

FY 2027 Budget



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Approved 7-28-26

Income

· Annual Membership Assessments	4,883,651
· Transient Occupancy Assessments	2,942,935
· Retail Assessments	1,791,012
· Real Estate Transfer Assessment	3,487,589
· Miscellaneous Income	
· Review Fees	640
· Parking / Site Use Fees	53,303
· Interest Fees	12,600
· Miscellaneous Income	66,542
Total Income	13,171,729

Expenses.

· Property Ops, Maintenance - AMA	
· Maintenance Wages-General	570,479
· Public Safety Wages.	349,422
· Resort Labor - AMA	
· Parking Staff Wages-Skyway	118,450
· Ski Patrol Wages-Skyway	71,060
· Lift Ops Wages-Skyway	116,485
· Maintenance Wages-Skyway	79,117
· Housekeeping Wages-Forum	108,150
· Lift Ops Wages-Frostwood	85,560
· Total Property Ops, Maintenance & Labor	1,498,723
· Utilities. - AMA	
· Total Utilities - AMA	264,872
· Master Trans Plan Initiatives - TOA & RA.	
· CV Connect	614,957
· Transit Programs	6,335



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· Traffic Analysis/Improvements	<u>72,884</u>
· Offsite Parking	<u>96,000</u>
· County Transit Contribution	<u>1,100,842</u>
· Master Trans Plan Initiatives - TOA & RA	1,891,017
· Marketing - TOA & RA	
· Marketing General	69,096
· Content & Creation	358,597
· Outsource Consulting	117,660
· Seasonal Beautification & Decor	247,069
· Community Outreach & PR	132,290
· Fireworks & Drones	308,117
· Events Support Staff	<u>171,820</u>
· Events Security	<u>120,210</u>
· Winter Events Operations	<u>148,567</u>
· Holiday Tree Lighting Operations	<u>22,232</u>
· July 4th Celebration / Forum Fest	<u>394,792</u>
· Summer Events Series / Activations	<u>230,361</u>
· Park City Wine Festival	<u>70,330</u>
· Future / Other Events	<u>42,000</u>
· Marketing Events Contingency	<u>50,000</u>
· Offsets - Member Sponsorships	<u>(4,250)</u>
· Offsets - Non-Member Sponsorships	<u>(270,000)</u>
· Marketing Grants	<u>(120,000)</u>
Total · Marketing	2,088,891
· CVMA Administration Staff (Allocated AMA, TOA/RA, RETA)	
· Wages - Staff	<u>1,050,000</u>
· Wages - Legal	<u>120,000</u>
· Payroll Taxes & Fees	<u>105,300</u>



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· 401K Employer Contrib	<u>51,500</u>
· Employee Insurance	<u>128,200</u>
· Other Benefits	<u>25,000</u>
Total · CVMA Administration Staff	1,480,000

· Administration Operations Exp. (Allocated AMA, TOA/RA, RETA)	
· Misc. Consulting	<u>18,000</u>
· Audit Fees/Tax Fees	<u>98,000</u>
· Meetings - Meals	<u>47,380</u>
· Insurance	<u>201,622</u>
· Legal	<u>150,000</u>
· Travel M.E. & I	<u>124,750</u>
· Professional Development	<u>22,660</u>
· Mileage Reimbursements	<u>15,525</u>
· Banking & Merchant Fees	<u>3,300</u>
· Office	
· Office Supplies & Janitorial	<u>32,450</u>
· Dues, Subscriptions, SAS	<u>62,909</u>
· Postage & Delivery	<u>2,500</u>
· Uniforms	<u>9,955</u>
· Copier	<u>3,296</u>
· Phones & Telecom	<u>26,600</u>
· Lease - Office Space	<u>82,200</u>
· Administration Operations Exp	901,147

· Taxes.	<u>500</u>
· Property Tax	<u>81,898</u>
Total · Administration Operations Exp	983,544

Total Expense	8,207,047
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NET ORDINARY INCOME	4,964,681
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Other Income/Expense	
Other Income.	
· Interest - Reserve Accounts	175,000

· Golf Course Income/Loss	
· Golf Course - General Capital	(267,312)
· Golf Course - Operations	59,540
Total · Golf Course Income/(Loss)	(207,772)
Total Other Income.	(32,772)
Other Expenses	
· Maint of RV - Current Yr. & Rplcmt. Fund - AMA.	
· Master Infrastructure Plan Update	<u>25,609</u>
· Signage	<u>29,355</u>
· Signage Plan	<u>2,500</u>
· Landscaping	<u>403,260</u>
· Landscaping Plan	<u>26,523</u>
· Snow Removal	<u>175,100</u>
· Storm Water	<u>35,000</u>
· Storm Water Plan Updates	<u>10,609</u>
· Forum/Snowmelt Boilers	<u>66,950</u>
· Document-File Updates	<u>5,000</u>
· Design Guidelines/Amendments	<u>21,218</u>
· Village Maint Curr Yr. & Fixtures Rplc	<u>308,527</u>
· Roads / Asphalt / Concrete & Pavers	<u>152,049</u>
· Roads / Asphalt / Concrete & Pavers Plan	<u>6,000</u>
· Skyway Maintenance	<u>60,000</u>
· Village Audio/Visual System	<u>20,609</u>
· Village/Forum Master Plan	<u>116,090</u>
· Vehicles/Equip/Machinery.	<u>15,000</u>
· Storage	<u>3,502</u>
· Reserve Study	<u>3,100</u>
· Cabriolet (REPLACEMENT) FUNDED FROM RESERVES	<u>9,132,490</u>
· Stage Venue Maintenance / Operations	<u>292,000</u>
· Total Maint of RV - Current Yr. & Rplcmt. Fund - AMA	10,910,489
· Village Maintenance/NEW Projects - RETA then TOA, RA.	
· Signage	<u>260,700</u>



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· Village Audio/Visual System	<u>5,150</u>
· Office Remodel/FF & E	<u>22,000</u>
· Heavy/Equip/Machinery.	<u>50,000</u>
· Village Amenities - (FF&E)	<u>96,200</u>
· Landscaping	<u>275,000</u>
· Art Fixtures / Placemaking Elements	<u>290,000</u>
· New Roads/Asphalt/Concrete/Pavers/Trails	<u>155,000</u>
· Resort Re-imagination	<u>105,000</u>
· Lighting	<u>165,000</u>
· Ski Beach Event Venue	<u>143,000</u>
· Ski Beach Stage & Venue Equip.	<u>175,000</u>
· Ozzy Way	<u>50,000</u>
· Parking Garage FUNDED BY RETA RESERVES	<u>500,000</u>
· LV6B Development	<u>20,000</u>
· Contingency 10%	<u>0</u>
Total · Village Maintenance/New Projects - RETA then TOA, RA.	2,312,050
· Other Expenses.	
· Bank Fees - Reserve Accounts	<u>19,240</u>
Total Other Expense	13,241,779