

elective office in the Governing Body of the appointing Member, or until she or he submits a written resignation to the Chair. Directors shall not serve a term longer than four (4) years unless re-appointed by their Member governing body.

Section 7.03. Resignation and Removal. Any Director or Official Designee may resign at any time, effective upon receipt by the Secretary or the Chair of written notice signed by the person who is resigning; and may be removed at any time by the Governing Body of the Member that appointed him or her, effective upon receipt by the Secretary or the Chair of written notice signed by the Governing Body of the appointing Member.

Section 7.04. Vacancies. Vacancies in the office of any Director or Official Designee shall be filled in the same manner in which the vacant office was originally filled.

Section 7.05. Compensation. Directors and Official Designees shall serve without compensation, but may be reimbursed for expenses incurred in serving in such capacities upon such terms and pursuant to such procedures as may be established by the Board, pursuant to State law.

ARTICLE VIII OFFICERS

Section 8.01. Identification. The Board shall elect or appoint a Chair, a Vice Chair, a Secretary, and a Treasurer.

Section 8.02. Appointment. The currently elected Board shall elect Officers by simple majority vote after canvassing each member as to his or her interest in service, time availability, and qualifications. The Officers shall be Directors. All Officers of the District shall meet the other qualifications, if any, stated for his or her office elsewhere in this Article.

Section 8.03. Term of Office. Each Officer shall serve until the end of their term or until a successor is elected or appointed or the Officer is lawfully removed pursuant to State law, this Contract, or the Bylaws. Officers may serve unlimited terms.

Section 8.04. Resignation. Any Officer may resign at any time effective upon receipt by the Secretary or the Chair of written notice signed by the person who is resigning.

Section 8.05. Removal of Officers. Any Officer of the Board may be removed at any time by a two-thirds majority vote of the voting units of the Board.

Section 8.06. Vacancies. Vacancies in the office of any Officer shall be filled in the same manner in which such office was originally filled.

Section 8.07. Chair. The Chair shall:

- (a) Have the power to call meetings of the Board and to preside over such meetings;
- (b) Have the power to execute, deliver, acknowledge, file, and record on behalf of the District such documents as may be required by the Act or other applicable law;
- (c) Have the power to execute and deliver contracts, deeds, and other instruments and agreements on behalf of the District as are necessary or appropriate in the ordinary course of its activities or as are duly authorized or approved by the Board;
- (d) Have such additional authority, powers, and duties as are appropriate and customary for the office of the Chair of the board of directors of entities such as the District, and as the Board may otherwise prescribe.

Section 8.08. Vice Chair. The Vice Chair shall:

- (a) Be the Officer next in seniority after the Chair and, upon the death, absence, or disability of the Chair, shall have the authority, powers, and duties of the Chair;
- (b) Have such additional authority, powers, and duties as are prescribed by the Board.

Section 8.09. Secretary. If a Treasurer has not been elected or appointed, the Secretary shall also serve as Treasurer and may use the title of Treasurer in performing the functions of Treasurer. The Secretary shall:

- (a) Designate a staff member who will assist in carrying out the work of the Secretary, under the day-to-day supervision of the Executive Director but with responsibility lying with the Secretary;
- (b) Give, or cause to be given, notice of all meetings (including special meetings) of the Board;
- (c) Keep written minutes of such meetings;
- (d) Be responsible for the maintenance of all records and files and the preparation and filing of reports to governmental agencies (other than tax returns);
- (e) Have such other authority, powers and duties as are appropriate and customary for the office of Secretary of entities such as the District, and as the Board may otherwise prescribe.

Section 8.10. Treasurer. The Treasurer shall, subject to rules and procedures established by the Board:

- (a) Designate a staff member who will assist in carrying out the work of the Treasurer, under the day-to-day supervision of the Executive Director but with responsibility lying with the Treasurer;
- (b) Be responsible for the custody of the funds and all stocks, bonds, and other securities owned by the District;
- (c) Be responsible for the preparation and filing of all tax returns, if any, required to be filed by the District;
- (d) Receive all moneys paid to the District and, subject to any limits imposed by the Board or the Chair, shall have authority to give receipts and vouchers, and endorse checks and warrants in the District's name and on the District's behalf, and to give full discharge for the same;
- (e) Sign checks and warrants, but must secure the signature of either the Executive Director or one other Board Officer. In the absence of the Executive Director, a second Officer may sign;
- (f) Have charge of disbursement of the funds of the District, shall keep full and accurate records of the receipts and disbursements, and shall deposit all moneys and other valuables in such depositories as shall be designated by the Board;
- (g) Deposit and invest all funds of the District in accordance with the laws of the State applying to the deposit and investment of funds of regional transit districts formed under the Act;
- (h) Have such additional authority, powers and duties as are appropriate and customary for the office of Treasurer of entities such as the District, and as the Board may otherwise prescribe.

Section 8.11. Executive Director. The Board shall appoint an Executive Director who shall be the chief executive officer of the District, shall supervise the activities of the District, shall see that all policies, directions and orders of the Board are carried out and shall, under the supervision of the Board, have such other authority, powers, or duties as may be prescribed by the Board. The Executive Director shall, subject to rules and procedures established by the Board:

- (a) Sign contracts or agreements with vendors or service providers that are necessary to carry out the purposes of the District, provided, however, that they involve less than \$100,000, and are included in a duly approved budget. Expenses over \$100,000 shall be approved by the Board and signed by the appropriate Officers;
- (b) Appoint, hire, and retain employees, agents, engineers, attorneys, accountants, financial advisors, investment bankers, and other consultants as approved through the budget process;
- (c) Dispose of assets of the District, provided, however, that the assets are no longer useful to the District and have a nominal market value;
- (d) Sign contracts or agreements specifically approved by the Board.

Section 8.12. Changes to Authority, Powers and Duties. Notwithstanding any other provision of this Article, the Board at any time may expand, limit, or modify the authority, powers and duties of any Officer pursuant to the Act.

ARTICLE IX VOTING REQUIREMENTS

Section 9.01. Voting Strength of Members. Each Member of the District shall have a voting strength as determined by the Voting Strength Analysis, Appendix B.

Section 9.02. Quorum. The presence of Directors representing a majority of the Members and a majority of the total number of voting units shall be necessary to constitute a quorum for the transaction of business.

Section 9.03. Simple Majority Vote. If a quorum is present, action by simple majority of voting units present and eligible to vote shall be the act of the Board, unless the act of a greater number is required by the Bylaws, the Contract, or applicable law.

Section 9.04. Two-Thirds Vote. If a quorum is present, two-thirds (2/3) majority of the voting units is required for the following actions:

- (a) Addition or withdrawal of territory or property, pursuant to Article 8 of the Bylaws, Article XI of this Contract, and Sections 73-25-6 and 73-25-17 of the Act;
- (b) Removal of Officers from the Board, pursuant to Article 10 of the Bylaws and Article VIII of this Contract;
- (c) Amendment of the Bylaws, pursuant to Section 15 of the Bylaws.
- (d) Amendments to this Contract, pursuant to Article IV of this Contract.

Section 9.05. Budget. The annual budget shall be passed by a simple majority of voting units.

ARTICLE X ASSETS

Section 10.01. Acquisition of Assets. The District may acquire assets on its own authority or through contract with Members of the District. Assets contributed by each Member shall be so noted.

Section 10.02. Disposition of Assets. The District may dispose of assets that are surplus, at the end of their useful life, or are no longer needed by the District, pursuant to State and Federal regulations.

Distribution of Assets Upon Termination. Upon termination of this Contract, pursuant to Article IV hereof, the net assets of the District shall be distributed to the parties with a financial interest in the assets and in proportion to their contribution to the purchase of the asset. Where the District itself has a financial interest in the asset, its current value will be divided equally among the Members of the District at the time of its termination.

