	(11,270)	-	-	-	-	11,270
Principal	230,000	-	490,000	490,000	-	-	(490,000)	-	-	-	-	490,000
Total Debt Service	258,800	19,600	500,711	501,270	559		501,270					
Bonds Outstanding @ 12/31	490,000	490,000										
Series 2007 Water/Sewer (Refunding 1997)												
Interest	244,800	174,825	89,513	89,513	-	-	(89,513)	-	-	-	-	89,513
Principal	1,555,000	1,625,000	1,705,000	1,705,000	-	-	(1,705,000)	-	-	-	-	1,705,000
Total Debt Service	1,799,800	1,799,825	1,794,513	1,794,513			(1,794,513)					1,794,513
Bonds Outstanding @ 12/31	3,330,000	1,705,000										
Series 2009 Conference Center (Refunding 1998)												
Interest	32,900	24,200	12,400	12,400	-	-	(12,400)	-	-	-	-	12,400
Principal	290,000	295,000	310,000	310,000	-	-	(310,000)	-	-	-	-	310,000
Total Debt Service	322,900	319,200	322,400	322,400			(322,400)					322,400
Bonds Outstanding @ 12/31	605,000	310,000										
Total Bonded Debt Service												
Interest	659,911	541,700	403,149	403,708	559	256,225	(147,483)	250,725	245,025	236,475	227,625	1,619,783
Principal	2,705,000	2,580,000	3,200,000	3,200,000	-	275,000	(2,925,000)	285,000	285,000	295,000	300,000	4,640,000
Call Premium	-	-	-	-	-	-	-	-	-	-	-	-
Total Bonded Debt Service	3,364,911	3,121,700	3,603,149	3,603,708	559	531,225	(3,072,483)	535,725	530,025	531,475	527,625	6,259,783
Total Outstanding Bonded Debt	12,890,000	10,310,000	7,110,000	7,110,000		6,835,000	(275,000)	6,550,000	6,265,000	5,970,000	5,670,000	
Self Supported Debt Service												
Series 2001/2011 Gondola (MVOA/TSG Supported)												
Interest	96,275	92,975	89,525	89,525	-	86,650	(2,875)	83,200	79,600	76,000	70,800	485,775
Principal	110,000	115,000	115,000	115,000	-	115,000	-	120,000	120,000	130,000	135,000	735,000
Total MVOA / TSG Supported Debt Service	206,275	207,975	204,525	204,525		201,650	(2,875)	203,200	199,600	206,000	205,800	1,220,775
Bonds Outstanding @ 12/31	2,485,000	2,370,000	2,255,000	2,255,000		2,140,000	(115,000)	2,020,000	1,900,000	1,770,000	1,635,000	
Total Self Supported Debt Service												
Interest	96,275	92,975	89,525	89,525	-	86,650	(2,875)	83,200	79,600	76,000	70,800	485,775
Principal	110,000	115,000	115,000	115,000	-	115,000	-	120,000	120,000	130,000	135,000	735,000
Total Self Supported Debt Service	206,275	207,975	204,525	204,525		201,650	2,875	203,200	199,600	206,000	205,800	1,220,775

A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT SAN MIGUEL COUNTY, COLORADO SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018, AND ENDING ON THE LAST DAY OF DECEMBER, 2018.

Resolution No. 2017- ____

RECITALS:

- A. The Town of Mountain Village Town Council, acting as the Board of Directors of the dissolved Mountain Village Metropolitan District has appointed the Finance Director to prepare and submit a proposed budget to said governing body at the proper time.
- B. The Finance Director has submitted a proposed budget to the governing body on September 21, 2017, for its consideration.
- C. Upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place following a public hearing on November 16, 2017, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.
- D. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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

Section 1. That the budget as submitted, amended, summarized by fund below, hereby is approved and adopted as the budget of the Mountain Village Metropolitan District for the year 2018.

<u>DEBT SERVICE FUND</u>	
Revenues	841,097
Current Operating Expenses	-
Capital Outlay	-
Debt Service	<u>755,356</u>
Total Fund Expenditures	755,356
Other Sources (Uses)	(85,587)
Surplus / (Deficit)	154

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

ADOPTED, this 14th day of December, 2017

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

Laila Benitez, President

ATTEST:

Jackie Kennefick, Secretary

APPROVED AS TO FORM:

By:_____
James Mahoney, Assistant Attorney

A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE 2018 BUDGET YEAR.

Resolution No. 2017- ____

Recitals:

- A. The Town of Mountain Village Town Council, acting as the Board of Directors has adopted the annual budget in accordance with Local Government Budget Law, on December 14, 2017.
- B. The Town of Mountain Village Town Council, acting as the Board of Directors has made provision therein for revenues in and amount equal to or greater than the total proposed expenditures as set forth in said budget.
- C. It is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purpose described below, so as not to impair the operation of the District.

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

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

Debt Service Fund	\$755,356
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ADOPTED this 14th day of December 2017.

MOUNTAIN VILLAGE METROPOLITAN DISTRICT, a Colorado Special District

Laila Benitez, President

ATTEST:

Jackie Kennefick, Secretary

APPROVED AS TO FORM:

By:_____
James Mahoney, Assistant Attorney

A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A REVISED BUDGET FOR THE DISSOLVED MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017.

Resolution No. 2017- _____

RECITALS:

- A. The Town of Mountain Village Town Council, acting as the Board of Directors of the dissolved Mountain Village Metropolitan District has appointed the Finance Director to prepare and submit a proposed budget to said governing body at the proper time.
- B. The Finance Director has submitted a revised budget to the governing body on September 21, 2017, for its consideration.
- C. Upon due and proper notice, published in accordance with the law, said revised budget was open for inspection by the public at a designated place following a public hearing on November 16, 2017, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.
- D. The Board of Directors adopted the revised annual budget on December 14th, 2017.
- E. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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

Section 1. That the budget as submitted, amended, summarized by fund below, hereby is approved and adopted as the budget of the Mountain Village Metropolitan District for the year 2017.

DEBT SERVICE FUND							
Revenues	3,771,388						
Current Operating Expenses	-						
Capital Outlay	-						
Debt Service	3,924,327						
Total Fund Expenditures	3,924,327						
Other Sources (Uses)	(291,348)						
Surplus / (Deficit)	(444,288)						

SECTION 2. That the budget hereby approved and adopted shall be signed by Laila Benitez, President, and Jackie Kennefick, Secretary and made a part of the public records of the Mountain Village Metropolitan District, San Miguel County, Colorado.

ADOPTED, this 14th day of December, 2017

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

Laila Benitez, President

ATTEST:

Jackie Kennefick, Secretary

APPROVED AS TO FORM:

By: _____
James Mahoney, Assistant Attorney

A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT SAN MIGUEL COUNTY, COLORADO RE-APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE 2017 BUDGET YEAR.

Resolution No. 2017- _____

RECITALS:

- A. The Board of Directors adopted the annual budget in accordance with Local Government Budget Law, on December 8th, 2016.
- B. The Town of Mountain Village Town Council, acting as the Board of Directors adopted the revised annual budget on December 14th, 2017.
- C. The Town of Mountain Village Town Council, acting as the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget.
- D. It is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purpose described below, so as not to impair the operation of the District.

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

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

Debt Service Fund	\$3,924,327
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ADOPTED this 14th day of December, 2017.

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

Laila Benitez, President

ATTEST:

Jackie Kennefick, Secretary

APPROVED AS TO FORM:

By: _____
James Mahoney, Assistant Attorney

A RESOLUTION OF THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO LEVYING PROPERTY TAXES FOR THE YEAR 2017, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE MOUNTAIN VILLAGE METROPOLITAN DISTRICT, SAN MIGUEL COUNTY, COLORADO, FOR THE 2018 BUDGET YEAR.

Resolution No. 2017- ____

RECITALS:

- A. The Town of Mountain Village Town Council, acting as the Board of Directors for the dissolved Mountain Village Metropolitan District ("The District"), has adopted the annual budget in accordance with the Local Government Budget Law.
- B. The voters of District approved various debt service mil levies that are adequate to generate property tax revenues to defray the various voter authorized annual bonded debt obligations of the District.
- C. The amount of funds necessary to meet the District's annual bonded debt obligations is \$755,356.
- D. The 2018 Debt Service Fund property tax revenue budget is \$552,059 and 1.904 mills will generate this amount of funds.
- E. The 2017 valuation for assessment for the Mountain Village Metropolitan District as certified by the County Assessor is \$289,947,030.

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

Section 1. That for the purpose of meeting all annual bonded debt service obligations of the District during the 2018 budget year, there is hereby levied a tax of _____ mills upon each dollar of the total valuation for assessment of all taxable property within the Mountain Village Metropolitan District for the year 2017.

Section 2. The Finance Director of the Mountain Village Metropolitan District is hereby authorized and directed to immediately certify to the County Commissioners of San Miguel County, Colorado, the mill levy for the Mountain Village Metropolitan District as herein above determined and set.

ADOPTED this 14th day of December, 2017.

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

Laila Benitez, President

ATTEST:

Jackie Kennefick, Secretary

APPROVED AS TO FORM:

By: _____
James Mahoney, Assistant Attorney

Items 10 and 11

Memo

To: Mayor and Council Members
From: James Mahoney,
CC: Kim Montgomery
Date: December 7, 2017
Re: Cassidy Ridge Unit C-201

This is a joint memo for items 10 and 11 which can and should be considered together.

The Town was recently informed that the owner of Cassidy Ridge Unit C-201 would be becoming for sale in the near future. As Town staff has been examining options for securing housing for its work force, the Town staff believes that purchasing a unit such as this could have great benefits for the Town, whether the Town leases the unit to an employee, sells the unit to an employee or a combination of the two, it is attractive for the Town to own and control a variety of housing unit types to meet workforce demands.

The unit itself is a wonderful unit and a fact sheet is attached hereto as Exhibit A that gives you the particulars of the unit itself, the currently calculated sales price, etc...

Therefore, the Town staff is requesting two things from the Town Council as follows:

1. Authorize the waiver of the lottery sales system in order to allow the Town to purchase the unit.

Due to this unit having the 2006 Employee Housing Deed Restriction on the unit, sales to third parties are to be through a lottery system. However, the Town has in the past waived the lottery system for the Town's purchase of a unit or for other good cause shown. This authorization as the jurisdiction which oversees and enforces the deed restriction would be needed in order to allow the Town to purchase this unit. A resolution to this effect is included in your packet.

Proposed Motion: I move to approve the resolution waiving the lottery requirement for the Town's purchase of Cassidy Ridge Unit C-201.

2. Authorize the Town Manager to negotiate and purchase the unit pursuant to the deed restriction sales price.

The Town Council is required to authorize the purchase of any real property by the Town. Therefore, the Town Council would need to authorize the Town Manager to negotiate and close on the purchase of the unit by approving the attached resolution

Proposed Motion: I move to approve the resolution approving the Town' purchase of Cassidy Ridge Unit C-201.

Exhibit A

Cassidy Ridge Condo Unit 201C

2 bedroom/1.5 bath

Current Sales Price \$275,107 (price capped, see below deed restriction)

\$275/month HOA dues payable quarterly

1,050 square feet

Granite counter tops/high ceilings/dark wood cabinets and oversized doors/high end finishes

In floor heat

Huge views of San Sophia Ridge

Multiple interior storage and bedroom closets

One parking space in underground heated garage with automatic doors

Access to on site gym

Ski storage area

Heated driveway

Large enclosed separate fenced storage unit for each condo

Trash/recycling room in garage

Patio/deck for BBQ grill immediately adjacent to a sitting area with exterior doors to patio/deck with same San Sophia Ridge views

Only one other unit on this floor/hallway (also deed restricted)

Completed in 2008/09 and current owner is the only owner

Current Deed Restriction:

Initial sale from developer to purchaser was capped at \$250 per square foot. Subsequently, 3% per year appreciation cap and purchaser annual income is capped at 250% of AMI and must work at least 1,560 hours per year. For a single person, 250% of AMI equals \$138,250. For a 3 person family, \$177,500.

Timing:

Seller is looking to relocate outside of the Telluride region and will be investigating purchasing a home in their new location. They could be ready to sell as soon as January or possibly in the spring. The contract will be flexible to allow them to dictate the timing on the sale. TMV has close \$1.4 million in it affordable housing fund.

Potential Use of Unit:

This unit can either be rented to a TMV employee or sold with a first right of refusal back to TMV at such time as the employee wishes to resell or their employment is terminated. TMV could also do a joint ownership arrangement as they did with the previous Town Manager. Perhaps Council can weigh in on this issue as general direction.

RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO, AUTHORIZING THE TOWN TO BYPASS THE LOTERY PROCESS FOR THE TOWN'S PURCHASE OF CASSIDY RIDGE UNIT C-201

RESOLUTION NO. 2017 - _____

RECITALS:

- A. The Town of Mountain Village (the "Town") has a need to acquire housing of varying varieties for the use and occupancy of its employees.
- B. The owners of Cassidy Ridge Unit C-201 (the "Unit") desire to sell the Unit.
- C. The Unit is a deed restricted unit subject to the Town's 2006 Deed Restriction which includes a lottery process to sell to third parties.
- D. As the beneficiary and enforcement jurisdiction of the deed restriction, the Town Council may waive administrative provisions of the deed restriction when a compelling reasons to do so arises.
- E. Due to the Town's housing needs the Town Council finds that waiving the lottery in order to allow the Town to purchase the Unit is appropriate.

NOW, THEREFORE, BE IT RESOLVED, the Town Council hereby waives the sale by lottery requirement in order to allow the Town of Mountain Village to purchase the Unit. In the event the Town of Mountain Village does not purchase the unit and the owners of the Unit still desire to sell the Unit they may proceed utilizing the lottery sales system.

ADOPTED AND APPROVED by the Town Council of the Town of Mountain Village, Colorado, at a regular meeting held on the 14th day of December, 2017.

TOWN OF MOUNTAIN VILLAGE, COLORADO, a
home rule municipality

By: _____
Laila Benitez, Mayor

ATTEST:

By: _____
Jackie Kennefick, Town Clerk

APPROVED AS TO FORM:

By: _____
James Mahoney, Town Attorney

**RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN
VILLAGE, COLORADO, AUTHORIZING THE TOWN TO PURCHASE
CASSIDY RIDGE UNIT C-201**

RESOLUTION NO. 2017 - _____

RECITALS:

- A. The Town of Mountain Village (the “Town”) has a need to acquire housing of varying varieties for the use and occupancy of its employees.
- B. The owners of Cassidy Ridge Unit C-201 (the “Unit”) desire to sell the Unit.
- C. The Unit is a deed restricted unit subject to the Town’s 2006 Deed Restriction; therefore, the purchase price is capped pursuant to such deed restriction.
- D. The Town Council desires to authorize the Town Manager to negotiate and purchase the Unit on behalf of the Town pursuant to the price calculated pursuant to the deed restriction and other customary and reasonable sale and purchase terms.

NOW, THEREFORE, BE IT RESOLVED, the Town Council hereby authorizes the Town Manager to negotiate and purchase the Unit on behalf of the Town pursuant to the price calculated pursuant to the deed restriction and other customary and reasonable sale and purchase terms.

ADOPTED AND APPROVED by the Town Council of the Town of Mountain Village, Colorado, at a regular meeting held on the 14th day of December, 2017.

TOWN OF MOUNTAIN VILLAGE,
COLORADO, a home rule municipality

By: _____
Laila Benitez, Mayor

ATTEST:

By: _____
Jackie Kennefick, Town Clerk

APPROVED AS TO FORM:

By: _____
James Mahoney, Town Attorney

memo

item 12

Town of Mountain Village

To: Mayor and Council Members
From: Sue Kunz, Director Human Resources

Date: December 14, 2017
Re: Drug & Alcohol Policy – Safety Sensitive Employees

Since the town receives FTA grant funding, the town is required to comply with employee drug testing pursuant to 49 CFR Part 655 and Part 40, as amended and the Drug Free Workplace Act (49 CFR part 29). The *Drug & Alcohol Policy for Safety Sensitive Employees Policy* pertains to all gondola staff/ supervisors, vehicle mechanics/ supervisors and commuter shuttle drivers. All other town staff fall under the requirements of the *Drug & Alcohol Policy for **Non-Safety Sensitive Employees***.

Effective January 1, 2018, the Department of Transportation (DOT) amended its regulations to add four synthetic opioids (hydrocodone, hydromorphone, oxymorphone and oxycodone) to the list of drugs for which it regularly tests. Brand names include Vicodin, Dilaudid, Opana, OxyContin, and many, many others. The additions are in response to the nation’s opioid epidemic in which improperly used pharmaceutical drugs are replacing street drugs like heroin as major drugs of abuse.

The town’s policy has been updated replacing the word “opiates” to “opioids”.

DRUG & ALCOHOL POLICY - SAFETY SENSITIVE EMPLOYEES

Introduction

The Town of Mountain Village (“the Town”) is dedicated to providing friendly, safe, dependable and economical transportation services to our transit system passengers. The Town is concerned about the effects of the use of illegal drugs, controlled substances and abuse of alcohol upon the health and safety of its employees and passengers. To address these concerns, it is our policy to ensure that employees are not impaired in their ability to perform assigned duties in a safe, productive and healthy manner; to create a workplace environment free from the adverse drug effects of drug abuse and alcohol misuse; to prohibit the unlawful manufacture, distribution, dispensing, possession or use of controlled substances; and to encourage employees to seek professional assistance anytime personal problems, including alcohol or drug dependency, adversely affect their ability to perform assigned duties.

