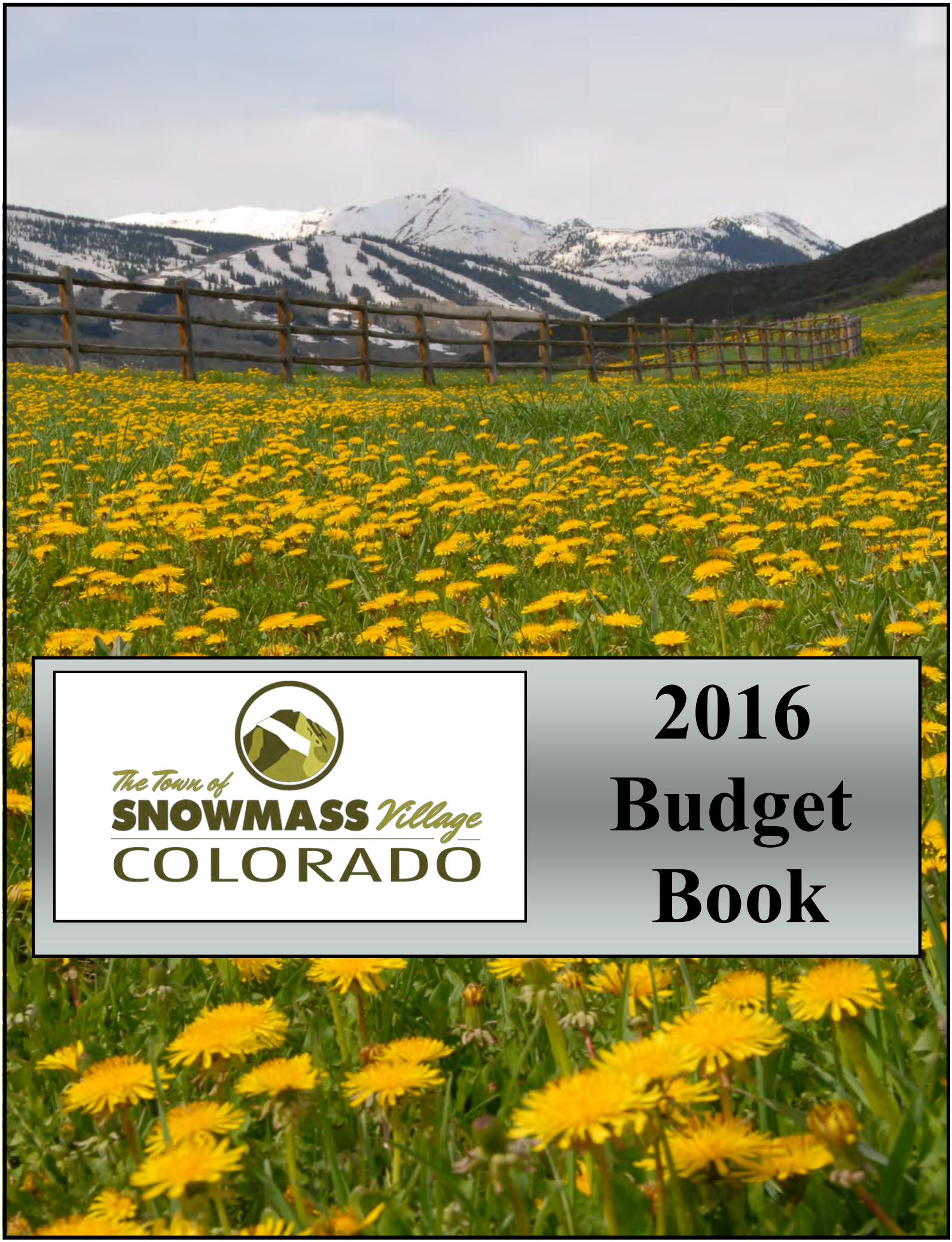
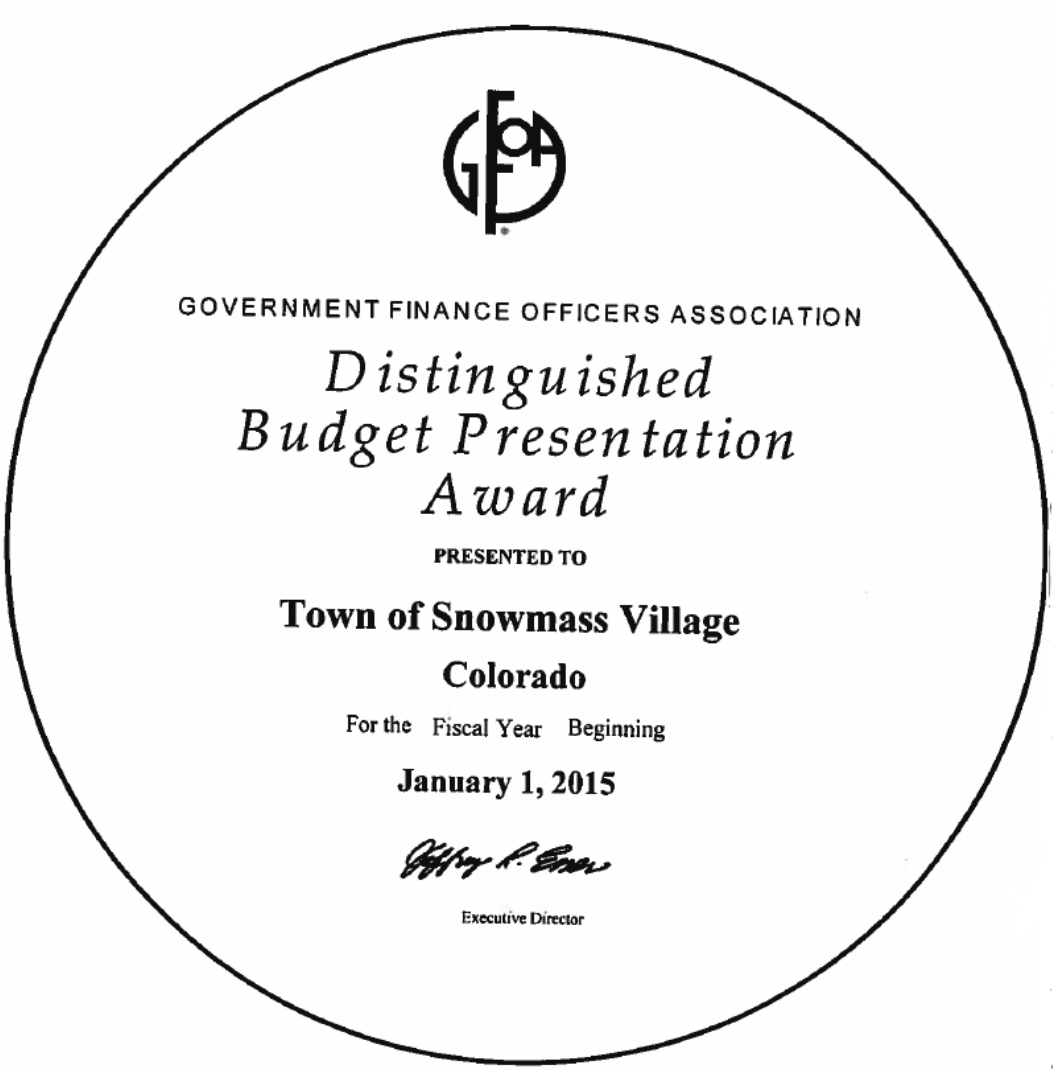


The Town of SNOWMASS Village COLORADO

2016 Budget Book



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Town of Snowmass Village

Colorado

For the Fiscal Year Beginning

January 1, 2015

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Town of Snowmass Village, Colorado for its annual budget for the fiscal year beginning January 1, 2015. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

BUDGET DOCUMENT
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You will be taken directly to any section in this document by clicking on the topic below.

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Budget Prepared by: Finance Department

The Town of
SNOWMASS Village
COLORADO

October 5, 2015

Honorable Mayor and Members of the Town Council:

In accordance with the Town Charter, staff is presenting the proposed 2016 budget to the Town Council.

Overview

The proposed budget was prepared utilizing existing budget policies, current revenue and expenditure estimates, and input from all of the Town Departments. For many years now, the Town of Snowmass Village has benefitted from conservatively managing its financial position. The Town government has followed an established set of policies that have guided the budget development process and created a fiscally secure position. Those policies and the long-time overarching fiscally conservative philosophy have remained steadfast in the development of the 2016 budget.

Budget Philosophy

The Town is continuing with the following budget philosophy:

Balanced Budget

- A balance budget limits expenditures to available resources.

Identify Opportunities for Cost/Service Efficiencies

- Keep expenditures in check 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

- Set a reserve in an amount equal to vehicle/equipment purchases averaged over a 5-year period in the General Fund. The Real Estate Transfer Tax Fund equipment replacement fund is based on bus purchases. The new capital building reserve plan is funded within the appropriate funds.

Use One-time Funds for One-time Costs

- Use "windfalls", year-end operational balances and "one-time" revenues to pay for one-time items, such as, capital improvements, discretionary items, limited grants and donations or any limited-term expenditures.

Identify Capital Improvement Projects

- The Capital Improvement Program 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 projects. Operating and maintenance costs need to be taken into consideration for all capital improvements and must be budgeted in the appropriate funds.

General Reserve Policy

- The General Fund will maintain a minimum of 25% of operating revenues in an emergency/contingency reserve. If the Town Council decides that it is in the Towns best interest to use any of the emergency/contingency funds that causes the balance to drop below the 25% of operating revenues, the Town Council should also commit to bringing that level back up to 25% in future years. The RETT Fund has a $2M goal for the contingency fund that is currently not at the $2M funding level. Both the Marketing and Group Sales Funds set aside 10% of their revenues into reserve funds.

Town of Snowmass Village

All Funds - Budget Summary - 2016

Fund	Beginning Fund Balance	Revenues	Expenditures	Other (Net)	Ending Fund Balance
General Fund	$ 11,879,929	$12,048,165	$(15,200,780)	$ 1,156,450	$ 9,883,764
Debt Service Fund	$ 7,263	$ 1,084,325	$ (1,084,325)		$ 7,263
Lottery Fund	$ 31,490	$ 27,905	$ -	$ (23,000)	$ 36,395
RETT Fund	$ 4,295,299	$ 2,004,500	$ (407,188)	$ (2,596,215)	$ 3,296,396
Road Fund	$ 2,274,970	$ 2,458,313	$ (1,489,180)	$ (2,121,559)	$ 1,122,544
Excise Tax Fund	$ 2,305,044	$ 252,300	$ (19,000)	$ (2,350,000)	$ 188,344
Marketing Fund	$ 1,084,404	$ 4,587,208	$ (4,521,533)	$ (187,500)	$ 962,579
Group Sales Fund	$ 912,915	$ 1,830,287	$ (1,842,391)	$ (187,500)	$ 713,311
Reop Fund	$ 146,044	$ 5,112	$ (10,000)	$ (115,000)	$ 26,156
CERF Fund	$ -	$ 500,000	$ (1,272,395)	$ 1,300,000	$ 527,605
CIP Fund	$ -	$ -	$ (4,948,715)	$ 4,952,315	$ 3,600
Housing Fund	$ 1,339,965	$ 1,340,850	$ (730,648)	$ (850,000)	$ 1,100,167
Mtn View I Fund	$ 1,815,209	$ 1,045,960	$ (980,380)		$ 1,880,789
Mtn View II Fund	$ 324,172	$ 253,491	$ (225,675)		$ 351,988
TOTAL Funds	**$ 26,416,704**	**$27,438,416**	**$(32,732,210)**	**$ (1,022,009)**	**$ 20,100,901**

Overall, the General Fund operating budget is balanced. The General Fund emergency reserve was increased from 16% to 25% of operating revenues. Operating revenues are slightly exceeding operating expenses while maintaining operating levels of service largely equal to the current year.

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Sales tax revenue, the Town's single largest revenue source (35% of all revenues), is budgeted using year-to-date actual returns plus a moderate increase for the remaining 2015 months. Sales tax revenue in 2015 is projected to end the year approximately 5% greater than in 2014. For 2016, an increase of 3% over the 2015 revised numbers in projected in the budget. This projection takes into account many facets such as projected occupancy rates for the upcoming winter season, the strength of the US dollar (that affects foreign tourist numbers), and analysis of recent history and projections. Other revenue sources are projected to have moderate increases.

Revenue Comparison-All Funds (Includes transfer between and other revenues)

	2014 Actual	2015 Revised	2016 Budget	2016 Percent of Total
GENERAL FUND	$15,765,387	$ 15,472,394	$ 16,144,824	43%
HOUSING FUND	$ 1,310,605	$ 1,323,409	$ 1,340,850	4%
DEBT SERVICE FUND	$ 1,083,535	$ 1,080,775	$ 1,084,325	3%
REOP FUND	$ 15,541	$ 123,562	$ 5,112	0%
MOUNTAIN VIEW I FUND	$ 1,016,794	$ 1,029,884	$ 1,045,960	3%
LOTTERY FUND	$ 27,452	$ 27,903	$ 27,905	0%
REAL ESTATE TRANSFER TAX	$ 2,463,617	$ 2,775,007	$ 2,004,500	5%
EXCISE TAX FUND	$ 419,828	$ 258,472	$ 252,300	1%
ROAD MILL LEVY FUND	$ 2,391,158	$ 2,400,277	$ 2,458,313	7%
MOUNTAIN VIEW II FUND	$ 247,168	$ 249,045	$ 253,491	1%
GROUP SALES FUND	$ 1,740,882	$ 1,777,237	$ 1,830,287	5%
MARKETING/SPECIAL EVENTS	$ 4,281,868	$ 4,478,755	$ 4,587,208	12%
CAPITAL EQUIP RESERVE FUND	$ -	$ -	$ 1,800,000	5%
CAPITAL IMPROVEMENT FUND	$ -	$ -	$ 4,952,315	13%
TOTAL	$ 30,763,835	$ 30,996,720	$ 37,787,390	100%

Town Council Goals

The budget document is one of the clearest policy statements the Town Council makes to the community. The document prioritizes the resources available and ensures a course of action to implement the goals set by the Town Council. As such, this budget is intended to work toward implementing the Town Council Goal Setting Statement adopted in March of 2015. Those goals include (in part):

- Sustainability will remain an overarching principle that will guide Town projects
- Take the necessary steps to improve the overall connectivity of the community
- Broadly evaluate the Town's capital needs and make strategic improvements in infrastructure
- Assess the future needs/desire outcomes of the housing program
- Commence an economic development strategy that will enhance the community, not just grow it
- Improve the Town's communication with the community
- Undertake a pragmatic examination of preserving and sustaining the Town's iconic treasures.

Community Goals

Additionally, the Town conducted a statistically valid community survey during June and July of 2015. The community survey identified a number of areas of emphasis on which community members would like the town to focus. The top six areas of emphasis identified by the community included:

- Local economic development and vitality
- The availability of affordable housing
- Addressing town infrastructure
- Addressing walkability, connectivity, and pedestrian safety
- Bringing more tourists to town
- Parks and trails

The tremendous overlap and very consistent findings of both the 2015 Town Council Goal Setting Statement and the citizen survey are exceptionally reassuring and a strong indication that the Council's policy agenda is very much in-line with the community's values and concerns. As such, it is the goal of this budget to address these identified priorities as efficiently and effectively as possible.

Budget Priorities

Some of the specific steps taken in the 2016 proposed budget include:

1) The development of a Capital Improvement Program (CIP)

2) The development and financing of a Capital Equipment Replacement Fund (CERF)

3) The transfer of $150,000 from the Marketing Fund to the General Fund to pay for expenses associated with special events.

4) The stopping of the transfer of funds from the Housing Fund to other funds. As proposed, all revenue generated by housing will remain in the Housing Funds.

5) The increase in General Fund emergency reserve from 16% to 25% of operating revenue.

Expenditure Comparison-All Funds
(Includes transfer between and other expenditures)

	2014 Actual	2015 Revised	2016 Budget	2016 Percent of Total
GENERAL FUND	$ 14,064,212	$ 14,846,712	$ 18,140,989	41%
HOUSING FUND	$ 1,239,094	$ 1,201,771	$ 1,580,648	4%
DEBT SERVICE FUND	$ 1,082,000	$ 1,080,775	$ 1,084,325	2%
REOP FUND	$ 16,159	$ 5,000	$ 125,000	0%
MOUNTAIN VIEW I FUND	$ 1,049,943	$ 955,799	$ 980,380	2%
LOTTERY FUND	$ 23,000	$ 23,000	$ 23,000	0%
REAL ESTATE TRANSFER TAX	$ 2,165,746	$ 2,611,197	$ 3,003,403	7%
EXCISE TAX FUND	$ 130,756	$ 3,379,000	$ 2,369,000	5%
ROAD MILL LEVY FUND	$ 2,152,816	$ 2,196,445	$ 3,610,739	8%
MOUNTAIN VIEW II FUND	$ 222,601	$ 217,894	$ 225,675	1%
GROUP SALES FUND	$ 1,922,393	$ 1,788,188	$ 2,029,891	5%
MARKETING/SPECIAL EVENTS	$ 4,192,420	$ 4,329,688	$ 4,709,033	11%
CAPITAL EQUIP RESERVE FUND	$ -	$ -	$ 1,272,395	3%
CAPITAL IMPROVEMENT FUND	$ -	$ -	$ 4,948,715	11%
TOTAL	$ 28,261,140	$ 32,635,469	$ 44,103,193	100%

Policy-related Topics and other matters

In addition to the specific policy related topics stated above, there are several other matters that directly affect the budget and need to be brought to the Town Council's attention. They include:

1) The circumstance that the .75 mill tax rate currently dedicated to transit operations is scheduled to end at the end of 2015. This will decrease revenue dedicated to transportation by $357,000 annually. This amount is proposed to be replaced with General Fund dollars. This tax rate will not sunset, but its required use will change. Approximately $300,000 of those funds generated by the mill rate will be shifted (a change of earmark) to paying for the Droste open space purchase. This "additional" revenue will be added to the existing payment schedule to make a total debt service payment of $500K annually for the next two years. This property tax is scheduled to sunset at the end of 2017 when the Droste debt is paid in full.
2) Changes to staffing levels that include 1) in Transportation from part-time year round to full time; 2) (assuming Base Village is approved) creating one new position of building inspector and 3) a Marketing Technician to be added in the Marketing/Special Events Fund.
3) Implementing a rate increase of 5.2% for solid waste pick-up and removal.

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4) Employee compensation issues: 1) We are conservatively anticipating a 12% increase in health care costs in 2016. 2) There remains a need to closely monitor health care reform requirements including the potential implementation of the scheduled federal "Cadillac Tax" to take effect in 2018. This is the 40% non-deductible federal government excise tax on employer-sponsored health coverage. 3) Dollars are allocated to allow for an average increase to employee salaries of 4%.

These lists of topics are not intended to be all inclusive of the issues addressed by the 2016 proposed budget. Rather, the lists are intended to set a framework to, at least, start a discussion with the Town Council regarding the policy implications within the 2016 budget document.

Clearly, the budget is a complex policy document that contains tremendous levels of information. Staff will be prepared to discuss the document in detail and take direction from the Town Council.

Sincerely,

Clint Kinney
Town Manager

Marianne Rakowski
Finance Director

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TOWN OFFICIALS
2015-2016

(970) 923-3777

Town Council

Markey Butler, Mayor	mbutler@tosv.com
Tom Goode	tgoode@tosv.com
Bill Madsen	bmadsen@tosv.com
Alyssa Shenk	ashenk@tosv.com
Bob Sirkus	bsirkus@tosv.com

Appointed Officials

Town Manager	Clint Kinney
Town Clerk	Rhonda Coxon

Department Directors

Community Development	Julie Ann Woods
Finance	Marianne Rakowski
Housing	Joe Coffey
Parks & Recreation	Andy Worline
Police Chief	Brian Olson
Public Works	Anne Martens
Snowmass Tourism	Rose Abello
Transportation	David Peckler

GENERAL INFORMATION ABOUT THE TOWN OF SNOWMASS VILLAGE, COLORADO

FORM OF GOVERNMENT
Home Rule Municipality
Council-Mayor-Manager

The Council enacts local legislation, adopts budgets, determines policies and appoints the Town Manager. The Town manager executes the laws and administers the Town government. Please see the organizational chart following this section for an illustration of the Town's governmental structure.

Town Hall is located at 130 Kearns Road and the main phone number is (970) 923-3777.

LOCATION
The Town of Snowmass Village is located 8 miles northwest of Aspen in Pitkin County, Colorado.

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OVERVIEW

Tucked high in the Brush Creek Valley, the Town of Snowmass Village is like the shy neighbor who turns out to be vivacious upon closer acquaintance. Within this 25-square-mile town resides over 40 miles of hiking and biking trails and offers one of the best Summer Resort Music scenes in the state. Surrounded by a spectacularly scenic wilderness area, Snowmass Village is one of the few resorts in the U.S. to offer plentiful mountainboarding terrain and the only Colorado resort to offer two 18-hole disc golf courses. It's no coincidence that part of our name is synonymous with "magnitude" and "substance." And yet Snowmass Village is not your typical mountain town. One need only glimpse the grand splendor of Mt. Daly and the faces of people coming off the slopes year-round to understand that this town's core lies amidst a fertile landscape of adventure and rejuvenation. Within this 25-square-mile town resides the second largest ski mountain in Colorado offering nearly 150 miles of trails. Snowmass also connects to the largest network of free groomed Nordic trails in the U.S.

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HISTORY

First Inhabitants

Long before skiers and even settlers discovered Snowmass' Brush Creek Valley, the Ute Indians hunted, fished, and gathered wild foods here in the summers. The first European / non-natives explored the Elk Mountains as early as 1853, during the Gunnison Survey, but it wasn't until the Hayden Survey in the 1870s, that the prominent peaks visible from Snowmass were named.

Mount Daly is named after then-president of the National Geographic Society, Augustus Daly, while the triangular Capitol Peak paid tribute to the Washington, D.C., building.

Early Ranching Days

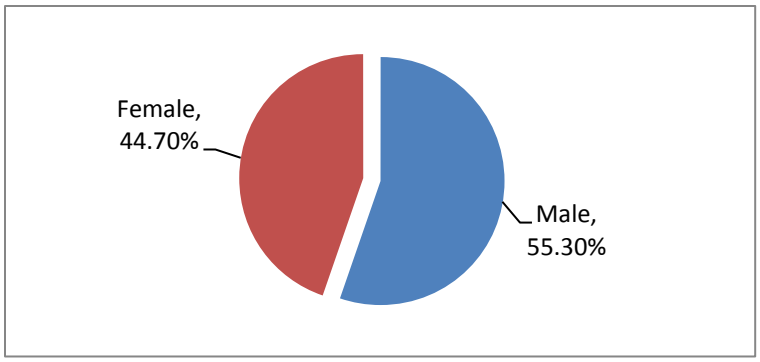
By the 1880s, ranches running sheep and cattle came to occupy the Brush Creek Valley. One of the most prominent ranchers Charles Hoaglund and his family emigrated from Sweden to Aspen during the silver crash and was hired to close down Aspen's Smuggler mine. They acquired land in Brush Creek to raise cattle, sheep, wheat, and hay. Today, several buildings from his ranch have been incorporated into the renowned Anderson Ranch Arts Center.

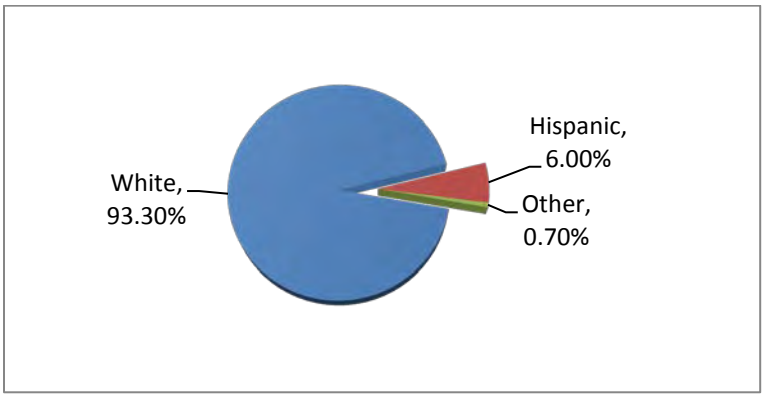
Hoaglund's daughter Hildur was raised on the ranch and attended the community's one-room school house, which today is known as The Little Red Schoolhouse. The schoolhouse celebrated its centennial in 1994, and still functions as an early childhood learning center today.

A Ski Area Is Born

In 1958, Olympic skier Bill Janss began buying up ranches in the valley with an eye toward emulating the Aspen ski area's success. By 1961, he owned six ranches at the base of Baldy and Burnt mountains and planned to build a ski area served by a European-style ski community on 3,300 acres. In December of 1967, Snowmass-At-Aspen opened with five chairlifts, 50 miles of ski trails, seven hotels, and six restaurants. Lift tickets cost $6.50. A decade later the town of Snowmass was incorporated, and the rest, as they say, is history.

POPULATION*
2,826





MEDIAN HOUSEHOLD EFFECTIVE BUYING INCOME*
Town of Snowmass Village- $74,848
Pitkin County- $72,745

*Source- United States Census Bureau

TAX RATES
Sales Tax- 3.5% (1% General Fund/2.5% Marketing & Special Events Fund. 10.4% total when combined with the State of Colorado, Pitkin County and RFTA)

Lodging Tax- 2.4% (12.8% total when combined with the Towns' Sales Tax of 3.5%, the State of Colorado, Pitkin County and RFTA)

NUMBER OF BUSINESS/SALES TAX LICENSES
750

MILES OF STREETS
33.7

LARGEST TAXPAYERS

2014 Top Taxpayers

Pitkin County Colorado Assessor

Authority: 613 - TOWN OF SNOWMASS VILLA... as of: 12/31/2014

Owner Name	Actual	Assessed	Acres	SQFT	Units
All Tax Areas					
SNOWMASS ACQUISITION COMPANY LLC	168,199,500	24,618,930	16	126,688	45
SILVERTREE PROPCO LLC	59,429,400	17,234,540	1	445,184	418
ASPEN SKIING COMPANY LLC	40,614,500	11,601,060	12	64,752	17
SNOWMASS HOLDING CO LLC	20,981,500	6,084,660	1	90,450	27
ASPEN PROPERTIES HOLDINGS LP	35,823,900	4,808,300	1,611	15,842	0
WEITZ PERRY	35,716,800	4,484,180	610	20,861	0
SNOWMASS CENTER RETAIL LLC	14,712,600	4,266,670	28	41,272	0
TIMBERS CLUB AT SNOWMASS HOA	50,248,300	3,999,770	0	57,987	0
BRUSH CREEK LAND COMPANY LLC	11,999,100	3,479,740	312	3,552	6
HOLY CROSS ELECTRIC ASSN ER076	11,213,660	3,251,960	0	0	0
HIVE BUILDING LLC	10,720,400	3,108,920	0	104,460	10
SNOWMASS SKIING CORP	9,692,700	2,810,880	0	0	0
SNOWMASS CLUB I LLC	9,831,600	2,791,690	208	106,375	11
SKYRIDGE HOUSE LLC	32,959,600	2,623,580	507	22,113	0
HALLE BRUCE T & DIANE M TRUSTEES	31,610,900	2,516,230	594	22,885	1
CREEKS G INC	8,505,000	2,466,450	0	76,589	0
SNOWMASS CLUB CONDO ASSOC INC	30,781,900	2,450,270	0	53,610	0
SCHNEIDER MILTON S & PAM H	11,768,700	1,988,790	20	5,515	0
SNOWMASS CREDIT II CHALET LLC	6,558,100	1,901,850	0	94,632	64
ROSE FAMILY LLP	21,773,400	1,733,160	512	13,065	0

LARGEST EMPLOYERS

Aspen Skiing Company
Westin Snowmass Resort
The Snowmass Club
Viceroy Snowmass
Destination Resorts Snowmass

ECONOMIC ACTIVITY

Skiing and snowboarding are the most dominant economic activities in Snowmass Village. Snowmass Village is ranked as the second largest ski area in Colorado comprising 3,332 acres. Summer also offers an array of activities that include hiking, white water rafting, jeeping, ballooning, horseback riding, and biking. The Aspen Skiing Company as well as the Town's Parks and Trails Department have actively been expanding the on and off mountain trials for mountain biking in order to propel Snowmass Village to the forefront of this increasingly popular recreational activity.

GROUPS

Group business is a significant contributor to the Town's economy and includes ski groups, social events/gatherings, sports and specialty groups as well as meetings and conferences. Snowmass Village offers over 70,000 square feet of flexible meeting space in various conference and unique facilities.

SUMMER EVENTS

Snowmass Tourism has focused its efforts to specifically enhance the summer events to increase occupancy in Snowmass Village during the summer. Flagship events such as the Free Concert Series, Snowmass Rodeo, Snowmass Balloon Festival and Jazz Aspen Snowmass Labor Day Festival have set precedence that Snowmass Village is a perfect host for special events. New events have been added to improve summer vitality including Snowmass Mammoth Festival, Tough Mudder, Big Mountain Enduro and Wunderlust. Visit Snowmass Tourism's website at www.gosnowmass.com for a full list of events and additional information.

LODGING
Snowmass Village offers a variety of lodging options ranging from hotels and lodges to private condominiums and luxurious houses and chalets. Each property presents a unique location and layout with single to multi-family accommodations and over 95% of the lodging provides ski-in/ski-out access to the mountain. There are approximately 1,500 rentable units available within the Town.

WEATHER
On average, the warmest month in Snowmass Village is July and the coolest month is January. The average high in January is 35 degrees Fahrenheit and the average low is 9, while the average high in July is 79 degrees and the average low is 48. Snowmass Mountain receives, on average, 300 inches of snow each winter. January is the average wettest month. The highest recorded temperature was 92 degrees Fahrenheit in 1983 and the lowest recorded temperature was –25 degrees Fahrenheit in 1989.

PARKS, TRAILS AND OPEN SPACE
Snowmass Village has an extensive trail system with 5.9 miles of paved trails and 50 miles of unpaved trails to be used in the summer and winter. Open space areas secure wildlife habitat and preserve visual character. Snowmass Village has 636 acres of open space, 21.6 acres of public parks and 678.1 acres of conservation land. The Snowmass Ski Area also has over 8,700 acres that are dedicated to public open space and recreation. The Town of Snowmass Village owns a conservation easement on approximately 300 acres located on Brush Creek Valley Floor, which will be maintained as open space for recreation and conservation.

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CULTURAL ARTS AND EDUCATION
The Town Council established an Arts Advisory Board in 1993 and charged it with the creation and establishment of a unique cultural identity for Snowmass Village. Built over a century ago, the Little Red Schoolhouse is one of the Town's few historic structures. The Schoolhouse is owned by the Town and leased to a daycare center by local residents. The historic Anderson Ranch Arts Center is a prominent summer art school bringing artists, craftsmen and students together for common learning. A master plan for Anderson Ranch was completed in 1990, which includes 55,000 square feet of new arts center space. In 1987, the Snowmass Chapel and Community Center was constructed to provide counseling services, weddings, worship and memorial services to residents and guests. This facility offers 20,000 square feet of chapel and community space.

FIRE PROTECTION/WATER AND SANITATION
The Snowmass Wildcat Fire District provides all fire services for the Town of Snowmass Village and has their own taxing authority. The Snowmass Water and Sanitation District also has their own taxing authority and provides water and sanitation service for the Town.

WATER
Contact the Snowmass Water & Sanitation District at 970-923-2056 to get your water turned on and setup your account.

TRASH
Contact the Town of Snowmass Village's Solid Waste & Recycling Division at 970-923-5110 to arrange a dumpter fee and get instructions on trash collection in the Village.

UTILITIES
Utilities that serve Snowmass Village include:
- SourceGas
- Comcast (TV/cable/Internet)
- CenturyLink (phone)
- Holy Cross Energy (electric)

PARKING PERMITS & FREE TOWN SHUTTLE
Contact the Town of Snowmass Village Transportation Department at 970-923-2543 to see if you need a resident parking permit in your neighborhood. Also, learn more about what free Village Shuttle route services your residence, and browse maps and schedules on this website. Printed maps are available on all buses. Visit their website at www.snowmasstransit.com.

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MAIL DELIVERY
All resident of Snowmass Village receive mail via a post office box that you will need to establish. There is no mail delivery in Town limits. Stop by the Snowmass Village Post Office at 16 Kearns Road, Snowmass Village, CO 81615.

CAR REGISTRATION
Register your car at the Pitkin County Clerk and Recorder's Office located at 530 E. Main Street, First Floor, Aspen, CO 81611.

PUBLIC LIBRARY
Snowmass Village has a satellite library on the second floor of Snowmass Village Town Hall located at 130 Kearns Road, Snowmass Village, CO 81615, and is part of the larger Pitkin County Library system.

REGISTER TO VOTE
You must register to vote in the county in which you reside. Voter registration information is available through the Pitkin County Elections' website.

RECREATION
Take advantage of our state-of-the-art recreation center. Programs, class schedules, and rates are available on the Town's website at www.tosv.com.

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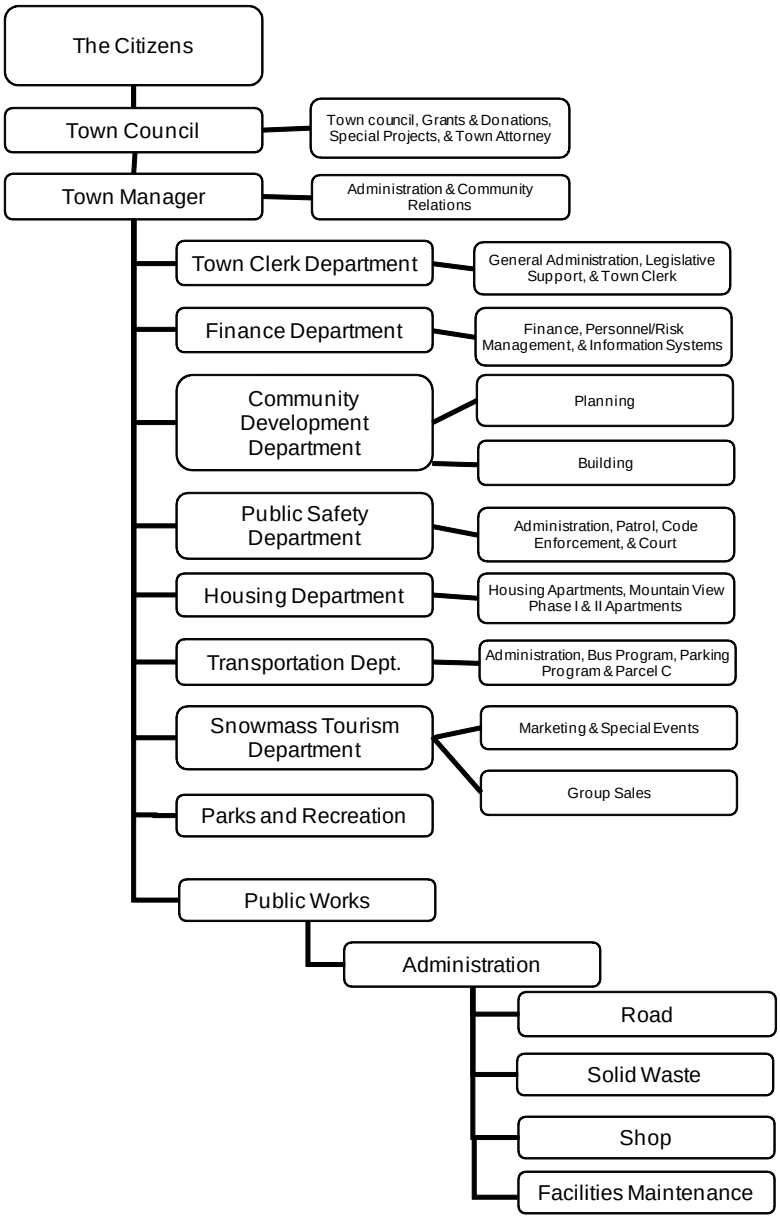
Organizational Chart
2015-2016



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TOWN OF SNOWMASS VILLAGE
DEPARTMENT/DIVISION

	2012	2013	2014	2015	2016
Full-time Year-round	**Actual**	**Actual**	**Actual**	**Revised**	**Proposed**
Town Council	1	1	1	1	1
Town Manager	2	2	2	2	2
Town Clerk	2	2	2	2	2
Finance/Human Resources/I.T.	7	7	7	7	7
Community Development	5	5	5	6	7
Public Safety	12	12	13	13	13
Transportation*	19.5	19.5	19.5	19.5	21.5
P.W. Administration	2	2	2	2	2
P.W. Facilities Maintenance	3	4	4	4	4
P.W. Road*	6.5	6.5	6.5	6.5	6.5
P.W. Solid Waste	4	4	4	4	4
P.W. Shop	5	6	6	6	6
Parks, Trails, Recreation					
-Recreation	4	4	4	4	4
-Parks & Trails*	2	2	2	2	2
Housing	6	6	6	6	6
Marketing	6	6.5	6.5	6.5	7.5
Group Sales	6	7.5	7.5	7.5	7.5
TOTAL	93	97	98	99	103
Part-time Year-round					
Town Clerk	1	1	1	1	1
Community Development	1	1	1	0	0
Parks, Trails, Recreation					
-Recreation	3	3	5	6	6
Housing	1	1	1	1	1
TOTAL	6	6	8	8	8
Full-time Seasonal					
Public Safety	1	1	1	1	1
Transportation	18	18	18	18	16
Parks, Trails, Recreation					
-Recreation	2	2	3	2	2
-Parks & Trails	1	1	2	2	2
Housing	1	1	1	1	1
Marketing	0	0	0	1	1
TOTAL	22	22	24	23	21
Part-time Seasonal					
Transportation	5	5	5	5	5
Parks, Trails, Recreation					
-Recreation	17	17	15	18	18
-Parks & Trails	0	0	0	0	3
Marketing	4	4	4	4	4
TOTAL	26	26	24	27	30

Changes from 2014 actual to 2015 revised
Shop Division added a full-time Mechanic I position
Marketing added a full-time seasonal tech position
Recreation adjusted their full-time seasonal and part-time seasonal positions

Changes from 2015 revised to 2016 proposed
Community Development Planning added a full-time Building Inspector position
Marketing added a full-time Marketing Coordinator position
Additional part-time seasonal Parks & Trails positions
Transportation switched two seasonal positions to full-time

*Two Full-Time Year-Round positions are shared between Transportation, Road, & Parks & Trails.

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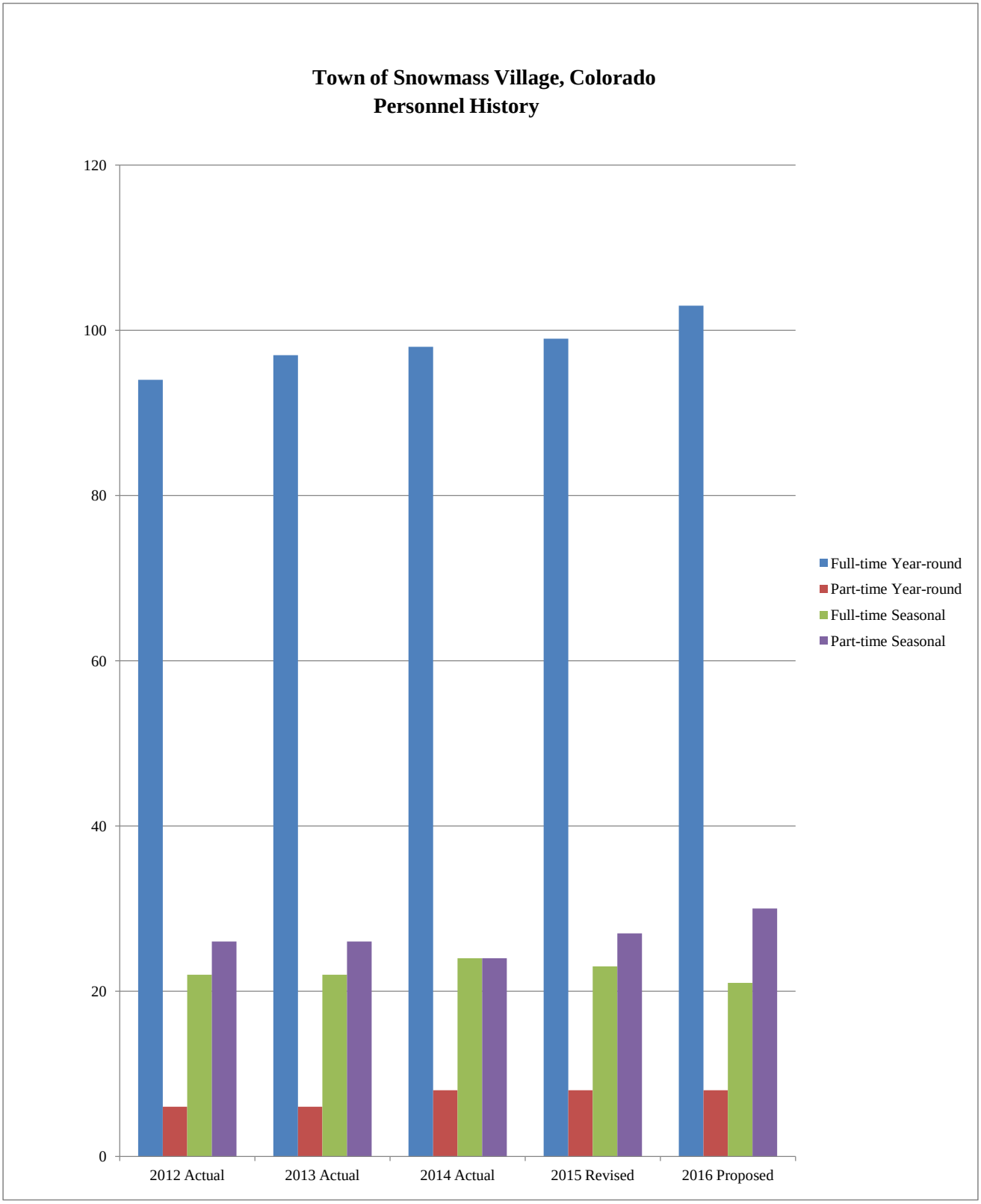

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The Town of
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INTRODUCTION

Town Council Goals
For the Future

The Town Council adopted the following aspiration statement. "We aspire 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 by others 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".

On March 16, 2015, the Town Council adopted the following goal setting statement and objectives and listed beside the goals/objectives are expenditures (***italicized and bold***) that are budgeted to take steps towards meeting that goal/objective:

The Snowmass Village Town Council has identified a number of larger policy objectives to work toward in the next several years including themes of practicality, (w)holistic approaches, and fiscal responsibility. The Town Council reaffirmed the community aspiration statement to (among many things) be the leading multi-season, family oriented, inclusive mountain resort community. Essentially we are aiming to be that sticky, juicy, funky place that people want to be a part of. The Council identified the following goals as specific areas of emphasis to help reach these ideas:

SUSTAINABILITY WILL REMAIN AN OVERARCHING PRINCIPLE THAT WILL GUIDE TOWN PROJECTS

- Take steps to start the required update of the Comprehensive Plan. ***An update of the Comprehensive/Community Plan is budgeted at $200,000 in the CIP Fund for 2016.***
- Create a Parks, Open Space, and Trails Plan. ***The Parks, Open Space, Trails and Recreation Study (the POSTER plan) began in 2015 with community outreach using public meetings, public forums and social media to garner the highest amount of participation and input. This plan is budgeted at $60,000 and will likely continue into 2016.***
- Set economically sustainable levels of town services the community can expect at different times of the year while ensuring the Town's on-going revenues can meet on-going expenses. To sustain proper service levels it is understood that it is vital to be able to recruit and retain the best talent possible for the town organization. ***The Town strives to recruit and retain talented employees within***

the organization and as such has budgeted competitive merit raises based on performance and continues to maintain a competitive benefit package.

- It is understood that Snowmass Village is located in a beautiful natural environment. We will remain committed to ensuring that the natural environment is protected and sensitively integrated into the Community. It is agreed that environmental sustainability is critical to the future of Snowmass Village and will be worked toward. ***All of the Towns projects take into account the beautiful natural environment that is the Town of Snowmass Village and strives to protect this environment. In 2016, in addition to all the other planning and projects listed here, there is $35,000 budgeted for wildfire mitigation.***

TAKE THE NECESSARY STEPS TO IMPROVE THE OVERALL CONNECTIVITY OF THE COMMUNITY

- While there are many needs and approaches to improving community connectivity, the highest priority should go to improving pedestrian connections across Brush Creek Road. ***The Community Connectivity Plan (CCP) began in 2015 with community outreach using public meetings, public forums and social media to garner the highest amount of participation and input. This plan is budgeted at $40,000 and will likely continue into 2016. There is also $75,000 to improve the crossing on Brush Creek Road.***
- Identify opportunities for both hard surface and soft surface trails to improve connectivity. ***The above plans (POSTER plan and CCP plan) will address and recommend improvements to the Towns trail systems. In 2015, $39,263 was budgeted for additional trail signage. In the 2016 budget, there is $20,000 budgeted for the Rim/7-star trail; $95,000 for Hard Surface Trail Improvements; and $92,115 for Fairway 3 bike path.***
- Understanding our multi-nodal community, identify opportunities to invest in infrastructure such as transit solutions, bridges, underpasses, sidewalks, people movers (including the Skittles), improved parking or other ideas that can better connect the commercial nodes and residential areas. ***The Town has budgeted $121,000 to improve the concrete area around the Town park station in 2016; $84,100 is budgeted to improve the Parcel C restroom; $137,500 is budgeted for a new bus stop at Meadow Ranch; and $40,000 is budgeted to improve medians throughout the Town and at the Highway 82 entrance.***
- In addition to physical connectivity, the Council recognizes that creating emotional connectivity to the community is critical as well. At least one way to do this is to continue to embrace and enhance the commitment to the goal of being family friendly. ***There is $5,000 budgeted in 2016 towards the softball field redesign; $26,000 towards improvements to the fishing pond outlet and there is $8,000 budgeted towards an ARTS strategic creative plan.***

BROADLY EVALUATE THE TOWN'S CAPITAL NEEDS AND MAKE STRATEGIC IMPROVEMENTS IN INFRASTRUCTURE

- Develop a capital improvement program that prioritizes projects/investments and offers recommendations for funding approaches. ***The Capital Improvement Program (CIP) has been adopted as part of the 2016 budget.***
- Evaluate Town owned physical assets (such as the numbered lots, 7 Star, Town Park, Rodeo Lot, Parcel C Bus Storage, open space, Draw Parcel, the Point Site, the School Site and others) and calculate/create/understand the opportunities they provide that can address community needs. ***The Town budgeted $115,000 towards a design for energy saving initiatives in the Towns snowmelting systems; there is $38,000 budgeted to improve the network cabling systems throughout the Town; there is $100,000 budgeted to improve the parking at Town Hall and $65,000 to improve to improve the A.V. systems within Town Hall particularly the Town Council chambers.***

ASSESS THE FUTURE NEEDS/ DESIRED OUTCOMES OF HOUSING PROGRAM

- The Town Council acknowledges and embraces the absolute importance of the Town's housing program. Now that the program is over 30 years old, the Council would like to evaluate whether the core mission of the program should extend beyond workforce housing to include opportunities for people to age in place and to be used as a tool to build a more engaged, year-round population. We will explore these ideas and opportunities with our regional partners and be open to public/private partnership solutions. ***In 2015, the exterior renovation project began with the renovations of the Creekside Apartments for $3,200,000; there is also $3,200,000 budgeted for the exterior renovations of the Brush Creek and Palisades apartments in 2016.***

COMMENCE AN ECONOMIC DEVELOPMENT STRATEGY THAT WILL ENHANCE THE COMMUNITY, NOT JUST GROW IT

- Explore the Town's potential role in prospective public/private partnerships.
- Find innovative and appropriate methods to support local entrepreneurs and to otherwise stimulate the private sector to provide desired services.
- Determine methods to improve the vitality of the West Village (the Mall) and the Center.
- Work to maximize existing assets, private and public, to increase the number of guests that visit Snowmass Village. ***There is $300,000 budgeted for Snowmass Tourism product enhancements as yet to be determined.***

IMPROVE THE TOWN'S COMMUNICIATION WITH THE COMMUNITY

- There is a clear understanding that communication requires as much listening as putting out information. The Town needs to continue to improve our opportunities to listen to the public.

- Improved communications should entail strengthening our partnerships with the County, Aspen, Aspen Ski Company, Anderson Ranch, community treasures, other local governments and other critical entities.
- Find ways to more actively engage the Town's Boards and Commissions in effective projects and decision making processes.

UNDERTAKE A PRAGMATIC EXAMINATION OF PRESERVING AND SUSTAINING THE TOWN'S ICONIC TREASURES, INCLUDING:

- Jazz Aspen Snowmass
- Snowmass Discovery
- Krabloonik
- Our western heritage, including the Summer Rodeo
- Trails
- Snowmass Mountain

Budget/Financial Policies

At the start of the budget process, Town staff is well educated on the current financial condition of the Town. Periodic presentations are made to the Town Council outlining adjustments that have been made to the annual budget. These adjustments come primarily from Town staff. Direction given to staff for the preparation of the annual budget is typically based on the current budget outlook. The 2016 budget was based on a conservative outlook taking into account our sales tax and real estate transfer tax projections. A budget preparation guide is prepared by the Finance Department and is distributed to each department. This guide outlines specific budget numbers and/or percentages that apply to budget line items, such as payroll, payroll benefits, insurance and utilities. Town staff inputs a first draft into the computer system. Wish list items are prepared and submitted separately. All departments must justify the line items in their budget focusing on variations between the historical trends and future projections. The Town Manager has the final say as to what remains in the budget that is presented to the Financial Advisory Board and finally to the Town Council for their review.

The Towns long-term and short-term financial policies are based on the adoption of a balanced budget. The 2016 budget presents a balanced budget, which limits expenditures to available resources. Other/one-time expenditures are funded from either one-time revenues or unappropriated fund balances. The financial policies are based on the above stated Town Council goals. The financial policies include using the "most restricted funds first", which applies expenditures, where appropriate, to the most "restricted" funds first, thereby freeing up additional "unrestricted" funds for other expenditures. The Towns policy on the purchase of capital equipment is to purchase with cash to avoid financing costs and legal fees. Financing is generally reserved for projects that have a life of 20 years or more. Cash is used for all other purposes. Capital improvements are decided at the Town Council level based on new developments, community input and desires, staff input and the goals and visions established by the Towns comprehensive plan. This policy allows the Town to look to the future for large capital improvement/projects that the Town wants to undertake. The financial part of funding any projects is determined by identifying all funds available across the entire Town budget.

BUDGET POLICIES

Legal Requirements

The Town of Snowmass Village is a Home-Rule municipality governed by Town charter. The government is a Council-Mayor-Manager form of government. The Town Council enacts local legislation, adopts budgets, determines policies and appoints the Town Manager who shall execute the laws and administer the Town government.

The budget fiscal year covers the calendar year from January 1st to December 31st. A budget message from the Town Manager explains important features of the budget.

The budget meetings are open to the public. A public hearing on the proposed budget is held on any date at least fifteen (15) days prior to the certification of the ensuing years tax levy to Pitkin County.

The budget is adopted by a majority vote of the Town Council by resolution prior to the date set for certification of the mill levy. The Town Council may make amendments to the budget throughout the year. The budget amendments are adopted by ordinance up to the amount of any excess revenues. The Council may make emergency appropriations to meet a public emergency affecting life, health, property or public peace by adopting an emergency ordinance.

In November of 1992, the people of Colorado adopted a constitutional amendment of Article X Section 20 of the Colorado Constitution. The Town must abide by the amendment, which among other regulations, restricts the issuance of debt, prohibits increases in tax rates without voter approval and limits the growth of property tax revenues.

In November of 2004, the electorate of Snowmass Village voted to allow the Town to retain and expend any revenues in excess of Article X, Section 20 of the Colorado Constitution.

Budget Preparation and Review

The Towns budget process provides for the creation of a budget that meets the service needs of the community within the resources available from previous years and current year revenues.

Each year, the Town Council holds a goal setting and project-oriented retreat with the Town Manager and Department Heads. Together, they identify goals for the future, projects for the future and changes in service levels. Other issues such as development and communication are also discussed.

Council goals form the basis for the budgeting of projects in the future years.

At the end of June of each year, the Finance Department kicks off the budget process. This is done by providing all relevant Town staff with the annual budget calendar and the budget preparation guide. The budget preparation guide provides for consistency between departments.

Budget Policies

Budget Preparation and Review (cont.)

By August of each year, all budgets must be entered in the computer system. Following the data entry, budget highlights/narratives that identify goals, objectives, staffing levels, capital purchases and significant budget changes are due to the Finance Department.

The Finance Department prepares most of the revenue projections for the Town. Historical trends, economic conditions and current information form the basis for most revenue projections. Individual departments that are responsible for assessing fees or charging for services prepare projections for those specific lines. For instance, the Public Safety Department prepares revenue projections for parking tickets and moving violations.

Expenditures are based on estimated quantities, forecasted costs per unit and historical trends. These expenditures are expected to meet the goals and service levels as determined by the Town Council and staff.

In the beginning of August, all department and division heads attend budget meetings with the Finance Director and Town Manager. These meetings are invaluable to staff since it allows for open-minded questions and responses and gives the staff some idea of what numbers need to be fine-tuned or further justified.

In the middle of September, all funds of the Town budget are presented to the Financial Advisory Board. The Financial Advisory Board members serve in an advisory capacity to the Town Council. The board reviews each department and division budget as well as each of the supplemental funds.

In the first half of October, the budget process moves to the Town Council work sessions. The setting for these meetings is round table in nature. During this process, any additional projects or expenditures are identified, prioritized and voted on for inclusion into the budget.

Following the Town Council work session, the department and division heads put their final revision on the computer system.

All final numbers are made part of the budget resolution. A public hearing is held on the budget and mill levy certification. The Town certifies the mill levy to the Pitkin County Commissioners prior to December 15th.

On January 1st the new budget takes effect.

Capital Budget Process

The Capital Budget, which is known as the Capital Improvement Program is formally adopted as part of the 2016 budget. This is a fund that continues to be refined as goals, priorities and funding sources change. Combining the processes enables the Town Council to understand how the Capital Improvement Program dovetails with the Operating Budget as well as having the ability to look at the impact the Capital Budget has on the future years of the Operating Budget.

Budget Policies

Budget Adoption

The staff works towards an October or early November budget adoption. Public meetings were held on October 5, 2015 and October 19, 2015 for the purpose of reviewing the 2016 budget.

The 2016 budget was adopted and appropriated by resolution on November 2, 2015 by the Town Council of the Town of Snowmass Village.

The 2015 revised budget was adopted by ordinance. The first reading was held on October 19, 2015 and the second reading on November 2, 2015. This ordinance adopts the 2015 revised budget and appropriates the funds for spending in 2015.

Budget Method

The Town uses a Departmental Line Item Method for budgeting whereby programs are budgeted by separate departments and division. This allows for each line item to be reviewed on its own merit as well as the program costs as a whole. Not all program costs are fully allocated. We decide these on a cost vs. benefit basis. All remaining funds are budgeted by line item as well.

Budget Basis

The budget basis is the same as the basis of accounting used in the Town's audited financial statements for all funds. The budgetary basis of accounting and the generally accepted accounting principles (GAAP) basis of accounting are the same for all the governmental fund (General Fund, Special Revenue Funds, Debt Service Fund and Capital Projects Fund) types. The Modified Accrual Basis of Accounting is followed for the above funds. This means that revenue is recorded when susceptible to accrual, i.e. both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. All funds of the Town of Snowmass Village use a calendar year as the fiscal year. All funds of the Town of Snowmass Village are included in the budget document.

An example of the modified basis of accounting used for both the budget and the financial statements are the sales taxes. The Town receives Town Sales Taxes the month following the month they were collected in. The Town receives County Sales Taxes two months following the month they were collected for. Both sales taxes are recorded back to the month/year that they were collected. Most major types of revenues that require an accrual are recorded this way in both the budget and in the financial statements such as property taxes and intergovernmental revenue.

Expenditures, other than interest on long-term obligations are recorded when the liability is incurred or the long-term obligation paid.

Encumbrance accounting (open purchase orders, contracts in process and other commitments for the expenditures of funds in future periods) is not used by the Town for budget or financial reporting purposes.

Budget Policies
Budget Basis (cont.)

The fund structures used in our financial statements are the same as those presented in the budget.

The budgets for all proprietary funds, which include the Enterprise Funds – Housing, Mountain View Operating and Mountain View Phase II are prepared using the Accrual Basis of Accounting. Revenue is recognized when earned and expenses are recognized when the liability is incurred. Exceptions to the accrual basis of accounting is that capital outlay is budgeted as an expenditure in the year purchased, depreciation is not budgeted and accrued compensated absences are not considered to be expenditures until paid.

Budget & Accounting Control

Upon the adoption of the revised and proposed budgets, the computer information is updated, so the department and division heads are able to monitor their budgets.

Monthly budget variance reports are automated and distributed to each department and division head. Reclassifications must be approved, documented and processed by the Finance Department. The Finance Director conducts a full review of all reports.

The accounting system is reviewed regularly as changes to the system occur through updates from our software supplier. A purchase order system is in place and payment of invoices requires appropriate supervisor approval.

All contracts in excess of $20,000 for services, purchases, grants or construction must be review by the Town Manager prior to commencement of work or signing the contract. Final signed contracts must then be forwarded to the Finance Department.

Contract change orders or variations that effect an increase in the overall contract/budget require prior approval of the Finance Director and Town Manager in accordance with the following schedule:

$ 20,000-$100,000 – in excess of 10% variation
$100,000-$500,000 – in excess of 5% variation
$500,000-and above – in excess of 3% variation

Budget Changes

After budget adoption, the Council by ordinance may make supplemental appropriations. Emergency public appropriations may be made by Council emergency ordinance.

At any time during the fiscal year the Town Manager may transfer part or all of any unencumbered appropriation balance between programs within a department, office or agency.

The budget changes are then adopted by ordinance in the form of a revised budget.

TOWN OF SNOWMASS VILLAGE
2016
BUDGET SCHEDULE

July 1, 2015 (Wed)	**Budget Kickoff – Use budget preparation guide to begin your budget process.**
July 29, 2015 (Wed)	**2015 – 2020 Draft Budget completed on computer for Finance to review. Remember to input your backup. All REVENUE BUDGETS ARE DUE TODAY don't forget to send backup for all of your numbers!!!**
August 7, 2015 (Fri)	**Budget Highlights/Narratives due to Finance** ***NOTE: All narratives must be in Word and must have staffing levels, payroll budget numbers and capital expenditures listed in columnar form for 2015 budget, 2015 revised and 2016 proposed.***
August 10 - 13, 2015 (Mon – Thurs)	**Department/Division Head budget meetings Review with Finance Director and Town Manager.**
August 18, 2015-(Tues)	**Budget changes from budget meetings completed and on computer.**
September 9, 2015 (Wed)	**Packet due for FAB meeting**
September 15-(Tues)	**Financial Advisory Board review (keep your calendars open !) 8:30 – 12:00 noon**
September 18-(Fri)	**Budget changes from F.A.B. review completed on computer**
September 30, 2015	**Packet due for Town Council meeting**
October 5, 2015	**Town Council review (keep your calendars open!) Date to be determined.**
October 13, 2015	**Final budget changes from Town Council review completed and on computer**
October 28, 2015	**Packet due for Town Council meeting**
November 2, 2015	**Budget adoption !!!!!!!!!!!!!**

NOTE: *Remember that all backup information for your budgets must be inputted into the miscellaneous section of the budget entry section in New World - the only exception would be for your payroll and payroll benefit line items as these are typically done on spreadsheets.* ***DATES ARE SUBECT TO CHANGE**

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FUND STRUCTURE & DESCRIPTION

The Towns fund structure and description consists of the below listed funds. All funds appropriations are included in this budget document and all funds are included in the audited financial report.

General Fund – The **General Fund** accounts for and reports all financial resources not accounted for and reported in another fund. Examples of expenditures include General Administration, Police, Finance, Public Works, Planning and Building. Besides the Town Council and the Town Manager budget, there are seven departments in the General Fund, each department is supervised by a Department Head. All departments are accounted for in the General Fund except for the Housing Department, Marketing Department and Group Sales Department as shown below. All department heads are accountable to the Town Manager.

- General Administration: Accounts for Town Council, Town Manager and Town Clerk functions
- Public Safety: Accounts for police, traffic and court services
- Finance: Accounts for financial operations, payroll and personnel, risk management and computer systems
- Community Development: Accounts for planning and building functions
- Parks and Recreation: Accounts for parks, trails, recreation program and center
- Public Works: Accounts for road maintenance, solid waste pickup, shop and facility maintenance
- Transportation: Accounts for transportation services and parking regulations

Special Revenue Funds are used to account for specific revenues that are legally restricted for particular purposes. These funds generally have input from all department heads. The Town has the following funds:

Road Mill Levy Fund – Accounts for property tax revenue, which is a long-term funding source for road maintenance, repair and reconstruction to our street network and rights of way.

- Accounts for the maintenance, repairs and capital improvements to Town streets paid for primarily from property taxes.

Real Estate Transfer Tax Fund – Accounts for the 1% land transfer tax on the sale/transfer of real property. The expenditures are restricted to the uses listed in Ordinance No. 5, Series of 1986 and voter-approved purposes.

- Accounts for one percent of the sale price of real property used to pay for expenditures related to transportation capital, landscaping, major road networks, transportation operating and maintenance costs for rolling stocks and recreation costs.

Conservation Trust Fund/Lottery Fund – Accounts for lottery proceeds received and expended per the State Conservation Trust Fund.

- Accounts for lottery proceeds distributed from the State of Colorado used for the parks, trails and recreation.

Excise Tax Fund – Accounts for the excise tax revenues that are restricted for use for Employee Housing Projects.

- Accounts for the excise taxes collected. These revenues are restricted by ordinance for employee housing.

Marketing and Special Events Fund – Accounts for sales tax revenues restricted for the marketing of tourism and the development of special events for the benefit of the community.

- Accounts for a two and one-half percent sales tax restricted for the marketing of tourism, public relations, the development of special events and actual and necessary expenses of the Board for the benefit of Snowmass Village as a whole. Includes the Marketing/Special Events department.

Group Sales Fund – Accounts for sales tax revenues restricted for the purpose of bringing conference groups to the Town.

- Accounts for a two point four percent sales tax restricted for the use of sales and marketing programs to attract group reservations for the Town of Snowmass Village as a whole.

Renewable Energy Offset Program Fund – Accounts for revenues established as an in lieu fee option for property owners that choose not to employ energy efficient building practices.

- Accounts for in lieu of fees to facilitate the development of renewable energy generation projects.

Debt Service Fund – Accounts for the payment of principal and interest on the Recreation Bonds, Community Pool and Droste Property bonds.

- Accounts for bond principal, interest and reserve funds for the Droste Conservation Easement Bonds, Swimming Pool bonds and the Recreation Center bonds.

Capital Equipment Reserve Fund - Used to account for the replacement/purchase of the Town's fleet with the exception of the Housing Funds.

- The Town's fleet includes heavy equipment, mobile equipment, buses and vehicles.

Capital Improvements Program Fund - **Capital Funds** are used to account for the construction or acquisition of major capital improvement projects. The Town has one Capital Improvement Program Fund.

- Major capital projects are accounted for within this fund.

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intention of the Town Council is to recover the costs of providing goods or services primarily through user charges. The Town has three operating enterprise funds are supervised by a department head. The Town has the following funds: The Housing Department is associated with the below funds.

Housing Fund – Accounts for the Creekside, Brush Creek, Palisades and Villas North rent collections, operating, maintenance, and capital expenses for these complexes.

- Accounts for Palisades, Brush Creek, Creekside and Villas North employee housing complexes.

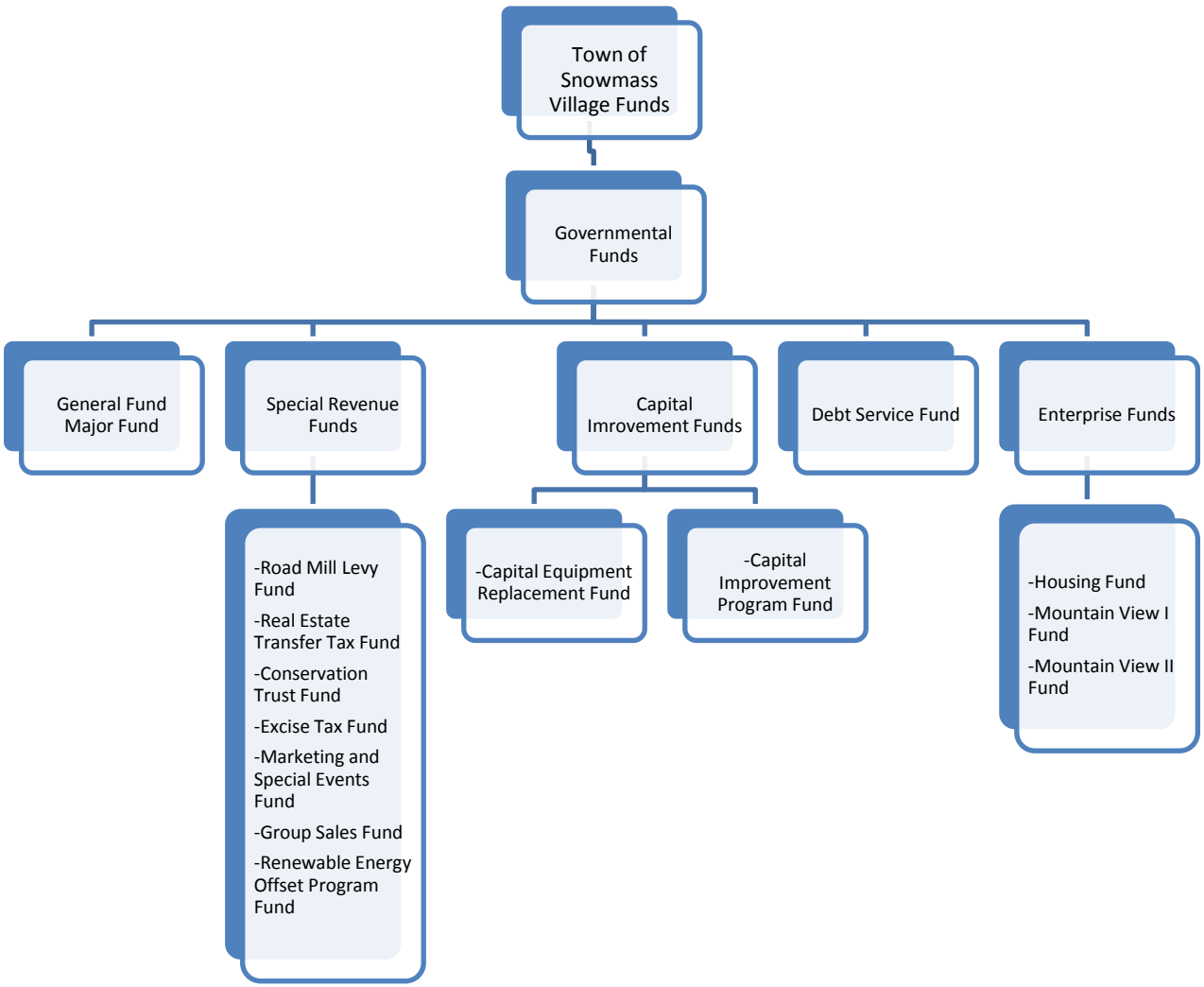
Mountain View I Fund – Accounts for the Mountain View rent collections, operating and maintenance and capital expenses for this complex.

- Accounts for the Mountain View Phase I employee housing complex.

<u>Mountain View II Fund</u> – Accounts for the Mountain View II rent collections, operating and maintenance and capital expenses for this complex.

