	B	C	H	I	J	K	L
1		**EMS Donation - 29 (29900)**					
2	**Account**	**Description**	**FY2019**	**FY2019 YTD**	**FY2019 YTD**	**FY2020**	
3			**UPDATED**	**Actual**	**% of budget**	**PROPOSED**	
4		**Revenue:**	**BUDGET**	**4/30/2018**			
5	0001	Beginning Balance	$ 23,690	$ 23,690		$ 29,740	
6	4027	Revenue-Donations	$ 5,000	$ 6,428	129%	$ 5,000	
7	7005	Revenue-Interest Income	$ 25	$ 241		$ 200	
8	4027	Other Revenue					
9							
10		**Total Revenues:**	$ 28,715	$ 30,359		$ 34,940	
11							
12		**Expense:**					
13	6313	Office Supplies	$ 5,776	$ 619	11%	$ 6,988	
14	6314	Dues/Fees/Memberships/Notices					
15	6317	Training Supplies/PPE	$ 1,000			$ 1,000	
16	6322	Equipment $1000-$4000	$ 7,706			$ 7,750	AED's
17	6418	Fuel					
18	6432	Travel & Per Diem	$ 250			$ 250	
19	6434	Training	$ 1,000			$ 1,000	
20	8325	Capital Exp Equipment	$ 10,000			$ 10,000	
21							
22		**Total Expenses:**	$ 25,732	$ 619		$ 26,988	
23							
24		**Net Income:**	$ 2,983	$ 29,740		$ 7,952	

	B	C	H	I	J	K	L
1		**Recreation - 10 (New fund 21700)**					
2	**Account**	**Description**	**FY2019**	**FY2019 YTD**	**FY2019 YTD**	**FY2020**	
3			**UPDATED**	**Actual**	**% of budget**	**PROPOSED**	
4		**Revenue:**	**BUDGET**	**4/30/2018**			
5	0001	Beginning Balance	$ 437	$ 437		$ 454	
6	7005	Revenue-Interest Income		$ 1		$ 10	
7	9001	Lodgers' Tax Grant-transfer in	$ 10,000	$ 6,600	66%	$ 10,000	
8							
9							
10		**Total Revenue:**	$ 10,437	$ 7,038		$ 10,464	
11							
12							
13	6220	Outside Contractors	$ 5,000	$ 4,800	96%	$ 5,000	
14	6313	Materials & Supplies	$ 5,000	$ 1,784	36%	$ 5,000	
15							
16		**Total Expense:**	$ 10,000	$ 6,583		$ 10,000	
17							
18		**Net Income:**	$ 437	$ 454		$ 464	

	B	C	H	I	J	K	L
1		**Parks Rec Impact Fee - 50 (29900)**					
2	**Account**	**Description**	**FY2019**	**FY2019 YTD**	**FY2019 YTD**	**FY2020**	
3			**UPDATED**	**Actual**	**% of budget**	**PROPOSED**	
4		**Revenue:**	**BUDGET**	**4/30/2018**			
5	0001	Beginning Balance	$ 56,169	56,169		$ 83,708	
6	4050	Revenue-Parks Impact Fees	$ 3,000	27,518		$ 3,000	$25839.63 will be returned to TSVI
7	7007	Revenue-Interest Impact Fees	$ 15	22		$ 15	when they present the paperwork to VTSV
8							
9		**Total Revenues:**	$ 59,184	83,708		$ 86,723	
10							
11		**Expenses:**					
12							
13		**TRANSFERS OUT:**					
14							
15							
16		**Total Expenses:**	$ -	0		$ -	
17							
18		**Net Income:**	$ 59,184	83,708		$ 86,723	