Purpose

The purpose of this policy is to assure worker’s fitness for duty and to protect employees, passengers and the public from the risks posed by the misuse of alcohol and use of prohibited drugs. This policy is intended to comply with all applicable Federal regulations governing workplace anti-drug programs in the transit industry. The Federal Transit Administration (FTA) of the U.S. Department of Transportation (DOT) has enacted 49 CFR Part 655, as amended, that mandates urine drug testing and breath alcohol testing for safety sensitive positions and prevents performance of safety sensitive functions when there is a positive test result or a refusal to test. The U.S. DOT has enacted CFR 49 Part 40, as amended, that sets standards for the collection, testing and reporting of urine and breath specimens. Part 40 also mandates specific protocols used by the Medical Review Officer (MRO), Substance Abuse Professional (SAP), Collector, Breath Alcohol Technician (BAT) and Third-Party Administrator/Consortium (TPA). The sections of this policy that reflect **Parts 655 and 40** will be indicated by the use of **Bold Typeface**. In addition, the Federal Government has enacted **49 CFR part 29**, "The Drug Free Workplace" policies and the reporting of certain drug related offenses to the FTA. This policy incorporates those requirements for safety sensitive employees as well as stating the Town’s policy on the use of alcohol and drugs. (as indicated by the use of an asterisk throughout the content of the policy {*}). A copy of these procedures may be obtained from Human Resources.

Applicability

This policy applies to all transit system employees; paid part-time employees; contract employees and contractors when performing any transit-related safety-sensitive duties *or when they are on transit property.

This policy applies to off-site lunch periods or breaks when an employee is scheduled to return to work. *Visitors, vendors, and contract employees are governed by this policy while on transit premises and will not be permitted to conduct transit business if found to be in violation of this policy.

A safety-sensitive function is any duty related to the safe operation of mass transit service including the operation of a mass transit vehicle (whether or not the vehicle is in service), controlling the dispatch or movement and maintenance of a mass transit vehicle or equipment used in mass transit service (maintenance functions include the repair, overhaul and rebuilding of engines, vehicles and/or equipment used in mass transit service), security personnel who carry firearms, and any other employee or volunteer who perform duties requiring a CDL and/or performs a safety-sensitive function and receives remuneration in excess of their actual expenses. Supervisors performing any of the above described functions are considered to be safety-sensitive employees.

Participation in the Substance Abuse Program as stated in this policy is a condition of employment.

All positions were reviewed for safety-sensitive duties to determine the safety-sensitive positions. Additionally, any new positions created in the future will be reviewed for safety-sensitive duties. A full listing of such employee positions is located on Attachment A of this policy.

The FTA anti-drug rule preempts any state or local law, rule, regulation, or order to the extent that: (a) compliance with both the state or local requirement and any requirement in this part is not possible, or (b) compliance with the state or local requirement is an obstacle to the accomplishment and execution of any requirement in this part. **Requirements exceeding those established for compliance with FTA regulations will be noted in this policy with the use of an *asterisk as being based upon the authority of the Town.**

Prohibited Substances

Prohibited substances addressed by this policy include the following:

Illegally Used Controlled Substance or Drugs

Any illegal drug or any substance identified in Schedules I through V of Section 202 of the Controlled Substance Act (21 U.S.C. 812), and as further defined by 21 CFR 1300.11 through 1300.15. This includes, but is not limited to: marijuana, amphetamines, ~~opiates~~opioids, phencyclidine (PCP), and cocaine, as well as any drugs not approved for medical use by the U.S. Drug Enforcement Administration or the U.S. Food and Drug Administration. Illegal use includes use of any illegal drug, misuse of legally prescribed drugs, and use of illegally obtained prescription drugs.

Safety sensitive employees will be tested for marijuana, cocaine, amphetamines, ~~opiates, opioids~~, and phencyclidine. Use of any products that may result in a positive drug test (hemp oil for example) is prohibited by the Federal Guidelines.

Legal Drugs

*The appropriate use of legally prescribed drugs and non-prescription medications is not prohibited. The employee shall, when drugs are prescribed by a medical professional, inquire of the medical professional whether the drug prescribed has any side effects which may impair the employee's ability to safely perform the employee's job duties. If the answer from the medical professional is yes, the employee shall obtain a statement from the medical professional indicating any work restrictions and their duration. The employee shall present that statement to his or her supervisor prior to going on duty. It is the employee's responsibility to inform the physician the nature of the employee's job duties.

A legally prescribed drug means that an individual has a prescription or other written approval from a physician for the use of a drug in the course of medical treatment. It must include the patient's name, the name of the substance, quantity/amount to be taken and the period of authorization. The misuse of legal drugs while performing transit business is prohibited.

Alcohol

The use of beverages containing alcohol or substances including any medication, mouthwash, food, candy, or any other substance, which causes alcohol to be present in the body while performing transit business or while on call to perform a safety-sensitive duty, is prohibited.

Prohibited Conduct

Manufacture, Trafficking, Ingestion, and Use

Any employee engaging in the manufacture, distribution, dispensing, possession or use of prohibited substances on Town premises, in public transit vehicles, in uniform or while on business related to a public transportation system operated under a contract with the Town will be subject to disciplinary action up to and including termination. Ingestion of stated drugs is prohibited at all times. Law enforcement shall be notified, as appropriate, where criminal activity is suspected.

Intoxication/Under the Influence

*Any safety sensitive employee who is reasonably suspected of being intoxicated, impaired, under the influence of a prohibited substance, or not fit for duty shall be suspended from job duties pending an investigation and verification of condition. **Employees found to be under the influence of prohibited substances or who fail to pass a drug or alcohol test shall be removed from duty. In addition to being removed from duty, such employees will receive educational and rehabilitative information and a referral to a Substance Abuse Professional (SAP).**

A drug or alcohol test is considered positive if the individual is found to have a quantifiable presence of a prohibited substance in the body above the minimum thresholds defined in 49 CFR Part 40, as amended.

Alcohol Use

No safety sensitive employee should report for duty or remain on duty when his/her ability to perform assigned functions is adversely affected by alcohol or when his/her blood alcohol concentration is 0.04 or greater. Although Part 655 permits alcohol testing just before, during and just following the performance of a safety-sensitive duty, * the Town under its own authority also prohibits the consumption of alcohol at all times when the employee is on duty. No safety sensitive employee shall use alcohol while performing safety sensitive functions, or four 4 hours before, just after performing a safety sensitive function or while on call. No safety sensitive employee shall use alcohol eight (8) hours after a reportable accident or until the employee has undergone a post-accident alcohol test, whichever is first.

Compliance with Testing Requirements

All safety-sensitive employees will be subject to urine drug testing and breath alcohol testing as a condition of their employment. Refusal of a drug and/or alcohol test will be treated as a verified positive test result. Any covered employee who refuses to comply with a request for testing shall be removed from duty. Such employees will also receive educational and rehabilitative information and be referred to an SAP.

Refusals:

Refusals can include a variety of behaviors, including:

- Failure to remain at the testing site until the testing process is completed
- Failure to provide a urine specimen, saliva, or breath specimen, as applicable
- Failure to cooperate with any part of the testing process
- Failure to take a second test required by the employer or collector
- A drug test result that is verified by the MRO as adulterated or substituted
- Verbal refusal
- Physical absence
- Failure to provide a urine specimen or breath sample without a valid medical explanation
- Failure to undergo a medical evaluation or an observed collection when required
- Obstructive behavior
- Not reporting to the collection site in the time allotted (except in the case of pre-employment)
- Not remaining at the collection site until the completion of the process
- Failure to sign step 2 of the alcohol test form
- Failure to permit monitoring or direct observation

- **The donor is found to possess or wear a prosthetic or other device that could be used to interfere with the collection process.**
- **The donor refused to follow collector instructions during an observed collection process to raise and lower clothing as specified in regulations, and**
- **The donor admits to the collector or MRO that he/she adulterated or substituted the specimen.**

Observed Samples

Any safety-sensitive employee who is suspected of falsifying test results through tampering, contamination, adulteration, or substitution will be required to undergo an observed collection.

All employees who go for return-to-duty and follow-up tests must have their collections observed.

During observed collections, items such as prosthetic devices designed to carry clean urine will be checked for by observers with both male and female donors. The observer is the same gender as the employee and will have the employee lower his or her pants and underpants and raise his or her shirt/blouse, turn around and then put the clothing back into place for the observed collection.

Drug tests can be performed any time a safety-sensitive employee is on duty. An alcohol test can be performed when the safety-sensitive employee is performing a safety-sensitive duty, just before, or just after the performance of a safety-sensitive duty.

Voluntary Treatment Requirements

***Voluntary requests for treatment must be made prior to any pending drug/alcohol test or disciplinary action. Employees will not be disciplined for requesting treatment, but will be expected to observe job performance standards and work rules as they apply to every employee.**

The Town offers an Employee Assistance Program (EAP) which provides up to three free counseling visits per year. An employee may seek assistance directly from:

TRIAD, EAP by calling 877-679-1100 or 970.249.1100
or **Horizon Health EAP** at 888-293-6948.

All employees are encouraged to make use of the available resources for treatment for alcohol misuse and illegal drug use problems. Under certain circumstances, employees may be required to undergo treatment for substance abuse or alcohol misuse. Any employee who refuses or fails to comply with transit system requirements for treatment, after care, or return to duty shall be subject to disciplinary action, up to and including termination. The cost of any treatment or rehabilitation services will be paid directly by the employee or their insurance provider. Employees

will be allowed to take accumulated sick leave and vacation leave to participate in the prescribed rehabilitation program.

Notification of Criminal Drug Conviction

All employees are required to notify the transit system of pleading guilty or no co-contest or being convicted of any criminal drug statute that occurred in the workplace within five days after such plea or conviction. Failure to comply with this provision shall result in disciplinary action, up to and including termination. Any safety-sensitive employee must also report any circumstances where there was a criminal conviction or loss of driving privileges due to drug or alcohol misuse within five days of such conviction or loss of privileges.

Testing for Prohibited Substances

Analytical urine drug testing and breath testing for alcohol may be conducted when circumstances warrant and as required by Federal regulations. Testing shall be conducted in a manner to assure a high degree of accuracy and reliability, using techniques, equipment, and laboratory facilities which have been approved by the U.S. Department of Health and Human Services (DHHS). All testing will be conducted according to the procedures put forth in 49 CFR Part 40, as amended, to ensure the test results are attributed to the correct employee by procedures including, picture identification of the employee, the use of the Federal Drug Custody and Control Form with unique specimen identification number completed by a trained collection site person who insures that the Custody and Control Form is completed correctly and signed and certified by the donor, collection of Split Sample specimens that are sealed and initialed by the donor.

Drugs:

An employee may be tested for the following prohibited substances anytime while on duty. The drugs that will be tested for include marijuana, cocaine, opiates, opioids, amphetamines, and phencyclidine. An initial drug screen, called an immunoassay test, will be conducted on each urine specimen. For those specimens that are not negative, a confirmatory Gas Chromatography/Mass Spectrometry (GC/MS) test will be performed. The test will be considered positive if the amounts of the metabolites present are above the minimum thresholds established in 49 CFR Part 40, as amended.

*In instances where there is a reason to believe an employee is abusing a substance other than the five drugs, the Town reserves the right to request a separate sample and to test for additional drugs under the Town's own authority using standard laboratory testing protocols and a non-federal custody and control form. The Town also reserves the right to require a fitness-for-duty examination by a licensed medical professional when an employee's observable behavior and actions are considered to be inconsistent with a safe workplace.

Alcohol:

Tests confirming alcohol concentration will be conducted utilizing National Highway Traffic

Safety Administration (NHTSA) approved Evidential Breath Test (EBT) device operated by a trained Breath Alcohol Technician (BAT). If the initial test indicated an alcohol concentration of 0.02 or greater, a second test will be performed to confirm the results of the initial test. A safety sensitive employee who has a confirmed alcohol concentration of greater than 0.02 but less than 0.04 will result in removal from his/her position for eight hours unless a retest results in a concentration measure of less than 0.02. An alcohol concentration of 0.04 or greater will be considered a positive alcohol test and in violation of this policy.

MRO:

All test results from the laboratory will be reported to a Medical Review Officer (MRO). A MRO is a licensed physician with detailed knowledge of substance abuse disorders and drug testing. The MRO will review the test results to ensure the scientific validity of the test and to determine whether there is a legitimate alternative medical explanation for a confirmed positive result. The MRO will contact the employee, notify the employee of the positive laboratory result, and provide the employee with an opportunity to explain the confirmed test result. The MRO will subsequently review the employee's medical history/medical records to determine whether there is a legitimate medical explanation for a positive laboratory result. If no legitimate medical explanation is found, the test will be verified positive and reported to the Designated Employer Representative. If a legitimate explanation is found, the MRO will report the test result as negative. The MRO may also cancel results that are troubled according to the protocol set forth in 49CFR part 40. The MRO will also inform the employee whose result is positive from the laboratory of his/her rights to have the split sample analyzed at a second SAMHSA laboratory. See part 7 – Employee Requested Testing.

Testing Procedures:

A copy of 49CFR part 40 as amended is available for review for complete and detailed laboratory, collection, MRO, and SAP procedures. An employee who would like to review 49 CFR parts 40 and 655 may request a copy from the Designated Employer Representative (DER).

Any safety sensitive employee that has a confirmed positive drug and/or alcohol test will be removed from his/her position. The employee will be informed of educational and rehabilitation programs available, and evaluated by an SAP.

Testing Events:

1. Pre-employment /Reclassification Testing

All safety sensitive applicants shall undergo urine drug testing prior to performing safety-sensitive duties. This requirement also affects employees not in safety-sensitive positions who seek reclassification into a safety-sensitive position. Receipt by the Town of a negative test result is required prior to performing safety-sensitive duties in a covered position. A cancelled test result is not acceptable and must be retaken. *Hiring into a safety-sensitive position will be completed within one (1) month of a successful pre-employment/reclassification test. If the

applicant has a positive pre-employment drug test, he/she will not be hired.

If a current covered employee has not performed a safety-sensitive duty for 90 days or longer, and has been removed from the random pool, the employee must submit to a new pre-employment test and receive a negative result before resuming safety-sensitive duties. When a covered employee or applicant has previously failed or refused a pre-employment drug test, the employee must provide the employer proof of having successfully completed a referral, evaluation and treatment plan as described in Section 655.62.

An MRO may report negative pre-employment test results for individuals who are unable to provide sufficient volume due to permanent disability, but has a medical evaluation that indicates no chemical evidence of illegal drug use.

*The Town will accept a dilute negative test as a negative result and will not require re-testing unless required by the MRO.

All applicants for safety-sensitive positions will be notified in writing that they will be required to undergo pre-employment/reclassification drug testing prior to their employment and that they will be subject to drug and alcohol testing throughout the period of their employment with the Town. Applicants will acknowledge in writing their understanding of these provisions for their application and employment. The Town will retain on file the negative drug test results of all new hires.

2. Reasonable Suspicion Testing

A reasonable suspicion referral for testing, as specified by Part 655, will be made on the basis of documented objective facts and circumstances which are consistent with the long or short term effects of substance abuse. Reasonable suspicion testing can be done if the observation is made for the suspicion of drugs anytime the employee is on duty or for alcohol during, just preceding, or immediately following the performance of a safety-sensitive function. *However, under the Town's authority, a reasonable suspicion alcohol test may be performed anytime a covered employee is on duty.

Reasonable suspicion determinations will be made by one or more supervisors, in function rather than by title, who is trained to detect the signs and symptoms of drug and alcohol use and who reasonably concludes that an employee may be adversely affected or impaired in his/her work performance due to prohibited substance abuse or misuse. Criteria for reasonable suspicion testing included specific, contemporaneous, and articulable observations concerning appearance, behavior, speech, or body odors of the covered employee consistent with possible drug or alcohol misuse. Written documentation shall be required for any reasonable suspicion testing. Only trained supervisors who directly observe said reasonably suspicious behavior have justification for requiring reasonable suspicion testing. *When a determination has been made

for reasonable suspicion testing, the employee will be transported immediately to the collection site. **Alcohol tests delayed more than two hours must be accompanied with documentation specifying the reason for such a delay. Attempts to collect an alcohol test must conclude after 8 (eight) hours.**

3. Post-Accident Testing

Safety sensitive employees will be required to undergo urine drug and breath alcohol testing if they are involved in an accident with a mass transit vehicle (regardless of whether or not the vehicle is in service) that results in a fatality. This includes all safety sensitive employees that are on duty in the vehicle and any other whose performance could have contributed to the accident, such as surviving operators, dispatchers, maintenance personnel, or other safety sensitive associated employees. Neither a deceased nor an unconscious employee can be tested. Any post-accident testing is stayed while the employee assists in resolution of the accident or receives medical attention following the accident.