ARTICLE XI

ADDING OR WITHDRAWING TERRITORY

Section 11.01. Initial Members. The Initial Members shall be the initial signatories whose participation in the District is described in Articles II and III, and Appendix A hereof.

11.02 Addition of Members. After the creation of the District, a Governmental Unit adjacent to or contained within a Governmental Unit adjacent to, but not part of, the District may join the District as a Member

11.03 Inclusion or Exclusion of Property. The Board may include or exclude property from the boundaries of the District, pursuant to Section 73-25-6 and Section 73-25-17 of the Act.

11.04 Withdrawal of Members. A Member of the District may withdraw from the District by adopting a resolution to withdraw. The Member shall withdraw its representative from the Board of Directors. Real property owned by the District within the boundaries of the withdrawing Member shall remain the property of the District. The provisions of withdrawal shall be negotiated and agreed to by the Board of Directors, the Member, and the Commission pursuant to Article 73-25-17 of the Act.

APPENDIX A

DETERMINATION OF THE ORIGINAL BOUNDARIES OF THE DISTRICT

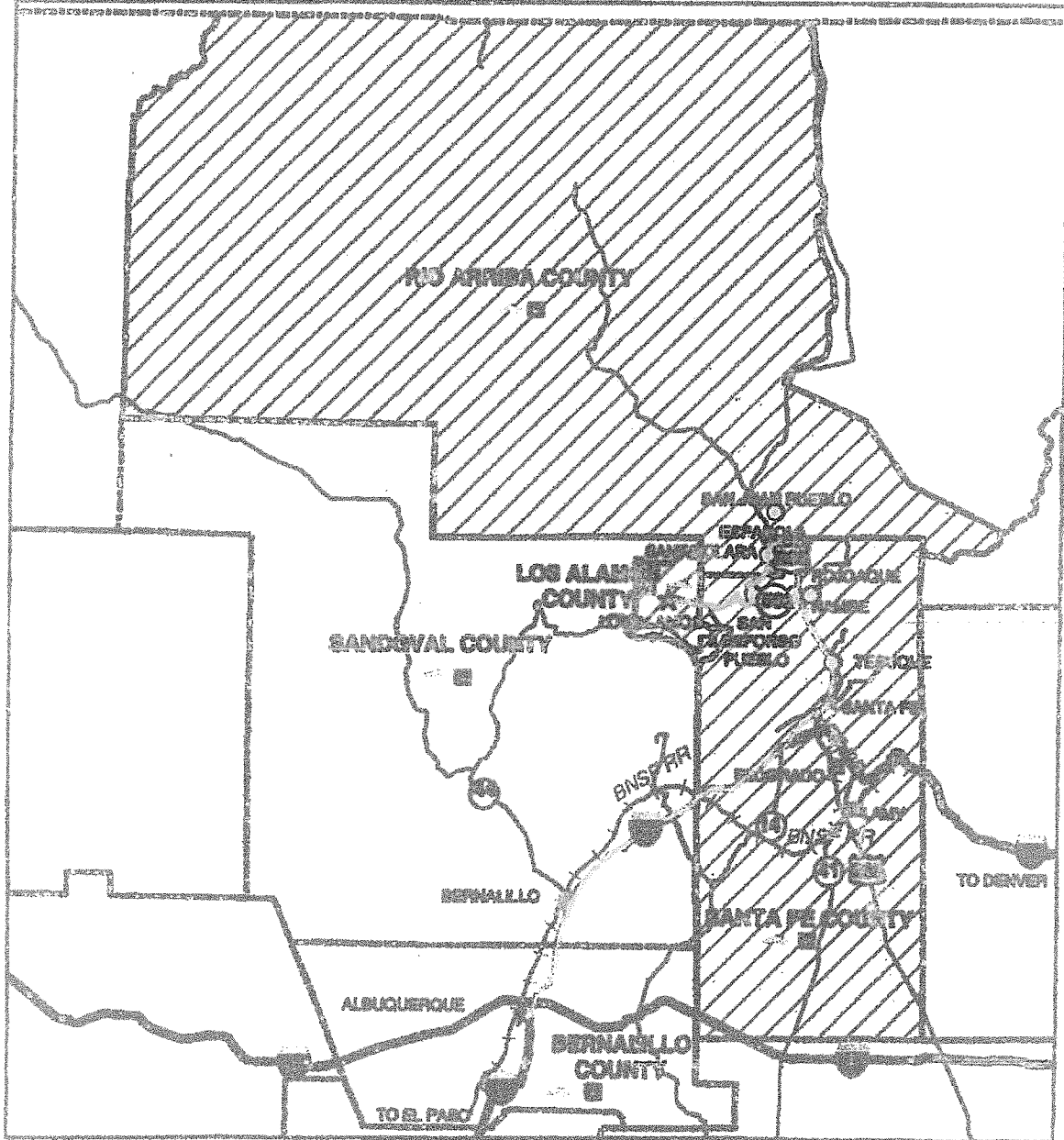
The Original Boundaries of the District may, subject to Articles II and III hereof, consist of Governmental Units located within or containing the boundaries of Los Alamos, Rio Arriba, or Santa Fe Counties. The attached map shows the original boundaries of the District.

Regional Transit Mobility Concept for the North Central Regional Transit District

- LEGEND**
- CONSTRUCTION
 - OTHER LOCAL TRANSIT SYSTEMS
 - PUEBLOS
 - COUNTY AVAILABLE OUTPOOL/UNPOOL
 - PROPOSED TRANSIT DISTRICT
 - EXISTING PARK & RIDE CORRIDORS
 - STATE HIGHWAYS
 - INTERSTATES
 - RAILROADS
 - COUNTY BOUNDARIES



Santa Fe 025
February 2004



APPENDIX B VOTING STRENGTH ANALYSIS

METHOD USED

The following analysis began as a look at two methods:

- a) a weighted method based on absolute population numbers, with the population of the smallest unit divided into the populations of the other units to determine voting strength. With this method, the smallest governmental unit receives "1.00" vote;
- b) a threshold method based on population ranges, rather than absolute numbers. The threshold analysis included a variety of threshold combinations.

At the January 28, 2004, meeting of the "Documents" Subcommittee of the NCRTD, it was decided to use a threshold method. This was based on the fact that using the absolute population to calculate voting strength resulted in the smaller governmental units having almost no representation relative to the larger units. The weighted method is used in the East where a number of communities combine for a purpose like the NCRTD, but where relative populations are not so far apart.

The threshold method deals with these large population disparities. The Committee experimented with a number of different thresholds and decided to use the following thresholds (x1000): 5/10/20/40/80.

The method works as follows: each Member ("governmental unit") of the NCRTD is entitled to one vote (1) by virtue of being a Member. Each time its population crosses a threshold, it gains another vote. The minimum vote strength is "1" and the maximum is "6". Since no Member has population sufficient to cross the (80) threshold, the maximum at present is only "3" votes.

As can be seen from the Tables at the end of this analysis, the threshold method increases the voting strength of the smaller NCRTD Members relative to the larger ones (Santa Fe County and Santa Fe City).

SOURCES FOR POPULATION FIGURES

The population figures used in the analysis come from several sources. Population data for the New Mexico State governmental units (counties and cities) comes from the US Census Bureau's (USCB) website. The USCB conducts intercensal data collection on an annual basis and publishes this in July each year, following the year the data was collected. Therefore, the data for US governmental units for 2002 is released in July 2003.

The USCB does not conduct similar intercensal data collection for Tribes/Pueblos/Nations, so their data comes from two sources: the USCB decennial census (in this case, the 2000 Census) and the Bureau of Indian Affairs (BIA) local service population figures. This data is supplemented by information coming from individual Pueblos regarding their enrolled, resident, population.

