Town Council
Monday, October 10, 2022
4:00 PM
130 Kearns Road
Town Council Chambers
Snowmass Village, Co 81615

Agenda

1. Start Time 4:00 P.M.

2. Item for Discussion

2.1. Budget Review

3. Item for Discussion

4. Item for Discussion

5. Adjournment

DATE OF MEETING:

October 10, 2022

AGENDA ITEM:

Review of the 2023 BUDGET

PRESENTED BY:

Clint Kinney, Town Manager
Marianne Rakowski, Finance Director

BACKGROUND:

Staff is pleased to present the 2023 budget. Within the attachments are the 2023 Budget Message, the 2023 Budget Presentation and the detailed line item budget backup. The Budget Message (letter from the Town Manager and Finance Director) thoroughly outlines the goals of the budget and the policies in place to meet those goals. The message calls out all of the significant changes and policy issues the Council may want to address. It is intended to be the initial guide to the future budget meetings.

The introduction to the budget was held on October 3rd, with additional meetings scheduled on October 10th, and October 17th and budget adoption (by resolution) expected on November 9, 2022. If desired, staff can also schedule an in-depth review on an alternate date. The process for review is completely up to the Council.

The budget review schedule is:
<u>October 3rd</u>: Council reviewed the Budget Message, received comments from the Financial Advisory Board, reviewed the Tourism budgets and identified specific topics for further review
<u>October 10th</u>: Continue to review any details the Council desires. Staff will be prepared to discuss the requested new positions, capital projects and one time projects.
<u>October 17th</u>: Review any details the Council desires.
<u>November 9th</u>: Consider a resolution formally adopting the budget.

FINANCIAL IMPACT:

Total revenues across all funds total $77,817,072 excluding transfers between funds and the Aspen School District pass-thru revenues. Total expenditures across all funds total $89,308,014, excluding transfers between funds and the Aspen School District pass-thru payment. The total expenditures includes $53,233,308 in capital projects.

APPLICABILITY TO COUNCIL GOALS & OBJECTIVES:

The budget is specifically developed to meet the goals and objectives of the Town Council. The details of how these are proposed to be met are included within the budget message

COUNCIL OPTIONS:

1. Review attached information.

STAFF RECOMMENDATION:

Review the attached information and continue to review the budget tonight and at the future meetings set for October 17th and November 9th

ATTACHMENTS:

- Budget Message
- Budget Presentation
- Budget Backup

October 3, 2022

Snowmass Village Town Council,

The Town Manager, per the Home Rule Charter, is required to present the proposed budget for the ensuing fiscal year to the Town Council for consideration and action. Staff is pleased to present the proposed 2023 annual budget. This budget serves as the basis for our financial and operating plans for the 2023 calendar year. As such, this is a significant policy document; one the Town Council should ensure meets adopted policy objectives and Town Council goals.

For many years, the Town Council has developed and adopted a fiscally conservative approach to the annual budget process putting many financial safety nets in place. These safety nets include creating a 30% operational reserve, creating a capital equipment replacement reserve, increasing the RETT reserve to $4 million, creating and fully funding a facility capital reserve/ maintenance program to address capital depreciation, earmarking one-time revenues for one-time expenses, and ensuring that on-going expenses are kept in line with on-going revenues. These fiscal safety nets were developed and put in place to use in case of financial crises or the proverbial rainy day/no snow year. These safeguards were equally effective as we faced a world-wide pandemic beginning in 2020. In 2021 and continuing through 2022, our local economy has recovered to better than pre-pandemic levels. The Town's revenue was able to bounce back and is projected to end the year in an exceptionally strong position with an additional $2.9M in revenue over the 2022 budget. This significant increase in revenue is mainly due to increases in sales taxes, interest income and transfers in from other funds.

The 2023 proposed budget anticipates keeping the aforementioned financial precautions and safeguards in place while concurrently making additions to the budget to improve upon the levels of service the Town provides. While a fiscally conservative approach remains paramount, this budget strives to make strategic investments in personnel and capital that will serve the community.

At the end of the day, the Town Council needs to ensure that its priorities are being met and that investments in staffing, capital improvements, and programs are appropriately allocated.

The Strategic goals and areas of concentration this budget aims to meet continue to be based on the 2021 Town Council Goal Statement, including:

STRATEGIC INITIATIVES OF SNOWMASS VILLAGE

- Preserve and protect open spaces and our environment
- Promote environmental and economic sustainability and resiliency
- Focus on improved access and safety to make Snowmass Village more walkable and bikeable
- Continue to improve the multi-modal connections between Base Village, the Mall and the Center
- Manage parking and transit to encourage efficient, effective, and sustainable mobility choices
- Focus new development and/or redevelopment within the identified CPAs
- Encourage the update and renovation of older buildings Village-wide
- Strengthen local economic opportunities to assure vibrancy
- Continue to support a viable workforce and our commitment to workforce housing by exploring opportunities that best balance the character and resources of the Town

In 2021, the Town Council adopted these areas of focus:

- Affordable Workforce Housing
- Community Engagement
- Public Spaces and Facilities
- Safety, Connectivity, and Transit
- A Continued Commitment to Environmental Activism and Resiliency
- Regionalism

This budget document shows the town's short-term projections. In addition to this work, staff also completes long-term budget projections spanning five years. With some optimism, the attached budget plan has been prepared with the assumption that that we have returned to normal for Town operations including snow removal, transportation, and special events. As currently presented, the 2023 budget shows that the Town will generate approximately $78 million in revenues and $89 million in expenditures. Of these expenditures, over $53 million are in capital projects/purchases/repairs. This significant investment is funded from reserves, carry forward, and "funds available" set aside for these purposes. The largest capital improvement projects are:

1) the Mall Transit Plaza,
2) the Town Park improvements,

3) Brush Creek/Owl Creek Rd Intersection Improvements
4) Mountain View I Renovations.

While the Town of Snowmass Village budget is adopted annually, adjustments can be made within a department by the Town Manager throughout the year. Any such formal adjustments that were made to the 2022 budget are included in the 2022 budget numbers. The 2022 projection column includes adjustments that staff is anticipating that will impact the 2022 budget numbers either positively or negatively to arrive at a better projection of the year-end fund balance that will carry forward to 2023.

The Town continues to adhere to its budget policy below:

Budget Philosophy:

The Annual Budget Shall be Balanced and Presented in Accordance with the Town Charter

- A balanced budget limits expenditures to available resources.

Identify Opportunities for Cost/Service Efficiencies

- Continue to minimize expenditures by looking for cost efficiencies through purchasing, technology and organizational management.

Use Most Restricted Funds First

- Apply expenditures, where appropriate, to the most "restricted" funds first, thereby freeing up additional "unrestricted" funds for other expenditures.

Equipment Replacement Program

- The Capital Equipment/Vehicle Reserve Fund (CERF) was created to account for all governmental equipment and vehicle purchases. The reserve fund also establishes a level amount of funding from year-to-year. Transfers from other funds and grants are the current funding sources. Proprietary funds account for their own vehicle/equipment purchases.

Use One-time Funds for One-time Costs

- One-time revenues, such as "windfalls", year-end operational balances and grant revenues shall be used to pay for one-time items, such as, capital improvements, discretionary items, limited grants and donations or any limited-term expenditures. One-time revenues should not be used for on-going expenses.

Identify Capital Improvement Projects

- The Capital Improvement Program (CIP) is intended to provide one fund for large-scale projects and their funding sources. This fund will identify future projects and potential funding sources in order to begin the planning process for these critical projects. Because of the extended planning horizon for large plans, more projects may be identified in the CIP than there are funds available for the projects. This planning list is to be used to prioritize projects and, except for the adopted budget, is not a commitment to complete the project. Projects will not be approved and started until adequate funds/proceeds are on-hand and available. This final approval is done through the annual budget process. Operating and maintenance costs need to be taken into consideration for all capital improvements and must be budgeted in the appropriate funds.

General Reserve Policy

- The General Fund will maintain a minimum of 30% of operating revenues in an emergency/contingency reserve. The RETT Fund has a flat $4M emergency/ contingency reserve requirement. Both the Marketing and Group Sales Funds have a requirement of 30% of their revenues into emergency/contingency reserve.

The 2023 budget was prepared with the following Revenue assumptions and directives:

- The 2023 Town and Marketing sales taxes are budgeted as follows: The 2022 projection includes the actual sales taxes received through May of 2022 plus a 2% increase for the months of June through December 2022 over 2021 actual. For the 2023 budget, staff used the 2022 projection and applied a 3% increase. County sales taxes are budgeted essentially the same as the Town and Marketing sales taxes. The 2022 projected Town and Marketing Sales taxes are budgeted with a 3.55% increase over the 2022 budget and the County sales taxes are budgeted with an 15.15% increase over 2022 budget. This continues to be a very conservative approach to projecting sales tax revenues.
- Lodging Taxes are budgeted as follows: The 2022 projection includes the actual lodging taxes received through May of 2022 plus a 2% increase for the months of June through December 2022 over 2021 actual. For the 2023 budget, staff used the 2022 projection and applied a 3% increase. The 2022 projected lodging taxes are budgeted with a 1.23% decrease from the 2022 budget. Again, this is a very conservative approach to projecting this revenue stream.
- In 2022, the Town is recording the final grant funds related to Federal COVID relief funds the Town received. These funds are considered one-time funds and are thus not included in the operating revenues:
    - CARES grants received and/or expected to be received for reimbursement of Transportation operating expenses of $381,035.
    - ARP grant (American Rescue Plan) of $686,688 used for general government operations.

  These revenues received from the federal government will be available for use in 2023
- Annual building revenues from Community Development are budgeted higher in the 2022 projections over the 2022 budget by $500,000 as 2022 was an exceptionally busy year for plan review and inspection.
- Development review revenues received in 2022 for Base Village Building 12 and Base Village Building 13B were classified as one-time revenues. In 2023, the

development review revenue is budgeted to be for Base Village Buildings 10A and 10B. These revenues are considered one-time revenues.

- The preliminary assessed value that the Town receives from Pitkin County projects a decrease of .80%. The preliminary mill levy for the Town is projected to decrease from 7.346 to 7.310.
- For the 2022 projected budget, the Recreation Center cost recovery is expected to be at 63.2%, which exceeds the goal for the Recreation Center cost recovery policy of 50% as adopted in the POSTR plan. The 2023 budget projects the cost recovery at the Recreation Center to be at 56.6%.

<u>The 2023 budget was prepared with the following Expenditure directives:</u>

- Each year there are a number of staffing requests for additional employees as well as promotions. The Town Manager carefully analyzes the requests before deciding whether any new positions are added. One of the top issues identified by staff in the 2022 Employee survey was the need for additional staff in different departments. In an initial attempt to begin to meet these staffing needs, there are a number of new positions that are proposed in the 2023 budget. Key positions added to the budget are:
  1) Community Development: a full-time position to assist with short term rental permit program
  2) Housing: a Building Maintenance Mechanic
  3) Parks, Recreation and Trails: a Full-time Parks and Trails Maintenance Specialist II
  4) Public Works: a Town Engineer and a Facilities Maintenance Worker
  5) Finance: a Finance Analyst II
- In addition to these new positions, a number of reclassifications are proposed, including:
  1) Housing; a part time year-round administrative assistant to be reclassified to a full-time, year-round compliance manager
  2) Parks, Recreation, Trails: two part-time year-round Recreation Coordinators to be combined to create one full-time, year-round coordinator position
  3) Transportation: a full-time seasonal Traffic Control Officer be reclassified to full time year-round.
  4) A full-time seasonal Bus Driver be reclassified to a Maintenance Worker II
- With a significant wage study completed and implemented in 2022, it continues to be imperative to maintain competitive wages and total compensation. To this end, the 2023 budget includes a 7% merit pool for employee performance reviews and a 10% increase for the Town's health insurance coverages.
- The rents charged for our workforce housing rental units are budgeted to increase an average of 3% for 2023. Moving forward, in order to ensure that rental increases are in line with expenditure increases and to be able to continue with the housing renovation program, future rents are anticipated to increase by up to 5% per year starting in 2024.
- In an effort to reinvigorate and take advantage of the Ice Age Discovery, $325K is included in the 2023 budget for Ice Age Discovery initiatives. Approximately

$225K will be used to create a distributed, experiential approach to keep this story alive and direct people to a variety of on-line and physical information sources. In addition to this creative digital design and development work, an additional $100K of signage will fbe placed in locations throughout the Village to encourage people to engage with the on-line and physical Ice Age initiatives. .

- The annual commitment to the SGM capital reserve/maintenance fund was preserved. The annual obligation for 2022 from the General, RETT and Road Funds is $535,000.
- The Parks and Trails budget added $15K to maintain Benedict Park.
- The budget for charitable grants and donations is increased by $50K to $175K for 2023.
- Annual contributions into the Capital Equipment Replacement Fund for ongoing vehicle replacement is being maintained at $1,420,000, with additional federal funding for transportation buses, when available. Due to the unavailability of vehicle inventory, a number of purchases were pushed to 2023.
- The Housing Fund budget includes $50,000 to make a variety of capital enhancements including light fixtures, concrete and railings at Villas North, Creekside and Mountain View.
- The contributions from the Marketing and Groups Sales funds to the CIP are remaining at $200,000 from each fund for future (physical) product enhancements (AKA, the Skittles investment).
- There is $75K proposed for continued improvements to the Fanny Hill concert venue.
- The Transportation budget will now be including operating costs to support the We-cycle program. For 2023, the amount is $14,344. Moving forward, the annual operating costs for 2024 and beyond averages $71K per year and increases by 3% per year after that. In addition to the operating costs, the CIP budget includes $55K in 2025 for We-cycle capital costs.

A number of other financing, tax rate and service rate issues are outlined in the proposed budget. They include:

- Daily parking rates for the numbered lots are budgeted to increase to $15/day for the 2022/2023 winter season.
- Solid waste fees are budgeted to increase by 3% for 2023.
- Revenues from recreation center memberships are budgeted to increase in 2023 from the 2022 budget to $745,000 from $725,000 due to an increase in membership fees.
- Building permits are budgeted lower by $300K for 2023 from the 2022 projected budget in anticipation of a slower construction season, however it is budgeted the same as was budgeted in 2022 at $500K/year.
- The FTA 5311 transportation grant is budgeted higher by $99K due to a restructuring of the allocation of grant funds to each town/city from the 2022 budget.
- Although the Mountain Bike camp was budgeted for 2022, the program never transpired, however, we are budgeting to launch this program again in 2023. The

Mountain Bike camp is budgeted at $145,000, but this revenue source offsets the related expenditures for Mountain Bike trainers and supplies of $145,000.

- Interest income was increased across all funds in the 2022 projected and 2023 budgets as compared to the 2022 budget due to an increase in interest rates.
- The annual contribution from the Ski Company is budgeted lower in the 2023 budget from the 2022 projected (which was higher than the 2022 budget) because the contribution is based on the average number of skier visits in 2020/2021 and 2021/2022 ski season.
- Marijuana and tobacco tax collections for 2022 projected is budgeted $55K higher based on year-to-date collections. 2023 collections are budgeted at 3% higher than 2022 projected.
- 2022 projected Real Estate Transfer taxes are budgeted to come in higher than budget by $1,810,239 after another strong year. 2023 RETT taxes are budgeted lower by $776K for normal (recurring) resales. However, the RETT Fund is also budgeting an additional $1,700,000 in initial new sales from Base Village.
- Excise Taxes had a strong showing in the 2022 projected budget as the Town is projecting to collect $1,000,000 in excise taxes. 2023 is budgeted back to normal at $225K.
- Parking Violations are budgeted and projected down, due to a change in process for handling citations.

The 2023 Capital Improvement Program (CIP) is a combination of on-going existing projects and new projects.

Significant projects include:

- Construction of the Town Park improvements $2,532,053
- Town Park-Maintenance Facility (under the rodeo grandstands) $1,000,000
- Design of the entire Brush Creek/Owl Creek Road intersection improvements and construction of a solution to fix the failing culvert in Brush Creek $4,000,000.
- Continue with the renovation of the exterior of Mountain View I - $3,450,000.
- Mall Transit Plaza $33,850,066 in 2023; there is a financial offset from grants and contributions in the amount of $30,850,066
- Hard Surface Trail work $400,000; a private donation of $200,000 will offset some of this cost
- The CIP fund is now budgeting for annual road overlays of $400,000 per year
- Planning and/or construction of walkways
  - Connecting Village Nodes $400,000
  - Walkway between Mountain View Employee Housing to Snowmass Village Mall $460,000
  - Design of walkway on Brush Creek Road from Upper Kearns to Mountain View $60,000
- Additional Electric Vehicle charging station(s) at $25,000
- Woodbridge decking repairs at $250,000

- Continue with the initial planning and design of employee housing on the Draw Site of $350,000
- Continue with Phase 1-$106,126 and begin Phase 2-$674,203 of the installation of fiber network in the Town

The One-time projects in the General Fund are treated similar to CIP projects, but tend to be on a smaller scale in both cost and implementation. Some of the projects identified as one-time projects include:

- Continuation of community outreach and engagement $22,400
- Continuing the update of the Land Use Code $10,000
- Design/planning of related facility/improvements at Little Red based on the recommendations of the Early Childhood Study of $200,000
- Implementation of the Microsoft Government Cloud upgrades $75,000
- Continuation of the Backup Power Systems for Public Works at $30,000
- Complete a transportation ridership survey $40,000
- Begin a review/plan of moving towards electric transit vehicles $40,000
- Purchase of a Diesel Engine Exhaust Fluid System at the Public Works Facility $30,000-allows for electronic tracking of transactions, product billing and the vehicle the fuel was dispensed to
- Fuel System upgrade - $50,000 -the Town outgrew the current system, and the software will no longer be supported
- I.T. Security audit/Penetration Testing/Security Response Plan $75,000
- A.V. and Virtual meeting integration $60,000
- Police fingerprint system replacement $28,000
- Replacement of patrol rifles $31,080
- Placeholder to continue the discussion regarding the potential implementation of a Summer Parking Program $200,000.

The Town of Snowmass Village continues to remain in a solid financial position. This proposed budget strives to ensure that the resources are allocated appropriately to deliver high quality services and projects. This budget was developed to help deliver on the goals the Council adopted in February 2021 and ensure the Town remains a fun, community focused, family friendly village. We look forward to the consideration and adoption process.

Respectfully,

Clinton M. Kinney
Town Manager

Marianne Rakowski
Finance Director

TOWN OF SNOWMASS VILLAGE

2023 PROPOSED BUDGET

TOWN OF SNOWMASS VILLAGE – ALL FUNDS REVENUE SOURCES— COMPARATIVE 2022 BUDGET TO 2023 BUDGET

(W/O THE ASPEN SCHOOL DISTRICT-THROUGH & TRANSFERS BETWEEN FUNDS)

Sources	2023	2022	Variance	
Property Taxes-Gen Fund	$ 386,920	$ 394,367	$ (7,447)	-2%
Property Taxes-Road Fund	$ 2,519,013	$ 2,533,646	$ (14,633)	-1%
Property Taxes-Debt Fund	$ 262,194	$ 262,199	$ (5)	0%
Total Property Taxes	**$ 3,168,127**	**$ 3,190,212**	$ (22,085)	-1%
Town Sales Taxes-Gen Fund	$ 3,366,485	$ 3,156,302	$ 210,183	7%
County Sales Taxes-Gen Fund	$ 7,167,067	$ 6,042,575	$ 1,124,492	19%
Town Sales Taxes-Marketing Fund	$ 8,416,211	$ 7,890,732	$ 525,479	7%
Total Sales Taxes	**$ 18,949,763**	**$ 17,089,609**	$ 1,860,154	11%
Lodging Taxes-Group Sales Fund	$ 3,099,187	$ 3,046,541	$ 52,646	2%
Real Estate Transfer Tax-RETT Fund	$ 6,455,411	$ 3,721,454	$ 2,733,957	73%
	$ -	$ -		
Excise Taxes-Excise Tax Fund	$ 225,000	$ 225,000	$ -	0%
TOTAL Major Taxes	**$ 31,897,488**	**$ 27,272,816**	$ 4,624,672	17%
Other Revenue Sources				
Other Taxes	$ 1,027,867	$ 915,189	$ 112,678	12%
Intergovernmental	$ 24,001,282	$ 20,551,154	$ 3,450,128	17%
Licenses/Permits	$ 1,328,353	$ 968,806	$ 359,547	37%
Charges for Services	$ 4,353,486	$ 3,973,678	$ 379,808	10%
Fines and Forfeits	$ 61,554	$ 105,200	$ (43,646)	-41%
Contributions	$ 10,329,250	$ 8,943,053	$ 1,386,197	16%
Miscellaneous	$ 1,064,845	$ 467,031	$ 597,814	128%
Other Financing Sources	$ -	$ -	$ -	#DIV/0!
Sales of Assets	$ -	$ 597,000	$ (597,000)	-100%
Rental Income	$ 3,752,947	$ 3,629,292	$ 123,655	3%
TOTAL Other Sources	**$ 45,919,584**	**$ 40,150,403**	$ 5,769,181	14%
GRAND TOTAL REVENUES-ALL FUNDS	**$ 77,817,072**	**$ 67,423,219**	$ 10,393,853	15%
Transfers-CERF	$ 1,420,000	$ 1,420,000	$ -	0%
Transfers-CIP	$ 10,847,000	$ 15,317,222	$ (4,470,222)	-29%
Transfers-Other Funds	$ 4,619,474	$ 3,852,205	$ 767,269	20%
Aspen School Distrct	$ 510,000	$ 510,000	$ -	0%
	$ 95,213,546	$ 88,522,646	$ 6,690,900	8%

TOWN OF SNOWMASS VILLAGE – ALL FUNDS EXPENDITURE CATEGORIES —COMPARATIVE 2022 BUDGET TO 2023 BUDGET

(W/O THE ASPEN SCHOOL DISTRICT-THROUGH & TRANSFERS BETWEEN FUNDS)

Expenditure Categories	2023	2022	Variance	
Personnel Services	$ 20,908,699	$ 18,284,192	$ 2,624,507	14%
Purchased Services	$ 4,075,288	$ 3,795,364	$ 279,924	7%
Operating & Maintenance	$ 3,042,904	$ 2,667,218	$ 375,686	14%
Grants & Donations	$ 1,200	$ 1,200	$ -	0%
Total Operating	**$ 28,028,091**	**$ 24,747,974**	$ 3,280,117	13%
Capital Projects/Outlay	$ 53,233,308	$ 53,193,208	$ 40,100	0%
Total Capital Projects/Outlay	**$ 53,233,308**	**$ 53,193,208**	$ 40,100	
TOTAL-Operating & Capital	**$ 81,261,399**	**$ 77,941,182**	$ 3,320,217	**4%**
Other Expenditures				
Debt Service	$ 794,000	$ 795,435	$ (1,435)	0%
One-Time Expenditures	$ 1,463,069	$ 1,790,051	$ (326,982)	-18%
Marketing	$ 3,257,800	$ 2,794,000	$ 463,800	17%
Special Events	$ 2,093,000	$ 2,308,750	$ (215,750)	-9%
Public Relations/Client Interaction	$ 208,000	$ 207,000	$ 1,000	0%
Other	$ 230,746	$ 1,853,781	$ (1,623,035)	-88%
TOTAL Other Expenditures	**$ 8,046,615**	**$ 9,749,017**	$ (1,702,402)	**-17%**
GRAND TOTAL EXPENDITURES-ALL FUNDS	**$ 89,308,014**	**$ 87,690,199**	$ 1,617,815	**2%**
	100%	100%		
Transfers-CERF	$ 1,420,000	$ 1,420,000	$ -	0%
Transfers-CIP	$ 10,847,000	$ 15,317,222	$ (4,470,222)	-29%
Transfers-Other Funds	$ 4,619,474	$ 3,852,205	$ 767,269	20%
Aspen School Distrct	$ 510,000	$ 510,000	$ -	0%
	$ 106,704,488	$ 108,789,626	$ (2,085,138)	-2%

TOWN OF SNOWMASS VILLAGE DESIGNATIONS/RESERVES

FUND BALANCES AT 12/31/23

Type	Fund: General	RETT	Road	Excise	Marketing	Grp Sales	Lottery	Debt Svc	REOP	POST	CERF	CIP	Housing	Carriageway	Snowmass Inn	TOTAL	U = Unrestricted R = Restri	Description/Constraints
Inventory (Non-spendable)	$ 160,000															$ 160,000	R	Appropriated from expenditures and are not spendable resources: for Gas/Oil, Parts & Supplies and Bus Passes, etc.
Prepaid Expenses (Non-spendable)	$ 100,000															$ 100,000	R	Already expended for the next year and are not spendable resources: for Wkmns Comp, Bldg Lease Pymts, Health Insurance,etc.
TABOR Reserve (Restricted)	$ 551,302															$ 551,302	R	Per State Constitution (TABOR) the Town must set aside 3% of Fiscal Year Expenditures into an emergency contingency reserve
Capital Equipment Reserve (Committed)	$ -	$ -									$ 5,346,651					$ 5,346,651	R	Per Resolution #95 of 1990, these funds are used only for the purpose of future capital purchases according to the Capital Reserve Plan. Funds may be used for emergencies as determined by the Town Council by a two-thirds majority vote.
Holy Cross Enhancement Funds (Restricted)	$ 588,597															$ 588,597	R	Per Franchise Agreement-money set aside for specific purposes.
Town Hall COP Reserve - Cougar Canyon (Assigned)	$ 630,000															$ 630,000	U	Reserve is being applied to Town Hall COP payments @$90K/year until COP is paid off.
CIP Reserve for Projects/Programs (Assigned)												$ 104,526				$ 104,526	U	Amount in CIP fund balance towards projects/programs
Building/Equipment Reserve (Assigned)	$ 413,234	$ 510,179	$ 295,199										$ 1,194,757	$ -	$ -	$ 2,413,369	U	Reserve was established in 2013 to begin a capital reserve plan to fund future capital replacements within the buildings (Housing Funds already existed)
Insurance Liablity Reserve (Assigned)	$ 793,432															$ 793,432	U	Amount was reclassed from a liability account in 2016. Amount is set aside for health insurance payments due whenever the Town changes their medical insurance carrier.
Comcast-PEG Funds (Restricted)	$ 27,585															$ 27,585	R	Comcast remits to the Town PEG (Public, Educational, Governmental) fees to use towards equipment for the local costs of operating the channels
Grant-Funds (Restricted)	$ 3,542,609															$ 3,542,609	R	Grant funds received due to the Coronavirus
Building 6 Investment (Restricted)	$ 111,570															$ 111,570	R	Funds set aside for investments in Building 6
Marijuana/Cigarette Tax Reserve (Assigned)	$ 724,532															$ 724,532	U	Amount received from Marijuana and Tobacco Tax-expenditures TBD
Emergency Reserve-Road Fund (Assigned)	$ 80,656															$ 80,656	U	An emergency reserve fund for the Road Fund based on 16% of Road Fund operating revenues less transfers out. Funded in the General Fund until the Road Fund can fund it.
Emergency/Contingency Reserve (Assigned)	$ 7,426,616	$ 4,000,000	$ -	$ -	$ 2,558,021	$ 949,946	$ -	$ -	$ -	$ -	$ -	$ -	$ 494,790	$ -	$ -	$ 15,429,372	U	Contingency funds for economic downturns or emergencies
RESERVE-DESIGNATIONS TOTAL:	$ 15,150,133	$ 4,510,179	$ 295,199	$ -	$ 2,558,021	$ 949,946	$ -	$ -	$ -	$ -	$ 5,346,651	$ 104,526	$ 1,689,547	$ -	$ -	$ 30,604,202		
FUNDS AVAILABLE (Unassigned):	**$ 7,831,108**	**$ 6,303,461**	**$ 38,997**	**$ 1,340,949**	**$ 6,886,937**	**$ 3,828,554**	**$ 105,447**	**$ 11,409**	**$ 320,326**	**$ -**	**$ -**	**$ 1,145,246**	**$ 76,115**	**$ 39,479**	**$ 459,099**	**$ 28,387,126**	U	Unappropriated Funds-subject to restrictions by fund
TOTAL	$ 22,981,241	$ 10,813,640	$ 334,196	$ 1,340,949	$ 9,444,958	$ 4,778,500	$ 105,447	$ 11,409	$ 320,326	$ -	$5,346,651	$ 1,249,772	$ 1,765,662	$ 39,479	$ 459,099	$ 58,991,328		**Fund balance**
% of Operating Revenue/ Flat Amount:	30%	$4,000,000	See Description Under Emergency Reserve-Road Fund	N/A	30%	30%	N/A	N/A	N/A	N/A		N/A	16%	N/A	N/A			

Budget Philosophy

- Balanced Budget-limit expenditures to available resources
- Identify Opportunities for Cost/Service Efficiencies
- Use Most Restricted Funds First
- Manage Equipment Replacement Program
- Use One-time Funds for One-time Costs
- Identify Capital Improvement Projects-funded with proceeds on hand
- Maintain Emergency Reserve Policy

SUMMARY OF ALL FUNDS & OUTSTANDING DEBT

TOWN OF SNOWMASS VILLAGE
ALL FUNDS BUDGET SUMMARY-2023 PROPOSED

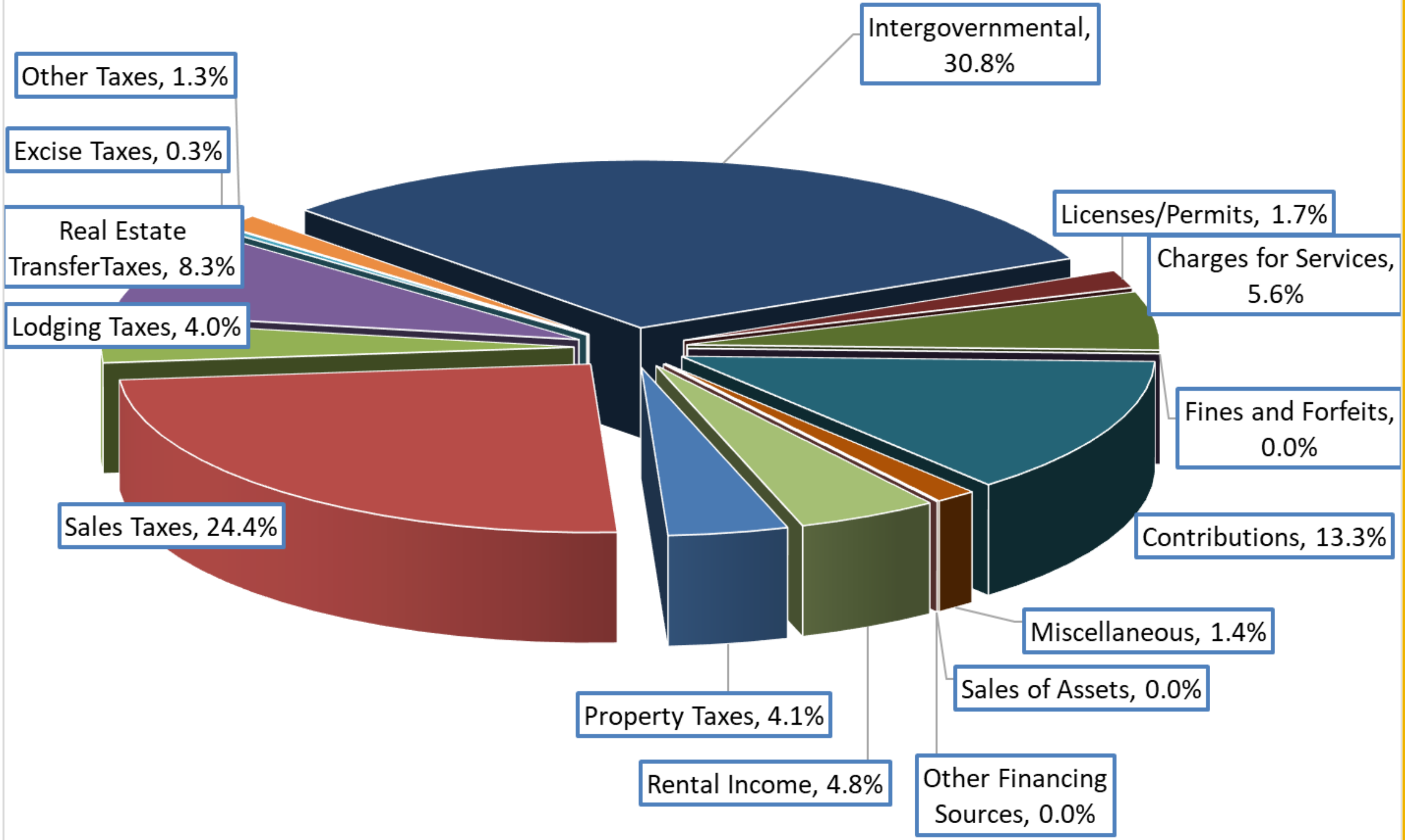
NOTE: FOR DETAILED BREAKDOWN, SEE NEXT PAGE

Fund	Beginning Fund Balance	Revenues	Expenditures	Transfers In	Transfers-Out	Other Rev's In	Other Exp Out	Ending Fund Balance
General Fund	$ 23,784,503	$ 20,205,912	$ (22,571,294)	$ 4,549,474	$ (2,332,000)	$ 1,632,840	$ (2,093,744)	$ 22,981,241
			$ (194,450)					
Debt Service Fund	$ 11,409	$ 262,194	$ (262,194)	$ -	$ -	$ -	$ -	$ 11,409
Lottery Fund	$ 92,977	$ 35,470	$ -	$ -	$ (23,000)	$ -	$ -	$ 105,447
RETT Fund	$ 14,007,401	$ 6,625,252	$ (71,520)	$ -	$ (9,719,618)	$ -	$ (27,875)	$ 10,813,640
Road Fund	$ 292,879	$ 2,620,956	$ (112,783)	$ -	$ (2,466,856)	$ -	$ -	$ 334,196
Excise Tax Fund	$ 1,896,626	$ 249,323	$ (5,000)	$ -	$ (800,000)	$ -	$ -	$ 1,340,949
Marketing Fund	$ 7,841,567	$ 8,526,735	$ (6,548,344)	$ -	$ (375,000)	$ -	$ -	$ 9,444,958
Group Sales Fund	$ 4,057,998	$ 3,166,486	$ (2,245,984)	$ -	$ (200,000)	$ -	$ -	$ 4,778,500
Reop Fund	$ 342,003	$ 8,323	$ (30,000)	$ -	$ -	$ -	$ -	$ 320,326
POST Fund	$ -	$ 73,792	$ (73,792)	$ -	$ -	$ -	$ -	$ -
CERF Fund	$ 5,542,848	$ 384,109	$ (2,000,306)	$ 1,420,000	$ -	$ -	$ -	$ 5,346,651
CIP Fund	$ 10,485,469	$ 30,666,628	$ (50,749,325)	$ 10,847,000	$ -	$ -	$ -	$ 1,249,772
Sub-total	$ 68,355,678	$ 72,825,180	$ (84,864,992)	$ 16,816,474	$ (15,916,474)	$ 1,632,840	$ (2,121,619)	$ 56,727,087
Housing Fund	$ 1,737,091	$ 3,092,439	$ (2,014,690)	$ -	$ (900,000)	$ 14,150	$ (93,328)	$ 1,765,662
				$ -	$ (70,000)			
Carriageway Fund	$ 30,810	$ 194,919	$ (186,250)	$ -	$ -	$ -	$ -	$ 39,479
Snowmass Inn Fund	$ 358,690	$ 567,544	$ (537,135)	$ 70,000	$ -	$ -	$ -	$ 459,099
TOTAL Funds	**$ 70,482,270**	**$ 76,680,082**	**$ (87,603,067)**	**$ 16,886,474**	**$ (16,886,474)**	**$ 1,646,990**	**$ (2,214,947)**	**$ 58,991,328**

TOWN OF SNOWMASS VILLAGE
ALL FUNDS BUDGET SUMMARY-2023 PROPOSED

Fund	Beginning Fund Balance	Revenues	Expenditures	Transfers In	Transfers-Out	Other Rev's In	Other Exp Out	Ending Fund Balance
General Fund	$ 23,784,503	$ 20,205,912	$ (22,571,294)	$ 23,000	Lottery Fund	$ 205,840	$ -	$ 22,981,241
			$ (194,450)	$ 2,409,618	RETT Fund	$ 510,000	$ (510,000)	
				$ 2,116,856	Road Fund	$ 917,000	$ (90,000)	
				CERF	$ (330,000)	$ -	$ (16,525)	
				CIP Fund	$ (2,002,000)	$ -	$ (1,463,069)	
						$ -	$ (14,150)	
Debt Service Fund	$ 11,409	$ 262,194	$ (262,194)					$ 11,409
Lottery Fund	$ 92,977	$ 35,470	$ -	Lottery Fund	$ (23,000)	$ -		$ 105,447
RETT Fund	$ 14,007,401	$ 6,625,252	$ (71,520)	General Fund	$ (2,409,618)	$ -	$ (27,875)	$ 10,813,640
				CERF	$ (740,000)			
				CIP Fund	$ (6,570,000)			
Road Fund	$ 292,879	$ 2,620,956	$ (112,783)	General Fund	$ (2,116,856)		$ -	$ 334,196
				CIP Fund	$ -			
				CERF	$ (350,000)			
Excise Tax Fund	$ 1,896,626	$ 249,323	$ (5,000)	CIP Fund	$ (800,000)			$ 1,340,949
Marketing Fund	$ 7,841,567	$ 8,526,735	$ (6,548,344)	CIP Fund	$ (375,000)			$ 9,444,958
				General Fund	$ -			
				CERF	$ -			
Group Sales Fund	$ 4,057,998	$ 3,166,486	$ (2,245,984)	CIP Fund	$ (200,000)			$ 4,778,500
				General Fund	$ -			
				CERF	$ -			
Reop Fund	$ 342,003	$ 8,323	$ (30,000)		$ -			$ 320,326
POST Fund	$ -	$ 73,792	$ (73,792)					$ -
CERF Fund	$ 5,542,848	$ 384,109	$ (2,000,306)	$ 1,420,000	Various Funds			$ 5,346,651
CIP Fund	$ 10,485,469	$ 30,666,628	$ (50,749,325)	$ 10,847,000	Various Funds	$ -	$ -	$ 1,249,772
Sub-total	$ 68,355,679	$ 72,825,180	$ (84,864,992)	$ 16,816,474	$ (15,916,474)	$ 1,632,840	$ (2,121,619)	$ 56,727,088
Housing Fund	$ 1,737,091	$ 3,092,439	$ (2,014,690)	CIP Fund	$ (900,000)	$ 14,150	$ (93,328)	$ 1,765,662
				Snowmass Inn	$ (70,000)			
Carriageway Fund	$ 30,810	$ 194,919	$ (186,250)	$ -		$ -	$ -	$ 39,479
Snowmass Inn Fund	$ 358,690	$ 567,544	$ (537,135)	$ 70,000	Snowmass Inn	$ -	$ -	$ 459,099
TOTAL Funds	**$ 70,482,270**	**$ 76,680,082**	**$(87,603,067)**	**$ 16,886,474**	**$ (16,886,474)**	**$ 1,646,990**	**$ (2,214,947)**	**$58,991,328**