In addition, a post accident test will be conducted in situations where there isn't a fatality but the following occurs, (a) an individual requires immediate transportation to a medical treatment facility (as a result of collision or non-collision), (b) any time one or more vehicles incurs disabling damage that prevents any of the vehicles involved from leaving the scene of the occurrence in their usual manner in daylight after simple repairs, or (c) with respect to an occurrence in which the mass transit vehicle involved is a rail car, trolley car, trolley bus or vessel and the vehicle is removed from operation. In a non-fatal accident as previously described, post-accident testing will be conducted unless the operator's performance (and any other covered employees whose performance could have contributed to the accident) can be completely discounted as a contributing factor to the accident as determined by the employer using the best information at the time of the decision.

Following an accident, the safety sensitive employee will be tested as soon as possible, but not to exceed eight (8) hours for alcohol testing and thirty-two (32) hours for drug testing. All accidents will have documentation as to whether or not a test was administered and the rationale for such a decision. If there is a delay of greater than two (2) hours for an alcohol test, a reason must be given in writing, retained in a file for possible later referral, and the employer must still attempt to administer the alcohol test, however, all attempts must cease after eight (8) hours. Any safety sensitive employees subject to post-accident testing must refrain from alcohol use for eight (8) hours following the accident or until he/she undergoes a post-accident alcohol test.

Safety-sensitive employees subject to post-accident testing must remain readily available for testing and the employer must know the whereabouts of those employees at all times until post accident testing has been completed or until the employee has been completely discounted as a contributing factor.

Written rationale and documentation is required when a decision is made not to test an employee in a non-fatal accident. In the rare event that the employee cannot participate in the FTA collection process, following an accident, the employer may accept the results of a test performed by federal, state, or local officials if results are released.

Procedures will be in place to insure testing can be conducted all hours of operation. Any safety sensitive employee who leaves the scene of the accident without justifiable explanation prior to submission to drug and alcohol testing will be considered to have refused the test.

Post-accident testing will be stayed while the employee(s) in question receive medical treatment following the accident.

4. Random Testing

FTA regulations require random testing of drugs and alcohol for all safety sensitive employees. Random testing serves as a deterrent against employee beginning or continuing drug use or alcohol misuse. All employees in safety sensitive positions will be subjected to random, unannounced testing. The selection of safety sensitive employees for random drug and/or alcohol testing will be made using a scientifically valid method that ensures each covered employee will have an equal chance of being selected each time selections are made and there will be no discretion of the managers as to the selections made. All safety-sensitive employees remain in the selection pool even after being selected for testing thus, employees may be selected more than once a year. The tests are conducted throughout the year in an unpredictable pattern. The random number selection process is conducted in strict confidence to ensure no employee is forewarned and that testing is unannounced. A limited number of individuals will have knowledge of the random numbers to insure confidentiality and the integrity of the testing process.

The random tests will be spread throughout the draw period and all shifts of safety-sensitive functions and duties. Alcohol tests can only be performed just before, during, or just after the performance of a safety-sensitive job function, while drug tests can be conducted at any time during an employee's shift (i.e. beginning, middle, and end). Employees are required to proceed immediately to the collection site upon notification of their random selection.

Only US DOT safety-sensitive employees are included in the random pool. *In the event the Designated Employer Representative is selected for random testing, a secondary contact person will notify the Program Manager to report to the collection site for random testing. **All safety sensitive employees shall be notified discreetly to report to the collection site to provide for privacy.**

The Town retains and records the dates of notification that a safety-sensitive employee has been selected and the results of those tests. All information is confidential.

* The Town shall, during the course of a year, participate in the random testing program to assist in insuring a minimum of 25 percent of USDOT safety-sensitive employees are tested for drug use and a minimum of 10 percent of USDOT safety sensitive employees are tested for alcohol abuse for the Consortium. The rates are subject to annual revision based on the FTA mandate.

5. Return-to-Duty Testing

Before any safety-sensitive employee is allowed to return to performing safety-sensitive duties following a verified positive drug or alcohol test (0.04 or greater) he/she must be evaluated by a SAP, shown successful compliance with any recommended treatment and provide a negative return-to-duty test. The employer makes the decision to request a return-to-duty test as a result of the written recommendation of the SAP. The SAP may require testing for both drugs and alcohol, regardless if the original positive test result was for only one substance. All employees who go for return-to-duty tests must have their collections observed.

6. Follow-up Testing

Once a safety-sensitive employee is allowed to return to duty and the employer has a negative return-to-duty test on file, the employee shall be subject to unannounced random follow-up testing for at least twelve (12) months, but not more than sixty (60) months with a minimum of six (6) tests being done during the first twelve (12) months. The SAP will determine the frequency and duration of the follow-up testing, the DER can set the schedule. Follow-up testing is separate from and in addition to the regular random testing program. Employees subject to follow-up testing must also remain in the standard random pool and must be tested whenever their name comes up for random testing, even if this means being tested twice in the same day, week, or month. All employees who go for follow-up tests must have their collections observed.

7. Employee Requested Testing

Any safety-sensitive employee who questions the results of a required drug test may request the MRO to forward the split sample to a different DHHS certified laboratory for analysis. The test must be conducted on the split sample that was provided by the employee at the same time as the original sample.

*Payment for testing of the split specimen is the responsibility of the employee, unless the result of the split sample test invalidates the result of the original test. Testing will not be denied if the employee cannot pay. The Town will ensure that the costs for the split specimen are covered in order for a timely analysis; however, the Town will seek reimbursement for the split analysis from the employee. **The final split specimen result goes to the employer.**

The method of collecting, storing, and testing the split sample will be consistent with the procedures set forth in 49 CFR Part 40, as amended. The employee's request for split sample testing must be made to the Medical Review Officer within 72 hours of notice of the original

sample verified test result. The MRO must direct the laboratory in writing to send the split sample with appropriate copies of the chain of custody form and a copy of the MRO's request for testing to another DHHS certified laboratory. Requests after 72 hours will only be accepted if the delay was due to documented facts that were beyond the control of the employee.

Employment Assessment

The responsibilities of the SAP Include:

- Evaluating and assessing the employee (face-to-face) and the type of assistance needed in resolving the problems associated with a safety-sensitive employee who has refused to submit to a drug or alcohol test or who has a verified positive drug and/or alcohol test result.
- Refer the employee to an appropriate program.
- Provide a face-to-face evaluation to determine whether a safety-sensitive employee who has a verified positive drug and/or alcohol test result has complied appropriately with the SAP's recommendations.
- Determine when return-to-duty testing is appropriate and whether it should be for drugs and/or alcohol. Provide a written report to the employer.
- Recommending the frequency of the testing and the number of months the returning safety-sensitive employee will be subject to follow-up testing (after the minimum six tests during the first 12 months) and whether it will be for drugs and/or alcohol.

The SAP must follow the specific procedures and protocols set forth in 49CFR part 40.

Information Disclosure

The Town will strictly adhere to all standards of confidentiality and assure all employees that testing records and results will be released only to those authorized by FTA rules to receive such information. All drug and alcohol testing records will be maintained in a secure manner so that disclosure of information to unauthorized persons does not occur. Privacy of each tested employee shall be strictly maintained. Information will only be released in the following circumstances:

1. to a third party only as directed by specific, written instruction of the employee;
2. to the decision maker in a lawsuit, grievance, or other proceeding initiated by or on the behalf of the employee test
3. to the subsequent employer upon receipt of a written request from the employee;
4. to the National Transportation Safety Board during an accident investigation;

5. to the DOT or any DOT agency with the regulatory authority over the employer or any of its employees, or to a authorized State oversight agency
6. to the employee, upon written request

Employees have the unqualified right to review their drug and alcohol testing records, to have access to information to dispute the results of any testing outcome, to have access to any pertinent records such as equipment calibration records and records of laboratory certifications.

Employee and Supervisor Training

All safety-sensitive employees will undergo a minimum of 60 minutes of training on the signs and symptoms of drug use including the effects and consequences of drug use on personal health, safety, and the work environment. The training must also include manifestations and behavioral cues that may indicate prohibited drug use. The training will be in the context of prohibited drug use in the workplace, the FTA regulations, and the Town's substance abuse policy. The training shall also include information concerning the effects of alcohol misuse on the individual's health, work, and personal life, and signs and symptoms of an alcohol problem. Printed literature concerning prohibited drug use and the effects of drugs and alcohol as well as a service hotline for employees experiencing problems with prohibited drugs and alcohol will be made readily available to all safety-sensitive employees.

Supervisors will also receive 60 minutes of reasonable suspicion training on the physical, behavioral, and performance indicators of probable drug use and 60 minutes of additional reasonable suspicion training on the physical, behavioral, speech, and performance indicators of probable alcohol misuse. Training shall be given to all supervisors concerning: (a) their role and responsibility of reasonable suspicion determinations, (b) procedures for initiating, sustaining, and documenting the referral of reasonable suspicions, (c) instructions for employee intervention, and (d) procedures for record keeping/documenting a reasonable suspicion event. Supervisors will not perform supervisory duties that require reasonable suspicion determination prior to completing supervisor training. *Training for non-safety-sensitive employees on the importance of maintaining a drug free workplace shall also be provided.

*Handouts are available providing information concerning the effects of drug use and alcohol misuse on the individual's health, work, and personal life and the signs and symptoms of alcohol misuse.

Employee/Provider Communications

The Town's Substance Abuse Policy was originally approved and adopted by Town Council on May 13th and May 28th, 2003 and became effective May 28, 2003. A copy of the signed adoption by the Town Council is attached to this policy. Anytime this policy is substantively amended or updated due to changes in Federal regulations in the future, the policy will contain the date,

proof of adoption of the amended policy by Town Council and the date the amended policy, or portion thereof, became effective. See attachment B.

Copies of this policy will be provided to all safety-sensitive employees. A Confirmation of Receipt shall be signed acknowledging that the employee has received the policy and understands that it is the employee's responsibility to abide by the provisions of the policy. Revisions to this policy shall be made aware of to the employee and shall be acknowledged with an updated Confirmation of Receipt. All new hires shall receive the most current policy.

This policy and current and future contracts will be modified to stay within required compliance with FTA regulations.

System Contacts

Any questions regarding this policy or any other aspect of the drug free and alcohol free transit program should contact the following transit system representative:

Designated Employer Representative/Program Manager:

Name: Sue Kunz, Director of Human Resources
Address: 455 Mountain Village Blvd., Suite A, Mountain Village, CO 81435
Telephone Number: 970-369-6412

SAMHSA Certified Laboratory

~~Name: Alere Toxicology Services Inc. (02/16/2017)
Address: 1111 Newton St, Gretna, LA 70100
Name: SED Medical Laboratories
Address: 500 Walter Northeast, Suite 500, Albuquerque, NM 87102~~

Medical Review Officer:

~~Name: Compliance Drug Testing Dr. Virginia D. Burdine, M.D. (02/16/2017)
Address: 1011 N. Mildred Road, Cortez, CO 81321
Telephone Number: 970-312-4001
Fax Number: 970-550-7265
Name: Drs Staggs & Peretti
Address: 425 W. Broadway, Ste. B, N. Little Rock, AR 72114
Telephone Number: 855-885-9162
Fax Number: 501-376-0560~~

Substance Abuse Professionals

Agency: TRIAD Employee Assistance Program
Address: 2501 Blichman Ave., Suite 120, Grand Junction, CO 81505
Telephone Number: (970) 242-9536; 1-877-679-1100
Email: info@triadeap.com

Attachment A

Safety-Sensitive Functions

Safety-Sensitive Positions at Mountain Village

All positions at the Town were reviewed for safety-sensitive duties to determine the safety-sensitive positions as defined in 49 CFR part 655. Additionally, any new positions created in the future will be reviewed for safety-sensitive duties. The following positions were determined to be safety-sensitive:

Gondola Operators
Gondola Mechanics
Gondola Supervisors
Vehicle Maintenance Mechanics
Vehicle Maintenance Supervisors
Commuter Shuttle Drivers

*Other job descriptions may be included in the safety-sensitive category, while substituting in the safety-sensitive job classifications listed above.

ACKNOWLEDGMENT
DRUG & ALCOHOL POLICY – SAFETY SENSITIVE EMPLOYEES

I, _____, the undersigned, hereby acknowledge that I have received a copy of the anti-drug and alcohol misuse program policy mandated by the U. S. Department of Transportation, Federal Transit Administration for all covered employees who perform a safety-sensitive function. I understand this policy is required by 49 CFR Part 655, as amended, and has been duly adopted by the governing board of the employer. Any provisions contained herein which are not required by 49 CFR Part 655 or 49 CFR Part 40, as amended, that have been imposed solely on the authority of the employer are designated as such in the policy document.

I further understand that receipt of this policy constitutes a legal notification of the contents, and that it is my responsibility to become familiar with and adhere to all provisions contained therein. I will seek and get clarifications for any questions from the employer contact person listed in the policy. I also understand that compliance with all provisions contained in the policy is a condition of my employment.

I further understand that the information contained in the approved policy dated ~~February 16, 2017~~ January 1, 2018 is subject to change, and that any such changes, or addendum, shall be given to me in a manner consistent with the provision of 49 CFR Part 40 and 49 CFR Part 655, as amended.

Print Employee Name

Signature of Employee

Date

Attachment B

PROOF OF POLICY ADOPTION BY GOVERNING BOARD OR HIGHEST AUTHORITY

The aforementioned Drug and Alcohol Policy – Safety Sensitive was reviewed and approved by the Town Council of the Town of Mountain Village at a public meeting held ~~February 19, 2015~~December 14, 2017.

Town of Mountain Village

By:

Mayor Laila Benitez

By:

Jackie Kennefick, Town Clerk



**PLANNING AND DEVELOPMENT SERVICES
DEPARTMENT**

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

Agenda Item #13

TO: Mountain Village Town Council
FROM: Michelle Haynes, Planning and Development Services Director
FOR: December 14, 2017
DATE: December 1, 2017
RE: Consideration of Conditional Use Permit pursuant to Community Development Code Section 17.4.14, to Allow Surface Unpaved Parking on a Portion of Lot 161CR.

PROJECT GEOGRAPHY

Legal Description: Lot 161CR
Address: 691 Mountain Village Boulevard
Applicant/Agent: Stephanie Fanos, The Law Offices of Stephanie Fanos
Owner: CO Lot 161 CR, LLC
Zoning: Village Center
Existing Use: vacant lot used as informal surface parking and non-established pedestrian access to the Village Center
Proposed Use: Surface Unpaved Parking on a portion of the property
Adjacent Land Uses:

- o **North:** Telluride Ski and Golf Property (vacant) & adjacent single family (vacant and constructed)
- o **South:** Telluride Ski and Golf Property, Gondola Station and Plaza
- o **East:** Single Family (both vacant and constructed)
- o **West:** La Chamonix & Heritage Crossing

ATTACHMENTS

Exhibit A: Applicant Narrative and submittal materials, including two alternative site plans, one for 28 parking spaces and the other with 39 parking spaces.
Exhibit B: ALTA Survey dated 4/7/08
Exhibit C: Public comment and/or referral comments

1. Hill and Bettie Hastings received 11/13/17
2. Jim Boeckel, Fire Marshal, dated 11/17/17
3. Finn Kjome, Public Works Director, TMV, dated 11/20/17
4. Jim Loebe, Maintenance Manager, TMV, dated 11/22/17
5. J.D. Wise, Plaza Services Manager, TMV dated 11/22/17
6. Chris Hawkins, Alpine Planning dated 11/30/17
7. Hill and Bettie Hastings received 11/30/2017
8. Jim and Michele Stowers received 12/1/2017

Exhibit D: Resolution

REQUEST

The owner requests to formalize unimproved surface parking with a Conditional Use Permit on Lot 161CR allowed pursuant to CDC Section 17.4.14. This application proposes from between 28 and 39 parking spaces intended to provide permit parking for Village Center businesses and parking for The Ridge at Telluride.

SITE ORIENTATION AND BACKGROUND

Lot 161CR is a vacant parcel 2.84 acres in total used informally for surface parking by the owner. The lot has been subject to past development proposals which have not been realized. The property is encumbered by various easements and agreements. Recently, the property has been the subject of litigation and resulting settlement discussions around parking, use and access. As of this date no settlement of the litigation has been agreed to.

There is a small portion of the lot that is described as a “dirt parking area” according to the ALTA survey (exhibit B). The existing unimproved dirt parking area is the area in which the applicant desires to formalize unimproved surface parking. It is adjacent to the Gondola Station and zoned Village Center.

DESIGN REVIEW BOARD RECOMMENDATION

At the December 7, 2017 DRB meeting the DRB unanimously vote of 7 to 0 recommended approval of the CUP with the conditions outlined in the staff memo and a minor amendment to condition #1 that the stairs include step lights. The DRB recommendation is incorporated in staff's recommended motion.

CRITERIA FOR DECISION, CDC Section 17.4.14.D.

- a) **The proposed conditional use is in general conformity with the principles, policies and actions set forth in the Comprehensive Plan;**

The proposal is consistent with the Comprehensive Plan, Mountain Village Subarea Principal Policies and Actions for Parcel F Lot 161CR by conforming with d. Continue to provide parking and access for the Ridge project.

