

New Mexico Department of Finance and Administration

Local Government Division

Budget Request Recapitulation

MUNICIPALITY:

Village of Taos Ski Valley

Fiscal Year 2016-2017

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$1,563,017	\$750,000	1,784,900	(350,713)	1,466,186	\$2,281,018	122,182	\$2,158,836
CORRECTION	201	\$957	\$0	0	0	200	\$757		\$757
ENVIRONMENTAL GRT	202	\$118,932	\$0	85,407	0	60,845	\$143,494		\$143,494
EMS	206	\$87	\$0	5,033	19,917	24,950	\$87		\$87
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$338,464	\$0	79,224	0	134,378	\$283,310		\$283,310
LEPF	211	\$21,277	\$0	21,800	0	43,000	\$77		\$77
LODGERS' TAX	214	\$360,040	\$0	310,085	(10,000)	330,262	\$329,863		\$329,863
MUNICIPAL STREET	216	\$37,092	\$0	159,292	281,231	467,089	\$10,526		\$10,526
RECREATION	217	\$81	\$0	0	10,000	10,000	\$81		\$81
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$208,870	\$0	5,600	(18,800)	49,270	\$146,400		\$146,400
CAPITAL PROJECT FUNDS	300	\$279,082	\$0	1,097,692	0	1,235,015	\$141,759		\$141,759
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$41,114	\$0	0	213,698	213,695	\$41,117		\$41,117
ENTERPRISE FUNDS	500								
Water Fund		\$189,971	\$0	826,201	(300,333)	580,175	\$135,664		\$135,664
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise O&M Reserves		\$161,651	\$0	40	20,000	0	\$181,691		\$181,691
Other : CWSRF Loan Req Reserve		\$654	\$193,000	200	0	0	\$193,854		\$193,854
Other: Water Depreciaton reserves		\$5,081	\$0	0	60,000	0	\$65,081		\$65,081
Other Enterprise: Sewer Depreciation Re		\$3,550	\$0	0	75,000	0	\$78,550		\$78,550
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
Grand Total		\$3,329,919	\$943,000	\$4,375,474	\$0	\$4,615,065	\$4,033,328	\$122,182	\$3,911,146

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Revision No: _____

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Revision Date: _____ Local Government Division

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