WHERE IT COMES FROM REVENUE SOURCES 2023-ALL FUNDS

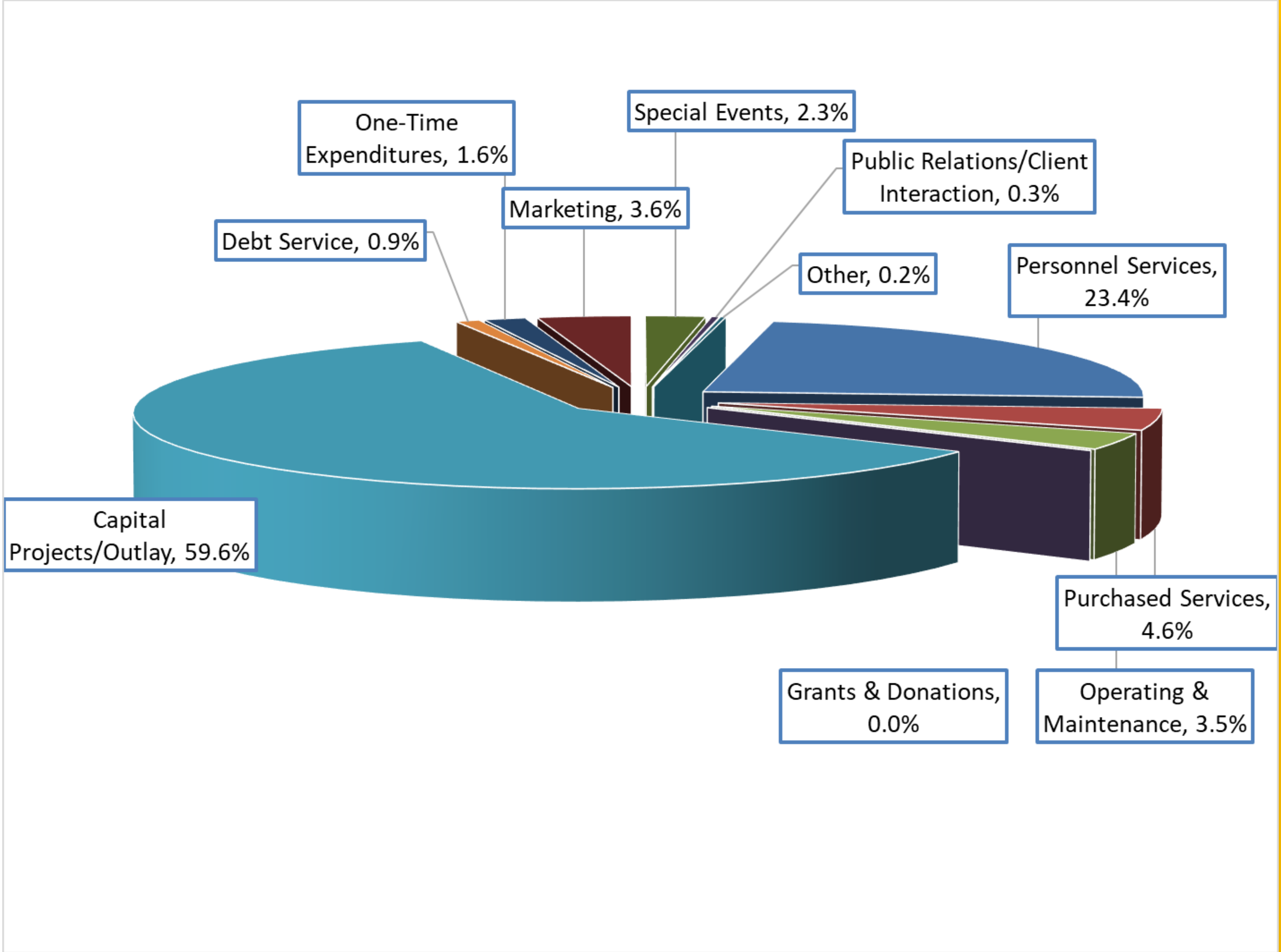


TOWN OF SNOWMASS VILLAGE – ALL FUNDS REVENUE SOURCES – 2023

(W/O THE ASPEN SCHOOL DISTRICT-THROUGH & TRANSFERS BETWEEN FUNDS)

Sources	General Fund	RETT Fund	Road Fund	Marketing Fund	Group Sales Fund	Excise Tax Fund	Debt Svc Fund	Capital Funds	Other Funds	Total	% of Total
Property Taxes-Gen Fund	$ 386,920									$ 386,920	0.5%
Property Taxes-Road Fund			$ 2,519,013							$ 2,519,013	3.2%
Property Taxes-Debt Fund							$ 262,194			$ 262,194	0.3%
Total Property Taxes	**$ 386,920**	**$ -**	**$ 2,519,013**	**$ -**	**$ -**	**$ -**	**$ 262,194**	**$ -**	**$ -**	**$ 3,168,127**	**4.1%**
Town Sales Taxes-Gen Fund	$ 3,366,485									$ 3,366,485	4.3%
County Sales Taxes-Gen Fund	$ 7,167,067									$ 7,167,067	9.2%
Town Sales Taxes-Marketing Fund				$ 8,416,211						$ 8,416,211	10.8%
Total Sales Taxes	**$ 10,533,552**	**$ -**	**$ -**	**$ 8,416,211**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,949,763**	**24.4%**
Lodging Taxes-Group Sales Fund					$ 3,099,187					$ 3,099,187	4.0%
Real Estate Transfer Tax-RETT Fund		$ 6,455,411								$ 6,455,411	8.3%
										$ -	
Excise Taxes-Excise Tax Fund						$ 225,000				$ 225,000	0.3%
TOTAL Major Taxes	**$ 10,920,472**	**$ 6,455,411**	**$ 2,519,013**	**$ 8,416,211**	**$ 3,099,187**	**$ 225,000**	**$ 262,194**	**$ -**	**$ -**	**$ 31,897,488**	**41.0%**
Other Revenue Sources											
Other Taxes	$ 1,027,867								$ -	$ 1,027,867	1.3%
Intergovernmental	$ 1,186,585	$ -						$ 22,706,441	$ 108,256	$ 24,001,282	30.8%
Licenses/Permits	$ 1,328,353								$ -	$ 1,328,353	1.7%
Charges for Services	$ 4,268,486		$ 80,000	$ -					$ 5,000	$ 4,353,486	5.6%
Fines and Forfeits	$ 61,554								$ -	$ 61,554	0.1%
Contributions	$ 1,974,954			$ 10,000				$ 8,344,296	$ -	$ 10,329,250	13.3%
Miscellaneous	$ 560,481	$ 169,841	$ 21,943	$ 100,524	$ 67,299	$ 24,323			$ 120,434	$ 1,064,845	1.4%
Other Financing Sources	$ -								$ -	$ -	0.0%
Sales of Assets						$ -			$ -	$ -	0.0%
Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,752,947	$ 3,752,947	4.8%
TOTAL Other Sources	**$ 10,408,280**	**$ 169,841**	**$ 101,943**	**$ 110,524**	**$ 67,299**	**$ 24,323**	**$ -**	**$ 31,050,737**	**$ 3,986,637**	**$ 45,919,584**	**59.0%**
GRAND TOTAL REVENUES-ALL FUNDS	**$ 21,328,752**	**$ 6,625,252**	**$ 2,620,956**	**$ 8,526,735**	**$ 3,166,486**	**$ 249,323**	**$ 262,194**	**$ 31,050,737**	**$ 3,986,637**	**$ 77,817,072**	**100%**
	27%	**9%**	**3%**	**11%**	**4%**	**0%**	**0%**	**40%**	**5%**	100%	
Transfers-CERF	$ -							$ 1,420,000	$ -	$ 1,420,000	
Transfers-CIP	$ -							$ 10,847,000	$ -	$ 10,847,000	
Transfers-Other Fur	$ 4,549,474								$ 70,000.00	$ 4,619,474	
Aspen School Distrc	$ 510,000							$ -	$ -	$ 510,000	
	$ 26,388,226							$ 43,317,737	$ 4,056,637	$ 95,213,546	

WHERE IT GOES
EXPENDITURE CATEGORIES 2023-ALL FUNDS

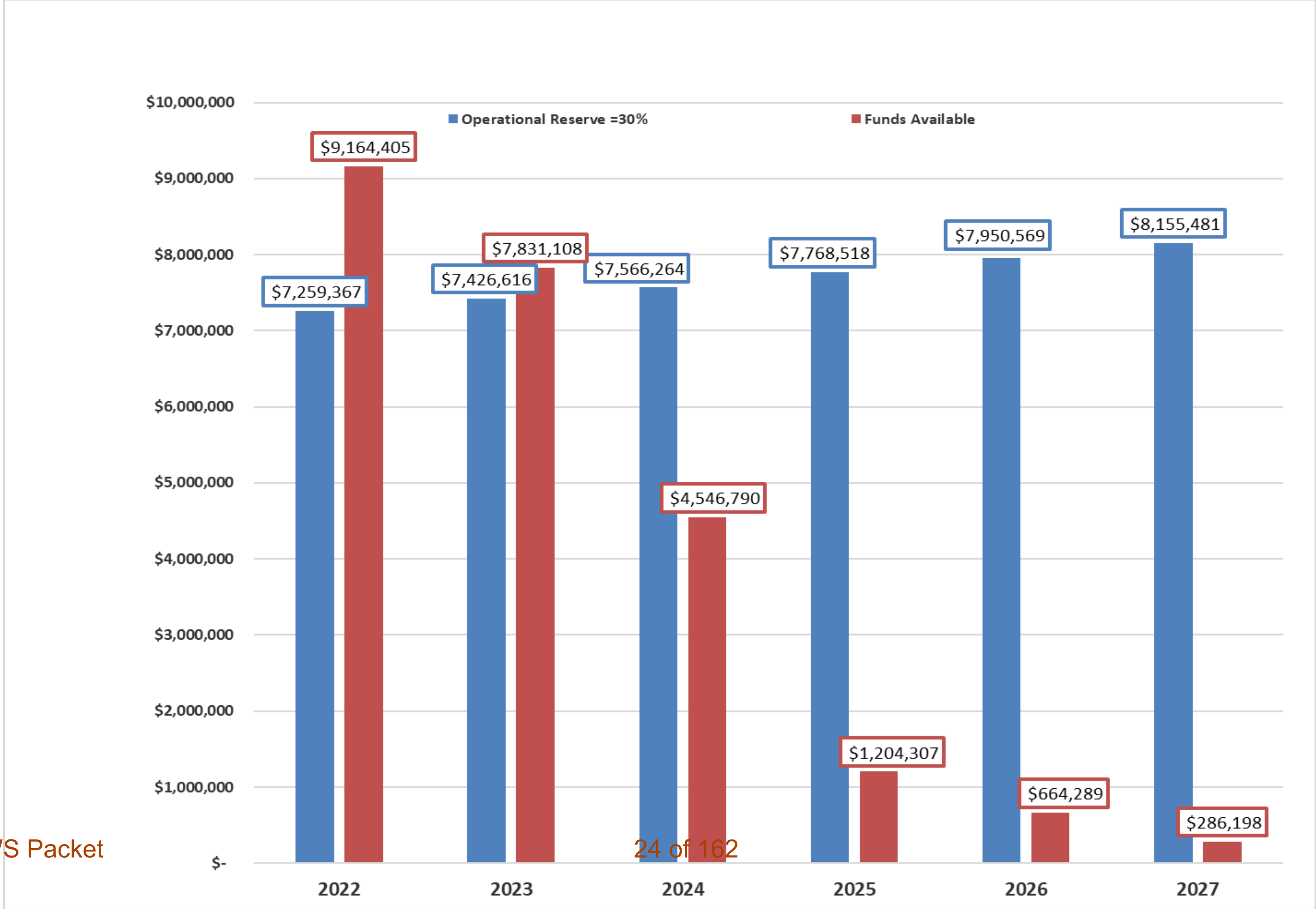


TOWN OF SNOWMASS VILLAGE – ALL FUNDS EXPENDITURE CATEGORIES – 2023

(W/O THE ASPEN SCHOOL DISTRICT-THROUGH & TRANSFERS BETWEEN FUNDS)

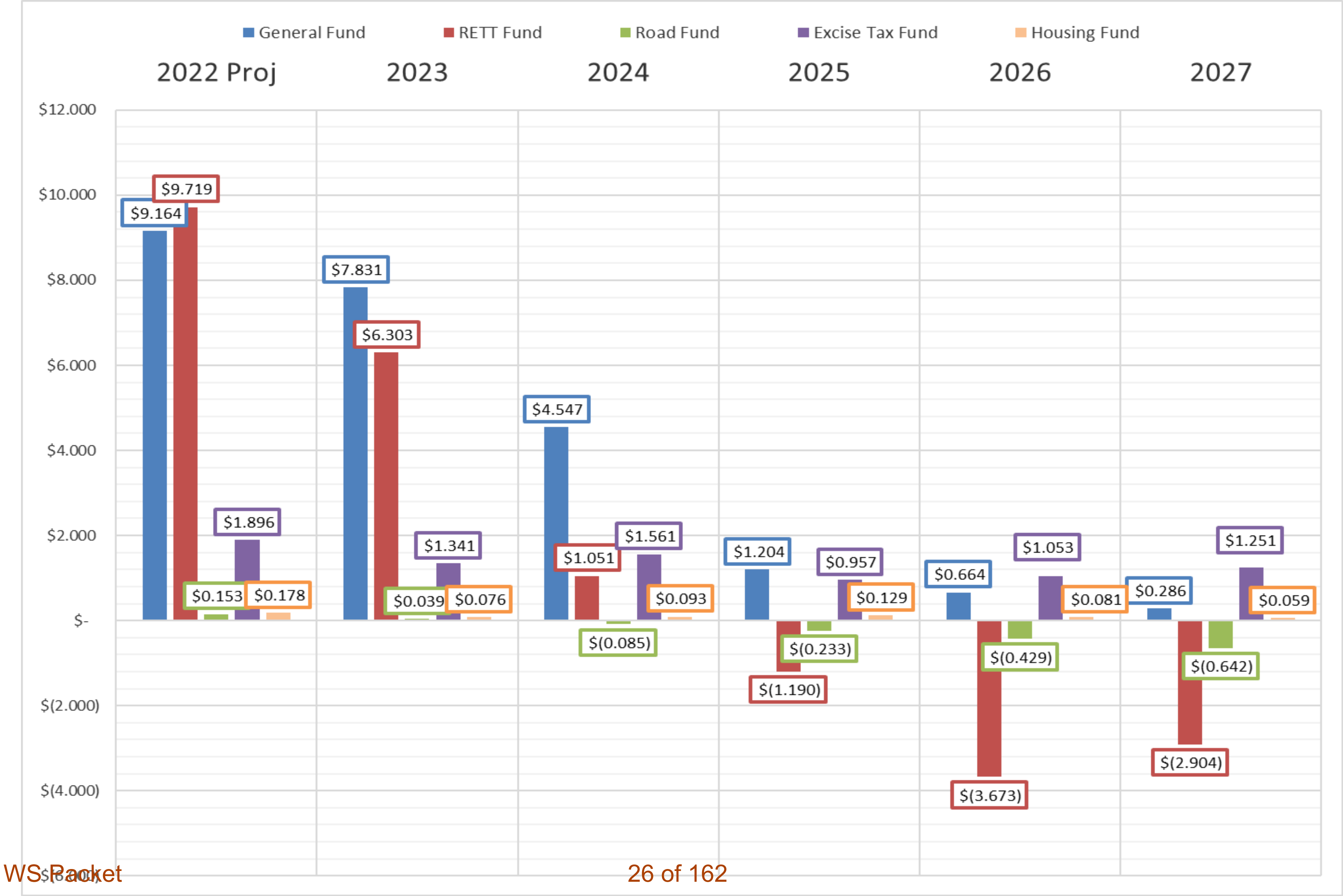
Expenditure Categories	General Fund	RETT Fund	Road Fund	Marketing Fund	Group Sales Fund	Excise Tax Fund	Debt Svc Fund	Capital Funds	Other Funds	Total	% of Total
Personnel Services	$ 16,857,946			$ 1,483,540	$ 1,309,191				$ 1,258,022	$ 20,908,699	23.4%
Purchased Services	$ 3,236,177			$ 113,897	$ 61,938				$ 663,276	$ 4,075,288	4.6%
Operating & Maintenance	$ 2,475,971		$ -	$ 170,907	$ 96,055	$ 5,000			$ 294,971	$ 3,042,904	3.4%
Grants & Donations	$ 1,200			$ -	$ -		$ -	$ -	$ -	$ 1,200	0.0%
Total Operating	**$ 22,571,294**	**$ -**	**$ -**	**$ 1,768,344**	**$ 1,467,184**	**$ 5,000**	**$ -**	**$ -**	**$ 2,216,269**	**$ 28,028,091**	**31.4%**
Capital Projects/Outlay	$ 210,975	$ 99,395	$ 60,979	$ -	$ -	$ -		$ 52,749,631	$ 112,328	$ 53,233,308	59.6%
Total Capital Projects/Outlay	**$ 210,975**	**$ 99,395**	**$ 60,979**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,749,631**	**$ 112,328**	**$ 53,233,308**	**59.6%**
TOTAL-Operating & Capital	**$ 22,782,269**	**$ 99,395**	**$ 60,979**	**$ 1,768,344**	**$ 1,467,184**	**$ 5,000**	**$ -**	**$ 52,749,631**	**$ 2,328,597**	**$ 81,261,399**	**91.0%**
Other Expenditures											
Debt Service	$ -						$ 261,194		$ 532,806	$ 794,000	0.9%
One-Time Expenditures	$ 1,463,069	$ -		$ -	$ -				$ -	$ 1,463,069	1.6%
Marketing	$ -			$ 2,479,000	$ 778,800				$ -	$ 3,257,800	3.6%
Special Events	$ -		$ -	$ 2,093,000					$ -	$ 2,093,000	2.3%
Public Relations/Client Interaction	$ -			$ 208,000	$ -				$ -	$ 208,000	0.2%
Other	$ 104,150	$ -	$ 51,804	$ -	$ -	$ -	$ 1,000		$ 73,792	$ 230,746	0.3%
TOTAL Other Expenditures	**$ 1,567,219**	**$ -**	**$ 51,804**	**$ 4,780,000**	**$ 778,800**	**$ -**	**$ 262,194**	**$ -**	**$ 606,598**	**$ 8,046,615**	**9.0%**
GRAND TOTAL EXPENDITURES-ALL FUNDS	**$ 24,349,488**	**$ 99,395**	**$ 112,783**	**$ 6,548,344**	**$ 2,245,984**	**$ 5,000**	**$ 262,194**	**$ 52,749,631**	**$ 2,935,195**	**$ 89,308,014**	**100%**
	27%	**0%**	**0%**	**7%**	**3%**	**0%**	**0%**	**59%**	**3%**	**100%**	
Transfers-CERF	$ 330,000	$ 740,000	$ 350,000	$ -	$ -			$ -	$ -	$ 1,420,000	
Transfers-CIP	$ 2,002,000	$ 6,570,000	$ -	$ 375,000	$ 200,000	$ 800,000			$ 900,000	$ 10,847,000	
Transfers-Other Funds	$ -	$ 2,409,618	$ 2,116,856	0	$ -				$ 93,000	$ 4,619,474	
Aspen School Distrct	$ 510,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 510,000	
	$ 27,191,488	$ 9,819,013	$ 2,579,639	$ 6,923,344	$ 2,445,984	$ 805,000	$ 262,194	$ 52,749,631	$ 3,928,195	$ 106,704,488	

GENERAL FUND
30% OPERATIONAL RESERVE (STARTING 2022) AND UNASSIGNED FUNDS

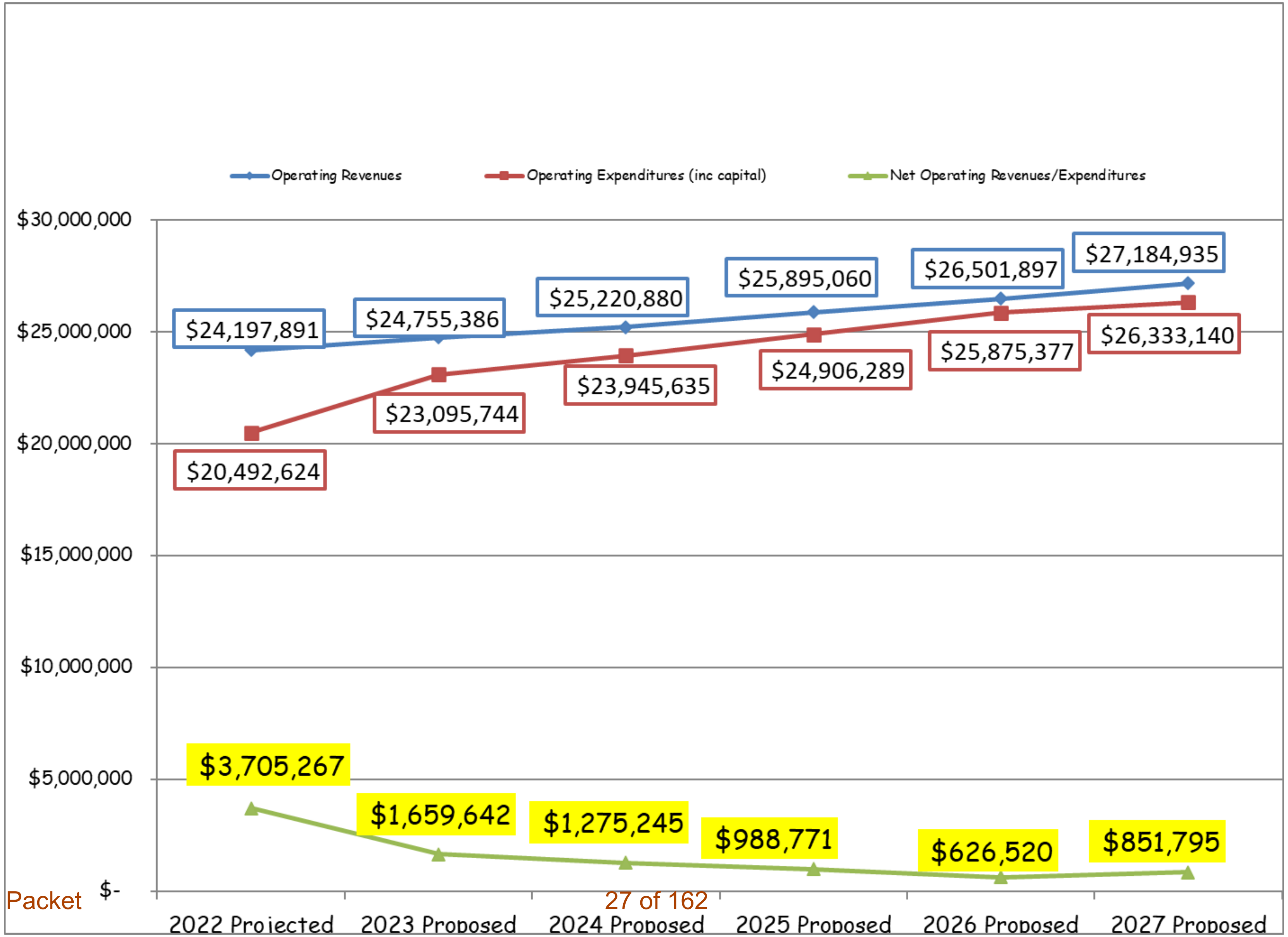


GENERAL FUND - FUND BALANCE BREAKDOWN

FUNDS AVAILABLE CHART
2022-2027



GENERAL FUND 2023 PROJECTED – 2027 PROPOSED OPERATING REVENUES/EXPENDITURES (INC CAPITAL)



TOSV PROJECTS – ALL FUNDS BUDGET SUMMARY 2023

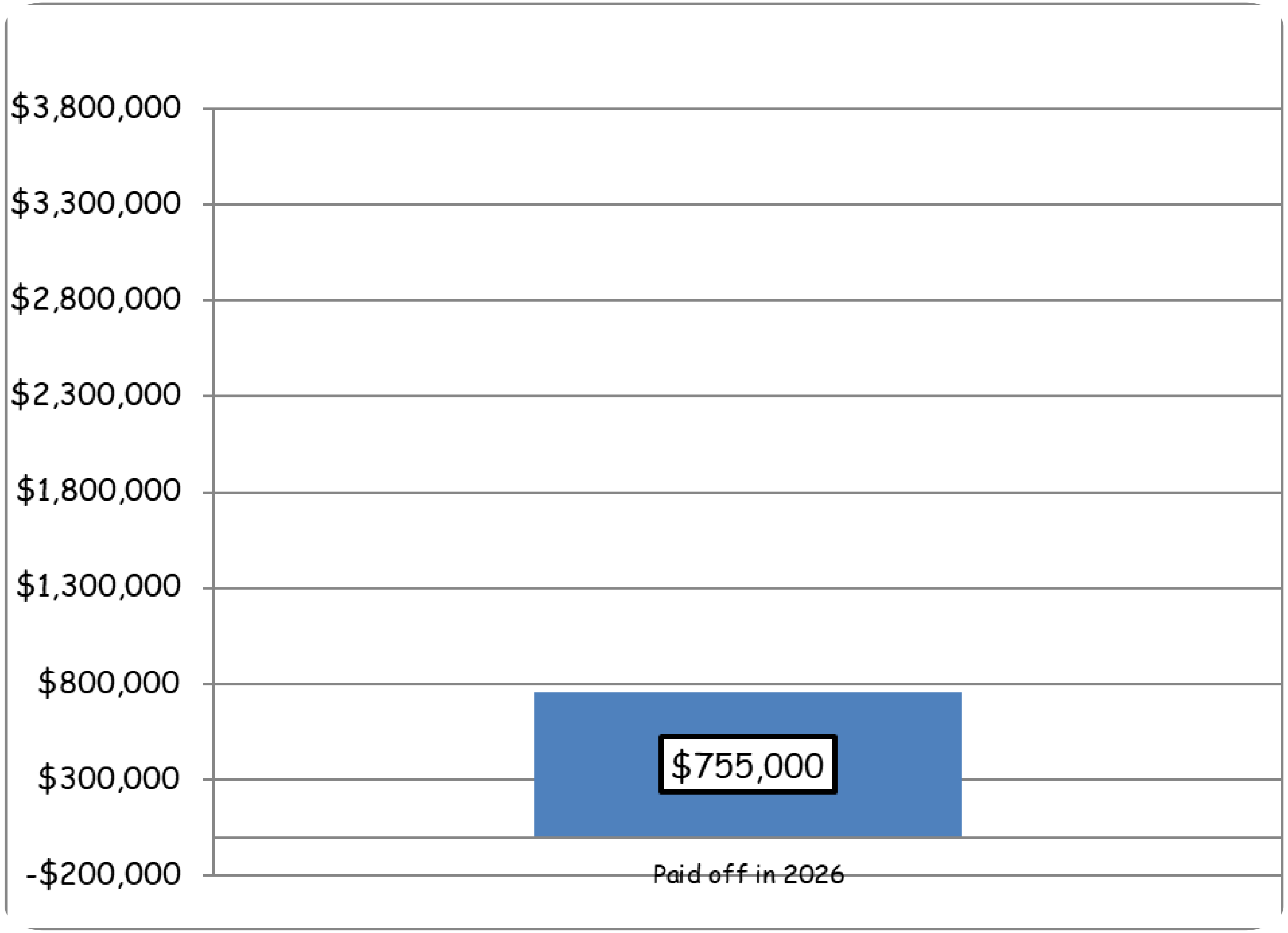
EXPENDITURES		PROJECTS
FACILITIES		
Transp/Fleet-Electric Vehicle Station	$	25,000
Transp/Fleet-Computer aided dispatch/automated vehicle locator	$	250,000
Transp/Fleet- Mall Transit Station	$	33,850,066
Transp/Fleet-Bus Stop Improvement Project	$	25,000
Cultural and Rec - Rec Ctr-Locker Room Expansion	$	35,000
Sub-total - Facilities	**$**	**34,185,066**
LAND & LAND IMPROVEMENTS		
Parks and Trails - Hard Surface Trail Improvements	$	400,000
Parks and Trails - Soft Surface Trail Improvements	$	25,000
Parks and Trails - Town Park-Phase 1	$	2,532,053
Parks and Trails - Town Park-Phase 2-Maintenance Facility	$	1,000,000
Parks and Trails - Playground Restoration	$	60,000
Sub-total - Land & Land Imprvm	**$**	**4,017,053**
ROADS AND STREETS		
Streetscape - Retaining Wall Replacement Program	$	120,000
Street Improvements - Bru Crk/Owl Creek Rd Intersection Imprvmnts	$	4,000,000
Street Improvements - Paving	$	400,000
Multi-Modal/Alt Mobility - Woodbridge Decking Repairs	$	250,000
Multi-Modal/Alt Mobility - Connecting Village Nodes	$	400,000
Multi-Modal/Alt Mobility - Bru Crk Rd from Uppr Kearns Rd to Mtn View	$	60,000
Multi-Modal/Alt Mobility - Walkway-MV to SV Mall	$	460,000
Sub-total - Road & Streets	**$**	**5,690,000**

EXPENDITURES		PROJECTS
UTILITIES		
Snowmelt - Lower Carriageway Snowmelt Vault	$	500,000
Sub-total - Utilities	**$**	**500,000**
STRATEGIC PLANNING		
Sub-total - Strategic Planning	**$**	**-**
STORM WATER AND DRAINAGE		
Storm Water & Drainage - Stormwater Mgmt Plan	$	18,188
Sub-total - Storm Water and Drainage	**$**	**18,188**
HOUSING		
Housing Projects - Housing Land Opportunities	$	18,000
Housing Projects - Draw Site	$	350,000
Housing Projects - MVI-Design and Renovation	$	3,450,000
Housing Projects - Snowmass Inn Interior	$	165,689
Housing - Light Fixtures/Concrete fixes/Painting Rails	$	50,000
Sub-total - Housing	**$**	**4,033,689**
OTHER PROJECTS		
Comm & Tech - Fiber Project-Phase 1	$	106,126
Comm & Tech - Municipal Fiber Network - Phase 2	$	674,203
Other - Supplemental Project Costs	$	1,000,000
Snowmass Tourism - Fanny Hill Improvements/Ice Age Discovery	$	175,000
Snowmass Tourism - Product Enhancements	$	400,000
SGM - Capital Reserves Used on Buildings & Equipment	$	44,400
Sub-total - Other CIP	**$**	**2,399,729**
Total Expenditures	**$**	**50,843,725**

TOWN OF SNOWMASS VILLAGE
OUTSTANDING DEBT AS OF 12/31/23

Purpose	Type	Balance at 12/31/22	2023 Additions	2023 Principal Paid	Balance at 12/31/23	Maturity Date	Interest Pymt	TOTAL Pymt
Recreation Center	General Obligation	$ 995,000		$ 240,000	$ 755,000	Oct. 01, 2026	$ 21,194	$ 261,194
	GRAND TOTAL (Non-Housing)	**$ 995,000**	**$ -**	**$ 240,000**	**$ 755,000**		**$ 21,194**	**$ 261,194**
Other Long-term Obligations:								
**Town Hall	Certificate of Participation (not considered a debt instrument)	$ 2,295,000		$ 540,000	$ 1,755,000	Dec. 01, 2026	$ 91,800	$ 631,800
**Carriageway	Annual Appropriation Capital Lease	$ 1,760,000		$ 86,000	$ 1,674,000	Dec. 01, 2038	$ 52,526	$ 138,526
**Snowmass Inn	Annual Appropriation Capital Lease	$ 5,745,000		$ 260,000	$ 5,485,000	June 1, 2040	$ 134,279	$ 394,279
	TOTAL all long-term obligations	**$ 10,795,000**	**$ -**	**$ 1,126,000**	**$ 9,669,000**		**$ 299,799**	**$ 1,425,799**

TOWN OF SNOWMASS VILLAGE
OUTSTANDING DEBT CHART AS OF 12/31/23
RECREATION CENTER



TOWN OF SNOWMASS VILLAGE GENERAL FUND

TOWN OF SNOWMASS VILLAGE
GENERAL FUND – BUDGET SUMMARY

BUDGET SUMMARY	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
BEGINNING CARRYOVER	$ 20,395,209.41	$ 25,938,794.18	$ 25,938,794.18	$ 23,784,503.18
OPERATING REVENUES	$ 21,497,601.22	$ 21,799,076.00	$ 24,197,891.00	$ 24,755,386.00
OPERATING EXPENDITURES	$ (17,027,334.11)	$ (19,805,601.00)	$ (20,007,074.00)	$ (22,571,294.00)
Net Operating Rev's/Exp	**$ 4,470,267.11**	**$ 1,993,475.00**	**$ 4,190,817.00**	**$ 2,184,092.00**
TRANSFER OUT - CERF	$ (330,000.00)	$ (330,000.00)	$ (330,000.00)	$ (330,000.00)
Capital Outlay	$ (94,626.77)	$ (155,550.00)	$ (155,550.00)	$ (194,450.00)
TOTAL REVENUES	$ 21,497,601.22	$ 21,799,076.00	$ 24,197,891.00	$ 24,755,386.00
TOTAL EXPENDITURES	$ (17,451,960.88)	$ (20,291,151.00)	$ (20,492,624.00)	$ (23,095,744.00)
Net Operating Rev's/Exp-with Capital	**$ 4,045,640.34**	**$ 1,507,925.00**	**$ 3,705,267.00**	**$ 1,659,642.00**
OTHER EXPENDITURES	$ 375,130.93	$ (956,552.00)	$ (956,552.00)	$ (16,525.00)
--Aspen School District - Property Tax Revenue	$ 523,721.26	$ 510,000.00	$ 510,000.00	$ 510,000.00
--Aspen School District - Property Tax Payment & Collctn Fees	$ (500,000.00)	$ (510,000.00)	$ (510,000.00)	$ (510,000.00)
---Marijuana/Cigarette Tax Revenues	$ 183,930.42	$ 145,230.00	$ 199,844.00	$ 205,840.00
---CARES Grant Revenues-Pitco Health	$ 167,660.00	$ -	$ -	$ -
---CARES Grant Expenditures-Pitco Health	$ (167,660.00)	$ -	$ -	$ -
---CARES Grant-Transportation	$ 2,128,552.00	$ 218,920.00	$ 381,035.00	$ -
---CARES Grant-Reimbursements	$ -	$ -	$ -	$ -
---ARP Grant-General	$ -	$ 343,344.00	$ 686,688.00	$ -
---ARP Grant-Transportation	$ 346,334.74	$ 169,329.00	$ -	$ -
---Ice Age Expenditures	$ -	$ (50,000.00)	$ (50,000.00)	$ -
TRANSFER OUT - CIP	$ (1,059,263.00)	$ (5,762,000.00)	$ (5,762,000.00)	$ (2,002,000.00)
TRANSFER OUT - Housing				$ (14,150.00)
Crossings Home Purchase		$ (605,000.00)	$ (605,000.00)	
Crossings Home Sale		$ 597,000.00	$ 603,807.00	
ONE-TIME REVENUES	$ -	$ -	$ -	$ -
ONE-TIME EXPENDITURES	$ (410,461.92)	$ (1,790,051.00)	$ (1,445,279.00)	$ (1,463,069.00)
Base Village- One Time Revenues	$ -	$ 404,500.00	$ 1,177,899.00	$ 917,000.00
Base Village- One Time Expenditures	$ -	$ -	$ -	$ -
Cougar Canyon - Towards Reserve	$ (90,000.00)	$ (90,000.00)	$ (90,000.00)	$ (90,000.00)
NET OTHER REVENUE/EXPENDITURES	$ 1,497,944.43	$ (7,375,280.00)	$ (5,859,558.00)	$ (2,462,904.00)
ENDING CARRYOVER	$ 25,938,794.18	$ 20,071,439.18	$ 23,784,503.18	$ 22,981,241.18

BUDGET DESIGNATIONS	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
DESIGNATIONS/RESERVES:				
INVENTORY	$ 164,171.09	$ 160,000.00	$ 160,000.00	$ 160,000.00
PREPAID EXPENSES	$ 105,907.94	$ 100,000.00	$ 100,000.00	$ 100,000.00
TABOR - RESERVE	$ 551,301.57	$ 443,279.76	$ 551,301.57	$ 551,301.57
TOWN HALL COP-COUGAR CANYON	$ 810,000.00	$ 720,000.00	$ 720,000.00	$ 630,000.00
HOLY CROSS ENHANCEMENT FUNDS	$ 385,028.12	$ 505,921.64	$ 485,805.12	$ 588,597.12
BUILDING/EQUIPMENT RESERVE FUND	$ 1,126,311.29	$ 299,759.19	$ 299,759.19	$ 413,234.00
RESERVE FOR INSURANCE LIABILITY	$ 747,886.00	$ 770,323.00	$ 770,323.00	$ 793,432.00
RESERVE FOR 2021 EXPENDITURES IN 2022	$ -	$ -	$ -	$ -
COMCAST-PEG FEE RESERVE	$ 13,385.17	$ 22,432.78	$ 20,485.17	$ 27,585.17
MARIJUANA/TOBACCO TAX	$ 318,848.06	$ 464,078.06	$ 518,692.47	$ 724,532.21
BASE VILLAGE-COMMUNITY PURPOSE	$ 161,570.00	$ 111,570.00	$ 111,570.00	$ 111,570.00
GRANT FUNDS	$ -	$ 3,547,448.00	$ 3,542,609.27	$ 3,542,609.27
ROAD FUND-EMERGENCY RESERVE	$ 109,630.53	$ 91,858.72	$ 80,185.28	$ 80,656.00
EMERGENCY RESERVE-30%	$ 6,449,280.37	$ 6,539,722.80	$ 7,259,367.30	$ 7,426,615.80
TOTAL DESIGNATIONS:	$ 10,943,320.14	$ 13,776,393.95	$ 14,620,098.37	$ 15,150,133.14
FUNDS AVAILABLE:	$ 14,995,474.04	$ 6,295,045.23	$ 9,164,404.81	$ 7,831,108.04
TOTAL DESIGNATIONS & FUNDS AVAILABLE	$ 25,938,794.18	$ 20,071,439.18	$ 23,784,503.18	$ 22,981,241.18