- Accounts for the Mountain View Phase II employee housing complex

TOWN OF SNOWMASS VILLAGE – FUND STRUCTURE



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TOWN OF SNOWMASS VILLAGE
TOTAL ALL FUNDS

	General Fund	Lottery Fund	Real Estate Transfer Tax Fund	Road Mill Levy Fund	Excise Tax Fund	Marketing and Special Events Fund	Group Sales Fund	Renewable Energy Offset Program Fund	Debt Service Fund	Capital Improvement Fund	Capital Equipment Reserve Fund	Housing Fund	Mountain View Fund	Mountain View Phase II Fund	TOTAL ALL FUNDS
	2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budget
BEGINNING FUNDS	**$ 11,879,929**	**$ 31,490**	**$ 4,295,299**	**$ 2,274,970**	**$ 2,305,044**	**$ 1,084,404**	**$ 912,915**	**$ 146,044**	**$ 7,263**	**$ -**	**$ -**	**$ 1,339,965**	**$ 1,815,209**	**$ 324,172**	**$ 26,416,704**
REVENUES															
Sales Taxes	$ 5,121,007					$ 4,560,708	$ 1,806,787								$ 11,488,502
Property Taxes	$ 875,745			$ 2,451,663					$ 1,084,325						$ 4,411,733
Other Taxes	$ 749,202		$ 2,000,000		$ 225,000										$ 2,974,202
Intergovernmental	$ 740,771	$ 27,860									$ 500,000				$ 1,268,631
Licenses/Permits	$ 480,937														$ 480,937
Charges for Services	$ 2,704,918			$ 5,000				$ 5,000							$ 2,714,918
Fines and Forfeits	$ 43,350														$ 43,350
Contributions	$ 1,574,737														$ 1,574,737
Miscellaneous	$ 347,498	$ 45	$ 4,500	$ 1,650	$ 27,300	$ 26,500	$ 23,500	$ 112				$ 23,450	$ 21,500	$ 6,071	$ 482,126
Sale of Assets															$ -
Grants															$ -
Rental Revenue												$ 1,317,400	$ 1,024,460	$ 247,420	$ 2,589,280
TOTAL REVENUE	**$ 12,638,165**	**$ 27,905**	**$ 2,004,500**	**$ 2,458,313**	**$ 252,300**	**$ 4,587,208**	**$ 1,830,287**	**$ 5,112**	**$ 1,084,325**	**$ -**	**$ 500,000**	**$ 1,340,850**	**$ 1,045,960**	**$ 253,491**	**$ 28,028,416**
EXPENDITURES															
Personnel Services	$ 10,572,562					$ 1,020,584	$ 1,140,098					$ 461,592	$ 251,852	$ 8,459	$ 13,455,147
Purchased Services	$ 2,378,532			$ 74,033		$ 83,039	$ 73,755					$ 173,225	$ 108,295	$ 46,226	$ 2,937,105
Operating and Maintenance	$ 2,098,986				$ 19,000	$ 130,410	$ 93,538	$ 10,000				$ 87,031	$ 64,793	$ 18,940	$ 2,522,698
Donations	$ 105,800														$ 105,800
Capital Outlay	$ 838,200		$ 407,188	$ 1,415,147						$ 4,948,715	$ 1,272,395	$ 8,800	$ 5,300	$ 1,900	$ 8,897,645
Debt Service									$ 1,084,325				$ 550,140	$ 150,150	$ 1,784,615
Marketing						$ 1,708,500	$ 535,000								$ 2,243,500
Special Events						$ 1,412,000									$ 1,412,000
Public Relations						$ 167,000									$ 167,000
Other	$ 818,709														$ 818,709
TOTAL EXPENDITURE	**$ 16,812,789**	**$ -**	**$ 407,188**	**$ 1,489,180**	**$ 19,000**	**$ 4,521,533**	**$ 1,842,391**	**$ 10,000**	**$ 1,084,325**	**$ 4,948,715**	**$ 1,272,395**	**$ 730,648**	**$ 980,380**	**$ 225,675**	**$ 34,344,219**
Transfers-In From Other Funds	$ 3,506,659									$ 4,952,315	$ 1,300,000				$ 9,758,974
Transfers-Out From Other Funds	$ 1,328,200	$ 23,000	$ 2,596,215	$ 2,121,559	$ 2,350,000	$ 187,500	$ 187,500	$ 115,000				$ 850,000			$ 9,758,974
NET TRANSFERS	$ 2,178,459	$ (23,000)	$ (2,596,215)	$ (2,121,559)	$ (2,350,000)	$ (187,500)	$ (187,500)	$ (115,000)	$ -	$ 4,952,315	$ 1,300,000	$ (850,000)	$ -	$ -	$ -
TOTAL SOURCES	$ 16,144,824	$ 27,905	$ 2,004,500	$ 2,458,313	$ 252,300	$ 4,587,208	$ 1,830,287	$ 5,112	$ 1,084,325	$ 4,952,315	$ 1,800,000	$ 1,340,850	$ 1,045,960	$ 253,491	$ 37,787,390
TOTAL USES	$ 18,140,989	$ 23,000	$ 3,003,403	$ 3,610,739	$ 2,369,000	$ 4,709,033	$ 2,029,891	$ 125,000	$ 1,084,325	$ 4,948,715	$ 1,272,395	$ 1,580,648	$ 980,380	$ 225,675	$ 44,103,193
NET SOURCE (USE) OF FUNDS	$ (1,996,165)	$ 4,905	$ (998,903)	$ (1,152,426)	$ (2,116,700)	$ (121,825)	$ (199,604)	$ (119,888)	$ -	$ 3,600	$ 527,605	$ (239,798)	$ 65,580	$ 27,816	$ (6,315,803)
ENDING FUNDS	**$ 9,883,764**	**$ 36,395**	**$ 3,296,396**	**$ 1,122,544**	**$ 188,344**	**$ 962,579**	**$ 713,311**	**$ 26,156**	**$ 7,263**	**$ 3,600**	**$ 527,605**	**$ 1,100,167**	**$ 1,880,789**	**$ 351,988**	**$ 20,100,901**

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TOWN OF SNOWMASS VILLAGE

TOTAL ALL FUNDS

FUND SUMMARY

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ 25,552,760**	**$ 28,055,453**	**$ 26,416,704**
REVENUES			
Sales Taxes	$ 10,579,478	$ 11,153,886	$ 11,488,502
Property Taxes	$ 4,418,230	$ 4,396,464	$ 4,411,733
Other Taxes	$ 3,387,389	$ 3,086,648	$ 2,974,202
Intergovernmental	$ 1,005,863	$ 1,420,248	$ 1,268,631
Licenses/Permits	$ 595,096	$ 283,810	$ 480,937
Charges for Services	$ 2,643,618	$ 2,652,648	$ 2,714,918
Fines and Forfeits	$ 33,216	$ 49,300	$ 43,350
Contributions	$ 1,978,504	$ 1,522,332	$ 1,574,737
Miscellaneous	$ 596,599	$ 540,237	$ 482,126
Sale of Assets	$ -	$ -	$ -
Rental Revenue	$ 2,501,644	$ 2,546,980	$ 2,589,280
TOTAL REVENUE	**$ 27,739,637**	**$ 27,652,553**	**$ 28,028,416**
EXPENDITURES			
Personnel Services	$ 11,485,347	$ 12,498,323	$ 13,455,147
Purchased Services	$ 2,751,295	$ 2,891,174	$ 2,937,105
Operating and Maintenance	$ 2,422,276	$ 2,376,507	$ 2,522,698
Donations	$ 100,193	$ 105,800	$ 105,800
Capital Outlay	$ 2,074,988	$ 5,845,024	$ 8,897,645
Debt Service	$ 2,357,710	$ 1,773,835	$ 1,784,615
Marketing	$ 2,658,704	$ 2,293,997	$ 2,243,500
Special Events	$ 1,243,922	$ 1,331,742	$ 1,412,000
Public Relations	$ 124,955	$ 150,400	$ 167,000
Other	$ 17,555	$ 24,500	$ 818,709
TOTAL EXPENDITURE	**$ 25,236,944**	**$ 29,291,302**	**$ 34,344,219**
Transfers-In From Other Funds	$ 3,024,198	$ 3,344,167	$ 9,758,974
Transfers-Out From Other Funds	$ 3,024,198	$ 3,344,167	$ 9,758,974
NET TRANSFERS	$ -	$ -	$ -
TOTAL SOURCES	$ 30,763,835	$ 30,996,720	$ 37,787,390
TOTAL USES	$ 28,261,142	$ 32,635,469	$ 44,103,193
NET SOURCE (USE) OF FUNDS	$ 2,502,693	$ (1,638,749)	$ (6,315,803)
ENDING FUNDS	**$ 28,055,453**	**$ 26,416,704**	**$ 20,100,901**

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GENERAL GOVERNMENT SERVICES:
GENERAL FUND

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ 9,553,072**	**$ 11,254,247**	**$ 11,879,929**
REVENUES			
Sales Taxes	$ 4,704,392	$ 4,971,852	$ 5,121,007
Property Taxes	$ 950,829	$ 923,322	$ 875,745
Other Taxes	$ 738,572	$ 736,648	$ 749,202
Intergovernmental	$ 778,456	$ 767,388	$ 740,771
Licenses/Permits	$ 595,096	$ 283,810	$ 480,937
Charges for Services	$ 2,620,657	$ 2,524,181	$ 2,704,918
Fines and Forfeits	$ 33,216	$ 49,300	$ 43,350
Contributions	$ 1,965,797	$ 1,517,217	$ 1,574,737
Miscellaneous	$ 354,175	$ 354,509	$ 347,498
Sale of Assets			
Rental Revenue			
TOTAL REVENUE	**$ 12,741,189**	**$ 12,128,227**	**$ 12,638,165**
EXPENDITURES			
Personnel Services	$ 9,106,357	$ 9,844,876	$ 10,572,562
Purchased Services	$ 2,263,082	$ 2,361,041	$ 2,378,532
Operating and Maintenance	$ 1,886,311	$ 1,972,374	$ 2,098,986
Donations	$ 100,193	$ 105,800	$ 105,800
Capital Outlay	$ 700,714	$ 538,121	$ 838,200
Debt Service			
Marketing			
Special Events			
Public Relations			
Other	$ 7,555	$ 24,500	$ 818,709
TOTAL EXPENDITURE	**$ 14,064,212**	**$ 14,846,712**	**$ 16,812,789**
Transfers-In From Other Funds	$ 3,024,198	$ 3,344,167	$ 3,506,659
Transfers-Out From Other Funds			$ 1,328,200
NET TRANSFERS	$ 3,024,198	$ 3,344,167	$ 2,178,459
TOTAL SOURCES	$ 15,765,387	$ 15,472,394	$ 16,144,824
TOTAL USES	$ 14,064,212	$ 14,846,712	$ 18,140,989
NET SOURCE (USE) OF FUNDS	$ 1,701,175	$ 625,682	$ (1,996,165)
ENDING FUNDS	**$ 11,254,247**	**$ 11,879,929**	**$ 9,883,764**

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SPECIAL REVENUE FUND
LOTTERY FUND

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ 22,134**	**$ 26,587**	**$ 31,490**
REVENUES			
Sales Taxes			
Property Taxes			
Other Taxes			
Intergovernmental	$ 27,407	$ 27,860	$ 27,860
Licenses/Permits			
Charges for Services			
Fines and Forfeits			
Contributions			
Miscellaneous	$ 45	$ 43	$ 45
Sale of Assets			
Rental Revenue			
TOTAL REVENUE	**$ 27,452**	**$ 27,903**	**$ 27,905**
EXPENDITURES			
Personnel Services			
Purchased Services			
Operating and Maintenance			
Donations			
Capital Outlay			
Debt Service			
Marketing			
Special Events			
Public Relations			
Other			
TOTAL EXPENDITURE	**$ -**	**$ -**	**$ -**
Transfers-In From Other Funds			
Transfers-Out From Other Funds	$ 23,000	$ 23,000	$ 23,000
NET TRANSFERS	$ (23,000)	$ (23,000)	$ (23,000)
TOTAL SOURCES	$ 27,452	$ 27,903	$ 27,905
TOTAL USES	$ 23,000	$ 23,000	$ 23,000
NET SOURCE (USE) OF FUNDS	$ 4,452	$ 4,903	$ 4,905
ENDING FUNDS	**$ 26,587**	**$ 31,490**	**$ 36,395**

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SPECIAL REVENUE FUND
REAL ESTATE TRANSFER TAX FUND

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ 3,833,619**	**$ 4,131,489**	**$ 4,295,299**
REVENUES			
Sales Taxes			
Property Taxes			
Other Taxes	$ 2,258,922	$ 2,200,000	$ 2,000,000
Intergovernmental	$ 200,000	$ 550,000	
Licenses/Permits			
Charges for Services			
Fines and Forfeits			
Contributions			
Miscellaneous	$ 4,695	$ 25,007	$ 4,500
Sale of Assets			
Rental Revenue			
TOTAL REVENUE	**$ 2,463,617**	**$ 2,775,007**	**$ 2,004,500**
EXPENDITURES			
Personnel Services			
Purchased Services			
Operating and Maintenance			
Donations			
Capital Outlay	$ 884,023	$ 1,581,725	$ 407,188
Debt Service			
Marketing			
Special Events			
Public Relations			
Other			
TOTAL EXPENDITURE	**$ 884,023**	**$ 1,581,725**	**$ 407,188**
Transfers-In From Other Funds			
Transfers-Out From Other Funds	$ 1,281,724	$ 1,029,472	$ 2,596,215
NET TRANSFERS	$ (1,281,724)	$ (1,029,472)	$ (2,596,215)
TOTAL SOURCES	$ 2,463,617	$ 2,775,007	$ 2,004,500
TOTAL USES	$ 2,165,747	$ 2,611,197	$ 3,003,403
NET SOURCE (USE) OF FUNDS	$ 297,870	$ 163,810	$ (998,903)
ENDING FUNDS	**$ 4,131,489**	**$ 4,295,299**	**$ 3,296,396**

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SPECIAL REVENUE FUND
ROAD MILL LEVY FUND

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ 1,832,796**	**$ 2,071,138**	**$ 2,274,970**
REVENUES			
Sales Taxes			
Property Taxes	$ 2,383,866	$ 2,392,367	$ 2,451,663
Other Taxes			
Intergovernmental			
Licenses/Permits			
Charges for Services	$ 4,377	$ 5,000	$ 5,000
Fines and Forfeits			
Contributions			
Miscellaneous	$ 2,914	$ 2,910	$ 1,650
Sale of Assets			
Rental Revenue			
TOTAL REVENUE	**$ 2,391,158**	**$ 2,400,277**	**$ 2,458,313**
EXPENDITURES			
Personnel Services			
Purchased Services	$ 57,545	$ 72,847	$ 74,033
Operating and Maintenance	$ 2,000		
Donations			
Capital Outlay	$ 373,797	$ 331,903	$ 1,415,147
Debt Service			
Marketing			
Special Events			
Public Relations			
Other			
TOTAL EXPENDITURE	**$ 433,342**	**$ 404,750**	**$ 1,489,180**
Transfers-In From Other Funds			
Transfers-Out From Other Funds	$ 1,719,474	$ 1,791,695	$ 2,121,559
NET TRANSFERS	$ (1,719,474)	$ (1,791,695)	$ (2,121,559)
TOTAL SOURCES	$ 2,391,158	$ 2,400,277	$ 2,458,313
TOTAL USES	$ 2,152,816	$ 2,196,445	$ 3,610,739
NET SOURCE (USE) OF FUNDS	$ 238,342	$ 203,832	$ (1,152,426)
ENDING FUNDS	**$ 2,071,138**	**$ 2,274,970**	**$ 1,122,544**

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SPECIAL REVENUE FUND
EXCISE TAX FUND

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ 5,136,500**	**$ 5,425,572**	**$ 2,305,044**
REVENUES			
Sales Taxes			
Property Taxes			
Other Taxes	$ 389,896	$ 150,000	$ 225,000
Intergovernmental		$ 75,000	
Licenses/Permits			
Charges for Services			
Fines and Forfeits			
Contributions			
Miscellaneous	$ 29,932	$ 33,472	$ 27,300
Sale of Assets			
Rental Revenue			
TOTAL REVENUE	**$ 419,828**	**$ 258,472**	**$ 252,300**
EXPENDITURES			
Personnel Services			
Purchased Services			
Operating and Maintenance	$ 130,756	$ 19,000	$ 19,000
Donations			
Capital Outlay		$ 3,360,000	
Debt Service			
Marketing			
Special Events			
Public Relations			
Other			
TOTAL EXPENDITURE	**$ 130,756**	**$ 3,379,000**	**$ 19,000**
Transfers-In From Other Funds			
Transfers-Out From Other Funds			$ 2,350,000
NET TRANSFERS	$ -	$ -	$ (2,350,000)
TOTAL SOURCES	$ 419,828	$ 258,472	$ 252,300
TOTAL USES	$ 130,756	$ 3,379,000	$ 2,369,000
NET SOURCE (USE) OF FUNDS	$ 289,072	$ (3,120,528)	$ (2,116,700)
ENDING FUNDS	**$ 5,425,572**	**$ 2,305,044**	**$ 188,344**

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SPECIAL REVENUE FUND
MARKETING AND SPECIAL EVENTS FUND

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ 845,889**	**$ 935,337**	**$ 1,084,404**
REVENUES			
Sales Taxes	$ 4,209,857	$ 4,427,872	$ 4,560,708
Property Taxes			
Other Taxes			
Intergovernmental			
Licenses/Permits			
Charges for Services	$ 3,080		
Fines and Forfeits			
Contributions	$ 12,707	$ 5,115	
Miscellaneous	$ 56,225	$ 45,768	$ 26,500
Sale of Assets			
Rental Revenue			
TOTAL REVENUE	**$ 4,281,868**	**$ 4,478,755**	**$ 4,587,208**
EXPENDITURES			
Personnel Services	$ 757,451	$ 882,575	$ 1,020,584
Purchased Services	$ 57,720	$ 81,709	$ 83,039
Operating and Maintenance	$ 149,072	$ 129,265	$ 130,410
Donations			
Capital Outlay			
Debt Service			
Marketing	$ 1,849,301	$ 1,753,997	$ 1,708,500
Special Events	$ 1,243,922	$ 1,331,742	$ 1,412,000
Public Relations	$ 124,955	$ 150,400	$ 167,000
Other	$ 10,000		
TOTAL EXPENDITURE	**$ 4,192,420**	**$ 4,329,688**	**$ 4,521,533**
Transfers-In From Other Funds			
Transfers-Out From Other Funds			$ 187,500
NET TRANSFERS	$ -	$ -	$ (187,500)
TOTAL SOURCES	$ 4,281,868	$ 4,478,755	$ 4,587,208
TOTAL USES	$ 4,192,420	$ 4,329,688	$ 4,709,033
NET SOURCE (USE) OF FUNDS	$ 89,448	$ 149,067	$ (121,825)
ENDING FUNDS	**$ 935,337**	**$ 1,084,404**	**$ 962,579**

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SPECIAL REVENUE FUND
GROUP SALES FUND

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ 1,105,377**	**$ 923,866**	**$ 912,915**
REVENUES			
Sales Taxes	$ 1,665,229	$ 1,754,162	$ 1,806,787
Property Taxes			
Other Taxes			
Intergovernmental			
Licenses/Permits			
Charges for Services			
Fines and Forfeits			
Contributions			
Miscellaneous	$ 75,653	$ 23,075	$ 23,500
Sale of Assets			
Rental Revenue			
TOTAL REVENUE	**$ 1,740,882**	**$ 1,777,237**	**$ 1,830,287**
EXPENDITURES			
Personnel Services	$ 974,800	$ 1,085,283	$ 1,140,098
Purchased Services	$ 59,165	$ 70,189	$ 73,755
Operating and Maintenance	$ 79,025	$ 92,716	$ 93,538
Donations			
Capital Outlay			
Debt Service			
Marketing	$ 809,404	$ 540,000	$ 535,000
Special Events			
Public Relations			
Other			
TOTAL EXPENDITURE	**$ 1,922,393**	**$ 1,788,188**	**$ 1,842,391**
Transfers-In From Other Funds			
Transfers-Out From Other Funds			$ 187,500
NET TRANSFERS	$ -	$ -	$ (187,500)
TOTAL SOURCES	$ 1,740,882	$ 1,777,237	$ 1,830,287
TOTAL USES	$ 1,922,393	$ 1,788,188	$ 2,029,891
NET SOURCE (USE) OF FUNDS	$ (181,511)	$ (10,951)	$ (199,604)
ENDING FUNDS	**$ 923,866**	**$ 912,915**	**$ 713,311**

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SPECIAL REVENUE FUND
RENEWABLE ENERGY OFFSET PROGRAM FUND

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ 28,100**	**$ 27,482**	**$ 146,044**
REVENUES			
Sales Taxes			
Property Taxes			
Other Taxes			
Intergovernmental			
Licenses/Permits			
Charges for Services	$ 15,504	$ 123,467	$ 5,000
Fines and Forfeits			
Contributions			
Miscellaneous	$ 37	$ 95	$ 112
Sale of Assets			
Rental Revenue			
TOTAL REVENUE	**$ 15,541**	**$ 123,562**	**$ 5,112**
EXPENDITURES			
Personnel Services			
Purchased Services			
Operating and Maintenance	$ 16,159	$ 5,000	$ 10,000
Donations			
Capital Outlay			
Debt Service			
Marketing			
Special Events			
Public Relations			
Other			
TOTAL EXPENDITURE	**$ 16,159**	**$ 5,000**	**$ 10,000**
Transfers-In From Other Funds			
Transfers-Out From Other Funds			$ 115,000
NET TRANSFERS	$ -	$ -	$ (115,000)
TOTAL SOURCES	$ 15,541	$ 123,562	$ 5,112
TOTAL USES	$ 16,159	$ 5,000	$ 125,000
NET SOURCE (USE) OF FUNDS	$ (618)	$ 118,562	$ (119,888)
ENDING FUNDS	**$ 27,482**	**$ 146,044**	**$ 26,156**

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DEBT SERVICE FUND:
DEBT SERVICE FUND

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ 5,728**	**$ 7,263**	**$ 7,263**
REVENUES			
Sales Taxes			
Property Taxes	$ 1,083,535	$ 1,080,775	$ 1,084,325
Other Taxes			
Intergovernmental			
Licenses/Permits			
Charges for Services			
Fines and Forfeits			
Contributions			
Miscellaneous			
Sale of Assets			
Rental Revenue			
TOTAL REVENUE	**$ 1,083,535**	**$ 1,080,775**	**$ 1,084,325**
EXPENDITURES			
Personnel Services			
Purchased Services			
Operating and Maintenance			
Donations			
Capital Outlay			
Debt Service	$ 1,082,000	$ 1,080,775	$ 1,084,325
Marketing			
Special Events			
Public Relations			
Other			
TOTAL EXPENDITURE	**$ 1,082,000**	**$ 1,080,775**	**$ 1,084,325**
Transfers-In From Other Funds			
Transfers-Out From Other Funds			
NET TRANSFERS	$ -	$ -	$ -
TOTAL SOURCES	$ 1,083,535	$ 1,080,775	$ 1,084,325
TOTAL USES	$ 1,082,000	$ 1,080,775	$ 1,084,325
NET SOURCE (USE) OF FUNDS	$ 1,535	$ -	$ -
ENDING FUNDS	**$ 7,263**	**$ 7,263**	**$ 7,263**

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SPECIAL REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM FUND

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ -**	**$ -**	**$ -**
REVENUES			
Sales Taxes			
Property Taxes			
Other Taxes			
Intergovernmental			
Licenses/Permits			
Charges for Services			
Fines and Forfeits			
Contributions			
Miscellaneous			
Sale of Assets			
Rental Revenue			
TOTAL REVENUE	**$ -**	**$ -**	**$ -**
EXPENDITURES			
Personnel Services			
Purchased Services			
Operating and Maintenance			
Donations			
Capital Outlay			$ 4,948,715
Debt Service			
Marketing			
Special Events			
Public Relations			
Other			
TOTAL EXPENDITURE	**$ -**	**$ -**	**$ 4,948,715**
Transfers-In From Other Funds			$ 4,952,315
Transfers-Out From Other Funds			
NET TRANSFERS	$ -	$ -	$ 4,952,315
TOTAL SOURCES	$ -	$ -	$ 4,952,315
TOTAL USES	$ -	$ -	$ 4,948,715
NET SOURCE (USE) OF FUNDS	$ -	$ -	$ 3,600
ENDING FUNDS	**$ -**	**$ -**	**$ 3,600**

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SPECIAL REVENUE FUND
CAPITAL EQUIPMENT RESERVE FUND

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ -**	**$ -**	**$ -**
REVENUES			
Sales Taxes			
Property Taxes			
Other Taxes			
Intergovernmental			$ 500,000
Licenses/Permits			
Charges for Services			
Fines and Forfeits			
Contributions			
Miscellaneous			
Sale of Assets			
Rental Revenue			
TOTAL REVENUE	**$ -**	**$ -**	**$ 500,000**
EXPENDITURES			
Personnel Services			
Purchased Services			
Operating and Maintenance			
Donations			
Capital Outlay			$ 1,272,395
Debt Service			
Marketing			
Special Events			
Public Relations			
Other			
TOTAL EXPENDITURE	**$ -**	**$ -**	**$ 1,272,395**
Transfers-In From Other Funds			$ 1,300,000
Transfers-Out From Other Funds			
NET TRANSFERS	$ -	$ -	$ 1,300,000
TOTAL SOURCES	$ -	$ -	$ 1,800,000
TOTAL USES	$ -	$ -	$ 1,272,395
NET SOURCE (USE) OF FUNDS	$ -	$ -	$ 527,605
ENDING FUNDS	**$ -**	**$ -**	**$ 527,605**

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ENTERPRISE FUND
HOUSING FUND

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ 1,146,816**	**$ 1,218,327**	**$ 1,339,965**
REVENUES			
Sales Taxes			
Property Taxes			
Other Taxes			
Intergovernmental			
Licenses/Permits			
Charges for Services			
Fines and Forfeits			
Contributions			
Miscellaneous	$ 40,186	$ 28,669	$ 23,450
Sale of Assets			
Rental Revenue	$ 1,270,419	$ 1,294,740	$ 1,317,400
TOTAL REVENUE	**$ 1,310,605**	**$ 1,323,409**	**$ 1,340,850**
EXPENDITURES			
Personnel Services	$ 392,018	$ 437,412	$ 461,592
Purchased Services	$ 183,973	$ 162,068	$ 173,225
Operating and Maintenance	$ 82,574	$ 79,961	$ 87,031
Donations			
Capital Outlay	$ 2,679	$ 22,330	$ 8,800
Debt Service	$ 577,850		
Marketing			
Special Events			
Public Relations			
Other			
TOTAL EXPENDITURE	**$ 1,239,094**	**$ 701,771**	**$ 730,648**
Transfers-In From Other Funds			
Transfers-Out From Other Funds		$ 500,000	$ 850,000
NET TRANSFERS	$ -	$ (500,000)	$ (850,000)
TOTAL SOURCES	$ 1,310,605	$ 1,323,409	$ 1,340,850
TOTAL USES	$ 1,239,094	$ 1,201,771	$ 1,580,648
NET SOURCE (USE) OF FUNDS	$ 71,511	$ 121,638	$ (239,798)
ENDING FUNDS	**$ 1,218,327**	**$ 1,339,965**	**$ 1,100,167**

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ENTERPRISE FUND
MOUNTAIN VIEW FUND

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ 1,774,273**	**$ 1,741,124**	**$ 1,815,209**
REVENUES			
Sales Taxes			
Property Taxes			
Other Taxes			
Intergovernmental			
Licenses/Permits			
Charges for Services			
Fines and Forfeits			
Contributions			
Miscellaneous	$ 25,472	$ 21,224	$ 21,500
Sale of Assets			
Rental Revenue	$ 991,322	$ 1,008,660	$ 1,024,460
TOTAL REVENUE	**$ 1,016,794**	**$ 1,029,884**	**$ 1,045,960**
EXPENDITURES			
Personnel Services	$ 247,532	$ 236,991	$ 251,852
Purchased Services	$ 91,960	$ 101,180	$ 108,295
Operating and Maintenance	$ 59,083	$ 61,468	$ 64,793
Donations			
Capital Outlay	$ 97,558	$ 7,150	$ 5,300
Debt Service	$ 553,810	$ 549,010	$ 550,140
Marketing			
Special Events			
Public Relations			
Other			
TOTAL EXPENDITURE	**$ 1,049,943**	**$ 955,799**	**$ 980,380**
Transfers-In From Other Funds			
Transfers-Out From Other Funds			
NET TRANSFERS	$ -	$ -	$ -
TOTAL SOURCES	$ 1,016,794	$ 1,029,884	$ 1,045,960
TOTAL USES	$ 1,049,943	$ 955,799	$ 980,380
NET SOURCE (USE) OF FUNDS	$ (33,149)	$ 74,085	$ 65,580
ENDING FUNDS	**$ 1,741,124**	**$ 1,815,209**	**$ 1,880,789**

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ENTERPRISE FUND
MOUNTAIN VIEW II FUND

	2014 Actual	2015 Revised	2016 Budget
BEGINNING FUNDS	**$ 268,455**	**$ 293,021**	**$ 324,172**
REVENUES			
Sales Taxes			
Property Taxes			
Other Taxes			
Intergovernmental			
Licenses/Permits			
Charges for Services			
Fines and Forfeits			
Contributions			
Miscellaneous	$ 7,266	$ 5,465	$ 6,071
Sale of Assets			
Rental Revenue	$ 239,902	$ 243,580	$ 247,420
TOTAL REVENUE	**$ 247,168**	**$ 249,045**	**$ 253,491**
EXPENDITURES			
Personnel Services	$ 7,189	$ 11,186	$ 8,459
Purchased Services	$ 37,849	$ 42,140	$ 46,226
Operating and Maintenance	$ 17,296	$ 16,723	$ 18,940
Donations			
Capital Outlay	$ 16,217	$ 3,795	$ 1,900
Debt Service	$ 144,050	$ 144,050	$ 150,150
Marketing			
Special Events			
Public Relations			
Other			
TOTAL EXPENDITURE	**$ 222,602**	**$ 217,894**	**$ 225,675**
Transfers-In From Other Funds			
Transfers-Out From Other Funds			
NET TRANSFERS	$ -	$ -	$ -
TOTAL SOURCES	$ 247,168	$ 249,045	$ 253,491
TOTAL USES	$ 222,602	$ 217,894	$ 225,675
NET SOURCE (USE) OF FUNDS	$ 24,566	$ 31,151	$ 27,816
ENDING FUNDS	**$ 293,021**	**$ 324,172**	**$ 351,988**

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CONSOLIDATED FUND BALANCE STATEMENT

2015 Statement		Beginning Fund Balance 1/1/2015		2015 Increase/ (Decrease)		Ending Fund Balance 12/31/2015
FUND						
General Fund	$	11,254,247	$	625,682	$	11,879,929
Lottery Fund	$	26,587	$	4,903	$	31,490
Real Estate Transfer Tax Fund	$	4,131,489	$	163,810	$	4,295,299
Road Fund	$	2,071,138	$	203,832	$	2,274,970
Excise Tax Fund	$	5,425,572	$	(3,120,528)	$	2,305,044
Marketing & Special Events Fund	$	935,337	$	149,067	$	1,084,404
Group Sales Fund	$	923,866	$	(10,951)	$	912,915
Renewable Enerfy Offset Program Fund	$	27,482	$	118,562	$	146,044
Debt Service Fund	$	7,263	$	-	$	7,263
Capital Improvement Program Fund	$	-	$	-	$	-
Capital Equipment Reserve Fund	$	-	$	-	$	-
Housing Fund	$	1,218,327	$	121,638	$	1,339,965
Mountain View Fund	$	1,741,124	$	74,085	$	1,815,209
Mountain View II Fund	$	293,021	$	31,151	$	324,172
TOTAL	**$**	**28,055,453**	**$**	**(1,638,749)**	**$**	**26,416,704**

2016 Statement		Beginning Fund Balance 1/1/2016		2016 Increase/ (Decrease)		Ending Fund Balance 12/31/2016
FUND						
General Fund	$	11,879,929	$	(1,996,165)	$	9,883,764
Lottery Fund	$	31,490	$	4,905	$	36,395
Real Estate Transfer Tax Fund	$	4,295,299	$	(998,903)	$	3,296,396
Road Fund	$	2,274,970	$	(1,152,426)	$	1,122,544
Excise Tax Fund	$	2,305,044	$	(2,116,700)	$	188,344
Marketing & Special Events Fund	$	1,084,404	$	(121,825)	$	962,579
Group Sales Fund	$	912,915	$	(199,604)	$	713,311
Renewable Enerfy Offset Program Fund	$	146,044	$	(119,888)	$	26,156
Debt Service Fund	$	7,263	$	-	$	7,263
Capital Improvement Program Fund	$	-	$	3,600	$	3,600
Capital Equipment Reserve Fund	$	-	$	527,605	$	527,605
Housing Fund	$	1,339,965	$	(239,798)	$	1,100,167
Mountain View Fund	$	1,815,209	$	65,580	$	1,880,789
Mountain View II Fund	$	324,172	$	27,816	$	351,988
TOTAL	**$**	**26,416,704**	**$**	**(6,315,803)**	**$**	**20,100,901**

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Five-Year Budget Summaries per Fund

	2016	2017	2018	2019	2020
GENERAL FUND					
Beginning Fund Balance	$ 11,879,929	$ 9,883,764	$ 9,884,833	$ 9,884,815	$ 10,094,403
Revenues	$ 16,144,824	$ 16,380,224	$ 16,159,671	$ 16,565,502	$ 16,962,740
Expenditures	$ 18,140,989	$ 16,379,155	$ 16,159,689	$ 16,355,914	$ 16,803,562
Ending Fund Balance	$ 9,883,764	$ 9,884,833	$ 9,884,815	$ 10,094,403	$ 10,253,581
ROAD MILL LEVY FUND					
Beginning Fund Balance	$ 2,274,970	$ 1,122,544	$ 1,247,319	$ 1,300,675	$ 1,414,294
Revenues	$ 2,458,313	$ 2,676,913	$ 2,607,719	$ 2,685,801	$ 2,766,225
Expenditures	$ 3,610,739	$ 2,552,138	$ 2,554,363	$ 2,572,182	$ 2,615,879
Ending Fund Balance	$ 1,122,544	$ 1,247,319	$ 1,300,675	$ 1,414,294	$ 1,564,640
REAL ESTATE TRANSFER TAX FUND					
Beginning Fund Balance	$ 4,295,299	$ 3,296,396	$ 2,979,755	$ 2,677,030	$ 2,480,841
Revenues	$ 2,004,500	$ 2,104,635	$ 2,204,774	$ 2,304,917	$ 2,405,065
Expenditures	$ 3,003,403	$ 2,421,276	$ 2,507,499	$ 2,501,106	$ 2,623,755
Ending Fund Balance	$ 3,296,396	$ 2,979,755	$ 2,677,030	$ 2,480,841	$ 2,262,151
CONSERVATION TRUST FUND					
Beginning Fund Balance	$ 31,490	$ 36,395	$ 41,580	$ 47,330	$ 53,942
Revenues	$ 27,905	$ 28,185	$ 28,750	$ 29,612	$ 30,500
Expenditures	$ 23,000	$ 23,000	$ 23,000	$ 23,000	$ 23,000
Ending Fund Balance	$ 36,395	$ 41,580	$ 47,330	$ 53,942	$ 61,442
EXCISE TAX FUND					
Beginning Fund Balance	$ 2,305,044	$ 188,344	$ 397,743	$ 607,244	$ 816,850
Revenues	$ 252,300	$ 228,399	$ 228,501	$ 228,606	$ 227,714
Expenditures	$ 2,369,000	$ 19,000	$ 19,000	$ 19,000	$ 19,000
Ending Fund Balance	$ 188,344	$ 397,743	$ 607,244	$ 816,850	$ 1,025,564
MARKETING & SPECIAL EVENTS FUND					
Beginning Fund Balance	$ 1,084,404	$ 962,579	$ 911,067	$ 835,545	$ 806,022
Revenues	$ 4,587,208	$ 4,769,681	$ 4,959,453	$ 5,156,815	$ 5,362,071
Expenditures	$ 4,709,033	$ 4,821,193	$ 5,034,975	$ 5,186,338	$ 5,378,820
Ending Fund Balance	$ 962,579	$ 911,067	$ 835,545	$ 806,022	$ 789,273
GROUP SALES FUND					
Beginning Fund Balance	$ 912,915	$ 713,311	$ 589,265	$ 529,988	$ 523,107
Revenues	$ 1,830,287	$ 1,902,603	$ 1,977,811	$ 2,056,028	$ 2,137,373
Expenditures	$ 2,029,891	$ 2,026,649	$ 2,037,088	$ 2,062,909	$ 2,088,662
Ending Fund Balance	$ 713,311	$ 589,265	$ 529,988	$ 523,107	$ 571,818
RENEWABLE ENERGY OFFSET FUND					
Beginning Fund Balance	$ 146,044	$ 26,156	$ 21,272	$ 16,391	$ 11,514
Revenues	$ 5,112	$ 5,116	$ 5,119	$ 5,123	$ 5,127
Expenditures	$ 125,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Ending Fund Balance	$ 26,156	$ 21,272	$ 16,391	$ 11,514	$ 6,641
DEBT SERVICE FUND					
Beginning Fund Balance	$ 7,263	$ 7,263	$ 7,263	$ 7,263	$ 7,263
Revenues	$ 1,084,325	$ 1,083,200	$ 1,014,000	$ 840,500	$ 293,500
Expenditures	$ 1,084,325	$ 1,083,200	$ 1,014,000	$ 840,500	$ 293,500
Ending Fund Balance	$ 7,263	$ 7,263	$ 7,263	$ 7,263	$ 7,263

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Five-Year Budget Summaries per Fund

	2016	2017	2018	2019	2020
CAPITAL EQUIPMENT RESERVE FUND					
Beginning Fund Balance	$ -	$ 527,605	$ 864,366	$ 1,896,296	$ 2,672,047
Revenues	$ 1,800,000	$ 1,624,941	$ 1,350,000	$ 1,400,000	$ 1,300,000
Expenditures	$ 1,272,395	$ 1,288,180	$ 318,070	$ 624,249	$ 1,879,919
Ending Fund Balance	$ 527,605	$ 864,366	$ 1,896,296	$ 2,672,047	$ 2,092,128
CAPITAL IMPROVEMENT PROGRAM FUND					
Beginning Fund Balance	$ -	$ 3,600	$ 303,600	$ 603,600	$ 903,600
Revenues	$ 4,952,315	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Expenditures	$ 4,948,715	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 3,600	$ 303,600	$ 603,600	$ 903,600	$ 1,203,600
HOUSING FUND					
Beginning Fund Balance	$ 1,339,965	$ 1,100,167	$ 1,719,550	$ 2,314,346	$ 2,939,696
Revenues	$ 1,340,850	$ 1,364,184	$ 1,387,520	$ 1,410,857	$ 1,434,196
Expenditures	$ 1,580,648	$ 744,801	$ 792,724	$ 785,507	$ 807,580
Ending Fund Balance	$ 1,100,167	$ 1,719,550	$ 2,314,346	$ 2,939,696	$ 3,566,312
MOUNTAIN VIEW I FUND					
Beginning Fund Balance	$ 1,815,209	$ 1,880,789	$ 2,465,374	$ 2,943,103	$ 3,571,956
Revenues	$ 1,045,960	$ 1,062,814	$ 1,079,670	$ 1,096,527	$ 1,113,386
Expenditures	$ 980,380	$ 478,229	$ 601,941	$ 467,674	$ 490,598
Ending Fund Balance	$ 1,880,789	$ 2,465,374	$ 2,943,103	$ 3,571,956	$ 4,194,744
MOUNTAIN VIEW II FUND					
Beginning Fund Balance	$ 324,172	$ 351,988	$ 285,225	$ 423,368	$ 568,095
Revenues	$ 253,491	$ 257,341	$ 261,191	$ 265,041	$ 268,581
Expenditures	$ 225,675	$ 324,104	$ 123,048	$ 120,314	$ 84,997
Ending Fund Balance	$ 351,988	$ 285,225	$ 423,368	$ 568,095	$ 751,679

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FINANCIAL OVERVIEW

The financial condition of the Town of Snowmass Village continues to be sound. The Town continues to budget conservatively on both the revenues and expenditures while remaining realistic. The economic condition of the village over the past year has been greatly improved by the addition of summer events and activities resulting in continued increases in sales tax revenues. In 2016, we are budgeting a 3% increase in sales tax revenues primarily due to the fact that 75% of the town's sales taxes are derived in the winter, which is highly dependent on snowfall/visitors. As stated in the Budget Message, the 2016 budget was prepared using a variety of standards in the budget philosophy that were put in place in 2003. The primary topics of the philosophy are to: limit expenditures to available resources; use the most restricted funds first; fund the Capital Equipment Replacement Program; identify funds available/reserves; use one-time funds for one-time costs; continue the development of a capital improvement program and budgeting a contingency reserve. The Town increased the amount we set aside in the General Fund contingency reserve from 16% to 25% of operating revenue.

Financial Policies

Over the years, the Town continues to develop financial planning policies. During 2015, the Town reaffirmed the following:

Balanced Budget- the Town will adopt a balanced budget, which limits expenditures to available resources. If the Town does not adopt a balanced budget, this will be noted in the minutes of the Public Hearing. The Town will be using unappropriated reserves in 2016 mainly towards capital projects/programs.

Long-Range Planning- the Town has continued to prepare a 5-year operating budget for all funds. After the operating budget is developed, the Town uses the Capital Improvement Fund as the basis for the long-range planning based on development approvals and requests from the community. The capital projects budget is developed with the knowledge that economic changes, development proposals, council member changes and land use change can influence changes to the budget. The 5-year operating budget and the 5-year capital projects budgets are developed in tandem to ensure that funding is available from the various revenue sources, however, the 5-year budget is for planning purposes. A five-year summary for all funds is shown at the end of the Fund Structure & Description section prior to the Financial Overview. The budget policies are driven by the budget philosophies and includes a balanced budget, continuing to look for cost and service efficiencies, using most restricted funds first, identify funds available and the use of one-time funds for one-time costs. Cash and investments are driven by the Towns investment policy. The Long-Range Planning includes capital projects that are based on the Town Councils Goals adopted in March 2015. The Introduction section outlines the Town Councils "Goals for the Future" and describes what funding is available and budgeted for the various goals.

Asset Inventory- Existing capital assets include the Employee Housing buildings, Transportation Bus Facility, Operations Facility, Entryway/Rodeo Property, Little Red Schoolhouse, Recreation Facility, Town Hall, Gym and Transit Depot as well as various

parking lots, roads and vacant land. The Facility Maintenance Division is responsible for assessing the condition of these assets and in conjunction with the capital building/equipment plan recommends, on an annual basis, improvements to be made. Infrastructure assessment is conducted annually by the Public Works Department using the Paser Rating System. This data is then used to determine the following year infrastructure improvements. The Town Council approved a Capital Replacement Plan, which includes funding for annual maintenance and future replacement of major components of the Towns assets.

Revenue Policies

The Town continues to diversify our revenue sources by identifying potential charges, fees, grants, mitigation funds and contributions. At the start of the budget process, each department is directed to evaluate potential new or increased revenue sources. The majority of the Towns fees and charges are either set by ordinance or by resolution at the Town Council level based on input from staff. The Town strives for a 100% cost recovery for our planning and building services. Solid Waste is 100% cost recovered including our recycling program. One-time revenues are used for one-time expenditures. Unpredictable major revenue sources such as sales taxes and real estate transfer taxes are strictly monitored. Sales taxes and Real Estate Transfer taxes are reported monthly to the Town Council, Town Manager, press and the Town's website. The Town uses other economic indicators such as trash pickup, bus ridership, skier visits and occupancy rates to indicate changes in tourist activity that would affect Town sales tax revenues. This information is used to make budget adjustments as necessary.

Investment Policy

The Town adheres to the state statute of the State of Colorado for allowable investments as directed by the Town Treasurer. All funds must bear the name Town of Snowmass Village. It is the policy of the Town of Snowmass Village to reduce overall portfolio risks (safety of funds) while attaining market average rates of return. Liquidity shall be assured through practices ensuring that the next disbursement date and payroll date are covered through maturing investments.

Expenditure Policies

Department Heads and Division Heads receive a monthly variance report that details actual expenditures to budget to review and to report discrepancies or anomalies to the Finance Director. In addition, the Finance Department also reviews the monthly variance reports and follows up with Department Heads on any concerns they may have. The Town Manager is then updated on any expenditure variances of significance that need to be brought to the Town Council's attention. In addition, the Town has put in place a purchasing policy for all Town departments to follow. The Towns Home Rule Charter that was adopted by the electorate specifically identifies the types and uses of various debt instruments that the Town can use. Further, the charter specifically states that

FINANCIAL OVERVIEW

there shall be no limitation on the amount of bonds or other securities the Town may issue. That being said, the Town's policy on issuing debt is to use the rule of thumb of having no more than 10% of the Towns assessed valuation outstanding. This policy is driven by what the market may consider a reasonable amount to have outstanding and the Towns bond rating. In 2005, the Town Council reaffirmed their desire not to set a debt limitation. The Town is required under Colorado State Law (Amendment One) also known as the Tabor Amendment to set aside 3% of fiscal year spending as an emergency reserve. The Town recognized the volatility of sales tax revenues and sets aside 25% of operating revenues as a contingency reserve in the General Fund. A budget to actual analysis is conducted each month by the Finance Department. Variance reports are reviewed monthly by department and division heads. Being a small municipality, any major deviations are discussed or brought up during our weekly staff meetings.

Debt Policy

The Home Rule Charter specifically states that there shall be no limitation on the bonds or other securities the Town may issue. The Town may borrow money and issue any legally recognized security subject to the limitations contained in the Home Rule Charter including, but not limited to: Short Term Notes, Emergency Notes, Anticipation Warrants, General Obligation Bonds, Revenue Bonds, Industrial Development Revenue Bonds, Special Assessment Bonds, Anticipation Notes, Refunding Securities, Lease Purchases and Installment Purchase Agreements.

Fund Balances

Note: Transfers in/out are included in the Other (Net) columns

Fund	Beginning Fund Balance	Revenues	Expenditures	Other (Net)	Ending Fund Balance
General Fund	$ 11,879,929	$12,048,165	$(15,200,780)	$ 1,156,450	$ 9,883,764
Debt Service Fund	$ 7,263	$ 1,084,325	$ (1,084,325)		$ 7,263
Lottery Fund	$ 31,490	$ 27,905	$ -	$ (23,000)	$ 36,395
RETT Fund	$ 4,295,299	$ 2,004,500	$ (407,188)	$ (2,596,215)	$ 3,296,396
Road Fund	$ 2,274,970	$ 2,458,313	$ (1,489,180)	$ (2,121,559)	$ 1,122,544
Excise Tax Fund	$ 2,305,044	$ 252,300	$ (19,000)	$ (2,350,000)	$ 188,344
Marketing Fund	$ 1,084,404	$ 4,587,208	$ (4,521,533)	$ (187,500)	$ 962,579
Group Sales Fund	$ 912,915	$ 1,830,287	$ (1,842,391)	$ (187,500)	$ 713,311
Reop Fund	$ 146,044	$ 5,112	$ (10,000)	$ (115,000)	$ 26,156
CERF Fund	$ -	$ 500,000	$ (1,272,395)	$ 1,300,000	$ 527,605
CIP Fund	$ -	$ -	$ (4,948,715)	$ 4,952,315	$ 3,600
Housing Fund	$ 1,339,965	$ 1,340,850	$ (730,648)	$ (850,000)	$ 1,100,167
Mtn View I Fund	$ 1,815,209	$ 1,045,960	$ (980,380)		$ 1,880,789
Mtn View II Fund	$ 324,172	$ 253,491	$ (225,675)		$ 351,988
TOTAL Funds	**$ 26,416,704**	**$27,438,416**	**$(32,732,210)**	**$ (1,022,009)**	**$ 20,100,901**

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Fund Balance/Fund Equity (see above chart) refers to the difference between assets and liabilities. Fund Balance for the Town includes restricted, unassigned, designated, non-spendable and assigned funds. Fund Equity for the Enterprise Funds includes restricted, unassigned, designated, non-spendable and assigned funds. The net change in the General Fund fund balance is a decrease of $1,996,165 or 16.8% in order to fund one-time expenditures and the Transfer out to the Capital Equipment Replacement Fund CERF and the Capital Improvement Fund (CIP). The Town considers the year-end carryover as the total fund balance. Changes in Fund Balance over 10% in significant funds includes the General Fund as stated above. The Lottery Fund increases by 15.6% due to revenues exceeding expenditures in 2016. The RETT Fund decreases by 23.3% due to expenditures exceeding revenues due to a transfer to the CERF using capital reserves for Building Equipment Reserve and the Recreation Center operating expenses in 2016. The Road Fund fund balance decreases by 50.7% due to spending the $800K for the Wood Road/Brush Creek roundabout. The Group Sales Fund decreases by 21.9% due to a transfer out to the CIP Fund. The Excise Tax Fund decreases by 91.8% due to the exterior renovations of the Housing buildings. The Marketing Fund decreases by 11.2% due to a transfer out to the CIP. The REOP decreases by 82.1% due to a transfer out to the CIP. The Housing Fund decreases by 17.9% due to a transfer out to the CIP.

TOWN OF SNOWMASS VILLAGE
General Fund
Fund Balance Appropriations

Description	Balance @ 12/31/2015	Additions	Deletions	Balance @ 12/31/2016
Inventory	$ 160,000			$ 160,000
Prepaid Expenses	$ 100,000			$ 100,000
Emergency Contingency	$ 327,753			$ 327,753
Capital Equipment Reserve	$ 423,607		$ 423,607	$ -
Town Hall COP-Cougar Canyon	$ 990,000	$ 90,000		$ 1,080,000
Holy Cross Enhancement	$ 701,879	$ 93,450		$ 795,329
Housing Mitigation	$ 174,175			$ 174,175
Building/Equipment Reserve	$ 500,428		$ 163,473	$ 336,955
Vehicle Deferment	$ 156,138		$ 156,138	$ -
Road Fund-Emergency Reserve	$ 97,373	$ 12,508		$ 109,881
Contingency-25% Opertng Rev	$ 3,795,599	$ 93,108		$ 3,888,706
Funds Available	$ 4,452,978	$ -	$1,542,012	$ 2,910,966
TOTAL	$11,879,929	$ 289,066	$2,285,230	$ 9,883,765

Net Change in Fund Balance = $(1,996,165)

The Town created the CERF to manage the fleet purchases for the Town, which is funded through transfers in from other funds and federal grant monies and the CIP Fund now includes projects, both of the funds were unfunded in 2015.

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Revenues

The combined revenue for all funds of the Town of Snowmass Village is projected to be $37,197,390 including transfers and other revenues. The General Fund accounts for approximately 43% of the total revenues. General Fund revenues include increases in sales taxes, building permits, plan check fees, special event fees, solid waste fees and transfer in RETT. The following section provides a breakdown of the revenues per fund as well as supplemental information on sales tax growth and real estate transfer taxes. The major funds of the Town of Snowmass Village are the General Fund, Real Estate Transfer Tax Fund, Excise Tax Fund, Marketing & Special Events and the Road Fund. Following the combined funds revenue chart are projections and trends of approximately 85% of the Town's revenue sources.

Revenue Comparison-All Funds

(Includes transfer between funds and other revenues)

	2014 Actual	2015 Revised	2016 Budget	2016 Percent of Total
GENERAL FUND	15,765,387	$ 15,472,394	$ 16,144,824	43%
HOUSING FUND	$ 1,310,605	$ 1,323,409	$ 1,340,850	4%
DEBT SERVICE FUND	$ 1,083,535	$ 1,080,775	$ 1,084,325	3%
REOP FUND	$ 15,541	$ 123,562	$ 5,112	0%
MOUNTAIN VIEW I FUND	$ 1,016,794	$ 1,029,884	$ 1,045,960	3%
LOTTERY FUND	$ 27,452	$ 27,903	$ 27,905	0%
REAL ESTATE TRANSFER TAX	$ 2,463,617	$ 2,775,007	$ 2,004,500	5%
EXCISE TAX FUND	$ 419,828	$ 258,472	$ 252,300	1%
ROAD MILL LEVY FUND	$ 2,391,158	$ 2,400,277	$ 2,458,313	7%
MOUNTAIN VIEW II FUND	$ 247,168	$ 249,045	$ 253,491	1%
GROUP SALES FUND	$ 1,740,882	$ 1,777,237	$ 1,830,287	5%
MARKETING/SPECIAL EVENTS	$ 4,281,868	$ 4,478,755	$ 4,587,208	12%
CAPITAL EQUIP RESERVE FUND	$ -	$ -	$ 1,800,000	5%
CAPITAL IMPROVEMENT FUND	$ -	$ -	$ 4,952,315	13%
TOTAL	$ 30,763,835	$ 30,996,720	$ 37,787,390	100%

Sales Taxes –2015 revised sales tax revenue is revised from the 2015 adopted budget for Town and for County sales tax. 2016 is budgeted up by 3% compared to 2015 revised. This revenue source is one that is actively monitored to ensure that Town expenditures will be met. The combined sales taxes account for approximately 32% of the total general fund revenues in 2016.

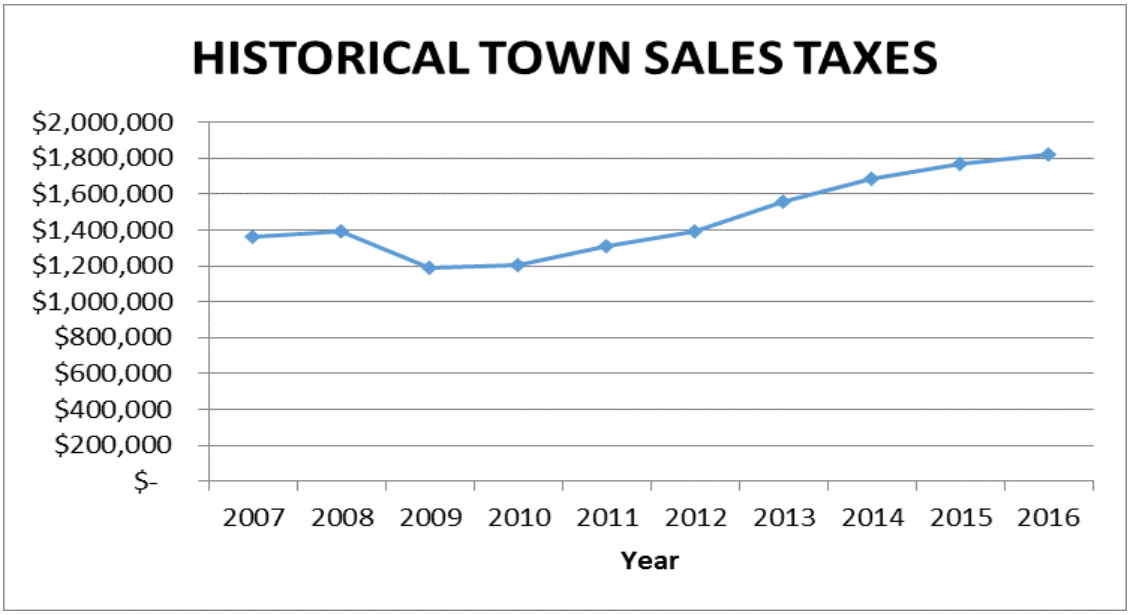
Projection Method

Town and County Sales Tax revenues are projected based on historical trends and economic conditions. Input is sought from similarly situated resort public entities. Staff

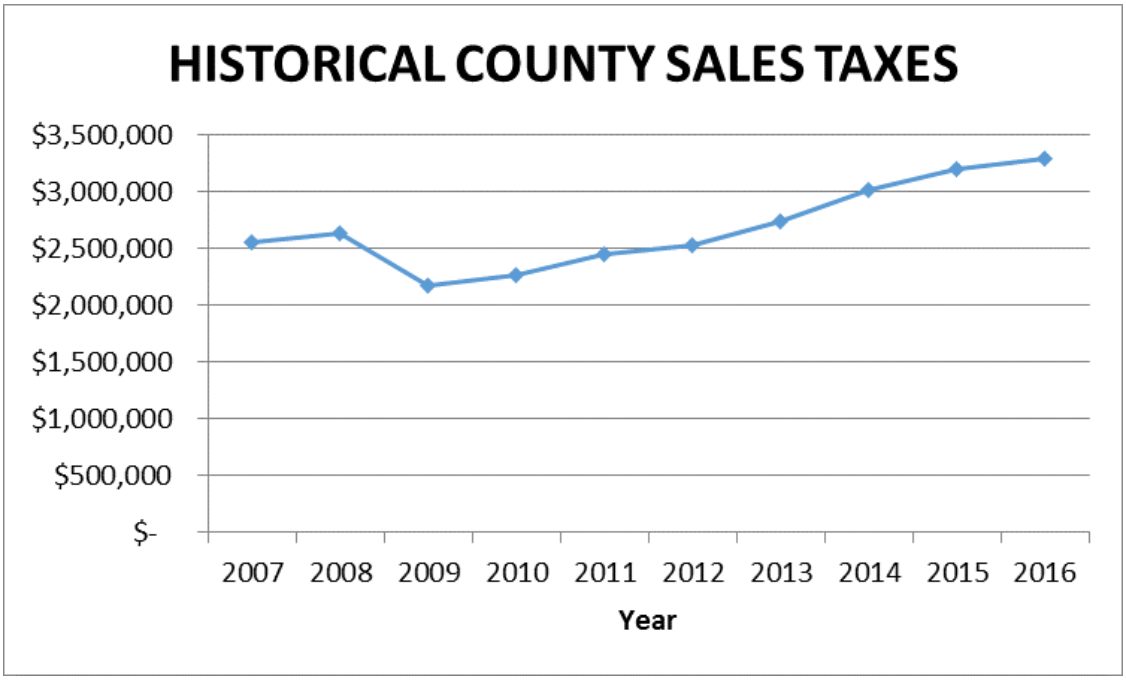
FINANCIAL OVERVIEW

also reviews projected occupancy reports for the upcoming year. A 3% change over 2015 revised is projected for 2016 budget for Town Sales Taxes and County Sales Taxes.

Town Sales Taxes



County Sales Taxes



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FINANCIAL OVERVIEW

Intergovernmental Revenues- The revenue sources for this category are received by the Town from other governmental agencies such as the Federal, State, County or local government. This category includes Cigarette Tax, Highway Users Tax, County Road and bridge, Federal grant funds and a few local government grants or revenues.

Projection Method
There are various projection methods used to determine the budgeted amount including historical averages, reimbursements based on budgeted expenditures, etc. As an example, Cigarette Tax is based on historical revenues with a declining percentage amount because fewer purchases of cigarettes are occurring. The Federal Grant is based off of a formula used for transit operations based on transit expenditures. There is very little change from 2015 revised to 2016 in total revenues in this category and the total for 2016 is $740,771.

****

Licenses/Permits- This category of revenue includes Liquor Licenses, Business/Sales Tax Licenses, Contractor Licenses, Building Permits, Electrical Permits, Animal Licenses and Alarm Permits. The revenue from the licenses is fairly stable year-to-year, but will fluctuate due to new developments. Permits fluctuate based on the amount of activity we have in the building industry.

Projection Method
Licenses are budgeted based on previous years revenues plus additional licenses applied for and non-renewal of current license holders for the future. Permits are budgeted based on the yearly averages of similar building/electrical permits issued plus new development within the village. Building permits, Plan Check fees and Planning fees all increased in 2015 due to Viceroy 13B and additional building activity.

****

Charges for Services- These revenues are considered fees for services and include planning fees, plan check fees, pool and fitness center fees, transportation/parking fees, solid waste fees and a few other miscellaneous categories.

Projection Method
Charges for services are budgeted by each department based on historical trends and any additional activity they may be anticipating as well as increases in fees. For 2016, Special Event revenue was added to account for the revenues received for special events held in the Town.

****

Interest Income-Every fund has interest earnings on their cash in bank and investments.

FINANCIAL OVERVIEW

Projection Method
The interest income budget is based on a prepared spreadsheet that has the monthly cash flows broken up between the various types of investment vehicles and the corresponding interest rates for each type of investment. These are then calculated to obtain the interest earnings per fund. Adjustments are made to these numbers to account for changes in cash flows from the previous year.

****

Ski Corp Contributions-This contribution is received from the Aspen Skiing Company to the Town as a result of an ordinance approving the ski area expansion in East Village.

Projection Method
This revenue is based on a formula that multiplies the previous year's skier visits by an amount per skier visit plus the estimated Denver/Boulder consumer price index percentage change (1.8%) and (2%). This number is based on a projection of skier visits (656,200). An annual reconciliation is made and a payment adjustment is performed by June 30th of each year.

Housing, Mountain View Operating and Mountain View Phase II Fund Revenues

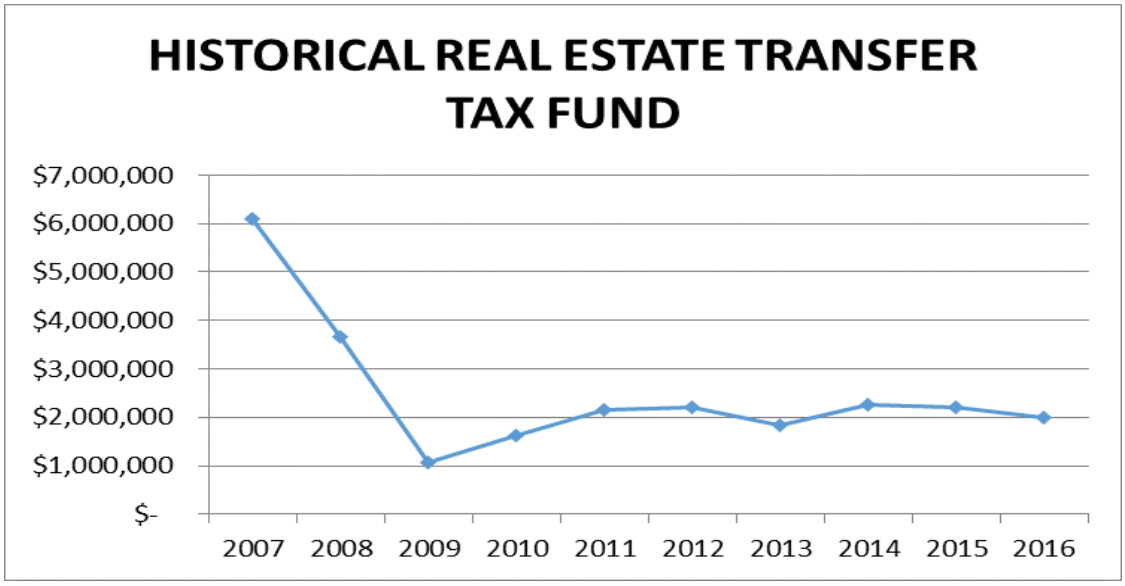
Rents-Each of these funds receive rents as their major revenue source. The rents are derived from the monthly payments received from the tenants.

Projection Method
Rents are budgeted to cover the annual debt service on the buildings and all operating, maintenance and capital expenses. The Town Council, based on staff recommendation, increased rents in our employee housing complexes to cover operating, maintenance and capital expenses in 2016. 2016 are increasing by a range of 1.59% to 2.04% depending on the unit size.

Real Estate Transfer Taxes

Real Estate Transfer Tax is based on 1% consideration of the sale or transfer of real property. It can be directly affected by the economic conditions of both the local economy and the national economy as many homes are owned by second homeowners. It is also affected by new development in the Town as the lots are sold off or fractional ownerships are sold. In November of 2004, the electorate of Snowmass Village voted to extend the tax in perpetuity.

FINANCIAL OVERVIEW



Projection Method
Real Estate Transfer Tax projections are based on economic conditions, projected sales of real property from new developments and historical trends. In 2016, we budgeted a decrease of $200K to remain conservative for this revenue source.

Lottery/Conservation Trust Fund

Lottery Revenues – Lottery revenues are received from the State of Colorado Conservation Trust Funds on a per capita basis.

Projection Method
There is very little change (either up or down) from one year to the next. The Town receives approximately $28K/year.

Excise Tax Fund

Excise Taxes - The Excise Tax was passed by the electorate in November of 1999. In essence, it provides that a limited excise tax be assessed only if the owner of a lot decides to construct, remodel or expand improvements in excess of the maximum allowable floor area for a lot, other than by variance, in detached single family residential areas only, provided that the construction, remodel or expansion that is subject to the excise tax not exceed 550 square feet or 10% or the maximum allowable floor area for the lot, whichever is less. Revenues from the excise tax are restricted for the acquisition, construction, rehabilitation of affordable employee housing including land owned or acquired including sales to qualified purchasers.

FINANCIAL OVERVIEW

Projection Method

This tax is a voluntary tax if the homeowner decides to pay this tax instead of using the variance process. The Planning Department is basing their projections on the year-to-date information available in 2015 and any additional information available from residential homeowners. The Town is budgeting $225K for 2016.

Capital Improvement Program Fund

Transfers –In – This fund is primarily funded by transfers in from other funds. In the future, some projects will be funded from other sources such as grants and mitigation funds.

Projection Method

In order for a project to be added to the Capital Improvement Program budget, the funding source for the expenditure is required to be specifically identified. For 2014 and 2015, there were no revenues budgeted as there were no projects budgeted. In 2016, the Capital Projects Fund includes $4,952,315 in transfers in from other funds.

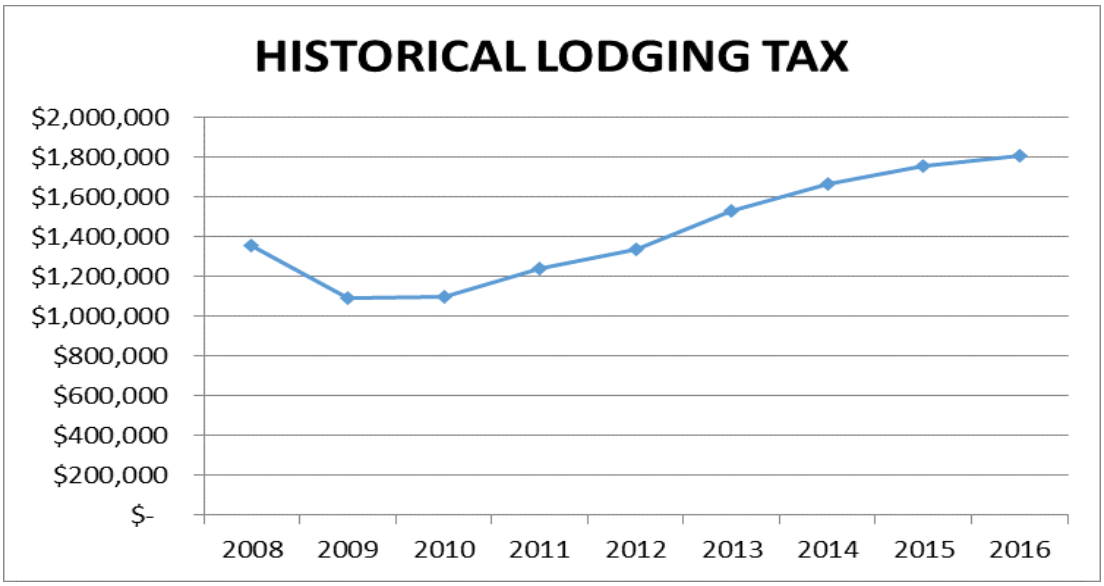
Bond Issues – There are no bond issues contemplated for 2016.

Group Sales Fund

Lodging Taxes – Lodging Taxes are the main funding source for this fund that was established by a vote of the electorate in November of 2005. Collections for this tax began in 2006.

Projection Method

The Town uses the same philosophy to budget lodging taxes in this fund as we do to budget sales taxes. We are budgeting a 3% increase in 2016 over the 2015 revised budget.



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FINANCIAL OVERVIEW

Marketing and Special Events Fund

Sales Taxes – Sales Taxes are the main funding source for this fund that was established by a vote of the electorate in November of 2002. 2003 was the first full year of operation.

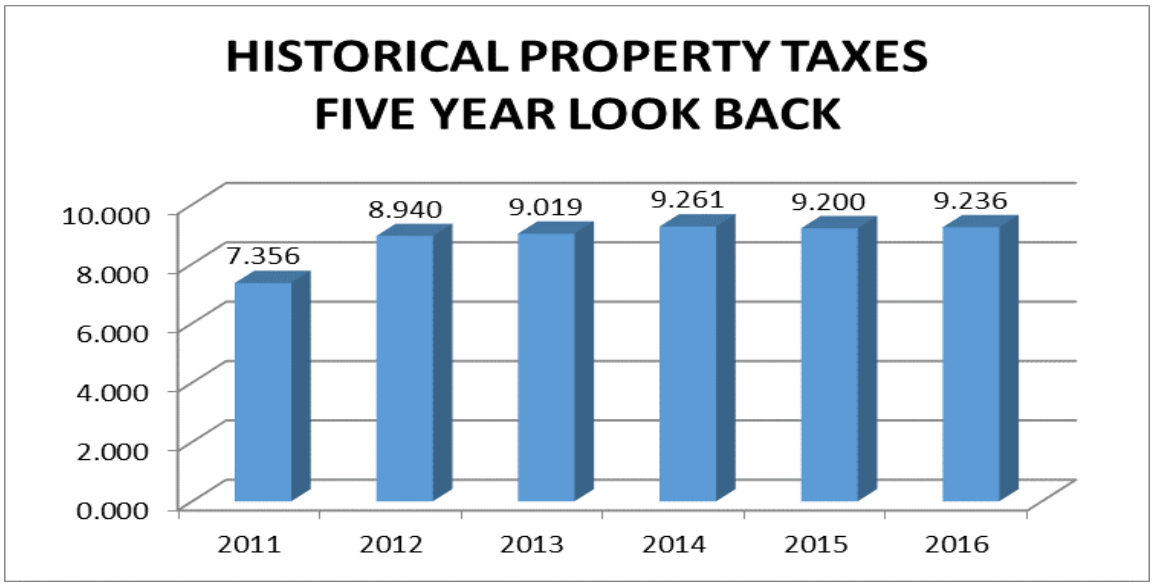
Projection Method

The Town uses the same philosophy to budget sales taxes in this fund as we do to budget in the General Fund since they use the same tax base. We are budgeting a 3% increase in 2016 over 2015.

General Fund, Road Fund and Debt Service Fund

Property Taxes

In 1992, the Tabor Amendment (Amendment One) was approved by the electorate of the State of Colorado, which among other things, restricts the amount of property tax revenue through a formula allowing for a local growth percentage plus the Denver-Boulder CPI. Property tax mill levies are restricted and cannot be increased without a vote of the people. Even if the assessed value goes down in a single year, the Town is unable (without a vote) to increase the mill levy to collect the same amount of property tax revenue as in the previous year unless a temporary tax credit was issued in the previous year. Mill levies may be increased if you have prior voter approval to do so or if the ballot language allowed for it. Entities can establish a temporary mill levy decrease, which would not affect the total allowed mill levy for future years. The mill levy for 2016 certified to the Pitkin County Commissioners is 9.236 mills. The mill levy is broken out between the General Fund for general operating purposes, the Road Mill Levy Fund for funding road maintenance, construction and repairs and the Debt Service Fund to fund the principal and interest on outstanding general obligation bonds. There are also two additional mill levies for funding Transportation services and the funding a contribution for the purchase of the Droste Property by Pitkin County.



