Town Council
Monday, October 9, 2023
4:00 PM
130 Kearns Road
Town Council Chambers
Snowmass Village, Co 81615

You can watch the meeting live online on our website at tosv.com.
Agenda

1. **Start Time 4:00 P.M.**

2. **Item for Discussion**

   2.1. Snowmass Water & Sanitation Overview- Kit Hamby
   Agenda Item Summary Pg 2
   Snowmass Water & San. PowerPoint Pg 3

3. **Item for Discussion**

   3.1. Budget Review -Tourism and others
   Agenda Item Summary - Review of the 2024 Budget 10-9-23 pg 12
   Budget Message Council - Pg 14
   2024 Tourism budget to council Pg 23
   2024 Council Budget Presentation Pg 51
   2024 Budget Backup - Council Pg 130

4. **Adjournment**

Town of Snowmass Village

Agenda Item Summary

DATE OF MEETING:
October 9, 2023

AGENDA ITEM:
A Presentation from Snowmass Water and Sanitation

PRESENTED BY:
Kit Hamby

BACKGROUND:
The Town Council invited Kit Hamby to provide an overview of Snowmass Water and Sanitation operations and future planning.

Mr. Hamby will be at the Council meeting to make a presentation.

Snowmass Water and Sanitation District

Our Mission

Our mission is to provide customers with high quality water and sanitation services at a reasonable price, as well as assure safe, sustainable water sources and reliable raw water storage. The water delivered to homes in Snowmass Village will continue to surpass the strict regulations set by the State of Colorado and the U.S. EPA. The District is continually planning for the future preservation of its most precious resource through prudent long-term financial planning. Protection of our water rights is paramount to the future well-being of our community.

Board of Directors

Doug Throm – President

Mary Blankenau – Vice President

Dwayne Romero – Secretary

Gary Hartman – Treasurer

Tom Goode – Member-at Large

Long-Term Water Resource Planning Process

Colorado Water Rights 101

SWSD Water Rights Portfolio

SWSD System Operation

System Resiliency and Scenario Planning

Incorporation of Ruedi Augmentation Water (400 AF)

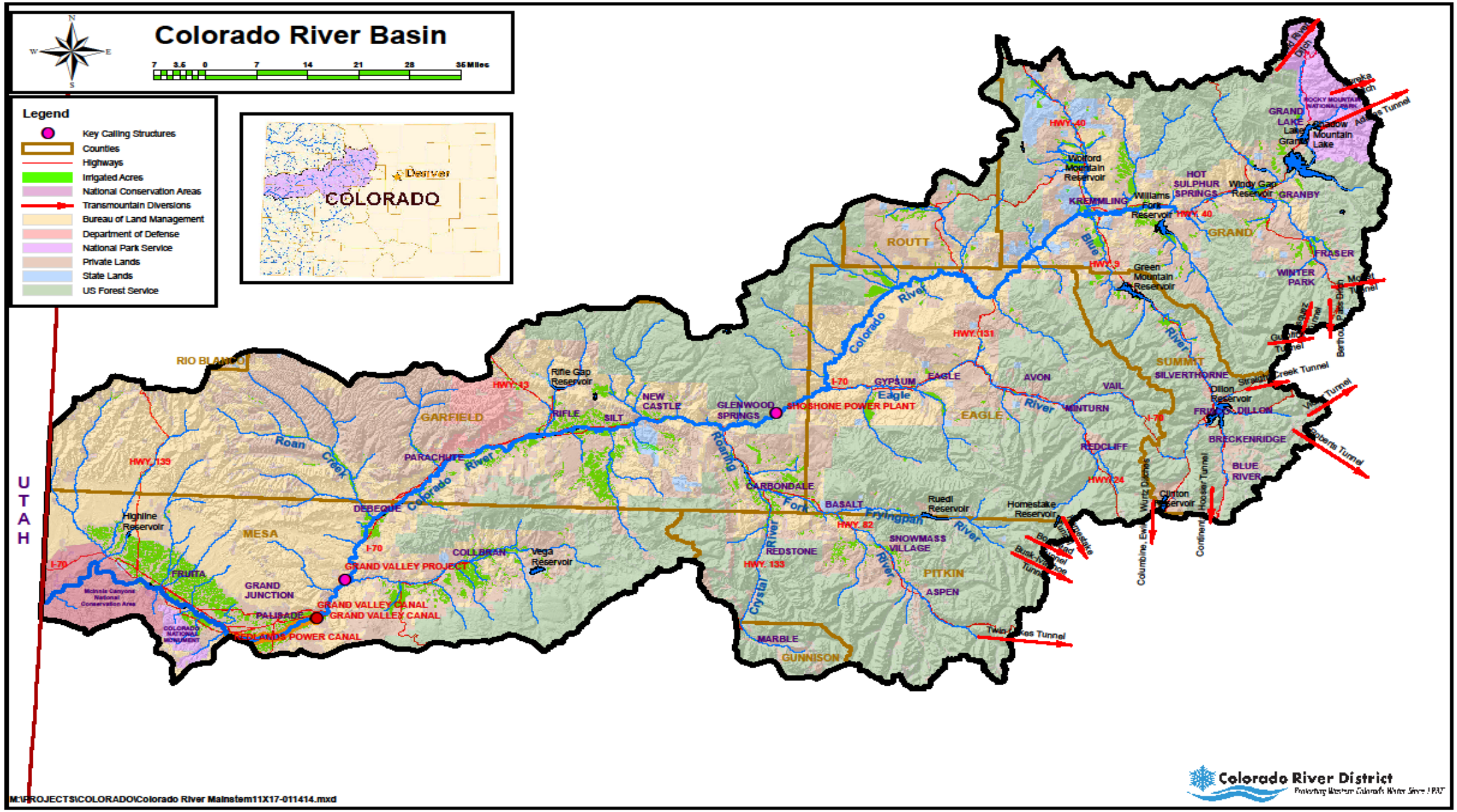
New Diversion on Roaring Fork River

Exchange (How much? Reach?)

Drought Planning

Modeling Results from Scenario Planning

Water Development and Acquisition Strategy


Colorado River Basin
7 3.5 0 7 14 21 28 35 Miles
Legend
Key Calling Structures
Counties
Highways
Irrigated Acres
National Conservation Areas
Transmountain Diversions
Bureau of Land Management
Department of Defense
National Park Service
Private Lands
State Lands
US Forest Service
Denver
COLORADO
UTAH
RIO BLANCO
GARFIELD
MESA
ROUTT
GRAND
SUMMIT
EAGLE
GUNNISON
PITKIN
GILPIN
CLEAR CREEK
JEFFERSON
Rifle Gap Reservoir
RIFLE
SILT
NEW CASTLE
GLENWOOD SPRINGS
SHOSHONE POWER PLANT
PARACHUTE
DEBEQUE
Roan Creek
Colorado River
Roaring Fork
CARBONDALE
BASALT
Ruedi Reservoir
Fryingpan River
Highline Reservoir
I-70
HWY 139
HWY 13
HWY 82
HWY 133
HWY 131
HWY 40
HWY 9
HWY 24
COLLBRAN
Vega Reservoir
GRAND VALLEY PROJECT
GRAND JUNCTION
PALISADE
GRAND VALLEY CANAL
GRAND VALLEY CANAL
REDLANDS POWER CANAL
REDSTONE
SNOWMASS VILLAGE
ASPEN
MARBLE
Crystal River
GYPSUM
EAGLE
AVON
VAIL
MINTURN
REDCLIFF
Eagle River
Homestake Reservoir
Wurtz Ditch
Clinton Reservoir
Columbine, Ewing
Continental Hoosier Tunnel
Twin Lakes Tunnel
Wolford Mountain Reservoir
KREMMLING
Williams Fork Reservoir
HOT SULPHUR SPRINGS
Windy Gap Reservoir
GRANBY
Shadow Mountain Lake
Lake Granby
GRAND LAKE
ROCKY MOUNTAIN NATIONAL PARK
Alva B. Adams Tunnel
Green Mountain Reservoir
Blue River
FRASER
WINTER PARK
Moffat Tunnel
Berthoud Pass Tunnel
Straight Creek Tunnel
Dillon Reservoir
FRISCO
DILLON
SILVERTHORNE
BRECKENRIDGE
BLUE RIVER
Roberts Tunnel
Boreas Pass Tunnel
Eisenhower Tunnel
Harold D. Roberts Tunnel
Colorado River District
Protecting Western Colorado's Water Since 1937
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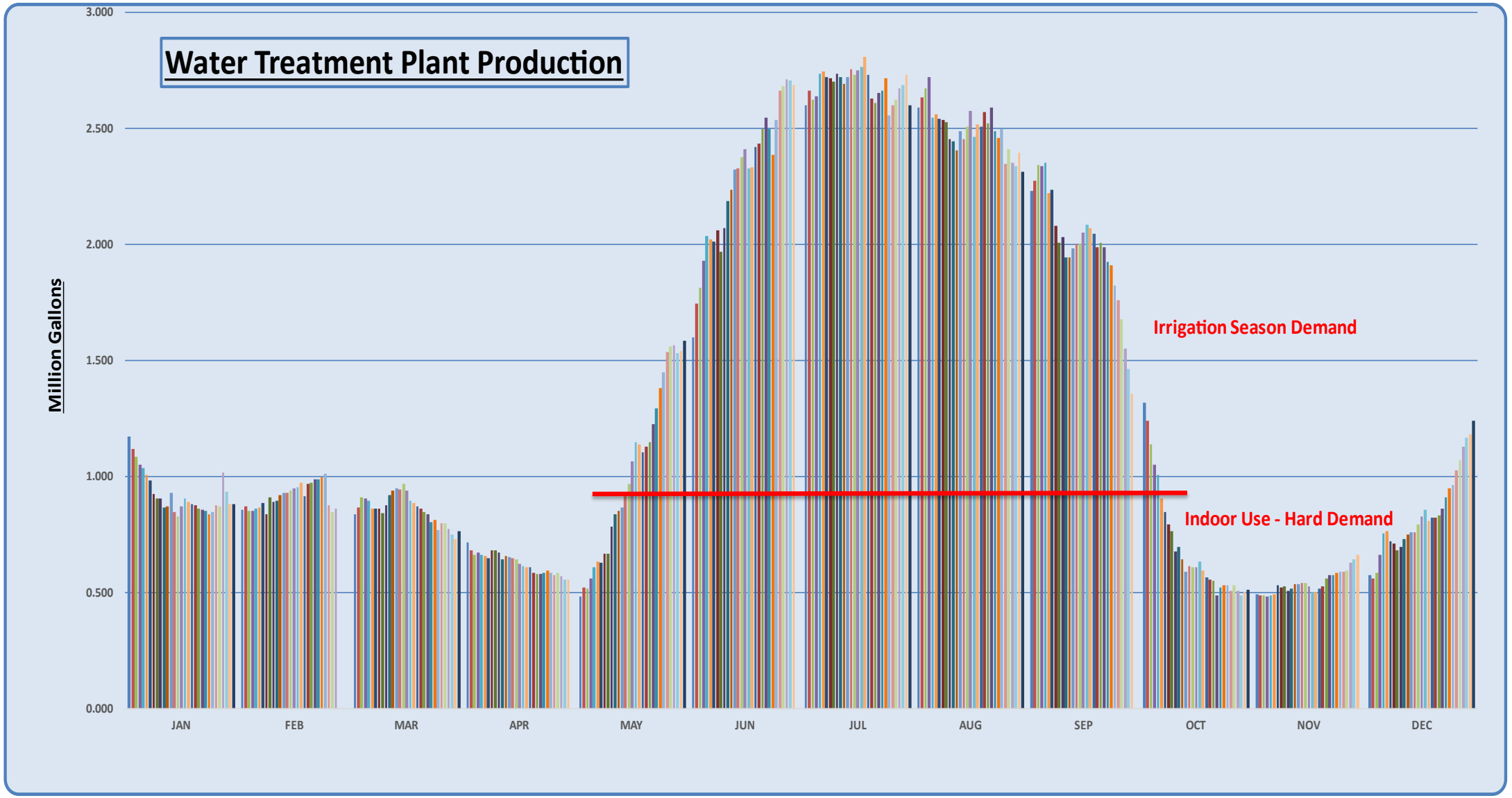
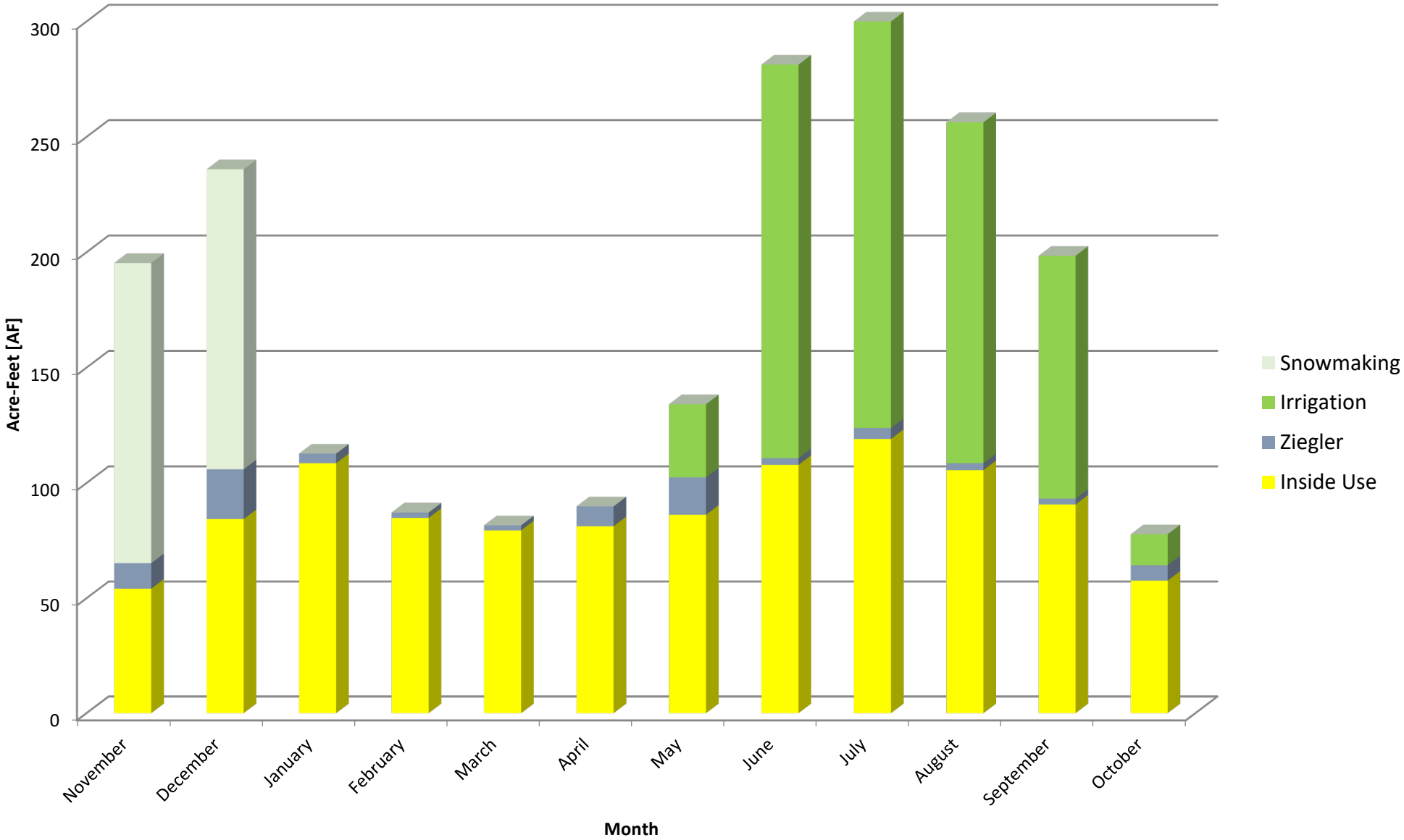

Water Treatment Plant Production
Million Gallons
3.000
2.500
2.000
1.500
1.000
0.500
0.000
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC
Irrigation Season Demand
Indoor Use - Hard Demand

Estimated Buildout Usage (20% Increase)

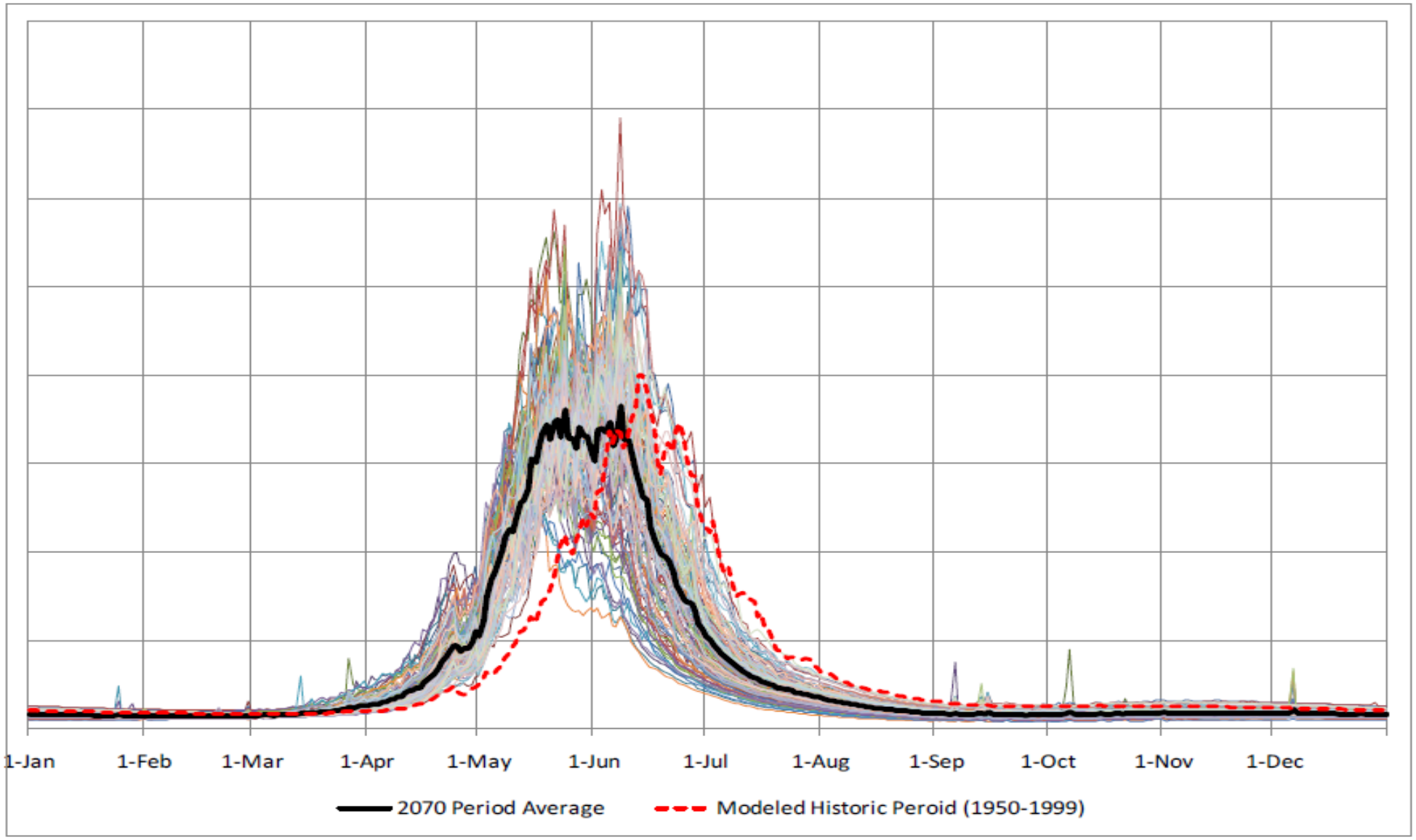


Snowmass Creek Diversion – peak flow in late June

Snowmass Creek Diversion – low flows in mid March

Snowmass Creek Diversion – Ice buildup in Dec, Jan and Feb

Projected Snowmass Creek Stream Flows



Town of Snowmass Village

Agenda Item Summary

DATE OF MEETING:

October 9, 2023

AGENDA ITEM:

INTRODUCTION TO THE 2024 BUDGET

PRESENTED BY:

Clint Kinney, Town Manager
Marianne Rakowski, Finance Director

BACKGROUND:

Staff is pleased to present the 2024 Budget. Within the attachments are the 2024 Budget Message, the 2024 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 2nd, with additional meetings scheduled for October 9th, and October 16th with budget adoption (by resolution) expected on November 6, 2023. If desired, staff can also schedule an in-depth review on an alternate date. The process for review is completely up to the Council.

At this time, the proposed budget review schedule is:
October 2nd: Review the entire Budget Message and identify specific topics for further review.
October 9th: Review the Tourism budget and continue to review any details the Council desires.
October 16th: Receive comments from the Financial Advisory Board and review any details the Council desires.
November 6th: Consider a resolution formally adopting the budget.

FINANCIAL IMPACT:

Total revenues across all funds total $61,400,400 excluding transfers between funds and the Aspen School District pass-thru revenues. Total expenditures across all funds total $71,648,013, excluding transfers between funds and the Aspen School District pass-thru payment. The total expenditures includes $31,730,689 in capital projects.

APPLICABILITY TO COUNCIL GOALS & OBJECTIVES:

The budget is specifically developed to meet the goals and objective 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 plan to begin the thorough review of the budget tonight and at the future meetings scheduled for October 16th and November 6th.

ATTACHMENTS:

Budget Message
Budget Presentation
Budget Backup

October 2, 2023

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 2024 annual budget. This budget serves as the basis for our financial and operating plans for the 2024 calendar year. As such, this is a significant policy document; one the Town Council should help ensure meets adopted policy objectives and Town Council goals.

The 2024 proposed budget anticipates keeping a wide array of financial precautions and safeguards in place while concurrently making improvements to 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 help meet Council goals and serve the community.

Within its review of this proposed budget, 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 are based on the 2023 Town Council Goal Statement, including:

STRATEGIC INITIATIVES OF SNOWMASS VILLAGE

- Preserve and protect open spaces and our environment to ensure that nature is and remains the dominate feature on the landscape.
- 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 2023, the Town Council adopted these four areas of emphasis:

- Identify & Provide More Affordable, Community, Workforce Housing
- Preserve, Protect and Retain Locally Owned AND Locally Serving Businesses
- Increase Community Engagement to Foster Emotional Connectivity
- Ensure Public Spaces and Facilities Meet Our Community's Unique Character

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 are operating at normal for Town operations including snow removal, transportation, and special events. As currently presented, the 2024 budget shows that the Town will generate approximately $61 million in revenues and $72 million in expenditures. Of these expenditures, over $31 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/Kearns Road Culvert
4) Purchase of the Faraway Apartments

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 2023 budget are included in the 2023 budget numbers. The 2023 projection column includes adjustments that staff is anticipating that will impact the 2023 budget numbers either positively or negatively to arrive at a better projection of the year-end fund balance that will carry forward to 2024.

The Town continues to adhere to its budget policy below:
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 maintaining a 30% operational reserve, maintaining a capital equipment replacement reserve, maintaining the RETT reserve at $4 million, maintaining 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

conservative fiscal policies and safeguards were developed and put in place to use in case of financial crises or the proverbial no snow year. The Town's revenue has held steady with some revenues continuing to increase and other revenues budgeted to decrease from 2023 projected. Revenue increases are mainly due to increases in sales taxes, interest income and transfers in from other funds. Revenue decreases are in grant funding and building revenues budgeted in 2024 from 2023 projected.

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

- Both the General Fund and Tourism Fund will each maintain a minimum of 30% of operating revenues in an emergency/contingency reserve. The RETT Fund has a flat $4M emergency/ contingency reserve requirement.

The 2024 budget was prepared with the following Revenue assumptions and directives:

- A significant change made in the 2023 Budget and continued into 2024 (and all future budgets) is the creation of the Tourism Fund. This voter approved change combined the Marketing Fund and Group Sales Fund into a singular Tourism Fund and expanded the use of that tax revenue to be used for workforce housing issues in additon to Tourism related issues. This budget keeps the 2024 Tourism Budget in line with the 2023 budget, at approximately $9 million. Any revenue received over that base amount is transferred to the CIP Fund to be used for Housing Related projects. In 2024, this voter approved change will provide approximately $5 million to be invested in housing related capital projects.
- The 2024 Town and Tourism sales taxes are budgeted as follows: The 2023 projection includes the actual sales taxes received through May of 2023 plus a 0% increase for the months of June through September 2023 over 2022 actual and a 2% increase for October through December 2023. This equates to an 8.20% increase over 2022 actual. For the 2024 budget, staff used the 2023 projection and applied a 3% increase. County sales taxes are budgeted using the 2023 projected, which has the actual sales taxes received through May of 2023 plus a 0% increase for the months of June through December 2023. This equates to a .57% decrease from the 2022 actuals. For the 2024 County sales taxes, they are budgeted with a 3% increase over the 2023 projected. This continues to be a very conservative approach to projecting sales tax revenues.
- Lodging Taxes are budgeted as follows: The 2023 projection includes the actual lodging taxes received through May of 2023 plus a 0% increase for the months of June through September 2023 over 2022 actual and a 2% increase for October through December 2023. This equates to a 12.38% increase over 2022 actual. For the 2024 budget, staff used the 2023 projection and applied a 3% increase. Again, this is a very conservative approach to projecting this revenue stream.
- Annual building revenues from Community Development are budgeted higher in the 2023 projections over the 2023 budget by $250,000 as 2023 was another busy year for building permits. Plan review fees are projected up by $69,000. Both of these revenue sources are budgeted in 2024 slightly below what we have previously budgeted.
- Development review revenues received in 2023 for Base Village Building 10AB were classified as one-time revenues. In 2024, the development review revenue

is still for Base Village Buildings 10A and 10B. These revenues are considered one-time revenues.

- Property tax revenues are currently budgeted assuming an 85% increase in assessed valuation. The Town has received the preliminary assessed valuation, but these numbers do not include a number of changes that will impact the next round of preliminary numbers. These changes include 1) the new assessment rates for 2023 or the reduction of values that are part of the SB22-238 legislation; 2) the County Board of Equalization (CBOE) adjustments; 3) the new construction and destroyed property amounts. The next preliminary assessed value certification is due to the Town by November 1st and will include the above missing pieces. At the August 14th Council meeting, the Council discussed various options to provide a property tax rebate, that discussion will continue until a rebate program is finalized. The current 2024 budget assumes an 85% increase in property tax revenues for the General Fund (.768 mills) and Road Mill Levy Fund (5 mills). This will generate an (estimated) additional $2.4 million in property tax revenue for these two funds. To offset this revenue increase, a new expenditure, split proportionately between the Road Fund and General Fund, of $1 million was earmarked to create a property tax rebate program. It is anticipated that the budget will be adopted with these numbers knowing that they will be finalized as the updated preliminary and final certification of values will come towards the end of 2023.
- For the 2023 projected budget, the Recreation Center cost recovery is expected to be at 59.5%, which exceeds the goal for the Recreation Center cost recovery policy of 50% as adopted in the POSTR plan. The 2024 budget projects the cost recovery at the Recreation Center to be at 56.8%.

The 2024 budget was prepared with the following Expenditure directives:

- Each year there are a number of staffing requests for additional employees as well as promotions/reclassifications. 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 our continued attempt to begin to meet these staffing needs, there are a number of new positions that are proposed in the 2024 budget. Key positions added to the budget are:
  1) An IT Administrator, a full-time position to manage the IT division tasked with meeting the Town's growing needs and cybersecurity requirements
  2) A Solid Waste Worker I, a full-time position to cover operations without supplementing coverage with employees from other divisions
  3) A Facilities Maintenance Engineer, a full-time position to cover duties and allow for focus on Town-owned facilities and snowmelt systems
  4) A Training & Compliance Manager, a full-time position to manage multiple programs including training, safety, drug testing, Title VI, EEO, and ADA for the Town.

- In addition to these new positions, a number of reclassifications and promotions are proposed in Tourism, Public Safety, Parks, Recreation and Trails, and Public Works.
- With an updated wage study completed, it continues to be imperative to maintain competitive wages and total compensation. To this end, the 2024 budget includes a 7% merit pool for employee performance reviews, a 10% increase for the Town's health insurance coverages and a 1 Point (1%) increase in retirement contribution; from 10% to 11% for non-sworn employees and from 11% to 12% for sworn officers
- The rents charged for workforce housing rental units are budgeted to increase an average of 4% for 2024. 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 approximately 5% per year starting in 2025.
- The Town's commitment to expanding electrification of vehicles throughout the valley and reducing greenhouse gas emissions created by the transportation sector will involve the complicated process of transitioning the Town's own transit fleet. The Town has allocated $80k, $40k of which is supported by a grant, to begin a Zero Emission Vehicle (ZEV) transition plan. This will help plan for what types of vehicles will be integrated, how facilities will need to be upgraded, how we will need to work with the local utilities, and how we will train mechanics, among other topics. In 2024 we will explore acquiring our first electric transit vehicles with the CERF including $260k for the replacement of two of the smaller "cutaway" buses. While the upcoming ZEV transition plan will better inform the types of vehicles purchased, the likely solutions include a move towards slightly smaller electric vans or a short-term lease of a similarly sized "cutaway" bus. Completion of the ZEV transition plan will be crucial to informing the direction of the transit fleet in both 2024 and beyond.
- In a continued effort to highlight and take advantage of the Ice Age Discovery, the Town invested $325K in the 2023 budget. The 2024 budget has $400,000 allocated. Approximately $75K will be used for website maintenance, augmented reality, content creation, passport premiums and various signage. In addition to this work, an additional $75K is budgeted in the CIP Fund to continue to evolve the initiatives, which might include permanent installations of additional trail signage and/or murals. There is an additional $250,000 that is budgeted in the CIP Fund for the design, fabrication and installation of a life-sized Mastodon at Base Village and a life-sized Sloth near the Viewline property.
- Through the Parks and Trails budget for 2024, the town is contributing $5,000 to the Roaring Fork Outdoor Coalition as a partner to be used for trail improvements, trail head improvements and overall destination management improvements.
- The annual commitment to the Building/Equipment Capital Reserve Fund was preserved. The annual obligation for 2024 from the General, RETT and Road Funds is $535,000.
- The 2024 Tourism budget includes the increase for sales tax rebates increasing from $50 to $75 per full-time resident.

- The Town increased the budget in 2024 for wildfire mitigation from $15,000 to $30,000.
- The Town will continue the annual contribution of $80,000 towards the Vital Mental Health Services Program and $20,000 towards the Homeless program in 2024.
- The budget for charitable grants and donations is budgeted for the second year at $175,000 for 2024.
- 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 2024.
- The Housing Fund budget includes $40,000 to make a variety of capital enhancements including replacing the Creekside electrical panels, the Palisades alarm panels and for tree mitigation at Villas North and Creekside complexes.
- The Housing Fund is budgeting $20,000 to contribute to the West Mountain Regional Housing Coalition (WMRHC) for operations.
- The REOP Fund is budgeting $300,000 for the CORE Climate Program in 2024.
- The contribution from the Tourism Fund to the CIP Fund is remaining at $400,000 for future (physical) product enhancements (AKA, the Skittles investment).
- There is $100K proposed for continued improvements to the Fanny Hill concert venue.
- The Transportation budget includes operating costs to support the We-cycle program. For 2024, the amount is $14,761. In addition to the operating costs, the CIP budget includes $55K in 2024 for We-cycle capital costs.

A number of other financing, tax rate and service rate issues are outlined in the proposed budget. They include (in no particular order):

- Parking revenues in 2024 for the numbered lots are budgeted to remain relatively the same as in 2023.
- Solid waste fees are budgeted to remain at the same rates in 2024 as they were for 2023.
- Revenues from recreation center memberships are budgeted to increase in 2024 from the 2023 budget to $810,000 from $745,000 due to an increase in membership fees in 2023.
- Building permits are budgeted lower by $300K for 2024 from the 2023 projected budget in anticipation of a slower construction season, however it is budgeted at roughly the same level as was budgeted in 2023 at $450K/year or $50K less.
- Short-term rental fees are expected to generate approximately $360K per year. These proceeds are budgeted as revenues in the Housing Fund and will be dedicated to workforce housing needs.
- Interest income was increased across all funds in the 2023 projected budget. In 2024, staff is projecting some possible decreases for the second half of 2024 in interest earnings due partly to interest rates and partly to a decrease in fund balances for CIP project expenditures.

- The annual contribution from the Ski Company is budgeted lower in the 2024 budget from the 2023 projected (which was higher than the 2023 budget) because the contribution is based on the average number of skier visits from the last three ski seasons.
- Marijuana and tobacco tax collections have slowed some in 2023, therefore the 2023 projected and the 2024 budgets are budgeted slightly down from the 2023 adopted budget.
- 2023 projected Real Estate Transfer taxes are budgeted to come in lower for resales than budget by $1,820,913 based on year-to-date collections. 2024 is budgeted using an average of sales over the last five years from 2018 through 2022. The RETT Fund is also budgeting an additional $2,504,000 in initial new sales from Base Village for the Cirque and the Aura.
- Excise Taxes had a strong showing in the 2023 projected budget as the Town is projecting to collect $850,000 in excise taxes. 2024 is budgeted back to $175K per year.
- Parking Violations are budgeted and projected higher based on year-to-date collections for handling citations.

The 2024 Capital Improvement Program (CIP) is a combination of on-going existing projects and new projects.

Significant projects include:

- Continued construction of the Town Park improvements $3,473,201
- Implementation of a Computer-aided dispatch/automated vehicle locator for the Village Shuttle at $900,000
- Continued construction and repair of the Brush Creek/Kearns Road culvert into 2024 $2,700,000.
- Continued design and investigation into improvements for the Mall Transit Plaza $9,500,000 in 2024; there is a financial offset from RFTA and EOTC contributions in the amount of $6,500,000
- Hard Surface Trail projects of $800,000 are expected to include the Brush Creek Trail from the roundabout at Brush Creek Road to Creekside Apartments. Any remaining funds will be invested in the Melton Ranch Trail.
- The CIP fund is budgeting for annual road overlays of $420,000 per year. The investment in overlays is expected to increase significantly starting in 2025.
- The purchase of the Faraway Apartments $4,675,000
- Planning and/or construction of improved pedestrian walkways and connections including:
    - Connecting Village Nodes $400,000
    - Walkway between Mountain View Employee Housing to Snowmass Village Mall $638,870
    - Highline Rd Pedestrian Improvements $227,872
- Installing additional Electric Vehicle charging station(s) at $150,000
- Continuing the Brush Creek/Owl Creek Roundabout design beyond 30% $250,000

- Continue with the initial planning and design of employee housing on the Draw Site of $500,000
- Phase 2 of the installation of the Town-owned fiber optic cable network; $974,203 is the expected cost. It is offset by $444,296 of grant funds from the Colorado Department of Local Affairs.
- Snowmass Inn roof replacement $300,000
- Contributing to the West Mountain Regional Housing Coalition Buy-down program $250,000
- Design/planning of related facility/improvements at Little Red based on the recommendations of the Early Childhood Study of $300,000

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

- Scanning documents/plan in Community Development $100,000
- Various IT hardware upgrades to increase security and modernize systems $140,000
- Upgrades to Council Chambers and meeting spaces $141,200
- Fiber lease costs $77,333 (10-year lease- 100%paid upfront)
- Continuation of the Backup Power Systems for Town Hall at $45,000
- Town Hall Roof Hoist $30,000
- Pitkin County Dispatch capital needs $123,000.
- Two large solar powered, programable Variable Message Signs $53,000 for roadwork type construction projects.

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 March 2023 and ensure the Town passionately protects the community character of the Village by promoting balance and emotional connectivity.

We look forward to the consideration and adoption process.

Respectfully,

Clinton M. Kinney
Town Manager

Marianne Rakowski
Finance Director

SNOWMASS
COLORADO

2024 Tourism Budget

Unanimously approved by MGS&SE Board Aug 24, 2023
Presented to Town Council Oct 9, 2023

Tourism's Mission

The mission of the Snowmass Tourism (ST) is to support the town's economy through activities, events and programs that attract visitors and the associated spending. Snowmass Village has a strong and unique value proposition for its visitors. Snowmass Tourism is well positioned to increase the competitiveness of its marketing, group sales, guest service and event initiatives.

Aspiration Statement

"Snowmass Village aspires to be the leading multi-season, family-oriented, inclusive mountain resort community. We will do this by creating, marketing and delivering distinctive choices for fun, excitement, challenge, learning and togetherness. All this is done amidst our unique, natural splendor ... as part of a memorable Aspen Snowmass experience.

Further, we wish to be seen as welcoming, dynamic, convenient and successful. We will always be responsible stewards of our environment, economy and society. When successful, Snowmass Village will have achieved the quality of life and economic vitality that will assure our future as a sustainable resort community."

SNOWMASS COLORADO

Tourism Guiding Principles

- Generate a tourism-based economic impact for the Town of Snowmass Village, including the primary sectors of lodging, retail, food & beverage, and service.
- Snowmass Tourism promotion, programming and product development initiatives seek to generate trial and repeat visitors in an effort to drive a positive economic impact for the community.
- Effectively meet the needs of the Snowmass visitor.
- Snowmass Tourism seeks to meet the needs of Snowmass visitors through informational product development and programming efforts that provide a positive experience leading to positive reviews and word of mouth referrals.
- Foster a positive, cooperative relationship with Snowmass stakeholders.
- In its mission to serve the citizens of Snowmass Village, local business owners and a variety of other public and private entities, Snowmass Tourism will work to proactively inform, educate and engage stakeholders in a spirit of cooperation.
- Snowmass Tourism will operate as an effective, efficient and responsive tourism organization, especially in consideration of the public funding of operations.
- In this regard, Snowmass Tourism seeks to be an effective tourism organization that measures the outcomes of its efforts with the goal to maximize the return on investment of community funding.
- Support and promote the long-term development of the Roaring Fork Valley region.
- Snowmass Tourism seeks to continually strengthen the long-term success of the greater Aspen Snowmass destination by communicating the collective capabilities of the area and cooperatively working with a variety of regional partners in this common goal.
- Through special events, offerings and more, Snowmass Tourism will seek to engage with local residents and part-time residents.

