VILLAGE OF TAOS SKI VALLEY
FY2020

| | A | B | P | Q | R | S | T | U | V |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | SUMMARY FUND BALANCE FY2020 | | | |
| 2 | | | | | | | | | |
| 3 | | | Ending Fund | FY2020 | FY20 YTD | FY2020 | FY20 YTD | BUDGETED ENDING | Ending Fund |
| 4 | FUND NAME | FUND # | Bal FY 2019 | PROPOSED BUDGET REVENUE | ACTUAL REVENUE & TRANSFER IN | PROPOSED BUDGET EXPENSE | ACTUAL EXPENSE & TRANSFER OUT | FUND BAL FY 2020 | BAL FY2020 @ 6/30/30 BEGIN FUND BAL FY2021 |
| 5 | | | | | | | | | |
| 6 | Water-01 | 1 | 44,277.00 | 195,342 | 193,041 | 236,679 | 183,560 | 2,940.42 | 53,757.98 |
| 7 | Sewer-02 (New Fund FY2019) | 2 | 91,266.96 | 780,170 | 770,149 | 862,561 | 821,263 | 8,875.92 | 40,152.89 |
| 8 | Water Depreciation Reserve | 41 | 552,667.00 | 1,361,043 | 998,408 | 1,734,790 | 1,550,044 | 178,920.02 | 1,031.49 |
| 9 | Reserve for CWSRF | 62 | 201,674.61 | 3,501 | 1 | 10 | 0 | 205,165.25 | 201,675.42 |
| 10 | USDA Debt Service and Reserve | 63 | | 460,950 | 460,950 | | | 460,949.62 | 460,949.62 |
| 11 | Sewer Depreciation Reserve | 42 | 7,762,991.76 | 2,362,541 | 9,584,676 | 9,838,207 | 16,874,694 | 287,326.11 | 472,972.97 |
| 12 | Roads/Streets | 05 | 45,184.29 | 737,642 | 266,695 | 561,292 | 305,484 | 221,534.18 | 6,395.46 |
| 13 | General/Administration | 03 | 1,733,036.81 | 2,214,491 | 2,370,054 | 3,094,090 | 2,540,526 | 853,438.02 | 1,562,565.01 |
| 14 | General Reserve | 43 | 1,839,190.82 | 367,300 | 385,152 | 645,000 | 570,010 | 1,561,490.82 | 1,654,332.49 |
| 15 | Law Enforcement Operating | 04 | 0.00 | 432,559 | 312,532 | 432,559 | 312,532 | 0.00 | 0.00 |
| 16 | Law Enforcement Capital | 14 | 20,471.58 | 21,820 | 21,800 | 42,292 | 42,272 | -0.42 | 0.00 |
| 17 | Environmental Enterprise Fund | 77 | 237,236.89 | 89,133 | 99,384 | 111,633 | 52,013 | 214,737.46 | 284,607.57 |
| 18 | Fire Cap | 18 | 162,582.46 | 84,379 | 122,171 | 149,652 | 71,128 | 97,309.46 | 213,625.65 |
| 19 | Fire Reserve | 38 | 144,758.46 | 500 | 0 | 0 | 0 | 145,258.46 | 144,758.46 |
| 20 | Volunteer Fire Donation | 28 | 20,476.12 | 15,100 | 15,136 | 20,476 | 16,135 | 15,100.08 | 19,477.29 |
| 21 | EMS | 09 | 1,292.54 | 53,073 | 13,440 | 33,285 | 12,730 | 21,080.54 | 2,002.30 |
| 22 | Volunteer EMS Donation | 29 | 29,740.46 | 15,200 | 23,800 | 28,988 | 8,751 | 15,952.46 | 44,789.73 |
| 23 | Parks and Recreation | 10 | 481.28 | 17,010 | 14,808 | 15,000 | 12,844 | 2,491.28 | 2,445.46 |
| 24 | Lodgers' Tax | 15 | 490,947.90 | 400,500 | 493,218 | 684,249 | 552,202 | 207,198.90 | 431,963.44 |
| 25 | O&M | 32 | 307,349.67 | 115,050 | 20,000 | 0 | 0 | 422,399.67 | 327,349.67 |
| 26 | TOTAL: | | 13,685,626.61 | 9,727,304 | 16,165,413 | 18,490,762 | 23,926,187 | 4,922,168.25 | 5,924,852.90 |
| 27 | | | | | | | | | |
| 28 | Village Apartments | 13 | | 107,616 | 11,603 | 103,700 | 8,987 | 4,255.85 | 2,615.85 |
| 29 | | | | | | | | 0.00 | |
| 30 | IMPACT FEES | | | | | | | 0.00 | |
| 31 | Parks & Rec | 50 | 83,717.22 | 3,015 | 3,165 | 0 | | 59,198.63 | 86,881.77 |
| 32 | Gen Impact | 53 | 233,555.13 | 6,100 | 5,982 | 7,500 | | 177,472.15 | 239,537.31 |
| 33 | Safety Impact | 54 | 199,535.81 | 5,020 | 5,472 | 105,000 | 26,290 | 1,828.08 | 178,718.19 |
| 34 | Roads Impact | 55 | 204,341.81 | 16,025 | 18,893 | 55,000 | 30,000 | 13,413.29 | 193,235.07 |
| 35 | | | 721,149.97 | 30,160 | 33,512 | 167,500 | 56,290 | 251,912.15 | 698,372.34 |
| 36 | | | 14,406,776.58 | 9,865,080 | 16,210,529 | 18,761,962 | 23,991,464 | 5,178,336 | 6,625,841 |
| 37 | | | | | | | | | |
| 40 | | | | FY20 ENDING RESERVES/Unrestricted: | 1,082,573.25 | | | | |

| | A | B | V | W | X | Y | Z | AA | AC |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | SUMMARY FUND BALANCE FY2021 | | | |
| 2 | | | | | | | | | |
| 3 | | | Ending Fund | FY2021 | FY2021 YTD | FY2021 | FY2021 YTD | BUDGETED ENDING | |
| 4 | FUND NAME | FUND # | BAL FY2020 @ 6/30/30 BEGIN FUND BAL FY2021 | PROPOSED BUDGET REVENUE | ACTUAL REVENUE & TRANSFER IN | PROPOSED BUDGET EXPENSE | ACTUAL EXPENSE & TRANSFER OUT | Fund Bal FY 2021 | |
| 5 | | | | | | | | | |
| 6 | Water-01 | 1 | 53,757.98 | 234,251 | 0 | 272,856 | 0 | 15,153.11 | |
| 7 | Sewer-02 (New Fund FY2019) | 2 | 40,152.89 | 935,804 | 0 | 961,327 | 0 | 14,629.88 | |
| 8 | Water Depreciation Reserve | 41 | 1,031.49 | 692,923 | 0 | 671,976 | 0 | 21,978.31 | |
| 9 | Reserve for CWSRF | 62 | 201,675.42 | 8,338 | 0 | 10 | 0 | 210,003.56 | |
| 10 | USDA Debt Service and Reserve | 63 | 460,949.62 | 334,914 | | 287,576 | | 508,287.62 | |
| 11 | Sewer Depreciation Reserve | 42 | 472,972.97 | 301,328 | 0 | 749,828 | 0 | 24,473.29 | |
| 12 | Roads/Streets | 05 | 6,395.46 | 836,677 | 0 | 836,790 | 0 | 6,282.46 | Less 1/12 reserve |
| 13 | General/Administration | 03 | 1,562,565.01 | 2,079,149 | 0 | 2,885,731 | 0 | 755,983.37 | 205,870.58 |
| 14 | General Reserve | 43 | 1,654,332.49 | 470,300 | 0 | 575,100 | 0 | 1,549,532.49 | 2,099,645.29 |
| 15 | Law Enforcement Operating | 04 | 0.00 | 371,761 | | 371,761 | 0 | 0.00 | |
| 16 | Law Enforcement Capital | 14 | 0.00 | 21,800 | 0 | 21,800 | 0 | 0.00 | |
| 17 | Environmental Enterprise Fund | 77 | 284,607.57 | 64,020 | 0 | 303,170 | 0 | 45,458.03 | |
| 18 | Fire Cap | 18 | 213,625.65 | 84,279 | 0 | 172,135 | 0 | 125,769.65 | |
| 19 | Fire Reserve | 38 | 144,758.46 | 20,500 | 0 | 0 | 0 | 165,258.46 | |
| 20 | Volunteer Fire Donation | 28 | 19,477.29 | 600 | 0 | 18,500 | 0 | 1,577.29 | |
| 21 | EMS | 09 | 2,002.30 | 40,000 | 0 | 37,150 | 0 | 4,852.30 | |
| 22 | Volunteer EMS Donation | 29 | 44,789.73 | 700 | 0 | 28,988 | 0 | 16,501.73 | |
| 23 | Parks and Recreation | 10 | 2,445.46 | 45,000 | 0 | 45,000 | 0 | 2,445.46 | |
| 24 | Lodgers' Tax | 15 | 431,963.44 | 450,000 | 0 | 583,500 | 0 | 298,463.44 | |
| 25 | O&M | 32 | 327,349.67 | 65,050 | 0 | 0 | 0 | 392,399.67 | |
| 26 | TOTAL: | | 5,924,852.90 | 7,057,394 | 0 | 8,823,197 | 0 | 4,159,050.13 | |
| 27 | | | | | | | | | |
| 28 | Village Apartments | 13 | 2,615.85 | 105,000 | 0 | 103,700 | 0 | 3,915.85 | |
| 29 | | | | | | | | 0.00 | |
| 30 | IMPACT FEES | | | | | | | | |
| 31 | Parks & Rec | 50 | 86,881.77 | 3,015 | 0 | 30,000 | | 59,896.77 | |
| 32 | Gen Impact | 53 | 239,537.31 | 6,100 | 0 | 230,000 | | 15,637.31 | |
| 33 | Safety Impact | 54 | 178,718.19 | 5,020 | 0 | 50,000 | | 133,738.19 | |
| 34 | Roads Impact | 55 | 193,235.07 | 16,025 | 0 | 55,000 | 0 | 154,260.07 | |
| 35 | | | 698,372.34 | 30,160 | 0 | 365,000 | | 363,532.34 | |
| 36 | | | 6,625,841 | 7,192,554 | 0 | 9,291,897 | | 4,526,498.32 | 4,526,498.32 |
| 37 | | | | | | | | | |
| 40 | | | FY21 BEGIN RESERVES/Unrestricted: | $ 1,082,573.25 | | | | | |
| 41 | | | FY21 BEGIN RESERVES/Restricted: | $ 571,759.17 | | | | | |
| 42 | | | TOTAL Reserves | $ 1,654,332.42 | | | | | |