- b) **The proposed conditional use is in harmony and compatible with surrounding land uses and the neighborhood and will not create a substantial adverse impact on adjacent properties or on services and infrastructure;**

A conditional use permit for surface parking is allowed pursuant to the CDC consistent with Town Council review and approval of the associated criteria for decision. The surface parking will not be open to the general public and is primarily intended to provide parking for Village Center businesses and limited parking for The Ridge at Telluride. Limited overnight parking will be allowed. No lighting will be installed. No additional services or infrastructure are necessary to accommodate surface parking use. A permit or tag will be required to park, with a limited number of permits. Use will be monitored by the owner. The proposed conditional use for parking will not create a substantial adverse impact on services or infrastructure. The applicant indicates that the majority of parking will occur during business hours although the specific hours were not indicated in the application.

You have received a public comment letter from a few adjacent property owners zoned single family who otherwise feels the parking use would negatively impact their properties' appearance and value. (see Exhibit C)

- c) The design, development and operation of the proposed conditional use will not constitute a substantial physical hazard to the neighborhood, public facilities, infrastructure or open space;**

All surface parking will occur within the boundaries of Lot 161CR and will not extend outside of the dirt area already used for surface parking. Only minor additional infrastructure is indicated with this proposal such as posts designating spaces as noted below. There are no known issues constituting a substantial physical hazard to the neighborhood, public facilities, infrastructure or open space by granting the conditional use permit. Summer and winter maintenance of the parking area including the proposed stairs will be privately managed by the owner.

Outlined improvements for surface parking include barriers such as boulders or posts and cables to guide parking. Stairs are proposed to be constructed from the surface parking lot to the adjacent gondola plaza to help direct and redirect pedestrian traffic. Each parking space will be marked.

The applicant can verify that the trespass of headlights directing towards the Village Center (west) may be mitigated, verify limited use and hours of operation will minimize the frequency of vehicle trips to the parking area, and provide a final improved site plan to minimize and mitigate impacts associated with the parking use. The final site plan will also verify that a fire and emergency lane 16 feet in width remain open to access the gondola station per the fire department's referral comments.

- d) The design, development and operation of the proposed conditional use shall not have significant adverse effect to the surrounding property owners and uses;**

The applicant indicates that there will be an increase in the amount of traffic over Mountain Village Boulevard to the surface parking lot, however the number of assigned spaces will be limited between 28 to 39. Permit parking will eliminate general public traffic searching for parking spaces. Also since the primary use is Village Center employees and limited parking for the Ridge at Telluride owners, there will be minimal turnover of the spaces during the day as the users will generally be parked during business hours. Overnight parking will be limited which further restricts the flow of vehicles outside of business hours.

- e) The design, development and operation of the proposed conditional use shall not have a significant adverse effect on open space or the purposes of the facilities owned by the Town;**

The application does not have an adverse effect on open space or the purposes of the facilities owned by the Town.

- f) The design, development and operation of the proposed conditional use shall minimize adverse environmental and visual impacts to the extent possible considering the nature of the proposed conditional use;**

Minimal grading and gravel is required for the anticipated surface parking use. Dust control mitigation will occur on the property. Pedestrian traffic will be redirected to the gondola plaza by way of the constructed stairs with TSG approval and DRB review.

- g) The design, development and operation of the proposed conditional use shall provide adequate infrastructure;**

No additional infrastructure is requested for the surface parking lot except as noted which is adequate for the intended use.

- h) **The proposed conditional use does not potentially damage or contaminate any public, private, residential or agricultural water supply source; No water source will be impacted by the surface parking use.**
- i) **The proposed conditional use permit meets all applicable Town regulations and standards.**

The applicant has indicated the parking spaces will meet the CDC dimensional requirements. The fire department provided a referral comment that a sixteen (16) foot fire lane remain open to access the gondola through this property for emergency services. Staff recommends as a condition of approval that the applicant provide a final site plan showing all parking spaces and temporary or permanent improvements associated with the parking use prior to the parking use improvements being installed to verify conformance with this approval and this criteria.

Staff recommends the owner also provide a more detailed management plan addressing hours of operation and management as part of the final approval.

STAFF ANALYSIS AND RECOMMENDATION

Staff recommends approval of the Conditional Use Permit (CUP). The Conditional Use Permit is good for five years unless the Town Council determine another time frame that is then incorporated into the approval Resolution or development agreement. The applicant requests that the CUP remain active until commencement of construction of improvements on the Lot subject to issuance of a building permit by the Town of Mountain Village.

DESIGN REVIEW BOARD PROPOSED MOTION

I move to approve a Resolution approving a Conditional Use Permit on Lot 161CR for surface unpaved parking with the following conditions:

- 1) The stairs receive the necessary town and TSG approvals and are constructed within 12 months of the CUP approval. The stairs should also include step lights for safety.
- 2) Provide a final site and improvements plan indicating parking space configuration, signage and all additional improvements associated with the parking use to be reviewed and approved by the planning director prior to placing improvements. The parking plan will confirm the following:
 - a. No improvements are being placed in the general easements unless they are temporary and easily removable (such as a freestanding bollard or sign post that are not anchored or affixed to the ground).
 - b. A sixteen (16) foot fire and emergency lane is demonstrated on the site plan to scale per fire department comments.
 - c. Identify snow storage areas.
 - d. Determine the type, style and location of barriers such as boulders or posts and cables that will be installed to help guide parking.
 - e. Address mitigation measures regarding headlight glare west towards the Village Center with the final site and improvement plan.
 - f. Provide a general narrative regarding hours of operation and parking area management.

- 3) Temporary or permanent improvements placed for the purposes of parking use will be removed when the CUP expires. (This does not include the stairs)
- 4) The CUP remain valid until commencement of construction of improvements on the Lot subject to issuance of a building permit by the Town of Mountain Village.
- 5) The Town Council can periodically review the terms of the CUP with the owner to address issues or concerns with the intent that parking impacts continue to be mitigated. The Town reserves the right to impose additional conditions to mitigate impacts at the Town Council's sole and absolute discretion and/or the ability to revoke or suspend this CUP upon a violation of any conditions.

/mbh

NARRATIVE

CO LOT 161CR Mountain Village, LLC (“**Owner**”) requests a conditional use permit to allow limited surface parking on Lot 161CR (“**Lot**”) for a total of 28 to 40 parking spaces. The use of the surface parking lot would be limited to Village Center businesses/employers and The Ridge at Telluride development which is accessed by the gondola. Annual permits will be issued with hang tags or stickers to control usage. It is anticipated that a lottery system will be employed to allocated the limited number of permits to Village Center businesses/employers. No overnight parking will be allowed by Village Center businesses/employers.

The location of parking spaces on the Lot have been coordinated with Town staff and may be subject to further refinement in the field. During winter months, the number of parking spaces may be reduced to provide for sufficient snow storage.

Initially, the Ridge at Telluride will be issued a maximum of nine (9) parking permits, subject to the execution of certain agreements between The Ridge at Telluride and Owner. Overnight parking for The Ridge will be limited to the number of certificate of occupancies that have been issued for detached condominium units in The Ridge at Telluride development and shall be located so as to minimize interference with snow removal. Additional permits will be issued for The Ridge each time a building permit is issued by the Town of Mountain Village for a detached condominium unit within the Ridge at Telluride, up to a maximum of 20 spaces.

Owner will monitor and surveil the surface parking lot on a daily basis. In order to provide a more secure and safe pedestrian ingress and egress, stairs will be constructed from the surface parking lot to the gondola plaza in the location designated on the attached schematic plans. The specific design for the stairs will be subject to DRB design approval and must be coordinated with the Town and TSG to ensure that the gondola plaza is not damaged and does not interfere with existing pedestrian traffic on the gondola plaza.

Term: The Owner requests that the term of the Conditional Use Permit for surface parking shall expire upon the commencement of construction of improvements on the Lot that are the subject of a building permit issues by the Town of Mountain Village.

Conditional Use Permit Criteria for Decision

1. The following criteria shall be met for the review authority to approve a conditional use permit:

a. The proposed conditional use is in general conformity with the policies of the principles, policies and actions set forth in the Comprehensive Plan;

The use of vacant lots in the Village Center for surface parking is a conditional use that is specifically contemplated under the CDC and the use would be temporary until such time as the vacant lot is developed or such shorter time period as determined by the Town.

b. The proposed conditional use is in harmony and compatible with surrounding land uses and the neighborhood and will not create a substantial adverse impact on adjacent properties or on services and infrastructure;

The number of surface parking space that can be utilized on Lot 161CR ranges from 28 to 40 spaces and will not generate significant traffic through the Village Center. Very limited overnight parking will be allowed to occur. No additional lighting will be installed. No additional services or infrastructure are necessary to accommodate surface parking use. A permit or tag will be required to park on the surface lot and the number of permits will be limited, controlled and monitored by the owner. This surface lot will not be open for general public use and is primarily intended to provide parking for Village Center businesses and limited parking for The Ridge at Telluride. The surface parking use is consistent with existing surface parking occurring on other lots within this specific area of the Village Center (Lots 109/110, 71R). Allocation of parking spaces is intended to be administered by a lottery system for Village Center businesses/employers.

c. The design, development and operation of the proposed conditional use shall not constitute a substantial physical hazard to the neighborhood, public facilities, infrastructure or open space;

All surface parking will occur within the boundaries of Lot 161CR and each space will be marked. Barriers such as boulders or posts and cables will be installed to guide parking. Stairs will be constructed from the surface parking lot to adjacent gondola plaza in order to direct pedestrian traffic flows and eliminate pedestrian traffic traversing to Heritage Plaza.

d. The design, development and operation of the proposed conditional use shall not have significant adverse effect to the surrounding property owners and uses;

There will be an increase in the amount of traffic over Mountain Village Boulevard to the surface parking lot, however, the number of spaces will be limited to between 28 to 40 spaces and individual permits will be issued for parking which will eliminate general public traffic searching for parking spaces. The additional traffic impacts will not be significant and will not result in a significant adverse impact to surrounding properties. No additional lighting will be installed. The primary use of the spaces is intended to be dedicated parking for Village Center employers and limited parking for The Ridge at Telluride owners. This will eliminate turnover of the spaces during the day as those persons parking in the spaces will generally be parked during business hours.

The surface lot will be monitored and surveilled by the owner on a daily basis. The limited number of parking spaces will require a permit/tag to be displayed on the dash of each vehicle. Pass are issued on an annual basis in order to control and monitor the parking. It may be necessary to install an automated gate at the entrance of the lot to further control authorized parking on the lot.

Dust control mitigation, including additional graveling, will be performed by the owner in order to minimize dust generated by the surface parking use.

e. The design, development and operation of the proposed conditional use shall not have a significant adverse effect on open space or the purposes of the facilities owned by the Town;

The surface parking lot will not have an impact on open space of facilities owned by the Town. Stairs will be constructed from the surface parking lot to the adjacent gondola plaza. The surface parking lot and access will provide a benefit to the Town by providing direct on-grade access to the gondola station located on the same grade as the surface parking lot for repair and maintenance activities. The stairs will need to obtain DRB design approval as well as TSG consent to access the gondola plaza. The stairs will direct pedestrian traffic to one point on the lot and eliminate a pathway to Heritage Plaza that currently presents safety concerns.

f. The design, development and operation of the proposed conditional use shall minimize adverse environmental and visual impacts to the extent possible considering the nature of the proposed conditional use;

Only minimal grading and graveling of Lot 161CR will be required for the surface parking use. Pedestrian traffic will be re-directed to the gondola plaza eliminating a footpath near existing wetlands on the property. Night lighting will not be installed for the surface parking lot and overnight parking will be extremely limited.

g. The design, development and operation of the proposed conditional use shall provide adequate infrastructure;

No additional infrastructure is required for the surface parking lot.

h. The proposed conditional use does not potentially damage or contaminate any public, private, residential or agricultural water supply source; and

No water supply source will be impacted by the surface parking use.

i. The proposed conditional use permit meets all applicable Town regulations and standards.

All parking spaces will meet the dimensional requirements of the Community Development Code, including the size of each parking space and the width of driving lanes.

- g. A plat note and development agreement related to the concurrent subdivision approval prohibiting lot line vacations and lot line adjustments that would allow for a larger home than the original condominium subdivision would have allowed based on the application of the requirements of the CDC.
2. **Accessory Buildings.** Permitted accessory buildings or structures include hot tubs, saunas, swimming pools, gazebos, art, outdoor kitchens, play equipment, fire pits, tennis courts and typical court fencing, ski tramways approved pursuant to the Conditional Use Permit Process, fenced dog areas and other similar uses. Storage buildings are expressly prohibited.
 - a. All accessory buildings or structures shall be located in the rear yard to the extent practical.
 - b. Accessory buildings or structures shall not exceed 500 sq. ft. in size or floor area, as applicable.
 - c. Buffering is provided for high activity level buildings or structures, such as hot tubs, swimming pools and tennis courts to mitigate the adverse visual and noise impacts.
 3. **Accessory Uses.** Permitted accessory uses include home occupations pursuant to the Home Occupation Regulations, firewood storage in the rear yard when a valid fireplace permit is held, surface parking to meet the Parking Regulations, private outdoor projection system onto the wall of a building to show movies or other media that is not visible from a public way or adjoining lot (buffering required), and other similar uses. Accessory dwelling units are expressly prohibited.

H.

Village Center Zone District

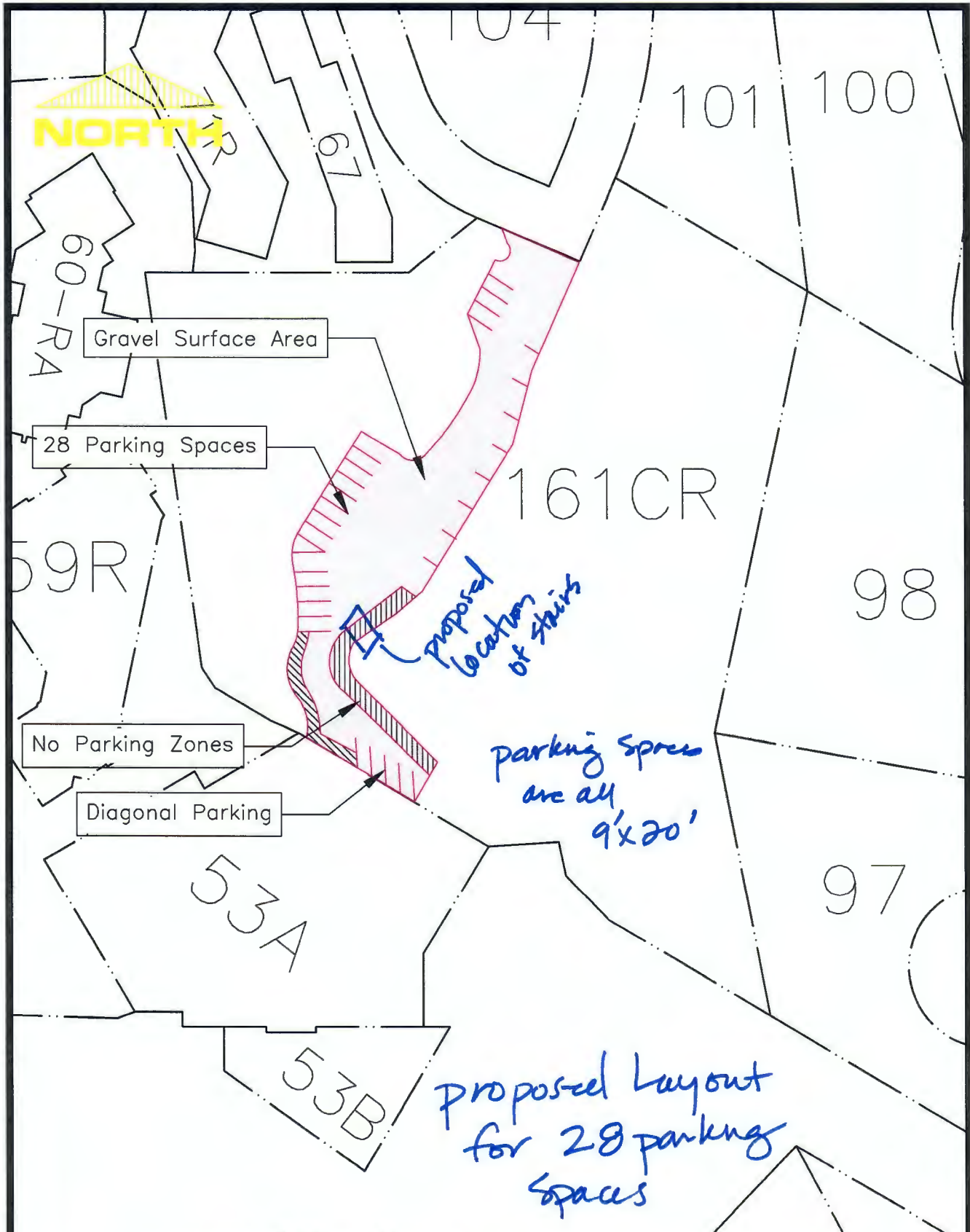
1. **Permitted Uses.** Lots in the Village Center Zone District shall be used for the construction of multi-family dwellings, including lodge units, efficiency lodge units, condominium units, workforce housing units, hotel units, hotel efficiency units, commercial uses, resort support uses, conference uses, plaza uses, special events, tramways, ski resort uses and other similar uses. Lots may also be used for a surface parking lot pursuant to the Conditional Use Permit Process.
2. **Accessory Buildings or Structures.** Permitted accessory buildings or structures include hot tubs, saunas, swimming pools, plaza uses and other similar uses. Storage buildings are expressly prohibited.
3. **Accessory Uses.** Permitted accessory uses include home occupations pursuant to the Home Occupation Regulations, and other similar uses.
4. **Plaza Level Use Limitations.**
 - a. Limitations:
 - i. The following are the only uses permitted to be fronting onto the plaza level in a primary plaza area or a primary pedestrian route:
 - (a) Retail stores and establishments;
 - (b) Restaurants and bars; and
 - (c) Multi-family or mixed-use entrance areas and lobbies.
 - ii. No offices or dwelling unit shall be operated or located in a plaza level

b. **Length of Validity for Conditional Use Permits.**

- i. If no time period is stated in a resolution approving a conditional use permit, the permit shall be valid for five (5) years unless a development agreement or resolution has been approved in accordance with the CDC, which may specify a longer period of approval.
- ii. The Town Council may limit the maximum length of validity for all conditional use permits to allow for periodic reviews of such uses per the requirements and criteria for decision of this CDC.
- iii. If activities allowed by a conditional use permit have ceased for at least one (1) year, such permits shall expire and these activities cannot resume unless a development application is filed and approved in accordance with the procedures for review of new conditional use permits.
- iv. A conditional use permit shall remain valid for length stated in the approving resolution or associated development agreement unless the approval is amended or revoked in accordance with the procedures outlined in this CDC.

