



**VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, MAY 24, 2022 2:00 P.M.**

- 1. CALL TO ORDER AND NOTICE OF MEETING**
- 2. ROLL CALL**
- 3. APPROVAL OF THE AGENDA**
- 4. APPROVAL OF THE MINUTES OF THE APRIL 26, 2022 VILLAGE COUNCIL REGULAR MEETING and the APRIL 26, 2022 VILLAGE COUNCIL BUDGET WORKSHOP**
- 5. CITIZEN'S FORUM** –for non-agenda items only. Limit to 5 minutes per person (please email awooldridge@vtsv.org to sign up)
- 6. COMMITTEE REPORTS**
 - A. Planning & Zoning Commission
 - B. Public Safety Committee
 - C. Firewise Community Board
 - D. Parks & Recreation Committee
 - E. Lodger's Tax Advisory Board
- 7. REGIONAL REPORTS**
- 8. MAYOR'S REPORT**
- 9. STAFF REPORTS**
 - A. Administrator Avila
 - B. Finance Director Grabowski
 - C. Police Chief Vigil
 - D. Fire Chief Molina
 - E. Building Official Bowden
 - F. Planning Director Nicholson
 - G. Public Works Director Martinez
 - H. Clerk Wooldridge
 - I. Attorney Baker
- 10. OLD BUSINESS**
 - A. **PUBLIC HEARING:** Consideration to Approve Ordinance No. 2022-70 Establishing Water and Sewer Connection Fees Based Upon the Cost of a Physical Connection
- 11. NEW BUSINESS**
 - A. Consideration to Publish and Post Ordinance 2022-15 Updating and Revising Ordinance 1997-15, Establishing the Planning and Zoning Commission Membership, Selection, Appointment, Terms of Office, and Removal from Office; Establishing the Duties and Powers of the Commission
 - B. Discussion, Acknowledgement, and Approval of the Village Interim Budget for Upcoming Fiscal Year FY2023
 - C. Consideration to Acknowledge and Approve Enchanted Circle Trails Association Regional and Local Trails Kiosk
 - D. Consideration to Direct Village Attorney to Finalize Settlement documents (Item to follow Closed Session)
- 12. MISCELLANEOUS**
- 13. CLOSED SESSION**
 - A. Discussion of Pending Litigation
This matter may be discussed in closed session under Open Meetings Act exemption 10-15-1(H)
(7)
- 14. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE**

VILLAGE COUNCIL
15. ADJOURNMENT

-- Providing infrastructure & services to a World Class Ski Resort Community --



Village of Taos Ski Valley
PO Box 100, 7 Firehouse Road, Taos Ski Valley, NM 87525
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**VILLAGE COUNCIL MEETING
BUDGET WORKSHOP
MINUTES
VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, APRIL 26, 2022 10:00 A.M.**

1. CALL TO ORDER & NOTICE OF MEETING

The Budget Workshop of the Village of Taos Ski Valley Council was called to order by Mayor King at 10:00 a.m.
The notice of the meeting was properly posted.

2. ROLL CALL

Ann Wooldridge, Village Clerk, called the role and a quorum was present.

Governing body present:

Mayor Neal King
Councilor Henry Caldwell
Councilor Brent Knox
Councilor Chris Stagg
Councilor Tom Wittman, Mayor Pro Tem

Staff present:

Village Administrator John Avila
Village Clerk Ann Wooldridge
Finance Director Nancy Grabowski
Public Works Director Anthony Martinez
Planning Director Patrick Nicholson
Building Official Jalmar Bowden
Police Chief Virgil Vigil

3. APPROVAL OF THE AGENDA

MOTION: To approve the agenda as presented

Motion: Councilor Wittman

Second: Councilor Stagg

Passed: 4-0

4. BUDGET WORKSHOP

Village Administrator Avila introduced the budget.

Finance Director Grabowski summarized the individual budget sheets by department. Discussion took place and changes to the draft budget will be brought back to the Council at its May 24, 2022 Regular Council Meeting.