The population data sources are:

Non-State governmental units: Table SUB-EST2002-10-35-New Mexico Incorporated Place Population Estimates, Sorted Within County: April 1, 2000 to July 1, 2002; Population Division US Census Bureau; released July 10, 2003;
<http://cirs.census.gov/ipeds/data/cities/tables/SUB-EST2002-10-35.pdf>

Pueblo governmental units: OCT-PH1, Population, Housing Units, Area, and Density: 2000; Census 2000 Summary File 1 (SF 1) 100-Percent Data; New Mexico -- American Indian Area; http://factfinder.census.gov/servlet/OCTTable?_lang=en&_geo=US35&-box_head_nbr=OCT-PH1&-ds_name=DRC_2000_SF1_UA-format-ST-8

Pueblo governmental units: Bureau of Indian Affairs, *Local Estimates of Indian Service Population and Labor Market Information*, 2001 Labor Force Data (as provided by Mark Tibbets, 2-26-04 and supplemented by Santa Clara Pueblo (for their numbers) in a phone conversation with the Pueblo enrollment officer in early March 2004). Numbers in this table reflect "Total Eligible for Services" in the category: "Service Population on-or-near Reservation".

NON-DUPLICATION OF POPULATION NUMBERS

When counting population for Members of the Regional Transit District, population data from one Member does not count in the population for other Members. For example, Española City data do not count in the population numbers for Rio Arriba County. Similarly, data for Santa Clara Pueblo (enrolled and resident on the Pueblo) do not count for Rio Arriba County.

This last example brings up an important point: a couple of Pueblos cross county boundaries. Adjusting County population figures in these cases will require discussions among the Members involved in order to determine how members will impact the population figures used by the counties for purposes of voting strength. It is likely, for instance, that most Pueblo residents live close to the administrative and economic center of the Pueblo; including all other residents living on the periphery of the Pueblo may not matter for adjusting county Member figures so that for the sake of simplicity, all Pueblo residents would count against the data for a single county Member.

VOTING STRENGTH ANALYSIS

Following are two tables. The first shows the initial analysis of the weighted and threshold methods of assigning voting strength. The second gives more detail on the threshold method the Committee decided on and presented to the Working Group.

VOTING STRENGTH ANALYSES

TABLE 1: INITIAL ANALYSES

COMPARING METHODS						
Member	Population	Weighted Method w %	2/5/10/15/20 ¹ w %	5/10/15/20/60 ¹ w %	5/10/20/40 ¹ w %	
Espeñola	9,688	38.40	5.05%	3	9.40%	2
Los Alamos	18,796	71.78	9.44%	5	15.63%	3
Nambé	448	1.75	.23%	1	3.13%	1
Pojoaque	255	1.00	.13%	1	3.13%	1
Rio Arriba	29,194	115.39	15.31%	5	15.63%	4
San Ildefonso	644	2.53	.33%	1	3.13%	1
San Juan	2,658	10.54	1.39%	2	6.25%	1
Santa Clara	1,600	6.27	.82%	1	3.13%	1
Santa Fe City	66,476	255.40	32.84%	6	18.75%	5
Santa Fe Co.	72,229	254.64	35.68%	6	18.75%	5
Tanque	404	1.58	.21%	1	3.13%	1
TOTALS	202,432	769.39 votes		32 votes	28 votes	25 votes
Simple Majority		300.16		17.00	15	13
2/3 Majority		505.96		21.34	19	17

¹ Voting Units are awarded in the following manner: All Members receive one (1) vote by virtue of being a Member. Members receive additional votes each time their population exceeds a threshold. Note that population data was Governmental Unit is not included in the population for each Governmental Unit with which it shares territory. For example, the population of the City of Santa Fe is subtracted from the population for the County of Santa Fe.

The method finally chosen was the threshold method using population thresholds of 5,000/ 10,000/ 20,000/ 40,000/ 80,000. This is the same as the last column of Table 1, above. As can be seen in Table 1, this set of thresholds provides the greatest voting strength to the Pueblos of any of the four methods analyzed. In turn, it lowers the voting strength of the larger Members. Some additional analysis has been applied to Table 1 to derive Table 2, below:

TABLE 2: FINAL ANALYSIS -- 5/10/20/40/80 THRESHOLD						
Member	Population ¹	Population % of Total	Member Unit ²	Population Units ³	Total Voting Units	Voting Units % of Total
Española City	9,791	5.1	1	1	2	8
Los Alamos County	13,305	9.4	1	2	3	12
Namah Pueblo	448	0.2	1	0	1	4
Pecos Pueblo	255	0.1	1	0	1	4
Rio Arriba County	29,674	15.3	1	3	4	16
San Ildefonso Pueblo	644	0.3	1	0	1	4
San Juan Pueblo	2,693	1.4	1	0	1	4
Santa Clara Pueblo	1,600	0.8	1	0	1	4
Santa Fe City	65,127	33.6	1	4	5	20
Santa Fe County	64,932	33.5	1	4	5	20
Taos Pueblo	404	0.2	1	0	1	4
TOTAL	193,953	99.9	11	14	35	100

TOTAL MEMBERS...11
TOTAL VOTING UNITS...25
QUORUM REQUIREMENTS....6 Members AND 13 Voting Units
SIMPLE MAJORITY VOTE.....13 Voting Units
TWO-THIRDS VOTE.....17 Voting Units

¹ 2002 State census: Table 52-10-007 2002-10-15-New Mexico Incorporated Place Population Estimates, derived from the 2002 Census of Population and Housing, US Census Bureau, released July 10, 2003; <http://www.census.gov/cen/data/states/nm/2002c10-10-15.pdf>. Totals exclude Bureau of Indian Affairs, Local Authorities of Indian-Sovereign Population and Labor Market Information; 2001 Labor Force Data (as provided by Mark Tibbels, 2-26-04 and supplemented by Susan Clara Pueblo (for their members) in a phone conversation with the Pueblo consultant in early March 2004); members in the table reflect "Total Eligible for Services" in the category: "Services Population ex-ex-ante Reservations". Population figures will be revised to 2003 based on the latest US Census population estimates and current Pueblo members, then further revised according to the 2010 US Census, and thereafter revised with each new ten-year census count (final verified).

² Voting Units are assigned in the following manner: All Members receive one (1) vote by virtue of being a Member. Members receive one (1) additional vote for population between 5000 and 9,999; an additional vote for population between 10,000 and 19,999; two additional votes for population between 20,000 and 39,999; an additional vote for population between 40,000 and 79,999; an additional vote for population equal to or greater than 80,000.

VOTING STRENGTH ANALYSIS - November 7, 2014

Member	Population (1)	% of Total Population	Member Unit	Population Units (2)	Total Voting Units	Voting Units % of Total
Los Alamos County	17,798	7.51%	1	2	3	9%
Elm Adobe County	23,925	10.10%	1	3	4	12%
Espeñola City	10,224	4.32%	1	2	3	9%
Osley Ovingach Pueblo	2,791	1.18%	1	0	1	3%
Santa Clara Pueblo	3,132	1.32%	1	0	1	3%
Tan County	27,304	11.52%	1	3	4	12%
Town of Teos	5,731	2.42%	1	1	2	6%
Santa Fe County	57,593	24.31%	1	4	5	15%
San Ildefonso Pueblo	672	0.28%	1	0	1	3%
Pojoaque Pueblo	367	0.15%	1	0	1	3%
Nambe Pueblo	365	0.15%	1	0	1	3%
Teague Pueblo	435	0.18%	1	0	1	3%
Santa Fe City	82,800	34.95%	1	5	6	18%
Town of Edgewood	3,777	1.59%	1	0	1	3%
Total	236,914	100%	14	30	34	100%

Total Members: 14

Total Voting Units: 34

Quorum Requirements: 8 Members and 18 Voting Units

Simple Majority Vote: 18 Voting Units and 8 members present

Two Thirds Vote: 23 Voting Units and 10 members present

[1] Population estimates were extracted from 2013 Annual Estimates of the United States Census Bureau.

