

Lodger's Tax Budget  
2020/2021

**Revenues**

Collection

Projected Collections	\$450,000.00
Beginning Balance	<u>\$431,963.12</u>
<b>Total Revenues</b>	<b>\$881,963.12</b>

**Expenditures**

VTSV - CC	\$275,000.00
VTSV - Special Projects	\$100,000.00
Community Proposals:	\$114,099.40
Bull of The Woods Trail Race (Taos Sports All)	\$1,500.00
Field Ins.	\$3,000.00
German School	\$3,000.00      \$449.40
Jillana Ballet	\$8,000.00      \$0.00
Taos School of Music	\$4,000.00      \$4,000.00
Taos Opera	\$3,500.00      \$0.00
TSV Inc.	\$14,000.00
Winter Wine Festival	\$9,000.00
Taos Mtn. Hermitage	\$2,500.00      \$0.00
TSV Employee Shuttle	\$20,000.00      \$0.00
Town of Taos, RTD - Winter	\$65,000.00
Town of Taos, RTD - Summer	\$34,514.00      \$0.00
Taos Air - Summer	\$35,000.00      \$0.00
Parks & Rec Requests	\$17,150.00

	\$26,000.00
Administrative Fee	\$45,000.00
Legal Services	\$1,000.00
Audit	<u>\$5,000.00</u>
<b>Total Expenditures</b>	<b>\$566,099.40</b>

Total Revenue	\$881,963.12
Total Expenditure	<u>\$566,099.40</u>
Ending Balance	\$315,863.72

Original Budgeted Amount



Proposed Lodger's Tax Budget  
2020/2021

**Revenues**

Projected Collections	\$450,000.00
Beginning Balance	<u>\$431,963.12</u>
<b>Total Revenues</b>	<b>\$881,963.12</b>

Collection

**Expenditures**

VTSV - CC	\$275,000.00		\$250,000.00
VTSV - Special Projects			\$100,000.00
Community Proposals:			\$131,319.40
Bull of The Woods Trail Race (Taos Sports All)	\$1,500.00		
Field Ins.	\$3,000.00		
German School	\$449.40		
Jillana Ballet	\$0.00		
Taos School of Music	\$4,000.00		
Taos Opera	\$0.00		
TSV Inc.	\$14,000.00		
Winter Wine Festival	\$9,000.00		
Taos Mtn. Hermitage	\$0.00		
TSV Employee Shuttle	\$0.00		
Mogul Medical Covid 19 Program	\$82,220.00		
Town of Taos, RTD - Summer	\$0.00		
Taos Air - Summer	\$0.00		
Parks & Rec Requests	\$17,150.00		

	\$26,000.00
Administrative Fee	\$45,000.00
Legal Services	\$1,000.00
Audit	<u>\$5,000.00</u>
<b>Total Expenditures</b>	<b>\$558,319.40</b>

Total Revenue	\$881,963.12
Total Expenditure	<u>\$558,319.40</u>
Ending Balance	\$323,643.72