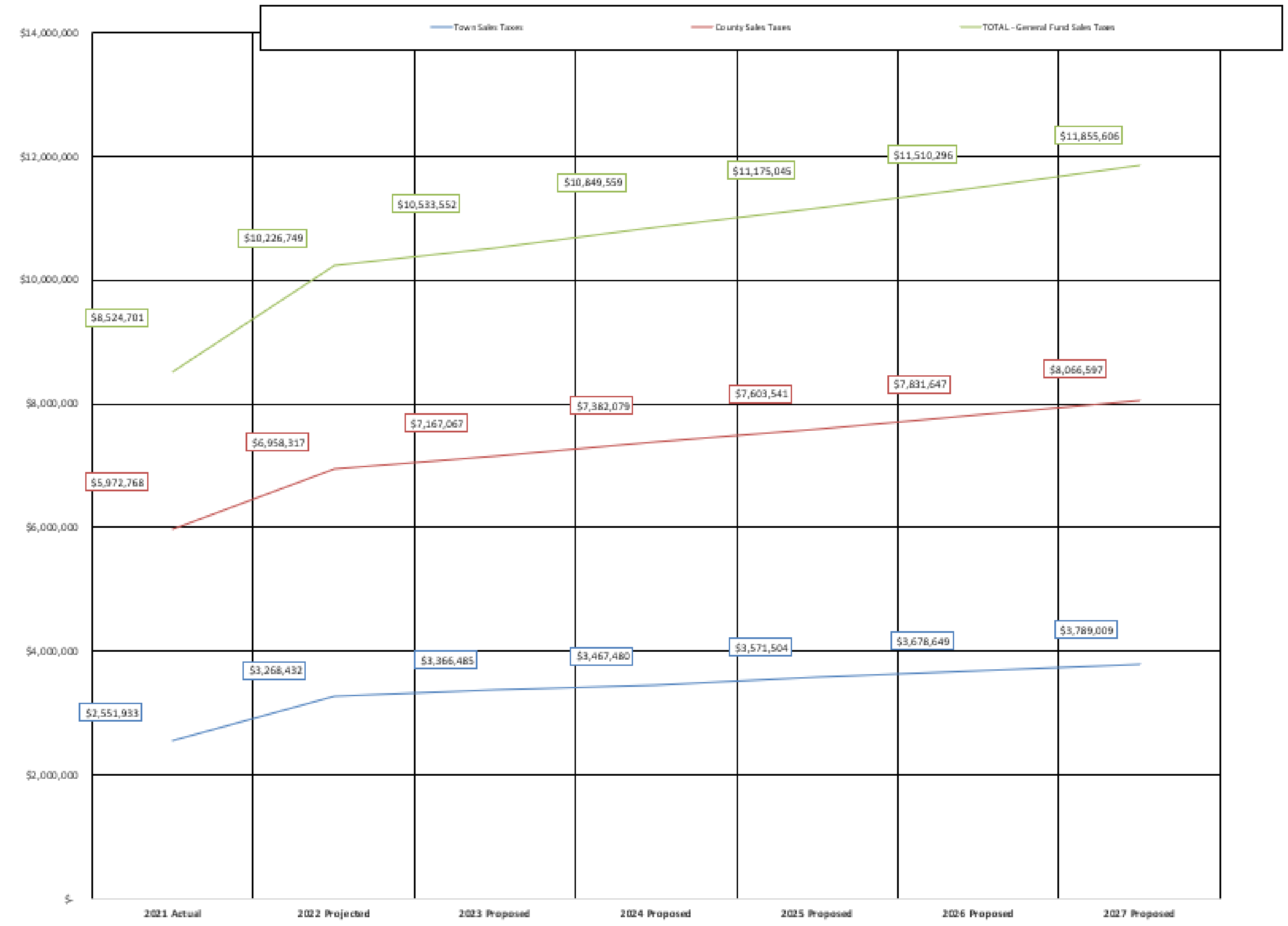
HOLY CROSS COMMUNITY ENHANCEMENT ACCOUNT

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Beginning Balance	$ -	$ 26,102.52	$ 40,431.68	$ 87,219.63	$ 135,506.39	$ 189,250.66	$ 255,594.35	$ 338,369.90	$ 427,805.93	$ 521,989.90	$ 604,663.46
Revenues											
Holy Cross	$ 26,102.52	$ 44,160.13	$ 46,440.01	$ 47,751.02	$ 52,328.43	$ 60,855.30	$ 70,543.00	$ 73,500.05	$ 85,641.60	$ 80,694.22	$ 82,327.00
Interest Income	$ -	$ -	$ 347.94	$ 535.74	$ 1,415.84	$ 5,488.39	$ 12,232.55	$ 15,935.98	$ 8,542.37	$ 1,979.34	$ 889.25
TOTAL	$ 26,102.52	$ 44,160.13	$ 46,787.95	$ 48,286.76	$ 53,744.27	$ 66,343.69	$ 82,775.55	$ 89,436.03	$ 94,183.97	$ 82,673.56	$ 83,216.25
Expenditures											
Music Tent		$ 29,830.97									
Energy Efficiency Exp											$ 220,000.00
Trail Signage											
Ice Rink											
RFP-CORE											
ACES											
Solar Renewable Project											
Micro-Hydro Renewable Project											
Environmental Sustainability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ 29,830.97	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 220,000.00
Ending Balance	$ 26,102.52	$ 40,431.68	$ 87,219.63	$ 135,506.39	$ 189,250.66	$ 255,594.35	$ 338,369.90	$ 427,805.93	$ 521,989.90	$ 604,663.46	$ 467,879.71

	2011	2012	2013	2014	2015	2016 ACTUAL	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual
Beginning Balance	$ 467,879.71	$ 557,709.07	$ 644,830.81	$ 717,179.38	$ 695,168.73	$ 731,897.74	$ 828,145.90	$ 929,067.35	$ 1,047,052.73	$ 181,959.03	$ 286,002.87
Revenues											
Holy Cross	$ 89,182.26	$ 85,933.28	$ 90,728.21	$ 93,844.00	$ 92,077.69	$ 92,248.87	$ 92,252.61	$ 99,836.38	$ 103,751.22	$ 99,908.57	$ 98,800.86
Interest Income	$ 647.10	$ 1,188.46	$ 987.91	$ 845.58	$ 1,263.61	$ 4,109.29	$ 8,668.84	$ 18,149.00	$ 24,041.08	$ 4,135.27	$ 224.39
TOTAL	$ 89,829.36	$ 87,121.74	$ 91,716.12	$ 94,689.58	$ 93,341.30	$ 96,358.16	$ 100,921.45	$ 117,985.38	$ 127,792.30	$ 104,043.84	$ 99,025.25
Expenditures											
Music Tent			$ -								
Energy Efficiency Exp			$ -	$ 87,793.20	$ 29,356.74	$ 110.00	$ -	$ -	$ -	$ -	$ -
Trail Signage			$ 7,750.00	$ 17,737.03	$ 14,262.97	$ -	$ -	$ -			
Ice Rink			$ 6,592.55	$ 11,170.00	$ 12,992.58	$ -	$ -	$ -			
RFP-CORE			$ 5,025.00								
ACES									$ -	$ -	$ -
Solar Renewable Project									$ 896,886.00	$ -	$ -
Micro-Hydro Renewable Project									$ 96,000.00	$ -	$ -
Environmental Sustainability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ 19,367.55	$ 116,700.23	$ 56,612.29	$ 110.00	$ -	$ -	$ 992,886.00	$ -	$ -
Ending Balance	$ 557,709.07	$ 644,830.81	$ 717,179.38	$ 695,168.73	$ 731,897.74	$ 828,145.90	$ 929,067.35	$ 1,047,052.73	$ 181,959.03	$ 286,002.87	$ 385,028.12

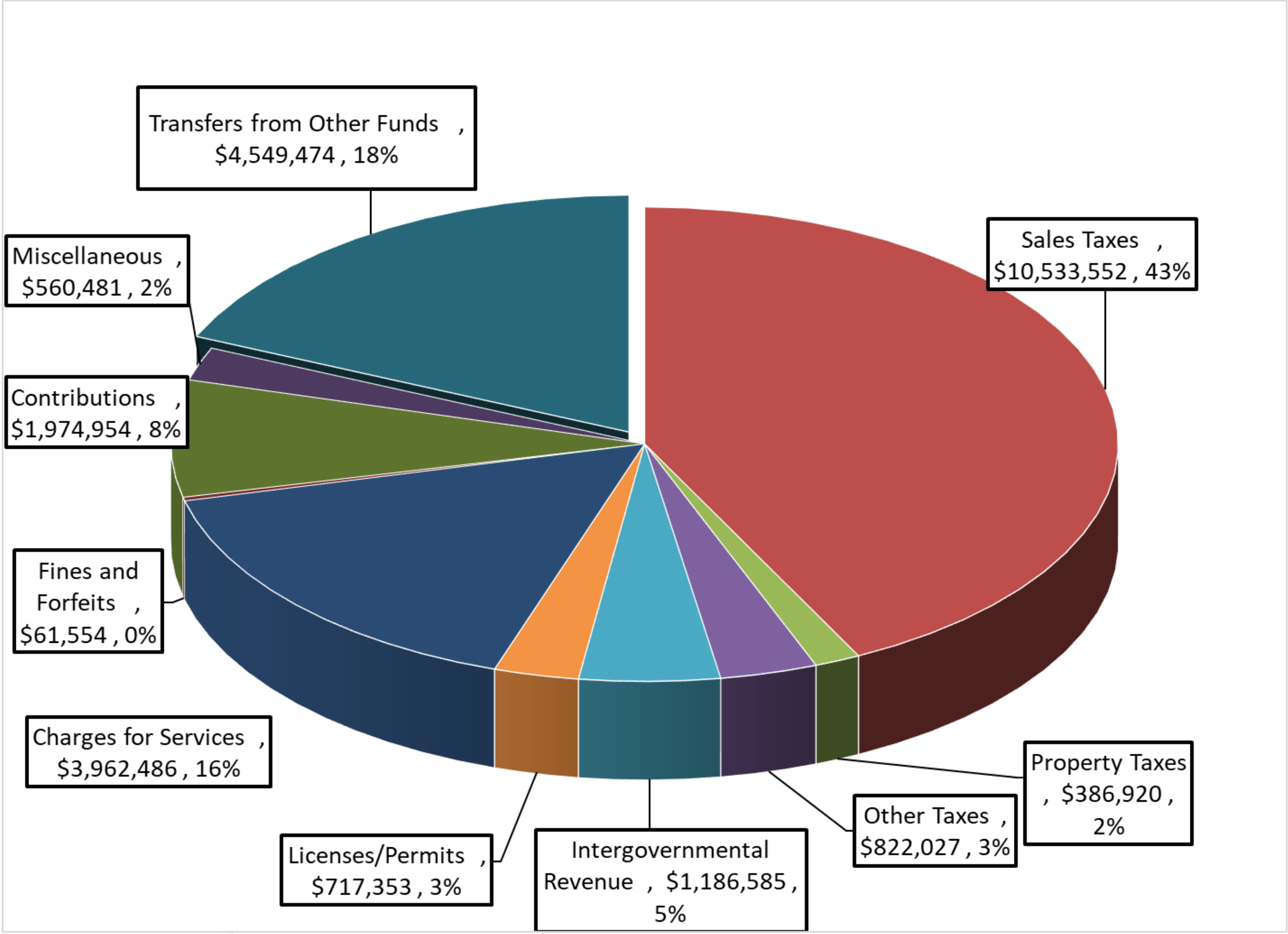
	2022 Budget	2022 Revised	2022 VARIANCE	2022 Projected	2023	2023 VARIANCE	2024	2025	2026	2027
Beginning Balance	$ 385,028.12	$ 385,028.12	$ -	$ 385,028.12	$ 485,805.12	$ 100,777.00	$ 588,597.12	$ 693,445.12	$ 800,390.12	$ 909,474.12
Revenues										
Holy Cross	$ 111,584.40	$ 100,777.00	$ (10,807.40)	$ 100,777.00	$ 102,792.00	$ 2,015.00	$ 104,848.00	$ 106,945.00	$ 109,084.00	$ 111,265.00
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 111,584.40	$ 100,777.00	$ (10,807.40)	$ 100,777.00	$ 102,792.00	$ 2,015.00	$ 104,848.00	$ 106,945.00	$ 109,084.00	$ 111,265.00
Expenditures										
Music Tent										
Energy Efficiency Exp	$ -	$ -	$ -	$ -	$ -	$ -				
Trail Signage			$ -			$ -				
Ice Rink			$ -			$ -				
RFP-CORE			$ -			$ -				
ACES		$ -	$ -	$ -		$ -				
Solar Renewable Project		$ -	$ -	$ -		$ -				
Micro-Hydro Renewable Project		$ -	$ -	$ -		$ -				
Environmental Sustainability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 496,612.52	$ 485,805.12	$ (10,807.40)	$ 485,805.12	$ 588,597.12	$ 102,792.00	$ 693,445.12	$ 800,390.12	$ 909,474.12	$ 1,020,739.12

TOWN OF SNOWMASS VILLAGE
GENERAL FUND OPERATING SUMMARY
2023

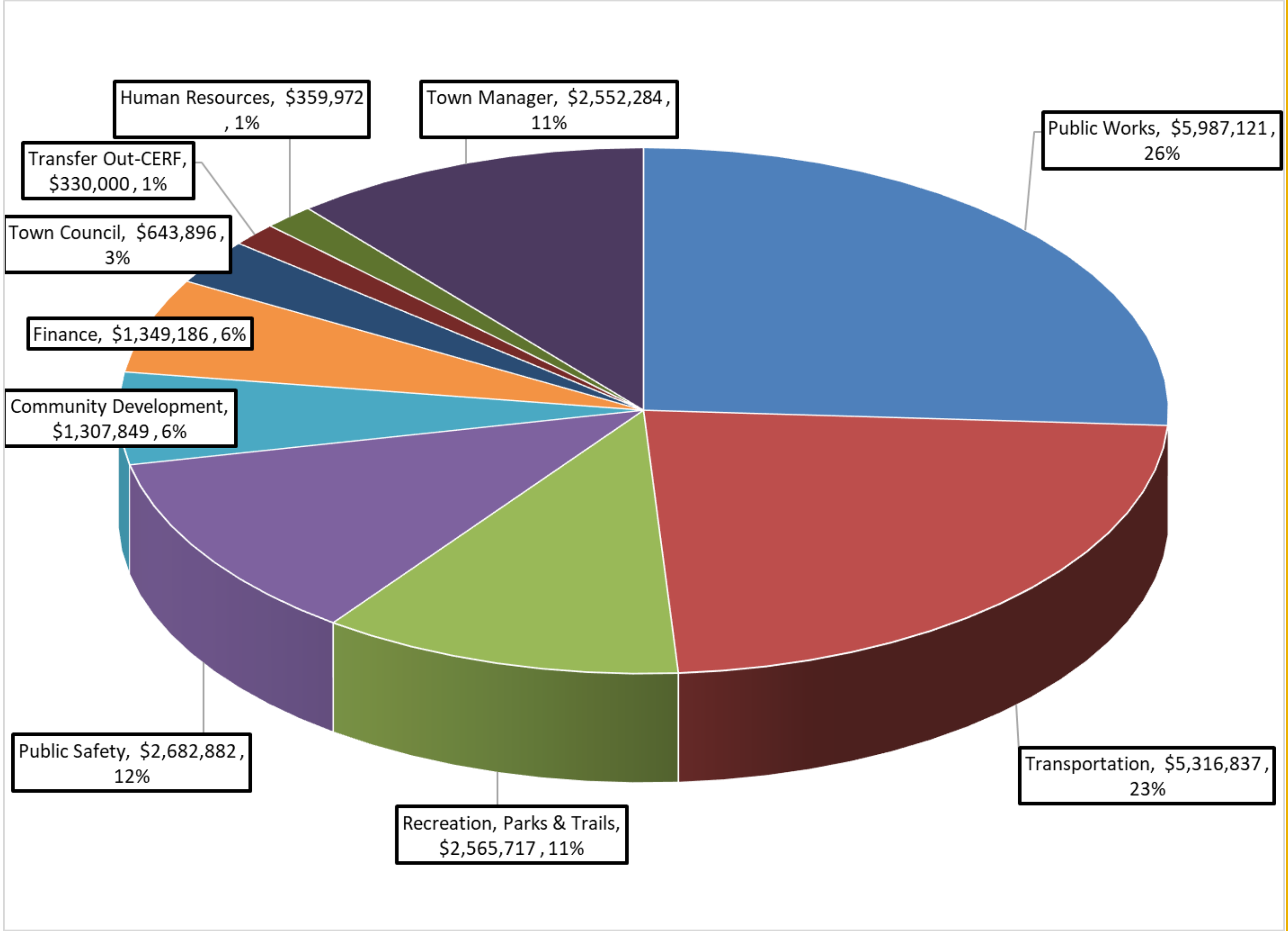


TOWN OF SNOWMASS VILLAGE SALES TAX CHART

TOWN OF SNOWMASS VILLAGE GENERAL FUND OPERATING REVENUE 2023-$24,755,386



TOWN OF SNOWMASS VILLAGE GENERAL FUND OPERATING EXPENDITURES 2023-$23,095,744



GENERAL FUND BUDGET SUMMARY OPERATING REVENUES & EXPENDITURES

	2021 Actual	2022 Budget	2022 Projected Budget	2023 Proposed Budget
REVENUES				
Taxes - G.F. Property Tax	$ 380,290.99	$ 394,367	$ 389,040	$ 386,920
-County Sales Tax	$ 5,972,767.73	$ 6,042,575	$ 6,958,317	$ 7,167,067
-Town Sales Tax	$ 2,551,932.56	$ 3,156,302	$ 3,268,432	$ 3,366,485
-Other Taxes	$ 804,352.58	$ 769,959	$ 806,531	$ 822,027
SUB-TOTAL	$ 9,709,343.86	$ 10,363,203	$ 11,422,320	$ 11,742,499
Intergovernmental Rev	$ 996,042.93	$ 1,079,970	$ 1,125,003	$ 1,186,585
Licenses/Permits	$ 1,542,164.16	$ 713,806	$ 1,016,934	$ 717,353
Charges for Services	$ 3,749,433.74	$ 3,745,178	$ 3,679,580	$ 3,962,486
Fines and Forfeits	$ 90,249.41	$ 105,200	$ 89,830	$ 61,554
Contributions	$ 1,575,033.25	$ 1,648,332	$ 2,049,317	$ 1,974,954
Miscellaneous	$ 470,679.70	$ 361,182	$ 588,960	$ 560,481
Other Financing Sources	$ -	$ -	$ -	$ -
Sales of Assets	$ -	$ -	$ -	$ -
SUB-TOTAL	**$ 18,132,947.05**	**$ 18,016,871**	**$ 19,971,944**	**$ 20,205,912**
Transfers-Other Funds	$ 3,364,654.17	$ 3,782,205	$ 4,225,947	$ 4,549,474
Total Revenues	**$ 21,497,601.22**	**$ 21,799,076**	**$ 24,197,891**	**$ 24,755,386**
EXPENDITURES				
Personnel Services	$ 12,755,297.88	$ 14,730,667	$ 14,730,667	$ 16,857,946
Purchased Services	$ 2,387,214.60	$ 2,980,237	$ 3,000,498	$ 3,236,177
Operating & Maintenance	$ 1,884,168.67	$ 2,093,497	$ 2,274,709	$ 2,475,971
Grants and Donations	$ 652.96	$ 1,200	$ 1,200	$ 1,200
SUB-TOTAL	**$ 17,027,334.11**	**$ 19,805,601**	**$ 20,007,074**	**$ 22,571,294**
Transfer Out-CERF	$ 330,000.00	$ 330,000	$ 330,000	$ 330,000
Cash Purchases	$ 94,626.77	$ 155,550	$ 155,550	$ 194,450
Total Expenditures	**$ 17,451,960.88**	**$ 20,291,151**	**$ 20,492,624**	**$ 23,095,744**
NET REV/EXP -	**$ 4,045,640.34**	**$ 1,507,925**	**$ 3,705,267**	**$ 1,659,642**

GENERAL FUND BUDGET COMPARISONS – 2022 BUDGET TO 2023 PROPOSED

Revenues

2022 Budget	**$**	**21,799,076**	
County Sales Tax	$	1,124,492	2023 is 3.00% over 2022 projected/'22 projected is 15.15% over '22 budgeted
Town Sales Tax	$	210,183	2023 is 3.00% over 2022 projected/'22 projected is 3.55% over '22 budgeted
Property Tax	$	(7,447)	Based on decrease in assessed valuation
Grant-FTA 5311	$	98,929	Annual grant funding increase for Transportation operations/change in allocation funding
Transportation Parking Fees	$	148,875	Increase in permit fees/Expecting a normal winter season
Parking Violations	$	(43,646)	Due to a change inprocess for handling citations
Mountain Bike Camp	$	55,100	Fees offset cost of Mountain Bike Camp
Transfer In-RETT	$	685,987	Increase in personnel costs/increase in Mtn Bike prgm/Inc in Transp Gas/Parts/Inc in Fac Mntn
Transfer In-Road	$	81,282	Inc in personnel costs/inc in vehicle costs/dec in I.T. and Finance costs
Interest Income	$	189,270	Based on increase in budgeted rates from 2022 budget to 2023 proposed
Ski Corp Contribution	$	335,414	2023 is budgeted using an average of skiers visits from past two ski seasons
Other Accounts	$	77,871	
2023 Proposed Budget	**$**	**24,755,386**	

Expenditures

2022 Budget	**$**	**20,291,151**	
Personnel Services	$	2,127,279	Raises/Benefits/Changes in Staffing
Purchased Services	$	255,940	Contract Svc/Consultant/Utilities/Software Lic/Dump Fees/Communication Services-Police
Operating & Maintenance	$	382,474	Fuel/Parts & Supplies/Insurance/Miscellaneous
Cash Purchases	$	38,900	I.T. -Computers & Equipment/Police Equipment
Other Accounts	$	-	
2023 Proposed Budget	**$**	**23,095,744**	

GENERAL FUND
ONE-TIME EXPENDITURES

	2022 Budget	2022 Revised	2022 Projected	2023 Proposed	2023 Variance
Personnel Services					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ -	$ -	$ -	$ -	$ -
Purchased Services					
Town Council-Consultant - Early Childhood Education and Assessment	$ 35,000	$ 59,500	$ 59,500	$ 200,000	$ (140,500)
Contract Service-POSTR Plan	$ -	$ -	$ -	$ -	$ -
Contract Service-Community Survey	$ 24,000	$ 24,000	$ 24,000	$ -	$ 24,000
Contract Service-H.R. Employee Handbook	$ -	$ -	$ -	$ -	$ -
Consultant-Salary Survey	$ -	$ -	$ -	$ -	$ -
Consultant-Planning Land Use Code Update	$ -	$ -	$ -	$ -	$ -
Miscellaneous-Aspen Institute Community Programs	$ -	$ -	$ -	$ -	$ -
Energy Efficiency Project/Holy Cross Funds	$ -	$ -	$ -	$ -	$ -
Sub-Total	$ 59,000	$ 83,500	$ 83,500	$ 200,000	$ (116,500)
Grants & Donations					
Charitable Services (Grants $175K/Pitco Detox Facility $64.247K)	$ 184,225	$ 184,225	$ 184,225	$ 239,247	$ (55,022)
Sub-Total	$ 184,225	$ 184,225	$ 184,225	$ 239,247	$ (55,022)
Capital Outlay					
Comm Dev {'22 LUC $45.23K}{'23 continue LUC into 2023 $10K}	$ 40,000	$ 45,230	$ 10,000	$ 10,000	$ 35,230
Public Works Admin -{'22 Capital Predictor-Asset Mgmt $35K/Backup Power for IT & Fac Projct $60K}{'23 - '22 projects continues into '2	$ 95,000	$ 95,000	$ 65,000	$ 30,000	$ 65,000
Twn Mgr-{'22-Laserfiche $53.555K/Mtg Room-AV upgrde $21.2K/Security Audit $75K/AV Virtual Mtg $60K/Camera Upgrds $25K/Comm E {'23 Comm Engagement $22.4K/Civic Plus Website $15K/Mtg Room-AV upgrd $60K/Laserfiche $43.055K/Security Audit $75K/Records Ret Security Camera's $10K/Microsoft Gov't Cloud $75K/Fiber Optic Access $25K/IT Help Desk Softwr $10K/Council Ipads $2.7K}	$ 208,000	$ 254,655	$ 129,200	$ 353,155	$ (98,500)
Transportation {'22 upspent balance from '21-$42,852}{'23 ADA Ramp $10K/Ridership Survey $40K/Fleet-Elec Plan $40K + '22 Carryfwd	$ 29,676	$ 42,852	$ 7,365	$ 125,487	$ (82,635)
Shop {'22 AC Recovery Machine $15K}{'23 DEF System $30K/Fuel System Upgrade $50K}	$ 15,000	$ 15,000	$ 15,000	$ 80,000	$ (65,000)
Finance {'22 Executime $80.657K}{'23 CAFR/GASB/software enhancements for New World $30K}	$ -	$ 80,657	$ 80,657	$ 30,000	$ 50,657
Solid Waste {'22 Compost/Solid Waste bldg at Pub Wrks '30K}	$ 30,000	$ 30,000	$ 13,500	$ -	$ 30,000
Parks/Trails {'22 Basketball Court Resurfacing $50K/Snow Groomer $5K}	$ 55,000	$ 55,000	$ 55,000	$ -	$ 55,000
Fac Mntn {'22 Wrk Ordr Softwre '14K + '22TH Backup Power $200K/Floor Cleanr $11K/Bottle Fill Stations $20.1K/Sftware $6K}{'23 - '22 Projects continued}	$ 237,100	$ 251,100	$ 200,000	$ 51,100	$ 200,000
Recreation Center {'22 Pickleball nets $15K/Marketing Collateral $30K/Window Shading $8K/icemaker $6K}{'23 - '22 projects continued}	$ 53,000	$ 59,000	$ 23,000	$ 36,000	$ 23,000
Public Safety {'22 Body Worn Camers with software $25K/rugged laptops $75K/tablet service $6K}{'23 - 2 Fingerprint Systems $28K/Patr	$ 106,000	$ 106,000	$ 106,000	$ 59,080	$ 46,920
Public Works-All-('21 Portable Generator on Trailer)	$ -	$ -	$ -	$ -	$ -
PW Admin ('20 $4K Finish Office Remodel)	$ -	$ -	$ -	$ -	$ -
Other ('20 We-Cycle)	$ -	$ -	$ -	$ -	$ -
Arts Board ('22 Art Projects $142,832/'23 Art Projects - $25K)	$ 25,000	$ 142,832	$ 142,832	$ 25,000	$ 117,832
Road ('22 Bob Cat $88K/Traffic Counter $7K/Radar Speed signs $25K/'23 Carryfwd + Icebreaker $1.2K for Bobcat/Snow Pusher $3.3K/	$ 120,000	$ 120,000	$ 113,000	$ 16,000	$ 104,000
Town Council Chambers - '22 Upgrade to Camera System $25K/'23 Carryfwd from '22 $8K	$ 25,000	$ 25,000	$ 17,000	$ 8,000	$ 17,000
OTHER-Little Red Schoolhouse - Repair Aged Sewer Line- '21 project carry over	$ -	$ -	$ -		$ -
Summer Parking Program	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -
Sub-Total	$ 1,238,776	$ 1,522,326	$ 1,177,554	$ 1,023,822	$ 498,504
GRAND TOTAL	$ 1,482,001	$ 1,790,051	$ 1,445,279	$ 1,463,069	$ 326,982

TOWN OF SNOWMASS VILLAGE REAL ESTATE TRANSFER TAX FUND

TOWN OF SNOWMASS VILLAGE
REAL ESTATE TRANSFER TAX FUND
BUDGET SUMMARY

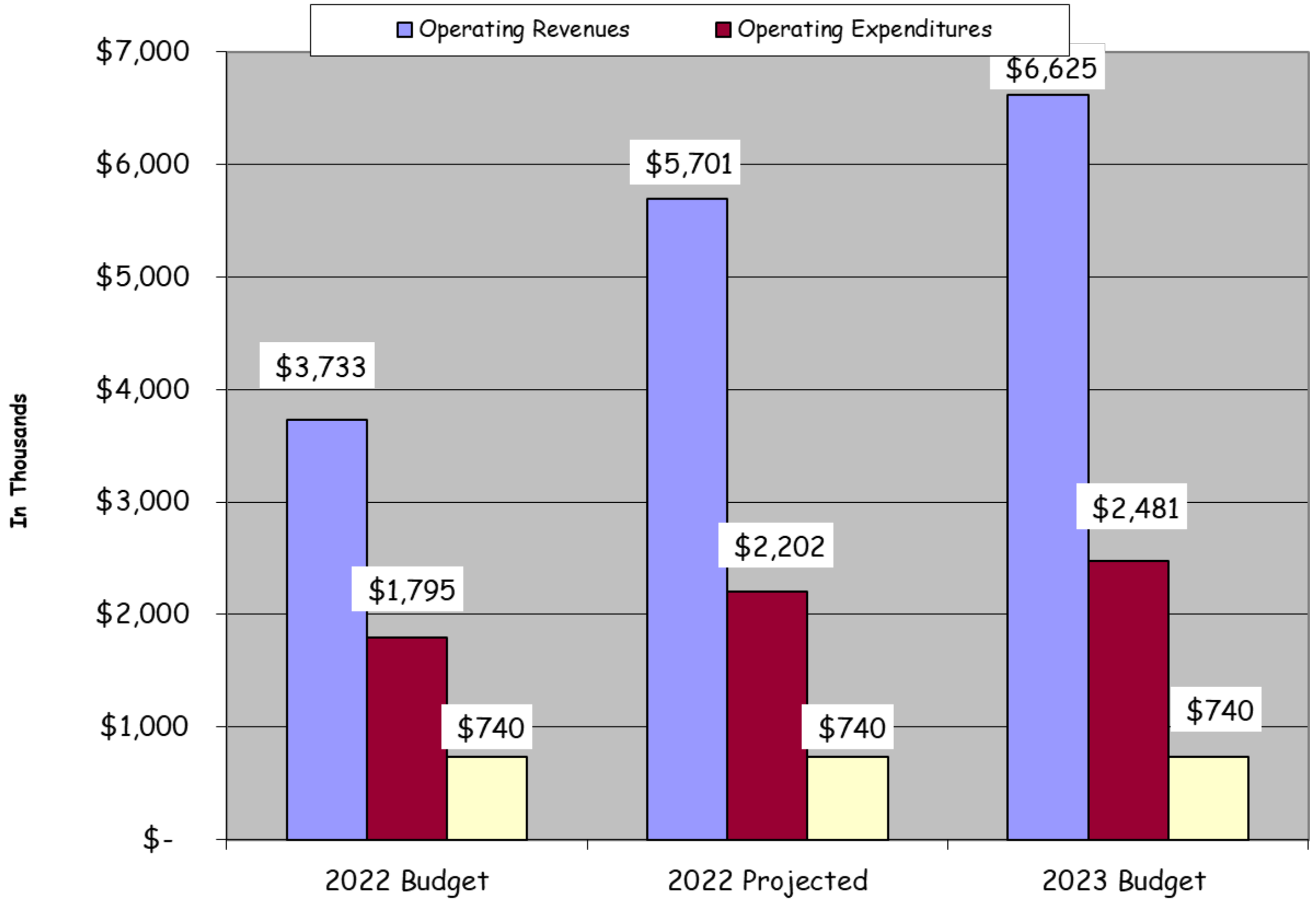
Revenues over Expenditures

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
BEGINNING CARRYOVER	$ 11,699,367.59	$ 16,564,227.23	$ 16,564,227.23	$ 14,007,401.23
OPERATING REVENUES	$ 8,321,986.75	$ 3,732,881.00	$ 5,701,534.00	$ 6,625,252.00
TRANSFER OUT - CERF	$ (740,000.00)	$ (740,000.00)	$ (740,000.00)	$ (740,000.00)
OPERATING EXPENDITURES	$ (1,533,227.56)	$ (1,795,151.00)	$ (2,202,254.00)	$ (2,481,138.00)
NET REVENUE over EXPENDITURES	**$ 6,048,759.19**	**$ 1,197,730.00**	**$ 2,759,280.00**	**$ 3,404,114.00**
Capital Bldg/Equip Reserve Used	$ (141,051.55)	$ (415,214.00)	$ (415,214.00)	$ (27,875.00)
TRANSFER OUT - CIP	$ (1,042,848.00)	$ (4,900,892.00)	$ (4,900,892.00)	$ (6,570,000.00)
YEAR END CARRYOVER	**$ 16,564,227.23**	**$12,445,851.23**	**$ 14,007,401.23**	**$ 10,813,640.23**

Appropriations/Reserves of the Year End Carryover

	2020 Actual	2021 BUDGET	2021 PROJECTED	2022 PROPOSED
Capital Building/Equipment Reserve	$ 453,268.28	$ 288,054.28	$ 288,054.28	$ 510,179.28
Emergency Reserve	$ 4,000,000.00	$ 4,000,000.00	$ 4,000,000.00	$ 4,000,000.00
Funds Available	$ 12,110,958.95	$ 8,157,796.95	$ 9,719,346.95	$ 6,303,460.95
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 16,564,227.23**	**$12,445,851.23**	**$ 14,007,401.23**	**$ 10,813,640.23**

REAL ESTATE TRANSFER TAX FUND REVENUES & EXPENDITURES 2023



REAL ESTATE TRANSFER TAX FUND BUDGET COMPARISONS – 2022 BUDGET TO 2023 PROPOSED

Revenues			
2022 Budget	**$**	**3,732,881**	
Real Estate Transfer taxes	$	1,033,957	Projected higher than '22 budget, but lower than '22 projected
RETT-Base Village Sales	$	1,700,000	New Sales - Electric Pass Lodge and The Havens
Interest Income	$	158,414	Based on increase in interest rates from 2022 budget
Other Accounts			
2023 Proposed Budget	**$**	**6,625,252**	

Expenditures			
2022 Budget	**$**	**2,535,151**	
Transfer out-General Fund	$	685,987	Increase in personnel costs/benedict park/trans-gas, parts, labor
Other Accounts	$	-	
2023 Proposed Budget	**$**	**3,221,138**	

RETT REVENUES 2023

Description	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
RETT Revenues	$ 8,309,993.09	$ 3,721,454.00	$ 5,531,693.00	$ 4,755,411.00
FTA-5309 Grant	$ -	$ -	$ -	$ 1,700,000.00
Miscellaneous	$ -	$ -	$ -	$ -
Interest Income	$ 11,993.66	$ 11,427.00	$ 169,841.00	$ 169,841.00
TOTAL	**$ 8,321,986.75**	**$ 3,732,881.00**	**$ 5,701,534.00**	**$ 6,625,252.00**

RETT EXPENDITURES 2023

Description	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
Annual Bldg Maintenance	$ 74,329.00	$ 71,520.00	$ 71,520.00	$ 71,520.00
Miscellaneous	$ -	$ -	$ -	$ -
Sub-Total	$ 74,329.00	$ 71,520.00	$ 71,520.00	$ 71,520.00
Transfer out- GF-Transp	$ 442,518.58	$ 449,722.00	$ 675,533.00	$ 682,810.00
Transfer out- GF-Parks/Trails	$ 509,465.48	$ 651,744.00	$ 658,440.00	$ 857,728.00
Transfer out-Pool/Rec Ctr	$ 506,914.50	$ 622,165.00	$ 796,761.00	$ 869,080.00
Sub-Total	$ 1,458,898.56	$ 1,723,631.00	$ 2,130,734.00	$ 2,409,618.00
TOTAL	$ 1,533,227.56	$ 1,795,151.00	$ 2,202,254.00	$ 2,481,138.00
Transfer out-CERF	$ 740,000.00	$ 740,000.00	$ 740,000.00	$ 740,000.00
Transfer out-CIP	$ 1,042,848.00	$ 4,900,892.00	$ 4,900,892.00	$ 6,570,000.00
Sub-Total	$ 1,782,848.00	$ 5,640,892.00	$ 5,640,892.00	$ 7,310,000.00
TOTAL	**$ 3,316,075.56**	**$ 7,436,043.00**	**$ 7,843,146.00**	**$ 9,791,138.00**
Capital Reserve Used	$ 141,051.55	$ 415,214.00	$415,214.00	$ 27,875.00
GRAND TOTAL	**$ 3,457,127.11**	**$ 7,851,257.00**	**$ 8,258,360.00**	**$ 9,819,013.00**

TRANSFER OF FUNDS
FROM RETT FUND TO GENERAL FUND

	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
Parks & Trails Expenditures				
Operating Costs	$ 520,901.36	$ 647,751.00	$ 654,447.00	$ 858,728.00
Capital Costs	$ 6,206.80	$ 10,000.00	$ 10,000.00	$ 10,000.00
Sub-Total	$ 527,108.16	$ 657,751.00	$ 664,447.00	$ 868,728.00
Shop-Vehicle Labor	$ 3,761.25	$ 14,993.00	$ 14,993.00	$ 10,000.00
Total	$ 530,869.41	$ 672,744.00	$ 679,440.00	$ 878,728.00
Rodeo Property	$ 1,596.07	$ 2,000.00	$ 2,000.00	$ 2,000.00
GRAND TOTAL-Parks & Trails Expend	**$ 532,465.48**	**$ 674,744.00**	**$ 681,440.00**	**$ 880,728.00**
Parks & Trails Funding Sources				
Transfers in-From Lottery Fund	$ (23,000.00)	$ (23,000.00)	$ (23,000.00)	$ (23,000.00)
Holy Cross Funds (ice rink)				
Transfers in-Housing Fund/Gen Fund	$ -	$ -	$ -	$ -
GRAND TOTAL- Parks & Trails Sources	**$ (23,000.00)**	**$ (23,000.00)**	**$ (23,000.00)**	**$ (23,000.00)**
Net - Parks & Trails Activities	**$ 509,465.48**	**$ 651,744.00**	**$ 658,440.00**	**$ 857,728.00**
% Recovered	**4.3%**	**3.4%**	**3.4%**	**2.6%**
Recreation Program Expenditures				
Operating Costs	$ 367,057.56	$ 463,830.00	$ 492,900.00	$ 550,451.00
GRAND TOTAL-Rec Program Expend	**$ 367,057.56**	**$ 463,830.00**	**$ 492,900.00**	**$ 550,451.00**
Recreation Program Funding Sources				
Mountain Biking Fees	$ -	$ (90,000.00)	$ -	$ (145,100.00)
Gen'l Fund- Recreation Fees	$ (197,251.36)	$ (150,000.00)	$ (149,015.00)	$ (147,695.00)
GRAND TOTAL- Rec Prgm Sources	**$ (197,251.36)**	**$ (240,000.00)**	**$ (149,015.00)**	**$ (292,795.00)**
Net - Rec Program Activities	**$ 169,806.20**	**$ 223,830.00**	**$ 343,885.00**	**$ 257,656.00**
% Recovered	**53.7%**	**51.7%**	**30.2%**	**53.2%**