| | B | C | K | L | M | N |
|---|---|---|---|---|---|---|
| 1 | | **Water Operating - 01 (50100)** | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | | **REVENUE:** | | 6/30/2020 | | |
| 5 | 0001 | Beginning Balance | 44,277 | 44,277.42 | | $ 53,758.40 |
| 6 | 4010 | Water Sales Revenue | $ 194,542 | 190,471.49 | 98% | $ 233,450.40 |
| 7 | 4027 | Other Revenue | $ 200 | 2,100.00 | | $ 200.00 |
| 8 | 7004 | Other charges f/services. Fin Chrg on W/S | $ 400 | 469.55 | 117% | $ 400.00 |
| 9 | 7005 | Interest Income | $ 200 | | 0% | $ 200.00 |
| 10 | | | | | | |
| 11 | | **TOTAL REVENUES:** | $ 239,619 | 237,318.46 | | $ 288,008.80 |
| 12 | | **Water Op EXPENSES:** | | | | |
| 13 | 6112 | Salaries - Water | 79,356 | 59,176.99 | 75% | 84,302.40 |
| 14 | 6115 | Salaries - Water Overtime | 2,500 | 172.26 | 7% | 2,500.00 |
| 15 | 6112 | Salaries - Leave Sell Back | | | | |
| 16 | 6121 | Workers comp insurance (self insured) | 2,300 | 2,279.00 | 99% | 2,500.00 |
| 17 | 6122 | Health insurance | 18,823 | 18,821.58 | 100% | 30,033.04 |
| 18 | 6133 | Life Insurance | 100 | 92.69 | 93% | 161.00 |
| 19 | 6134 | Dental Insurance | 1,300 | 1,211.45 | 93% | 2,330.00 |
| 20 | 6135 | Vision Insurance | 300 | 210.49 | 70% | 410.00 |
| 21 | 6125 | FICA--Employers Share | 5,044 | 3,315.81 | 66% | 5,000.00 |
| 22 | 6125 | FICA--Medicaid Employers Share | 1,180 | 1,105.27 | 94% | 1,100.00 |
| 23 | 6127 | SUTA State Unemployment (other) | 814 | 143.15 | 18% | 200.00 |
| 24 | 6128 | PERA | 6,996 | 6,915.70 | 99% | 8,630.00 |
| 25 | 6130 | Health Incentive - ski pass, health club | 1,100 | 150.00 | 14% | 1,100.00 |
| 26 | | (other insurance premiums) | - | | | 0.00 |
| 27 | 6220 | Outside Contractors | 5,000 | 75.00 | 2% | 5,000.00 |
| 28 | | Emergency Repairs | - | | | 0.00 |
| 29 | | Ambitions | - | | | 0.00 |
| 30 | 6225 | Engineering | | | | |
| 31 | 6230 | Legal Services | 380 | | 0% | 1,000.00 |
| 32 | 6251 | Water Storage | 650 | 377.69 | 58% | 400.00 |
| 33 | 6253 | Electricity | 6,500 | 5,496.49 | 85% | 6,500.00 |
| 34 | 6254 | Propane | 900 | 118.16 | 13% | 0.00 |
| 35 | 6256 | Telephone | 740 | 641.72 | 87% | 750.00 |
| 36 | 6257 | Rent Paid | 250 | 191.17 | | 250.00 |
| 37 | 6258 | Water Conservation Fee (0.003% of water) | 500 | 464.46 | 93% | 400.00 |
| 38 | 6259 | Natural Gas | 100 | | | 500.00 |
| 39 | 6270 | Liability & Loss (to NM Self Ins. Fund) | 4,600 | 4,536.12 | 99% | 4,600.00 |
| 40 | 6252 | Intenet | | | | 1,450.00 |

| | B | C | K | L | M | N |
|---|---|---|---|---|---|---|
| 1 | | **Sewer Operating - 02 (50300)** | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | | **REVENUE:** | | 6/30/2020 | | |
| 5 | 0001 | Beginning Balance Trans 80% ending FB 01 | 91,266.96 | 91,266.96 | | 40,152.89 |
| 6 | 4010 | Utility service fees | $ 778,170 | $ 761,747.52 | 98% | **933,804.00** |
| 7 | 4027 | Other Revenue/Sale of Fixed Assets | $ 200 | $ 6,434.12 | | 200.00 |
| 9 | 7004 | Finance Charge /other charges for services | $ 1,600 | $ 1,967.63 | 123% | 1,600.00 |
| 10 | 7005 | Interest Income | $ 200 | | 0% | 200.00 |
| 11 | | | | | | |
| 12 | | | $ 871,437 | $ 861,416.23 | | 975,956.89 |
| 13 | | | | | | |
| 14 | | **EXPENSES:** | | | | |
| 15 | 6112 | Salaries - Water & Sewer | $ 236,248 | $ 236,221.26 | 100% | **206,607.00** |
| 16 | 6115 | Salaries - Water & Sewer-Overtime | $ 2,000 | $ 1,975.86 | 99% | **2,500.00** |
| 17 | 6112 | Salaries - Leave Sell Back | | | | |
| 18 | 6125 | FICA--Employers Share | $ 14,420 | $ 14,296.98 | 99% | 13,000.00 |
| 19 | 6125 | Medicare FICA--Employers Share | $ 3,626 | $ 3,574.25 | 99% | 3,500.00 |
| 20 | 6121 | Workers comp insurance | $ 3,500 | $ 3,447.00 | 98% | 4,500.00 |
| 21 | 6122 | Health insurance | $ 76,090 | $ 76,008.46 | 100% | 73,361.00 |
| 22 | 6133 | Life Insurance | $ 381 | $ 374.28 | 98% | 375.00 |
| 23 | 6134 | Dental insurance | $ 4,842 | $ 4,797.14 | 99% | 4,655.00 |
| 24 | 6135 | Vision Insurance | $ 865 | $ 842.19 | 97% | 825.00 |
| 25 | 6127 | SUTA State Unemployment | $ 735 | $ 484.10 | 66% | 800.00 |
| 26 | 6128 | PERA | $ 27,682 | $ 27,663.04 | 100% | 28,525.00 |
| 27 | 6130 | Health Incentive - ski pass, health club | $ 200 | $ 150.00 | 75% | 1,500.00 |
| 28 | | payroll expense | | | | |
| 29 | 6220 | Outside Contractors (prof services) | $ 14,000 | $ 13,648.18 | 97% | 23,500.00 |
| 30 | | Emergency Repair 5000 | | | | |
| 31 | | Ambitions IT Support 3500 | | | | |
| 32 | | Waste Management-Sludge removal 15000 | | | | |
| 33 | 6230 | Legal Services | $ - | | | 0.00 |
| 34 | 6253 | Electricity | $ 35,400 | $ 35,229.51 | 100% | 100,000.00 |
| 35 | 6254 | Propane | $ - | | | 1,000.00 |
| 36 | 6256 | Telephone | $ 2,960 | $ 2,912.29 | 98% | 3,000.00 |
| 37 | 6259 | Natural Gas | $ 6,900 | $ 6,891.38 | 100% | 5,000.00 |
| 38 | 6270 | Liability & Loss (to NM Self Ins. Fund) | $ 12,900 | $ 12,886.54 | 100% | 14,000.00 |
| 39 | 6252 | **Internet NEW Kit Carson** | | | | 960.00 |
| 40 | 6312 | Chemicals & non-durables - other | $ 14,000 | $ 13,919.85 | 99% | 15,000.00 |
| 41 | 6313 | Materials & Supplies - other | $ 2,000 | $ 1,914.24 | 96% | 11,000.00 |
| 42 | 6314 | Dues/Fees/memberships/notices | $ 650 | $ 300.00 | 46% | 650.00 |
| 43 | 6315 | Bank Charges | $ - | | | 0.00 |
| 44 | 6316 | Software | $ 2,100 | $ 2,000.70 | 95% | 2,000.00 |
| 45 | 6317 | PPE (safety supplies) | $ 900 | $ 803.39 | 89% | 5,000.00 |

| | A | B | C | K | L | M | N |
|---|---|---|---|---|---|---|---|
| 1 | | | **Water Depreciation - 41 (new Fund 53400)** | | | | |
| 2 | | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** |
| 3 | | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | **Tyler Numbers** | | **Revenue:** | | 6/30/2020 | | |
| 5 | | 0001 | Beginning Balance | $ 552,677 | $ 552,667 | | $ 1,031 |
| 6 | 53400-0001-44990 | 4040 | Water System Dev (other charges for services) | $ 50,000 | $ 26,989 | | $ 25,000 |
| 7 | 53400-0001-47200 | 4060 | State WTB Grant Revenue | $ 485,812 | $ 461,437.95 | 95% | |
| 8 | 53400-0001-46030 | 7005 | Revenue-Interest Income | $ 250 | | 0% | $ 250 |
| 9 | | 4056 | Legislative Approp | $ 315,000 | | 0% | $ 315,000 |
| 10 | | | | | | | |
| 11 | | | **TRANSFERS IN:** | | | | |
| 12 | 53400-0001-61100 | 9002 | **Transfer NEW 03 replace GRT** | | | | **$ 97,692.00** |
| 13 | 53400-0001-61100 | 9001 | **Transfer in from 43** | **$ 445,000** | $ 445,000 | **100%** | **$ 200,000.00** |
| 14 | 53400-0001-61100 | 9001 | Transfer from 01 - WTB 176 Chlorination | $ 26,250 | $ 26,250 | 100% | $ 26,250.00 |
| 15 | 53400-0001-61100 | 9001 | Transfer from 01 -WTB Kachina Water Tank #0351 | $ 8,731 | $ 8,731 | 100% | $ 8,731.00 |
| 16 | 53400-0001-61100 | 9001 | Transfer from 01 - to build reserves | $ 30,000 | $ 30,000 | 100% | $ 20,000.00 |
| 17 | | | | | | | |
| 18 | | | **Total Revenue:** | $ 1,913,720 | $ 1,551,075 | 81% | $ 693,954 |
| 19 | | | | | | | |
| 20 | | | **Expense:** | | | | |
| 21 | 53400-6003-55030 | 6220 | Outside Contractors | $- | | | $- |
| 22 | | | Contractors for Kachina Water Tank | $ 1,213,312 | $ 1,369,657.68 | 113% | $ 200,000 |
| 23 | | | RedTail -- Spring Redevl Survey 5000 | $ 10,000 | | 0% | $ 10,000 |
| 24 | | | Glorietta GeoScience - 15000 | | | | |
| 25 | | 6220 | Gunsight springs development | $ 279,000 | | | $ 315,000 |
| 26 | 53400-6003-55030 | 6225 | Engineering - General | $ 20,000 | $ 2,788.51 | 14% | $ 10,000 |
| 27 | 53400-6003-55030 | 6225 | Engineering - Kachina Tank pump system | $ 35,000 | $ 14,927.00 | 43% | $ 15,000 |
| 28 | 53400-6003-55030 | 6225 | Eng'ing - FEI Redvelop GunSight, water modeling, etc. | $ 15,000 | $ 20,890.00 | 139% | |
| 29 | | 6225 | Kachina Tank | $ 36,000 | $ 66,580.00 | 185% | |
| 30 | 53400-6003-55020 | 6230 | Legal | $ 19,000 | $ 18,069 | 95% | $ 11,000 |
| 31 | 53400-6003-57170 | 6253 | Electricity | | | | |
| 32 | 53400-6003-57090 | 6310 | Advertising | | | | |
| 33 | 53400-6003-56020 | 6313 | Materials & Supplies | $ 1,500 | $ 1,354 | 90% | $ 1,000 |
| 34 | 53400-6003-54050 | 6320 | Equipment reparis | | | | |
| 35 | 53400-6003-54050 | 6323 | System Repairs | $ 21,000 | $ 20,800 | 99% | $ 20,000 |
| 36 | 53400-6003-58999 | 8322 | Capital Expenditures Kachna pump system | $ 50,000 | | | **$ 55,000** |
| 37 | | | **DEBT SERVICE** | | | | |
| 38 | 53400-6003-59010 | 8419 | NMFA WTB Loan #WTB0351 - Debt Repay/Prin | $ 8,389 | $ 8,389 | 100% | $ 8,409 |
| 39 | 53400-6003-59011 | 8420 | NMFA WTB Loan #WTB0351 - Debt Repay/Int | $ 342 | $ 342 | 100% | $ 321 |
| 40 | 53400-6003-59010 | 8415 | NMFA WTB Loan #WTB176 - Debt Repay/Prin | $ 25,536 | $ 25,536 | 100% | $ 25,599 |
| 41 | 53400-6003-59011 | 8416 | NMFA WTB Loan #WTB176 - Debt Repay/Int | $ 711 | $ 711 | 100% | $ 647 |
| 42 | | | | | | | |
| 43 | | | **Total Expense:** | $ 1,734,790 | $ 1,550,044 | 89% | $ 671,976 |
| 44 | | | | | | | |
| 45 | | | **Net Income:** | $ 178,930 | **$ 1,031** | | **$ 21,978** |
| 46 | | | | | | | |
| 47 | | | | | **ties to QB @6/30/20** | | |