[2] Voting Units are awarded in the following manner:

All Members receive one (1) vote by virtue of being a Member.

Members receive one (1) additional vote for population between 5000 and 9,999;

an additional vote for population between 10,000 and 19,999;

an additional vote for population between 20,000 and 39,999;

an additional vote for population between 40,000 and 79,999;

an additional vote for population equal to or greater than 80,000.

2010 Census Update - Board approved April 13, 2012/Edgewood Member Add - Board approved September 7, 2012/Nambe Pueblo member add and Board approved 3/17/2013
Updated with addition of Town of Teos and City of Santa Fe re-examination of portions of unincorporated Santa Fe County and Board Approved on 11/7/2014.

SIGNATURE PAGE

To

NORTH CENTRAL REGIONAL TRANSIT DISTRICT

INTERGOVERNMENTAL AGREEMENT

Dated as of 12-21-2017

CITY OF ESPANOLA

Name Alice A Lucero

Title Mayor City of Espanola

Signature 

SIGNATURE PAGE

To

NORTH CENTRAL REGIONAL TRANSIT DISTRICT
INTERGOVERNMENTAL AGREEMENT

Dated as of 12/20/2017

PUEBLO OF POJOAQUE

Name ANNA M. SANCHEZ

Title Director Tribal Realty

Signature 

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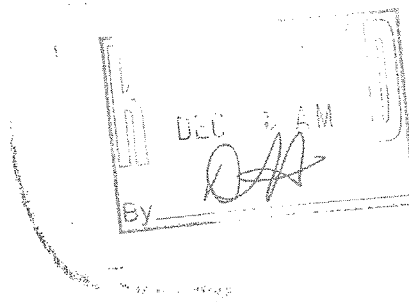
To

NORTH CENTRAL REGIONAL TRANSIT DISTRICT
INTERGOVERNMENTAL AGREEMENT

Dated as of 12/5/17

CITY OF SANTA FE

Name Joseph M. Maestas
Title Santa Fe City Councilor
Signature Joseph M. Maestas



SIGNATURE PAGE

To


NORTH CENTRAL REGIONAL TRANSIT DISTRICT
INTERGOVERNMENTAL AGREEMENT

Dated as of 12.5.17

PUEBLO OF NAMBE

Name Arnold J. Garcia

Title LT Governor

Signature 

SIGNATURE PAGE

To

NORTH CENTRAL REGIONAL TRANSIT DISTRICT
INTERGOVERNMENTAL AGREEMENT

Dated as of 12-4-2017

PUEBLO OF OHKAY OWINGEH

Name Christy Van Buren

Title Planning Manager

Signature Christy Van Buren

SIGNATURE PAGE

To

NORTH CENTRAL REGIONAL TRANSIT DISTRICT
INTERGOVERNMENTAL AGREEMENT

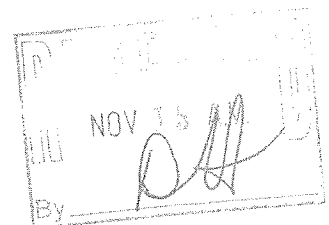
Dated as of 11-10-17

VILLAGE OF CHAMA

Name BILLY EUBROCK

Title MAYOR

Signature Billy Eubrock



SIGNATURE PAGE

To

NORTH CENTRAL REGIONAL TRANSIT DISTRICT
INTERGOVERNMENTAL AGREEMENT

Dated as of 3/16/2018

TOWN OF EDGEWOOD

Name

John Brumby

Title

Mayor

Signature

John Brumby

**NORTH CENTRAL REGIONAL
TRANSIT NCRTD:**

Anthony Mortillaro,
Executive Director

Date: _____

Approved as to form:



Peter Dwyer, Counsel

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Council Acknowledgement of the FY2019 First Quarter
Financial data submitted to the Department of Finance Local
Government Division on October 30, 2018

DATE: November 13, 2018

PRESENTED BY: Nancy Grabowski, Finance Director/Mark Fratrack, Village Administrator

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: As per the Department of Finance (DFA) Local Government Division, it is required to have the quarterly financial information submitted no later than 30 days after the close of each quarter. Attached is the summary report as submitted to DFA (exhibit A), the Profit and Loss from July 1-September 30, 2018 (exhibit B) and the Balance Sheet as of September 30, 2018 (exhibit C). Staff is submitting this report to the Council for its review and acknowledgement of the financial status of the Village as of September 30, 2018.

RECOMMENDATION: A motion from the Council is requested to acknowledge the FY2019 first quarter report.

State of New Mexico
Local Government Budget Management System (LGBMS)

Exhibit "A"

Year-to-Date Actuals - Fiscal Year 2018-2019 - FY2019 Q1
Taos Ski Valley (Village) - Analyst
Summary Report Sorted by Fund and Department

Printed from LGBMS on 2018-11-09 11:11:32

11000 General Operating Fund

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	250,000.00	(250,000.00)	0.00
0001 Totals	0.00	0.00	0.00	250,000.00	(250,000.00)	0.00
Totals	0.00	0.00	0.00	250,000.00	(250,000.00)	0.00

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,436,340.17	0.00	3,436,340.17	3,686,340.17	(250,000.00)	107.28
12000 Receivables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	3,436,340.17	0.00	3,436,340.17	3,686,340.17	(250,000.00)	107.28
10000 Assets Totals	3,436,340.17	0.00	3,436,340.17	3,686,340.17	(250,000.00)	107.28

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	1,108,404.00	0.00	1,108,404.00	99,727.00	1,008,677.00	9.00
42000 Taxes State Shared	472,384.00	0.00	472,384.00	64,818.39	407,565.61	13.72
43000 Licenses and Permits	56,000.00	0.00	56,000.00	15,582.89	40,417.11	27.83
44000 Charges for Services	19,000.00	0.00	19,000.00	8,558.43	10,441.57	45.04
45000 Fines & Forfeits	1,000.00	0.00	1,000.00	80.00	920.00	8.00
46000 Miscellaneous Revenues	26,300.00	0.00	26,300.00	28,937.19	(2,637.19)	110.03
47000 Intergovernmental Grants (Distributions)	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
0001 Totals	1,773,088.00	0.00	1,773,088.00	217,703.90	1,555,384.10	12.28
40000 Revenues Totals	1,773,088.00	0.00	1,773,088.00	217,703.90	1,555,384.10	12.28

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	34,140.00	0.00	34,140.00	9,191.49	24,948.51	26.92
52000 Employee Benefits	2,620.00	0.00	2,620.00	731.00	1,889.00	27.90
53000 Travel Costs	2,500.00	0.00	2,500.00	933.90	1,566.10	37.36
57000 Operating Costs	5,000.00	0.00	5,000.00	300.00	4,700.00	6.00
1001 Totals	44,260.00	0.00	44,260.00	11,156.39	33,103.61	25.21

2002 General Administration

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	424,983.00	0.00	424,983.00	152,542.40	272,440.60	35.89
52000 Employee Benefits	181,174.00	0.00	181,174.00	42,505.37	138,668.63	23.46
53000 Travel Costs	9,000.00	0.00	9,000.00	2,747.00	6,253.00	30.52
54000 Purchased Property Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55000 Contractual Services	240,600.00	0.00	240,600.00	45,413.95	195,186.05	18.88
56000 Supplies	76,250.00	0.00	76,250.00	5,222.97	71,027.03	6.85
57000 Operating Costs	65,300.00	0.00	65,300.00	20,252.46	45,047.54	31.01
58000 Capital Purchases	450,000.00	0.00	450,000.00	92,233.59	357,766.41	20.50
59000 Debt Service	69,161.00	0.00	69,161.00	0.00	69,161.00	0.00
2002 Totals	1,517,468.00	0.00	1,517,468.00	360,917.74	1,156,550.26	23.78