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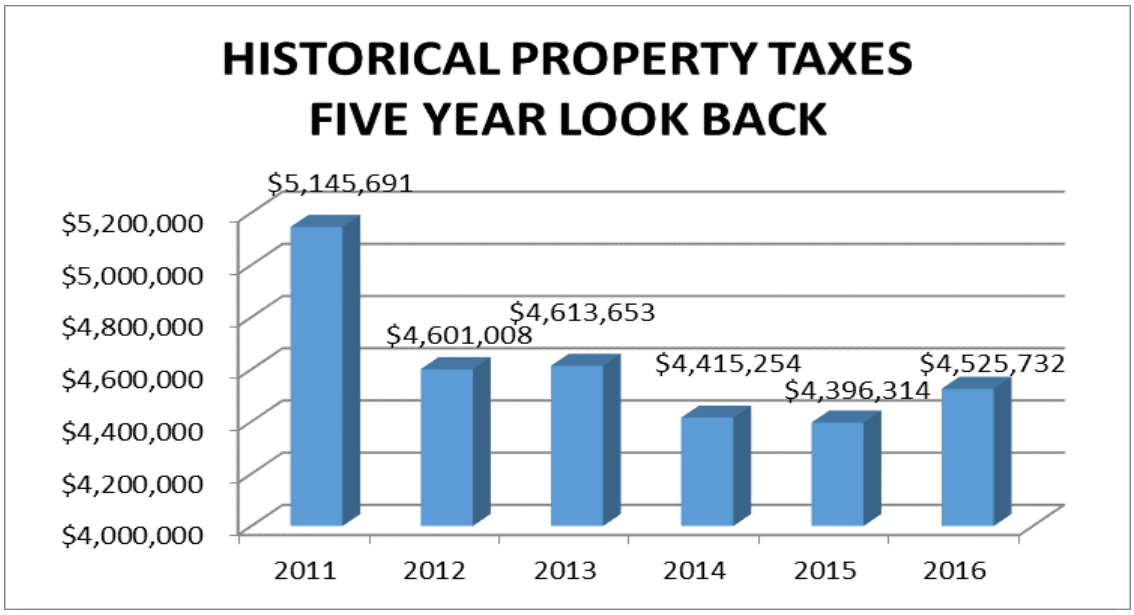
The total amount of property tax revenue budgeted for 2016 is $4,525,732. Property tax revenue for general government operating expenses accounts for approximately 2.33% of the general fund revenues. The property tax revenue for the debt service fund is applied to the debt service payments on the Droste bonds, Recreation Center and Swimming Pool bonds. The road mill levy fund is funded by property taxes to pay for capital improvements to the Town's road network and maintenance and repair costs of the road network. The Transportation mill levy is for funding Transportation Services and the Droste mill levy is a pass-thru revenue that is remitted to Pitkin County for their purchase of the Droste Property.

The breakdown consists of the following:

General Fund	$ 374,368
Debt Service Fund	1,084,392
Road Mill Levy Fund	2,450,050
Droste Open Space	500,300
Refund/Abatement	116,622
Total	$4,525,732



Franchise Fees

Franchise Fees are collected based on the municipal code and local ordinances. The Town receives franchise fees from Comcast Cable, Source Gas, Century Link and Holy Cross Energy. Century Link submits a flat annual fee. Holy Cross Energy is based on 3% of their gross revenues. Comcast Cable submits 5% of gross revenues and Source Gas is based on volume of gas. The Town collects approximately $603,202 annually in these fees.

FINANCIAL OVERVIEW

Projection Method

Franchise fees are based on estimates and historical trends.

Other Taxes

Other taxes that the Town of Snowmass Village anticipates receiving are Cigarette Taxes and Highway Users Taxes. These revenues are collected by the State of Colorado and shared-back to the municipalities.

	2015	2016
Highway Users Tax	$120,473	$121,239
Cigarette Tax	16,446	16,281
Total	$136,919	$137,520

Projection Method

Projections for Highway Users Tax and Cigarette Tax are supplied by the Colorado Municipal League, which receives these estimates and recommendations from the State Department of Revenue. These revenues are included in the Intergovernmental Revenues.

Expenditures

The combined total for expenditures including transfers of all funds is $44,103,193. Depicted below is the breakdown of the expenditures per fund. This increase is primarily due to the following: The General Fund increases due to budgeted raises/insurance cost, one-time expenditures and transfers out to the Capital Improvement Projects Fund, the Road Mill Levy Fund increases due to the Brush Creek/Wood Road Roundabout, the Excise Tax Fund increases due to the exterior renovation planning and design costs, the REOP Fund increases due to a transfer out to the CIP, the Real Estate Transfer Tax increases due to transfers out to CIP and using the Building/Equipment Capital Reserves. The Group Sales Fund and the Marketing Fund increases due to budgeted raises/insurance costs and transfers out to the CIP Fund. The CIP fund now has projects in 2016 and the CERF is a new fund to account for rolling stock.

Following the expenditures chart is a pie chart, which shows the General Fund operating expenditures and how they are divided between the main categories of expenditures. Of note, personnel expenses equate to approximately 70% of the General Fund total. Personnel are the most important asset to the Town by nature of the level of services provided to both the citizens and visitors. Other/One-time expenditures are not included.

Grants and Donations

The Town continues to donate funds and in-kind services to various organizations that support community and social activities. In 2015, the Town will have expended a total of $105,000 for Charitable Services. The Town has budgeted $105,000 for 2016.

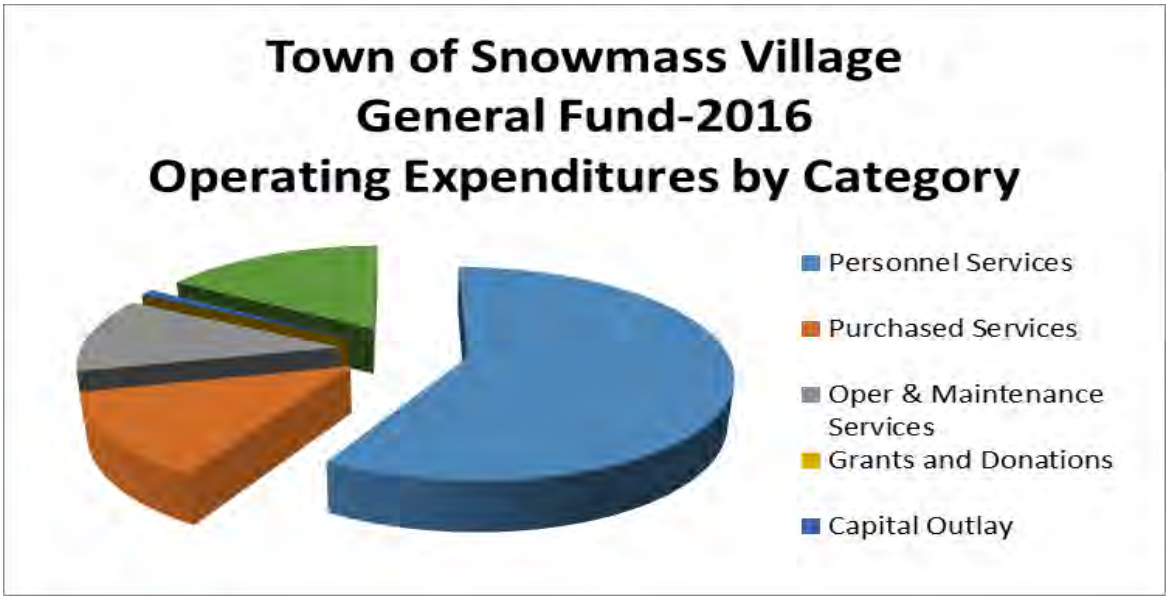
This includes $75,000 towards Charitable Services and $30,000 towards the Pitkin County Detox Center.

FINANCIAL OVERVIEW

Expenditure Comparison-All Funds

(Includes transfer between funds and other expenditures)

	2014 Actual	2015 Revised	2016 Budget	2016 Percent of Total
GENERAL FUND	$ 14,064,212	$ 14,846,712	$ 18,140,989	41%
HOUSING FUND	$ 1,239,094	$ 1,201,771	$ 1,580,648	4%
DEBT SERVICE FUND	$ 1,082,000	$ 1,080,775	$ 1,084,325	2%
REOP FUND	$ 16,159	$ 5,000	$ 125,000	0%
MOUNTAIN VIEW I FUND	$ 1,049,943	$ 955,799	$ 980,380	2%
LOTTERY FUND	$ 23,000	$ 23,000	$ 23,000	0%
REAL ESTATE TRANSFER TAX	$ 2,165,746	$ 2,611,197	$ 3,003,403	7%
EXCISE TAX FUND	$ 130,756	$ 3,379,000	$ 2,369,000	5%
ROAD MILL LEVY FUND	$ 2,152,816	$ 2,196,445	$ 3,610,739	8%
MOUNTAIN VIEW II FUND	$ 222,601	$ 217,894	$ 225,675	1%
GROUP SALES FUND	$ 1,922,393	$ 1,788,188	$ 2,029,891	5%
MARKETING/SPECIAL EVENTS	$ 4,192,420	$ 4,329,688	$ 4,709,033	11%
CAPITAL EQUIP RESERVE FUND	$ -	$ -	$ 1,272,395	3%
CAPITAL IMPROVEMENT FUND	$ -	$ -	$ 4,948,715	11%
TOTAL	$ 28,261,140	$ 32,635,469	$ 44,103,193	100%



Note: Other/One-time expenditures are not included in the above chart.

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FINANCIAL OVERVIEW

Staffing levels and changes to the staffing levels are clarified behind the tab for Department Summaries.

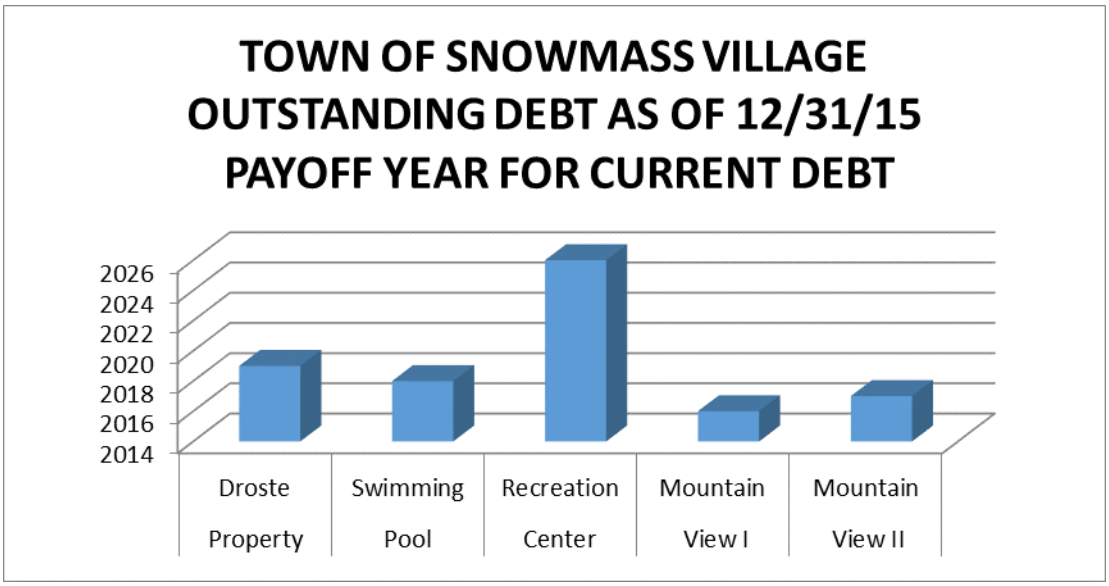
Debt Service

In 2015, the Town of Snowmass Village has five bonds outstanding. There are three bonds for general government and two bonds that are housing related. The most recent bond rating the Town has received was an 'AA' from Standard and Poor's rating service on Town bonds and A+ on the Certificates of Participation on the Town Hall.

The total amount of debt outstanding at December 31, 2015 including the housing bonds is $5,795,000. Of this total, $4,985,000 represents the Droste Property, Recreation Center and Swimming Pool. The remaining $810,000 is outstanding debt in the housing funds. The Housing bonds were paid off in 2014.

Debt Limitation

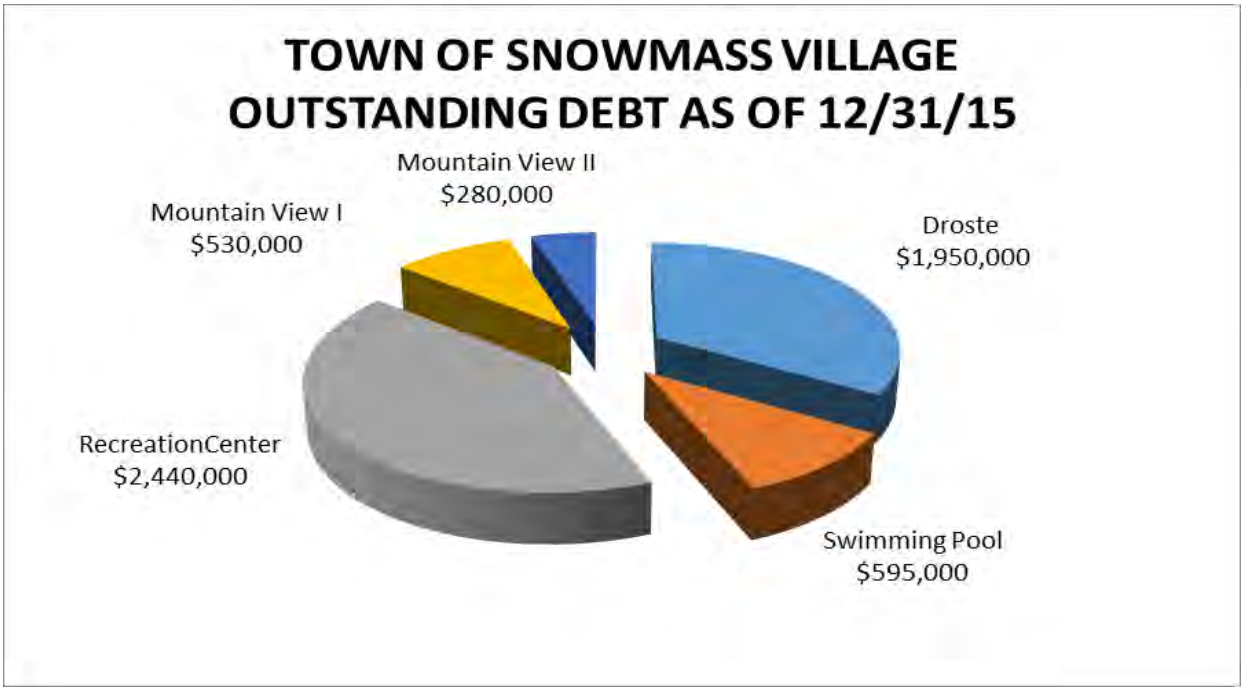
The Town Council reaffirmed in October of 2005, not to place any debt limitation on the Towns ability to issue debt. The current obligations that are being issued have no effect on the funds of the Town since they are funded through property taxes. There is no limitation on the amount of bonds or other securities the Town may issue per the Home Rule Charter. Of course, the issuance of additional bonds is subject to the bond marketplace.



DEBT SERVICE REQUIREMENTS – 2016

Below is the schedule of debt service requirements for 2016. Approximately $1,510,000 is scheduled to be made on the outstanding principal. The Non-Housing bonds are paid for from property taxes in the Debt Service Fund. The Housing-Related bonds are paid for from rental income in the individual Mountain View I/Mountain View II Funds. Below is the breakdown per bond issue.

FINANCIAL OVERVIEW



2016 Debt Service Requirements

Purpose	Balance at 12/31/15	2016 Principal	2016 Interest	Balance at 12/31/16	Maturity Date
Droste Property	$ 1,950,000	$ 455,000	$ 92,700	$ 1,495,000	Dec. 15, 2019
Swimming Pool	$ 595,000	$ 210,000	$ 29,750	$ 385,000	Aug. 01, 2018
Recreation Center	$ 2,440,000	$ 175,000	$ 118,875	$ 2,265,000	Oct. 01, 2026
Sub-Total (NON-HOUSING)	**$ 4,985,000**	**$ 840,000**	**$ 241,325**	**$ 4,145,000**	
Mtn View Phase II	$ 280,000	$ 140,000	$ 10,150	$ 140,000	Dec. 15, 2017
Mountain View	$ 530,000	$ 530,000	$ 20,140	$ -	Dec. 15, 2016
Sub-Total (HOUSING)	**$ 810,000**	**$ 670,000**	**$ 30,290**	**$ 140,000**	
Sub-Total (HOUSING)	**$ 5,795,000**	**$ 1,510,000**	**$ 271,615**	**$ 4,285,000**	

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FINANCIAL OVERVIEW

Capital Expenditures/Projects – For Town purposes, the Town defines capital expenditures as both cash purchases of rolling stock, computers, radios, etc. that has a life of 3 years or more and/or costs in excess of $5,000. There are also items that are between $500 and $5,000 that are not capitalized as defined by the GASB Statement No.34, but are recorded separately as capital so that the Town can track these assets. For the following pages, the Town includes all capital purchases/projects regardless of the dollar value and the funding source. As part of the Towns compliance with Governmental Accounting Standards Board Statement No. 34 relating to capitalization and depreciation of assets, the Town only records assets with a value in excess of $5,000 as a capital expenditure. Capital Projects are also considered capital expenditures. The Town uses the above dollar amounts to determine capitalization of expenditures. Capital Projects are projects that typically are multi-year projects (from planning and design to construction completion) and are in excess of $100,000.

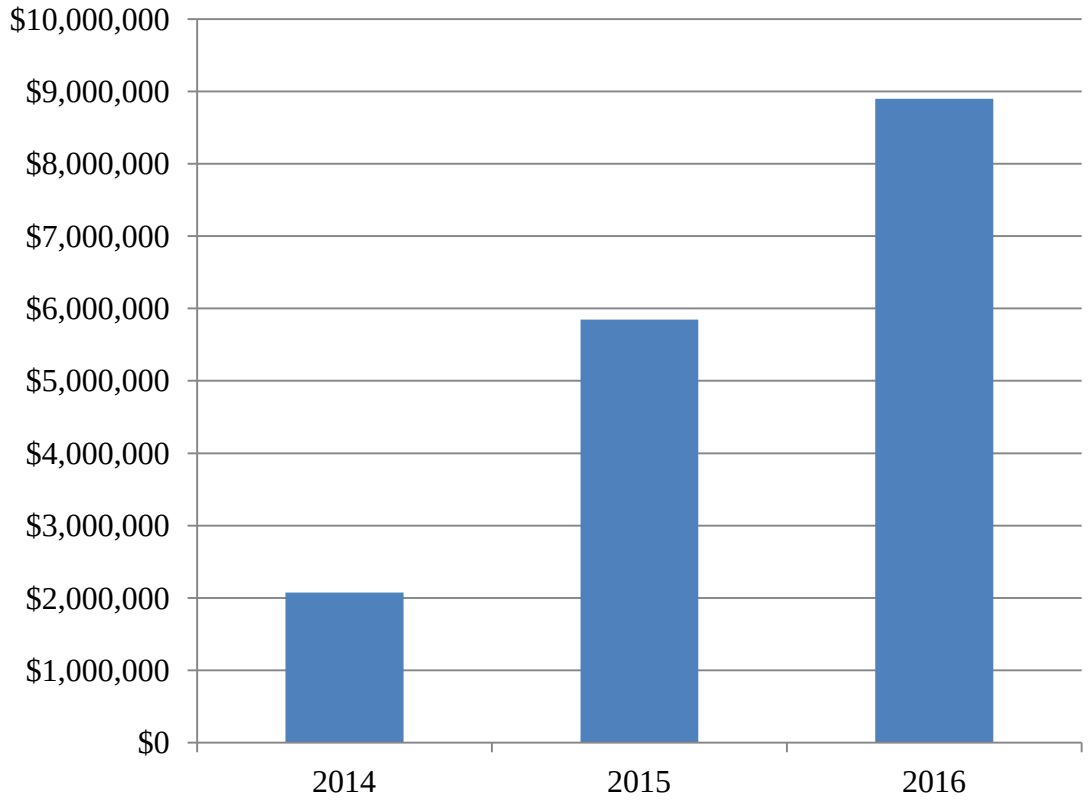
Recurring Capital

There are several recurring projects. These projects includes the $15,000 that the Town pays annually to the Aspen Skiing Company for mountain trail work, the Road Fund overlays, which are annual expenditures and the Building/Equipment Capital Reserve, which are budgeted from the Building/Equipment reserve fund for repairs for Town-owned building and equipment repairs. The majority of the remaining projects are non-recurring. The most significant non-recurring projects are the following: The Brush Creek/Wood Road Roundabout is partially funded by the Road Fund as the majority of the project is to build a roundabout funded by the developer. The other significant project is the Brush Creek/Palisades building renovations for $3,200,000, which is funded mostly by the Excise Tax Fund and $850,000 by the Housing Fund. This project is to renovate the exterior of the employee housing buildings.

Operating Impacts of Major Capital Expenditures

There are two projects that have been identified by staff as having possible operating impacts. These impacts would not affect the 2016 operating budget as the projects will not be completed until the end of 2016, therefore the impacts would occur starting in the 2017 annual budget. The Meadow Ranch bus stop project has an estimated operational cost of $4,000, which mainly consists of labor for snow plowing, power washing and trash pickup. The Brush Creek/Wood Road Roundabout has an estimated operational cost of $30,250, which consists of labor for snow plowing, power washing, anti-icing, street light maintenance, sign maintenance and maintenance/irrigation of landscaping. For both of these projects, the equipment already exists and the labor will be incorporated by existing staff into their daily routines.

CAPITAL PURCHASES



Capital purchases account for approximately 25.73% of the total expenditures for all funds of the Town of Snowmass Village, totaling $8,897,645. The capital purchases range from computer equipment to vehicles and from land improvements to infrastructure and construction costs.

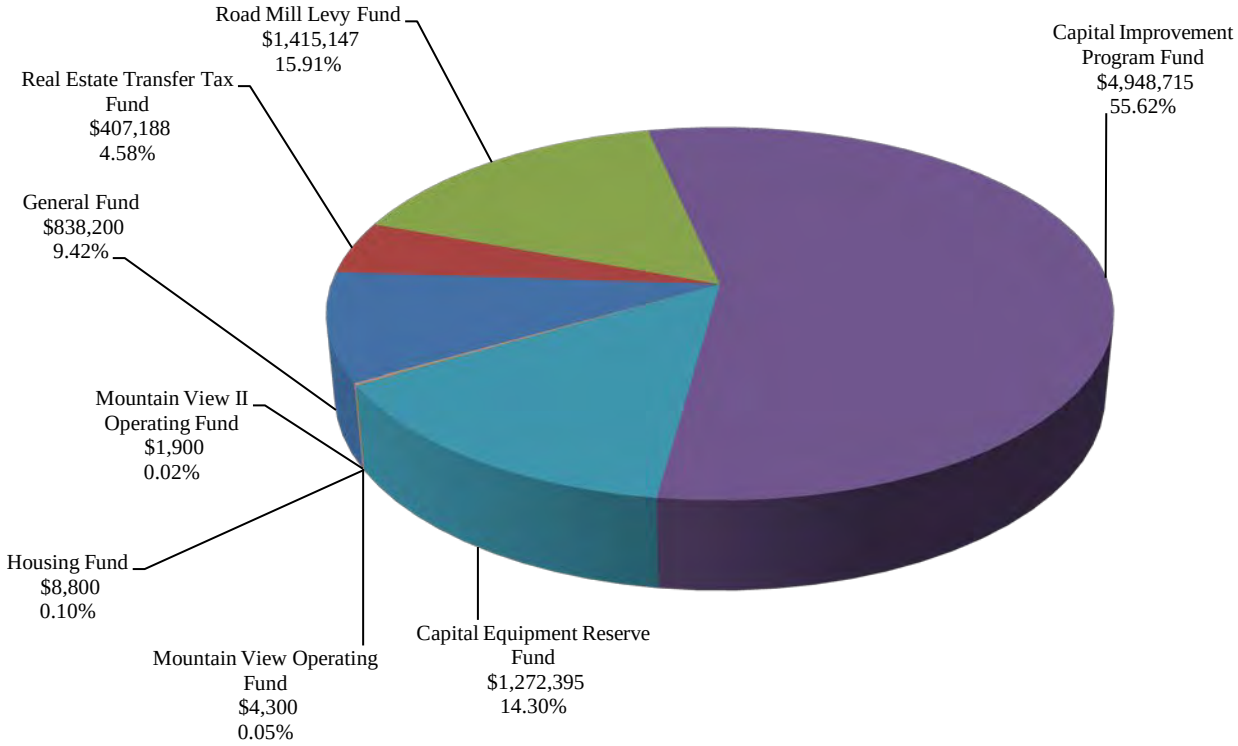
The Town of Snowmass Village citizenry had foresight when they voted in the Real Estate Transfer Tax in 1986. The Real Estate Transfer Tax provides the Town with funds from 1% of the consideration of the sale of real property in Snowmass Village. This fund has been able to provide resources for Transportation capital needs, landscaping projects and road projects. In the same year, the citizenry voted to impose up to 5 mills to fund road projects on an annual basis.

The level of capital in the housing enterprise funds are determined based on resources available in excess of operating and debt requirements. Approved projects are those which are necessary to reduce future maintenance costs or improve service delivery. The Housing Fund has budgeted to use existing reserve funds to upgrade the interior of our employee housing units.

During the budget process, each department and division head has the opportunity to present their capital needs to the Town Manager and Finance Director. Questions are asked and an assessment is made determining whether or not the requested capital need remains in the budget. Final reviews are conducted by the Financial Advisory Board and the Town Council.

Operating expenditures that are directly related to the project as a one-time cost are included as part of the project cost. Soft costs such as architecture and engineering services are also included as part of the project cost. Departments identify annual recurring operating costs to the Town after the completion of the project and are included in the appropriate operating budget.

CAPITAL BY FUND



The remainder of this section includes listings related to the capital program of the Town.

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CAPITAL PURCHASES LISTING

GENERAL FUND		2016
Finance		
Computers and Equipment	$	50,000
Sub-Total	$	50,000
Public Safety		
Duty Vests	$	2,400
Variable Message Signs	$	6,500
Tactical Vest	$	800
Patrol Rifle	$	1,700
Tool Chest	$	250
Evidence Refrigerator	$	350
Crime Scene Lights	$	500
Digital SLR Camera	$	1,000
Body Worn Cameras	$	1,000
Sub-Total	$	14,500
Transportation		
Radios	$	10,100
Sub-Total	$	10,100
Public Works		
E50 Bobcat Excavator	$	6,000
Skid Steer	$	5,200
Chain Saw	$	450
Stihl Weed Eater	$	450
Mobile Radios	$	900
Hazardous Material Cabinet	$	1,300
Dumpsters	$	4,000
Recycle Bins	$	4,000
Sub-Total	$	22,300
Parks, Trails & Recreation		
Pool Furniture	$	30,000
Trail Maintenance Bike & Trailer	$	10,000
Ballfield Improvements	$	10,000
Gym Divider	$	18,000
Sub-Total	$	68,000
Other Expenditures		
GIS Software	$	224,300
Laserfiche	$	75,000
Bus Washing System	$	35,000
Metal Storage Cabinets	$	5,000
Cyber Security for Card Payment	$	28,500
Rim & 7-Star Trails	$	20,000
Beaver Control	$	10,000
Two Police Cars	$	120,000
Town Hall Parking Lot	$	100,000
Traffic Counter	$	10,000
Wildfire Mitigation	$	35,000
Ruedi Dam- Zebra Muscle Contribution	$	2,500
Arts Strategic Plan	$	8,000
Sub-Total	$	673,300
TOTAL	**$**	**838,200**

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REAL ESTATE TRANSFER TAX FUND		2016
Daily Depot/Garage	$	6,000
Bus Stop Repairs	$	5,000
Town Park Station	$	8,000
Trails	$	15,000
Building Replacement Components	$	373,188
TOTAL	**$**	**407,188**

ROAD MILL LEVY FUND		2016
Signs	$	70,000
Road Projects	$	1,345,147
TOTAL	**$**	**1,415,147**

CAPITAL IMPROVEMENT PROGRAM FUND		2016
Marketing Reconfiguration Improvements	$	75,000
Town Park Station Concrete Project	$	121,000
Parcel C Restroom Repair & Remodel	$	84,100
Meadow Ranch Bus Stop Project	$	137,500
Softball Field Redesign	$	5,000
Fishing Pond-Outlet Structure	$	26,000
Entryway Improvements on Hwy 82	$	40,000
Fairway 3 Bike Path Restoration Project	$	92,115
Trail Improvements	$	95,000
Brush Creek Road Crossing Improvements	$	75,000
MBCx Snowmelt Implementation Design	$	115,000
Comprehensive Plan Update	$	200,000
Entryway (Phase III) Planning Project	$	30,000
Parking Lot Licensing System	$	230,000
Network Cabling Enhancements	$	38,000
Council Chambers and Meeting Room AV	$	65,000
Brush Creek & Palisades Building Renovations	$	3,200,000
Solid Waste Management Plan	$	20,000
Snowmass Tourism Product Enhancement	$	300,000
TOTAL	**$**	**4,948,715**

CAPITAL EQUIPMENT RESERVE FUND		2016
Town Clerk Ford Van	$	30,793
Parks & Trails Ford F-150	$	32,970
Road Caterpillar	$	187,837
Transportation Bus Replacements	$	1,020,795
TOTAL	**$**	**1,272,395**

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HOUSING FUND		2016
Mobile Equipment	$	500
Land Improvements	$	500
Buildings	$	1,200
Furniture & Fixtures	$	3,000
Skid Loader	$	3,600
TOTAL	**$**	**8,800**

MOUNTAIN VIEW OPERATING FUND		2016
Land Improvements	$	700
Buildings	$	1,500
Furniture & Fixtures	$	3,100
TOTAL	**$**	**5,300**

MOUNTAIN VIEW II OPERATING FUND		2016
Land Improvements	$	300
Buildings	$	500
Furniture & Fixtures	$	1,100
TOTAL	**$**	**1,900**

GRAND TOTAL - ALL FUNDS	**$**	**8,897,645**

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***Below is the estimated Capital Improvement Program . Only the 2016 projects have been adopted.**

Town of Snowmass Village
Five-Year Capital Improvement Program

LEGEND

Project Name	Project Description	ESTIMATED Project Schedule 2015	2016	2017	2018	2019	2020
Public Works Facility Storage	Increased covered and laydown area for storage of materials and equipment			$ 150,000			
Town Park Station Building Modifications / concrete project	Portions of the concrete walkway at Town Park have failed and needs to be replaced. To avoid the use of deicers that undermine the concrete the transit department is proposing heating the concrete in the main walkways. The project would require adding a boiler to Town Park Station. Pedestrian traffic during snow storms is so great and constant that we are not able to prevent ice from forming without heating the slab.		$ 121,000				
MBCx Project		$ 42,000					
MBCx Snowmelt Implementation Design			$ 115,000				
Town Hall / Rec Center / PW Facility MBCx Improvements					$ 554,050		
Snowmelt BV controls Project				$ 42,800			
Snowmelt Lot 2 Boiler Replacement Project				$ 491,000			
Snowmelt Parcel C Boiler Replacement Project				$ 593,000			
Snowmelt TOV Boiler Replacement Project					$ 497,000		
Marketing Reconfiguration Improvements			$ 75,000				
Snowmelt at Upper Town Hall Entry and Lights	Repair snowmelt rear entrance & Improve Lighting				$ 50,000		
Draw Site Employee Housing Project							
Creekside (5 Bldgs.) Exterior Housing Renovations	Phase I of the Housing Departments planned exterior building renovations is the Creekside (5 Bldgs.). The renovations will give the apartment buildings a new updated appearance. A primary goal of the renovations is to incorporate energy saving building features and materials. The renovated building will benefit the tenants and community for many years to come. The renovations are anticipated to add 30 years to the life of these buildings.	$ 3,200,000					
Brush Creek & Palisades - Building Renovations	Phase II of the Housing Departments planned exterior building renovations is the Brush Creek apartments & Palisade apartments. The renovations will give the apartment buildings a new updated appearance. A primary goal of the renovations is to incorporate energy saving building features and materials. The renovated building will benefit the tenants and community for many years to come. The renovations are anticipated to add 30 years to the life of these buildings.	$ 160,000	$ 3,200,000				
Villas North Apartment Building Renovations	Phase III of the Housing Department planned exterior building renovations is the Villas North apartment complex. The renovations scheduled for 2017 will give the apartment buildings a new updated appearance. A primary goal of the renovations is to incorporate energy savings building features and materials. The renovated buildings will benefit the tenants and the community for many years to come. The renovations are anticipated to 30 years to the life of these buildings.				$ 2,000,000		
Seven Star Site Employee Housing Project	When the demand to purchase duplex and triples style units is sufficient (2019?) the Seven Star parcel is an ideal location for a small number of units similar in design to the Rodeo Place multi-family units. Deed restricted for sale units is conceptually considered to be the most compatible type of housing to construct on this property. It seems that 10-12 units are an appropriate fit for this site. The sales will generate a substantial amount of funds but a subsidy will be necessary to keep the sales prices in an affordable range for local employees.					$ 4,260,750	
Mt. View I Interior & Exterior Renovations	Mt. View I complex will be 30 years old in 2020. The Housing Department is currently renovating housing complexes in the 30-35 year age range. This will be a major renovation project due to the size of this complex and the amount of site work. Numerous retaining walls and sidewalks will need to be replaced due to settlement. This complex consists of 9 apt. bldgs. and 1 office / laundry/operations bldg. There are 92 units that will need interior renovations, new kitchens/bathrooms. The building will need a new updated exterior appearance incorporating low maintenance materials and energy conservation will be a top priority.						$ 200,000
Carriageway Conceptual Housing Project	This is a WAG Project. Current purchase price is too high. The Housing Department conceptually studied this site and it indicates that the site could hold approximately 15,700 sf of employee housing. After reviewing the rental revenues and the operating costs it is determined that this site was too expensive. The revenues will not support the bonding amount required for this site even if sales unties were added.				$ 3,000,000		
Bus Stop Improvement Program	Creating / improving of SMV bus stops in the goal of getting vehicles out of the lane of traffic and to improve passenger waiting areas. The estimates for the Owl / Brush Ck Rd Intersection bus stop ($450,000) is included in the intersection improvements project. The stop and shelters at Wood Rd / Brush Creek Rd Intersection are included in the project cost and contribution for the BV project committment. This line item is for the Bus Stop across from Firehouse on Owl Creek Rd ($550,000). The Brush Creek stops could be eligable for EOTC funding. Retaining walls and protected pull out areas at this locations.					$ 550,000	
West Village - Parking / Transportation Improvements / Roadway realignment	Relocation of Parcel C Bus Storage Facility / RFTA Depot and Numbered Lots Improvements / Relocation of Carriage Way at Lot 3 to outside of numbered lots						$ 3,900,000
Owl Creek Road Pedestrian Way	Sidewalk from LRSH to BC Rd. for ped. Safety. The pedestrian improvements will capture the multi-family residences, businesses / activities of Sinclair Meadows, LRSH, Meadow Ranch, Fairway Three, School District housing, Anderson Ranch complex, Firehouse and Chapel. This is a very shaded and narrow stretch of Owl Creek Road with high density and business activities.				$ 65,000	$ 715,000	
Daly Lane Depot Roof-Open Space	Replacement of Roofing and Drainage system-Depot. The roof membrane of the Daly Lane bus station needs to be replaced ($45,100). The drainage system also needs to be improved to make it more effective, channel the water to a better location ($8000). It is possible to create pedestrian access on the top of the roof as open space in the summer ($120,000).			$ 17,500			$ 201,600

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Town of Snowmass Village
Five-Year Capital Improvement Program

LEGEND

Project Name	Project Description	ESTIMATED Project Schedule 2015	2016	2017	2018	2019	2020
Parcel C Restroom Repair & Remodel	Refurbish of Parcel C Bathrooms		$ 84,100				
Meadow Ranch Bus Stop Project			$ 137,500				
Parking Licensing System	Software to manage parking passes and license recognition		$ 230,000				
Parks, Open Space, Trails and Recreation Master Plan (POSTR)	Trails (Bike, Pedestrian, Equestrian) and pedestrian Plan	$ 60,000					
Community Connectivity Plan		$ 40,000					
Convert Sleigh and Ditch Trails to ADA certified	This would also involve interpretive signage as well as an ADA certified trailhead at the Top of the Village				$ 50,000		
Hard Surface Trail Improvements	Crusher fine trails (soft path). Concrete surface all crusher fine trails at Town Park (as well as Tennis Court Apron)		$ 95,000	$ 25,000	$ 25,000		
Discovery Connector Bike/Hike Trail (6% Slope)	Trail improvement to allow beginners access. Would allow for the start up of an e-bike program, something that doesn't exist in any mountain community in the US that is known of. This would also allow connectivity to ASC's operation on the east side of the mountain and the mall. (Three new trails)				$ 275,000		
Wood bridge Maintenance / Upgrades	Reside the bridge and replace decking			$ 25,000			
Fairway 3 Bike Path	Easements Corrected / Construction		$ 92,115				
Improvements to Entryway at Hwy 82 & Other Medians	Landscaping Improvements		$ 40,000				
Bike Park & Pump Track	Pump Track			$ 10,000	$ 175,000		
Concession Stand Upgrade	Increase square footage and upgrades				$ 10,000	$ 175,000	
Recreation / Park / Trails Storage Facility	Storage and shop area for parks and trails				$ 110,000		
Pool Shade Structure	Add shade systems for the Pool Area			$ 25,000			
Sidewalk Replacement - Soccer Field	Sidewalk leading to the underpass at the south corner of the soccer field. Sidewalk is used for all special events and is highly used by commuter traffic to and from the upper village.						
Water Slide - Replace slide and add additional slide	Replace water slide and add additional slide					$ 85,000	
Trail Wayfinding Program		$ 39,263					
Benedict Trail in West Village - Partnership Project	Foster improvement project between private property owners						
Summer Transportation Pedestrian system between the Mall and Base Village	Pedestrian access improvements between BV and the Mall on Fanny Hill						$ 70,000
Repair Retaining Wall and Railing at Cathy Robinson Restrooms	Reconstruction Project					$ 75,000	
Raw Water Rights Study and Improvements Plan	Improve raw water irrigation pumping			$ 60,000			
Town Park - Utilities Upgrades	Add electric and water connections to softball, soccer & passive park areas. Special events and other activities are needing additional connections and upgrades.			$ 45,000			
Lap Pool Expansion	Add zero depth, ADA lift			$ 25,000		$ 75,000	
Leisure Pool Expansion	More Zero Depth, Additional Slide, Reconfigure Cave				$ 25,000	$ 150,000	
Recreation Center Locker Room Expansion	Locker room expansion, adding more lockers and family space to existing foot print				$ 25,000		$ 150,000
Softball field redesign	Add additional bases (distances), add dugouts, water & storage		$ 5,000	$ 75,000			
Recreation Center snowmelt front walkway	Snowmelt concrete front walkway to Recreation Center			$ 60,000			
Campground	Study potential locations for campground within the village. This would not only help special events but also provide a local option						$ 50,000
Recreation Center Fence Expansion				$ 30,000			
Ice Rink							
Brush Creek Road Crossing Improvements	Based on recommendations from community connectivity plan		$ 75,000				
Brush Creek Road Pedestrian Improvements - Owl Creek To Faraway				$ 125,000			
Brush Creek Road Pedestrian Improvements - Faraway Road to Lower Wood Bridge	Preliminary Design for sidewalk				$ 250,000		
Brush Creek Road Pedestrian Improvements - Lower Wood Bridge to Lower Kearns	Preliminary Design for sidewalk				$ 120,000		
Brush Creek Road Pedestrian Improvements - Upper Kearns to Divide Road				$ 50,000	$ 490,000		
Brush Creek Road Pedestrian Improvements - Divide Road to Mall				$ 50,000	$ 610,000		
Brush Creek Road Intersection Improvements - Sinclair Road Intersection				$ 45,000			
Brush Creek Road Intersection Improvements - Town Park Station				$ 50,000			
Highline Road Pedestrian Improvements	Preliminary Design for sidewalk						$ 300,000
Pedestrian Bridge across Brush Creek Road Design	Preliminary Design for pedestrian bridge that would connect the Town Hall / Snowmass Center area, incorporating access from the bus stop on Brush Creek Road.					$ 30,000	
Incubator Space	Scoping of project						
Nature / Science Center	Scoping of project						
Fishing Pond - Outlet structure improvements	Design / permit / construction		$ 26,000	$ 110,000			
Observatory	Site scoping and preliminary design						
Community Plan Update	Update to the Town Comprehensive Plan		$ 200,000				
West Village Master Plan Update and Survey	Planning project -West Village (Mall area) and parking lots to consider redeveloping some of the Town-owned numbered lots and possibly creating mixed use facility that would accommodate a bus barn, affordable housing, retail, etc. Potentially a two part project starting with developing a survey instrument, then soliciting design assistance for the master plan.				$ 50,000		
Entryway (Phase III) Planning Project		$ 29,520	$ 30,000				
Visitor Center	Building for Visitor Information Center						$ 600,000
Town Hall Parking Expansion	Paved Parking lot expansion on the Point Parcel	$ 100,000					
Public Art Work							
Laser Fiche Facility Plans and Engineering Plans				$ 25,000			
GIS Systems Enhancement	Enhance Mapping Services - Build GIS capabilities within the town to enhance the functionality of mapping services. Partnered with Pitkin	$ 12,000					
Town Hall Trash / Recycle Dumpster Shed	Dumpster Shed Lower TH Parking Lot. This project would coincide with the future expansion of the Police Patrol fleet. Therefore the town hall garage would be increasingly more critical for vehicle storage. The current trash receptacle location was poorly planned and encroaches on vehicle storage. Erecting a dumpster shed in the wall opening on the east side of the lower town hall parking lot would free up valuable fleet parking inside the garage while allowing expandability in sanitation services and easier access for removal. The access to enclosure would no longer parking. Net neutral on parking.				$ 36,500		
Enterprise Content Management-Laser fiche	Improve Paperless System within the Town. Extending the use of our current ECM system, Laser fiche, to expand its uses for records retention as well as expanding its capabilities for business processes, workflows, forms, public records portal and e-filing. This will further enhance the town's information sharing within departments, intra-department, and with the public. It will support the town's initiative of going paperless. Community development is looking at this for an avenue to provide documents through a GIS program. All department records can be accessible in a true e-format.						
Network Cabling Enhancements	Upgrade wiring infrastructure of Town Bldgs. Update the wiring infrastructure of the department buildings that have insufficient wire drops and ensure all cabling is up the CAT6. This will provide a better network reliability and faster speeds. This will eliminate the need of smaller unmanaged switches and 'piggybacking' of PC connections through the VOIP pones. Most of the project costs would be labor costs of running wire and fixing drywall.		$ 38,000				
VOIP Telephone System	Replace current phone system. Research, implementation, and support of a new VOIP system to replace the current ShoreTel system that is approximately 10 years old. This includes new server, switches, handsets, conference phones, and software needed to bring the town communications system up to latest technology.			$ 120,000			

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Town of Snowmass Village
Five-Year Capital Improvement Program

LEGEND

Project Name	Project Description	ESTIMATED Project Schedule 2015	2016	2017	2018	2019	2020
Municipal Fiber Network or Wireless Mesh	Improve bandwidth. Look at the possibility of bringing a full fledged fiver network or wireless mesh to the town to connect key locations that will support significant increase bandwidth. This can be done in partnership with such parties as Related, Ski Co., and Pitkin County in which shared costs will benefit the entire community. Initial steps in running conduit and fiber lines along with any road work will reduce costs of construction for fiber installation only. Finding potential tower sires on town land is another factor. This will ensure that future technologies will have a sufficient foundation to run on. Other options is to work with ISP provider as a partner to share costs. This has the potential to support and / or enhance the Broadband Initiative that is currently being proposed by Pit Co..					$ 1,125,000	
Council Chambers and Meeting Room A/V	Upgrade audio/visual equipment in Council Chambers and additional meeting rooms. This includes encoding equipment for HD television broadcasting and internet streaming as well as general improvements to meeting room projectors, TV displays, smart boards, sound and audio and video conferencing. The implementation of a control automation system would further enhance the capabilities.		$ 65,000				
Snowmass Tourism Product Enhancement			$ 300,000				
800 Mhz Radio System	Pitkin County converting to 800 Mhz system and the UHF system will no longer be supported. This effects Transit, PD and PW.				$ 150,000		
Solid Waste Management Plan	Analyze the Solid Waste system financials and operations		$ 20,000				
Brush Creek Stream Restoration Project	Restoration of Stream in conjuction with storm water management plan						
Stormwater Management Plan	This plan would assess current stormwater ponds and identify management needed to existing infrastructure. BMP's would be identified to improve erosion control on sites that are town owned or under Town's control. Vegetation and access improvements would be identified to ensure that we maintain our infrastructure to town standards.			$ 35,000			
General Fund Total		$ 266,520	$ 994,600	$ 900,000	$ 2,310,550	$ 1,155,000	$ 350,000
General - Holy Cross Enhancement Funds		$ 56,263					
RETT Fund Total			$ 264,115	$ 177,500	$ 760,000	$ 1,110,000	$ 4,321,600
Excise		$ 3,360,000	$ 2,350,000	$ -	$ 5,000,000	$ 4,260,750	$ 200,000
Housing			$ 850,000				
Other Funding Sources			$ 375,000	$ 45,000	$ -		$ 600,000
REOP Fund			$ 115,000				
Grand Total		**$ 3,682,783**	**$ 4,948,715**	**$ 1,122,500**	**$ 8,070,550**	**$ 6,525,750**	**$ 5,471,600**
Subtotal of Upper portion		$ 3,682,783	$ 4,948,715	$ 2,284,300	$ 8,567,550	$ 7,240,750	$ 5,471,600

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TOWN OF SNOWMASS VILLAGE
GENERAL FUND - BUDGET SUMMARY

Note: Minus variance figures are unfavorable

BUDGET SUMMARY	2014 Actual	2015 BUDGET	2015 REVISED	2015 Variance	2016 PROPOSED	2016 Variance
BEGINNING FUND BALANCE	$ 9,553,072.23	$ 9,979,211.23	$ 11,254,247.02	$ 1,275,035.79	$ 11,879,929.02	$ 625,682.00
OPERATING REVENUES	$ 14,960,753.80	$ 14,786,345.00	$ 15,092,394.00	$ 306,049.00	$ 15,464,824.00	$ 372,430.00
--Cougar Canyon-payments	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ -	$ 90,000.00	$ -
OPERATING EXPENDITURES	$ (13,128,432.41)	$ (14,224,528.00)	$ (14,022,091.00)	$ 202,437.00	$ (15,035,880.00)	$ (1,013,789.00)
Transfer Out-CERF	$ -	$ -	$ -	$ -	$ (330,000.00)	$ (330,000.00)
Capital Outlay	$ (429,217.68)	$ (364,845.00)	$ (414,458.00)	$ (49,613.00)	$ (164,900.00)	$ 249,558.00
TOTAL REVENUES	**$ 15,050,753.80**	**$ 14,876,345.00**	**$ 15,182,394.00**	$ 306,049.00	**$ 15,554,824.00**	$ 372,430.00
TOTAL EXPENDITURES	**$ (13,557,650.09)**	**$ (14,589,373.00)**	**$ (14,436,549.00)**	$ 152,824.00	**$ (15,530,780.00)**	$ (1,094,231.00)
Net Operating Rev's/Exp	**$ 1,493,103.71**	**$ 286,972.00**	**$ 745,845.00**	$ 458,873.00	**$ 24,044.00**	$ (721,801.00)
OTHER REVENUES/EXPENDITURES						
OTHER:	$ 192,444.54	$ (9,500.00)	$ 175,500.00	$ 185,000.00	$ (318,709.00)	$ (494,209.00)
--Droste - Property Tax Revenue	$ 200,458.43	$ 200,000.00	$ 200,000.00	$ -	$ 500,000.00	$ 300,000.00
--Droste - Pitkin County	$ (200,000.00)	$ (200,000.00)	$ (200,000.00)	$ -	$ (500,000.00)	$ (300,000.00)
TRANSFER OUT-CIP	$ -	$ -	$ -	$ -	$ (998,200.00)	$ (998,200.00)
ONE-TIME REVENUES	$ 424,175.00	$ -	$ -	$ -	$ -	$ -
ONE-TIME EXPENDITURES	$ (499,006.89)	$ (379,400.00)	$ (385,663.00)	$ (6,263.00)	$ (793,300.00)	$ (407,637.00)
Cougar Canyon - Towards Reserve	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ -	$ 90,000.00	$ -
NET--OTHER REVENUE/EXPENDITURES	$ 208,071.08	$ (298,900.00)	$ (120,163.00)	$ 178,737.00	$ (2,020,209.00)	$ (1,900,046.00)
ENDING FUND BALANCE	$ 11,254,247.02	$ 9,967,283.23	$ 11,879,929.02	$ 1,912,645.79	$ 9,883,764.02	$ (1,996,165.00)

FUND BALANCE-DESIGNATIONS/RESERVES	2014 Actual	2015 BUDGET	2015 REVISED	2015 Variance	2016 PROPOSED	2015 Variance
DESIGNATIONS/RESERVES:						
INVENTORY	$ 144,735.66	$ 160,000.00	$ 160,000.00	$ -	$ 160,000.00	$ -
PREPAID EXPENSES	$ 100,389.62	$ 90,000.00	$ 100,000.00	$ 10,000.00	$ 100,000.00	$ -
TABOR - RESERVE	$ 371,829.48	$ 327,753.00	$ 327,753.00	$ -	$ 327,753.00	$ -
CAPITAL EQUIP RESERVE	$ 423,607.00	$ 423,607.00	$ 423,607.00	$ -	$ -	$ (423,607.00)
TOWN HALL COP-COUGAR CANYON	$ 900,000.00	$ 990,000.00	$ 990,000.00	$ -	$ 1,080,000.00	$ 90,000.00
HOLY CROSS ENHANCEMENT FUNDS	$ 695,186.73	$ 715,530.49	$ 701,878.80	$ (13,651.69)	$ 795,328.86	$ 93,450.06
HOUSING MITIGATION	$ 174,175.00	$ 94,175.00	$ 174,175.00	$ 80,000.00	$ 174,175.00	$ -
BUILDING/EQUIPMENT RESERVE FUNDS	$ 347,754.00	$ 466,739.00	$ 500,428.00	$ 33,689.00	$ 336,955.00	$ (163,473.00)
ENERGY EFFICIENCY FUNDS (HLY CRS FUNDS)	$ -			$ -		$ -
RESERVE FOR 2014 EXPENDITURES IN 2015	$ 257,557.05			$ -		$ -
VEHICLE DEFERMENT RESERVE	$ 167,599.00	$ 156,138.00	$ 156,138.00	$ -	$ -	$ (156,138.00)
ROAD FUND-EMERGENCY RESERVE	$ 107,469.37	$ 105,249.44	$ 97,373.12	$ (7,876.32)	$ 109,880.64	$ 12,507.52
EMERGENCY RESERVE-25% OF OPERATING REV	$ 2,408,120.61	$ 2,380,215.20	$ 3,795,598.50	$ 1,415,383.30	$ 3,888,706.00	$ 93,107.50
TOTAL APPROPRIATIONS:	$ 6,098,423.52	$ 5,909,407.13	$ 7,426,951.42	$ 1,517,544.29	$ 6,972,798.50	$ (454,152.92)
FUNDS AVAILABLE:	$ 5,155,823.50	$ 4,057,876.10	$ 4,452,977.60	$ 395,101.50	$ 2,910,965.52	$ (1,542,012.08)
TOTAL FUND BALANCE	$ 11,254,247.02	$ 9,967,283.23	$ 11,879,929.02	$ 1,912,645.79	$ 9,883,764.02	$ (1,996,165.00)

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The Town of
SNOWMASS Village
COLORADO

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GENERAL FUND
REVENUES

HIGHLIGHTS

GENERAL FUND

Property Taxes – The preliminary certified assessed values are remaining flat. Property tax revenues are set based on growth and CPI per TABOR. Due to the State Constitution, the Town is not allowed to increase the mill levy rate beyond .768 mills without a vote of the people. The mill levy for 2016 collections is .764 mills. The Droste (pass-thru) tax is 1.021 mills equaling $500,300. The Droste pass-thru tax is typically separated out as it doesn't fund any Town operations. Since the budget is adopted prior to the certification of the mill levy, the amounts vary slightly.

Sales Taxes – Through July of 2015, Town Sales Taxes are up by approximately 6.12% and County Sales Taxes are up by approximately 7.54% from 2014 actual. However, we are currently tracking approximately 7% over budget for Town sales taxes and up 11.30% for County sales taxes compared to budget. Based on these factors, we have adjusted the 2015 budget. For the 2016 proposed budget we used a 3% increase over 2015 revised figures. As we do every year, we will closely monitor this revenue source and make adjustments as necessary. 2016 Town Sales taxes are budgeted at $1,824,283 and County Sales taxes at $3,296,724.

Building Permits – 2016 is budgeted at $350,000 due to increased development.

Plan Check Fees – The increase of $71,356 in Plan Check Fees for 2016 is based on increased development, the same as with the Building Permits.

Solid Waste Fees – These 2015 revenues are revised up by $53,468 based on an increased volume of trash removal as compared to 2014. The 2016 increased budget includes a rate increase due to an increase in Pitkin County dump fees.

Pool and Recreation Center Fees – These fees are budgeted flat at $545,000 for 2016 as compared to 2015.

Special Events Revenues – This is a new revenue line to account for revenue generated from special events that is used to offset costs across the General Fund to support special events.

Ski Company Contributions – For 2015, due to a decrease in skier visits, the revised budget is reduced by $42,092. For 2016, we have projected a 0% change in skier visits, but based on the projected increase allowed in the mitigation rate, which is projected at 3.8% (based on the agreement) the revenues increase by $54,798 to $1,301,237.

Transfer-In RETT Fund – The 2015 decrease of $141,388 reflects the decrease in the parks and trails program. The 2016 decrease of $682,628 is due to the elimination of the transfer in from the Housing Fund of $500,000. The 2016 RETT transfer is $1,712,100.

Transfer-In Road Fund – 2015 reflects an increase of $104,103 mainly due to the road truck arriving in 2015 instead of 2014. 2016 decreases by $20,136 to $1,771,559.

Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Revenues					
TAX - Taxes					
401001-01	Property Taxes - Current Taxes	390,190.29	366,172.00	366,172.00	375,595.00
401001-02	Property Taxes - Delinquent Taxes	2,975.55	150.00	150.00	150.00
401001-03	Property Taxes - Transportation Taxes	357,204.55	357,000.00	357,000.00	0.00
401001-04	Property Taxes - Droste Taxes	200,458.43	200,000.00	200,000.00	500,000.00
401002-01	Specific Ownership - General	146,923.60	136,000.00	145,000.00	146,000.00
401003	Sales Taxes	0.00	0.00	0.00	0.00
401003-01	Sales Taxes - County	3,020,449.36	2,918,409.00	3,200,703.00	3,296,724.00
401003-02	Sales Taxes - Town	1,683,942.61	1,669,962.00	1,771,149.00	1,824,283.00
401004	Franchise Occupation Tax	0.00	0.00	0.00	0.00
401004-01	Franchise Occupation Tax - Centrylink	14,000.04	14,000.00	14,000.00	14,000.00
401004-02	Franchise Occupation Tax - Comcast	141,632.92	138,233.00	141,633.00	144,466.00
401004-03	Franchise Occupation Tax - Holy Cross	255,394.77	251,774.00	255,395.00	260,503.00
401004-04	Franchise Occupation Tax - SourceGas	180,620.40	184,727.00	180,620.00	184,233.00
	Account Classification Total: TAX - Taxes	**$6,393,792.52**	**$6,236,427.00**	**$6,631,822.00**	**$6,745,954.00**
IG - Intergovernmental Revenue					
402001	Cigarette Tax	17,157.18	15,599.00	16,446.00	16,281.00
402002	Additional MVSO	12,386.50	7,305.00	12,000.00	12,207.00
402003	Highway Users	123,928.69	121,239.00	120,473.00	121,239.00
402004	County Road and Bridge	43,035.01	41,694.00	41,694.00	41,694.00
402005-01	Grants - State Grant DUI Enforcement	13,587.55	5,000.00	18,000.00	5,000.00
402005-02	Grants - Vale Grant	2,000.00	1,500.00	1,500.00	1,500.00
402005-03	Grants - FTA-5311 Rural Admin & Operating Grant	231,501.00	231,500.00	238,450.00	238,450.00
402005-04	Grants - FTA/State Grants	0.00	0.00	0.00	0.00
402005-05	Grants - Tigger Grant	0.00	0.00	0.00	0.00
402005-06	Grants - FTA/State Grants	0.00	0.00	0.00	0.00
402005-07	Grants - CORE	0.00	0.00	0.00	0.00
402005-08	Grants - Electrical Charging Station	5,941.00	0.00	0.00	0.00
402005-09	Grant- POST Grant Police	0.00	0.00	26,000.00	500.00
402007	RTA Service Contract	328,919.00	337,142.00	292,825.00	303,900.00
	Account Classification Total: IG - Intergovernmental Revenue	**$778,455.93**	**$760,979.00**	**$767,388.00**	**$740,771.00**
LP - Licenses & Permits					
403001	Liquor License	22,150.75	14,912.00	8,100.00	9,150.00
403002	Business Sales Tax License	64,665.00	60,645.00	65,335.00	66,237.00
403003	Building Contractor License	21,633.48	15,000.00	19,694.00	17,000.00
403010	Building Permits	442,954.15	144,000.00	156,571.00	350,000.00
403011	Electrical Permits	17,287.00	15,000.00	11,560.00	15,000.00
403020	Animal Tag	511.00	550.00	550.00	550.00
403021	Alarm Permit	21,895.00	21,000.00	21,000.00	21,000.00
403030	Road Cut Permit Fees	4,000.00	2,000.00	1,000.00	2,000.00
	Account Classification Total: LP - Licenses & Permits	**$595,096.38**	**$273,107.00**	**$283,810.00**	**$480,937.00**

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
CS - Charges for Service					
404001	Security Services Perform	12,164.00	12,000.00	12,000.00	12,000.00
404010	Planning Dept Fees	148,274.75	175,600.00	138,283.00	125,000.00
404011	Building Plan Check Fees	273,328.24	152,100.00	123,644.00	195,000.00
404012	Energy Fees	7,466.20	7,500.00	1,750.00	5,000.00
404020	Transportation Parking Fee	285,314.34	332,379.00	332,500.00	332,500.00
404021	Special Bus Runs	110,010.00	105,720.00	120,000.00	37,000.00
404030	Public Works Miscellaneous	21,082.62	10,000.00	10,000.00	8,000.00
404040-01	Trash Fees - Misc Solid Waste	23,184.64	5,000.00	25,000.00	26,250.00
404040-02	Trash Fees - Homeowner	277,239.00	308,504.00	291,100.00	305,655.00
404040-03	Trash Fees - Rear Load	438,606.96	454,604.00	482,267.00	506,380.00
404040-04	Trash Fees - Curbside	85,551.58	81,127.00	89,828.00	94,319.00
404040-05	Trash Fees - Roll Off	138,473.70	125,888.00	140,396.00	149,603.00
404040-06	Trash Fees - Solid Waste Fuel Surcharge	0.00	0.00	0.00	0.00
404050	Recreation Fees	93,073.81	80,800.00	80,800.00	80,800.00
404051	Recreation Center Memberships	535,172.71	516,000.00	545,000.00	545,000.00
404052	Recreation Center Personal Trainers	90,093.50	85,850.00	55,000.00	55,000.00
404060	Administration Fee	29,138.00	26,613.00	26,613.00	27,411.00
404061	Attorney Fees	35,035.00	28,000.00	35,000.00	35,000.00
404062	Marketing Special Events	0.00	0.00	0.00	0.00
404063	External Billable Labor	0.00	0.00	0.00	0.00
404063-01	External Billable Labor - Facility Management	1,723.00	0.00	0.00	0.00
404063-02	External Billable Labor - Shop	15,725.00	20,000.00	15,000.00	15,000.00
404071	Special Events Revenue	0.00	0.00	0.00	150,000.00
Account Classification Total: CS - Charges for Service		**$2,620,657.05**	**$2,527,685.00**	**$2,524,181.00**	**$2,704,918.00**
FF - Fines & Forfeits					
405001	Moving Violations	3,805.00	3,600.00	4,600.00	3,600.00
405002	Parking Violations	26,149.01	36,000.00	40,200.00	36,000.00
405003	Zoning Violations	0.00	0.00	0.00	0.00
405004	Animal Fines	1,421.00	1,000.00	1,000.00	1,000.00
405005	Court Fines	656.00	1,000.00	1,000.00	1,000.00
405006	Criminal Violations	752.50	1,300.00	1,300.00	1,300.00
405007	Court Fees	432.75	450.00	1,200.00	450.00
Account Classification Total: FF - Fines & Forfeits		**$33,216.26**	**$43,350.00**	**$49,300.00**	**$43,350.00**
CONT - Contributions					
406001	Ski Corp Contributions	1,267,777.73	1,288,531.00	1,246,439.00	1,301,237.00
406002	Animal Control Adoptions	0.00	50.00	50.00	50.00
406003	Holy Cross Community Enhancement	93,844.00	95,319.00	90,728.00	93,450.00
406004	Cougar Canyon	180,000.00	180,000.00	180,000.00	180,000.00
406005	Housing Mitigation	174,175.00	0.00	0.00	0.00
406006	Annexation Fees	250,000.00	0.00	0.00	0.00
Account Classification Total: CONT - Contributions		**$1,965,796.73**	**$1,563,900.00**	**$1,517,217.00**	**$1,574,737.00**

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
MISC - Miscellaneous					
407001	Interest Income	23,753.82	19,950.00	23,238.00	26,250.00
407002	Penalty & Interest	1,772.59	250.00	800.00	250.00
407003	Miscellaneous Income	83,168.84	66,986.00	71,000.00	71,000.00
407004	Insurance Recovery	899.51	0.00	0.00	0.00
407005	Misc Police Revenue	5,639.68	4,400.00	15,000.00	4,400.00
407006	Transmitter Site Fees	38,257.92	38,258.00	41,862.00	41,862.00
407007-01	Employee Housing - Rent Public Works	9,098.75	10,258.00	10,258.00	10,416.00
407007-02	Employee Housing - Reserve Public Works	1,100.00	1,200.00	1,200.00	1,200.00
407007-03	Employee Housing - Country Club Townhome	15,347.32	30,000.00	30,000.00	30,000.00
407008	Accounts Payable Write Offs	0.00	0.00	0.00	0.00
407009	Rett Processing Fee	2,425.00	2,175.00	2,125.00	2,250.00
407010	Rodeo Commissions	0.00	0.00	0.00	0.00
407011	Recreation Center Concessions	22,619.36	22,667.00	22,667.00	22,667.00
407012	Rent Town Hall	118,152.00	121,232.00	121,232.00	122,076.00
407013	Over Weight Vehicle Charge	1,000.00	500.00	2,000.00	2,000.00
407014	Banner Charge	8,600.00	5,000.00	5,000.00	5,000.00
407015	Recreation Rental Fees	13,533.62	7,727.00	7,727.00	7,727.00
407016	AEU New Registrations	0.00	0.00	0.00	0.00
407017-01	False Alarms - Burglary Fee	300.00	400.00	400.00	400.00
407017-02	False Alarms - Fire Fee	0.00	0.00	0.00	0.00
407018	Miscellaneous Parks and Rec Income	8,506.20	0.00	0.00	0.00
	Account Classification Total: MISC - Miscellaneous	**$354,174.61**	**$331,003.00**	**$354,509.00**	**$347,498.00**
TI - Transfer In From Other Funds					
408005	Transfer In Lottery	23,000.00	23,000.00	23,000.00	23,000.00
408006	Transfer In RETT	1,281,723.75	1,170,860.00	1,029,472.00	1,712,100.00
408007	Transfer In Road	1,719,474.00	1,736,034.00	1,791,695.00	1,771,559.00
408060	Transfer In Housing	0.00	500,000.00	500,000.00	0.00
408090	Transfer In GID	0.00	0.00	0.00	0.00
	Account Classification Total: TI - Transfer In From Other Funds	**$3,024,197.75**	**$3,429,894.00**	**$3,344,167.00**	**$3,506,659.00**
SA - Sale of Assets					
410001-01	General Assets - Police	0.00	0.00	0.00	0.00
410001-02	General Assets - Town Clerk	0.00	0.00	0.00	0.00
410001-03	General Assets - Town Council	0.00	0.00	0.00	0.00
	Account Classification Total: SA - Sale of Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**
BP - Bond Proceeds					
413001	Proceeds From Bond Issue	0.00	0.00	0.00	0.00
	Account Classification Total: BP - Bond Proceeds	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Revenues Total	**$15,765,387.23**	**$15,166,345.00**	**$15,472,394.00**	**$16,144,824.00**

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The Town of
SNOWMASS Village
COLORADO

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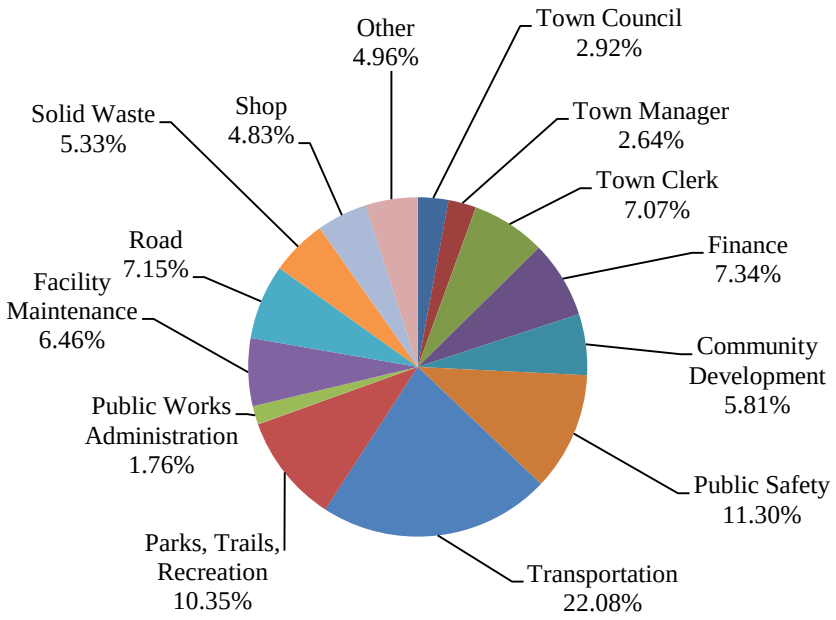
GENERAL FUND DEPARTMENTAL SUMMARY
2016
GENERAL FUND EXPENDITURES



EXPENDITURES BY DEPARTMENT	MILLIONS 2015	MILLIONS 2016	PERCENT OF TOTAL
Town Council	0.456	0.467	2.92%
Town Manager	0.392	0.422	2.64%
Town Clerk	1.165	1.131	7.07%
Finance	1.039	1.174	7.34%
Community Development	0.750	0.929	5.81%
Public Safety	1.759	1.807	11.30%
Transportation	3.314	3.531	22.08%
Parks, Trails, & Recreation	1.559	1.656	10.35%
Public Works-Administration	0.269	0.282	1.76%
-Facility Maintenance	0.986	1.033	6.46%
-Road	1.218	1.144	7.15%
-Solid Waste	0.854	0.852	5.33%
-Shop	0.675	0.773	4.83%
SUBTOTAL	14.436	15.201	95.04%
Other Expenditures	0.386	0.793	4.96%
Total Expenditures	**14.822**	**15.994**	**100.00%**

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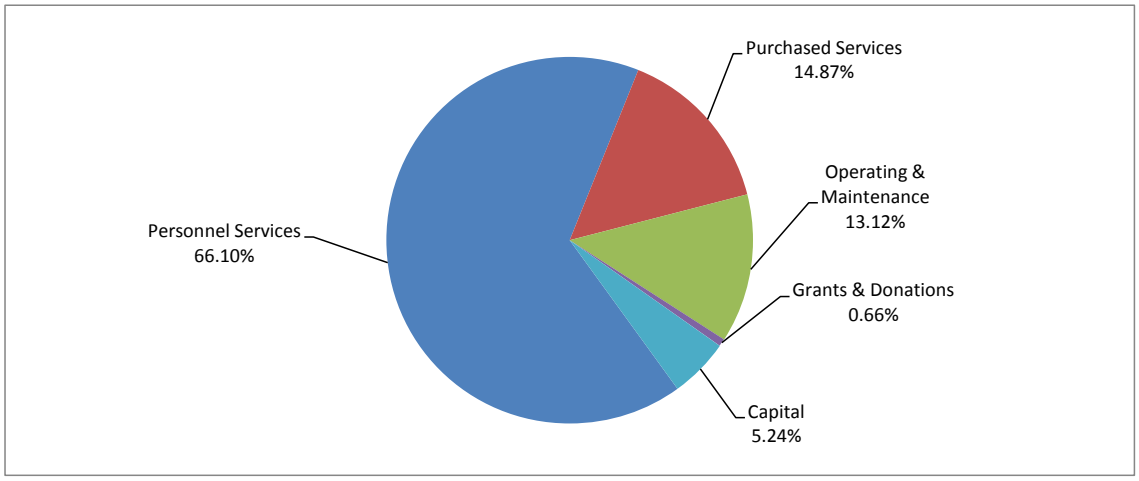
TOWN OF SNOWMASS VILLAGE
GENERAL FUND
EXPENDITURES BY CATEGORY
2016
(Annual operating costs)



BUDGET BY CATEGORY	2014 Actual	2015 Revised	2014-2015 Percent Change	2016 Budget	2015-2016 Percent Change
Personnel Services	$ 9,106,357	$ 9,844,876	8.11%	$ 10,572,562	7.39%
Purchased Services	$ 2,263,082	$ 2,361,041	4.33%	$ 2,378,532	0.74%
Operating & Maintenance	$ 1,886,311	$ 1,972,374	4.56%	$ 2,098,986	6.42%
Donations & Grants	$ 100,193	$ 105,800	5.60%	$ 105,800	0.00%
Capital	$ 700,714	$ 538,121	-23.20%	$ 838,200	55.76%
Total	**$ 14,056,657**	**$ 14,822,212**	**5.45%**	**$ 15,994,080**	**7.91%**

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DEPARTMENT: Town Council
PROGRAMS: Attorney Fees, Special Projects and Capital, Town Council, Grants and Donations
FUND: General Fund

DEPARTMENT DESCRIPTION:

The Town of Snowmass Village operates under a Council/Manager form of government. The Home rule Charter sets forth the role of the Town Council as follows:

A. The Town shall be governed by a Council of five members, which includes the Mayor. All Council Members and the Mayor shall be elected at-large with overlapping terms of office.

B. The Council shall be the legislative and governing body of the Town and shall exercise all powers conferred to it by the Charter and adopt such ordinances and resolutions, as it deems proper.

C. The Council shall meet regularly at least twice each month and all meetings, except executive sessions, are open to the public.