| | A | B | C | K | L | M | N |
|---|---|---|---|---|---|---|---|
| 1 | | | **Sewer Depreciation 42 (Fund 53400)** | | | | |
| 2 | | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** |
| 3 | | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | **Tyler Numbers** | | **Revenue:** | | 6/30/2020 | | |
| 5 | | 0001 | Beginning Balance | $ 7,762,992 | $ 7,762,992 | | $ 472,973 |
| 6 | 53400-0001-46900 | 4019 | Hold Harmless GRT | | | #DIV/0! | |
| 7 | 53400-0001-44990 | 4041 | Sewer System Development Fees (Other charges for servic | $ 50,000 | 21,733.09 | 43% | $ 25,000 |
| 8 | 53400-0001-41252 | 4053 | Revenue-GRT MCO | $ 88,811 | 114,474.39 | 129% | |
| 9 | 53400-0001-41252 | 4053 | Revenue-Portion TIDD/Incremental | $ 8,881 | (2.44) | 0% | |
| 10 | 53400-0001-46200 | 4061 | Bond Proceeds (BAR) Net Revenue | | | | |
| 11 | 53400-0001-46200 | 4061 | Bond Proceeds (BAR) hold harmless | | | | |
| 12 | | 4070 | Clean Water State Revolving Loan Fund | $ - | | | $ - |
| 13 | 53400-0001-47300 | 4056 | Capital Outlay proceeds | $ 29,022 | $ 29,022.00 | | |
| 14 | 53400-0001-47300 | 4056 | Capital Outlay proceeds FY2020 aaward WWTP | $ 1,300,000 | $ 1,287,000.16 | | |
| 15 | 53400-0001-46300 | | **USDA Loan proceeds** | | **$ 7,392,189.12** | | |
| 16 | 53400-0001-46030 | 7005 | Interest Income | $ 4,000 | $ 8,547.94 | 214% | $ 2,000 |
| 17 | 53400-0001-46040 | 7006 | Investment income | $ 1,000 | | | $ 500 |
| 18 | | | **TRANSFERS IN:** | | | | |
| 19 | 53400-0001-61100 | 9002 | Transfer from 02 for Loan payment | $ 101,287 | $ 101,287.00 | 100% | $ 101,287 |
| 20 | 53400-0001-61100 | 9002 | Transfer (new Fy18)HH 03 debt service | $ 400,000 | $ 278,884.30 | | |
| 22 | 53400-0001-61100 | 9002 | Transfer from 02 to build up reserves | $ 98,000 | $ 70,000.00 | 71% | $ 100,000 |
| 23 | 53400-0001-61100 | 9002 | **Transfer from 43 for plant expense BAR** | **$ 125,000** | **$ 125,000.00** | | |
| 24 | 53400-0001-61100 | 9002 | Transfer in Bond from 01 f/Bond DS/removed in 03 | | | | |
| 25 | 53400-0001-61100 | 9002 | Transfer from 01 for Loan payment-NEW USDA | | | | |
| 26 | 53400-0001-61100 | 9002 | Transfer from 02 for Loan payment -NEW USDA | | | | |
| 27 | 53400-0001-61100 | 9002 | Transfer in Bond from 02 f/Bond Debt service NR | $ 84,000 | $ 84,000.00 | | $ - |
| 28 | 53400-0001-61100 | 9002 | Transfer in from 02 CWSRF principal | $ 68,340 | $ 68,340.00 | | $ 69,991 |
| 29 | 53400-0001-61100 | 9002 | Transfer in from 02 CWSRF interest | $ 4,200 | $ 4,200.00 | | $ 2,550 |
| 30 | | | **Total Revenue:** | $ 10,125,533 | $ 17,347,667 | | $ 774,301 |
| 31 | | | | | | | |
| 32 | | | **Expense:** | | | | |
| 33 | 53400-6005-55030 | 6220 | Outside Contractors | $ 5,410,000 | $ 5,409,644.19 | 100% | **$ 100,000** |
| 34 | | | Misc Contractors $90K | | | | |
| 35 | | | Red Tail $10K | | | | |
| 37 | | | | | | | |
| 38 | | | WWTP -final construction | 408,000 | $ 407,874.88 | 100% | 200,000 |
| 39 | 53400-6005-55030 | 6225 | Engineering - General | | | | $ 50,000 |
| 40 | 53400-6005-55020 | 6230 | Legal Service | **$ 40,100** | $ 40,059.06 | 100% | $ 10,000 |
| 41 | 53400-6005-55010 | 6244 | NEW Single audit USDA federal funds | | | | $ 5,000 |
| 42 | 53400-6005-56020 | 6313 | Materials & Supplies | $ - | | #DIV/0! | $ 5,000 |
| 43 | 53400-6005-57999 | 6315 | Bank Charges/refin CWSRF BAR FY18 | $ 100 | | 0% | $ 100 |

| | C | K | L | M | N |
|---|---|---|---|---|---|
| 1 | **USDA Debt Service & RESERVES 63 (LGBMS Fund 49900)** | | | | |
| 2 | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** |
| 3 | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | **Revenue:** | | 6/30/2020 | | |
| 5 | Beginning Balance | | $ - | | $ 460,950 |
| 6 | **TRANSFERS IN:** | | | | |
| 7 | Transfer HH 03 USDA Debt Service/and asset reserve | | | | $ 150,000 |
| 8 | Transfer in Required asset reserves/01 | | | | $ 3,977 |
| 9 | Transfer in Required asset reserves/02 | | | | $ 15,907 |
| 10 | Transfer from 01 for (NR) Debt service-NEW USDA | | | | $ 23,006 |
| 11 | Transfer from 02 for (NR) Debt service -NEW USDA | | | | $ 92,024 |
| 12 | **Transfer from 43 for debt service payments NEW USDA** | $ 72,000.00 | $ 72,000.00 | | $ 50,000 |
| 13 | Transfer from 42 USDA /DS payment reserve | $ 336,174.44 | $ 336,174.44 | | |
| 14 | Transfer from 42 USDA/Short term Asset reserve | $ 49,710.71 | $ 49,710.71 | | |
| 15 | Transfer in from 42 USDA closing/O&M Account | $ 3,064.47 | $ 3,064.47 | | |
| 16 | **Total Revenue:** | **$ 460,949.62** | **$ 460,949.62** | | **$ 795,864** |
| 17 | | | | | |
| 18 | **Expense:** | | | | |
| 19 | | | | | |
| 20 | NEW USDA LOAN Principal-FY21 Net reserves (45%) | | | | $ 41,799 |
| 21 | NEW USDA LOAN Principal-FY21 HH GRT (55%) | | | | $ 62,699 |
| 22 | NEW USDA LOAN Interest-FY21 Net reserves (45%) | | | | $ 73,230 |
| 23 | NEW USDA LOAN Interest-FY21 HH GRT (55%) | | | | $ 109,844 |
| 24 | | | | | |
| 25 | | | | | |
| 26 | | | | | |
| 27 | **Total Expense:** | $ - | $ - | | $ 287,572 |
| 28 | | | | | |
| 29 | **Net Income:** | $ 460,950 | $ 460,950 | | $ 508,291 |
| 30 | | | **Ties to QB** | | |
| 39 | | | **6/30/2020** | | |