SNOWMASS COLORADO

2024 Goals

- *Goal 1: Effectively position Snowmass as a leading resort with a world-class value proposition.*

- *Measures*
  - Competitive Set Position -- maintain
  - Occupancy – maintain in winter overall, grow in summer
  - PR Placements – grow domestically and internationally

2024 Goals

- *Goal 2: Increase annual total demand for overnight visitation, especially for the summer and shoulder seasons.*

- *Measures*
  - Total room nights – grow
  - Lodging tax revenues – grow

2024 Goals

- *Goal 3: Support and promote the retail, food and beverage sectors as necessary for the delivery of complete guest services.*

- *Measures*
  - Marketing tax revenues - grow
  - Stakeholder outreach/support – maintain/grow
    - Communications/training/job fair/education/photo programs

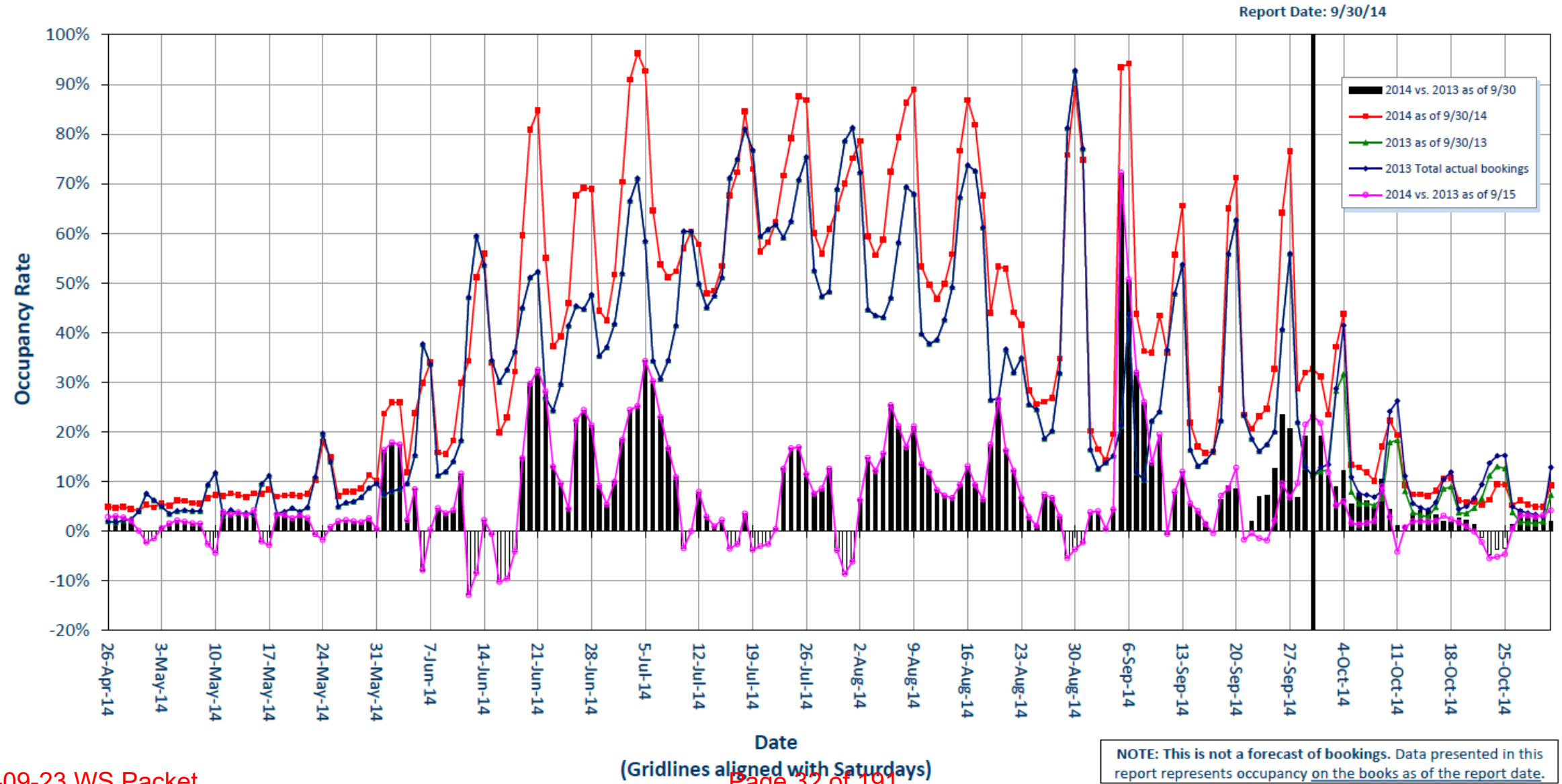
2024 Goals

- *Goal 4: Develop opportunities for guests and RFV locals to engage in key lifestyle and passion segments including outdoor recreation, arts & culture, food & wine, history & science, romance, family, and luxury travel.*

- *Measures*
  - Daily and seasonal activations -- grow
  - Special events – summer and winter, grow and refine

Business Insights

Snowmass Daily Total Occupancy – Paid & Unpaid Report as of September 30, 2014
STATIC SUMMER VIEW



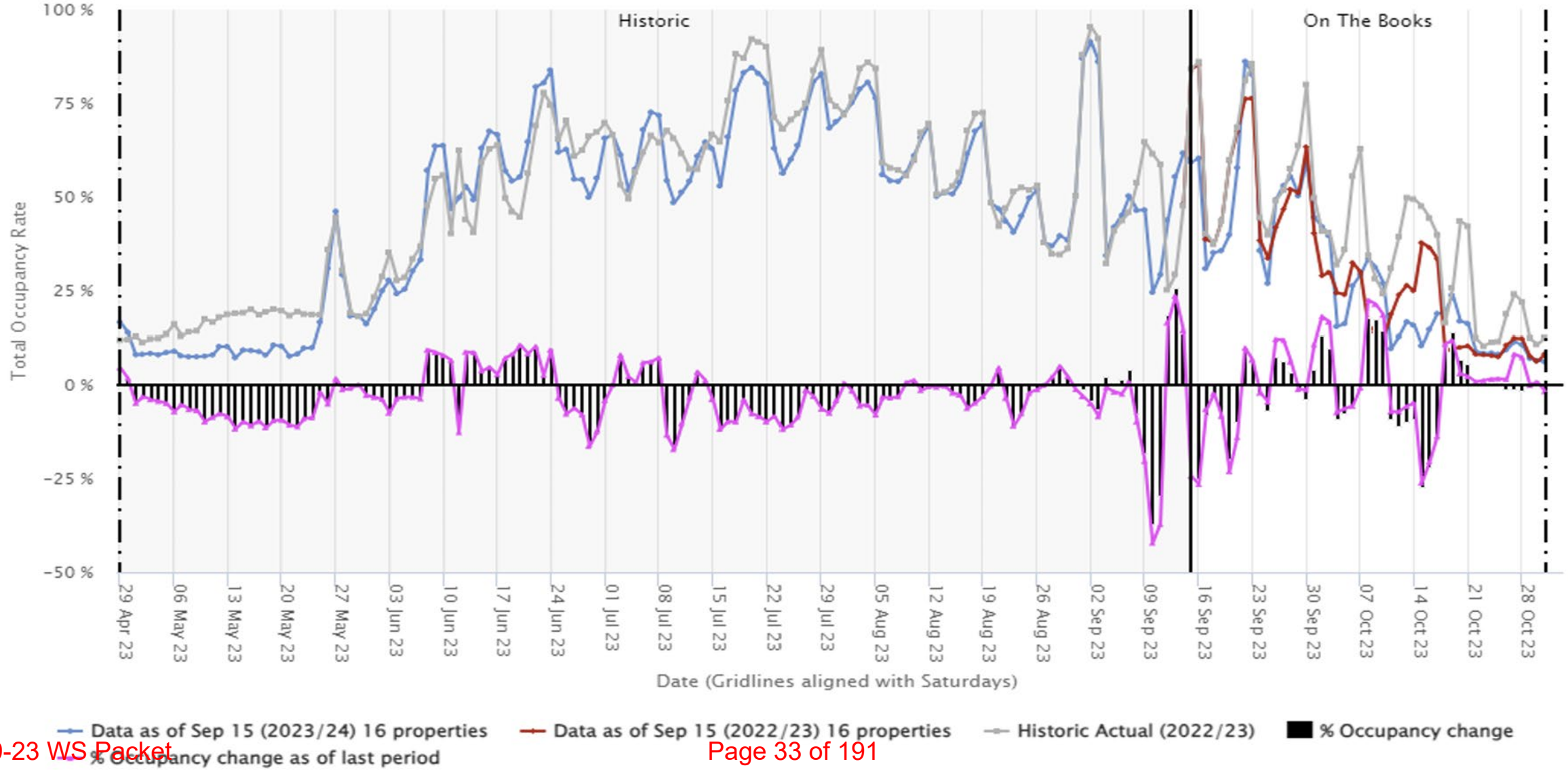
NOTE: This is not a forecast of bookings. Data presented in this report represents occupancy on the books as of the report date.

INNTOPIA

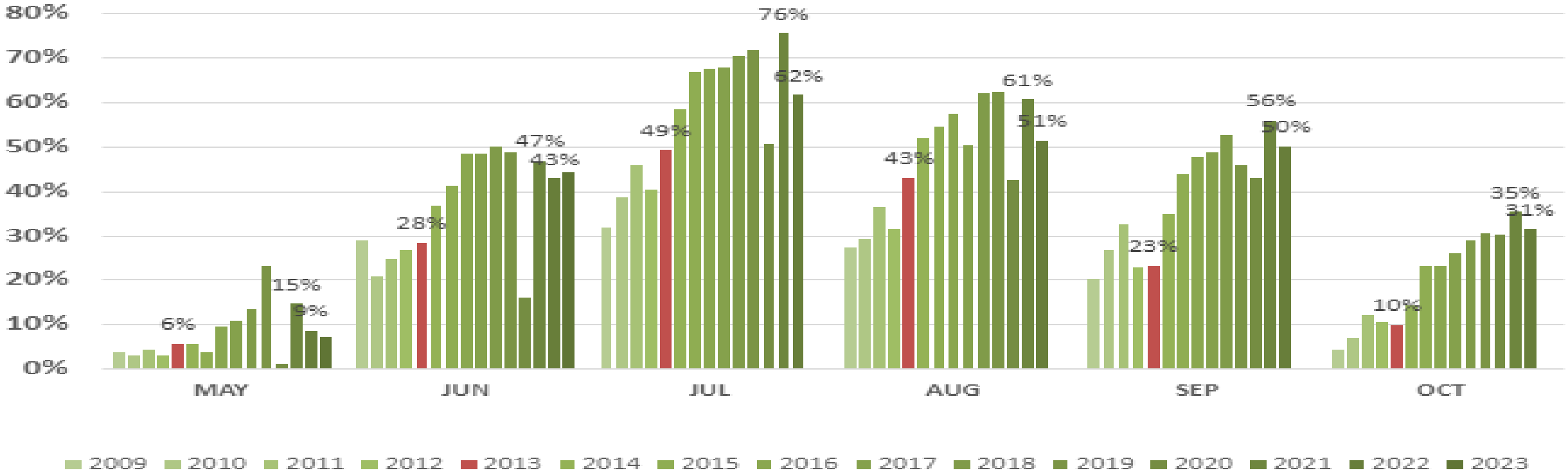
DestiMetrics

Snowmass Total Occupancy (Summer-to-date)

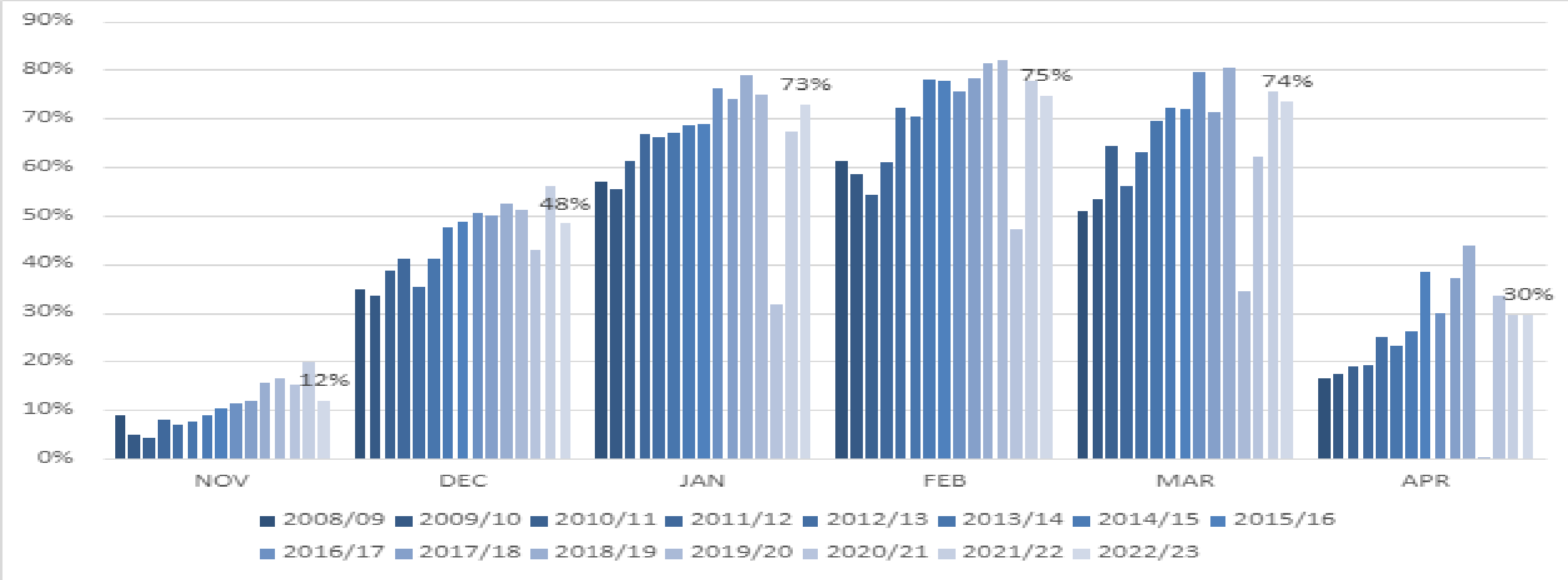
Daily Occupancy Report as of Sep 15, 2023



Summer Occupancy



Winter Occupancy



Budget Overview

Town of Snowmass Village
Tourism Fund Budget Summary

Revenues over Expenditures

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
BEGINNING CARRYOVER	$ 9,254,880.38	$ 13,532,995.70	$ 13,532,995.70	$ 13,509,267.70
OPERATING REVENUES	$ 12,190,688.60	$ 11,693,221.00	$ 13,899,929.00	$ 14,109,660.00
TRANSFER OUT - CERF	$ -	$ -	$ -	$ -
OPERATING EXPENDITURES	$ (7,362,573.28)	$ (8,794,328.00)	$ (8,748,657.00)	$ (9,003,314.00)
NET REVENUE over EXPENDITURES	**$ 4,828,115.32**	**$ 2,898,893.00**	**$ 5,151,272.00**	**$ 5,106,346.00**
TRANSFER OUT - CIP	$ (550,000.00)	$ (575,000.00)	$ (575,000.00)	$ (825,000.00)
TRANSFER OUT - CIP HOUSING	$ -	$ -	$ (4,600,000.00)	$ (5,000,000.00)
YEAR END CARRYOVER	**$ 13,532,995.70**	**$ 15,856,888.70**	**$ 13,509,267.70**	**$ 12,790,613.70**

Appropriations/Reserves of the Year End Carryover

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
Reserve (30%)	$ 3,657,206.58	$ 3,507,966.30	$ 4,169,978.70	$ 4,232,898.00
Funds Available-Tourism	$ 9,875,789.12	$ 9,875,789.12	$ 9,300,789.12	$ 8,475,789.12
Funds Available	$ -	$ 2,473,133.28	$ 38,499.88	$ 81,926.58
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 13,532,995.70**	**$ 15,856,888.70**	**$ 13,509,267.70**	**$ 12,790,613.70**

Tourism Budget Overview

- Revenues: 2023 Revenues anticipated up $2.2M; from $11.7M budgeted in 23 to $13.9M projected. Overall 2024 revenues proposed at $14.1M
- Expenses: Up about $200k from $8.8M to $9M
- Capital: Up $250k for Discovery sculptures
- Transfers to Housing: in 2023 $4.6M and 2024 $5M
- Funds Available decrease from $13.5M to $12.7M of which $4.2M reserve + $8.5M dedicated to Tourism

SNOWMASS COLORADO

Town of Snowmass Village
Tourism Fund- Budget Summary

	2022 Actual	2023 Budget	2023 Projected	2024 Proposed
REVENUES				
Marketing Taxes	$ 8,699,322.95	$ 8,416,211	$ 9,412,746	$ 9,695,129
Lodging Taxes	$ 3,179,854.87	$ 3,099,187	$ 3,573,626	$ 3,680,835
Contributions/Grants	$ 13,500.00	$ 10,000	$ 10,000	$ 10,000
Miscellaneous	$ 275,316.71	$ 167,823	$ 903,557	$ 667,031
Lease Proceeds	$ 22,694.07			$ 56,665
Total Revenues	**$ 12,190,688.60**	**$ 11,693,221**	**$ 13,899,929**	**$ 14,109,660**
EXPENDITURES				
Personnel Services	$ 2,430,070.62	$ 2,792,731	$ 2,785,231	$ 2,898,255
Purchased Services	$ 122,258.83	$ 175,835	$ 163,335	$ 200,015
Operating & Maintenance	$ 255,686.89	$ 270,962	$ 282,141	$ 299,634
Lease Expenses	$ 22,694.07			$ 56,665
One-times	$ -	$ -	$ -	$ -
Marketing	$ 2,702,052.98	$ 3,108,800	$ 3,077,500	$ 3,212,845
Special Events	$ 1,680,699.49	$ 2,238,000	$ 2,238,000	$ 2,102,900
Public Relations	$ 149,110.40	$ 208,000	$ 202,450	$ 233,000
Transfer out-General Fund	$ -	$ -	$ -	$ -
Total Expenditures	**$ 7,362,573.28**	**$ 8,794,328**	**$ 8,748,657**	**$ 9,003,314**
NET REV/EXP -	**$ 4,828,115.32**	**$ 2,898,893**	**$ 5,151,272**	**$ 5,106,346**
Beginning Carryover	$ 9,254,880.38	$ 13,532,996	$ 13,532,996	$ 13,509,268
Revenues	$ 12,190,688.60	$ 11,693,221	$ 13,899,929	$ 14,109,660
Expenditures	$ 7,362,573.28	$ 8,794,328	$ 8,748,657	$ 9,003,314
Transfer out-CERF	$ -	$ -	$ -	$ -
Transfer out-CIP	$ 550,000.00	$ 575,000	$ 575,000	$ 825,000
Transfer out-CIP Housing	$ -	$ -	$ 4,600,000	$ 5,000,000
Ending Balance	**$ 13,532,995.70**	**$ 15,856,889**	**$ 13,509,268**	**$ 12,790,614**

Tourism Fund
Budget Comparisons – 2023 Budget to 2024 Proposed

Revenues

2023 Budget	**$**	**11,693,221**	
Marketing Sales Taxes	$	1,278,918	2024 is 3.00% over 2023 projected/'23 projected is 11.84% over '23 budgeted
Lodging Taxes	$	581,648	2024 is 3.00% over 2023 projected/'23 projected is 15.31% over '23 budgeted
Interest Income	$	499,208	Interest rates are higher than budgeted
Other Accounts	$	56,665	
2024 Proposed Budget	**$**	**14,109,660**	

Expenditures

2023 Budget	**$**	**8,794,328**	
Personnel Services	$	105,524	Raises/Benefits
Summer/Winter/Online Marke	$	104,045	$50K extend magnify campaign/Increased Advertising
			Summer events-Some savings & 4th of July on Thurs/Winter events-tweaking
Special Events	$	(135,000)	events & less needed to support groups
Public Relations	$	25,000	Increase in Rebates
Other Accounts	$	109,417	
2024 Proposed Budget	**$**	**9,003,314**	

Snowmass Discovery

Phase Next

- Ongoing operational expenses, $75k
- New additions, capital $75k
  - Story book walk formal install
  - Ice Age home base -- Town Park Station “Discover-ization”

- Full sized sculpture(s), $250k (capital)

Ice Age Opportunity: Base Village

Ice Age Opportunity: Snowmass Mall

Range of Fabrications

Ongoing Programming

Passport Program

Weekly programming hosted by Aspen Science Center

Build on success with annual or semi-annual Discovery Days event

SNOWMASS COLORADO

Questions/Comments?

SNOWMASS
COLORADO
Think Snow!

Town of Snowmass Village
2024 Proposed Budget

Town of Snowmass Village – All funds

Revenue Sources – Comparative 2023 Budget to 2024 Budget

(w/o the Aspen School District – through & Transfer between funds)

Sources	2024	Original Adopted Budget 2023	Variance		
Property Taxes-Gen Fund	$ 715,803	$ 386,920	$ 328,883	85%	Property value growth
Property Taxes-Road Fund	$ 4,659,836	$ 2,519,013	$ 2,140,823	85%	Property value growth
Property Taxes-Debt Fund	$ 262,082	$ 262,194	$ (112)	0%	
Total Property Taxes	**$ 5,637,721**	**$ 3,168,127**	$ 2,469,594	78%	
Town Sales Taxes-Gen Fund	$ 3,878,051	$ 3,366,485	$ 511,566	15%	2023 Proj is 11.84% over '23 budget & '24 budget is +3%
County Sales Taxes-Gen Fund	$ 7,031,420	$ 7,167,067	$ (135,647)	-2%	2023 Proj is -4.75% below '23 budget & '24 budget is +3%
Town Sales Taxes-Tourism Fund	$ 9,695,129	$ 8,416,211	$ 1,278,918	15%	2023 Proj is 11.84% over '23 budget & '24 budget is +3%
Total Sales Taxes	**$ 20,604,600**	**$ 18,949,763**	$ 1,654,837	9%	
Lodging Taxes-Tourism Fund	$ 3,680,835	$ 3,099,187	$ 581,648	19%	2023 Proj is 15.31% over '23 budget & '24 budget is +3%
Real Estate Transfer Tax-RETT Fund	$ 6,521,514	$ 6,455,411	$ 66,103	1%	Includes sales of the Cirque & Aura at Base Village
Excise Taxes-Excise Tax Fund	$ 175,000	$ 225,000	$ (50,000)	-22%	
TOTAL Major Taxes	**$ 36,619,670**	**$ 31,897,488**	$ 4,722,182	15%	
Other Revenue Sources					
Other Taxes	$ 1,053,354	$ 1,027,867	$ 25,487	2%	
Intergovernmental	$ 1,863,889	$ 24,080,282	$ (22,216,393)	-92%	Reduction in grants due to Transit Center
Licenses/Permits	$ 1,439,965	$ 1,328,353	$ 111,612	8%	
Charges for Services	$ 4,808,002	$ 4,353,486	$ 454,516	10%	
Fines and Forfeits	$ 89,745	$ 61,554	$ 28,191	46%	
Contributions	$ 8,805,546	$ 10,329,250	$ (1,523,704)	-15%	Reduction in contributions due to Transit Center
Miscellaneous	$ 2,518,776	$ 1,064,845	$ 1,453,931	137%	Increase in Interest Income
Other Financing Sources	$ 303,046	$ -	$ 303,046	#DIV/0!	GASB 87 leases
Sales of Assets	$ -	$ -	$ -	#DIV/0!	
Rental Income	$ 3,898,407	$ 3,752,947	$ 145,460	4%	Increase in rents
TOTAL Other Sources	**$ 24,780,730**	**$ 45,998,584**	$ (21,217,854)	-46%	
GRAND TOTAL REVENUES-ALL FUNDS	**$ 61,400,400**	**$ 77,896,072**	$ (16,495,672)	-21%	
Transfers-CERF	$ 1,420,000	$ 1,420,000	$ -	0%	
Transfers-CIP	$ 12,162,232	$ 10,847,000	$ 1,315,232	12%	Based on Projects
Transfers-Other Funds	$ 4,795,804	$ 4,619,474	$ 176,330	4%	
Aspen School Distrct	$ 510,000	$ 510,000	$ -	0%	
	$ 80,288,436	$ 95,292,546	$ (15,004,110)	-16%	

Town of Snowmass Village – All funds
Expenditure Categories – Comparative 2023 Budget to 2024 Budget
(w/o the Aspen School District – through & Transfer between funds)

Expenditure Categories	2024	Original Adopted Budget 2023	Variance		
Personnel Services	$ 22,331,348	$ 20,908,699	$ 1,422,649	7%	Raises, benefits, staffing changes
Purchased Services	$ 5,010,265	$ 4,418,288	$ 591,977	13%	Moved Attorney from Personnel Svc to Purchased Services $363K/Utilities $98K/Contr Svc $105K
Operating & Maintenance	$ 4,202,674	$ 3,070,904	$ 1,131,770	37%	Property Tax Rebate $1M
Grants & Donations	$ 1,200	$ 1,200	$ -	0%	
Total Operating	**$ 31,545,487**	**$ 28,399,091**	$ 3,146,396	11%	
Capital Projects/Outlay	$ 31,730,689	$ 53,233,308	$ (21,502,619)	-40%	Reduction due to Transit Plaza $24M
Total Capital Projects/Outlay	**$ 31,730,689**	**$ 53,233,308**	$ (21,502,619)		
TOTAL-Operating & Capital	**$ 63,276,176**	**$ 81,632,399**	$ (18,356,223)	**-22%**	
Other Expenditures					
Debt Service	$ 810,057	$ 794,000	$ 16,057	2%	
One-Time Expenditures	$ 1,414,101	$ 1,583,069	$ (168,968)	-11%	Pitco Dispatch $123K-Capital needs
Marketing	$ 3,212,845	$ 3,257,800	$ (44,955)	-1%	
Special Events	$ 2,102,900	$ 2,093,000	$ 9,900	0%	
Public Relations/Client Interaction	$ 233,000	$ 208,000	$ 25,000	12%	
Other	$ 598,934	$ 310,746	$ 288,188	93%	GASB 87-Leases
TOTAL Other Expenditures	**$ 8,371,837**	**$ 8,246,615**	$ 125,222	**2%**	
GRAND TOTAL EXPENDITURES-ALL FUNDS	**$ 71,648,013**	**$ 89,879,014**	$ (18,231,001)	**-20%**	
Transfers-CERF	$ 1,420,000	$ 1,420,000	$ -	0%	
Transfers-CIP	$ 7,162,232	$ 10,847,000	$ (3,684,768)	-34%	
Transfers-Other Funds	$ 4,795,804	$ 4,619,474	$ 176,330	4%	
Transfers-CIP-Hsg	$ 5,000,000	$ -	$ 5,000,000	#DIV/0!	
Aspen School Distrct	$ 510,000	$ 510,000	$ -	0%	
	$ 90,536,049	$ 107,275,488	$ (16,739,439)	-16%	

Town of Snowmass Village
Designations/Reserves Fund Balance at 12/31/24

Type	Fund: General	RETT	Road	Excise	Tourism	Lottery	Debt Svc	REOP	POST	CERF	CIP	Housing	Carriageway	Snowmass Inn	TOTAL	U = Unrestricted R = Restricted	Description/Constraints
Inventory (Non-spendable)	$ 190,000														$ 190,000	R	Appropriated from expenditures and are not spendable resources: for Gas/Oil, Parts & Supplies and Bus Passes, etc.
Prepaid Expenses (Non-spendable)	$ 120,000														$ 120,000	R	Already expended for the next year and are not spendable resources: for Wkmns Comp, Bldg Lease Pymts, Health Insurance,etc.
TABOR Reserve (Restricted)	$ 669,239														$ 669,239	R	Per State Constitution (TABOR) the Town must set aside 3% of Fiscal Year Expenditures into an emergency contingency reserve
Capital Equipment Reserve (Committed)	$ -	$ -								$ 6,104,065					$ 6,104,065	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)	$ 220,579														$ 220,579	R	Per Franchise Agreement-money set aside for specific purposes.
Town Hall COP Reserve - Cougar Canyon (Assigned)	$ 540,000														$ 540,000	U	Reserve is being applied to Town Hall COP payments @$90K/year until COP is paid off.
CIP Reserve for Projects/Programs (Assigned)											$ 5,975,694				$ 5,975,694	U	Amount in CIP fund balance towards projects/programs
Building/Equipment Reserve (Assigned)	$ 497,825	$ 704,094	$ 436,803									$ 1,262,792	$ -	$ 52,433	$ 2,953,947	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)	$ 817,235														$ 817,235	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)	$ 34,170														$ 34,170	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)	$ -														$ -	R	Grant funds received due to the Coronavirus
Building 6 Investment (Restricted)	$ 161,570														$ 161,570	R	Funds set aside for investments in Building 6
Marijuana/Cigarette Tax Reserve (Assigned)	$ 673,470														$ 673,470	U	Amount received from Marijuana and Tobacco Tax-expenditures TBD
Emergency Reserve-Road Fund (Assigned)	$ -														$ -	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)	$ 8,025,513	$ 4,000,000	$ -	$ -	$ 4,232,898	$ -	$ -	$ -	$ -	$ -	$ -	$ 580,168	$ 32,313	$ 95,325	$ 16,966,217	U	Contingency funds for economic downturns or emergencies
RESERVE-DESIGNATIONS TOTAL:	$ 11,949,601	$ 4,704,094	$ 436,803	$ -	$ 4,232,898	$ -	$ -	$ -	$ -	$ 6,104,065	$ 5,975,694	$ 1,842,960	$ 32,313	$ 147,758	$ 35,426,186		
FUNDS AVAILABLE (Tourism):					$ 8,475,789										$ 8,475,789		
FUNDS AVAILABLE (Unassigned):	$ 12,656,254	$ 1,273,279	$ 1,101,709	$ 1,542,043	$ 81,927	$ 144,067	$ 15,165	$ 370,464	$ -	$ -	$ 1,320,702	$ 853,922	$ 21,286	$ 436,243	$ 19,817,061	U	Unappropriated Funds-subject to restrictions by fund
TOTAL	$ 24,605,855	$ 5,977,373	$ 1,538,512	$ 1,542,043	$ 12,790,614	$ 144,067	$ 15,165	$ 370,464	$ -	$ 6,104,065	$ 7,296,396	$ 2,696,882	$ 53,599	$ 584,001	$ 63,719,036		Fund balance
% of Operating Revenue/ Flat Amount:	30%	$4,000,000	N/A	N/A	30%	N/A	N/A	N/A	N/A	N/A	N/A	16%	16%	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

Town of Snowmass Village

Summary of All Funds
&
Outstanding Debt

Town of Snowmass Village

All Funds – Budget Summary – 2024 Proposed

Note: For detailed breakdown, see next page

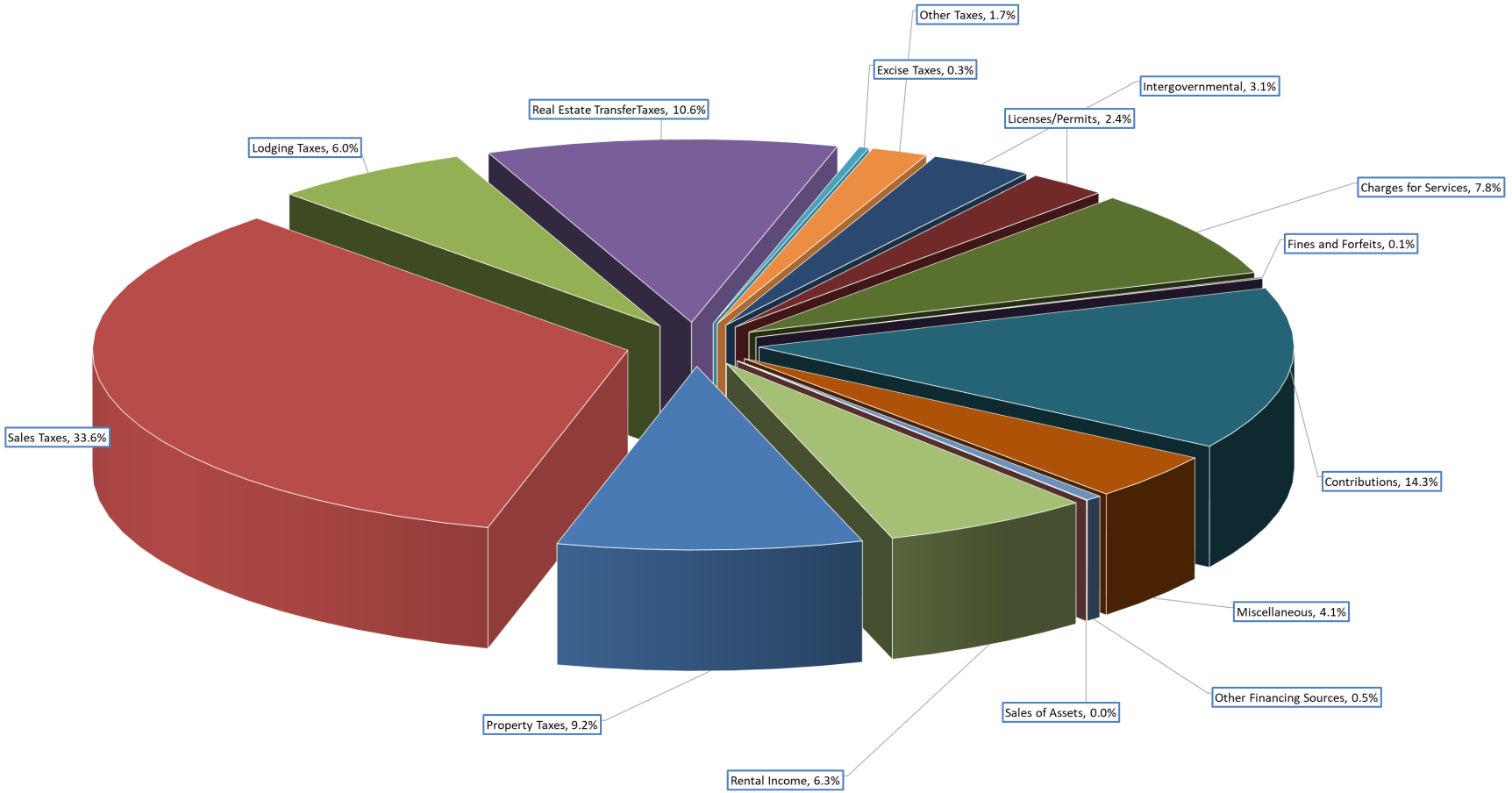
Fund	Beginning Fund Balance	Revenues	Expenditures	Transfers In	Transfers-Out	Other Rev's In	Other Exp Out	Ending Fund Balance
General Fund	$ 25,827,021	$ 21,955,906	$ (24,576,253)	$ 4,795,804	$ (3,010,557)	$ 2,254,249	$ (2,422,416)	$ 24,605,854
			$ (217,900)					
Debt Service Fund	$ 15,165	$ 262,082	$ (262,082)	$ -	$ -	$ -	$ -	$ 15,165
Lottery Fund	$ 121,716	$ 45,351	$ -	$ -	$ (23,000)	$ -	$ -	$ 144,067
RETT Fund	$ 4,671,326	$ 6,724,350	$ (71,520)	$ -	$ (5,271,062)	$ -	$ (75,721)	$ 5,977,373
Road Fund	$ 511,803	$ 4,781,619	$ (1,038,168)	$ -	$ (2,716,742)	$ -	$ -	$ 1,538,512
Excise Tax Fund	$ 1,929,169	$ 249,549	$ (5,000)	$ -	$ (631,675)	$ -	$ -	$ 1,542,043
Tourism Fund	$ 13,509,268	$ 14,109,660	$ (9,003,314)	$ -	$ (5,825,000)	$ -	$ -	$ 12,790,614
Reop Fund	$ 653,101	$ 47,363	$ (330,000)	$ -	$ -	$ -	$ -	$ 370,464
POST Fund	$ -	$ 62,182	$ (62,182)	$ -	$ -	$ -	$ -	$ -
CERF Fund	$ 6,221,264	$ -	$ (1,537,199)	$ 1,420,000	$ -	$ -	$ -	$ 6,104,065
CIP Fund	$ 17,619,014	$ 6,994,296	$ (29,479,146)	$ 12,162,232	$ -	$ -	$ -	$ 7,296,396
Sub-total	$ 71,078,848	$ 55,232,358	$ (66,582,764)	$ 18,378,036	$ (17,478,036)	$ 2,254,249	$ (2,498,137)	$ 60,384,554
Housing Fund	$ 2,303,232	$ 3,626,052	$ (2,199,301)	$ -	$ (900,000)	$ -	$ (93,101)	$ 2,696,882
				$ -	$ -		$ (40,000)	
Carriageway Fund	$ 53,184	$ 201,959	$ (201,544)	$ -	$ -	$ -	$ -	$ 53,599
Snowmass Inn Fund	$ 531,385	$ 595,782	$ (543,166)	$ -	$ -	$ -	$ -	$ 584,001
TOTAL Funds	**$ 73,966,649**	**$ 59,656,151**	**$ (69,526,775)**	**$ 18,378,036**	**$ (18,378,036)**	**$ 2,254,249**	**$ (2,631,238)**	**$ 63,719,036**