3001 Law Enforcement

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	184,934.00	0.00	184,934.00	43,199.15	141,734.85	23.36
52000 Employee Benefits	61,855.00	0.00	61,855.00	17,015.66	44,839.34	27.51
53000 Travel Costs	3,000.00	0.00	3,000.00	41.56	2,958.44	1.39

54000 Purchased Property Services	5,000.00	0.00	5,000.00	108.76	4,891.24	2.18
55000 Contractual Services	19,630.00	0.00	19,630.00	307.50	19,322.50	1.57
56000 Supplies	28,400.00	0.00	28,400.00	3,040.16	25,359.84	10.70
57000 Operating Costs	16,975.00	0.00	16,975.00	4,646.04	12,328.96	27.37
58000 Capital Purchases	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
3001 Totals	369,794.00	0.00	369,794.00	68,358.83	301,435.17	18.49
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
3002 Totals	0.00	0.00	0.00	0.00	0.00	0.00
50000 Expenditures Totals	1,931,522.00	0.00	1,931,522.00	440,432.96	1,491,089.04	22.80
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(342,500.00)	0.00	(342,500.00)	(44,000.00)	(298,500.00)	12.85
0001 Totals	(342,500.00)	0.00	(342,500.00)	(44,000.00)	(298,500.00)	12.85
60000 Other Financing Sources Totals	(342,500.00)	0.00	(342,500.00)	(44,000.00)	(298,500.00)	12.85
20200 Environmental						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	196,475.00	0.00	196,475.00	196,475.00	0.00	100.00
0001 Totals	196,475.00	0.00	196,475.00	196,475.00	0.00	100.00
10000 Assets Totals	196,475.00	0.00	196,475.00	196,475.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	23,304.00	0.00	23,304.00	3,198.48	20,105.52	13.73
44000 Charges for Services	60,970.00	0.00	60,970.00	13,739.52	47,230.48	22.53
46000 Miscellaneous Revenues	23.00	0.00	23.00	0.00	23.00	0.00
0001 Totals	84,297.00	0.00	84,297.00	16,938.00	67,359.00	20.09
40000 Revenues Totals	84,297.00	0.00	84,297.00	16,938.00	67,359.00	20.09
50000 Expenditures						
5009 Environmental	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	12,595.00	0.00	12,595.00	249.90	12,345.10	1.98
52000 Employee Benefits	4,045.00	1,310.00	5,355.00	2,105.20	3,249.80	39.31
53000 Travel Costs	800.00	0.00	800.00	563.01	236.99	70.38
55000 Contractual Services	45,000.00	(1,310.00)	43,690.00	11,521.64	32,168.36	26.37
56000 Supplies	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
57000 Operating Costs	1,550.00	0.00	1,550.00	150.00	1,400.00	9.68
58000 Capital Purchases	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
5009 Totals	84,490.00	0.00	84,490.00	14,589.75	69,900.25	17.27
50000 Expenditures Totals	84,490.00	0.00	84,490.00	14,589.75	69,900.25	17.27
20600 Emergency Medical Services						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,001.00	0.00	1,001.00	1,001.00	0.00	100.00
0001 Totals	1,001.00	0.00	1,001.00	1,001.00	0.00	100.00
10000 Assets Totals	1,001.00	0.00	1,001.00	1,001.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	5,033.00	0.00	5,033.00	0.00	5,033.00	0.00
0001 Totals	5,033.00	0.00	5,033.00	0.00	5,033.00	0.00
40000 Revenues Totals	5,033.00	0.00	5,033.00	0.00	5,033.00	0.00
50000 Expenditures						
3003 Emergency Services/Ambulance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	25,250.00	0.00	25,250.00	0.00	25,250.00	0.00

52000 Employee Benefits	808.00	0.00	808.00	189.14	618.86	23.41
53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
55000 Contractual Services	5,600.00	0.00	5,600.00	900.00	4,700.00	16.07
56000 Supplies	5,150.00	0.00	5,150.00	0.00	5,150.00	0.00
57000 Operating Costs	10,600.00	0.00	10,600.00	3,046.65	7,553.35	28.74
3003 Totals	50,408.00	0.00	50,408.00	4,135.79	46,272.21	8.20
50000 Expenditures Totals	50,408.00	0.00	50,408.00	4,135.79	46,272.21	8.20

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	45,000.00	0.00	45,000.00	4,000.00	41,000.00	8.89
0001 Totals	45,000.00	0.00	45,000.00	4,000.00	41,000.00	8.89
60000 Other Financing Sources Totals	45,000.00	0.00	45,000.00	4,000.00	41,000.00	8.89

20900 Fire Protection

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	395,635.00	0.00	395,635.00	395,635.00	0.00	100.00
0001 Totals	395,635.00	0.00	395,635.00	395,635.00	0.00	100.00
10000 Assets Totals	395,635.00	0.00	395,635.00	395,635.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	185.00	0.00	185.00	0.00	185.00	0.00
47000 Intergovernmental Grants (Distributions)	102,216.00	0.00	102,216.00	46,726.80	55,489.20	45.71
0001 Totals	102,401.00	0.00	102,401.00	46,726.80	55,674.20	45.63
40000 Revenues Totals	102,401.00	0.00	102,401.00	46,726.80	55,674.20	45.63

50000 Expenditures

3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	5,000.00	0.00	5,000.00	3,480.17	1,519.83	69.60
54000 Purchased Property Services	24,000.00	0.00	24,000.00	173.81	23,826.19	0.72
55000 Contractual Services	31,752.00	0.00	31,752.00	1,523.79	30,228.21	4.80
56000 Supplies	49,000.00	0.00	49,000.00	26,261.33	22,738.67	53.59
57000 Operating Costs	20,201.00	0.00	20,201.00	7,802.48	12,398.52	38.62
58000 Capital Purchases	0.00	130,000.00	130,000.00	130,000.00	0.00	100.00
3002 Totals	129,953.00	130,000.00	259,953.00	169,241.58	90,711.42	65.10
50000 Expenditures Totals	129,953.00	130,000.00	259,953.00	169,241.58	90,711.42	65.10

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	7,291.00	0.00	7,291.00	7,291.00	0.00	100.00
0001 Totals	7,291.00	0.00	7,291.00	7,291.00	0.00	100.00
10000 Assets Totals	7,291.00	0.00	7,291.00	7,291.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	20.00	0.00	20.00	0.00	20.00	0.00
47000 Intergovernmental Grants (Distributions)	21,200.00	0.00	21,200.00	21,200.00	0.00	100.00
0001 Totals	21,220.00	0.00	21,220.00	21,200.00	20.00	99.91
40000 Revenues Totals	21,220.00	0.00	21,220.00	21,200.00	20.00	99.91

50000 Expenditures

3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	0.00	5,000.00	5,000.00	4,698.74	301.26	93.97
57000 Operating Costs	0.00	1,500.00	1,500.00	1,500.00	0.00	100.00
58000 Capital Purchases	28,511.00	0.00	22,011.00	0.00	28,511.00	0.00
3001 Totals	28,511.00	6,500.00	28,511.00	6,198.74	28,812.26	21.74