| | B | C | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | **General - 03/ Fund 11000** | | | | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** | | | |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** | | | |
| 4 | | **Revenue:** | | 6/30/2020 | | | | $ 1,804,149.00 | |
| 5 | 0001 | Beginning Balance | $ 1,733,037 | $ 1,733,051 | | $ 1,562,579.53 | | | |
| 6 | 4018 | HB6 GRT Internet sales | | $ 633.30 | | $ 770.00 | | $ 996,893 | |
| 7 | 4019 | Hold Harmless GRT | $ 400,000 | $ 287,168.73 | | **$ 150,000.00** | | **HH GRT to 63** | |
| 8 | 4020 | GRT Municipal-Base | $ 546,233 | $ 695,009.97 | 116% | $ 996,123.00 | | **All FY21 GRT** | |
| 9 | 4020 | GRT Municipal-Portion TIDD/Incremental | $ 54,623 | | 0% | | | **$ 996,893** | |
| 10 | 4999 | August GRT/PLUG | | | | | | **32% est decrease** | |
| 11 | 4021 | GRT State -Base | $ 449,890 | $ 561,076 | 113% | | | | |
| 12 | 4021 | GRT State -Portion TIDD/Incremental | $ 44,989 | | 0% | | | Look at MEMO | |
| 13 | 4031 | Revenue-parking citations | $ 1,000 | $ 865.00 | 87% | $ 1,000.00 | | | |
| 14 | 4035 | Bld Permit Fees | $ 50,000 | $ 40,008.79 | 80% | $ 50,000.00 | | | |
| 15 | 4026 | Business licenses | $ 2,000 | $ 1,050.00 | 53% | $ 2,000.00 | | | |
| 16 | 4025 | Liquor licenses | $ 2,000 | $ 250.00 | 13% | $ 2,000.00 | | | |
| 17 | 4036 | Licenses & Permits other | $ 2,000 | $ 260.00 | 13% | $ 2,000.00 | w/43 | | |
| 18 | 4037 | General Grants-Small Cities Assistance | $ 90,000 | $ 90,000.00 | 100% | $ 90,000.00 | | | |
| 19 | 4047 | Other Oper (i.e. copies, phone, refund) | $ 5,000 | $ 6,352.71 | 127% | $ 5,000.00 | | | |
| 21 | 4058 | Plan Review Fees | $ 15,000 | $ 15,972.51 | 106% | $ 15,000.00 | $ 21,000.00 | | |
| 22 | 4059 | Proceeds from TML purchase | | | | | | | |
| 23 | 4110 | TIDD Reimbursement Misc Revenue | $ 6,000 | $ 11,061.38 | 184% | $ 6,000.00 | | | |
| 24 | 7005 | Interest Income (bank accounts) | $ 15,000 | $ 77,733.34 | 518% | $ 2,500.00 | **$ 3,300** | **interest w/43** | |
| 25 | 7006 | Investment Income | $ 4,000 | $ 3,501.46 | 88% | $ 2,500.00 | **Investment w/43** | | |
| 26 | 7010 | Ad Valorem Tax (property tax) | $ 479,256 | $ 483,176.29 | 101% | $ 479,256.00 | $ 4,000.00 | | |
| 27 | | **TRANSFERS IN:** | | | | | TOTAL Revenue | **43** | |
| 28 | 9001 | Transfer in from 42 USDA proceeds | | | | $ 150,000.00 | **$ 1,804,149.00** | **$ 70,300.00** | |
| 29 | 9001 | Transfer in from 53 (Gen Impact) | $ 7,500 | | 0% | $ 230,000.00 | **ties to LGBMS** | **1,874,449.00** | |
| 30 | 9001 | Transfer in from 15 lodger's tax admin fee 10% revenue | $ 40,000 | $ 40,000.00 | | $ 45,000.00 | **Transfer In 03** | **04** | |
| 31 | 9001 | Transfer in from 15 lodger's tax voted by LT committee | $ 80,000 | $ 55,934.16 | | | **$ 275,000** | **$ 50,000.00** | |
| 32 | | **Total Revenue:** | $ 3,947,528 | $ 4,103,105 | | $ 3,791,728.53 | **TOTAL TRANSFER I** | **$ 325,000.00** | |
| 33 | | | | | | | | | |
| 34 | | **Expense:** | | | | | | | |
| 35 | 6112 | Salaries/Staff | $ 546,645 | $ 503,593.60 | 92% | $ 480,725.00 | $ 481,705 | | |
| 36 | 6112 | EMS/Fire chief part time | $ 20,000 | | 0% | | | | |
| 37 | 6112 | Salaries - Leave Sell Back | $ - | | | $ 980.00 | | | |
| 38 | 6113 | Salaries/Elected | $ 34,140 | $ 34,139.82 | 100% | $ 34,140.00 | $ 41,760 | | |
| 39 | 6121 | Worker's Comp (Self Insured Fund) | $ 10,000 | $ 2,413.00 | 24% | $ 5,000.00 | Elected Expense | | |
| 40 | 6128 | PERA Employer's Portion | $ 37,992 | $ 37,949.68 | 100% | $ 38,175.00 | | | |
| 41 | 6122 | Health Insurance | $ 72,717 | $ 71,361.34 | 98% | $ 72,316.64 | | | |
| 42 | 6133 | Life Insurance | $ 318 | $ 316.90 | 100% | $ 325.00 | | | |
| 43 | 6134 | Dental Insurance | $ 4,752 | $ 4,750.84 | 100% | $ 4,775.00 | | | |
| 44 | 6135 | Vision insurance | $ 814 | $ 764.18 | 94% | $ 840.00 | **Total FICA** | | |
| 45 | 6125 | FICA Employer's Share | $ 37,249 | $ 30,537.21 | 82% | $ 37,250.00 | **$ 48,095** | | |
| 46 | 6125 | FICA Medicare | $ 8,216 | $ 8,109.30 | 99% | $ 8,225.00 | | | |
| 47 | 6125 | FICA Employer's Share/elected | $ 2,117 | $ 1,500.00 | 71% | $ 2,120.00 | | | |
| 48 | 6125 | FICA Medicare/elected | $ 495 | $ 400.00 | 81% | $ 500.00 | | | |
| 49 | 6126 | Workman's Comp Personal Assess | $ 350 | $ 369.80 | 106% | $ 350.00 | | | |
| 50 | 6127 | SUTA Share Unemployment (Other) | $ 902 | $ 628.93 | 70% | $ 1,030.00 | | | |
| 51 | 6130 | Health Incentive (ski pass, gym member) | $ 2,100 | $ 1,551.88 | 74% | $ 2,100.00 | | | |
| 52 | 6220 | Outside Contractors (Prof services) | $ 213,000 | $ 170,664.78 | 80% | $ 242,050.00 | **$ 267,050** | | |
| 53 | | Kachina Master Plan $50,000 added back | | | | | **Add KCEC from 43** | | |
| 54 | | Ambitions-total care $7300 | | | | | **$ 567,050** | | |

| | B | C | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|---|
| 86 | 6331 | Outside Testing Services | $ 600 | $ 67.65 | 11% | $ 600.00 | | | |
| 87 | 6335 | Finance Charge & Misc. charges | | | | | | | |
| 88 | 6417 | Vehicle Maintenance | $ 500 | $ 60.66 | 12% | $ 500.00 | | | |
| 89 | 6418 | Fuel Expense | $ 750 | $ 434.39 | 58% | $ 750.00 | | | |
| 90 | 6433 | Travel & Per Diem-elected officials (New) | $ 5,000 | $ 478.43 | 10% | $ 3,000.00 | | | |
| 91 | 6432 | Travel & Per Diem-employees | $ 5,000 | $ 2,871.62 | 57% | $ 6,250.00 | | | |
| 92 | 6434 | Training | $ 7,000 | $ 2,811.92 | 40% | $ 7,450.00 | | | |
| 93 | 6435 | Training elected officials (New) | $ 2,500 | $ 350.00 | 14% | $ 2,000.00 | | | |
| 94 | 6560 | payroll expense | | $ (0.08) | | | | | |
| 95 | 6570 | Other expense/GRT Admin fees | $ 32,872 | $ 22,425.37 | 68% | $ 32,872.00 | | | |
| 96 | 8322 | Capital Expenditures < $5000 | | | | | | | |
| 97 | 8325 | Capital Expenditures > $5000 | | | | | | | |
| 98 | 8325 | Taos Mountain Lodge/principal payment | $ 29,231 | $ 29,231.00 | 100% | $ 29,722.00 | | | |
| 99 | 8325 | Taos Mountain Lodge/interest payment | $ 39,931 | $ 39,930.56 | 100% | $ 39,440.00 | | | |
| 100 | 8322 | TML Improvements (NMFA)-infrastructure | | | | | | $ 1,563,099 | $ 1,563,098.80 |
| 101 | 8322 | TML Improvements | $ 310,100 | $ 310,021.15 | 100% | **$ 210,000.00** | decrease per John | **03 expense** | **43 exepnses** |
| 102 | 8323 | Capital >$1000 < $5000 | $ 9,000 | $ 8,654.82 | 96% | $ 5,000.00 | | **$ 1,548,586** | **$ 300,100.00** |
| 103 | 8325 | Capital Equipment purchase > $5000 (Depreciate) TML | | | | | | | **ties to LGBMS** |
| 104 | **8348** | **Debt Service GRT Payback TRD-NEW** | **$ 60,841** | **$ 60,841.00** | 100% | **$ 31,160.00** | | $ 1,548,586 | 03 expense |
| 105 | | **TRANSFERS OUT:** | | | | | | $ 575,100 | 43 expense |
| 106 | 9001 | Transfer to 04 | $ 327,558 | $ 286,242.06 | 87% | $ 321,761.00 | | **$ 2,123,686** | **total gen fund exp** |
| 107 | 9001 | Transfer to 05 for Roads | $ 175,000 | $ 85,000.00 | 49% | $ 300,000.00 | | | |
| 108 | 9001 | **Transfer to 05 for Roads GRT %** | | | | **$ 97,692.00** | | **$ 176,974** | |
| 109 | 9001 | Transfer to 09 | $ 40,000 | $ 13,000.00 | 33% | $ 40,000.00 | | **1/12 th reserve** | |
| 110 | 9001 | Transfer to 32 (Equip Reserve) | $ 100,000 | $ 10,000.00 | 10% | $ 50,000.00 | | | |
| 111 | 9001 | Transfer to 43 (Gen/Admin Reserve) | $ 300,000 | $ 300,000.00 | 100% | $ 250,000.00 | **Transfers OUT 03** | **43** | |
| 112 | 9001 | Transfer to 42/63 (hold harmless) To Debt Service/reserves | $ 400,000 | $ 278,884.30 | | $ 150,000.00 | **$ 765,384.00** | **$ 275,000.00** | |
| 113 | 9002 | **Transfer to 41 NEW GRT %** | | | | **$ 97,692.00** | | $ 1,040,384.00 | |
| 114 | 9001 | **NEW Transfer to Village Apartments (70)** | $ 6,000 | $ 4,300.00 | | **$ 30,000.00** | | | |
| 115 | | Adjustment | | | | | **Total Net Transfer** | **$ 715,384.00** | **ties to LGBMS** |
| 116 | | | | | | | | | |
| 117 | | **Total Expense:** | $ 3,094,090 | $ 2,540,526 | | $ 2,885,730.64 | | | |
| 118 | | | | | | | | | |
| 119 | | **Net Income** | $ 853,438 | $ 1,562,580 | | $ 905,997.89 | | | |
| 120 | | | | | | | | | |
| 121 | | **DFA Minimum balance required** | $ (137,057) | | | $ (208,870.88) | | PER LGBMS submission | |
| 122 | | | | | | | | | |
| 123 | | **Net income less reserves** | $ 716,381 | **$ 1,562,580** | | **$ 697,127.01** | | | |
| 124 | | | | **ties to qb @ 6/30/20** | | | | | |
| 125 | | | | | | | | | |
| 126 | | | | | | | | $ 2,580,530.31 | |