	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
Recreation Center Expenditures				
Operating Costs	$ 834,255.32	$ 943,902.00	$ 998,432.00	$ 1,144,538.00
Shop-Vehicle Labor	$ 2,868.75	$ 900.00	$ 900.00	$ 2,500.00
Rec Center - Utilities	$ 107,724.22	$ 102,500.00	$ 102,500.00	$ 104,375.00
Facility Mntn-Rec Ctr-cleaning/supplies	$ 99,245.32	$ 129,700.00	$ 129,711.00	$ 158,678.00
GRAND TOTAL-Rec Center Expend	**$ 1,044,093.61**	**$ 1,177,002.00**	**$ 1,231,543.00**	**$ 1,410,091.00**
Recreation Center Funding Sources				
Recreation Ctr Memberships	$ (636,721.49)	$ (725,000.00)	$ (725,000.00)	$ (745,000.00)
Recreation Ctr Personal Trainers	$ (31,010.00)	$ (15,000.00)	$ (15,000.00)	$ (15,000.00)
Recreation Ctr Concessions	$ (21,329.82)	$ (22,667.00)	$ (22,667.00)	$ (22,667.00)
Recreation Rental Fees	$ (17,924.00)	$ (16,000.00)	$ (16,000.00)	$ (16,000.00)
Transfers in-Housing Fund/Gen Fund				
GRAND TOTAL- Rec Center Sources	**$ (706,985.31)**	**$ (778,667.00)**	**$ (778,667.00)**	**$ (798,667.00)**
Net - Rec Center Activities	**$ 337,108.30**	**$ 398,335.00**	**$ 452,876.00**	**$ 611,424.00**
% Recovered	**67.7%**	**66.2%**	**63.2%**	**56.6%**
Total Recreation Program and Center	**$ 506,914.50**	**$ 622,165.00**	**$ 796,761.00**	**$ 869,080.00**
% Recovered	**64.1%**	**62.1%**	**53.8%**	**55.7%**
Transportation - Rolling Stock Costs	**$442,518.58**	**$449,722**	**$675,533**	**$682,810**
Net - Transportation Activities	**$ 442,518.58**	**$ 449,722.00**	**$ 675,533.00**	**$ 682,810.00**
% Recovered	**0%**	**0%**	**0%**	**0%**
RETT TRANSFER TO GENERAL FUND	**$ 1,458,898.56**	**$ 1,723,631.00**	**$ 2,130,734.00**	**$ 2,409,618.00**

TOWN OF SNOWMASS VILLAGE ROAD MILL LEVY FUND

TOWN OF SNOWMASS VILLAGE
ROAD MILL LEVY FUND
BUDGET SUMMARY

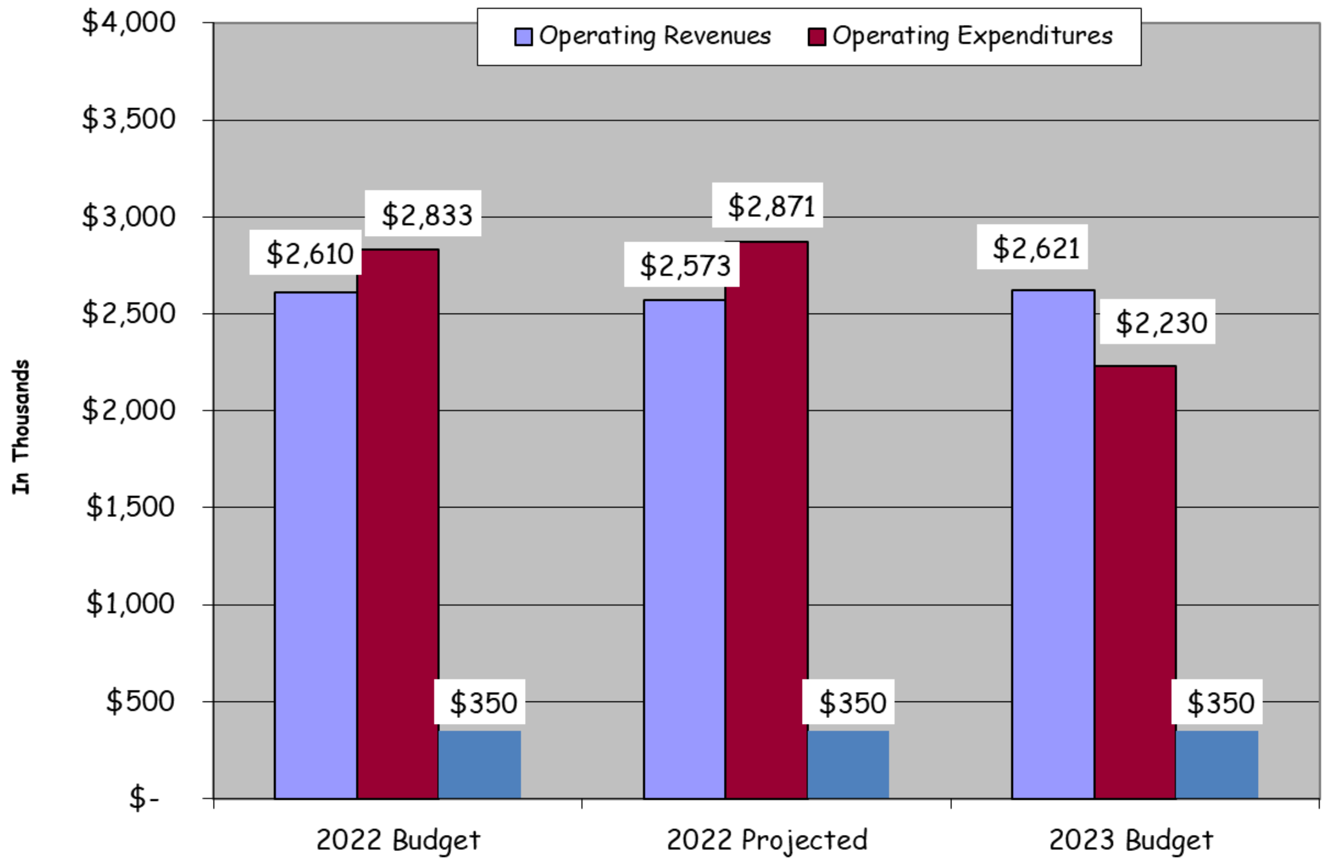
Revenues over Expenditures

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
BEGINNING CARRYOVER	$ 1,392,024.77	$ 941,027.63	$ 941,027.63	$ 292,878.63
OPERATING REVENUES	$ 2,567,946.44	$ 2,609,691.00	$ 2,573,371.00	$ 2,620,956.00
TRANSFER OUT - CERF	$ (350,000.00)	$ (350,000.00)	$ (350,000.00)	$ (350,000.00)
OPERATING EXPENDITURES	$ (2,118,143.58)	$ (2,833,352.00)	$ (2,871,520.00)	$ (2,229,639.00)
NET REVENUE over EXPENDITURES	**$ 99,802.86**	**$ (573,661.00)**	**$ (648,149.00)**	**$ 41,317.00**
TRANSFER OUT - CIP	$ (550,800.00)	$ -	$ -	$ -
YEAR END CARRYOVER	**$ 941,027.63**	**$ 367,366.63**	**$ 292,878.63**	**$ 334,195.63**

Appropriations/Reserves of the Year End Carryover

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
Building/Equipment Reserve	$ 552,737.83	$ 140,198.83	$ 140,198.83	$ 295,198.83
Funds Available	$ 388,289.80	$ 227,167.80	$ 152,679.80	$ 38,996.80
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 941,027.63**	**$ 367,366.63**	**$ 292,878.63**	**$ 334,195.63**

ROAD MILL LEVY FUND REVENUES & EXPENDITURES 2023



ROAD MILL LEVY FUND
BUDGET COMPARISONS –
2022 BUDGET TO 2023 PROPOSED

Revenues		
2022 Budget	**$ 2,609,691**	
Property Tax Revenues	$ (14,633)	Based on assessed valuation
Occupancy Assessments	$ 6,000	Increase from 2022 budget
Other Accounts	$ 19,898	
2023 Proposed Budget	**$ 2,620,956**	

Expenditures		
2022 Budget	**$ 3,183,352**	
Transfer out-General Fund	$ 81,282	Increase in road maintenance and utility costs
Road projects/overlays	$ (100,000)	Road overlays moved to the CIP Fund
Capital Reserve Used	$ (567,539)	Per SGM scheduled work plan for 2023
Other Accounts	$ (17,456)	
2023 Proposed Budget	**$ 2,579,639**	

TOWN OF SNOWMASS VILLAGE LOTTERY FUND

TOWN OF SNOWMASS VILLAGE
LOTTERY FUND
BUDGET SUMMARY

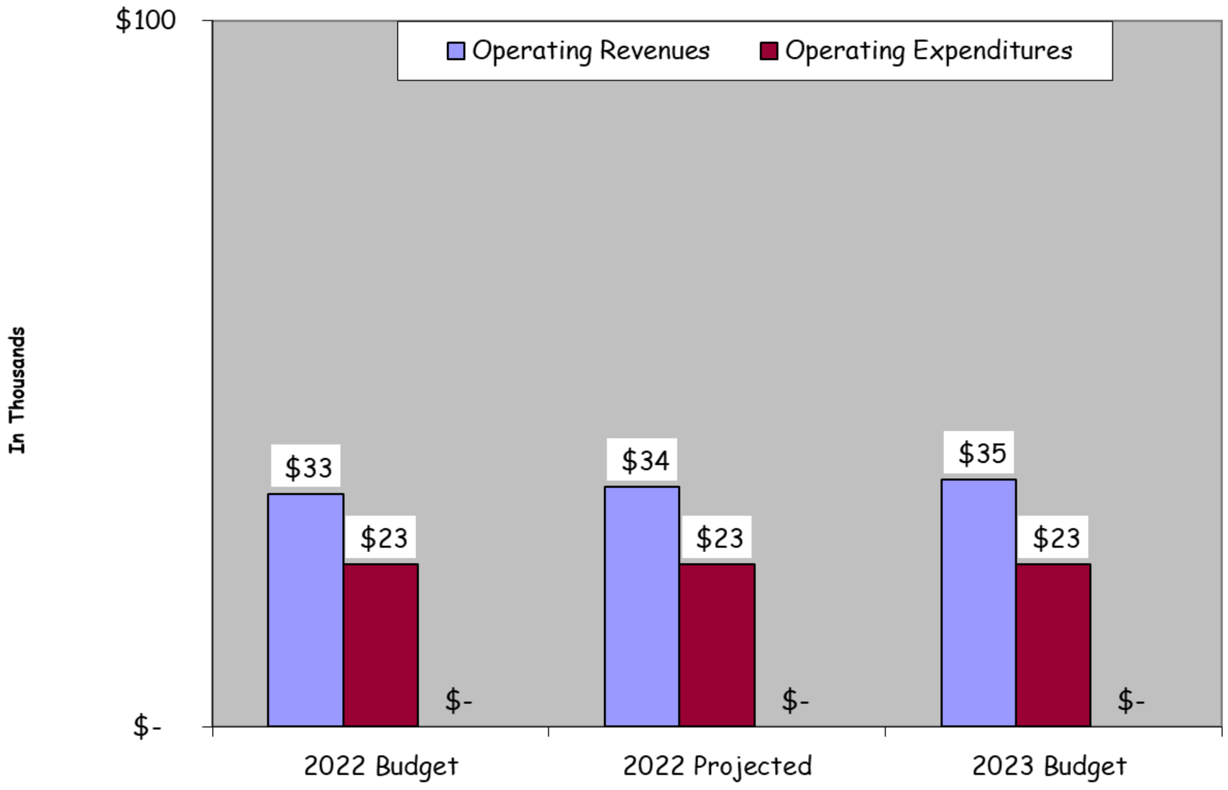
Revenues over Expenditures

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
BEGINNING CARRYOVER	$ 71,351.91	$ 81,974.62	$ 81,974.62	$ 92,976.62
OPERATING REVENUES	$ 33,622.71	$ 33,058.00	$ 34,002.00	$ 35,470.00
OPERATING EXPENDITURES	$ (23,000.00)	$ (23,000.00)	$ (23,000.00)	$ (23,000.00)
NET REVENUE over EXPENDITURES	**$ 10,622.71**	**$ 10,058.00**	**$ 11,002.00**	**$ 12,470.00**
Transfer Out-Capital Projects Fund	$ -	$ -	$ -	$ -
YEAR END CARRYOVER	**$ 81,974.62**	**$ 92,032.62**	**$ 92,976.62**	**$ 105,446.62**

Appropriations/Reserves of the Year End Carryover

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
Funds Available	$ 81,974.62	$ 92,032.62	$ 92,976.62	$ 105,446.62
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 81,974.62**	**$ 92,032.62**	**$ 92,976.62**	**$ 105,446.62**

LOTTERY FUND REVENUES & EXPENDITURES 2023



LOTTERY FUND
BUDGET COMPARISONS –
2022 BUDGET TO 2023 PROPOSED

Revenues		
2022 Budget	**$**	**33,058**
Other Accounts	$	2,412
2023 Proposed Budget	**$**	**35,470**

Expenditures		
2022 Budget	**$**	**23,000**
Other Accounts	$	-
2023 Proposed Budget	**$**	**23,000**

TOWN OF SNOWMASS VILLAGE
EXCISE TAX FUND

TOWN OF SNOWMASS VILLAGE
EXCISE TAX FUND
BUDGET SUMMARY

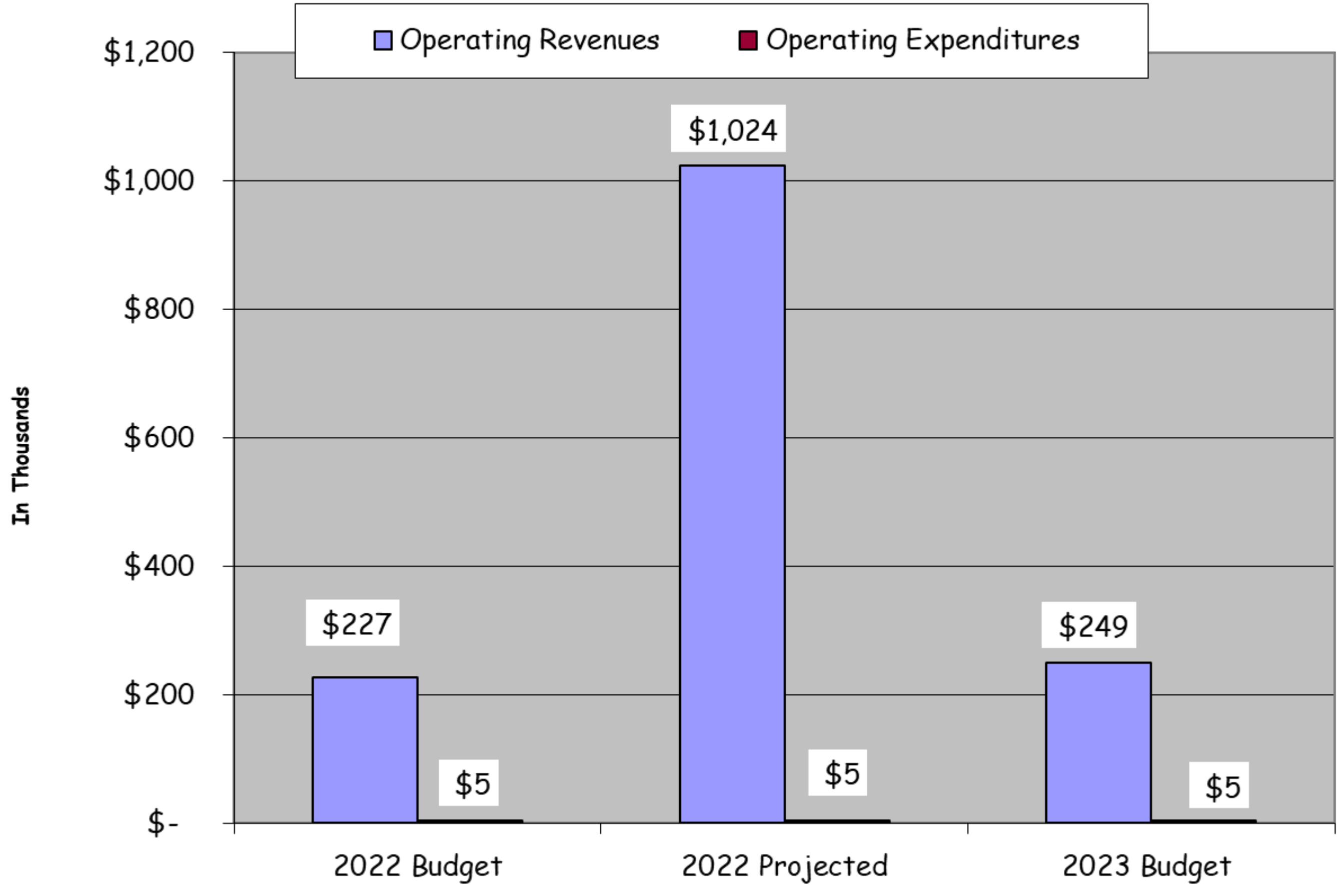
Revenues over Expenditures

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
BEGINNING CARRYOVER	$ 1,912,544.63	$ 1,577,302.62	$ 1,577,302.62	$ 1,896,625.62
OPERATING REVENUES	$ 749,507.57	$ 226,695.00	$ 1,024,323.00	$ 249,323.00
OPERATING EXPENDITURES	$ (34,749.58)	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)
NET REVENUE over EXPENDITURES	**$ 714,757.99**	**$ 221,695.00**	**$ 1,019,323.00**	**$ 244,323.00**
Transfer Out-Capital Projects Fund	$ (1,050,000.00)	$ (700,000.00)	$ (700,000.00)	$ (800,000.00)
YEAR END CARRYOVER	**$ 1,577,302.62**	**$ 1,098,997.62**	**$ 1,896,625.62**	**$ 1,340,948.62**

Appropriations/Reserves of the Year End Carryover

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
Funds Available	$ 1,577,302.62	$ 1,098,997.62	$ 1,896,625.62	$ 1,340,948.62
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 1,577,302.62**	**$ 1,098,997.62**	**$ 1,896,625.62**	**$ 1,340,948.62**

EXCISE TAX FUND REVENUES & EXPENDITURES 2023



EXCISE TAX FUND BUDGET COMPARISONS – 2022 BUDGET TO 2023 PROPOSED

Revenues		
2022 Budget	**$**	**226,695**
Interest Income	$	22,628
Other Accounts	$	-
2023 Proposed Budget	**$**	**249,323**

Expenditures		
2022 Budget	**$**	**5,000**
Miscellaneous	$	-
Other Accounts	$	-
2023 Proposed Budget	**$**	**5,000**

TOWN OF SNOWMASS VILLAGE REOP FUND

TOWN OF SNOWMASS VILLAGE
REOP FUND
BUDGET SUMMARY

Revenues over Expenditures

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
BEGINNING CARRYOVER	$ 333,381.51	$ 343,680.13	$ 343,680.13	$ 342,003.13
OPERATING REVENUES	$ 20,298.62	$ 5,257.00	$ 23,323.00	$ 8,323.00
OPERATING EXPENDITURES	$ (10,000.00)	$ (25,000.00)	$ (25,000.00)	$ (30,000.00)
NET REVENUE over EXPENDITURES	**$ 10,298.62**	**$ (19,743.00)**	**$ (1,677.00)**	**$ (21,677.00)**
TRANSFER OUT - CIP	$ -	$ -	$ -	$ -
YEAR END CARRYOVER	**$ 343,680.13**	**$ 323,937.13**	**$ 342,003.13**	**$ 320,326.13**

Appropriations/Reserves of the Year End Carryover

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
Funds Available	$ 343,680.13	$ 323,937.13	$ 342,003.13	$ 320,326.13
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 343,680.13**	**$ 323,937.13**	**$ 342,003.13**	**$ 320,326.13**

TOWN OF SNOWMASS VILLAGE POST GRANT FUND

TOWN OF SNOWMASS VILLAGE
POST GRANT FUND
BUDGET SUMMARY

Revenues over Expenditures

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
BEGINNING CARRYOVER	$ -	$ -	$ -	$ -
OPERATING REVENUES	$ 159,710.32	$ 101,969.00	$ 201,638.00	$ 73,792.00
OPERATING EXPENDITURES	$ (159,710.32)	$ (101,969.00)	$ (201,638.00)	$ (73,792.00)
NET REVENUE over EXPENDITURES	$ -	$ -	$ -	$ -
YEAR END CARRYOVER	**$ -**	**$ -**	**$ -**	**$ -**

Appropriations/Reserves of the Year End Carryover

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
Funds Available	$ -	$ -	$ -	$ -
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ -**	**$ -**	**$ -**	**$ -**

POST GRANT FUND -DETAIL 2023

		2021 ACTUAL	2022 BUDGET	2022 Projected	2023 BUDGET
Revenues					
	Grants- POST Grant Police	$ 159,710.32	$ 101,969.00	$ 201,638.00	$ 73,792.00
	Total Revenues	**$ 159,710.32**	**$ 101,969.00**	**$ 201,638.00**	**$ 73,792.00**
Expenditures					
	POST Training Jan-June	$ 69,512.71	$ 63,860.00	$ 63,860.00	$ 51,285.00
	POST Training July-Dec	$ 41,433.43	$ -	$ 69,300.00	
	POST Scholarships Jan-June	$ 20,462.61	$ 24,018.00	$ 24,018.00	$ 11,194.00
	POST Scholarships July-Dec	$ 7,350.57	$ -	$ 15,000.00	
	POST Contract Service Jan-June	$ 7,374.00	$ 6,908.00	$ 6,908.00	$ 7,542.00
	POST Contract Service July-Dec	$ 5,008.66	$ -	$ 7,542.00	
	POST Equipment Jan-June	$ 325.00	$ 1,500.00	$ 1,500.00	$ -
	POST Equipment July-Dec	$ -	$ -	$ 4,056.00	
	POST Grant Management Jan-June	$ 5,119.01	$ 5,683.00	$ 5,683.00	$ 3,771.00
	POST Grant Management July-Dec	$ 3,124.33	$ -	$ 3,771.00	
	Total Expenditures	**$ 159,710.32**	**$ 101,969.00**	**$ 201,638.00**	**$ 73,792.00**

TOWN OF SNOWMASS VILLAGE MARKETING & SPECIAL EVENTS FUND

TOWN OF SNOWMASS VILLAGE
MARKETING FUND
BUDGET SUMMARY

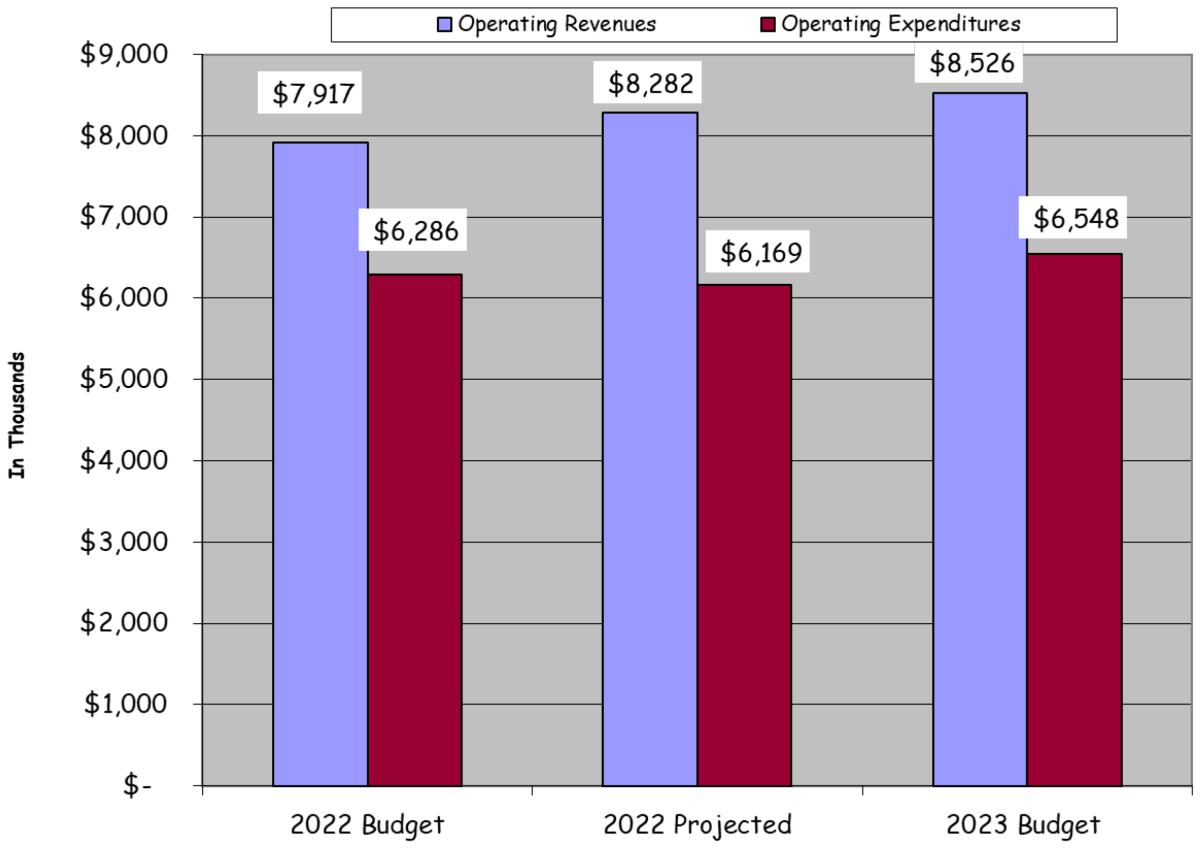
Revenues over Expenditures

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
BEGINNING CARRYOVER	$ 4,887,050.64	$ 6,078,736.72	$ 6,078,736.72	$ 7,841,566.72
OPERATING REVENUES	$ 6,414,536.86	$ 7,917,199.00	$ 8,281,603.00	$ 8,526,735.00
TRANSFER OUT - CERF	$ (25,300.00)	$ -	$ -	$ -
OPERATING EXPENDITURES	$ (4,997,550.78)	$ (6,286,012.00)	$ (6,168,773.00)	$ (6,548,344.00)
NET REVENUE over EXPENDITURES	**$ 1,391,686.08**	**$ 1,631,187.00**	**$ 2,112,830.00**	**$ 1,978,391.00**
TRANSFER OUT - CIP	$ (200,000.00)	$ (350,000.00)	$ (350,000.00)	$ (375,000.00)
YEAR END CARRYOVER	**$ 6,078,736.72**	**$ 7,359,923.72**	**$ 7,841,566.72**	**$ 9,444,957.72**

Appropriations/Reserves of the Year End Carryover

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
Reserve (30%)	$ 1,924,361.06	$ 2,375,159.70	$ 2,484,480.90	$ 2,558,020.50
Reserve from 2020 to spend in 2021	$ -			
Funds Available	$ 4,154,375.66	$ 4,984,764.02	$ 5,357,085.82	$ 6,886,937.22
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 6,078,736.72**	**$ 7,359,923.72**	**$ 7,841,566.72**	**$ 9,444,957.72**

MARKETING FUND REVENUES & EXPENDITURES 2023



MARKETING FUND BUDGET SUMMARY

	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
REVENUES				
Taxes	$ 6,379,830.19	$ 7,890,732	$ 8,171,079	$ 8,416,211
Contributions	$ 30,000.00	$ 10,000	$ 10,000	$ 10,000
Miscellaneous	$ 4,706.67	$ 16,467	$ 100,524	$ 100,524
Total Revenues	**$ 6,414,536.86**	**$ 7,917,199**	**$ 8,281,603**	**$ 8,526,735**
EXPENDITURES				
Personnel Services	$ 1,187,911.13	$ 1,371,300	$ 1,371,300	$ 1,483,540
Purchased Services	$ 43,527.29	$ 70,099	$ 70,099	$ 113,897
Operating & Maintenance	$ 169,374.49	$ 172,363	$ 190,474	$ 170,907
One-times	$ -	$ -	$ -	$ 7,500
Marketing	$ 1,874,949.70	$ 2,156,500	$ 2,156,500	$ 2,471,500
Special Events	$ 1,567,942.55	$ 2,308,750	$ 2,213,000	$ 2,093,000
Public Relations	$ 153,845.62	$ 207,000	$ 167,400	$ 208,000
Transfer out-General Fund	$ -	$ -	$ -	$ -
Total Expenditures	**$ 4,997,550.78**	**$ 6,286,012**	**$ 6,168,773**	**$ 6,548,344**
NET REV/EXP -	**$ 1,416,986.08**	**$ 1,631,187**	**$ 2,112,830**	**$ 1,978,391**
Beginning Carryover	$ 4,887,050.64	$ 6,078,737	$ 6,078,737	$ 7,841,567
Revenues	$ 6,414,536.86	$ 7,917,199	$ 8,281,603	$ 8,526,735
Expenditures	$ 4,997,550.78	$ 6,286,012	$ 6,168,773	$ 6,548,344
Transfer out-CERF	$ 25,300.00	$ -	$ -	$ -
Transfer out-CIP	$ 200,000.00	$ 350,000	$ 350,000	$ 375,000
Ending Balance	**$ 6,078,736.72**	**$ 7,359,924**	**$ 7,841,567**	**$ 9,444,958**

MARKETING FUND BUDGET COMPARISONS – 2022 BUDGET TO 2023 PROPOSED

Revenues			
2022 Budget	**$**	**7,917,199**	
Marketing Sales Taxes	$	525,479	2023 is 3.00% over 2022 projected/'22 projected is 3.55% over '22 budgeted
Other Accounts	$	84,057	Interest Income
2023 Proposed Budget	**$**	**8,526,735**	

Expenditures			
2022 Budget	**$**	**6,286,012**	
Personnel Services	$	112,240	Raises/Benefits
Purchased Services	$	43,798	Software Licensing-amounts moved from various accounts
Summer/Winter/Online Market	$	98,000	Increase in Marketing initiative costs
Ice Age Discovery Center	$	225,000	To implement the Ice Age Discovery initiatives
Special Events	$	(249,500)	Accounting change in winter events expenses/normal for '23
Other Accounts	$	32,794	
2023 Proposed Budget	**$**	**6,548,344**	

TOWN OF SNOWMASS VILLAGE GROUP SALES FUND

TOWN OF SNOWMASS VILLAGE
GROUP SALES FUND
BUDGET SUMMARY

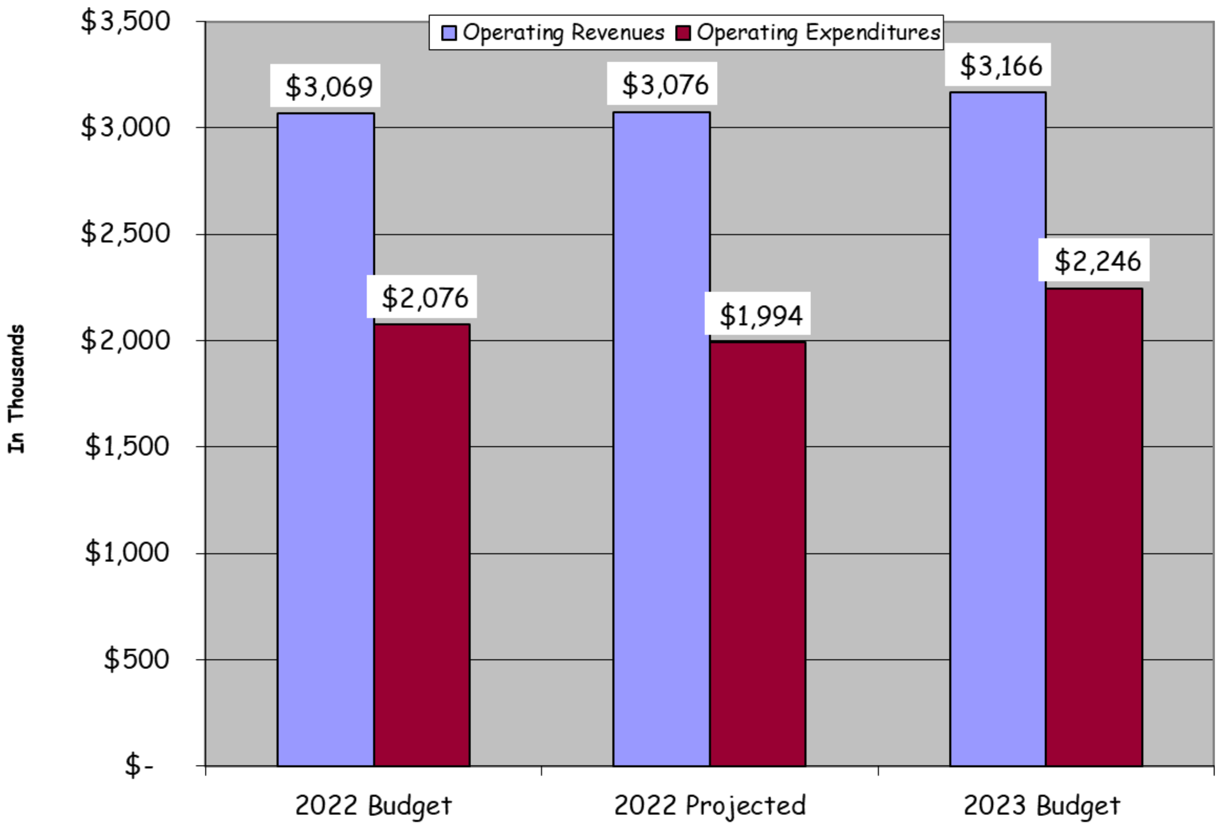
Revenues over Expenditures

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
BEGINNING CARRYOVER	$ 2,810,434.03	$ 3,176,143.66	$ 3,176,143.66	$ 4,057,997.66
OPERATING REVENUES	$ 2,111,034.24	$ 3,068,986.00	$ 3,076,218.00	$ 3,166,486.00
TRANSFER OUT - CERF	$ (25,300.00)	$ -	$ -	$ -
OPERATING EXPENDITURES	$ (1,520,024.61)	$ (2,075,977.00)	$ (1,994,364.00)	$ (2,245,984.00)
NET REVENUE over EXPENDITURES	**$ 565,709.63**	**$ 993,009.00**	**$ 1,081,854.00**	**$ 920,502.00**
TRANSFER OUT - CIP	$ (200,000.00)	$ (200,000.00)	$ (200,000.00)	$ (200,000.00)
YEAR END CARRYOVER	**$ 3,176,143.66**	**$ 3,969,152.66**	**$ 4,057,997.66**	**$ 4,778,499.66**

Appropriations/Reserves of the Year End Carryover

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
Reserve (2020=30%)	$ 633,310.27	$ 920,695.80	$ 922,865.40	$ 949,945.80
Funds Available	$ 2,542,833.39	$ 3,048,456.86	$ 3,135,132.26	$ 3,828,553.86
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 3,176,143.66**	**$ 3,969,152.66**	**$ 4,057,997.66**	**$ 4,778,499.66**

GROUP SALES FUND REVENUES & EXPENDITURES 2023



GROUP SALES FUND BUDGET SUMMARY

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
REVENUES				
Taxes	$ 2,103,693.96	$ 3,046,541	$ 3,008,919	$ 3,099,187
Miscellaneous	$ 7,340.28	$ 22,445	$ 67,299	$ 67,299
Total Revenues	**$ 2,111,034.24**	**$ 3,068,986**	**$ 3,076,218**	**$ 3,166,486**
EXPENDITURES				
Personnel Services	$ 1,040,163.46	$ 1,206,527	$ 1,206,527	$ 1,309,191
Purchased Services	$ 73,042.48	$ 91,192	$ 91,192	$ 61,938
Operating & Maintenance	$ 71,973.11	$ 140,758	$ 99,145	$ 96,055
One-times	$ -	$ -	$ -	$ 7,500
Marketing	$ 334,845.56	$ 637,500	$ 597,500	$ 771,300
Transfer out-General Fund	$ -	$ -	$ -	$ -
Total Expenditures	**$ 1,520,024.61**	**$ 2,075,977**	**$ 1,994,364**	**$ 2,245,984**
NET REV/EXP -	**$ 591,009.63**	**$ 993,009**	**$ 1,081,854**	**$ 920,502**
Beginning Carryover	$ 2,810,434.03	$ 3,176,144	$ 3,176,144	$ 4,057,998
Revenues	$ 2,111,034.24	$ 3,068,986	$ 3,076,218	$ 3,166,486
Expenditures	$ 1,520,024.61	$ 2,075,977	$ 1,994,364	$ 2,245,984
Transfer out CERF	**$ 25,300.00**	**$ -**	**$ -**	**$ -**
Transfer out CIP	**$ 200,000.00**	**$ 200,000**	**$ 200,000**	**$ 200,000**
Ending Balance	**$ 3,176,143.66**	**$ 3,969,153**	**$ 4,057,998**	**$ 4,778,500**

GROUP SALES FUND BUDGET COMPARISONS – 2022 BUDGET TO 2023 PROPOSED

Revenues			
2022 Budget	**$**	**3,068,986**	
Lodging Tax	$	52,646	2023 is 3.00% over 2022 projected/'22 projected is 1.23% below '22 budgeted
Interest Income	$	44,854	Higher Rates
Other Accounts	$	-	
2023 Proposed Budget	**$**	**3,166,486**	

Expenditures			
2022 Budget	**$**	**2,075,977**	
Personnel Services	$	102,664	Raises/Benefits
Purchased Services	$	(29,254)	Moved some marketing agreements out of contract svc to Marketing accounts
Operating & Maintenance	$	(44,703)	Finished rebranding costs in 2022-so expenses reduced in 2023
Marketing	$	133,800	Moved marketing agreemnts/more print ads/increase in support for groups
Other Accounts	$	7,500	
2023 Proposed Budget	**$**	**2,245,984**	