50000 Expenditures Totals	28,511.00	6,500.00	28,511.00	6,198.74	28,812.26	21.74
21400 Lodgers' Tax						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	372,456.00	0.00	372,456.00	372,456.00	0.00	100.00
0001 Totals	372,456.00	0.00	372,456.00	372,456.00	0.00	100.00
10000 Assets Totals	372,456.00	0.00	372,456.00	372,456.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	350,000.00	0.00	350,000.00	42,420.17	307,579.83	12.12
46000 Miscellaneous Revenues	85.00	0.00	85.00	0.00	85.00	0.00
0001 Totals	350,085.00	0.00	350,085.00	42,420.17	307,664.83	12.12
40000 Revenues Totals	350,085.00	0.00	350,085.00	42,420.17	307,664.83	12.12
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	3,400.00	0.00	3,400.00	18.99	3,381.01	0.56
57000 Operating Costs	416,226.00	0.00	416,226.00	93,017.62	323,208.38	22.35
2002 Totals	419,626.00	0.00	419,626.00	93,036.61	326,589.39	22.17
50000 Expenditures Totals	419,626.00	0.00	419,626.00	93,036.61	326,589.39	22.17
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(10,000.00)	0.00	(10,000.00)	(3,000.00)	(7,000.00)	30.00
0001 Totals	(10,000.00)	0.00	(10,000.00)	(3,000.00)	(7,000.00)	30.00
60000 Other Financing Sources Totals	(10,000.00)	0.00	(10,000.00)	(3,000.00)	(7,000.00)	30.00

21600 Municipal Street

10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	132,951.00	0.00	132,951.00	132,951.00	0.00	100.00
0001 Totals	132,951.00	0.00	132,951.00	132,951.00	0.00	100.00
10000 Assets Totals	132,951.00	0.00	132,951.00	132,951.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	93,252.00	0.00	93,252.00	12,794.86	80,457.14	13.72
42000 Taxes State Shared	20,000.00	0.00	20,000.00	5,728.41	14,271.59	28.64
44000 Charges for Services	2,000.00	0.00	2,000.00	40.00	1,960.00	2.00
46000 Miscellaneous Revenues	100.00	0.00	100.00	0.00	100.00	0.00
47000 Intergovernmental Grants (Distributions)	100,125.00	0.00	100,125.00	0.00	100,125.00	0.00
0001 Totals	215,477.00	0.00	215,477.00	18,563.27	196,913.73	8.61
40000 Revenues Totals	215,477.00	0.00	215,477.00	18,563.27	196,913.73	8.61
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52000 Employee Benefits	1,038.00	0.00	1,038.00	0.00	1,038.00	0.00
2002 Totals	1,038.00	0.00	1,038.00	0.00	1,038.00	0.00
5002 Municipal Streets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	187,596.00	0.00	187,596.00	24,670.06	162,925.94	13.15
52000 Employee Benefits	60,458.00	0.00	60,458.00	15,259.21	45,198.79	25.24
53000 Travel Costs	600.00	0.00	600.00	0.00	600.00	0.00
54000 Purchased Property Services	57,000.00	(2,500.00)	54,500.00	3,395.84	51,104.16	6.23
55000 Contractual Services	56,000.00	0.00	56,000.00	2,777.69	53,222.31	4.96
56000 Supplies	94,700.00	0.00	94,700.00	13,379.68	81,320.32	14.13
57000 Operating Costs	22,720.00	2,500.00	25,220.00	14,586.98	10,633.02	57.84
58000 Capital Purchases	190,125.00	0.00	190,125.00	179,083.00	11,042.00	94.19
5002 Totals	669,199.00	0.00	669,199.00	253,152.46	416,046.54	37.83

50000 Expenditures Totals	670,237.00	0.00	670,237.00	253,152.46	417,084.54	37.77
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	329,000.00	0.00	329,000.00	104,000.00	225,000.00	31.61
0001 Totals	329,000.00	0.00	329,000.00	104,000.00	225,000.00	31.61
60000 Other Financing Sources Totals	329,000.00	0.00	329,000.00	104,000.00	225,000.00	31.61

21700 Recreation

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	437.00	0.00	437.00	437.00	0.00	100.00
0001 Totals	437.00	0.00	437.00	437.00	0.00	100.00
10000 Assets Totals	437.00	0.00	437.00	437.00	0.00	100.00

50000 Expenditures

4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	5,000.00	0.00	5,000.00	1,792.00	3,208.00	35.84
56000 Supplies	5,000.00	0.00	5,000.00	948.90	4,051.10	18.98
4003 Totals	10,000.00	0.00	10,000.00	2,740.90	7,259.10	27.41
50000 Expenditures Totals	10,000.00	0.00	10,000.00	2,740.90	7,259.10	27.41

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	10,000.00	0.00	10,000.00	3,000.00	7,000.00	30.00
0001 Totals	10,000.00	0.00	10,000.00	3,000.00	7,000.00	30.00
60000 Other Financing Sources Totals	10,000.00	0.00	10,000.00	3,000.00	7,000.00	30.00

29900 Other Special Revenue

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	704,065.00	0.00	704,065.00	704,065.00	0.00	100.00
0001 Totals	704,065.00	0.00	704,065.00	704,065.00	0.00	100.00
10000 Assets Totals	704,065.00	0.00	704,065.00	704,065.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	5,658.00	0.00	5,658.00	14,266.37	(8,608.37)	252.15
0001 Totals	5,658.00	0.00	5,658.00	14,266.37	(8,608.37)	252.15
40000 Revenues Totals	5,658.00	0.00	5,658.00	14,266.37	(8,608.37)	252.15

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	513.00	0.00	513.00	0.00	513.00	0.00
54000 Purchased Property Services	5,131.00	0.00	5,131.00	0.00	5,131.00	0.00
56000 Supplies	29,779.00	0.00	29,779.00	1,118.71	28,660.29	3.76
57000 Operating Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
58000 Capital Purchases	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2002 Totals	46,423.00	0.00	46,423.00	1,118.71	45,304.29	2.41
50000 Expenditures Totals	46,423.00	0.00	46,423.00	1,118.71	45,304.29	2.41

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(131,500.00)	0.00	(131,500.00)	(74,000.00)	(57,500.00)	56.27
0001 Totals	(131,500.00)	0.00	(131,500.00)	(74,000.00)	(57,500.00)	56.27
60000 Other Financing Sources Totals	(131,500.00)	0.00	(131,500.00)	(74,000.00)	(57,500.00)	56.27

50100 Water Enterprise

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	24,172.00	0.00	24,172.00	24,172.00	0.00	100.00
0001 Totals	24,172.00	0.00	24,172.00	24,172.00	0.00	100.00

10000 Assets Totals	24,172.00	0.00	24,172.00	24,172.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	187,460.00	0.00	187,460.00	70,452.48	117,007.52	37.58
46000 Miscellaneous Revenues	200.00	0.00	200.00	0.00	200.00	0.00
0001 Totals	187,660.00	0.00	187,660.00	70,452.48	117,207.52	37.54
40000 Revenues Totals	187,660.00	0.00	187,660.00	70,452.48	117,207.52	37.54

50000 Expenditures

6003 Water Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	46,815.00	0.00	46,815.00	28,164.55	18,650.45	60.16
52000 Employee Benefits	31,485.00	0.00	31,485.00	10,820.36	20,664.64	34.37
53000 Travel Costs	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
54000 Purchased Property Services	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
55000 Contractual Services	16,505.00	(25.00)	16,480.00	1,870.95	14,609.05	11.35
56000 Supplies	20,375.00	(1,900.00)	18,475.00	2,824.63	15,650.37	15.29
57000 Operating Costs	8,091.00	1,925.00	10,016.00	5,472.00	4,544.00	54.63
58000 Capital Purchases	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
6003 Totals	135,671.00	0.00	135,671.00	49,152.49	86,518.51	36.23
50000 Expenditures Totals	135,671.00	0.00	135,671.00	49,152.49	86,518.51	36.23

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(69,981.00)	0.00	(69,981.00)	0.00	(69,981.00)	0.00
0001 Totals	(69,981.00)	0.00	(69,981.00)	0.00	(69,981.00)	0.00
60000 Other Financing Sources Totals	(69,981.00)	0.00	(69,981.00)	0.00	(69,981.00)	0.00