	B	C	H	I	J	K	L
1	**Lodger's Tax 15**	**(New Fund 21400)**					
2	**Account**	**Description**	**FY2019**	**FY2019 YTD**	**FY2019 YTD**	**FY2020**	
3			**UPDATED**	**Actual**	**% of budget**	**PROPOSED**	
4	**Revenue:**		**BUDGET**	**4/30/2018**			
5	0001	Beginning Balance	$ 372,457	$ 372,457		$ 623,042	
6	4027	Revenue - Other					
7	4029	Revenue-Lodger's Tax	$ 350,000	$ 506,854	145%	$ 400,000	
9	7005	Interest Income	$ 85	$ 3,234		$ 2,500	
10							
11	**Total Revenue:**		$ 722,542	$ 882,545		$ 1,025,542	
12							
13	**Expenses:**						
14	6220	Outside Contractors					
15		Field Ins.	$ 3,000	3,000		$ 3,000	
16		German School	$ 3,000	3,000		$ 3,000	
17		KTM	$ 4,500			$ -	
18		Jillana Ballet	$ 8,000	8,000		$ 8,000	
19		Northside @TSV	$ 2,500	3,139		$ 2,500	
20		Taos School of Music	$ 3,000	3,000		$ 3,000	
21		Taos Opera	$ 3,500	3,500		$ 3,500	
22		TSV, Inc.	$ 14,000			$ 14,000	Chamber FY2020
23		Bull of the Woods	$ 2,500	1,500		$ 1,500	
24		Taos Sports Assoc				$ 2,500	
25		VTSV-Chamber: special projects	$ 58,712	25,587		$ 70,000	$ 350,000
26		Winter Wine Festival	$ 9,000			$ 9,000	
27		* New Proposals					
28		TSVI Employee Shuttle	$ 20,000			$ 20,000	
29		Town of Taos, RTD/summer				$ 40,000	Add Summer service
30		Town of Taos, RTD/winter	$ 40,514			$ 40,514	
31		Taos Air				$ 35,000	
32		VTSV-Chamber	$ 240,000	200,000		$ 280,000	Total Grant FY20
33		Taos Mtn Heritage	$ 2,500			$ 2,500	$ 538,014
34							
35	6230	Legal Services	$ 1,000	19	$ 0	$ 1,000	
36	6244	Audit (Prof services)	$ 2,400	2,158		$ 2,200	
37	6270	Liability & Loss Insurance					
38	6318	Postage					
39		**TRANSFERS OUT:**					
40	9001	Transfer to Parks & Rec	$ 10,000	$ 6,600		$ 10,000	
41	9001	Transfer to EMS 09 for peak EMT				$ 8,035	EMS weekends/SB/XMAS
42		Transfer to General 03/Admin Fee 10% of revenue				$ 40,000	new FY2020
43							
44	**Total Expenses:**		$ 428,126	$ 259,503		$ 599,249	
45							
46	**Net Income:**		$ 294,416	$ 623,042.33		$ 426,293	

