

VILLAGE OF TAOS SKI VALL

	FY18 Budget	'18 vs Actu	FY18 YTD	'Y18vsFY1'	FY2019
	w/Begain Bal		Actual/ W BB		PROPOSED
					W/BB Bal
Revenue & Begin Balances :			6/30/18		
Water (for	\$ 1,203,400	93%	\$ 1,114,676	-80%	\$ 242,832
Sewer -NEW FY2019 USDA Reqd					\$ 844,929
Water Depl	\$ 982,252	74%	\$ 722,383	88%	\$ 1,850,535
Sewer Depl	\$ 902,161	321%	\$ 2,897,923	799%	\$ 8,110,432
Roads/Str	\$ 740,851	65%	\$ 480,525	11%	\$ 821,721
General/A	\$ 3,811,235	101%	\$ 3,849,700	6%	\$ 4,031,075
General Ri	\$ 1,722,317	103%	\$ 1,780,007	7%	\$ 1,845,984
Law Enfor	\$ 295,970	67%	\$ 197,722	30%	\$ 385,894
Law Enfor	\$ 23,267	100%	\$ 23,271	23%	\$ 28,510
Solid Wast	\$ 240,204	103%	\$ 248,034	17%	\$ 282,075
Fire (Cap &	\$ 440,691	102%	\$ 449,200	13%	\$ 498,122
Volunteer	\$ 19,485	109%	\$ 21,258	9%	\$ 21,172
EMS	\$ 53,353	28%	\$ 14,745	-4%	\$ 51,033
Volunteer	\$ 29,110	102%	\$ 29,596	-1%	\$ 28,727
Parks and	\$ 10,085	77%	\$ 7,786	10%	\$ 11,087
Lodgers' T	\$ 664,831	107%	\$ 708,396	9%	\$ 722,542
Operation	\$ 292,425	84%	\$ 244,690	21%	\$ 354,740
COMPAN	\$ 11,431,635	112%	\$ 12,789,911	76%	\$ 20,131,412
Expense:					
Water (for	\$ 965,661	103%	\$ 993,814	-75%	\$ 236,651
Sewer -NEW FY2019 USDA Reqd					\$ 611,374
Water Depl	\$ 730,981	22%	\$ 163,779	77%	\$ 1,296,681
Sewer Depl	\$ 570,906	106%	\$ 602,553	798%	\$ 5,127,539
Roads/Str	\$ 734,755	47%	\$ 347,575	-8%	\$ 675,266
General/A	\$ 2,287,073	90%	\$ 2,053,004	32%	\$ 3,027,614
General Ri	\$ 301,410	0%	\$ 301,322	0%	\$ 75,000
Law Enfor	\$ 295,970	67%	\$ 197,722	25%	\$ 369,794
Law Enfor	\$ 3,267	489%	\$ 15,981	773%	\$ 28,510
Solid Wast	\$ 84,289	61%	\$ 51,559	2%	\$ 85,793
Fire	\$ 157,003	34%	\$ 53,564	66%	\$ 259,953
Volunteer	\$ 18,967	3%	\$ 604	9%	\$ 20,691
EMS	\$ 49,414	28%	\$ 13,745	2%	\$ 50,408
Volunteer	\$ 29,088	20%	\$ 5,894	-12%	\$ 25,734
Parks and	\$ 10,000	73%	\$ 7,348	6%	\$ 10,650
Lodgers' T	\$ 353,300	95%	\$ 335,939	22%	\$ 429,626
Operation	\$ 90,000	6%	\$ 5,000	-100%	\$ -

COMPAN\ \$	6,682,084	77%	\$	5,149,402	85%	\$ 12,331,283
NET INCO \$	4,749,552	161%	\$	7,640,509	64%	\$ 7,800,130

EY - BUDGET SU

**FY18vsFY19
Difference**

(960,568)
844,929
868,284
7,208,271
80,871
219,841
123,668
89,924
5,244
41,870
57,431
1,687
(2,319)
(383)
1,002
57,711
62,315
8,699,777
(729,011)
611,374
565,700
4,556,633
(59,489)
740,542
(226,410)
73,824
25,243
1,503
102,950
1,724
994
(3,354)
650
76,326
(90,000)

5,649,199
3,050,578

MMARY OF ALL DEPARTMENTS

Explanation of Difference

4% adj rate & fix amt / Down due to split with Sewer
80% of 01 tranfer BB to here...and 80% of projected revenue dedicated to sewer
No Water Sys Dev fees estimated. \$1M estimate from WTB.

Higher due to bond proceeds
Decrease impact fee transfer for equipment purchases
HH GRT going to fund 42 directly

Begin Bals Up because of transfer from 03 to reserve fund
Increase in transfers from 03 to support expenses
1st year in new grant cycle

Balance forward more because recycling, baler and cameras not purchased
Beg Bal is up, increase grant funding from state. Exp in FY18 down
Maintaining fund balance, spending at a minimal

Increase trans for paid EMS f/Lodger Tax for peak times.BB less FY19 projection
Maintaining fund balance, spending at a minimal
No impact fees Estimated

Rev up for FY18 so BB Bal in FY19 est'ed higher. (more grants maybe pd before yr end)
Limited transfers out, BB Bal FY2019 estimated higer

Bal Up mainly do to: \$1M WTB draw, Bond Proceeds

80% expensed transfer to new fund 02
New fund for sewer required by USDA for financing
Kachina tank expenses
Expense for WWTP Construction
Decrease in capital equipment expense
Drop due to TML Lodge Improvements, higher transfers to police, EMS and roads

KCEC 3 phase, EB & Tbird road project land purchase
Laptops, Trailer & space rental fee
no veh in FY18...may purchase veh in FY19 & payoff bal in FY20 w/grant funds

Decrease in estimated camera purchase expense
Decrease in anticipated operating expenses
Increase expense based on increase BB fund balance

Contracted EMS during Peak Times/increase in Cert costs and PPE supplies
Increase expense based on increase BB fund balance

Decrease in grant disbursement/FY19 LT Budget has not been submitted yet
No scheduled transfers out