Town of Snowmass Village

All Funds – Budget Summary – 2024 Proposed

Fund	Beginning Fund Balance	Revenues	Expenditures	Transfers In	Transfers-Out	Other Rev's In	Other Exp Out	Ending Fund Balance
General Fund	$ 25,827,021	$ 21,955,906	$ (24,576,253)	$ 23,000	Lottery Fund	$ 191,543	$ -	$ 24,605,854
			$ (217,900)	$ 2,406,062	RETT Fund	$ 510,000	$ (510,000)	
				$ 2,366,742	Road Fund	$ 1,306,325	$ (90,000)	
				CERF	$ (330,000)	$ -	$ (61,934)	
				CIP Fund	$ (2,680,557)	$ -	$ (1,414,101)	
						$ -	$ (100,000)	
						$ 246,381	$ (246,381)	
Debt Service Fund	$ 15,165	$ 262,082	$ (262,082)					$ 15,165
Lottery Fund	$ 121,716	$ 45,351	$ -	Lottery Fund	$ (23,000)	$ -		$ 144,067
RETT Fund	$ 4,671,326	$ 6,724,350	$ (71,520)	General Fund	$ (2,406,062)	$ -	$ (75,721)	$ 5,977,373
				CERF	$ (740,000)			
				CIP Fund	$ (2,125,000)			
Road Fund	$ 511,803	$ 4,781,619	$ (1,038,168)	General Fund	$ (2,366,742)		$ -	$ 1,538,512
				CIP Fund	$ -			
				CERF	$ (350,000)			
Excise Tax Fund	$ 1,929,169	$ 249,549	$ (5,000)	CIP Fund	$ (631,675)			$ 1,542,043
Tourism Fund	$ 13,509,268	$ 14,109,660	$ (9,003,314)	CIP Fund	$ (5,825,000)			$ 12,790,614
				General Fund	$ -			
				CERF	$ -			
Reop Fund	$ 653,101	$ 47,363	$ (330,000)		$ -			$ 370,464
POST Fund	$ -	$ 62,182	$ (62,182)					$ -
CERF Fund	$ 6,221,264	$ -	$ (1,537,199)	$ 1,420,000	Various Funds			$ 6,104,065
CIP Fund	$ 17,619,014	$ 6,994,296	$ (29,479,146)	$ 12,162,232	Various Funds	$ -	$ -	$ 7,296,396
Sub-total	$ 71,078,848	$ 55,232,358	$ (66,582,764)	$ 18,378,036	$ (17,478,036)	$ 2,254,249	$ (2,498,137)	$ 60,384,554
Housing Fund	$ 2,303,232	$ 3,626,052	$ (2,199,301)	CIP Fund	$ (900,000)	$ -	$ (93,101)	$ 2,696,882
					$ -		$ (40,000)	
Carriageway Fund	$ 53,184	$ 201,959	$ (201,544)	$ -		$ -	$ -	$ 53,599
Snowmass Inn Fund	$ 531,385	$ 595,782	$ (543,166)	$ -		$ -	$ -	$ 584,001
TOTAL Funds	$ 73,966,649	$ 59,656,151	$ (69,526,775)	$ 18,378,036	$ (18,378,036)	$ 2,254,249	$ (2,631,238)	$ 63,719,036

Town of Snowmass Village
WHERE IT COMES FROM
Revenue Sources 2024 – All Funds



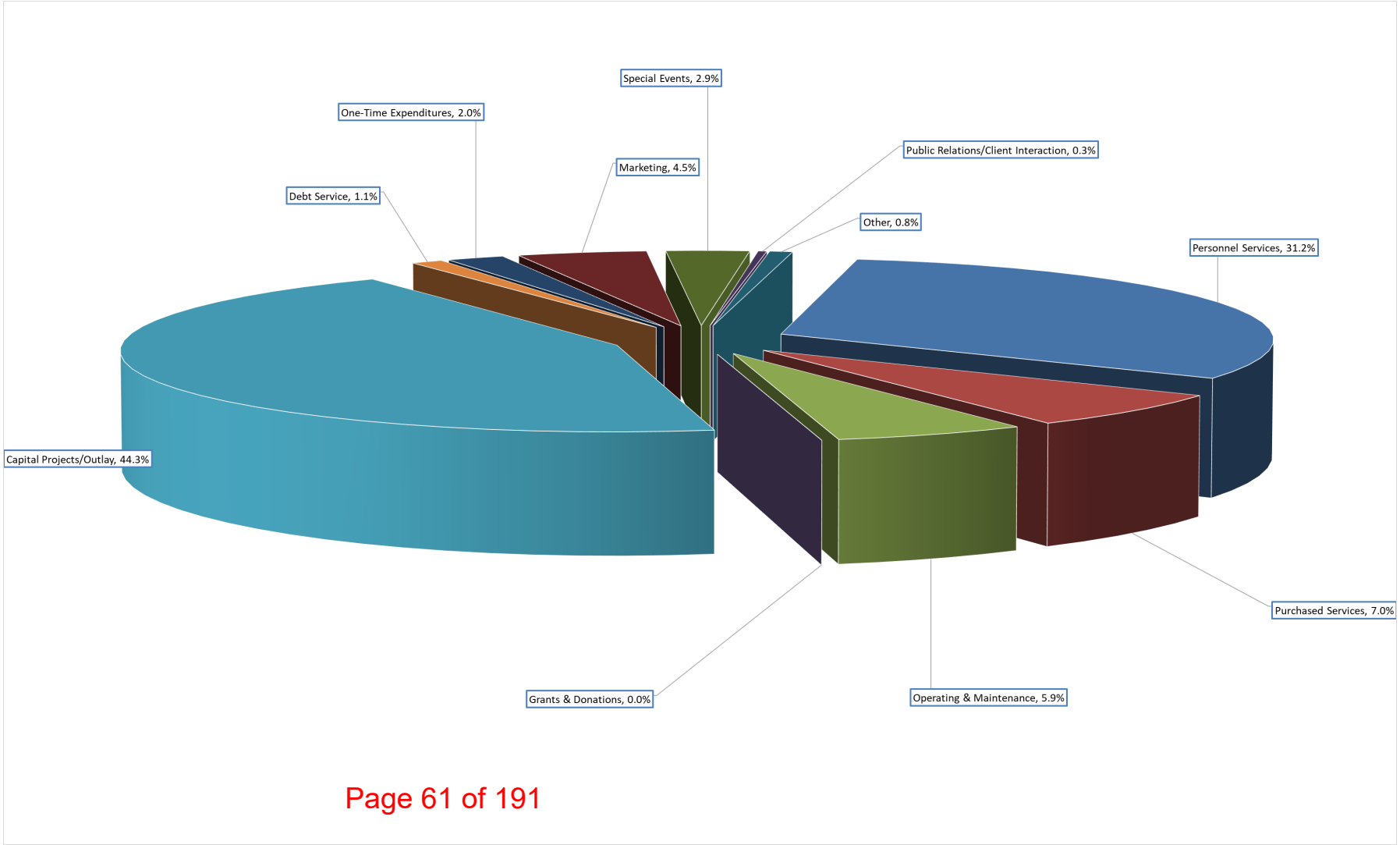
Town of Snowmass Village

Revenue Sources – 2024

(w/o the Aspen School District – through & Transfer between funds)

Sources	General Fund	RETT Fund	Road Fund	Tourism Fund	Excise Tax Fund	Debt Svc Fund	Capital Funds	Other Funds	Total	% of Total
Property Taxes-Gen Fund	$ 715,803								$ 715,803	1.2%
Property Taxes-Gen Fund (Transportation)	$ -								$ -	0.0%
Property Taxes-Road Fund			$ 4,659,836						$ 4,659,836	7.6%
Property Taxes-Debt Fund						$ 262,082			$ 262,082	0.4%
Total Property Taxes	**$ 715,803**	**$ -**	**$ 4,659,836**	**$ -**	**$ -**	**$ 262,082**	**$ -**	**$ -**	**$ 5,637,721**	**9.2%**
Town Sales Taxes-Gen Fund	$ 3,878,051								$ 3,878,051	6.3%
County Sales Taxes-Gen Fund	$ 7,031,420								$ 7,031,420	11.5%
County Sales Taxes-Gen Fund-Use Tax Change	$ -								$ -	0.0%
Town Sales Taxes-Tourism Fund				$ 9,695,129					$ 9,695,129	15.8%
Total Sales Taxes	**$ 10,909,471**	**$ -**	**$ -**	**$ 9,695,129**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,604,600**	**33.6%**
Lodging Taxes-Tourism Fund				$ 3,680,835					$ 3,680,835	6.0%
Real Estate Transfer Tax-RETT Fund		$ 6,521,514							$ 6,521,514	10.6%
									$ -	
Excise Taxes-Excise Tax Fund					$ 175,000				$ 175,000	0.3%
TOTAL Major Taxes	**$ 11,625,274**	**$ 6,521,514**	**$ 4,659,836**	**$ 13,375,964**	**$ 175,000**	**$ 262,082**	**$ -**	**$ -**	**$ 36,619,670**	**59.6%**
Other Revenue Sources										
Other Taxes	$ 1,053,354							$ -	$ 1,053,354	1.7%
Intergovernmental	$ 1,316,946	$ -					$ 444,296	$ 102,647	$ 1,863,889	3.0%
Licenses/Permits	$ 1,439,965							$ -	$ 1,439,965	2.3%
Charges for Services	$ 4,328,002		$ 100,000	$ -				$ 380,000	$ 4,808,002	7.8%
Fines and Forfeits	$ 89,745							$ -	$ 89,745	0.1%
Contributions	$ 2,245,546			$ 10,000			$ 6,550,000	$ -	$ 8,805,546	14.3%
Miscellaneous	$ 1,354,942	$ 202,836	$ 21,783	$ 667,031	$ 74,549			$ 197,635	$ 2,518,776	4.1%
Other Financing Sources	$ 246,381			$ 56,665				$ -	$ 303,046	0.5%
Sales of Assets					$ -			$ -	$ -	0.0%
Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,898,407	$ 3,898,407	6.3%
TOTAL Other Sources	**$ 12,074,881**	**$ 202,836**	**$ 121,783**	**$ 733,696**	**$ 74,549**	**$ -**	**$ 6,994,296**	**$ 4,578,689**	**$ 24,780,730**	**40.4%**
GRAND TOTAL REVENUES-ALL FUNDS	**$ 23,700,155**	**$ 6,724,350**	**$ 4,781,619**	**$ 14,109,660**	**$ 249,549**	**$ 262,082**	**$ 6,994,296**	**$ 4,578,689**	**$ 61,400,400**	**100%**
	39%	**11%**	**8%**	**23%**	**0%**	**0%**	**11%**	**7%**	100%	
Transfers-CERF	$ -						$ 1,420,000	$ -	$ 1,420,000	
Transfers-CIP	$ -						$ 12,162,232	$ -	$ 12,162,232	
Transfers-Other Fur	$ 4,795,804							$ -	$ 4,795,804	
Aspen School Distrc	$ 510,000						$ -	$ -	$ 510,000	
	$ 29,005,959						$ 20,576,528	$ 4,578,689	$ 80,288,436	

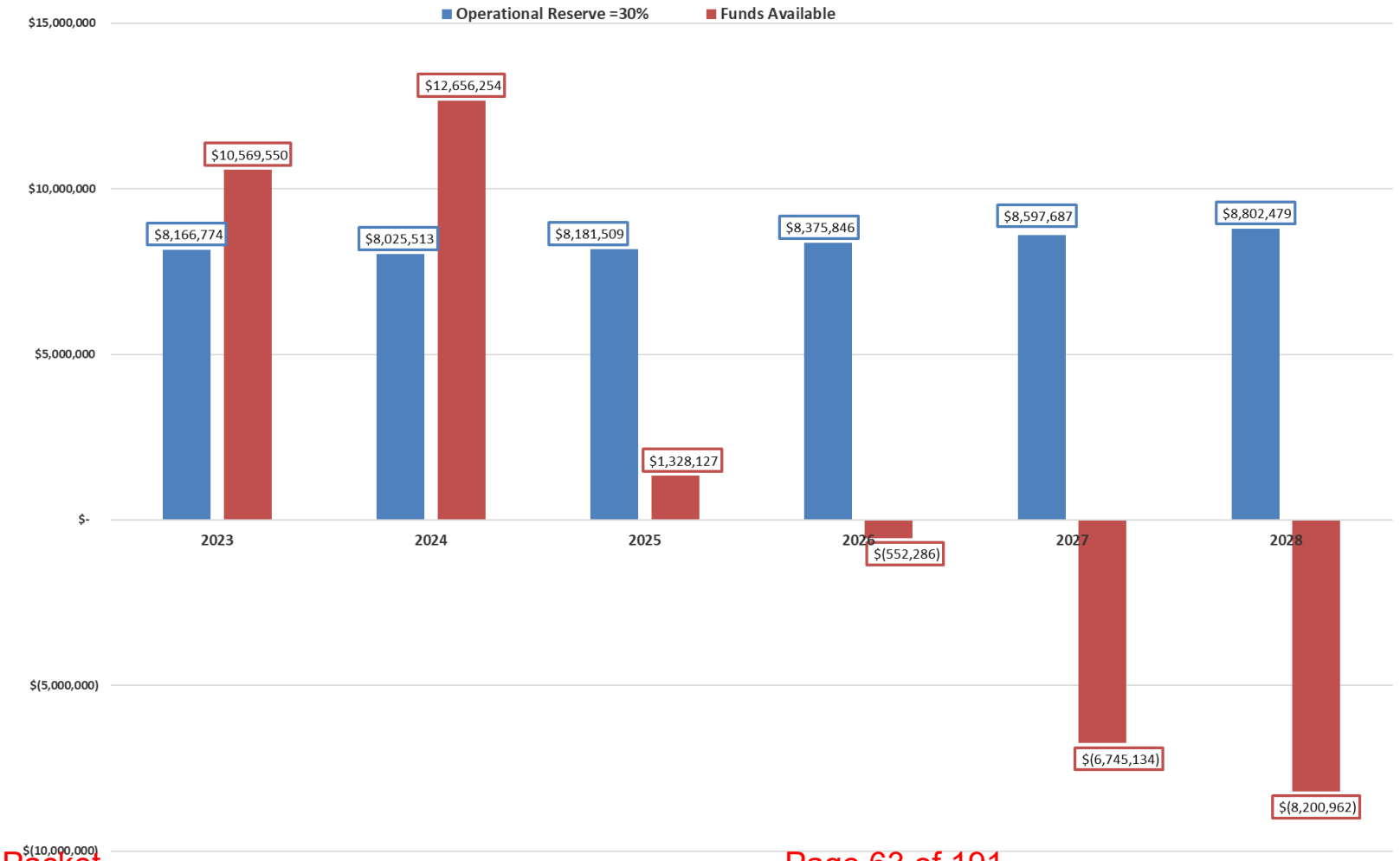
Town of Snowmass Village
WHERE IT GOES
Expenditure Categories 2024 – All Funds



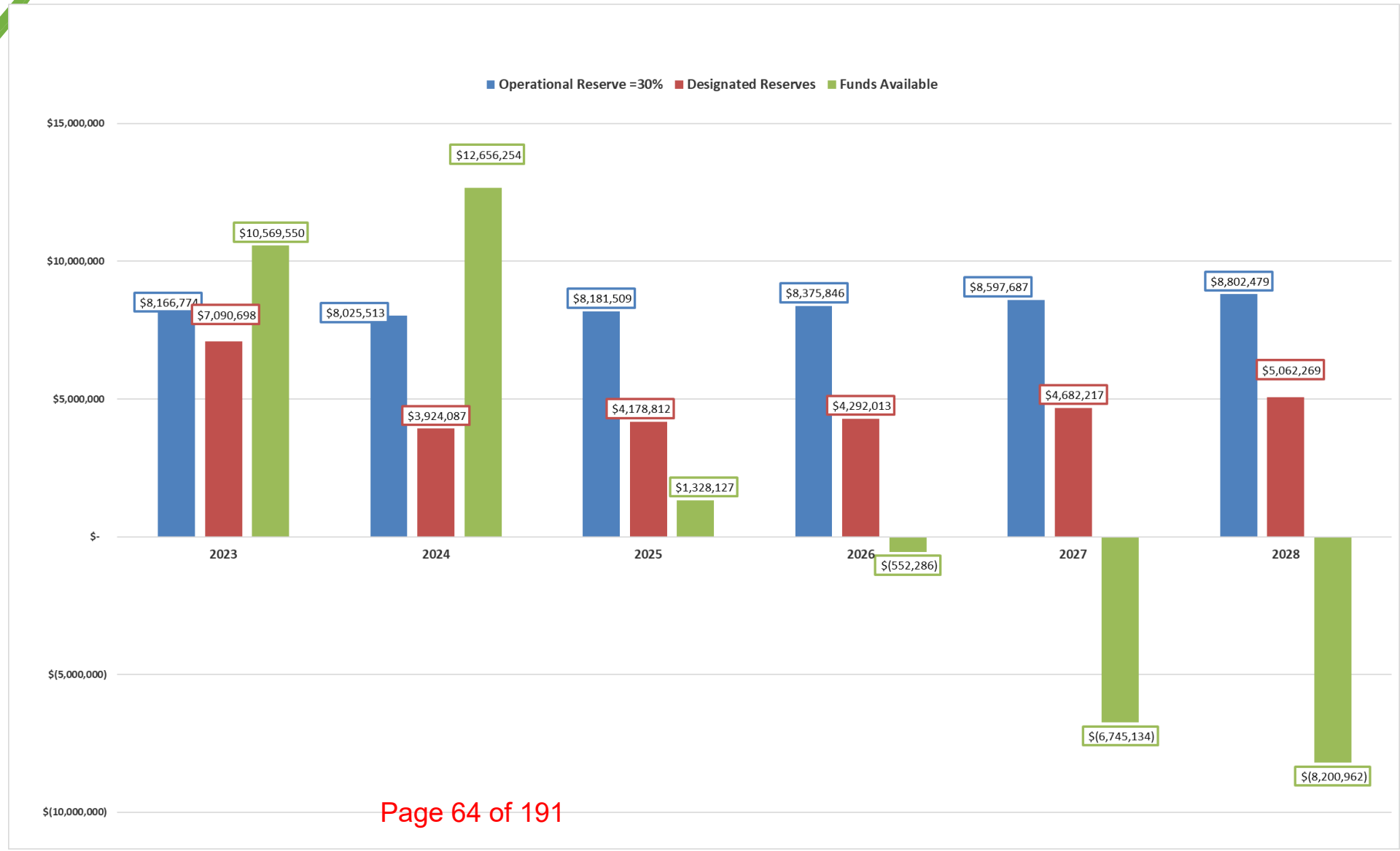
Town of Snowmass Village
Expenditures Categories – 2024
(w/o the Aspen School District – through & Transfer between funds)

Expenditure Categories	General Fund	RETT Fund	Road Fund	Tourism Fund	Excise Tax Fund	Debt Svc Fund	Capital Funds	Other Funds	Total	% of Total
Personnel Services	$ 18,086,205			$ 2,898,255				$ 1,346,888	$ 22,331,348	31.2%
Purchased Services	$ 3,813,144			$ 200,015				$ 997,106	$ 5,010,265	7.0%
Operating & Maintenance	$ 2,675,704		$ 883,197	$ 299,634	$ 5,000			$ 339,139	$ 4,202,674	5.9%
Grants & Donations	$ 1,200			$ -		$ -	$ -	$ -	$ 1,200	0.0%
Total Operating	**$ 24,576,253**	**$ -**	**$ 883,197**	**$ 3,397,904**	**$ 5,000**	**$ -**	**$ -**	**$ 2,683,133**	**$ 31,545,487**	**44.0%**
Capital Projects/Outlay	$ 279,834	$ 147,241	$ 61,774	$ 56,665	$ -		$ 31,016,345	$ 168,830	$ 31,730,689	44.3%
Total Capital Projects/Outlay	**$ 279,834**	**$ 147,241**	**$ 61,774**	**$ 56,665**	**$ -**	**$ -**	**$ 31,016,345**	**$ 168,830**	**$ 31,730,689**	**44.3%**
TOTAL-Operating & Capital	**$ 24,856,087**	**$ 147,241**	**$ 944,971**	**$ 3,454,569**	**$ 5,000**	**$ -**	**$ 31,016,345**	**$ 2,851,963**	**$ 63,276,176**	**88.3%**
Other Expenditures										
Debt Service	$ -					$ 261,082		$ 548,975	$ 810,057	1.1%
One-Time Expenditures	$ 1,414,101	$ -		$ -				$ -	$ 1,414,101	2.0%
Marketing	$ -			$ 3,212,845				$ -	$ 3,212,845	4.5%
Special Events	$ -		$ -	$ 2,102,900				$ -	$ 2,102,900	2.9%
Public Relations/Client Interaction	$ -			$ 233,000				$ -	$ 233,000	0.3%
Other	$ 436,381	$ -	$ 93,197	$ -	$ -	$ 1,000		$ 68,356	$ 598,934	0.8%
TOTAL Other Expenditures	**$ 1,850,482**	**$ -**	**$ 93,197**	**$ 5,548,745**	**$ -**	**$ 262,082**	**$ -**	**$ 617,331**	**$ 8,371,837**	**11.7%**
GRAND TOTAL EXPENDITURES-ALL FUNDS	**$ 26,706,569**	**$ 147,241**	**$ 1,038,168**	**$ 9,003,314**	**$ 5,000**	**$ 262,082**	**$ 31,016,345**	**$ 3,469,294**	**$ 71,648,013**	**100%**
	37%	**0%**	**1%**	**13%**	**0%**	**0%**	**43%**	**5%**	**100%**	
Transfers-CERF	$ 330,000	$ 740,000	$ 350,000	$ -			$ -	$ -	$ 1,420,000	
Transfers-CIP	$ 2,680,557	$ 2,125,000	$ -	$ 825,000	$ 631,675			$ 900,000	$ 7,162,232	
Transfers-Other Funds	$ -	$ 2,406,062	$ 2,366,742	$ -				$ 23,000	$ 4,795,804	
Transfers-CIP-Hsg	$ -	$ -	$ -	$ 5,000,000	$ -	$ -	$ -	$ -	$ 5,000,000	
Aspen School Distrct	$ 510,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 510,000	
	$ 30,227,126	$ 5,418,303	$ 3,754,910	$ 14,828,314	$ 636,675	$ 262,082	$ 31,016,345	$ 4,392,294	$ 90,536,049	

General Fund
30% Operational Reserve (starting 2023) and Unassigned Funds

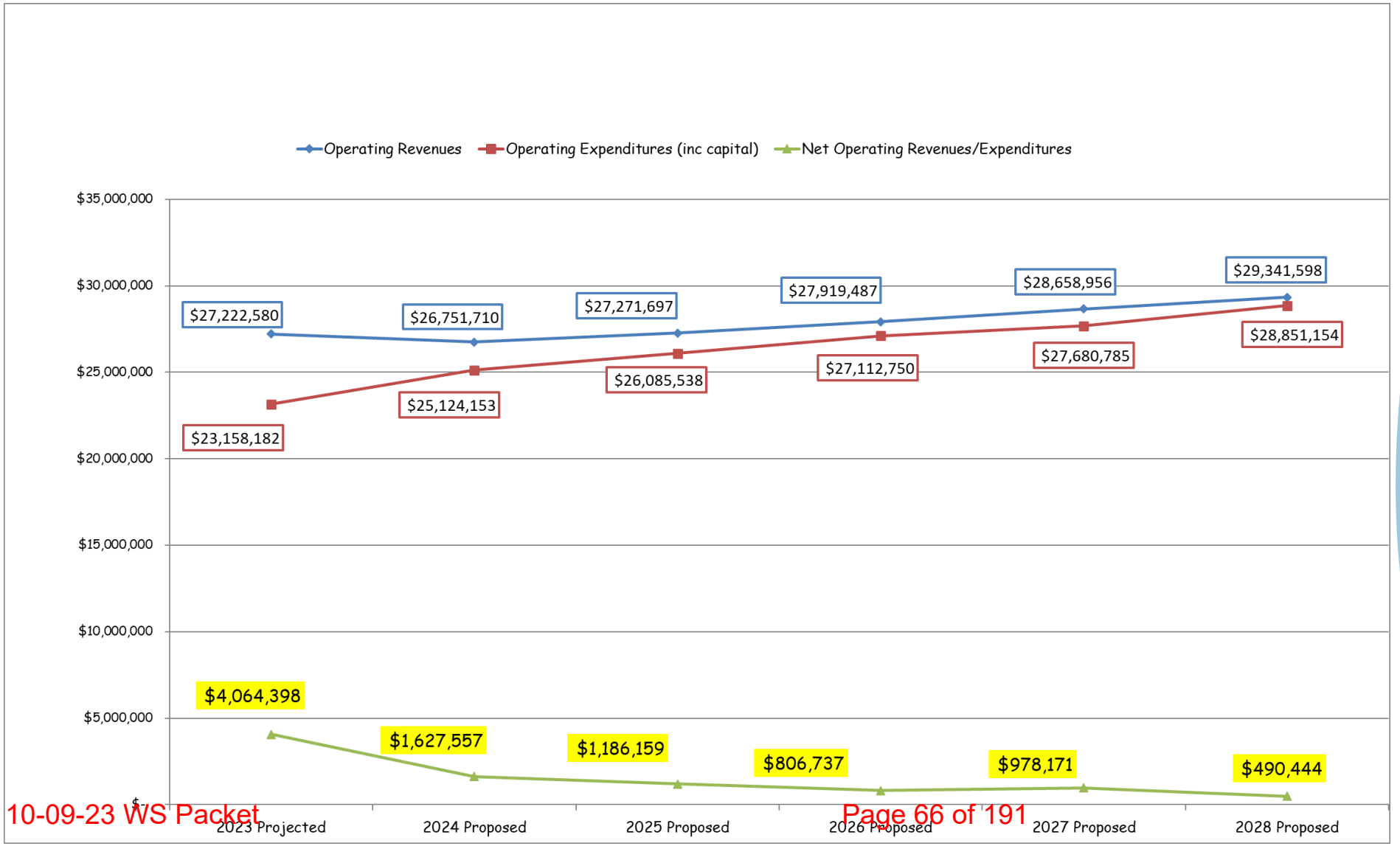


General Fund - Fund Balance Breakdown



Funds Available Chart
2023-2028

Town of Snowmass Village
General Fund 2023 Projected – 2028 Proposed
Operating Revenues/Expenditures (inc capital)



TOSV Projects – All Funds
Budget Summary 2024

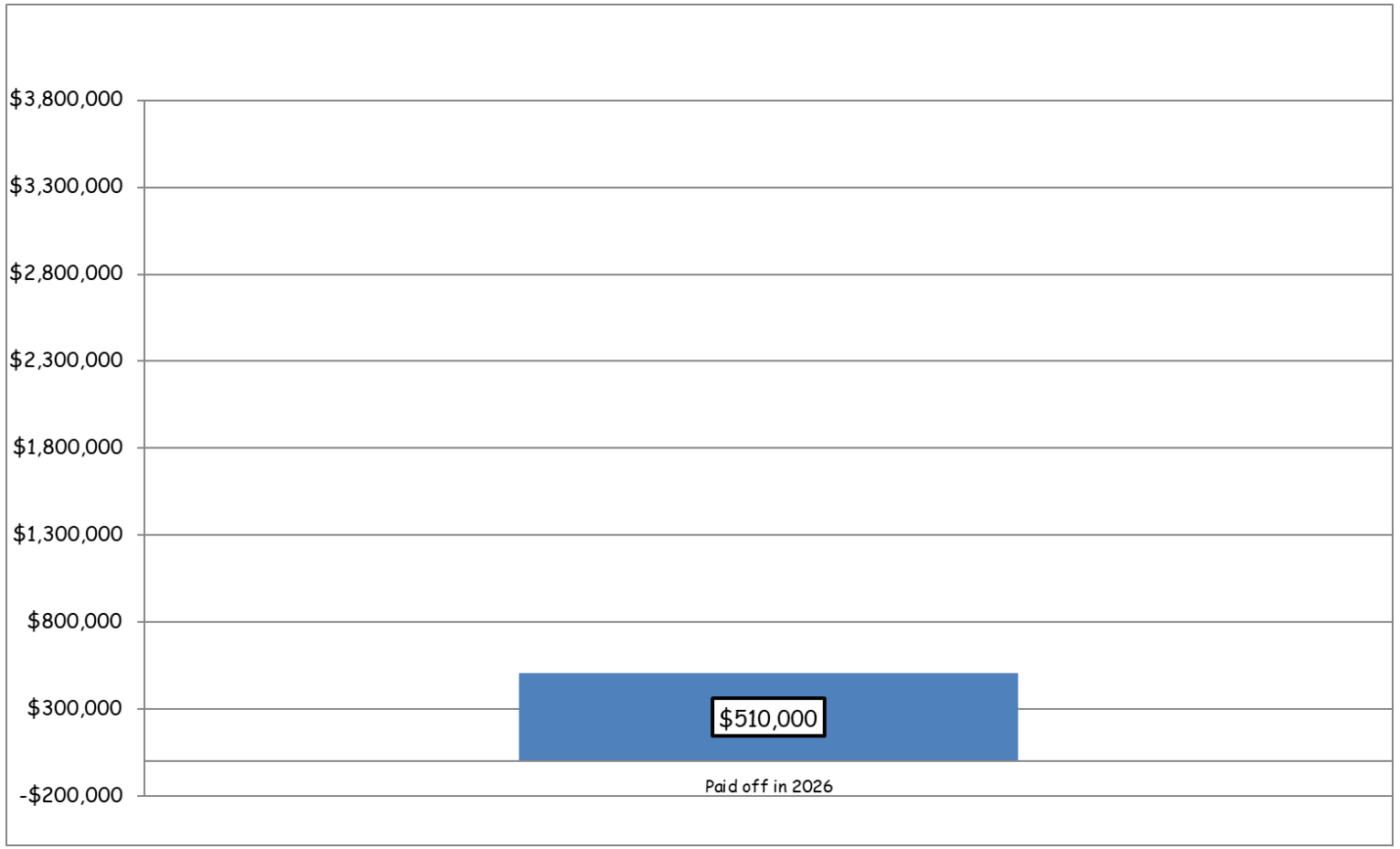
EXPENDITURES	PROJECTS
FACILITIES	
Transp/Fleet-Electric Vehicle Station	$ 150,000
Gen'l Gov't-Little Red Schoolhouse Expansion	$ 300,000
Transp/Fleet-Computer aided dispatch/automated vehicle locator	$ 900,000
Transp/Fleet- Mall Transit Station	$ 9,500,000
Transp/Fleet-Bus Stop Improvement Project	$ 210,000
Transp/Fleet-WeCycle Stations	$ 55,000
Cultural and Rec - Water Slide - Concrete replacement	$ 400,000
Sub-total - Facilities	**$ 11,515,000**
LAND & LAND IMPROVEMENTS	
Parks and Trails - Hard Surface Trail Improvements	$ 800,000
Parks and Trails - Soft Surface Trail Improvements	$ 25,000
Parks and Trails - Town Park	$ 3,473,201
Parks and Trails - Playground Restoration	$ 60,000
Sub-total - Land & Land Imprvm	**$ 4,358,201**
ROADS AND STREETS	
Streetscape - Retaining Wall Replacement Program	$ 70,000
Street Improvements - Bru Crk/Owl Creek Rd Roundabout	$ 250,000
Street Improvements - Bru Crk/Kearns Road Culvert	$ 2,700,000
Street Improvements - Paving	$ 420,000
Multi-Modal/Alt Mobility - Highline Rd Pedestrian Improvements	$ 227,872
Multi-Modal/Alt Mobility - Connecting Village Nodes	$ 400,000
Multi-Modal/Alt Mobility - Walkway-MV to SV Mall	$ 638,870
Sub-total - Road & Streets	**$ 4,706,742**
UTILITIES	
Sub-total - Utilities	**$ -**
STRATEGIC PLANNING	
Sub-total - Strategic Planning	**$ -**

EXPENDITURES	PROJECTS
STORM WATER AND DRAINAGE	
Storm Water & Drainage - Stormwater Mgmt Plan	$ 50,000
Sub-total - Storm Water and Drainage	**$ 50,000**
HOUSING	
Housing Projects - Housing Land Opportunities	$ 25,000
Housing Projects - Draw Site	$ 500,000
Housing Projects - Faraway Apartments	$ 4,675,000
Housing Projects - Carriageway Housing	$ 75,000
Housing Projects - Snowmass Inn Exterior	$ 300,000
Housing Projects - WMRHC-Buy Down Program contribution	$ 250,000
Housing - Crsd electrical panel, Palisade Alarm permit, Tree Mitigation	$ 40,000
Sub-total - Housing	**$ 5,865,000**
OTHER PROJECTS	
Comm & Tech - Parking Lot Licensing System	$ 100,000
Comm & Tech - Municipal Fiber Network - Phase 2	$ 974,203
Solid Waste - Town Hall Trash/Recycle Dumpster Shed	$ 125,000
Other - Supplemental Project Costs	$ 1,000,000
Snowmass Tourism - Discovery - next phase	$ 75,000
Snowmass Tourism - Fanny Hill Improvements	$ 100,000
Snowmass Tourism - Large Mastodon	$ 250,000
Snowmass Tourism - Product Enhancements	$ 400,000
SGM - Capital Reserves Used on Buildings & Equipment	$ 138,450
Sub-total - Other CIP	**$ 3,162,653**
Total Expenditures	**$ 29,657,596**

Town of Snowmass Village
Outstanding Debt as of 12/31/24

Purpose	Type	Balance at 12/31/23	2024 Additions	2024 Principal Paid	Balance at 12/31/24	Maturity Date	Interest Pymt	TOTAL Pymt
Recreation Center	General Obligation	$ 755,000		$ 245,000	$ 510,000	Oct. 01, 2026	$ 16,082	$ 261,082
	GRAND TOTAL (Non-Housing)	**$ 755,000**	**$ -**	**$ 245,000**	**$ 510,000**		**$ 16,082**	**$ 261,082**
Other Long-term Obligations:								
**Town Hall	Certificate of Participation (not considered a debt instrument)	$ 1,755,000		$ 560,000	$ 1,195,000	Dec. 01, 2026	$ 70,200	$ 630,200
**Carriageway	Annual Appropriation Capital Lease	$ 1,674,000		$ 89,000	$ 1,585,000	Dec. 01, 2038	$ 61,605	$ 150,605
**Snowmass Inn	Annual Appropriation Capital Lease	$ 5,485,000		$ 270,000	$ 5,215,000	June 1, 2040	$ 128,370	$ 398,370
	TOTAL all long-term obligations	**$ 9,669,000**	**$ -**	**$ 1,164,000**	**$ 8,505,000**		**$ 276,257**	**$ 1,440,257**

Town of Snowmass Village
Outstanding Debt Chart as of 12/31/24
Recreation Center



Town of Snowmass Village

General Fund

Town of Snowmass Village
General Fund Budget Summary

BUDGET SUMMARY	2022 Actual	2023 Budget	2023 Projected	2024 Proposed
BEGINNING CARRYOVER	$ 25,938,794.18	$ 27,364,977.43	$ 27,364,977.43	$ 25,827,021.43
OPERATING REVENUES	$ 24,617,640.10	$ 24,859,011.00	$ 27,222,580.00	$ 26,751,710.00
OPERATING EXPENDITURES	$ (18,262,560.73)	$ (22,678,794.00)	$ (22,633,732.00)	$ (24,576,253.00)
Net Operating Rev's/Exp	**$ 6,355,079.37**	**$ 2,180,217.00**	**$ 4,588,848.00**	**$ 2,175,457.00**
TRANSFER OUT - CERF	$ (330,000.00)	$ (330,000.00)	$ (330,000.00)	$ (330,000.00)
Capital Outlay	$ (117,203.14)	$ (194,450.00)	$ (194,450.00)	$ (217,900.00)
TOTAL REVENUES	$ 24,617,640.10	$ 24,859,011.00	$ 27,222,580.00	$ 26,751,710.00
TOTAL EXPENDITURES	$ (18,709,763.87)	$ (23,203,244.00)	$ (23,158,182.00)	$ (25,124,153.00)
Net Operating Rev's/Exp-with Capital	**$ 5,907,876.23**	**$ 1,655,767.00**	**$ 4,064,398.00**	**$ 1,627,557.00**
OTHER EXPENDITURES	$ 664,243.38	$ (927,970.00)	$ (927,970.00)	$ (61,934.00)
--Aspen School District - Property Tax Revenue	$ 516,114.86	$ 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	$ 207,114.05	$ 205,840.00	$ 185,965.00	$ 191,543.00
---Marijuana/Cigarette Tax Exp-Mental Health Svc $80K/Homeless $20	$ -	$ (80,000.00)	$ (80,000.00)	$ (100,000.00)
---Marijuana/Cigarette Tax Exp-One-times-Response/Homeless		$ (50,000.00)	$ (50,000.00)	$ -
---CARES Grant-Transportation	$ 216,544.00	$ -	$ -	$ -
---ARP Grant-General	$ 686,687.53	$ -	$ -	$ -
---Lease Proceeds (GASB 87)	$ 168,142.13	$ -	$ -	$ 246,381.00
---Lease Expense (GASB 87)	$ (168,142.13)	$ -	$ -	$ (246,381.00)
TRANSFER OUT - CIP	$ (5,762,000.00)	$ (4,002,000.00)	$ (4,002,000.00)	$ (2,680,557.00)
TRANSFER OUT - Housing		$ (14,150.00)	$ (14,150.00)	$ -
	$ -			
Crossings Home Purchase	$ (605,614.60)	$ -	$ -	$ -
Crossings Home Sale		$ 810,907.00	$ 810,907.00	$ -
ONE-TIME REVENUES	$ -	$ -	$ -	$ -
ONE-TIME EXPENDITURES	$ (832,396.89)	$ (2,279,199.00)	$ (1,773,106.00)	$ (1,414,101.00)
Base Village- One Time Revenues	$ 1,017,614.69	$ 917,000.00	$ 338,000.00	$ 1,306,325.00
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	$ (4,481,692.98)	$ (5,509,572.00)	$ (5,602,354.00)	$ (2,848,724.00)
ENDING CARRYOVER	$ 27,364,977.43	$ 23,511,172.43	$ 25,827,021.43	$ 24,605,854.43