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	98,131.00	0.00	98,131.00	98,131.00	0.00	100.00
0001 Totals	98,131.00	0.00	98,131.00	98,131.00	0.00	100.00
10000 Assets Totals	98,131.00	0.00	98,131.00	98,131.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	749,840.00	0.00	749,840.00	102,424.36	647,415.64	13.66
46000 Miscellaneous Revenues	200.00	0.00	200.00	0.00	200.00	0.00
0001 Totals	750,040.00	0.00	750,040.00	102,424.36	647,615.64	13.66
40000 Revenues Totals	750,040.00	0.00	750,040.00	102,424.36	647,615.64	13.66

50000 Expenditures

6005 Wastewater Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	180,510.00	0.00	180,510.00	41,997.30	138,512.70	23.27
52000 Employee Benefits	98,954.00	0.00	98,954.00	26,692.43	72,261.57	26.97
53000 Travel Costs	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
54000 Purchased Property Services	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
55000 Contractual Services	44,500.00	0.00	44,500.00	5,974.52	38,525.48	13.43
56000 Supplies	87,925.00	0.00	87,925.00	5,488.69	82,436.31	6.24
57000 Operating Costs	50,362.00	0.00	50,362.00	7,012.47	43,349.53	13.92
6005 Totals	484,051.00	0.00	484,051.00	87,165.41	396,885.59	18.01
50000 Expenditures Totals	484,051.00	0.00	484,051.00	87,165.41	396,885.59	18.01

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(341,627.00)	0.00	(341,627.00)	(40,000.00)	(301,627.00)	11.71
0001 Totals	(341,627.00)	0.00	(341,627.00)	(40,000.00)	(301,627.00)	11.71
60000 Other Financing Sources Totals	(341,627.00)	0.00	(341,627.00)	(40,000.00)	(301,627.00)	11.71

53400 Utility Reserve

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,288,917.00	0.00	3,288,917.00	3,288,917.89	(0.89)	100.00
0001 Totals	3,288,917.00	0.00	3,288,917.00	3,288,917.89	(0.89)	100.00
10000 Assets Totals	3,288,917.00	0.00	3,288,917.00	3,288,917.89	(0.89)	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	93,252.00	0.00	93,252.00	12,794.86	80,457.14	13.72
46000 Miscellaneous Revenues	5,292,800.00	0.00	5,292,800.00	45,792.76	5,247,007.24	0.87
47000 Intergovernmental Grants (Distributions)	1,205,722.00	0.00	1,205,722.00	425,084.87	780,637.13	35.26
0001 Totals	6,591,774.00	0.00	6,591,774.00	483,672.49	6,108,101.51	7.34
40000 Revenues Totals	6,591,774.00	0.00	6,591,774.00	483,672.49	6,108,101.51	7.34

50000 Expenditures

6003 Water Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	1,231,700.00	0.00	1,231,700.00	441,401.89	790,298.11	35.84
56000 Supplies	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
59000 Debt Service	34,981.00	0.00	34,981.00	0.00	34,981.00	0.00
6003 Totals	1,296,681.00	0.00	1,296,681.00	441,401.89	855,279.11	34.04

6005 Wastewater Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	6,000.00	0.00	5,900.00	0.00	6,000.00	0.00
55000 Contractual Services	3,730,000.00	0.00	3,730,000.00	19,703.39	3,710,296.61	0.53
56000 Supplies	15,000.00	0.00	15,000.00	228.00	14,772.00	1.52
57000 Operating Costs	10.00	100.00	110.00	10.00	100.00	9.09
58000 Capital Purchases	1,103,000.00	0.00	1,103,000.00	0.00	1,103,000.00	0.00
59000 Debt Service	268,328.00	0.00	268,328.00	28,350.00	239,978.00	10.57
6005 Totals	5,122,338.00	100.00	5,122,338.00	48,291.39	5,074,146.61	0.94
50000 Expenditures Totals	6,419,019.00	100.00	6,419,019.00	489,693.28	5,929,425.72	7.63

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	511,608.00	0.00	511,608.00	50,000.00	461,608.00	9.77
0001 Totals	511,608.00	0.00	511,608.00	50,000.00	461,608.00	9.77
60000 Other Financing Sources Totals	511,608.00	0.00	511,608.00	50,000.00	461,608.00	9.77

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	0.00	0.00	0.00	250,000.00	(250,000.00)	0.00
10000 Assets	8,657,871.17	0.00	8,657,871.17	8,907,872.06	(250,000.89)	102.89
40000 Revenues	10,086,733.00	0.00	10,086,733.00	1,034,367.84	9,052,365.16	10.25
50000 Expenditures	10,409,911.00	136,600.00	10,539,911.00	1,610,658.68	8,935,852.32	15.28
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00

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11/09/18

Cash Basis

VILLAGE OF TAOS SKI VALLEY
Profit & Loss
 July through September 2018

Exhibit "B"

	Jul - Sep 18
Ordinary Income/Expense	
Income	
4012 · REVENUE -Water Sales	70,426.12
4013 · Revenue - Sewer	102,202.84
4019 · Hold Harmless GRT Revenue	24,463.57
4020 · REVENUE - GRT MUNICIPAL	78,160.50
4021 · REVENUE - GRT- STATE	64,818.39
4022 · REVENUE - GRT - ENVIRONMENT	3,198.48
4023 · REVENUE - GRT - INFRASTRUCTURE	12,794.86
4026 · REVENUE - BUSINESS LICENSE	540.00
4027 · REVENUE - OTHER	12,288.78
4028 · REVENUE - GASOLINE TAX	1,358.85
4029 · REVENUE - LODGER'S TAX	42,420.17
4031 · REVENUE - PARKING FINES	80.00
4034 · REVENUE - MOTOR VEHICLE FEES	4,369.56
4035 · REVENUE - BUILDING PERMITS	9,253.46
4036 · REVENUE -Licenses/Permits Other	5,789.43
4037 · REVENUE - GENERAL GRANTS	21,200.00
4040 · REVENUE - WATER CONNECTION FEES	11,084.16
4041 · REVENUE - SEWER CONNECTION FEES	8,925.56
4046 · REVENUE - SOLID WASTE FEE	13,739.52
4047 · REVENUE - OTHER OPERATING	782.02
4049 · REVENUE - FIRE GRANTS	46,726.80
4050 · REVENUE - IMPACT FEES	13,174.78
4053 · REVENUE - GRT MUN CAP OUTLAY1/4	12,794.86
4058 · Plan Review Fees	8,558.43
4060 · WTB FY2016 revenue	425,084.87
4100 · Miscellaneous Revenues	
4110 · Misc Revenue- TIDD reimburse	2,528.66
Total 4100 · Miscellaneous Revenues	2,528.66
7004 · REVENUE - FINANCE CHARGE ON W/S	247.88
7005 · REVENUE - INTEREST INCOME	22,752.53
7006 · REVENUE -INVESTMENT INTEREST	4,192.90
7007 · REVENUE - INTEREST IMPACT FEES	71.59
7010 · REVENUE - AD VALOREM TAX	10,337.72
9000 · BEG. BALANCE	0.00
Total Income	1,034,367.29
Gross Profit	1,034,367.29
Expense	
6100 · Salary and Benefits	
6112 · SALARIES - STAFF	290,482.90
6113 · SALARIES - ELECTED	9,191.49
6115 · Overtime salaries	340.46
6121 · WORKER'S COMP INSURANCE	18,175.12
6122 · HEALTH INSURANCE	47,259.52
6125 · FICA EMPLOYER'S SHARE	22,599.15
6126 · WORKMAN'S COMP PERSONAL ASSESS	86.00
6127 · SUTA STATE UNEMPLOYMENT	356.06
6128 · PERA Employer Portion	22,858.32
6130 · HEALTH INCENTIVE - SKI PASS/GYM	300.00
6133 · Life Insurance	226.80
6134 · Dental Insurance	2,943.15
6135 · Vision Insurance	518.91
Total 6100 · Salary and Benefits	415,337.88
6220 · OUTSIDE CONTRACTORS	573,979.77
6225 · ENGINEERING	22,838.63
6230 · LEGAL SERVICES	15,482.58
6242 · ACCOUNTING	644.49
6244 · AUDIT	9,978.44
6251 · WATER PURCHASE, STORAGE	75.51
6253 · ELECTRICITY	5,925.59