3. Class 4 or 5 Applications.

- a. Approval of a class 4 or 5 application shall lapse after eighteen (18) months unless one of the following has occurred:
 - i. The required legal instruments have been executed and recorded, such as the required resolution, ordinance, density transfer, subdivision plat, PUD development agreement, development agreement or any other legal instruments required by the Town as a part of the development application approvals; or
 - (a) A PUD development agreement shall set forth the length of validity for such agreement and any associated vested property rights according to the PUD Process.
 - ii. The approving ordinance is subject to a petition and referendum and is revoked by a vote in accordance with the Town Charter.
- b. Once the required actions occur, the approval shall remain valid as stated in the legal instruments unless the approval is amended or revoked in accordance with the procedures outlined in this CDC.
 - i. Subdivision plats and associated resolutions, and rezoning and ordinances shall be valid in perpetuity unless the approvals are amended or revoked in accordance with the procedures outlined in the CDC.



This information is for reference only. All information shall be surveyed and field verified.

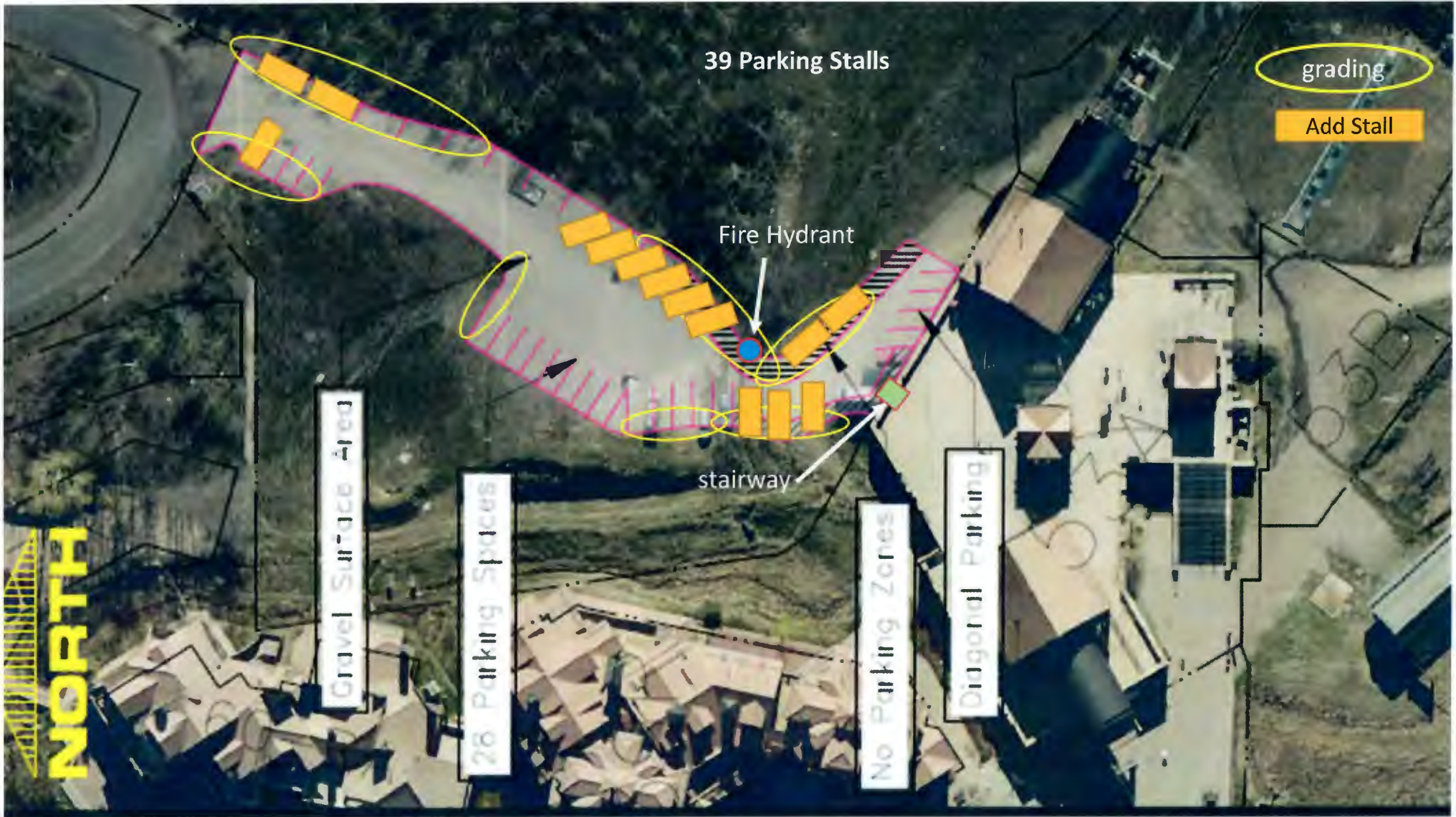
Lot 161CR Conditional
Use Parking Permit



Town of Mountain Village
Geographical Information System
& CAD Design Office

411 Mountain Village Blvd
Mountain Village, CO 81435
ph (970) 396-8201
Rcheroske@mtnvillage.org

1"=80'
11-2-17



proposed layout for 39 parking stalls
all parking spaces 9' x 20'





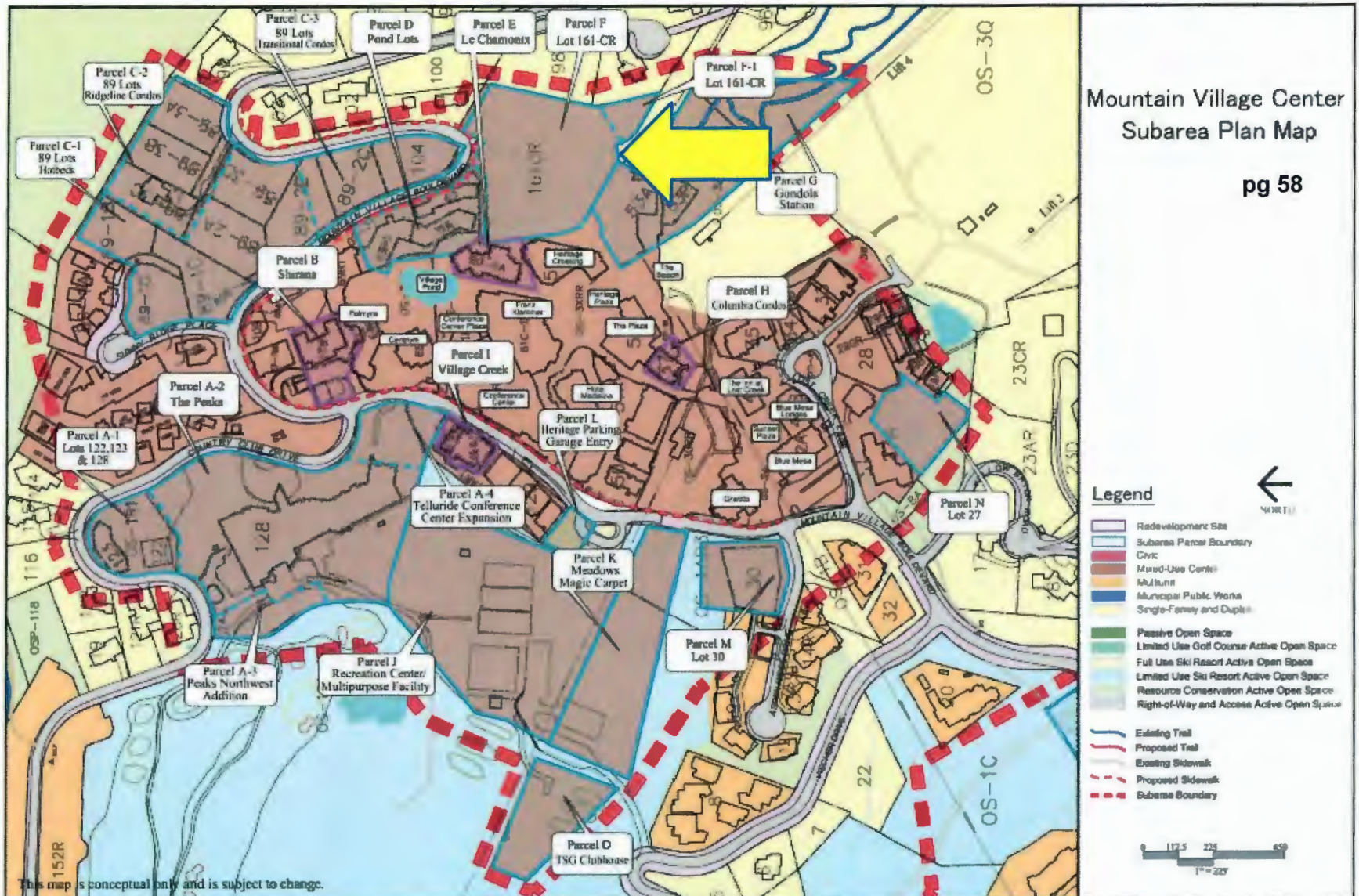
proposed location of stairs

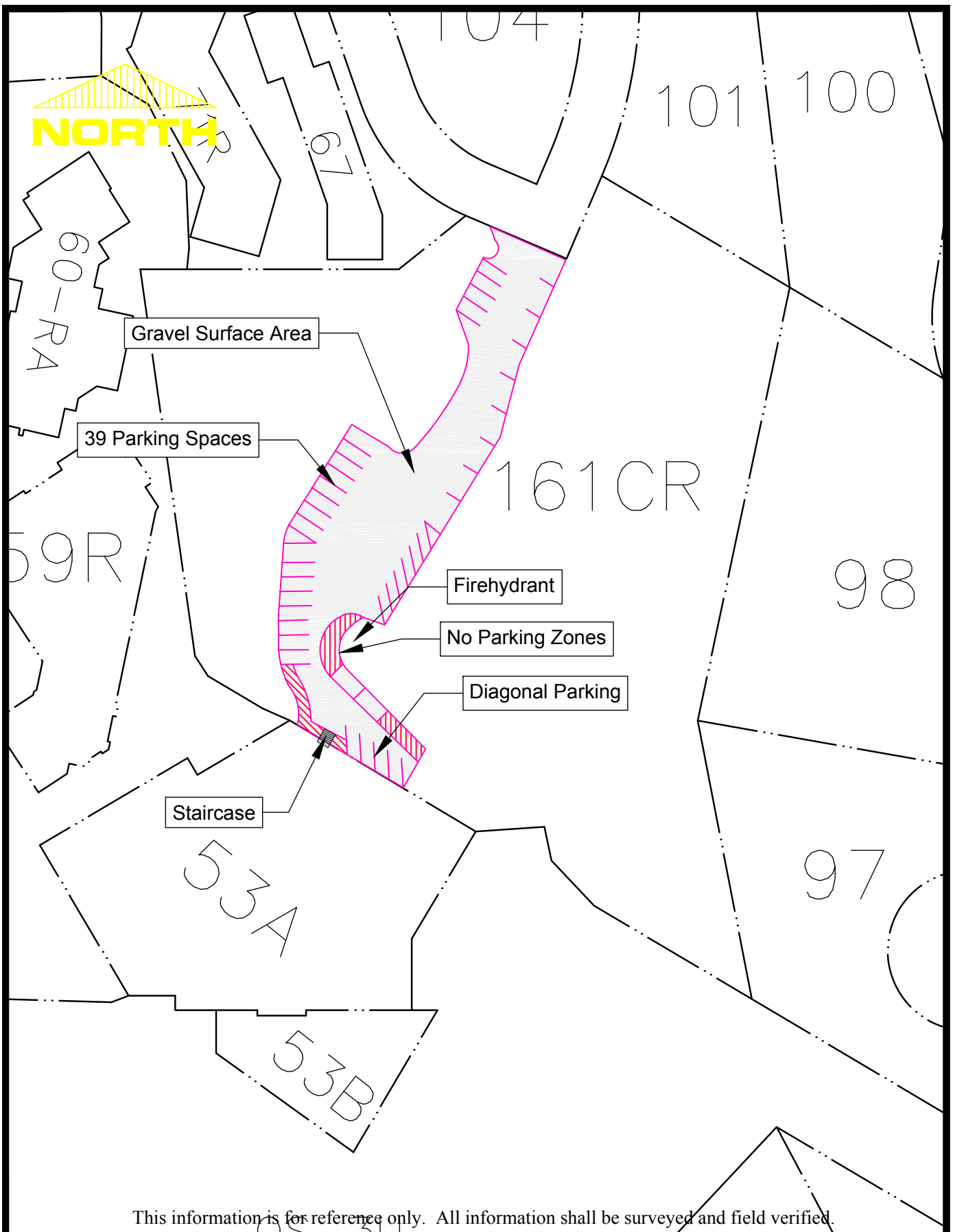


Proposed location of
Stairs onto Gondola Plaza



Ref: Mountain Village Comprehensive Plan
Pg. 62; Town Hall Subarea
Pg. 52; Core / Center Subarea





This information is for reference only. All information shall be surveyed and field verified.

Lot 161CR Conditional Use Parking Permit



Town of Mountain Village
Geographical Information System
& CAD Design Office
411 Mountain Village Blvd.
Mountain Village, CO 81435
ph (970) 396-8201
Rcheroske@mtnvillage.org

1"=80'
11-7-17



Gravel Surface Area

39 Parking Spaces

Firehydrant

No Parking Zones

Diagonal Parking

Staircase

This information is for reference only. All information shall be surveyed and field verified.

Lot 161CR Conditional Use Parking Permit



Town of Mountain Village
Geographical Information System
& CAD Design Office
411 Mountain Village Blvd.
Mountain Village, CO 81435
ph (970) 396-8201
Rcheroske@mntvillage.org

1"=80'
11-7-17

LEGAL DESCRIPTION

PARCEL 1
Lot 161C-R, Town of Mountain Village, according to the Plat recorded April 2, 1999 in Plat Book 1 at page 2529, TOGETHER WITH and Subject to the rights, interests, benefits and obligations of the Pre Construction-Completion Access, Facilities and Parking Covenant (Lot 161C-R) recorded September 2, 2005 at Reception No. 377685.

County of San Miguel, State of Colorado.

SURVEYOR'S CERTIFICATE

I, Jeffrey C. Haskell, Professional Land Surveyor, License No. 37970 State of Colorado, hereby certify that this survey was made on the ground in June of 2006 and updated in September of 2006, December of 2006, February of 2007, March of 2007 and July of 2007, and

certify that this map or plat and the survey on which it is based were made in accordance with "Minimum Standard Detail Requirements for ALTA/ACSM Land Title Surveys," jointly established and adopted by ALTA, ACSM and NSPS in 1999, and includes items 1,2,3,6,7(a),8,9,10,11,13,14,15 and 16 of Table A thereof. Pursuant to the Accuracy Standards as adopted by ALTA, NSPS, and ACSM and in effect on the date of this certification, undersigned further certifies that proper field procedures, instrumentation and adequate survey personnel were employed in order to achieve results comparable to those outlined in the "Minimum Angle, Distance and Closure Requirements for Survey Measurements Which Control Land Boundaries for ALTA/ACSM Land Title Surveys."