BUDGET DESIGNATIONS	2022 Actual	2023 Budget	2023 Projected	2024 Proposed
INVENTORY	$ 189,297.42	$ 160,000.00	$ 190,000.00	$ 190,000.00
PREPAID EXPENSES	$ 115,697.85	$ 100,000.00	$ 120,000.00	$ 120,000.00
TABOR - RESERVE	$ 669,239.18	$ 669,239.18	$ 669,239.00	$ 669,239.00
TOWN HALL COP-COUGAR CANYON	$ 720,000.00	$ 630,000.00	$ 630,000.00	$ 540,000.00
HOLY CROSS ENHANCEMENT FUNDS	$ 500,764.45	$ 103,556.45	$ 109,583.28	$ 220,578.49
BUILDING/EQUIPMENT RESERVE FUND	$ 1,227,729.06	$ 429,759.19	$ 429,759.19	$ 497,825.19
RESERVE FOR INSURANCE LIABILITY	$ 770,323.00	$ 793,432.00	$ 793,432.00	$ 817,235.00
RESERVE FOR 2022 EXPENDITURES IN 2023	$ 614,330.00	$ -	$ -	$ -
COMCAST-PEG FEE RESERVE	$ 19,969.51	$ 27,069.51	$ 27,069.51	$ 34,169.51
MARIJUANA/CIGARETTE TAX RESERVE	$ 525,962.11	$ 601,802.11	$ 581,926.61	$ 673,470.05
BASE VILLAGE-COMMUNITY PURPOSE	$ 161,570.00	$ 161,570.00	$ 161,570.00	$ 161,570.00
GRANT FUNDS	$ 3,378,118.27	$ 3,378,118.27	$ 3,378,118.27	$ -
EMERGENCY RESERVE-30%	$ 7,385,292.03	$ 7,457,703.30	$ 8,166,774.00	$ 8,025,513.00
TOTAL DESIGNATIONS:	$ 16,278,292.88	$ 14,512,250.01	$ 15,257,471.86	$ 11,949,600.24
FUNDS AVAILABLE:	$ 11,086,684.55	$ 8,998,922.42	$ 10,569,549.57	$ 12,656,254.19
TOTAL DESIGNATIONS & FUNDS AVAILABLE	$ 27,364,977.43	$ 23,511,172.43	$ 25,827,021.43	$ 24,605,854.43

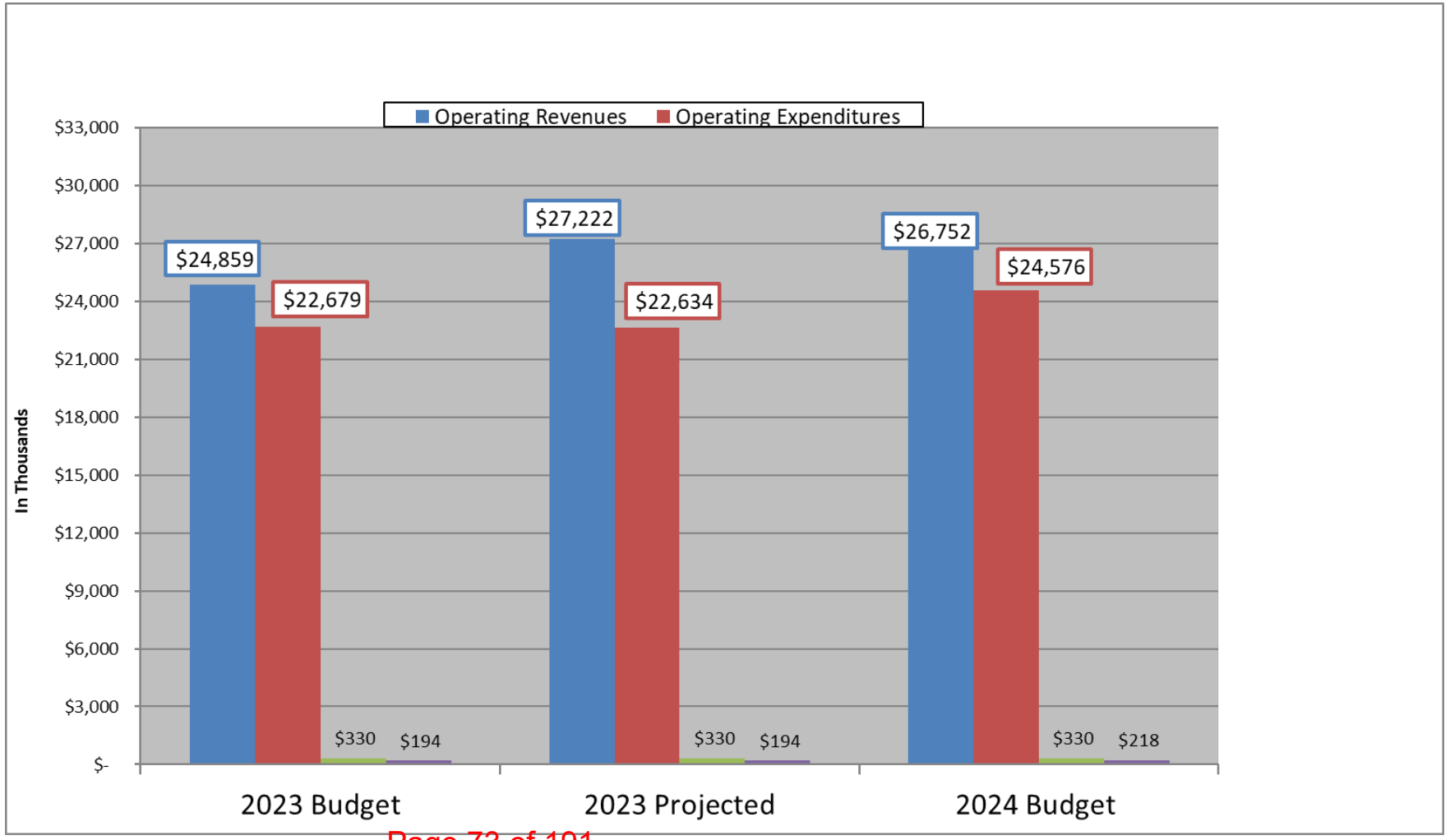
Town of Snowmass Village
Holy Cross Community Enhancement Account

	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											
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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

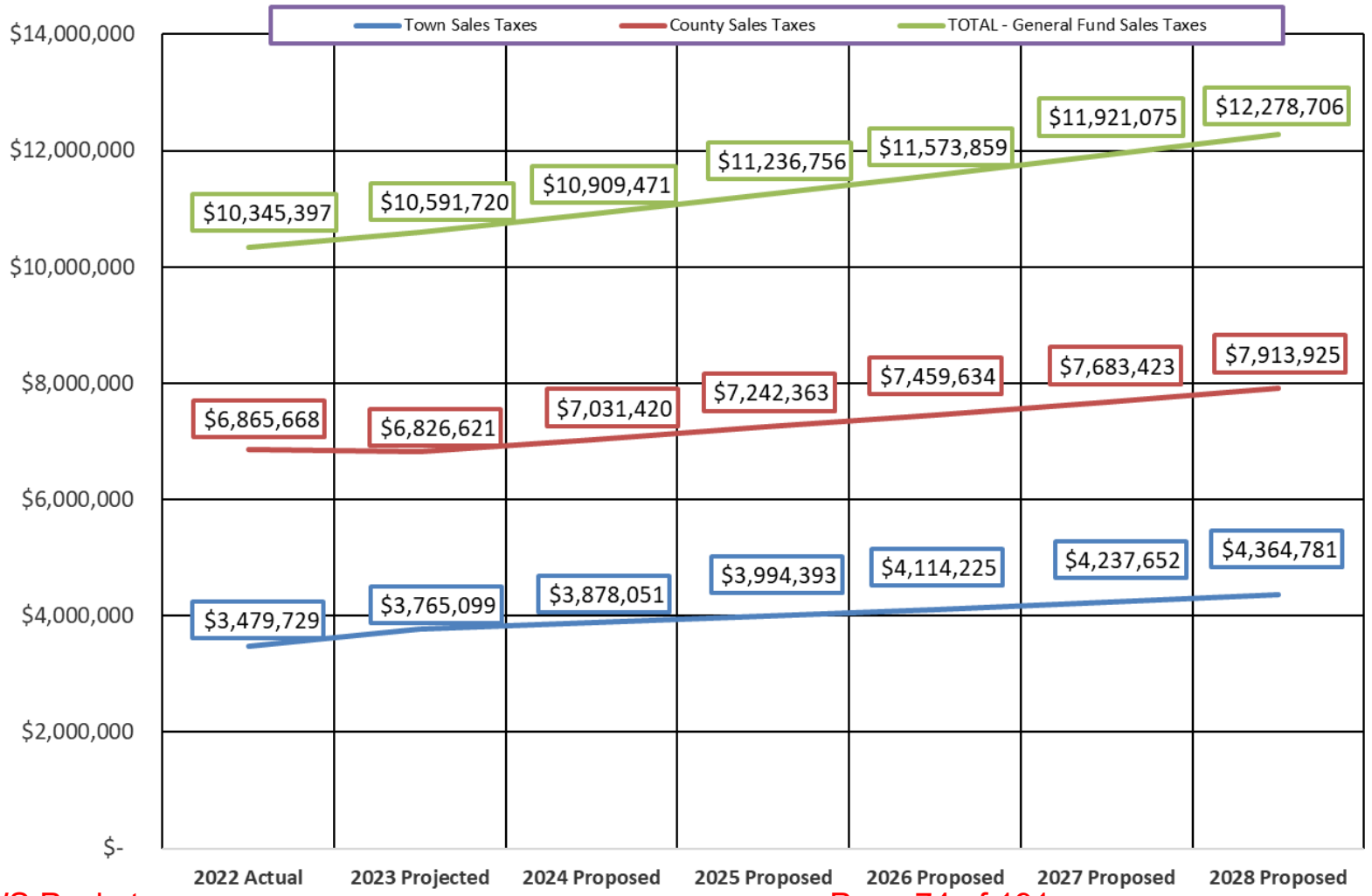
	2011	2012	2013	2014	2015	2016 ACTUAL	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual
Beginning Balance	$ 467,879.71	$ 557,709.07	$ 644,830.81	$ 717,179.38	$ 695,168.73	$ 731,897.74	$ 828,145.90	$ 929,067.35	$ 1,047,052.73	$ 181,959.03	$ 286,002.87
Revenues											
Holy Cross	$ 89,182.26	$ 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	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 Actual	2023	2023 Projected	2023 VARIANCE	2024	2025	2026	2027	2028
Beginning Balance	$ 385,028.12	$ 500,764.45	$ 500,764.45	$ -	$ 109,583.45	$ 220,578.66	$ 333,793.77	$ 449,273.18	$ 567,062.18
Revenues									
Holy Cross	$ 108,818.83	$ 102,792.00	$ 108,819.00	$ 6,027.00	$ 110,995.21	$ 113,215.11	$ 115,479.41	$ 117,789.00	$ 120,144.78
Interest Income	$ 6,917.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 115,736.33	$ 102,792.00	$ 108,819.00	$ 6,027.00	$ 110,995.21	$ 113,215.11	$ 115,479.41	$ 117,789.00	$ 120,144.78
Expenditures									
Music Tent									
Energy Efficiency Exp	$ -	$ -	$ -	$ -					
Trail Signage				$ -					
Ice Rink				$ -					
RFP-CORE				$ -					
ACES	$ -			$ -					
Solar Renewable Project	$ -			$ -					
Micro-Hydro Renewable Projec	$ -			$ -					
Town Park	$ -	$ 500,000.00	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ 500,000.00	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 500,764.45	$ 103,556.45	$ 109,583.45	$ 6,027.00	$ 220,578.66	$ 333,793.77	$ 449,273.18	$ 567,062.18	$ 687,206.96

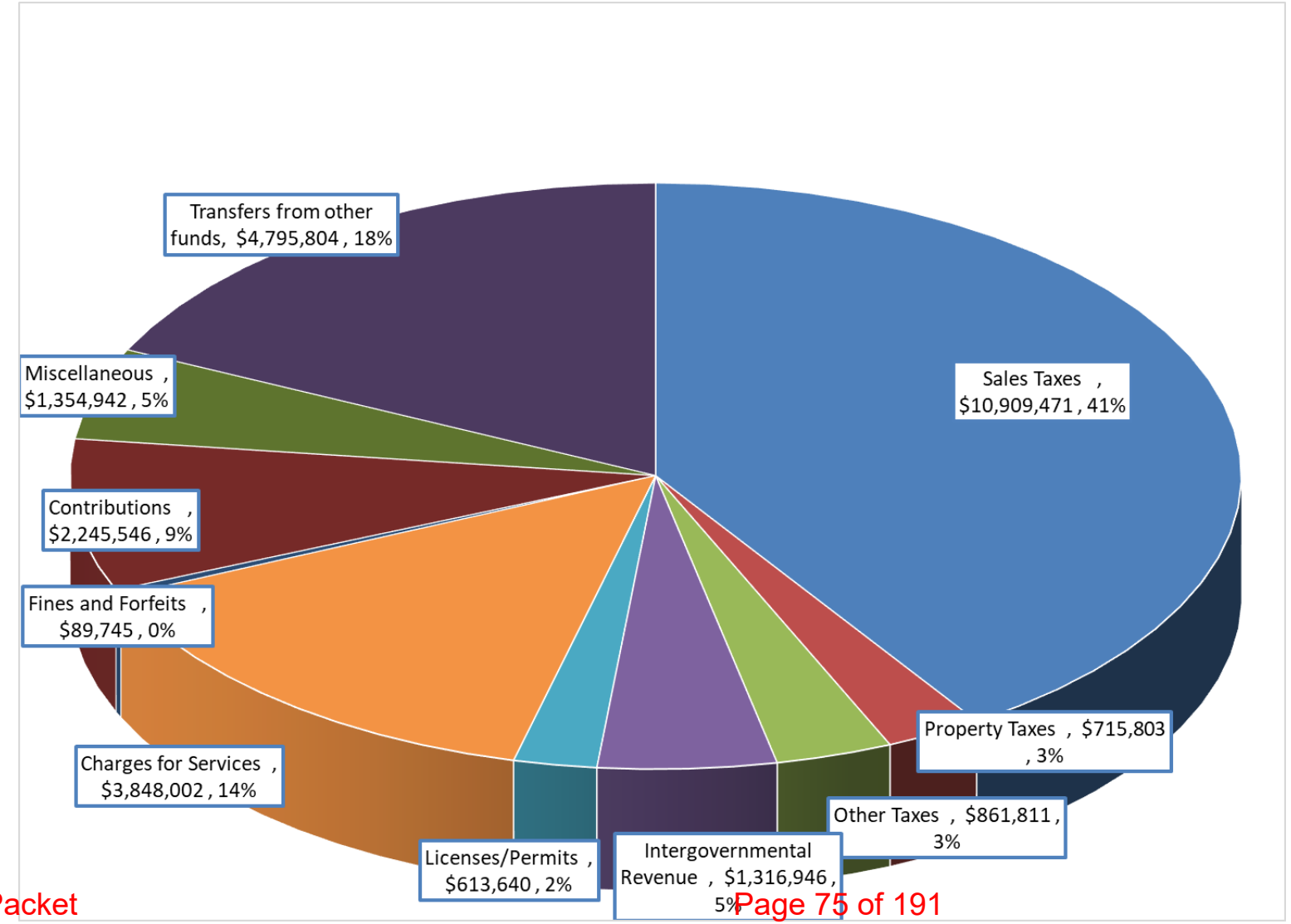
Town of Snowmass Village
General Fund Operating Summary
2024



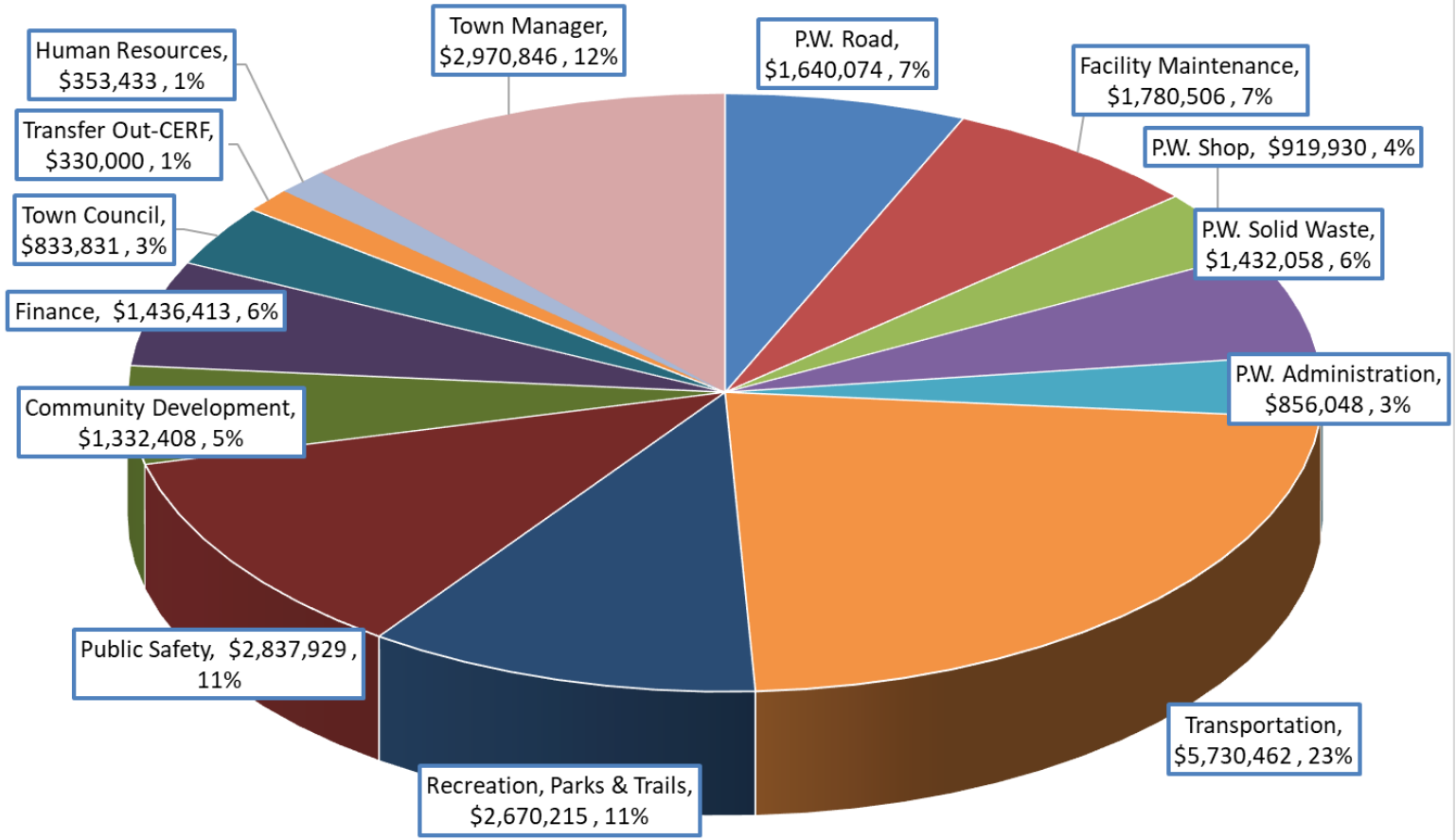
Town of Snowmass Village
Sales Tax Chart



Town of Snowmass Village
Operating Revenue 2024
$26,751,710



Town of Snowmass Village Operating Expenditures 2024 $25,124,153



General Fund Budget Summary
Operating Revenues & Expenditures

	2022 Actual	2023 Budget	2023 Projected Budget	2024 Proposed Budget
REVENUES				
Taxes - G.F. Property Tax	$ 393,355.13	$ 386,920	$ 386,920	$ 715,803
-County Sales Tax	$ 6,865,667.94	$ 7,167,067	$ 6,826,621	$ 7,031,420
-Town Sales Tax	$ 3,479,728.75	$ 3,366,485	$ 3,765,099	$ 3,878,051
-Other Taxes	$ 846,293.31	$ 822,027	$ 845,739	$ 861,811
SUB-TOTAL	$ 11,585,045.13	$ 11,742,499	$ 11,824,379	$ 12,487,085
Intergovernmental Rev	$ 1,265,503.99	$ 1,327,585	$ 1,329,348	$ 1,316,946
Licenses/Permits	$ 1,104,168.16	$ 662,978	$ 948,916	$ 613,640
Charges for Services	$ 3,923,813.72	$ 3,962,486	$ 3,996,434	$ 3,848,002
Fines and Forfeits	$ 110,970.72	$ 61,554	$ 89,745	$ 89,745
Contributions	$ 2,056,840.17	$ 1,974,954	$ 2,450,862	$ 2,245,546
Miscellaneous	$ 988,573.82	$ 577,481	$ 1,943,245	$ 1,354,942
Other Financing Sources	$ -	$ -	$ -	$ -
Sales of Assets	$ -	$ -	$ -	$ -
SUB-TOTAL	**$ 21,034,915.71**	**$ 20,309,537**	**$ 22,582,929**	**$ 21,955,906**
Transfers-Other Funds	$ 3,582,724.39	$ 4,549,474	$ 4,639,651	$ 4,795,804
Total Revenues	**$ 24,617,640.10**	**$ 24,859,011**	**$ 27,222,580**	**$ 26,751,710**
EXPENDITURES				
Personnel Services	$ 13,364,508.68	$ 16,550,933	$ 16,542,183	$ 18,086,205
Purchased Services	$ 2,877,149.77	$ 3,617,690	$ 3,673,972	$ 3,813,144
Operating & Maintenance	$ 2,020,658.13	$ 2,508,971	$ 2,416,377	$ 2,675,704
Grants and Donations	$ 244.15	$ 1,200	$ 1,200	$ 1,200
SUB-TOTAL	**$ 18,262,560.73**	**$ 22,678,794**	**$ 22,633,732**	**$ 24,576,253**
Transfer Out-CERF	$ 330,000.00	$ 330,000	$ 330,000	$ 330,000
Cash Purchases	$ 117,203.14	$ 194,450	$ 194,450	$ 217,900
Total Expenditures	**$ 18,709,763.87**	**$ 23,203,244**	**$ 23,158,182**	**$ 25,124,153**
NET REV/EXP -	**$ 5,907,876.23**	**$ 1,655,767**	**$ 4,064,398**	**$ 1,627,557**

General Fund Budget Comparisons – 2023 Budget to 2024 Proposed

Revenues

2023 Budget	**$**	**24,859,011**	
County Sales Tax	$	(135,647)	2024 is 3.00% over 2023 projected/'23 projected is -4.75% less than '23 budgeted
Town Sales Tax	$	511,566	2024 is 3.00% over 2023 projected/'23 projected is 11.84% over '23 budgeted
Property Tax	$	328,883	Based on increase in assessed valuation
RTA Contract	$	35,222	Annual cost increase for RTA contract
Grant-FTA 5311	$	13,756	Annual grant funding increase for Transportation operations/change in allocation funding
Grants	$	(62,000)	No grants for Electric Vehicle or from CPW for 2024
Building Permits/Plan Check Fee	$	(131,000)	Building permits ($50K)/Building Plan Check Fees ($81K)
Parking Violations	$	28,191	More citations issued
Mountain Bike Camp	$	(120,100)	Program was in 1st year for 2023…2024 is budgeted for a much smaller program
Recreation Fees/Memberships	$	92,305	Recreation Fees $27K/Memberships $65K
Transfer In-RETT	$	(3,556)	Increase in personnel costs/inc in paving/trails/Dec in Transp Gas/Parts/Inc in Fac Mntn & Utilities
Transfer In-Road	$	249,886	Inc in personnel costs/utility costs/veh costs
Interest Income	$	798,060	Based on increase in budgeted rates from 2023 budget to 2024 proposed
Ski Corp Contribution	$	262,389	2024 is budgeted using a three-year average of skiers visits
Other Accounts	$	24,744	
2024 Proposed Budget	**$**	**26,751,710**	

Expenditures

2023 Budget	**$**	**23,203,244**	
Personnel Services	$	1,535,272	Raises/Benefits/Changes in Staffing
Purchased Services	$	195,454	Legal Fees Contract/Contract Svc/Consultant/Utilities/Software Lic/Commun Svc/Wildfire Mitigation
Operating & Maintenance	$	166,733	Fuel/Parts & Supplies/Property Tax Rebate/Misc/Insurance
Cash Purchases	$	23,450	I.T. -Computers & Equipment/Fleet Equipment/Transportation Bus Stop Benches
Other Accounts	$	-	
2024 Proposed Budget	**$**	**25,124,153**	

General Fund
One-Time Expenditures

	2023 Budget	2023 Projected	2024 Budget	2024 VARIANCE
Town Council				
Early Childhood	$ 335,000	$ 335,000	$ -	$ 335,000
Community Survey	$ -	$ -	$ 24,000	$ (24,000)
	$ 335,000	$ 335,000	$ 24,000	$ 311,000
Town Council				
Charitable Grants	$ 175,000	$ 175,000	$ 175,000	$ -
Pitco Detox	$ 64,247	$ 63,000	$ 66,150	$ (1,903)
	$ 239,247	$ 238,000	$ 241,150	$ (1,903)
Comm Dev				
Scanning documents/plans	$ -	$ -	$ 100,000	$ (100,000)
LUC	$ 10,000	$ 10,000	$ 10,000	$ -
	$ 10,000	$ 10,000	$ 110,000	$ (100,000)
PW Admin				
PW Design Animal Contol Remodel	$ -	$ -	$ 35,000	$ (35,000)
Backup Power	$ 49,565	$ 49,565	$ -	$ 49,565
	$ 49,565	$ 49,565	$ 35,000	$ 14,565
Town Manager				
Enterprise Content Management (inFORmation, GIS server upgrades)	$ 48,300	$ 138,300	$ 140,000	$ (91,700)
Security Program (Panorama Consulting)	$ 75,000	$ -	$ -	$ 75,000
Council I-pads	$ 2,700	$ 2,700	$ -	$ 2,700
Upgrades to Council Chambers & mtg spaces	$ 60,000	$ -	$ 141,200	$ (81,200)
inFORmation	$ 15,000	$ -	$ -	$ 15,000
SVPD camera's	$ 10,000	$ 10,000	$ -	$ 10,000
Tenant upgrade (carryover to 2024)	$ 75,000	$ -	$ 75,000	$ -
Equipment sheds for fiber network	$ 25,000	$ 25,000	$ 25,000	$ -
Purchase asset tag system	$ 10,000	$ 10,000	$ 5,000	$ 5,000
Civicplus updates	$ 15,000	$ 15,000	$ -	$ 15,000
Community engagement supplies/events	$ 34,900	$ 5,000	$ 2,000	$ 32,900
Upgrades to Council Chambers & mtg spaces	$ 81,200	$ -	$ -	$ 81,200
Fiber Lease	$ -	$ -	$ 77,333	$ (77,333)
Security camera upgrades	$ 17,918	$ -	$ 17,918	$ -
Tables/Floor Runners	$ 5,000	$ 5,000	$ -	$ 5,000
Camera System Upgrade	$ 25,000	$ 25,000	$ -	$ 25,000
	$ 500,018	$ 236,000	$ 483,451	$ 16,567
Transportation				
Marketing Enhancement	$ 24,487	$ 24,487	$ -	$ 24,487
ADA Lift	$ 10,000	$ 10,000	$ -	$ 10,000
Ridership Survey	$ 40,000	$ 20,000	$ 20,000	$ 20,000
Fleet-Electric Vehicle Plan	$ 80,000	$ 80,000	$ -	$ 80,000
	$ 154,487	$ 134,487	$ 20,000	$ 134,487
Shop				
DEF System	$ 30,000	$ 30,000	$ -	$ 30,000
Fuel System Upgrade	$ 50,000	$ 50,000	$ -	$ 50,000
	$ 80,000	$ 80,000	$ -	$ 80,000
Finance				
Software Ugrades	$ 71,915	$ 71,915	$ 40,000	$ 31,915
Parks/Trails				
Dethatcher	$ -	$ -	$ 11,000	$ (11,000)
Trails Blower	$ -	$ -	$ 9,000	$ (9,000)
Soccer Goals	$ -	$ -	$ 9,000	$ (9,000)
Basketball Court	$ 39,663	$ -	$ -	$ 39,663
Pool Furniture	$ -	$ 38,000	$ -	$ -
	$ 39,663	$ 38,000	$ 29,000	$ 10,663

	2023 Budget	2023 Projected	2024 Budget	2024 VARIANCE
Fac Mntn				
TH Backup Power	$ 200,000	$ 200,000	$ 45,000	$ 155,000
Floor Cleaner	$ 11,000	$ 11,000	$ -	$ 11,000
Bottle Fill Stations	$ 37,640	$ 37,640	$ -	$ 37,640
SGM-Plan Update	$ 15,000	$ 5,000	$ 10,000	$ 5,000
TH Roof Hoist	$ -	$ -	$ 30,000	$ (30,000)
TH Ladder Cage	$ -	$ -	$ 12,000	$ (12,000)
PW Kitchen Remodel	$ -	$ -	$ 15,000	$ (15,000)
PW Paint Storage Cabinet	$ -	$ -	$ 10,000	$ (10,000)
Rec-Windows	$ -	$ -	$ 20,000	$ (20,000)
TH Windows above door	$ -	$ -	$ 25,000	$ (25,000)
Software	$ 12,602	$ 12,602	$ -	$ 12,602
	$ 276,242	$ 266,242	$ 167,000	$ 109,242
Rec Center				
Banquet Tables & Chairs	$ -	$ -	$ 8,000	$ (8,000)
Pickleball Nets	$ 2,350	$ 6,983	$ -	$ 2,350
Marketing Collateral	$ 30,000	$ 25,367	$ -	$ 30,000
Ice Maker	$ 6,000	$ 6,000	$ -	$ 6,000
	$ 38,350	$ 38,350	$ 8,000	$ 30,350
Police				
Body Worn Camera's	$ -	$ -	$ -	$ -
Patrol Rifles	$ 31,080	$ 31,080	$ -	$ 31,080
CPW Grant-Various	$ 37,000	$ 37,000	$ -	$ 37,000
Replacement Radio's	$ -	$ -	$ -	$ -
Dispatch-CIP	$ -	$ -	$ 123,000	$ (123,000)
Fingerprint Systems	$ 28,000	$ 28,000	$ -	$ 28,000
	$ 96,080	$ 96,080	$ 123,000	$ (26,920)
Arts Board				
Ice Cube Project	$ 64,000	$ 64,000	$ -	$ 64,000
Misc Projects	$ 28,832	$ 28,832	$ -	$ 28,832
2024 Art Projects	$ 75,000	$ 75,000	$ 25,000	$ 50,000
	$ 167,832	$ 167,832	$ 25,000	$ 142,832
Road				
Traffic Counter	$ 7,000	$ -	$ 7,000	$ -
Icebreaker	$ 1,200	$ 1,100	$ -	$ 1,200
Snow Pusher	$ 3,300	$ 3,675	$ -	$ 3,300
VMS Signs	$ -	$ -	$ 53,000	$ (53,000)
Metal Roof on outdoor bay	$ -	$ -	$ 15,000	$ (15,000)
Box Plow Bucket	$ -	$ -	$ -	$ -
Snow Blow for Loader	$ -	$ -	$ -	$ -
Tablets for Field Work	$ 4,500	$ -	$ 4,500	$ -
Radar Speed Signs	$ -	$ -	$ 9,000	$ (9,000)
	$ 16,000	$ 4,775	$ 88,500	$ (72,500)
Human Resources				
Trakstar Perform	$ -	$ -	$ 20,000	$ (20,000)
Other				
Summer Pkg Program	$ 200,000	$ -	$ -	$ 200,000
Response	$ 30,000	$ 30,000	$ -	$ 30,000
Homeless Shelter	$ 20,000	$ 20,000	$ -	$ 20,000
Crsd Improvements/Exp's	$ 2,100	$ 1,610	$ -	$ 2,100
Maverick Improv/Exp's	$ 2,700	$ 5,250	$ -	$ 2,700
	$ 254,800	$ 56,860	$ -	$ 254,800
	$ 2,329,199	**$ 1,823,106**	**$ 1,414,101**	**$ 915,098**

Town of Snowmass Village

Real Estate Transfer Tax Fund

Town of Snowmass Village
Real Estate Transfer Tax Fund Budget Summary

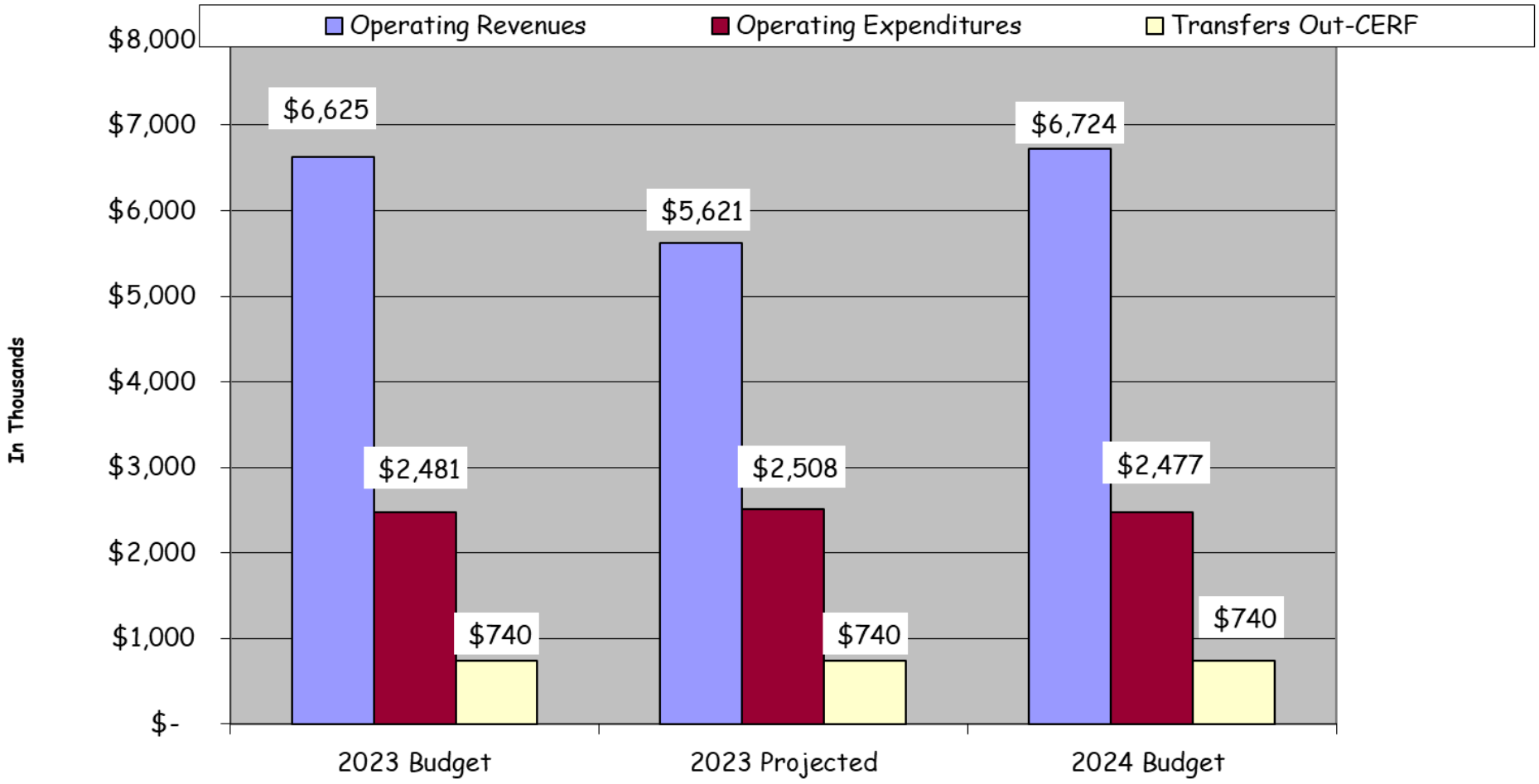
Revenues over Expenditures

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
BEGINNING CARRYOVER	$ 16,564,227.23	$ 14,753,053.33	$ 14,753,053.33	$ 4,671,326.33
OPERATING REVENUES	$ 5,525,868.23	$ 6,625,252.00	$ 5,621,339.00	$ 6,724,350.00
TRANSFER OUT - CERF	$ (740,000.00)	$ (740,000.00)	$ (740,000.00)	$ (740,000.00)
OPERATING EXPENDITURES	$ (1,558,014.39)	$ (2,481,138.00)	$ (2,507,749.00)	$ (2,477,582.00)
NET REVENUE over EXPENDITURES	**$ 3,227,853.84**	**$ 3,404,114.00**	**$ 2,373,590.00**	**$ 3,506,768.00**
Capital Bldg/Equip Reserve Used	$ (138,135.74)	$ (285,317.00)	$ (285,317.00)	$ (75,721.00)
TRANSFER OUT - CIP	$ (4,900,892.00)	$ (12,170,000.00)	$ (12,170,000.00)	$ (2,125,000.00)
YEAR END CARRYOVER	**$ 14,753,053.33**	**$ 5,701,850.33**	**$ 4,671,326.33**	**$ 5,977,373.33**