5. ADJOURNMENT

MOTION: To Adjourn

Motion: Councilor Wittman

Second: Councilor Stagg

Passed: 4-0

Neal King, Mayor

ATTEST:

Ann M. Wooldridge, Village Clerk



Village of Taos Ski Valley
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**VILLAGE COUNCIL REGULAR MEETING
DRAFT MINUTES
VIA ZOOM TELE CONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, APRIL 26, 2022 2:00 P.M.**

1. CALL TO ORDER & NOTICE OF MEETING

The regular meeting of the Village of Taos Ski Valley Council was called to order by Mayor Pro Tem Wittman at 2:00 p.m. Notice of the meeting was properly posted.

2. ROLL CALL

Ann Wooldridge, Village Clerk, called the role and a quorum was present.

Governing body present:

Mayor Neal King
Councilor Henry Caldwell
Councilor Brent Knox
Councilor Chris Stagg
Councilor Tom Wittman, Mayor Pro Tem

Staff present:

Village Administrator John Avila
Village Clerk Ann Wooldridge
Finance Director Nancy Grabowski
Building Official Jalmar Bowden
Public Works Director Anthony Martinez
Police Chief Vigil
Fire Chief Roberto Molina
Planning Director Patrick Nicholson
Village Attorney Susan Baker

3. APPROVAL OF THE AGENDA

MOTION: To approve the amended agenda eliminating item 13. B.

Motion: Councilor Stagg Second: Councilor Caldwell Passed: 4-0

**4. APPROVAL OF THE MINUTES OF THE MARCH 22, 2022 VILLAGE COUNCIL REGULAR MEETING
and the APRIL 15, 2022 VILLAGE COUNCIL SPECIAL MEETING**

MOTION: To approve the minutes as presented

Motion: Councilor Stagg Second: Councilor Caldwell Passed: 4-0

5. PRESENTATION OF THE NON-FEDERAL LANDS GRANT APPLICATION

Building Official Bowden presented the Non-Federal Lands (NFL) grant application and an explanation of the process of applying for the grant funds. The Board to oversee the NFL applications will be the Public Safety/Firewise Boards with the addition of hopefully some foresters. The hope is to have a quick turnaround by Village Staff to allow property owners to move ahead. The Village will also make application for Village-owned properties. The application will be emailed to the public, posted on the website, and mailed to all property owners.

6. PRESENTATION OF THE UPDATED VILLAGE EVACUATION PLAN

Public Safety Committee Chair Kathy Bennett presented the latest version of the Evacuation Plan. The plan is to gather at the Rio Hondo Learning Center. The plan may be further evaluated.

7. CITIZENS' FORUM – Limit to 5 minutes per person (please sign in)

A. TSVI CEO David Norden reported that the State of New Mexico had asked TSVI to make application for funds for a private-public partnership program on a large scale. TSVI had made application for a \$150 million program, which was the Clean Energy and Transportation Corridor. The plan proposed installation of a solar array in the Village, increased use of electric vehicles, a solar-powered gondola going from the base area to Kachina, as well as funds to improve trailheads on Highway 150, improve campgrounds, trails, and the road leading up to the Village. In the end, the State granted \$5 million, which will be divided up in the following manner: \$1.5 million to Taos County to reduce erosion damage at the bottom of the canyon, \$500,000 to Taos Pueblo, \$500,000 to Rocky Mountain Youth Corps to complete their building, \$250,000 to the Rio Hondo Acequia Associations to improve water quality monitoring, \$500,000 to forest thinning efforts, \$250,000 to Trout Unlimited, and \$750,000 to the Village of Taos Ski Valley to repair water lines which are leaking. Taos County will be the fiscal agent. The funds must be spent within one year.

8. COMMITTEE REPORTS

A. **Planning and Zoning Commission** –Commission Chair Wittman reported that the Commission met on April 4, 2022 to hold a Public Hearing on a Parking Variance request from TSVI for the parcel surrounding and adjacent to the current Firehouse on Firehouse Road. The Commission voted to approve the variance request in a vote of 6-1. Designated parking for the new facility will be in Deer Parking lot. The Ordinance regulating the P&Z Commission is being updated and will be brought to the Council soon for a first reading.

