

New Mexico Department of Finance and Administration

Local Government Division

Budget Request Recapitulation

**MUNICIPALITY:**  
Village of Taos Ski Valley

Fiscal Year 2017-2018

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	\$2,420,498	\$750,000	2,012,880	(506,361)	1,601,073	\$3,075,944	133,423	\$2,942,521
CORRECTION	201	\$0	\$0	0	0	0	\$0		\$0
ENVIRONMENTAL GRT	202	\$154,797	\$0	85,407	0	84,289	\$155,915		\$155,915
EMS	206	\$1,320	\$0	5,033	47,000	49,514	\$3,839		\$3,839
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$338,390	\$0	102,301	0	137,003	\$303,688		\$303,688
LEPF	211	\$1,447	\$0	21,820	0	20,000	\$3,267		\$3,267
LODGERS' TAX	214	\$354,745	\$0	310,085	(16,000)	348,137	\$300,693		\$300,693
MUNICIPAL STREET	216	\$98,060	\$0	164,792	399,500	656,255	\$6,097		\$6,097
RECREATION	217	\$85	\$0	0	10,000	10,000	\$85		\$85
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	\$444,226	\$0	5,628	(208,300)	48,077	\$193,477		\$193,477
CAPITAL PROJECT FUNDS	300	\$263,100	\$0	991,573	190,000	1,053,413	\$391,260		\$391,260
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	\$27,478	\$0	0	214,490	214,490	\$27,478		\$27,478
ENTERPRISE FUNDS	500								
Water Fund		\$265,900	\$0	937,500	(425,329)	601,581	\$176,490		\$176,490
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		\$182,385	\$0	40	35,000	0	\$217,425		\$217,425
Other : CWSRF Loan Req Reserve		\$1,903	\$193,000	1,000	0	0	\$195,903		\$195,903
Other: Water Depreciaton reserves		\$65,081	\$0	0	60,000	0	\$125,081		\$125,081
Other Enterprise: Sewer Depreciation Re		\$78,550	\$0	0	200,000	0	\$278,550		\$278,550
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
<b>Grand Total</b>		<b>\$4,697,965</b>	<b>\$943,000</b>	<b>\$4,638,059</b>	<b>\$0</b>	<b>\$4,823,832</b>	<b>\$5,455,192</b>	<b>\$133,423</b>	<b>\$5,321,769</b>