Appropriations/Reserves of the Year End Carryover

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
Capital Building/Equipment Reserve	$ 565,132.54	$ 529,815.54	$ 529,815.54	$ 704,094.54
Emergency Reserve	$ 4,000,000.00	$ 4,000,000.00	$ 4,000,000.00	$ 4,000,000.00
Funds Available	$ 10,187,920.79	$ 1,172,034.79	$ 141,510.79	$ 1,273,278.79
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 14,753,053.33**	**$ 5,701,850.33**	**$ 4,671,326.33**	**$ 5,977,373.33**

Real Estate Transfer Tax Fund Revenues and Expenditures 2024



Real Estate Transfer Tax Fund Budget Comparisons – 2023 Budget to 2024 Proposed

Revenues

2023 Budget	**$ 6,625,252**		
Real Estate Transfer taxes	$	(737,897)	Projected lower than '23 budget, but higher than '23 projected
RETT-Base Village Sales	$	804,000	New Sales - The Cirque and Aura
Interest Income	$	32,995	Based on increase in interest rates from budget
Other Accounts			
2024 Proposed Budget	**$ 6,724,350**		

Expenditures

2023 Budget	**$ 3,221,138**		
Transfer out-General Fund	$	(3,556)	Increase in personnel costs/Decrease in Trans-gas, parts, labor
Other Accounts	$	-	
2024 Proposed Budget	**$ 3,217,582**		

Real Estate Transfer Tax Fund Revenues - 2024

Description	2022 Actual	2023 Budget	2023 Projected	2024 Proposed
RETT Revenues	$ 5,137,445.98	$ 4,755,411.00	$ 2,934,498.30	$ 4,017,514.00
FTA-5309 Grant	$ -	$ 1,700,000.00	$ 1,700,000.00	$ 2,504,000.00
Miscellaneous	$ -	$ -	$ -	$ -
Interest Income	$ 388,422.25	$ 169,841.00	$ 986,841.00	$ 202,836.00
TOTAL	**$ 5,525,868.23**	**$ 6,625,252.00**	**$ 5,621,339.30**	**$ 6,724,350.00**

Real Estate Transfer Tax Fund Expenditures - 2024

Description	2022 Actual	2023 Budget	2023 Projected	2024 Proposed
Annual Bldg Maintenance	$ 78,615.00	$ 71,520.00	$ 71,520.00	$ 71,520.00
Miscellaneous	$ -	$ -	$ -	$ -
Sub-Total	$ 78,615.00	$ 71,520.00	$ 71,520.00	$ 71,520.00
Transfer out- GF-Transp	$ 476,423.10	$ 682,810.00	$ 602,810.00	$ 527,348.00
Transfer out- GF-Parks/Trails	$ 525,948.36	$ 857,728.00	$ 857,728.00	$ 908,374.00
Transfer out-Pool/Rec Ctr	$ 477,027.93	$ 869,080.00	$ 975,691.00	$ 970,340.00
Sub-Total	$ 1,479,399.39	$ 2,409,618.00	$ 2,436,229.00	$ 2,406,062.00
TOTAL	$ 1,558,014.39	$ 2,481,138.00	$ 2,507,749.00	$ 2,477,582.00
Transfer out-CERF	$ 740,000.00	$ 740,000.00	$ 740,000.00	$ 740,000.00
Transfer out-CIP	$ 4,900,892.00	$ 12,170,000.00	$ 12,170,000.00	$ 2,125,000.00
Sub-Total	$ 5,640,892.00	$ 12,910,000.00	$ 12,910,000.00	$ 2,865,000.00
TOTAL	**$ 7,198,906.39**	**$ 15,391,138.00**	**$ 15,417,749.00**	**$ 5,342,582.00**
Capital Reserve Used	$ 138,135.74	$ 285,317.00	$285,317.00	$ 75,721.00
GRAND TOTAL	**$ 7,337,042.13**	**$ 15,676,455.00**	**$ 15,703,066.00**	**$ 5,418,303.00**

Transfer of Funds from RETT Fund to General Fund

	2022 Actual	2023 Budget	2023 Projected	2024 Proposed
Parks & Trails Expenditures				
Operating Costs	$ 539,935.00	$ 858,728.00	$ 858,728.00	$ 901,874.00
Capital Costs	$ -	$ 10,000.00	$ 10,000.00	$ 17,000.00
Sub-Total	$ 539,935.00	$ 868,728.00	$ 868,728.00	$ 918,874.00
Shop-Vehicle Labor	$ 8,062.25	$ 10,000.00	$ 10,000.00	$ 10,500.00
Total	$ 547,997.25	$ 878,728.00	$ 878,728.00	$ 929,374.00
Rodeo Property	$ 951.11	$ 2,000.00	$ 2,000.00	$ 2,000.00
GRAND TOTAL-Parks & Trails Expend	**$ 548,948.36**	**$ 880,728.00**	**$ 880,728.00**	**$ 931,374.00**
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	**$ 525,948.36**	**$ 857,728.00**	**$ 857,728.00**	**$ 908,374.00**
% Recovered	**4.2%**	**2.6%**	**2.6%**	**2.5%**
Recreation Program Expenditures				
Operating Costs	$ 370,246.32	$ 550,451.00	$ 550,451.00	$ 508,992.00
GRAND TOTAL-Rec Program Expend	**$ 370,246.32**	**$ 550,451.00**	**$ 550,451.00**	**$ 508,992.00**
Recreation Program Funding Sources				
Mountain Biking Fees	$ -	$ (145,100.00)	$ (5,000.00)	$ (25,000.00)
Gen'l Fund- Recreation Fees	$ (160,980.00)	$ (147,695.00)	$ (147,695.00)	$ (175,000.00)
GRAND TOTAL- Rec Prgm Sources	**$ (160,980.00)**	**$ (292,795.00)**	**$ (152,695.00)**	**$ (200,000.00)**
Net - Rec Program Activities	**$ 209,266.32**	**$ 257,656.00**	**$ 397,756.00**	**$ 308,992.00**
% Recovered	**43.5%**	**53.2%**	**27.7%**	**39.3%**

	2022 Actual	2023 Budget	2023 Projected	2024 Proposed
Recreation Center Expenditures				
Operating Costs	$ 871,353.12	$ 1,144,538.00	$ 1,152,382.00	$ 1,240,349.00
Shop-Vehicle Labor	$ 1,742.50	$ 2,500.00	$ 2,500.00	$ 3,000.00
Rec Center - Utilities	$ 141,444.41	$ 104,375.00	$ 113,375.00	$ 119,624.00
Facility Mntn-Rec Ctr-cleaning/supplies	$ 79,251.00	$ 158,678.00	$ 158,678.00	$ 167,375.00
GRAND TOTAL-Rec Center Expend	**$ 1,093,791.03**	**$ 1,410,091.00**	**$ 1,426,935.00**	**$ 1,530,348.00**
Recreation Center Funding Sources				
Recreation Ctr Memberships	$ (764,788.71)	$ (745,000.00)	$ (790,000.00)	$ (810,000.00)
Recreation Ctr Personal Trainers	$ (17,288.50)	$ (15,000.00)	$ (17,000.00)	$ (17,000.00)
Recreation Ctr Concessions	$ (25,567.21)	$ (22,667.00)	$ (26,000.00)	$ (26,000.00)
Recreation Rental Fees	$ (18,385.00)	$ (16,000.00)	$ (16,000.00)	$ (16,000.00)
Transfers in-Housing Fund/Gen Fund				
GRAND TOTAL- Rec Center Sources	**$ (826,029.42)**	**$ (798,667.00)**	**$ (849,000.00)**	**$ (869,000.00)**
Net - Rec Center Activities	**$ 267,761.61**	**$ 611,424.00**	**$ 577,935.00**	**$ 661,348.00**
% Recovered	**75.5%**	**56.6%**	**59.5%**	**56.8%**
Total Recreation Program and Center	**$ 477,027.93**	**$ 869,080.00**	**$ 975,691.00**	**$ 970,340.00**
% Recovered	**67.4%**	**55.7%**	**50.7%**	**52.4%**
Transportation - Rolling Stock Costs	**$476,423.00**	**$682,810**	**$602,810**	**$527,348**
Net - Transportation Activities	**$ 476,423.00**	**$ 682,810.00**	**$ 602,810.00**	**$ 527,348.00**
% Recovered	**0%**	**0%**	**0%**	**0%**
RETT TRANSFER TO GENERAL FUND	**$ 1,479,399.29**	**$ 2,409,618.00**	**$ 2,436,229.00**	**$ 2,406,062.00**

Town of Snowmass Village

Road Mill Levy Fund

Town of Snowmass Village
Road Mill Levy Fund Budget Summary

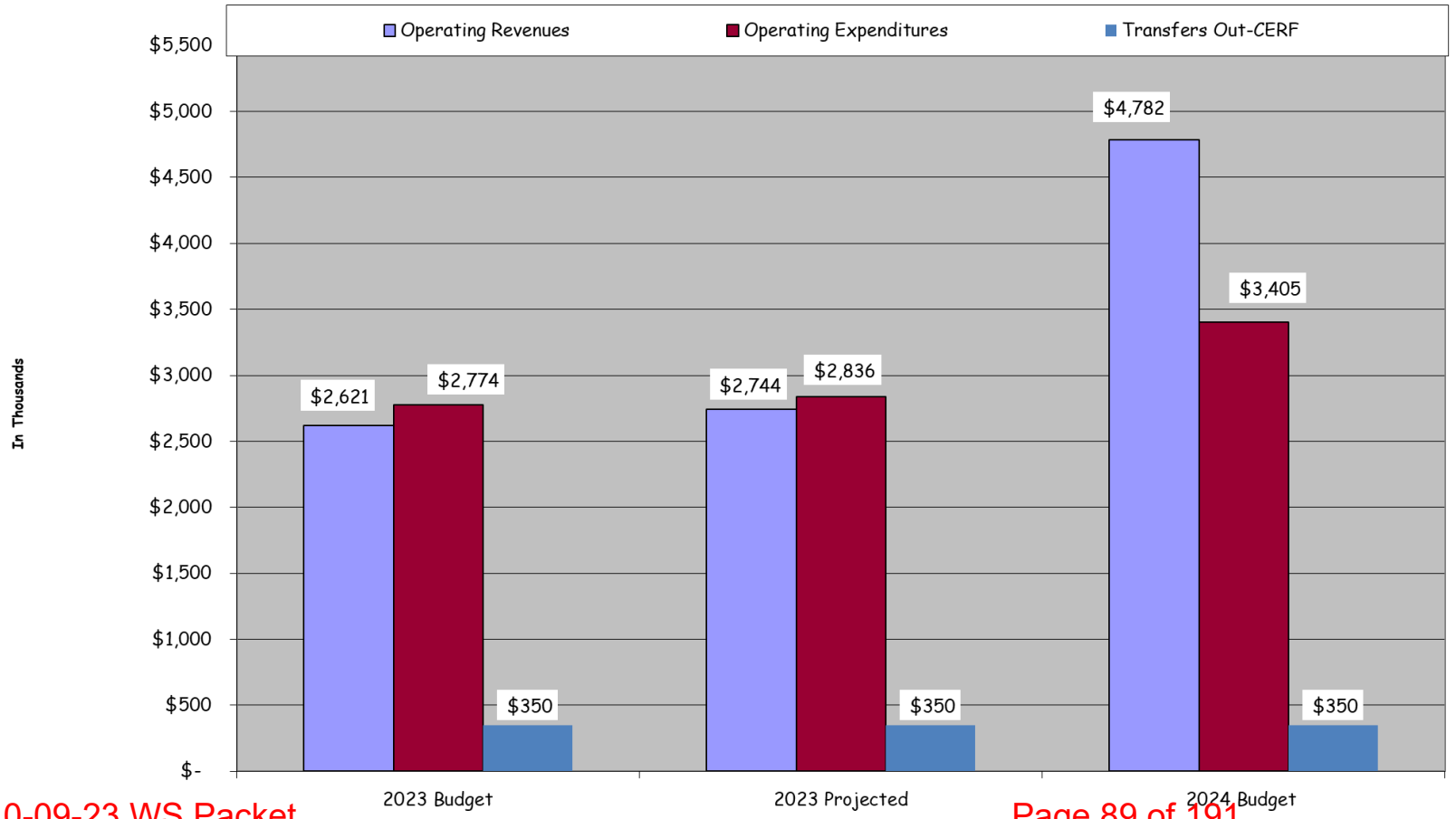
Revenues over Expenditures

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
BEGINNING CARRYOVER	$ 941,027.63	$ 953,955.26	$ 953,955.26	$ 511,803.26
OPERATING REVENUES	$ 2,642,066.71	$ 2,620,956.00	$ 2,743,561.00	$ 4,781,619.00
TRANSFER OUT - CERF	$ (350,000.00)	$ (350,000.00)	$ (350,000.00)	$ (350,000.00)
OPERATING EXPENDITURES	$ (2,279,139.08)	$ (2,773,574.00)	$ (2,835,713.00)	$ (3,404,910.00)
NET REVENUE over EXPENDITURES	**$ 12,927.63**	**$ (502,618.00)**	**$ (442,152.00)**	**$ 1,026,709.00**
TRANSFER OUT - CIP	$ -	$ -	$ -	$ -
YEAR END CARRYOVER	**$ 953,955.26**	**$ 451,337.26**	**$ 511,803.26**	**$ 1,538,512.26**

Appropriations/Reserves of the Year End Carryover

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
Building/Equipment Reserve	$ 671,533.37	$ 282,598.37	$ 282,598.37	$ 436,803.37
Funds Available	$ 282,421.89	$ 168,738.89	$ 229,204.89	$ 1,101,708.89
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 953,955.26**	**$ 451,337.26**	**$ 511,803.26**	**$ 1,538,512.26**

Road Mill Levy Fund
Revenues and Expenditures 2024



Road Mill Levy Fund
Budget Comparisons – 2023 Budget to 2024 Proposed

Revenues

2023 Budget	**$2,620,956**		
Property Tax Revenues	$	2,140,823	Based on assessed valuation
Occupancy Assessments	$	20,000	Increase from 2023 budget
Other Accounts	$	(160)	
2024 Proposed Budget	**$4,781,619**		

Expenditures

2023 Budget	**$3,123,574**		
Transfer out-General Fund	$	249,886	Increase in road maintenance and utility costs
Capital Reserve Used	$	(543,140)	Per SGM scheduled work plan for 2024
Property Tax Rebate	$	883,197	Rebate for property tax due to assessed value increase
Other Accounts	$	41,393	
2024 Proposed Budget	**$3,754,910**		

Town of Snowmass Village

Lottery Fund

Town of Snowmass Village
Lottery Fund Budget Summary

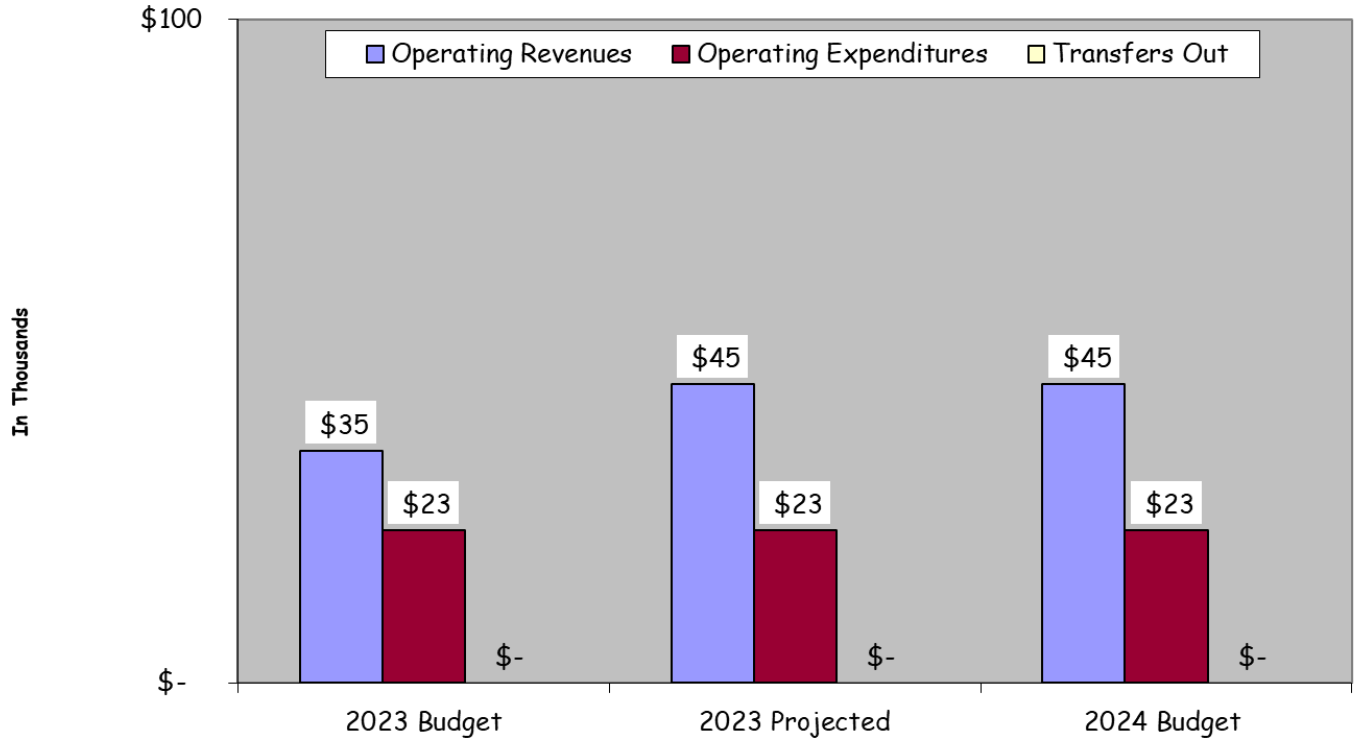
Revenues over Expenditures

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
BEGINNING CARRYOVER	$ 81,974.62	$ 99,981.18	$ 99,981.18	$ 121,716.18
OPERATING REVENUES	$ 41,006.56	$ 35,470.00	$ 44,735.00	$ 45,351.00
OPERATING EXPENDITURES	$ (23,000.00)	$ (23,000.00)	$ (23,000.00)	$ (23,000.00)
NET REVENUE over EXPENDITURES	**$ 18,006.56**	**$ 12,470.00**	**$ 21,735.00**	**$ 22,351.00**
Transfer Out-Capital Projects Fund	$ -	$ -	$ -	$ -
YEAR END CARRYOVER	**$ 99,981.18**	**$ 112,451.18**	**$ 121,716.18**	**$ 144,067.18**

Appropriations/Reserves of the Year End Carryover

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
Funds Available	$ 99,981.18	$ 112,451.18	$ 121,716.18	$ 144,067.18
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 99,981.18**	**$ 112,451.18**	**$ 121,716.18**	**$ 144,067.18**

Lottery Fund
Revenues and Expenditures 2024



Lottery Fund
Budget Comparisons – 2023 Budget to 2024 Proposed

Revenues

2023 Budget	**$**	**35,470**
Lottery Funds	$	6,001
Other Accounts	$	3,880
2024 Proposed Budget	**$**	**45,351**

Expenditures

2023 Budget	**$**	**23,000**
Other Accounts	$	-
2024 Proposed Budget	**$**	**23,000**

Town of Snowmass Village

Excise Tax Fund

Town of Snowmass Village
Excise Tax Fund Budget Summary

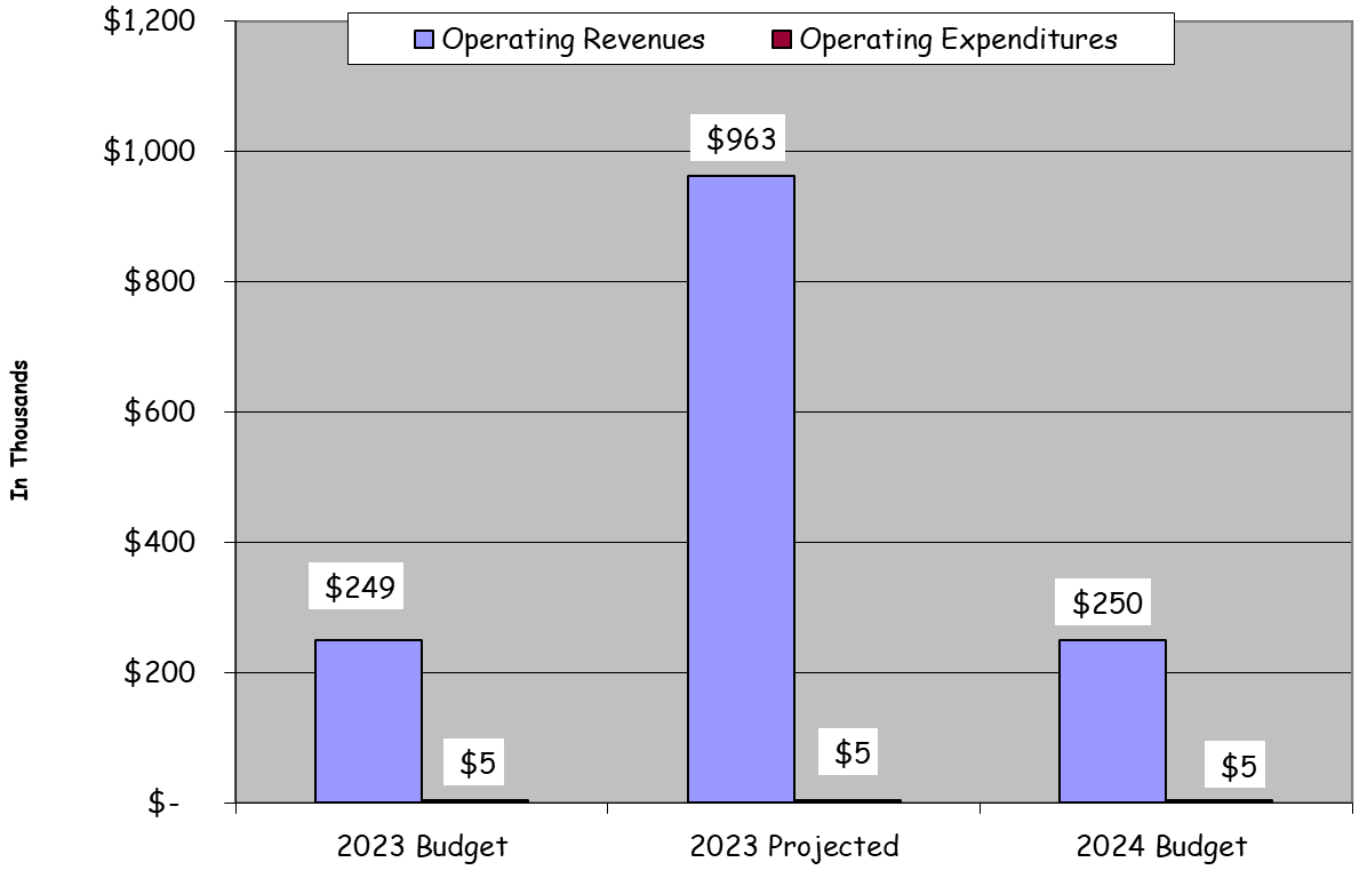
Revenues over Expenditures

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
BEGINNING CARRYOVER	$ 1,577,302.62	$ 1,771,412.92	$ 1,771,412.92	$ 1,929,168.92
OPERATING REVENUES	$ 894,110.30	$ 249,323.00	$ 962,756.00	$ 249,549.00
OPERATING EXPENDITURES	$ -	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)
NET REVENUE over EXPENDITURES	**$ 894,110.30**	**$ 244,323.00**	**$ 957,756.00**	**$ 244,549.00**
Transfer Out-Capital Projects Fund	$ (700,000.00)	$ (800,000.00)	$ (800,000.00)	$ (631,675.00)
YEAR END CARRYOVER	**$ 1,771,412.92**	**$ 1,215,735.92**	**$ 1,929,168.92**	**$ 1,542,042.92**

Appropriations/Reserves of the Year End Carryover

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
Funds Available	$ 1,771,412.92	$ 1,215,735.92	$ 1,929,168.92	$ 1,542,042.92
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 1,771,412.92**	**$ 1,215,735.92**	**$ 1,929,168.92**	**$ 1,542,042.92**

Excise Tax Fund
Revenues and Expenditures 2024



Excise Tax Fund
Budget Comparisons – 2023 Budget to 2024 Proposed

Revenues		
2023 Budget	$	249,323
Interest Income		
Other Accounts	$	226
2024 Proposed Budget	$	249,549

Expenditures		
2023 Budget	$	5,000
Miscellaneous	$	-
Other Accounts	$	-
2024 Proposed Budget	$	5,000

Town of Snowmass Village

Reop Fund

Town of Snowmass Village
REOP Fund Budget Summary

Revenues over Expenditures

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
BEGINNING CARRYOVER	$ 343,680.13	$ 871,444.81	$ 871,444.81	$ 653,100.81
OPERATING REVENUES	$ 552,764.68	$ 8,323.00	$ 111,656.00	$ 47,363.00
OPERATING EXPENDITURES	$ (25,000.00)	$ (330,000.00)	$ (330,000.00)	$ (330,000.00)
NET REVENUE over EXPENDITURES	**$ 527,764.68**	**$ (321,677.00)**	**$ (218,344.00)**	**$ (282,637.00)**
TRANSFER OUT - CIP	$ -	$ -	$ -	$ -
YEAR END CARRYOVER	**$ 871,444.81**	**$ 549,767.81**	**$ 653,100.81**	**$ 370,463.81**

Appropriations/Reserves of the Year End Carryover

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
Funds Available	$ 871,444.81	$ 549,767.81	$ 653,100.81	$ 370,463.81
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 871,444.81**	**$ 549,767.81**	**$ 653,100.81**	**$ 370,463.81**

Town of Snowmass Village

Post Grant Fund

Town of Snowmass Village
POST Fund Budget Summary

Revenues over Expenditures

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
BEGINNING CARRYOVER	$ -	$ -	$ -	$ -
OPERATING REVENUES	$ 164,682.06	$ 110,746.00	$ 207,755.00	$ 62,182.00
OPERATING EXPENDITURES	$ (164,682.06)	$ (110,746.00)	$ (207,755.00)	$ (62,182.00)
NET REVENUE over EXPENDITURES	$ -	$ -	$ -	$ -
YEAR END CARRYOVER	$ -	$ -	$ -	$ -

Appropriations/Reserves of the Year End Carryover

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
Funds Available	$ -	$ -	$ -	$ -
TOTAL-OTHER APPROPRIATIONS/RESERVES	$ -	$ -	$ -	$ -

Town of Snowmass Village
Post Grant Fund - Detail

		2022 ACTUAL	2023 BUDGET	2023 Projected	2024 BUDGET
Revenues					
	Grants- POST Grant Police	$ 164,682.06	$ 110,746.00	$ 207,755.00	$ 62,182.00
	Total Revenues	**$ 164,682.06**	**$ 110,746.00**	**$ 207,755.00**	**$ 62,182.00**
Expenditures					
	POST Training Jan-June	$ 63,859.80	$ 70,288.00	$ 57,044.00	$ 51,800.00
	POST Training July-Dec	$ 50,296.63	$ -	$ 57,391.00	
	POST Scholarships Jan-June	$ 24,017.20	$ 22,558.00	$ 35,803.00	$ -
	POST Scholarships July-Dec	$ 3,636.00	$ -	$ 27,476.00	
	POST Contract Service Jan-June	$ 6,907.98	$ 7,542.00	$ 6,284.00	$ 6,921.00
	POST Contract Service July-Dec	$ 7,541.46	$ -	$ 6,922.00	
	POST Equipment Jan-June	$ 1,500.00	$ 4,056.00	$ 4,056.00	$ -
	POST Equipment July-Dec	$ -	$ -	$ 1,760.00	
	POST Grant Management Jan-June	$ 5,682.99	$ 6,302.00	$ 7,559.00	$ 3,461.00
	POST Grant Management July-Dec	$ 1,240.00	$ -	$ 3,460.00	
	Total Expenditures	**$ 164,682.06**	**$ 110,746.00**	**$ 207,755.00**	**$ 62,182.00**

Town of Snowmass Village

Tourism Fund

Town of Snowmass Village
Tourism Fund Budget Summary

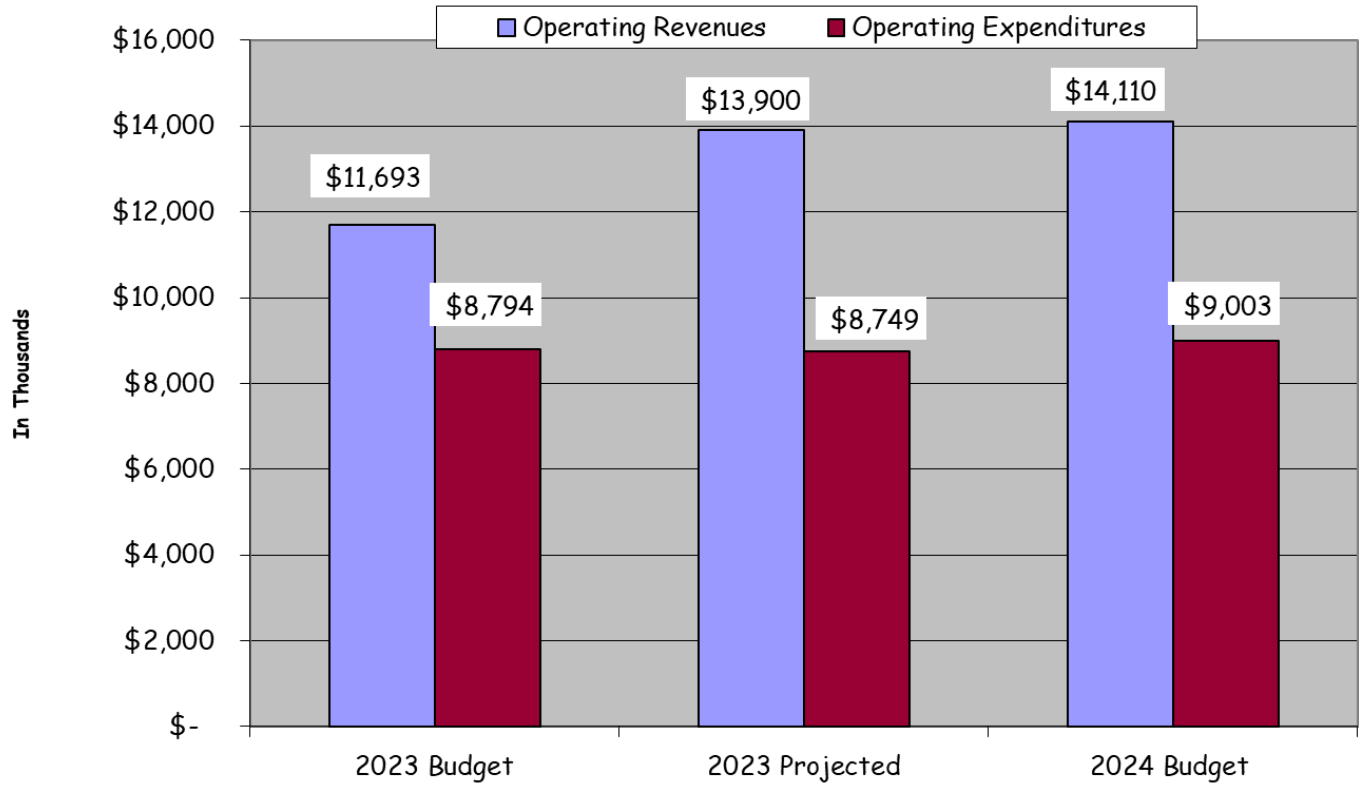
Revenues over Expenditures

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
BEGINNING CARRYOVER	$ 9,254,880.38	$ 13,532,995.70	$ 13,532,995.70	$ 13,509,267.70
OPERATING REVENUES	$ 12,190,688.60	$ 11,693,221.00	$ 13,899,929.00	$ 14,109,660.00
TRANSFER OUT - CERF	$ -	$ -	$ -	$ -
OPERATING EXPENDITURES	$ (7,362,573.28)	$ (8,794,328.00)	$ (8,748,657.00)	$ (9,003,314.00)
NET REVENUE over EXPENDITURES	**$ 4,828,115.32**	**$ 2,898,893.00**	**$ 5,151,272.00**	**$ 5,106,346.00**
TRANSFER OUT - CIP	$ (550,000.00)	$ (575,000.00)	$ (575,000.00)	$ (825,000.00)
TRANSFER OUT - CIP HOUSING	$ -	$ -	$ (4,600,000.00)	$ (5,000,000.00)
YEAR END CARRYOVER	**$ 13,532,995.70**	**$ 15,856,888.70**	**$ 13,509,267.70**	**$ 12,790,613.70**

Appropriations/Reserves of the Year End Carryover

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
Reserve (30%)	$ 3,657,206.58	$ 3,507,966.30	$ 4,169,978.70	$ 4,232,898.00
Funds Available-Tourism	$ 9,875,789.12	$ 9,875,789.12	$ 9,300,789.12	$ 8,475,789.12
Funds Available	$ -	$ 2,473,133.28	$ 38,499.88	$ 81,926.58
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 13,532,995.70**	**$ 15,856,888.70**	**$ 13,509,267.70**	**$ 12,790,613.70**

Tourism Fund
Revenues and Expenditures 2024



Town of Snowmass Village
Tourism Fund- Budget Summary

	2022 Actual	2023 Budget	2023 Projected	2024 Proposed
REVENUES				
Marketing Taxes	$ 8,699,322.95	$ 8,416,211	$ 9,412,746	$ 9,695,129
Lodging Taxes	$ 3,179,854.87	$ 3,099,187	$ 3,573,626	$ 3,680,835
Contributions/Grants	$ 13,500.00	$ 10,000	$ 10,000	$ 10,000
Miscellaneous	$ 275,316.71	$ 167,823	$ 903,557	$ 667,031
Lease Proceeds	$ 22,694.07			$ 56,665
Total Revenues	**$ 12,190,688.60**	**$ 11,693,221**	**$ 13,899,929**	**$ 14,109,660**
EXPENDITURES				
Personnel Services	$ 2,430,070.62	$ 2,792,731	$ 2,785,231	$ 2,898,255
Purchased Services	$ 122,258.83	$ 175,835	$ 163,335	$ 200,015
Operating & Maintenance	$ 255,686.89	$ 270,962	$ 282,141	$ 299,634
Lease Expenses	$ 22,694.07			$ 56,665
One-times	$ -	$ -	$ -	$ -
Marketing	$ 2,702,052.98	$ 3,108,800	$ 3,077,500	$ 3,212,845
Special Events	$ 1,680,699.49	$ 2,238,000	$ 2,238,000	$ 2,102,900
Public Relations	$ 149,110.40	$ 208,000	$ 202,450	$ 233,000
Transfer out-General Fund	$ -	$ -	$ -	$ -
Total Expenditures	**$ 7,362,573.28**	**$ 8,794,328**	**$ 8,748,657**	**$ 9,003,314**
NET REV/EXP -	**$ 4,828,115.32**	**$ 2,898,893**	**$ 5,151,272**	**$ 5,106,346**
Beginning Carryover	$ 9,254,880.38	$ 13,532,996	$ 13,532,996	$ 13,509,268
Revenues	$ 12,190,688.60	$ 11,693,221	$ 13,899,929	$ 14,109,660
Expenditures	$ 7,362,573.28	$ 8,794,328	$ 8,748,657	$ 9,003,314
Transfer out-CERF	$ -	$ -	$ -	$ -
Transfer out-CIP	$ 550,000.00	$ 575,000	$ 575,000	$ 825,000
Transfer out-CIP Housing	$ -	$ -	$ 4,600,000	$ 5,000,000
Ending Balance	**$ 13,532,995.70**	**$ 15,856,889**	**$ 13,509,268**	**$ 12,790,614**

Tourism Fund
Budget Comparisons – 2023 Budget to 2024 Proposed

Revenues

2023 Budget	**$**	**11,693,221**	
Marketing Sales Taxes	$	1,278,918	2024 is 3.00% over 2023 projected/'23 projected is 11.84% over '23 budgeted
Lodging Taxes	$	581,648	2024 is 3.00% over 2023 projected/'23 projected is 15.31% over '23 budgeted
Interest Income	$	499,208	Interest rates are higher than budgeted
Other Accounts	$	56,665	
2024 Proposed Budget	**$**	**14,109,660**	