I hereby certify to Lehman Brothers Holdings Inc. Doing Business as Lehman Capital, a Division of Lehman Brothers Holdings Inc., and its successors and assigns, MR 1.81 LLC, and Security Title Guaranty Company that: (i) this survey is an accurate survey of all the real property legally described herein; (ii) this survey properly and accurately indicates and locates all improvements on the real property as of the date of this survey; (iii) this survey was prepared under the direct supervision and control of the undersigned from an actual survey made of the real property legally described herein; (iv) there are no encroachments across either property lines or zoning restriction lines in effect as of the date of this survey except as shown; (v) this survey properly designates and locates all visible or recorded easements as of the date of this survey; (vi) ingress and egress to the subject property is provided by Mountain Village Boulevard upon which the property abuts, the same being a paved and dedicated right-of-way maintained by Mountain Village Metro Services; (vii) the property is not located in an area designated as a 100-Year Flood Plain or in an identified "Flood prone area", as defined by the U.S. Department of Housing and Urban Development pursuant to the Flood Disaster Protection Act of 1973, as amended; (viii) the subject property does not service any adjoining property for drainage, ingress or egress or any other purpose except as shown; (ix) the land, as described on the survey, does not constitute an illegal subdivision of land under local, county or city ordinances; (x) the location of the improvements on the subject property does not constitute a violation of any zoning or set-back requirements; and (xi) this survey was prepared in accordance with the existing code of practice for land surveyors adopted by the American Land Title Association, the American Congress on Mapping and Surveying and the National Society of Professional Land Surveyors, and any applicable Colorado professional surveyor's association and land title associations, and complies with all applicable Colorado state laws.

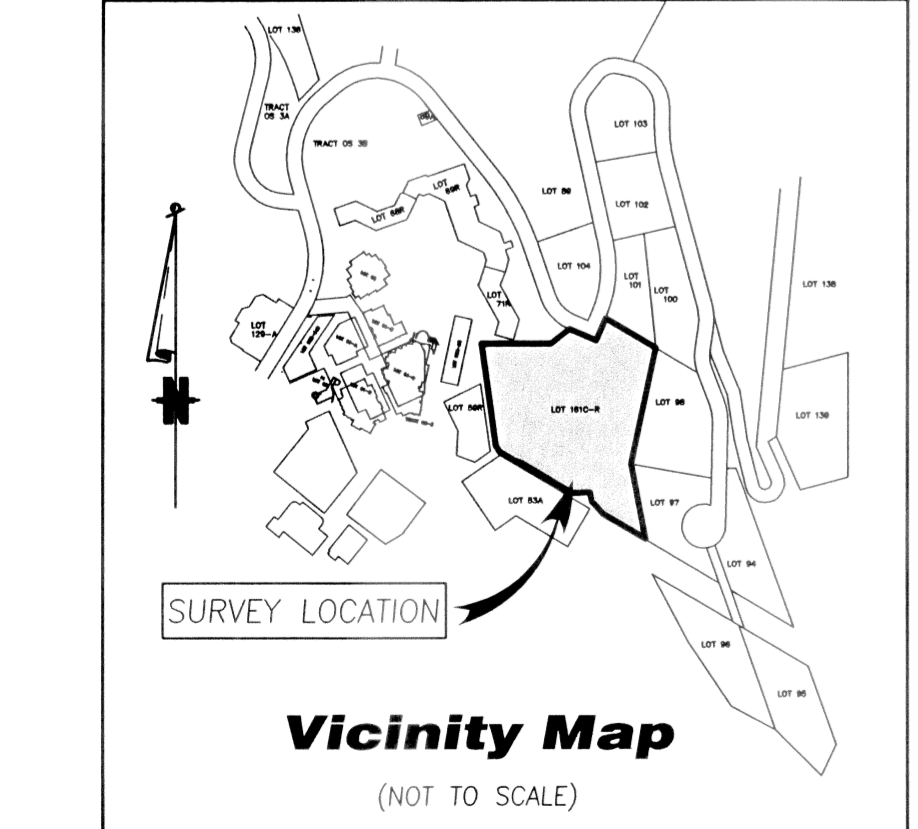


RECORD MAPS

- 1. Lot 161C-R, Replat of Lots 56A, 56B, 57, 58, 99 and 161C and Tracts A-6, A-6A, OS-3 and OS-3B, Town of Mountain Village recorded in Plat Book 1 at page 2529.
2. Telluride Mountain Village, Filing 1 recorded in Plat Book 1 at page 476.

GENERAL NOTES

- 1. Easement research by Security Title Guaranty Company Commitment No. S0264408, Amend. No. 1 dated March 12, 2008 at 8:00 A.M. (NOTE: Parcel II as noted thereon is not included in this survey).
2. BASIS OF BEARINGS: Measured S 90°00'00" E, 160.72' between a found rebar with 1 1/2 inch aluminum cap LS 28652 at the western most point of Lot 161C-R and a found rebar with 1 1/2 inch aluminum cap LS 20632 at the north angle of Lot 161C-R, as shown hereon.
3. Wetlands Delineated by Lynn Connaughton of BIO-Logic Environmental on June 14, 2006.
4. The underground utilities shown have been located from field survey information and existing drawings. The surveyor makes no guarantee that the underground utilities shown comprise all such utilities in the area, either in service or abandoned. The surveyor further does not warrant that the underground utilities shown are in the exact location indicated although he does certify that they are located as accurately as possible from the information available. The surveyor has not physically located the underground utilities. The water line was not marked or located physically. The water line was drawn using the found water valves and fire hydrants as a reference.



LEGEND
LAMP POST, SIGN, CABLE TV BOX, TELEPHONE BOX, ELECTRIC BOX, MANHOLE, FIRE HYDRANT, WATER VALVE, TRANSFORMER, B.O.C. = BOTTOM OF GONDOLA CAR ELEVATION, LIMITS OF FIELD WORK JULY 10, 2007, CH LINK, CHAIN LINK FENCE, SF, SILT FENCE, G, UNDERGROUND GAS LINE, T, UNDERGROUND TELEPHONE LINE, E, UNDERGROUND ELECTRIC LINE, S, UNDERGROUND SANITARY SEWER LINE, FLOWLINE OF DRAINAGE, WL, WETLAND, W, UNDERGROUND WATER LINE (NOT LOCATED, SEE NOTE #4), GONDOLA CABLE.

GENERAL NOTES (CONTINUED)

- 5. 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.
6. Surveyor response to SCHEDULE B- Section 2 Exceptions (Commitment No. S0264408, Amend. No. 1 by Security Title Guaranty Co. as Agent for First American Title Insurance Company dated March 12, 2008 at 8:00 a.m.). Limited to Parcel I of said Commitment.
7. Benchmark: CP Dola-4, an 8 inch spike in the hill above the Gondola Plaza, Elevation=9560.14'.
8. Contour interval is 2 feet.
9. Monuments shown hereon were found in August of 2005.

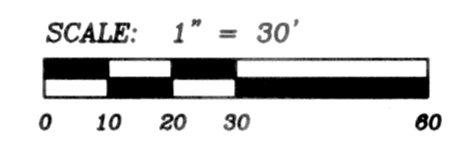
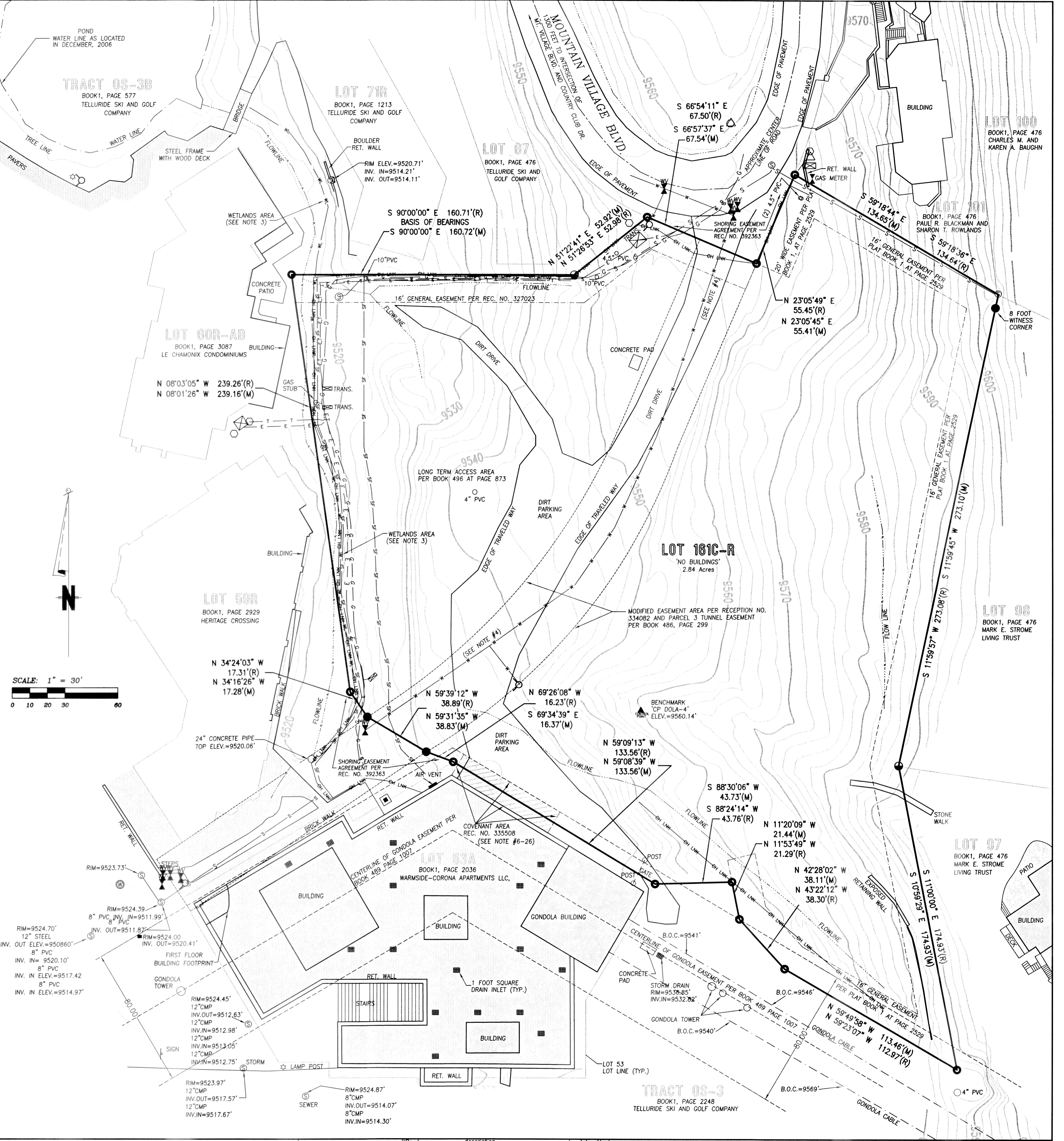


Table with columns: Project Mgr., Technician, Checked by, Start date, Rev., description, date, by.



970-728-6153 970-728-6050 fax
P.O. BOX 1385
125 W. PACIFIC, SUITE B-1
TELLURIDE, COLORADO 81435
Drawing path: W:\JOBS2000\00185\ALTA-4-OBREVISED4-22-08.DWG Sheet1 of 1 Project #: 00185



Hill Hastings II MD

PO Box 2946, Telluride, CO 81435 hhastings@me.com

Mountain Village Planning and Development Services Department

455 Mountain Village Boulevard, Suite A

Mountain Village, CO 81435

Re: Lot 161CR

Dear Madame/Sir, Ms Haines

We are owners of Mtn. Village Lot 104, directly opposite Lot 161CR which has applied for a conditional use permit to allow surface unpaved parking.

We pay substantial taxes on our lot which we have owned since the early 90's. It continues to be surrounded by employee parking throughout the year. Despite our substantial contribution of taxes, we were formerly told that we could not park by our lot. The parking surrounding our lot is a detriment to its appearance and value..and denial of parking to us a clear unjust further insult.

We recognize the great need for more parking in the core...but

We cannot support it without some just allowance for our own local parking convenience/needs. I hope you will correct this injustice.

Respectfully

Hill and Bettie Hastings

Hastings Family Limited Partnership

hhastings@me.com

From: [Jim Boeckel](#)
To: [Michelle Haynes](#)
Subject: Re: Referral comments by 11/28/2017 - Lot 161CR Conditional Use Permit for Surface Parking
Date: Friday, November 17, 2017 8:57:56 AM

A minimum 16 foot wide lane needs to be maintained for fire apparatus and or ambulance access to the gondola building through the parking lot.

On Tue, Nov 14, 2017 at 1:56 PM, Michelle Haynes <MHaynes@mtnvillage.org> wrote:

Please see the attached referral form and application for a conditional use permit to allow for surface parking on Lot 161CR.

The DRB will provide a recommendation to Town Council on 12/7/2017

The Town Council will review as a public hearing on 12/14/2017

Thank you.

Michelle Haynes, MPA

Planning and Development Services Director

Town of Mountain Village

455 Mountain Village Blvd. Suite A
Mountain Village, CO 81435

O:: [970-239-4061](tel:970-239-4061) – PLEASE NOTE NEW OFFICE PHONE NUMBER

M:: [970-417-6976](tel:970-417-6976)

mhaynes@mtnvillage.org

From: [Finn KJome](#)
To: [Michelle Haynes](#); [JD Wise](#); [Jim Mahoney](#); [Jim Loebe](#); [Forward jim.telluridefire.com](#)
Subject: RE: Referral comments by 11/28/2017 - Lot 161CR Conditional Use Permit for Surface Parking
Date: Monday, November 20, 2017 10:43:29 AM

Hi Michelle,

Public Works has no issue with a developed parking lot on 161. Public Works is not interested in taking on the maintenance of this lot in case the question comes up.

Finn

From: Michelle Haynes
Sent: Tuesday, November 14, 2017 1:56 PM
To: Finn KJome <FKJome@mtnvillage.org>; JD Wise <JWise@mtnvillage.org>; Jim Mahoney <jmahoney@jdreedlaw.com>; Jim Loebe <JLoebe@mtnvillage.org>; Forward jim.telluridefire.com <jim@telluridefire.com>
Subject: Referral comments by 11/28/2017 - Lot 161CR Conditional Use Permit for Surface Parking

Please see the attached referral form and application for a conditional use permit to allow for surface parking on Lot 161CR.

The DRB will provide a recommendation to Town Council on 12/7/2017
The Town Council will review as a public hearing on 12/14/2017

Thank you.

Michelle Haynes, MPA
Planning and Development Services Director
Town of Mountain Village
455 Mountain Village Blvd. Suite A
Mountain Village, CO 81435
O:: 970-239-4061 – PLEASE NOTE NEW OFFICE PHONE NUMBER
M:: 970-417-6976
mhaynes@mtnvillage.org



[Email Signup](#) | [Website](#) | [Facebook](#) | [Twitter](#) | [Pinterest](#) | [Videos On Demand](#)

From: [Jim Loebe](#)
To: [Michelle Haynes](#)
Subject: Re: Referral comments by 11/28/2017 - Lot 161CR Conditional Use Permit for Surface Parking
Date: Wednesday, November 22, 2017 9:49:46 PM

Transit is supportive.

Jim Loebe
Maintenance Manager
Mountain Village Gondola
jloebe@mtnvillage.org
W 970 369 8300
C 970 729 3434

On Nov 14, 2017, at 3:56 PM, Michelle Haynes <MHaynes@mtnvillage.org> wrote:

Please see the attached referral form and application for a conditional use permit to allow for surface parking on Lot 161CR.

The DRB will provide a recommendation to Town Council on 12/7/2017
The Town Council will review as a public hearing on 12/14/2017

Thank you.

Michelle Haynes, MPA
Planning and Development Services Director
Town of Mountain Village
455 Mountain Village Blvd. Suite A
Mountain Village, CO 81435
O:: 970-239-4061 – *PLEASE NOTE NEW OFFICE PHONE NUMBER*
M:: 970-417-6976
mhaynes@mtnvillage.org

<image003.jpg>

[Email Signup](#) | [Website](#) | [Facebook](#) | [Twitter](#) | [Pinterest](#) | [Videos On Demand](#)

<Referral Form Lot 161CR Conditional Use Permit.docx>

<161CR-Condition-Use-Permit-for-Surface-Parking application for website.pdf>

From: [JD Wise](#)
To: [Michelle Haynes](#); [Finn KJome](#); [Jim Mahoney](#); [Jim Loebe](#); [Forward jim.telluridefire.com](#)
Subject: RE: Referral comments by 11/28/2017 - Lot 161CR Conditional Use Permit for Surface Parking
Date: Wednesday, November 22, 2017 9:17:53 AM

Hi Michelle,

From a Plaza Services perspective we would request that the owner be responsible for summer and winter maintenance of the proposed staircase, including snow and ice removal.

Thank you,
JD

J.D. Wise
Plaza Services Manager
Town of Mountain Village
O :: 970.369.8235
M :: 970.708.0215
F :: 970.369.8119
[Email Signup](#) | [Website](#) | [Facebook](#) | [Twitter](#) | [Pinterest](#) | [Videos On Demand](#)

Please note that I am in the office Tuesday through Friday.

From: Michelle Haynes
Sent: Tuesday, November 14, 2017 1:56 PM
To: Finn KJome <FKJome@mtnvillage.org>; JD Wise <JWise@mtnvillage.org>; Jim Mahoney <jmahoney@jdreedlaw.com>; Jim Loebe <JLoebe@mtnvillage.org>; Forward jim.telluridefire.com <jim@telluridefire.com>
Subject: Referral comments by 11/28/2017 - Lot 161CR Conditional Use Permit for Surface Parking

Please see the attached referral form and application for a conditional use permit to allow for surface parking on Lot 161CR.