TOWN OF SNOWMASS VILLAGE HOUSING FUND

TOWN OF SNOWMASS VILLAGE
HOUSING FUND
BUDGET SUMMARY

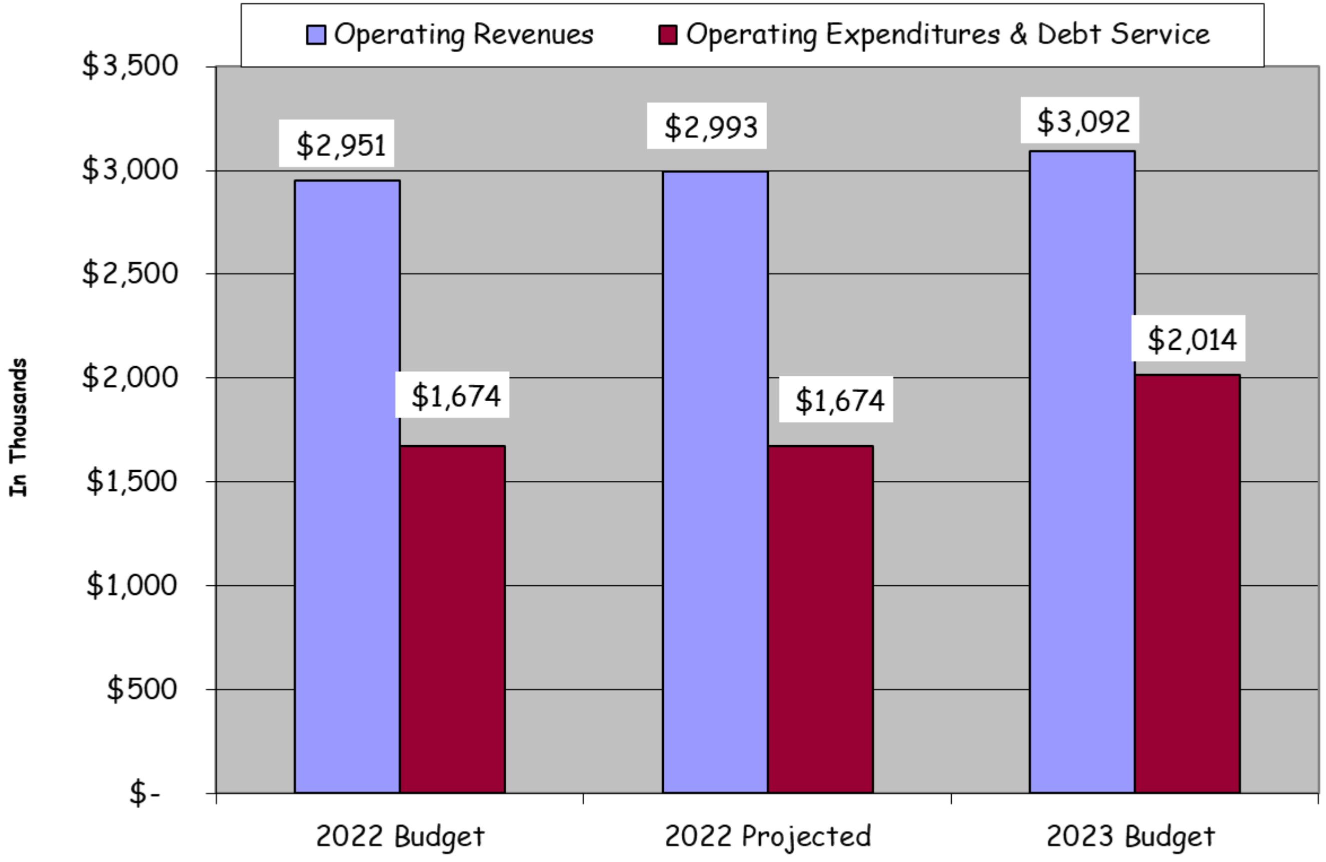
Revenues over Expenditures

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
BEGINNING CARRYOVER	$ 3,858,414.09	$ 3,923,875.83	$ 3,923,875.83	$ 1,737,090.83
OPERATING REVENUES	$ 2,827,828.13	$ 2,950,731.00	$ 2,993,200.00	$ 3,092,439.00
OPERATING EXPENDITURES	$ (1,535,585.39)	$ (1,674,155.00)	$ (1,674,155.00)	$ (2,014,690.00)
DEBT SERVICE	$ -	$ -	$ -	$ -
NET REVENUE over EXPENDITURES	**$ 1,292,242.74**	**$ 1,276,576.00**	**$ 1,319,045.00**	**$ 1,077,749.00**
Capital Reserves Used	$ (61,931.00)	$ -	$ -	$ (43,327.89)
Sidewalk/Boulder wall repair and tree maintenance	$ (14,850.00)	$ -	$ -	$ -
Creekside Electrical Panels '22/Lights, Concrete, Painting '23	$ -	$ (31,500.00)	$ (31,500.00)	$ (50,000.00)
Transfer in-General Fund (move Housing Reserve)	$ -	$ -	$ -	$ 14,150.00
Transfer out-Snowmass Inn	$ -	$ (70,000.00)	$ (70,000.00)	$ (70,000.00)
Transfer out-CIP	$ (1,150,000.00)	$ (3,404,330.00)	$ (3,404,330.00)	$ (900,000.00)
		$ -	$ -	$ -
YEAR END CARRYOVER	**$ 3,923,875.83**	**$ 1,694,621.83**	**$ 1,737,090.83**	**$ 1,765,661.94**

Appropriations/Reserves of the Year End Carryover

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
Capital Reserve Fund	$ 920,577.94	$ 1,080,367.94	$ 1,080,367.94	$ 1,194,757.05
Emergency/Contingency Fund (16% of Revenues)	$ 452,452.50	$ 472,116.96	$ 478,912.00	$ 494,790.24
Funds Available	$ 2,550,845.39	$ 142,136.93	$ 177,810.89	$ 76,114.65
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 3,923,875.83**	**$ 1,694,621.83**	**$ 1,737,090.83**	**$ 1,765,661.94**

HOUSING FUND REVENUES & EXPENDITURES 2023



HOUSING FUND
BUDGET COMPARISONS –
2022 BUDGET TO 2023 PROPOSED

Revenues

2022 Budget	**$**	**2,950,731**	
Rents	$	98,839	Increase in rents
Interest Income	$	42,469	Increase in interest rates
Other Accounts	$	400	
2023 Proposed Budget	**$**	**3,092,439**	

Expenditures

2022 Budget	**$**	**1,674,155**	
Personnel Services	$	282,324	Staff Changes/raises/benefits
Operating Costs	$	53,211	Utilities, Insurance and Vehicle Costs
Other Accounts	$	5,000	
2023 Proposed Budget	**$**	**2,014,690**	

TOWN OF SNOWMASS VILLAGE CARRIAGEWAY FUND

TOWN OF SNOWMASS VILLAGE
CARRIAGEWAY FUND
BUDGET SUMMARY

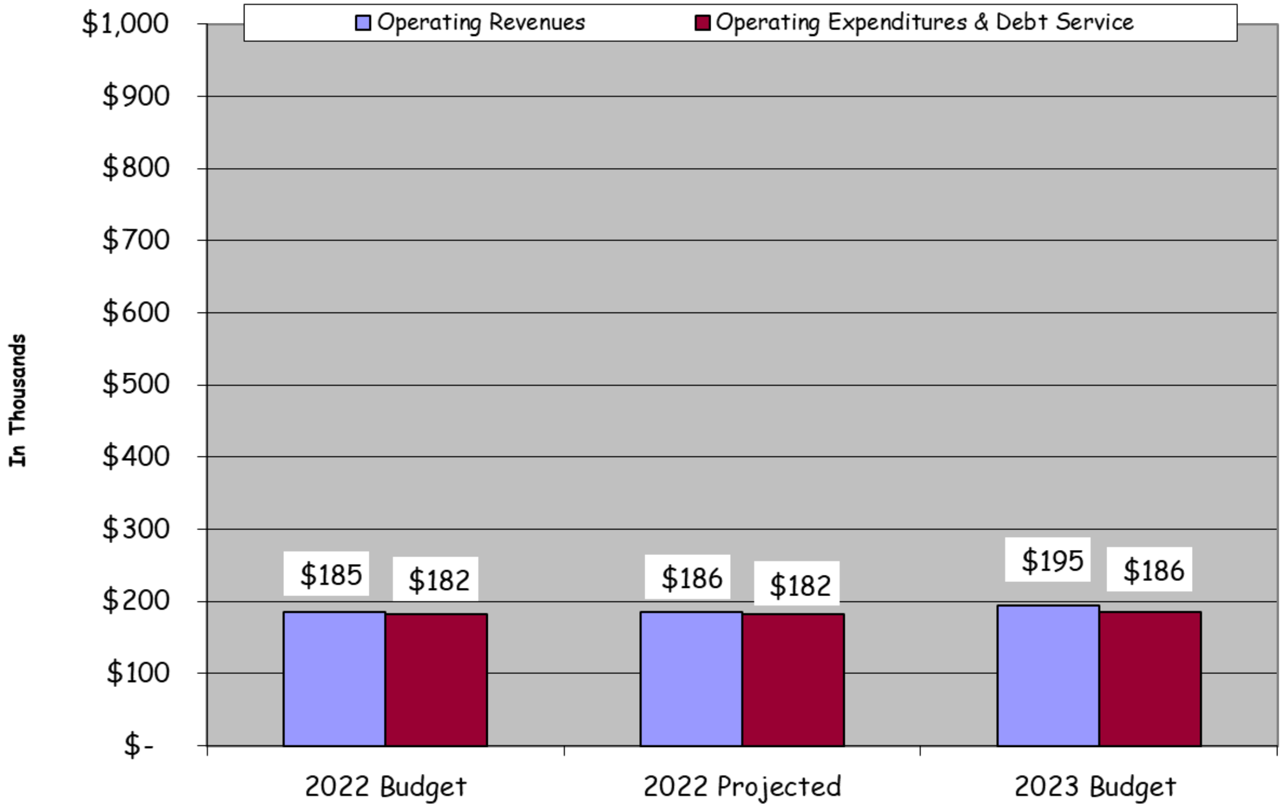
Revenues over Expenditures

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
BEGINNING CARRYOVER	$ 14,452.80	$ 26,643.39	$ 26,643.39	$ 30,810.39
OPERATING REVENUES	$ 181,149.31	$ 185,247.00	$ 186,399.00	$ 194,919.00
OPERATING EXPENDITURES	$ (30,366.04)	$ (43,018.00)	$ (43,018.00)	$ (47,724.00)
DEBT SERVICE	$ (138,592.68)	$ (139,214.00)	$ (139,214.00)	$ (138,526.00)
NET REVENUE over EXPENDITURES	**$ 12,190.59**	**$ 3,015.00**	**$ 4,167.00**	**$ 8,669.00**
Capital Reserves Used	$ -	$ -	$ -	$ -
Transfer in-Housing	$ -	$ -	$ -	$ -
YEAR END CARRYOVER	**$ 26,643.39**	**$ 29,658.39**	**$ 30,810.39**	**$ 39,479.39**

Appropriations/Reserves of the Year End Carryover

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
Funds Available	$ 26,643.39	$ 29,658.39	$ 30,810.39	$ 39,479.39
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 26,643.39**	**$ 29,658.39**	**$ 30,810.39**	**$ 39,479.39**

CARRIAGEWAY FUND REVENUES & EXPENDITURES 2023



CARRIAGEWAY FUND
BUDGET COMPARISONS –
2022 BUDGET TO 2023 PROPOSED

Revenues			
2022 Budget	**$**	**185,247**	
Other Accounts	$	9,672	Rent increase/Interest Income
2023 Proposed Budget	**$**	**194,919**	

Expenditures			
2022 Budget	**$**	**182,232**	
Operating Costs	$	4,018	Utilities, Miscellaneous and Insurance
2023 Proposed Budget	**$**	**186,250**	

TOWN OF SNOWMASS VILLAGE SNOWMASS INN FUND

TOWN OF SNOWMASS VILLAGE
SNOWMASS INN FUND
BUDGET SUMMARY

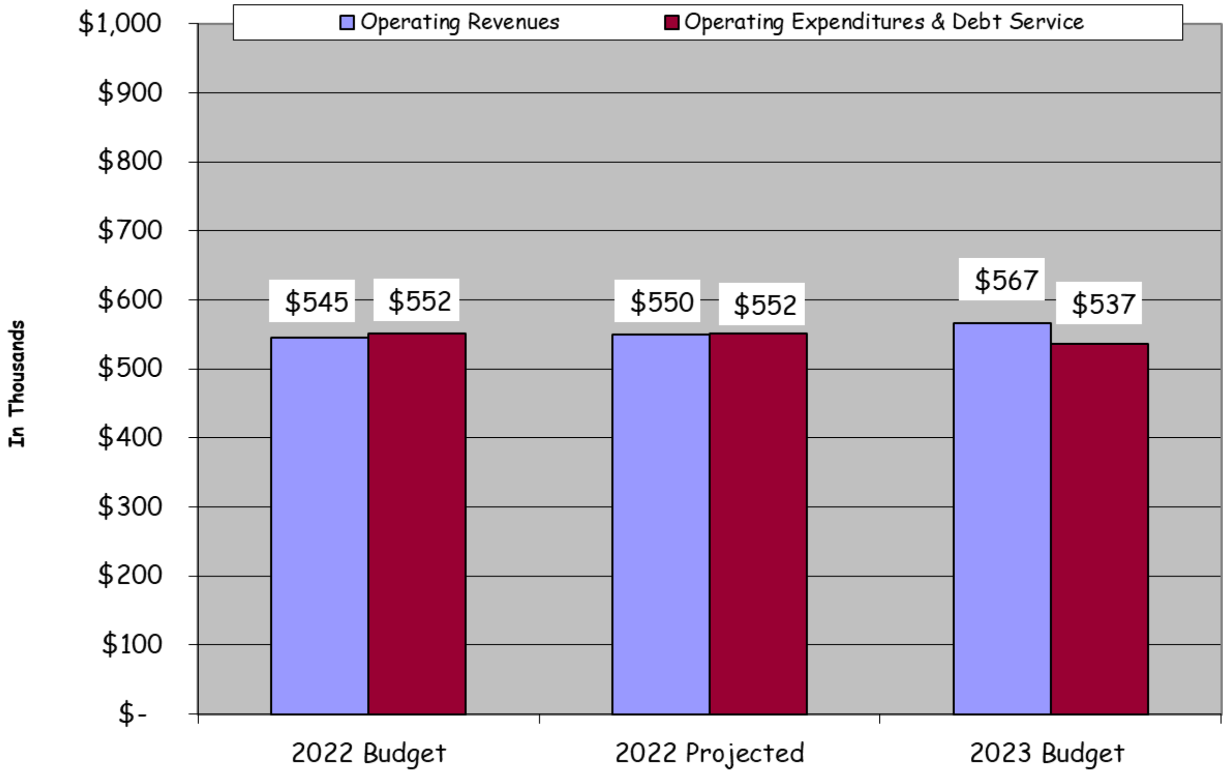
Revenues over Expenditures

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
BEGINNING CARRYOVER	$ (12,559.56)	$ 290,725.26	$ 290,725.26	$ 358,690.26
OPERATING REVENUES	$ 459,861.33	$ 544,765.00	$ 549,948.00	$ 567,544.00
OPERATING EXPENDITURES	$ (9,734.33)	$ (156,961.00)	$ (156,961.00)	$ (142,855.00)
DEBT SERVICE	$ (146,842.18)	$ (395,022.00)	$ (395,022.00)	$ (394,280.00)
NET REVENUE over EXPENDITURES	**$ 303,284.82**	**$ (7,218.00)**	**$ (2,035.00)**	**$ 30,409.00**
Capital Reserves Used	$ -	$ -	$ -	$ -
Transfer in-Housing	$ -	$ 70,000.00	$ 70,000.00	$ 70,000.00
YEAR END CARRYOVER	**$ 290,725.26**	**$ 353,507.26**	**$ 358,690.26**	**$ 459,099.26**

Appropriations/Reserves of the Year End Carryover

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
Funds Available	$ 290,725.26	$ 353,507.26	$ 358,690.26	$ 459,099.26
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 290,725.26**	**$ 353,507.26**	**$ 358,690.26**	**$ 459,099.26**

SNOWMASS INN FUND REVENUES & EXPENDITURES 2023



SNOWMASS INN FUND
BUDGET COMPARISONS –
2022 BUDGET TO 2023 PROPOSED

Revenues			
2022 Budget	**$**	**544,765**	
Rents	$	16,296	Increase in rents
Other accounts	$	6,483	
2023 Proposed Budget	**$**	**567,544**	

Expenditures			
2022 Budget	**$**	**551,983**	
Operating Costs	$	(14,106)	Decrease in budgeted costs-utilities
Other Accounts	$	(742)	
2023 Proposed Budget	**$**	**537,135**	

TOWN OF SNOWMASS VILLAGE CAPITAL EQUIPMENT RESERVE FUND

TOWN OF SNOWMASS VILLAGE
CAPITAL EQUIPMENT RESERVE FUND
BUDGET SUMMARY

Revenues over Expenditures

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
BEGINNING CARRYOVER	$ 4,487,280.94	$ 5,422,372.38	$ 5,422,372.38	$ 5,542,848.38
OPERATING REVENUES	$ 1,870,600.00	$ 1,670,000.00	$ 1,503,384.00	$ 1,804,109.00
OPERATING EXPENDITURES	$ (935,508.56)	$ (2,248,424.00)	$ (1,382,908.00)	$ (2,000,306.00)
NET REVENUE over EXPENDITURES	$ 935,091.44	$ (578,424.00)	$ 120,476.00	$ (196,197.00)
YEAR END CARRYOVER	$ 5,422,372.38	$ 4,843,948.38	$ 5,542,848.38	$ 5,346,651.38

Appropriations/Reserves of the Year End Carryover

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
General Fund Reserve	$1,250,417.40	$665,682.40	$1,080,269.40	$1,046,033.40
Rett Fund Reserve-Parks and Trails	$127,768.40	$107,140.40	$144,369.40	$103,589.40
Rett Fund Reserve-Pool and Rec	$30,000.00	($5,500.00)	($5,500.00)	($500.00)
Rett Fund Reserve-Transportation	$2,582,451.64	$2,889,094.64	$2,735,974.64	$3,339,447.64
Tourism Reserve	$4.44	$4.44	$4.44	$4.44
Road Fund Reserve	$1,431,730.50	$1,187,526.50	$1,587,730.50	$858,076.50
TOTAL OTHER APPROPRIATIONS/RESERVES	$5,422,372.38	$4,843,948.38	$5,542,848.38	$5,346,651.38

CAPITAL EQUIPMENT RESERVE FUND REVENUES & EXPENDITURES 2023

	2021 Actual	2022 Budget	2022 Projected	2023 Budget
REVENUES				
Transfers In-General Fund	$ 330,000.00	$ 330,000	$ 330,000	$ 330,000
Transfers In-RETT Fund-Parks & Trails	$ 30,000.00	$ 30,000	$ 30,000	$ 30,000
Transfers In-RETT Fund-Pool & Recreation	$ 5,000.00	$ 5,000	$ 5,000	$ 5,000
Transfers In-RETT Fund-Transportation	$ 705,000.00	$ 705,000	$ 705,000	$ 705,000
Transfers In-Road Fund	$ 350,000.00	$ 350,000	$ 350,000	$ 350,000
Transfers In-Marketing Fund	$ 25,300.00	$ -	$ -	$ -
Transfers In-Group Sales Fund	$ 25,300.00	$ -	$ -	$ -
Other financing sources	$ -	$ -	$ -	$ -
Grants	$ 400,000.00	$ 250,000	$ 83,384	$ 384,109
Total Revenues	**$ 1,870,600.00**	**$ 1,670,000**	**$ 1,503,384**	**$ 1,804,109**
EXPENDITURES				
Capital Equipment/Vehicle Purchases				
General Administration	$ -	$ 36,156	$ -	$ 38,331
Community Development	$ -	$ 53,114	$ 57,414	$ -
Public Safety	$ -	$ 185,019	$ 185,019	$ -
Transportation	$ 870,223.00	$ 648,357	$ 634,861	$ 485,636
Parks & Recreation	$ 1,000.00	$ 50,628	$ 13,399	$ 70,780
Pool and Recreation	$ -	$ 40,500	$ 40,500	$ -
Facility Management	$ -	$ 72,062	$ 31,680	$ 59,490
Road	$ 13,690.00	$ 583,163	$ 194,000	$ 1,079,654
Solid Waste	$ -	$ 453,210	$ 226,035	$ 240,197
Shop	$ -	$ 90,461	$ -	$ -
P.W. Administration-General Fund portion-70%	$ -	$ 24,713	$ -	$ 26,218
P.W. Administration-Road Fund portion-30%	$ -	$ 11,041	$ -	$ -
Marketing/Special Events	$ 50,595.56	$ -	$ -	$ -
Total Expenditures	**$ 935,508.56**	**$ 2,248,424**	**$ 1,382,908**	**$ 2,000,306**
NET REV/EXP -	**$ 935,091.44**	**$ (578,424)**	**$ 120,476**	**$ (196,197)**
Beginning Carryover	$ 4,487,280.94	$ 5,422,372	$ 5,422,372	$ 5,542,848
Revenues	$ 1,870,600.00	$ 1,670,000	$ 1,503,384	$ 1,804,109
Expenditures	$ 935,508.56	$ 2,248,424	$ 1,382,908	$ 2,000,306
Ending Balance	**$ 5,422,372.38**	**$ 4,843,948**	**$ 5,542,848**	**$ 5,346,651**

TOWN OF SNOWMASS VILLAGE CAPITAL IMPROVEMENT PROJECTS FUND

TOWN OF SNOWMASS VILLAGE
CAPITAL IMPROVEMENT PROJECTS FUND
BUDGET SUMMARY

Revenues over Expenditures

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
BEGINNING CARRYOVER	$ 5,196,618.90	$ 8,101,684.58	$ 8,101,684.58	$ 10,485,468.58
OPERATING REVENUES	$ 5,993,522.23	$ 40,956,569.00	$ 16,270,222.00	$ 41,513,628.00
OPERATING EXPENDITURES	$ (3,088,456.55)	$ (49,508,482.00)	$ (13,886,438.00)	$ (50,749,325.00)
NET REVENUE over EXPENDITURES	$ 2,905,065.68	$ (8,551,913.00)	$ 2,383,784.00	$ (9,235,697.00)
YEAR END CARRYOVER	**$ 8,101,684.58**	**$ (450,228.42)**	**$ 10,485,468.58**	**$ 1,249,771.58**

Appropriations/Reserves of the Year End Carryover

	2021 Actual	2022 BUDGET	2022 PROJECTED	2023 PROPOSED
General Fund	$1,769,272.00	$0.00	$2,613,918.00	$0.00
RETT Fund	$846,633.00	$0.00	$3,782,053.00	$0.00
Road Fund	$0.00	$0.00	$0.00	$0.00
Excise Fund	$859,300.00	$0.00	$183,689.00	$0.00
REOP Fund	$0.00	$0.00	$0.00	$0.00
Housing Fund	$1,113,995.00	($3,231,675.00)	$568,325.00	($1,531,675.00)
Mtn View Fund	$0.00	$0.00	$0.00	$0.00
Contributions/projects	$731,037.00	$0.00	$556,036.69	$0.00
Group Sales Fund	$818,100.30	$818,100.30	$818,100.30	$818,100.30
Marketing/Special Events Fund	$818,100.30	$818,100.30	$818,100.30	$818,100.30
Sub-total	**$6,956,437.60**	**($1,595,474.40)**	**$9,340,222.29**	**$104,525.60**
Funds Available	$ 1,145,246.98	$ 1,145,245.98	$ 1,145,246.29	$ 1,145,245.98
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$8,101,684.58**	**($450,228.42)**	**$10,485,468.58**	**$1,249,771.58**

CAPITAL IMPROVEMENT PROJECTS FUND
BUDGET SUMMARY-DETAIL

	2021 Actual	2022 Revised	2022 Projected	2023 Budget	2024 Proposed Budget	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget
REVENUES								
Transfers In-General Fund	$ 1,059,263.00	$ 4,762,000	$ 4,762,000	$ 2,002,000	$ 3,830,000	$ 7,095,000	$ 425,000	$ 425,000
Transfers In-General Fund-Mall Transit	$ -	$ 1,000,000	$ 1,000,000	$ -				
Transfers In-RETT Fund	$ 1,042,848.00	$ 3,900,892	$ 3,900,892	$ 6,570,000	$ 6,620,000	$ 3,523,486	$ 3,671,387	$ 310,000
Transfers In-RETT Fund-Mall Transit Plaza		$ 1,000,000	$ 1,000,000	$ -				
Transfers In-Road Fund	$ 550,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In-Excise Tax Fund	$ 1,050,000.00	$ 700,000	$ 700,000	$ 800,000	$ -	$ 800,000	$ 100,000	$ -
Transfers In-Marketing Fund	$ 200,000.00	$ 350,000	$ 350,000	$ 375,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Transfers In-Group Sales Fund	$ 200,000.00	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Transfers In-Housing Fund	$ 1,150,000.00	$ 3,404,330	$ 3,404,330	$ 900,000	$ 900,000	$ 900,000	$ 1,000,000	$ 1,000,000
Contributions-Private Donation-Paved Trails	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -
EOTC	$ 300,000.00	$ 6,000,000	$ -	$ 6,000,000	$ -	$ -	$ -	$ -
Miscellaneous	$ 106,000.00		$ -					
RFTA Contributions	$ -	$ 500,000	$ -	$ 2,000,000				
Contribution-Holy Cross-FIBER Projct	$ -	$ 140,425	$ 140,425					
Grant - DOLA-Fiber Project-Phase 2	$ -	$ 644,296	$ 500,000	$ 144,296	$ -	$ -	$ -	$ -
Grant - Federal	$ -	$ 13,500,000	$ -	$ 13,500,000	$ -	$ -	$ -	$ -
Grant - MMOF-Grant #1	$ 193,251.39	$ 106,748	$ 75,000	$ 31,749	$ -	$ -	$ -	$ -
Grant-State-Mall Transit	$ -	$ 4,500,000	$ -	$ 4,500,000				
Grant - FTA 5311				$ 2,762,280				
Grant - MMOF-Grant #2				$ 1,500,000				
Grants-Colorado Energy Office	$ 27,000.00	$ 18,000	$ 18,000	$ 18,000				
Grants-DOLA-Fiber Project-Phase 1	$ 114,359.84	$ 229,878	$ 219,575	$ 10,303	$ -	$ -	$ -	$ -
Total Revenues	**$ 5,993,522.23**	**$ 40,956,569**	**$ 16,270,222**	**$ 41,513,628**	**$ 11,850,000**	**$ 12,818,486**	**$ 5,696,387**	**$ 2,235,000**

CAPITAL IMPROVEMENT PROJECTS FUND BUDGET SUMMARY-DETAIL (CONT'D)

EXPENDITURES	2021 Actual	2022 Revised	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed
FACILITIES								
Gen'l Gov't-Little Red Schoolhouse Expansion	$ -	$ -	$ -	$ -		$ 6,000,000		
Transp/Fleet-Bus Facility Feasibility Study	$ -	$ -		$ -	$ 70,000			
Transp/Fleet-Computer aided dispatch/automated vehicle locator	$ -	$ -		$ 250,000	$ 900,000			
Transp/Fleet-Town Park Station Concrete Prjct	$ 10,029.00	$ 90,322	$ 90,322	$ -				
Transp/Fleet-Bus Stop Improvement Project		$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Transp/Fleet-Meadow Ranch Bus Stop Project	$ 1,537.50	$ 240,462	$ 240,462					
Transp/Fleet-Mall - RFTA Depot	$ 412,214.70	$ 26,337,785	$ 250,000	$ 33,850,066				
Transp/Fleet-Mall - RFTA Depot-Contingency		$ 1,000,000	$ -					
Transp/Fleet-Electric Vehicle Stations	$ 45,405.00	$ 85,000	$ 85,000	$ 25,000	$ 150,000			
Transp/Fleet-New WeCycle Stations					$ 55,000			
Public Works - Facility Remodel								
Cultural and Rec-Concession Stand Upgrade		$ -	$ -					
Cultural and Rec-Water Slide - Replace slide & add'l slide			$ -		$ 200,000	$ -		
Cultural and Rec-Pool Shade Structure			$ -	$ -	$ 150,000			
Cultural and Rec-Rec Center Locker Room Expansion	$ -		$ -	$ 35,000	$ -			
Cultural and Rec-Rec Ctr-Pool Refurbishment	$ 174,460.00	$ -	$ -	$ -				
Sub-total - Facilities	**$ 643,646.20**	**$ 27,753,569**	**$ 665,784**	**$ 34,185,066**	**$ 1,550,000**	**$ 6,025,000**	**$ 25,000**	**$ 25,000**
LAND & LAND IMPROVEMENTS								
Parks and Trails - Hard Surface Trail Improvements	$ 203,358.52	$ 393,850	$ 393,850	$ 400,000	$ 285,000	$ 285,000	$ 285,000	$ 285,000
Parks and Trails - Soft Surface Trail Improvements	$ -	$ 50,000	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Parks and Trails -Town Park ---- Phase 1, 3 & 4	$ 137,109.70	$ 4,532,053	$ 2,000,000	$ 2,532,053	$ -	$ 3,013,486	$ 3,361,387	
Parks and Trails -Town Park ---- Phase 2 - Maintenance Facility	$ -			$ 1,000,000	$ -			
Parks and Trails- Bike Skills Trail	$ -	$ -	$ -			$ 200,000		
Parks and Trails- Playground Restoration		$ -	$ -	$ 60,000	$ 60,000	$ -	$ -	$ -
Parks and Trails- Repair Retaining Wall/Railing at C. Robinson Prk					$ -	$ -	$ -	$ -
Parks and Trails- Ice Rink Equipment	$ -	$ -	$ -					
Sub-total - Land & Land Imprvm	**$ 340,468.22**	**$ 4,975,903**	**$ 2,443,850**	**$ 4,017,053**	**$ 370,000**	**$ 3,523,486**	**$ 3,671,387**	**$ 310,000**

CAPITAL IMPROVEMENT PROJECTS FUND BUDGET SUMMARY-DETAIL (CONT'D)

EXPENDITURES

	2021 Actual	2022 Revised	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed
ROADS AND STREETS								
Streetscape - Median Improvements	$ -	$ 35,000	$ 35,000	$ -	$ -	$ -		
Streetscape - Retaining Wall Replacement Program	$ -	$ 75,000	$ 25,000	$ 120,000	$ 70,000	$ 70,000	$ -	$ -
Street Improvements - Brush Creek/Owl Creek Rd Intersctn Imp	$ 6,201.75	$ 657,570	$ 657,570	$ 4,000,000	$ 5,000,000			
Street Improvements - Paving Projects				$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
Multi-Modal/Alt Mobility - Highline Rd Pedestrian Improvements	$ -	$ 250,000	$ 250,000	$ -				
Multi-Modal/Alt Mobility - Woodbridge decking repair	$ -	$ 250,000	$ -	$ 250,000				
Multi-Modal/Alt Mobility - Brush Crk Road to Bru Crk Lane	$ 19,111.25	$ 207,006	$ 207,006					
Multi-Modal/Alt Mobility - Connecting Village Nodes		$ 400,000	$ -	$ 400,000	$ 2,000,000			
Multi-Modal/Alt Mobility -Bru Crk Rd from Upper Kearns to Mtn Vi	$ -	$ 60,000	$ -	$ 60,000	$ 1,000,000			
Multi-Modal/Alt Mobility - Walkway-MV to SV Mall	$ -	$ 660,000	$ 200,000	$ 460,000				
Multi-Modal/Alt Mobility - Walkway-Faraway Rd to Upper Kearns		$ -		$ -	$ 60,000	$ 600,000		
Multi-Modal/Alt Mobility - Bru Crk Rd Pedestrian Imp-Town Park	$ -	$ -	$ -					
Sub-total - Road & Streets	**$ 25,313.00**	**$ 2,594,576**	**$ 1,374,576**	**$ 5,690,000**	**$ 8,530,000**	**$ 1,070,000**	**$ 400,000**	**$ 400,000**
UTILITIES								
Snowmelt - Snowmelt Base Village Boiler Replacement Project	$ 11,904.14	$ 1,188,096	$ 1,188,096					
Snowmelt - Snowmelt TOV Boiler Replacement Project	$ 884,066.42	$ 1,115,933	$ 1,115,933					
Snowmelt - Lower Carriageway Snowmelt Vault	$ -	$ -	$ -	$ 500,000				
Utilities - Solar Renewables Project	$ 1,825.00	$ -	$ -					
Utilities - Micro Hydro Renewables Project	$ 115,228.27	$ 101,269	$ 101,269	$ -				
Snowmelt - Snowmelt BV Controls Project	$ -	$ -	$ -					
Sub-total - Utilities	**$ 1,013,023.83**	**$ 2,405,298**	**$ 2,405,298**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**
STRATEGIC PLANNING								
Planning & Consult - Community Plan	$ -	$ -	$ -					
Sub-total - Strategic Planning	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROJECTS FUND BUDGET SUMMARY-DETAIL (CONT'D)

EXPENDITURES	2021 Actual	2022 Revised	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed
STORM WATER & DRAINAGE								
Storm Water and Drainage - Stormwater Management Plan	$ -	$ 18,188	$ -	$ 18,188				
Sub-total - Storm Water & Drainage	**$ -**	**$ 18,188**	**$ -**	**$ 18,188**	**$ -**	**$ -**	**$ -**	**$ -**
COMMUNICATION AND TECHNOLOGY								
Comm & Tech - Parking Lot Licensing System	$ -	$ 85,000	$ 85,000					
Comm & Tech - Fiber Project	$ 235,217.88	$ 466,126	$ 360,000	$ 106,126				
Comm & Tech - Municipal Fiber Network or Wireless Mesh	$ -	$ 1,174,203	$ 500,000	$ 674,203				
Comm & Tech - Community Micro Grid		$ -						
Comm & Tech - 800 Mhz Radio System	$ -	$ -	$ -					
Sub-total - Communications & Technology	**$ 235,217.88**	**$ 1,725,329**	**$ 945,000**	**$ 780,329**	**$ -**	**$ -**	**$ -**	**$ -**
HOUSING								
Housing Projects - Daly Lane Townhomes Retaining Wall	$ 346,388.25	$ 53,611	$ 53,611					
Housing Projects - Housing Land Opportunities	$ -	$ 18,000	$ -	$ 18,000				
Housing Projects - MVI-Design and Renovation	$ 231,674.14	$ 7,950,000	$ 4,500,000	$ 3,450,000	$ -			
Housing Projects - Draw Site Housing		$ 500,000	$ 150,000	$ 350,000				
Housing Projects - Lots 10-12 Housing								
Housing Projects - Housing at Public Works								
Housing Projects - Snowmass Inn-Interior	$ 34,310.75	$ 765,689	$ 600,000	$ 165,689				
Housing Projects - Snowmass Inn-Exterior								
Housing Projects - Mtn View I-Interior Renovations								
Housing Projects - Mtn View II-Interior Renovations			$ -		$ -	$ -	$ 1,100,000	$ 1,000,000
Housing Projects - Mtn View II-Exterior Renovations								
Housing Projects - Villas North-Exterior Renovations		$ -			$ -	$ 1,068,325		
Housing Projects - Coffey Place	$ 210,000.00	$ 22,000	$ 22,000					
Sub-total - Housing	**$ 822,373.14**	**$ 9,309,300**	**$ 5,325,611**	**$ 3,983,689**	**$ -**	**$ 1,068,325**	**$ 1,100,000**	**$ 1,000,000**

CAPITAL IMPROVEMENT PROJECTS FUND BUDGET SUMMARY-DETAIL (CONT'D)

EXPENDITURES	2021 Actual	2022 Revised	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed
OTHER CIP								
Solid Waste - Solid Waste Management Plan	$ -	$ -	$ -					
Solid Waste - Town Hall Trash/Recycle Dumpster Shed	$ -	$ 36,500	$ 36,500					
Other - Supplemental Project Costs	$ -	$ 139,819	$ 139,819	$ 1,000,000				
Snowmass Tourism - Stage Roof	$ -	$ -	$ -					
Snowmass Tourism - Fanny Hill Improvements	$ -	$ 150,000	$ 150,000	$ 175,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Snowmass Tourism - Product Enhancements	$ 8,414.28	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
Sub-total - Other CIP	**$ 8,414.28**	**$ 726,319**	**$ 726,319**	**$ 1,575,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**
Total Expenditures	**$ 3,088,456.55**	**$ 49,508,482**	**$ 13,886,438**	**$ 50,749,325**	**$ 10,950,000**	**$ 12,186,811**	**$ 5,696,387**	**$ 2,235,000**
NET REV/EXP -	**$ 2,905,065.68**	**$ (8,551,913)**	**$ 2,383,784**	**$ (9,235,697)**	**$ 900,000**	**$ 631,675**	**$ -**	**$ -**
Beginning Carryover	$ 5,196,618.90	$ 8,101,685	$ 8,101,685	$ 10,485,469	$ 1,249,772	$ 2,149,772	$ 2,781,446	$ 2,781,446
Revenues	$ 5,993,522.23	$ 40,956,569	$ 16,270,222	$ 41,513,628	$ 11,850,000	$ 12,818,486	$ 5,696,387	$ 2,235,000
Expenditures	$ 3,088,456.55	$ 49,508,482	$ 13,886,438	$ 50,749,325	$ 10,950,000	$ 12,186,811	$ 5,696,387	$ 2,235,000
Ending Balance	**$ 8,101,684.58**	**$ (450,228.42)**	**$ 10,485,469**	**$ 1,249,772**	**$ 2,149,772**	**$ 2,781,446**	**$ 2,781,446**	**$ 2,781,446**