D. The Town Council shall appoint a Town Manager to be the chief administrative officer of the Town, a Town Attorney and a Municipal Court Judge to serve at the pleasure of the Council.

The Town Manager is responsible for the day-to-day administration of the Town's operations while the Town council is the policy-making body.

ASPIRATION STATEMENT:

> "We aspire 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 by others 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."

HIGH LEVEL CONSIDERATIONS:

In March, the Snowmass Village Town Council identified a number of larger policy objectives to work toward in the next several years including themes of practicality, (w)holistic approaches, and fiscal responsibility. The Town Council reaffirmed the community aspiration statement to

(among many things) be the leading multi-season, family oriented, inclusive mountain resort community. Essentially we are aiming to be that sticky, juicy, funky place that people want to be a part of.

PAYROLL:

	2015 Budget	2015 Revised	2016 Proposed
Attorney Program	$138,517	$141,592	$147,477
Town Council	$68,400	$ 68,400	$68,400
TOTAL	$206,917	$209,992	$215,877

CAPITAL PURCHASES:

	2015 Budget	2015 Revised	2016 Proposed
TOTAL	$ 0	$ 0	$ 0

Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 01 - Town Council					
Division: 00 - -					
Program: 101 - Attorney Fees					
PER - Personnel Services					
501001-01	Payroll - Regular	140,573.94	138,517.00	141,592.00	147,477.00
501002	Payroll Overtime	0.00	0.00	0.00	0.00
501003	Payroll Benefits	0.00	66,722.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	975.00	0.00	1,004.00	1,034.00
501003-06	Payroll Benefits - Retirement	9,310.63	0.00	10,399.00	10,323.00
501003-08	Payroll Benefits - Medicare	2,041.37	0.00	3,057.00	2,138.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	40,077.63	0.00	43,066.00	49,527.00
501003-13	Payroll Benefits - Dental Insurance	2,351.59	0.00	1,207.00	270.00
501003-14	Payroll Benefits - Vision Insurance	468.72	0.00	331.00	212.00
501003-15	Payroll Benefits - Standard - Life / AD& D	615.54	0.00	474.00	425.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	571.27	0.00	247.00	0.00
501003-17	Payroll Benefits - Dependant Life	22.68	0.00	19.00	18.00
501003-18	Payroll Benefits - Long Term Disability	1,166.82	0.00	1,115.00	1,140.00
501003-19	Payroll Benefits - Unemployment Insurance	264.13	0.00	631.00	442.00
501003-20	Payroll Benefits - Workmans Comp	159.62	0.00	287.00	221.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	250.00	1,000.00	1,000.00	1,000.00
501005	Travel & Meeting Expenses	502.32	1,000.00	1,000.00	1,000.00
	Account Classification Total: PER - Personnel Services	**$199,351.26**	**$207,239.00**	**$205,429.00**	**$215,227.00**
PUR - Purchased Services					
502001	Legal Fees Special Counsel	16,472.00	11,000.00	61,000.00	61,000.00
	Account Classification Total: PUR - Purchased Services	**$16,472.00**	**$11,000.00**	**$61,000.00**	**$61,000.00**
OM - Operating & Maintenance					
503001	Advertising	0.00	0.00	0.00	0.00
503002	Dues, Memberships, Subscriptions	325.00	325.00	325.00	325.00
503003	Miscellaneous	959.89	250.00	400.00	250.00
	Account Classification Total: OM - Operating & Maintenance	**$1,284.89**	**$575.00**	**$725.00**	**$575.00**
CAP - Capital					
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	0.00	0.00	0.00	0.00
507001-12	Cash Purchases - Furniture & Fixtures	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 101 - Attorney Fees	**$217,108.15**	**$218,814.00**	**$267,154.00**	**$276,802.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	102 - Town Council				
PER - Personnel Services					
501001-01	Payroll - Regular	67,400.00	68,400.00	68,400.00	68,400.00
501003	Payroll Benefits	0.00	5,253.00	0.00	0.00
501003-08	Payroll Benefits - Medicare	970.06	0.00	0.00	0.00
501003-09	Payroll Benefits - Fica	4,147.80	0.00	5,233.00	5,233.00
501003-19	Payroll Benefits - Unemployment Insurance	0.00	0.00	0.00	0.00
501003-20	Payroll Benefits - Workmans Comp	20.08	0.00	34.00	41.00
501004	Training/ Registrations	100.00	1,000.00	1,000.00	2,000.00
501005	Travel & Meeting Expenses	0.00	1,500.00	2,500.00	2,500.00
Account Classification Total: PER - Personnel Services		**$72,637.94**	**$76,153.00**	**$77,167.00**	**$78,174.00**
PUR - Purchased Services					
502002	Consultant	0.00	0.00	0.00	0.00
502003	Contract Service	69,661.83	75,900.00	75,900.00	75,900.00
502004	Telephone	800.00	1,000.00	1,000.00	1,000.00
502011-01	Town Functions - Boards and Commissions Support	0.00	0.00	8,300.00	8,300.00
Account Classification Total: PUR - Purchased Services		**$70,461.83**	**$76,900.00**	**$85,200.00**	**$85,200.00**
OM - Operating & Maintenance					
503001	Advertising	0.00	0.00	0.00	0.00
503002	Dues, Memberships, Subscriptions	23,400.40	24,186.00	24,186.00	24,497.00
503003	Miscellaneous	6,716.99	2,250.00	2,250.00	2,250.00
503012	Public Relations	0.00	100.00	100.00	100.00
Account Classification Total: OM - Operating & Maintenance		**$30,117.39**	**$26,536.00**	**$26,536.00**	**$26,847.00**
DON - Donations & Grants					
504001-01	Donations - General	0.00	0.00	0.00	0.00
Account Classification Total: DON - Donations & Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CAP - Capital					
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	0.00	0.00	0.00	0.00
507001-06	Cash Purchases - Land Improvements	0.00	0.00	0.00	0.00
507001-07	Cash Purchases - Buildings	0.00	0.00	0.00	0.00
507001-12	Cash Purchases - Furniture & Fixtures	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 102 - Town Council		**$173,217.16**	**$179,589.00**	**$188,903.00**	**$190,221.00**
Division Total: 00 - -		**$390,325.31**	**$398,403.00**	**$456,057.00**	**$467,023.00**
Department Total: 01 - Town Council		**$390,325.31**	**$398,403.00**	**$456,057.00**	**$467,023.00**

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DEPARTMENT: Town Manager
PROGRAMS: Administration, Cultural Arts, and Community Relations
FUND: General

DEPARTMENT DESCRIPTION:

1. Implements the official policies and directives of the Town Council.
2. Responsible for the enforcement of the laws, contacts and ordinances of the Town.
3. Responsible for the effective and efficient use of the Town's resources.
4. Develops long range plans for Town Council consideration and implements such plans in a timely fashion.
5. Carries out duties of the Town Treasurer in accordance with the Home Rule Charter and Municipal Code.
6. Monitors community issues and keeps Mayor/Council equally informed.
7. Monitors Federal and State legislative developments that may impact Snowmass Village.
8. Provides effective supervision of the Town's departments to ensure efficient implementation of Town goals and objectives.

PERFORMANCE MEASUREMENTS:

To successfully implement the Town's Strategic Plan.

Outcome: Once a quarter, the Town Manager will report to Council on the progress of actions related to strategic goals.

DEPARTMENT GOALS:

The goals of the Town Manager's office are to:

- Keep the Town Council equally well-informed, thereby enabling them to make decisions in the best interest of the community.
- Implement the goals and actions of the Town Council for 2015-16.
- Improve the year-round economy by implementing the Snowmass Tourism Business Plan.
- Continue to enhance the Town's transparency, outreach and communication with the public.

DEPARTMENT STAFFING:

	2015 Budget	2015 Revised	2016 Proposed
Town Manager	2	2	2

PAYROLL:

	2015 Budget	2015 Revised	2016 Proposed
Town Manager Admin	$147,918	$150,538	$155,672
Community Relations	$80,515	$60,007	$73,630
TOTAL	$228,433	$210,545	$229,302

CAPITAL PURCHASES:

	2015 Budget	2015 Revised	2016 Proposed
Town Manager Admin	$ 0	$ 0	$ 0

Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 02 - Town Manager					
Division: 00 - -					
Program: 103 - Administration					
PER - Personnel Services					
501001-01	Payroll - Regular	43,708.29	147,918.00	150,538.00	155,672.00
501002	Payroll Overtime	0.00	0.00	0.00	0.00
501003	Payroll Benefits	5,000.00	80,305.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	487.50	0.00	1,004.00	1,034.00
501003-03	Payroll Benefits - Car Allowance	875.00	0.00	4,200.00	4,200.00
501003-04	Payroll Benefits - Housing Allowance	0.00	0.00	0.00	0.00
501003-06	Payroll Benefits - Retirement	4,015.32	0.00	18,818.00	18,681.00
501003-08	Payroll Benefits - Medicare	560.63	0.00	2,323.00	2,257.00
501003-09	Payroll Benefits - Fica	183.73	0.00	69.00	0.00
501003-10	Payroll Benefits - Health Insurance	9,244.59	0.00	43,144.00	49,527.00
501003-13	Payroll Benefits - Dental Insurance	601.86	0.00	1,207.00	269.00
501003-14	Payroll Benefits - Vision Insurance	117.18	0.00	331.00	212.00
501003-15	Payroll Benefits - Standard - Life / AD& D	56.89	0.00	494.00	448.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	59.00	0.00	256.00	0.00
501003-17	Payroll Benefits - Dependant Life	5.67	0.00	19.00	18.00
501003-18	Payroll Benefits - Long Term Disability	314.52	0.00	1,174.00	1,203.00
501003-19	Payroll Benefits - Unemployment Insurance	115.84	0.00	480.00	467.00
501003-20	Payroll Benefits - Workmans Comp	36.27	0.00	2,331.00	2,787.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	500.00	1,000.00	1,000.00
501005	Travel & Meeting Expenses	551.42	500.00	5,124.00	5,124.00
	Account Classification Total: PER - Personnel Services	**$65,933.71**	**$229,223.00**	**$232,512.00**	**$242,899.00**
PUR - Purchased Services					
502002	Consultant	0.00	0.00	0.00	0.00
502002-01	Consultant - Employee Training	443.65	14,000.00	14,000.00	14,000.00
502003	Contract Service	145,160.72	0.00	0.00	0.00
502004	Telephone	474.25	1,020.00	1,200.00	1,200.00
502005	Employee Relations	6,651.58	9,350.00	14,350.00	14,350.00
	Account Classification Total: PUR - Purchased Services	**$152,730.20**	**$24,370.00**	**$29,550.00**	**$29,550.00**
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	0.00	0.00	0.00	0.00
503001-05	Advertising - Other	0.00	0.00	0.00	0.00
503002	Dues, Memberships, Subscriptions	175.00	2,000.00	2,000.00	2,000.00
503003	Miscellaneous	2,903.73	600.00	600.00	600.00
503004	Printing	778.86	0.00	0.00	0.00
503005-01	Supplies - Office	656.12	0.00	0.00	0.00
	Account Classification Total: OM - Operating & Maintenance	**$4,513.71**	**$2,600.00**	**$2,600.00**	**$2,600.00**
CAP - Capital					
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	1,265.08	0.00	0.00	0.00
507001-06	Cash Purchases - Land Improvements	0.00	0.00	0.00	0.00
507001-07	Cash Purchases - Buildings	0.00	0.00	0.00	0.00
507001-12	Cash Purchases - Furniture & Fixtures	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$1,265.08**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 103 - Administration	**$224,442.70**	**$256,193.00**	**$264,662.00**	**$275,049.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	104 - Advisory Boards				
OM - Operating & Maintenance					
503011-01	Board Expenses - SAAB	0.00	0.00	0.00	0.00
503011-02	Board Expenses - PTRAB	0.00	1,100.00	0.00	0.00
Account Classification Total: OM - Operating & Maintenance		**$0.00**	**$1,100.00**	**$0.00**	**$0.00**
Program Total: 104 - Advisory Boards		**$0.00**	**$1,100.00**	**$0.00**	**$0.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	105 - Community Relations				
PER - Personnel Services					
501001-01	Payroll - Regular	77,371.68	80,515.00	60,007.00	73,630.00
501002	Payroll Overtime	0.00	0.00	0.00	0.00
501003	Payroll Benefits	0.00	38,304.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	975.00	0.00	1,506.00	1,034.00
501003-03	Payroll Benefits - Car Allowance	0.00	0.00	0.00	0.00
501003-04	Payroll Benefits - Housing Allowance	0.00	0.00	0.00	0.00
501003-06	Payroll Benefits - Retirement	5,383.56	0.00	4,473.00	5,154.00
501003-08	Payroll Benefits - Medicare	1,092.12	0.00	935.00	1,068.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	23,300.86	0.00	14,599.00	17,046.00
501003-13	Payroll Benefits - Dental Insurance	670.14	0.00	312.00	270.00
501003-14	Payroll Benefits - Vision Insurance	180.24	0.00	156.00	212.00
501003-15	Payroll Benefits - Standard - Life / AD& D	474.17	0.00	202.00	212.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	426.59	0.00	85.00	0.00
501003-17	Payroll Benefits - Dependant Life	22.68	0.00	6.00	0.00
501003-18	Payroll Benefits - Long Term Disability	677.64	0.00	475.00	569.00
501003-19	Payroll Benefits - Unemployment Insurance	155.95	0.00	193.00	221.00
501003-20	Payroll Benefits - Workmans Comp	220.26	0.00	87.00	110.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	600.00	600.00	705.00
501005	Travel & Meeting Expenses	763.03	1,000.00	1,000.00	3,180.00
	Account Classification Total: PER - Personnel Services	**$111,713.92**	**$120,419.00**	**$84,636.00**	**$103,411.00**
PUR - Purchased Services					
502003	Contract Service	15,111.11	15,000.00	15,000.00	13,700.00
502004	Telephone	720.00	720.00	720.00	720.00
	Account Classification Total: PUR - Purchased Services	**$15,831.11**	**$15,720.00**	**$15,720.00**	**$14,420.00**
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	0.00	0.00	0.00	0.00
503001-03	Advertising - Print	15,091.48	13,628.00	13,628.00	17,494.00
503001-04	Advertising - Radio	0.00	2,100.00	2,100.00	0.00
503001-05	Advertising - Other	206.46	1,494.00	1,494.00	0.00
503002	Dues, Memberships, Subscriptions	0.00	0.00	0.00	250.00
503003	Miscellaneous	1,261.65	650.00	650.00	650.00
503004	Printing	5,953.25	7,498.00	7,498.00	6,498.00
503005-01	Supplies - Office	58.85	100.00	100.00	550.00
503012	Public Relations	42.33	2,000.00	2,000.00	3,500.00
	Account Classification Total: OM - Operating & Maintenance	**$22,614.02**	**$27,470.00**	**$27,470.00**	**$28,942.00**
CAP - Capital					
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	0.00	0.00	0.00	0.00
507001-12	Cash Purchases - Furniture & Fixtures	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 105 - Community Relations	**$150,159.05**	**$163,609.00**	**$127,826.00**	**$146,773.00**
	Division Total: 00 - -	**$374,601.75**	**$420,902.00**	**$392,488.00**	**$421,822.00**
	Department Total: 02 - Town Manager	**$374,601.75**	**$420,902.00**	**$392,488.00**	**$421,822.00**

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The Town of
SNOWMASS Village
COLORADO

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DEPARTMENT: Town Clerk
PROGRAMS: General Admin/Legislative Support/Town Clerk
FUND: General

DEPARTMENT DESCRIPTION:

Administer statutory and charter mandated programs for the Town Council and its Boards & Commissions. Provide reception and informational services for the Town, as well as support for Town Council and the Liquor Licensing Authority. Administer Elections, Business/Sales Tax licensing and Liquor licensing. Process Real Estate Transfer Tax and Exemption and paid Applications. Process accounts receivable, make daily banking deposits, and manage retention and disposition of all Town records. Provide secretarial support to the Mayor and Town Manager and provide general administrative services for the Town.

PERFORMANCE MEASUREMENTS:

To implement and provide proficient and timely support for Town Council legislative actions. Conduct professional and efficient elections; provide support for the Mayor, Town Manager and Liquor Licensing Authority Committee. Process Real Estate Transfer Tax, Business/Sales Tax Licensing and Liquor Licensing. Deposit Town funds on a daily basis and manage the retention and disposition of Town records. Cross Train all employees to better serve the public at all times. Disseminate information to the public in a timely, accurate, professional, and courteous manner.

DEPARTMENT GOALS:

- To maintain the high quality of customer service and efficiency as related in the Clerks Survey and consistently maintain those levels, or better, into the future.

- Clerk's central files available on the network in alpha indexing for access by all Town staff. This is now available through Laserfiche and now on the Web Site and all files have been renamed for consistency for the Public. All ordinance, resolutions and minutes for the Town Council are now available on through the Public Portal.

DEPARTMENT OBJECTIVES:

* Preserve and maintain the records of the Town
* Create a complete and easily accessible legislative history of the Town
* Deposit Town funds on a daily basis
* Maintain a current "Book of Perpetuity"

* Provide an accurate and current copy of the Snowmass Village Municipal Code
* Provide a user-friendly central filing system
* Provide efficient and fair elections

DEPARTMENT STAFFING:

	2015 Budget	2015 Revised	2016 Proposed
Full-time	2	2	2
Part-time	1	1	1
TOTAL	**3**	**3**	**3**

PAYROLL:

	2015 Budget	2015 Revised	2016 Proposed
General Admin.	$56,642	$49,984	$58,928
Leg. Support	$73,312	$71,480	$75,538
Town Clerk	$36,596	$41,853	$37,898
Totals:	$166,550	$163,317	$172,364

Payroll:

- The Clerk's Department maintained a current staffing level of 2 full-time and 1 part time year around employees.
- 2015 Revised and 2016 Proposed include implementation of a more realistic distribution of tasks and revisions reflecting the percentage of time each employee works on tasks related to three Town Clerk Programs.

General Administration:

- 2015 Revised and 2016 Proposed Payroll Benefit reflects revised percentage of time each employee works on tasks related to the three Town Clerk Programs.
- Contract Services include budget for Microsoft Access Consultant and Employee Assistance Program.
- Equipment Maintenance/Copier includes GA and Finance copiers. Due to increased usage of our color copier in both departments equipment maintenance has increased. Includes everything except paper and staples.
- Postage decreased for 2015 through last year proved to be ok through 2016 Town mailings including bulk mailings and additional use by Marketing Department and now Group Sales which is billed back to each department.
- Telephone includes monthly fees for 20 phone lines, and 1 cell phone, modems and fax lines, telephone units, wiring, repair, maintenance, and local and long distance charges and the new web based phone system at $1,300 per month.

- Employee Relations reflects Employee Tenure Program where total amount fluctuates from year to year, employee recognition and annual employee social events. Also includes flowers/cards/gifts for sympathies, births, etc.
- Building Lease Payment includes the new Town Hall COP in 2016 through 2020
- Insurance includes property, casualty, crime, boilers, etc. and additional Town Hall insurance with a 15% increase each year.
- Supplies/Coffee cut to efficiencies and cost-cutting measures.
- Also includes $1,556 for CCTH #60 capital assessments, plus $200 for public flowers, cards, etc.
- Office Supplies include toner cartridges for fax, copier and printer, as well as paper for copiers, fax machines and printers for all Town Departments. Also includes office products and first aid supplies for all Town Departments.

Legislative Support:

- 2014 Revised and 2015 Proposed Payroll Benefit reflects revised percentage of time each employee works on tasks related to three Town Clerk Programs.
- Contract Services funds provide for Municipal Code and Chapter 16A Land Use Code updates, as well as additional LUC books for sale to the public.

Town Clerk:

- 2015 Revised and 2016 Proposed Payroll and Payroll Benefits fluctuate due to revised percentage of time each employee works on tasks related to three Town Clerk Programs.

CAPITAL PURCHASES:

2015 Budget	2015 Revised	2016 Proposed
$0	$0	$0

Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 03 - Town Clerk					
Division: 00 - -					
Program: 103 - Administration					
PER - Personnel Services					
501001-01	Payroll - Regular	41,564.43	56,642.00	49,984.00	58,928.00
501002	Payroll Overtime	0.00	0.00	0.00	0.00
501002-01	Payroll Overtime Regular	0.00	0.00	702.00	0.00
501003	Payroll Benefits	0.00	26,034.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	478.22	0.00	1,406.00	1,447.00
501003-06	Payroll Benefits - Retirement	1,976.91	0.00	2,463.00	2,700.00
501003-08	Payroll Benefits - Medicare	693.53	0.00	609.00	559.00
501003-09	Payroll Benefits - Fica	871.24	0.00	1,240.00	1,557.00
501003-10	Payroll Benefits - Health Insurance	6,915.37	0.00	8,708.00	11,277.00
501003-11	Payroll Benefits - Seasonal Health Insurance	3,831.53	0.00	4,640.00	5,914.00
501003-13	Payroll Benefits - Dental Insurance	745.15	0.00	499.00	377.00
501003-14	Payroll Benefits - Vision Insurance	200.48	0.00	233.00	297.00
501003-15	Payroll Benefits - Standard - Life / AD& D	197.40	0.00	199.00	209.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	218.83	0.00	75.00	0.00
501003-17	Payroll Benefits - Dependant Life	4.67	0.00	3.00	2.00
501003-18	Payroll Benefits - Long Term Disability	419.99	0.00	470.00	561.00
501003-19	Payroll Benefits - Unemployment Insurance	118.37	0.00	159.00	177.00
501003-20	Payroll Benefits - Workmans Comp	53.18	0.00	73.00	88.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	825.00	0.00	0.00
501005	Travel & Meeting Expenses	(63.78)	0.00	0.00	0.00
Account Classification Total: PER - Personnel Services		**$58,225.52**	**$83,501.00**	**$71,463.00**	**$84,093.00**
PUR - Purchased Services					
502003	Contract Service	2,700.00	3,850.00	0.00	0.00
502004	Telephone	55,921.21	60,000.00	60,000.00	500.00
502005	Employee Relations	75.00	0.00	0.00	0.00
502005-01	Employee Relations - Tenure	4,358.53	2,945.00	2,945.00	6,685.00
502005-02	Employee Relations - Flu	750.00	900.00	0.00	900.00
502005-03	Employee Relations - Miscellaneous	36.91	500.00	500.00	4,300.00
502006-01	Building Maintenance - General	2,830.72	4,000.00	4,000.00	4,000.00
502006-02	Building Maintenance - Snow Removal	4,894.25	5,000.00	5,000.00	5,000.00
502006-03	Building Maintenance - Lawn Care	5,859.89	6,500.00	6,500.00	6,500.00
502006-04	Building Maintenance - Elevator	0.00	0.00	0.00	0.00
502006-05	Building Maintenance - Sprinkler	0.00	0.00	0.00	0.00
502007-01	Maintenance Agreements - Copier	5,522.31	8,050.00	8,050.00	8,050.00
502007-04	Maintenance Agreements - Other	0.00	8,394.00	0.00	0.00
502008-01	Repairs - Equipment	0.00	0.00	0.00	0.00
502009-01	Mailing - Postage	0.00	12,000.00	12,000.00	12,000.00
502010	Utilities	0.00	0.00	0.00	0.00
502010-01	Utilities - Water & Sanitation	285.69	0.00	0.00	0.00
502010-02	Utilities - Gas	128.19	0.00	0.00	0.00
502010-03	Utilities - Electric	16.22	0.00	0.00	0.00
502010-04	Utilities - Trash	0.00	0.00	0.00	0.00
502010-05	Utilities - Security	0.00	0.00	0.00	0.00
502011-01	Town Functions - Boards and Commissions Support	0.00	5,000.00	0.00	0.00
502011-02	Town Functions - Holiday Party	6,501.81	5,000.00	0.00	0.00
502013-01	Leased Equipment - Copier	11,902.92	15,530.00	17,530.00	17,530.00
502013-02	Leased Equipment - Fax	0.00	0.00	0.00	0.00
502013-03	Leased Equipment - Postage	4,601.50	2,172.00	4,172.00	4,172.00
Account Classification Total: PUR - Purchased Services		**$106,385.15**	**$139,841.00**	**$120,697.00**	**$69,637.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
OM - Operating & Maintenance					
503002	Dues, Memberships, Subscriptions	0.00	165.00	165.00	165.00
503003	Miscellaneous	12,119.20	11,475.00	11,475.00	11,475.00
503004	Printing	139.60	5,000.00	5,000.00	5,000.00
503005-01	Supplies - Office	2,711.64	5,000.00	5,000.00	5,000.00
503005-02	Supplies - Building	0.00	0.00	0.00	0.00
503005-03	Supplies - Cleaning	0.00	0.00	0.00	0.00
503005-04	Supplies - Coffee	0.00	0.00	0.00	0.00
503005-05	Supplies - Data Processing	0.00	0.00	0.00	0.00
503006	Equipment	0.00	0.00	0.00	0.00
503007	Building Lease Payments	0.00	0.00	0.00	0.00
503007-03	Building Lease Payments - COP-Principal	405,000.00	420,000.00	420,000.00	435,000.00
503007-04	Building Lease Payments - COP-Interest	277,825.00	261,624.00	261,624.00	244,825.00
503007-05	Building Lease Payments - Miscellaneous	2,000.00	1,000.00	1,000.00	1,000.00
503008-01	Insurance - Building	61,888.63	68,077.00	67,285.00	74,014.00
503008-02	Insurance - Vehicle	214.52	251.00	316.00	348.00
503008-03	Insurance - Other	100.00	0.00	0.00	0.00
503009-01	Vehicle Expenses - Fuel	8,403.16	9,975.00	7,481.00	10,474.00
503009-02	Vehicle Expenses - Oil	230.89	420.00	420.00	441.00
503009-03	Vehicle Expenses - Parts & Supplies	3,003.68	3,900.00	4,400.00	4,400.00
503009-04	Vehicle Expenses - Equipment	0.00	0.00	0.00	0.00
503009-06	Vehicle Expenses - Labor	5,036.25	6,000.00	7,500.00	7,500.00
503010	Contra Acct - Vehicle Labor	(5,036.25)	(6,000.00)	(7,500.00)	(7,500.00)
Account Classification Total: OM - Operating & Maintenance		**$773,636.32**	**$786,887.00**	**$784,166.00**	**$792,142.00**
CAP - Capital					
507001-01	Cash Purchases - Vehicles	24,705.00	0.00	0.00	0.00
507001-02	Cash Purchases - Mobile Equipment	0.00	0.00	0.00	0.00
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	1,945.47	0.00	0.00	0.00
507001-12	Cash Purchases - Furniture & Fixtures	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$26,650.47**	**$0.00**	**$0.00**	**$0.00**
Program Total: 103 - Administration		**$964,897.46**	**$1,010,229.00**	**$976,326.00**	**$945,872.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	106 - Legislative Support				
PER - Personnel Services					
501001-01	Payroll - Regular	65,731.39	73,312.00	71,480.00	75,538.00
501002-01	Payroll Overtime Regular	614.12	0.00	1,034.00	0.00
501003	Payroll Benefits	0.00	33,336.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	1,342.86	0.00	301.00	1,034.00
501003-06	Payroll Benefits - Retirement	4,216.90	0.00	4,920.00	5,110.00
501003-08	Payroll Benefits - Medicare	1,009.43	0.00	1,086.00	1,058.00
501003-09	Payroll Benefits - Fica	500.85	0.00	356.00	195.00
501003-10	Payroll Benefits - Health Insurance	16,707.59	0.00	19,139.00	22,687.00
501003-11	Payroll Benefits - Seasonal Health Insurance	2,347.89	0.00	1,568.00	739.00
501003-13	Payroll Benefits - Dental Insurance	1,689.18	0.00	874.00	269.00
501003-14	Payroll Benefits - Vision Insurance	367.84	0.00	276.00	212.00
501003-15	Payroll Benefits - Standard - Life / AD& D	370.27	0.00	263.00	222.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	284.62	0.00	135.00	0.00
501003-17	Payroll Benefits - Dependant Life	15.69	0.00	13.00	11.00
501003-18	Payroll Benefits - Long Term Disability	639.73	0.00	613.00	597.00
501003-19	Payroll Benefits - Unemployment Insurance	151.48	0.00	228.00	227.00
501003-20	Payroll Benefits - Workmans Comp	270.73	0.00	100.00	113.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	275.00	0.00	0.00	0.00
501005	Travel & Meeting Expenses	687.81	0.00	0.00	0.00
Account Classification Total: PER - Personnel Services		**$97,223.38**	**$106,648.00**	**$102,386.00**	**$108,012.00**
PUR - Purchased Services					
502003	Contract Service	2,004.50	3,400.00	3,400.00	3,400.00
502007-04	Maintenance Agreements - Other	0.00	1,650.00	1,650.00	1,650.00
502014	Elections	2,491.05	819.00	4,819.00	2,100.00
502015	Document Imaging	0.00	0.00	0.00	0.00
Account Classification Total: PUR - Purchased Services		**$4,495.55**	**$5,869.00**	**$9,869.00**	**$7,150.00**
OM - Operating & Maintenance					
503001-01	Advertising - Legal Notices	2,776.73	5,700.00	5,700.00	5,700.00
503001-05	Advertising - Other	0.00	0.00	0.00	0.00
503003	Miscellaneous	567.74	250.00	250.00	250.00
503004	Printing	0.00	1,200.00	1,200.00	0.00
503005-05	Supplies - Data Processing	0.00	0.00	0.00	0.00
Account Classification Total: OM - Operating & Maintenance		**$3,344.47**	**$7,150.00**	**$7,150.00**	**$5,950.00**
CAP - Capital					
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 106 - Legislative Support		**$105,063.40**	**$119,667.00**	**$119,405.00**	**$121,112.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	107 - Town Clerk				
PER - Personnel Services					
501001-01	Payroll - Regular	46,998.97	36,596.00	41,853.00	37,898.00
501002-01	Payroll Overtime Regular	333.87	0.00	704.00	0.00
501003	Payroll Benefits	0.00	16,437.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	1,102.71	0.00	602.00	620.00
501003-06	Payroll Benefits - Retirement	3,350.55	0.00	3,065.00	2,475.00
501003-08	Payroll Benefits - Medicare	713.64	0.00	633.00	513.00
501003-09	Payroll Benefits - Fica	25.30	0.00	106.00	195.00
501003-10	Payroll Benefits - Health Insurance	12,600.33	0.00	11,255.00	10,622.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	811.00	739.00
501003-13	Payroll Benefits - Dental Insurance	989.19	0.00	72.00	162.00
501003-14	Payroll Benefits - Vision Insurance	215.52	0.00	169.00	127.00
501003-15	Payroll Benefits - Standard - Life / AD& D	198.44	0.00	147.00	114.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	210.10	0.00	80.00	0.00
501003-17	Payroll Benefits - Dependant Life	10.72	0.00	6.00	3.00
501003-18	Payroll Benefits - Long Term Disability	434.42	0.00	338.00	306.00
501003-19	Payroll Benefits - Unemployment Insurance	94.56	0.00	135.00	114.00
501003-20	Payroll Benefits - Workmans Comp	34.67	0.00	57.00	57.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	1,522.00	2,265.00	2,265.00	2,265.00
501005	Travel & Meeting Expenses	3,306.16	3,700.00	3,700.00	3,700.00
Account Classification Total: PER - Personnel Services		**$72,141.15**	**$58,998.00**	**$65,998.00**	**$59,910.00**
OM - Operating & Maintenance					
503001-05	Advertising - Other	0.00	0.00	0.00	0.00
503002	Dues, Memberships, Subscriptions	320.00	2,750.00	2,750.00	2,750.00
503003	Miscellaneous	50.00	400.00	400.00	400.00
503004	Printing	0.00	0.00	0.00	0.00
503005-05	Supplies - Data Processing	0.00	0.00	0.00	0.00
Account Classification Total: OM - Operating & Maintenance		**$370.00**	**$3,150.00**	**$3,150.00**	**$3,150.00**
DON - Donations & Grants					
504001-02	Donations - TIPPS	168.53	800.00	800.00	800.00
Account Classification Total: DON - Donations & Grants		**$168.53**	**$800.00**	**$800.00**	**$800.00**
CAP - Capital					
507001-20	Cash Purchases - Other	1,450.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$1,450.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 107 - Town Clerk		**$74,129.68**	**$62,948.00**	**$69,948.00**	**$63,860.00**
Division Total: 00 - -		**$1,144,090.54**	**$1,192,844.00**	**$1,165,679.00**	**$1,130,844.00**
Department Total: 03 - Town Clerk		**$1,144,090.54**	**$1,192,844.00**	**$1,165,679.00**	**$1,130,844.00**

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DEPARTMENT: Finance
PROGRAMS: Finance, Personnel, Information Systems
FUND: General

DEPARTMENT DESCRIPTION:

Responsible for handling day-to-day and long range financial operations and investments including budget, capital assets, accounts payable, accounts receivable and the annual audit. Coordinates all payroll, personnel, employee benefits. Implements loss control and risk management functions. Provides computer hardware and software upgrades and support to all Town Departments.

PERFORMANCE MEASUREMENTS:

For 2016, continue the implementation of additional financial and human resources software programs; continue to proactively monitor revenues and expenditures in accordance with the budget. In 2015, the Town continued to improve the new financial and human resources software application.

DEPARTMENT GOAL:

To provide accurate and concise financial information on the operation and status of all Town funds; to ensure compliance with personnel policies; to establish safety policies and adequate insurance coverage. To keep the Towns information systems current with new technology applicable to Town operations.

DEPARTMENT OBJECTIVES:

1. To continue improvements with current budget package by providing additional communication tools i.e. graphs, comments, etc. in budget document.
2. To continue development of user-friendly financial reports.
3. To provide continuing education for department employees to keep up with changing accounting practices for governments.
4. To keep abreast of changing personnel policies and procedures.
5. To maintain adequate insurance coverage and manage Towns risks and liabilities to the best of our ability.
6. To provide Town departments with technical computer hardware and software support required to perform their jobs.

DEPARTMENT STAFFING:

	2015 Budget	2015 Revised	2016 Proposed
Finance/Personnel/Risk Mgmt	6	6	6
Information Systems	1	1	1
TOTAL	**7**	**7**	**7**

Payroll:	2015 Budget	2015 Revised	2016 Proposed
Finance	412,747	413,729	428,274
Personnel/Risk Mgmt	59,150	59,020	60,784
Information Systems	81,088	80,765	83,732
Total	**552,995**	**553,514**	**572,790**

CAPITAL PURCHASES:

	2015 Budget	2015 Revised	2016 Proposed
Computers and Equipment	$41,000	$40,329	$50,000
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	$41,000	$40,329	$50,000

Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 04 - Finance					
Division: 00 - -					
Program: 103 - Administration					
PER - Personnel Services					
501001-01	Payroll - Regular	410,043.00	412,757.00	413,729.00	428,274.00
501002	Payroll Overtime	0.00	0.00	0.00	0.00
501002-01	Payroll Overtime Regular	337.55	0.00	0.00	0.00
501003	Payroll Benefits	0.00	175,397.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	5,442.59	0.00	5,020.00	5,170.00
501003-06	Payroll Benefits - Retirement	27,918.80	0.00	30,402.00	29,979.00
501003-08	Payroll Benefits - Medicare	4,103.65	0.00	4,423.00	4,338.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	103,048.84	0.00	121,841.00	139,525.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	6,492.46	0.00	3,949.00	1,346.00
501003-14	Payroll Benefits - Vision Insurance	1,483.06	0.00	1,269.00	1,060.00
501003-15	Payroll Benefits - Standard - Life / AD& D	1,964.31	0.00	1,393.00	1,233.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	1,745.98	0.00	731.00	0.00
501003-17	Payroll Benefits - Dependant Life	53.34	0.00	53.00	36.00
501003-18	Payroll Benefits - Long Term Disability	3,511.68	0.00	3,263.00	3,310.00
501003-19	Payroll Benefits - Unemployment Insurance	817.34	0.00	1,308.00	1,285.00
501003-20	Payroll Benefits - Workmans Comp	398.65	0.00	579.00	642.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	1,825.00	2,140.00	2,140.00	3,470.00
501005	Travel & Meeting Expenses	7,910.84	5,466.00	8,222.00	9,416.00
Account Classification Total: PER - Personnel Services		**$577,097.09**	**$595,760.00**	**$598,322.00**	**$629,084.00**
PUR - Purchased Services					
502002	Consultant	0.00	0.00	0.00	0.00
502003	Contract Service	10,688.38	6,660.00	6,524.00	6,744.00
502008-01	Repairs - Equipment	0.00	0.00	0.00	0.00
502015	Document Imaging	0.00	7,000.00	7,000.00	7,000.00
502017	Audit	20,649.67	33,000.00	29,975.00	34,000.00
502018-01	Collection Fees - General	40,643.70	42,000.00	40,720.00	42,210.00
Account Classification Total: PUR - Purchased Services		**$71,981.75**	**$88,660.00**	**$84,219.00**	**$89,954.00**
OM - Operating & Maintenance					
503002	Dues, Memberships, Subscriptions	1,290.27	1,290.00	1,333.00	1,345.00
503003	Miscellaneous	1,035.37	2,243.00	1,956.00	2,243.00
503004	Printing	1,357.09	1,500.00	1,496.00	1,500.00
503005-01	Supplies - Office	6,981.14	1,334.00	1,334.00	1,334.00
503005-05	Supplies - Data Processing	4,188.58	4,933.00	4,933.00	4,933.00
Account Classification Total: OM - Operating & Maintenance		**$14,852.45**	**$11,300.00**	**$11,052.00**	**$11,355.00**
CAP - Capital					
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 103 - Administration		**$663,931.29**	**$695,720.00**	**$693,593.00**	**$730,393.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program: 108 - Personnel					
PER - Personnel Services					
501001-01	Payroll - Regular	56,710.18	59,150.00	59,020.00	60,784.00
501002-01	Payroll Overtime Regular	0.00	0.00	0.00	0.00
501003	Payroll Benefits	0.00	26,999.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	975.00	0.00	1,004.00	1,034.00
501003-06	Payroll Benefits - Retirement	3,965.30	0.00	4,334.00	4,255.00
501003-08	Payroll Benefits - Medicare	815.35	0.00	899.00	881.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	14,069.29	0.00	15,504.00	18,548.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	2,065.76	0.00	1,073.00	269.00
501003-14	Payroll Benefits - Vision Insurance	247.70	0.00	235.00	212.00
501003-15	Payroll Benefits - Standard - Life / AD& D	229.16	0.00	198.00	175.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	242.74	0.00	104.00	0.00
501003-17	Payroll Benefits - Dependant Life	4.20	0.00	2.00	0.00
501003-18	Payroll Benefits - Long Term Disability	499.04	0.00	466.00	470.00
501003-19	Payroll Benefits - Unemployment Insurance	123.99	0.00	186.00	182.00
501003-20	Payroll Benefits - Workmans Comp	56.31	0.00	81.00	91.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	500.00	2,110.00	500.00
501005	Travel & Meeting Expenses	0.00	1,000.00	2,071.00	1,000.00
Account Classification Total: PER - Personnel Services		**$80,004.02**	**$87,649.00**	**$87,287.00**	**$88,401.00**
PUR - Purchased Services					
502002	Consultant	0.00	850.00	556.00	850.00
Account Classification Total: PUR - Purchased Services		**$0.00**	**$850.00**	**$556.00**	**$850.00**
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	0.00	0.00	0.00	0.00
503001-05	Advertising - Other	0.00	0.00	0.00	0.00
503002	Dues, Memberships, Subscriptions	0.00	230.00	545.00	545.00
503003	Miscellaneous	0.00	0.00	0.00	0.00
503005-01	Supplies - Office	0.00	347.00	342.00	347.00
503005-05	Supplies - Data Processing	0.00	900.00	900.00	900.00
Account Classification Total: OM - Operating & Maintenance		**$0.00**	**$1,477.00**	**$1,787.00**	**$1,792.00**
CAP - Capital					
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 108 - Personnel		**$80,004.02**	**$89,976.00**	**$89,630.00**	**$91,043.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	109 - Information Systems				
PER - Personnel Services					
501001-01	Payroll - Regular	81,023.98	81,088.00	80,765.00	83,732.00
501002-01	Payroll Overtime Regular	267.54	0.00	663.00	0.00
501003	Payroll Benefits	0.00	27,485.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	975.00	0.00	1,004.00	1,034.00
501003-06	Payroll Benefits - Retirement	5,498.36	0.00	5,941.00	5,861.00
501003-08	Payroll Benefits - Medicare	1,189.72	0.00	1,235.00	1,214.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	14,069.29	0.00	14,881.00	17,046.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	670.14	0.00	425.00	269.00
501003-14	Payroll Benefits - Vision Insurance	180.24	0.00	184.00	212.00
501003-15	Payroll Benefits - Standard - Life / AD& D	318.92	0.00	270.00	241.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	337.68	0.00	143.00	0.00
501003-17	Payroll Benefits - Dependant Life	4.20	0.00	2.00	0.00
501003-18	Payroll Benefits - Long Term Disability	691.64	0.00	636.00	647.00
501003-19	Payroll Benefits - Unemployment Insurance	164.18	0.00	255.00	251.00
501003-20	Payroll Benefits - Workmans Comp	1,893.63	0.00	573.00	126.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	895.00	2,500.00	2,500.00	2,500.00
501005	Travel & Meeting Expenses	667.39	1,000.00	1,030.00	2,000.00
	Account Classification Total: PER - Personnel Services	**$108,846.91**	**$112,073.00**	**$110,507.00**	**$115,133.00**
PUR - Purchased Services					
502003	Contract Service	6,123.75	6,000.00	15,540.00	20,000.00
502004	Telephone	615.84	1,200.00	0.00	0.00
502004-01	Telephone- Data	0.00	0.00	0.00	22,000.00
502004-02	Telephone-Cell	0.00	0.00	853.00	1,200.00
502004-03	Telephone-Equipment	0.00	0.00	0.00	5,000.00
502004-04	Telephone-Support and Services	0.00	0.00	0.00	27,000.00
502007-02	Maintenance Agreements - Software	74,144.97	64,840.00	60,105.00	66,720.00
502007-03	Maintenance Agreements - Hardware	11,023.45	12,600.00	11,100.00	15,500.00
502008-01	Repairs - Equipment	2,973.30	4,000.00	3,000.00	3,300.00
502019	Software Licensing	16,436.92	15,000.00	13,033.00	25,000.00
	Account Classification Total: PUR - Purchased Services	**$111,318.23**	**$103,640.00**	**$103,631.00**	**$185,720.00**
OM - Operating & Maintenance					
503001-05	Advertising - Other	0.00	0.00	0.00	0.00
503002	Dues, Memberships, Subscriptions	399.95	500.00	430.00	450.00
503003	Miscellaneous	87.17	300.00	280.00	300.00
503005-06	Supplies - Computer	1,179.16	1,200.00	744.00	1,050.00
	Account Classification Total: OM - Operating & Maintenance	**$1,666.28**	**$2,000.00**	**$1,454.00**	**$1,800.00**
CAP - Capital					
507001-04	Cash Purchases - Office	598.50	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	16,345.43	0.00	40,329.00	50,000.00
507001-20	Cash Purchases - Other	30,412.26	41,000.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$47,356.19**	**$41,000.00**	**$40,329.00**	**$50,000.00**
	Program Total: 109 - Information Systems	**$269,187.61**	**$258,713.00**	**$255,921.00**	**$352,653.00**
	Division Total: 00 - -	**$1,013,122.92**	**$1,044,409.00**	**$1,039,144.00**	**$1,174,089.00**
	Department Total: 04 - Finance	**$1,013,122.92**	**$1,044,409.00**	**$1,039,144.00**	**$1,174,089.00**

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DEPARTMENT: Community Development
PROGRAMS: Building and Planning
FUND: General

DEPARTMENT DESCRIPTION:

The Department is composed of two divisions—the Building Division and the Planning Division.

The Building Division reviews all construction documents for code compliance with all local codes and amendments, performs building, electrical, plumbing, mechanical, energy and accessibility field inspections, performs construction related investigations to ensure life and fire safety within the Town limits, works closely with the Snowmass/Wildcat Fire Protection District, Snowmass Water & Sanitation District, Planning Division and Public Works Department to ensure compliance with all policies and procedures in place. Strives to keep the community informed of all revised or new policies that are in effect or that will be implemented. Performs necessary field inspections for Aspen/Pitkin County through an Inter-Governmental Agreement. Represents the Town within the Colorado Chapter of the International Code Council and by serving on various National and State committees. Ensures compliance with the exterior lighting code.

Current Planning and Zoning

This program addresses administration, implementation and enforcement of the Town's Land Use and Development Code, including: 1) review of building plans and site inspections for zoning compliance to ensure that land uses are appropriate, structures are permitted and that they meet height, square footage, setbacks and other requirements; 2) handling administrative and Planning Commission variances from zoning regulations; 3) processing all planned unit development and other current development applications; and 4) assisting the public in understanding and using the Town's zoning and land use regulations. In this program, the Staff works with and provides professional support to the Planning Commission and Town Council in their consideration of Town land use matters.

Long Range/Strategic Planning

Long Range work involves the implementation of the Town's Comprehensive Plan, a document that constitutes the future growth and development philosophy of the Town, and may include sub-area master planning. Strategic planning is done at the request of the Town Manager as it relates to proposing new plans, projects or programs and code amendments. It may also include the development of incentives and/or streamlining of development approval processes, where appropriate or necessary, as well as organizing information in the form of digital, document management, permit software development, and a GIS system.

PERFORMANCE MEASUREMENTS:

- Improve coordination and clarification of expectations with contractors by creating a set of customer service standards and by establishing a protocol for meeting with applicants prior to building permit submittal.

- Evaluate the current Land Use Code and identify amendments that could occur to reduce the processing time currently required for land use application reviews.

- Develop a Geographic Information System (GIS) for the Town, in cooperation with other departments, to capture the full range of building, planning and other information. Strive to "go digital" through requirements of plan submittals in electronic format and by incorporating building and planning permit data into the GIS database.

- Facilitate, effectively document, and strategize the processing of all proposed development in the Base Village, in a manner that meets the goals of the Town and encourages beneficial use, growth, and access to the community.

DEPARTMENT GOAL:

It is the goal of the Community Development Department to ensure that the physical development of Snowmass Village is consistent with its future vision, as described in the Comprehensive Plan and adopted codes and ordinances. To this end, the department facilitates the Town Council's and Planning Commission's efforts to maintain sustainable growth and its overall development philosophy, consistent with the desires of the residents. This effort also guides private and public improvements, and ensures that development is consistent with the provisions set forth in the Land Use and Development Code and Building Codes. This effort also incorporates consistent and clear codes and plans, providing concise advice in layperson's terms, establishing unambiguous documentation, and enabling public access to all pertinent information, which is paramount. These latter efforts will include the creation and maintenance of a highly-functioning GIS system that is useable by all Town Staff. In all of its endeavors, the department strives to provide professional, fair, timely and courteous service to its customers.

DEPARTMENT OBJECTIVES:

1. To ensure fire and life safety requirements within all structures located in the Town through extensive field inspections and construction document review.
2. To provide high quality customer service and response times.
3. To strive to be the best Community Development Department in the area for customer service, knowledge, consistency, document management, and professionalism.
4. Implement and enforce all zoning, land use code, and other building-related regulations and ordinances adopted by the Town.

5. Implement the Town's comprehensive plan and other long range planning documents and land use ordinances in order to bring forth the Town's future vision. Of most significance will be appropriate land use code amendments.
6. Conduct thorough evaluations and analysis of all current development applications. Major projects will include Base Village.
7. Provide professional support assistance to the Town Council, Planning Commission, and other appointed boards and committees in order to guide the growth and development within the community in a manner consistent with the Town's Comprehensive Plan.
8. Provide timely, accurate, supportive, and professional assistance to the general public, developers, architects, property owners and visitors.
9. Encourage, through citizen participation efforts, the involvement of the citizens and visitors of Snowmass Village in both current and long range planning matters.
10. Develop a GIS system that captures most if not all available land and building records, make such information accessible to the layperson, and leverage the system to improve the Town's customer service and decision-making processes.

DEPARTMENT STAFFING:

	2015 Budget	2015 Revised	2016 Proposed
Planning and Zoning	4	4	4
Building	2	2	3
TOTAL	**6**	**6**	**7**

PAYROLL:

	2015 Budget	2015 Revised	2016 Proposed
Planning and Zoning	$312,652	$311,854	$324,528
Building	$194,720	$192,492	$256,042
Total:	**$507,372**	**$504,346**	**$580,570**

CAPITAL PURCHASES:

2015 Budget	2015 Revised	2016 Proposed
$0	**$0**	**$0**

Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 05 - Community Development					
Division: 00 - -					
Program: 110 - Zoning/Long Range Planning					
PER - Personnel Services					
501001-01	Payroll - Regular	253,250.06	312,652.00	311,854.00	324,528.00
501002	Payroll Overtime	0.00	0.00	0.00	0.00
501002-01	Payroll Overtime Regular	2,732.90	0.00	4,000.00	3,000.00
501003	Payroll Benefits	0.00	154,424.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	3,417.58	0.00	3,837.00	4,136.00
501003-06	Payroll Benefits - Retirement	15,039.32	0.00	22,688.00	22,717.00
501003-08	Payroll Benefits - Medicare	3,698.32	0.00	4,731.00	4,706.00
501003-09	Payroll Benefits - Fica	1,928.70	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	71,506.81	0.00	101,902.00	122,052.00
501003-11	Payroll Benefits - Seasonal Health Insurance	4,028.58	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	4,871.87	0.00	2,910.00	1,077.00
501003-14	Payroll Benefits - Vision Insurance	1,002.28	0.00	948.00	848.00
501003-15	Payroll Benefits - Standard - Life / AD& D	726.44	0.00	1,032.00	935.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	831.39	0.00	529.00	0.00
501003-17	Payroll Benefits - Dependant Life	65.52	0.00	67.00	72.00
501003-18	Payroll Benefits - Long Term Disability	2,232.29	0.00	2,422.00	2,508.00
501003-19	Payroll Benefits - Unemployment Insurance	565.28	0.00	977.00	974.00
501003-20	Payroll Benefits - Workmans Comp	782.94	0.00	3,099.00	4,890.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	1,239.00	3,404.00	3,404.00	3,400.00
501005	Travel & Meeting Expenses	2,278.91	3,700.00	3,700.00	5,800.00
Account Classification Total: PER - Personnel Services		**$370,198.19**	**$474,180.00**	**$468,100.00**	**$501,643.00**
PUR - Purchased Services					
502002	Consultant	200.00	0.00	1,099.00	5,000.00
502003	Contract Service	16,281.86	0.00	250.00	8,900.00
502004	Telephone	1,219.96	1,100.00	1,100.00	1,104.00
502007-01	Maintenance Agreements - Copier	800.49	1,570.00	1,570.00	1,570.00
502008-01	Repairs - Equipment	0.00	0.00	0.00	0.00
502009-02	Mailing - Freight & Shipping	0.00	0.00	0.00	0.00
502013-01	Leased Equipment - Copier	4,859.79	4,486.00	4,486.00	4,486.00
502013-04	Leased Equipment - Plotter	4,172.96	4,080.00	4,080.00	2,900.00
502015	Document Imaging	0.00	0.00	178.00	300.00
502016	Reference Library	208.50	200.00	200.00	200.00
Account Classification Total: PUR - Purchased Services		**$27,743.56**	**$11,436.00**	**$12,963.00**	**$24,460.00**
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	0.00	0.00	0.00	0.00
503001-05	Advertising - Other	0.00	0.00	0.00	0.00
503002	Dues, Memberships, Subscriptions	2,160.00	2,787.00	2,700.00	3,150.00
503003	Miscellaneous	2,949.25	1,210.00	800.00	1,200.00
503004	Printing	0.00	40.00	1,200.00	1,200.00
503005-01	Supplies - Office	661.62	600.00	600.00	600.00
503005-05	Supplies - Data Processing	0.00	0.00	0.00	0.00
503011-03	Board Expenses - Planning Commisson	245.99	475.00	500.00	475.00
Account Classification Total: OM - Operating & Maintenance		**$6,016.86**	**$5,112.00**	**$5,800.00**	**$6,625.00**
CAP - Capital					
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 110 - Zoning/Long Range Planning		**$403,958.61**	**$490,728.00**	**$486,863.00**	**$532,728.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program: 111 - Building					
PER - Personnel Services					
501001-01	Payroll - Regular	200,700.94	194,720.00	192,492.00	256,042.00
501002-01	Payroll Overtime Regular	3,234.37	2,000.00	3,000.00	4,000.00
501003	Payroll Benefits	0.00	59,824.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	1,860.91	0.00	2,008.00	3,102.00
501003-06	Payroll Benefits - Retirement	13,313.08	0.00	14,305.00	17,923.00
501003-08	Payroll Benefits - Medicare	2,914.22	0.00	2,988.00	3,713.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	27,030.23	0.00	29,939.00	78,098.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	1,286.29	0.00	852.00	808.00
501003-14	Payroll Benefits - Vision Insurance	345.46	0.00	371.00	636.00
501003-15	Payroll Benefits - Standard - Life / AD& D	1,178.13	0.00	610.00	737.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	1,058.99	0.00	292.00	0.00
501003-17	Payroll Benefits - Dependant Life	8.05	0.00	4.00	0.00
501003-18	Payroll Benefits - Long Term Disability	1,629.75	0.00	1,536.00	1,979.00
501003-19	Payroll Benefits - Unemployment Insurance	367.37	0.00	613.00	768.00
501003-20	Payroll Benefits - Workmans Comp	4,160.81	0.00	4,389.00	4,583.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	200.00	1,239.00	1,880.00	2,300.00
501005	Travel & Meeting Expenses	0.00	500.00	1,625.00	3,800.00
Account Classification Total: PER - Personnel Services		**$259,288.60**	**$258,283.00**	**$256,904.00**	**$378,489.00**
PUR - Purchased Services					
502003	Contract Service	250.00	3,000.00	1,000.00	4,000.00
502003-03	Contract Service - Fire Department	0.00	0.00	0.00	0.00
502004	Telephone	0.00	0.00	0.00	0.00
502008-02	Repairs - Vehicles	0.00	250.00	0.00	800.00
502008-03	Repairs - Radios	0.00	0.00	0.00	0.00
502016	Reference Library	1,117.38	500.00	500.00	1,000.00
Account Classification Total: PUR - Purchased Services		**$1,367.38**	**$3,750.00**	**$1,500.00**	**$5,800.00**
OM - Operating & Maintenance					
503002	Dues, Memberships, Subscriptions	677.50	1,000.00	1,000.00	1,050.00
503003	Miscellaneous	504.40	0.00	100.00	7,500.00
503004	Printing	530.20	500.00	500.00	500.00
503005-01	Supplies - Office	731.77	1,500.00	1,500.00	2,000.00
503005-09	Supplies - Tools	0.00	0.00	0.00	0.00
503008-02	Insurance - Vehicle	55.20	61.00	61.00	61.00
503009-01	Vehicle Expenses - Fuel	653.47	880.00	792.00	924.00
503009-02	Vehicle Expenses - Oil	24.73	53.00	53.00	56.00
503009-03	Vehicle Expenses - Parts & Supplies	651.47	325.00	325.00	325.00
503009-06	Vehicle Expenses - Labor	1,062.50	800.00	800.00	800.00
503010	Contra Acct - Vehicle Labor	(1,062.50)	(800.00)	(800.00)	(800.00)
Account Classification Total: OM - Operating & Maintenance		**$3,828.74**	**$4,319.00**	**$4,331.00**	**$12,416.00**
CAP - Capital					
507001-01	Cash Purchases - Vehicles	0.00	0.00	0.00	0.00
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 111 - Building		**$264,484.72**	**$266,352.00**	**$262,735.00**	**$396,705.00**
Division Total: 00 - -		**$668,443.33**	**$757,080.00**	**$749,598.00**	**$929,433.00**
Department Total: 05 - Community Development		**$668,443.33**	**$757,080.00**	**$749,598.00**	**$929,433.00**

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The Town of
SNOWMASS Village
COLORADO

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DEPARTMENT: Public Safety
PROGRAMS: Administrative, Patrol, Code Enforcement
FUND: General

DEPARTMENT DESCRIPTION:

This Department consists of a full service police agency utilizing proactive problem solving to perform a wide variety of public safety functions for Snowmass Village's citizens and visitors.

PERFORMANCE MEASUREMENTS:

1. Maintain positive customer service rating as reflected in last community survey.
2. Maintain maximum levels of staff as residents of Snowmass Village.

DEPARTMENT GOAL:

It is the goal of the department to protect life, prevent crime and deliver public safety services in a manner that fosters a spirit of mutual respect and cooperation between Department personnel and the people of the community.

DEPARTMENT OBJECTIVES:

1. Maintain critical service levels and responsiveness by maximizing staff productivity and efficiency.
2. Reduce liability and enhance Department effectiveness by providing meaningful and relevant training.
3. Pursue grant opportunities to reduce training and equipment costs.
4. Continue to expand public information and improve programs concerning environmental protection and interaction with wildlife.
5. Manage special event impacts, using available resources, to maximize operational efficiency and effectiveness while maintaining public safety and ensuring highest level of guest experience.

DEPARTMENT STAFFING:

	2015 Budget	2015 Revised	2016 Proposed
Administration Program	3	3	3
Patrol Program	8	8	8
Code Enforcement	2	2	2
Code Enforcement (Seasonal)	1	1	1
TOTAL	**14**	**14**	**14**

PAYROLL:

	2015 Budget	**2015 Revised**	**2016 Proposed**
Administration	$230,172	$231,339	$239,393
Patrol	$523,378	$525,920	$548,843
Code	$138,955	$140,463	$144,836
Total	**$892,505**	**$897,722**	**$933,072**

CAPITAL PURCHASES:

	2015 Budget	**2015 Revised**	**2016 Proposed**
Duty Vests	$ -	$ -	$ 2,400
Variable Message Signs	$ 6,500	$ 6,500	$ 6,500
Handheld Radios	$ -	$ -	$ -
Furniture	$ 16,300	$ 16,300	$ -
Electronic Door Locks	$ 2,200	$ -	$ -
Ballistic Helmets	$ 3,600	$ 3,600	$ -
Tactical Vest	$ -	$ -	$ 800
Patrol Rifle	$ -	$ -	$ 1,700
Tool Chest	$ -	$ -	$ 250
Evidence Refrigerator	$ -	$ -	$ 350
Crime Scene Lights	$ -	$ -	$ 500
Digital SLR Camera	$ -	$ -	$ 1,000
Body Worn Cameras	$ -	$ -	$ 1,000
TOTAL	**$ 28,600**	**$ 26,400**	**$ 14,500**

Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 06 - Public Safety					
Division: 00 - -					
Program: 103 - Administration					
PER - Personnel Services					
501001-01	Payroll - Regular	216,252.06	230,172.00	231,339.00	239,393.00
501002-01	Payroll Overtime Regular	5,125.95	2,500.00	2,500.00	2,500.00
501003	Payroll Benefits	0.00	131,263.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	3,926.20	0.00	3,012.00	3,102.00
501003-02	Payroll Benefits - Police Recreation Center	0.00	0.00	660.00	600.00
501003-05	Payroll Benefits - Police Incentive	500.00	0.00	1,200.00	1,200.00
501003-06	Payroll Benefits - Retirement	3,863.84	0.00	4,207.00	4,139.00
501003-07	Payroll Benefits - Police Retirement	11,404.58	0.00	14,592.00	14,421.00
501003-08	Payroll Benefits - Medicare	2,195.47	0.00	3,569.00	3,471.00
501003-09	Payroll Benefits - Fica	655.64	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	51,814.34	0.00	82,249.00	94,538.00
501003-11	Payroll Benefits - Seasonal Health Insurance	6,668.56	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	4,041.34	0.00	2,378.00	808.00
501003-14	Payroll Benefits - Vision Insurance	847.34	0.00	743.00	636.00
501003-15	Payroll Benefits - Standard - Life / AD& D	868.36	0.00	778.00	689.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	928.44	0.00	407.00	0.00
501003-17	Payroll Benefits - Dependant Life	46.13	0.00	39.00	36.00
501003-18	Payroll Benefits - Long Term Disability	1,927.23	0.00	1,821.00	1,850.00
501003-19	Payroll Benefits - Unemployment Insurance	896.66	0.00	737.00	718.00
501003-20	Payroll Benefits - Workmans Comp	214.24	0.00	4,190.00	4,794.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	375.00	500.00	500.00	1,500.00
501005	Travel & Meeting Expenses	2,106.06	1,000.00	1,000.00	4,500.00
Account Classification Total: PER - Personnel Services		**$314,657.44**	**$365,435.00**	**$355,921.00**	**$378,895.00**
PUR - Purchased Services					
502004	Telephone	10,260.50	9,500.00	9,500.00	9,500.00
502007-01	Maintenance Agreements - Copier	1,380.97	600.00	600.00	600.00
502008-01	Repairs - Equipment	0.00	25.00	25.00	100.00
502009-02	Mailing - Freight & Shipping	162.39	300.00	300.00	300.00
502013-01	Leased Equipment - Copier	1,299.61	1,200.00	1,200.00	1,200.00
502015	Document Imaging	0.00	0.00	0.00	0.00
502020	Communication Services	127,544.03	125,000.00	125,000.00	125,000.00
502021	Professional Services	5,299.15	6,000.00	6,000.00	6,000.00
Account Classification Total: PUR - Purchased Services		**$145,946.65**	**$142,625.00**	**$142,625.00**	**$142,700.00**
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	948.86	0.00	0.00	0.00
503001-05	Advertising - Other	0.00	200.00	200.00	200.00
503002	Dues, Memberships, Subscriptions	809.00	700.00	700.00	1,000.00
503003	Miscellaneous	1,498.79	1,500.00	1,500.00	1,500.00
503004	Printing	271.70	600.00	600.00	600.00
503005-01	Supplies - Office	1,621.90	1,000.00	1,000.00	1,000.00
503005-05	Supplies - Data Processing	81.74	250.00	250.00	250.00
503008-03	Insurance - Other	5,761.00	6,337.00	6,427.00	7,069.00
503013	Uniforms	255.06	200.00	200.00	500.00
Account Classification Total: OM - Operating & Maintenance		**$11,248.05**	**$10,787.00**	**$10,877.00**	**$12,119.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
CAP - Capital					
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	0.00	0.00	0.00	0.00
507001-12	Cash Purchases - Furniture & Fixtures	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	2,500.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**
	Program Total: 103 - Administration	**$471,852.14**	**$518,847.00**	**$509,423.00**	**$536,214.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program: 112 - Patrol					
PER - Personnel Services					
501001-01	Payroll - Regular	515,412.85	523,378.00	525,920.00	548,843.00
501002-01	Payroll Overtime Regular	92,006.15	82,000.00	88,000.00	82,000.00
501003	Payroll Benefits	0.00	295,302.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	7,804.48	0.00	8,032.00	8,272.00
501003-02	Payroll Benefits - Police Recreation Center	2,400.00	0.00	2,640.00	2,400.00
501003-05	Payroll Benefits - Police Incentive	7,300.00	0.00	7,100.00	7,200.00
501003-06	Payroll Benefits - Retirement	0.00	0.00	0.00	0.00
501003-07	Payroll Benefits - Police Retirement	40,403.09	0.00	43,924.00	43,907.00
501003-08	Payroll Benefits - Medicare	9,046.24	0.00	8,366.00	7,958.00
501003-09	Payroll Benefits - Fica	696.39	0.00	1,691.00	0.00
501003-10	Payroll Benefits - Health Insurance	158,891.14	0.00	175,966.00	200,781.00
501003-11	Payroll Benefits - Seasonal Health Insurance	439.13	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	9,159.34	0.00	5,426.00	2,154.00
501003-14	Payroll Benefits - Vision Insurance	1,996.59	0.00	1,816.00	1,696.00
501003-15	Payroll Benefits - Standard - Life / AD& D	2,571.83	0.00	1,758.00	1,581.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	2,268.91	0.00	921.00	0.00
501003-17	Payroll Benefits - Dependant Life	83.69	0.00	65.00	54.00
501003-18	Payroll Benefits - Long Term Disability	4,501.04	0.00	4,122.00	4,241.00
501003-19	Payroll Benefits - Unemployment Insurance	1,277.43	0.00	1,730.00	1,647.00
501003-20	Payroll Benefits - Workmans Comp	13,590.73	0.00	18,618.00	16,516.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	2,425.00	2,000.00	2,000.00	4,000.00
501005	Travel & Meeting Expenses	3,415.37	3,000.00	3,000.00	4,200.00
Account Classification Total: PER - Personnel Services		**$875,689.40**	**$905,680.00**	**$901,095.00**	**$937,450.00**
PUR - Purchased Services					
502003	Contract Service	0.00	0.00	0.00	0.00
502003-07	Contract Service - Roaring Fork Regional	5,589.50	5,590.00	5,590.00	5,590.00
502008-01	Repairs - Equipment	105.47	200.00	200.00	200.00
502008-02	Repairs - Vehicles	0.00	1,500.00	1,500.00	1,500.00
502008-03	Repairs - Radios	742.24	500.00	500.00	500.00
502021	Professional Services	714.99	2,500.00	2,500.00	2,500.00
502022	Lab Work	375.85	500.00	500.00	500.00
Account Classification Total: PUR - Purchased Services		**$7,528.05**	**$10,790.00**	**$10,790.00**	**$10,790.00**
OM - Operating & Maintenance					
503005-07	Supplies - Crime/Animal Education	476.91	200.00	200.00	200.00
503005-08	Supplies - Lab	396.13	500.00	500.00	500.00
503006	Equipment	2,045.00	2,000.00	28,000.00	4,000.00
503008-02	Insurance - Vehicle	797.64	877.00	792.00	871.00
503009-01	Vehicle Expenses - Fuel	15,231.78	20,773.00	15,000.00	26,390.00
503009-02	Vehicle Expenses - Oil	501.45	945.00	945.00	1,412.00
503009-03	Vehicle Expenses - Parts & Supplies	3,410.62	6,000.00	6,000.00	8,940.00
503009-04	Vehicle Expenses - Equipment	1,396.68	3,000.00	3,000.00	3,000.00
503009-06	Vehicle Expenses - Labor	6,213.50	8,000.00	8,000.00	8,000.00
503010	Contra Acct - Vehicle Labor	(6,213.50)	(8,000.00)	(8,000.00)	(8,000.00)
503013	Uniforms	3,194.34	9,500.00	9,500.00	3,000.00
Account Classification Total: OM - Operating & Maintenance		**$27,450.55**	**$43,795.00**	**$63,937.00**	**$48,313.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
CAP - Capital					
507001-01	Cash Purchases - Vehicles	0.00	0.00	0.00	0.00
507001-02	Cash Purchases - Mobile Equipment	0.00	0.00	0.00	0.00
507001-03	Cash Purchases - Equipment	18,724.61	3,600.00	3,600.00	4,400.00
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	0.00	0.00	0.00	0.00
507001-12	Cash Purchases - Furniture & Fixtures	0.00	16,300.00	16,300.00	0.00
507001-20	Cash Purchases - Other	16,164.53	8,700.00	6,500.00	7,600.00
	Account Classification Total: CAP - Capital	**$34,889.14**	**$28,600.00**	**$26,400.00**	**$12,000.00**
	Program Total: 112 - Patrol	**$945,557.14**	**$988,865.00**	**$1,002,222.00**	**$1,008,553.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	113 - Code Enforcement				
PER - Personnel Services					
501001-01	Payroll - Regular	134,337.93	138,955.00	140,463.00	144,836.00
501002-01	Payroll Overtime Regular	9,747.14	7,000.00	7,000.00	10,000.00
501003	Payroll Benefits	0.00	75,171.00	3,012.00	3,102.00
501003-01	Payroll Benefits - Recreation Benefit	2,925.00	0.00	660.00	600.00
501003-02	Payroll Benefits - Police Recreation Center	0.00	0.00	0.00	0.00
501003-06	Payroll Benefits - Retirement	8,160.62	0.00	8,993.00	8,886.00
501003-08	Payroll Benefits - Medicare	2,122.79	0.00	2,159.00	1,841.00
501003-09	Payroll Benefits - Fica	974.59	0.00	1,372.00	1,368.00
501003-10	Payroll Benefits - Health Insurance	42,457.28	0.00	44,183.00	50,533.00
501003-11	Payroll Benefits - Seasonal Health Insurance	2,030.94	0.00	4,616.00	3,080.00
501003-12	Payroll Benefits - Health Reimbursement	3,179.45	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	2,257.87	0.00	1,420.00	651.00
501003-14	Payroll Benefits - Vision Insurance	503.17	0.00	488.00	512.00
501003-15	Payroll Benefits - Standard - Life / AD& D	519.72	0.00	458.00	420.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	517.82	0.00	278.00	0.00
501003-17	Payroll Benefits - Dependant Life	28.31	0.00	22.00	18.00
501003-18	Payroll Benefits - Long Term Disability	1,151.42	0.00	1,107.00	1,126.00
501003-19	Payroll Benefits - Unemployment Insurance	310.70	0.00	461.00	435.00
501003-20	Payroll Benefits - Workmans Comp	1,411.91	0.00	2,004.00	2,071.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	400.00	700.00	700.00	1,000.00
501005	Travel & Meeting Expenses	982.64	650.00	650.00	1,300.00
Account Classification Total: PER - Personnel Services		**$214,019.30**	**$222,476.00**	**$220,046.00**	**$231,779.00**
PUR - Purchased Services					
502003	Contract Service	0.00	0.00	0.00	0.00
502008-01	Repairs - Equipment	63.43	300.00	300.00	300.00
502008-02	Repairs - Vehicles	0.00	50.00	50.00	50.00
502008-03	Repairs - Radios	0.00	100.00	100.00	100.00
502010-03	Utilities - Electric	0.00	450.00	450.00	450.00
502021	Professional Services	2,741.88	1,500.00	1,500.00	1,500.00
Account Classification Total: PUR - Purchased Services		**$2,805.31**	**$2,400.00**	**$2,400.00**	**$2,400.00**
OM - Operating & Maintenance					
503004	Printing	253.34	300.00	300.00	500.00
503005-07	Supplies - Crime/Animal Education	599.43	450.00	450.00	1,000.00
503005-09	Supplies - Tools	7.29	100.00	100.00	100.00
503005-10	Supplies - Animal Shelter	226.28	470.00	470.00	470.00
503005-28	Supplies - Parking	0.00	0.00	0.00	0.00
503006	Equipment	0.00	0.00	0.00	1,000.00
503008-02	Insurance - Vehicle	125.04	138.00	124.00	136.00
503009-01	Vehicle Expenses - Fuel	4,203.19	4,197.00	4,319.00	4,535.00
503009-02	Vehicle Expenses - Oil	163.31	263.00	263.00	276.00
503009-03	Vehicle Expenses - Parts & Supplies	1,744.99	2,452.00	1,900.00	1,900.00
503009-04	Vehicle Expenses - Equipment	403.36	500.00	500.00	500.00
503009-06	Vehicle Expenses - Labor	1,657.50	2,500.00	2,500.00	2,500.00
503010	Contra Acct - Vehicle Labor	(1,657.50)	(2,500.00)	(2,500.00)	(2,500.00)
503013	Uniforms	1,000.95	550.00	550.00	1,550.00
503014	License Tags	86.08	70.00	70.00	70.00
Account Classification Total: OM - Operating & Maintenance		**$8,813.26**	**$9,490.00**	**$9,046.00**	**$12,037.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
CAP - Capital					
507001-01	Cash Purchases - Vehicles	0.00	0.00	0.00	0.00
507001-02	Cash Purchases - Mobile Equipment	0.00	0.00	0.00	0.00
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 113 - Code Enforcement	**$225,637.87**	**$234,366.00**	**$231,492.00**	**$246,216.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program: 114 - Court					
PER - Personnel Services					
501001-01	Payroll - Regular	0.00	0.00	0.00	0.00
501002-01	Payroll Overtime Regular	0.00	0.00	0.00	0.00
501003	Payroll Benefits	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	50.00	50.00	50.00
501005	Travel & Meeting Expenses	0.00	200.00	200.00	200.00
Account Classification Total: PER - Personnel Services		**$0.00**	**$250.00**	**$250.00**	**$250.00**
PUR - Purchased Services					
502003	Contract Service	12,203.60	15,000.00	15,000.00	15,000.00
Account Classification Total: PUR - Purchased Services		**$12,203.60**	**$15,000.00**	**$15,000.00**	**$15,000.00**
OM - Operating & Maintenance					
503002	Dues, Memberships, Subscriptions	40.00	100.00	100.00	100.00
503003	Miscellaneous	0.00	35.00	35.00	35.00
503004	Printing	134.47	70.00	70.00	70.00
503005-01	Supplies - Office	0.00	100.00	100.00	100.00
503005-05	Supplies - Data Processing	0.00	100.00	100.00	100.00
Account Classification Total: OM - Operating & Maintenance		**$174.47**	**$405.00**	**$405.00**	**$405.00**
CAP - Capital					
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 114 - Court		**$12,378.07**	**$15,655.00**	**$15,655.00**	**$15,655.00**
Division Total: 00 - -		**$1,655,425.22**	**$1,757,733.00**	**$1,758,792.00**	**$1,806,638.00**
Department Total: 06 - Public Safety		**$1,655,425.22**	**$1,757,733.00**	**$1,758,792.00**	**$1,806,638.00**

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The Town of
SNOWMASS Village
COLORADO

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DEPARTMENT: Transportation Department
PROGRAMS: Administration, Bus, Parking, and Parcel C
FUND: General and RETT Funds

DEPARTMENT DESCRIPTION:

The Transportation Department manages transit and parking services in Snowmass Village. This includes coordination on parking, transit and the maintenance of related facilities with other public and private entities. The department is responsible for data collection concerning transit operations and parking. The department provides recommendations on the vehicle replacement program which includes Federal/State funding through grants. The department generates transportation related projects in the Capital Improvement Program. The department provides information and/or recommendations concerning transportation issues related to development proposals and regional programs. The department manages the Mall RFTA depot, the Daly Lane Village Shuttle depot, the garage in the Parcel C building at the Mall (which is used for bus storage, bus operations and the delivery of merchandize and goods), the bus station and parking lot at the Town Park, numerous bus shelters around the community, and the Bus Storage facility at the Town Shop.