The DRB will provide a recommendation to Town Council on 12/7/2017
The Town Council will review as a public hearing on 12/14/2017

Thank you.

Michelle Haynes, MPA
Planning and Development Services Director
[Town of Mountain Village](#)
455 Mountain Village Blvd. Suite A
Mountain Village, CO 81435
O:: 970-239-4061 – PLEASE NOTE NEW OFFICE PHONE NUMBER
M:: 970-417-6976

November 30, 2017

Mountain Village Town Council and Design Review Board
455 Mountain Village Blvd., Ste. A
Mountain Village, CO 81435

Sent via Email to mhaynes@mtnvillage.org

Dear Town Council and Design Review Board Members,

My firm represents David and Lynette Wyler who are the owners of Lot 89-2B that is located at 667 Mountain Village Boulevard as shown in Figure 1. This letter is in regards to the proposed conditional use of Lot 161C-R as a temporary surface parking lot.

The Wyler's are supportive of the use of Lot 161C-R for a temporary parking lot knowing that this use will eventually be replaced by development. The Wyler's believe that the Town should only approve the new parking lot with a condition that no long-term parking will be allowed on Mountain Village Boulevard. When the Wyler's bought their property, the Town did not allow parking on Mountain Village Boulevard, and since this time parking has been permitted by the Town.

The Wyler's plan on starting the construction of their new single-family home on Lot 89-2B in the spring of 2018, and are very concerned about the negative and adverse impacts of parking around their home. The Town permitted parking wraps all the way around the lot as shown in Figure 1. The parking is a significant concern of the Wyler's due to the increased activity, noise, loss of privacy, security concerns, adverse impacts on property values, and a decrease in quality of life due to having intensive parking uses wrapping around and through a residential area.

The Town does not permit parking on roads anywhere else in Mountain Village due to the same issues and concerns that the Wyler's have. The Wyler's want their lot to have the same treatment as other properties in Mountain Village with parking prohibited on all Town roads.

We understand that parking may have been requested and permitted by the Town along Mountain Village Blvd partially in response to the Town charging for parking in the Gondola Parking Garage. This is no longer an issue since free parking is available in the Gondola Parking Garage with short walks and gondola ride providing easy access for Village Center and ski resort employees. In addition, Telluride Ski and Golf allows for parking on its undeveloped "Pond Lots" and the new parking provided by the conditional use approval on Lot 161C-R will also be available to Village Center and TSG employees.

We believe that the Lot 161C-R Parking Lot proposed in the conditional use permit provides the Town with an opportunity to limit parking on Mountain Village Boulevard since it is directly related to the currently permitted Village Center and TSG employee parking on the road. The Wyler's are therefore requesting that the Town consider adding a condition of approval that prohibits parking on Mountain Village Boulevard unless temporary, short-term parking is permitted by the Town as a part of overall parking for special events, private events or for construction.

The Wyler's also want to ensure that any conditional use permit approval recognizes and continues to allow public access across Lot 161C-R so they and other Upper Mountain Village Boulevard property owners and guests can have easy access to the Gondola Plaza, the gondolas and the Village Center. This access is provided on the Lot 161C-R plat that is recorded at Reception Number 325409 with an access easement per Access and Utility Easements No. 3 as follows:

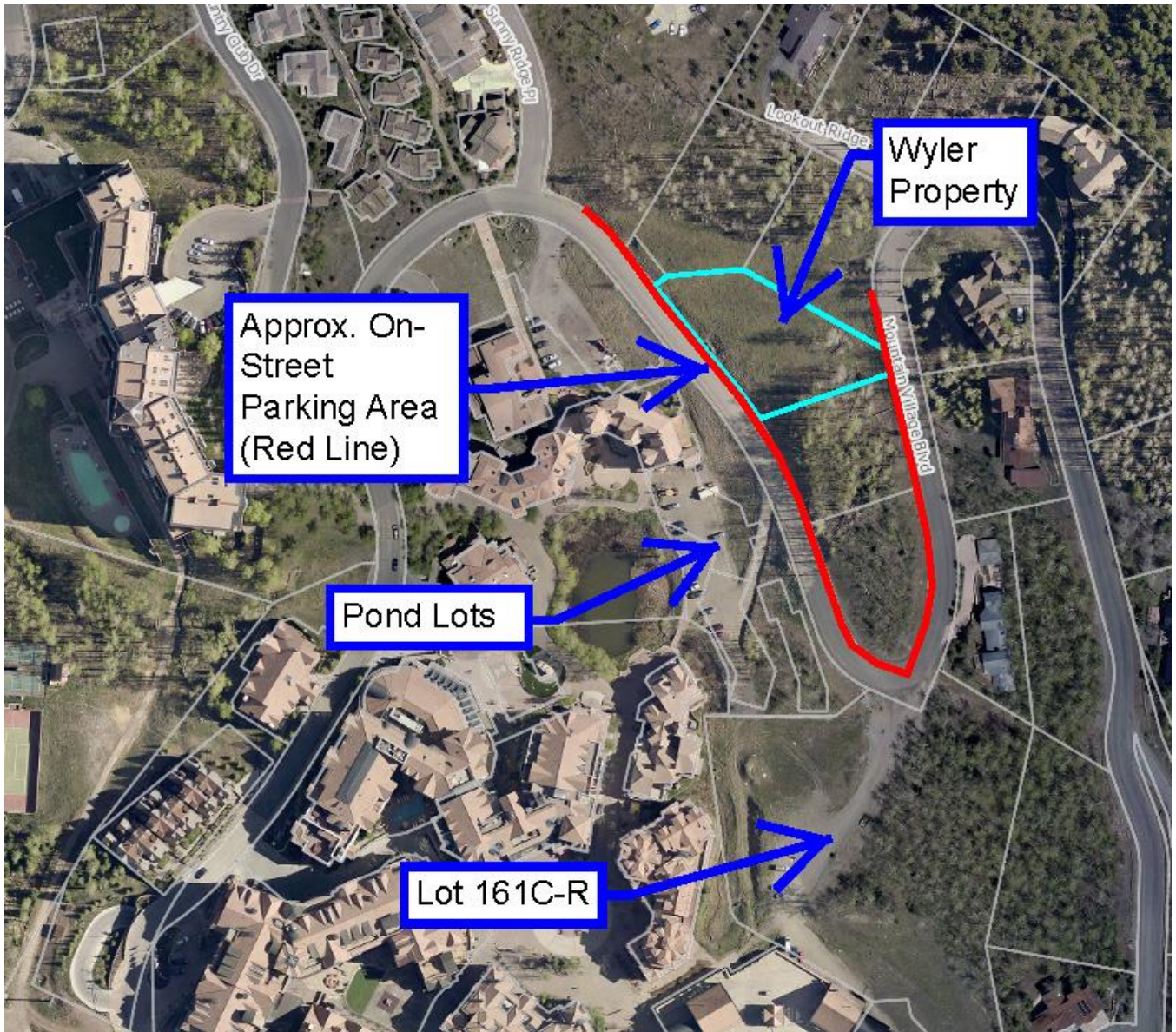
3. St. Sophia Partners hereby grants a temporary non-exclusive easement to the Town of Mountain Village on, over and across Lot 161C-R for the benefit of the general public for pedestrian access to the gondola transit system and Lifts 3 and 4 on the Telluride Ski Area. At any time after the issuance of a building permit for the development of Lot 161C-R, St. Sophia Partners may record a notice of termination of this temporary easement which shall terminate this easement. The provisions of this paragraph 3 shall be binding on and inure to the benefit of St. Sophia Partners and its designees, successors and assigns.

We respectfully request that any conditional use permit approval recognize this public access easement and ensure the design of the parking lot provides safe public access across Lot 161C-R to the Gondola Plaza.

Sincerely,

Chris Hawkins, AICP
Alpine Planning, LLC

Figure 1



 HILL & BETTIE HASTINGS

 Hastings Family Limited Partnership

November 30, 2017
 Design Review Board
 Telluride Mountain Village
 455 Mountain Village Blvd, Suite A
 Mountain Village, CO 81435

Dear Madame/Sir

We are owners of Lot 104 in the Mountain Village. The recent request by Mountain Village LLC to use Lot 161C-R for additional parking has brought up once again the injustice of allowing permitted employee parking around our lot. Our lot on upper MV Boulevard is surrounded on a daily basis by parked vehicles around its circumference. This adversely and dramatically affects the marketability of our lot. Elsewhere throughout the Village roadside parking is not permitted.

We have owned and paid taxes with the belief that Mountain Village would honor the conditions that existed with its purchase.

We understand the need for employee parking but it should not come at the expense of early investors in the Mountain Village's success. The initial underestimation of needs for future employee parking should not impart a negative impact on our investment in Mountain Village.

We adamantly request that permitted parking around our lot 104 on upper Mountain Village boulevard immediately be stopped.

Respectfully

Hill Hastings & Co
Bettie Hastings

Hill and Bettie Hastings



PO Box 2946, Telluride, CO 81435; hhastings@me.com

November 30, 2017

Telluride Mountain Village –
Design Review Board

455 Mountain Village Blvd, Suite A
Mountain Village, CO 81435

Re: Conditional Use Permit- Parking on 161CR

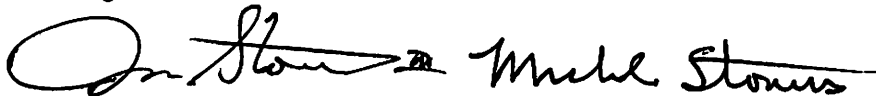
To whom it may concern:

We have been the owners of Lot 89-2C, Mountain Village, for over 20 years. We object to the recent request by Mountain Village LLC to use Lot 161CR for additional parking. In addition, we are standing strong on our belief parking around our lots, and our neighbor's, is both unattractive and inconsistent with the original plans and intentions for the Village. We currently have our lot on the market for sale and this will significantly impact the marketability of our lot. Roadside parking is not permitted in other parts of the village for this reason and we will need to defend our rights to protect the sanctuary and serenity of the neighborhood. These neighborhood streets were never intended to be used for general, public parking period.

We have paid taxes in the Mountain Village since 1993 (We owned a condo until 2003) in the Mountain Village and would appreciate if the decision makers honor the conditions that existed with its purchase.

We understand the need for employee parking, but it should be provided by the building owners. It should be either below grade (garage) like all others are now required or be remotely located while making use of the very convenient and purpose-built gondola transportation system we created (and pay for) for this very purpose. We would like to see all permitted parking on the Mountain Village Boulevard cease, consistent with the residents understanding at time of purchase.

Regards

A handwritten signature in black ink, appearing to read "Jim and Michele Stowers". The signature is written in a cursive, flowing style.

Jim and Michele Stowers
6534 Wenonga Road
Mission Hills, KS 66208
81-547-8788

RESOLUTION APPROVING A CONDITIONAL USE PERMIT TO ALLOW FOR SURFACE UNPAVED PARKING ON A PORTION OF LOT 161CR

Resolution No. 2017-1214-

- A. CO Lot 161CR, LLC (“Owner”) is the owner of record of real property described as Lot 161CR (“Property”).
- B. The Owner applied for a conditional use permit for surface unpaved parking (“Application”).
- C. The proposed development complies with the provisions of sections 17.4.14 of the Community Development Code (“CDC”).
- D. The Design Review Board (“DRB”) considered the Application, along with evidence and testimony, at a public meeting held on December 7, 2017. Upon concluding their review, the DRB recommended approval of the Application by a unanimous vote of 7 to 0 to the Town Council subject to certain conditions.
- E. The Town Council considered and approved the Application, along with evidence and testimony, at a public meeting held on December 14, 2017.
- F. The public hearings referred to above were preceded by publication of public notice of such hearings on such dates on the Town website, and by mailing of public notice to property owners within four hundred feet (400') of the Property, as required by the public hearing noticing requirements of the CDC.
- G. After the public hearings referred to above, the DRB and the Town Council each individually considered the Application’s submittal materials, and all other relevant materials, public letters and public testimony, and approved the Application with conditions as set forth in this Resolution.
- H. The Owner has, agreed to address, all conditions of approval of the Application imposed by Town Council.
- I. The Town Council finds the Applications meets the conditional use permit criteria for decision contained in CDC Section 17.4.14(D) as follows:

Conditional Use Permit Criteria:

- 1. The proposed conditional use is in general conformity with the principles, policies and actions set forth in the Comprehensive Plan;
- 2. The proposed conditional use is in harmony and compatible with surrounding land uses and the neighborhood and will not create a substantial adverse impact on adjacent properties or on services and infrastructure;
- 3. The design, development and operation of the proposed conditional use will not constitute a substantial physical hazard to the neighborhood, public facilities, infrastructure or open space;
- 4. The design, development and operation of the proposed conditional use shall not have significant adverse effect to the surrounding property owners and uses;
- 5. The design, development and operation of the proposed conditional use shall not have a significant adverse effect on open space or the purposes of the facilities owned by the Town;

6. The design, development and operation of the proposed conditional use shall minimize adverse environmental and visual impacts to the extent possible considering the nature of the proposed conditional use;
7. The design, development and operation of the proposed conditional use shall provide adequate infrastructure,;
8. The proposed conditional use does not potentially damage or contaminate any public, private, residential or agricultural water supply source; and
9. The proposed conditional use permit meets all applicable Town regulations and standards.

NOW, THEREFORE, BE IT RESOLVED THAT THE TOWN COUNCIL HEREBY APPROVES A CONDITIONAL USE PERMIT FOR SURFACE UNPAVED PARKING ON LOT 161CR AND AUTHORIZES THE MAYOR TO SIGN THE RESOLUTION SUBJECT TO CONDITIONS SET FORTH IN SECTION 1 BELOW:

Be It Further Resolved that Lot 161CR may be developed as submitted in accordance with Resolution NO. 2017-1214-

Section 1. Conditions of Approval

- 1) The stairs receive the necessary town and TSG approvals and are constructed within 12 months of the CUP approval.
- 2) Provide a final site and improvements plan indicating parking space configuration, signage and all additional improvements associated with the parking use to be reviewed and approved by the planning director prior to placing improvements. The parking plan will confirm the following:
 - a. No improvements are being placed in the general easements unless they are temporary and easily removable (such as a freestanding bollard or sign post that are not anchored or affixed to the ground).
 - b. A sixteen (16) foot fire and emergency lane is demonstrated on the site plan to scale per fire department comments.
 - c. Identify snow storage areas.
 - d. Determine the type, style and location of barriers such as boulders or posts and cables that will be installed to help guide parking.
 - e. Address mitigation measures regarding headlight glare west towards the Village Center with the final site and improvement plan.
 - f. Provide a general narrative regarding hours of operation and parking area management.
- 3) Temporary or permanent improvements placed for the purposes of parking use will be removed when the CUP expires. (This does not include the stairs)
- 4) The CUP remain valid until commencement of construction of improvements on the Lot subject to issuance of a building permit by the Town of Mountain Village.
- 5) The Town Council can periodically review the terms of the CUP with the owner to address issues or concerns with the intent that parking impacts continue to be mitigated. The Town reserves the right to impose additional conditions to mitigate impacts at the Town Council's sole and absolute discretion and/or the ability to revoke or suspend this CUP upon a violation of any conditions.

Section 2. Resolution Effect

- A. This Resolution shall have no effect on pending litigation, if any, and shall not operate as an abatement of any action or proceeding now pending under or by virtue of the resolutions repealed or amended as herein provided and the same shall be construed and concluded under such prior resolutions.
- B. All resolutions, of the Town, or parts thereof, inconsistent or in conflict with this Resolution, are hereby repealed, replaced and superseded to the extent only of such inconsistency or conflict.

Section 3. Severability

The provisions of this Resolution are severable and the invalidity of any section, phrase, clause or portion of this Resolution as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of this Resolution.

Section 4. Effective Date

This Resolution shall become effective on December 14, 2017 (the “Effective Date”) as herein referenced throughout this Resolution.

Section 5. Public Hearing

A public meeting on this Resolution was held on the 14th Day of December, 2017 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd, Mountain Village, Colorado 81435.

Approved by the Town Council at a public hearing held on December 14, 2017.

Town of Mountain Village, Town Council

By: _____
Laila Benitez, Mayor

Attest:

By: _____
Jackie Kennefick, Town Clerk

Approved as to Form:

James Mahoney, Town Attorney

Item 14

Memo

To: Mayor and Council Members
From: James Mahoney
CC: David Reed, Gene Dackonish
Date: December 7, 2017
Re: Lot 161C-R and Ridge Lawsuit Term Sheet

There are no materials at the time of the packet deadline for this item. This item is a placeholder for the Town Council to be able to react and discuss a potential settlement term sheet being negotiated by CO Lot 161C-R, LLC, the Ridge at Telluride HOA and the Town of Mountain Village in a timely and efficient matter if events transpire to allow such a discussion at the December 14, 2017 meeting.