	B	C	H	I	J	K
1	**Fire Capital - 18**	**(new fund 20900)**				
2	**Account**	**Description**	**FY2019**	**FY2019 YTD**	**FY2019 YTD**	**FY2020**
3			**UPDATED**	**Actual**	**% of budget**	**PROPOSED**
4	**Revenue:**		**BUDGET**	**4/30/2018**		
5	0001	Beginning Balance	$ 122,430	$ 122,430		$ 167,064
6	4049	Revenue-Fire Grants	$ 102,216	$ 116,402	114%	$ 90,000
7	7005	Revenue-Interest Income	$ 100	$ 1,416		$ 100
8						
9	**Total Revenues:**		$ 224,746	$ 240,248	107%	$ 257,164
10						
11	**Expense:**					
12	6220	Outside Contractors: air comp/test	$ 21,252	$ 3,893	18%	$ 24,252
13		TextInteractions.com $252/yrly				
14		Move siren/Hook up generators to siren	$ 5,000		0%	$ 5,000
15	6230	Legal	$ 2,000	$ 1,280		$ 2,000
16	6253	Electricity	$ 4,500	$ 4,299	96%	$ 5,000
17	6254	Propane/NO BUDGET	$ 3,000	$ 1,410		$ 15,000
18	6256	Telephone	$ 1,000	$ 576	58%	$ 1,000
19	6257	Rent/meeting space				$ 500
20	6259	Natural Gas	$ 1,400	$ 617	44%	$ 1,400
21	6260	Lease-to TSV: Fire Substation	$ 1		0%	
22	6270	Liability & Loss Insurance	$ 9,500	$ 9,413	99%	$ 12,000
23	6313	Material & Supplies	$ 9,000	$ 6,606	73%	$ 10,000
24	6314	Dues/Fees/Membership/Notices	$ 1,700	$ 1,614	95%	$ 1,700
26	6317	PPE (Personal Protective Equip)-new	$ 24,000	$ 20,452	85%	$ 30,000
27	6318	Postage	$ 300		0%	$ 300
28	6320	Equipment Repair and Parts	$ 4,000		0%	$ 4,000
29	6321	Building Maintenance	$ 2,300		0%	$ 2,500
30	6322	Small Equipment & Tool Purchases	$ 17,000	$ 11,381	67%	$ 6,000
31	6331	Outside Testing Services	$ 2,500		0%	$ 2,500
32	6417	Vehicle Maintenance	$ 5,000	$ 1,399	28%	$ 10,000
33	6418	Fuel Expense	$ 3,000	$ 600	20%	$ 3,000
34	6432	Travel and Per Diem	$ 5,000	$ 4,320	86%	$ 5,000
35	6434	Training	$ 3,000		0%	$ 3,000
36	8322	Capital Expenditures <$5000				
37	8325	Equipment & Tool Purchase	$ 5,500	$ 5,323		$ 5,500
38						
39		**TRANSFERS OUT**				
40	9002	Transfer to 38 for reserves				
41						
42	**Total Expenses:**		$ 129,953	$ 73,183	56%	$ 149,652
43						
44	**Net income**		$ 94,793	$ 167,064	176%	$ 107,512

	B	C	H	I	J	K
1		**Volunteer Fire Donations - 28 (29900)**				
2	**Account**	**Description**	**FY2019**	**FY2019 YTD**	**FY2019 YTD**	**FY2020**
3			**UPDATED**	**Actual**	**% of budget**	**PROPOSED**
4		**Revenue:**	**BUDGET**	**4/30/2018**		
5	0001	Beginning Balance	$ 20,654	20,654		$ 20,476
6	4027	Contributions/donations	$ 500	120	24%	$ 500
7	4027	Revenue--Other				
8	7005	Interest Income	$ 18	202		$ 100
9						
10		**Total Revenues:**	$ 21,172	20,976		$ 21,076
11						
12		**Expense:**				
13	6220	Professional Services				
14	6313	Materials & Supplies (Shirts/Jackets)	$ 5,252.51	500	10%	$ 5,119
15	6320	Equipment and Repairs	$ 5,131.00		0%	$ 5,119
16	6322	Equipment >$1000- <$5000	$ 10,044.02		0%	$ 10,238
17	6432	Travel & Per Diem	$ 263			
18	8325	Capital Exp Equipment	$ -			$ -
19		**TRANSFERS OUT**				
20	9001	Transfer to 38 for future fire truck				
21						
22		**Total Expenses:**	$ 20,691	500	2%	$ 20,476
23						
24		**Net Income:**	$ 482	20,476		$ 600

	B	C	H	I	J	K
1		**Fire Reserve - 38 (20900)**				
2	**Account**	**Description**	**FY2019**	**FY2019 YTD**	**FY2019 YTD**	**FY2020**
3			**UPDATED**	**Actual**	**% of budget**	**PROPOSED**
4		**Revenue:**	**BUDGET**	**4/30/2018**		
5	0001	Beginning Balance	273,205	273,205		144,758
6	7005	Interest	85	1,553		500
7		**TRANSFERS IN**				
8	9001	Transfer from 18 for future fire truck	0			0
9						
10		**Total Revenue:**	273,290	274,758		145,258
11						
12		**Expenses:**	130,000	130,000	100%	
13						
14			130,000			0
15						
16			143,290			145,258
17						
18		**Net Income:**	143,290	144,758		145,258