PERFORMANCE MEASUREMENTS 2015:

- Continue to present courteous staff to the public. Maintain a high customer satisfaction rating that reflects a high level of satisfaction with the transit and parking services that the Town provides. = *The results of the latest Community Survey showed a 4.3 approval rating out of 5 for overall service.*
- Monitor bus service performance using standard tools within the industry. Strive to achieve rates of 20 passengers/hour and 2 passengers/mile. = *As of July of 2015 the rates are up to 17.9 passengers/hour and 1.8 passengers/mile.*
- Achieve accuracy in budget performance by not exceeding a variance greater than 2% between Proposed and Revised budgets. = *2015 Proposed to 2015 Revised is about 7.1% under budget due to significant savings in fuel prices and lower increase in Health Benefits.*

PERFORMANCE MEASUREMENTS 2016:

- Continue to present courteous staff to the public. Maintain a high customer satisfaction rating that reflects a high level of satisfaction with the transit and parking services the Town provides.
- Monitor bus service performance using standard tools within the industry. Strive to achieve rates of 18.5 Passengers/Hour and 1.8 Passengers/Mile.
- Achieve accuracy in budget performance by not exceeding a variance greater than 2% between Proposed and Revised budgets.

DEPARTMENT GOALS:

- Coordinate with RFTA on their new BRT service in the Roaring Fork Valley. Look for improvements to connection to Snowmass Village.
- Continue to look for ways to run the local services more efficiently. Present transportation plans for service next winter (2016/2017) to the community for input. This will require a review of available resources and potential funding opportunities. Complete a draft for public input by July and coordinate with budget process for adoption of final plan.
- Work with the Planning department to determine what tools the community needs to integrate the Transportation/Mobility elements of the Comprehensive Plan into future land use applications. Look for examples of a "Person Trip" model in other areas that are meaningful for our Land Use code. Develop scope of work and budget for review. Look for additional sources of funding for this project. Complete by 2016 if funding is available.
- Review Capital Reserve fund for what vehicle replacements the community will need in the future. Create capital replacement plan that is useful for coordination with RETT budget process. Participate in Capital Improvement Plan (CIP) and identify transit projects for council's consideration.

DEPARTMENT OBJECTIVES:

1. Administration: Work to develop training programs that promote safety, customer service and knowledge of transit services and amenities in the Village. Monitor the performance of routes and make necessary adjustments so that they operate efficiently and meet the Town's goals. Look for potential improvements that can save on operational expenses. Review accident history and address problem areas with proper action or training. Seek public input on the quality of our service.

2. Administration: Continue to monitor and provide updates on regional transportation issues.

3. Bus: Incorporate new transit facility in Base Village into route structure so that services integrate with existing local Village Shuttle services and between regional RFTA services.

4. Bus: Maintain a high number (33%) of returning seasonal employees working in the winter season to present a well informed staff to the general public.

5. Bus: Search for new training programs and refine existing programs that enhance customer service and meet the guidelines for national safety standards. Update information on amenities and businesses within the community for training/information purposes. Look for ways to gather input and information from our customers. Provide training to drivers on safety and security issues to achieve highest standards.

6. Bus: Work with the Vehicle Maintenance staff to maintain an effective vehicle maintenance program and present a sound vehicle replacement schedule for review.

7. Parking: Work with the Aspen Skiing Company and Base Village Metro District to coordinate the day visitor's use of public and private parking. Strive to distribute parking over all the facilities through the use of pricing and regulations. Recommend price structure and regulations for the permit system that meet the goals of the community: to provide equal access

while controlling congestion. Collect data and present an accurate picture of the general demand for parking in the community.

8. Parcel C: Maintain the Town properties to proper standards that are in our care. Include the growing number of bus shelters and stations in a capital reserve and maintenance programs. Work with other private interests to present a quality product to our customers in Base Village's transit station. Work to manage delivery truck use of Parcel C to reduce congestion at the Mall. Look to improve on energy efficiencies in all facilities.

DEPARTMENT STAFFING:

YEARROUND STAFF:	2015 Budget	2015 Revised	2016 Proposed
Director	1.0	1.0	1.0
Supervisor: Bus, Parking & Technology	2.0	2.0	2.0
Foreman	2.0	2.0	2.0
Drivers	12.0	12.0	14.0
Parcel C Maintenance/Bus Washing	1.5	1.5	1.5
Office Permit Seller/Secretary	1.0	1.0	1.0
TOTAL	**19.5**	**19.5**	**21.5**
ADDITIONAL WINTER STAFF:			
Drivers – Returnees*	14.0	14.0	12.0
Drivers - First Year*	5.0	5.0	5.0
Parcel C Main./Bus Washing*	2.0	2.0	2.0
Parking staff – returnees*	0.25	0.25	0.25
Parking staff - first year	0.0	0.0	0.0
TOTAL	**21.25**	**21.25**	**19.25**
ADDITIONAL SUMMER STAFF:			
Drivers Full Time*	2.0	2.0	2.0
Fill-In Drivers **	1.0	1.0	1.0
Parcel C Main./Bus Washing	0.5	0.5	1.0
TOTAL	**3.5**	**3.5**	**4.0**
TOTAL STAFFING BY SEASON:			
Winter Staffing	**40.75**	**40.75**	**40.75**
Summer Staffing	**23.0**	**23.0**	**25.5**

* Full Time Equivalency is less than the actual number of people.
** Fill-In to service special events/concerts.

DEPARTMENT PAYROLL:

Program	2015 Budget	2015 Revised	2016 Proposed
Administration	$149,611	$150,502	$154,312
Bus*	$1,368,941	$1,365,972	$1,456,090
Parking	$35,490	$33,799	$34,794
Parcel C	$72,352	$70,148	$70,068
TOTAL	**$1,626,394**	**$1,620,421**	**$1,715,264**

*****Bus payroll includes Donated and Billed Specials lines and summer service extension to late September.

ADMINISTRATION:

1. Payroll: The secretary is going to work more under Administration than Parking.

2. Benefits: 2016 reflects overall increases in costs and secretary time. Benefit increases are consistent throughout all the other programs.

3. Contract Services: 2015 Revised shows coverage of secretary/permit seller during extended medical leave.

4. Professional Services: 2015 Revised includes funding for a consultant to help develop FTA approved bus RFP and policy/plans for Federal guidance compliance.

5. Dues, Memberships, Subscriptions: CASTA Dues now includes our contribution to lobbying efforts by CASTA to secure Federal and State funding which previously was show in Professional Services.

Capital Item	2015 Budget	2015 Revised	2016 Proposed
NA	$0	$0	$0

BUS:

1. Payroll: The 2015 and 2016 payroll and overtime lines included the increase to summer service to late September. The RFTA service contract covers the spring and fall.

2. Payroll-Specials and Overtime-Specials: These lines cover donated and billed charter bus service. Below are the hours in 2015 provided to key organizations. Cost factors are based on the 2014 Actual expenses. “Fully Allocated Cost” includes administration and capital. “Marginal Cost” covers only direct costs of services, not ancillary costs (bus washer, supervisor setup/check-in, nor capital.) Services that were “donated” at one time are noted with an “*.” Requests for Donated Special Bus Service should be made as a Grant request.

EVENT/ORGANIZATION	HOURS	F ULLY ALLOC. COST $111.32/HR	MARGINAL COST $69.37/HR
Balloon Festival/Wine Classic	64 HRS	$7,125	$4,440
Billed Specials/X-Games	.5 HRS	$4,954	$3,078
Deaf Camp Concert	11 HRS	$1,225	$763
Fanny Hill Concerts	422 HRS	$46,978	$29,275
Labor Day Festival	289 HRS	$32,172	$20,048
Little Red School House**	18 HRS	$2,004	$1,249
Mammoth Festival	13.75 HRS	$12,663	$7,891
NORBA & Blast the Mass	0 HRS	$0	$0
DAV-WSC	0 HRS	$0	$0
T.O.S.V. and MISC.*	36.75 HRS	$4,091	$2,549
Tough Mudder	172.25 HRS	$19,175	$11,949
Wanderlust	45.25 HRS	$5,037	$3,139
TOTAL	**1,217 HRS**	**$135,422**	**$84,391**

* Were donated in past.
** A request that should be in the Grants process.

3. RFTA Bus Passes: Employees from all departments are requesting bus passes for commuting to work and they are all shown here.

4. Contract Service - Transportation: Includes the winter programs know as Dial-a-Ride (DAR) and Late Night taxi services which are contracted out to High Mountain Taxi. DAR provides service to areas not served by the Village Shuttle from 8 AM to 9 PM. Late Night service operates from 12:45 am to 2:15 am to cover the closing of the restaurants. More people are using both services.

5. Telephone: Increased use of Supervisors' and Forepersons' phones to conduct official business necessitates compensation to four employees.

6. Building Maintenance: This line item covers the snowplowing of bus stops and Town Park Station. We are trying to use in-house staff when possible. Low snowfall in January through March in 2015 is the cause of low 2015 Revised expenditures.

7. Vehicle-Repairs: 2015 and 2016 covers accident repairs to vehicles and maintenance of new graphics on buses.

8. Radio Repairs: Our radiophones are outdated, but no technology matches our use. We have been cannibalizing parts to preserve system. We are studying alternatives to the radiophone system that will meet our needs.

9. Professional Services: Covers drivers' CDL physicals and background checks on current staff and new employees' driving records and criminal history checks.

10. Utilities: This line tracks the utilities for the Town Park Station.

11. Printing: In 2015 we reduced the quality of the paper stock used for the winter route maps.

12. Vehicle Expense-Fuel: Major pricing reduction in fuel costs and lower numbers of passengers created savings in 2015 Revised.

13. Signs: We are working on improving the appearance and amount of information that appears at our bus stops. New signs will be ordered in 2015 & 2016.

14. Vehicle Expense-Labor: Newer Gillig buses have proven very dependable and are requiring less replacement of parts and hours of maintenance.

Capital Purchases	2015 Budget	2015 Revised	2016 Proposed
Office Equipment	$0	$0	$0
Mobile Equipment	$7,850	$9,000	$10,100

PARKING:

1. Payroll: The status quo budget reflects no booth personnel and limited support for sales in our office.

Capital Purchases	2015 Budget	2015 Revised	2016 Proposed
NA	$0	$0	$0

PARCEL C:

1. Payroll: Our staff maintains the Parcel C garage, Daly lane public restrooms, bus stations at Daly Lane, RFTA depot and Town Park Station, bus stops along Brush Creek Rd and Owl Creek Rd, and the Daly lane pedestrian area. They also maintain the appearance of our bus fleet of 29 vehicles. 2016 Propose budget includes summer staffing to cover cleaning of Town Park Station to address more utilization of the property by the Recreation department for kids programs during the week and Marketing and Special Events use of the property over the weekends.

2. Contract Service-Parcel C: This covers annual service contracts for the freight elevator, cleaning of sand traps, freight elevator, and inspection of garage doors.

3. Building-Maintenance: Covers unanticipated repair work on the garage doors, restrooms, floor drains, and the freight elevator that we are responsible for.

4. Utilities: We are allocated energy costs for the Parcel C boiler from the Building Maintenance department for heating of Town areas in Parcel C. 2016 Proposed shows modest increases in unit costs.

5. Insurance: The insurance covers common elements in the Parcel C building that the Town shares with private property owners. Related has combined their properties into one policy and we are sharing in the savings.

6. Capital: Projects are generally funded through RETT fund.

Capital Purchases	2015 Budget	2015 Revised	2016 Proposed
N/A	$0	$0	$0

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 07 - Transportation					
Division: 00 - -					
Program: 103 - Administration					
PER - Personnel Services					
501001-01	Payroll - Regular	148,081.08	149,611.00	150,502.00	154,312.00
501002-01	Payroll Overtime Regular	1,144.07	1,000.00	1,000.00	1,000.00
501003	Payroll Benefits	0.00	78,776.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	2,897.53	0.00	3,360.00	3,942.00
501003-06	Payroll Benefits - Retirement	9,994.10	0.00	11,594.00	13,601.00
501003-08	Payroll Benefits - Medicare	615.36	0.00	711.00	834.00
501003-09	Payroll Benefits - Fica	64.95	0.00	78.00	92.00
501003-10	Payroll Benefits - Health Insurance	31,626.05	0.00	37,127.00	43,879.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	2,107.88	0.00	2,447.00	2,870.00
501003-14	Payroll Benefits - Vision Insurance	540.30	0.00	626.00	735.00
501003-15	Payroll Benefits - Standard - Life / AD& D	585.60	0.00	679.00	796.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	620.04	0.00	277.00	0.00
501003-17	Payroll Benefits - Dependant Life	25.50	0.00	33.00	38.00
501003-18	Payroll Benefits - Long Term Disability	1,255.58	0.00	1,455.00	1,707.00
501003-19	Payroll Benefits - Unemployment Insurance	292.71	0.00	339.00	398.00
501003-20	Payroll Benefits - Workmans Comp	5,620.00	0.00	6,518.00	7,646.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	260.00	760.00	550.00	1,050.00
501005	Travel & Meeting Expenses	1,148.50	2,106.00	2,132.00	2,982.00
Account Classification Total: PER - Personnel Services		**$206,879.25**	**$232,253.00**	**$219,428.00**	**$235,882.00**
PUR - Purchased Services					
502003	Contract Service	0.00	0.00	10,038.00	0.00
502004	Telephone	420.00	420.00	420.00	420.00
502007-01	Maintenance Agreements - Copier	419.86	480.00	456.00	479.00
502008-01	Repairs - Equipment	0.00	0.00	0.00	0.00
502009-02	Mailing - Freight & Shipping	114.75	150.00	150.00	150.00
502010	Utilities	0.00	0.00	0.00	0.00
502010-01	Utilities - Water & Sanitation	0.00	0.00	0.00	0.00
502010-02	Utilities - Gas	0.00	0.00	0.00	0.00
502010-03	Utilities - Electric	1,175.44	1,102.00	1,211.00	1,247.00
502010-04	Utilities - Trash	0.00	0.00	0.00	0.00
502010-05	Utilities - Security	0.00	0.00	0.00	0.00
502013-01	Leased Equipment - Copier	1,713.76	1,800.00	1,800.00	1,800.00
502021	Professional Services	8,865.48	9,345.00	11,445.00	7,345.00
Account Classification Total: PUR - Purchased Services		**$12,709.29**	**$13,297.00**	**$25,520.00**	**$11,441.00**
OM - Operating & Maintenance					
503002	Dues, Memberships, Subscriptions	4,940.96	5,163.00	6,369.00	6,656.00
503003	Miscellaneous	4.00	100.00	50.00	50.00
503005-01	Supplies - Office	1,659.45	1,290.00	1,756.00	1,756.00
503005-04	Supplies - Coffee	1,739.74	1,748.00	2,660.00	2,740.00
503005-05	Supplies - Data Processing	0.00	0.00	0.00	0.00
503006	Equipment	0.00	66.00	750.00	500.00
503007-01	Building Lease Payments - Rent	22,547.86	23,221.00	27,731.00	43,052.00
503007-02	Building Lease Payments - CAMS	8,863.18	8,297.00	9,353.00	15,433.00
503007-05	Building Lease Payments - Miscellaneous	0.00	1,000.00	1,000.00	2,000.00
503013	Uniforms	0.00	0.00	0.00	0.00
503015	Furniture	318.98	350.00	0.00	450.00
Account Classification Total: OM - Operating & Maintenance		**$40,074.17**	**$41,235.00**	**$49,669.00**	**$72,637.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
CAP - Capital					
507001-01	Cash Purchases - Vehicles	0.00	0.00	0.00	0.00
507001-02	Cash Purchases - Mobile Equipment	0.00	0.00	0.00	0.00
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	0.00	0.00	0.00	0.00
507001-12	Cash Purchases - Furniture & Fixtures	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 103 - Administration	**$259,662.71**	**$286,785.00**	**$294,617.00**	**$319,960.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	115 - Bus Program				
PER - Personnel Services					
501001-01	Payroll - Regular	1,326,964.03	1,368,941.00	1,365,972.00	1,456,090.00
501001-03	Payroll - Specials/Billed	24,969.78	24,612.00	26,820.00	27,423.00
501001-04	Payroll - Specials/Donated	7,194.49	5,912.00	7,456.00	7,624.00
501002-01	Payroll Overtime Regular	67,340.85	76,644.00	76,964.00	83,329.00
501002-02	Payroll Overtime - Specials Donated	0.00	0.00	0.00	0.00
501002-03	Payroll Overtime - Specials	116.51	0.00	0.00	0.00
501003	Payroll Benefits	0.00	715,201.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	27,858.39	0.00	29,823.00	31,306.00
501003-06	Payroll Benefits - Retirement	63,452.90	0.00	67,929.00	71,306.00
501003-08	Payroll Benefits - Medicare	20,816.46	0.00	22,285.00	23,393.00
501003-09	Payroll Benefits - Fica	27,878.72	0.00	29,845.00	31,329.00
501003-10	Payroll Benefits - Health Insurance	342,265.86	0.00	369,366.00	390,678.00
501003-11	Payroll Benefits - Seasonal Health Insurance	71,988.86	0.00	77,067.00	80,898.00
501003-12	Payroll Benefits - Health Reimbursement	27,545.10	0.00	29,488.00	30,954.00
501003-13	Payroll Benefits - Dental Insurance	27,374.22	0.00	29,305.00	30,762.00
501003-14	Payroll Benefits - Vision Insurance	6,242.89	0.00	6,683.00	7,016.00
501003-15	Payroll Benefits - Standard - Life / AD& D	5,699.66	0.00	6,102.00	6,405.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	5,388.01	0.00	2,809.00	0.00
501003-17	Payroll Benefits - Dependant Life	287.68	0.00	308.00	323.00
501003-18	Payroll Benefits - Long Term Disability	11,173.29	0.00	11,961.00	12,556.00
501003-19	Payroll Benefits - Unemployment Insurance	3,573.66	0.00	3,826.00	4,016.00
501003-20	Payroll Benefits - Workmans Comp	36,903.03	0.00	39,506.00	41,470.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	305.00	950.00	1,200.00	900.00
501005	Travel & Meeting Expenses	3,101.42	4,250.00	4,850.00	7,450.00
501006	RFTA Bus Pass Employee	11,800.00	8,850.00	12,390.00	12,390.00
Account Classification Total: PER - Personnel Services		**$2,120,240.81**	**$2,205,360.00**	**$2,221,955.00**	**$2,357,618.00**
PUR - Purchased Services					
502003	Contract Service	0.00	760.00	2,960.00	2,960.00
502003-08	Contract Service - Transportation	67,325.63	67,500.00	69,806.00	75,478.00
502004	Telephone	0.00	0.00	1,680.00	1,680.00
502006-01	Building Maintenance - General	24,785.75	16,500.00	15,000.00	23,100.00
502008-01	Repairs - Equipment	0.00	3.00	0.00	0.00
502008-02	Repairs - Vehicles	6,915.77	19,000.00	19,000.00	19,000.00
502008-03	Repairs - Radios	3,608.86	3,500.00	6,250.00	6,250.00
502009-02	Mailing - Freight & Shipping	(12.81)	0.00	0.00	0.00
502010	Utilities	0.00	0.00	0.00	0.00
502010-01	Utilities - Water & Sanitation	180.11	2,604.00	848.00	858.00
502010-02	Utilities - Gas	1,471.38	1,418.00	1,860.00	1,953.00
502010-03	Utilities - Electric	2,742.04	378.00	2,880.00	2,966.00
502010-04	Utilities - Trash	0.00	146.00	146.00	146.00
502010-05	Utilities - Security	0.00	360.00	360.00	360.00
502021	Professional Services	7,500.85	12,614.00	12,054.00	12,504.00
Account Classification Total: PUR - Purchased Services		**$114,517.58**	**$124,783.00**	**$132,844.00**	**$147,255.00**

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Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	1,376.06	1,200.00	2,400.00	2,400.00
503001-05	Advertising - Other	239.00	2,720.00	1,970.00	2,069.00
503002	Dues, Memberships, Subscriptions	0.00	0.00	0.00	0.00
503003	Miscellaneous	2,895.16	3,525.00	3,575.00	3,575.00
503004	Printing	4,421.30	8,550.00	5,980.00	5,980.00
503005-01	Supplies - Office	0.00	0.00	0.00	0.00
503005-03	Supplies - Cleaning	0.00	50.00	50.00	50.00
503005-12	Supplies - Landscaping	0.00	0.00	0.00	0.00
503006	Equipment	284.34	2,704.00	1,024.00	1,024.00
503008-02	Insurance - Vehicle	24,166.80	27,716.00	23,504.00	25,854.00
503009-01	Vehicle Expenses - Fuel	246,812.28	284,345.00	216,762.00	243,207.00
503009-02	Vehicle Expenses - Oil	10,790.66	12,600.00	12,600.00	12,600.00
503009-03	Vehicle Expenses - Parts & Supplies	82,285.16	105,720.00	104,885.00	105,603.00
503009-04	Vehicle Expenses - Equipment	0.00	7,713.00	7,713.00	7,713.00
503009-05	Vehicle Expenses - Repairs Labor	680.00	0.00	0.00	0.00
503009-06	Vehicle Expenses - Labor	122,060.00	150,000.00	125,401.00	150,000.00
503010	Contra Acct - Vehicle Labor	(122,740.00)	(150,000.00)	(125,401.00)	(150,000.00)
503013	Uniforms	6,982.72	5,200.00	5,200.00	5,200.00
503016	Signs	755.31	6,675.00	2,000.00	3,500.00
Account Classification Total: OM - Operating & Maintenance		**$381,008.79**	**$468,718.00**	**$387,663.00**	**$418,775.00**
CAP - Capital					
507001-01	Cash Purchases - Vehicles	0.00	0.00	0.00	0.00
507001-02	Cash Purchases - Mobile Equipment	864.50	7,850.00	9,000.00	10,100.00
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	0.00	0.00	0.00	0.00
507001-12	Cash Purchases - Furniture & Fixtures	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$864.50**	**$7,850.00**	**$9,000.00**	**$10,100.00**
Program Total: 115 - Bus Program		**$2,616,631.68**	**$2,806,711.00**	**$2,751,462.00**	**$2,933,748.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	116 - Parking Program				
PER - Personnel Services					
501001-01	Payroll - Regular	33,093.17	35,490.00	33,799.00	34,794.00
501002-01	Payroll Overtime Regular	30.66	1,200.00	1,200.00	1,200.00
501003	Payroll Benefits	0.00	18,631.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	0.00	0.00	0.00	0.00
501003-06	Payroll Benefits - Retirement	1,905.81	0.00	1,981.00	2,298.00
501003-08	Payroll Benefits - Medicare	483.42	0.00	502.00	583.00
501003-09	Payroll Benefits - Fica	370.52	0.00	385.00	447.00
501003-10	Payroll Benefits - Health Insurance	8,369.49	0.00	8,777.00	10,229.00
501003-11	Payroll Benefits - Seasonal Health Insurance	128.41	0.00	133.00	155.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	459.64	0.00	478.00	554.00
501003-14	Payroll Benefits - Vision Insurance	117.73	0.00	122.00	142.00
501003-15	Payroll Benefits - Standard - Life / AD& D	108.28	0.00	113.00	131.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	114.83	0.00	43.00	0.00
501003-17	Payroll Benefits - Dependant Life	4.57	0.00	5.00	6.00
501003-18	Payroll Benefits - Long Term Disability	236.19	0.00	246.00	285.00
501003-19	Payroll Benefits - Unemployment Insurance	80.24	0.00	83.00	97.00
501003-20	Payroll Benefits - Workmans Comp	29.41	0.00	31.00	35.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
	Account Classification Total: PER - Personnel Services	**$45,532.37**	**$55,321.00**	**$47,898.00**	**$50,956.00**
PUR - Purchased Services					
502003	Contract Service	0.00	0.00	0.00	0.00
502009-02	Mailing - Freight & Shipping	0.00	0.00	0.00	0.00
502021	Professional Services	0.00	0.00	0.00	0.00
	Account Classification Total: PUR - Purchased Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OM - Operating & Maintenance					
503001-05	Advertising - Other	0.00	1,000.00	300.00	1,000.00
503003	Miscellaneous	0.00	200.00	200.00	200.00
503005-01	Supplies - Office	0.00	0.00	0.00	0.00
503005-28	Supplies - Parking	9,758.83	9,455.00	9,455.00	9,455.00
503013	Uniforms	0.00	0.00	0.00	0.00
503015	Furniture	0.00	0.00	0.00	0.00
503016	Signs	0.00	300.00	0.00	300.00
	Account Classification Total: OM - Operating & Maintenance	**$9,758.83**	**$10,955.00**	**$9,955.00**	**$10,955.00**
CAP - Capital					
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 116 - Parking Program	**$55,291.20**	**$66,276.00**	**$57,853.00**	**$61,911.00**

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Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program: 117 - Parcel C					
PER - Personnel Services					
501001-01	Payroll - Regular	66,817.98	72,352.00	70,148.00	70,068.00
501002-01	Payroll Overtime Regular	4,092.62	2,500.00	2,500.00	2,500.00
501003	Payroll Benefits	0.00	37,666.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	2,317.56	0.00	2,297.00	1,791.00
501003-06	Payroll Benefits - Retirement	2,621.38	0.00	2,598.00	3,156.00
501003-08	Payroll Benefits - Medicare	1,067.12	0.00	1,058.00	1,285.00
501003-09	Payroll Benefits - Fica	1,975.84	0.00	1,958.00	979.00
501003-10	Payroll Benefits - Health Insurance	16,515.56	0.00	16,495.00	16,651.00
501003-11	Payroll Benefits - Seasonal Health Insurance	2,196.54	0.00	2,177.00	2,645.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	1,342.40	0.00	1,331.00	1,566.00
501003-14	Payroll Benefits - Vision Insurance	376.21	0.00	373.00	453.00
501003-15	Payroll Benefits - Standard - Life / AD& D	199.43	0.00	198.00	240.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	218.90	0.00	92.00	0.00
501003-17	Payroll Benefits - Dependant Life	15.97	0.00	16.00	19.00
501003-18	Payroll Benefits - Long Term Disability	446.60	0.00	443.00	488.00
501003-19	Payroll Benefits - Unemployment Insurance	159.22	0.00	158.00	192.00
501003-20	Payroll Benefits - Workmans Comp	2,001.98	0.00	1,984.00	2,411.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
Account Classification Total: PER - Personnel Services		**$102,365.31**	**$112,518.00**	**$103,826.00**	**$104,444.00**
PUR - Purchased Services					
502003	Contract Service	9,940.61	10,995.00	9,674.00	9,975.00
502004	Telephone	0.00	0.00	420.00	420.00
502006-01	Building Maintenance - General	4,788.18	3,250.00	3,250.00	3,250.00
502008-01	Repairs - Equipment	1,417.20	655.00	655.00	655.00
502009-02	Mailing - Freight & Shipping	203.31	150.00	220.00	150.00
502010	Utilities	35,147.58	0.00	0.00	0.00
502010-01	Utilities - Water & Sanitation	4,596.74	6,329.00	5,148.00	5,766.00
502010-02	Utilities - Gas	0.00	51,175.00	61,000.00	64,050.00
502010-03	Utilities - Electric	2,594.19	3,910.00	2,672.00	2,752.00
502010-04	Utilities - Trash	0.00	0.00	0.00	0.00
502010-05	Utilities - Security	0.00	0.00	0.00	0.00
Account Classification Total: PUR - Purchased Services		**$58,687.81**	**$76,464.00**	**$83,039.00**	**$87,018.00**
OM - Operating & Maintenance					
503003	Miscellaneous	66.49	200.00	200.00	200.00
503005-02	Supplies - Building	6,567.13	6,390.00	5,590.00	6,390.00
503005-03	Supplies - Cleaning	9,595.21	8,130.00	8,930.00	8,930.00
503005-09	Supplies - Tools	476.17	500.00	500.00	500.00
503005-12	Supplies - Landscaping	287.00	400.00	400.00	400.00
503006	Equipment	1,672.34	1,300.00	1,300.00	1,300.00
503007-02	Building Lease Payments - CAMS	2,019.72	2,227.00	2,020.00	2,121.00
503008-03	Insurance - Other	3,191.09	7,552.00	3,590.00	3,590.00
503013	Uniforms	581.84	600.00	600.00	600.00
503016	Signs	0.00	150.00	150.00	150.00
Account Classification Total: OM - Operating & Maintenance		**$24,456.99**	**$27,449.00**	**$23,280.00**	**$24,181.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
CAP - Capital					
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 117 - Parcel C	**$185,510.11**	**$216,431.00**	**$210,145.00**	**$215,643.00**
	Division Total: 00 - -	**$3,117,095.70**	**$3,376,203.00**	**$3,314,077.00**	**$3,531,262.00**
	Department Total: 07 - Transportation	**$3,117,095.70**	**$3,376,203.00**	**$3,314,077.00**	**$3,531,262.00**

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NAME OF DEPARTMENT: Parks, Recreation & Trails
PROGRAMS: Parks, Recreation & Trails
FUND: General Fund

DIVISION DESCRIPTION:
The Parks, Recreation & Trails Department oversees the Recreation Center, aquatics, and recreation & fitness programs and also maintains Town Park areas, sports fields, Skate Park, tennis courts, playgrounds and 34.5 miles of paved and single-track trails.

PERFORMANCE MEASUREMENTS:
2016-Aquatics – We will be looking at new ways to expand our Learn to Swim programming. Offerings at different times and additional courses have the potential to grow the program. The goal is to increase swim lesson revenue by 10% in 2016.
2016 - Recreation Programs - Recreation programs and events will cover all supplies and costs. Increase birthday party and field reservations numbers by 10% in 2015.
2016 - Fitness - Increase group fitness class attendance and personal training revenues by 10% in 2015.
2016 - Parks & Trails – Continue maintenance planning for the parks, trails, & gardens that includes prices for staff time, equipment and materials needed and used at each area.

DIVISION GOALS:
- Survey and identify community recreational needs.
- Meet recreational needs with maximum effectiveness and minimum expense.
- Utilize all existing parks, recreational sites and facilities.
- Provide leisure services and programs for all age groups.
- Effectively promote and publicize area recreational programs and events.

DIVISION OBJECTIVES:
- Oversee, review, and update the programs and functions of the individual divisions of the Department.
- Develop a marketing plan for the entire Department.
- Maintain parks, gardens and athletic fields.
- Improve trail system.

DIVISION STAFFING:

Parks & Trails	2015 Budget	2015 Revised	2016 Proposed
o Full-Time Year-Round	1	1	1
o Full-Time Seasonal	3	3	4
Payroll -	$154,421	$150,560	$163,550

Recreation Center	2015 Budget	2015 Revised	2016 Proposed
o Full-Time Year-Round	3	3	3
o Part-Time Year-Round	6	6	6
o Full-Time Seasonal	2	2	2
o Part-Time	8	8	8
Payroll -	$354,297	$359,882	$356,905

Recreation Programs	2015 Budget	2015 Revised	2016 Proposed
o Full-Time Year-Round	1	1	1
o Part-Time Seasonal	4	4	4
Payroll -	$82,233	$82,342	$112,910

CAPITAL PURCHASES RECREATION CENTER :

	2015 Budget	2015 Revised	2016 Proposed
- Pool Covers	$17,000	$6,500	
- Computer		$1,000	
- Water Feature		$6,575	
- Pool Furniture			$30,000
TOTAL	**$17,000**	**$14,075**	**$30,000**

CAPITAL PURCHASES RECREATION PROGRAMS:

	2015 Budget	2015 Revised	2016 Proposed
- Gym Divider	$0	$0	$18,000
TOTAL	**$0**	**$0**	**$18,000**

CAPITAL PURCHASES PARKS & TRAILS:

	2015 Budget	2015 Revised	2016 Proposed
Vehicle Replacement		$29,995	
- ATV Replacement	$5,378	$14,785	
- Ballfield Improvements		$10,000	$10,000
- Fairway 3 Trail		$72,115	
- Trails	$7,728	$20,000	
- Hedge Trimmer		$1,200	
- Paving Trails	$2,067		
- Moto & Trailer			$10,000
TOTAL	**$15,173**	**$146,895**	**$20,000**

HIGHLIGHTS OF PROPOSED BUDGET:

Parks & Trails –
The trail maintenance has become a major part of the Town's strategic plan. The trails crew implemented a set of standards for trail maintenance and construction in 2013 that will continue to be implemented in 2016 to ensure that TOSV trails are safe, sustainable, and fun for all user types. These standards will not only help ensure the quality of the trail and outdoor experience that TOSV tourists and residents love and expect, but will also assist in the maintenance schedules and planning for future years. The trails crew consisted of 3 full time seasonal maintenance workers in 2013, and in 2014 we added one additional irrigation specialist.

The Town Park site will be maintained through a contracted company in 2016.

Recreation Center-
All the amenities are open to the public and are being used every day. The Skate Park is a huge success and has seen the most users throughout the summer. Anytime during the day you can see participants using this facility. The Basketball, Volleyball and the tennis courts are also attracting more users daily. The Recreation Center has enjoyed a tremendous year with attendance and programs offered at the Center both in the pool and in the facility. We are averaging 123 guests per day. Our daily drop-in totals are Adult – 2133, Youth – 1558. Currently we have 2002 active Recreation Center members. Some of the programs offered at the Recreation Center are; Personal Training, Yoga, Spin class, Pilates, TRX suspension Training, Swim lessons, Water aerobics, Birthday party packages, Town Parties and much more.

Recreation Programs-
As always, recreation programs continued to look for new and creative programs and partnerships in order to offer quality programming. Last year's new drop in sports program proved to be a success bringing in over 450 participants and $2,360.00 in new revenue. New this year we are offering an kid friendly fitness class called power hour. Parents can bring their kids to play while parents participate in fitness class.

Summer camp continues to be a major priority as it is out biggest program here at the recreation center. We saw a slight decrease in our overall participation and revenue from 2014 to 2015. As the youth age range changes in Snowmass, so do our programming needs. We heavily market all of our programs to existing participants and always obtain feedback and program requests from parents. We will take these results into consideration as we plan for the 2016 year. We will offer a new program called Saturday Night Kids Club, hopefully its success will build from our existing success with camps.

Adult programs – The coed softball league was strong with 10 teams in the league again this year. Recreation staff worked hard to maintain each field and prepare them each afternoon for games. Our volleyball leagues were very popular with 15 teams and nearly 120 participants. Soccer leagues had 12 teams for the year.

British Challenger Soccer Camp- We offered two camps this year and are pleasantly surprised with the participation numbers for both camps. Kids and parents both local and from up and down valley came to

Snowmass to participate in the week long soccer camps put on by the British Challenger Soccer Organization.

Aquatics Programs-

Swim lessons are tremendously popular at the Snowmass Village Recreation Center. Our preschool aquatic lessons reach maximum numbers on a consistent basis, enabling us to add waitlist classes for each session. Parent and child aquatics have seen sky high numbers while the levels 1 –2 are exceptionally high in demand. Levels 3-4 are meeting the requirements to continue offering these levels. New offerings of courses outside the current course schedule will provide additional options for participation.

This past season we offered "Snowmassive Mondays" which was a family oriented pool party with an ala carte bbq. We would like to expand and grow this offering by promotion and word of mouth.

Lifeguards are training on a monthly basis with in service classes and scenarios. Spring will be a big training opportunity to refresh our skills before the busy summer season.

To ensure that a safe atmosphere is maintained at all times, set times of safety breaks are established early in the summer. Safety breaks start at 10:50 AM and continuing every hour, ten to till the hour, until 4:50 PM. The safety break give many children, 12 years and under, a much needed break from the water, an opportunity to use the restrooms, reapply sunscreen, and drink water. Safety breaks help ensure the safety of our guests. Pool patrons have grown accustomed to this practice, and even started planning for the safety breaks

Personal Training and Fitness Programs-

Group Fitness classes and Personal Training continue to be popular activities at the Snowmass Village Recreation Center.

The Recreation Center offers a variety of Group Fitness classes, from all levels of Yoga to Mixed Martial Arts. The most attended classes YTD are Sports Conditioning, Indoor Cycling, Cardio Kick Box, Pilates and Yoga. Zumba, Boot Camp and Kettle Bell were taken off the schedule because they did not meet attendance requirements. Group Fitness classes are open to participants of all ages and ability levels. All costs for new equipment and instructors were covered by Group Fitness Revenue. Prior to October 1, 2014 Group Fitness classes were not included in a basic membership, as of October 1, 2014 Group Fitness classes are included with a membership, drop-in or punch pass. Memberships and punch pass fees were increased by 10% as of October 1, 2014.

Group Fitness Revenues YTD: $25,422.50
Group Fitness Attendance YTD: 4,200

Personal Training Revenue YTD: $61,731
Personal Training Sessions taken: 739

Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 08 - Parks & Recreation					
Division: 00 - -					
Program: 129 - Parks & Trails					
PER - Personnel Services					
501001-01	Payroll - Regular	120,686.23	62,778.00	109,889.00	118,239.00
501001-02	Payroll - Seasonal	28,721.19	91,643.00	40,671.00	45,311.00
501002-01	Payroll Overtime Regular	5,620.35	2,500.00	2,500.00	2,500.00
501003	Payroll Benefits	0.00	73,250.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	4,849.50	0.00	3,554.00	5,170.00
501003-06	Payroll Benefits - Retirement	7,939.86	0.00	7,952.00	8,277.00
501003-08	Payroll Benefits - Medicare	2,289.92	0.00	1,806.00	1,714.00
501003-09	Payroll Benefits - Fica	2,529.17	0.00	3,016.00	3,466.00
501003-10	Payroll Benefits - Health Insurance	34,262.74	0.00	40,932.00	47,800.00
501003-11	Payroll Benefits - Seasonal Health Insurance	3,226.26	0.00	2,750.00	3,696.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	477.00	0.00
501003-13	Payroll Benefits - Dental Insurance	2,293.27	0.00	981.00	673.00
501003-14	Payroll Benefits - Vision Insurance	509.63	0.00	473.00	530.00
501003-15	Payroll Benefits - Standard - Life / AD& D	534.14	0.00	427.00	400.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	495.71	0.00	148.00	0.00
501003-17	Payroll Benefits - Dependant Life	20.86	0.00	16.00	18.00
501003-18	Payroll Benefits - Long Term Disability	1,167.23	0.00	984.00	1,073.00
501003-19	Payroll Benefits - Unemployment Insurance	382.63	0.00	466.00	491.00
501003-20	Payroll Benefits - Workmans Comp	2,763.41	0.00	6,475.00	4,710.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	483.00	2,685.00	2,685.00	2,000.00
501005	Travel & Meeting Expenses	614.56	730.00	950.00	730.00
Account Classification Total: PER - Personnel Services		**$219,389.66**	**$233,586.00**	**$227,152.00**	**$246,798.00**
PUR - Purchased Services					
502003	Contract Service	105,838.29	155,000.00	155,000.00	197,000.00
502004	Telephone	2,650.71	1,620.00	1,620.00	1,620.00
502008-02	Repairs - Vehicles	143.37	208.00	208.00	208.00
502009-02	Mailing - Freight & Shipping	0.00	0.00	0.00	0.00
502010	Utilities	0.00	0.00	0.00	0.00
502010-01	Utilities - Water & Sanitation	17,183.42	12,000.00	12,000.00	14,000.00
502010-02	Utilities - Gas	0.00	0.00	0.00	0.00
502010-03	Utilities - Electric	2,092.70	5,500.00	5,500.00	5,500.00
502010-04	Utilities - Trash	0.00	0.00	0.00	0.00
502010-05	Utilities - Security	0.00	0.00	0.00	0.00
502013	Leased Equipment	0.00	0.00	0.00	0.00
502024	Weed Control	9,995.03	20,000.00	20,000.00	20,000.00
Account Classification Total: PUR - Purchased Services		**$137,903.52**	**$194,328.00**	**$194,328.00**	**$238,328.00**

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Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	0.00	0.00	0.00	0.00
503001-05	Advertising - Other	0.00	0.00	0.00	0.00
503002	Dues, Memberships, Subscriptions	0.00	0.00	0.00	0.00
503003	Miscellaneous	0.00	0.00	0.00	0.00
503004	Printing	3,649.29	5,000.00	5,000.00	5,000.00
503005-01	Supplies - Office	65.00	0.00	0.00	0.00
503005-02	Supplies - Building	0.00	0.00	0.00	0.00
503005-09	Supplies - Tools	302.53	3,000.00	3,000.00	5,000.00
503005-12	Supplies - Landscaping	16,567.51	10,000.00	10,000.00	10,000.00
503005-31	Supplies - Ice Rink	7,327.56	0.00	0.00	0.00
503008-02	Insurance - Vehicle	114.00	114.00	339.00	373.00
503009-01	Vehicle Expenses - Fuel	2,085.19	7,450.00	5,587.00	7,822.00
503009-02	Vehicle Expenses - Oil	165.65	420.00	420.00	441.00
503009-03	Vehicle Expenses - Parts & Supplies	4,383.16	6,000.00	6,000.00	6,000.00
503009-04	Vehicle Expenses - Equipment	0.00	0.00	0.00	0.00
503009-06	Vehicle Expenses - Labor	5,928.75	10,000.00	10,000.00	10,000.00
503010	Contra Acct - Vehicle Labor	(5,928.75)	(10,000.00)	(10,000.00)	(10,000.00)
503013	Uniforms	991.40	850.00	850.00	850.00
Account Classification Total: OM - Operating & Maintenance		**$35,651.29**	**$32,834.00**	**$31,196.00**	**$35,486.00**
CAP - Capital					
507001-01	Cash Purchases - Vehicles	0.00	29,995.00	29,995.00	0.00
507001-02	Cash Purchases - Mobile Equipment	26,185.60	14,785.00	14,785.00	10,000.00
507001-03	Cash Purchases - Equipment	3,578.64	0.00	0.00	0.00
507001-06	Cash Purchases - Land Improvements	5,177.60	10,000.00	10,000.00	10,000.00
507001-20	Cash Purchases - Other	25,807.94	92,115.00	0.00	0.00
Account Classification Total: CAP - Capital		**$60,749.78**	**$146,895.00**	**$54,780.00**	**$20,000.00**
Program Total: 129 - Parks & Trails		**$453,694.25**	**$607,643.00**	**$507,456.00**	**$540,612.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	130 - Rodeo				
PUR - Purchased Services					
502010-03	Utilities - Electric	253.98	250.00	250.00	250.00
Account Classification Total: PUR - Purchased Services		**$253.98**	**$250.00**	**$250.00**	**$250.00**
OM - Operating & Maintenance					
503023	Grounds Maintenance	0.00	0.00	0.00	0.00
Account Classification Total: OM - Operating & Maintenance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 130 - Rodeo		**$253.98**	**$250.00**	**$250.00**	**$250.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	131 - Recreation Program				
PER - Personnel Services					
501001-01	Payroll - Regular	49,744.74	51,640.00	50,776.00	53,829.00
501001-02	Payroll - Seasonal	23,441.02	30,593.00	31,566.00	59,081.00
501002-01	Payroll Overtime Regular	1,031.45	1,200.00	1,200.00	1,200.00
501003	Payroll Benefits	0.00	32,257.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	1,462.50	0.00	8,032.00	8,272.00
501003-06	Payroll Benefits - Retirement	3,468.62	0.00	3,813.00	3,768.00
501003-08	Payroll Benefits - Medicare	1,136.24	0.00	824.00	781.00
501003-09	Payroll Benefits - Fica	1,715.75	0.00	2,381.00	4,520.00
501003-10	Payroll Benefits - Health Insurance	16,849.89	0.00	30,223.00	33,780.00
501003-11	Payroll Benefits - Seasonal Health Insurance	74.95	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	847.99	0.00	745.00	269.00
501003-14	Payroll Benefits - Vision Insurance	210.33	0.00	227.00	212.00
501003-15	Payroll Benefits - Standard - Life / AD& D	213.72	0.00	174.00	155.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	227.76	0.00	92.00	0.00
501003-17	Payroll Benefits - Dependant Life	7.66	0.00	19.00	18.00
501003-18	Payroll Benefits - Long Term Disability	464.73	0.00	409.00	416.00
501003-19	Payroll Benefits - Unemployment Insurance	197.14	0.00	258.00	339.00
501003-20	Payroll Benefits - Workmans Comp	660.22	0.00	4,376.00	1,129.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	1,015.50	585.00	585.00	1,500.00
501005	Travel & Meeting Expenses	117.77	250.00	250.00	1,000.00
	Account Classification Total: PER - Personnel Services	**$102,887.98**	**$116,525.00**	**$135,950.00**	**$170,269.00**
PUR - Purchased Services					
502002	Consultant	0.00	0.00	0.00	0.00
502003	Contract Service	1,217.43	2,500.00	2,500.00	2,500.00
502008-01	Repairs - Equipment	0.00	0.00	0.00	0.00
502013	Leased Equipment	0.00	0.00	0.00	0.00
502027	Contract Labor	22,181.12	20,000.00	20,000.00	10,000.00
	Account Classification Total: PUR - Purchased Services	**$23,398.55**	**$22,500.00**	**$22,500.00**	**$12,500.00**
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	0.00	0.00	0.00	0.00
503001-05	Advertising - Other	3,259.95	7,725.00	7,725.00	7,725.00
503003	Miscellaneous	92.50	515.00	515.00	515.00
503005-02	Supplies - Building	844.68	5,000.00	5,000.00	5,000.00
503005-12	Supplies - Landscaping	0.00	515.00	515.00	515.00
503005-15	Supplies - Youth Programs	4,976.31	5,750.00	5,750.00	5,750.00
503005-16	Supplies - Adult Programs	2,925.89	2,500.00	2,500.00	2,500.00
503005-17	Supplies - Special Events	35.00	2,500.00	2,500.00	2,500.00
503005-31	Supplies - Ice Rink	0.00	0.00	5,000.00	10,000.00
503006	Equipment	407.00	2,150.00	2,150.00	2,150.00
	Account Classification Total: OM - Operating & Maintenance	**$12,541.33**	**$26,655.00**	**$31,655.00**	**$36,655.00**
CAP - Capital					
507001-20	Cash Purchases - Other	0.00	0.00	0.00	18,000.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$18,000.00**
	Program Total: 131 - Recreation Program	**$138,827.86**	**$165,680.00**	**$190,105.00**	**$237,424.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	132 - Recreation Center				
PER - Personnel Services					
501001-01	Payroll - Regular	365,069.77	354,297.00	314,353.00	335,184.00
501001-02	Payroll - Seasonal	0.00	0.00	45,529.00	21,721.00
501002-01	Payroll Overtime Regular	274.35	1,500.00	1,500.00	1,500.00
501003	Payroll Benefits	0.00	231,657.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	11,100.20	0.00	17,112.00	17,578.00
501003-06	Payroll Benefits - Retirement	13,491.94	0.00	14,747.00	14,545.00
501003-08	Payroll Benefits - Medicare	5,396.84	0.00	4,355.00	3,013.00
501003-09	Payroll Benefits - Fica	10,800.51	0.00	11,685.00	11,407.00
501003-10	Payroll Benefits - Health Insurance	77,573.24	0.00	91,179.00	105,994.00
501003-11	Payroll Benefits - Seasonal Health Insurance	35,169.32	0.00	91,647.00	81,325.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	8,366.59	0.00	5,306.00	3,231.00
501003-14	Payroll Benefits - Vision Insurance	1,834.23	0.00	2,069.00	2,544.00
501003-15	Payroll Benefits - Standard - Life / AD& D	1,729.87	0.00	1,324.00	1,516.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	1,451.22	0.00	559.00	0.00
501003-17	Payroll Benefits - Dependant Life	84.95	0.00	127.00	179.00
501003-18	Payroll Benefits - Long Term Disability	2,681.72	0.00	3,121.00	4,067.00
501003-19	Payroll Benefits - Unemployment Insurance	2,379.69	0.00	1,141.00	1,071.00
501003-20	Payroll Benefits - Workmans Comp	3,415.69	0.00	3,532.00	3,569.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	1,124.21	2,060.00	2,060.00	2,060.00
501005	Travel & Meeting Expenses	973.62	2,190.00	2,190.00	2,190.00
Account Classification Total: PER - Personnel Services		**$542,917.96**	**$591,704.00**	**$613,536.00**	**$612,694.00**
PUR - Purchased Services					
502002	Consultant	0.00	0.00	0.00	0.00
502002-02	Consultant - Engineering	0.00	0.00	0.00	0.00
502003	Contract Service	29,679.79	27,000.00	27,000.00	27,000.00
502004	Telephone	621.10	2,100.00	2,100.00	2,100.00
502007-01	Maintenance Agreements - Copier	1,371.46	1,278.00	1,278.00	1,278.00
502007-02	Maintenance Agreements - Software	8,000.00	0.00	0.00	0.00
502008-01	Repairs - Equipment	2,113.82	3,100.00	3,100.00	3,100.00
502008-02	Repairs - Vehicles	0.00	0.00	0.00	0.00
502009-02	Mailing - Freight & Shipping	33.44	550.00	550.00	550.00
502010	Utilities	5,674.98	1,000.00	5,760.00	5,760.00
502010-01	Utilities - Water & Sanitation	0.00	0.00	0.00	0.00
502010-02	Utilities - Gas	0.00	0.00	0.00	0.00
502010-03	Utilities - Electric	0.00	0.00	0.00	0.00
502010-04	Utilities - Trash	0.00	0.00	0.00	0.00
502010-05	Utilities - Security	0.00	0.00	0.00	0.00
502013	Leased Equipment	0.00	0.00	0.00	0.00
502013-01	Leased Equipment - Copier	1,865.50	1,722.00	1,722.00	1,722.00
502027	Contract Labor	70,143.95	60,000.00	60,000.00	60,000.00
502028	Bank/Trustee Fees	15,088.07	13,700.00	13,700.00	13,700.00
Account Classification Total: PUR - Purchased Services		**$134,592.11**	**$110,450.00**	**$115,210.00**	**$115,210.00**

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	968.22	9,500.00	9,500.00	9,500.00
503001-05	Advertising - Other	0.00	0.00	0.00	0.00
503002	Dues, Memberships, Subscriptions	464.00	0.00	0.00	0.00
503003	Miscellaneous	117.56	0.00	0.00	0.00
503004	Printing	365.20	3,100.00	3,100.00	3,100.00
503005-01	Supplies - Office	698.60	3,000.00	3,000.00	3,000.00
503005-02	Supplies - Building	652.14	8,100.00	8,100.00	8,100.00
503005-03	Supplies - Cleaning	2,465.95	2,500.00	2,500.00	2,500.00
503005-09	Supplies - Tools	89.53	2,100.00	2,100.00	2,100.00
503005-15	Supplies - Youth Programs	1,199.99	1,500.00	1,500.00	1,500.00
503005-16	Supplies - Adult Programs	128.00	1,000.00	1,000.00	1,000.00
503005-17	Supplies - Special Events	0.00	1,000.00	1,000.00	1,000.00
503005-18	Supplies - Pool	27,681.54	33,615.00	33,615.00	33,615.00
503005-19	Supplies - Fitness Center	5,345.76	25,000.00	25,000.00	25,000.00
503005-20	Supplies - Concession	13,470.82	10,600.00	10,600.00	10,600.00
503008-01	Insurance - Building	12,311.81	13,543.00	13,543.00	14,773.00
503008-02	Insurance - Vehicle	33.48	37.00	33.00	36.00
503009-01	Vehicle Expenses - Fuel	446.98	664.00	664.00	697.00
503009-02	Vehicle Expenses - Oil	28.34	44.00	44.00	46.00
503009-03	Vehicle Expenses - Parts & Supplies	570.29	225.00	225.00	900.00
503009-04	Vehicle Expenses - Equipment	0.00	0.00	0.00	0.00
503009-06	Vehicle Expenses - Labor	765.00	900.00	900.00	900.00
503010	Contra Acct - Vehicle Labor	(765.00)	(900.00)	(900.00)	(900.00)
503013	Uniforms	2,212.75	2,500.00	2,500.00	2,500.00
Account Classification Total: OM - Operating & Maintenance		**$69,250.96**	**$118,028.00**	**$118,024.00**	**$119,967.00**
CAP - Capital					
507001-01	Cash Purchases - Vehicles	0.00	0.00	0.00	0.00
507001-02	Cash Purchases - Mobile Equipment	71.88	0.00	0.00	0.00
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-06	Cash Purchases - Land Improvements	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	12,940.16	14,075.00	14,075.00	30,000.00
Account Classification Total: CAP - Capital		**$13,012.04**	**$14,075.00**	**$14,075.00**	**$30,000.00**
Program Total: 132 - Recreation Center		**$759,773.07**	**$834,257.00**	**$860,845.00**	**$877,871.00**
Division Total: 00 - -		**$1,352,549.16**	**$1,607,830.00**	**$1,558,656.00**	**$1,656,157.00**
Department Total: 08 - Parks & Recreation		**$1,352,549.16**	**$1,607,830.00**	**$1,558,656.00**	**$1,656,157.00**

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DEPARTMENT: Public Works Department
DIVISION: Administration
PROGRAMS: Administrative
FUND: General

DIVISION DESCRIPTION:

The Administrative Division is responsible for overseeing the Road Division, the Solid Waste Division, the Shop Division, Facilities Maintenance Division, Capital Improvement Fund and the Road Fund. Engineering Services are also funded through the Public Works Department.

PERFORMANCE MEASUREMENTS:

Successfully assist all Public Works Divisions in accomplishing their performance measurement goals.

DIVISION GOALS:

1. Complete the objectives listed below.

DIVISION OBJECTIVES:

1. Create a Road Fund database that tracks the Road Fund projects from 1986 through 2016.
2. Complete the review of Brush Creek Road / Wood Road Roundabout and coordinate construction.
3. Assist in coordination and implementation of the Building Capital Replacement plan.
4. Assist in refining and implementing the Capital Improvements projects for the Town of Snowmass Village.

DEPARTMENT STAFFING:

		2015 Budget	2015 Revised	2016 Proposed
1.	Public Works Director	1	1	1
2.	Administrative Assistant	1	1	1
		2	2	2

PAYROLL:

	2015 Budget	2015 Revised	2016 Proposed
Administration	$169,622	$169,859	$176,843

CAPITAL PURCHASES:

	2015 Budget	2015 Revised	2016 Proposed
Laptop	$2,500	$2,500	$0

Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 09 - Public Works					
Division: 00 - -					
Program: 103 - Administration					
PER - Personnel Services					
501001-01	Payroll - Regular	164,651.60	169,622.00	169,859.00	176,843.00
501002-01	Payroll Overtime Regular	0.00	0.00	0.00	0.00
501003	Payroll Benefits	0.00	96,642.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	1,912.00	0.00	2,008.00	2,068.00
501003-06	Payroll Benefits - Retirement	11,359.86	0.00	12,526.00	12,379.00
501003-08	Payroll Benefits - Medicare	2,389.41	0.00	2,620.00	2,564.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	57,321.98	0.00	62,121.00	71,545.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	3,021.73	0.00	1,633.00	539.00
501003-14	Payroll Benefits - Vision Insurance	648.96	0.00	517.00	424.00
501003-15	Payroll Benefits - Standard - Life / AD& D	766.97	0.00	574.00	509.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	710.63	0.00	300.00	0.00
501003-17	Payroll Benefits - Dependant Life	26.88	0.00	34.00	36.00
501003-18	Payroll Benefits - Long Term Disability	1,432.58	0.00	1,344.00	1,367.00
501003-19	Payroll Benefits - Unemployment Insurance	1,165.91	0.00	542.00	531.00
501003-20	Payroll Benefits - Workmans Comp	368.24	0.00	999.00	265.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	350.00	350.00	350.00
501005	Travel & Meeting Expenses	283.02	350.00	350.00	350.00
Account Classification Total: PER - Personnel Services		**$246,059.77**	**$266,964.00**	**$255,777.00**	**$269,770.00**
PUR - Purchased Services					
502002	Consultant	0.00	0.00	0.00	0.00
502002-02	Consultant - Engineering	0.00	0.00	0.00	0.00
502003	Contract Service	2,693.60	3,200.00	3,200.00	3,200.00
502004	Telephone	385.24	540.00	540.00	540.00
502007-01	Maintenance Agreements - Copier	809.60	918.00	918.00	918.00
502008-01	Repairs - Equipment	0.00	350.00	150.00	150.00
502008-02	Repairs - Vehicles	0.00	200.00	200.00	200.00
502013-01	Leased Equipment - Copier	2,190.50	2,022.00	2,022.00	2,022.00
Account Classification Total: PUR - Purchased Services		**$6,078.94**	**$7,230.00**	**$7,030.00**	**$7,030.00**
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	5,776.30	500.00	250.00	500.00
503001-05	Advertising - Other	0.00	2,000.00	1,500.00	2,000.00
503002	Dues, Memberships, Subscriptions	0.00	150.00	150.00	150.00
503003	Miscellaneous	77.35	0.00	0.00	0.00
503005-01	Supplies - Office	1,186.79	1,000.00	1,000.00	1,000.00
503005-02	Supplies - Building	0.00	0.00	0.00	0.00
503005-03	Supplies - Cleaning	0.00	0.00	0.00	0.00
503008-02	Insurance - Vehicle	27.12	30.00	27.00	30.00
503009-01	Vehicle Expenses - Fuel	667.89	573.00	430.00	602.00
503009-02	Vehicle Expenses - Oil	25.13	77.00	77.00	81.00
503009-03	Vehicle Expenses - Parts & Supplies	182.55	750.00	750.00	750.00
503009-04	Vehicle Expenses - Equipment	15.93	0.00	0.00	0.00
503009-06	Vehicle Expenses - Labor	807.50	1,320.00	1,320.00	1,320.00
503010	Contra Acct - Vehicle Labor	(807.50)	(1,320.00)	(1,320.00)	(1,320.00)
Account Classification Total: OM - Operating & Maintenance		**$7,959.06**	**$5,080.00**	**$4,184.00**	**$5,113.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
CAP - Capital					
507001-01	Cash Purchases - Vehicles	0.00	0.00	0.00	0.00
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	0.00	2,500.00	2,500.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$2,500.00**	**$2,500.00**	**$0.00**
	Program Total: 103 - Administration	**$260,097.77**	**$281,774.00**	**$269,491.00**	**$281,913.00**
	Division Total: 00 - -	**$260,097.77**	**$281,774.00**	**$269,491.00**	**$281,913.00**
	Department Total: 09 - Public Works	**$260,097.77**	**$281,774.00**	**$269,491.00**	**$281,913.00**

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DEPARTMENT: Public Works
DIVISION: Facility Management
PROGRAMS: Maintenance
FUND: General

DEPARTMENT DESCRIPTION:

The Facility Maintenance Division is responsible for the maintenance and improvements of Town owned and operated facilities including the Town Hall, Recreation Center and Gym, Public Works Operations Facility, the Snowmelt Road Mechanical System, Town Park Station, The Little Red School House, and other smaller residential, industrial and commercial facilities. The maintenance of these facilities involves the preventative and demand maintenance of mechanical, HVAC, domestic plumbing, electrical, building automation controls, solar systems, structural components, general building repair and maintenance and pool systems. In addition, the Facility Maintenance division monitors and reports on building energy and utility consumption to determine cost saving and energy-saving implementations.

PERFORMANCE MEASUREMENTS:

To increase facility efficiency and performance. To increase customer and tenant satisfaction by decreasing response time and minimizing equipment downtime.

Measure: increase facility efficiency measured via Energy Tracker, satisfaction increase measured by work order tracking.

DIVISION GOALS:

To maintain or improve the comfort and efficiency of Town owned and operated facilities to ensure the communities benefit in the interest of cost savings and efficient facility operations.

DIVISION OBJECTIVES:

1. To increase the efficiency of existing Town facilities such as the Public Works operations facility, and snowmelt roadways
2. To maximize and maintain the efficiency of newer Town facilities such as the Recreation Center and Gym and Town Hall
3. Implement the equipment replacement plan for all of the Town facility components such as boilers, pumps and roof top air handlers.

DIVISION STAFFING:

	2015 Budget	2015 Revised	2016 Proposed
1. Facility Superintendent	1	1	1
2. Facility Maint. Engineer	1	1	1
3. Facility Maint. Specialist	1	1	1
4. Custodian	1	1	1
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	4	4	4

PAYROLL:

	2015 Budget	2015 Revised	2016 Proposed
Facility Maintenance	$240,101	$238,434	$253,536
Totals	$240,101	$238,434	$253,536

CAPITAL PURCHASES:

	2015 Budget	2015 Revised	2016 Proposed
Vehicle Replacement Purchases	**$0**	**$0**	**$0**

Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 09 - Public Works					
Division: 01 - Facility Management					
Program: 118 - Maintenance					
PER - Personnel Services					
501001-01	Payroll - Regular	228,611.37	240,101.00	238,434.00	253,536.00
501001-09	Payroll - Facility Management	0.00	0.00	0.00	0.00
501002-01	Payroll Overtime Regular	8,983.02	7,500.00	12,500.00	10,000.00
501003	Payroll Benefits	0.00	132,472.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	3,833.88	0.00	4,016.00	4,136.00
501003-06	Payroll Benefits - Retirement	15,533.54	0.00	17,992.00	17,748.00
501003-08	Payroll Benefits - Medicare	3,500.42	0.00	3,779.00	3,821.00
501003-09	Payroll Benefits - Fica	276.27	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	68,004.88	0.00	83,285.00	95,144.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	3,630.72	0.00	2,486.00	1,077.00
501003-14	Payroll Benefits - Vision Insurance	874.22	0.00	888.00	848.00
501003-15	Payroll Benefits - Standard - Life / AD& D	1,052.92	0.00	816.00	730.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	911.62	0.00	426.00	0.00
501003-17	Payroll Benefits - Dependant Life	27.23	0.00	25.00	18.00
501003-18	Payroll Benefits - Long Term Disability	1,974.95	0.00	1,915.00	1,959.00
501003-19	Payroll Benefits - Unemployment Insurance	541.81	0.00	782.00	791.00
501003-20	Payroll Benefits - Workmans Comp	4,365.19	0.00	7,318.00	8,275.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	1,910.00	6,500.00	6,500.00	6,500.00
501005	Travel & Meeting Expenses	83.87	5,000.00	5,000.00	5,000.00
Account Classification Total: PER - Personnel Services		**$344,115.91**	**$391,573.00**	**$386,162.00**	**$409,583.00**
PUR - Purchased Services					
502002-02	Consultant - Engineering	0.00	0.00	0.00	0.00
502003	Contract Service	70,145.28	45,900.00	45,900.00	45,900.00
502003-01	Contract Service - Snowmelt Road	75.00	10,000.00	0.00	0.00
502004	Telephone	1,325.90	2,250.00	2,250.00	2,250.00
502006-01	Building Maintenance - General	40,899.54	91,629.00	91,629.00	91,629.00
502008-01	Repairs - Equipment	459.57	2,218.00	2,218.00	2,218.00
502008-02	Repairs - Vehicles	0.00	0.00	0.00	0.00
502010	Utilities	0.00	0.00	0.00	0.00
502010-01	Utilities - Water & Sanitation	31,890.51	42,218.00	43,691.00	44,068.00
502010-02	Utilities - Gas	351,008.03	323,263.00	323,263.00	338,450.00
502010-03	Utilities - Electric	122,722.82	135,057.00	134,018.00	140,719.00
502010-04	Utilities - Trash	5,646.22	6,355.00	7,304.00	7,668.00
502010-05	Utilities - Security	0.00	0.00	0.00	0.00
502010-06	Utilities - Snowmelt	2,577.19	1,300.00	2,000.00	2,000.00
502023	Snowmelt Road Receivable	(46,887.19)	(76,000.00)	(76,000.00)	(76,000.00)
Account Classification Total: PUR - Purchased Services		**$579,862.87**	**$584,190.00**	**$576,273.00**	**$598,902.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	0.00	0.00	0.00	0.00
503001-05	Advertising - Other	0.00	0.00	0.00	0.00
503002	Dues, Memberships, Subscriptions	0.00	0.00	0.00	0.00
503003	Miscellaneous	206.35	175.00	175.00	175.00
503005-01	Supplies - Office	1,226.24	150.00	500.00	175.00
503005-02	Supplies - Building	9,848.03	2,120.00	1,500.00	1,500.00
503005-03	Supplies - Cleaning	13,462.38	13,150.00	13,150.00	13,150.00
503005-09	Supplies - Tools	3,304.55	2,500.00	2,500.00	2,500.00
503005-13	Supplies - Car Wash	0.00	0.00	0.00	0.00
503008-02	Insurance - Vehicle	268.08	331.00	144.00	158.00
503009-01	Vehicle Expenses - Fuel	3,407.09	3,901.00	2,926.00	4,096.00
503009-02	Vehicle Expenses - Oil	48.78	158.00	158.00	166.00
503009-03	Vehicle Expenses - Parts & Supplies	580.29	2,600.00	800.00	800.00
503009-04	Vehicle Expenses - Equipment	0.00	200.00	200.00	200.00
503009-06	Vehicle Expenses - Labor	2,295.00	3,400.00	3,400.00	3,400.00
503010	Contra Acct - Vehicle Labor	(2,295.00)	(3,400.00)	(3,400.00)	(3,400.00)
503013	Uniforms	1,487.81	2,050.00	2,000.00	2,000.00
Account Classification Total: OM - Operating & Maintenance		**$33,839.60**	**$27,335.00**	**$24,053.00**	**$24,920.00**
CAP - Capital					
507001-01	Cash Purchases - Vehicles	0.00	0.00	0.00	0.00
507001-02	Cash Purchases - Mobile Equipment	0.00	0.00	0.00	0.00
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	0.00	0.00	0.00	0.00
507001-07	Cash Purchases - Buildings	0.00	0.00	0.00	0.00
507001-12	Cash Purchases - Furniture & Fixtures	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 118 - Maintenance		**$957,818.38**	**$1,003,098.00**	**$986,488.00**	**$1,033,405.00**
Division Total: 01 - Facility Management		**$957,818.38**	**$1,003,098.00**	**$986,488.00**	**$1,033,405.00**
Department Total: 09 - Public Works		**$957,818.38**	**$1,003,098.00**	**$986,488.00**	**$1,033,405.00**

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DEPARTMENT: Public Works
DIVISION: Road
PROGRAMS: Street Marking/Signs, Snow Removal, Vehicle/Equipment Maintenance, Street Maintenance, and Community Service
FUND: General

DIVISION DESCRIPTION:

The Road Division is responsible for the maintenance of road network, which includes 33.7 miles of paved roads and 2 miles of gravel roads. During the winter the division's primary job is snow and ice removal of the roads and parking lots. During the summer the activities are Road and Right of Way maintenance and projects, street cleaning, sign maintenance and assisting other town departments.