Budget Worksheet Report
Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**001 - General Fund**			
REVENUE				
Taxes				
401001-01	Property Taxes - Current Taxes	394,367.00	389,040.00	386,920.00
401001-02	Property Taxes - Delinquent Taxes	150.00	150.00	150.00
401001-03	Property Taxes - Transportation Taxes	.00	.00	.00
401001-04	Property Taxes - Droste Taxes	.00	.00	.00
401001-06	Property Taxes - Aspen School District	510,000.00	510,000.00	510,000.00
401002-01	Specific Ownership - General	109,129.00	137,284.00	139,677.00
401003	Sales Taxes	.00	.00	.00
401003-01	Sales Taxes - County	6,042,575.00	6,958,317.00	7,167,067.00
401003-02	Sales Taxes - Town	3,156,302.00	3,268,432.00	3,366,485.00
401004	Franchise Occupation Tax	.00	.00	.00
401004-01	Franchise Occupation Tax - Centurylink	14,000.00	14,000.00	14,000.00
401004-02	Franchise Occupation Tax - Comcast	167,858.00	169,091.00	172,473.00
401004-03	Franchise Occupation Tax - Holy Cross	288,467.00	285,880.00	291,598.00
401004-04	Franchise Occupation Tax - Black Hill Energy	190,355.00	200,126.00	204,129.00
401007	Marijuana and Tobacco Tax	145,230.00	199,844.00	205,840.00
	Taxes Totals	$11,018,433.00	$12,132,164.00	$12,458,339.00
Intergovernmental Revenue				
402001	Cigarette Tax	14,555.00	12,903.00	12,903.00
402002	Additional MVSO	9,106.00	14,328.00	14,570.00
402003	Highway Users	120,965.00	133,035.00	133,035.00
402004	County Road and Bridge	41,617.00	43,072.00	43,072.00
402005-01	Grants - State Grant DUI Enforcement	8,000.00	2,100.00	.00
402005-02	Grants - Vale Grant	.00	.00	.00
402005-03	Grants - FTA-5311 Rural Admin & Operating Grant	359,598.00	364,436.00	458,527.00
402005-04	Grants - FTA/State Grants	.00	.00	.00
402005-05	Grants - Tigger Grant	.00	.00	.00
402005-06	Grants - FTA/State Grants	.00	.00	.00
402005-07	Grants - CORE	.00	.00	.00
402005-08	Grants - Electrical Charging Station	.00	.00	.00
402005-09	Grants- Police Training	40,000.00	40,000.00	30,000.00
402005-10	Grants- Police Equipment	14,500.00	43,500.00	8,700.00
402005-11	Grants - CARES Grant - Trans	218,920.00	381,035.00	.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**001 - General Fund**			
REVENUE				
Intergovernmental Revenue				
402005-13	Grants - CARES Grant- General	.00	.00	.00
402005-14	Grants - American Rescue Plan Funds	343,344.00	686,688.00	.00
402005-15	Grants - American Rescue Plan Transportation	169,329.00	.00	.00
402007	RTA Service Contract	471,629.00	471,629.00	485,778.00
402008	Recycling Credit Pitco	.00	.00	.00
	Intergovernmental Revenue Totals	$1,811,563.00	$2,192,726.00	$1,186,585.00
Licenses & Permits				
403001	Liquor License	15,291.00	10,559.00	16,283.00
403002	Business Sales Tax License	116,265.00	118,125.00	117,870.00
403003	Building Contractor License	20,700.00	20,700.00	20,000.00
403010	Building Permits	500,000.00	800,000.00	500,000.00
403010-01	Building Permits - Base Village	.00	.00	.00
403010-02	Building Permits - B.V. Building 11	10,000.00	.00	.00
403010-03	Building Permits - Snowmass Center	.00	.00	.00
403010-04	Building Permits - Fanny Hill Cabins	.00	.00	.00
403010-05	Building Permits - B.V. Building 12	230,000.00	558,000.00	10,000.00
403010-06	Building Permits - B.V Building 13B	.00	272,666.00	.00
403010-07	Building Permits - B.V. Building 10AB	.00	.00	471,000.00
403011	Electrical Permits	29,000.00	35,000.00	30,000.00
403011-01	Electrical Permits - Base Village	.00	.00	.00
403011-02	Electrical Permits - B.V. Building 11	.00	.00	.00
403011-03	Electrical Permits - Snowmass Center	.00	.00	.00
403011-04	Electrical Permits - Fanny Hill Cabins	.00	.00	.00
403011-05	Electrical Permits - B.V. Building 12	15,000.00	65,000.00	.00
403011-06	Electrical Permits - B.V. Building 13B	.00	65,000.00	.00
403011-07	Electrical Permits - B.V. Building 10AB	.00	.00	130,000.00
403020	Animal Tag	550.00	550.00	1,200.00
403021	Alarm Permit	30,000.00	30,000.00	30,000.00
403030	Road Cut Permit Fees	2,000.00	2,000.00	2,000.00
	Licenses & Permits Totals	$968,806.00	$1,977,600.00	$1,328,353.00
Charges for Service				
404001	Security Services Perform	12,000.00	12,000.00	12,000.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**001 - General Fund**			
REVENUE				
Charges for Service				
404010	Planning Dept Fees	85,000.00	85,000.00	70,000.00
404011	Building Plan Check Fees	381,000.00	381,000.00	381,000.00
404011-01	Building Plan Check Fees - Base Village	.00	.00	.00
404011-02	Building Plan Check Fees - B.V. Building 11	.00	.00	.00
404011-03	Building Plan Check Fees - Snowmass Center	.00	.00	.00
404011-04	Building Plan Check Fees - Fanny Hill Cabins	.00	.00	.00
404011-05	Building Plan Check Fees - B.V. Building 12	149,500.00	40,000.00	.00
404011-06	Building Plan Check Fees - B.V .Building 13B	.00	177,233.00	.00
404011-07	Building Plan Check Fees - B.V. Building 10AB	.00	.00	306,000.00
404012	Energy Fees	12,000.00	23,000.00	12,000.00
404020	Transportation Parking Fee	541,680.00	574,580.00	690,555.00
404021	Special Bus Runs	.00	.00	.00
404030	Public Works Miscellaneous	15,000.00	15,000.00	15,000.00
404040-01	Trash Fees - Misc Solid Waste	20,000.00	15,000.00	15,100.00
404040-02	Trash Fees - Homeowner	389,184.00	368,568.00	379,625.00
404040-03	Trash Fees - Rear Load	599,277.00	573,972.00	591,190.00
404040-04	Trash Fees - Curbside	108,824.00	123,933.00	127,651.00
404040-05	Trash Fees - Roll Off	239,867.00	255,086.00	250,000.00
404040-06	Trash Fees - Solid Waste Fuel Surcharge	.00	.00	.00
404050	Recreation Fees	150,000.00	149,015.00	147,695.00
404051	Recreation Center Memberships	725,000.00	725,000.00	745,000.00
404052	Recreation Center Personal Trainers	15,000.00	15,000.00	15,000.00
404053	Mountain Bike Fees	90,000.00	.00	145,100.00
404060	Administration Fee	69,346.00	71,426.00	73,570.00
404061	Attorney Fees	35,000.00	35,000.00	35,000.00
404062	Marketing Special Events	.00	.00	.00
404063	External Billable Labor	.00	.00	.00
404063-01	External Billable Labor - Facility Management	90,000.00	90,000.00	90,000.00
404063-02	External Billable Labor - Shop	17,000.00	17,000.00	17,000.00
404071	Special Events Revenue	150,000.00	150,000.00	150,000.00
	Charges for Service Totals	$3,894,678.00	$3,896,813.00	$4,268,486.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**001 - General Fund**			
REVENUE				
Fines & Forfeits				
405001	Moving Violations	4,000.00	4,000.00	4,000.00
405002	Parking Violations	95,700.00	80,330.00	52,054.00
405003	Zoning Violations	.00	.00	.00
405004	Animal Fines	1,000.00	1,000.00	1,000.00
405005	Court Fines	1,000.00	1,000.00	1,000.00
405006	Criminal Violations	2,500.00	2,500.00	2,500.00
405007	Court Fees	1,000.00	1,000.00	1,000.00
	Fines & Forfeits Totals	$105,200.00	$89,830.00	$61,554.00
Contributions				
406001	Ski Corp Contributions	1,529,648.00	1,941,440.00	1,865,062.00
406002	Animal Control Adoptions	.00	.00	.00
406003	Holy Cross Community Enhancement	111,584.00	100,777.00	102,792.00
406004	Cougar Canyon	.00	.00	.00
406005	Housing Mitigation	.00	.00	.00
406006	Annexation Fees	.00	.00	.00
406007	Contributions - Community Purpose	.00	.00	.00
406009	PEG Fees	7,100.00	7,100.00	7,100.00
	Contributions Totals	$1,648,332.00	$2,049,317.00	$1,974,954.00
Miscellaneous				
407001	Interest Income	34,230.00	223,500.00	223,500.00
407002	Penalty & Interest	5,000.00	20,000.00	5,000.00
407003	Miscellaneous Income	91,564.00	91,622.00	89,122.00
407004	Insurance Recovery	.00	.00	.00
407005	Misc Police Revenue	4,400.00	4,400.00	4,400.00
407006	Transmitter Site Fees	49,498.00	49,498.00	49,498.00
407007-02	Employee Housing - Reserve Public Works	1,200.00	1,200.00	.00
407008	Accounts Payable Write Offs	.00	.00	.00
407009	Rett Processing Fee	3,225.00	2,775.00	3,225.00
407010	Dealio Sales	.00	.00	.00
407011	Recreation Center Concessions	22,667.00	22,667.00	22,667.00
407012	Rent Town Hall	115,018.00	115,018.00	118,469.00
407013	Over Weight Vehicle Charge	2,500.00	3,500.00	2,500.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**001 - General Fund**			
REVENUE				
Miscellaneous				
407014	Banner Charge	4,000.00	4,800.00	4,000.00
407015	Recreation Rental Fees	16,000.00	16,000.00	16,000.00
407016	AEU New Registrations	.00	.00	.00
407017-01	False Alarms - Burglary Fee	.00	.00	.00
407017-02	False Alarms - Fire Fee	.00	.00	.00
407018	Miscellaneous Parks and Rec Income	.00	.00	.00
407019	Building Commissions	.00	22,100.00	22,100.00
407020	Micro Hydro HC Revenue	.00	.00	.00
	Miscellaneous Totals	$349,302.00	$577,080.00	$560,481.00
Transfer In From Other Funds				
408005	Transfer In Lottery	23,000.00	23,000.00	23,000.00
408006	Transfer In RETT	1,723,631.00	2,130,734.00	2,409,618.00
408007	Transfer In Road	2,035,574.00	2,072,213.00	2,116,856.00
408009	Transfer in Marketing	.00	.00	.00
408010	Transfer In Group Sales	.00	.00	.00
408060	Transfer In Housing	.00	.00	.00
408090	Transfer In GID	.00	.00	.00
	Transfer In From Other Funds Totals	$3,782,205.00	$4,225,947.00	$4,549,474.00
Sale of Assets				
410001-01	General Assets - Police	.00	.00	.00
410001-02	General Assets	.00	.00	.00
410001-03	General Assets - Town Council	.00	.00	.00
410001-04	General Asset - Employee Housing Unit	597,000.00	603,807.00	.00
	Sale of Assets Totals	$597,000.00	$603,807.00	$0.00
Rental Income				
407007-01	Employee Housing - Rent Public Works	11,880.00	11,880.00	.00
407007-03	Employee Housing - Country Club Townhome	.00	.00	.00
	Rental Income Totals	$11,880.00	$11,880.00	$0.00
Other Financing Sources				
413001	Proceeds From Bond Issue	.00	.00	.00
413001-01	Proceeds from COP	.00	.00	.00
413001-03	Issuance-Premium	.00	.00	.00
	Other Financing Sources Totals	$0.00	$0.00	$0.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**001 - General Fund**			
	REVENUE TOTALS	$24,187,399.00	$27,757,164.00	$26,388,226.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Personnel Services				
501001	Payroll	.00	.00	.00
501001-01	Payroll - Regular	8,559,691.00	8,559,691.00	9,605,355.00
501001-02	Payroll - Seasonal	378,220.00	378,220.00	542,929.00
501001-03	Payroll - Specials/Billed	.00	.00	.00
501001-04	Payroll - Specials/Donated	.00	.00	.00
501001-09	Payroll - Facility Management	.00	.00	.00
501001-10	Payroll - Other	69,773.00	69,773.00	77,697.00
501002	Payroll Overtime	.00	.00	.00
501002-01	Payroll Overtime Regular	305,272.00	305,272.00	322,613.00
501002-02	Payroll Overtime - Specials Donated	.00	.00	.00
501002-03	Payroll Overtime - Specials	.00	.00	.00
501002-04	Payroll Overtime- DUI Contract	8,000.00	8,000.00	.00
501003	Payroll Benefits	.00	.00	.00
501003-01	Payroll Benefits - Recreation Benefit	224,449.00	224,449.00	244,641.00
501003-02	Payroll Benefits - Police Recreation Center	4,462.00	4,462.00	4,462.00
501003-03	Payroll Benefits - Car Allowance	4,200.00	4,200.00	4,200.00
501003-04	Payroll Benefits - Housing Allowance	30,000.00	30,000.00	30,000.00
501003-05	Payroll Benefits - Police Incentive	12,000.00	12,000.00	10,800.00
501003-06	Payroll Benefits - Retirement	645,428.00	645,428.00	753,749.00
501003-07	Payroll Benefits - Police Retirement	104,599.00	104,599.00	115,439.00
501003-08	Payroll Benefits - Medicare	105,379.00	105,379.00	131,031.00
501003-09	Payroll Benefits - Fica	111,006.00	111,006.00	109,545.00
501003-10	Payroll Benefits - Health Insurance	3,353,398.00	3,353,398.00	4,058,761.00
501003-11	Payroll Benefits - Seasonal Health Insurance	105,954.00	105,954.00	73,124.00
501003-12	Payroll Benefits - Health Reimbursement	168,329.00	168,329.00	183,269.00
501003-13	Payroll Benefits - Dental Insurance	40,730.00	40,730.00	48,538.00
501003-14	Payroll Benefits - Vision Insurance	19,434.00	19,434.00	21,055.00
501003-15	Payroll Benefits - Standard - Life / AD& D	47,819.00	47,819.00	59,930.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	.00	.00	.00
501003-17	Payroll Benefits - Dependant Life	954.00	954.00	1,084.00
501003-18	Payroll Benefits - Long Term Disability	61,233.00	61,233.00	79,354.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Personnel Services				
501003-19	Payroll Benefits - Unemployment Insurance	25,733.00	25,733.00	20,876.00
501003-20	Payroll Benefits - Workmans Comp	156,761.00	156,761.00	167,799.00
501003-21	Payroll Benefits - Taxable Life	.00	.00	.00
501004	Training/ Registrations	78,485.00	78,485.00	80,070.00
501005	Travel & Meeting Expenses	103,340.00	103,340.00	105,725.00
501006	RFTA Bus Pass Employee	6,018.00	6,018.00	5,900.00
501099	Personnel Services	.00	.00	.00
	Personnel Services Totals	$14,730,667.00	$14,730,667.00	$16,857,946.00
Purchased Services				
502001	Legal Fees Special Counsel	30,000.00	30,000.00	15,000.00
502002	Consultant	108,150.00	108,150.00	130,850.00
502002-01	Consultant - Employee Training	22,200.00	22,200.00	25,750.00
502002-02	Consultant - Engineering	.00	.00	.00
502002-03	Consultant - Town Council	24,000.00	24,000.00	.00
502002-04	Consultant - Entryway	.00	.00	.00
502002-05	Consultant - Website Redesign	.00	.00	.00
502002-06	Consultant - Comp Plan	.00	.00	.00
502002-07	Consultant - Ice Age	.00	.00	.00
502002-08	Consultant - Environmental Sustainability	.00	.00	.00
502002-09	Consultant - Holy Cross Energy Efficiency	.00	.00	.00
502002-10	Consultant - Planning	.00	.00	.00
502002-11	Consultant - Early Childcare Education	59,500.00	59,500.00	200,000.00
502003	Contract Service	727,343.00	727,343.00	781,685.00
502003-01	Contract Service - Snowmelt Road	.00	.00	.00
502003-03	Contract Service - Fire Department	.00	.00	.00
502003-04	Contract Service - Fire Extinguisher Maintenance	3,500.00	3,500.00	5,500.00
502003-05	Contract Service - Backflow Test & Maintenance	7,000.00	7,000.00	7,000.00
502003-07	Contract Service - Roaring Fork Regional	4,500.00	4,500.00	8,000.00
502003-08	Contract Service - Transportation	52,669.00	52,669.00	52,816.00
502003-09	Contract Service - POSTR Plan	.00	.00	.00
502003-10	Contract Service - Community Connectivity Plan	.00	.00	.00
502003-11	Contract Service - Aspen Animal Shelter	900.00	900.00	1,000.00

Budget Worksheet Report

Budget Year 2023

Town of SNOWMASS Village

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Purchased Services				
502003-12	Contract Service - Summer Mtn Trails-West side	.00	.00	.00
502003-13	Contract Service - Grants	40,000.00	40,000.00	30,000.00
502003-15	Contract Service - GIS	10,000.00	10,000.00	10,000.00
502003-16	Contract Service - Wildfire Mitigation	15,000.00	15,000.00	15,000.00
502003-17	Contract Service - Cleaning	48,200.00	48,200.00	62,875.00
502003-18	Contract Service - Snow Removal	8,000.00	8,000.00	8,000.00
502004	Telephone	46,755.00	46,755.00	45,640.00
502004-01	Telephone- Data	38,000.00	38,000.00	42,000.00
502004-02	Telephone-Cell	1,500.00	1,500.00	2,040.00
502004-03	Telephone-Equipment	10,000.00	10,000.00	10,000.00
502004-04	Telephone-Support and Services	10,000.00	10,000.00	10,000.00
502005	Employee Relations	23,800.00	23,800.00	25,600.00
502005-01	Employee Relations - Tenure	9,795.00	9,795.00	9,865.00
502005-02	Employee Relations - Flu	900.00	900.00	900.00
502005-03	Employee Relations - Miscellaneous	12,282.00	12,282.00	8,782.00
502006-01	Building Maintenance - General	43,658.00	43,658.00	45,408.00
502006-03	Building Maintenance - Lawn Care	.00	.00	.00
502006-04	Building Maintenance - Elevator	10,000.00	10,000.00	10,000.00
502006-10	Building Maintenance - Painting	10,000.00	10,000.00	10,000.00
502006-11	Building Maintenance - Holding Account	.00	.00	.00
502007-01	Maintenance Agreements - Copier	12,878.00	12,878.00	14,138.00
502007-02	Maintenance Agreements - Software	10,865.00	10,865.00	7,865.00
502007-03	Maintenance Agreements - Hardware	12,200.00	12,200.00	13,500.00
502007-04	Maintenance Agreements - Other	55,500.00	55,500.00	58,500.00
502008-01	Repairs - Equipment	39,700.00	39,700.00	47,650.00
502008-02	Repairs - Vehicles	15,675.00	15,675.00	15,675.00
502008-03	Repairs - Radios	3,600.00	3,600.00	4,600.00
502009	Mailing	84.00	84.00	84.00
502009-01	Mailing - Postage	10,000.00	10,000.00	10,000.00
502009-02	Mailing - Freight & Shipping	2,983.00	2,983.00	3,088.00
502010	Utilities	.00	.00	.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Purchased Services				
502010-01	Utilities - Water & Sanitation	96,732.00	96,732.00	96,732.00
502010-02	Utilities - Gas	397,942.00	397,942.00	408,630.00
502010-03	Utilities - Electric	149,441.00	149,441.00	152,181.00
502010-04	Utilities - Trash	15,700.00	15,700.00	16,485.00
502010-05	Utilities - Security	981.00	981.00	982.00
502010-06	Utilities - Snowmelt	2,600.00	2,600.00	2,600.00
502011-01	Town Functions - Boards and Commissions Support	10,500.00	10,500.00	15,000.00
502013	Leased Equipment	.00	.00	.00
502013-01	Leased Equipment - Copier	20,832.00	20,832.00	21,981.00
502013-03	Leased Equipment - Postage	4,172.00	4,172.00	4,172.00
502013-04	Leased Equipment - Plotter	1,400.00	1,400.00	2,300.00
502014	Elections	3,300.00	3,300.00	.00
502015	Document Imaging	7,150.00	7,150.00	7,300.00
502016	Reference Library	2,100.00	2,100.00	2,600.00
502017	Audit	40,000.00	40,000.00	50,000.00
502018-01	Collection Fees - General	23,184.00	23,184.00	23,184.00
502019	Software Licensing	187,759.00	187,759.00	243,585.00
502020	Communication Services	197,500.00	197,500.00	240,000.00
502021	Professional Services	50,305.00	50,305.00	46,040.00
502022	Lab Work	500.00	500.00	500.00
502023	Snowmelt Road Receivable	(66,698.00)	(66,698.00)	(66,698.00)
502024	Weed Control	46,000.00	46,000.00	50,000.00
502025-01	Dump Fees - Miscellaneous	187,450.00	187,450.00	213,092.00
502025-02	Dump Fees - Tires	3,000.00	3,000.00	3,000.00
502026-01	Rolloff Fees - Conference Center	8,000.00	8,468.00	8,500.00
502026-02	Rolloff Fees - Parcel C	10,000.00	10,000.00	10,000.00
502026-03	Rolloff Fees - Timbermill	5,300.00	5,300.00	5,300.00
502026-04	Rolloff Fees - Miscellaneous Rolls	6,000.00	18,000.00	10,000.00
502026-05	Rolloff Fees - Dump Fees	.00	.00	.00
502026-06	Rolloff Fees - Silvertree	4,000.00	4,154.00	4,200.00
502026-07	Rolloff Fees - Snowmass Club	5,500.00	7,013.00	7,000.00

Town of SNOWMASS Village

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund **001 - General Fund**				
EXPENSE				
Purchased Services				
502026-08	Rolloff Fees - Aspen Skiing Company	8,400.00	9,890.00	10,000.00
502026-09	Rolloff Fees - Crestwood	4,650.00	5,294.00	5,300.00
502026-10	Rolloff Fees - Base Village	11,500.00	16,256.00	16,300.00
502026-11	Rolloff Fees - Viceroy	10,000.00	9,076.00	9,100.00
502026-12	Rolloff Fees - Snowmass Center	10,400.00	10,560.00	11,000.00
502027	Contract Labor	37,000.00	37,000.00	37,000.00
502028	Bank/Trustee Fees	20,000.00	20,000.00	20,000.00
	Purchased Services Totals	$3,063,737.00	$3,083,998.00	$3,436,177.00
Operating & Maintenance				
503001	Advertising	.00	.00	.00
503001-01	Advertising - Legal Notices	5,700.00	5,700.00	5,700.00
503001-02	Advertising - Jobs	9,000.00	9,000.00	12,500.00
503001-03	Advertising - Print	24,700.00	24,700.00	25,000.00
503001-05	Advertising - Other	17,450.00	17,450.00	17,200.00
503002	Dues, Memberships, Subscriptions	76,533.00	76,533.00	80,240.00
503003	Miscellaneous	74,550.00	74,550.00	94,096.00
503003-01	Misc-Deductibles	.00	.00	5,000.00
503004	Printing	24,750.00	24,750.00	23,875.00
503005	Supplies	.00	.00	.00
503005-01	Supplies - Office	21,691.00	21,691.00	23,416.00
503005-02	Supplies - Building	19,867.00	19,867.00	21,693.00
503005-03	Supplies - Cleaning	53,185.00	53,185.00	42,900.00
503005-04	Supplies - Coffee	2,309.00	2,309.00	1,690.00
503005-05	Supplies - Data Processing	6,675.00	6,675.00	6,675.00
503005-06	Supplies - Computer	4,000.00	4,000.00	4,000.00
503005-07	Supplies - Crime/Animal Education	1,300.00	1,300.00	1,300.00
503005-08	Supplies - Lab	500.00	500.00	500.00
503005-09	Supplies - Tools	25,400.00	25,400.00	26,580.00
503005-10	Supplies - Animal Shelter	.00	.00	.00
503005-12	Supplies - Landscaping	25,615.00	25,615.00	25,615.00
503005-13	Supplies - Car Wash	5,000.00	5,000.00	5,000.00
503005-14	Supplies - Street Lights	6,000.00	6,000.00	6,000.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Operating & Maintenance				
503005-15	Supplies - Youth Programs	8,750.00	8,750.00	8,750.00
503005-16	Supplies - Adult Programs	3,500.00	3,500.00	3,500.00
503005-17	Supplies - Special Events	4,000.00	4,000.00	4,000.00
503005-18	Supplies - Pool	33,615.00	33,615.00	33,615.00
503005-19	Supplies - Fitness Center	16,163.00	16,163.00	16,163.00
503005-20	Supplies - Concession	25,000.00	25,000.00	25,000.00
503005-28	Supplies - Parking	14,210.00	14,210.00	14,210.00
503005-29	Supplies - Vehicle Hardware	8,034.00	8,034.00	8,034.00
503005-31	Supplies - Ice Rink	10,000.00	10,000.00	10,000.00
503005-32	Supplies - Recreation Center	17,700.00	17,700.00	17,700.00
503006	Equipment	14,444.00	14,444.00	18,120.00
503006-01	Equipment-Grants	10,000.00	10,000.00	3,500.00
503007-01	Building Lease Payments - Rent	50,030.00	50,030.00	52,532.00
503007-02	Building Lease Payments - CAMS	17,509.00	17,509.00	18,388.00
503007-03	Building Lease Payments - COP-Principal	520,000.00	520,000.00	540,000.00
503007-04	Building Lease Payments - COP-Interest	112,600.00	112,600.00	91,800.00
503007-05	Building Lease Payments - Miscellaneous	3,000.00	3,000.00	3,000.00
503008	Insurance	.00	.00	.00
503008-01	Insurance - Building	138,986.00	138,986.00	156,700.00
503008-02	Insurance - Vehicle	53,522.00	53,522.00	61,540.00
503008-03	Insurance - Other	16,438.00	16,438.00	18,114.00
503009-01	Vehicle Expenses - Fuel	323,184.00	468,958.00	559,900.00
503009-02	Vehicle Expenses - Oil	.00	.00	.00
503009-03	Vehicle Expenses - Parts & Supplies	204,279.00	239,717.00	285,414.00
503009-04	Vehicle Expenses - Equipment	37,139.00	37,139.00	41,232.00
503009-05	Vehicle Expenses - Repairs Labor	.00	.00	.00
503009-06	Vehicle Expenses - Labor	223,649.00	268,248.00	289,926.00
503009-07	Vehicle Expenses - Freight	.00	.00	.00
503010	Contra Acct - Vehicle Labor	(223,649.00)	(268,248.00)	(289,926.00)
503011-01	Board Expenses - SAAB	.00	.00	.00
503011-02	Board Expenses - PTRAB	.00	.00	.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Operating & Maintenance				
503011-03	Board Expenses - Planning Commisson	500.00	500.00	1,000.00
503012	Public Relations	4,100.00	4,100.00	4,100.00
503013	Uniforms	39,579.00	39,579.00	41,704.00
503014	License Tags	100.00	100.00	100.00
503015	Furniture	2,140.00	2,140.00	950.00
503016	Signs	950.00	950.00	3,150.00
503016-01	Signs - New	5,500.00	5,500.00	5,500.00
503016-02	Signs - Replacement	6,500.00	6,500.00	6,825.00
503017	Sanding Material	42,000.00	42,000.00	44,950.00
503018	Safety First Aid	1,300.00	1,300.00	1,700.00
503019	Radios	.00	.00	.00
503020	Paving/Raw Materials	20,500.00	20,500.00	21,300.00
503021	Road Material Trash	12,000.00	12,000.00	12,500.00
503022	Sustainability Planning	2,000.00	2,000.00	2,000.00
503023	Grounds Maintenance	.00	.00	.00
	Operating & Maintenance Totals	$2,183,497.00	$2,364,709.00	$2,565,971.00
Donations & Grants				
504001-01	Donations - General	.00	.00	.00
504001-02	TIPS	1,200.00	1,200.00	1,200.00
504002-01	Grants - Cultural Arts	.00	.00	.00
504002-02	Grants - Health & Human Services	184,225.00	184,225.00	239,247.00
	Donations & Grants Totals	$185,425.00	$185,425.00	$240,447.00
Capital				
507001-01	Cash Purchases - Vehicles	1,500.00	1,500.00	5,000.00
507001-02	Cash Purchases - Mobile Equipment	7,000.00	7,000.00	.00
507001-03	Cash Purchases - Equipment	23,050.00	23,050.00	41,850.00
507001-04	Cash Purchases - Office	.00	.00	10,500.00
507001-05	Cash Purchases - Computer	79,750.00	79,750.00	91,000.00
507001-06	Cash Purchases - Land Improvements	10,000.00	10,000.00	10,000.00
507001-07	Cash Purchases - Buildings	.00	.00	.00
507001-12	Cash Purchases - Furniture & Fixtures	5,600.00	5,600.00	.00
507001-20	Cash Purchases - Other	28,650.00	28,650.00	36,100.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Capital				
507002	Capital Town Council	.00	.00	.00
507003	Capital Town Manager	254,655.00	129,200.00	353,155.00
507004	Capital Town Clerk	.00	.00	.00
507005	Capital Finance	80,657.00	80,657.00	30,000.00
507006	Capital Community Development	45,230.00	10,000.00	10,000.00
507007	Capital Public Safety	106,000.00	106,000.00	59,080.00
507008	Capital Transportation	42,852.00	7,365.00	125,487.00
507009	Capital Parks & Recreation	59,000.00	23,000.00	36,000.00
507009-05	Capital Parks & Recreation - Trails	55,000.00	55,000.00	.00
507009-09	Capital Parks & Recreation	.00	.00	.00
507009-10	Capital Parks & Recreation Trails Signage	.00	.00	.00
507010	Capital Facility Management	251,100.00	200,000.00	51,100.00
507011	Capital Road	120,000.00	113,000.00	16,000.00
507012	Capital Solid Waste	30,000.00	13,500.00	.00
507013	Capital Shop	15,000.00	15,000.00	80,000.00
507014	Capital Arts Board	142,832.00	142,832.00	25,000.00
507015	Capital Energy Efficiency Funds	.00	.00	.00
507015-01	Capital Energy Efficiency - Electrical Vehicle Charging Station	.00	.00	.00
507016	Capital Public Works Admin	95,000.00	65,000.00	30,000.00
507017	Capital GIS	.00	.00	.00
507020	Capital Other	225,000.00	17,000.00	8,000.00
507025	Reserves Used	956,552.00	956,552.00	16,525.00
507028	Summer Parking Program	.00	200,000.00	200,000.00
	Capital Totals	$2,634,428.00	$2,289,656.00	$1,234,797.00
Transfers Out				
510005	Transfer Out to Lottery	.00	.00	.00
510006	Transfer Out to RETT	.00	.00	.00
510007	Transfer Out to Road	.00	.00	.00
510008	Transfer Out to Excise	.00	.00	.00
510009	Transfer Out to Marketing	.00	.00	.00
510010	Transfer Out to Group Sales	.00	.00	.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Transfers Out				
510011	Transfer Out to REOP	.00	.00	.00
510050	Transfer Out to Debt Service	.00	.00	.00
510055	Transfer Out to CIP	5,762,000.00	5,762,000.00	2,002,000.00
510055-01	Transfer Out to CIP - Holy Cross Enhancement Funds	.00	.00	.00
510055-02	Transfer Out to CIP - Entryway Improvements	.00	.00	.00
510056	Transfer Out CERF	330,000.00	330,000.00	330,000.00
510060	Transfer Out to Housing	.00	.00	14,150.00
510061	Transfer Out to Mountain View	.00	.00	.00
510062	Transfer Out to Mountain View II	.00	.00	.00
510090	Transfer Out to GID	.00	.00	.00
	Transfers Out Totals	$6,092,000.00	$6,092,000.00	$2,346,150.00
Other Expenditures				
502003-14	Contract Service - Base Village	.00	.00	.00
503009-08	Write off- Inventory Parts	.00	.00	.00
511001	Write Offs Accounts Receivables	.00	.00	.00
511002	Freight Expenditures	.00	.00	.00
511003	Employee Housing Reserved Used	.00	.00	.00
511004	Retirement Forfeiture	.00	.00	.00
511005	Town Hall	.00	.00	.00
511006	Town Energy Efficiency	.00	.00	.00
511007	Adjustment to Expenditures	.00	.00	.00
511008	Droste Open Space Contribution	.00	.00	.00
511009	Other Expenditures	.00	.00	.00
511009-01	Costs of Issuance	.00	.00	.00
511009-02	Underwriters Discount	.00	.00	.00
511009-03	Refund COP's	.00	.00	.00
511009-04	Accr'd Bond Interest	.00	.00	.00
511010	Aspen School District Contribution	510,000.00	510,000.00	510,000.00
511011	Building 6 Funding	.00	.00	.00
511012	Other Dept Charges	.00	.00	.00
511013	CARES/ARPA Grant - General	.00	.00	.00
511014	Ice Age Expenditures	50,000.00	50,000.00	.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund **001 - General Fund**				
EXPENSE				
Other Expenditures				
511015	Employee Housing Purchase	605,000.00	605,000.00	.00
	Other Expenditures Totals	$1,165,000.00	$1,165,000.00	$510,000.00
Other Financing Uses				
520004	Cost of Issuance	.00	.00	.00
520004-01	Cost of Issuance - Underwriters Discount	.00	.00	.00
520004-04	Accrued Bond Interest	.00	.00	.00
520005	Refunding Bond Escrow	.00	.00	.00
	Other Financing Uses Totals	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$30,054,754.00	$29,911,455.00	$27,191,488.00
	Fund **001 - General Fund** Totals			
	REVENUE TOTALS	$24,187,399.00	$27,757,164.00	$26,388,226.00
	EXPENSE TOTALS	$30,054,754.00	$29,911,455.00	$27,191,488.00
	Fund **001 - General Fund** Totals	($5,867,355.00)	($2,154,291.00)	($803,262.00)

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**005 - Lottery Fund**			
REVENUE				
Intergovernmental Revenue				
402006	Lottery Funds	32,996.00	32,996.00	34,464.00
	Intergovernmental Revenue Totals	$32,996.00	$32,996.00	$34,464.00
Miscellaneous				
407001	Interest Income	62.00	1,006.00	1,006.00
	Miscellaneous Totals	$62.00	$1,006.00	$1,006.00
	REVENUE TOTALS	$33,058.00	$34,002.00	$35,470.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**005 - Lottery Fund**			
EXPENSE				
Operating & Maintenance				
503003	Miscellaneous	.00	.00	.00
	Operating & Maintenance Totals	$0.00	$0.00	$0.00
Capital				
507009	Capital Parks & Recreation	.00	.00	.00
	Capital Totals	$0.00	$0.00	$0.00
Transfers Out				
510001	Transfer Out to General	23,000.00	23,000.00	23,000.00
510055-02	Transfer Out to CIP - Entryway Improvements	.00	.00	.00
	Transfers Out Totals	$23,000.00	$23,000.00	$23,000.00
	EXPENSE TOTALS	$23,000.00	$23,000.00	$23,000.00
	Fund **005 - Lottery Fund** Totals			
	REVENUE TOTALS	$33,058.00	$34,002.00	$35,470.00
	EXPENSE TOTALS	$23,000.00	$23,000.00	$23,000.00
	Fund **005 - Lottery Fund** Totals	$10,058.00	$11,002.00	$12,470.00

Budget Worksheet Report

Budget Year 2023

Town of SNOWMASS Village

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**006 - Real Estate Transfer Tax Fund**			
REVENUE				
Taxes				
401005	Real Estate Transfer Tax	3,721,454.00	5,531,693.00	6,455,411.00
	Taxes Totals	$3,721,454.00	$5,531,693.00	$6,455,411.00
Intergovernmental Revenue				
402005-04	Grants - FTA/State Grants	.00	.00	.00
402005-06	Grants - FTA/State Grants	.00	.00	.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00
Miscellaneous				
407001	Interest Income	11,427.00	169,841.00	169,841.00
407002	Penalty & Interest	.00	.00	.00
407003	Miscellaneous Income	.00	.00	.00
407008	Accounts Payable Write Offs	.00	.00	.00
	Miscellaneous Totals	$11,427.00	$169,841.00	$169,841.00
Transfer In From Other Funds				
408001	Transfer In General	.00	.00	.00
408007	Transfer In Road	.00	.00	.00
	Transfer In From Other Funds Totals	$0.00	$0.00	$0.00
	REVENUE TOTALS	$3,732,881.00	$5,701,534.00	$6,625,252.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**006 - Real Estate Transfer Tax Fund**			
EXPENSE				
Operating & Maintenance				
503003	Miscellaneous	.00	.00	.00
	Operating & Maintenance Totals	$0.00	$0.00	$0.00
Capital				
507008	Capital Transportation	.00	.00	.00
507008-01	Capital Transportation - Buses & Equipment	.00	.00	.00
507008-02	Capital Transportation - Daly Depot/Garage	.00	.00	.00
507008-03	Capital Transportation - Bus Stop Capital Repairs	.00	.00	.00
507008-04	Capital Transportation - Parcel C Video Surveilance	.00	.00	.00
507008-05	Capital Transportation - Transit Office Base Village	.00	.00	.00
507008-06	Capital Transportation - Town Park Station	.00	.00	.00
507008-07	Capital Transportation - Bus Depot Announcement System	.00	.00	.00
507008-08	Capital Transportation - Radio Phone System	.00	.00	.00
507008-09	Capital Transportation - Variable Message GPS	.00	.00	.00
507009	Capital Parks & Recreation	.00	.00	.00
507009-01	Capital Parks & Recreation - Entryway	.00	.00	.00
507009-02	Capital Parks & Recreation - Rodeo Improvements	.00	.00	.00
507009-03	Capital Parks & Recreation - Brush Creek Stream Restoration	.00	.00	.00
507009-04	Capital Parks & Recreation - Roundabout Storm Sewer	.00	.00	.00
507009-05	Capital Parks & Recreation - Trails	.00	.00	.00
507009-06	Capital Parks & Recreation - Open Space Trails Study	.00	.00	.00
507009-07	Capital Parks & Recreation - Ice Rink	.00	.00	.00
507009-08	Capital Parks & Recreation - Town Hall Landscaping	.00	.00	.00
507009-09	Capital Parks & Recreation	.00	.00	.00
507011	Capital Road	.00	.00	.00
507025	Reserves Used	415,214.00	415,214.00	27,875.00
507027	Building Equipment Repair	71,520.00	71,520.00	71,520.00
	Capital Totals	$486,734.00	$486,734.00	$99,395.00
Transfers Out				
510001	Transfer Out to General	.00	.00	.00
510001-01	Transfer Out to General - Transportation	449,722.00	675,533.00	682,810.00
510001-02	Transfer Out to General - Landscaping	651,744.00	658,440.00	857,728.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**006 - Real Estate Transfer Tax Fund**			
EXPENSE				
Transfers Out				
510001-03	Transfer Out to General - Pool & Recreation Center	622,165.00	796,761.00	869,080.00
510001-04	Transfer Out General Fund - Annual Maintenance/SGM	.00	.00	.00
510055	Transfer Out to CIP	4,900,892.00	4,900,892.00	6,570,000.00
510055-01	Transfer Out to CIP - Holy Cross Enhancement Funds	.00	.00	.00
510055-02	Transfer Out to CIP - Entryway Improvements	.00	.00	.00
510056	Transfer Out CERF	.00	.00	.00
510056-01	Transfer Out CERF - Parks and Trails	30,000.00	30,000.00	30,000.00
510056-02	Transfer out CERF - Pool and Recreation	5,000.00	5,000.00	5,000.00
510056-03	Transfer Out CERF - Transportation	705,000.00	705,000.00	705,000.00
	Transfers Out Totals	$7,364,523.00	$7,771,626.00	$9,719,618.00
	EXPENSE TOTALS	$7,851,257.00	$8,258,360.00	$9,819,013.00
	Fund **006 - Real Estate Transfer Tax Fund** Totals			
	REVENUE TOTALS	$3,732,881.00	$5,701,534.00	$6,625,252.00
	EXPENSE TOTALS	$7,851,257.00	$8,258,360.00	$9,819,013.00
	Fund **006 - Real Estate Transfer Tax Fund** Totals	($4,118,376.00)	($2,556,826.00)	($3,193,761.00)