| | B | C | K | L | M | N | O |
|---|---|---|---|---|---|---|---|
| 1 | | **General/Admin Reserve - 43 (new fund 11000/gen fund)** | | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020YTD** | **FY2020 YTD** | **FY2021** | |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED BUDGET** | |
| 4 | | **Revenue:** | | 6/30/2020 | | | |
| 5 | 0001 | Beginning Balance KCEC | $ 492,440 | $ 492,440 | | $ 571,759 | |
| 6 | 0001 | Beginning Balance Gen | $ 1,341,289 | $ 1,346,751 | | $ 1,207,573 | |
| 7 | 4027 | KCEC Franchise Fees | $ 65,000 | $ 79,319.42 | 122% | $ 65,000 | |
| 8 | 4047 | other income/NM Gas | | $ 3,524.38 | | $ 3,000 | |
| 9 | 7005 | Interest | $ 400 | $ 2,307.87 | 577% | $ 400 | |
| 10 | 7006 | Investment Income | $ 1,500 | | 0% | $ 1,500 | |
| 11 | 7005 | Interest | $ 400 | | | $ 400 | |
| 12 | | **USDA Loan proceeds** | | | | **$ 150,000** | |
| 13 | 9002 | Transfer In from 03 | $ 300,000 | $ 300,000 | 100% | $ 250,000 | |
| 14 | | | | | | | |
| 15 | | **Total Revenue:** | $ 2,201,029 | $ 2,224,342 | | $ 2,249,632 | |
| 16 | | | | | | | KCEC FY20 FUND BALANCE |
| 17 | | **Expenses:** | | | | | $ 571,759 |
| 18 | 6220 | Outside Cont(Prof services) | | | | $ 300,000 | |
| 19 | 6225 | | | | | | |
| 20 | 6315 | Bank Charges | $ 100 | $ 10 | | $ 100 | |
| 21 | 8322 | KCEC 3 phase | $ 49,900 | | 0% | | Reserve FY20 FUND BALANCE |
| 22 | 8322 | EB Road/SDS | | | | | $ 1,082,573 |
| 23 | 8325 | TML sewer line extension to WWTP | | | | | |
| 24 | | | | | | | |
| 25 | | **TRANSFERs OUT:** | | | | | |
| 26 | 9001 | Transfer to 41 for tank/new water projects | $ 445,000 | $ 445,000 | | $ 200,000 | |
| 27 | 9001 | Transfers out to fund 63 for NEW USDA DS | | | | $ 50,000 | |
| 28 | 9001 | Transfer out to 42 for WWTP/BAR 6/30 | $ 125,000 | $ 125,000 | | | |
| 29 | 9001 | Roads for Equip maintenance | $ 25,000 | | | $ 25,000 | |
| 30 | | | | | | | |
| 31 | | **Total Expenses:** | $ 645,000 | $ 570,010 | | $ 575,100 | |
| 32 | | | | | | | |
| 33 | **Net Income** | | $ 1,556,029 | $ 1,654,332 | | $ 1,674,532 | |
| 34 | | | | ties to qb @ 6/30/20 | | | |

| | B | C | K | L | M | N |
|---|---|---|---|---|---|---|
| 1 | | **General Government Impact Fee-53 (29900)** | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | | **Revenue:** | | 6/30/2020 | | |
| 5 | 0001 | Beginning Balance | $ 233,555 | $ 233,554.68 | | $ 239,537 |
| 6 | 4050 | Revenue-Impact Fees | $ 6,000 | $ 5,872.37 | $ 1 | $ 6,000 |
| 7 | 7007 | Revenue-Interest Impact Fees | $ 100 | $ 109.81 | 110% | $ 100 |
| 8 | | | | | | |
| 9 | | **Total Revenues:** | $ 239,655 | $ 239,536.86 | 100% | $ 245,637 |
| 10 | | | | | | |
| 11 | | **Expenses:** | | | | |
| 12 | | | | | | |
| 13 | | **TRANSFERS OUT:** | $ 7,500 | | | $ 230,000 |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | **Total Expenses:** | | $ 7,500 | | | $ 230,000 |
| 18 | | | | | | |
| 19 | **Net Income** | | $ 232,155 | $ 239,536.86 | | $ 15,637 |

| | Law Enforcement 04 ( LGBMS Fund 11000-3001) | | | | |
|---|---|---|---|---|---|
| Account | Description | FY2020 | FY2020YTD | FY2020 YTD | FY2021 |
| | | BUDGET | Actual | % of budget | PROPOSED |
| | **Revenue:** | | 6/30/2020 | | |
| 0001 | Beginning Balance | $ - | | | 0 |
| 4027 | Other - | | | | |
| 9001 | Transfer from 54 LE Impact fee | $ 105,000 | $ 26,289.95 | | 50,000.00 |
| 9001 | Transfer from 03 | $ 327,559 | $ 286,242.06 | 87% | 321,761.00 |
| | | | | | |
| | **Total Revenues:** | $ 432,559 | $ 312,532.01 | | 371,761.00 |
| | | | | | |
| | **Expense:** | | | | |
| 6112 | Salaries-Staff | $ 180,571 | $ 180,410.66 | 100% | 163,800.00 |
| 6114 | Salaries-part time | | | | 16,640.00 |
| 6115 | Salaries-Overtime | $ 8,100 | $ 8,061.25 | 100% | 8,000.00 |
| 6112 | Salaries - On Call | $ 14,000 | | | 9,000.00 |
| 6112 | Salaries - Leave Sell Back | | | | 1,020.00 |
| 6121 | Workers Comp | $ 3,600 | | 0% | 6,200.00 |
| 6128 | PERA | $ 17,530 | $ 17,361.62 | 99% | 17,445.00 |
| 6122 | Health Insurance | $ 26,226 | $ 26,089.00 | 99% | 26,200.00 |
| 6133 | Life Insurance | $ 159 | $ 156.68 | 99% | 160.00 |
| 6134 | Dental Insurance | $ 1,551 | $ 1,545.03 | 100% | 1,551.00 |
| 6135 | Vision Insurance | $ 279 | $ 278.56 | 100% | 300.00 |
| 6125 | FICA Employer's Share | $ 12,373 | $ 11,438.15 | 92% | 11,210.00 |
| 6125 | FICA Medicare | $ 2,894 | $ 2,859.54 | 99% | 2,625.00 |
| 6127 | SUTA State Unemployment | $ 1,806 | $ 282.71 | 16% | 500.00 |
| 6130 | Health Incentive (ski pass, gym member | $ 900 | $ 300.00 | 33% | 900.00 |
| 6220 | Outside Contractors (Porf services) | $ 4,200 | $ 2,672.42 | 64% | 4,200.00 |
| 6220 | E911 JPA | | | | |
| 6220 | NIBRS system | | | | |
| 6230 | Legal Services | | | | |
| 6256 | Telephone - Air card (Verizon) | $ 3,120 | $ 2,578.93 | 83% | 3,120.00 |
| 6257 | Rent Paid (meeting rooms, storage) | $ 2,400 | $ 2,400.00 | 100% | 2,400.00 |
| 6270 | Liability & Loss Insurance (OTHER) | $ 8,000 | $ 6,643.80 | 83% | 8,000.00 |
| 6317 | PPE and Safety Equipment | $ 1,500 | $ 123.45 | 8% | 1,500.00 |
| 6313 | Materials & Supplies | $ 7,800 | $ 7,739.97 | 99% | 6,900.00 |
| 6314 | Dues/Fees/Memberships | $ 450 | | 0% | 540.00 |
| 6316 | Software (body cam) | $ 1,500 | $ 903.00 | 60% | 950.00 |
| 6318 | Postage | | | | |
| 6320 | Equipment Repair & Parts | $ 600 | $ 352.51 | 59% | |
| 6321 | Building Maintenance | $ 1,500 | $ 21.84 | 1% | 1,500.00 |
| 6322 | Small Equipment & Tool | $ 1,500 | | 0% | 1,500.00 |
| 6331 | Outside Testing Service | $ 200 | | 0% | 200.00 |
| 6332 | Equipment rentals | | | | |
| 6417 | Vehicle Maintenance | $ 4,200 | $ 3,051.84 | 73% | 4,500.00 |
| 6418 | Fuel Expense | $ 9,000 | $ 8,234.04 | 91% | 9,000.00 |
| 6432 | Travel & Per Diem | $ 100 | $ 81.77 | 82% | 1,600.00 |
| 6434 | Training | $ 2,500 | $ 714.00 | 29% | 1,300.00 |
| 8323 | Equipment $1000 to $4999 | $ 9,000 | $ 1,941.29 | 22% | 9,000.00 |
| 8322 | Capital Expense | $ 105,000 | $ 26,289.95 | 25% | 50,000.00 |
| | | | | | |
| **Total Expenses:** | | $ 432,559 | $ 312,532.01 | | **371,761.00** |
| | | | | | |
| **Net Income** | | $ - | $ - | | $ - |
| | | | | | |
| | | | **ties to QB @ 6/30/20** | | |

| | B | C | K | L | M | N |
|---|---|---|---|---|---|---|
| 1 | **LE Capital 14** | **(LGBMS fund 21100)** | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | **Revenue:** | | | **6/30/2020** | | |
| 5 | 0001 | Beginning Balance | $ 20,472 | $ 20,471.58 | | |
| 6 | 4037 | Revenue-General Grants | $ 21,800 | $ 21,800.00 | 100% | $ 21,800 |
| 7 | 7005 | Revenue-Interest Income | $ 20 | | | |
| 8 | | | | | | |
| 9 | **Total Revenue:** | | $ 42,292 | $ 42,271.58 | 100% | $ 21,800 |
| 10 | | | | | | |
| 11 | **Expenses:** | | | | | |
| 12 | 6313 | Safety Supplies | $ 1,752 | $ 1,731.58 | 99% | $ 10,000 |
| 13 | 6320 | Equipment Repair & Parts | | | | |
| 14 | 6322 | Small Equipment & Tool Purchases | | | | $ 11,800 |
| 16 | 6434 | Training | | | | |
| 17 | 8322 | Capital Expenses - New Vehicle | $ 40,540 | $ 40,540.00 | 100% | |
| 18 | 8322 | Capital Expenses-other | | | | |
| 19 | | | | | | |
| 20 | **Total Expenses:** | | $ 42,292.00 | $ 42,271.58 | | $ 21,800 |
| 21 | | | | | | |
| 22 | **Net Income:** | | $ 0 | $ - | | $ - |
| 23 | | | | ties to QB @ 6/30/20 | | |