	B	C	H	I	J	K
1		**O&M Reserves- 032 (53400)**				
2	**Account**	**Description**	**FY2019**	**FY2019 YTD**	**FY2019 YTD**	
3			**UPDATED**	**Actual**	**% of budget**	
4		**Revenues:**	**BUDGET**	**4/30/2018**		
5	0001	Beginning Balance	$ 239,690	$ 239,691	$ 277,350	
6	7005	Revenue-Interest Income	$ 50	$ 2,659	$ 500	
7		**TRANSFERS IN**				
8	9001	Transfer from 01	$ 5,000	$ 5,000	$ 5,000	
9	9001	Transfer from 02	$ 10,000		$ 10,000	
10	9001	Transfer from 03	$ 100,000	$ 30,000	$ 100,000	
11						
12						
13		**Total Revenue:**	$ 354,740.41	$ 277,350	$ 392,850	
14						
15						
16	9002	Trans Out-Equip & Tool Purchases				
17						
18						
19						
20		**Total Expense:**	$ -			
21						
22	**Net Income**		$ 354,740	$ 277,350	$ 392,850	
23						
24						
25						
26						
27	**FUTURE PURCHASES:**					
28	Equipment & Tool Purchase Reserves					
29						
30	**Equipment**	**Total Cost**				
31	V-Plow	$ 30,000.00				
32	Grader (used)	$ 150,000.00				
33	Backhoe	$ 120,000.00				
34	Comp./Bailer, Glass crs	$ 45,000.00				
35	One Ton Truck	$ 30,000.00				
36	Skidster	$ 25,000.00				
37	Dump Truck	$ 60,000.00				
38						
39	TOTAL	$ 460,000.00				

	B	C	H	I	J	K
1		Village Apartments-Fund 13 NEW FY2019				
2	**Accounts**	**Description**	**FY2019**	**FY2019 YTD**	**FY2019 YTD**	**FY2020**
3			**UPDATED**	**Actual**	**% of budget**	**PROPOSED**
4	**Revenue:**		**BUDGET**			
5		Beginning Balance				
6	4190	Rental Revenue	$ 12,000		0%	$ 12,000
7	7005	Revenue-Interest Income	$ 200		0%	$ 200
8						
9						
10						
11	**Total Revenues:**		$ 12,200		0%	$ 12,200
12	**Expense:**					
13	6220	Outside Contractors	$ 3,360		0%	$ 3,360
14	6321	Building Maintence	$ 5,000		0%	$ 5,000
15	6313	Supplies	$ 2,000		0%	$ 2,000
16	6253	Electric	$ 1,000		0%	$ 1,000
17	6259	Natural Gas	$ 500		0%	$ 500
18						
19						
20						
21						
22						
23						
24						
25	**Total Expenses:**		$ 11,860			$ 11,860
26						
27	**Net Income:**		$ 340			$ 340

VILLAGE OF TAOS SKI VALLEY
Village Council
Workshop Item

ITEM TITLE: Summary of FY 2020 Budget Request for the Planning & Community Development Department

DATE: May 14, 2019

PRESENTED BY: Patrick Nicholson, Director of Planning & Community Development

STATUS OF AGENDA ITEM: New business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BUDGET INFORMATION:

Account	Title	Amount	Description
6316	Software	$7,500	GIS licenses & maintenance agreements
6322	Small Equipment	$7,500	GIS/GPS equipment
6220	Prof. Services	$85,000	SageGIS & GIS intern expenses
6220	Prof. Services	$50,000	KAMP - FY '19 carryover
6220	Prof. Services	$125,000	Gunsite Springs development (design engineering, & prel. construction)
6220	Prof. Services	$75,000	Kachina Area Access Feasibility Analysis
6220	Prof. Services	$25,000	Impact Fees Update
6220	Prof. Services	$15,000	Misc. project surveyors, engineers, appraisers

RECOMMENDATION: Staff recommends approval of requested budget items.