The next meeting will take place on June 6, 2022 at 1:00 p.m. via Zoom.

B. **Public Safety Committee** – Chairman Kathy Bennett reported that various items were discussed at the Committee meetings, including welcoming back Officer Justin Hutter, installation of cameras above the speed signs on Twining Road, installation of new sirens, getting the community members to sign up for the Taos County Regroup Notifications, and the possibility of applying for a grant to use a woodchipper for slash.

The next meetings will take place on May 2, 2022 at 10:00 a.m.

C. **Firewise Community Board of Directors** -see above

D. **Parks & Recreation Committee** – Committee member Kerrie Pattison reported that the Spring Clean Up day will take place on May 26, 2022. Citizens can collect trash bags and grabbers at the Village Office from 8:30am to 9:30 am. Parks & Recreation Committee members will be serving lunch at the Twining Campground from 11:30 am to 1:00 pm. She asked that the Council consider a paid Village Staff member to oversee Parks & Recreation efforts.

The next meeting has not been planned.

E. **Lodger's Tax Advisory Board** – Councilor Stagg said that the Lodgers Tax Board would be meeting soon to look at collections and finalize a budget. There are several commitments which need to be addressed, for the Chamber budget, grants for transportation, and for Taos Air. Overall, lodgers tax collections are good for this fiscal year.

9. REGIONAL REPORTS

Director Nicholson said that there were no reports.

10. MAYOR'S REPORT

Mayor King thanked Councilor Wittman for standing in for him running the meetings. Mayor King will be undergoing another round of radiation therapy soon. Everyone wished Mayor King a speedy recovery.

11. STAFF REPORTS

Staff reports were included in the Council packet and were posted to the Village web site. Administrator Avila highlighted parts of his report. The Landfill Board discussed its budget. He reported on an increase in Covid cases in Taos County. Testing is being conducted on the Wastewater Treatment Plant. The water tank valve repair work will occur after snow has thawed. More damage has occurred at the Village Complex from strong winds and unstable trees. More trees are down along Highway 150, and this has become a regional issue. Electric undergrounding efforts will continue this summer.

Councilor Caldwell asked about the funding for the water tank. Administrator Avila explained that the project cost was \$2,239,996, not including the necessary booster station. Funding was received in the amount of \$1,476 million from the Water Trust Board, and a grant for \$164,000. The additional work on the tank should be at no cost to the Village, he said. Cost of the Booster Station has been entered into the budget for \$500,000.

TSVI Chaz Rockey reported that payment of Development Impact Fees for the proposed new Firehouse, Warehouse, and Mogul Medical buildings are being discussed. The funds most likely will be put into an escrow account until agreed upon, so that TSVI can obtain a building permit to start the buildings.

Chief Vigil reported that the new sirens had arrived.

Chief Molina reported that the new engine would be arriving soon. The Village Fire Department is gearing up for fire season.

Director Martinez reported that the Treatment Plant was currently functioning very well

Clerk Wooldridge reported that the March 1, 2022 Municipal Officer Election and the subsequent required ballot recount had occurred. The results had been the same as the first time. With the inclusion of the one accepted Provisional Ballot, a tie had occurred, which was confirmed by the recount. A coin toss was held, which Henry Caldwell won. Candidate Brent Knox was appointed and confirmed for the vacant Councilor seat left by Neal King's election to Mayor. Clerk Wooldridge said that all necessary reporting had been completed for this election.

12. OLD BUSINESS

13. NEW BUSINESS

A. Consideration and Direction to Publish and Post Ordinance No. 2022-70 Establishing Water and Sewer Connection Fees Based Upon the Cost of a Physical Connection

Attorney Baker explained that the proposed Ordinance establishes parameters for the physical connection to the Village's water and sewer system. It allows the Village to be reimbursed for the cost of a physical connection, including pipe, meters, trenching, and labor. It also gives the Council the right to adopt specific connection fees in the future by Resolution.