PERFORMANCE MEASUREMENTS:

To perform a professional high level of service for the public with public safety as first priority. Additionally, meeting and/or exceeding the federal/state standards, including the Manual of Uniform Traffic Code Devises (MUTCD) within the town's public road right of ways.

DIVISION GOALS:

To provide a safe and efficient roadway network for the community of Snowmass Village by planning, building, and maintaining the Town roadway network in a safe, cost-effective and efficient manner to meet the community's needs.

OBJECTIVES:

1. To increase the productivity of the department by analyzing current work scheduling procedures, output per man-hour, output per individual, and output per machine. Continue development and refinement of the computerized Maintenance Management Program (Pub Works) along with mapping assets via the GIS System for the Town of Snowmass Village Road Division.

2. Re-evaluate the maintenance function of the Road Division by prioritizing the following items: paving, sign maintenance, street cleaning, drainage work, roadside trash collection, snow and ice removal, and maintenance.

ESTIMATED DIVISION STAFFING:

	2015 Budget	2015 Revised	2016 Proposed
1. Road Superintendent	1	1	1
2. Equip Op III/Maint Sp	1	1	1
3. Equipment Operator II	3	3	3
4. Equipment Operator I	1	1	1
5. ½ Person - Winter Person	½	½	½
	---	---	---
	6 ½	6½	6 ½

PAYROLL

	2015 Budget	2015 Revised	2016 Proposed
Street Marking/Signs	$20,179	$26,698	$20,833
Snow Removal	$149,326	$127,333	$154,161
Vehicle Maintenance	$44,394	$58,558	$45,832
Street Maintenance	$169,505	$171,930	$174,994
Community Service	$20,179	$17,681	$20,833
Totals	$403,583	$402,200	$416,653

CAPITAL PURCHASES

	2015 Budget	2015 Revised	2016 Proposed
Mobile Equipment			
E50 Bobcat Excavator	$5,300	$ 5,900	$ 6,000
Skid steer	$5,775	$ 5,200	$ 5,200
Chain Saw			$ 450
Stihl Weed Eater			$ 450
Rec Mule		$ 1,000	
Mobile Radios	$2,850	$ 400	$ 900
Sub Total	$13,925	$12,500	$13,000
Capital Purchases – other			
Chain Building Tool / Misc	$13,500	$ 7,000	
Hazardous Material Cabinet	$ 0	$ 0	$ 1,300
Sub Total	$13,500	$ 7,000	$ 1,300
Dump Truck w/Plow	$ 0	$159,774	$ 0
	$27,425	$159,774	$ 0
Grand Total	$ 27,425	$ 179,274	$ 14,300

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 09 - Public Works					
Division: 02 - Road					
Program: 119 - Street Marking/Signs					
PER - Personnel Services					
501001-01	Payroll - Regular	44,852.05	20,179.00	26,698.00	20,833.00
501002-01	Payroll Overtime Regular	1,162.34	1,500.00	1,500.00	1,575.00
501003	Payroll Benefits	0.00	14,447.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	49.06	0.00	161.00	362.00
501003-06	Payroll Benefits - Retirement	3,181.04	0.00	1,859.00	1,458.00
501003-08	Payroll Benefits - Medicare	620.90	0.00	334.00	237.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	21,512.30	0.00	14,157.00	11,193.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	1,178.81	0.00	441.00	88.00
501003-14	Payroll Benefits - Vision Insurance	244.82	0.00	135.00	69.00
501003-15	Payroll Benefits - Standard - Life / AD& D	191.50	0.00	123.00	59.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	202.73	0.00	71.00	0.00
501003-17	Payroll Benefits - Dependant Life	12.10	0.00	7.00	5.00
501003-18	Payroll Benefits - Long Term Disability	405.79	0.00	264.00	158.00
501003-19	Payroll Benefits - Unemployment Insurance	98.99	0.00	83.00	62.00
501003-20	Payroll Benefits - Workmans Comp	591.02	0.00	937.00	798.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
Account Classification Total: PER - Personnel Services		**$74,303.45**	**$36,126.00**	**$46,770.00**	**$36,897.00**
PUR - Purchased Services					
502003	Contract Service	37,367.32	35,000.00	35,000.00	34,025.00
502009-02	Mailing - Freight & Shipping	0.00	0.00	0.00	0.00
Account Classification Total: PUR - Purchased Services		**$37,367.32**	**$35,000.00**	**$35,000.00**	**$34,025.00**
OM - Operating & Maintenance					
503003	Miscellaneous	189.98	600.00	600.00	400.00
503005-02	Supplies - Building	4,774.69	5,500.00	5,500.00	5,500.00
503005-09	Supplies - Tools	2,028.84	1,300.00	1,300.00	1,300.00
503016-01	Signs - New	6,046.28	5,200.00	5,200.00	5,200.00
503016-02	Signs - Replacement	4,117.34	6,500.00	6,500.00	6,500.00
Account Classification Total: OM - Operating & Maintenance		**$17,157.13**	**$19,100.00**	**$19,100.00**	**$18,900.00**
CAP - Capital					
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 119 - Street Marking/Signs		**$128,827.90**	**$90,226.00**	**$100,870.00**	**$89,822.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	120 - Snow Removal				
PER - Personnel Services					
501001-01	Payroll - Regular	110,525.69	149,326.00	127,333.00	154,161.00
501002-01	Payroll Overtime Regular	37,389.93	23,000.00	15,000.00	23,000.00
501003	Payroll Benefits	0.00	106,909.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	2,742.52	0.00	3,198.00	2,678.00
501003-06	Payroll Benefits - Retirement	7,164.65	0.00	10,206.00	10,791.00
501003-08	Payroll Benefits - Medicare	1,342.09	0.00	1,790.00	1,754.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	36,240.84	0.00	55,251.00	82,827.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	2,506.73	0.00	1,635.00	648.00
501003-14	Payroll Benefits - Vision Insurance	486.75	0.00	475.00	510.00
501003-15	Payroll Benefits - Standard - Life / AD& D	657.72	0.00	376.00	438.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	389.39	0.00	202.00	0.00
501003-17	Payroll Benefits - Dependant Life	29.11	0.00	31.00	36.00
501003-18	Payroll Benefits - Long Term Disability	837.66	0.00	941.00	1,170.00
501003-19	Payroll Benefits - Unemployment Insurance	539.41	0.00	468.00	462.00
501003-20	Payroll Benefits - Workmans Comp	4,337.86	0.00	7,549.00	5,904.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	1,202.00	2,000.00	2,000.00	1,950.00
501005	Travel & Meeting Expenses	4,154.10	4,500.00	3,000.00	3,500.00
	Account Classification Total: PER - Personnel Services	**$210,546.45**	**$285,735.00**	**$229,455.00**	**$289,829.00**
PUR - Purchased Services					
502003	Contract Service	25,980.60	28,000.00	15,000.00	28,000.00
502003-01	Contract Service - Snowmelt Road	0.00	0.00	0.00	0.00
502009-02	Mailing - Freight & Shipping	0.00	0.00	0.00	0.00
502010-06	Utilities - Snowmelt	0.00	0.00	0.00	0.00
502023	Snowmelt Road Receivable	0.00	0.00	0.00	0.00
	Account Classification Total: PUR - Purchased Services	**$25,980.60**	**$28,000.00**	**$15,000.00**	**$28,000.00**
OM - Operating & Maintenance					
503003	Miscellaneous	0.00	425.00	400.00	425.00
503005-01	Supplies - Office	75.49	100.00	100.00	100.00
503005-09	Supplies - Tools	1,383.47	625.00	625.00	625.00
503007-02	Building Lease Payments - CAMS	0.00	0.00	0.00	0.00
503013	Uniforms	4,876.53	4,150.00	3,900.00	3,900.00
503017	Sanding Material	29,299.40	31,000.00	19,000.00	31,000.00
503018	Safety First Aid	3,982.54	4,300.00	4,300.00	4,300.00
	Account Classification Total: OM - Operating & Maintenance	**$39,617.43**	**$40,600.00**	**$28,325.00**	**$40,350.00**
CAP - Capital					
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 120 - Snow Removal	**$276,144.48**	**$354,335.00**	**$272,780.00**	**$358,179.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	121 - Vehicle/Equipment Maintenance				
PER - Personnel Services					
501001-01	Payroll - Regular	58,201.29	44,394.00	58,558.00	45,832.00
501002-01	Payroll Overtime Regular	2,426.82	2,200.00	2,200.00	2,200.00
501003	Payroll Benefits	0.00	31,784.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	107.94	0.00	354.00	796.00
501003-06	Payroll Benefits - Retirement	4,051.59	0.00	4,155.00	3,208.00
501003-08	Payroll Benefits - Medicare	811.07	0.00	738.00	522.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	33,073.33	0.00	27,953.00	24,624.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	1,922.25	0.00	1,060.00	193.00
501003-14	Payroll Benefits - Vision Insurance	376.24	0.00	263.00	152.00
501003-15	Payroll Benefits - Standard - Life / AD& D	233.73	0.00	185.00	130.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	247.50	0.00	122.00	0.00
501003-17	Payroll Benefits - Dependant Life	20.71	0.00	15.00	11.00
501003-18	Payroll Benefits - Long Term Disability	499.82	0.00	434.00	348.00
501003-19	Payroll Benefits - Unemployment Insurance	132.05	0.00	185.00	137.00
501003-20	Payroll Benefits - Workmans Comp	2,724.96	0.00	1,873.00	1,755.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	0.00	0.00	0.00
501005	Travel & Meeting Expenses	57.55	0.00	0.00	0.00
Account Classification Total: PER - Personnel Services		**$104,886.85**	**$78,378.00**	**$98,095.00**	**$79,908.00**
PUR - Purchased Services					
502008-01	Repairs - Equipment	360.00	625.00	625.00	625.00
502008-02	Repairs - Vehicles	318.58	2,500.00	2,500.00	2,500.00
502008-03	Repairs - Radios	0.00	900.00	900.00	900.00
502009-02	Mailing - Freight & Shipping	59.82	500.00	500.00	500.00
Account Classification Total: PUR - Purchased Services		**$738.40**	**$4,525.00**	**$4,525.00**	**$4,525.00**
OM - Operating & Maintenance					
503003	Miscellaneous	367.44	800.00	250.00	250.00
503005-03	Supplies - Cleaning	31.69	0.00	0.00	0.00
503005-09	Supplies - Tools	55.01	575.00	575.00	575.00
503008-02	Insurance - Vehicle	8,455.20	9,301.00	11,124.00	12,236.00
503009-01	Vehicle Expenses - Fuel	61,980.61	68,620.00	45,746.00	68,620.00
503009-02	Vehicle Expenses - Oil	3,307.36	5,158.00	5,158.00	5,416.00
503009-03	Vehicle Expenses - Parts & Supplies	33,712.26	29,037.00	35,000.00	35,000.00
503009-04	Vehicle Expenses - Equipment	27,339.54	28,000.00	28,000.00	28,000.00
503009-06	Vehicle Expenses - Labor	41,140.00	53,253.00	53,253.00	53,253.00
503010	Contra Acct - Vehicle Labor	(41,140.00)	(53,253.00)	(53,253.00)	(53,253.00)
503019	Radios	883.00	0.00	0.00	0.00
Account Classification Total: OM - Operating & Maintenance		**$136,132.11**	**$141,491.00**	**$125,853.00**	**$150,097.00**
CAP - Capital					
507001-01	Cash Purchases - Vehicles	1,498.00	0.00	159,774.00	0.00
507001-02	Cash Purchases - Mobile Equipment	0.00	2,850.00	12,500.00	13,000.00
507001-03	Cash Purchases - Equipment	42,119.02	0.00	0.00	0.00
507001-20	Cash Purchases - Other	18,663.14	11,075.00	100.00	0.00
Account Classification Total: CAP - Capital		**$62,280.16**	**$13,925.00**	**$172,374.00**	**$13,000.00**
Program Total: 121 - Vehicle/Equipment Maintenance		**$304,037.52**	**$238,319.00**	**$400,847.00**	**$247,530.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	122 - Street Maintenance				
PER - Personnel Services					
501001-01	Payroll - Regular	152,997.20	169,505.00	171,930.00	174,994.00
501002-01	Payroll Overtime Regular	14,448.55	21,000.00	21,000.00	21,000.00
501003	Payroll Benefits	0.00	121,356.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	3,870.14	0.00	3,154.00	3,040.00
501003-06	Payroll Benefits - Retirement	10,852.82	0.00	12,389.00	12,250.00
501003-08	Payroll Benefits - Medicare	2,022.34	0.00	2,068.00	1,991.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	78,813.60	0.00	87,609.00	94,020.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	5,269.11	0.00	2,915.00	735.00
501003-14	Payroll Benefits - Vision Insurance	1,001.43	0.00	798.00	579.00
501003-15	Payroll Benefits - Standard - Life / AD& D	695.99	0.00	597.00	497.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	736.91	0.00	320.00	0.00
501003-17	Payroll Benefits - Dependant Life	59.60	0.00	48.00	41.00
501003-18	Payroll Benefits - Long Term Disability	1,457.78	0.00	1,380.00	1,329.00
501003-19	Payroll Benefits - Unemployment Insurance	348.02	0.00	557.00	525.00
501003-20	Payroll Benefits - Workmans Comp	4,593.59	0.00	6,977.00	6,702.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	825.00	3,000.00	3,000.00	3,250.00
501005	Travel & Meeting Expenses	1,578.91	3,000.00	2,500.00	1,900.00
Account Classification Total: PER - Personnel Services		**$279,570.99**	**$317,861.00**	**$317,242.00**	**$322,853.00**
PUR - Purchased Services					
502003	Contract Service	21,408.80	22,500.00	22,500.00	22,500.00
502004	Telephone	2,364.81	2,820.00	2,800.00	2,800.00
502009-02	Mailing - Freight & Shipping	21.47	0.00	0.00	0.00
502010	Utilities	3,011.42	6,500.00	0.00	0.00
502010-01	Utilities - Water & Sanitation	1,461.63	0.00	1,400.00	1,400.00
502010-02	Utilities - Gas	0.00	0.00	0.00	0.00
502010-03	Utilities - Electric	2,216.57	0.00	6,500.00	6,500.00
502010-04	Utilities - Trash	0.00	0.00	0.00	0.00
502010-05	Utilities - Security	0.00	0.00	0.00	0.00
502024	Weed Control	10,021.73	11,000.00	11,000.00	11,000.00
Account Classification Total: PUR - Purchased Services		**$40,506.43**	**$42,820.00**	**$44,200.00**	**$44,200.00**
OM - Operating & Maintenance					
503003	Miscellaneous	1,168.71	1,200.00	1,200.00	1,200.00
503005-01	Supplies - Office	12.13	0.00	0.00	0.00
503005-09	Supplies - Tools	554.28	700.00	700.00	700.00
503005-12	Supplies - Landscaping	436.31	1,500.00	1,500.00	1,500.00
503005-14	Supplies - Street Lights	4,002.11	6,000.00	6,000.00	6,000.00
503020	Paving/Raw Materials	19,985.39	20,500.00	20,500.00	20,500.00
503021	Road Material Trash	12,036.85	11,950.00	12,000.00	12,000.00
Account Classification Total: OM - Operating & Maintenance		**$38,195.78**	**$41,850.00**	**$41,900.00**	**$41,900.00**
CAP - Capital					
507001-12	Cash Purchases - Furniture & Fixtures	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	3,370.68	13,500.00	7,000.00	1,300.00
Account Classification Total: CAP - Capital		**$3,370.68**	**$13,500.00**	**$7,000.00**	**$1,300.00**
Program Total: 122 - Street Maintenance		**$361,643.88**	**$416,031.00**	**$410,342.00**	**$410,253.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	123 - Community Service				
PER - Personnel Services					
501001-01	Payroll - Regular	24,165.22	20,179.00	17,681.00	20,833.00
501002-01	Payroll Overtime Regular	1,753.18	2,000.00	2,000.00	2,000.00
501003	Payroll Benefits	0.00	14,447.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	49.07	0.00	161.00	362.00
501003-06	Payroll Benefits - Retirement	1,677.37	0.00	1,253.00	1,458.00
501003-08	Payroll Benefits - Medicare	296.87	0.00	203.00	237.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	10,879.37	0.00	9,455.00	11,193.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	616.49	0.00	229.00	88.00
501003-14	Payroll Benefits - Vision Insurance	119.96	0.00	80.00	69.00
501003-15	Payroll Benefits - Standard - Life / AD& D	87.15	0.00	70.00	59.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	92.28	0.00	23.00	0.00
501003-17	Payroll Benefits - Dependant Life	6.48	0.00	4.00	5.00
501003-18	Payroll Benefits - Long Term Disability	181.92	0.00	150.00	158.00
501003-19	Payroll Benefits - Unemployment Insurance	55.00	0.00	56.00	62.00
501003-20	Payroll Benefits - Workmans Comp	547.70	0.00	771.00	798.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
Account Classification Total: PER - Personnel Services		**$40,528.06**	**$36,626.00**	**$32,136.00**	**$37,322.00**
OM - Operating & Maintenance					
503005-02	Supplies - Building	563.53	525.00	525.00	525.00
Account Classification Total: OM - Operating & Maintenance		**$563.53**	**$525.00**	**$525.00**	**$525.00**
CAP - Capital					
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 123 - Community Service		**$41,091.59**	**$37,151.00**	**$32,661.00**	**$37,847.00**
Division Total: 02 - Road		**$1,111,745.37**	**$1,136,062.00**	**$1,217,500.00**	**$1,143,631.00**

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The Town of
SNOWMASS Village
COLORADO

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DEPARTMENT: Public Works Department
DIVISION: Solid Waste
PROGRAMS: Vehicle Maintenance, Trash Pick-up, Recycling, and Roll-Off
FUND: General

DEPARTMENT DESCRIPTION:

The Solid Waste Division is responsible for the collection of the commercial and residential solid waste and recycables within the Town of Snowmass Village.

1. To pick up solid waste in an efficient and cost-effective manner.

2. Continue to encourage residents and guests to reduce the overall waste stream by increasing their recycling efforts.

PERFORMANCE MEASUREMENTS:

Track all solid waste and recycling volumes for the Towns Solid Waste Division.

DIVISION OBJECTIVES:

1. Continue education for the new single stream recycle program.
2. To continue maintenance and upgrade the large dumpsters and recycling containers.
3. Conduct the solid waste management plan for the Town of Snowmass Village system.

STAFFING:

		2015 Budget	2015 Revised	2016 Proposed
1.	Solid Waste Foreman	1	1	1
2.	Solid Waste Worker - full time	3	3	3
3.	Solid Waste Worker - seasonal	0	0	0
		4	4	4

PAYROLL:

	2015 Budget	2015 Revised	2016 Proposed
Vehicle Maintenance	$12,891	$12,261	$13,382
Trash Pick Up	$193,370	$183,614	$200,731
Recycle	$28,361	$36,577	$29,441
Roll off	$23,204	$24,698	$24,088
Totals	$257,826	$257,150	$267,642

CAPITAL PURCHASES:

	2015 Budget	2015 Revised	2016 Proposed
Trash Pick Up			
Dumpsters	$2,000	$4,000	$4,000
Vehicle Maintenance			
219 Trash Truck	$90,000	$80,000	$0
119 Packer body Change			
Recycle			
Recycle Bins	$4,500	$4,000	$4,000
Total	$96,500	$88,000	$8,000

HIGHLIGHTS OF PROPOSED BUDGET:

1. It is estimated that the 2015 revised revenues will generate $1,028,591 for the Solid Waste Division.

2. The Solid Waste/Recycling Division is estimating the 2016 revenues will generate $1,082,207. This includes a solid waste rate increase due to a Pitkin County Rate increase.

Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 09 - Public Works					
Division: 03 - Solid Waste					
Program: 121 - Vehicle/Equipment Maintenance					
PER - Personnel Services					
501001-01	Payroll - Regular	10,720.60	12,891.00	12,261.00	13,382.00
501002-01	Payroll Overtime Regular	2,460.09	2,600.00	2,600.00	2,678.00
501003	Payroll Benefits	0.00	8,358.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	975.00	0.00	100.00	207.00
501003-06	Payroll Benefits - Retirement	785.47	0.00	937.00	937.00
501003-08	Payroll Benefits - Medicare	202.99	0.00	213.00	233.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	5,093.58	0.00	5,440.00	6,105.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	279.84	0.00	173.00	54.00
501003-14	Payroll Benefits - Vision Insurance	61.68	0.00	53.00	42.00
501003-15	Payroll Benefits - Standard - Life / AD& D	42.37	0.00	24.00	37.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	44.89	0.00	43.00	0.00
501003-17	Payroll Benefits - Dependant Life	2.36	0.00	2.00	2.00
501003-18	Payroll Benefits - Long Term Disability	98.62	0.00	101.00	99.00
501003-19	Payroll Benefits - Unemployment Insurance	25.73	0.00	44.00	48.00
501003-20	Payroll Benefits - Workmans Comp	448.35	0.00	608.00	771.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
Account Classification Total: PER - Personnel Services		**$21,241.57**	**$23,849.00**	**$22,599.00**	**$24,595.00**
PUR - Purchased Services					
502008-01	Repairs - Equipment	0.00	0.00	0.00	0.00
502008-02	Repairs - Vehicles	0.00	0.00	0.00	0.00
502008-03	Repairs - Radios	0.00	500.00	500.00	100.00
502009-02	Mailing - Freight & Shipping	0.00	0.00	0.00	0.00
Account Classification Total: PUR - Purchased Services		**$0.00**	**$500.00**	**$500.00**	**$100.00**
OM - Operating & Maintenance					
503003	Miscellaneous	0.00	0.00	0.00	0.00
503008-02	Insurance - Vehicle	2,027.52	2,230.00	2,415.00	2,415.00
503009-01	Vehicle Expenses - Fuel	42,909.75	54,072.00	51,947.00	54,544.00
503009-02	Vehicle Expenses - Oil	2,800.60	0.00	0.00	0.00
503009-03	Vehicle Expenses - Parts & Supplies	32,415.26	21,258.00	21,258.00	33,372.00
503009-04	Vehicle Expenses - Equipment	327.00	300.00	300.00	300.00
503009-06	Vehicle Expenses - Labor	24,645.75	20,000.00	26,258.00	27,571.00
503010	Contra Acct - Vehicle Labor	(24,645.75)	(20,000.00)	(26,258.00)	(27,571.00)
Account Classification Total: OM - Operating & Maintenance		**$80,480.13**	**$77,860.00**	**$75,920.00**	**$90,631.00**
CAP - Capital					
507001-01	Cash Purchases - Vehicles	171,235.00	0.00	0.00	0.00
507001-02	Cash Purchases - Mobile Equipment	0.00	0.00	0.00	0.00
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	90,000.00	80,000.00	0.00
Account Classification Total: CAP - Capital		**$171,235.00**	**$90,000.00**	**$80,000.00**	**$0.00**
Program Total: 121 - Vehicle/Equipment Maintenance		**$272,956.70**	**$192,209.00**	**$179,019.00**	**$115,326.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	124 - Trash Pickup				
PER - Personnel Services					
501001-01	Payroll - Regular	179,429.46	193,370.00	183,614.00	200,731.00
501002-01	Payroll Overtime Regular	25,794.05	30,000.00	30,000.00	30,900.00
501003	Payroll Benefits	0.00	125,376.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	2,925.00	0.00	3,514.00	3,102.00
501003-06	Payroll Benefits - Retirement	12,331.44	0.00	13,406.00	14,051.00
501003-08	Payroll Benefits - Medicare	2,945.91	0.00	3,013.00	3,359.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	59,556.69	0.00	68,895.00	91,577.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	3,750.88	0.00	1,823.00	808.00
501003-14	Payroll Benefits - Vision Insurance	827.69	0.00	647.00	636.00
501003-15	Payroll Benefits - Standard - Life / AD& D	877.57	0.00	587.00	554.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	795.13	0.00	288.00	0.00
501003-17	Payroll Benefits - Dependant Life	32.82	0.00	25.00	27.00
501003-18	Payroll Benefits - Long Term Disability	1,546.73	0.00	1,378.00	1,487.00
501003-19	Payroll Benefits - Unemployment Insurance	416.59	0.00	623.00	695.00
501003-20	Payroll Benefits - Workmans Comp	6,781.57	0.00	9,069.00	11,118.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	250.00	250.00	250.00
501005	Travel & Meeting Expenses	53.45	250.00	250.00	250.00
	Account Classification Total: PER - Personnel Services	**$298,064.98**	**$349,246.00**	**$317,382.00**	**$359,545.00**
PUR - Purchased Services					
502003	Contract Service	3,335.89	1,000.00	1,000.00	1,000.00
502003-02	Contract Service - Silvertree	0.00	0.00	0.00	0.00
502004	Telephone	718.96	475.00	475.00	475.00
502009-02	Mailing - Freight & Shipping	0.00	0.00	0.00	0.00
502013	Leased Equipment	0.00	0.00	0.00	0.00
502025-01	Dump Fees - Miscellaneous	113,617.12	123,000.00	123,000.00	157,000.00
502025-02	Dump Fees - Tires	1,662.00	3,000.00	3,000.00	3,000.00
	Account Classification Total: PUR - Purchased Services	**$119,333.97**	**$127,475.00**	**$127,475.00**	**$161,475.00**
OM - Operating & Maintenance					
503002	Dues, Memberships, Subscriptions	0.00	700.00	700.00	700.00
503003	Miscellaneous	316.37	500.00	600.00	500.00
503005-01	Supplies - Office	105.40	200.00	250.00	200.00
503005-02	Supplies - Building	21,436.45	1,500.00	2,500.00	2,500.00
503005-03	Supplies - Cleaning	0.00	0.00	0.00	0.00
503005-09	Supplies - Tools	1,166.78	1,000.00	1,000.00	1,000.00
503013	Uniforms	2,925.05	3,000.00	3,000.00	3,000.00
	Account Classification Total: OM - Operating & Maintenance	**$25,950.05**	**$6,900.00**	**$8,050.00**	**$7,900.00**
CAP - Capital					
507001-20	Cash Purchases - Other	1,375.00	2,000.00	4,000.00	4,000.00
	Account Classification Total: CAP - Capital	**$1,375.00**	**$2,000.00**	**$4,000.00**	**$4,000.00**
	Program Total: 124 - Trash Pickup	**$444,724.00**	**$485,621.00**	**$456,907.00**	**$532,920.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program: 125 - Recycling					
PER - Personnel Services					
501001-01	Payroll - Regular	37,989.88	28,361.00	36,577.00	29,441.00
501002-01	Payroll Overtime Regular	6,657.48	7,200.00	7,200.00	7,416.00
501003	Payroll Benefits	0.00	18,388.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	0.00	0.00	221.00	455.00
501003-06	Payroll Benefits - Retirement	2,681.55	0.00	2,750.00	2,061.00
501003-08	Payroll Benefits - Medicare	642.86	0.00	644.00	534.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	26,885.67	0.00	22,423.00	13,431.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	1,568.44	0.00	924.00	118.00
501003-14	Payroll Benefits - Vision Insurance	317.58	0.00	235.00	93.00
501003-15	Payroll Benefits - Standard - Life / AD& D	145.54	0.00	135.00	81.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	154.25	0.00	84.00	0.00
501003-17	Payroll Benefits - Dependant Life	14.93	0.00	10.00	4.00
501003-18	Payroll Benefits - Long Term Disability	323.81	0.00	305.00	218.00
501003-19	Payroll Benefits - Unemployment Insurance	92.66	0.00	133.00	111.00
501003-20	Payroll Benefits - Workmans Comp	1,018.12	0.00	1,675.00	1,769.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	0.00	0.00	0.00
501005	Travel & Meeting Expenses	0.00	0.00	0.00	0.00
Account Classification Total: PER - Personnel Services		**$78,492.77**	**$53,949.00**	**$73,316.00**	**$55,732.00**
PUR - Purchased Services					
502003	Contract Service	266.00	0.00	0.00	0.00
502025-01	Dump Fees - Miscellaneous	12,890.48	15,000.00	15,000.00	15,000.00
502025-02	Dump Fees - Tires	0.00	0.00	0.00	0.00
Account Classification Total: PUR - Purchased Services		**$13,156.48**	**$15,000.00**	**$15,000.00**	**$15,000.00**
OM - Operating & Maintenance					
503002	Dues, Memberships, Subscriptions	0.00	0.00	0.00	0.00
503003	Miscellaneous	24.94	0.00	0.00	0.00
503005-09	Supplies - Tools	0.00	0.00	0.00	0.00
503022	Recycling Education	292.76	500.00	500.00	500.00
Account Classification Total: OM - Operating & Maintenance		**$317.70**	**$500.00**	**$500.00**	**$500.00**
CAP - Capital					
507001-20	Cash Purchases - Other	4,669.00	4,500.00	4,000.00	4,000.00
Account Classification Total: CAP - Capital		**$4,669.00**	**$4,500.00**	**$4,000.00**	**$4,000.00**
Program Total: 125 - Recycling		**$96,635.95**	**$73,949.00**	**$92,816.00**	**$75,232.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program: 126 - Rolloff					
PER - Personnel Services					
501001-01	Payroll - Regular	20,932.64	23,204.00	24,698.00	24,088.00
501002-01	Payroll Overtime Regular	2,102.64	4,000.00	4,000.00	4,120.00
501003	Payroll Benefits	0.00	15,045.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	0.00	0.00	181.00	372.00
501003-06	Payroll Benefits - Retirement	1,413.22	0.00	1,888.00	1,686.00
501003-08	Payroll Benefits - Medicare	315.60	0.00	403.00	409.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	9,684.67	0.00	11,419.00	10,989.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	566.35	0.00	399.00	97.00
501003-14	Payroll Benefits - Vision Insurance	114.04	0.00	113.00	78.00
501003-15	Payroll Benefits - Standard - Life / AD& D	82.56	0.00	88.00	66.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	87.34	0.00	49.00	0.00
501003-17	Payroll Benefits - Dependant Life	5.64	0.00	5.00	3.00
501003-18	Payroll Benefits - Long Term Disability	181.99	0.00	203.00	178.00
501003-19	Payroll Benefits - Unemployment Insurance	40.84	0.00	83.00	85.00
501003-20	Payroll Benefits - Workmans Comp	829.35	0.00	1,105.00	1,354.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	0.00	0.00	0.00
501005	Travel & Meeting Expenses	0.00	0.00	0.00	0.00
	Account Classification Total: PER - Personnel Services	**$36,356.88**	**$42,249.00**	**$44,634.00**	**$43,525.00**
PUR - Purchased Services					
502026-01	Rolloff Fees - Conference Center	6,610.79	7,200.00	7,200.00	7,560.00
502026-02	Rolloff Fees - Parcel C	7,761.40	8,500.00	8,000.00	8,400.00
502026-03	Rolloff Fees - Timbermill	2,369.45	3,700.00	2,500.00	2,625.00
502026-04	Rolloff Fees - Miscellaneous Rolls	9,721.85	5,000.00	20,000.00	21,000.00
502026-05	Rolloff Fees - Dump Fees	0.00	0.00	0.00	0.00
502026-06	Rolloff Fees - Silvertree	3,669.11	4,000.00	4,000.00	4,200.00
502026-07	Rolloff Fees - Snowmass Club	4,504.80	4,000.00	4,600.00	4,830.00
502026-08	Rolloff Fees - Aspen Skiing Company	10,788.78	8,700.00	8,700.00	9,135.00
502026-09	Rolloff Fees - Crestwood	3,725.63	4,500.00	4,000.00	4,200.00
502026-10	Rolloff Fees - Base Village	9,850.07	8,300.00	10,000.00	10,500.00
502026-11	Rolloff Fees - Viceroy	4,180.52	3,800.00	3,800.00	3,990.00
502026-12	Rolloff Fees - Snowmass Center	7,071.03	7,500.00	7,500.00	7,875.00
	Account Classification Total: PUR - Purchased Services	**$70,253.43**	**$65,200.00**	**$80,300.00**	**$84,315.00**
OM - Operating & Maintenance					
503003	Miscellaneous	0.00	200.00	200.00	200.00
503005-03	Supplies - Cleaning	107.98	200.00	200.00	200.00
	Account Classification Total: OM - Operating & Maintenance	**$107.98**	**$400.00**	**$400.00**	**$400.00**
CAP - Capital					
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 126 - Rolloff	**$106,718.29**	**$107,849.00**	**$125,334.00**	**$128,240.00**
	Division Total: 03 - Solid Waste	**$921,034.94**	**$859,628.00**	**$854,076.00**	**$851,718.00**

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DEPARTMENT: Public Works Department
DIVISION: Shop
PROGRAMS: Vehicle Maintenance, Fleet Management, Building and Grounds
FUND: General

DIVISION DESCRIPTION:

The Shop Division repairs and maintains all equipment owned and operated by the Town of Snowmass Village fleet users. The town fleet includes 115 vehicles and various pieces of small engine equipment. In addition, we maintain vehicles and equipment for The Snowmass Water and Sanitation District and The Snowmass Wildcat Fire Department. The Shop division has 3 programs; vehicle maintenance, fleet management and building and grounds.

The Vehicle Maintenance Program involves the actual maintenance and repairs of the fleet, and the majority of daily operations.

The Fleet Management Program is primarily administrative including parts purchasing and inventory management, budget preparation, supervision, related records, information management and reporting.

The Building and Grounds Program assumes a portion of daily operations, repair and maintenance responsibilities for the Town Public Works Operations Facility.

PERFORMANCE MEASUREMENTS:

Maintain fleet user satisfaction at very high level ratings as funding allows.

DIVISION GOALS:

Ensure equipment availability to fleet users so that they are able to perform their daily functions in providing a high level of service to the community. Provide accurate fuel usage reports and vehicle maintenance reports to the Finance Department and Department fleets.

DIVISION OBJECTIVES:

1. To continue an aggressive preventative maintenance plan in the vehicle maintenance program.

2. To remain current with industry technology by utilizing training opportunities provided by OEM manufacturers and by diagnostic equipment manufacturers.

3. To have diagnostic and repair equipment available in order to provide in house repairs for the fleet vehicles and equipment.

4. To maintain a superior level of service to user departments.

5. To provide staff scheduling to include 7-day coverage during high demand periods.

DIVISION STAFFING:

	2015 Proposed	2015 Revised	2016 Proposed
Fleet Superintendent	1	1	1
Mechanic II	3	3	3
Mechanic I	2	2	2
	6	6	6

Payroll:	2015 Proposed	2015 Revised	2016 Proposed
Vehicle Maintenance	$342,874	$308,140	$345,645
Fleet Management	$46,563	$43,039	$48,128
Building and Grounds	$33,864	$38,417	$43,526
Total	$423,301	$389,596	$437,526

Capital Purchases	2015 Proposed	2015 Revised	2016 Proposed
Fleet Management	$0	$0	$0
Vehicle Maintenance	$0	$0	$0
Building and Grounds	$0	$0	$0
Total	$0	$0	$0

The Fleet Division is responsible for managing the equipment replacement program for all funds

In the 2016 budget, the Capital Equipment Replacement Fund (CERF) was established. The General, Marketing, RETT and Road Funds provide the fund allocations to establish and maintain the CERF fund. Housing vehicle purchases are funded separately by the Housing Fund and are not part of the CERF. Other vehicles may be funded through the Capital Improvement Program (CIP) or the General Fund One-times.

	2016 Proposed
Clerk	
Ford Transit Passenger Van	$30,793
Road Division	
Cat Loader	$187,837
Transportation	
Glaval Bus	$89,408
Glaval Bus	$89,408
Gillig Bus	$397,849
Gillig Bus	$397,849
Ford Escape	$27,235
Floor Sweeper	$13,545
Skid Steer Loader	$5,500
Recreation, Parks & Trails	
Pickup Truck	$32,970
Police /Patrol	
Chev Tahoe (General Fund-One Time)	$55,000
Chev Tahoe (General Fund-One Time)	$55,000
Chev Tahoe (CIP)	$55,000

Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 09 - Public Works					
Division: 04 - Shop					
Program: 121 - Vehicle/Equipment Maintenance					
PER - Personnel Services					
501001-01	Payroll - Regular	298,535.78	342,874.00	308,140.00	345,645.00
501002-01	Payroll Overtime Regular	8,257.86	11,000.00	16,139.00	14,000.00
501003	Payroll Benefits	0.00	182,808.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	4,611.75	0.00	5,180.00	4,901.00
501003-06	Payroll Benefits - Retirement	19,496.98	0.00	22,669.00	24,195.00
501003-08	Payroll Benefits - Medicare	4,588.87	0.00	4,910.00	5,215.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	88,078.43	0.00	109,595.00	145,738.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	4,416.55	0.00	2,586.00	1,276.00
501003-14	Payroll Benefits - Vision Insurance	932.56	0.00	899.00	1,005.00
501003-15	Payroll Benefits - Standard - Life / AD& D	1,392.84	0.00	1,015.00	995.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	1,332.84	0.00	524.00	0.00
501003-17	Payroll Benefits - Dependant Life	54.05	0.00	59.00	71.00
501003-18	Payroll Benefits - Long Term Disability	2,515.18	0.00	2,415.00	2,671.00
501003-19	Payroll Benefits - Unemployment Insurance	1,238.49	0.00	1,729.00	1,079.00
501003-20	Payroll Benefits - Workmans Comp	6,749.30	0.00	6,172.00	7,085.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	1,137.00	6,500.00	6,500.00	6,500.00
501005	Travel & Meeting Expenses	2,782.58	5,057.00	5,057.00	5,057.00
Account Classification Total: PER - Personnel Services		**$446,121.06**	**$548,239.00**	**$493,589.00**	**$565,433.00**
PUR - Purchased Services					
502003	Contract Service	4,867.03	4,722.00	4,722.00	4,722.00
502004	Telephone	0.00	0.00	0.00	0.00
502008-01	Repairs - Equipment	410.53	5,102.00	5,102.00	5,102.00
502008-02	Repairs - Vehicles	0.00	179.00	179.00	179.00
502008-03	Repairs - Radios	0.00	979.00	979.00	979.00
502009	Mailing	0.00	84.00	84.00	84.00
502009-02	Mailing - Freight & Shipping	0.00	0.00	0.00	0.00
Account Classification Total: PUR - Purchased Services		**$5,277.56**	**$11,066.00**	**$11,066.00**	**$11,066.00**
OM - Operating & Maintenance					
503003	Miscellaneous	127.11	1,056.00	1,056.00	1,056.00
503005-01	Supplies - Office	380.89	450.00	450.00	450.00
503005-03	Supplies - Cleaning	731.41	800.00	800.00	800.00
503005-09	Supplies - Tools	5,411.34	9,400.00	9,400.00	9,400.00
503005-29	Supplies - Vehicle Hardware	8,179.04	8,034.00	8,034.00	8,034.00
503008-02	Insurance - Vehicle	152.88	168.00	140.00	154.00
503009-01	Vehicle Expenses - Fuel	1,666.34	1,838.00	1,574.00	1,945.00
503009-02	Vehicle Expenses - Oil	55.46	94.00	94.00	99.00
503009-03	Vehicle Expenses - Parts & Supplies	293.07	2,630.00	2,630.00	2,630.00
503009-04	Vehicle Expenses - Equipment	259.63	349.00	349.00	349.00
503009-06	Vehicle Expenses - Labor	3,973.75	6,200.00	6,200.00	6,200.00
503010	Contra Acct - Vehicle Labor	(3,973.75)	(6,200.00)	(6,200.00)	(6,200.00)
503013	Uniforms	2,474.42	2,879.00	2,879.00	2,879.00
Account Classification Total: OM - Operating & Maintenance		**$19,731.59**	**$27,698.00**	**$27,406.00**	**$27,796.00**
CAP - Capital					
507001-01	Cash Purchases - Vehicles	50.64	0.00	0.00	0.00
507001-02	Cash Purchases - Mobile Equipment	0.00	0.00	0.00	0.00
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$50.64**	**$0.00**	**$0.00**	**$0.00**
Program Total: 121 - Vehicle/Equipment Maintenance		**$471,180.85**	**$587,003.00**	**$532,061.00**	**$604,295.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	127 - Fleet Management				
PER - Personnel Services					
501001-01	Payroll - Regular	39,780.82	46,563.00	43,039.00	48,128.00
501002-01	Payroll Overtime Regular	1,634.52	2,500.00	4,500.00	2,500.00
501003	Payroll Benefits	0.00	31,687.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	136.50	0.00	472.00	682.00
501003-06	Payroll Benefits - Retirement	2,682.05	0.00	3,060.00	3,369.00
501003-08	Payroll Benefits - Medicare	628.19	0.00	654.00	734.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	10,620.99	0.00	14,301.00	20,293.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	489.60	0.00	307.00	178.00
501003-14	Payroll Benefits - Vision Insurance	107.30	0.00	116.00	140.00
501003-15	Payroll Benefits - Standard - Life / AD& D	147.29	0.00	137.00	139.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	147.36	0.00	67.00	0.00
501003-17	Payroll Benefits - Dependant Life	5.98	0.00	7.00	10.00
501003-18	Payroll Benefits - Long Term Disability	321.20	0.00	324.00	372.00
501003-19	Payroll Benefits - Unemployment Insurance	81.71	0.00	232.00	152.00
501003-20	Payroll Benefits - Workmans Comp	1,025.99	0.00	(1,792.00)	997.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	0.00	0.00	0.00
501005	Travel & Meeting Expenses	0.00	0.00	0.00	0.00
Account Classification Total: PER - Personnel Services		**$57,809.50**	**$80,750.00**	**$65,424.00**	**$77,694.00**
PUR - Purchased Services					
502003	Contract Service	0.00	0.00	0.00	0.00
502004	Telephone	0.00	0.00	0.00	0.00
502008-01	Repairs - Equipment	424.66	0.00	0.00	0.00
502008-03	Repairs - Radios	0.00	0.00	0.00	0.00
502009-02	Mailing - Freight & Shipping	0.00	0.00	0.00	0.00
Account Classification Total: PUR - Purchased Services		**$424.66**	**$0.00**	**$0.00**	**$0.00**
OM - Operating & Maintenance					
503002	Dues, Memberships, Subscriptions	0.00	0.00	0.00	0.00
503003	Miscellaneous	0.00	0.00	0.00	0.00
503005-01	Supplies - Office	337.29	650.00	650.00	650.00
503005-03	Supplies - Cleaning	342.00	0.00	0.00	0.00
Account Classification Total: OM - Operating & Maintenance		**$679.29**	**$650.00**	**$650.00**	**$650.00**
CAP - Capital					
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 127 - Fleet Management		**$58,913.45**	**$81,400.00**	**$66,074.00**	**$78,344.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Program:	128 - Building & Grounds				
PER - Personnel Services					
501001-01	Payroll - Regular	33,864.38	33,864.00	38,417.00	43,753.00
501002-01	Payroll Overtime Regular	2,014.84	50.00	312.00	50.00
501003	Payroll Benefits	0.00	29,249.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	126.75	0.00	372.00	620.00
501003-06	Payroll Benefits - Retirement	2,348.70	0.00	2,437.00	3,063.00
501003-08	Payroll Benefits - Medicare	548.46	0.00	523.00	635.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	9,958.49	0.00	10,794.00	18,488.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	457.11	0.00	245.00	162.00
501003-14	Payroll Benefits - Vision Insurance	97.01	0.00	92.00	127.00
501003-15	Payroll Benefits - Standard - Life / AD& D	127.51	0.00	114.00	126.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	128.76	0.00	52.00	0.00
501003-17	Payroll Benefits - Dependant Life	5.53	0.00	5.00	9.00
501003-18	Payroll Benefits - Long Term Disability	277.42	0.00	257.00	338.00
501003-19	Payroll Benefits - Unemployment Insurance	78.00	0.00	179.00	131.00
501003-20	Payroll Benefits - Workmans Comp	985.12	0.00	728.00	863.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	0.00	0.00	0.00
501005	Travel & Meeting Expenses	0.00	0.00	0.00	0.00
	Account Classification Total: PER - Personnel Services	**$51,018.08**	**$63,163.00**	**$54,527.00**	**$68,365.00**
PUR - Purchased Services					
502003	Contract Service	5,231.90	9,900.00	9,900.00	9,900.00
502004	Telephone	0.00	0.00	0.00	0.00
502006-01	Building Maintenance - General	807.42	1,708.00	1,708.00	1,708.00
502008-01	Repairs - Equipment	803.23	6,653.00	6,653.00	6,653.00
502009-02	Mailing - Freight & Shipping	0.00	0.00	0.00	0.00
502010	Utilities	0.00	0.00	0.00	0.00
502010-01	Utilities - Water & Sanitation	0.00	0.00	0.00	0.00
502010-02	Utilities - Gas	150.59	0.00	0.00	0.00
502010-03	Utilities - Electric	(150.59)	0.00	0.00	0.00
502010-04	Utilities - Trash	438.78	0.00	0.00	0.00
502010-05	Utilities - Security	0.00	0.00	0.00	0.00
	Account Classification Total: PUR - Purchased Services	**$7,281.33**	**$18,261.00**	**$18,261.00**	**$18,261.00**
OM - Operating & Maintenance					
503002	Dues, Memberships, Subscriptions	0.00	0.00	0.00	0.00
503003	Miscellaneous	0.00	0.00	0.00	0.00
503005-02	Supplies - Building	2,790.22	3,180.00	3,180.00	3,180.00
503005-03	Supplies - Cleaning	115.77	400.00	400.00	400.00
503005-09	Supplies - Tools	0.00	0.00	0.00	0.00
503005-13	Supplies - Car Wash	0.00	0.00	0.00	0.00
503013	Uniforms	0.00	0.00	0.00	0.00
	Account Classification Total: OM - Operating & Maintenance	**$2,905.99**	**$3,580.00**	**$3,580.00**	**$3,580.00**
CAP - Capital					
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 128 - Building & Grounds	**$61,205.40**	**$85,004.00**	**$76,368.00**	**$90,206.00**
	Division Total: 04 - Shop	**$591,299.70**	**$753,407.00**	**$674,503.00**	**$772,845.00**

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DEPARTMENT: Other Expenditures
PROGRAM: Other Expenditures
FUND: General

DEPARTMENT DESCRIPTION:

Other Expenditures is a department that accounts for expenditures that are one-time in nature. These expenditures do not affect the budget in an on-going manner and become zeroed out at the end of the fiscal budget year. Each year additional one-time capital/expenditures will be budgeted in this department.

CAPITAL PURCHASES:		**2016**
GIS Software	$	224,300
Laserfiche	$	75,000
Bus Washing System	$	35,000
Metal Storage Cabinets	$	5,000
Cyber Security for Card Payment	$	28,500
Rim & 7-Star Trails	$	20,000
Beaver Control	$	10,000
Two Police Cars	$	120,000
Town Hall Parking Lot	$	100,000
Traffic Counter	$	10,000
Wildfire Mitigation	$	35,000
Ruedi Dam- Zebra Muscle Contribution	$	2,500
Arts Strategic Plan	$	8,000
Sub-Total	$	673,300

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 90 - One Times					
Division: 00 - -					
Program: 103 - Administration					
PER - Personnel Services					
501099	Personnel Services	0.00	0.00	0.00	0.00
Account Classification Total: PER - Personnel Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
PUR - Purchased Services					
502002-03	Consultant - Town Council	11,916.56	0.00	0.00	15,000.00
502002-04	Consultant - Entryway	329.92	0.00	0.00	0.00
502002-05	Consultant - Website Redesign	0.00	0.00	0.00	0.00
502002-06	Consultant - Comp Plan	0.00	0.00	0.00	0.00
502002-07	Consultant - Ice Age	25,000.00	0.00	15,000.00	0.00
502002-08	Consultant - Environmental Sustainability	1,646.96	0.00	0.00	0.00
502002-09	Consultant - Holy Cross Energy Efficiency	87,793.20	0.00	42,000.00	0.00
502003	Contract Service	800.00	0.00	0.00	0.00
Account Classification Total: PUR - Purchased Services		**$127,486.64**	**$0.00**	**$57,000.00**	**$15,000.00**
DON - Donations & Grants					
504001-01	Donations - General	0.00	0.00	0.00	0.00
504002-01	Grants - Cultural Arts	0.00	0.00	0.00	0.00
504002-02	Grants - Health & Human Services	100,024.00	105,000.00	105,000.00	105,000.00
Account Classification Total: DON - Donations & Grants		**$100,024.00**	**$105,000.00**	**$105,000.00**	**$105,000.00**
Program Total: 103 - Administration		**$227,510.64**	**$105,000.00**	**$162,000.00**	**$120,000.00**
Program: 190 - Capital					
PUR - Purchased Services					
502003-09	Contract Service - POSTR Plan	0.00	0.00	60,000.00	0.00
502003-10	Contract Service - Community Connectivity Plan	0.00	0.00	40,000.00	0.00
Account Classification Total: PUR - Purchased Services		**$0.00**	**$0.00**	**$100,000.00**	**$0.00**
CAP - Capital					
507002	Capital Town Council	0.00	0.00	0.00	37,500.00
507003	Capital Town Manager	9,314.76	0.00	0.00	0.00
507004	Capital Town Clerk	16,730.74	5,000.00	5,000.00	0.00
507005	Capital Finance	77,132.72	0.00	10,000.00	28,500.00
507006	Capital Community Development	0.00	0.00	35,000.00	299,300.00
507007	Capital Public Safety	0.00	0.00	2,500.00	120,000.00
507008	Capital Transportation	12,952.50	137,500.00	0.00	35,000.00
507009	Capital Parks & Recreation	0.00	0.00	0.00	10,000.00
507009-05	Capital Parks & Recreation - Trails	21,380.80	0.00	0.00	20,000.00
507009-09	Capital Parks & Recreation - Rec Center Building & Equip Repair	30,923.45	0.00	0.00	0.00
507009-10	Capital Parks & Recreation Trails Signage	17,737.03	0.00	39,263.00	0.00
507010	Capital Facility Management	24,285.22	15,000.00	15,000.00	0.00
507011	Capital Road	0.00	0.00	0.00	10,000.00
507012	Capital Solid Waste	0.00	0.00	0.00	0.00
507013	Capital Shop	53,962.91	16,900.00	16,900.00	5,000.00
507014	Capital Arts Board	0.00	0.00	0.00	8,000.00
507015	Capital Energy Efficiency Funds	0.00	0.00	0.00	0.00
507015-01	Capital Energy Efficiency - Electrical Vehicle Charging Station	7,076.12	0.00	0.00	0.00
507020	Capital Other	0.00	100,000.00	0.00	100,000.00
Account Classification Total: CAP - Capital		**$271,496.25**	**$274,400.00**	**$123,663.00**	**$673,300.00**
Program Total: 190 - Capital		**$271,496.25**	**$274,400.00**	**$223,663.00**	**$673,300.00**
Division Total: 00 - -		**$499,006.89**	**$379,400.00**	**$385,663.00**	**$793,300.00**
Department Total: 90 - One Times		**$499,006.89**	**$379,400.00**	**$385,663.00**	**$793,300.00**
Expenditures Total		**$499,006.89**	**$379,400.00**	**$385,663.00**	**$793,300.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 001 - General Fund					
Expenditures					
Department: 91 - Other Expenditures					
CAP - Capital					
507025	Reserves Used	4,500.00	9,500.00	9,500.00	318,709.00
	Account Classification Total: CAP - Capital	**$4,500.00**	**$9,500.00**	**$9,500.00**	**$318,709.00**
OTHER - Other Expenditures					
511001	Write Offs Accounts Receivables	2,862.80	0.00	15,000.00	0.00
511002	Freight Expenditures	0.00	0.00	0.00	0.00
511003	Employee Housing Reserved Used	3,001.28	0.00	0.00	0.00
511004	Retirement Forfeiture	(48,320.21)	0.00	0.00	0.00
511005	Town Hall	0.00	0.00	0.00	0.00
511006	Town Energy Efficiency	0.00	0.00	0.00	0.00
511007	Adjustment to Expenditures	(154,488.41)	0.00	(200,000.00)	0.00
511008	Droste Open Space Contribution	200,000.00	200,000.00	200,000.00	500,000.00
	Account Classification Total: OTHER - Other Expenditures	**$3,055.46**	**$200,000.00**	**$15,000.00**	**$500,000.00**
	Department Total: 91 - Other Expenditures	**$7,555.46**	**$209,500.00**	**$24,500.00**	**$818,709.00**
	Expenditures Total	**$7,555.46**	**$209,500.00**	**$24,500.00**	**$818,709.00**

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The Town of
SNOWMASS Village
COLORADO

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LOTTERY FUND

This fund was established to account for the funds the Town of Snowmass Village receives from the State of Colorado lottery proceeds. The Conservation Trust Fund statute governs that a municipality can only use these funds for the acquisition, development and maintenance of "new conservation sites" or for capital improvements to or maintenance of recreational purposes on any public site.

LOTTERY FUND
BUDGET SUMMARY

DESCRIPTION	2014 Actual	2015 Budget	2015 Revised	$ VARIANCE	2016 PROPOSED	$ VARIANCE
BEGINNING FUND BALANCE	$22,134.40	$29,453.40	$26,586.65	($2,866.75)	$31,489.65	$4,903.00
REVENUES	$27,452.25	$30,300.00	$27,903.00	($2,397.00)	$27,905.00	$2.00
EXPENDITURES	($23,000.00)	($23,000.00)	($23,000.00)	$0.00	($23,000.00)	$0.00
TOTAL REVENUES	$27,452.25	$30,300.00	$27,903.00	($2,397.00)	$27,905.00	$2.00
TOTAL EXPENDITURES	($23,000.00)	($23,000.00)	($23,000.00)	$0.00	($23,000.00)	$0.00
Net Operating Rev's/Exp	**$4,452.25**	**$7,300.00**	**$4,903.00**	**($2,397.00)**	**$4,905.00**	**$2.00**
ENDING FUND BALANCE	$26,586.65	$36,753.40	$31,489.65	($5,263.75)	$36,394.65	$4,905.00

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 005 - Lottery Fund					
Revenues					
IG - Intergovernmental Revenue					
402006	Lottery Funds	27,406.89	30,276.00	27,860.00	27,860.00
Account Classification Total: IG - Intergovernmental Revenue		**$27,406.89**	**$30,276.00**	**$27,860.00**	**$27,860.00**
MISC - Miscellaneous					
407001	Interest Income	45.36	24.00	43.00	45.00
Account Classification Total: MISC - Miscellaneous		**$45.36**	**$24.00**	**$43.00**	**$45.00**
	Revenues Total	**$27,452.25**	**$30,300.00**	**$27,903.00**	**$27,905.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 005 - Lottery Fund					
Expenditures					
OM - Operating & Maintenance					
503003	Miscellaneous	0.00	0.00	0.00	0.00
Account Classification Total: OM - Operating & Maintenance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CAP - Capital					
507009	Capital Parks & Recreation	0.00	0.00	0.00	0.00
Account Classification Total: CAP - Capital		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRAN - Transfers Out					
510001	Transfer Out to General	23,000.00	23,000.00	23,000.00	23,000.00
510055-02	Transfer Out to CIP - Entryway Improvements	0.00	0.00	0.00	0.00
Account Classification Total: TRAN - Transfers Out		**$23,000.00**	**$23,000.00**	**$23,000.00**	**$23,000.00**
	Expenditures Total	**$23,000.00**	**$23,000.00**	**$23,000.00**	**$23,000.00**

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REAL ESTATE TRANSFER TAX FUND

In 1986, the Town adopted Ordinance No.5, Series of 1986, imposing a land transfer tax upon the transfer of interests in real property. From August 1, 1986 to July 31, 1991, the tax was ½% of the consideration and from August 1, 1991 to July 31, 1996, the tax was 1% of the consideration. On November 8, 1994, the Town electorate voted to extend the 1% transfer tax from July 31, 1996 until December 31, 2006.

On November 2, 2004 the Town electorate approved extending the tax in perpetuity and expanding the uses to include all costs for Parks and Recreation and the operating and maintenance cost of Transportation rolling stock. These funds are to be kept separate from all of the Town funds and may only be appropriated for directly related costs such as, administration, architecture, engineering, design, legal, financing and the like for the following:

A. Transportation related structures, improvements and facilities in the vicinity of the Snowmass Village mall, including land acquisition.

B. The capital expenditures of the Snowmass Village transportation system and departments.

C. Landscaping of the Snowmelt Road parking lots, numbered 1-13, owned and operated by the Town of Snowmass Village.

D. Landscaping other parking lots or transportation facilities owned and operated by the Town of Snowmass Village and any other rights of way or real property owned or controlled by the Town of Snowmass Village.

E. Repair and maintenance of Brush Creek Road, Owl Creek Road, Highline Road, Snowmelt Road and the trails network within the Town of Snowmass Village.

TOWN OF SNOWMASS VILLAGE
REAL ESTATE TRANSFER TAX
BUDGET SUMMARY

Note: Minus variance figures are unfavorable

DESCRIPTION	2014 Actual	2015 Budget	2015 Revised	2015 Variance	2016 PROPOSED	2016 Variance
BEGINNING FUND BALANCE	$3,833,618.99	$3,223,721.99	$4,131,489.41	$907,767.42	$4,295,299.41	$163,810.00
Revenues	$ 2,463,616.84	$ 2,244,200.00	$ 2,775,007.00	$ 530,807.00	$ 2,004,500.00	$ (770,507.00)
Transfer Out-CERF	$ -	$ -	$ -	$ -	$ (620,000.00)	$ (620,000.00)
Expenditures	$ (2,165,746.42)	$ (2,594,469.00)	$ (2,611,197.00)	($16,728.00)	$ (2,119,288.00)	$ 491,909.00
TOTAL REVENUES	$ 2,463,616.84	$ 2,244,200.00	$ 2,775,007.00	$ 530,807.00	$ 2,004,500.00	$ (770,507.00)
TOTAL EXPENDITURES	$ (2,165,746.42)	$ (2,594,469.00)	$ (2,611,197.00)	($16,728.00)	$ (2,739,288.00)	$ (128,091.00)
Net Operating Rev's/Exp	$ 297,870.42	$ (350,269.00)	$ 163,810.00	$ 514,079.00	$ (734,788.00)	$ (898,598.00)
TRANSFER OUT-CIP	$ -	$ -	$ -	$ -	$ (264,115.00)	$ (264,115.00)
Base Village - Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Base Village - Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	$4,131,489.41	$2,873,452.99	$4,295,299.41	$1,421,846.42	$3,296,396.41	($998,903.00)

FUND BALANCE-DESIGNATIONS/RESERVES	2014 Actual	2015 Budget	2015 Revised	2015 Variance	2016 PROPOSED	2016 Variance
Capital Equipment Reserve	$540,229.00	$540,229.00	$540,229.00	$0.00	$0.00	($540,229.00)
Capital Bldg/Equipment Reserve	$463,444.00	$689,214.00	$650,701.00	($38,513.00)	$575,907.00	($74,794.00)
Vehicle Repair Reserve	$173,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
Emergency Reserve	$2,000,000.00	$1,550,000.00	$2,000,000.00	$450,000.00	$2,000,000.00	$0.00
Funds Available	$954,436.41	$94,009.99	$1,104,369.41	$1,010,359.42	$720,489.41	($383,880.00)
TOTAL FUND BALANCE	$4,131,489.41	$2,873,452.99	$4,295,299.41	$1,421,846.42	$3,296,396.41	($998,903.00)

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 006 - Real Estate Transfer Tax Fund					
Revenues					
TAX - Taxes					
401005	Real Estate Transfer Tax	2,258,921.68	1,800,000.00	2,200,000.00	2,000,000.00
	Account Classification Total: TAX - Taxes	**$2,258,921.68**	**$1,800,000.00**	**$2,200,000.00**	**$2,000,000.00**
IG - Intergovernmental Revenue					
402005-04	Grants - FTA/State Grants	200,000.00	440,000.00	550,000.00	0.00
402005-06	Grants - FTA/State Grants	0.00	0.00	0.00	0.00
	Account Classification Total: IG - Intergovernmental Revenue	**$200,000.00**	**$440,000.00**	**$550,000.00**	**$0.00**
MISC - Miscellaneous					
407001	Interest Income	4,695.16	4,200.00	6,007.00	4,500.00
407002	Penalty & Interest	0.00	0.00	0.00	0.00
407003	Miscellaneous Income	0.00	0.00	19,000.00	0.00
407008	Accounts Payable Write Offs	0.00	0.00	0.00	0.00
	Account Classification Total: MISC - Miscellaneous	**$4,695.16**	**$4,200.00**	**$25,007.00**	**$4,500.00**
TI - Transfer In From Other Funds					
408001	Transfer In General	0.00	0.00	0.00	0.00
408007	Transfer In Road	0.00	0.00	0.00	0.00
	Account Classification Total: TI - Transfer In From Other Funds	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Revenues Total	**$2,463,616.84**	**$2,244,200.00**	**$2,775,007.00**	**$2,004,500.00**

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 006 - Real Estate Transfer Tax Fund					
Expenditures					
OM - Operating & Maintenance					
503003	Miscellaneous	0.00	0.00	0.00	0.00
	Account Classification Total: OM - Operating & Maintenance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
CAP - Capital					
507008	Capital Transportation	0.00	0.00	0.00	0.00
507008-01	Capital Transportation - Buses & Equipment	770,124.80	1,245,589.00	1,431,055.00	0.00
507008-02	Capital Transportation - Daly Depot/Garage	62,026.51	8,000.00	8,000.00	6,000.00
507008-03	Capital Transportation - Bus Stop Capital Repairs	0.00	0.00	0.00	5,000.00
507008-04	Capital Transportation - Parcel C Video Surveilance	663.41	0.00	0.00	0.00
507008-05	Capital Transportation - Transit Office Base Village	0.00	3,000.00	0.00	0.00
507008-06	Capital Transportation - Town Park Station	1,711.95	80,000.00	2,000.00	8,000.00
507008-07	Capital Transportation - Bus Depot Announcement System	0.00	0.00	0.00	0.00
507008-08	Capital Transportation - Radio Phone System	0.00	0.00	0.00	0.00
507008-09	Capital Transportation - Variable Message GPS	0.00	0.00	0.00	0.00
507009	Capital Parks & Recreation	0.00	0.00	0.00	0.00
507009-01	Capital Parks & Recreation - Entryway	0.00	0.00	0.00	0.00
507009-02	Capital Parks & Recreation - Rodeo Improvements	0.00	0.00	0.00	0.00
507009-03	Capital Parks & Recreation - Brush Creek Stream Restoration	0.00	0.00	0.00	0.00
507009-04	Capital Parks & Recreation - Roundabout Storm Sewer	0.00	0.00	0.00	0.00
507009-05	Capital Parks & Recreation - Trails	14,981.00	15,000.00	15,000.00	15,000.00
507009-06	Capital Parks & Recreation - Open Space Trails Study	0.00	0.00	0.00	0.00
507009-07	Capital Parks & Recreation - Ice Rink	0.00	0.00	0.00	0.00
507009-08	Capital Parks & Recreation - Town Hall Landscaping	0.00	0.00	0.00	0.00
507009-09	Capital Parks & Recreation - Rec Center Building & Equip Repair	0.00	0.00	0.00	0.00
507011	Capital Road	0.00	0.00	0.00	0.00
507025	Reserves Used	17,390.00	500.00	44,150.00	301,668.00
507027	Building Equipment Repair	17,125.00	71,520.00	81,520.00	71,520.00
	Account Classification Total: CAP - Capital	**$884,022.67**	**$1,423,609.00**	**$1,581,725.00**	**$407,188.00**
TRAN - Transfers Out					
510001	Transfer Out to General	0.00	0.00	0.00	0.00
510001-01	Transfer Out to General - Transportation	497,319.53	602,881.00	508,402.00	562,514.00
510001-02	Transfer Out to General - Landscaping	425,706.84	567,979.00	494,706.00	527,862.00
510001-03	Transfer Out to General - Pool & Recreation Center	356,084.53	0.00	26,364.00	621,724.00
510001-04	Transfer Out General Fund - Annual Maintenance/SGM	2,612.85	0.00	0.00	0.00
510055	Transfer Out to CIP	0.00	0.00	0.00	264,115.00
510055-01	Transfer Out to CIP - Bus Stops	0.00	0.00	0.00	0.00
510055-02	Transfer Out to CIP - Entryway Improvements	0.00	0.00	0.00	0.00
510056	Transfer Out CERF	0.00	0.00	0.00	0.00
510056-01	Transfer Out CERF - Parks and Trails	0.00	0.00	0.00	30,000.00
510056-02	Transfer out CERF - Pool and Recreation	0.00	0.00	0.00	5,000.00
510056-03	Transfer Out CERF - Transportation	0.00	0.00	0.00	585,000.00
	Account Classification Total: TRAN - Transfers Out	**$1,281,723.75**	**$1,170,860.00**	**$1,029,472.00**	**$2,596,215.00**
	Expenditures Total	**$2,165,746.42**	**$2,594,469.00**	**$2,611,197.00**	**$3,003,403.00**

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ROAD MILL LEVY FUND

The Road Mill Levy Fund was created through Ordinance No. 6, Series of 1986. The purpose of the mill levy was to establish a long term funding source for road maintenance, repair, and reconstruction, including related costs incidental thereto.

The Road Mill Levy Fund has set the mill levy to 5 mills to fund current road projects.