Wayfinding Project Background

In December 2015, Town Council adopted its 2016 budget, which included an appropriation of funds earmarked for improving the town's wayfinding system. The reason for moving forward with this large-scale project was in response to the general idea that the town's current signage appeared outdated, consisted of aging material, and lacked appropriate and concise information. Additionally, past signage challenges included the absence of consistent design, fabrication and placement protocols.

Achieving the goal of improved information and wayfinding through signage is a multi-year, multi-step, multi-layered process involving a collective contribution by staff and outside vendors and consultants, as well as an appointed stakeholder group, the Design Review Board and Town Council. These various team members have helped to define and approve signage standards such as materials, style, sizing and scale, methods, installation and maintenance.

In order to define these standards, team members gained majority consensus regarding a number of wayfinding considerations.

- What signage works and doesn't work?
- What are Mountain Village's wayfinding pain-points?
- What are the biggest wayfinding hurdles in the summer and winter?
- How should distinct plaza locations be emphasized?
- What services and amenities are challenging to find in Mountain Village?
- What are key destinations and landmarks within the town? How can they be used for wayfinding?
- Are signs clear and straight to the point? Is adequate information provided?
- Are there opportunities to tell Mountain Village's story through wayfinding?
- Is there signage clutter? How can this be addressed and avoided in the future?
- What wayfinding tools and methods are over-utilized and underutilized?

Answers to these questions, and many others, lead the Marketing and Business Development Department director and Esse Design, the town's outside wayfinding consultant, to create a wayfinding schematic design

in 2016. The first draft of the schematic design was presented to Town Council, the Design Review Board and other stakeholder groups in September and October of 2016. The first draft was well received by all parties due to a successful and thoughtful public process. In November 2016, the second and final draft of the schematic design was approved by Town Council. This approval triggered Esse Design, with assistance and direction from the town's Marketing and Business Development Department, to create a working, 120-page comprehensive document showcasing any and all possible signage. This document is referred to as the *Mountain Village Wayfinding Design Guidelines (Guide)*. Essentially, the Guide allows Mountain Village staff to effectively implement and manage signage for years to come. Moreover, the Guide is functional, yet flexible, as it balances current and future wayfinding needs and opportunities while maintaining Mountain Village's character. It will continue to supersede any previously existing signage.

Wayfinding Project Overview

Primary Goals

- Navigate Mountain Village with ease and help people orient themselves
- Provide a more welcoming and informed experience worth staying for and returning to
- Present rules and regulations with a positive tone and creative approach
- Take into account landscape, welfare, hospitality and sense of place when determining sign placement
- Create better access to key locations and activities with comprehensive signage cues
- Establish a sense of place through storied experiences
- Create synergy between Mountain Village and Telluride by using similar signage icons and cues
- Implement an effective wayfinding guide that accounts for signage design and construction, visibility, intuitiveness, and community character while meeting standards for safety and durability

Mediums Explored/to Explore

- Wayfinding and informational signage systems
- Smart phone app-based tours
- Digital screen displays
- Mountain Village Wi-Fi system
- Architecture and/or landscape features; town building façades

Signage Type Detailed in Guide

Vehicular

- Variety
 - Entrance sign, street map, variable message sign, signs along Mountain Village Boulevard and

in route to Meadows Parking Lot, regulatory, street signs, destination/address monuments

- Parking
 - Interior and exterior
 - Gondola Parking Garage, Heritage Parking Garage, Meadows Parking Lot, other surface lots

Pedestrian

- Gondola Stations
 - Interior and exterior
 - Gondola and other transportation signage (i.e. gondola temporary closure, buses running)
- Plazas
 - Plaza names, season-specific Mountain Village Center and Market Plaza maps and business directories, informational kiosks, light pole pendants and banners, pavers and hardscape
- Public Amenities
 - Restrooms, water fountains, transportation nodes, recreational amenities, bike racks, puppy parking, Wi-Fi, lift tickets, etc.
- Public Art
 - Art installations, special features and points of interest; destinations and landmarks
- Rules & Regulations
 - No parking, slow bike zone, deliveries only, etc.
- Trails
 - Hiking, biking, cross-country skiing trails

Wayfinding Project Timeline

Phase 1: Discovery Process, Schematic Design, Guideline Creation

Completed December 31, 2016

1. Lead a discovery process to understand the current state of wayfinding, along with current and future needs, in order to effectively create a design criteria for subsequent public approval
2. Review and follow any and all current sign codes per the Community Development Code
3. Develop a preliminary schematic design and systems approach to wayfinding
4. Hold numerous stakeholder meetings to collaborate, review and improve design
5. Author the *Mountain Village Wayfinding Design Guidelines* for purposes of implementation

Phase 2: Design Adjustments, Fabrication, Installation

To Be Completed in 2019

2017 Implementation >>

For 2017, the following signage has or is in the process of being fabricated and installed. Due to the detailed nature of this project (taking design to fabrication), the creation of new systems, and the involvement of multiple parties new to the town's wayfinding project, fabrication and installation has taken longer than expected. For 2018, staff and Co+Creative Solutions will revise certain systems as agreed upon so implementation of the Guide is more seamless and efficient.

1. Entrance sign; completed
2. Vehicular signs along Mountain Village Boulevard and other roadways in route to Meadows Parking directing drivers to various parking options and amenities; completed
3. Conference Center Plaza banners marketing winter; completed
4. Gondola Parking Garage exterior building façade signs; in process
5. Meadows Parking exterior monument; in process
6. Heritage Parking Garage exterior monument; in process
7. Plaza monuments located throughout Mountain Village Center and Market Plaza at key decision points. These monuments contain seasonal maps, a business directory, and individual breadcrumb icons highlighting amenities and services; in process
8. Oak Street Plaza four-sided kiosk (a collaboration with the Town of Telluride) adorned with information and directions to amenities and services; in process
9. Oak Street Plaza and Gondola Plaza three-sided mountain kiosk adorned with Mountain Village Center and Market Plaza maps and directories, ski resort trail map, destination marketing, and gondola information; in process
10. Mountain Village entrance street sign monument, in process

2018 Implementation >>

For 2018, the following signage will be fabricated and installed as budgets allow.

1. Gondola Parking Garage interior signage; Winter
2. Heritage Parking Garage interior signage; Winter
3. Gondola stations interior and exterior signage; Winter/Spring
4. Plaza monuments seasonal maps and business directory; Spring
5. Conference Center Plaza banners marketing summer; Spring
6. Amenities and services signs and monuments; Spring/Summer
7. Municipal Building and Village Court Apartments address monument; Spring/Summer
8. Market Plaza address monument; Spring/Summer
9. Rules and regulations signage; Summer
10. Pedestrian signs along key decision points in route to the Chondola and Lifts 1 and 10; Fall

For 2018, the following signage will be further refined for purposes of future implementation.

1. Determine an appropriate use for light poles in Mountain Village Center, create subsequent plan; Winter
2. Author and adopt a public art policy, process and budget; Spring

3. Trail signage redesign (This may be put on hold until master plan is developed and adopted. If so, this task will move to 2019); Pending

2019 Implementation >>

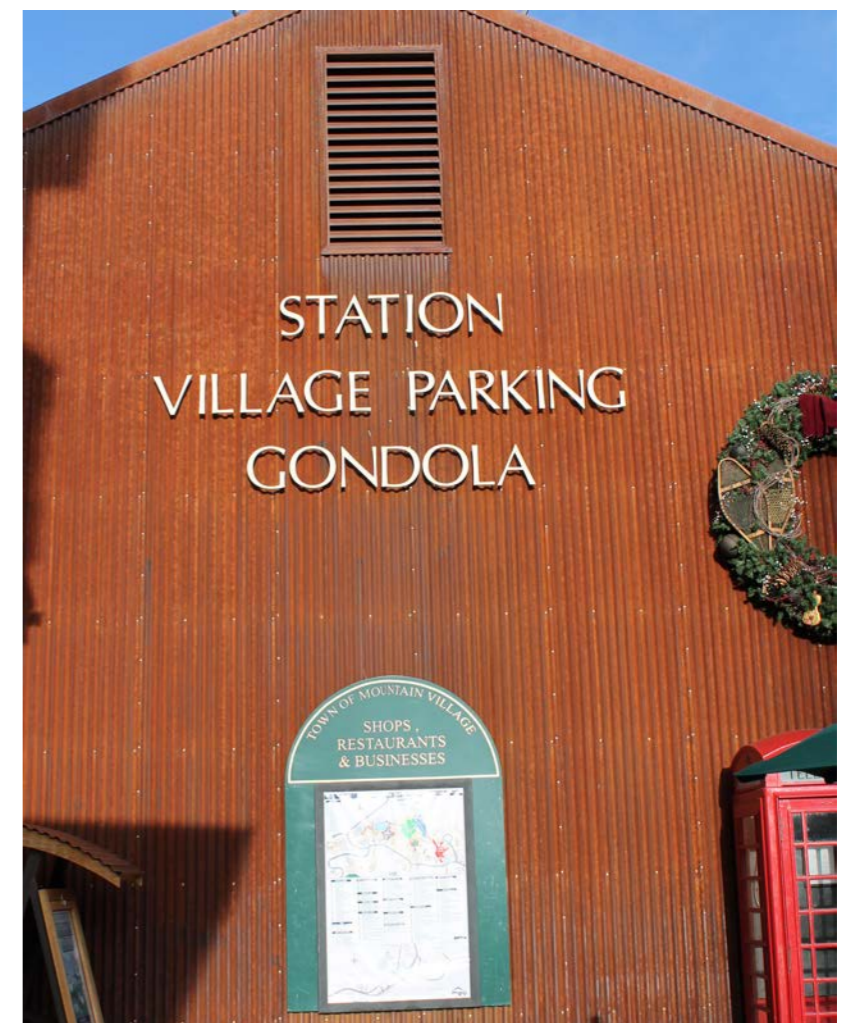
For 2019, the following signage will be fabricated and installed as budgets allow. Timeline to be determined during 2019 draft budget process.

1. Variable message signage
2. Additional rules and regulations signage
3. Street signage
4. Pavers and hardscape signage
5. Public art

Signs in the process of being replaced 2017-2019







Newly installed signs per the Guide

Some signage is still in the fabrication process







Agenda Item 16

To the TMV Town Council,

This document is the compilation of all the Green Team members. It was nice to see the collective energy, knowledge and passion of this group. Many of the green team members shared almost identical thoughts of what needs to be addressed. As you know, environment touches almost everything we do in our community and beyond. Please consider this to be a living document that becomes more efficient and focused all the time but gives the green team a direction and accountability and the council a way to measure our success. We do believe it is similar to the DRB in that through policies, procedures and a code then we can shape what the impacts we have in our town. Please ask a lot of questions so we can better refine our direction.

On behalf of the Green Team thank you very much
Thanks from Jonathan Greenspan (Greeny)
Chair of the Green Team

Mission Statement:

To foster a community culture of actions and practices that balances the natural environment of all aspects and is a carbon reduction initiative focus, while providing and preserving an exceptional residential, business and visitor living and recreational experience.

Green Team Focus (guiding principles)

Education and Communications:

1. Education of the Green Team to help understand the changing environment of waste diversion, resource recovery and zero waste.
2. Learn what greenhouse gas is and how to understand it.
3. Educate about waste to energy, solar and all other applicable renewable energy potentials and locations.
4. Educate and update about current composting technologies and how it relates to Mountain Village.
5. Quantify and qualify all actions with correlated greenhouse gas reductions that also include financial and all other measurables.
6. Better promote our greenhouse gas reducing in town government, businesses and community through town polices regulations and incentives. Using social media and other.
7. Updates from Eco Action Partners (EAP), ecology commission and all other environmental and governmental groups related to all topics of the environment and climate.
8. Open forums for public input and surveys

Balancing the natural environment with the community as a whole:

1. Periodic checks ins regarding policies relative to the sensitivity and protection of wild land interface including wildlife, forest health, wetlands, air quality and others and how it all affects the Mountain Village community.
2. Strategies of protection of wildlife (bears, elk, beavers, humans and others) and the CDC regulations that are in place to monitor this.
3. Strategies to improve and protect our flora, fauna and forest landscapes and how it relates to our community.
4. Invasive weeds and how to eliminate them.
5. Monitor air quality both indoor and out. Monitor water quality for our community as well as the natural water ways.
6. To create policies and procedures to improve all the impacts.

Reducing environmental impacts:

1. De-icing products, landscape fertilizer, landscape chips and dog defecations to be monitored and evolve through ordinances and best practices.
2. Government buildings and how they set an example for the community at large related to energy, waste and efficiencies.
3. Polices of best practices, standards of quality, and ordinances related to the environment.
4. Practices of water quality, conservation related to landscaping and snow making.
5. Reexamine the practices of disposal of all by products of departments and businesses including hazmat materials, grass clippings, etc.
6. Government vehicles and other transportation (ex: Gondola)

Work towards a sustainable community:

1. Create policies and procedures throughout the town that includes education, economic cost and measurable results that are related to the environment.
2. Work towards practices that promote and identify green behaviors.
3. Reduce trips made by the work force and create systems of internal ride sharing.
4. Promote out of vehicle experience through activity and trials.
5. Promote and encourage “less is more” to further reduce the generation of waste.
6. Create a master plan and a funding mechanism for these programs and practices.
7. Create a harmonic cohesiveness throughout our community to change the culture of the environment.

8. Any other issues that the Town Council, TMVOA, TSG and community want us to address.

This is a relative collection of all the thoughts that came up in our first rounds of this document. This is an umbrella plan all-inclusive of what the Green Team could address as time goes on. This document allows us to be proactive and not reactive. Goals of action items to follow. The action items are the immediate focus. The first document is a living document, subject to change, and is always evolving.

Action plan:

Short term goals (present to 9 months)

1. Educate Green Team about composting, resource recovery and zero waste.
2. Build new public bathrooms in the meadows that operate off solar or other renewable energy sources.
3. Begin process of a pilot processing program for composting. Identify 2 locations, examine legal issues and start a feed stock audit with the community.
4. Create a system of baseline measurement that helps direct policies and understanding of areas to improve on. This includes cost, return on investment (ROI), environmental improvements and greenhouse gas reductions for each item that we apply this model to.
5. Quantify Green Team initiatives with an equitable carbon reduction calculation.
6. To begin a marketing plan to educate the community of what the goals and actions of the Green Team using social media and local medium to promote.

Mid-term goals (6 months to 18 months)

1. Work with TMV staff to review existing and/or create a system of standards and practices to be included in town wide policies and ordinances.
2. Commence with the composting pilot program, considering costs, social impacts and value to the TMV community.
3. Review all incentives to become green and continue best practices.
4. Policies to include emissions and other environmental impacts that are in our buildings, equipment and community.
5. Develop waste reduction plan that is not based on the practices of the companies that transport our community waste and recycling (zero waste).
6. Start discussion of waste to energy.
7. Share results with the community and region.
8. Develop long-term funding mechanisms.
9. Create a carbon lens to evaluate decisions making for the Green Team and other decision-making entities.

Long term goals (16 months to ?)

1. Waste to energy program and a facility that feeds back into the local energy grid for things like heating plazas, gondola and many other things.
2. Energy reduction programs.
3. Marketing our sustainability and culture to the community and others.
4. Other?
5. Dancing in the streets by all.
6. Long-term composting goals
7. Waste to energy long-term goals



**TOWN OF MOUNTAIN VILLAGE
TOWN MANAGER
CURRENT ISSUES AND STATUS REPORT
DECEMBER 2017**

1. Great Services Award Program

- **Great Services Award – November – No Nominees**

2. San Miguel Authority for Regional Transportation (SMART)

- Attended TOT meeting for approval of their IGA with SMART. Due to last minute alterations, the IGA as re-agendized for the December 12th Council meeting

3. Annual Employee Evaluations

- **Completed written evaluations for all direct reports prior to the November 30th deadline**
- One on one discussions will be held the week of December 11th
- As the Chairperson, I also completed a written evaluation for SMRHA Executive Director Shirley Diaz. Discussion of this review will be held at the December 18th Board meeting in executive session with Shirley and the Board.
- **Prepared my self-evaluation and achievements for Council's review of my annual performance. Also provided my direct reports' 360 degree evaluation of my competencies for consideration**

4. Bridal Veil Bypass/Water Rights

- Met with Town of Telluride Town Manager Ross Herzog and Program Director Lance McDonald, TSG staff Jeff Proteau and TMV staff Finn Kjome to discuss the letter sent from our water attorney to TOT's attorney and town manager on December 1st
- **As a result of this meeting, Jeff Proteau will put together a memorandum of understanding on standard operating procedures during November and December when river flows are historically low. This includes TOT prioritizing snowmaking by potentially diverting as much of the water treatment from the Pandora Mill to Mill Creek**
- **Ross and Lance also committed to improved communications with TMV and TSG and the need for all of us to work cooperatively together to ensure the viability of snowmaking and getting the ski resort operational**

5. Miscellaneous

- Evaluated the possibility of acquiring a deed restricted Cassidy Ridge unit on behalf of TMV. Met with the Mayor to discuss and with her endorsement, set up a

walk through of the unit to evaluate its condition. This matter will be discussed at the December Council meeting

- Attended Town Council special meeting on Thursday December 7th
- Took a wonderful week off over the Thanksgiving holiday, so please pardon the brevity of this report. Only one and a half weeks since my last report before this report was due