11:10 AM

VILLAGE OF TAOS SKI VALLEY

11/09/18

Profit & Loss

Cash Basis

July through September 2018

	Jul - Sep 18
6256 · TELEPHONE	4,026.99
6257 · RENT PAID	630.00
6258 · WATER CONSERVATION FEE	48.51
6259 · Natural Gas	310.60
6270 · LIABILITY & LOSS INSURANCE	33,395.51
6310 · Advertising	902.19
6312 · CHEMICALS & NON DURABLES	2,328.56
6313 · MATERIAL & SUPPLIES	26,598.71
6314 · Dues/fees/registration/renewals	4,931.46
6315 · BANK CHARGES	570.37
6317 · Personal Protective Equipment	20,893.05
6318 · Postage	481.00
6320 · EQUIPMENT REPAIR & PARTS	2,748.30
6322 · SMALL EQUIP & TOOL PURCHASES	4,009.46
6323 · SYSTEM REPAIR & PARTS	301.83
6331 · OUTSIDE TESTING SERVICES	0.00
6332 · EQUIPMENT RENTALS	7,370.35
6417 · VEHICLE MAINTENANCE	628.28
6418 · FUEL EXPENSE	4,668.71
6432 · TRAVEL & PER DIEM	6,828.74
6433 · Travel & PD Elected Officials	933.90
6434 · TRAINING	5,810.88
6435 · Training Elected Officials	300.00
6560 · Payroll Expenses	0.00
6712 · LAB CHEMICALS & SUPPLIES	1,666.08
6715 · LAB SMALL EQUIP & TOOL PURCHASE	596.25
6716 · LAB TESTING SERVICES	3,300.46
6720 · LAB OUTSIDE CONTRACTORS	0.00
8322 · CAPITAL EXPENDITURES	94,682.86
8325 · EQUIPMENT & TOOL PURCHASE	309,083.06
8425 · Hold Harmless Bond Interest pay	17,009.17
8427 · Net Revenue Bond Interest pay	11,340.83
Total Expense	1,610,659.00
Net Ordinary Income	-576,291.71
Other Income/Expense	
Other Expense	
9001 · TRANSFER TO FUND	-304,441.89
9002 · TRANSFER FROM FUND	304,441.89
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-576,291.71

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11/09/18

Cash Basis

VILLAGE OF TAOS SKI VALLEY

Balance Sheet

As of September 30, 2018

Exhibit "C"

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH-CENTINEL #4014340	160,285.46
1005 · People's 7398-9362	512,000.00
1005M · People's 7398-9362 Money Market	81.83
1006 · Peoples Repl Reserve 7976-2742	83,000.00
1006M · People's Repl Res 7976-2742 MM	795.41
1007 · Peoples -Debt Reserve 2962-0888	112,000.00
1007M · People's Debt Res 2962-0888 MM	647.48
1008 · People Bank 2389-4253	256,000.00
1008 MM · People Bank MM 2389-4253	198.41
1020 · CASH-GEN GOV IMPACT FEE 1304328	188,677.26
1021 · CASH-ROADS IMPACT FEE 1304271	93,844.62
1023 · CASH-PARKS IMPACT FEE 1304301	57,416.56
1024 · CASH-PUB SAFETY IMP FEE 1304298	153,945.08
1030 · Hillcrest-Hold Harm #10685596	163,754.34
1031 · Hillcrest-Net Rev #10685626	28,375.48
1032 · Hillcrest-Fin Reserve #10685634	40,133.74
1033 · Hillcrest-HH Proceed 3568325020	1,116,600.65
1034 · Hillcrest-NR Proceed#3568153254	736,119.24
1050 · PETTY CASH	200.00
1060 · NMFA Reserve	308,263.21
1100 · CASH-STO #7490	3,907,150.43
Total Checking/Savings	7,919,489.20
Total Current Assets	7,919,489.20
TOTAL ASSETS	7,919,489.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2121 · HEALTH/DENTAL EMPLOYEE 15% DEP	1,332.32
2129 · Disability (Employee deducted)	141.00
2135 · AFLAC DEDUCTION	159.91
Total Other Current Liabilities	1,633.23
Total Current Liabilities	1,633.23
Total Liabilities	1,633.23
Equity	
3000 · Opening Bal Equity	-224,495.17
3100 · CONTRIB IN AID OF CONSTRUCTION	578,983.30
3900 · Retained Earnings	7,772,156.31
9005 · FUND BALANCE - GENERAL FUND	-278,954.76
9006 · FUND BALANCE - LODGER'S TAX	92,671.00
9007 · INVESTMENT IN GFA	553,787.00
Net Income	-576,291.71
Total Equity	7,917,855.97
TOTAL LIABILITIES & EQUITY	7,919,489.20

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Landseer Management as Property Management Company to Manage Rental of Village Apartments and Authorization for the Village Administrator to Negotiate Terms of the Contract

DATE: November 13, 2018

PRESENTED BY: Mark G. Fratrack, Village Administrator

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Village purchased the Taos Mountain Lodge with the idea of remodeling the manager's apartment and reception area into the Village offices and also renting out the apartments long-term for employee "workforce" housing. The Village received an NMFA loan and committed matching funds for the initial funding for the purchase and upgrades for this project. Besides providing affordable workforce housing in the ski valley, it has always been the intention to utilize the rental income from the apartments to pay for the remodel of the office and to possibly supplement the NMFA GRT Bond Revenue loan payment. As part of this transaction with NMFA, it was recommended by the NMFA and agreed upon by the Village to hire a property management company to manage the rental of the Village apartments.

The Village went out for the initial RFP; the Village received one proposal at that time, which was later withdrawn. The Village went out a second time for the property management RFP. The Village Administrator showed the property to five companies which expressed interest in putting in a proposal. The Village received proposals from two of the companies; they were: Grande Realty and Landseer Management. A panel reviewed the two proposals, interviewed the two companies, and the panel unanimously recommends awarding the contract to Landseer Management. The initial contract will be for one year.

RECOMMENDATION: Staff recommends the approval of Landseer Management to be awarded the Property Management Company contract, and authorization for the Village Administrator to negotiate the terms and initiate the contract.

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve SageGIS, LLC as the Village GIS Services Firm and to Authorize the Village Administrator to Negotiate Terms and Initiate the Contract

DATE: November 13, 2018

PRESENTED BY: Patrick Nicholson

STATUS OF AGENDA ITEM: New business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: Today a GIS is an essential municipal service, providing program support across all municipal departments. Proposed GIS services would build upon earlier Village efforts and would include a needs assessment, a system design, data compilation, base layer creation and development, spatial analysis, and mapping. Examples of the types of spatial analysis and GIS mapping products provided as deliverables under the contract would include: municipal zoning, Village utilities and infrastructure, land ownership, land development scenarios, E-911 addressing, public safety response time areas, and the like.

An RFP was issued and a total of three responses were received. The selection committee reviewed the proposals in their entirety and unanimously recommends awarding the contract to SageGIS, LLC. The proposed services would be for an initial one year contract period with the possibility for annual renewal at the Village's sole discretion for an additional three years. However, it is anticipated that upon completion of the new Village Hall next year, that a permanent part-time position will be created, allowing this service to be brought in-house.

RECOMMENDATION: Staff recommends approval of SageGIS, LLC as the new Village GIS services firm and authorization for the Village Administrator to negotiate terms and initiate the contract.