Expenditures

2023 Budget	**$**	**8,794,328**	
Personnel Services	$	105,524	Raises/Benefits
Summer/Winter/Online Marke	$	104,045	$50K extend magnify campaign/Increased Advertising
			Summer events-Some savings & 4th of July on Thurs/Winter events-tweaking
Special Events	$	(135,000)	events & less needed to support groups
Public Relations	$	25,000	Increase in Rebates
Other Accounts	$	109,417	
2024 Proposed Budget	**$**	**9,003,314**	

Town of Snowmass Village

Housing Fund

Town of Snowmass Village
Housing Fund Budget Summary

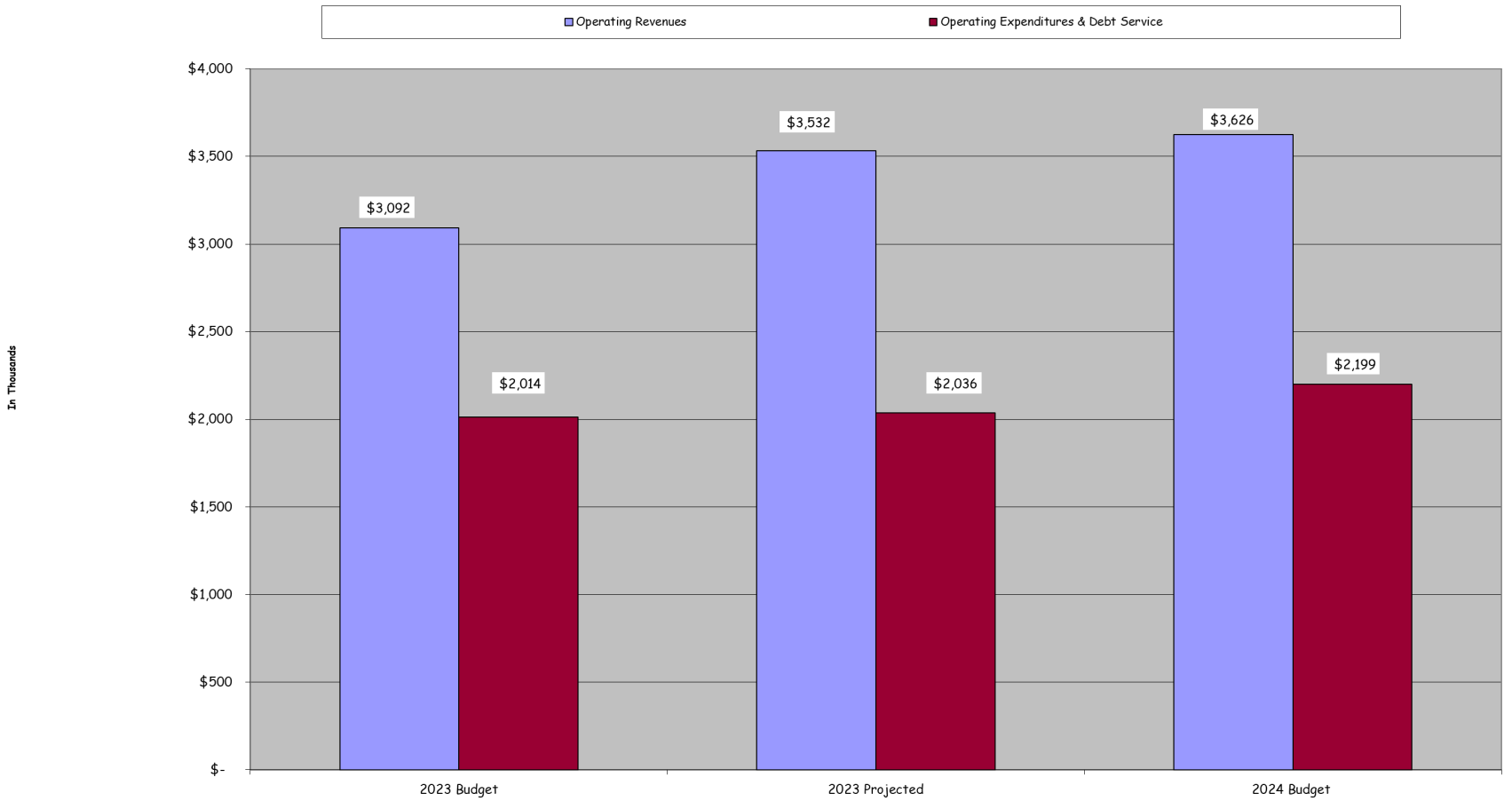
Revenues over Expenditures

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
BEGINNING CARRYOVER	$ 3,923,875.83	$ 1,847,244.21	$ 1,847,244.21	$ 2,303,232.21
OPERATING REVENUES	$ 3,043,406.97	$ 3,092,439.00	$ 3,531,708.00	$ 3,626,052.00
OPERATING EXPENDITURES	$ (1,635,309.56)	$ (2,014,690.00)	$ (2,035,720.00)	$ (2,199,301.00)
DEBT SERVICE	$ -	$ -	$ -	$ -
NET REVENUE over EXPENDITURES	**$ 1,408,097.41**	**$ 1,077,749.00**	**$ 1,495,988.00**	**$ 1,426,751.00**
Capital Reserves Used	$ -	$ (43,328.00)	$ (20,000.00)	$ (93,100.89)
Creekside Electrical Panels '22/Lights, Concrete, Painting '23	$ (10,399.03)	$ (50,000.00)	$ (50,000.00)	$ -
Crsd-Elec Panel/Palisade-Alarm Panel/Villas & Crsd-Tree Mitigation	$ -	$ -	$ -	$ (40,000.00)
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	$ (3,404,330.00)	$ (900,000.00)	$ (900,000.00)	$ (900,000.00)
YEAR END CARRYOVER	**$ 1,847,244.21**	**$ 1,875,815.21**	**$ 2,303,232.21**	**$ 2,696,882.32**

Appropriations/Reserves of the Year End Carryover

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
Capital Reserve Fund	$ 1,050,082.89	$ 1,170,578.89	$ 1,170,578.89	$ 1,217,607.00
Capital Reserve Fund - PW Housing	$ -	$ 27,684.00	$ 27,684.00	$ 31,216.00
Capital Reserve Fund - Country Club Townhomes	$ 24,821.00	$ 24,821.00	$ 24,821.00	$ 13,969.00
Emergency/Contingency Fund (16% of Revenues)	$ 486,945.12	$ 494,790.24	$ 565,073.28	$ 580,168.32
Funds Available	$ 285,395.20	$ 157,941.08	$ 515,075.04	$ 853,922.00
TOTAL OTHER APPROPRIATIONS/RESERVES	**$ 1,847,244.21**	**$ 1,875,815.21**	**$ 2,303,232.21**	**$ 2,696,882.32**

Housing Fund
Revenues and Expenditures 2024



Housing Fund
Budget Comparisons – 2023 Budget to 2024 Proposed

Revenues

2023 Budget	**$**	**3,092,439**	
Rents	$	128,308	Increase in rents
Interest Income	$	38,131	Increase in interest rates
Short-term Rental fees	$	360,000	Fees charged for Short-term rentals
Other Accounts	$	7,174	
2024 Proposed Budget	**$**	**3,626,052**	

Expenditures

2023 Budget	**$**	**2,014,690**	
Personnel Services	$	88,866	Raises/benefits
Operating Costs	$	72,842	Utilities, Insurance and Supplies
Other Accounts	$	22,903	
2024 Proposed Budget	**$**	**2,199,301**	

Town of Snowmass Village

Carriageway Fund

Town of Snowmass Village
Carriageway Fund Budget Summary

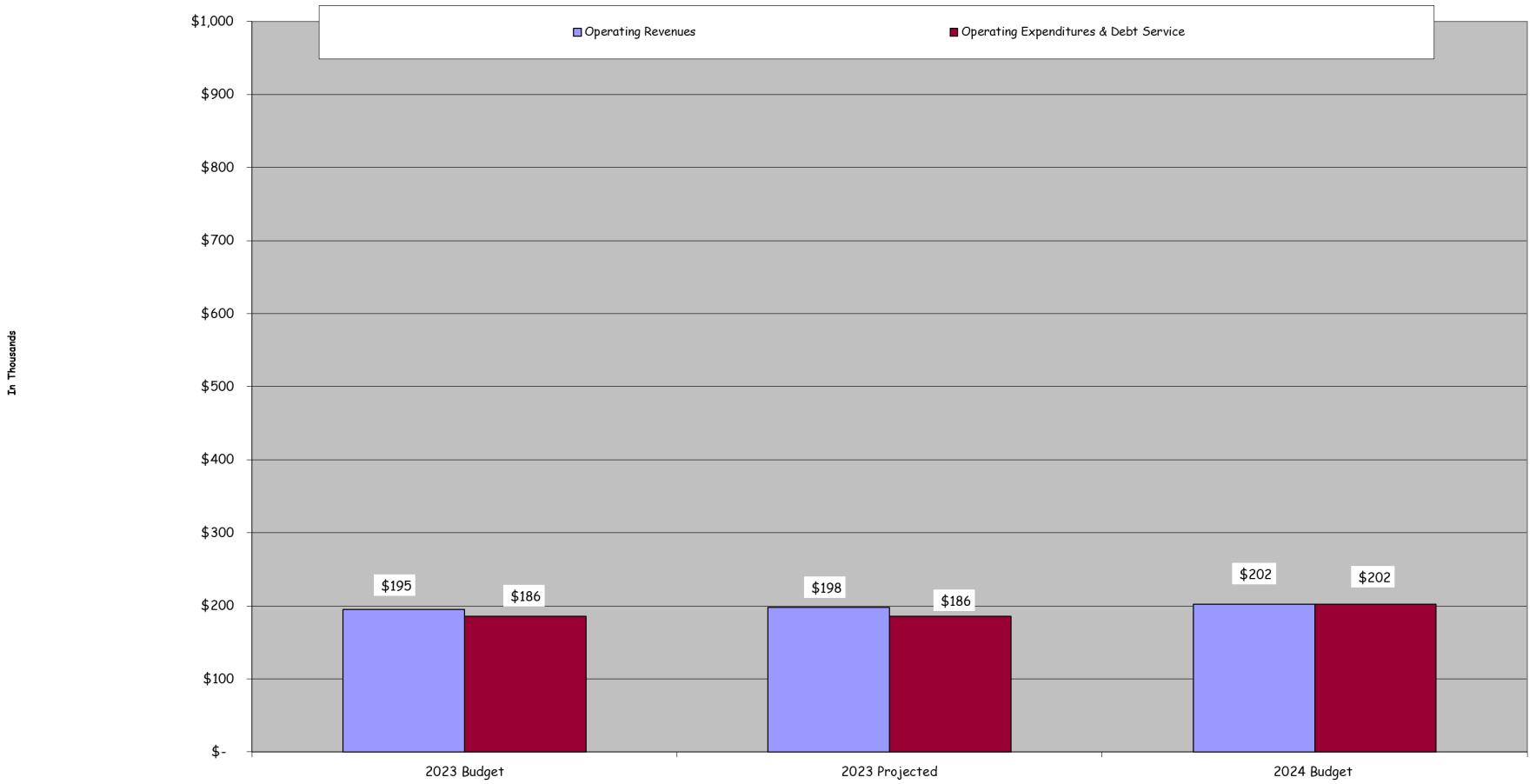
Revenues over Expenditures

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
BEGINNING CARRYOVER	$ 26,643.39	$ 41,194.15	$ 41,194.15	$ 53,184.15
OPERATING REVENUES	$ 188,453.64	$ 194,919.00	$ 198,240.00	$ 201,959.00
OPERATING EXPENDITURES	$ (34,910.12)	$ (47,724.00)	$ (47,724.00)	$ (50,939.00)
DEBT SERVICE	$ (138,992.76)	$ (138,526.00)	$ (138,526.00)	$ (150,605.00)
NET REVENUE over EXPENDITURES	**$ 14,550.76**	**$ 8,669.00**	**$ 11,990.00**	**$ 415.00**
Capital Reserves Used	$ -	$ -	$ -	$ -
Transfer in-Housing	$ -	$ -	$ -	$ -
YEAR END CARRYOVER	**$ 41,194.15**	**$ 49,863.15**	**$ 53,184.15**	**$ 53,599.15**

Appropriations/Reserves of the Year End Carryover

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
Emergency/Contingency Fund	$ -	$ -	$ -	$ 32,313.44
Funds Available	$ 41,194.15	$ 49,863.15	$ 53,184.15	$ 21,285.71
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 41,194.15**	**$ 49,863.15**	**$ 53,184.15**	**$ 53,599.15**

Carriageway Fund
Revenues and Expenditures 2024



Carriageway Fund
Budget Comparisons – 2023 Budget to 2024 Proposed

Revenues			
2023 Budget	**$**	**194,919**	
Other Accounts	$	7,040	Rent increase/Interest Income
2024 Proposed Budget	**$**	**201,959**	

Expenditures			
2023 Budget	**$**	**186,250**	
Operating Costs	$	3,215	Utilities, Miscellaneous and Insurance
Debt Service	$	12,079	Debt Service Payment
2024 Proposed Budget	**$**	**201,544**	

Town of Snowmass Village

Snowmass Inn Fund

Town of Snowmass Village
Snowmass Inn Fund Budget Summary

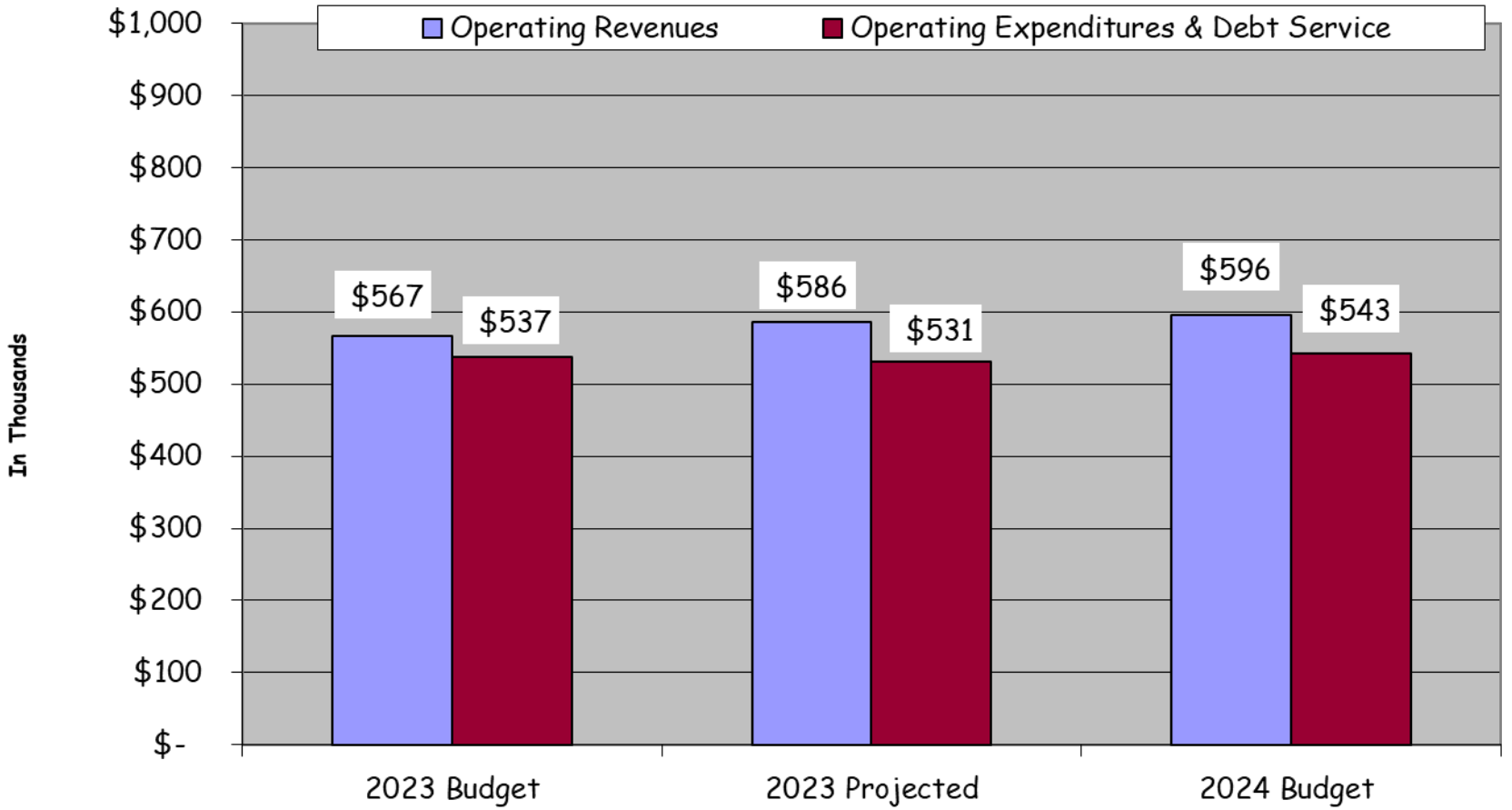
Revenues over Expenditures

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
BEGINNING CARRYOVER	$ 290,725.26	$ 405,914.84	$ 405,914.84	$ 531,384.84
OPERATING REVENUES	$ 568,373.52	$ 567,544.00	$ 586,148.00	$ 595,782.00
OPERATING EXPENDITURES	$ (128,630.86)	$ (142,855.00)	$ (136,398.00)	$ (144,796.00)
DEBT SERVICE	$ (394,553.08)	$ (394,280.00)	$ (394,280.00)	$ (398,370.00)
NET REVENUE over EXPENDITURES	**$ 45,189.58**	**$ 30,409.00**	**$ 55,470.00**	**$ 52,616.00**
Capital Reserves Used	$ -	$ -	$ -	$ -
Transfer in-Housing	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ -
YEAR END CARRYOVER	**$ 405,914.84**	**$ 506,323.84**	**$ 531,384.84**	**$ 584,000.84**

Appropriations/Reserves of the Year End Carryover

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
Capital Reserve Fund	$ -	$ -	$ -	$ 52,433.00
Emergency/Contingency Fund	$ -	$ -	$ -	$ 95,325.12
Funds Available	$ 405,914.84	$ 506,323.84	$ 531,384.84	$ 436,242.72
TOTAL-OTHER APPROPRIATIONS/RESERVES	**$ 405,914.84**	**$ 506,323.84**	**$ 531,384.84**	**$ 584,000.84**

Snowmass Inn Fund
Revenues and Expenditures 2024



Snowmass Inn Fund
Budget Comparisons – 2023 Budget to 2024 Proposed

Revenues			
2023 Budget	**$**	**567,544**	
Rents	$	11,152	Increase in rent
Other accounts	$	17,086	Interest Income/Higher Rates
2024 Proposed Budget	**$**	**595,782**	

Expenditures			
2023 Budget	**$**	**537,135**	
Operating Costs	$	1,941	Increase in Insurance
Other Accounts	$	4,090	
2024 Proposed Budget	**$**	**543,166**	

Town of Snowmass Village

Capital Equipment Reserve Fund

Town of Snowmass Village
Capital Equipment Reserve Fund Budget Summary

Revenues over Expenditures

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
BEGINNING CARRYOVER	$ 5,422,372.38	$ 5,809,930.90	$ 5,809,930.90	$ 6,221,263.90
OPERATING REVENUES	$ 1,453,450.00	$ 1,804,109.00	$ 1,887,493.00	$ 1,420,000.00
OPERATING EXPENDITURES	$ (1,065,891.48)	$ (2,370,397.00)	$ (1,476,160.00)	$ (1,537,199.00)
NET REVENUE over EXPENDITURES	$ 387,558.52	$ (566,288.00)	$ 411,333.00	$ (117,199.00)
YEAR END CARRYOVER	$ 5,809,930.90	$ 5,243,642.90	$ 6,221,263.90	$ 6,104,064.90

Appropriations/Reserves of the Year End Carryover

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
General Fund Reserve	$1,256,325.87	$998,080.87	$1,119,719.87	$870,501.87
Rett Fund Reserve-Parks and Trails	$145,369.65	$104,589.65	$134,996.65	$151,471.65
Rett Fund Reserve-Pool and Rec	$37,200.00	$1,700.00	$1,700.00	$6,700.00
Rett Fund Reserve-Transportation	$2,783,572.44	$3,281,463.44	$3,365,384.44	$3,769,985.44
Tourism Reserve	$4.44	$4.44	$4.44	$4.44
Road Fund Reserve	$1,587,458.50	$857,804.50	$1,599,458.50	$1,305,401.50
TOTAL-OTHER APPROPRIATIONS/RESERVES	$5,809,930.90	$5,243,642.90	$6,221,263.90	$6,104,064.90

Capital Equipment Replacement Fund Budget Summary - Detail

	2022 Actual	2023 Budget	2023 Projected	2024 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	$ -	$ -	$ -	$ -
Transfers In-Group Sales Fund	$ -	$ -	$ -	$ -
Other financing sources	$ 33,450.00	$ -	$ -	$ -
Grants	$ -	$ 384,109	$ 467,493	$ -
Total Revenues	**$ 1,453,450.00**	**$ 1,804,109**	**$ 1,887,493**	**$ 1,420,000**
EXPENDITURES				
Capital Equipment/Vehicle Purchases				
General Administration	$ -	$ 38,331	$ -	$ 120,170
Community Development	$ 57,414.00	$ -	$ -	$ 40,638
Public Safety	$ 247,397.53	$ -	$ -	$ -
Transportation	$ 522,729.20	$ 591,218	$ 590,681	$ 300,399
Parks & Recreation	$ 12,398.75	$ 70,780	$ 40,373	$ 13,525
Pool and Recreation	$ -	$ 40,500	$ 40,500	$ -
Facility Management	$ 31,680.00	$ 63,490	$ -	$ 59,536
Road	$ 194,272.00	$ 1,079,654	$ 338,000	$ 632,221
Solid Waste	$ -	$ 460,206	$ 466,606	$ 331,257
Shop	$ -	$ -	$ -	$ -
P.W. Administration-General Fund portion-70%	$ -	$ 26,218	$ -	$ 27,617
P.W. Administration-Road Fund portion-30%	$ -	$ -	$ -	$ 11,836
Marketing/Special Events	$ -	$ -	$ -	$ -
Total Expenditures	**$ 1,065,891.48**	**$ 2,370,397**	**$ 1,476,160**	**$ 1,537,199**
NET REV/EXP -	**$ 387,558.52**	**$ (566,288)**	**$ 411,333**	**$ (117,199)**
Beginning Carryover	$ 5,422,372.38	$ 5,809,931	$ 5,809,931	$ 6,221,264
Revenues	$ 1,453,450.00	$ 1,804,109	$ 1,887,493	$ 1,420,000
Expenditures	$ 1,065,891.48	$ 2,370,397	$ 1,476,160	$ 1,537,199
Ending Balance	**$ 5,809,930.90**	**$ 5,243,643**	**$ 6,221,264**	**$ 6,104,065**

Town of Snowmass Village

Capital Improvements Projects Fund

Town of Snowmass Village
Capital Improvement Projects Fund Budget Summary

Revenues over Expenditures

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
BEGINNING CARRYOVER	$ 8,101,684.58	$ 14,992,083.27	$ 14,992,083.27	$ 17,619,014.27
OPERATING REVENUES	$ 15,678,660.81	$ 49,936,514.00	$ 23,829,938.00	$ 19,156,528.00
OPERATING EXPENDITURES	$ (8,788,262.12)	$ (63,103,370.00)	$ (21,203,007.00)	$ (29,479,146.00)
NET REVENUE over EXPENDITURES	**$ 6,890,398.69**	**$ (13,166,856.00)**	**$ 2,626,931.00**	**$ (10,322,618.00)**
YEAR END CARRYOVER	**$ 14,992,083.27**	**$ 1,825,227.27**	**$ 17,619,014.27**	**$ 7,296,396.27**

Appropriations/Reserves of the Year End Carryover

	2022 Actual	2023 BUDGET	2023 PROJECTED	2024 PROPOSED
General Fund	$5,319,008.00	$0.00	$5,263,401.00	$96,494.00
RETT Fund	$4,757,475.00	$0.00	$5,815,892.00	$0.00
Road Fund	$0.00	$0.00	$0.00	$0.00
Excise Fund	$245,543.00	$0.00	($613,675.00)	$0.00
REOP Fund	$0.00	$0.00	$0.00	$0.00
Housing Fund	$957,904.00	($1,531,675.00)	($900,000.00)	$0.00
Housing-Tourism transfer	$0.00	$0.00	$4,600,000.00	$3,843,000.00
Contributions/projects	$336,494.00	$0.00	$96,494.00	$0.00
Tourism Fund	$2,054,957.00	$2,036,200.00	$2,036,200.00	$2,036,200.00
Sub-total	**$13,671,381.00**	**$504,525.00**	**$16,298,312.00**	**$5,975,694.00**
Funds Available	$ 1,320,702.27	$ 1,320,702.27	$ 1,320,702.27	$ 1,320,702.27
TOTAL OTHER APPROPRIATIONS/RESERVES	**$14,992,083.27**	**$1,825,227.27**	**$17,619,014.27**	**$7,296,396.27**

Capital Improvement Projects Fund
Budget Summary - Detail

	2022 Actual	2023 Revised	2023 Projected	2024 Budget	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget
REVENUES								
Transfers In-General Fund	$ 4,762,000.00	$ 4,002,000	$ 4,002,000	$ 2,680,557	$ 11,566,000	$ 1,808,050	$ 6,381,703	$ 1,167,038
Transfers In-General Fund-Mall Transit	$ 1,000,000.00	$ -	$ -		$ -	$ -	$ -	$ -
Transfers In-RETT Fund	$ 3,900,892.00	$ 12,170,000	$ 12,170,000	$ 2,125,000	$ 675,000	$ 392,500	$ 410,875	$ 3,580,169
Transfers In-RETT Fund-Mall Transit Plaza	$ 1,000,000.00	$ -	$ -		$ -	$ -	$ -	$ -
Transfers In-Road Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In-Excise Tax Fund	$ 700,000.00	$ 800,000	$ 800,000	$ 631,675	$ 800,000	$ -	$ -	$ -
Transfers In-Tourism Housing	$ 350,000.00	$ 575,000	$ 575,000	$ 825,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Transfers In-Tourism Other	$ -	$ -	$ 4,600,000	$ 5,000,000	$ 4,900,000	$ 5,000,000	$ 5,100,000	$ 5,100,000
Transfers In-Group Sales Fund	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In-REOP Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In-Housing Fund	$ 3,404,330.00	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Contributions-Private Donation-Paved Trails	$ -	$ 200,000	$ 200,000	$ -	$ -	$ -	$ -	$ -
CORE	$ 84,325.00	$ -		$ 50,000	$ -	$ -	$ -	$ -
EOTC	$ -	$ 6,000,000	$ -	$ 6,000,000	$ -	$ -	$ -	$ -
Miscellaneous	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RFTA Contributions	$ -	$ 2,000,000	$ -	$ 500,000	$ -	$ -	$ -	$ -
Contribution-Holy Cross-FIBER Projct	$ -	$ 140,425	$ 140,425	$ -	$ -	$ -	$ -	$ -
Contribution-Rodeo	$ -	$ 115,000	$ 115,000	$ -	$ -	$ -	$ -	$ -
Grant - DOLA-Fiber Project-Phase 2	$ -	$ 644,296	$ 200,000	$ 444,296	$ -	$ -	$ -	$ -
Grant - Federal	$ -	$ 13,500,000	$ -	$ -	$ -	$ -	$ -	$ -
Grant - MMOF-Grant #1	$ 106,748.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant-State-Mall Transit	$ -	$ 4,500,000	$ -	$ -	$ -	$ -	$ -	$ -
Grant - FTA 5311	$ -	$ 2,762,280	$ -	$ -	$ -	$ -	$ -	$ -
Grant - MMOF-Grant #2	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -
Grants-Colorado Energy Office	$ -	$ 18,000	$ 18,000	$ -	$ -	$ -	$ -	$ -
Grants-DOLA-Fiber Project-Phase 1	$ 120,365.20	$ 109,513	$ 109,513	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ 34,275,000	$ 34,275,000	$ 53,500,000
Total Revenues	**$ 15,678,660.81**	**$ 49,936,514**	**$ 23,829,938**	**$ 19,156,528**	**$ 19,341,000**	**$ 42,975,550**	**$ 47,667,578**	**$ 64,847,207**

Capital Improvement Projects Fund Budget Summary – Detail (cont'd)

EXPENDITURES

FACILITIES	2022 Actual	2023 Revised	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed
Gen'l Gov't-Marketing Reconfiguration Imprvments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gen'l Gov't-Town Hall/Rec Cntr/PW Facility MBCx Imprvmnts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gen'l Gov't-Little Red Schoolhouse Expansion	$ -	$ -	$ -	$ 300,000	$ 8,000,000	$ -	$ -	$ -
Transp/Fleet-Bus Facility Feasibility Study	$ -	$ -		$ -	$ 70,000	$ -	$ -	$ -
Transp/Fleet-Computer aided dispatch/automated vehicle locator	$ -	$ 250,000	$ 250,000	$ 900,000	$ -	$ -	$ -	$ -
Transp/Fleet-Town Park Station Concrete Prjct	$ -	$ 90,322	$ 90,322	$ -	$ -	$ -	$ -	$ -
Transp/Fleet-Parcel C Restroom Rpr & Remodel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transp/Fleet-Bus Stop Improvement Project	$ -	$ 25,000	$ 25,000	$ 210,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Transp/Fleet-Meadow Ranch Bus Stop Project	$ 3,081.75	$ 237,380	$ 237,380	$ -	$ -	$ -	$ -	$ -
Transp/Fleet-Mall - RFTA Depot	$ 501,291.42	$ 33,598,774	$ 240,000	$ 9,500,000	$ -	$ -	$ -	$ -
Transp/Fleet-Mall - RFTA Depot-Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transp/Fleet-Daly Lane Depot Roof	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transp/Fleet-Electric Vehicle Stations	$ -	$ 92,000	$ 92,000	$ 150,000	$ -	$ -	$ -	$ -
Transp/Fleet-New WeCycle Stations	$ -	$ -	$ -	$ 55,000	$ 120,000	$ -	$ -	$ -
Public Works - Facility Remodel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cultural and Rec-Concession Stand Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cultural and Rec-Water Slide - Replace slide & concrete replacemnt	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -
Cultural and Rec-Pool Shade Structure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
Cultural and Rec-Rec Center Locker Room Expansion	$ -	$ 35,000	$ 35,000	$ -	$ -	$ -	$ -	$ -
Cultural and Rec-Rec Ctr-Pool Refurbishment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total - Facilities	**$ 504,373.17**	**$ 34,328,476**	**$ 969,702**	**$ 11,515,000**	**$ 8,265,000**	**$ 75,000**	**$ 75,000**	**$ 225,000**
LAND & LAND IMPROVEMENTS								
Parks and Trails- Softball Field Redesign and Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks and Trails- Fishing Pond-Outlet Structure Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks and Trails - Ice Rink Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks and Trails - Skate Park Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks and Trails - Hard Surface Trail Improvements	$ 342,788.82	$ 451,061	$ 451,061	$ 800,000	$ 350,000	$ 367,500	$ 385,875	$ 405,169
Parks and Trails - Soft Surface Trail Improvements	$ 2,475.00	$ 72,525	$ 72,525	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Parks and Trails -Town Park ---- Phase 1, 3 & 4	$ 273,851.04	$ 6,473,201	$ 3,000,000	$ 3,473,201	$ 100,000	$ -	$ -	$ 3,000,000
Parks and Trails -Town Park ---- Phase 2 - Maintenance Facility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks and Trails- Twn Prk Station Pond-Outlet Structure Imprvmnts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	**$ 619,114.86**	**$ 7,056,787**	**$ 3,523,586**	**$ 4,358,201**	**$ 675,000**	**$ 392,500**	**$ 410,875**	**$ 3,430,169**

Capital Improvement Projects Fund Budget Summary – Detail (cont'd)

EXPENDITURES

	2022 Actual	2023 Revised	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed
ROADS AND STREETS								
Streetscape - Median Improvements	$ -	$ 35,000	$ 35,000	$ -	$ -	$ -	$ -	$ -
Streetscape - Guardrail Replacement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streetscape - Retaining Wall Replacement Program	$ -	$ 145,000	$ 145,000	$ 70,000	$ 200,000	$ 210,000	$ 220,500	$ 231,525
Street Improvements - Bridge Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Street Improvements - Brush Creek/Owl Creek Rd Intersctn Imp	$ 237,499.55	$ 4,420,070	$ 4,420,070	$ -	$ -	$ -	$ -	$ -
Street Improvements - Brush Creek/Owl Creek Rd Round-about	$ -	$ -	$ -	$ 250,000	$ 250,000	$ -	$ 5,000,000	$ -
Street Improvements - Brush Creek/Kearns Road Culvert	$ -	$ 6,500,000	$ 3,800,000	$ 2,700,000	$ -	$ -	$ -	$ -
Street Improvements - Paving Projects	$ -	$ 400,000	$ 400,000	$ 420,000	$ 441,000	$ 463,050	$ 486,203	$ 510,513
Multi-Modal/Alt Mobility - Highline Rd Pedestrian Improvements	$ 11,127.98	$ 238,872	$ 11,000	$ 227,872	$ -	$ -	$ -	$ -
Multi-Modal/Alt Mobility - Fairway 3 Bike Path	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Multi-Modal/Alt Mobility - Hard Surface Trails	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Multi-Modal/Alt Mobility - Woodbridge decking repair	$ 22,324.25	$ 227,675	$ 227,675	$ -	$ -	$ -	$ -	$ -
Multi-Modal/Alt Mobility - Brush Crk Road to Bru Crk Lane	$ 187,887.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Multi-Modal/Alt Mobility - Bru Crk Rd Crossing Imp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000
Multi-Modal/Alt Mobility - Bru Crk Rd Pedestrian Imp-Sinclair Road	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Multi-Modal/Alt Mobility - Woodbridge Maintenance/Upgrades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 View	$ -	$ 60,000	$ 60,000	$ -	$ 60,000	$ 1,000,000	$ -	$ -
Multi-Modal/Alt Mobility - Walkway-MV to SV Mall	$ 21,129.35	$ 638,870	$ -	$ 638,870	$ -	$ -	$ -	$ -
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	**$ 479,968.38**	**$ 13,065,487**	**$ 9,098,745**	**$ 4,706,742**	**$ 2,951,000**	**$ 1,733,050**	**$ 6,306,703**	**$ 1,092,038**
UTILITIES								
Snowmelt - MBCx Snowmelt Implemntation Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utilities - Upper Town Hall Entry & Lights	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Snowmelt - Snowmelt Lot 2 Boiler Replacement Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Snowmelt - Snowmelt Parcel C Boiler Replacement Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Snowmelt - Snowmelt Base Village Boiler Replacement Project	$ 1,181,103.95	$ 141,992	$ 141,992	$ -	$ -	$ -	$ -	$ -
Snowmelt - Snowmelt TOV Boiler Replacement Project	$ 653,211.38	$ 21,721	$ 21,721	$ -	$ -	$ -	$ -	$ -
Snowmelt - Lower Carriageway Snowmelt Vault	$ -	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -
Utilities - Solar Renewables Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utilities - Micro Hydro Renewables Project	$ 90,478.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Snowmelt - Snowmelt BV Controls Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total - Utilities	**$ 1,924,793.68**	**$ 663,713**	**$ 663,713**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
STORM WATER & DRAINAGE								
Storm Water and Drainage - Stormwater Management Plan	$ -	$ 18,188	$ 18,188	$ 50,000	$ 350,000	$ -	$ -	$ -
Sub-total - Storm Water & Drainage	**$ -**	**$ 18,188**	**$ 18,188**	**$ 50,000**	**$ 350,000**	**$ -**	**$ -**	**$ -**

Capital Improvement Projects Fund Budget Summary - Detail (cont'd)