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**007 - Road Mill Levy Fund**			
REVENUE				
Taxes				
401001-01	Property Taxes - Current Taxes	2,533,646.00	2,539,428.00	2,519,013.00
	Taxes Totals	$2,533,646.00	$2,539,428.00	$2,519,013.00
Charges for Service				
404070	Occupancy Assessments	74,000.00	12,000.00	80,000.00
	Charges for Service Totals	$74,000.00	$12,000.00	$80,000.00
Miscellaneous				
407001	Interest Income	2,045.00	21,943.00	21,943.00
407003	Miscellaneous Income	.00	.00	.00
	Miscellaneous Totals	$2,045.00	$21,943.00	$21,943.00
Transfer In From Other Funds				
408001	Transfer In General	.00	.00	.00
408006	Transfer In RETT	.00	.00	.00
	Transfer In From Other Funds Totals	$0.00	$0.00	$0.00
	REVENUE TOTALS	$2,609,691.00	$2,573,371.00	$2,620,956.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**007 - Road Mill Levy Fund**			
EXPENSE				
Purchased Services				
502002-02	Consultant - Engineering	20,000.00	20,000.00	.00
502018-02	Collection Fees - Road	49,260.00	50,789.00	51,804.00
	Purchased Services Totals	$69,260.00	$70,789.00	$51,804.00
Operating & Maintenance				
503003	Miscellaneous	.00	.00	.00
	Operating & Maintenance Totals	$0.00	$0.00	$0.00
Capital				
507025	Reserves Used	567,539.00	567,539.00	.00
507027	Building Equipment Repair	.00	.00	.00
507100	Road Projects	100,000.00	80,000.00	.00
507101	Road Projects Central	.00	.00	.00
507101-01	Road Projects Central - Brush Creek Road	.00	20,000.00	.00
507101-02	Road Projects Central - Brush Creek Lane	.00	.00	.00
507101-03	Road Projects Central - Deerfield Drive	.00	.00	.00
507101-04	Road Projects Central - Divide Road	.00	.00	.00
507101-05	Road Projects Central - Hawkridge	.00	.00	.00
507101-06	Road Projects Central - Highline Road	.00	.00	.00
507101-07	Road Projects Central - Lot E	.00	.00	.00
507101-08	Road Projects Central - Owl Creek Road	.00	.00	.00
507101-09	Road Projects Central - Rodeo Lot	.00	.00	.00
507101-10	Road Projects Central - Snowmass Creek Road	.00	.00	.00
507101-11	Road Projects Central - Woodbridge Road	.00	.00	.00
507101-12	Road Projects Central - BrushCreek Wood Road Roundabout	.00	.00	.00
507102	Road Projects Country Club	.00	.00	.00
507102-01	Road Projects Country Club - Beaver Court	.00	.00	.00
507102-02	Road Projects Country Club - Fairway Drive	.00	.00	.00
507102-03	Road Projects Country Club - Harlston Green	.00	.00	.00
507102-04	Road Projects Country Club - Snowmass Club Circle	.00	.00	.00
507102-05	Road Projects Country Club - St. Andrews Ct.	.00	.00	.00
507103	Road Projects Horse Ranch	.00	.00	.00
507103-01	Road Projects Horse Ranch - Branding Lane	.00	.00	.00
507103-02	Road Projects Horse Ranch - Bridle Path Lane	.00	.00	.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**007 - Road Mill Levy Fund**			
EXPENSE				
Capital				
507103-03	Road Projects Horse Ranch - Bronco Court	.00	.00	.00
507103-04	Road Projects Horse Ranch - Horse Ranch Drive	.00	.00	.00
507103-05	Road Projects Horse Ranch - Maverick Circle	.00	.00	.00
507103-06	Road Projects Horse Ranch - Pinto Circle	.00	.00	.00
507103-07	Road Projects Horse Ranch - Rodeo Road	.00	.00	.00
507103-08	Road Projects Horse Ranch - Saddleback Lane	.00	.00	.00
507103-09	Road Projects Horse Ranch - Spur Ridge Lane	.00	.00	.00
507103-10	Road Projects Horse Ranch - Stallion	.00	.00	.00
507103-11	Road Projects Horse Ranch - Stallion Circle	.00	.00	.00
507103-12	Road Projects Horse Ranch - Trail Rider Lane	.00	.00	.00
507104	Road Projects Melton Ranch	.00	.00	.00
507104-01	Road Projects Melton Ranch - Lemond Circle	.00	.00	.00
507104-02	Road Projects Melton Ranch - Lemond Place	.00	.00	.00
507104-03	Road Projects Melton Ranch - Meadow Lane	.00	.00	.00
507104-04	Road Projects Melton Ranch - Martingale Place	.00	.00	.00
507104-05	Road Projects Melton Ranch - Meadow Road	.00	.00	.00
507104-06	Road Projects Melton Ranch - Oak Ridge Lane	.00	.00	.00
507104-07	Road Projects Melton Ranch - Oak Ridge Road	.00	.00	.00
507104-08	Road Projects Melton Ranch - Sinclair Lane	.00	.00	.00
507104-09	Road Projects Melton Ranch - Sinclair Road	.00	.00	.00
507104-10	Road Projects Melton Ranch - Summit Lane	.00	.00	.00
507104-11	Road Projects Melton Ranch - Terrace Drive	.00	.00	.00
507104-12	Road Projects Melton Ranch - Wildridge Lane	.00	.00	.00
507105	Road Projects Ridge Run	.00	.00	.00
507105-01	Road Projects Ridge Run - Antler Ridge Lane	.00	.00	.00
507105-02	Road Projects Ridge Run - Baby Doe Lane	.00	.00	.00
507105-03	Road Projects Ridge Run - Buck Lane	.00	.00	.00
507105-04	Road Projects Ridge Run - Deer Lane	.00	.00	.00
507105-05	Road Projects Ridge Run - Deer Ridge Lane	.00	.00	.00
507105-06	Road Projects Ridge Run - East Ridge Road	.00	.00	.00
507105-07	Road Projects Ridge Run - Elk Ridge Lane	.00	.00	.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**007 - Road Mill Levy Fund**			
EXPENSE				
Capital				
507105-08	Road Projects Ridge Run - Ermine Lane	.00	.00	.00
507105-09	Road Projects Ridge Run - Faraway Road	.00	.00	.00
507105-10	Road Projects Ridge Run - Maple Ridge Lane	.00	.00	.00
507105-11	Road Projects Ridge Run - North Ridge Lane	.00	.00	.00
507105-12	Road Projects Ridge Run - Ridge Road	.00	.00	.00
507105-13	Road Projects Ridge Run - Stellar Lane	.00	.00	.00
507105-14	Road Projects Ridge Run - View Ridge Lane	.00	.00	.00
507106	Road Projects West Village	.00	.00	.00
507106-01	Road Projects West Village - Burlingame Lane	.00	.00	.00
507106-02	Road Projects West Village - Campground Lane	.00	.00	.00
507106-03	Road Projects West Village - Carriageway	.00	.00	.00
507106-04	Road Projects West Village - Daly Lane	.00	.00	.00
507106-05	Road Projects West Village - Elbert Lane	.00	.00	.00
507106-06	Road Projects West Village - Fall Lane	.00	.00	.00
507106-07	Road Projects West Village - Gallun Lane	.00	.00	.00
507106-08	Road Projects West Village - Lot 1	.00	.00	.00
507106-09	Road Projects West Village - Lot 2	.00	.00	.00
507106-10	Road Projects West Village - Lot 3	.00	.00	.00
507106-11	Road Projects West Village - Lot 4	.00	.00	.00
507106-12	Road Projects West Village - Lot 5	.00	.00	.00
507106-13	Road Projects West Village - Lot 6	.00	.00	.00
507106-14	Road Projects West Village - Lot 7	.00	.00	.00
507106-15	Road Projects West Village - Lot 8	.00	.00	.00
507106-16	Road Projects West Village - Lot 9	.00	.00	.00
507106-17	Road Projects West Village - Lot 10	.00	.00	.00
507106-18	Road Projects West Village - Lot 11	.00	.00	.00
507106-19	Road Projects West Village - Lot 12	.00	.00	.00
507106-20	Road Projects West Village - Lot 13	.00	.00	.00
507106-21	Road Projects West Village - TOV	.00	.00	.00
507107	Road Projects Wood Run	.00	.00	.00
507107-01	Road Projects Wood Run - Alpine Lane	.00	.00	.00

Fund **007 - Road Mill Levy Fund**

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
EXPENSE				
Capital				
507107-02	Road Projects Wood Run - Bridge Lane	.00	.00	.00
507107-03	Road Projects Wood Run - Creek Lane	.00	.00	.00
507107-04	Road Projects Wood Run - Edgewood Lane	.00	.00	.00
507107-05	Road Projects Wood Run - Forest Lane	.00	.00	.00
507107-06	Road Projects Wood Run - Hidden Lane	.00	.00	.00
507107-07	Road Projects Wood Run - Janss Lane	.00	.00	.00
507107-08	Road Projects Wood Run - Little Lane	.00	.00	.00
507107-09	Road Projects Wood Run - Stanton Lane	.00	.00	.00
507107-10	Road Projects Wood Run - Village Run Circle	.00	.00	.00
507107-11	Road Projects Wood Run - Wood Road	.00	.00	.00
507108	Road Projects Two Creeks	.00	.00	.00
507108-01	Road Projects Two Creeks - Blue Spruce Lane	.00	.00	.00
507108-02	Road Projects Two Creeks - East Fork Lane	.00	.00	.00
507108-03	Road Projects Two Creeks - Timber Ridge Lane	.00	.00	.00
507108-04	Road Projects Two Creeks - Two Creeks Drive	.00	.00	.00
507109	Road Projects The Pines	.00	.00	.00
507109-01	Road Projects The Pines - Pinecrest Drive	.00	.00	.00
507109-02	Road Projects The Pines - Spruce Ridge Lane	.00	.00	.00
507110	Way Finding Signs	.00	.00	.00
507111	Crack Sealing	.00	.00	.00
507112	Annual Maintenance	60,979.00	60,979.00	60,979.00
507113	Snowmelt BV Project	.00	.00	.00
	Capital Totals	$728,518.00	$728,518.00	$60,979.00
Transfers Out				
510001	Transfer Out to General	2,035,574.00	2,072,213.00	2,116,856.00
510006	Transfer Out to RETT	.00	.00	.00
510055	Transfer Out to CIP	.00	.00	.00
510056	Transfer Out CERF	350,000.00	350,000.00	350,000.00
	Transfers Out Totals	$2,385,574.00	$2,422,213.00	$2,466,856.00
	EXPENSE TOTALS	$3,183,352.00	$3,221,520.00	$2,579,639.00
	Fund **007 - Road Mill Levy Fund** Totals			
	REVENUE TOTALS	$2,609,691.00	$2,573,371.00	$2,620,956.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
	EXPENSE TOTALS	$3,183,352.00	$3,221,520.00	$2,579,639.00
	Fund **007 - Road Mill Levy Fund** Totals	($573,661.00)	($648,149.00)	$41,317.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**008 - Excise Tax Fund**			
REVENUE				
Taxes				
401006	Excise Tax	225,000.00	1,000,000.00	225,000.00
	Taxes Totals	$225,000.00	$1,000,000.00	$225,000.00
Intergovernmental Revenue				
402005-07	Grants - CORE	.00	.00	.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00
Contributions				
406005	Housing Mitigation	.00	.00	.00
	Contributions Totals	$0.00	$0.00	$0.00
Miscellaneous				
407001	Interest Income	1,695.00	24,323.00	24,323.00
407003	Miscellaneous Income	.00	.00	.00
407008	Accounts Payable Write Offs	.00	.00	.00
	Miscellaneous Totals	$1,695.00	$24,323.00	$24,323.00
Transfer In From Other Funds				
408001	Transfer In General	.00	.00	.00
408055	Transfer In CIP	.00	.00	.00
	Transfer In From Other Funds Totals	$0.00	$0.00	$0.00
Sale of Assets				
410002	Excise Assets	.00	.00	.00
410002-01	Excise Assets - Rodeo Place Phase I	.00	.00	.00
410002-02	Excise Assets - Rodeo Place Phase II	.00	.00	.00
410002-03	Excise Assets - Country Club Townhomes/Club Villas	.00	.00	.00
	Sale of Assets Totals	$0.00	$0.00	$0.00
Rental Income				
407007-04	Employee Housing - Rent Other	.00	.00	.00
	Rental Income Totals	$0.00	$0.00	$0.00
	REVENUE TOTALS	$226,695.00	$1,024,323.00	$249,323.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund **008 - Excise Tax Fund**				
EXPENSE				
Purchased Services				
502030	Closing Costs	.00	.00	.00
502031	Homeowners Assessment	.00	.00	.00
	Purchased Services Totals	$0.00	$0.00	$0.00
Operating & Maintenance				
503003	Miscellaneous	5,000.00	5,000.00	5,000.00
	Operating & Maintenance Totals	$5,000.00	$5,000.00	$5,000.00
Capital				
507020	Capital Other	.00	.00	.00
507020-98	Capital Other - Rodeo Place Homes & Phase II	.00	.00	.00
507020-99	Capital Other - Prior Year Projects	.00	.00	.00
507021	Capital Projects Hard Costs	.00	.00	.00
507021-01	Capital Projects Hard Costs - Development Charges	.00	.00	.00
507021-02	Capital Projects Hard Costs - Site Construction	.00	.00	.00
507021-03	Capital Projects Hard Costs - Contingency	.00	.00	.00
507022	Capital Projects Soft Costs	.00	.00	.00
507022-01	Capital Projects Soft Costs - Consultants	.00	.00	.00
507022-02	Capital Projects Soft Costs - Other Costs ROI	.00	.00	.00
507022-03	Capital Projects Soft Costs - Owners Rep	.00	.00	.00
507022-04	Capital Projects Soft Costs - Miscellaneous	.00	.00	.00
507024	Capital - Employee Rental Housing	.00	.00	.00
507026	Capital - Purchase of Employee Housing	.00	.00	.00
	Capital Totals	$0.00	$0.00	$0.00
Transfers Out				
510055	Transfer Out to CIP	700,000.00	700,000.00	800,000.00
	Transfers Out Totals	$700,000.00	$700,000.00	$800,000.00
	EXPENSE TOTALS	$705,000.00	$705,000.00	$805,000.00
	Fund **008 - Excise Tax Fund** Totals			
	REVENUE TOTALS	$226,695.00	$1,024,323.00	$249,323.00
	EXPENSE TOTALS	$705,000.00	$705,000.00	$805,000.00
	Fund **008 - Excise Tax Fund** Totals	($478,305.00)	$319,323.00	($555,677.00)

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**009 - Marketing & Special Events Fund**			
REVENUE				
Taxes				
401003-03	Sales Taxes - Marketing	7,890,732.00	8,171,079.00	8,416,211.00
	Taxes Totals	$7,890,732.00	$8,171,079.00	$8,416,211.00
Intergovernmental Revenue				
402005	Grants	10,000.00	10,000.00	10,000.00
	Intergovernmental Revenue Totals	$10,000.00	$10,000.00	$10,000.00
Charges for Service				
404071-01	Event Revenue - Ticket Sales	.00	.00	.00
	Charges for Service Totals	$0.00	$0.00	$0.00
Contributions				
404071-02	Event Revenue - Sponsorships	.00	.00	.00
406007-01	Donations - Events	.00	.00	.00
406007-02	Donations - Ice Age Discovery	.00	.00	.00
	Contributions Totals	$0.00	$0.00	$0.00
Miscellaneous				
407001	Interest Income	3,967.00	88,024.00	88,024.00
407003	Miscellaneous Income	.00	.00	.00
407008	Accounts Payable Write Offs	.00	.00	.00
407018-01	Co-op Reimbursement	.00	.00	.00
407018-02	Co-op Reimbursement - Marketing	12,500.00	12,500.00	12,500.00
	Miscellaneous Totals	$16,467.00	$100,524.00	$100,524.00
	REVENUE TOTALS	$7,917,199.00	$8,281,603.00	$8,526,735.00

Budget Worksheet Report
Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**009 - Marketing & Special Events Fund**			
EXPENSE				
Personnel Services				
501001-01	Payroll - Regular	857,167.00	857,167.00	928,096.00
501002-01	Payroll Overtime Regular	10,000.00	10,000.00	10,000.00
501003	Payroll Benefits	.00	.00	.00
501003-01	Payroll Benefits - Recreation Benefit	18,036.00	18,036.00	18,765.00
501003-04	Payroll Benefits - Housing Allowance	30,000.00	30,000.00	30,000.00
501003-06	Payroll Benefits - Retirement	76,157.00	76,157.00	80,641.00
501003-08	Payroll Benefits - Medicare	10,970.00	10,970.00	12,362.00
501003-09	Payroll Benefits - Fica	5,194.00	5,194.00	6,547.00
501003-10	Payroll Benefits - Health Insurance	292,386.00	292,386.00	318,441.00
501003-11	Payroll Benefits - Seasonal Health Insurance	.00	.00	.00
501003-12	Payroll Benefits - Health Reimbursement	.00	.00	.00
501003-13	Payroll Benefits - Dental Insurance	3,542.00	3,542.00	4,082.00
501003-14	Payroll Benefits - Vision Insurance	1,690.00	1,690.00	1,771.00
501003-15	Payroll Benefits - Standard - Life / AD& D	4,719.00	4,719.00	5,493.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	.00	.00	.00
501003-17	Payroll Benefits - Dependant Life	82.00	82.00	90.00
501003-18	Payroll Benefits - Long Term Disability	6,173.00	6,173.00	7,185.00
501003-19	Payroll Benefits - Unemployment Insurance	2,473.00	2,473.00	1,876.00
501003-20	Payroll Benefits - Workmans Comp	711.00	711.00	841.00
501003-21	Payroll Benefits - Taxable Life	.00	.00	.00
501004	Training/ Registrations	10,000.00	10,000.00	12,350.00
501005	Travel & Meeting Expenses	42,000.00	42,000.00	45,000.00
	Personnel Services Totals	$1,371,300.00	$1,371,300.00	$1,483,540.00
Purchased Services				
502001	Legal Fees Special Counsel	.00	.00	.00
502002	Consultant	.00	.00	.00
502003	Contract Service	25,000.00	25,000.00	25,000.00
502004	Telephone	9,000.00	9,000.00	9,120.00
502007-01	Maintenance Agreements - Copier	2,500.00	2,500.00	2,500.00
502008-01	Repairs - Equipment	1,000.00	1,000.00	1,000.00
502009-01	Mailing - Postage	1,500.00	1,500.00	1,500.00
502010-03	Utilities - Electric	1,000.00	1,000.00	1,000.00

Budget Worksheet Report
Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**009 - Marketing & Special Events Fund**			
EXPENSE				
Purchased Services				
502013-01	Leased Equipment - Copier	2,000.00	2,000.00	3,000.00
502017	Audit	5,300.00	5,300.00	6,095.00
502019	Software Licensing	.00	.00	41,200.00
502029	Accounting & Administrative Fee	22,799.00	22,799.00	23,482.00
	Purchased Services Totals	$70,099.00	$70,099.00	$113,897.00
Operating & Maintenance				
503001-02	Advertising - Jobs	.00	.00	.00
503002	Dues, Memberships, Subscriptions	7,725.00	7,725.00	7,725.00
503003	Miscellaneous	34,000.00	51,725.00	54,000.00
503005-01	Supplies - Office	7,000.00	7,000.00	7,000.00
503005-30	Supplies - Events	45,000.00	45,000.00	20,000.00
503006	Equipment	.00	.00	.00
503007-01	Building Lease Payments - Rent	63,000.00	63,000.00	64,890.00
503007-02	Building Lease Payments - CAMS	7,782.00	7,782.00	8,015.00
503008-01	Insurance - Building	237.00	237.00	272.00
503008-02	Insurance - Vehicle	360.00	360.00	360.00
503009-01	Vehicle Expenses - Fuel	375.00	1,400.00	1,400.00
503009-02	Vehicle Expenses - Oil	.00	.00	.00
503009-03	Vehicle Expenses - Parts & Supplies	1,247.00	495.00	495.00
503009-04	Vehicle Expenses - Equipment	.00	.00	.00
503009-06	Vehicle Expenses - Labor	1,637.00	1,750.00	1,750.00
503027	Office Equipment	4,000.00	4,000.00	5,000.00
	Operating & Maintenance Totals	$172,363.00	$190,474.00	$170,907.00
Capital				
507001-01	Cash Purchases - Vehicles	.00	.00	.00
507001-20	Cash Purchases - Other	.00	.00	.00
	Capital Totals	$0.00	$0.00	$0.00
Transfers Out				
510001	Transfer Out to General	.00	.00	.00
510055	Transfer Out to CIP	350,000.00	350,000.00	375,000.00
510056	Transfer Out CERF	.00	.00	.00
	Transfers Out Totals	$350,000.00	$350,000.00	$375,000.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**009 - Marketing & Special Events Fund**			
EXPENSE				
Other Expenditures				
511001	Write Offs Accounts Receivables	.00	.00	.00
	Other Expenditures Totals	$0.00	$0.00	$0.00
Marketing				
550001	Airline Support	20,000.00	20,000.00	20,000.00
550001-01	Airline Support - Delta	.00	.00	.00
550002	Signage	34,000.00	34,000.00	30,000.00
550003	Premiums	35,000.00	35,000.00	35,000.00
550004-01	Summer Marketing - Collateral	115,000.00	115,000.00	100,000.00
550004-02	Summer Marketing - Advertising	670,000.00	670,000.00	740,000.00
550004-03	Summer Marketing - Photography	60,000.00	60,000.00	63,000.00
550005-01	Winter Marketing - Collateral	120,000.00	120,000.00	90,000.00
550005-02	Winter Marketing - Advertising	782,000.00	782,000.00	820,000.00
550005-03	Winter Marketing - Photography	60,000.00	60,000.00	63,000.00
550006-01	Online - Web Design & Maintenance	40,000.00	40,000.00	40,000.00
550006-02	Online - Social Media	60,000.00	60,000.00	65,000.00
550006-03	Online - Search Engine Optimization & Marketing	85,000.00	85,000.00	117,000.00
550006-04	Online - E-mail & Content Marketing	25,000.00	25,000.00	17,000.00
550006-05	Online - Miscellaneous	2,500.00	2,500.00	2,500.00
550007	RRC Occupancy	.00	.00	.00
550009	Competitive Analysis	33,000.00	33,000.00	29,000.00
550012	Ice Age Discovery Center	.00	.00	225,000.00
550013	Research Survey	15,000.00	15,000.00	15,000.00
550017	One Time Expenses	.00	.00	7,500.00
	Marketing Totals	$2,156,500.00	$2,156,500.00	$2,479,000.00
Special Events				
550008	Sponsorship Tool	13,000.00	13,000.00	13,000.00
550010	Summer Events	1,150,000.00	1,150,000.00	1,160,000.00
550010-01	Town Services	150,000.00	150,000.00	150,000.00
550011	Winter Events	995,750.00	900,000.00	770,000.00
	Special Events Totals	$2,308,750.00	$2,213,000.00	$2,093,000.00
Client Interaction and Public Relations				
560001	Public Relations	152,000.00	112,400.00	153,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**009 - Marketing & Special Events Fund**			
EXPENSE				
	Client Interaction and Public Relations			
560002	Rebate	55,000.00	55,000.00	55,000.00
560003	Stimulus Rebate	.00	.00	.00
	Client Interaction and Public Relations Totals	$207,000.00	$167,400.00	$208,000.00
	EXPENSE TOTALS	$6,636,012.00	$6,518,773.00	$6,923,344.00
	Fund **009 - Marketing & Special Events Fund** Totals			
	REVENUE TOTALS	$7,917,199.00	$8,281,603.00	$8,526,735.00
	EXPENSE TOTALS	$6,636,012.00	$6,518,773.00	$6,923,344.00
	Fund **009 - Marketing & Special Events Fund** Totals	$1,281,187.00	$1,762,830.00	$1,603,391.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**010 - Group Sales Fund**			
REVENUE				
Taxes				
401003-04	Sales Taxes - Lodging	3,046,541.00	3,008,919.00	3,099,187.00
	Taxes Totals	$3,046,541.00	$3,008,919.00	$3,099,187.00
Miscellaneous				
407001	Interest Income	2,445.00	47,299.00	47,299.00
407002	Penalty & Interest	.00	.00	.00
407003	Miscellaneous Income	.00	.00	.00
407008	Accounts Payable Write Offs	.00	.00	.00
407018-01	Co-op Reimbursement	.00	.00	.00
407056	Support for Groups	20,000.00	20,000.00	20,000.00
	Miscellaneous Totals	$22,445.00	$67,299.00	$67,299.00
	REVENUE TOTALS	$3,068,986.00	$3,076,218.00	$3,166,486.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund **010 - Group Sales Fund**				
EXPENSE				
Personnel Services				
501001-01	Payroll - Regular	764,272.00	764,272.00	824,518.00
501001-08	Payroll - Bonus	.00	.00	.00
501002-01	Payroll Overtime Regular	5,000.00	5,000.00	5,000.00
501003	Payroll Benefits	.00	.00	.00
501003-01	Payroll Benefits - Recreation Benefit	10,020.00	10,020.00	10,425.00
501003-04	Payroll Benefits - Housing Allowance	.00	.00	.00
501003-06	Payroll Benefits - Retirement	68,492.00	68,492.00	73,528.00
501003-08	Payroll Benefits - Medicare	10,799.00	10,799.00	12,028.00
501003-09	Payroll Benefits - Fica	.00	.00	.00
501003-10	Payroll Benefits - Health Insurance	244,409.00	244,409.00	257,488.00
501003-11	Payroll Benefits - Seasonal Health Insurance	.00	.00	.00
501003-12	Payroll Benefits - Health Reimbursement	.00	.00	.00
501003-13	Payroll Benefits - Dental Insurance	3,125.00	3,125.00	3,602.00
501003-14	Payroll Benefits - Vision Insurance	1,491.00	1,491.00	1,562.00
501003-15	Payroll Benefits - Standard - Life / AD& D	4,320.00	4,320.00	5,008.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	.00	.00	.00
501003-17	Payroll Benefits - Dependant Life	72.00	72.00	79.00
501003-18	Payroll Benefits - Long Term Disability	5,651.00	5,651.00	6,551.00
501003-19	Payroll Benefits - Unemployment Insurance	2,234.00	2,234.00	1,659.00
501003-20	Payroll Benefits - Workmans Comp	642.00	642.00	743.00
501003-21	Payroll Benefits - Taxable Life	.00	.00	.00
501004	Training/ Registrations	16,000.00	16,000.00	18,000.00
501005	Travel & Meeting Expenses	70,000.00	70,000.00	89,000.00
	Personnel Services Totals	$1,206,527.00	$1,206,527.00	$1,309,191.00
Purchased Services				
502001	Legal Fees Special Counsel	.00	.00	.00
502002	Consultant	.00	.00	.00
502003	Contract Service	61,400.00	61,400.00	12,000.00
502004	Telephone	6,200.00	6,200.00	5,600.00
502007-01	Maintenance Agreements - Copier	2,500.00	2,500.00	2,500.00
502008-01	Repairs - Equipment	1,000.00	1,000.00	1,000.00
502009-01	Mailing - Postage	2,000.00	2,000.00	2,000.00

Budget Worksheet Report
Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**010 - Group Sales Fund**			
EXPENSE				
Purchased Services				
502009-03	Mailing - Tradeshows	2,000.00	2,000.00	2,000.00
502010-03	Utilities - Electric	.00	.00	.00
502013-01	Leased Equipment - Copier	2,000.00	2,000.00	3,000.00
502017	Audit	2,692.00	2,692.00	3,096.00
502019	Software Licensing	.00	.00	19,000.00
502029	Accounting & Administrative Fee	11,400.00	11,400.00	11,742.00
	Purchased Services Totals	$91,192.00	$91,192.00	$61,938.00
Operating & Maintenance				
503001-02	Advertising - Jobs	.00	.00	.00
503002	Dues, Memberships, Subscriptions	9,500.00	9,500.00	11,700.00
503003	Miscellaneous	62,000.00	20,000.00	12,000.00
503005-01	Supplies - Office	5,000.00	5,000.00	5,000.00
503007-01	Building Lease Payments - Rent	57,000.00	57,000.00	58,710.00
503007-02	Building Lease Payments - CAMS	.00	.00	.00
503008-01	Insurance - Building	.00	.00	.00
503008-02	Insurance - Vehicle	.00	.00	.00
503009-01	Vehicle Expenses - Fuel	375.00	1,400.00	1,400.00
503009-02	Vehicle Expenses - Oil	.00	.00	.00
503009-03	Vehicle Expenses - Parts & Supplies	1,246.00	495.00	495.00
503009-04	Vehicle Expenses - Equipment	.00	.00	.00
503009-06	Vehicle Expenses - Labor	1,637.00	1,750.00	1,750.00
503027	Office Equipment	4,000.00	4,000.00	5,000.00
	Operating & Maintenance Totals	$140,758.00	$99,145.00	$96,055.00
Capital				
507001-20	Cash Purchases - Other	.00	.00	.00
	Capital Totals	$0.00	$0.00	$0.00
Transfers Out				
510001	Transfer Out to General	.00	.00	.00
510055	Transfer Out to CIP	200,000.00	200,000.00	200,000.00
510056	Transfer Out CERF	.00	.00	.00
	Transfers Out Totals	$200,000.00	$200,000.00	$200,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**010 - Group Sales Fund**			
EXPENSE				
Marketing				
550001	Airline Support	20,000.00	20,000.00	20,000.00
550001-01	Airline Support - Delta	.00	.00	.00
550009	Competitive Analysis	.00	.00	.00
550013	Research Survey	.00	.00	.00
550014-01	Marketing - Collateral	4,500.00	4,500.00	5,000.00
550014-02	Marketing - Industry Print Ads	80,000.00	80,000.00	106,000.00
550014-03	Marketing - Online	26,000.00	26,000.00	78,500.00
550015-01	Direct Sales - Tradeshows	54,000.00	54,000.00	72,800.00
550015-02	Direct Sales - Client Amenities/Premiums	35,000.00	35,000.00	35,000.00
550015-03	Direct Sales - Client Entertainment	40,000.00	30,000.00	40,000.00
550015-04	Direct Sales - FAM	88,000.00	118,000.00	116,000.00
550016	Support for Groups	290,000.00	230,000.00	298,000.00
550017	One Time Expenses	.00	.00	7,500.00
	Marketing Totals	$637,500.00	$597,500.00	$778,800.00
	EXPENSE TOTALS	$2,275,977.00	$2,194,364.00	$2,445,984.00
	Fund **010 - Group Sales Fund** Totals			
	REVENUE TOTALS	$3,068,986.00	$3,076,218.00	$3,166,486.00
	EXPENSE TOTALS	$2,275,977.00	$2,194,364.00	$2,445,984.00
	Fund **010 - Group Sales Fund** Totals	$793,009.00	$881,854.00	$720,502.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**011 - Renewable Energy Offset**			
REVENUE				
Charges for Service				
404071	Special Events Revenue	.00	.00	.00
404072	Renewable Energy Offset	5,000.00	20,000.00	5,000.00
	Charges for Service Totals	$5,000.00	$20,000.00	$5,000.00
Miscellaneous				
407001	Interest Income	257.00	3,323.00	3,323.00
	Miscellaneous Totals	$257.00	$3,323.00	$3,323.00
	REVENUE TOTALS	$5,257.00	$23,323.00	$8,323.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**011 - Renewable Energy Offset**			
EXPENSE				
Purchased Services				
502003	Contract Service	.00	.00	.00
502010-07	Utilities- Holy Cross PuRE Program	.00	.00	.00
	Purchased Services Totals	$0.00	$0.00	$0.00
Operating & Maintenance				
503003	Miscellaneous	25,000.00	25,000.00	30,000.00
	Operating & Maintenance Totals	$25,000.00	$25,000.00	$30,000.00
Transfers Out				
510055	Transfer Out to CIP	.00	.00	.00
	Transfers Out Totals	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$25,000.00	$25,000.00	$30,000.00
	Fund **011 - Renewable Energy Offset** Totals			
	REVENUE TOTALS	$5,257.00	$23,323.00	$8,323.00
	EXPENSE TOTALS	$25,000.00	$25,000.00	$30,000.00
	Fund **011 - Renewable Energy Offset** Totals	($19,743.00)	($1,677.00)	($21,677.00)

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**012 - POST Grant**			
REVENUE				
	Intergovernmental Revenue			
402005-09	Grants- Police Training	101,969.00	201,638.00	73,792.00
	Intergovernmental Revenue Totals	$101,969.00	$201,638.00	$73,792.00
	REVENUE TOTALS	$101,969.00	$201,638.00	$73,792.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund **012 - POST Grant**				
EXPENSE				
POST Grant				
565001	POST Training	.00	.00	.00
565001-98	POST Training Jan-June	63,860.00	63,860.00	51,285.00
565001-99	POST Training July-Dec	.00	69,300.00	.00
565002	POST Scholarships	.00	.00	.00
565002-01	POST Scholarships Jan-June	24,018.00	24,018.00	11,194.00
565002-02	POST Scholarships July-Dec	.00	15,000.00	.00
565003	POST Grant Contract Service	.00	.00	.00
565003-01	POST Grant Contract Service Jan-June	6,908.00	6,908.00	7,542.00
565003-02	POST Grant Contract Service July-Dec	.00	7,542.00	.00
565004	POST Equipment	.00	.00	.00
565004-01	POST Equipment Jan-June	1,500.00	1,500.00	.00
565004-02	POST Equipment July-Dec	.00	4,056.00	.00
565005	POST Grant Management	.00	.00	.00
565005-01	POST Grant Management Jan-June	5,683.00	5,683.00	3,771.00
565005-02	POST Grant Management July-Dec	.00	3,771.00	.00
	POST Grant Totals	$101,969.00	$201,638.00	$73,792.00
	EXPENSE TOTALS	$101,969.00	$201,638.00	$73,792.00
	Fund **012 - POST Grant** Totals			
	REVENUE TOTALS	$101,969.00	$201,638.00	$73,792.00
	EXPENSE TOTALS	$101,969.00	$201,638.00	$73,792.00
	Fund **012 - POST Grant** Totals	$0.00	$0.00	$0.00