| | B | C | K | L | M | N | O |
|---|---|---|---|---|---|---|---|
| 1 | | **Law Enforcement Impact Fee - 54 (29900)** | | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** | |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | | **Revenue:** | | **6/30/2020** | | | |
| 5 | 0001 | Beginning Balance | $ 199,536 | $ 199,535.81 | | $ 178,718 | |
| 6 | 4051 | DPS Impact Fees | $ 5,000 | $ 5,384.39 | 108% | $ 5,000 | |
| 7 | 7007 | Revenue-Interest | $ 20 | $ 87.94 | 440% | $ 20 | |
| 8 | | | | | | | |
| 9 | | **Total Revenue:** | $ 204,556 | $ 205,008.14 | | $ 183,738 | |
| 10 | **TRANSFERS OUT:** | | | | | | |
| 11 | 9002 | Transfer out to LE fund | $ 105,000 | $ 26,289.95 | 25% | $ 50,000 | **trf LE for police building** |
| 12 | | | | | | | |
| 13 | | $ - | $ 105,000 | $ 26,289.95 | | $ 50,000 | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | Net Income | | $ 99,556 | $ 178,718.19 | | $ 133,738 | |
| 18 | | | | **ties to QB @6/30/20** | | | |

| | B | C | K | L | M | N | O |
|---|---|---|---|---|---|---|---|
| 1 | **Streets - 05** | **(LGBMS fund 21600)** | | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** | |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | | **Revenue:** | | **6/30/2020** | | | |
| 5 | 0001 | Beginning Balance | $ 45,184 | $ 45,184.29 | | $ 6,395.46 | LGBMS Beginning Balance |
| 6 | 4023 | GRT Infrastructure-Base Line | $ 88,811 | $ 114,474.39 | 117% | | **Remove GRT** |
| 7 | 4023 | GRT Infrastructure-Portion TIDD/Incremental | $ 8,881 | **$ (2.44)** | **0%** | | **Review GRT entries?!?!** |
| 8 | 4027 | Revenue-Other (Plowing) | $ 2,000 | $ 1,538.03 | 77% | $ 2,000.00 | |
| 9 | 4101 | Sale of fixed assets | | $ 14,200.00 | | | |
| 10 | 4028 | Revenue-Gasoline Tax | $ 5,000 | $ 5,443.08 | 109% | $ 5,000.00 | |
| 11 | 4034 | Revenue-Motor Vehicle Fees | $ 16,000 | $ 16,041.85 | 100% | $ 16,000.00 | |
| 12 | 4037 | Revenue-General Grants (NMDOT Coop) | $ 100,125 | | 0% | $ 74,160.00 | |
| 13 | 4037 | Revenue-General Grants Twining project | $ 261,725 | | 0% | $ 261,725.00 | **Total Revenue** |
| 14 | 7005 | Revenue - Interest | $ 100 | | 0% | $ 100.00 | **$ 358,985.00** |
| 15 | | **TRANSFERS IN:** | | | | | |
| 16 | | Transfer from 55 for NM DOT Coop match | $ 25,000 | | 0% | **$ 25,000.00** | |
| 17 | | Transfer from 55 Impact fees/attachments | $ 30,000 | $ 30,000.00 | 100% | **$ 30,000.00** | |
| 18 | | Trans from 43-maintenance on road equip | $ 25,000 | | 0% | **$ 25,000.00** | |
| 19 | | Trans from 32 - maintence on road equip | | | | | |
| 20 | | Transfer from 03/replace GRT removed by TRD | | | | **$ 97,692.00** | **Total transfer in** |
| 21 | | Transfer from 03 | $ 175,000 | $ 85,000.00 | 49% | **$ 300,000.00** | **$ 477,692.00** |
| 22 | | | | | | | |
| 23 | | **Total Revenue:** | $ 782,826 | $ 311,879.20 | 40% | $ 843,072.46 | |
| 24 | | | | | | | |
| 25 | | **Expense:** | | | | | |
| 26 | 6112 | Salaries-Staff | $ 180,830 | $ 97,193.37 | 54% | $ 187,360.00 | |
| 27 | 6115 | Salaries-Overtime | $ 5,000 | $ 4,625.51 | 93% | $ 6,000.00 | |
| 28 | 6121 | Workers Comp | $ 13,295 | $ 9,219.00 | 69% | $ 12,000.00 | |
| 29 | 6125 | FICA Employer's Share | $ 11,459 | $ 6,099.14 | 53% | $ 8,000.00 | |
| 30 | 6128 | PERA Employers Portion | $ 4,214 | $ 4,129.06 | 98% | $ 9,210.00 | |
| 31 | 6122 | Health Insurance | $ 13,331 | $ 13,245.24 | 99% | $ 26,600.00 | |
| 32 | 6122 | Life Insurance | $ 53 | $ 52.82 | 100% | $ 110.00 | |
| 33 | 6122 | Dental Insurance | $ 775 | $ 772.25 | 100% | $ 1,550.00 | |
| 34 | 6122 | Vision Insurance | $ 140 | $ 135.16 | 96% | $ 275.00 | |
| 35 | 6125 | FICA -Medicare Employer's Share | $ 2,680 | $ 1,524.78 | 57% | $ 2,500.00 | |
| 36 | 6127 | SUTA State Unemployment | $ 1,808 | $ 241.69 | 13% | $ 800.00 | |
| 37 | 6220 | Outside Contractors (Misc) | $ 33,500 | $ 27,101.87 | 81% | $ 139,160.00 | $ 154,160.00 |
| 38 | | NMDOT Coop Project | | | | | |
| 39 | | TIDD Dedications | | | | | |
| 40 | | Twining Road Project | | | | | |
| 41 | 6225 | Engineering | $ 15,000 | $ 630.00 | 4% | $ 15,000.00 | |

| | B | C | K | L | M | N |
|---|---|---|---|---|---|---|
| 1 | | **Roads Impact Fee - 55 (29900)** | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | | **Revenue:** | | **6/30/2020** | | |
| 5 | 0001 | Beginning Balance | $ 204,341 | $ 204,341.81 | 100% | $ 193,235 |
| 6 | 4050 | Revenue - Roads Impact Fees | $ 16,000 | $ 18,800.23 | 118% | $ 16,000 |
| 7 | 7007 | Revenue-Interest | $ 25 | $ 93.03 | 372% | $ 25 |
| 8 | | | | | | |
| 9 | | **Total Revenue:** | $ 220,366 | $ 223,235.07 | | $ 209,260 |
| 10 | | **TRANSFERS OUT:** | | | | |
| 11 | | Trans to 05 for NM DOT COOP Match | $ 25,000 | | 0% | $ 25,000 |
| 12 | | Trans to 05 for new equipment | $ 30,000 | $ 30,000.00 | 100% | $ 30,000 |
| 13 | | **Expenses:** | $ 55,000 | | | $ 55,000 |
| 14 | | | | | | |
| 15 | | **Net Income:** | $ 165,366 | **$ 193,235.07** | | $ 154,260 |
| 16 | | | | **ties to QB @ 6/30/20** | | |

| | B | C | K | L | M | N | O |
|---|---|---|---|---|---|---|---|
| 1 | **Solid Waste Enterprise- 77 (NEW LGBMS 50200)** | | | | | | |
| 2 | **Accounts** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** | |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | **Revenue:** | | | **$ 44,012.0000** | | | |
| 5 | | Beginning Balance | $ 237,237 | $ 237,237 | | $ 284,608 | |
| 6 | 4022 | Revenue-GRT-Environment Base line | $ 22,195 | $ 28,617.82 | 129% | | |
| 7 | 4022 | Revenue-GRT-Portion TIDD/Incremental | $ 2,219 | | 0% | | |
| 8 | 4027 | Revenue-Other charges for services | $ 200 | $ 58.50 | | | |
| 9 | 4037 | General Grants -- Compactor | | | | | |
| 10 | 4046 | Revenue-Solid Waste Fee(Other chrgs) | $ 64,019 | $ 70,707.24 | 110% | $ 64,020.00 | |
| 11 | 7005 | Revenue-Interest Income | $ 500 | | 0% | | |
| 12 | | | | | | | |
| 13 | **Total Revenues:** | | $ 326,370 | $ 336,620.45 | 103% | $ 348,628 | |
| 14 | | | | | | | |
| 15 | **Expense:** | | | | | | |
| 16 | 6112 | Salaries-Staff | $ 18,376 | $ 2,083.74 | 11% | $ 18,520 | |
| 17 | 6121 | Workers Comp | $ 1,200 | $ 1,024.00 | 85% | $ 1,200 | |
| 18 | 6125 | FICA Employer's Share | $ 878 | $ 125.68 | 14% | $ 900 | |
| 19 | 6125 | FICA Medicare Employer's Share | $ 266 | $ 31.42 | 12% | $ 270 | |
| 20 | 6127 | SUTA Unemployment | $ 30 | $ 4.28 | 14% | $ 30 | |
| 21 | 6128 | PERA | $ 1,000 | | 0% | $ 1,000 | |
| 22 | 6122 | Health insurance | $ 1,000 | | 0% | $ 1,000 | |
| 23 | 6122 | Life insurance | $ 75 | | 0% | $ 100 | |
| 24 | 6122 | Dental Insurance | $ 125 | | 0% | $ 100 | |
| 25 | 6122 | Vision Insurance | $ 100 | | 0% | $ 100 | |
| 26 | 6220 | Outside Contractors | $ 65,000 | $ 47,334.04 | 73% | $ 100,000 | |
| 27 | | Waste Mgt, TOT (Regional Landfill), Bob's Yard | | | | | |
| 28 | | Taos MOU $3565.38 | | | | | |
| 30 | | Engineer/design recycle center | | | | | |
| 31 | 6253 | Electricity (compactor) | $ 1,000 | $ 550.00 | 55% | $ 1,100 | |
| 32 | 6434 | Training | $ 350 | | 0% | $ 350 | |
| 33 | 6432 | Travel | $ 600 | | 0% | $ 800 | |
| 34 | 6313 | Material & Supplies | $ 5,000 | | 0% | $ 5,000 | |
| 35 | 6314 | Dues and Fees | $ 200 | | 0% | $ 200 | |
| 36 | 6322 | Equipment/Tools for Recycling Program | $ 500 | | 0% | $ 500 | |
| 37 | 6570 | Other Operations GRT | $ 932 | $ 859.72 | 92% | | |
| 38 | 8325 | Capital Purchases | $ 15,000 | | 0% | $ 172,000 | Equip/dump/fencing/trailer/bins |
| 39 | | | | | | | |
| 40 | | | | | | | |
| 41 | | | | | | | |
| 42 | **Total Expenses:** | | $ 111,633 | $ 52,012.88 | | **$ 303,170** | |
| 43 | | | | | | | |
| 44 | **Net Income:** | | $ 214,737 | $ 284,607.57 | | $ 45,458 | |