EXPENDITURES	2022 Actual	2023 Revised	2023 Projected	2024 Budget	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed
COMMUNICATION AND TECHNOLOGY								
Comm & Tech - Parking Lot Licensing System	$ -	$ 85,000	$ 35,557	$ 100,000	$ -	$ -	$ -	$ -
Comm & Tech - Fiber Project	$ 240,129.18	$ 646,137	$ 646,137	$ -	$ -	$ -	$ -	$ -
Comm & Tech - Municipal Fiber Network or Wireless Mesh	$ -	$ 1,174,203	$ 200,000	$ 974,203	$ -	$ -	$ -	$ -
Comm & Tech - 800 Mhz Radio System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total - Communications & Technology	**$ 240,129.18**	**$ 1,905,340**	**$ 881,694**	**$ 1,074,203**	**$ -**	**$ -**	**$ -**	**$ -**
HOUSING								
Housing Projects - Daly Lane Townhomes Retaining Wall	$ 42,679.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Housing Projects - Housing Master Plan Design Work	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Housing Projects - Housing Land Opportunities	$ -	$ 18,000	$ -	$ 25,000	$ -	$ -	$ -	$ -
Housing Projects - Faraway Apartments	$ -		$ -	$ 4,675,000	$ -	$ -	$ -	$ -
Housing Projects - MVI-Design and Renovation	$ 4,216,919.08	$ 3,733,080	$ 3,733,080	$ -	$ -	$ -	$ -	$ -
Housing Projects - Carriageway Housing	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -
Housing Projects - Draw Site Housing	$ 69,178.61	$ 456,499	$ 456,499	$ 500,000	$ 6,500,000	$ 34,275,000	$ 34,275,000	$ 2,000,000
Housing Projects - Next Project	$ -			$ -	$ -	$ 500,000	$ 1,000,000	$ 53,500,000
Housing Projects - Housing at Public Works	$ -			$ -	$ -	$ -	$ -	$ -
Housing Projects - Snowmass Inn-Interior	$ 538,145.54	$ 227,543	$ 227,543	$ -	$ -	$ -	$ -	$ -
Housing Projects - Snowmass Inn-Exterior	$ -			$ 300,000	$ 900,000	$ -	$ -	$ -
Housing Projects - Mtn View I-Interior Renovations	$ -			$ -	$ -	$ -	$ -	$ 4,000,000
Housing Projects - Mtn View II-Interior Renovations	$ -			$ -	$ -	$ 1,100,000	$ 2,900,000	$ -
Housing Projects - Mtn View II-Exterior Renovations	$ -			$ -	$ -	$ -	$ 1,100,000	$ 1,000,000
Housing Projects - Villas North-Exterior Renovations	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -
Housing Projects - WMRHC Buy-Down Program contribution	$ -			$ 250,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Housing Projects - Coffey Place	$ 21,717.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total - Housing	**$ 4,888,640.08**	**$ 4,435,122**	**$ 4,417,122**	**$ 5,825,000**	**$ 8,900,000**	**$ 36,875,000**	**$ 40,275,000**	**$ 61,500,000**
OTHER CIP								
Solid Waste - Town Hall Trash/Recycle Dumpster Shed	$ -	$ 36,500	$ 36,500	$ 125,000	$ -	$ -	$ -	$ -
Other - Supplemental Project Costs	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -
Snowmass Tourism - Discovery, Next phase	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -
Snowmass Tourism - Fanny Hill Improvements	$ 131,242.77	$ 193,757	$ 193,757	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Snowmass Tourism - Large Mastodon	$ -			$ 250,000	$ -	$ -	$ -	$ -
Snowmass Tourism - Product Enhancements	$ -	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
Sub-total - Other CIP	**$ 131,242.77**	**$ 1,630,257**	**$ 1,630,257**	**$ 1,950,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**
Total Expenditures	**$ 8,788,262.12**	**$ 63,103,370**	**$ 21,203,007**	**$ 29,479,146**	**$ 21,641,000**	**$ 39,575,550**	**$ 47,567,578**	**$ 66,747,207**
NET REV/EXP -	**$ 6,890,398.69**	**$ (13,166,856)**	**$ 2,626,931**	**$ (10,322,618)**	**$ (2,300,000)**	**$ 3,400,000**	**$ 100,000**	**$ (1,900,000)**
Beginning Carryover	$ 8,101,684.58	$ 14,992,083	$ 14,992,083	$ 17,619,014	$ 7,296,396	$ 4,996,396	$ 8,396,396	$ 8,496,396
Revenues	$ 15,678,660.81	$ 49,936,514	$ 23,829,938	$ 19,156,528	$ 19,341,000	$ 42,975,550	$ 47,667,578	$ 64,847,207
Expenditures	$ 8,788,262.12	$ 63,103,370	$ 21,203,007	$ 29,479,146	$ 21,641,000	$ 39,575,550	$ 47,567,578	$ 66,747,207
Ending Balance	**$ 14,992,083.27**	**$ 1,825,227.27**	**$ 17,619,014**	**$ 7,296,396**	**$ 4,996,396**	**$ 8,396,396**	**$ 8,496,396**	**$ 6,596,396**

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**001 - General Fund**			
REVENUE				
Taxes				
401001-01	Property Taxes - Current Taxes	386,920.00	386,920.00	715,803.00
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	139,677.00	132,413.00	134,501.00
401003	Sales Taxes	.00	.00	.00
401003-01	Sales Taxes - County	7,167,067.00	6,826,621.00	7,031,420.00
401003-02	Sales Taxes - Town	3,366,485.00	3,765,099.00	3,878,051.00
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	172,473.00	170,305.00	173,711.00
401004-03	Franchise Occupation Tax - Holy Cross	291,598.00	313,204.00	319,468.00
401004-04	Franchise Occupation Tax - Black Hill Energy	204,129.00	215,667.00	219,981.00
401007	Marijuana and Tobacco Tax	205,840.00	185,965.00	191,543.00
	Taxes Totals	$12,458,339.00	$12,520,344.00	$13,188,628.00
Intergovernmental Revenue				
402001	Cigarette Tax	12,903.00	13,521.00	13,521.00
402002	Additional MVSO	14,570.00	13,977.00	14,197.00
402003	Highway Users	133,035.00	133,035.00	133,035.00
402004	County Road and Bridge	43,072.00	45,010.00	45,910.00
402005-01	Grants - State Grant DUI Enforcement	.00	.00	.00
402005-02	Grants - Vale Grant	.00	.00	.00
402005-03	Grants - FTA-5311 Rural Admin & Operating Grant	458,527.00	458,527.00	472,283.00
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	30,000.00	30,000.00	30,000.00
402005-10	Grants- Police Equipment RFR/POST	8,700.00	8,000.00	8,000.00
402005-11	Grants - CARES Grant - Trans	.00	.00	.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 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	.00	.00	.00
402005-15	Grants - American Rescue Plan Transportation	.00	.00	.00
402005-20	Grants - Electric Vehicle Transition Plan	40,000.00	40,000.00	.00
402005-21	Grants - CPW Grant Revenues	22,000.00	22,500.00	.00
402007	RTA Service Contract	564,778.00	564,778.00	600,000.00
402008	Recycling Credit Pitco	.00	.00	.00
	Intergovernmental Revenue Totals	$1,327,585.00	$1,329,348.00	$1,316,946.00
Licenses & Permits				
403001	Liquor License	16,283.00	13,109.00	16,000.00
403002	Business Sales Tax License	63,495.00	82,307.00	69,190.00
403003	Building Contractor License	20,000.00	30,000.00	17,750.00
403009	Short-term Rental Permits	.00	.00	.00
403010	Building Permits	500,000.00	750,000.00	450,000.00
403010-01	Building Permits - Base Village	.00	.00	.00
403010-02	Building Permits - B.V. Building 11	.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	10,000.00	203,280.00	.00
403010-06	Building Permits - B.V Building 13B	.00	134,720.00	.00
403010-07	Building Permits - B.V. Building 10AB	471,000.00	.00	741,325.00
403011	Electrical Permits	30,000.00	40,000.00	27,500.00
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	.00	.00	.00
403011-06	Electrical Permits - B.V. Building 13B	.00	.00	.00
403011-07	Electrical Permits - B.V. Building 10AB	130,000.00	.00	85,000.00
403020	Animal Tag	1,200.00	1,200.00	1,200.00
403021	Alarm Permit	30,000.00	30,000.00	30,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**001 - General Fund**			
REVENUE				
Licenses & Permits				
403030	Road Cut Permit Fees	2,000.00	2,300.00	2,000.00
	Licenses & Permits Totals	$1,273,978.00	$1,286,916.00	$1,439,965.00
Charges for Service				
404001	Security Services Perform	12,000.00	12,000.00	12,000.00
404010	Planning Dept Fees	70,000.00	70,000.00	60,000.00
404011	Building Plan Check Fees	381,000.00	450,000.00	300,000.00
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	.00	.00	.00
404011-06	Building Plan Check Fees - B.V .Building 13B	.00	.00	.00
404011-07	Building Plan Check Fees - B.V. Building 10AB	306,000.00	.00	480,000.00
404012	Energy Fees	12,000.00	20,000.00	12,000.00
404020	Transportation Parking Fee	690,555.00	715,235.00	688,875.00
404021	Special Bus Runs	.00	.00	.00
404030	Public Works Miscellaneous	15,000.00	10,000.00	10,000.00
404040-01	Trash Fees - Misc Solid Waste	15,100.00	50,000.00	25,000.00
404040-02	Trash Fees - Homeowner	379,625.00	381,772.00	381,772.00
404040-03	Trash Fees - Rearloads	591,190.00	619,138.00	619,138.00
404040-04	Trash Fees - Curbside	127,651.00	128,444.00	128,444.00
404040-05	Trash Fees - Roll Off	250,000.00	235,694.00	235,694.00
404040-06	Trash Fees - Solid Waste Fuel Surcharge	.00	.00	.00
404050	Recreation Fees	147,695.00	147,695.00	175,000.00
404051	Recreation Center Memberships	745,000.00	790,000.00	810,000.00
404052	Recreation Center Personal Trainers	15,000.00	17,000.00	17,000.00
404053	Mountain Bike Fees	145,100.00	5,000.00	25,000.00
404060	Administration Fee	73,570.00	72,456.00	76,079.00
404061	Attorney Fees	35,000.00	20,000.00	20,000.00
404062	Tourism 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

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**001 - General Fund**			
REVENUE				
Charges for Service				
404063-02	External Billable Labor - Shop	17,000.00	12,000.00	12,000.00
404071	Special Events Revenue	150,000.00	150,000.00	150,000.00
	Charges for Service Totals	$4,268,486.00	$3,996,434.00	$4,328,002.00
Fines & Forfeits				
405001	Moving Violations	4,000.00	4,000.00	4,000.00
405002	Parking Violations	52,054.00	80,245.00	80,245.00
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	$61,554.00	$89,745.00	$89,745.00
Contributions				
406001	Ski Corp Contributions	1,865,062.00	2,334,943.00	2,127,451.00
406002	Animal Control Adoptions	.00	.00	.00
406003	Holy Cross Community Enhancement	102,792.00	108,819.00	110,995.00
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	$1,974,954.00	$2,450,862.00	$2,245,546.00
Miscellaneous				
407001	Interest Income	223,500.00	1,606,234.00	1,021,560.00
407002	Penalty & Interest	5,000.00	10,000.00	5,000.00
407003	Miscellaneous Income	106,122.00	93,744.00	92,736.00
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	.00	.00	.00
407008	Accounts Payable Write Offs	.00	.00	.00
407009	Rett Processing Fee	3,225.00	2,400.00	3,225.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**001 - General Fund**			
REVENUE				
Miscellaneous				
407010	Dealio Sales	.00	.00	.00
407011	Recreation Center Concessions	22,667.00	26,000.00	26,000.00
407012	Rent Town Hall	118,469.00	118,469.00	122,023.00
407013	Over Weight Vehicle Charge	2,500.00	2,500.00	2,500.00
407014	Banner Charge	4,000.00	4,000.00	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	22,100.00	10,000.00	8,000.00
407020	Micro Hydro HC Revenue	.00	.00	.00
407057	Bag fees	.00	.00	.00
	Miscellaneous Totals	$577,481.00	$1,943,245.00	$1,354,942.00
Transfer In From Other Funds				
408005	Transfer In Lottery	23,000.00	23,000.00	23,000.00
408006	Transfer In RETT	2,409,618.00	2,436,229.00	2,406,062.00
408007	Transfer In Road	2,116,856.00	2,180,422.00	2,366,742.00
408009	Transfer in Tourism	.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	$4,549,474.00	$4,639,651.00	$4,795,804.00
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	810,907.00	810,907.00	.00
	Sale of Assets Totals	$810,907.00	$810,907.00	$0.00
Rental Income				
407007-01	Employee Housing - Rent Public Works	.00	.00	.00
407007-03	Employee Housing - Country Club Townhome	.00	.00	.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**001 - General Fund**			
REVENUE				
Rental Income				
	Rental Income 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
413001-03	Issuance-Premium	.00	.00	.00
413001-04	Lease proceeds	.00	.00	246,381.00
	Other Financing Sources Totals	$0.00	$0.00	$246,381.00
	REVENUE TOTALS	$27,302,758.00	$29,067,452.00	$29,005,959.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Personnel Services				
501001	Payroll	.00	.00	.00
501001-01	Payroll - Regular	9,431,263.00	9,431,263.00	10,241,335.00
501001-02	Payroll - Seasonal	542,929.00	542,929.00	503,304.00
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	77,697.00	77,697.00	81,478.00
501002	Payroll Overtime	.00	.00	.00
501002-01	Payroll Overtime Regular	322,613.00	322,613.00	345,914.00
501002-02	Payroll Overtime - Specials Donated	.00	.00	.00
501002-03	Payroll Overtime - Specials	.00	.00	.00
501002-04	Payroll Overtime- DUI Contract	.00	.00	.00
501003	Payroll Benefits	.00	.00	.00
501003-01	Payroll Benefits - Recreation Benefit	243,251.00	243,251.00	255,001.00
501003-02	Payroll Benefits - Police Recreation Center	4,462.00	4,462.00	3,708.00
501003-03	Payroll Benefits - Car Allowance	4,200.00	4,200.00	4,200.00
501003-04	Payroll Benefits - Housing Allowance	.00	.00	.00
501003-05	Payroll Benefits - Police Incentive	10,800.00	10,800.00	10,800.00
501003-06	Payroll Benefits - Retirement	729,078.00	729,078.00	886,094.00
501003-07	Payroll Benefits - Police Retirement	115,439.00	115,439.00	134,311.00
501003-08	Payroll Benefits - Medicare	128,050.00	128,050.00	146,829.00
501003-09	Payroll Benefits - Fica	109,545.00	109,545.00	109,109.00
501003-10	Payroll Benefits - Health Insurance	3,989,408.00	3,989,408.00	4,463,496.00
501003-11	Payroll Benefits - Seasonal Health Insurance	73,124.00	73,124.00	85,207.00
501003-12	Payroll Benefits - Health Reimbursement	183,269.00	183,269.00	190,921.00
501003-13	Payroll Benefits - Dental Insurance	48,058.00	48,058.00	54,461.00
501003-14	Payroll Benefits - Vision Insurance	20,847.00	20,847.00	21,870.00
501003-15	Payroll Benefits - Standard - Life / AD& D	58,530.00	58,530.00	64,281.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	.00	.00	.00
501003-17	Payroll Benefits - Dependant Life	1,073.00	1,073.00	1,124.00
501003-18	Payroll Benefits - Long Term Disability	77,522.00	77,522.00	85,147.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Personnel Services				
501003-19	Payroll Benefits - Unemployment Insurance	20,465.00	20,465.00	22,126.00
501003-20	Payroll Benefits - Workmans Comp	167,615.00	167,615.00	138,879.00
501003-21	Payroll Benefits - Taxable Life	.00	.00	.00
501004	Training/ Registrations	80,070.00	76,820.00	107,190.00
501005	Travel & Meeting Expenses	105,725.00	100,225.00	123,520.00
501006	RFTA Bus Pass Employee	5,900.00	5,900.00	5,900.00
501099	Personnel Services	.00	.00	.00
	Personnel Services Totals	$16,550,933.00	$16,542,183.00	$18,086,205.00
Purchased Services				
502001	Legal Fees Special Counsel	383,513.00	391,088.00	395,000.00
502002	Consultant	130,850.00	105,850.00	40,850.00
502002-01	Consultant - Employee Training	25,750.00	25,750.00	25,750.00
502002-02	Consultant - Engineering	.00	.00	.00
502002-03	Consultant - Town Council	.00	.00	24,000.00
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	335,000.00	335,000.00	.00
502002-12	Consultant - CORE Climate Program	.00	.00	.00
502003	Contract Service	781,685.00	782,876.00	822,104.00
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	5,500.00	5,500.00	6,000.00
502003-05	Contract Service - Backflow Test & Maintenance	7,000.00	7,000.00	7,000.00
502003-07	Contract Service - Roaring Fork Regional	8,000.00	8,000.00	.00
502003-08	Contract Service - Transportation	52,816.00	52,816.00	45,000.00
502003-09	Contract Service - POSTR Plan	.00	.00	.00
502003-10	Contract Service - Community Connectivity Plan	.00	.00	.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Purchased Services				
502003-11	Contract Service - Aspen Animal Shelter	1,000.00	1,000.00	1,000.00
502003-12	Contract Service - Summer Mtn Trails-West side	.00	.00	.00
502003-13	Contract Service - Grants	30,000.00	30,000.00	30,000.00
502003-15	Contract Service - GIS	10,000.00	10,000.00	17,000.00
502003-16	Contract Service - Wildfire Mitigation	15,000.00	15,000.00	30,000.00
502003-17	Contract Service - Cleaning	62,875.00	62,875.00	62,875.00
502003-18	Contract Service - Snow Removal	8,000.00	8,000.00	8,000.00
502004	Telephone	45,640.00	49,115.00	52,521.00
502004-01	Telephone- Data	42,000.00	42,000.00	45,540.00
502004-02	Telephone-Cell	2,040.00	2,040.00	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	29,600.00	29,600.00	35,000.00
502005-01	Employee Relations - Tenure	9,865.00	9,865.00	10,000.00
502005-02	Employee Relations - Flu	900.00	900.00	900.00
502005-03	Employee Relations - Miscellaneous	8,782.00	8,782.00	13,100.00
502006-01	Building Maintenance - General	46,408.00	42,408.00	47,658.00
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	14,138.00	14,138.00	11,768.00
502007-02	Maintenance Agreements - Software	7,865.00	7,865.00	13,870.00
502007-03	Maintenance Agreements - Hardware	13,500.00	21,000.00	21,000.00
502007-04	Maintenance Agreements - Other	58,500.00	58,500.00	45,000.00
502008-01	Repairs - Equipment	46,650.00	46,650.00	69,950.00
502008-02	Repairs - Vehicles	15,675.00	15,675.00	14,675.00
502008-03	Repairs - Radios	4,600.00	4,600.00	8,700.00
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	3,088.00	3,088.00	3,363.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Purchased Services				
502010	Utilities	.00	.00	.00
502010-01	Utilities - Water & Sanitation	96,732.00	96,732.00	102,250.00
502010-02	Utilities - Gas	408,630.00	465,981.00	495,674.00
502010-03	Utilities - Electric	152,181.00	152,181.00	158,472.00
502010-04	Utilities - Trash	16,485.00	16,485.00	17,309.00
502010-05	Utilities - Security	982.00	1,172.00	982.00
502010-06	Utilities - Snowmelt	2,600.00	2,600.00	2,600.00
502011-01	Town Functions - Boards and Commissions Support	18,000.00	21,000.00	27,500.00
502013	Leased Equipment	.00	.00	.00
502013-01	Leased Equipment - Copier	21,981.00	21,981.00	18,921.00
502013-03	Leased Equipment - Postage	4,172.00	4,172.00	3,750.00
502013-04	Leased Equipment - Plotter	2,300.00	2,300.00	2,300.00
502013-11	Leased Equipment - Interest	.00	.00	.00
502013-12	Leased Equipment - Principal	.00	.00	.00
502014	Elections	.00	3,000.00	3,500.00
502015	Document Imaging	7,300.00	7,300.00	8,200.00
502016	Reference Library	2,600.00	2,600.00	2,700.00
502017	Audit	50,000.00	50,000.00	55,000.00
502018-01	Collection Fees - General	23,184.00	23,184.00	23,184.00
502019	Software Licensing	249,585.00	249,585.00	291,787.00
502020	Communication Services	240,000.00	240,000.00	255,000.00
502021	Professional Services	46,040.00	46,040.00	56,100.00
502022	Lab Work	500.00	500.00	500.00
502023	Snowmelt Road Receivable	(66,698.00)	(66,698.00)	(70,033.00)
502024	Weed Control	50,000.00	50,000.00	51,000.00
502025-01	Dump Fees - Miscellaneous	213,092.00	213,092.00	190,000.00
502025-02	Dump Fees - Tires	3,000.00	3,000.00	3,000.00
502026-01	Rolloff Fees - Conference Center	8,500.00	8,500.00	9,500.00
502026-02	Rolloff Fees - Parcel C	10,000.00	10,000.00	9,700.00
502026-03	Rolloff Fees - Timbermill	5,300.00	5,300.00	5,000.00
502026-04	Rolloff Fees - Miscellaneous Rolls	10,000.00	10,000.00	25,000.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Purchased Services				
502026-05	Rolloff Fees - Dump Fees	.00	.00	.00
502026-06	Rolloff Fees - Silvertree	4,200.00	4,200.00	4,500.00
502026-07	Rolloff Fees - Snowmass Club	7,000.00	7,000.00	7,500.00
502026-08	Rolloff Fees - Aspen Skiing Company	10,000.00	10,000.00	10,500.00
502026-09	Rolloff Fees - Crestwood	5,300.00	5,300.00	6,000.00
502026-10	Rolloff Fees - Base Village	16,300.00	16,300.00	22,000.00
502026-11	Rolloff Fees - Viceroy	9,100.00	9,100.00	9,000.00
502026-12	Rolloff Fees - Snowmass Center	11,000.00	11,000.00	10,000.00
502027	Contract Labor	37,000.00	37,000.00	37,000.00
502028	Bank/Trustee Fees	20,000.00	22,000.00	22,000.00
	Purchased Services Totals	$3,952,690.00	$4,008,972.00	$3,837,144.00
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	32,500.00	32,500.00	35,000.00
503001-03	Advertising - Print	25,000.00	25,000.00	25,000.00
503001-05	Advertising - Other	17,200.00	17,200.00	22,500.00
503002	Dues, Memberships, Subscriptions	83,240.00	82,915.00	86,564.00
503003	Miscellaneous	104,096.00	104,652.00	105,602.00
503003-01	Misc-Deductibles	5,000.00	5,000.00	13,000.00
503004	Printing	23,875.00	23,875.00	25,720.00
503005	Supplies	.00	.00	.00
503005-01	Supplies - Office	23,416.00	23,916.00	26,741.00
503005-02	Supplies - Building	21,693.00	21,693.00	22,042.00
503005-03	Supplies - Cleaning	42,900.00	42,900.00	43,775.00
503005-04	Supplies - Coffee	1,690.00	1,690.00	1,920.00
503005-05	Supplies - Data Processing	6,675.00	6,675.00	6,425.00
503005-06	Supplies - Computer	4,000.00	4,000.00	4,200.00
503005-07	Supplies - Crime/Animal Education	1,300.00	1,300.00	2,800.00
503005-08	Supplies - Lab	500.00	500.00	500.00
503005-09	Supplies - Tools	26,580.00	26,580.00	28,400.00
503005-10	Supplies - Animal Shelter	.00	.00	.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Operating & Maintenance				
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	6,300.00	6,300.00
503005-15	Supplies - Youth Programs	8,750.00	8,750.00	10,000.00
503005-16	Supplies - Adult Programs	3,500.00	3,500.00	5,000.00
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	15,370.00
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	18,120.00	18,120.00	21,170.00
503006-01	Grants-Police Equipment RFR/Post	3,500.00	3,500.00	8,000.00
503007-01	Building Lease Payments - Rent	52,532.00	52,532.00	55,597.00
503007-02	Building Lease Payments - CAMS	18,388.00	18,388.00	21,675.00
503007-03	Building Lease Payments - COP-Principal	540,000.00	540,000.00	560,000.00
503007-04	Building Lease Payments - COP-Interest	91,800.00	91,800.00	70,200.00
503007-05	Building Lease Payments - Miscellaneous	3,000.00	3,000.00	3,000.00
503007-11	Building Lease Payments - Rent Interest	.00	.00	.00
503007-12	Building Lease Payments - Rent principal	.00	.00	.00
503008	Insurance	.00	.00	.00
503008-01	Insurance - Building	156,700.00	162,555.00	202,478.00
503008-02	Insurance - Vehicle	61,540.00	61,529.00	57,858.00
503008-03	Insurance - Other	18,114.00	18,114.00	19,972.00
503009-01	Vehicle Expenses - Fuel	559,900.00	460,400.00	465,775.00
503009-02	Vehicle Expenses - Oil	.00	.00	.00
503009-03	Vehicle Expenses - Parts & Supplies	285,414.00	285,445.00	261,025.00
503009-04	Vehicle Expenses - Equipment	41,232.00	41,232.00	46,700.00
503009-05	Vehicle Expenses - Repairs Labor	.00	.00	.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Operating & Maintenance				
503009-06	Vehicle Expenses - Labor	289,926.00	289,926.00	265,525.00
503009-07	Vehicle Expenses - Freight	.00	.00	.00
503010	Contra Acct - Vehicle Labor	(289,926.00)	(289,926.00)	(265,525.00)
503011-01	Board Expenses - SAAB	.00	.00	.00
503011-02	Board Expenses - PTRAB	.00	.00	.00
503011-03	Board Expenses - Planning Commisson	1,000.00	1,000.00	2,000.00
503012	Public Relations	4,100.00	4,100.00	4,000.00
503013	Uniforms	41,704.00	41,704.00	51,794.00
503014	License Tags	100.00	100.00	100.00
503015	Furniture	950.00	950.00	1,000.00
503016	Signs	3,150.00	3,150.00	5,900.00
503016-01	Signs - New	5,500.00	5,500.00	5,775.00
503016-02	Signs - Replacement	6,825.00	6,825.00	7,000.00
503017	Sanding Material	44,950.00	44,950.00	52,500.00
503018	Safety First Aid	1,700.00	1,700.00	1,420.00
503019	Radios	.00	.00	.00
503020	Paving/Raw Materials	21,300.00	21,300.00	42,520.00
503021	Road Material Trash	12,500.00	12,500.00	12,900.00
503022	Sustainability Planning	2,000.00	2,000.00	2,000.00
503023	Grounds Maintenance	.00	.00	.00
503029	Engagement Events	.00	.00	10,000.00
503030	Property Tax Rebate	.00	.00	135,659.00
	Operating & Maintenance Totals	$2,598,971.00	$2,506,377.00	$2,765,704.00
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	239,247.00	238,000.00	241,150.00
	Donations & Grants Totals	$240,447.00	$239,200.00	$242,350.00
Capital				
507001-01	Cash Purchases - Vehicles	5,000.00	5,000.00	12,000.00
507001-02	Cash Purchases - Mobile Equipment	.00	.00	.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Capital				
507001-03	Cash Purchases - Equipment	41,850.00	41,850.00	48,600.00
507001-04	Cash Purchases - Office	10,500.00	10,500.00	10,000.00
507001-05	Cash Purchases - Computer	91,000.00	91,000.00	105,000.00
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	.00	.00	.00
507001-20	Cash Purchases - Other	36,100.00	36,100.00	32,300.00
507002	Capital Town Council	22,000.00	.00	.00
507003	Capital Town Manager	470,018.00	236,000.00	483,451.00
507004	Capital Town Clerk	.00	.00	.00
507005	Capital Finance	71,915.00	71,915.00	40,000.00
507006	Capital Community Development	10,000.00	10,000.00	110,000.00
507007	Capital Public Safety	96,080.00	96,080.00	123,000.00
507008	Capital Transportation	154,487.00	134,487.00	20,000.00
507009	Capital Parks & Recreation	78,013.00	.00	.00
507009-05	Capital Parks & Recreation - Trails	.00	38,000.00	29,000.00
507009-09	Capital Parks & Recreation	.00	38,350.00	8,000.00
507009-10	Capital Parks & Recreation Trails Signage	.00	.00	.00
507010	Capital Facility Management	276,242.00	266,242.00	167,000.00
507011	Capital Road	16,000.00	4,775.00	88,500.00
507012	Capital Solid Waste	.00	.00	.00
507013	Capital Shop	80,000.00	80,000.00	.00
507014	Capital Arts Board	167,832.00	167,832.00	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	49,565.00	49,565.00	35,000.00
507017	Capital GIS	.00	.00	.00
507018	Capital Human Resources	.00	.00	20,000.00
507020	Capital Other	62,800.00	56,860.00	.00
507020-01	Capital Other - Leases	.00	.00	246,381.00
507025	Reserves Used	927,970.00	927,970.00	61,934.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**001 - General Fund**			
EXPENSE				
Capital				
507028	Summer Parking Program	200,000.00	.00	.00
	Capital Totals	$2,877,372.00	$2,372,526.00	$1,675,166.00
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
510011	Transfer Out to REOP	.00	.00	.00
510050	Transfer Out to Debt Service	.00	.00	.00
510055	Transfer Out to CIP	3,502,000.00	4,002,000.00	2,680,557.00
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	14,150.00	14,150.00	.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	$3,846,150.00	$4,346,150.00	$3,010,557.00
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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund **001 - General Fund**				
EXPENSE				
Other Expenditures				
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	.00	.00	.00
511015	Employee Housing Purchase	.00	.00	.00
511016	Mental Health/Homeless Services	80,000.00	80,000.00	100,000.00
	Other Expenditures Totals	$590,000.00	$590,000.00	$610,000.00
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	$30,656,563.00	$30,605,408.00	$30,227,126.00
	Fund **001 - General Fund** Totals			
	REVENUE TOTALS	$27,302,758.00	$29,067,452.00	$29,005,959.00
	EXPENSE TOTALS	$30,656,563.00	$30,605,408.00	$30,227,126.00
	Fund **001 - General Fund** Totals	($3,353,805.00)	($1,537,956.00)	($1,221,167.00)

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**005 - Lottery Fund**			
REVENUE				
Intergovernmental Revenue				
402006	Lottery Funds	34,464.00	39,286.00	40,465.00
	Intergovernmental Revenue Totals	$34,464.00	$39,286.00	$40,465.00
Miscellaneous				
407001	Interest Income	1,006.00	5,449.00	4,886.00
	Miscellaneous Totals	$1,006.00	$5,449.00	$4,886.00
	REVENUE TOTALS	$35,470.00	$44,735.00	$45,351.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 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	$35,470.00	$44,735.00	$45,351.00
	EXPENSE TOTALS	$23,000.00	$23,000.00	$23,000.00
	Fund **005 - Lottery Fund** Totals	$12,470.00	$21,735.00	$22,351.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**006 - Real Estate Transfer Tax Fund**			
REVENUE				
Taxes				
401005	Real Estate Transfer Tax	6,455,411.00	4,634,498.00	6,521,514.00
	Taxes Totals	$6,455,411.00	$4,634,498.00	$6,521,514.00
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	169,841.00	986,841.00	202,836.00
407002	Penalty & Interest	.00	.00	.00
407003	Miscellaneous Income	.00	.00	.00
407008	Accounts Payable Write Offs	.00	.00	.00
	Miscellaneous Totals	$169,841.00	$986,841.00	$202,836.00
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	$6,625,252.00	$5,621,339.00	$6,724,350.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 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	285,317.00	285,317.00	75,721.00
507027	Building Equipment Repair	71,520.00	71,520.00	71,520.00
	Capital Totals	$356,837.00	$356,837.00	$147,241.00
Transfers Out				
510001	Transfer Out to General	.00	.00	.00
510001-01	Transfer Out to General - Transportation	682,810.00	602,810.00	527,348.00
510001-02	Transfer Out to General - Landscaping	857,728.00	857,728.00	908,374.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund **006 - Real Estate Transfer Tax Fund**				
EXPENSE				
Transfers Out				
510001-03	Transfer Out to General - Pool & Recreation Center	869,080.00	975,691.00	970,340.00
510001-04	Transfer Out General Fund - Annual Maintenance/SGM	.00	.00	.00
510055	Transfer Out to CIP	11,570,000.00	12,170,000.00	2,125,000.00
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	$14,719,618.00	$15,346,229.00	$5,271,062.00
	EXPENSE TOTALS	$15,076,455.00	$15,703,066.00	$5,418,303.00
Fund **006 - Real Estate Transfer Tax Fund** Totals				
	REVENUE TOTALS	$6,625,252.00	$5,621,339.00	$6,724,350.00
	EXPENSE TOTALS	$15,076,455.00	$15,703,066.00	$5,418,303.00
Fund **006 - Real Estate Transfer Tax Fund** Totals		($8,451,203.00)	($10,081,727.00)	$1,306,047.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**007 - Road Mill Levy Fund**			
REVENUE				
Taxes				
401001-01	Property Taxes - Current Taxes	2,519,013.00	2,518,830.00	4,659,836.00
	Taxes Totals	$2,519,013.00	$2,518,830.00	$4,659,836.00
Charges for Service				
404070	Occupancy Assessments	80,000.00	100,000.00	100,000.00
	Charges for Service Totals	$80,000.00	$100,000.00	$100,000.00
Miscellaneous				
407001	Interest Income	21,943.00	124,731.00	21,783.00
407003	Miscellaneous Income	.00	.00	.00
	Miscellaneous Totals	$21,943.00	$124,731.00	$21,783.00
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	$2,620,956.00	$2,743,561.00	$4,781,619.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**007 - Road Mill Levy Fund**			
EXPENSE				
Purchased Services				
502002-02	Consultant - Engineering	.00	.00	.00
502018-02	Collection Fees - Road	51,804.00	50,377.00	93,197.00
	Purchased Services Totals	$51,804.00	$50,377.00	$93,197.00
Operating & Maintenance				
503003	Miscellaneous	.00	.00	.00
503030	Property Tax Rebate	.00	.00	883,197.00
	Operating & Maintenance Totals	$0.00	$0.00	$883,197.00
Capital				
507025	Reserves Used	543,935.00	543,935.00	795.00
507027	Building Equipment Repair	.00	.00	.00
507100	Road Projects	.00	.00	.00
507101	Road Projects Central	.00	.00	.00
507101-01	Road Projects Central - Brush Creek Road	.00	.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

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**007 - Road Mill Levy Fund**			
EXPENSE				
Capital				
507103-02	Road Projects Horse Ranch - Bridle Path Lane	.00	.00	.00
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

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**007 - Road Mill Levy Fund**			
EXPENSE				
Capital				
507105-07	Road Projects Ridge Run - Elk Ridge Lane	.00	.00	.00
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

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**007 - Road Mill Levy Fund**			
EXPENSE				
Capital				
507107-01	Road Projects Wood Run - Alpine Lane	.00	.00	.00
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	$604,914.00	$604,914.00	$61,774.00
Transfers Out				
510001	Transfer Out to General	2,116,856.00	2,180,422.00	2,366,742.00
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	$2,466,856.00	$2,530,422.00	$2,716,742.00
	EXPENSE TOTALS	$3,123,574.00	$3,185,713.00	$3,754,910.00
	Fund **007 - Road Mill Levy Fund** Totals			

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
	REVENUE TOTALS	$2,620,956.00	$2,743,561.00	$4,781,619.00
	EXPENSE TOTALS	$3,123,574.00	$3,185,713.00	$3,754,910.00
	Fund **007 - Road Mill Levy Fund** Totals	($502,618.00)	($442,152.00)	$1,026,709.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**008 - Excise Tax Fund**			
REVENUE				
Taxes				
401006	Excise Tax	225,000.00	850,000.00	175,000.00
	Taxes Totals	$225,000.00	$850,000.00	$175,000.00
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	24,323.00	112,756.00	74,549.00
407003	Miscellaneous Income	.00	.00	.00
407008	Accounts Payable Write Offs	.00	.00	.00
	Miscellaneous Totals	$24,323.00	$112,756.00	$74,549.00
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	$249,323.00	$962,756.00	$249,549.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 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	800,000.00	800,000.00	631,675.00
	Transfers Out Totals	$800,000.00	$800,000.00	$631,675.00
	EXPENSE TOTALS	$805,000.00	$805,000.00	$636,675.00
Fund **008 - Excise Tax Fund** Totals				
	REVENUE TOTALS	$249,323.00	$962,756.00	$249,549.00
	EXPENSE TOTALS	$805,000.00	$805,000.00	$636,675.00
Fund **008 - Excise Tax Fund** Totals		($555,677.00)	$157,756.00	($387,126.00)