Note: Minus variance figures are unfavorable

TOWN OF SNOWMASS VILLAGE
ROAD MILL LEVY FUND
BUDGET SUMMARY

DESCRIPTION	2014 Actual	2015 BUDGET	2015 REVISED	$ VARIANCE	2016 PROPOSED	$ VARIANCE
CARRYOVER	$1,832,796.43	$1,734,077.43	$2,071,137.93	$337,060.50	$2,274,969.93	$203,832.00
REVENUES	$ 2,391,157.54	$ 2,393,843.00	$ 2,400,277.00	$6,434.00	$ 2,458,313.00	$ 58,036.00
Transfer Out-CERF	$ -	$ -	$ -	$ -	$ (350,000.00)	$ (350,000.00)
EXPENDITURES	$ (2,152,816.04)	$ (2,991,157.00)	$ (2,196,445.00)	$794,712.00	$ (3,260,739.00)	$ (1,064,294.00)
TOTAL REVENUES	$ 2,391,157.54	$ 2,393,843.00	$ 2,400,277.00	$6,434.00	$ 2,458,313.00	$2,451,879.00
TOTAL EXPENDITURES	$ (2,152,816.04)	$ (2,991,157.00)	$ (2,196,445.00)	$794,712.00	$ (3,610,739.00)	($4,405,451.00)
Net Operating Rev's/Exp-with Capital	$ 238,341.50	$ (597,314.00)	$ 203,832.00	$801,146.00	$ (1,152,426.00)	($1,356,258.00)
YEAR END CARRYOVER	$2,071,137.93	$1,136,763.43	$2,274,969.93	$1,138,206.50	$1,122,543.93	($1,152,426.00)

Appropriation from Year End Carryover	2014 Actual	2015 BUDGET	2015 REVISED	$ VARIANCE	2016 PROPOSED	$ VARIANCE
BUILDING/EQUIPMENT RESERVE	$551,076.00	$818,713.00	$824,272.00	$5,559.00	$808,326.00	($15,946.00)
CAPTIAL ONE-TIME - SGM	$ -	$ -	$ -	$0.00	$ -	$ -
FUNDS AVAILABLE	$1,520,061.93	$318,050.43	$1,450,697.93	$1,132,647.50	$314,217.93	($1,136,480.00)
Year End Appropriation	$2,071,137.93	$1,136,763.43	$2,274,969.93	$1,138,206.50	$1,122,543.93	($1,152,426.00)

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 007 - Road Mill Levy Fund					
Revenues					
TAX - Taxes					
401001-01	Property Taxes - Current Taxes	2,383,865.81	2,387,043.00	2,392,367.00	2,451,663.00
	Account Classification Total: TAX - Taxes	**$2,383,865.81**	**$2,387,043.00**	**$2,392,367.00**	**$2,451,663.00**
CS - Charges for Service					
404070	Occupancy Assessments	4,377.25	5,000.00	5,000.00	5,000.00
	Account Classification Total: CS - Charges for Service	**$4,377.25**	**$5,000.00**	**$5,000.00**	**$5,000.00**
MISC - Miscellaneous					
407001	Interest Income	2,914.48	1,800.00	2,910.00	1,650.00
407003	Miscellaneous Income	0.00	0.00	0.00	0.00
	Account Classification Total: MISC - Miscellaneous	**$2,914.48**	**$1,800.00**	**$2,910.00**	**$1,650.00**
TI - Transfer In From Other Funds					
408001	Transfer In General	0.00	0.00	0.00	0.00
408006	Transfer In RETT	0.00	0.00	0.00	0.00
	Account Classification Total: TI - Transfer In From Other Funds	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Revenues Total	**$2,391,157.54**	**$2,393,843.00**	**$2,400,277.00**	**$2,458,313.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 007 - Road Mill Levy Fund					
Expenditures					
PUR - Purchased Services					
502002-02	Consultant - Engineering	9,851.95	25,000.00	25,000.00	25,000.00
502018-02	Collection Fees - Road	47,692.96	49,144.00	47,847.00	49,033.00
	Account Classification Total: PUR - Purchased Services	**$57,544.91**	**$74,144.00**	**$72,847.00**	**$74,033.00**
OM - Operating & Maintenance					
503003	Miscellaneous	2,000.00	0.00	0.00	0.00
	Account Classification Total: OM - Operating & Maintenance	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**
CAP - Capital					
507025	Reserves Used	0.00	0.00	0.00	264,168.00
507027	Building Equipment Repair	7,466.34	0.00	0.00	0.00
507100	Road Projects	0.00	250,000.00	0.00	220,000.00
507101	Road Projects Central	0.00	0.00	0.00	0.00
507101-01	Road Projects Central - Brush Creek Road	114,352.59	0.00	0.00	0.00
507101-02	Road Projects Central - Brush Creek Lane	0.00	0.00	0.00	0.00
507101-03	Road Projects Central - Deerfield Drive	0.00	0.00	0.00	0.00
507101-04	Road Projects Central - Divide Road	0.00	0.00	0.00	0.00
507101-05	Road Projects Central - Hawkridge	0.00	0.00	0.00	0.00
507101-06	Road Projects Central - Highline Road	0.00	0.00	1,075.00	0.00
507101-07	Road Projects Central - Lot E	0.00	0.00	0.00	0.00
507101-08	Road Projects Central - Owl Creek Road	5,280.00	0.00	0.00	0.00
507101-09	Road Projects Central - Rodeo Lot	0.00	0.00	0.00	0.00
507101-10	Road Projects Central - Snowmass Creek Road	0.00	0.00	0.00	0.00
507101-11	Road Projects Central - Woodbridge Road	165.00	0.00	0.00	0.00
507101-12	Road Projects Central - BrushCreek Wood Road Roundabout	0.00	800,000.00	0.00	800,000.00
507102	Road Projects Country Club	0.00	0.00	0.00	0.00
507102-01	Road Projects Country Club - Beaver Court	0.00	0.00	0.00	0.00
507102-02	Road Projects Country Club - Fairway Drive	0.00	0.00	0.00	0.00
507102-03	Road Projects Country Club - Harlston Green	0.00	0.00	29,405.00	0.00
507102-04	Road Projects Country Club - Snowmass Club Circle	0.00	0.00	0.00	0.00
507102-05	Road Projects Country Club - St. Andrews Ct.	0.00	0.00	0.00	0.00
507103	Road Projects Horse Ranch	0.00	0.00	0.00	0.00
507103-01	Road Projects Horse Ranch - Branding Lane	0.00	0.00	0.00	0.00
507103-02	Road Projects Horse Ranch - Bridle Path Lane	0.00	0.00	0.00	0.00
507103-03	Road Projects Horse Ranch - Bronco Court	0.00	0.00	0.00	0.00
507103-04	Road Projects Horse Ranch - Horse Ranch Drive	0.00	0.00	0.00	0.00
507103-05	Road Projects Horse Ranch - Maverick Circle	0.00	0.00	0.00	0.00
507103-06	Road Projects Horse Ranch - Pinto Circle	0.00	0.00	0.00	0.00
507103-07	Road Projects Horse Ranch - Rodeo Road	0.00	0.00	0.00	0.00
507103-08	Road Projects Horse Ranch - Saddleback Lane	0.00	0.00	0.00	0.00
507103-09	Road Projects Horse Ranch - Spur Ridge Lane	0.00	0.00	0.00	0.00
507103-10	Road Projects Horse Ranch - Stallion	0.00	0.00	0.00	0.00
507103-11	Road Projects Horse Ranch - Stallion Circle	0.00	0.00	0.00	0.00
507103-12	Road Projects Horse Ranch - Trail Rider Lane	0.00	0.00	0.00	0.00
507104	Road Projects Melton Ranch	0.00	0.00	0.00	0.00
507104-01	Road Projects Melton Ranch - Lemond Circle	0.00	0.00	0.00	0.00
507104-02	Road Projects Melton Ranch - Lemond Place	0.00	0.00	0.00	0.00
507104-03	Road Projects Melton Ranch - Meadow Lane	0.00	0.00	0.00	0.00
507104-04	Road Projects Melton Ranch - Martingale Place	0.00	0.00	24,569.00	0.00
507104-05	Road Projects Melton Ranch - Meadow Road	0.00	0.00	0.00	0.00
507104-06	Road Projects Melton Ranch - Oak Ridge Lane	0.00	0.00	0.00	0.00
507104-07	Road Projects Melton Ranch - Oak Ridge Road	0.00	0.00	0.00	0.00
507104-08	Road Projects Melton Ranch - Sinclair Lane	0.00	0.00	0.00	0.00
507104-09	Road Projects Melton Ranch - Sinclair Road	137,305.31	0.00	0.00	0.00
507104-10	Road Projects Melton Ranch - Summit Lane	11,449.64	0.00	0.00	0.00
507104-11	Road Projects Melton Ranch - Terrace Drive	0.00	0.00	0.00	0.00
507104-12	Road Projects Melton Ranch - Wildridge Lane	0.00	0.00	0.00	0.00
507105	Road Projects Ridge Run	0.00	0.00	0.00	0.00
507105-01	Road Projects Ridge Run - Antler Ridge Lane	0.00	0.00	0.00	0.00
507105-02	Road Projects Ridge Run - Baby Doe Lane	0.00	0.00	0.00	0.00
507105-03	Road Projects Ridge Run - Buck Lane	0.00	0.00	0.00	0.00

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
507105-04	Road Projects Ridge Run - Deer Lane	0.00	0.00	0.00	0.00
507105-05	Road Projects Ridge Run - Deer Ridge Lane	0.00	0.00	37,417.00	0.00
507105-06	Road Projects Ridge Run - East Ridge Road	0.00	0.00	0.00	0.00
507105-07	Road Projects Ridge Run - Elk Ridge Lane	0.00	0.00	0.00	0.00
507105-08	Road Projects Ridge Run - Ermine Lane	0.00	0.00	0.00	0.00
507105-09	Road Projects Ridge Run - Faraway Road	0.00	0.00	18,887.00	0.00
507105-10	Road Projects Ridge Run - Maple Ridge Lane	0.00	0.00	0.00	0.00
507105-11	Road Projects Ridge Run - North Ridge Lane	0.00	0.00	0.00	0.00
507105-12	Road Projects Ridge Run - Ridge Road	0.00	0.00	0.00	0.00
507105-13	Road Projects Ridge Run - Stellar Lane	0.00	0.00	0.00	0.00
507105-14	Road Projects Ridge Run - View Ridge Lane	0.00	0.00	0.00	0.00
507106	Road Projects West Village	0.00	0.00	0.00	0.00
507106-01	Road Projects West Village - Burlingame Lane	0.00	0.00	12,468.00	0.00
507106-02	Road Projects West Village - Campground Lane	0.00	0.00	0.00	0.00
507106-03	Road Projects West Village - Carriageway	0.00	0.00	0.00	0.00
507106-04	Road Projects West Village - Daly Lane	0.00	0.00	0.00	0.00
507106-05	Road Projects West Village - Elbert Lane	0.00	0.00	0.00	0.00
507106-06	Road Projects West Village - Fall Lane	27,092.10	0.00	0.00	0.00
507106-07	Road Projects West Village - Gallun Lane	0.00	0.00	0.00	0.00
507106-08	Road Projects West Village - Lot 1	0.00	0.00	0.00	0.00
507106-09	Road Projects West Village - Lot 2	0.00	0.00	0.00	0.00
507106-10	Road Projects West Village - Lot 3	0.00	0.00	0.00	0.00
507106-11	Road Projects West Village - Lot 4	0.00	0.00	0.00	0.00
507106-12	Road Projects West Village - Lot 5	0.00	0.00	0.00	0.00
507106-13	Road Projects West Village - Lot 6	0.00	0.00	0.00	0.00
507106-14	Road Projects West Village - Lot 7	0.00	0.00	0.00	0.00
507106-15	Road Projects West Village - Lot 8	0.00	0.00	0.00	0.00
507106-16	Road Projects West Village - Lot 9	0.00	0.00	0.00	0.00
507106-17	Road Projects West Village - Lot 10	0.00	0.00	0.00	0.00
507106-18	Road Projects West Village - Lot 11	59,307.15	0.00	0.00	0.00
507106-19	Road Projects West Village - Lot 12	0.00	0.00	0.00	0.00
507106-20	Road Projects West Village - Lot 13	0.00	0.00	0.00	0.00
507107	Road Projects Wood Run	0.00	0.00	0.00	0.00
507107-01	Road Projects Wood Run - Alpine Lane	0.00	0.00	0.00	0.00
507107-02	Road Projects Wood Run - Bridge Lane	0.00	0.00	0.00	0.00
507107-03	Road Projects Wood Run - Creek Lane	0.00	0.00	0.00	0.00
507107-04	Road Projects Wood Run - Edgewood Lane	0.00	0.00	0.00	0.00
507107-05	Road Projects Wood Run - Forest Lane	0.00	0.00	0.00	0.00
507107-06	Road Projects Wood Run - Hidden Lane	0.00	0.00	0.00	0.00
507107-07	Road Projects Wood Run - Janss Lane	0.00	0.00	0.00	0.00
507107-08	Road Projects Wood Run - Little Lane	0.00	0.00	0.00	0.00
507107-09	Road Projects Wood Run - Stanton Lane	0.00	0.00	0.00	0.00
507107-10	Road Projects Wood Run - Village Run Circle	0.00	0.00	15,723.00	0.00
507107-11	Road Projects Wood Run - Wood Road	0.00	0.00	53,713.00	0.00
507108	Road Projects Two Creeks	0.00	0.00	0.00	0.00
507108-01	Road Projects Two Creeks - Blue Spruce Lane	0.00	0.00	0.00	0.00
507108-02	Road Projects Two Creeks - East Fork Lane	0.00	0.00	0.00	0.00
507108-03	Road Projects Two Creeks - Timber Ridge Lane	0.00	0.00	0.00	0.00
507108-04	Road Projects Two Creeks - Two Creeks Drive	0.00	0.00	77,667.00	0.00
507109	Road Projects The Pines	0.00	0.00	0.00	0.00
507109-01	Road Projects The Pines - Pinecrest Drive	0.00	0.00	0.00	0.00
507109-02	Road Projects The Pines - Spruce Ridge Lane	0.00	0.00	0.00	0.00
507110	Way Finding Signs	11,379.00	70,000.00	0.00	70,000.00
507111	Crack Sealing	0.00	0.00	0.00	0.00
507112	Annual Maintenance	0.00	60,979.00	60,979.00	60,979.00
	Account Classification Total: CAP - Capital	**$373,797.13**	**$1,180,979.00**	**$331,903.00**	**$1,415,147.00**
TRAN - Transfers Out					
510001	Transfer Out to General	1,719,474.00	1,736,034.00	1,791,695.00	1,771,559.00
510006	Transfer Out to RETT	0.00	0.00	0.00	0.00
510055	Transfer Out to CIP	0.00	0.00	0.00	0.00
510056	Transfer Out CERF	0.00	0.00	0.00	350,000.00
	Account Classification Total: TRAN - Transfers Out	**$1,719,474.00**	**$1,736,034.00**	**$1,791,695.00**	**$2,121,559.00**
	Expenditures Total	**$2,152,816.04**	**$2,991,157.00**	**$2,196,445.00**	**$3,610,739.00**

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The Town of
SNOWMASS Village
COLORADO

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EXCISE TAX FUND

The Excise Tax was passed by the electorate in November of 1999. In essence, it provides that a limited excise tax be assessed only if the owner of a lot decides to construct, remodel or expand improvements in excess of the maximum allowable floor area for a lot, other than by variance, in detached single family residential areas only, provided that the construction, remodel, or expansion that is subject to the excise tax not exceed 550 square feet or 10% or the maximum allowable floor area for the lot, whichever is less.

Revenues from the excise tax are restricted for the acquisition, construction, and rehabilitation of affordable employee housing including land owned or acquired including sales to qualified purchasers.

TOWN OF SNOWMASS VILLAGE
EXCISE TAX FUND
BUDGET SUMMARY

DESCRIPTION	2014 Actual	2015 Budget	2015 REVISED	$ VARIANCE	2016 PROPOSED	$ VARIANCE
BEGINNING FUND BALANCE	$5,136,500.39	$5,233,267.39	$5,425,571.97	$192,304.58	$2,305,043.97	($3,120,528.00)
REVENUES	$419,827.75	$253,000.00	$183,472.00	($69,528.00)	$252,300.00	$68,828.00
CORE Grant	$0.00	$0.00	$75,000.00	$75,000.00	$0.00	($75,000.00)
Rodeo Place Homes-Phase 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENDITURES	($130,756.17)	($19,000.00)	($19,000.00)	$0.00	($19,000.00)	$0.00
TOTAL REVENUES	**$419,827.75**	**$253,000.00**	**$258,472.00**	**$5,472.00**	**$252,300.00**	**($6,172.00)**
TOTAL EXPENDITURES	**($130,756.17)**	**($19,000.00)**	**($19,000.00)**	**$0.00**	**($19,000.00)**	**$0.00**
Net Operating Rev's/Exp	**$289,071.58**	**$234,000.00**	**$239,472.00**	**$5,472.00**	**$233,300.00**	**($6,172.00)**
Hsg Renvtn-Phase I	$0.00	$0.00	($3,200,000.00)	($3,200,000.00)	$0.00	$3,200,000.00
Hsg Renvtn-Phase II Pln/Dsgn	$0.00	$0.00	($160,000.00)	($160,000.00)	$0.00	$160,000.00
Rodeo Place Homes-Phase 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer out-CIP (Exterior Renovations)	$0.00	$0.00	$0.00	$0.00	($2,350,000.00)	($2,350,000.00)
Transfer out-CIP (Draw Site)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENDING FUND BALANCE	$5,425,571.97	$5,467,267.39	$2,305,043.97	($3,162,223.42)	$188,343.97	($2,116,700.00)

FUND BALANCE-DESIGNATIONS/RESERVES	2014 Actual	2015 Budget	2015 REVISED	$ VARIANCE	2016 PROPOSED	$ VARIANCE
Unrestricted Funds from Sales	$60,056.95	$60,056.95	$60,056.95	$0.00	$60,056.95	$0.00
FUNDS AVAILABLE	$5,365,515.02	$5,407,210.44	$2,244,987.02	($3,162,223.42)	$128,287.02	($2,116,700.00)
TOTAL FUND BALANCE	$5,425,571.97	$5,467,267.39	$2,305,043.97	($3,162,223.42)	$188,343.97	($2,116,700.00)

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 008 - Excise Tax Fund					
Revenues					
TAX - Taxes					
401006	Excise Tax	389,896.04	225,000.00	150,000.00	225,000.00
	Account Classification Total: TAX - Taxes	**$389,896.04**	**$225,000.00**	**$150,000.00**	**$225,000.00**
IG - Intergovernmental Revenue					
402005-07	Grants - CORE	0.00	0.00	75,000.00	0.00
	Account Classification Total: IG - Intergovernmental Revenue	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**
CONT - Contributions					
406005	Housing Mitigation	0.00	0.00	0.00	0.00
	Account Classification Total: CONT - Contributions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MISC - Miscellaneous					
407001	Interest Income	5,931.71	6,000.00	5,845.00	3,300.00
407003	Miscellaneous Income	0.00	0.00	3,627.00	0.00
407007-04	Employee Housing - Rent Other	24,000.00	22,000.00	24,000.00	24,000.00
407008	Accounts Payable Write Offs	0.00	0.00	0.00	0.00
	Account Classification Total: MISC - Miscellaneous	**$29,931.71**	**$28,000.00**	**$33,472.00**	**$27,300.00**
TI - Transfer In From Other Funds					
408001	Transfer In General	0.00	0.00	0.00	0.00
408055	Transfer In CIP	0.00	0.00	0.00	0.00
	Account Classification Total: TI - Transfer In From Other Funds	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SA - Sale of Assets					
410002	Excise Assets	0.00	0.00	0.00	0.00
410002-01	Excise Assets - Rodeo Place Phase I	0.00	0.00	0.00	0.00
410002-02	Excise Assets - Rodeo Place Phase II	0.00	0.00	0.00	0.00
410002-03	Excise Assets - Country Club Townhomes/Club Villas	0.00	0.00	0.00	0.00
	Account Classification Total: SA - Sale of Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Revenues Total	**$419,827.75**	**$253,000.00**	**$258,472.00**	**$252,300.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 008 - Excise Tax Fund					
Expenditures					
PUR - Purchased Services					
502030	Closing Costs	0.00	0.00	0.00	0.00
502031	Homeowners Assessment	0.00	0.00	0.00	0.00
	Account Classification Total: PUR - Purchased Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OM - Operating & Maintenance					
503003	Miscellaneous	130,756.17	19,000.00	19,000.00	19,000.00
	Account Classification Total: OM - Operating & Maintenance	**$130,756.17**	**$19,000.00**	**$19,000.00**	**$19,000.00**
CAP - Capital					
507020	Capital Other	0.00	0.00	160,000.00	0.00
507020-98	Capital Other - Rodeo Place Homes & Phase II	0.00	0.00	0.00	0.00
507020-99	Capital Other - Prior Year Projects	0.00	0.00	0.00	0.00
507021	Capital Projects Hard Costs	0.00	0.00	2,881,800.00	0.00
507021-01	Capital Projects Hard Costs - Development Charges	0.00	0.00	0.00	0.00
507021-02	Capital Projects Hard Costs - Site Construction	0.00	0.00	0.00	0.00
507021-03	Capital Projects Hard Costs - Contingency	0.00	0.00	69,100.00	0.00
507022	Capital Projects Soft Costs	0.00	0.00	0.00	0.00
507022-01	Capital Projects Soft Costs - Consultants	0.00	0.00	188,700.00	0.00
507022-02	Capital Projects Soft Costs - Other Costs ROI	0.00	0.00	0.00	0.00
507022-03	Capital Projects Soft Costs - Owners Rep	0.00	0.00	60,400.00	0.00
507022-04	Capital Projects Soft Costs - Miscellaneous	0.00	0.00	0.00	0.00
507024	Capital - Employee Rental Housing	0.00	0.00	0.00	0.00
507026	Capital - Purchase of Employee Housing	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$3,360,000.00**	**$0.00**
TRAN - Transfers Out					
510055	Transfer Out to CIP	0.00	0.00	0.00	2,350,000.00
	Account Classification Total: TRAN - Transfers Out	**$0.00**	**$0.00**	**$0.00**	**$2,350,000.00**
	Expenditures Total	**$130,756.17**	**$19,000.00**	**$3,379,000.00**	**$2,369,000.00**

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DEPARTMENT: Snowmass Tourism
PROGRAMS: Marketing and Special Events
FUND: Marketing and Special Events

DEPARTMENT DESCRIPTION:

The Marketing and Special Events Fund accounts for a two and one-half percent (2.5%) sales tax that was approved by the electorate of the Town of Snowmass Village in November of 2002. The revenues from the sales tax are restricted to the following purposes: 1. Marketing, 2. Creation, promotion, and execution of special events, 3. Public Relations, 4. Actual and necessary expenses of the Marketing, Group Sales and Special Events Board for the development of tourism for the benefit of Snowmass Village as a whole, subject to a limitation on capital expenditure to a maximum of 10% of the sales tax revenues. 2003 was the first full year of operation for this fund.

DEPARTMENT MEASUREMENTS:

Overall increase in visitation to Snowmass Village as measured by an increase in lodging and sales tax revenues. Establish metric targets and high level tasks to achieve set targets. Report to the results of initiatives with specific goals and results around strategies and campaigns. Create and develop events that bring vitality (occupancy/REVPAR etc.) to Snowmass Village.

DEPARTMENT GOALS:

- To effectively position Snowmass as a leading resort with a world class value proposition.
- Merchandise resort amenities and services to appeal to a broad variety of audiences.
- To increase total demand for overnight visitation as measured by total room nights. Of particular focus is to increase visitation in the summer, and spring/fall shoulder seasons.
- Develop opportunities for guests to engage in key lifestyle and passion segments including outdoor recreation, arts & culture, food & wine, history & science, romance, family and luxury travel.
- Support and promote the retail, food & beverage and service sectors necessary for the delivery of complete guest services.
- Continue to develop digital platform capabilities for enhanced customer engagement, program support and capture key marketing metrics.

- Commit to product development that enhances our brand and broadens appeal to target audiences.

DEPARTMENT OBJECTIVES:

1. To grow occupancy by year over year (+10% in summer; + 4% in winter) and increase Tax Revenue. Targets = Lodging tax +10% in summer; +4% in winter. Marketing tax = +9% in summer; +4% in winter)
2. To maintain or improve Snowmass' position in both the competitive set for Occupancy and Revenue per Available Room in Winter and improve rank in Summer.
3. Increase the overall awareness and brand of Snowmass Village.
4. Develop events that increase occupancy by driving multiple night stays and enhance the vibrancy and image of Snowmass Village.
5. Support the community and stakeholders in their efforts to enhance and promote the Snowmass experience by developing shared marketing materials and engaging with business owners for the development of promotions.
6. Implement the Snowmass brand by providing content and incorporate programming that supports targeted lifestyle and passion segments.

DEPARTMENT STAFFING:

	2015 Budget	2015 Revised	2016 Proposed
Full Time	6.5	6.5	7.5
Seasonal Part Time	4	4	4

PAYROLL:

2015 Budget	2015 Revised	2016 Proposed
$567,386	$584,521	$658,487

CAPITAL PURCHASES:

None

HIGHLIGHTS OF PROPOSED BUDGET:

- New online marketing coordinator to enhance digital presence.
- Contribution of $150K to general fund for Town Services support of Special Events
- Increased commitment to online marketing especially in email, CRM and Social.
- Allocating funds to be used for product development/capital improvements.

TOWN OF SNOWMASS VILLAGE
MARKETING AND SPECIAL EVENTS FUND
BUDGET SUMMARY

DESCRIPTION	2014 ACTUAL	2015 BUDGET	2015 REVISED	$ VARIANCE	2016 PROPOSED	$ VARIANCE
BEGINNING FUND BALANCE	$845,889.32	$710,035.32	$935,337.17	$225,301.85	$1,084,404.17	$149,067.00
REVENUES	$4,281,868.05	$4,228,804.00	$4,478,755.00	$249,951.00	$4,587,208.00	$108,453.00
EXPENDITURES	($4,192,420.20)	($4,261,892.00)	($4,329,688.00)	($67,796.00)	($4,521,533.00)	($191,845.00)
TRANSFER OUT-CERF	$0.00	$0.00	$0.00	$0.00	$ -	$ -
TOTAL REVENUES	**$4,281,868.05**	**$4,228,804.00**	**$4,478,755.00**	**$249,951.00**	**$4,587,208.00**	**$108,453.00**
TOTAL EXPENDITURES	**($4,192,420.20)**	**($4,261,892.00)**	**($4,329,688.00)**	**($67,796.00)**	**($4,521,533.00)**	**($191,845.00)**
Net Operating Rev's/Exp	**$89,447.85**	**($33,088.00)**	**$149,067.00**	**$182,155.00**	**$65,675.00**	**($83,392.00)**
TRANSFER OUT-CIP	$ -	$ -	$ -	$ -	**$ (187,500.00)**	($187,500.00)
ENDING FUND BALANCE	$935,337.17	$676,947.32	$1,084,404.17	$407,456.85	$962,579.17	($121,825.00)

FUND BALANCE-DESIGNATIONS/RESERVES	2014 ACTUAL	2015 BUDGET	2015 REVISED	$ VARIANCE	2016 PROPOSED	$ VARIANCE
Reserve (10% of Revenues)	$428,186.81	$422,880.40	$447,875.50	$24,995.10	$458,720.80	$10,845.30
Reserve-Capital Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUNDS AVAILABLE	$507,150.37	$254,066.92	$636,528.67	$382,461.75	$503,858.37	($132,670.30)
TOTAL FUND BALANCE	$ 935,337.17	$ 676,947.32	$ 1,084,404.17	$ 407,456.85	$962,579.17	-$121,825.00

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 009 - Marketing & Special Events Fund					
Revenues					
TAX - Taxes					
401003-03	Sales Taxes - Marketing	4,209,856.51	4,174,904.00	4,427,872.00	4,560,708.00
	Account Classification Total: TAX - Taxes	**$4,209,856.51**	**$4,174,904.00**	**$4,427,872.00**	**$4,560,708.00**
CS - Charges for Service					
404071-01	Event Revenue - Ticket Sales	3,080.00	0.00	0.00	0.00
	Account Classification Total: CS - Charges for Service	**$3,080.00**	**$0.00**	**$0.00**	**$0.00**
CONT - Contributions					
404071-02	Event Revenue - Sponsorships	10,000.00	25,000.00	3,500.00	0.00
406007-01	Donations - Events	0.00	0.00	0.00	0.00
406007-02	Donations - Ice Age Discovery	2,707.00	3,000.00	1,615.00	0.00
	Account Classification Total: CONT - Contributions	**$12,707.00**	**$28,000.00**	**$5,115.00**	**$0.00**
MISC - Miscellaneous					
407001	Interest Income	1,226.17	900.00	1,885.00	1,500.00
407003	Miscellaneous Income	93.37	0.00	0.00	0.00
407008	Accounts Payable Write Offs	0.00	0.00	13,733.00	0.00
407018-01	Co-op Reimbursement	10,460.00	0.00	3,150.00	0.00
407018-02	Co-op Reimbursement - Marketing	44,445.00	25,000.00	27,000.00	25,000.00
	Account Classification Total: MISC - Miscellaneous	**$56,224.54**	**$25,900.00**	**$45,768.00**	**$26,500.00**
	Revenues Total	**$4,281,868.05**	**$4,228,804.00**	**$4,478,755.00**	**$4,587,208.00**

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 009 - Marketing & Special Events Fund					
Expenditures					
PER - Personnel Services					
501001-01	Payroll - Regular	487,396.80	567,386.00	584,521.00	658,487.00
501002-01	Payroll Overtime Regular	33,374.33	20,000.00	20,000.00	20,000.00
501003	Payroll Benefits	0.00	270,362.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	9,651.10	0.00	11,546.00	12,667.00
501003-04	Payroll Benefits - Housing Allowance	16,228.32	0.00	30,000.00	30,000.00
501003-06	Payroll Benefits - Retirement	29,536.74	0.00	38,132.00	41,106.00
501003-08	Payroll Benefits - Medicare	7,524.65	0.00	8,578.00	8,515.00
501003-09	Payroll Benefits - Fica	3,963.09	0.00	4,779.00	5,451.00
501003-10	Payroll Benefits - Health Insurance	107,287.93	0.00	120,561.00	180,362.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	550.00	5,545.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	6,343.46	0.00	3,396.00	2,222.00
501003-14	Payroll Benefits - Vision Insurance	1,219.55	0.00	1,260.00	1,749.00
501003-15	Payroll Benefits - Standard - Life / AD& D	2,120.35	0.00	1,707.00	1,749.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	1,822.37	0.00	869.00	0.00
501003-17	Payroll Benefits - Dependant Life	68.16	0.00	47.00	76.00
501003-18	Payroll Benefits - Long Term Disability	3,864.83	0.00	4,003.00	4,692.00
501003-19	Payroll Benefits - Unemployment Insurance	2,365.72	0.00	1,865.00	1,975.00
501003-20	Payroll Benefits - Workmans Comp	4,792.22	0.00	5,761.00	988.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	5,230.71	10,000.00	10,000.00	10,000.00
501005	Travel & Meeting Expenses	34,660.95	35,000.00	35,000.00	35,000.00
	Account Classification Total: PER - Personnel Services	**$757,451.28**	**$902,748.00**	**$882,575.00**	**$1,020,584.00**
PUR - Purchased Services					
502001	Legal Fees Special Counsel	0.00	0.00	0.00	0.00
502002	Consultant	0.00	0.00	0.00	0.00
502003	Contract Service	37,768.12	55,000.00	55,000.00	55,000.00
502004	Telephone	4,315.39	7,000.00	7,000.00	7,000.00
502007-01	Maintenance Agreements - Copier	1,139.00	0.00	800.00	1,000.00
502008-01	Repairs - Equipment	0.00	1,000.00	1,000.00	1,000.00
502009-01	Mailing - Postage	2,511.15	9,000.00	3,000.00	3,000.00
502010-03	Utilities - Electric	692.45	600.00	600.00	600.00
502013-01	Leased Equipment - Copier	7,109.92	10,000.00	10,000.00	11,000.00
502017	Audit	4,184.00	4,309.00	4,309.00	4,439.00
	Account Classification Total: PUR - Purchased Services	**$57,720.03**	**$86,909.00**	**$81,709.00**	**$83,039.00**
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	22,812.01	0.00	0.00	0.00
503002	Dues, Memberships, Subscriptions	5,770.88	3,000.00	8,000.00	8,000.00
503003	Miscellaneous	15,513.37	12,000.00	12,000.00	12,000.00
503005-01	Supplies - Office	3,323.82	8,000.00	8,000.00	8,000.00
503005-30	Supplies - Events	22,457.66	15,000.00	15,000.00	15,000.00
503006	Equipment	0.00	0.00	0.00	0.00
503007-01	Building Lease Payments - Rent	65,076.00	68,000.00	68,000.00	68,500.00
503007-02	Building Lease Payments - CAMS	7,781.04	8,500.00	8,500.00	8,500.00
503008-01	Insurance - Building	168.12	185.00	174.00	191.00
503008-02	Insurance - Vehicle	39.12	50.00	238.00	262.00
503009-01	Vehicle Expenses - Fuel	483.06	850.00	1,000.00	870.00
503009-02	Vehicle Expenses - Oil	52.26	53.00	53.00	56.00
503009-03	Vehicle Expenses - Parts & Supplies	587.29	1,000.00	1,200.00	931.00
503009-04	Vehicle Expenses - Equipment	0.00	0.00	0.00	0.00
503009-06	Vehicle Expenses - Labor	1,700.00	2,100.00	2,100.00	2,100.00
503027	Office Equipment	3,306.99	2,000.00	5,000.00	6,000.00
	Account Classification Total: OM - Operating & Maintenance	**$149,071.62**	**$120,738.00**	**$129,265.00**	**$130,410.00**
CAP - Capital					
507001-01	Cash Purchases - Vehicles	0.00	0.00	0.00	0.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
TRAN - Transfers Out					
510055	Transfer Out to CIP	0.00	0.00	0.00	187,500.00
510056	Transfer Out CERF	0.00	0.00	0.00	0.00
	Account Classification Total: TRAN - Transfers Out	**$0.00**	**$0.00**	**$0.00**	**$187,500.00**
OTHER - Other Expenditures					
511001	Write Offs Accounts Receivables	10,000.00	0.00	0.00	0.00
	Account Classification Total: OTHER - Other Expenditures	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
MKT - Marketing					
550001	Airline Support	0.00	0.00	0.00	0.00
550001-01	Airline Support - Delta	100,000.00	0.00	0.00	0.00
550002	Signage	8,405.10	15,000.00	15,000.00	15,000.00
550003	Premiums	36,485.48	35,000.00	35,000.00	35,000.00
550004-01	Summer Marketing - Collateral	78,884.12	78,359.00	78,359.00	75,000.00
550004-02	Summer Marketing - Advertising	683,711.64	651,788.00	651,788.00	590,000.00
550004-03	Summer Marketing - Photography	66,373.01	35,000.00	35,000.00	40,000.00
550005-01	Winter Marketing - Collateral	85,626.26	89,297.00	89,297.00	103,000.00
550005-02	Winter Marketing - Advertising	568,706.14	541,053.00	541,053.00	515,000.00
550005-03	Winter Marketing - Photography	56,085.00	35,000.00	35,000.00	60,000.00
550006-01	Online - Web Design & Maintenance	36,426.00	40,000.00	40,000.00	55,000.00
550006-02	Online - Social Media	34,556.64	30,000.00	43,125.00	55,000.00
550006-03	Online - Search Engine Optimazation & Marketing	40,286.25	40,000.00	40,000.00	50,000.00
550006-04	Online - E-mail	3,425.00	10,000.00	46,875.00	35,000.00
550006-05	Online - Miscellaneous	837.03	10,000.00	10,000.00	15,000.00
550007	RRC Occupancy	20,000.00	21,000.00	21,000.00	0.00
550008	Sponsorship Tool	9,865.93	10,000.00	10,000.00	10,000.00
550009	Competitive Analysis	0.00	0.00	0.00	23,500.00
550013	Research Survey	19,626.97	0.00	6,000.00	20,000.00
550017	One Time Expenses	0.00	60,000.00	56,500.00	12,000.00
	Account Classification Total: MKT - Marketing	**$1,849,300.57**	**$1,701,497.00**	**$1,753,997.00**	**$1,708,500.00**
SE - Special Events					
550010	Summer Events	842,915.15	890,000.00	898,742.00	845,000.00
550010-01	Town Services	0.00	0.00	0.00	150,000.00
550011	Winter Events	318,358.27	320,000.00	337,000.00	327,000.00
550012	Ice Age Discovery Center	82,648.13	90,000.00	96,000.00	90,000.00
	Account Classification Total: SE - Special Events	**$1,243,921.55**	**$1,300,000.00**	**$1,331,742.00**	**$1,412,000.00**
CI & PR - Client Interaction and Public Relations					
560001	Public Relations	80,105.15	100,000.00	100,000.00	115,000.00
560002	Rebate	44,850.00	50,000.00	50,400.00	52,000.00
	Account Classification Total: CI & PR - Client Interaction and Public Relations	**$124,955.15**	**$150,000.00**	**$150,400.00**	**$167,000.00**
	Expenditures Total	**$4,192,420.20**	**$4,261,892.00**	**$4,329,688.00**	**$4,709,033.00**

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The Town of
SNOWMASS Village
COLORADO

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DEPARTMENT: Snowmass Tourism
PROGRAMS: Group Sales
FUND: Group Sales

DEPARTMENT DESCRIPTION:

The 2.4% Lodging Tax was approved by the electorate of the Town of Snowmass Village in November of 2005. The Lodging Tax is levied on the price paid for the renting or leasing of lodging for less than thirty consecutive days. The proceeds from the tax will be used for sales and marketing programs to attract group reservations for the Town of Snowmass Village as a whole. Group Sales began operation on July 1, 2006 and 2007 was the first full year of operation for this fund.

DEPARTMENT MEASUREMENTS:

In conjunction with Marketing and Special Events, improve the overall occupancy of the Village especially as it related to groups business. Year over year, improve the quantity of qualified leads being sent to the lodging community. Increase awareness of Snowmass within the meeting planning community and with Tour Operators through site visits, sales calls, tradeshows and FAM's. Improve and liaison the collaboration of lodging properties and other viable services that the Village can provide to increase the opportunities for group business.

DEPARTMENT GOALS:

- Increase visitation throughout the year, especially during the summer season, via the number of group specific room nights booked in the village year over year.
- Utilize destination branding to create awareness for group segments. Continually integrate destination brand/marketing into group sales efforts.
- Utilize existing programming to provide supplemental activities for group visitation. Create new programming with the potential to attract new groups.
- Utilize major events as a focal point for group sales during key times of the year. Continue to leverage events into group sales as a way to extend group stays.
- Identify potential ways to enhance and leverage group sales efforts with regional partners. Utilize partners as a way to improve the value proposition for group visits.
- Evolve digital platform support for group sales efforts.
- Commit to product development that enhances our brand and broadens appeal to target audiences.

DEPARTMENT OBJECTIVES:

1. To increase Group specific lodging Village-wide as well as the quality of groups coming to Snowmass.
2. To be active in the promotion of Snowmass as a group/meeting destination.
3. To provide a high level customer service and continue to grow relationships with clients and lodging stakeholders increasing the opportunities for overall group business and maintaining existing groups through specific retention strategies.
4. Target affinity groups that fit with passion segments.
5. Engage Tour Operators to program Snowmass in Sport, Nature, Historical, Cultural, Rocky Mountain and other key offerings.

DEPARTMENT STAFFING:

	2015 Budget	2015 Revised	2016 Proposed
Full Time	7.5	7.5	7.5

PAYROLL:

2014 Budget	2015 Revised	2016 Proposed
$662,483	$679,769	$704,625

CAPITAL PURCHASES:

None

HIGHLIGHTS OF PROPOSED BUDGET:

- The budget is focused on increasing interaction with prospects and existing clients.
- Allocating funds to be used for product development/capital improvements.

TOWN OF SNOWMASS VILLAGE
GROUP SALES BUDGET

DESCRIPTION	2014 ACTUAL	2015 BUDGET	2015 REVISED	$ VARIANCE	2016 PROPOSED	$ VARIANCE
BEGINNING FUND BALANCE	$1,105,376.61	$693,966.61	$923,865.57	$229,898.96	$912,914.57	($10,951.00)
REVENUES	$1,740,882.22	$1,623,325.00	$1,777,237.00	$153,912.00	$1,830,287.00	$53,050.00
TRANSFER OUT-CERF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENDITURES	($1,922,393.26)	($1,767,205.00)	($1,788,188.00)	($20,983.00)	($1,842,391.00)	($54,203.00)
TOTAL REVENUES	$1,740,882.22	$1,623,325.00	$1,777,237.00	$153,912.00	$1,830,287.00	$53,050.00
TOTAL EXPENDITURES	($1,922,393.26)	($1,767,205.00)	($1,788,188.00)	($20,983.00)	($1,842,391.00)	($54,203.00)
NET REVENUES/EXP	**($181,511.04)**	**($143,880.00)**	**($10,951.00)**	**$132,929.00**	**($12,104.00)**	**($1,153.00)**
TRANSFER OUT-CIP	$0.00	$0.00	$0.00	$0.00	**($187,500.00)**	($187,500.00)
ENDING FUND BALANCE	$923,865.57	$550,086.61	$912,914.57	$362,827.96	$713,310.57	($199,604.00)

FUND BALANCE-DESIGNATIONS/RESERVES	2014 ACTUAL	2015 BUDGET	2015 REVISED	$ VARIANCE	2016 PROPOSED	$ VARIANCE
RESERVE (10% of Revenues)	$174,088.22	$162,332.50	$177,723.70	$15,391.20	$183,028.70	$5,305.00
Reserve-Capital Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUNDS AVAILABLE	$749,777.35	$387,754.11	$735,190.87	$347,436.76	$530,281.87	($204,909.00)
TOTAL FUND BALANCE	$923,865.57	$550,086.61	$912,914.57	$362,827.96	$713,310.57	($199,604.00)

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 010 - Group Sales Fund					
Revenues					
TAX - Taxes					
401003-04	Sales Taxes - Lodging	1,665,229.42	1,602,125.00	1,754,162.00	1,806,787.00
	Account Classification Total: TAX - Taxes	**$1,665,229.42**	**$1,602,125.00**	**$1,754,162.00**	**$1,806,787.00**
MISC - Miscellaneous					
407001	Interest Income	1,414.58	1,200.00	1,515.00	1,500.00
407002	Penalty & Interest	0.00	0.00	0.00	0.00
407003	Miscellaneous Income	0.02	0.00	0.00	0.00
407008	Accounts Payable Write Offs	0.00	0.00	0.00	0.00
407018-01	Co-op Reimbursement	31,491.50	10,000.00	560.00	1,000.00
407056	Support for Groups	42,746.70	10,000.00	21,000.00	21,000.00
	Account Classification Total: MISC - Miscellaneous	**$75,652.80**	**$21,200.00**	**$23,075.00**	**$23,500.00**
	Revenues Total	**$1,740,882.22**	**$1,623,325.00**	**$1,777,237.00**	**$1,830,287.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 010 - Group Sales Fund					
Expenditures					
PER - Personnel Services					
501001-01	Payroll - Regular	549,670.81	662,483.00	679,769.00	704,625.00
501001-08	Payroll - Bonus	31,587.50	0.00	0.00	0.00
501002-01	Payroll Overtime Regular	82,111.80	40,000.00	52,000.00	50,000.00
501003	Payroll Benefits	0.00	274,417.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	5,522.11	0.00	6,678.00	7,755.00
501003-04	Payroll Benefits - Housing Allowance	0.00	0.00	0.00	0.00
501003-06	Payroll Benefits - Retirement	38,117.29	0.00	49,359.00	49,324.00
501003-08	Payroll Benefits - Medicare	9,359.30	0.00	11,123.00	10,217.00
501003-09	Payroll Benefits - Fica	0.00	0.00	0.00	0.00
501003-10	Payroll Benefits - Health Insurance	148,125.18	0.00	178,730.00	218,509.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	8,344.16	0.00	4,911.00	2,020.00
501003-14	Payroll Benefits - Vision Insurance	1,682.00	0.00	1,600.00	1,590.00
501003-15	Payroll Benefits - Standard - Life / AD& D	2,466.80	0.00	1,989.00	1,770.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	2,444.87	0.00	1,039.00	0.00
501003-17	Payroll Benefits - Dependant Life	89.97	0.00	73.00	63.00
501003-18	Payroll Benefits - Long Term Disability	4,787.23	0.00	4,664.00	5,054.00
501003-19	Payroll Benefits - Unemployment Insurance	2,330.35	0.00	2,299.00	2,114.00
501003-20	Payroll Benefits - Workmans Comp	2,865.58	0.00	5,049.00	1,057.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	1,000.00	1,000.00	1,000.00
501005	Travel & Meeting Expenses	85,294.80	105,000.00	85,000.00	85,000.00
	Account Classification Total: PER - Personnel Services	**$974,799.75**	**$1,082,900.00**	**$1,085,283.00**	**$1,140,098.00**
PUR - Purchased Services					
502001	Legal Fees Special Counsel	0.00	0.00	0.00	0.00
502002	Consultant	0.00	0.00	0.00	0.00
502003	Contract Service	38,705.53	65,000.00	47,000.00	50,000.00
502004	Telephone	7,796.88	7,500.00	6,500.00	6,500.00
502007-01	Maintenance Agreements - Copier	0.00	0.00	0.00	0.00
502008-01	Repairs - Equipment	0.00	1,000.00	1,000.00	1,000.00
502009-01	Mailing - Postage	2,063.41	2,500.00	2,000.00	2,000.00
502009-03	Mailing - Tradeshows	2,174.08	7,500.00	3,000.00	3,000.00
502010-03	Utilities - Electric	0.00	0.00	0.00	0.00
502013-01	Leased Equipment - Copier	6,300.00	7,000.00	8,500.00	9,000.00
502017	Audit	2,125.00	2,189.00	2,189.00	2,255.00
	Account Classification Total: PUR - Purchased Services	**$59,164.90**	**$92,689.00**	**$70,189.00**	**$73,755.00**
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	0.00	0.00	0.00	0.00
503002	Dues, Memberships, Subscriptions	3,970.00	10,000.00	5,000.00	5,000.00
503003	Miscellaneous	13,666.18	15,000.00	21,000.00	20,000.00
503005-01	Supplies - Office	2,252.50	4,000.00	4,000.00	4,000.00
503007-01	Building Lease Payments - Rent	59,076.00	60,616.00	60,616.00	61,038.00
503007-02	Building Lease Payments - CAMS	0.00	0.00	0.00	0.00
503008-01	Insurance - Building	0.00	0.00	0.00	0.00
503008-02	Insurance - Vehicle	0.00	0.00	0.00	0.00
503009-01	Vehicle Expenses - Fuel	0.00	0.00	100.00	0.00
503009-02	Vehicle Expenses - Oil	0.00	0.00	0.00	0.00
503009-03	Vehicle Expenses - Parts & Supplies	0.00	0.00	0.00	0.00
503009-04	Vehicle Expenses - Equipment	0.00	0.00	0.00	0.00
503009-06	Vehicle Expenses - Labor	0.00	0.00	0.00	0.00
503027	Office Equipment	60.34	2,000.00	2,000.00	3,500.00
	Account Classification Total: OM - Operating & Maintenance	**$79,025.02**	**$91,616.00**	**$92,716.00**	**$93,538.00**
CAP - Capital					
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRAN - Transfers Out					
510055	Transfer Out to CIP	0.00	0.00	0.00	187,500.00
510056	Transfer Out CERF	0.00	0.00	0.00	0.00
	Account Classification Total: TRAN - Transfers Out	**$0.00**	**$0.00**	**$0.00**	**$187,500.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
MKT - Marketing					
550001	Airline Support	0.00	0.00	0.00	0.00
550001-01	Airline Support - Delta	50,000.00	0.00	0.00	0.00
550009	Competitive Analysis	0.00	0.00	0.00	0.00
550013	Research Survey	0.00	0.00	0.00	0.00
550014-01	Marketing - Collateral	42,626.95	20,000.00	30,000.00	20,000.00
550014-02	Marketing - Industry Print Ads	15,589.35	20,000.00	20,000.00	20,000.00
550014-03	Marketing - Online	6,855.00	10,000.00	10,000.00	15,000.00
550015-01	Direct Sales - Tradeshows	103,291.83	85,000.00	85,000.00	85,000.00
550015-02	Direct Sales - Client Amenities/Premiums	33,727.04	30,000.00	40,000.00	40,000.00
550015-03	Direct Sales - Client Entertainment	50,800.37	65,000.00	65,000.00	65,000.00
550015-04	Direct Sales - FAM	140,866.64	90,000.00	95,000.00	95,000.00
550016	Support for Groups	197,440.05	180,000.00	195,000.00	195,000.00
550017	One Time Expenses	168,206.36	0.00	0.00	0.00
	Account Classification Total: MKT - Marketing	**$809,403.59**	**$500,000.00**	**$540,000.00**	**$535,000.00**
	Expenditures Total	**$1,922,393.26**	**$1,767,205.00**	**$1,788,188.00**	**$2,029,891.00**

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RENEWABLE ENERGY OFFSET PROGRAM FUND

The Renewable Energy Offset Program Fund (REOP Fund) supports and promotes renewable energy generation within the Town of Snowmass Village. The ordinance establishes building efficiency standards that exceed those required under the Town's Energy Conservation Code. The revenues are derived from in-lieu fees establishing a funding mechanism to facilitate the development of renewable energy generation projects and to enhance energy efficiency throughout the Town.

TOWN OF SNOWMASS VILLAGE
RENEWABLE ENERGY OFFSET FUND
BUDGET SUMMARY

DESCRIPTION	2014 Actual	2015 Budget	2015 Revised	$ VARIANCE	2016 PROPOSED	$ VARIANCE
BEGINNING FUND BALANCE	$28,099.89	$27,473.89	$27,482.10	$8.21	$146,044.10	$118,562.00
REVENUES	$15,541.21	$5,024.00	$123,562.00	$118,538.00	$5,112.00	($118,450.00)
EXPENDITURES	($16,159.00)	($5,000.00)	($5,000.00)	$0.00	($10,000.00)	($5,000.00)
TOTAL REVENUES	$15,541.21	$5,024.00	$123,562.00	$118,538.00	$5,112.00	($118,450.00)
TOTAL EXPENDITURES	($16,159.00)	($5,000.00)	($5,000.00)	$0.00	($10,000.00)	($5,000.00)
Net Operating Rev's/Exp	**($617.79)**	**$24.00**	**$118,562.00**	**$118,538.00**	**($4,888.00)**	**($123,450.00)**
TRANSFER OUT-CIP	$0.00	$0.00	$0.00	$0.00	($115,000.00)	($115,000.00)
ENDING FUND BALANCE	$27,482.10	$27,497.89	$146,044.10	$118,546.21	$26,156.10	($119,888.00)

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Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 011 - Renewable Energy Offset					
Revenues					
CS - Charges for Service					
404071	Special Events Revenue	0.00	5,000.00	0.00	0.00
404072	Renewable Energy Offset	15,504.00	0.00	123,467.00	5,000.00
Account Classification Total: CS - Charges for Service		**$15,504.00**	**$5,000.00**	**$123,467.00**	**$5,000.00**
MISC - Miscellaneous					
407001	Interest Income	37.21	24.00	95.00	112.00
Account Classification Total: MISC - Miscellaneous		**$37.21**	**$24.00**	**$95.00**	**$112.00**
Revenues Total		**$15,541.21**	**$5,024.00**	**$123,562.00**	**$5,112.00**

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Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 011 - Renewable Energy Offset					
Expenditures					
PUR - Purchased Services					
502003	Contract Service	0.00	0.00	0.00	0.00
Account Classification Total: PUR - Purchased Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
OM - Operating & Maintenance					
503003	Miscellaneous	16,159.00	5,000.00	5,000.00	10,000.00
Account Classification Total: OM - Operating & Maintenance		**$16,159.00**	**$5,000.00**	**$5,000.00**	**$10,000.00**
TRAN - Transfers Out					
510055	Transfer Out to CIP	0.00	0.00	0.00	115,000.00
Account Classification Total: TRAN - Transfers Out		**$0.00**	**$0.00**	**$0.00**	**$115,000.00**
	Expenditures Total	**$16,159.00**	**$5,000.00**	**$5,000.00**	**$125,000.00**

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DEBT SERVICE FUND

The Debt Service Fund accounts for the revenues and expenditures of the Town's outstanding debt with the exception of the Housing Bonds, which are accounted for in their respective funds.

Droste Bonds: In 1999, the Town issued bonds to purchase a conservation easement along Brush Creek Road. The principal and interest on these bonds are paid from property taxes. These bonds mature in the year 2019. These bonds were refunded in 2009.

Swimming Pool Bonds: In 2004, the Town issued bonds for the construction of a community swimming pool. Property taxes will pay the principal and interest on these bonds. These bonds mature in the year 2018.

Recreation Bonds: In 2006, the Town issued general obligation bonds for the construction of a recreation center. Property taxes will pay the principal and interest n these bonds. These bonds mature in the year 2026.

***For additional information on this fund please see the Debt Service section under the Financial Overview.**

TOWN OF SNOWMASS VILLAGE
DEBT SERVICE FUND
BUDGET SUMMARY

DESCRIPTION	2014 Actual	2015 PROPOSED	2015 Revised	$ VARIANCE	2016 PROPOSED	$ VARIANCE
BEGINNING FUND BALANCE	$5,728.05	$5,728.05	$7,263.28	$1,535.23	$7,263.28	$0.00
REVENUES	$1,083,535.23	$1,080,775.00	$1,080,775.00	$0.00	$1,084,325.00	$3,550.00
EXPENDITURES	($1,082,000.00)	($1,080,775.00)	($1,080,775.00)	$0.00	($1,084,325.00)	($3,550.00)
TOTAL REVENUES	$1,083,535.23	$1,080,775.00	$1,080,775.00	$0.00	$1,084,325.00	$3,550.00
TOTAL EXPENDITURES	($1,082,000.00)	($1,080,775.00)	($1,080,775.00)	$0.00	($1,084,325.00)	($3,550.00)
Net Operating Rev's/Exp	**$1,535.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ENDING FUND BALANCE	$7,263.28	$5,728.05	$7,263.28	$1,535.23	$7,263.28	$0.00

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 050 - Debt Service Funds					
Revenues					
TAX - Taxes					
401001-01	Property Taxes - Current Taxes	1,083,535.23	1,080,775.00	1,080,775.00	1,084,325.00
	Account Classification Total: TAX - Taxes	**$1,083,535.23**	**$1,080,775.00**	**$1,080,775.00**	**$1,084,325.00**
MISC - Miscellaneous					
407001	Interest Income	0.00	0.00	0.00	0.00
407003	Miscellaneous Income	0.00	0.00	0.00	0.00
	Account Classification Total: MISC - Miscellaneous	**$0.00**	**$0.00**	**$0.00**	**$0.00**
BP - Bond Proceeds					
413001	Proceeds From Bond Issue	0.00	0.00	0.00	0.00
	Account Classification Total: BP - Bond Proceeds	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Revenues Total	**$1,083,535.23**	**$1,080,775.00**	**$1,080,775.00**	**$1,084,325.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 050 - Debt Service Funds					
Expenditures					
DEBT - Debt Expense					
520001	Bond Principal	0.00	0.00	0.00	0.00
520001-01	Bond Principal - Operations Facility	0.00	0.00	0.00	0.00
520001-02	Bond Principal - Road	0.00	0.00	0.00	0.00
520001-03	Bond Principal - Droste	430,000.00	440,000.00	440,000.00	455,000.00
520001-04	Bond Principal - Rodeo	0.00	0.00	0.00	0.00
520001-05	Bond Principal - Pool	190,000.00	200,000.00	200,000.00	210,000.00
520001-06	Bond Principal - Recreation Center	155,000.00	165,000.00	165,000.00	175,000.00
520002	Bond Interest	0.00	0.00	0.00	0.00
520002-01	Bond Interest - Operations Facility	0.00	0.00	0.00	0.00
520002-02	Bond Interest - Road	0.00	0.00	0.00	0.00
520002-03	Bond Interest - Droste	123,100.00	105,900.00	105,900.00	92,700.00
520002-04	Bond Interest - Rodeo	0.00	0.00	0.00	0.00
520002-05	Bond Interest - Pool	49,250.00	39,750.00	39,750.00	29,750.00
520002-06	Bond Interest - Recreation Center	134,100.00	127,125.00	127,125.00	118,875.00
520003	Bond Bank Fees	0.00	0.00	0.00	0.00
520003-01	Bond Bank Fees - Operations Facility	0.00	0.00	0.00	0.00
520003-02	Bond Bank Fees - Road	0.00	0.00	0.00	0.00
520003-03	Bond Bank Fees - Droste	250.00	1,000.00	1,000.00	1,000.00
520003-04	Bond Bank Fees - Rodeo	0.00	0.00	0.00	0.00
520003-05	Bond Bank Fees - Pool	150.00	1,000.00	1,000.00	1,000.00
520003-06	Bond Bank Fees - Recreation Center	150.00	1,000.00	1,000.00	1,000.00
520004	Cost of Issuance	0.00	0.00	0.00	0.00
520004-01	Cost of Issuance - Underwriters Discount	0.00	0.00	0.00	0.00
520004-02	Cost of Issuance - Bond Insurance	0.00	0.00	0.00	0.00
520004-03	Cost of Issuance - Miscellaneous	0.00	0.00	0.00	0.00
520005	Refunding Bond Escrow	0.00	0.00	0.00	0.00
	Account Classification Total: DEBT - Debt Expense	**$1,082,000.00**	**$1,080,775.00**	**$1,080,775.00**	**$1,084,325.00**
	Expenditures Total	**$1,082,000.00**	**$1,080,775.00**	**$1,080,775.00**	**$1,084,325.00**

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CAPITAL IMPROVEMENT PROGRAM FUND

The Capital Improvement Program Fund was created to consolidate the Capital Improvement Projects in one place within the budget. Various funds are used to support the Capital Improvement Fund depending on the individual projects and the appropriated fund source to pay for each project.

TOWN OF SNOWMASS VILLAGE
CAPITAL IMPROVEMENT PROJECTS
BUDGET SUMMARY

DESCRIPTION	2014 ACTUAL	2015 Budget	2015 REVISED	$ VARIANCE	2016 PROPOSED	$ VARIANCE
BEGINNING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REVENUES	$0.00	$0.00	$0.00	$0.00	$4,952,315.00	$4,952,315.00
EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($4,948,715.00)	($4,948,715.00)
TOTAL REVENUES	$0.00	$0.00	$0.00	$0.00	$4,952,315.00	$4,952,315.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($4,948,715.00)	($4,948,715.00)
Net Operating Rev's/Exp	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,600.00**	**$3,600.00**
ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$3,600.00	$3,600.00

FUND BALANCE-DESIGNATIONS/RESERVES

General Fund Reserve	$0.00	$0.00	$0.00	$0.00	$3,600.00	$3,600.00
Snowmass Tourism	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$3,600.00	$3,600.00

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 055 - Capital Improvement Program					
Revenues					
MISC - Miscellaneous					
407003	Miscellaneous Income	0.00	0.00	0.00	0.00
Account Classification Total: MISC - Miscellaneous		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfer In From Other Funds					
408001	Transfer In General	0.00	0.00	0.00	998,200.00
408006	Transfer In RETT	0.00	0.00	0.00	264,115.00
408008	Transfer In Excise	0.00	0.00	0.00	2,350,000.00
408009	Transfer in Marketing	0.00	0.00	0.00	187,500.00
408010	Transfer In Group Sales	0.00	0.00	0.00	187,500.00
408011	Transfer In REOP	0.00	0.00	0.00	115,000.00
408060	Transfer In Housing	0.00	0.00	0.00	850,000.00
Account Classification Total: TI - Transfer In From Other Funds		**$0.00**	**$0.00**	**$0.00**	**$4,952,315.00**
	Revenues Total	**$0.00**	**$0.00**	**$0.00**	**$4,952,315.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 055 - Capital Improvement Program					
Expenditures					
CAP - Capital					
507020	Capital Other	0.00	0.00	0.00	0.00
507020-99	Capital Other - Prior Year Projects	0.00	0.00	0.00	0.00
507021	Capital Projects Hard Costs	0.00	0.00	0.00	0.00
507021-01	Capital Projects Hard Costs - Development Charges	0.00	0.00	0.00	0.00
507021-02	Capital Projects Hard Costs - Site Construction	0.00	0.00	0.00	0.00
507021-03	Capital Projects Hard Costs - Contingency	0.00	0.00	0.00	0.00
507022	Capital Projects Soft Costs	0.00	0.00	0.00	0.00
507022-01	Capital Projects Soft Costs - Consultants	0.00	0.00	0.00	0.00
507022-02	Capital Projects Soft Costs - Other Costs ROI	0.00	0.00	0.00	0.00
507022-03	Capital Projects Soft Costs - Owners Rep	0.00	0.00	0.00	0.00
507022-04	Capital Projects Soft Costs - Miscellaneous	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department: 71 - Facilities					
Division: 50 - General Government					
CAP - Capital					
571001	MBCx Project	0.00	0.00	0.00	0.00
571002	Marketing Reconfiguration Improvements	0.00	0.00	0.00	75,000.00
571003	Town Hall Parking Expansion	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$75,000.00**
	Division Total: 50 - General Government	**$0.00**	**$0.00**	**$0.00**	**$75,000.00**
Division: 52 - Transportation and Fleet					
CAP - Capital					
571402	Town Park Station Concrete Project	0.00	0.00	0.00	121,000.00
571405	Parcel C Restroom Repair & Remodel	0.00	0.00	0.00	84,100.00
571406	Meadow Ranch Bus Stop Project	0.00	0.00	0.00	137,500.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$342,600.00**
	Division Total: 52 - Transportation and Fleet	**$0.00**	**$0.00**	**$0.00**	**$342,600.00**
	Department Total: 71 - Facilities	**$0.00**	**$0.00**	**$0.00**	**$417,600.00**
Department: 72 - Land and Land Improvements					
Division: 55 - Parks					
CAP - Capital					
572000	Sidewalk Replacement-Soccer Field	0.00	0.00	0.00	0.00
572004	Softball Field Redesign	0.00	0.00	0.00	5,000.00
572007	Fishing Pond-Outlet Structure Improvements	0.00	0.00	0.00	26,000.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$31,000.00**
	Division Total: 55 - Parks	**$0.00**	**$0.00**	**$0.00**	**$31,000.00**
	Department Total: 72 - Land and Land Improvements	**$0.00**	**$0.00**	**$0.00**	**$31,000.00**

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Department: 73 - Roads and Streets					
Division: 56 - Streetscape					
CAP - Capital					
573003	Improvements to Entryway at Hwy 82	0.00	0.00	0.00	40,000.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**
	Division Total: 56 - Streetscape	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**
Division: 57 - Street Improvements					
CAP - Capital					
573200	Brush Creek/Wood Road Intersection Improvements	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Division Total: 57 - Street Improvements	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 58 - Multi Modal/Alternative Mobility					
CAP - Capital					
573600	Way Finding Sign Program	0.00	0.00	0.00	0.00
573601	Fairway 3 Bike Path Restoration Project	0.00	0.00	0.00	92,115.00
573604	Trail Improvements	0.00	0.00	0.00	95,000.00
573607	Trail Way Finding Program	0.00	0.00	0.00	0.00
573610	Brush Creek Road Crossing Improvements	0.00	0.00	0.00	75,000.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$262,115.00**
	Division Total: 58 - Multi Modal/Alternative Mobility	**$0.00**	**$0.00**	**$0.00**	**$262,115.00**
	Department Total: 73 - Roads and Streets	**$0.00**	**$0.00**	**$0.00**	**$302,115.00**
Department: 74 - Utilities					
Division: 61 - Snowmelt					
CAP - Capital					
574000	MBCx Snowmelt Implementation Design	0.00	0.00	0.00	115,000.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$115,000.00**
	Division Total: 61 - Snowmelt	**$0.00**	**$0.00**	**$0.00**	**$115,000.00**
	Department Total: 74 - Utilities	**$0.00**	**$0.00**	**$0.00**	**$115,000.00**
Department: 75 - Stormwater and Drainage					
Division: 62 - Stormwater and Drainage					
CAP - Capital					
575000	Stormwater and Drainage	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Division Total: 62 - Stormwater and Drainage	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Department Total: 75 - Stormwater and Drainage	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department: 76 - Strategic Planning					
Division: 64 - Planning and Consulting					
CAP - Capital					
576100	Comprehensive Plan Update	0.00	0.00	0.00	200,000.00
576102	Parks, Open Space, Trails and Rec Master Plan POSTR	0.00	0.00	0.00	0.00
576103	Community Connectivity Plan	0.00	0.00	0.00	0.00
576104	Entryway (Phase III) Planning Project	0.00	0.00	0.00	30,000.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$230,000.00**
	Division Total: 64 - Planning and Consulting	**$0.00**	**$0.00**	**$0.00**	**$230,000.00**
	Department Total: 76 - Strategic Planning	**$0.00**	**$0.00**	**$0.00**	**$230,000.00**
Department: 77 - Communications and Technology					
Division: 69 - Communications and Technology					
CAP - Capital					

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
577000	Parking Lot Licensing System	0.00	0.00	0.00	230,000.00
577001	GIS Systems Enhancement	0.00	0.00	0.00	0.00
577003	Enterprise Content Management -Laserfiche	0.00	0.00	0.00	0.00
577004	Network Cabling Enhancements	0.00	0.00	0.00	38,000.00
577007	Council Chambers and Meeting Room AV	0.00	0.00	0.00	65,000.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$333,000.00**
	Division Total: 69 - Communications and Technology	**$0.00**	**$0.00**	**$0.00**	**$333,000.00**
	Department Total: 77 - Communications and Technology	**$0.00**	**$0.00**	**$0.00**	**$333,000.00**
Department: 78 - Housing					
Division: 65 - Housing Projects					
CAP - Capital					
578000	Creekside exterior housing renovations	0.00	0.00	0.00	0.00
578002	Brush Creek & Palisades- Building Renovations	0.00	0.00	0.00	3,200,000.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$3,200,000.00**
	Division Total: 65 - Housing Projects	**$0.00**	**$0.00**	**$0.00**	**$3,200,000.00**
	Department Total: 78 - Housing	**$0.00**	**$0.00**	**$0.00**	**$3,200,000.00**
Department: 79 - Other CIP					
Division: 66 - Solid Waste					
CAP - Capital					
579001	Solid Waste Management Plan	0.00	0.00	0.00	20,000.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
	Division Total: 66 - Solid Waste	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
Division: 70 - Snowmass Tourism					
CAP - Capital					
579300	Snowmass Tourism Product Enhancement	0.00	0.00	0.00	300,000.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**
	Division Total: 70 - Snowmass Tourism	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**
	Department Total: 79 - Other CIP	**$0.00**	**$0.00**	**$0.00**	**$320,000.00**
	Expenditures Total	**$0.00**	**$0.00**	**$0.00**	**$4,948,715.00**

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CAPITAL EQUIPMENT RESERVE FUND

The Capital Equipment Reserve Fund (CERF) is considered a Capital Fund similar to the Capital Improvement Program Fund (CIP). The CERF is used to account for the replacement and purchases of the Town's fleet. These purchases include the Towns heavy equipment, mobile equipment, buses and vehicles. The Housing Funds (Enterprise Funds) account for their vehicles within their own funds.

The funding sources for the CERF include transfers in from other funds, grants and contributions.

TOWN OF SNOWMASS VILLAGE
CAPITAL EQUIPMENT RESERVE FUND
BUDGET SUMMARY

DESCRIPTION	2014 ACTUAL	2015 Budget	2015 REVISED	$ VARIANCE	2016 PROPOSED	$ VARIANCE
BEGINNING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REVENUES-Transfers In-Other Funds	$0.00	$0.00	$0.00	$0.00	$1,800,000.00	$1,800,000.00
EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($1,272,395.00)	($1,272,395.00)
TOTAL REVENUES	$0.00	$0.00	$0.00	$0.00	$1,800,000.00	$1,800,000.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($1,272,395.00)	($1,272,395.00)
Net Operating Rev's/ExP	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$527,605.00**	**$527,605.00**
ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$527,605.00	$527,605.00

FUND BALANCE-DESIGNATIONS/RESERVES

General Fund Reserve	$0.00	$0.00	$0.00	$0.00	$299,207.00	$299,207.00
Rett Fund Reserve-Parks and Trails	$0.00	$0.00	$0.00	$0.00	($2,970.00)	($2,970.00)
Rett Fund Reserve-Pool and Rec	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
Rett Fund Reserve-Transportation	$0.00	$0.00	$0.00	$0.00	$64,205.00	$64,205.00
Road Fund Reserve	$0.00	$0.00	$0.00	$0.00	$162,163.00	$162,163.00
TOTAL FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$527,605.00	$527,605.00

Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 056 - Capital Equipment Reserve Fund					
Revenues					
IG - Intergovernmental Revenue					
402005-04	Grants - FTA/State Grants	0.00	0.00	0.00	500,000.00
Account Classification Total: IG - Intergovernmental Revenue		**$0.00**	**$0.00**	**$0.00**	**$500,000.00**
TI - Transfer In From Other Funds					
408001	Transfer In General	0.00	0.00	0.00	330,000.00
408006	Transfer In RETT	0.00	0.00	0.00	0.00
408006-01	Transfer In RETT - Parks and Trails	0.00	0.00	0.00	30,000.00
408006-02	Transfer In RETT - Pool and Recreation	0.00	0.00	0.00	5,000.00
408006-03	Transfer In RETT - Transportation	0.00	0.00	0.00	585,000.00
408007	Transfer In Road	0.00	0.00	0.00	350,000.00
408009	Transfer in Marketing	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfer In From Other Funds		**$0.00**	**$0.00**	**$0.00**	**$1,300,000.00**
	Revenues Total	**$0.00**	**$0.00**	**$0.00**	**$1,800,000.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 056 - Capital Equipment Reserve Fund					
Expenditures					
CAP - Capital					
507004	Capital Town Clerk	0.00	0.00	0.00	30,793.00
507006	Capital Community Development	0.00	0.00	0.00	0.00
507007	Capital Public Safety	0.00	0.00	0.00	0.00
507008	Capital Transportation	0.00	0.00	0.00	1,020,795.00
507009-11	Capital Parks & Recreation - Parks and Trails CERF	0.00	0.00	0.00	32,970.00
507009-12	Capital Parks & Recreation - Pool and Rec CERF	0.00	0.00	0.00	0.00
507010	Capital Facility Management	0.00	0.00	0.00	0.00
507011	Capital Road	0.00	0.00	0.00	187,837.00
507012	Capital Solid Waste	0.00	0.00	0.00	0.00
507013	Capital Shop	0.00	0.00	0.00	0.00
507016	Capital Public Works Admin	0.00	0.00	0.00	0.00
507019	Capital Marketing	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$0.00**	**$0.00**	**$0.00**	**$1,272,395.00**
	Expenditures Total	**$0.00**	**$0.00**	**$0.00**	**$1,272,395.00**

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NAME OF DEPARTMENT: Housing Department
PROGRAM: Housing
FUND: Housing

DEPARTMENT DESCRIPTION:

The Housing Department provides housing for low to moderate-income employees of Snowmass Village. Six apartment complexes are now managed and maintained by the Housing Department. These complexes are Brush Creek, Creekside, Mountain View I, Mountain View II, Palisades and Villas North Apartments.

PERFORMANCE MEASUREMENTS:

- Maintain 100% rental occupancy minus the time required to repair apartments for new tenants.
- Complete projects and repairs to maintain the buildings and property with the Annual Budget and the Capital Reserve Funds to a high standard for the tenants and the community.

DEPARTMENT GOAL:

1. To provide top quality rental units with affordable rental rates to the Snowmass Village employees.
2. To manage and maintain the housing properties to a very high standard.
3. To have the housing properties blend into the community and not be labeled "employee housing projects".

DEPARTMENT OBJECTIVES:

1. To provide the best rental units available.
2. To provide fast maintenance service to all tenants is a top priority.
3. Maximize occupancy to reduce the vacancy factor.
4. Continue to improve the Housing Capital Reserve Fund.
5. To provide professional, courteous assistance to all people concerning housing matters.

DEPARTMENT STAFFING:

	2015 Budget	2015 Revised	2016 Proposed
Housing Director	1/2	1/2	1/2
*Assistant Housing Director	1/2	1/2	1/2
* Lead Maintenance Mechanic	1/2	1/2	1/2
Building Maintenance Mechanic II	1	1	1
*Building Maintenance Mechanic II	1/3	1/3	1/3
*Groundskeeper	1/2	1/2	1/2

Snow shovelers are employed when necessary.
* The Lead Building Maintenance Mechanic position is split between the Housing and the Mountain View budgets.

* The Building Maintenance Mechanic II is split between the Housing, Mountain View and Mountain View Phase II budgets.
* The Assistant Housing Director and Groundskeeper positions are split between the Housing and Mountain View Budgets.