Budget Worksheet Report
Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**050 - Debt Service Funds**			
REVENUE				
Taxes				
401001-01	Property Taxes - Current Taxes	262,199.00	262,199.00	262,194.00
	Taxes Totals	$262,199.00	$262,199.00	$262,194.00
Miscellaneous				
407001	Interest Income	.00	.00	.00
407003	Miscellaneous Income	.00	.00	.00
	Miscellaneous Totals	$0.00	$0.00	$0.00
Other Financing Sources				
413001	Proceeds From Bond Issue	.00	.00	.00
413001-01	Proceeds from COP	.00	.00	.00
413001-02	Proceeds from Note	.00	.00	.00
413001-03	Issuance-Premium	.00	.00	.00
	Other Financing Sources Totals	$0.00	$0.00	$0.00
	REVENUE TOTALS	$262,199.00	$262,199.00	$262,194.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund **050 - Debt Service Funds**				
EXPENSE				
Other Financing Uses				
520004	Cost of Issuance	.00	.00	.00
520004-01	Cost of Issuance - Underwriters Discount	.00	.00	.00
520005	Refunding Bond Escrow	.00	.00	.00
	Other Financing Uses Totals	$0.00	$0.00	$0.00
Debt Expense				
520001	Bond Principal	.00	.00	.00
520001-01	Bond Principal - Operations Facility	.00	.00	.00
520001-02	Bond Principal - Road	.00	.00	.00
520001-03	Bond Principal - Droste	.00	.00	.00
520001-04	Bond Principal - Rodeo	.00	.00	.00
520001-05	Bond Principal - Pool	.00	.00	.00
520001-06	Bond Principal - Recreation Center	235,000.00	235,000.00	240,000.00
520002	Bond Interest	.00	.00	.00
520002-01	Bond Interest - Operations Facility	.00	.00	.00
520002-02	Bond Interest - Road	.00	.00	.00
520002-03	Bond Interest - Droste	.00	.00	.00
520002-04	Bond Interest - Rodeo	.00	.00	.00
520002-05	Bond Interest - Pool	.00	.00	.00
520002-06	Bond Interest - Recreation Center	26,199.00	26,199.00	21,194.00
520003	Bond Bank Fees	.00	.00	.00
520003-01	Bond Bank Fees - Operations Facility	.00	.00	.00
520003-02	Bond Bank Fees - Road	.00	.00	.00
520003-03	Bond Bank Fees - Droste	.00	.00	.00
520003-04	Bond Bank Fees - Rodeo	.00	.00	.00
520003-05	Bond Bank Fees - Pool	.00	.00	.00
520003-06	Bond Bank Fees - Recreation Center	1,000.00	1,000.00	1,000.00
	Debt Expense Totals	$262,199.00	$262,199.00	$262,194.00
	EXPENSE TOTALS	$262,199.00	$262,199.00	$262,194.00
	Fund **050 - Debt Service Funds** Totals			
	REVENUE TOTALS	$262,199.00	$262,199.00	$262,194.00
	EXPENSE TOTALS	$262,199.00	$262,199.00	$262,194.00
	Fund **050 - Debt Service Funds** Totals	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**055 - Capital Improvement Program**			
REVENUE				
Intergovernmental Revenue				
402005-03	Grants - FTA-5311 Rural Admin & Operating Grant	.00	.00	2,762,280.00
402005-12	Grants - MMOF	106,748.00	75,000.00	31,749.00
402005-16	Grants - Federal Mall Transit	13,500,000.00	.00	13,500,000.00
402005-17	Grants - Colorado Energy Office	18,000.00	18,000.00	18,000.00
402005-18	Grants - MMOF #2	.00	.00	1,500,000.00
402005-19	Grants - State Mall Transit	4,500,000.00	.00	4,500,000.00
402009	DOLA	374,174.00	219,575.00	10,303.00
	Intergovernmental Revenue Totals	$18,498,922.00	$312,575.00	$22,322,332.00
Contributions				
406007-03	Donations - Trails	.00	.00	200,000.00
406008	EOTC	6,000,000.00	.00	6,000,000.00
406010	CORE	.00	.00	.00
406011	Contributions Holy Cross	140,425.00	640,425.00	144,296.00
406012	RFTA Contributions	500,000.00	.00	2,000,000.00
	Contributions Totals	$6,640,425.00	$640,425.00	$8,344,296.00
Miscellaneous				
407003	Miscellaneous Income	500,000.00	.00	.00
	Miscellaneous Totals	$500,000.00	$0.00	$0.00
Transfer In From Other Funds				
408001	Transfer In General	5,762,000.00	5,762,000.00	2,002,000.00
408006	Transfer In RETT	4,900,892.00	4,900,892.00	6,570,000.00
408007	Transfer In Road	.00	.00	.00
408008	Transfer In Excise	700,000.00	700,000.00	800,000.00
408009	Transfer in Marketing	350,000.00	350,000.00	375,000.00
408010	Transfer In Group Sales	200,000.00	200,000.00	200,000.00
408011	Transfer In REOP	.00	.00	.00
408060	Transfer In Housing	3,404,330.00	3,404,330.00	900,000.00
408061	Transfer In Mountain View	.00	.00	.00
	Transfer In From Other Funds Totals	$15,317,222.00	$15,317,222.00	$10,847,000.00
	REVENUE TOTALS	$40,956,569.00	$16,270,222.00	$41,513,628.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**055 - Capital Improvement Program**			
EXPENSE				
Capital				
507020	Capital Other	.00	.00	.00
507020-99	Capital Other - Prior Year Projects	.00	.00	.00
507021	Capital Projects Hard Costs	.00	.00	.00
507021-01	Capital Projects Hard Costs - Development Charges	.00	.00	.00
507021-02	Capital Projects Hard Costs - Site Construction	.00	.00	.00
507021-03	Capital Projects Hard Costs - Contingency	.00	.00	.00
507022	Capital Projects Soft Costs	.00	.00	.00
507022-01	Capital Projects Soft Costs - Consultants	.00	.00	.00
507022-02	Capital Projects Soft Costs - Other Costs ROI	.00	.00	.00
507022-03	Capital Projects Soft Costs - Owners Rep	.00	.00	.00
507022-04	Capital Projects Soft Costs - Miscellaneous	.00	.00	.00
571001	MBCx Project	.00	.00	.00
571002	Marketing Reconfiguration Improvements	.00	.00	.00
571003	Town Hall Parking Expansion	.00	.00	.00
571005	Little Red Schoolhouse Expansion	.00	.00	.00
571302	Public Works Facility Fuel Island	.00	.00	.00
571303	PW Facility Remodel	.00	.00	.00
571402	Town Park Station Concrete Project	90,322.00	90,322.00	.00
571403	Mall - RFTA Depot	27,337,785.00	250,000.00	33,850,066.00
571404	Bus Stop Improvement Project	.00	.00	25,000.00
571405	Parcel C Restroom Repair & Remodel	.00	.00	.00
571406	Meadow Ranch Bus Stop Project	240,462.00	240,462.00	.00
571408	Daly Lane Depot Roof	.00	.00	.00
571409	Electric Vehicle Stations	85,000.00	85,000.00	25,000.00
571410	Bus Facility Feasibility Study	.00	.00	.00
571411	Computer aided dispatch/automated vehicle locator	.00	.00	250,000.00
571412	New WeCycle Stations	.00	.00	.00
571501	Town Park Phase 1	3,927,890.00	2,000,000.00	2,532,053.00
571502	Pool Shade Structure	.00	.00	.00
571503	Water Slide - Replace slide & add'l slide	.00	.00	.00
571504	Pool Refurbishment	.00	.00	.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**055 - Capital Improvement Program**			
EXPENSE				
Capital				
571506	Recreation Center Locker Room Expansion	.00	.00	35,000.00
571508	Rec Center - Pool Rehabilitation	.00	.00	.00
572000	Hard Surface Trail Improvements	393,850.00	393,850.00	400,000.00
572001	Bike Skills Trail	.00	.00	.00
572004	Softball Field Redesign	.00	.00	.00
572006	Ice Rink Relocation	.00	.00	.00
572007	Town Park Station Pond-Outlet Structure Improvements	.00	.00	.00
572008	Ice Rink Equipment	.00	.00	.00
572012	Soft Surface Trail Improvements	50,000.00	50,000.00	25,000.00
572014	Skatepark Repairs	.00	.00	.00
572017	Playground Restoration Project	.00	.00	60,000.00
572018	Town Park Phase 2	.00	.00	1,000,000.00
573001	Retaining Wall Replacement Program	75,000.00	25,000.00	120,000.00
573002	Guardrail Relplacement Program	.00	.00	.00
573003	Median Improvements	35,000.00	35,000.00	.00
573200	Brush Creek/Wood Road Intersection Improvements	.00	.00	.00
573201	Brush Creek/Owl Creek Road Intersection Improvements	657,570.00	657,570.00	4,000,000.00
573202	Bridge Program	.00	.00	.00
573207	Paving Projects	.00	.00	400,000.00
573600	Way Finding Sign Program	.00	.00	.00
573601	Fairway 3 Bike Path Restoration Project	.00	.00	.00
573606	Wood Bridge Maintenance/Upgrades	250,000.00	.00	250,000.00
573607	Trail Way Finding Program	.00	.00	.00
573610	Brush Creek Road Crossing Improvements	.00	.00	.00
573612	Walkway-Faraway to Upper Kearns	.00	.00	.00
573615	Brush Creek Road Pedestrian Improve - Upper Kearns to Divide Rd	60,000.00	.00	60,000.00
573616	Brush Creek Road Pedestrian Improvements - Mtn View to Mall	660,000.00	200,000.00	460,000.00
573617	Brush Creek Road Pedestrian Improvements-Sinclair Road Intersect	.00	.00	.00
573618	Brush Creek Road Pedestrian Improvements-Town Park Station	.00	250,000.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**055 - Capital Improvement Program**			
EXPENSE				
Capital				
573619	Highline Road Pedestrian Improvements	250,000.00	.00	.00
573625	Brush Creek Road to Brush Creek Lane	207,006.00	207,006.00	.00
573626	Connecting Village Nodes	400,000.00	.00	400,000.00
574000	MBCx Snowmelt Implementation Design	.00	.00	.00
574001	Snowmelt BV Controls Project	.00	.00	.00
574002	Snowmelt Lot 2 Boiler Replacement Project	.00	.00	.00
574003	Snowmelt Parcel C Boiler Replacement Project	.00	.00	.00
574004	Snowmelt TOV Boiler Replacement Project	1,115,933.00	1,115,933.00	.00
574005	Snowmelt BV Boiler Project	1,188,096.00	1,188,096.00	.00
574007	Upper Town Hall Entry and Lights	.00	.00	.00
574008	Solar Renewables Project	.00	.00	.00
574009	Micro Hydro Renewables Project	101,269.00	101,269.00	.00
574010	Snowmelt - Lower Carriageway Snowmelt Vault	.00	.00	500,000.00
575000	Stormwater and Drainage	18,188.00	.00	18,188.00
576100	Community Plan Update	.00	.00	.00
576102	Parks, Open Space, Trails and Rec Master Plan POSTR	.00	.00	.00
576103	Community Connectivity Plan	.00	.00	.00
576104	Entryway (Phase III) Planning Project	.00	.00	.00
577000	Parking Lot Permitting System	85,000.00	85,000.00	.00
577001	GIS Systems Enhancement	.00	.00	.00
577003	Enterprise Content Management -Laserfiche	.00	.00	.00
577004	Network Cabling Enhancements	.00	.00	.00
577006	Municipal Fiber Network or Wireless Mesh	1,174,203.00	500,000.00	674,203.00
577007	Council Chambers and Meeting Room AV	.00	.00	.00
577008	800 Mhz Radio System	.00	.00	.00
577010	Fiber Project	466,126.00	360,000.00	106,126.00
578000	Creekside exterior housing renovations	.00	.00	.00
578001	Draw Site Employee Housing Project	500,000.00	150,000.00	350,000.00
578002	Brush Creek & Palisades- Building Renovations	.00	.00	.00
578003	Villas North-Exterior	.00	.00	.00
578005	Mountain View I Renovation Design	7,950,000.00	4,500,000.00	3,450,000.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**055 - Capital Improvement Program**			
EXPENSE				
Capital				
578006	Mountain View II-Renovations	.00	.00	.00
578007	Coffey Place	22,000.00	22,000.00	.00
578008	Housing Land Opportunities	18,000.00	.00	18,000.00
578009	Carriageway Apartments	.00	.00	.00
578010	Daly Townhomes Retaining Wall	53,611.00	53,611.00	.00
578011	Snowmass Inn-Interior	765,689.00	600,000.00	165,689.00
578012	Housing Master Plan	.00	.00	.00
578013	Snowmass Inn-Exterior	.00	.00	.00
578014	Mountain View I - Interior Renovations	.00	.00	.00
578015	Lots 10-12 Housing	.00	.00	.00
578016	Housing at Public Works	.00	.00	.00
579001	Solid Waste Management Plan	.00	.00	.00
579002	Town Hall Trash/Recycle Dumpster Shed	36,500.00	36,500.00	.00
579300	Snowmass Tourism Product Enhancement	400,000.00	400,000.00	400,000.00
579301	Stage Roof	.00	.00	.00
579302	Fanny Hill Improvements	150,000.00	150,000.00	175,000.00
579400	Supplemental Project Costs	743,982.00	139,819.00	1,000,000.00
	Capital Totals	$49,508,482.00	$13,886,438.00	$50,749,325.00
	EXPENSE TOTALS	$49,508,482.00	$13,886,438.00	$50,749,325.00
	Fund **055 - Capital Improvement Program** Totals			
	REVENUE TOTALS	$40,956,569.00	$16,270,222.00	$41,513,628.00
	EXPENSE TOTALS	$49,508,482.00	$13,886,438.00	$50,749,325.00
	Fund **055 - Capital Improvement Program** Totals	($8,551,913.00)	$2,383,784.00	($9,235,697.00)

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**056 - Capital Equipment Reserve Fund**			
REVENUE				
Intergovernmental Revenue				
402005-04	Grants - FTA/State Grants	250,000.00	83,384.00	384,109.00
	Intergovernmental Revenue Totals	$250,000.00	$83,384.00	$384,109.00
Transfer In From Other Funds				
408001	Transfer In General	330,000.00	330,000.00	330,000.00
408006	Transfer In RETT	.00	.00	.00
408006-01	Transfer In RETT - Parks and Trails	30,000.00	30,000.00	30,000.00
408006-02	Transfer In RETT - Pool and Recreation	5,000.00	5,000.00	5,000.00
408006-03	Transfer In RETT - Transportation	705,000.00	705,000.00	705,000.00
408007	Transfer In Road	350,000.00	350,000.00	350,000.00
408009	Transfer in Marketing	.00	.00	.00
408010	Transfer In Group Sales	.00	.00	.00
	Transfer In From Other Funds Totals	$1,420,000.00	$1,420,000.00	$1,420,000.00
Sale of Assets				
410001	General Assets	.00	.00	.00
	Sale of Assets Totals	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,670,000.00	$1,503,384.00	$1,804,109.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**056 - Capital Equipment Reserve Fund**			
EXPENSE				
Capital				
507004	Capital Town Clerk	36,156.00	.00	38,331.00
507006	Capital Community Development	53,114.00	57,414.00	.00
507007	Capital Public Safety	185,019.00	185,019.00	.00
507008	Capital Transportation	648,357.00	634,861.00	485,636.00
507009-11	Capital Parks & Recreation - Parks and Trails CERF	50,628.00	13,399.00	70,780.00
507009-12	Capital Parks & Recreation - Pool and Rec CERF	40,500.00	40,500.00	.00
507010	Capital Facility Management	72,062.00	31,680.00	59,490.00
507011	Capital Road	583,163.00	194,000.00	1,079,654.00
507012	Capital Solid Waste	453,210.00	226,035.00	240,197.00
507013	Capital Shop	90,461.00	.00	.00
507016	Capital Public Works Admin	35,754.00	.00	26,218.00
507019	Capital Marketing	.00	.00	.00
	Capital Totals	$2,248,424.00	$1,382,908.00	$2,000,306.00
	EXPENSE TOTALS	$2,248,424.00	$1,382,908.00	$2,000,306.00
	Fund **056 - Capital Equipment Reserve Fund** Totals			
	REVENUE TOTALS	$1,670,000.00	$1,503,384.00	$1,804,109.00
	EXPENSE TOTALS	$2,248,424.00	$1,382,908.00	$2,000,306.00
	Fund **056 - Capital Equipment Reserve Fund** Totals	($578,424.00)	$120,476.00	($196,197.00)

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**060 - Housing Fund**			
REVENUE				
Miscellaneous				
407001	Interest Income	3,511.00	45,980.00	45,980.00
407003	Miscellaneous Income	1,000.00	1,000.00	2,000.00
407007-02	Employee Housing - Reserve Public Works	.00	.00	1,200.00
407050	Labor Material Supplies	2,500.00	2,500.00	1,500.00
407051	Late Fees and NSF Fees	2,300.00	2,300.00	1,500.00
407052	Laundry	29,500.00	29,500.00	29,500.00
407053	Application Fees	2,500.00	2,500.00	2,500.00
407054	Resale Fees	5,000.00	5,000.00	5,000.00
407055	Parking Fees	5,000.00	5,000.00	5,000.00
	Miscellaneous Totals	$51,311.00	$93,780.00	$94,180.00
Transfer In From Other Funds				
408001	Transfer In General	.00	.00	14,150.00
408061	Transfer In Mountain View	.00	.00	.00
	Transfer In From Other Funds Totals	$0.00	$0.00	$14,150.00
Rental Income				
407007-01	Employee Housing - Rent Public Works	.00	.00	13,440.00
407007-03	Employee Housing - Country Club Townhome	73,680.00	73,680.00	75,890.00
411001-01	Rent - Brush Creek	187,320.00	187,320.00	192,900.00
411001-02	Rent - Creekside	608,280.00	608,280.00	625,376.00
411001-03	Rent - Palisades	266,400.00	266,400.00	274,440.00
411001-04	Rent - Villas North	385,680.00	385,680.00	397,200.00
411001-05	Rent - Vacancy Factor	(6,500.00)	(6,500.00)	(6,500.00)
411001-06	Rent - Mountain View	1,110,960.00	1,110,960.00	1,143,705.00
411001-07	Rent - Mountain View II	273,600.00	273,600.00	281,808.00
	Rental Income Totals	$2,899,420.00	$2,899,420.00	$2,998,259.00
Non-Operating				
412002	Contributed Capital	.00	.00	.00
	Non-Operating Totals	$0.00	$0.00	$0.00
	REVENUE TOTALS	$2,950,731.00	$2,993,200.00	$3,106,589.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**060 - Housing Fund**			
EXPENSE				
Personnel Services				
501001-01	Payroll - Regular	593,352.00	593,352.00	759,380.00
501001-05	Payroll - Receptionist	.00	.00	.00
501001-06	Payroll - Snowremoval	.00	.00	.00
501001-07	Payroll - Groundskeeper	.00	.00	.00
501002-01	Payroll Overtime Regular	6,000.00	6,000.00	6,000.00
501003	Payroll Benefits	.00	.00	.00
501003-01	Payroll Benefits - Recreation Benefit	10,688.00	10,688.00	12,510.00
501003-06	Payroll Benefits - Retirement	55,591.00	55,591.00	72,830.00
501003-08	Payroll Benefits - Medicare	7,774.00	7,774.00	11,098.00
501003-09	Payroll Benefits - Fica	1,845.00	1,845.00	.00
501003-10	Payroll Benefits - Health Insurance	265,964.00	265,964.00	365,537.00
501003-11	Payroll Benefits - Seasonal Health Insurance	9,706.00	9,706.00	.00
501003-12	Payroll Benefits - Health Reimbursement	.00	.00	.00
501003-13	Payroll Benefits - Dental Insurance	3,333.00	3,333.00	4,322.00
501003-14	Payroll Benefits - Vision Insurance	1,591.00	1,591.00	1,875.00
501003-15	Payroll Benefits - Standard - Life / AD& D	3,635.00	3,635.00	4,961.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	.00	.00	.00
501003-17	Payroll Benefits - Dependant Life	77.00	77.00	95.00
501003-18	Payroll Benefits - Long Term Disability	4,797.00	4,797.00	6,489.00
501003-19	Payroll Benefits - Unemployment Insurance	1,681.00	1,681.00	1,531.00
501003-20	Payroll Benefits - Workmans Comp	7,614.00	7,614.00	9,344.00
501003-21	Payroll Benefits - Taxable Life	.00	.00	.00
501004	Training/ Registrations	1,300.00	1,300.00	1,300.00
501005	Travel & Meeting Expenses	750.00	750.00	750.00
	Personnel Services Totals	$975,698.00	$975,698.00	$1,258,022.00
Purchased Services				
502001	Legal Fees Special Counsel	.00	.00	.00
502003	Contract Service	54,300.00	54,300.00	55,000.00
502003-04	Contract Service - Fire Extinguisher Maintenance	2,215.00	2,215.00	2,215.00
502003-05	Contract Service - Backflow Test & Maintenance	3,300.00	3,300.00	3,300.00
502003-06	Contract Service - Boiler Inspections Cleaning	1,650.00	1,650.00	1,650.00
502004	Telephone	1,200.00	1,200.00	1,200.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**060 - Housing Fund**			
EXPENSE				
Purchased Services				
502006-01	Building Maintenance - General	12,700.00	12,700.00	12,700.00
502006-06	Building Maintenance - Carpet Labor	17,820.00	17,820.00	17,820.00
502006-07	Building Maintenance - Carpet Cleaning	4,250.00	4,250.00	4,250.00
502006-08	Building Maintenance - Drapery Cleaning	300.00	300.00	300.00
502006-09	Building Maintenance - Formica Repairs	750.00	750.00	750.00
502006-10	Building Maintenance - Painting	.00	.00	.00
502007-01	Maintenance Agreements - Copier	1,544.00	1,544.00	1,544.00
502007-02	Maintenance Agreements - Software	11,000.00	11,000.00	11,000.00
502008-01	Repairs - Equipment	.00	.00	.00
502008-02	Repairs - Vehicles	1,500.00	1,500.00	1,500.00
502008-03	Repairs - Radios	400.00	400.00	400.00
502009-01	Mailing - Postage	50.00	50.00	50.00
502009-02	Mailing - Freight & Shipping	.00	.00	.00
502010	Utilities	.00	.00	.00
502010-01	Utilities - Water & Sanitation	171,050.00	171,050.00	171,050.00
502010-02	Utilities - Gas	33,711.00	33,711.00	34,385.00
502010-03	Utilities - Electric	48,059.00	48,059.00	55,550.00
502010-04	Utilities - Trash	50,947.00	50,947.00	63,990.00
502013-01	Leased Equipment - Copier	700.00	700.00	700.00
502017	Audit	9,604.00	9,604.00	11,045.00
502021	Professional Services	2,000.00	2,000.00	2,000.00
502024	Weed Control	650.00	650.00	650.00
502028	Bank/Trustee Fees	700.00	700.00	700.00
502029	Accounting & Administrative Fee	34,199.00	34,199.00	35,225.00
502031	Homeowners Assessment	36,938.00	36,938.00	38,046.00
	Purchased Services Totals	$501,537.00	$501,537.00	$527,020.00
Operating & Maintenance				
503001-02	Advertising - Jobs	.00	.00	.00
503001-05	Advertising - Other	5,800.00	5,800.00	5,800.00
503002	Dues, Memberships, Subscriptions	600.00	600.00	600.00
503003	Miscellaneous	1,475.00	1,475.00	1,475.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**060 - Housing Fund**			
EXPENSE				
Operating & Maintenance				
503003-01	Misc-Deductibles	.00	.00	1,000.00
503004	Printing	375.00	375.00	375.00
503005-01	Supplies - Office	1,450.00	1,450.00	1,450.00
503005-02	Supplies - Building	2,000.00	2,000.00	2,000.00
503005-03	Supplies - Cleaning	1,750.00	1,750.00	1,750.00
503005-09	Supplies - Tools	1,250.00	1,250.00	1,250.00
503005-12	Supplies - Landscaping	1,175.00	1,175.00	1,175.00
503005-21	Supplies - Carpet	23,100.00	23,100.00	23,100.00
503005-22	Supplies - Maintenance	16,400.00	16,400.00	16,400.00
503005-23	Supplies - Painting	4,700.00	4,700.00	4,700.00
503005-24	Supplies - Plumbing	3,100.00	3,100.00	3,100.00
503005-25	Supplies - Laundry	575.00	575.00	575.00
503005-26	Supplies - Appliance Parts	1,200.00	1,200.00	1,200.00
503005-27	Supplies - Siding	525.00	525.00	525.00
503006	Equipment	2,600.00	2,600.00	2,600.00
503008-01	Insurance - Building	92,265.00	92,265.00	103,896.00
503008-02	Insurance - Vehicle	550.00	550.00	677.00
503008-03	Insurance - Other	.00	.00	.00
503009-01	Vehicle Expenses - Fuel	5,939.00	5,939.00	19,000.00
503009-02	Vehicle Expenses - Oil	.00	.00	.00
503009-03	Vehicle Expenses - Parts & Supplies	6,671.00	6,671.00	9,000.00
503009-04	Vehicle Expenses - Equipment	600.00	600.00	600.00
503009-06	Vehicle Expenses - Labor	4,420.00	4,420.00	4,000.00
503012-01	Public Relations - Tenant Party	1,500.00	1,500.00	1,500.00
503013	Uniforms	2,500.00	2,500.00	2,500.00
503025	PMH Resale Expenses	400.00	400.00	400.00
	Operating & Maintenance Totals	$182,920.00	$182,920.00	$210,648.00
Capital				
507001-01	Cash Purchases - Vehicles	.00	.00	.00
507001-02	Cash Purchases - Mobile Equipment	1,000.00	1,000.00	1,000.00
507001-03	Cash Purchases - Equipment	.00	.00	.00
507001-04	Cash Purchases - Office	.00	.00	.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**060 - Housing Fund**			
EXPENSE				
Capital				
507001-05	Cash Purchases - Computer	1,500.00	1,500.00	1,500.00
507001-06	Cash Purchases - Land Improvements	1,500.00	1,500.00	1,500.00
507001-07	Cash Purchases - Buildings	1,000.00	1,000.00	1,000.00
507001-12	Cash Purchases - Furniture & Fixtures	5,000.00	5,000.00	5,000.00
507001-13	Cash Purchases - Housing	.00	.00	.00
507001-20	Cash Purchases - Other	4,000.00	4,000.00	9,000.00
507023-01	Renovations - Brush Creek	.00	.00	.00
507023-02	Renovations - Creekside	.00	.00	.00
507023-03	Renovations - Palisades	.00	.00	.00
507023-04	Renovations - Villas North	.00	.00	.00
507025	Reserves Used	.00	.00	.00
507025-05	Reserves Used - Mountain View	.00	.00	20,000.00
507025-06	Reserves Used - Mountain View II	.00	.00	23,328.00
507025-07	Reserves Used - CCTH	.00	.00	.00
507025-08	Reserves Used - PW Housing	.00	.00	.00
507029	Capital Repairs - Other	31,500.00	31,500.00	50,000.00
	Capital Totals	$45,500.00	$45,500.00	$112,328.00
Transfers Out				
510001	Transfer Out to General	.00	.00	.00
510055	Transfer Out to CIP	3,404,330.00	3,404,330.00	900,000.00
510061	Transfer Out to Mountain View	.00	.00	.00
510062	Transfer Out to Mountain View II	.00	.00	.00
510063	Transfer Out to Carriageway	.00	.00	.00
510064	Transfer Out Snowmass Inn	70,000.00	70,000.00	70,000.00
	Transfers Out Totals	$3,474,330.00	$3,474,330.00	$970,000.00
Debt Expense				
520002	Bond Interest	.00	.00	.00
520003	Bond Bank Fees	.00	.00	.00
	Debt Expense Totals	$0.00	$0.00	$0.00
Non Operating				
530001-01	Depreciation - Brush Creek	48,875.00	48,875.00	48,875.00
530001-02	Depreciation - Creekside	73,788.00	73,788.00	73,788.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**060 - Housing Fund**			
EXPENSE				
Non Operating				
530001-03	Depreciation - Palisades	69,060.00	69,060.00	69,060.00
530001-04	Depreciation - Villas North	1,403.00	4,663.00	4,663.00
530001-05	Depreciation - Mountain View	19,995.00	29,944.00	29,944.00
530001-06	Depreciation - Mountain View II	47,438.00	121,419.00	121,419.00
530001-07	Depreciation - Furniture and Fixtures	.00	.00	.00
530001-08	Depreciation - Equipment	1,062.00	6,522.00	6,522.00
530001-09	Depreciation - Vehicles	6,115.00	6,115.00	6,115.00
530001-10	Depreciation - Housing Expansion	4,996.00	4,996.00	4,996.00
530001-11	Depreciation - Mobile Equipment	954.00	4,670.00	4,670.00
530002	Amortization	.00	.00	.00
530099	Asset Disposal	.00	.00	.00
	Non Operating Totals	$273,686.00	$370,052.00	$370,052.00
	EXPENSE TOTALS	$5,453,671.00	$5,550,037.00	$3,448,070.00
	Fund **060 - Housing Fund** Totals			
	REVENUE TOTALS	$2,950,731.00	$2,993,200.00	$3,106,589.00
	EXPENSE TOTALS	$5,453,671.00	$5,550,037.00	$3,448,070.00
	Fund **060 - Housing Fund** Totals	($2,502,940.00)	($2,556,837.00)	($341,481.00)

Budget Worksheet Report
Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**063 - Carriage Way**			
REVENUE				
Miscellaneous				
407001	Interest Income	27.00	1,179.00	1,179.00
407003	Miscellaneous Income	.00	.00	.00
407050	Labor Material Supplies	.00	.00	.00
407051	Late Fees and NSF Fees	100.00	100.00	100.00
	Miscellaneous Totals	$127.00	$1,279.00	$1,279.00
Transfer In From Other Funds				
408060	Transfer In Housing	.00	.00	.00
	Transfer In From Other Funds Totals	$0.00	$0.00	$0.00
Rental Income				
411001-05	Rent - Vacancy Factor	(1,000.00)	(1,000.00)	(1,000.00)
411001-08	Rent - Carriage Way	186,120.00	186,120.00	194,640.00
	Rental Income Totals	$185,120.00	$185,120.00	$193,640.00
Non-Operating				
412002	Contributed Capital	.00	.00	.00
	Non-Operating Totals	$0.00	$0.00	$0.00
	REVENUE TOTALS	$185,247.00	$186,399.00	$194,919.00

Budget Worksheet Report

Budget Year 2023

Town of SNOWMASS Village

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**063 - Carriage Way**			
EXPENSE				
Purchased Services				
502003-05	Contract Service - Backflow Test & Maintenance	500.00	500.00	500.00
502006-01	Building Maintenance - General	5,000.00	5,000.00	5,000.00
502010	Utilities	.00	.00	.00
502010-01	Utilities - Water & Sanitation	12,050.00	12,050.00	12,050.00
502010-02	Utilities - Gas	5,177.00	5,177.00	5,281.00
502010-03	Utilities - Electric	4,951.00	4,951.00	5,050.00
502010-04	Utilities - Trash	1,621.00	1,621.00	3,375.00
502024	Weed Control	500.00	500.00	500.00
502030	Closing Costs	.00	.00	.00
	Purchased Services Totals	$29,799.00	$29,799.00	$31,756.00
Operating & Maintenance				
503003	Miscellaneous	.00	.00	2,000.00
503005-02	Supplies - Building	200.00	200.00	200.00
503005-03	Supplies - Cleaning	50.00	50.00	50.00
503005-12	Supplies - Landscaping	175.00	175.00	175.00
503005-21	Supplies - Carpet	3,500.00	3,500.00	3,500.00
503005-22	Supplies - Maintenance	900.00	900.00	900.00
503005-23	Supplies - Painting	500.00	500.00	500.00
503005-24	Supplies - Plumbing	900.00	900.00	900.00
503005-26	Supplies - Appliance Parts	2,000.00	2,000.00	2,000.00
503008-01	Insurance - Building	4,994.00	4,994.00	5,743.00
503008-03	Insurance - Other	.00	.00	.00
	Operating & Maintenance Totals	$13,219.00	$13,219.00	$15,968.00
Capital				
507001-07	Cash Purchases - Buildings	.00	.00	.00
	Capital Totals	$0.00	$0.00	$0.00
Other Financing Uses				
520004	Cost of Issuance	.00	.00	.00
	Other Financing Uses Totals	$0.00	$0.00	$0.00
Debt Expense				
520002	Bond Interest	139,214.00	139,214.00	138,526.00
	Debt Expense Totals	$139,214.00	$139,214.00	$138,526.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**063 - Carriage Way**			
EXPENSE				
Non Operating				
530001-12	Depreciation - Carriageway	22,590.00	22,590.00	22,590.00
	Non Operating Totals	$22,590.00	$22,590.00	$22,590.00
	EXPENSE TOTALS	$204,822.00	$204,822.00	$208,840.00
	Fund **063 - Carriage Way** Totals			
	REVENUE TOTALS	$185,247.00	$186,399.00	$194,919.00
	EXPENSE TOTALS	$204,822.00	$204,822.00	$208,840.00
	Fund **063 - Carriage Way** Totals	($19,575.00)	($18,423.00)	($13,921.00)

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**064 - Snowmass Inn**			
REVENUE				
Miscellaneous				
407001	Interest Income	13.00	5,196.00	5,196.00
407003	Miscellaneous Income	.00	.00	600.00
407050	Labor Material Supplies	.00	.00	600.00
407051	Late Fees and NSF Fees	.00	.00	100.00
	Miscellaneous Totals	$13.00	$5,196.00	$6,496.00
Transfer In From Other Funds				
408060	Transfer In Housing	70,000.00	70,000.00	70,000.00
	Transfer In From Other Funds Totals	$70,000.00	$70,000.00	$70,000.00
Rental Income				
411001-05	Rent - Vacancy Factor	(16,848.00)	(16,848.00)	(17,352.00)
411001-09	Rent - Snowmass Inn	561,600.00	561,600.00	578,400.00
	Rental Income Totals	$544,752.00	$544,752.00	$561,048.00
Non-Operating				
412002	Contributed Capital	.00	.00	.00
	Non-Operating Totals	$0.00	$0.00	$0.00
	REVENUE TOTALS	$614,765.00	$619,948.00	$637,544.00

Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**064 - Snowmass Inn**			
EXPENSE				
Purchased Services				
502003	Contract Service	25,000.00	25,000.00	25,000.00
502003-05	Contract Service - Backflow Test & Maintenance	500.00	500.00	500.00
502004	Telephone	.00	.00	.00
502006-01	Building Maintenance - General	10,000.00	10,000.00	5,000.00
502010	Utilities	.00	.00	.00
502010-01	Utilities - Water & Sanitation	24,000.00	24,000.00	24,000.00
502010-02	Utilities - Gas	40,000.00	40,000.00	30,000.00
502010-03	Utilities - Electric	5,000.00	5,000.00	12,000.00
502010-04	Utilities - Trash	8,000.00	8,000.00	3,000.00
502013	Leased Equipment	.00	.00	.00
502024	Weed Control	.00	.00	.00
502030	Closing Costs	.00	.00	.00
502032	Cable	10,000.00	10,000.00	5,000.00
	Purchased Services Totals	$122,500.00	$122,500.00	$104,500.00
Operating & Maintenance				
503003	Miscellaneous	17,000.00	17,000.00	6,000.00
503005-02	Supplies - Building	400.00	400.00	800.00
503005-03	Supplies - Cleaning	200.00	200.00	200.00
503005-12	Supplies - Landscaping	1,000.00	1,000.00	1,000.00
503005-21	Supplies - Carpet	1,000.00	1,000.00	1,000.00
503005-22	Supplies - Maintenance	1,800.00	1,800.00	2,000.00
503005-23	Supplies - Painting	500.00	500.00	500.00
503005-24	Supplies - Plumbing	1,800.00	1,800.00	1,800.00
503005-26	Supplies - Appliance Parts	2,000.00	2,000.00	2,000.00
503008-01	Insurance - Building	8,761.00	8,761.00	23,055.00
503008-03	Insurance - Other	.00	.00	.00
	Operating & Maintenance Totals	$34,461.00	$34,461.00	$38,355.00
Capital				
507001-07	Cash Purchases - Buildings	.00	.00	.00
	Capital Totals	$0.00	$0.00	$0.00
Other Financing Uses				
520004	Cost of Issuance	.00	.00	.00

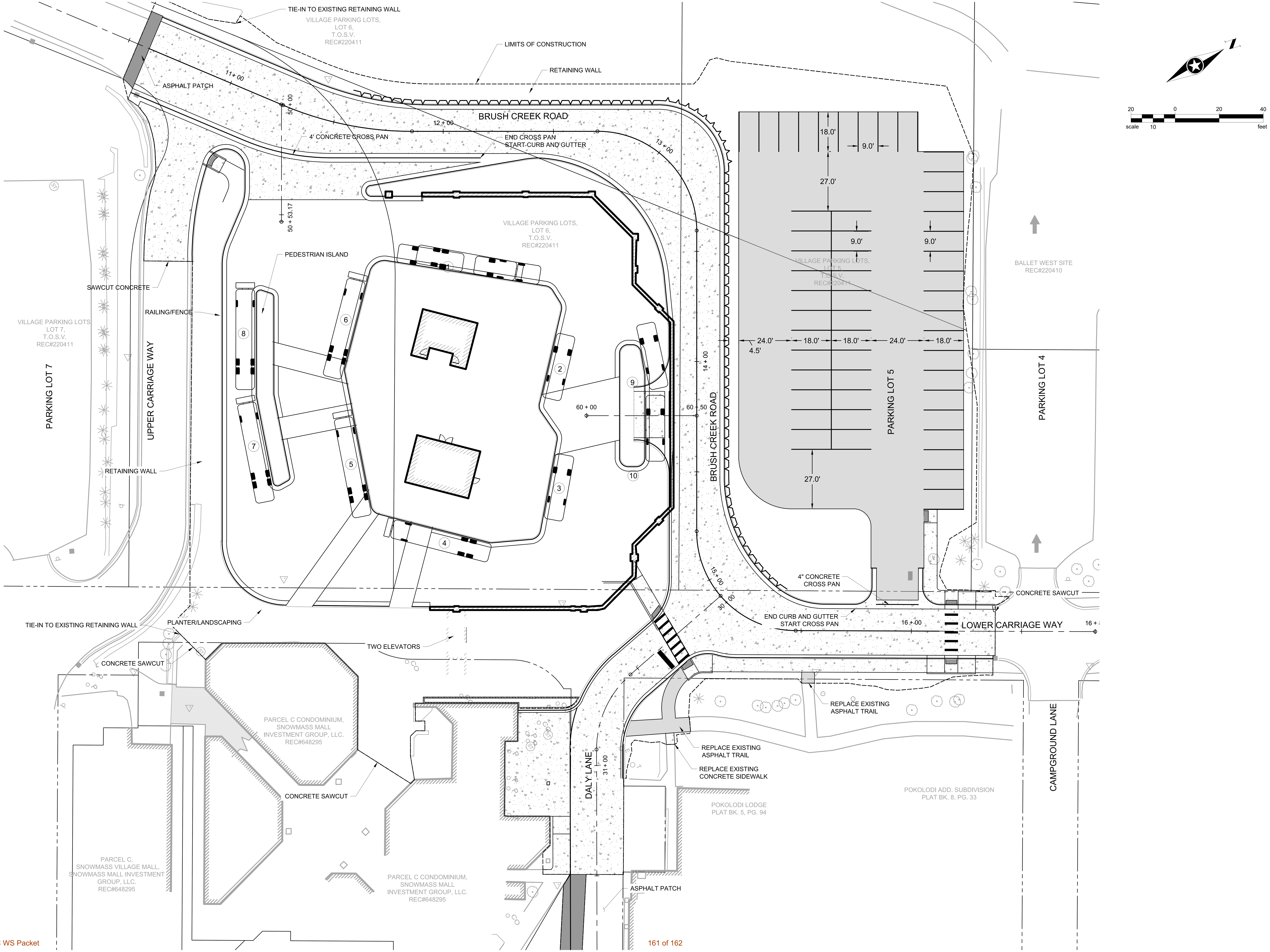
Account	Account Description	2022 Amended Budget	2022 Projected Budget	2023 Town Manager
Fund	**064 - Snowmass Inn**			
EXPENSE				
Other Financing Uses				
520004-04	Accrued Bond Interest	.00	.00	.00
	Other Financing Uses Totals	$0.00	$0.00	$0.00
Debt Expense				
520002	Bond Interest	395,022.00	395,022.00	394,280.00
	Debt Expense Totals	$395,022.00	$395,022.00	$394,280.00
Non Operating				
530001-13	Depreciation - Snowmass Inn	174,000.00	177,460.00	177,460.00
530099	Asset Disposal	.00	.00	.00
	Non Operating Totals	$174,000.00	$177,460.00	$177,460.00
	EXPENSE TOTALS	$725,983.00	$729,443.00	$714,595.00
	Fund **064 - Snowmass Inn** Totals			
	REVENUE TOTALS	$614,765.00	$619,948.00	$637,544.00
	EXPENSE TOTALS	$725,983.00	$729,443.00	$714,595.00
	Fund **064 - Snowmass Inn** Totals	($111,218.00)	($109,495.00)	($77,051.00)
	Net Grand Totals			
	REVENUE GRAND TOTALS	$88,522,646.00	$70,508,528.00	$95,213,546.00
	EXPENSE GRAND TOTALS	$109,259,902.00	$73,074,957.00	$107,274,590.00
	Net Grand Totals	($20,737,256.00)	($2,566,429.00)	($12,061,044.00)

CURRENT RFTA & VILLAGE SHUTTLE DEPOTS

Project Need and Description

TOSV, in consultation with RFTA, has determined the need to renovate its current transit facilities based on several objectives:

- To meet anticipated increased demand for transit services in the town and region TOSV needs to improve and expand its current mall transit terminals.
- Update aging facilities that are already at capacity during the Winter season. The regional "RFTA" Depot was constructed in 1969 and the Local "Village Shuttle Depot" in 1987.
- Improve the operational efficiency and safety of the existing sites by centralizing Snowmass Village transit operations into one easily accessible location.
- Provide necessary infrastructure for a diversified fleet of buses and cars, including electric charging infrastructure.



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SEH

NOT FOR CONSTRUCTION

PROJECT OWNER
TOWN OF SNOWMASS VILLAGE
130 KEARNS ROAD
SNOWMASS VILLAGE, CO. 81615
970.923.3777

ARCHITECT
SHORT ELLIOTT HENDRICKSON INC.
2000 SOUTH COLORADO BLVD.
TOWER ONE, SUITE 6000
DENVER, CO. 80222
720.540.6800

CIVIL / MECH / ELEC / PLUMB
SHORT ELLIOTT HENDRICKSON INC.
2000 SOUTH COLORADO BLVD.
TOWER ONE, SUITE 6000
DENVER, CO. 80222
720.540.6800

STRUCTURAL
MARTIN/MARTIN
77 METCALF ROAD, SUITE 301
AVON, CO 81620
970.926.6007

ACOUSTICAL / LOW VOLTAGE
K2 ACOUSTICAL
5777 CENTRAL AVE., SUITE 225
BOULDER, CO. 80301
303.865.5500

LANDSCAPE
DHM DESIGN CORPORATION
311 MAIN STREET #102
CARBONDALE, CO. 81623
970.963.6520

TOWN OF SNOWMASS VILLAGE
VILLAGE INTERMODAL TRANSIT CENTER
53A ELBERT LANE,
SNOWMASS VILLAGE, CO. 81615

SEH Project 159090
Checked By T. NUETZEL
Drawn By J. JONES

Project Status 50% DESIGN DEVELOPMENT
Issue Date 6.09.22

REVISION SCHEDULE

REV. #	DESCRIPTION	DATE

UPPER LEVEL SITE PLAN

C102

POKOLODI LODGE PERSPECTIVE