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**009 - Tourism Fund**			
REVENUE				
Taxes				
401003-03	Sales Taxes - Marketing	8,416,211.00	9,412,746.00	9,695,129.00
401003-04	Sales Taxes - Lodging	3,099,187.00	3,573,626.00	3,680,835.00
	Taxes Totals	$11,515,398.00	$12,986,372.00	$13,375,964.00
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	135,323.00	871,057.00	634,531.00
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
407056	Support for Groups	20,000.00	20,000.00	20,000.00
	Miscellaneous Totals	$167,823.00	$903,557.00	$667,031.00
Other Financing Sources				
413001-04	Lease proceeds	.00	.00	56,665.00
	Other Financing Sources Totals	$0.00	$0.00	$56,665.00
	REVENUE TOTALS	$11,693,221.00	$13,899,929.00	$14,109,660.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**009 - Tourism Fund**			
	EXPENSE			
	Personnel Services			
501001-01	Payroll - Regular	1,752,614.00	1,752,614.00	1,820,662.00
501002-01	Payroll Overtime Regular	15,000.00	15,000.00	15,000.00
501003	Payroll Benefits	.00	.00	.00
501003-01	Payroll Benefits - Recreation Benefit	29,190.00	29,190.00	31,500.00
501003-04	Payroll Benefits - Housing Allowance	30,000.00	30,000.00	30,000.00
501003-06	Payroll Benefits - Retirement	154,169.00	154,169.00	185,764.00
501003-08	Payroll Benefits - Medicare	24,390.00	24,390.00	25,301.00
501003-09	Payroll Benefits - Fica	6,547.00	6,547.00	6,943.00
501003-10	Payroll Benefits - Health Insurance	575,929.00	575,929.00	563,457.00
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	7,684.00	7,684.00	8,298.00
501003-14	Payroll Benefits - Vision Insurance	3,333.00	3,333.00	3,333.00
501003-15	Payroll Benefits - Standard - Life / AD& D	10,501.00	10,501.00	11,054.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	.00	.00	.00
501003-17	Payroll Benefits - Dependant Life	169.00	169.00	169.00
501003-18	Payroll Benefits - Long Term Disability	13,736.00	13,736.00	14,423.00
501003-19	Payroll Benefits - Unemployment Insurance	3,535.00	3,535.00	3,671.00
501003-20	Payroll Benefits - Workmans Comp	1,584.00	1,584.00	1,180.00
501003-21	Payroll Benefits - Taxable Life	.00	.00	.00
501004	Training/ Registrations	30,350.00	30,350.00	30,000.00
501005-01	Travel & Meeting Expenses - Marketing	37,500.00	30,000.00	40,000.00
501005-02	Travel & Meeting Expenses - Groups	89,000.00	89,000.00	100,000.00
501005-03	Travel & Meeting Expenses - Special Events	7,500.00	7,500.00	7,500.00
	Personnel Services Totals	$2,792,731.00	$2,785,231.00	$2,898,255.00
	Purchased Services			
502001	Legal Fees Special Counsel	.00	.00	.00
502002	Consultant	.00	.00	.00
502003	Contract Service	37,000.00	30,000.00	58,000.00
502004	Telephone	14,720.00	14,720.00	14,720.00
502007-01	Maintenance Agreements - Copier	5,000.00	3,000.00	3,000.00
502008-01	Repairs - Equipment	2,000.00	2,000.00	2,000.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**009 - Tourism Fund**			
EXPENSE				
Purchased Services				
502009-01	Mailing - Postage	3,500.00	1,000.00	2,500.00
502009-03	Mailing - Tradeshows	2,000.00	1,000.00	1,500.00
502010-03	Utilities - Electric	1,000.00	1,000.00	1,000.00
502013-01	Leased Equipment - Copier	6,000.00	6,000.00	6,000.00
502013-11	Leased Equipment - Interest	.00	.00	.00
502013-12	Leased Equipment - Principal	.00	.00	.00
502017	Audit	9,191.00	9,191.00	10,110.00
502019	Software Licensing	60,200.00	60,200.00	64,200.00
502029	Accounting & Administrative Fee	35,224.00	35,224.00	36,985.00
	Purchased Services Totals	$175,835.00	$163,335.00	$200,015.00
Operating & Maintenance				
503001-02	Advertising - Jobs	.00	.00	.00
503002	Dues, Memberships, Subscriptions	19,425.00	19,425.00	22,564.00
503003	Miscellaneous	16,000.00	16,000.00	15,000.00
503005-01	Supplies - Office	12,000.00	18,000.00	10,000.00
503005-30	Supplies - Events	20,000.00	20,000.00	25,000.00
503006	Equipment	.00	.00	.00
503007-01	Building Lease Payments - Rent	123,600.00	8,300.00	8,632.00
503007-02	Building Lease Payments - CAMS	8,015.00	8,015.00	8,688.00
503007-06	Building Lease Payments - Town Hall	.00	118,469.00	122,023.00
503007-11	Building Lease Payments - Rent Interest	.00	.00	.00
503007-12	Building Lease Payments - Rent principal	.00	.00	.00
503008-01	Insurance - Building	272.00	272.00	104.00
503008-02	Insurance - Vehicle	360.00	360.00	623.00
503009-01	Vehicle Expenses - Fuel	2,800.00	2,800.00	1,500.00
503009-02	Vehicle Expenses - Oil	.00	.00	.00
503009-03	Vehicle Expenses - Parts & Supplies	990.00	3,000.00	1,500.00
503009-04	Vehicle Expenses - Equipment	.00	.00	.00
503009-06	Vehicle Expenses - Labor	3,500.00	3,500.00	4,000.00
503027	Office Equipment	10,000.00	10,000.00	10,000.00
503028	Sky Cab/Skittles	54,000.00	54,000.00	70,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**009 - Tourism Fund**			
EXPENSE				
Operating & Maintenance				
	Operating & Maintenance Totals	$270,962.00	$282,141.00	$299,634.00
Capital				
507001-01	Cash Purchases - Vehicles	.00	.00	.00
507001-20	Cash Purchases - Other	.00	.00	.00
507020-01	Capital Other - Leases	.00	.00	56,665.00
	Capital Totals	$0.00	$0.00	$56,665.00
Transfers Out				
510001	Transfer Out to General	.00	.00	.00
510055	Transfer Out to CIP	575,000.00	575,000.00	825,000.00
510055-03	Transfer Out CIP - Housing	.00	4,600,000.00	5,000,000.00
510056	Transfer Out CERF	.00	.00	.00
	Transfers Out Totals	$575,000.00	$5,175,000.00	$5,825,000.00
Other Expenditures				
511001	Write Offs Accounts Receivables	.00	.00	.00
	Other Expenditures Totals	$0.00	$0.00	$0.00
Marketing				
550001	Airline Support	40,000.00	40,000.00	40,000.00
550001-01	Airline Support - Delta	.00	.00	.00
550002	Signage	40,000.00	32,500.00	30,000.00
550003	Premiums	70,000.00	70,000.00	75,000.00
550004-01	Summer Marketing - Collateral	100,000.00	100,000.00	100,000.00
550004-02	Summer Marketing - Advertising	740,000.00	740,000.00	809,000.00
550004-03	Summer Marketing - Photography	63,000.00	63,000.00	84,000.00
550005-01	Winter Marketing - Collateral	90,000.00	90,000.00	90,000.00
550005-02	Winter Marketing - Advertising	820,000.00	820,000.00	900,000.00
550005-03	Winter Marketing - Photography	63,000.00	63,000.00	85,000.00
550006-01	Online - Web Design & Maintenance	40,000.00	40,000.00	30,000.00
550006-02	Online - Social Media	65,000.00	55,000.00	32,000.00
550006-03	Online - Search Engine Optimization & Marketing	117,000.00	117,000.00	137,000.00
550006-04	Online - E-mail & Content Marketing	17,000.00	15,000.00	13,500.00
550006-05	Online - Miscellaneous	2,500.00	2,500.00	2,500.00
550007	RRC Occupancy	.00	.00	.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund **009 - Tourism Fund**				
EXPENSE				
Marketing				
550009	Competitive Analysis	29,000.00	29,000.00	50,000.00
550012	Ice Age Discovery Center	225,000.00	225,000.00	75,000.00
550013	Research Survey	15,000.00	15,000.00	45,000.00
550014-01	Marketing - Collateral	5,000.00	5,000.00	5,000.00
550014-02	Marketing - Industry Print Ads	106,000.00	106,000.00	106,000.00
550014-03	Marketing - Online	78,500.00	78,500.00	87,500.00
550015-01	Direct Sales - Tradeshows	72,800.00	105,000.00	110,345.00
550015-03	Direct Sales - Client Entertainment	40,000.00	35,000.00	40,000.00
550015-04	Direct Sales - FAM	116,000.00	116,000.00	166,000.00
550016	Support for Groups	139,000.00	100,000.00	100,000.00
550017	One Time Expenses	15,000.00	15,000.00	.00
	Marketing Totals	$3,108,800.00	$3,077,500.00	$3,212,845.00
Special Events				
550008	Sponsorship Tool	13,000.00	13,000.00	13,000.00
550010	Summer Events	1,230,000.00	1,230,000.00	1,164,900.00
550010-01	Town Services	150,000.00	150,000.00	150,000.00
550011	Winter Events	845,000.00	845,000.00	775,000.00
	Special Events Totals	$2,238,000.00	$2,238,000.00	$2,102,900.00
Client Interaction and Public Relations				
560001	Public Relations	153,000.00	153,000.00	153,000.00
560002	Rebate	55,000.00	49,450.00	80,000.00
560003	Stimulus Rebate	.00	.00	.00
	Client Interaction and Public Relations Totals	$208,000.00	$202,450.00	$233,000.00
	EXPENSE TOTALS	$9,369,328.00	$13,923,657.00	$14,828,314.00
	Fund **009 - Tourism Fund** Totals			
	REVENUE TOTALS	$11,693,221.00	$13,899,929.00	$14,109,660.00
	EXPENSE TOTALS	$9,369,328.00	$13,923,657.00	$14,828,314.00
	Fund **009 - Tourism Fund** Totals	$2,323,893.00	($23,728.00)	($718,654.00)

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 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	70,000.00	20,000.00
	Charges for Service Totals	$5,000.00	$70,000.00	$20,000.00
Miscellaneous				
407001	Interest Income	3,323.00	41,656.00	27,363.00
	Miscellaneous Totals	$3,323.00	$41,656.00	$27,363.00
	REVENUE TOTALS	$8,323.00	$111,656.00	$47,363.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund **011 - Renewable Energy Offset**				
EXPENSE				
Purchased Services				
502003	Contract Service	300,000.00	300,000.00	300,000.00
502010-07	Utilities- Holy Cross PuRE Program	.00	.00	.00
	Purchased Services Totals	$300,000.00	$300,000.00	$300,000.00
Operating & Maintenance				
503003	Miscellaneous	30,000.00	30,000.00	30,000.00
	Operating & Maintenance Totals	$30,000.00	$30,000.00	$30,000.00
Transfers Out				
510055	Transfer Out to CIP	.00	.00	.00
	Transfers Out Totals	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$330,000.00	$330,000.00	$330,000.00
Fund **011 - Renewable Energy Offset** Totals				
	REVENUE TOTALS	$8,323.00	$111,656.00	$47,363.00
	EXPENSE TOTALS	$330,000.00	$330,000.00	$330,000.00
Fund **011 - Renewable Energy Offset** Totals		($321,677.00)	($218,344.00)	($282,637.00)

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**012 - POST Grant**			
REVENUE				
Intergovernmental Revenue				
402005-09	Grants- Police Training	110,746.00	207,755.00	62,182.00
	Intergovernmental Revenue Totals	$110,746.00	$207,755.00	$62,182.00
	REVENUE TOTALS	$110,746.00	$207,755.00	$62,182.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund **012 - POST Grant**				
EXPENSE				
POST Grant				
565001	POST Training	.00	.00	.00
565001-98	POST Training Jan-June	70,288.00	57,044.00	51,800.00
565001-99	POST Training July-Dec	.00	57,391.00	.00
565002	POST Scholarships	.00	.00	.00
565002-01	POST Scholarships Jan-June	22,558.00	35,802.00	.00
565002-02	POST Scholarships July-Dec	.00	27,476.00	.00
565003	POST Grant Contract Service	.00	.00	.00
565003-01	POST Grant Contract Service Jan-June	7,542.00	6,285.00	6,921.00
565003-02	POST Grant Contract Service July-Dec	.00	6,922.00	.00
565004	POST Equipment	.00	.00	.00
565004-01	POST Equipment Jan-June	4,056.00	4,056.00	.00
565004-02	POST Equipment July-Dec	.00	1,760.00	.00
565005	POST Grant Management	.00	.00	.00
565005-01	POST Grant Management Jan-June	6,302.00	7,559.00	3,461.00
565005-02	POST Grant Management July-Dec	.00	3,460.00	.00
	POST Grant Totals	$110,746.00	$207,755.00	$62,182.00
	EXPENSE TOTALS	$110,746.00	$207,755.00	$62,182.00
	Fund **012 - POST Grant** Totals			
	REVENUE TOTALS	$110,746.00	$207,755.00	$62,182.00
	EXPENSE TOTALS	$110,746.00	$207,755.00	$62,182.00
	Fund **012 - POST Grant** Totals	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**050 - Debt Service Funds**			
REVENUE				
Taxes				
401001-01	Property Taxes - Current Taxes	262,194.00	262,194.00	262,082.00
	Taxes Totals	$262,194.00	$262,194.00	$262,082.00
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	$262,194.00	$262,194.00	$262,082.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 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	240,000.00	240,000.00	245,000.00
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	21,194.00	21,194.00	16,082.00
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	$262,194.00	$262,194.00	$262,082.00
	EXPENSE TOTALS	$262,194.00	$262,194.00	$262,082.00
Fund	**050 - Debt Service Funds** Totals			
	REVENUE TOTALS	$262,194.00	$262,194.00	$262,082.00
	EXPENSE TOTALS	$262,194.00	$262,194.00	$262,082.00
Fund	**050 - Debt Service Funds** Totals	$0.00	$0.00	$0.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**055 - Capital Improvement Program**			
REVENUE				
Intergovernmental Revenue				
402005-03	Grants - FTA-5311 Rural Admin & Operating Grant	2,762,280.00	.00	.00
402005-12	Grants - MMOF	.00	.00	.00
402005-16	Grants - Federal Mall Transit	13,500,000.00	.00	.00
402005-17	Grants - Colorado Energy Office	18,000.00	18,000.00	.00
402005-18	Grants - MMOF #2	1,500,000.00	.00	.00
402005-19	Grants - State Mall Transit	4,500,000.00	.00	.00
402009	DOLA-Phase 1	109,513.00	109,513.00	.00
402009-02	DOLA-Phase 2	644,296.00	200,000.00	444,296.00
	Intergovernmental Revenue Totals	$23,034,089.00	$327,513.00	$444,296.00
Contributions				
406007-03	Donations - Trails	200,000.00	200,000.00	.00
406008	EOTC	6,000,000.00	.00	6,000,000.00
406010	CORE	.00	.00	50,000.00
406011	Contributions Holy Cross	140,425.00	140,425.00	.00
406012	RFTA Contributions	2,000,000.00	.00	500,000.00
	Contributions Totals	$8,340,425.00	$340,425.00	$6,550,000.00
Miscellaneous				
407003	Miscellaneous Income	115,000.00	115,000.00	.00
	Miscellaneous Totals	$115,000.00	$115,000.00	$0.00
Transfer In From Other Funds				
408001	Transfer In General	3,502,000.00	4,002,000.00	2,680,557.00
408006	Transfer In RETT	11,570,000.00	12,170,000.00	2,125,000.00
408007	Transfer In Road	.00	.00	.00
408008	Transfer In Excise	800,000.00	800,000.00	631,675.00
408009	Transfer in Tourism	375,000.00	575,000.00	825,000.00
408009-01	Transfer in Tourism for Housing	.00	4,600,000.00	5,000,000.00
408010	Transfer In Group Sales	200,000.00	.00	.00
408011	Transfer In REOP	.00	.00	.00
408060	Transfer In Housing	900,000.00	900,000.00	900,000.00
408061	Transfer In Mountain View	.00	.00	.00
	Transfer In From Other Funds Totals	$17,347,000.00	$23,047,000.00	$12,162,232.00
Other Financing Sources				
413001-05	Other Financing Sources - Other	.00	.00	.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**055 - Capital Improvement Program**			
REVENUE				
Other Financing Sources				
	Other Financing Sources Totals	$0.00	$0.00	$0.00
	REVENUE TOTALS	$48,836,514.00	$23,829,938.00	$19,156,528.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 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	300,000.00
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	33,598,774.00	240,000.00	9,500,000.00
571404	Bus Stop Improvement Project	25,000.00	25,000.00	210,000.00
571405	Parcel C Restroom Repair & Remodel	.00	.00	.00
571406	Meadow Ranch Bus Stop Project	237,380.00	237,380.00	.00
571408	Daly Lane Depot Roof	.00	.00	.00
571409	Electric Vehicle Stations	92,000.00	92,000.00	150,000.00
571410	Bus Facility Feasibility Study	.00	.00	.00
571411	Computer aided dispatch/automated vehicle locator	250,000.00	250,000.00	900,000.00
571412	New WeCycle Stations	.00	.00	55,000.00
571501	Town Park Phase 1	4,373,201.00	3,000,000.00	3,473,201.00
571502	Pool Shade Structure	.00	.00	.00
571503	Water Slide - Replace slide & add'l slide	.00	.00	400,000.00
571504	Pool Refurbishment	.00	.00	.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**055 - Capital Improvement Program**			
EXPENSE				
Capital				
571506	Recreation Center Locker Room Expansion	35,000.00	35,000.00	.00
571508	Rec Center - Pool Rehabilitation	.00	.00	.00
572000	Hard Surface Trail Improvements	576,061.00	451,061.00	800,000.00
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	72,525.00	72,525.00	25,000.00
572014	Skatepark Repairs	.00	.00	.00
572017	Playground Restoration Project	60,000.00	.00	60,000.00
572018	Town Park Phase 2	1,000,000.00	.00	.00
573001	Retaining Wall Replacement Program	145,000.00	145,000.00	70,000.00
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	4,420,070.00	4,420,070.00	.00
573202	Bridge Program	.00	.00	.00
573207	Paving Projects	400,000.00	400,000.00	420,000.00
573208	Brush Creek/Owl Creek Roundabout	.00	.00	250,000.00
573600	Way Finding Sign Program	.00	.00	.00
573601	Fairway 3 Bike Path Restoration Project	.00	.00	.00
573606	Wood Bridge Maintenance/Upgrades	297,675.00	227,675.00	.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	60,000.00	.00
573616	Brush Creek Road Pedestrian Improvements - Mtn View to Mall	638,870.00	.00	638,870.00
573617	Brush Creek Road Pedestrian Improvements-Sinclair Road Intersect	.00	.00	.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**055 - Capital Improvement Program**			
EXPENSE	*Capital*			
573618	Brush Creek Road Pedestrian Improvements-Town Park Station	.00	.00	.00
573619	Highline Road Pedestrian Improvements	238,872.00	11,000.00	227,872.00
573625	Brush Creek Road to Brush Creek Lane	.00	.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	21,721.00	21,721.00	.00
574005	Snowmelt BV Boiler Project	141,992.00	141,992.00	.00
574007	Upper Town Hall Entry and Lights	.00	.00	.00
574008	Solar Renewables Project	.00	.00	.00
574009	Micro Hydro Renewables Project	.00	.00	.00
574010	Snowmelt - Lower Carriageway Snowmelt Vault	500,000.00	500,000.00	.00
575000	Stormwater and Drainage	18,188.00	18,188.00	50,000.00
575001	Brush Creek Stream Restoration Project	.00	.00	.00
575002	Brush Creek Culvert - Kearns Road	6,500,000.00	3,800,000.00	2,700,000.00
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	35,557.00	100,000.00
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	200,000.00	974,203.00
577007	Council Chambers and Meeting Room AV	.00	.00	.00
577008	800 Mhz Radio System	.00	.00	.00
577010	Fiber Project	646,137.00	646,137.00	.00
578000	Creekside exterior housing renovations	.00	.00	.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund **055 - Capital Improvement Program**				
EXPENSE				
Capital				
578001	Draw Site Employee Housing Project	456,499.00	456,499.00	500,000.00
578002	Brush Creek & Palisades- Building Renovations	.00	.00	.00
578003	Villas North-Exterior	.00	.00	.00
578005	Mountain View I Renovation Design	3,733,080.00	3,733,080.00	.00
578006	Mountain View II- Interior Renovations	.00	.00	.00
578007	Coffey Place	.00	.00	.00
578008	Housing Land Opportunities	18,000.00	.00	25,000.00
578009	Carriageway Apartments	.00	.00	75,000.00
578010	Daly Townhomes Retaining Wall	.00	.00	.00
578011	Snowmass Inn-Interior	227,543.00	227,543.00	.00
578012	Housing Master Plan	.00	.00	.00
578013	Snowmass Inn-Exterior	.00	.00	300,000.00
578014	Mountain View I - Interior Renovations	.00	.00	.00
578015	Next Project	.00	.00	.00
578016	Housing at Public Works	.00	.00	.00
578017	Faraway Apartments	.00	.00	4,675,000.00
578018	WMRHC Buy-Down Program	.00	.00	250,000.00
578019	Mountain View II- Exterior Renovations	.00	.00	.00
579001	Solid Waste Management Plan	.00	.00	.00
579002	Town Hall Trash/Recycle Dumpster Shed	36,500.00	36,500.00	125,000.00
579300	Snowmass Tourism Product Enhancement	400,000.00	400,000.00	400,000.00
579301	Stage Roof	.00	.00	.00
579302	Fanny Hill Improvements	193,757.00	193,757.00	100,000.00
579303	Discovery, Next Phase	.00	.00	75,000.00
579304	Large Mastodon	.00	.00	250,000.00
579400	Supplemental Project Costs	805,000.00	1,000,000.00	1,000,000.00
	Capital Totals	$62,003,370.00	$21,203,007.00	$29,479,146.00
	EXPENSE TOTALS	$62,003,370.00	$21,203,007.00	$29,479,146.00
Fund **055 - Capital Improvement Program** Totals				
	REVENUE TOTALS	$48,836,514.00	$23,829,938.00	$19,156,528.00
	EXPENSE TOTALS	$62,003,370.00	$21,203,007.00	$29,479,146.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**055 - Capital Improvement Program** Totals	($13,166,856.00)	$2,626,931.00	($10,322,618.00)

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**056 - Capital Equipment Reserve Fund**			
REVENUE				
Intergovernmental Revenue				
402005-04	Grants - FTA/State Grants	384,109.00	467,493.00	.00
	Intergovernmental Revenue Totals	$384,109.00	$467,493.00	$0.00
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 Tourism	.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	$1,804,109.00	$1,887,493.00	$1,420,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**056 - Capital Equipment Reserve Fund**			
EXPENSE				
Capital				
507004	Capital Town Clerk	38,331.00	.00	120,170.00
507006	Capital Community Development	.00	.00	40,638.00
507007	Capital Public Safety	.00	.00	.00
507008	Capital Transportation	591,218.00	590,681.00	300,399.00
507009-11	Capital Parks & Recreation - Parks and Trails CERF	70,780.00	40,373.00	13,525.00
507009-12	Capital Parks & Recreation - Pool and Rec CERF	40,500.00	40,500.00	.00
507010	Capital Facility Management	63,490.00	.00	59,536.00
507011	Capital Road	1,079,654.00	338,000.00	632,221.00
507012	Capital Solid Waste	460,206.00	466,606.00	331,257.00
507013	Capital Shop	.00	.00	.00
507016	Capital Public Works Admin	26,218.00	.00	39,453.00
507019	Capital Tourism	.00	.00	.00
	Capital Totals	$2,370,397.00	$1,476,160.00	$1,537,199.00
	EXPENSE TOTALS	$2,370,397.00	$1,476,160.00	$1,537,199.00
Fund	**056 - Capital Equipment Reserve Fund** Totals			
	REVENUE TOTALS	$1,804,109.00	$1,887,493.00	$1,420,000.00
	EXPENSE TOTALS	$2,370,397.00	$1,476,160.00	$1,537,199.00
Fund	**056 - Capital Equipment Reserve Fund** Totals	($566,288.00)	$411,333.00	($117,199.00)

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**060 - Housing Fund**			
REVENUE				
Licenses & Permits				
403009	Short-term Rental Permits	.00	300,000.00	360,000.00
	Licenses & Permits Totals	$0.00	$300,000.00	$360,000.00
Miscellaneous				
407001	Interest Income	45,980.00	179,000.00	84,111.00
407003	Miscellaneous Income	2,000.00	2,000.00	2,000.00
407004	Insurance Recovery	.00	6,249.00	.00
407007-02	Employee Housing - Reserve Public Works	1,200.00	1,200.00	1,200.00
407008	Accounts Payable Write Offs	.00	.00	.00
407050	Labor Material Supplies	1,500.00	1,500.00	1,500.00
407051	Late Fees and NSF Fees	1,500.00	1,500.00	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	7,000.00
407055	Parking Fees	5,000.00	5,000.00	4,000.00
	Miscellaneous Totals	$94,180.00	$233,449.00	$133,311.00
Transfer In From Other Funds				
408001	Transfer In General	14,150.00	14,150.00	.00
408061	Transfer In Mountain View	.00	.00	.00
	Transfer In From Other Funds Totals	$14,150.00	$14,150.00	$0.00
Rental Income				
407007-01	Employee Housing - Rent Public Works	13,440.00	13,440.00	13,978.00
407007-03	Employee Housing - Country Club Townhome	75,890.00	75,890.00	79,023.00
411001-01	Rent - Brush Creek	192,900.00	192,900.00	202,260.00
411001-02	Rent - Creekside	625,376.00	625,376.00	652,320.00
411001-03	Rent - Palisades	274,440.00	274,440.00	286,224.00
411001-04	Rent - Villas North	397,200.00	397,200.00	413,722.00
411001-05	Rent - Vacancy Factor	(6,500.00)	(6,500.00)	(6,500.00)
411001-06	Rent - Mountain View	1,143,705.00	1,143,705.00	1,191,180.00
411001-07	Rent - Mountain View II	281,808.00	281,808.00	294,360.00
	Rental Income Totals	$2,998,259.00	$2,998,259.00	$3,126,567.00
Non-Operating				
412002	Contributed Capital	.00	.00	.00
	Non-Operating Totals	$0.00	$0.00	$0.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**060 - Housing Fund**			
REVENUE				
Other Financing Sources				
413001-04	Lease proceeds	.00	.00	6,174.00
	Other Financing Sources Totals	$0.00	$0.00	$6,174.00
	REVENUE TOTALS	$3,106,589.00	$3,545,858.00	$3,626,052.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**060 - Housing Fund**			
EXPENSE				
Personnel Services				
501001-01	Payroll - Regular	759,380.00	759,380.00	840,731.00
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	8,000.00
501003	Payroll Benefits	.00	.00	.00
501003-01	Payroll Benefits - Recreation Benefit	12,510.00	12,510.00	13,500.00
501003-06	Payroll Benefits - Retirement	72,830.00	72,830.00	88,426.00
501003-08	Payroll Benefits - Medicare	11,098.00	11,098.00	12,278.00
501003-09	Payroll Benefits - Fica	.00	.00	.00
501003-10	Payroll Benefits - Health Insurance	365,537.00	365,537.00	352,713.00
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	4,322.00	4,322.00	4,668.00
501003-14	Payroll Benefits - Vision Insurance	1,875.00	1,875.00	1,875.00
501003-15	Payroll Benefits - Standard - Life / AD& D	4,961.00	4,961.00	5,475.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	.00	.00	.00
501003-17	Payroll Benefits - Dependant Life	95.00	95.00	95.00
501003-18	Payroll Benefits - Long Term Disability	6,489.00	6,489.00	7,163.00
501003-19	Payroll Benefits - Unemployment Insurance	1,531.00	1,531.00	1,693.00
501003-20	Payroll Benefits - Workmans Comp	9,344.00	9,344.00	7,771.00
501003-21	Payroll Benefits - Taxable Life	.00	.00	.00
501004	Training/ Registrations	1,300.00	1,300.00	1,500.00
501005	Travel & Meeting Expenses	750.00	750.00	1,000.00
	Personnel Services Totals	$1,258,022.00	$1,258,022.00	$1,346,888.00
Purchased Services				
502001	Legal Fees Special Counsel	.00	.00	.00
502003	Contract Service	55,000.00	80,000.00	80,000.00
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	1,400.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**060 - Housing Fund**			
	EXPENSE			
	Purchased Services			
502006-01	Building Maintenance - General	12,700.00	18,000.00	18,000.00
502006-06	Building Maintenance - Carpet Labor	17,820.00	10,000.00	10,000.00
502006-07	Building Maintenance - Carpet Cleaning	4,250.00	2,000.00	2,500.00
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	1,000.00	1,000.00
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	12,000.00
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	179,603.00
502010-02	Utilities - Gas	34,385.00	34,385.00	35,588.00
502010-03	Utilities - Electric	55,550.00	55,550.00	55,550.00
502010-04	Utilities - Trash	63,990.00	63,990.00	63,990.00
502013-01	Leased Equipment - Copier	700.00	700.00	700.00
502013-11	Leased Equipment - Interest	.00	.00	.00
502013-12	Leased Equipment - Principal	.00	.00	.00
502017	Audit	11,045.00	11,045.00	12,150.00
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	500.00	200.00
502029	Accounting & Administrative Fee	35,225.00	35,225.00	36,986.00
502031	Homeowners Assessment	38,046.00	38,046.00	39,187.00
	Purchased Services Totals	$527,020.00	$548,050.00	$563,213.00
	Operating & Maintenance			
503001-02	Advertising - Jobs	.00	.00	.00
503001-05	Advertising - Other	5,800.00	5,800.00	5,800.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**060 - Housing Fund**			
EXPENSE				
Operating & Maintenance				
503002	Dues, Memberships, Subscriptions	600.00	600.00	600.00
503003	Miscellaneous	1,475.00	1,475.00	1,475.00
503003-01	Misc-Deductibles	1,000.00	1,000.00	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	5,000.00
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	18,000.00
503005-23	Supplies - Painting	4,700.00	4,700.00	4,700.00
503005-24	Supplies - Plumbing	3,100.00	3,100.00	5,500.00
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	500.00
503006	Equipment	2,600.00	2,600.00	2,600.00
503008-01	Insurance - Building	103,896.00	103,896.00	134,539.00
503008-02	Insurance - Vehicle	677.00	677.00	808.00
503008-03	Insurance - Other	.00	.00	.00
503009-01	Vehicle Expenses - Fuel	19,000.00	19,000.00	15,000.00
503009-02	Vehicle Expenses - Oil	.00	.00	.00
503009-03	Vehicle Expenses - Parts & Supplies	9,000.00	9,000.00	9,500.00
503009-04	Vehicle Expenses - Equipment	600.00	600.00	1,000.00
503009-06	Vehicle Expenses - Labor	4,000.00	4,000.00	5,500.00
503012-01	Public Relations - Tenant Party	1,500.00	1,500.00	1,500.00
503013	Uniforms	2,500.00	2,500.00	3,000.00
503025	PMH Resale Expenses	400.00	400.00	400.00
	Operating & Maintenance Totals	$210,648.00	$210,648.00	$247,297.00
Capital				
507001-01	Cash Purchases - Vehicles	.00	.00	.00
507001-02	Cash Purchases - Mobile Equipment	1,000.00	1,000.00	1,000.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**060 - Housing Fund**			
	EXPENSE			
	Capital			
507001-03	Cash Purchases - Equipment	.00	.00	.00
507001-04	Cash Purchases - Office	.00	.00	.00
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	6,500.00
507001-13	Cash Purchases - Housing	.00	.00	.00
507001-20	Cash Purchases - Other	9,000.00	9,000.00	24,229.00
507001-21	Cash Purchases - CCTH	.00	.00	.00
507020-01	Capital Other - Leases	.00	.00	6,174.00
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	48,105.00
507025-05	Reserves Used - Mountain View	20,000.00	20,000.00	.00
507025-06	Reserves Used - Mountain View II	23,328.00	.00	23,328.00
507025-07	Reserves Used - CCTH	.00	.00	15,000.00
507025-08	Reserves Used - PW Housing	.00	.00	6,668.00
507029	Capital Repairs - Other	50,000.00	50,000.00	40,000.00
	Capital Totals	$112,328.00	$89,000.00	$175,004.00
	Transfers Out			
510001	Transfer Out to General	.00	.00	.00
510055	Transfer Out to CIP	900,000.00	900,000.00	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	.00
	Transfers Out Totals	$970,000.00	$970,000.00	$900,000.00
	Debt Expense			
520002	Bond Interest	.00	.00	.00
520003	Bond Bank Fees	.00	.00	.00

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund **060 - Housing Fund**				
EXPENSE				
Debt Expense				
	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
530001-03	Depreciation - Palisades	69,060.00	69,060.00	69,060.00
530001-04	Depreciation - Villas North	4,663.00	4,663.00	4,663.00
530001-05	Depreciation - Mountain View	29,944.00	29,944.00	29,944.00
530001-06	Depreciation - Mountain View II	121,419.00	121,419.00	121,419.00
530001-07	Depreciation - Furniture and Fixtures	.00	.00	.00
530001-08	Depreciation - Equipment	6,522.00	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	4,966.00
530001-11	Depreciation - Mobile Equipment	4,670.00	4,670.00	4,670.00
530002	Amortization	.00	.00	.00
530099	Asset Disposal	.00	.00	.00
	Non Operating Totals	$370,052.00	$370,052.00	$370,022.00
	EXPENSE TOTALS	$3,448,070.00	$3,445,772.00	$3,602,424.00
Fund **060 - Housing Fund** Totals				
	REVENUE TOTALS	$3,106,589.00	$3,545,858.00	$3,626,052.00
	EXPENSE TOTALS	$3,448,070.00	$3,445,772.00	$3,602,424.00
Fund **060 - Housing Fund** Totals		($341,481.00)	$100,086.00	$23,628.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**063 - Carriage Way**			
REVENUE				
Miscellaneous				
407001	Interest Income	1,179.00	4,500.00	2,219.00
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	$1,279.00	$4,600.00	$2,319.00
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	194,640.00	194,640.00	200,640.00
	Rental Income Totals	$193,640.00	$193,640.00	$199,640.00
Non-Operating				
412002	Contributed Capital	.00	.00	.00
	Non-Operating Totals	$0.00	$0.00	$0.00
	REVENUE TOTALS	$194,919.00	$198,240.00	$201,959.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 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	13,652.00
502010-02	Utilities - Gas	5,281.00	5,281.00	5,466.00
502010-03	Utilities - Electric	5,050.00	5,050.00	5,500.00
502010-04	Utilities - Trash	3,375.00	3,375.00	3,375.00
502024	Weed Control	500.00	500.00	500.00
502030	Closing Costs	.00	.00	.00
	Purchased Services Totals	$31,756.00	$31,756.00	$33,993.00
Operating & Maintenance				
503003	Miscellaneous	2,000.00	2,000.00	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	4,000.00
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	5,743.00	5,743.00	6,221.00
503008-03	Insurance - Other	.00	.00	.00
	Operating & Maintenance Totals	$15,968.00	$15,968.00	$16,946.00
Capital				
507001-07	Cash Purchases - Buildings	.00	.00	.00
507025	Reserves Used	.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	138,526.00	138,526.00	150,605.00
	Debt Expense Totals	$138,526.00	$138,526.00	$150,605.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 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	$208,840.00	$208,840.00	$224,134.00
Fund **063 - Carriage Way** Totals				
	REVENUE TOTALS	$194,919.00	$198,240.00	$201,959.00
	EXPENSE TOTALS	$208,840.00	$208,840.00	$224,134.00
Fund **063 - Carriage Way** Totals		($13,921.00)	($10,600.00)	($22,175.00)

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund	**064 - Snowmass Inn**			
REVENUE				
Miscellaneous				
407001	Interest Income	5,196.00	23,800.00	22,282.00
407003	Miscellaneous Income	600.00	600.00	600.00
407050	Labor Material Supplies	600.00	600.00	600.00
407051	Late Fees and NSF Fees	100.00	100.00	100.00
	Miscellaneous Totals	$6,496.00	$25,100.00	$23,582.00
Transfer In From Other Funds				
408060	Transfer In Housing	70,000.00	70,000.00	.00
	Transfer In From Other Funds Totals	$70,000.00	$70,000.00	$0.00
Rental Income				
411001-05	Rent - Vacancy Factor	(17,352.00)	(17,352.00)	(5,780.00)
411001-09	Rent - Snowmass Inn	578,400.00	578,400.00	577,980.00
	Rental Income Totals	$561,048.00	$561,048.00	$572,200.00
Non-Operating				
412002	Contributed Capital	.00	.00	.00
	Non-Operating Totals	$0.00	$0.00	$0.00
	REVENUE TOTALS	$637,544.00	$656,148.00	$595,782.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 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	2,500.00
502006-01	Building Maintenance - General	5,000.00	5,000.00	5,000.00
502010	Utilities	.00	.00	.00
502010-01	Utilities - Water & Sanitation	24,000.00	24,000.00	25,200.00
502010-02	Utilities - Gas	30,000.00	20,000.00	20,700.00
502010-03	Utilities - Electric	12,000.00	12,000.00	12,000.00
502010-04	Utilities - Trash	3,000.00	3,000.00	3,000.00
502013	Leased Equipment	.00	.00	.00
502024	Weed Control	.00	.00	.00
502030	Closing Costs	.00	.00	.00
502032	Cable	5,000.00	5,000.00	6,000.00
	Purchased Services Totals	$104,500.00	$94,500.00	$99,900.00
Operating & Maintenance				
503003	Miscellaneous	6,000.00	6,000.00	6,000.00
503005-02	Supplies - Building	800.00	800.00	1,000.00
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	3,000.00
503005-22	Supplies - Maintenance	2,000.00	2,000.00	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	23,055.00	26,598.00	27,396.00
503008-03	Insurance - Other	.00	.00	.00
	Operating & Maintenance Totals	$38,355.00	$41,898.00	$44,896.00
Capital				
507001-07	Cash Purchases - Buildings	.00	.00	.00
507001-20	Cash Purchases - Other	.00	.00	.00
507025	Reserves Used	.00	.00	.00
	Capital Totals	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2023 Projected Budget	2024 Town Manager
Fund **064 - Snowmass Inn**				
EXPENSE				
Other Financing Uses				
520004	Cost of Issuance	.00	.00	.00
520004-04	Accrued Bond Interest	.00	.00	.00
	Other Financing Uses Totals	$0.00	$0.00	$0.00
Debt Expense				
520002	Bond Interest	394,280.00	394,280.00	398,370.00
	Debt Expense Totals	$394,280.00	$394,280.00	$398,370.00
Non Operating				
530001-13	Depreciation - Snowmass Inn	177,460.00	177,460.00	177,460.00
530099	Asset Disposal	.00	.00	.00
	Non Operating Totals	$177,460.00	$177,460.00	$177,460.00
	EXPENSE TOTALS	$714,595.00	$708,138.00	$720,626.00
	Fund **064 - Snowmass Inn** Totals			
	REVENUE TOTALS	$637,544.00	$656,148.00	$595,782.00
	EXPENSE TOTALS	$714,595.00	$708,138.00	$720,626.00
	Fund **064 - Snowmass Inn** Totals	($77,051.00)	($51,990.00)	($124,844.00)
	Net Grand Totals			
	REVENUE GRAND TOTALS	$103,487,918.00	$83,039,054.00	$80,288,436.00
	EXPENSE GRAND TOTALS	$128,502,132.00	$92,087,710.00	$91,106,121.00
	Net Grand Totals	($25,014,214.00)	($9,048,656.00)	($10,817,685.00)