PAYROLL:

2015 Budget	2015 Revised	2016 Proposed
$ 278,938	$ 276,318	$ 291,155

CAPITAL PURCHASES:

	2015 Budget	2015 Revised	2016 Proposed
Replace Skid Loader	$3,400	$3,400	$3,600
Replace Palisades Laundry Equip.	$2,640	$2,640	$0
Total:	**$6,040**	**$6,040**	**$3,600**

HIGHLIGHTS OF PROPOSED BUDGET:

1. The 2016 Housing Reserve contribution is $29,624

2. The skid loader replacement is the only cash expenditure for 2016.

TOWN OF SNOWMASS VILLAGE
HOUSING DEPARTMENT
BUDGET SUMMARY

	2014 ACTUAL	2015 Budget	2015 REVISED	VARIANCE	2016 PROPOSED	VARIANCE
BEGINNING FUNDS AVAILABLE BALANCE	$1,146,816.00	$1,149,382.00	$1,218,327.00	$68,945.00	$1,339,965.00	$121,638.00
OPERATING REVENUE	$1,310,605.39	$1,314,800.00	$1,323,409.00	$8,609.00	$1,340,850.00	$17,441.00
OPERATING/CAPITAL EXPENDITURES	($656,486.39)	($723,735.00)	($691,211.00)	$32,524.00	($730,648.00)	($39,437.00)
DEBT SERVICE	($550,800.00)	$0.00	$0.00	$0.00	$0.00	$0.00
NET OPERATING REVENUE/EXPENDITURE	$103,319.00	$591,065.00	$632,198.00	$41,133.00	$610,202.00	($21,996.00)
CAPITAL RESERVES USED	($31,808.00)	($10,560.00)	($10,560.00)	$0.00	$0.00	$10,560.00
TRANSFER OUT TO CIP-HOUSING RENOVATIONS	$0.00	$0.00	$0.00	$0.00	($850,000.00)	($850,000.00)
TRANSFER OUT TO MOUNTAIN VIEW-2013/GEN'L FUND-2015	$0.00	($500,000.00)	($500,000.00)	$0.00	$0.00	$500,000.00
OTHER NET OPERATING REVENUE/EXPENDITURE	($31,808.00)	($510,560.00)	($510,560.00)	$0.00	($850,000.00)	($339,440.00)
YEAR END FUNDS AVAILABLE BALANCE	**$1,218,327.00**	**$1,229,887.00**	**$1,339,965.00**	**$110,078.00**	**$1,100,167.00**	**($239,798.00)**

HOUSING DEPARTMENT
FUNDS AVAILABLE SUMMARY

DESCRIPTION	2014 ACTUAL	2015 Budget	2015 REVISED	VARIANCE	2016 PROPOSED	VARIANCE
BOND RESERVE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL RESERVE FUND	$329,020.00	$345,979.00	$344,984.00	($995.00)	$374,608.00	$29,624.00
EMERGENCY/CONTINGENCY FUND	$209,696.86	$210,368.00	$211,745.44	$1,377.44	$214,536.00	$2,790.56
FUNDS AVAILABLE	$679,610.14	$673,540.00	$783,235.56	$109,695.56	$511,023.00	($272,212.56)
ENDING FUNDS AVAILABLE	**$1,218,327.00**	**$1,229,887.00**	**$1,339,965.00**	**$110,078.00**	**$1,100,167.00**	**($239,798.00)**

2014 HOUSING DEPARTMENT
FUNDING FOR CAPITAL RESERVE

DESCRIPTION	2014 ACTUAL	2015 Budget	2015 REVISED	VARIANCE	2016 PROPOSED	VARIANCE
NET OPERATING REVENUE/EXPENDITURE	$103,319.00	$591,065.00	$632,198.00	$41,133.00	$610,202.00	($21,996.00)
CAPITAL RESERVE CONTRIBUTION	($25,769.00)	($27,519.00)	($26,524.00)	$995.00	($29,624.00)	($3,100.00)
NET OPERATING BALANCE	**$77,550.00**	**$563,546.00**	**$605,674.00**	**$42,128.00**	**$580,578.00**	**($25,096.00)**

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HOUSING RENT STRUCTURE

PROJECT		# UNITS	2015 MONTHLY RENTS	2015 ANNUAL INCOME	2015 % INCR.	2016 MONTHLY RENTS	2016 ANNUAL INCOME	2016 % INCR.
CREEKSIDE								
	2B/2B	3	$ 1,035	$ 43,470	1.97%	$ 1,055	$ 37,980	1.93%
	1B/1B	1	$ 750	$ 9,000	2.04%	$ 765	$ 9,180	2.00%
RENOVATED UNITS								
2B/2B		27	$ 1,120	$ 356,160	1.82%	$ 1,140	$ 369,360	1.79%
1B/1B		14	$ 815	$ 136,920	1.88%	$ 830	$ 139,440	1.84%
ANNUAL TOTAL				$ 545,550			$ 555,960	
PALISADES								
	2B/1B	1	$ 1,015	$ 12,180	2.01%	$ 1,035	$ 12,420	1.97%
	STUDIOS	16	$ 565	$ 108,480	1.80%	$ 575	$ 110,400	1.77%
RENOVATED UNITS								
2B/2B		9	$ 1,100	$ 118,800	1.85%	$ 1,120	$ 120,960	1.82%
ANNUAL TOTAL				$ 239,460			$ 243,780	
BRUSH CREEK								
	1B/1B	3	$ 640	$ 23,040	1.59%	$ 650	$ 23,400	1.56%
	STUDIO/LFT	12	$ 570	$ 82,080	1.79%	$ 580	$ 83,520	1.75%
	STUDIOS	10	$ 490	$ 58,800	2.08%	$ 500	$ 60,000	2.04%
	SM.STUDIO	1	$ 420	$ 5,040	1.20%	$ 425	$ 5,100	1.19%
ANNUAL TOTAL				$ 168,960			$ 172,020	
VILLAS NORTH								
	2B/1B	8	$ 1,085	$ 104,160	1.88%	$ 1,105	$ 106,080	1.84%
	1B/1B	8	$ 840	$ 80,640	1.82%	$ 855	$ 82,080	1.79%
	STUDIOS	10	$ 630	$ 75,600	1.61%	$ 640	$ 76,800	1.59%
	2B/2B	5	$ 1,240	$ 74,400	1.64%	$ 1,260	$ 75,600	1.61%
	2B(Maint.)	1	$ 695	$ 8,340		$ 715	$ 8,580	
ANNUAL TOTAL				$ 343,140			$ 349,140	
TOTAL RENT				**$ 1,297,110**			**$ 1,320,900**	

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HOUSING RESERVE
FUND REQUIREMENTS
2016

DESCRIPTION	AMOUNT	PURCHASE DATE	SALVAGE VALUE	2014 RESERVE BALANCE	2015 RESERVE CONTRIBUTION	2015 CASH OUTLAY	2015 RESERVE USED	2015 RESERVE BALANCE	2016 RESERVE CONTRIBUTION	2016 CASH OUTLAY	2016 RESERVE USED	2016 RESERVE BALANCE
BOILERS												
Brush Creek-3	$24,000	2028		$10,560	$960	$0	$0	$11,520	$960	$0	$0	$12,480
Brush Creek-1	$13,000	2032		$1,300	$650	$0	$0	$1,950	$650	$0	$0	$2,600
Villas North-4	$44,000	2033		$2,200	$2,200	$0	$0	$4,400	$2,200	$0	$0	$6,600
ASPHALT OVERLAY												
B.C.-PAL.-CREEKSIDE	$45,021	2027		$21,933	$1,776	$0	$0	$23,709	$1,776	$0	$0	$25,485
Villas North	$31,245	2021		$16,664	$2,083	$0	$0	$18,747	$2,083	$0	$0	$20,830
LAUNDRY EQUIPMENT												
Palisades	$14,000	2015	$800.00	$10,560	$0	$2,640	$10,560	$0	$0	$0	$0	$0
Palisades	$15,500	2020	$500.00	$0	$0	$0	$0	$0	$3,100	$0	$0	$3,100
Villas North	$10,998	2018	$500.00	$3,666	$1,833	$0	$0	$5,499	$1,833	$0	$0	$7,332
Villas North	$12,100	2023	$500.00	$0	$0	$0	$0	$0	$0	$0	$0	$0
LAWN TRACTOR												
Replacement/Kawasaki Mule	$17,000	2018	$600.00	$10,200	$1,700	$0	$0	$11,900	$1,700	$0	$0	$13,600
Replacement/Kawasaki Mule	$18,725	2025	$600.00	$0	$0	$0	$0	$0	$0	$0	$0	$0
Replacement/tractor	$22,190	2021	$800.00	$6,657	$2,219	$0	$0	$8,876	$2,219	$0	$0	$11,095
ROOFS												
Brush creek	$40,050	2033		$28,080	$630	$0	$0	$28,710	$630	$0	$0	$29,340
Creekside	$97,275	2032		$74,955	$1,240	$0	$0	$76,195	$1,240	$0	$0	$77,435
Palisades	$50,000	2033		$34,496	$816	$0	$0	$35,312	$816	$0	$0	$36,128
Villas North	$75,000	2034		$46,040	$1,525	$0	$0	$47,565	$1,525	$0	$0	$49,090
VEHICLE REPLACEMENT												
#101 2011 F350	$48,775	2021	$6,500.00	$21,870	$2,915	$0	$0	$24,785	$2,915	$0	$0	$27,700
#105 2014 F-350	$53,300	2024	$6,500.00	$0	$4,680	$0	$0	$4,680	$4,680	$0	$0	$9,360
SKID LOADER REPLACEMENT												
Replacement/trade in	$3,400	2015	$28,000.00	$0	$0	$3,400	$0	$0	$0	$0	$0	$0
Replacement/trade in	$3,400	2016	$28,000.00	$0	$0	$0	$0	$0	$0	$3,600	$0	$0
WATER HEATERS												
Replacement(4)	$12,024	2031		$6,720	$312	$0	$0	$7,032	$312	$0	$0	$7,344
Replacement (103-All Units)	$32,073	2031		$21,278	$635	$0	$0	$21,913	$635	$0	$0	$22,548
Palisades laundry water heater	$4,507	2022		$1,707	$350	$0	$0	$2,057	$350	$0	$0	$2,407
APT.INT. REMODEL FUND				$10,134	$0	$0	$0	$10,134	$0	$0	$0	$10,134
GRAND TOTAL				$329,020	$26,524	$6,040	$10,560	$344,984	$29,624	$3,600	$0	$374,608

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 060 - Housing Fund					
Revenues					
MISC - Miscellaneous					
407001	Interest Income	1,441.51	1,320.00	2,169.00	1,800.00
407003	Miscellaneous Income	9,128.00	900.00	800.00	800.00
407050	Labor Material Supplies	2,677.04	1,000.00	700.00	800.00
407051	Late Fees	1,556.50	1,000.00	1,200.00	1,000.00
407052	Laundry	15,343.10	13,000.00	14,000.00	13,250.00
407053	Application Fees	3,840.00	1,500.00	2,500.00	1,800.00
407054	Resale Fees	5,000.00	3,000.00	5,500.00	3,000.00
407055	Parking Fees	1,200.00	1,000.00	1,800.00	1,000.00
	Account Classification Total: MISC - Miscellaneous	**$40,186.15**	**$22,720.00**	**$28,669.00**	**$23,450.00**
TI - Transfer In From Other Funds					
408001	Transfer In General	0.00	0.00	0.00	0.00
408061	Transfer In Mountain View	0.00	0.00	0.00	0.00
	Account Classification Total: TI - Transfer In From Other Funds	**$0.00**	**$0.00**	**$0.00**	**$0.00**
RI - Rental Income					
411001-01	Rent - Brush Creek	165,633.94	168,960.00	168,772.00	172,020.00
411001-02	Rent - Creekside	533,452.39	545,040.00	544,150.00	555,960.00
411001-03	Rent - Palisades	234,455.00	238,440.00	239,160.00	243,780.00
411001-04	Rent - Villas North	336,877.91	343,140.00	342,658.00	349,140.00
411001-05	Rent - Vacancy Factor	0.00	(3,500.00)	0.00	(3,500.00)
	Account Classification Total: RI - Rental Income	**$1,270,419.24**	**$1,292,080.00**	**$1,294,740.00**	**$1,317,400.00**
	Revenues Total	**$1,310,605.39**	**$1,314,800.00**	**$1,323,409.00**	**$1,340,850.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 060 - Housing Fund					
Expenditures					
PER - Personnel Services					
501001-01	Payroll - Regular	208,228.19	220,023.00	222,124.00	229,677.00
501001-05	Payroll - Receptionist	32,723.97	43,005.00	39,205.00	45,014.00
501001-06	Payroll - Snowremoval	4,865.00	5,617.00	3,929.00	5,630.00
501001-07	Payroll - Groundskeeper	8,818.16	10,293.00	11,060.00	10,834.00
501002-01	Payroll Overtime Regular	3,475.17	2,000.00	2,000.00	2,000.00
501003	Payroll Benefits	0.00	180,627.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	3,392.25	0.00	4,853.00	4,860.00
501003-06	Payroll Benefits - Retirement	15,803.46	0.00	18,376.00	18,503.00
501003-08	Payroll Benefits - Medicare	2,071.21	0.00	2,252.00	3,833.00
501003-09	Payroll Benefits - Fica	1,551.09	0.00	1,901.00	384.00
501003-10	Payroll Benefits - Health Insurance	90,749.25	0.00	112,649.00	125,808.00
501003-11	Payroll Benefits - Seasonal Health Insurance	3,089.77	0.00	3,269.00	3,696.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	7,042.37	0.00	4,048.00	1,131.00
501003-14	Payroll Benefits - Vision Insurance	1,422.04	0.00	1,220.00	944.00
501003-15	Payroll Benefits - Standard - Life / AD& D	1,184.60	0.00	895.00	821.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	1,068.45	0.00	465.00	0.00
501003-17	Payroll Benefits - Dependant Life	69.35	0.00	54.00	45.00
501003-18	Payroll Benefits - Long Term Disability	2,128.05	0.00	2,107.00	2,281.00
501003-19	Payroll Benefits - Unemployment Insurance	1,223.63	0.00	869.00	872.00
501003-20	Payroll Benefits - Workmans Comp	2,551.35	0.00	5,186.00	4,159.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	267.80	700.00	600.00	700.00
501005	Travel & Meeting Expenses	292.70	400.00	350.00	400.00
Account Classification Total: PER - Personnel Services		**$392,017.86**	**$462,665.00**	**$437,412.00**	**$461,592.00**
PUR - Purchased Services					
502001	Legal Fees Special Counsel	0.00	0.00	0.00	0.00
502003	Contract Service	3,251.70	2,500.00	1,800.00	2,400.00
502003-04	Contract Service - Fire Extinguisher Maintenance	488.00	1,000.00	1,000.00	1,000.00
502003-05	Contract Service - Backflow Test & Maintenance	1,200.00	1,300.00	1,275.00	1,300.00
502003-06	Contract Service - Boiler Inspections Cleaning	0.00	600.00	590.00	600.00
502004	Telephone	868.43	1,150.00	1,000.00	1,150.00
502006-01	Building Maintenance - General	449.06	500.00	450.00	500.00
502006-06	Building Maintenance - Carpet Labor	7,246.76	6,000.00	5,900.00	6,000.00
502006-07	Building Maintenance - Carpet Cleaning	1,450.00	2,100.00	1,900.00	2,100.00
502006-08	Building Maintenance - Drapery Cleaning	0.00	150.00	140.00	150.00
502006-09	Building Maintenance - Formica Repairs	135.00	350.00	300.00	350.00
502006-10	Building Maintenance - Painting	41,484.56	7,000.00	4,500.00	4,000.00
502007-01	Maintenance Agreements - Copier	244.47	90.00	300.00	300.00
502008-01	Repairs - Equipment	0.00	0.00	0.00	0.00
502008-02	Repairs - Vehicles	1,004.00	2,600.00	1,600.00	2,000.00
502008-03	Repairs - Radios	245.00	300.00	290.00	300.00

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
502009-01	Mailing - Postage	26.97	25.00	24.00	25.00
502009-02	Mailing - Freight & Shipping	0.00	25.00	24.00	25.00
502010	Utilities	0.00	0.00	0.00	0.00
502010-01	Utilities - Water & Sanitation	55,946.52	59,500.00	62,500.00	70,000.00
502010-02	Utilities - Gas	19,332.83	24,675.00	22,000.00	23,100.00
502010-03	Utilities - Electric	12,469.23	14,626.00	13,500.00	13,905.00
502010-04	Utilities - Trash	17,837.56	19,625.00	20,000.00	20,111.00
502013-01	Leased Equipment - Copier	939.31	480.00	960.00	960.00
502017	Audit	3,857.00	3,973.00	3,973.00	4,092.00
502021	Professional Services	1,107.85	2,230.00	1,900.00	2,200.00
502024	Weed Control	132.09	400.00	300.00	400.00
502028	Bank/Trustee Fees	1,210.00	2,000.00	2,000.00	2,000.00
502029	Accounting & Administrative Fee	13,047.00	13,438.00	13,842.00	14,257.00
Account Classification Total: PUR - Purchased Services		**$183,973.34**	**$166,637.00**	**$162,068.00**	**$173,225.00**
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	0.00	0.00	0.00	0.00
503001-05	Advertising - Other	3,288.81	3,400.00	3,300.00	3,400.00
503002	Dues, Memberships, Subscriptions	40.93	50.00	45.00	50.00
503003	Miscellaneous	972.38	150.00	1,100.00	200.00
503004	Printing	139.58	175.00	160.00	175.00
503005-01	Supplies - Office	635.28	650.00	645.00	700.00
503005-02	Supplies - Building	850.13	1,000.00	800.00	1,000.00
503005-03	Supplies - Cleaning	842.88	800.00	750.00	800.00
503005-09	Supplies - Tools	476.18	600.00	595.00	600.00
503005-12	Supplies - Landscaping	449.19	500.00	425.00	500.00
503005-21	Supplies - Carpet	8,635.39	9,000.00	8,950.00	9,000.00
503005-22	Supplies - Maintenance	7,758.33	8,500.00	8,400.00	8,500.00
503005-23	Supplies - Painting	2,160.90	2,100.00	2,090.00	2,100.00
503005-24	Supplies - Plumbing	1,075.42	1,000.00	1,100.00	1,000.00
503005-25	Supplies - Laundry	110.03	175.00	145.00	175.00
503005-26	Supplies - Appliance Parts	382.04	600.00	590.00	600.00
503005-27	Supplies - Siding	0.00	350.00	200.00	300.00
503006	Equipment	25.12	500.00	250.00	2,200.00
503008-01	Insurance - Building	37,194.55	40,914.00	40,163.00	44,180.00
503008-02	Insurance - Vehicle	302.80	279.00	181.00	199.00
503008-03	Insurance - Other	0.00	0.00	0.00	0.00
503009-01	Vehicle Expenses - Fuel	3,778.82	3,700.00	2,632.00	3,852.00
503009-02	Vehicle Expenses - Oil	115.93	200.00	175.00	200.00
503009-03	Vehicle Expenses - Parts & Supplies	615.33	2,900.00	2,000.00	2,400.00
503009-04	Vehicle Expenses - Equipment	407.92	800.00	600.00	600.00
503009-06	Vehicle Expenses - Labor	2,337.51	2,200.00	2,200.00	1,800.00
503012-01	Public Relations - Tenant Party	545.46	700.00	800.00	800.00
503013	Uniforms	1,253.79	1,300.00	1,290.00	1,300.00
503025	PMH Resale Expenses	165.07	350.00	375.00	400.00
Account Classification Total: OM - Operating & Maintenance		**$74,559.77**	**$82,893.00**	**$79,961.00**	**$87,031.00**

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
CAP - Capital					
507001-01	Cash Purchases - Vehicles	0.00	0.00	0.00	0.00
507001-02	Cash Purchases - Mobile Equipment	0.00	1,500.00	1,450.00	500.00
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	0.00	0.00	0.00	0.00
507001-06	Cash Purchases - Land Improvements	68.72	500.00	490.00	500.00
507001-07	Cash Purchases - Buildings	450.00	1,000.00	990.00	1,200.00
507001-12	Cash Purchases - Furniture & Fixtures	2,160.40	2,500.00	2,800.00	3,000.00
507001-20	Cash Purchases - Other	0.00	6,040.00	6,040.00	3,600.00
507023-01	Renovations - Brush Creek	0.00	0.00	0.00	0.00
507023-02	Renovations - Creekside	0.00	0.00	0.00	0.00
507023-03	Renovations - Palisades	0.00	0.00	0.00	0.00
507023-04	Renovations - Villas North	0.00	0.00	0.00	0.00
507025	Reserves Used	0.00	10,560.00	10,560.00	0.00
	Account Classification Total: CAP - Capital	**$2,679.12**	**$22,100.00**	**$22,330.00**	**$8,800.00**
TRAN - Transfers Out					
510001	Transfer Out to General	0.00	500,000.00	500,000.00	0.00
510055	Transfer Out to CIP	0.00	0.00	0.00	850,000.00
510061	Transfer Out to Mountain View	0.00	0.00	0.00	0.00
510062	Transfer Out to Mountain View II	0.00	0.00	0.00	0.00
	Account Classification Total: TRAN - Transfers Out	**$0.00**	**$500,000.00**	**$500,000.00**	**$850,000.00**
DEBT - Debt Expense					
520002	Bond Interest	27,049.72	0.00	0.00	0.00
520003	Bond Bank Fees	0.00	0.00	0.00	0.00
	Account Classification Total: DEBT - Debt Expense	**$27,049.72**	**$0.00**	**$0.00**	**$0.00**
	Expenditures Total	**$680,279.81**	**$1,234,295.00**	**$1,201,771.00**	**$1,580,648.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 060 - Housing Fund					
Expenditures					
NON - Non Operating					
530001-01	Depreciation - Brush Creek	6,675.18	6,675.00	6,675.00	6,675.00
530001-02	Depreciation - Creekside	0.00	0.00	0.00	0.00
530001-03	Depreciation - Palisades	1,821.78	1,822.00	1,822.00	1,822.00
530001-04	Depreciation - Villas North	3,365.28	8,331.00	8,331.00	8,331.00
530001-07	Depreciation - Furniture and Fixtures	0.00	0.00	0.00	0.00
530001-08	Depreciation - Equipment	19,930.33	20,412.00	17,227.00	17,227.00
530001-09	Depreciation - Vehicles	7,216.48	5,178.00	11,293.00	11,293.00
530001-10	Depreciation - Housing Expansion	4,965.70	0.00	0.00	0.00
530001-11	Depreciation - Mobile Equipment	7,456.75	8,020.00	7,318.00	7,318.00
530002	Amortization	0.00	0.00	0.00	0.00
530099	Asset Disposal	0.00	0.00	0.00	0.00
	Account Classification Total: NON - Non Operating	**$51,431.50**	**$50,438.00**	**$52,666.00**	**$52,666.00**
	Expenditures Total	**$51,431.50**	**$50,438.00**	**$52,666.00**	**$52,666.00**

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NAME OF DEPARTMENT: Housing Department
PROGRAM: Mountain View
FUND: Mountain View

DEPARTMENT DESCRIPTION:

The Housing Department strives to provide top quality housing with affordable rental rates to Snowmass Village employees. The grounds and buildings are maintained inside and out to a high standard for the tenants and the community. Apartments are completely refurbished every time there is a tenant turnover.

PERFORMANCE MEASUREMENTS:

- Maintain 100% rental occupancy minus the time required to repair apartments for new tenants.
- Complete projects and repairs to maintain the buildings and property with the Annual Budget and the Capital Reserve Funds to a high standard for the tenants and the community.

DEPARTMENT GOAL:

To provide top quality rental units to the Snowmass Village employees and to offer professional, courteous service to all people with housing needs.

DEPARTMENT OBJECTIVES:

1. To have the housing properties blend into the community and not be labeled "employee housing projects".
2. To provide top quality rental units with affordable rents.
3. To provide fast and professional maintenance repairs to tenants.

DEPARTMENT STAFFING:

	2015 Budget	2015 Revised	2016 Proposed
Housing Director	1/4	1/4	1/4
* Lead Building Maintenance Mechanic	1/2	1/2	1/2
Building Maintenance Mechanic II	1	1	1
*Building Maintenance Mechanic II	1/3	1/3	1/3
*Assistant Housing Director	1/2	1/2	1/2
*Groundskeeper	1/2	1/2	1/2

*The Lead Building Maintenance Mechanic position is split between the Housing, Mountain View Budgets.
*The Building Maintenance Mechanic II position is split between the Housing, Mountain View and Mountain View Phase II Budgets.
*The Assistant Housing Director and Groundskeeper positions are split between the Housing and Mountain View budgets.
Snow shovelers are employed when necessary.

PAYROLL:

2015 Budget	2015 Revised	2016 Proposed
$144,776	$147,967	$151,760

CAPITAL PURCHASES: There are no capital purchases or Capital Reserve expenditures budgeted for 2015 and 2016.

MOUNTAIN VIEW HIGHLIGHTS:

The 2016 Mountain View contribution to the reserve fund is $51,474

TOWN OF SNOWMASS VILLAGE
MOUNTAIN VIEW
BUDGET SUMMARY

	2014 ACTUAL	2015 BUDGET	2015 REVISED	VARIANCE	2016 PROPOSED	VARIANCE
BEGINNING FUNDS AVAILABLE	**$1,774,273.17**	**$1,719,040.17**	**$1,741,124.00**	**$22,083.83**	**$1,815,209.00**	**$74,085.00**
OPERATING REVENUES	$1,016,793.75	$1,028,480.00	$1,029,884.00	$1,404.00	$1,045,960.00	$16,076.00
OPERATING/CAPITAL EXPEND	($401,193.93)	($414,175.00)	($406,789.00)	$7,386.00	($430,240.00)	($23,451.00)
DEBT SERVICE	($553,810.00)	($549,010.00)	($549,010.00)	$0.00	($550,140.00)	($1,130.00)
NET OPERATING REV/EXP	$61,789.82	$65,295.00	$74,085.00	$8,790.00	$65,580.00	($8,505.00)
CAPITAL RESERVES USED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONCRETE PATIO REPLACEMENT UNAPPROPRIATED FUNDS	($94,938.99)	$0.00	$0.00	$0.00	$0.00	$0.00
YEAR END FUNDS AVAILABLE	**$1,741,124.00**	**$1,784,335.17**	**$1,815,209.00**	**$30,873.83**	**$1,880,789.00**	**$65,580.00**

MOUNTAIN VIEW
FUNDS AVAILABLE SUMMARY

DESCRIPTION	2014 ACTUAL	2015 BUDGET	2015 REVISED	VARIANCE	2016 PROPOSED	VARIANCE
BOND RESERVE FUND	$528,000.00	$528,000.00	$528,000.00	$0.00	$0.00	($528,000.00)
CAPITAL RESERVE FUND	$133,209.00	$184,066.00	$182,683.00	($1,383.00)	$234,157.00	$51,474.00
EMERGENCY/CONTINGENCY RESERVE	$162,687.00	$164,556.80	$164,781.44	$224.64	$167,353.60	$2,572.16
FUNDS AVAILABLE	$917,228.00	$907,712.37	$939,744.56	$32,032.19	$1,479,278.40	$539,533.84
ENDING FUNDS AVAILABLE	**$1,741,124.00**	**$1,784,335.17**	**$1,815,209.00**	**$30,873.83**	**$1,880,789.00**	**$65,580.00**

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MOUNTAIN VIEW DEBT RATIO COVERAGE
PER BOND DOCUMENTS

DEBT RATIO CALCULATION	2014 ACTUAL	2015 BUDGET	2015 REVISED	VARIANCE	2016 PROPOSED	VARIANCE
DEBT SERVICE PAYMENT	$553,810.00	$549,010.00	$549,010.00	$0.00	$550,140.00	$1,130.00
DEBT COVERAGE RATIO (105%)	$27,690.50	$27,450.50	$27,450.50	$0.00	$27,507.00	$56.50

DEBT COVERAGE CALCULATION						
OPERATING REVENUES	$1,016,793.75	$1,028,480.00	$1,029,884.00	$1,404.00	$1,045,960.00	$16,076.00
OPERATING/CAPITAL EXPENDITURES	($401,193.93)	($414,175.00)	($406,789.00)	$7,386.00	($430,240.00)	($23,451.00)
LESS: CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE PAYMENT	($553,810.00)	($549,010.00)	($549,010.00)	$0.00	($550,140.00)	($1,130.00)
OPERATING BALANCE	$61,789.82	$65,295.00	$74,085.00	$8,790.00	$65,580.00	($8,505.00)
DEBT COVERAGE REQUIRED	($27,690.50)	($27,450.50)	($27,450.50)	$0.00	($27,507.00)	($56.50)
BALANCE REMAINING	$34,099.32	$37,844.50	$46,634.50	$8,790.00	$38,073.00	($8,561.50)

MOUNTAIN VIEW EMPLOYEE HOUSING
FUNDING FOR CAPITAL RESERVE

DESCRIPTION	2014 ACTUAL	2015 BUDGET	2015 REVISED	VARIANCE	2016 PROPOSED	VARIANCE
NET OPERATING REV/EXP	$61,789.82	$65,295.00	$74,085.00	$8,790.00	$65,580.00	($8,505.00)
CAPITAL RESERVE CONTRIBUTION	($40,357.00)	($50,857.00)	($49,474.00)	$1,383.00	($51,474.00)	($2,000.00)
NET OPERATING BALANCE	**$21,432.82**	**$14,438.00**	**$24,611.00**	**$10,173.00**	**$14,106.00**	**($10,505.00)**

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MOUNTAIN VIEW RENT STRUCTURE

UNIT SIZE	# UNITS	2015 MONTHLY RENTS	2015 ANNUAL INCOME	2015 % INCR.	2016 MONTHLY RENTS	2016 ANNUAL INCOME	2016 % INCR.
STUDIO	40	$ 600	$ 288,000	1.69%	$ 610	$ 292,800	1.67%
ONE BED	18	$ 870	$ 187,920	1.75%	$ 885	$ 191,160	1.72%
2 BED 757 SF	8	$ 1,125	$ 108,000	1.81%	$ 1,145	$ 109,920	1.78%
2 BED 1008 SF	21	$ 1,295	$ 326,340	1.57%	$ 1,315	$ 331,380	1.54%
3 BED	5	$ 1,665	$ 99,900	1.83%	$ 1,695	$ 101,700	1.80%
TOTAL RENT	**92**		**$ 1,010,160**			**$ 1,026,960**	

MOUNTAIN VIEW RESERVE FUND REQUIREMENTS

DESCRIPTION	AMOUNT	PURCHASE DATE	SALVAGE VALUE	2014 RESERVE BALANCE	2015 RESERVE CONTRIBUTION	2015 CASH OUTLAY	2015 RESERVE USED	2015 RESERVE BALANCE	2016 RESERVE CONTRIBUTION	2016 CASH OUTLAY	2016 RESERVE USED	2016 RESERVE BALANCE
ASPHALT												
Mt. View 700 & 800 Bld. Lot	$34,000	2017		$ 19,000	$ 500	$ -	$ -	$ 19,500	$ 500	$ -	$ -	$ 20,000
Mountain View (All Lots)	$54,986	2032		$ 7,916	$ 2,615	$ -	$ -	$ 10,531	$ 2,615	$ -	$ -	$ 13,146
BOILER												
Mt. View Commons	$10,500	2030		$ 1,575	$ 525	$ -	$ -	$ 2,100	$ 525	$ -	$ -	$ 2,625
LAUNDRY EQUIPMENT												
Replacement	$21,125	2018	$ 800	$ 2,225	$ 2,225	$ -	$ -	$ 4,450	$ 4,225	$ -	$ -	$ 8,675
Replacement	$23,240	2023	$ 800						$ -	$ -	$	$ -
PAINTING-EXTERIOR												
Re-paint	$124,800	2018		$ 31,600	$ 20,800	$ -	$ -	$ 52,400	$ 20,800	$ -	$ -	$ 73,200
Re-paint	$137,280	2024		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ROOFS												
Replacement	$250,000	2032		$ 25,000	$ 12,500	$ -	$ -	$ 37,500	$ 12,500	$ -	$ -	$ 50,000
VEHICLE REPLACEMENT												
#102 2011 F350	$48,775	2021	$6,000	$ 13,729	$ 4,150	$ -	$ -	$ 17,879	$ 4,150	$ -	$ -	$ 22,029
#103 2011 F350	$48,775	2021	$6,000	$ 17,164	$ 3,659	$ -	$ -	$ 20,823	$ 3,659	$ -	$ -	$ 24,482
WATER HEATER REPLACEMENT												
Replacement	$37,500	2023		$ 15,000	$ 2,500	$ -	$ -	$ 17,500	$ 2,500	$ -	$ -	$ 20,000
GRAND TOTAL				$ 133,209	$ 49,474	$ -	$ -	$ 182,683	$ 51,474	$ -	$ -	$ 234,157

Note: The 2102 Asphalt overlay balance of $24,301 was transferred to the repaving of the Mt. View 700 & 800 bld. Parking lot ($19,000) and $,5301 was transferred to the complete repaving in 2032.

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 061 - Mountain View Fund					
Revenues					
MISC - Miscellaneous					
407001	Interest Income	1,680.73	1,320.00	1,924.00	1,800.00
407003	Miscellaneous Income	180.00	800.00	300.00	400.00
407050	Labor Material Supplies	1,668.00	1,200.00	1,000.00	1,200.00
407051	Late Fees	2,087.58	1,600.00	1,500.00	1,600.00
407052	Laundry	17,405.25	14,200.00	14,500.00	14,500.00
407054	Resale Fees	1,000.00	1,000.00	1,000.00	1,000.00
407055	Parking Fees	1,450.00	1,000.00	1,000.00	1,000.00
Account Classification Total: MISC - Miscellaneous		**$25,471.56**	**$21,120.00**	**$21,224.00**	**$21,500.00**
TI - Transfer In From Other Funds					
408001	Transfer In General	0.00	0.00	0.00	0.00
408060	Transfer In Housing	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfer In From Other Funds		**$0.00**	**$0.00**	**$0.00**	**$0.00**
RI - Rental Income					
411001-05	Rent - Vacancy Factor	0.00	(2,800.00)	0.00	(2,500.00)
411001-06	Rent - Mountain View	991,322.19	1,010,160.00	1,008,660.00	1,026,960.00
Account Classification Total: RI - Rental Income		**$991,322.19**	**$1,007,360.00**	**$1,008,660.00**	**$1,024,460.00**
BP - Bond Proceeds					
413001	Proceeds From Bond Issue	0.00	0.00	0.00	0.00
Account Classification Total: BP - Bond Proceeds		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenues Total		**$1,016,793.75**	**$1,028,480.00**	**$1,029,884.00**	**$1,045,960.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 061 - Mountain View Fund					
Revenues					
NO - Non-Operating					
412001	Amortization Bond Premium	4,428.24	4,428.00	0.00	0.00
	Account Classification Total: NO - Non-Operating	**$4,428.24**	**$4,428.00**	**$0.00**	**$0.00**
	Revenues Total	**$4,428.24**	**$4,428.00**	**$0.00**	**$0.00**

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 061 - Mountain View Fund					
Expenditures					
PER - Personnel Services					
501001-01	Payroll - Regular	100,755.45	87,401.00	95,450.00	91,825.00
501001-05	Payroll - Receptionist	32,720.95	43,005.00	39,207.00	45,014.00
501001-06	Payroll - Snowremoval	3,410.00	4,077.00	3,410.00	4,087.00
501001-07	Payroll - Groundskeeper	8,813.64	10,293.00	9,900.00	10,834.00
501002-01	Payroll Overtime Regular	2,284.52	1,900.00	1,900.00	1,900.00
501003	Payroll Benefits	0.00	98,905.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	2,793.83	0.00	2,845.00	3,329.00
501003-06	Payroll Benefits - Retirement	8,744.52	0.00	9,098.00	8,853.00
501003-08	Payroll Benefits - Medicare	2,194.19	0.00	2,032.00	1,834.00
501003-09	Payroll Benefits - Fica	1,448.93	0.00	1,826.00	384.00
501003-10	Payroll Benefits - Health Insurance	71,054.60	0.00	60,129.00	73,011.00
501003-11	Payroll Benefits - Seasonal Health Insurance	3,089.65	0.00	3,269.00	4,306.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	5,191.19	0.00	2,162.00	732.00
501003-14	Payroll Benefits - Vision Insurance	1,118.44	0.00	743.00	630.00
501003-15	Payroll Benefits - Standard - Life / AD& D	576.60	0.00	484.00	424.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	606.27	0.00	255.00	0.00
501003-17	Payroll Benefits - Dependant Life	42.71	0.00	27.00	27.00
501003-18	Payroll Benefits - Long Term Disability	1,246.63	0.00	1,129.00	1,215.00
501003-19	Payroll Benefits - Unemployment Insurance	353.57	0.00	467.00	459.00
501003-20	Payroll Benefits - Workmans Comp	893.17	0.00	1,968.00	2,188.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	500.00	400.00	500.00
501005	Travel & Meeting Expenses	193.29	300.00	290.00	300.00
Account Classification Total: PER - Personnel Services		**$247,532.15**	**$246,381.00**	**$236,991.00**	**$251,852.00**
PUR - Purchased Services					
502001	Legal Fees Special Counsel	0.00	0.00	0.00	0.00
502003	Contract Service	1,381.38	1,800.00	1,600.00	1,800.00
502003-04	Contract Service - Fire Extinguisher Maintenance	676.00	525.00	520.00	525.00
502003-05	Contract Service - Backflow Test & Maintenance	1,100.00	1,500.00	1,450.00	1,500.00
502003-06	Contract Service - Boiler Inspections Cleaning	80.00	150.00	140.00	150.00
502004	Telephone	904.42	1,033.00	950.00	1,033.00
502006-01	Building Maintenance - General	34.95	200.00	190.00	200.00
502006-06	Building Maintenance - Carpet Labor	4,817.00	7,000.00	6,700.00	6,000.00
502006-07	Building Maintenance - Carpet Cleaning	1,475.00	1,700.00	1,650.00	1,700.00
502006-08	Building Maintenance - Drapery Cleaning	0.00	100.00	90.00	100.00
502006-09	Building Maintenance - Formica Repairs	470.00	300.00	250.00	300.00
502006-10	Building Maintenance - Painting	0.00	0.00	0.00	0.00
502007-01	Maintenance Agreements - Copier	86.88	90.00	300.00	300.00
502008-01	Repairs - Equipment	0.00	0.00	0.00	0.00
502008-02	Repairs - Vehicles	0.00	0.00	0.00	0.00
502008-03	Repairs - Radios	0.00	0.00	100.00	100.00
502009-01	Mailing - Postage	13.39	25.00	20.00	25.00
502009-02	Mailing - Freight & Shipping	15.22	25.00	20.00	25.00
502010	Utilities	0.00	0.00	0.00	0.00
502010-01	Utilities - Water & Sanitation	37,997.19	39,375.00	42,100.00	47,152.00
502010-02	Utilities - Gas	1,248.71	1,523.00	1,400.00	1,599.00
502010-03	Utilities - Electric	8,745.13	9,064.00	8,875.00	9,336.00

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Town of Snowmass Village
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
502010-04	Utilities - Trash	14,570.14	15,759.00	15,500.00	16,275.00
502013-01	Leased Equipment - Copier	939.29	480.00	960.00	960.00
502017	Audit	2,945.00	3,033.00	3,033.00	3,124.00
502021	Professional Services	764.50	1,230.00	950.00	1,250.00
502024	Weed Control	0.00	250.00	225.00	250.00
502028	Bank/Trustee Fees	650.00	750.00	720.00	750.00
502029	Accounting & Administrative Fee	13,046.00	13,437.00	13,437.00	13,841.00
	Account Classification Total: PUR - Purchased Services	**$91,960.20**	**$99,349.00**	**$101,180.00**	**$108,295.00**
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	0.00	0.00	0.00	0.00
503001-05	Advertising - Other	2,293.80	2,400.00	2,350.00	2,400.00
503002	Dues, Memberships, Subscriptions	24.00	45.00	30.00	45.00
503003	Miscellaneous	1,006.49	200.00	175.00	200.00
503004	Printing	91.60	150.00	140.00	150.00
503005-01	Supplies - Office	374.05	400.00	395.00	425.00
503005-02	Supplies - Building	1,002.40	800.00	780.00	800.00
503005-03	Supplies - Cleaning	446.62	600.00	550.00	600.00
503005-09	Supplies - Tools	479.47	500.00	495.00	500.00
503005-12	Supplies - Landscaping	243.36	350.00	330.00	350.00
503005-21	Supplies - Carpet	8,723.20	7,500.00	7,450.00	7,000.00
503005-22	Supplies - Maintenance	6,839.78	7,400.00	7,400.00	6,700.00
503005-23	Supplies - Painting	1,684.68	1,800.00	1,725.00	1,800.00
503005-24	Supplies - Plumbing	929.47	700.00	1,400.00	900.00
503005-25	Supplies - Laundry	292.32	325.00	300.00	325.00
503005-26	Supplies - Appliance Parts	309.98	375.00	360.00	375.00
503005-27	Supplies - Siding	0.00	175.00	150.00	175.00
503006	Equipment	0.00	100.00	75.00	100.00
503008-01	Insurance - Building	28,501.39	31,352.00	30,770.00	33,847.00
503008-02	Insurance - Vehicle	253.80	279.00	181.00	199.00
503008-03	Insurance - Other	0.00	0.00	0.00	0.00
503009-01	Vehicle Expenses - Fuel	2,294.30	3,644.00	2,632.00	3,852.00
503009-02	Vehicle Expenses - Oil	89.15	150.00	140.00	150.00
503009-03	Vehicle Expenses - Parts & Supplies	807.73	1,400.00	1,200.00	1,400.00
503009-04	Vehicle Expenses - Equipment	0.00	0.00	0.00	0.00
503009-06	Vehicle Expenses - Labor	2,337.49	1,500.00	1,450.00	1,500.00
503012-01	Public Relations - Tenant Party	0.00	0.00	0.00	0.00
503013	Uniforms	925.02	1,000.00	990.00	1,000.00
	Account Classification Total: OM - Operating & Maintenance	**$59,950.10**	**$63,145.00**	**$61,468.00**	**$64,793.00**
CAP - Capital					
507001-01	Cash Purchases - Vehicles	0.00	0.00	0.00	0.00
507001-02	Cash Purchases - Mobile Equipment	0.00	0.00	0.00	0.00
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	0.00	0.00	0.00	0.00
507001-06	Cash Purchases - Land Improvements	333.00	700.00	2,700.00	700.00
507001-07	Cash Purchases - Buildings	94,938.99	1,500.00	1,450.00	1,500.00
507001-12	Cash Purchases - Furniture & Fixtures	2,285.68	3,100.00	3,000.00	3,100.00
507001-20	Cash Purchases - Other	0.00	0.00	0.00	0.00
507025	Reserves Used	0.00	0.00	0.00	0.00
	Account Classification Total: CAP - Capital	**$97,557.67**	**$5,300.00**	**$7,150.00**	**$5,300.00**
TRAN - Transfers Out					
510001	Transfer Out to General	0.00	0.00	0.00	0.00
510060	Transfer Out to Housing	0.00	0.00	0.00	0.00
510062	Transfer Out to Mountain View II	0.00	0.00	0.00	0.00
	Account Classification Total: TRAN - Transfers Out	**$0.00**	**$0.00**	**$0.00**	**$0.00**
DEBT - Debt Expense					
520002	Bond Interest	57,944.43	549,010.00	549,010.00	550,140.00
520003	Bond Bank Fees	0.00	0.00	0.00	0.00
	Account Classification Total: DEBT - Debt Expense	**$57,944.43**	**$549,010.00**	**$549,010.00**	**$550,140.00**
	Expenditures Total	**$554,944.55**	**$963,185.00**	**$955,799.00**	**$980,380.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 061 - Mountain View Fund					
Expenditures					
NON - Non Operating					
530001-05	Depreciation - Mountain View	305,233.96	335,301.00	275,167.00	275,167.00
530001-07	Depreciation - Furniture and Fixtures	0.00	0.00	0.00	0.00
530001-08	Depreciation - Equipment	662.25	0.00	0.00	0.00
530001-09	Depreciation - Vehicles	10,792.08	10,792.00	10,792.00	10,792.00
530001-11	Depreciation - Mobile Equipment	0.00	0.00	0.00	0.00
530002	Amortization	24,436.32	24,437.00	24,437.00	0.00
530099	Asset Disposal	0.00	0.00	0.00	0.00
	Account Classification Total: NON - Non Operating	**$341,124.61**	**$370,530.00**	**$310,396.00**	**$285,959.00**
	Expenditures Total	**$341,124.61**	**$370,530.00**	**$310,396.00**	**$285,959.00**

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DEPARTMENT: Housing Department
PROGRAM: Mountain View Phase II
FUND: Mountain View Phase II

DEPARTMENT DESCRIPTION:

The Mountain View Phase II apartment complex consists of 18 studios, 4 one-bedroom and 4 two-bedroom apartments in three buildings. These apartments have hot water baseboard heat and each building has a central hot water heater. Heat and hot water is included in the rent. A laundry room with five washers and dryers is located in the center building.

PERFORMANCE MEASUREMENTS:

- Maintain 100% rental occupancy minus the time required to repair apartments for new tenants.
- Complete projects and repairs to maintain the buildings and property with the Annual Budget and the Capital Reserve Funds to a high standard for the tenants and the community.

DEPARTMENT GOAL:

To provide top quality rental units to the Snowmass Village employees and to offer professional, courteous service to all people with housing needs.

DEPARTMENT OBJECTIVES:

1. To have the housing properties blend into the community and not be labeled "employee housing projects".
2. To provide top quality rental units with affordable rents.
3. To provide fast and professional maintenance repairs for tenants.

DEPARTMENT STAFFING:

	2015 Budget	2015 Revised	2016 Proposed
Housing Manager	1/4	1/4	1/4
Building Maintenance Mechanic II	1/3	1/3	1/3

Snow shovelers are employed when necessary. The Building Maintenance Mechanic II position is split with the Mountain View and Housing budgets.

PAYROLL:

2015 Budget	2015 Revised	2016 Proposed
$5,999	$7,253	$6,172

CAPITAL PURCHASES:

	2015 Budget	2015 Revised	2016 Proposed
Laundry Room Water Heater	$600	$550	$0
Total:	$0	$550	$0

BUDGET HIGHLIGHTS:

The 2016 Reserve Contribution is $21,674

A new laundry room hot water heater was installed in 2015.

There are no Capital Reserve Cash Expenditures scheduled for 2016.

TOWN OF SNOWMASS VILLAGE
MOUNTAIN VIEW II
BUDGET SUMMARY

	2014 Actual	2015 Budget	2015 Revised	VARIANCE	2016 PROPOSED	VARIANCE
BEGINNING FUNDS AVAILABLE	**$268,454.58**	**$280,380.58**	**$293,021.00**	**$12,640.42**	**$324,172.00**	**$31,151.00**
REVENUES	$247,167.78	$249,542.00	$249,045.00	($497.00)	$253,491.00	$4,446.00
OPERATING/CAPITAL EXPEND	($64,143.36)	($72,799.00)	($72,344.00)	$455.00	($75,525.00)	($3,181.00)
DEBT SERVICE	($144,050.00)	($144,050.00)	($144,050.00)	$0.00	($150,150.00)	($6,100.00)
NET OPERATING REV/EXP	$38,974.42	$32,693.00	$32,651.00	($42.00)	$27,816.00	($4,835.00)
CAPITAL RESERVES USED	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	$1,500.00
PATIO DECK REPLACEMENT UNAPPROPRIATED FUNDS	($14,408.00)	$0.00	$0.00	$0.00	$0.00	$0.00
YEAR END FUNDS AVAILABLE BALANCE	**$293,021.00**	**$311,573.58**	**$324,172.00**	**$12,598.42**	**$351,988.00**	**$27,816.00**

MOUNTAIN VIEW II
FUNDS AVAILABLE SUMMARY

DESCRIPTION	2014 Actual	2015 Budget	2015 Revised	VARIANCE	2016 PROPOSED	VARIANCE
CAPITAL RESERVE FUND	$106,466.00	$126,487.00	$126,487.00	$0.00	$148,161.00	$21,674.00
EMERGENCY/CONTINGENCY RESERVE	$39,546.84	$39,926.72	$39,847.20	($79.52)	$40,558.56	$711.36
FUNDS AVAILABLE	$147,008.16	$145,159.86	$157,837.80	$12,677.94	$163,268.44	$5,430.64
ENDING FUNDS AVAILABLE	**$293,021.00**	**$311,573.58**	**$324,172.00**	$12,598.42	**$351,988.00**	$27,816.00

MOUNTAIN VIEW II
FUNDING FOR CAPITAL RESERVE

DESCRIPTION	2014 Actual	2015 Budget	2015 Revised	VARIANCE	2016 PROPOSED	VARIANCE
NET OPERATING REV/EXP	$38,974.42	$32,693.00	$32,651.00	($42.00)	$27,816.00	($4,835.00)
Capital Reserve Contribution	($20,121.00)	($21,521.00)	($21,521.00)	$0.00	($21,674.00)	($153.00)
NET OPERATING BALANCE	**$18,853.42**	**$11,172.00**	**$11,130.00**	($42.00)	**$6,142.00**	($4,988.00)

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MOUNTAIN VIEW II RENT STRUCTURE

UNIT SIZE	# UNITS	2015 MONTHLY RENTS	2015 ANNUAL INCOME	2015 % INCR.	2016 MONTHLY RENTS	2016 ANNUAL INCOME	2016 % INCR.
STUDIO	18	$ 650	$ 140,400	1.56%	$ 660	$ 142,560	1.54%
ONE BEDROOM	3	$ 925	$ 33,300	1.65%	$ 940	$ 33,840	1.62%
ONE BEDROOM (Maint.)	1	$ 385	$ 4,620		$ 400	$ 4,800	
TWO BEDROOM	4	$ 1,370	$ 65,760	1.48%	$ 1,390	$ 66,720	1.46%
TOTAL RENT	**26**		**$ 244,080**			**$ 247,920**	

MOUNTAIN VIEW II RESERVE FUND REQUIREMENTS

DESCRIPTION	AMOUNT	PURCHASE DATE	SALVAGE VALUE	2014 RESERVE BALANCE	2015 RESERVE CONTRIBUTION	2015 CASH OUTLAY	2015 RESERVE USED	2015 RESERVE BALANCE	2016 RESERVE CONTRIBUTION	2016 CASH OUTLAY	2016 RESERVE USED	2016 RESERVE BALANCE
ASPHALT												
Mountain View II	$46,915.00	2017		$ 33,415.00	$ 4,500.00			$ 37,915.00	$ 4,500.00	$ -	$ -	$ 42,415.00
Replacement	$52,050.00	2032		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
BOILER												
Mountain View II Laundry	$2,100.00	2015		$ 1,500.00	$ -	$ 600.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ -
Replacement	$2,295.00	2030		$ -		$ -	$ -	$ -	$ 153.00	$ -	$ -	$ 153.00
Building Boilers	$38,000.00	2019		$ 17,250.00	$ 4,150.00	$ -	$ -	$ 21,400.00	$ 4,150.00	$ -	$ -	$ 25,550.00
Building Boilers	$43,700.00	2039		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LAUNDRY EQUIPMENT												
Mountain View II	$10,010.00	2019	$ 500.00	$ 1,585.00	$ 1,585.00	$ -	$ -	$ 3,170.00	$ 1,585.00	$ -	$ -	$ 4,755.00
Mountain View II	$11,520.00	2025	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAINTING												
Painting Schedule	$35,600.00	2013		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Painting Schedule	$40,000.00	2018		$ 8,000.00	$ 8,000.00	$ -	$ -	$ 16,000.00	$ 8,000.00	$ -	$ -	$ 24,000.00
Painting Schedule	$45,000.00	2023		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ROOFS												
Mountain View II	$54,000.00	2017		$ 44,716.00	$ 3,286.00	$ -	$ -	$ 48,002.00	$ 3,286.00	$ -	$ -	$ 51,288.00
Mountain View II	$59,400.00	2037		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
GRAND TOTAL				$ 106,466.00	$ 21,521.00	$ 600.00	$ 1,500.00	$ 126,487.00	$ 21,674.00	$ -	$ -	$ 148,161.00

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 062 - Mountain View II Fund					
Revenues					
MISC - Miscellaneous					
407001	Interest Income	310.45	312.00	0.00	321.00
407003	Miscellaneous Income	659.50	150.00	190.00	150.00
407050	Labor Material Supplies	478.40	400.00	250.00	400.00
407051	Late Fees	727.50	400.00	50.00	200.00
407052	Laundry	4,439.77	4,400.00	4,375.00	4,400.00
407055	Parking Fees	650.00	300.00	600.00	600.00
	Account Classification Total: MISC - Miscellaneous	**$7,265.62**	**$5,962.00**	**$5,465.00**	**$6,071.00**
TI - Transfer In From Other Funds					
408001	Transfer In General	0.00	0.00	0.00	0.00
408060	Transfer In Housing	0.00	0.00	0.00	0.00
408061	Transfer In Mountain View	0.00	0.00	0.00	0.00
	Account Classification Total: TI - Transfer In From Other Funds	**$0.00**	**$0.00**	**$0.00**	**$0.00**
RI - Rental Income					
411001-05	Rent - Vacancy Factor	0.00	(500.00)	0.00	(500.00)
411001-07	Rent - Mountain View II	239,902.16	244,080.00	243,580.00	247,920.00
	Account Classification Total: RI - Rental Income	**$239,902.16**	**$243,580.00**	**$243,580.00**	**$247,420.00**
	Revenues Total	**$247,167.78**	**$249,542.00**	**$249,045.00**	**$253,491.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 062 - Mountain View II Fund					
Revenues					
NO - Non-Operating					
412001	Amortization Bond Premium	5,285.16	5,285.00	5,285.00	5,285.00
	Account Classification Total: NO - Non-Operating	**$5,285.16**	**$5,285.00**	**$5,285.00**	**$5,285.00**
	Revenues Total	**$5,285.16**	**$5,285.00**	**$5,285.00**	**$5,285.00**

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Town of Snowmass Village

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 062 - Mountain View II Fund					
Expenditures					
PER - Personnel Services					
501001-01	Payroll - Regular	3,608.24	3,943.00	5,920.00	4,111.00
501001-05	Payroll - Receptionist	0.00	0.00	0.00	0.00
501001-06	Payroll - Snowremoval	1,415.00	2,056.00	1,333.00	2,061.00
501001-07	Payroll - Groundskeeper	0.00	0.00	0.00	0.00
501002-01	Payroll Overtime Regular	147.81	300.00	300.00	300.00
501003	Payroll Benefits	0.00	1,999.00	0.00	0.00
501003-01	Payroll Benefits - Recreation Benefit	382.93	0.00	335.00	83.00
501003-06	Payroll Benefits - Retirement	251.83	0.00	443.00	288.00
501003-07	Payroll Benefits - Police Retirement	0.00	0.00	0.00	0.00
501003-08	Payroll Benefits - Medicare	74.72	0.00	105.00	60.00
501003-09	Payroll Benefits - Fica	84.94	0.00	82.00	17.00
501003-10	Payroll Benefits - Health Insurance	1,031.45	0.00	2,350.00	1,364.00
501003-11	Payroll Benefits - Seasonal Health Insurance	0.00	0.00	0.00	0.00
501003-12	Payroll Benefits - Health Reimbursement	0.00	0.00	0.00	0.00
501003-13	Payroll Benefits - Dental Insurance	52.47	0.00	81.00	22.00
501003-14	Payroll Benefits - Vision Insurance	14.34	0.00	29.00	17.00
501003-15	Payroll Benefits - Standard - Life / AD& D	15.18	0.00	24.00	12.00
501003-16	Payroll Benefits - Cigna - Life/AD&D	16.05	0.00	15.00	0.00
501003-17	Payroll Benefits - Dependant Life	0.29	0.00	1.00	0.00
501003-18	Payroll Benefits - Long Term Disability	33.12	0.00	52.00	32.00
501003-19	Payroll Benefits - Unemployment Insurance	13.15	0.00	22.00	16.00
501003-20	Payroll Benefits - Workmans Comp	47.38	0.00	94.00	76.00
501003-21	Payroll Benefits - Taxable Life	0.00	0.00	0.00	0.00
501004	Training/ Registrations	0.00	0.00	0.00	0.00
501005	Travel & Meeting Expenses	0.00	0.00	0.00	0.00
Account Classification Total: PER - Personnel Services		**$7,188.90**	**$8,298.00**	**$11,186.00**	**$8,459.00**
PUR - Purchased Services					
502001	Legal Fees Special Counsel	0.00	0.00	0.00	0.00
502003	Contract Service	685.01	800.00	700.00	800.00
502003-04	Contract Service - Fire Extinguisher Maintenance	48.00	200.00	190.00	200.00
502003-05	Contract Service - Backflow Test & Maintenance	250.00	500.00	450.00	500.00
502003-06	Contract Service - Boiler Inspections Cleaning	0.00	450.00	425.00	450.00
502004	Telephone	1,106.43	1,400.00	1,350.00	1,400.00
502006-01	Building Maintenance - General	0.00	0.00	0.00	0.00
502006-06	Building Maintenance - Carpet Labor	2,410.00	3,500.00	2,300.00	2,900.00
502006-07	Building Maintenance - Carpet Cleaning	0.00	550.00	425.00	567.00
502006-08	Building Maintenance - Drapery Cleaning	0.00	50.00	40.00	50.00
502006-09	Building Maintenance - Formica Repairs	0.00	100.00	90.00	100.00
502006-10	Building Maintenance - Painting	0.00	0.00	0.00	0.00
502008-01	Repairs - Equipment	0.00	0.00	0.00	0.00
502008-02	Repairs - Vehicles	0.00	0.00	0.00	0.00
502008-03	Repairs - Radios	0.00	0.00	0.00	0.00
502009-01	Mailing - Postage	0.00	0.00	0.00	0.00
502009-02	Mailing - Freight & Shipping	0.00	0.00	0.00	0.00
502010	Utilities	0.00	0.00	0.00	0.00
502010-01	Utilities - Water & Sanitation	10,737.66	11,038.00	11,850.00	13,272.00
502010-02	Utilities - Gas	11,794.87	12,495.00	12,700.00	13,335.00
502010-03	Utilities - Electric	2,187.82	2,575.00	2,500.00	2,625.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
502010-04	Utilities - Trash	4,864.45	5,665.00	5,665.00	5,948.00
502017	Audit	782.00	805.00	805.00	829.00
502021	Professional Services	2,733.12	3,400.00	2,400.00	3,000.00
502024	Weed Control	0.00	0.00	0.00	0.00
502028	Bank/Trustee Fees	250.00	250.00	250.00	250.00
502029	Accounting & Administrative Fee	0.00	0.00	0.00	0.00
	Account Classification Total: PUR - Purchased Services	**$37,849.36**	**$43,778.00**	**$42,140.00**	**$46,226.00**
OM - Operating & Maintenance					
503001-02	Advertising - Jobs	0.00	0.00	0.00	0.00
503001-05	Advertising - Other	69.50	75.00	75.00	75.00
503002	Dues, Memberships, Subscriptions	19.99	25.00	22.00	25.00
503003	Miscellaneous	0.00	75.00	60.00	75.00
503004	Printing	0.00	50.00	45.00	50.00
503005-01	Supplies - Office	122.11	150.00	140.00	150.00
503005-02	Supplies - Building	0.00	200.00	190.00	200.00
503005-03	Supplies - Cleaning	227.13	250.00	240.00	250.00
503005-09	Supplies - Tools	140.00	150.00	140.00	150.00
503005-12	Supplies - Landscaping	155.48	250.00	225.00	250.00
503005-21	Supplies - Carpet	4,481.97	4,500.00	3,200.00	4,500.00
503005-22	Supplies - Maintenance	745.91	800.00	750.00	800.00
503005-23	Supplies - Painting	657.65	600.00	575.00	600.00
503005-24	Supplies - Plumbing	2,143.80	800.00	1,000.00	800.00
503005-25	Supplies - Laundry	0.00	75.00	70.00	75.00
503005-26	Supplies - Appliance Parts	0.00	150.00	140.00	150.00
503005-27	Supplies - Siding	0.00	100.00	90.00	100.00
503006	Equipment	0.00	0.00	0.00	0.00
503008-01	Insurance - Building	7,675.36	8,443.00	8,310.00	9,141.00
503008-02	Insurance - Vehicle	253.80	280.00	181.00	199.00
503008-03	Insurance - Other	0.00	0.00	0.00	0.00
503009-01	Vehicle Expenses - Fuel	674.77	1,000.00	990.00	1,050.00
503009-02	Vehicle Expenses - Oil	20.35	0.00	50.00	50.00
503009-03	Vehicle Expenses - Parts & Supplies	125.70	250.00	230.00	250.00
503009-04	Vehicle Expenses - Equipment	0.00	0.00	0.00	0.00
503009-06	Vehicle Expenses - Labor	0.00	0.00	0.00	0.00
503012-01	Public Relations - Tenant Party	0.00	0.00	0.00	0.00
503013	Uniforms	0.00	0.00	0.00	0.00
	Account Classification Total: OM - Operating & Maintenance	**$17,513.52**	**$18,223.00**	**$16,723.00**	**$18,940.00**
CAP - Capital					
507001-01	Cash Purchases - Vehicles	0.00	0.00	0.00	0.00
507001-02	Cash Purchases - Mobile Equipment	0.00	0.00	0.00	0.00
507001-03	Cash Purchases - Equipment	0.00	0.00	0.00	0.00
507001-04	Cash Purchases - Office	0.00	0.00	0.00	0.00
507001-05	Cash Purchases - Computer	0.00	0.00	0.00	0.00
507001-06	Cash Purchases - Land Improvements	0.00	300.00	200.00	300.00
507001-07	Cash Purchases - Buildings	14,408.00	500.00	495.00	500.00
507001-12	Cash Purchases - Furniture & Fixtures	1,809.46	1,100.00	1,000.00	1,100.00
507001-20	Cash Purchases - Other	0.00	600.00	600.00	0.00
507025	Reserves Used	0.00	1,500.00	1,500.00	0.00
	Account Classification Total: CAP - Capital	**$16,217.46**	**$4,000.00**	**$3,795.00**	**$1,900.00**
TRAN - Transfers Out					
510001	Transfer Out to General	0.00	0.00	0.00	0.00
510060	Transfer Out to Housing	0.00	0.00	0.00	0.00
510061	Transfer Out to Mountain View	0.00	0.00	0.00	0.00
	Account Classification Total: TRAN - Transfers Out	**$0.00**	**$0.00**	**$0.00**	**$0.00**
DEBT - Debt Expense					
520002	Bond Interest	18,831.42	144,050.00	144,050.00	150,150.00
520003	Bond Bank Fees	0.00	0.00	0.00	0.00
	Account Classification Total: DEBT - Debt Expense	**$18,831.42**	**$144,050.00**	**$144,050.00**	**$150,150.00**
	Expenditures Total	**$97,600.66**	**$218,349.00**	**$217,894.00**	**$225,675.00**

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Revised Budget	2016 Budget
Fund: 062 - Mountain View II Fund					
Expenditures					
NON - Non Operating					
530001-06	Depreciation - Mountain View II	113,506.72	113,507.00	113,507.00	113,507.00
530001-08	Depreciation - Equipment	0.00	0.00	0.00	0.00
530002	Amortization	4,440.60	6,906.00	6,906.00	6,906.00
530099	Asset Disposal	0.00	0.00	0.00	0.00
	Account Classification Total: NON - Non Operating	**$117,947.32**	**$120,413.00**	**$120,413.00**	**$120,413.00**
	Expenditures Total	**$117,947.32**	**$120,413.00**	**$120,413.00**	**$120,413.00**

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REVENUE/EXPENDITURE ALLOCATION

Per the Snowmass Village Municipal Code, the following fees are allocated to the expenditures of the departments listed below:

Town Clerk Department
Business License Fees

Community Development Department
Building Contractor Fees
Building Permit Fees
Alarm Permit Fees
Planning Fees
Plan Check Fees

Public Safety Department
False Alarm Fees-Burglary
False Alarm Fees-Fire
Animal Tags
Animal Adoption
Animal Fines

Public Works Department Solid Waste Division
Solid Waste Fees

Public Works Department Road
Road Cut Permit Fees

Road Mill Levy Fund
Occupancy Assessment Fees

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GLOSSARY/ACRONYMS

Accrual Accounting: A basis of accounting in which revenues are recognized when earned and expenses are recognized when the liability is incurred. This basis of accounting is used in the Towns enterprise funds.

Appropriation: An authorization of a specific amount of money made by the Town Council which permits the Town to incur obligations and to make expenditures of resources.

Assessed Valuation: The value that is established for real or personal property by the County Assessor for the purpose of levying property taxes.

Balanced Budget: A balanced budget limits expenditures to available resources. Some Town budgets have interfund transfers to support expenditures.

Bonds: Interest bearing certificates of private or public indebtedness (financing instrument).

Budget: A financial plan for a specified period of time (fiscal year) that balances projected revenues and fund balance appropriations to estimated expenditures and operating transfer obligations.

Capital Improvement Project: A permanent addition to the Towns assets and includes design, construction, purchase of land, buildings and facilities.

Capital Outlay: Represents expenditures, which result in the acquisition or addition to the Towns capital assets.

Contract Service: Expenses that are usually incurred by entering into a formal agreement or contract with another party. Examples include architectural services and consultants.

Contributions: Funds derived from outside sources through agreements with another party.

Debt Service: The payment of principal, interest and bond reserve requirements on borrowed funds such as bonds.

Debt Service Funds: These funds are used to account for the principal, interest and the bond reserve requirements on borrowing funds such as bond issues.

Department: The overall entity comprised of divisions or programs within the General Fund, which is supervised by a department head.

Depreciation: The allocation of the estimated cost of the expiration in the service life of capital assets attributable to wear and tear over the useful life of permanent structures, vehicles, equipment and infrastructure.

Division: A further breakdown of services provided within a department, which is supervised by a division head under the general direction of a department head.

Droste Property Bonds: General Obligation Bonds issued to purchase the Conservation Easement on the Droste Property to be paid off in 2019.

Employee: An authorized, budgeted position, which is included in the Town Pay Plan.

Enterprise Funds: Used to account for operations that are financed and operated similar to private business enterprises – where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The Towns Enterprise Funds are the Housing Fund, Mountain View Operating Fund and Mountain View Phase II Fund.

Expenditure: The outflow of funds paid or to be paid for an asset and goods and services obtained regardless of when the expense is actually paid.

Fiscal Year: The time period designated by the Town signifying the beginning and ending period for recording financial transactions. The Towns fiscal year is the calendar year January 1 through December 31.

Fund: An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or governmental functions.

Fund Balance/Fund Equity: The difference between assets and liabilities.

General Fund: The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in other funds. General Fund revenues include sales and use taxes, property taxes, licenses and permits, intergovernmental and other types of revenue. This fund accounts for most of the basic operating services including general administration, police, finance, public works, community development and parks and recreation.

General Obligation Bond: Bonds which the full faith and credit of the issuing government are pledged for payment.

Goals: A statement that describes the purpose toward which an endeavor is directed, such as a target or target area.

Governmental Funds: Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds.

Grants: Contributions or gifts of cash or other assets from another government or agency to be used or expended for a specified purpose or activity.

Home Rule: Statutory and constitutional provisions which allow municipalities to exercise powers of local self-government such as the administration and collection of local taxes. The Town of Snowmass Village is a home rule municipality.

Housing Bonds: Project Revenue Bonds issued to build employee housing to be paid off in 2014.

Infrastructure: Facilities on which the continuance and growth of a community depend, such as streets.

Interfund Transfers: Amounts transferred from one fund to another. Transfers are not expenditures and must be appropriated to expend in the funds receiving the transfer.

Intergovernmental Revenue: Revenue for other governments (i.e. County, State, Federal) in the form of grants, entitlements, or shared revenues.

Levy: To impose taxes or service charges for the support of Town activities.

Maturity: The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.

Mill: The tax rate on real property, based on 1 mill equals $1 per $1,000 of assessed property value.

Mission: An assigned task.

Modified Accrual Accounting: A basis of accounting in which the revenue is recorded when susceptible to accrual i.e. both measurable and available within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term obligations are recorded when the liability is incurred or the long-term obligation paid. The General Fund and Special Revenue Funds are accounted for in this way.

Mountain View I Bonds: Limited General Obligation Bonds issued to build employee housing. The Town uses project rental revenues to pay the annual debt service and has never levied the mills. These bonds will be paid off in 2016.

Mountain View II Bonds: General Obligation Bonds issued to build employee housing. The Town uses project rental revenues to pay the annual debt service and has never levied the mills. These bonds will be paid off in 2017.

Objectives: A method to accomplish an established goal.

Operating Budget: The expenditure plan for continuing every-day expenditures such as personnel, purchased services, operating and maintenance and operating capital.

Operations Facility Bonds: General Obligation Bonds issued to build the Town's Operation (Maintenance Facility). Bonds paid off in 2010.

Ordinance: A formal legislative enactment by the Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the Town.

Personnel Services: Salaries, wages, federal and state withholding, fringe benefits such as insurance and training and travel.

Program: The detailed listing of expenditures for a particular service within a division or department.

Property Tax: A tax which is levied on both real and personal property according to that property's valuation, assessment rate and mill levy.

Proprietary Funds: Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

REOP Fund: REOP stands for Renewable Energy Offset Fund that supports and promotes renewable energy generation within the Town of Snowmass Village.

Reserve Funds: The portion of a fund's balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

RETT Fund: RETT stands for Real Estate Transfer Tax, which is a land transfer tax upon the transfer of interests in real property.

Revised Budget: Most recent estimate of revenue and expenditures including additional appropriations made throughout the year and encumbrances carried over from the prior year.

Revenue: Funds the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants and interest income.

Road Bonds: General Obligation Bonds issued to pay for road construction paid off in 2010.

Rodeo Bonds: General Obligation Bonds issued to purchase the Rodeo Property at the entrance of town to be paid off in 2011.

Special Revenue Funds: These funds are used to account for specific revenues that are legally restricted for particular purposes. These funds include the Road Mill Levy Fund, the Real Estate Transfer Tax Fund, the Conservation Trust Fund, the Excise Tax Fund and the Marketing and Special Events Funds.

Status Quo: Maintaining the existing state of affairs.

Swimming Pool Bonds: General Obligation Bonds issued to construct a community swimming pool by the Rodeo Property. These bonds are to be paid off in 2018.

Transfers: Legally authorized intra-town transfers of appropriations from on Town fund to another Town funds. Revenue and expenditures are accounted for in both funds.

Unappropriated Funds: The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

ACRONYMS

AEU	- Accessory Employee Unit
Article X, Section 20	- of the Taxpayers Bill of Rights of Colorado
Ass't	- Assistant
CC #60	- Country Club Town Home Unit #60
CCP	- Community Connectivity Plan
CERF	- Capital Equipment Reserve Fund
CIP	- Capital Improvement Program
CLEER	- Clean Energy Economy for the Region
CPI	- Consumer Price Index
D.A.R.	- Dial – a – Ride Bus Service
DUI Enforcement	- Driving Under the Influence
EEI	- Engineering Economics, Inc.
EOTC	- Elected Official Transit Committee
F.A.B.	- Financial Advisory Board
FAM's	- Familiarization Tours
FTA-5311	- Federal Transit Administration-Section 5311
G.A.	- General Administration

GAAP	- Generally Accepted Accounting Principles
Hly Crs	- Holy Cross
IGA	- Intergovernmental Agreement
JAS	- Jazz Aspen/Snowmass
LEAF grant	- Law Enforcement Assistance Funds
MDE	- Marketing Department Employee
MSEGS	- Marketing, Special Events, Group Sales
MVSO	- Motor Vehicle Specific Ownership
MS	- Microsoft
PC	- Personal Computer
P.W.	- Public Works
REOP	- Renewable Energy Offset Program
RETT	- Real Estate Transfer Tax
RTA Service Grant	- Rural Transit Authority
SGM	- Schmueser, Gordon and Meyer
SVRA	- Snowmass Village Resort Association
TABOR	- Tax Payers Bill of Rights
Tech/Effc	- Technology/Efficiency