| | B | C | K | L | M | N | O |
|---|---|---|---|---|---|---|---|
| 1 | **EMS - 09** | **(LGBMS FUND-20600)** | | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** | |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | **Revenue:** | | | **6/30/2020** | | | |
| 5 | 0001 | Beginning Balance | $ 1,293 | $ 1,293 | | $ 2,003 | |
| 6 | 4027 | Revenue - Other | | $ 440 | | | |
| 7 | 4037 | Revenue-General Grants | $ 5,033 | | | | |
| 8 | 7055 | Revenue-Interest Income | $ 5 | | | | |
| 9 | 9001 | Transfers from 15 lodgers tax | $ 8,035 | | | $ - | |
| 10 | 9001 | Transfers from 03 | $ 40,000 | $ 13,000 | 33% | $ 40,000 | |
| 11 | | | | | | | |
| 12 | **Total Revenues:** | | $ 54,366 | $ 14,733 | | $ 42,003 | |
| 13 | | | | | | | |
| 14 | **Expense:** | | | | | | |
| 15 | 6112 | | | | | | |
| 16 | 6112 | Salaries-Staff | $ 7,110 | $ 750.00 | 11% | | |
| 17 | 6121 | Workers Comp | $ 381 | $ 342.00 | 90% | | |
| 18 | 6125 | FICA Employer's Share | $ 353 | $ 45.90 | 13% | | |
| 19 | 6125 | FICA Medicare Employer's Share | $ 88 | $ 11.47 | 13% | | |
| 20 | | | | | | | |
| 21 | 6127 | SUTA State Unemployment (other) | $ 103 | $ 2.47 | 2% | | |
| 22 | | | | | | | |
| 23 | 6220 | Outside Contractors (prof services) | $ 5,600 | $ 4,590.00 | 82% | $ 20,000 | Quigley/EMS on call |
| 24 | | Quigley $3,600 | | | | | |
| 25 | | Mogul Med - shots | | | | | |
| 26 | | Contract EMS | | | | | |
| 27 | 6230 | Legal services | | | | $ 3,000 | |
| 28 | 6270 | Prof. Liab (Quigley), Volunteer Ins. | $ 9,000 | $ 5,417.75 | 60% | $ 8,000 | MalPractice 1/2 w/TSV |
| 29 | | MalPractice Quigley $3500 | | | | | |
| 30 | | Volunteer Ins $3500 | | | | | |
| 31 | | Medic 1 Veh Ins $700.00 | | | | | |
| 32 | 6313 | Materials & Supplies | $ 2,000 | $ 1,570.65 | 79% | $ 2,000 | |
| 33 | 6314 | Dues/Fees/Memberships | $ 1,000 | | | $ 500 | |
| 34 | 6317 | Supplies Safety(PPE) | $ 2,000 | | | $ 1,000 | |
| 35 | 6320 | Equipment Repairs & Parts | $ 1,000 | | | $ 500 | |
| 36 | 6322 | Small Equipment & Tool Purchase | $ 1,000 | | | $ 500 | |
| 37 | 6417 | Vehicle maintenance | $ 1,000 | | | $ 500 | |
| 38 | 6418 | Fuel Expense | $ 150 | | | $ 150 | |
| 39 | 6432 | Travel & Per Diem | $ 1,000 | | | $ 500 | |
| 40 | 6434 | Training | $ 1,500 | | | $ 500 | |
| 42 | | | | | | | |
| 43 | | | | | | | |
| 44 | | **Total Expenses:** | $ 33,285 | $ 12,730.24 | | $ 37,150 | |
| 45 | | | | | | | |
| 46 | | **Net Income** | $ 21,081 | **$ 2,002.73** | | $ 4,853 | |
| 47 | | | | **ties to QB @ 6/30/20** | | | |

| | B | C | K | L | M | N |
|---|---|---|---|---|---|---|
| 1 | | **EMS Donation - 29 (29900)** | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020YTD** | **FY2021** |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | | **Revenue:** | | **6/30/2020** | | |
| 5 | 0001 | Beginning Balance | $ 29,740 | $ 29,740 | | $ 44,790 |
| 6 | 4027 | Revenue-Donations | $ 15,000 | $ 23,800 | 159% | $ 500 |
| 7 | 7005 | Revenue-Interest Income | $ 200 | | | $ 200 |
| 8 | 4027 | Other Revenue | | | | |
| 9 | | | | | | |
| 10 | | **Total Revenues:** | $ 44,940 | $ 53,540 | | $ 45,490 |
| 11 | | | | | | |
| 12 | | **Expense:** | | | | |
| 13 | 6313 | Office Supplies | $ 8,988 | $ 8,751 | 97% | $ 8,988 |
| 14 | 6314 | Dues/Fees/Memberships/Notices | | | | |
| 15 | 6317 | Training Supplies/PPE | $ 1,000 | | | $ 1,000 |
| 16 | 6322 | Equipment $1000-$4000 | $ 7,750 | | | $ 7,750 |
| 17 | 6432 | Travel & Per Diem | $ 250 | | | $ 250 |
| 18 | 6434 | Training | $ 1,000 | | | $ 1,000 |
| 19 | 8322 | Capital Exp Equipment | $ 10,000 | | | $ 10,000 |
| 20 | | | | | | |
| 21 | | **Total Expenses:** | $ 28,988 | $ 8,751 | | $ 28,988 |
| 22 | | | | | | |
| 23 | | **Net Income:** | $ 15,952 | **$ 44,789.73** | | $ 16,502 |
| 24 | | | | **ties to** | | |
| 25 | | | | **qb @ 6/30/20** | | |

| | B | C | K | L | M | N |
|---|---|---|---|---|---|---|
| 1 | | **Recreation - 10 (LGBMS fund 21700)** | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | | **Revenue:** | | **6/30/2020** | | |
| 5 | 0001 | Beginning Balance | $ 481 | $ 481 | | $ 2,446 |
| 6 | 4027 | Other Revenue/donation | $ 2,000 | $ 1,958.04 | | |
| 7 | 7005 | Revenue-Interest Income | $ 10 | | | |
| 8 | 9001 | Lodgers' Tax Grant-transfer in | $ 15,000 | $ 12,850 | 86% | $ 15,000 |
| 9 | 9001 | Transfer in from impact fees/JR Trail | | | | 30,000.00 |
| 10 | | | | | | |
| 11 | | **Total Revenue:** | $ 17,491 | $ 15,290 | | $ 47,446 |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | 6220 | Outside Contractors | $ 7,450 | $ 5,743.53 | 77% | $ 37,500 |
| 15 | 6313 | Materials & Supplies | $ 7,550 | $ 7,100.33 | 94% | $ 7,500 |
| 16 | | | | | | |
| 17 | | **Total Expense:** | $ 15,000 | $ 12,844 | | $ 45,000 |
| 18 | | | | | | |
| 19 | | **Net Income:** | $ 2,491 | **$ 2,445.67** | | $ 2,446 |
| 20 | | | | **ties to qb @ 6/30/20** | | |

| | B | C | K | L | M | N |
|---|---|---|---|---|---|---|
| 1 | | **Parks Rec Impact Fee - 50 (29900)** | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** |
| 3 | | | **PROPOSED** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | | **Revenue:** | | **6/30/2020** | | |
| 5 | 0001 | Beginning Balance | $ 83,718 | 83,717.22 | | $ 86,882 |
| 6 | 4050 | Revenue-Parks Impact Fees | $ 3,000 | 3,125.16 | | $ 3,000 |
| 7 | 7007 | Revenue-Interest Impact Fees | $ 15 | 39.39 | | $ 15 |
| 8 | | | | | | |
| 9 | | **Total Revenues:** | $ 86,733 | 86,881.77 | | $ 89,897 |
| 10 | | | | | | |
| 11 | | **Expenses:** | | | | |
| 12 | | | | | | |
| 13 | | **TRANSFERS OUT:** | | | | $ 30,000 |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | **Total Expenses:** | $ - | 0.00 | | $ 30,000 |
| 17 | | | | | | |
| 18 | | **Net Income:** | $ 86,733 | **86,881.77** | | $ 59,897 |
| 19 | | | | **ties to qb @ 6/30/20** | | |

| | B | C | K | L | M | N | O |
|---|---|---|---|---|---|---|---|
| 1 | **Lodger's Tax 15** | **LGBMS Fund 21400)** | | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** | |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | **Revenue:** | | | **6/30/2020** | | | |
| 5 | 0001 | Beginning Balance | $ 490,948 | $ 490,948 | | $ 431,963 | |
| 6 | 4027 | Revenue - Other | | | | | |
| 7 | 4029 | Revenue-Lodger's Tax | $ 400,000 | $ 493,217.60 | 123% | $ 450,000 | |
| 9 | 7005 | Interest Income | $ 500 | | | | |
| 10 | | | | | | | |
| 11 | **Total Revenue:** | | $ 891,448 | $ 984,166 | | $ 881,963 | |
| 12 | | | | | | | |
| 13 | **Expenses:** | | | | | | |
| 14 | 6220 | Outside Contractors | | | | | |
| 15 | | Field Ins. | $ 3,000 | 3,000.00 | | $ 3,000 | |
| 16 | | German School | $ 3,000 | 449.40 | | | |
| 17 | | Bull of the Woods Race/Taos Sports | $ 1,500 | 1,500.00 | | $ 1,500 | |
| 18 | | Jillana Ballet | $ 8,000 | | | | |
| 19 | | Northside @TSV | $ 2,500 | | | | |
| 20 | | Taos School of Music | $ 3,000 | 4,000.00 | | $ 5,000 | |
| 21 | | Taos Opera | $ 3,500 | 3,479.66 | | $ - | |
| 22 | | TSV, Inc./fireworks | $ 14,000 | 14,000.00 | | $ 14,000 | **Chamber** |
| 23 | | Taos Sports Assoc/REMOVE see Bull o | $ 2,500 | | | | |
| 24 | | VTSV-Chamber: special projects | $ 70,000 | 29,599.48 | | | **$ 300,000** |
| 25 | | Other projects | | | | $ 100,000 | **Chamber $50K additional?** |
| 26 | | Winter Wine Festival | $ 9,000 | 9,000.00 | | $ 9,000 | |
| 27 | | * New Proposals | | | | | |
| 28 | | TSVI Employee Shuttle | $ 20,000 | 20,000.00 | | $ 20,000 | |
| 29 | | Town of Taos, RTD winter | $ 40,514 | 34,144.82 | | $ 65,000 | |
| 30 | | Town of Taos, RTD summer | $ 40,000 | 26,087.04 | | | |
| 31 | | Taos Air | $ 35,000 | | | | |
| 32 | | VTSV-Chamber | $ 280,000 | 296,000.00 | | $ 300,000 | |
| 33 | | Taos Mtn Heritage | $ 2,500 | | | | |
| 34 | | TSVI Pro Tour Ski Comp- BAR | | | | | **TOTAL Grant FY21** |
| 35 | **TOTAL GRANTS** | $ 332,788 | | | | | **$ 517,500** |
| 36 | 6230 | Legal Services | $ 1,000 | | $ - | $ 1,000 | |
| 37 | 6244 | Audit (Prof services) | $ 2,200 | 2,157.50 | | $ 5,000 | **Total expense ties to LGBMS** |
| 38 | 6270 | Liability & Loss Insurance | | | | | **$ 523,500** |
| 39 | 6318 | Postage | | | | | |
| 40 | | **TRANSFERS OUT:** | | | | | **TOTAL Transfers** |
| 41 | 9001 | Transfer to Parks & Rec | $ 15,000 | $ 12,850.00 | | $ 15,000 | **$ 60,000** |
| 42 | 9001 | Transfer to EMS 09 for peak EMT | $ 8,035 | | | | |
| 43 | 9001 | BAR LT one-time tfr to VTSV | $ 80,000 | $ 55,934.16 | | | |
| 44 | | Transfer to General 03/Admin Fee | $ 40,000 | $ 40,000.00 | | $ 45,000 | |
| 45 | | | | | | | |
| 46 | **Total Expenses:** | | $ 684,249 | $ 552,202.06 | | $ 583,500 | |
| 47 | | | | | | | |
| 48 | **Net Income:** | | $ 207,199 | **$ 431,963.44** | | $ 298,463 | ties to LGMBS |
| 49 | | | | **ties to QB @ 6/30/20** | | | |

| | B | C | K | L | M | N |
|---|---|---|---|---|---|---|
| 1 | **Fire Capital - 18** | **LGBMS fund 20900)** | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | **Revenue:** | | | **6/30/2020** | | |
| 5 | 0001 | Beginning Balance | $ 162,582 | $ 162,582 | | $ 213,625.65 |
| 6 | 4049 | Revenue-Fire Grants | $ 84,279 | $ 122,171.00 | 145% | $ 84,279.00 |
| 7 | 7005 | Revenue-Interest Income | $ 100 | | | |
| 8 | | | | | | |
| 9 | **Total Revenues:** | | $ 246,961 | $ 284,753.46 | 115% | $ 297,904.65 |
| 10 | | | | | | |
| 11 | **Expense:** | | | | | |
| 12 | 6220 | Outside Contractors: air comp/test | $ 24,252 | $ 6,035.32 | 25% | $ 24,260.00 |
| 13 | | TextInteractions.com $252/yrly | | | | |
| 14 | | New siren? generators to siren? | $ 5,000 | | 0% | $ 5,000.00 |
| 15 | 6230 | Legal | $ 8,500 | $ 8,338.60 | 98% | $ 2,000.00 |
| 16 | 6253 | Electricity | $ 6,500 | $ 6,328.63 | 97% | $ 5,000.00 |
| 17 | 6254 | Propane | $ 11,000 | $ 1,255.30 | | $ 15,000.00 |
| 18 | 6256 | Telephone | $ 1,000 | $ 817.23 | 82% | $ 1,000.00 |
| 19 | 6257 | Rent/meeting space | $ 500 | $ 119.71 | | $ 500.00 |
| 20 | 6259 | Natural Gas | $ 1,400 | $ 712.47 | 51% | $ 1,400.00 |
| 21 | 6260 | Lease-to TSV: Fire Substation | | | | |
| 22 | 6270 | Liability & Loss Insurance | $ 12,000 | $ 8,654.42 | 72% | $ 12,000.00 |
| 23 | 6313 | Material & Supplies | $ 10,000 | $ 5,180.54 | 52% | $ 10,000.00 |
| 24 | 6314 | Dues/Fees/Membership/Notices | $ 1,700 | $ 930.78 | 55% | $ 350.00 |
| 26 | 6316 | Software | | | | $ 2,625.00 |
| 27 | 6317 | PPE (Personal Protective Equip)-new | $ 14,000 | $ 3,130.00 | 22% | $ 18,000.00 |
| 28 | 6318 | Postage | $ 300 | $ 25.50 | 9% | $ 300.00 |
| 29 | 6320 | Equipment Repair and Parts | $ 4,000 | | 0% | $ 4,000.00 |
| 30 | 6321 | Building Maintenance | $ 2,500 | $ 414.04 | 17% | $ 2,500.00 |
| 31 | 6322 | Small Equipment & Tool Purchases | $ 8,000 | $ 7,597.25 | 95% | $ 8,000.00 |
| 32 | 6331 | Outside Testing Services | $ 2,500 | | 0% | $ 2,500.00 |
| 33 | 6417 | Vehicle Maintenance | $ 20,000 | $ 18,168.78 | 91% | $ 20,000.00 |
| 34 | 6418 | Fuel Expense | $ 3,000 | $ 659.80 | 22% | $ 3,000.00 |
| 35 | 6432 | Travel and Per Diem | $ 5,000 | $ 813.93 | 16% | $ 5,800.00 |
| 36 | 6434 | Training | $ 3,000 | $ 205.55 | 7% | $ 3,400.00 |
| 37 | 8322 | Capital Expenditures <$5000 | | | | |
| 38 | 8325 | Equipment & Tool Purchase | $ 5,500 | $ 1,739.96 | | $ 5,500.00 |
| 39 | | | | | | |
| 40 | | **TRANSFERS OUT** | | | | |
| 41 | 9002 | Transfer to 38 for reserves | | | | $ 20,000.00 |
| 42 | | | | | | |
| 43 | **Total Expenses:** | | $ 149,652 | $ 71,127.81 | 48% | $ 172,135.00 |
| 44 | | | | | | |
| 45 | **Net income** | | $ 97,309 | **$ 213,625.65** | 220% | $ 125,769.65 |
| 46 | | | | **ties to** | | |
| 47 | | | | **qb @ 6/30/20** | | ties w/38 |

|  | B | C | K | L | M | N |
|---|---|---|---|---|---|---|
| 1 |  | **Volunteer Fire Donations - 28 (29900)** |  |  |  |  |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** |
| 3 |  |  | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** |
| 4 |  | **Revenue:** |  | **6/30/2020** |  |  |
| 5 | 0001 | Beginning Balance | $ 20,476 | 20,476 |  | $ 19,477 |
| 6 | 4027 | Contributions/donations | $ 15,000 | 15,136 | 101% | $ 500 |
| 7 | 4027 | Revenue--Other |  |  |  |  |
| 8 | 7005 | Interest Income | $ 100 |  |  | $ 100 |
| 9 |  |  |  |  |  |  |
| 10 |  | **Total Revenues:** | $ 35,576 | 35,612 |  | $ 20,077 |
| 11 |  |  |  |  |  |  |
| 12 |  | **Expense:** |  |  |  |  |
| 13 | 6220 | Professional Services | $ 250 |  |  | $ 5,500 |
| 14 | 6313 | Materials & Supplies (Shirts/Jackets) | $ 4,619 | 1,237 | 27% | $ 3,000 |
| 15 | 6320 | Equipment and Repairs | $ 0 |  | 0% | $ 3,000 |
| 16 | 8322 | Equipment >$1000- <$5000 | $ 15,107 | 14,898 | 99% | $ 5,000 |
| 17 | 6432 | Travel & Per Diem | $ 250 |  |  | $ 500 |
| 18 | 6434 | Training | $ 250 |  |  | $ 500 |
| 19 | 8325 | Capital Exp Equipment | $ - |  |  | $ 1,000 |
| 20 |  | **TRANSFERS OUT** |  |  |  |  |
| 21 | 9001 | Transfer to 38 for future fire truck |  |  |  |  |
| 22 |  |  |  |  |  |  |
| 23 |  | **Total Expenses:** | $ 20,476 | 16,135 | 79% | $ 18,500 |
| 24 |  |  |  |  |  |  |
| 25 |  | **Net Income:** | $ 15,100 | **19,477.25** |  | $ 1,577 |
| 26 |  |  |  | **ties to QB @ 6/30/20** |  |  |

| | B | C | K | L | M | N |
|---|---|---|---|---|---|---|
| 1 | | **Fire Reserve - 38 (20900)** | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | | **Revenue:** | | **6/30/2020** | | |
| 5 | 0001 | Beginning Balance | 144,758 | 144,758 | | 144,758 |
| 6 | 7005 | Interest | 500 | | | 500 |
| 7 | | **TRANSFERS IN** | | | | |
| 8 | 9001 | Transfer from 18 for future fire truck | 0 | | | 20,000 |
| 9 | | | | | | |
| 10 | | **Total Revenue:** | 145,258 | 144,758 | | 165,258 |
| 11 | | | | | | |
| 12 | | **Expenses:** | | | #DIV/0! | |
| 13 | | | | | | |
| 14 | | | 0 | | | 0 |
| 15 | | | | | | |
| 16 | | | 145,258 | | | 165,258 |
| 17 | | | | | | |
| 18 | | **Net Income:** | 145,258 | **144,758** | | 165,258 |
| 19 | | | | **ties to QB @6/30/02** | | |

| | B | C | K | L | M | N |
|---|---|---|---|---|---|---|
| 1 | | **O&M Reserves- 032 (53400)** | | | | |
| 2 | **Account** | **Description** | **FY2020** | **FY2020 YTD** | **FY2020 YTD** | **FY2021** |
| 3 | | | **BUDGET** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | | **Revenues:** | | **6/30/2020** | | |
| 5 | 0001 | Beginning Balance | $ 307,350 | $ 307,349.67 | | $ 327,350 |
| 6 | 7005 | Revenue-Interest Income | $ 50 | | $ 500 | $ 50 |
| 7 | | **TRANSFERS IN** | | | | |
| 8 | 9001 | Transfer from 01 | $ 5,000 | $ 5,000.00 | | $ 5,000 |
| 9 | 9001 | Transfer from 02 | $ 10,000 | $ 5,000.00 | | $ 10,000 |
| 10 | 9001 | Transfer from 03 | $ 100,000 | $ 10,000.00 | 10% | $ 50,000 |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | **Total Revenue:** | $ 422,399.67 | $ 327,349.67 | | 392,400 |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | 9002 | Trans Out-Equip & Tool Purchases | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | **Total Expense:** | $ - | | | $ - |
| 21 | | | | | | |
| 22 | **Net Income** | | $ 422,400 | **$ 327,349.67** | | $ 392,400 |
| 24 | | | | **ties to QB @ 6/30/20** | | |