Connection fees are distinguishable from system development fees (impact fees) because connection fees are designed to recover all or a portion of the materials and labor cost of connecting a customer to the nearest water or sewer line.

System development fee charges are designed to cover the cost of capital outlay for future development, such as the expansion of major system components, including treatment plants and distribution lines.

System development fees are created by the New Mexico Development Fees Act. Under the Act and other established legal authority, connection fees cannot be charged as part of a system development fee, nor can a system development fee be assessed as part of a connection (hook-up) fee.

MOTION: To Publish and Post Ordinance No. 2022-70 Establishing Water and Sewer Connection Fees Based Upon the Cost of a Physical Connection

Motion: Councilor Wittman Second: Councilor Stagg Passed: 4-0

The Ordinance will be brought to the next Council meeting for a Public Hearing and a vote to approve.

B. Consideration to Accept the Engineered Plans and Design for the Entry Road Realignment Project

This item had been removed from the agenda.

C. Consideration to Approve Resolution No. 2022-507 Requesting Acceptance of the State of New Mexico Non-Federal Lands (NFL) Grant Funding and Creating a new Fund #64/21800, adding the Revenue and Expenses to the FY2022 budget

Director Grabowski explained that the Village applied for and was awarded grant funding for hazardous fuel treatments within the Village. The grant MOA was presented to Council and approved at the regular Village Council meeting on February 22, 2022. To add the grant revenues and corresponding expenses, a State BAR is needed. Additionally, the Village will create a new fund 64 (21800) NFL Grant to accommodate the revenues and expenses of \$300,00 each.

MOTION: To Approve Resolution No. 2022-507 Requesting Acceptance of the State of New Mexico Non-Federal Lands (NFL) Grant Funding and Creating a new Fund #64/21800, adding the Revenue and Expenses to the FY2022 budget

Motion: Councilor Wittman Second: Councilor King Passed: 4-0

D. Consideration to Approve Resolution No. 2022-508 requesting a permanent Budget Adjustment to the FY2022 budget (BAR) to increase the Lodgers Tax Revenue and the transfer out from Lodger's Tax Fund (15) and the increase the transfer into the General Fund (03), for administrative fees based on revenue collections for fiscal year FY2022

Director Grabowski explained that the Village submitted its fiscal year 2021-22 budget in July of 2021. At that time, the budgeted revenue in the Lodger's Tax Fund was \$450,000. The budget also included a \$45,000 corresponding transfer to the Village General Fund for the 10% administrative fees based on the budgeted revenue. The 10% administrative fee is allowed by the State of New Mexico Lodger's tax statute: 2.105.2.11. Administrative costs shall not exceed ten percent of the total revenue prior to allocation between promotional and non-promotional fund.

As of March 31, 2022, the Lodger's Tax revenues for FY2022 have exceeded the budgeted revenues for a total of \$543,283. To submit the 3rd Q report and make the 10% transfer to the Village General fund, Staff is requesting an additional \$15,000 be allotted to the Village for administrative expenses

MOTION: To Approve Resolution No. 2022-508 requesting a permanent Budget Adjustment to the FY2022 budget (BAR) to increase the Lodgers Tax Revenue and the transfer out from Lodger's Tax Fund (15) and the increase the transfer into the General Fund (03), for administrative fees based on revenue collections for fiscal year FY2022

**Motion: Councilor Caldwell
Stagg, and Wittman dissenting.)**

Second: Councilor Wittman

Failed: 1-3 (Councilors Knox,

E. Consideration to Approve Resolution No. 2022-509 A Resolution to Approve the Disposal of Capital Assets, the Fire Department Garage, owned by the Village of Taos Ski Valley

In fiscal year 2021 the Village acquired an Eagle Carport enclosed building from Portable Buildings of Moriarty, NM. It was placed at 7 Firehouse Road next to the Village Office to be utilized as additional fire bays for Station 1.

Inspection of the bracing intended to support the roof loads for our environment evidence failure, as do the anchoring and support measures for the building base rail. These failures point to the inadequacy of this building structure for continued service. The building was purchased for \$15,638.50 in August 2020. This Council action will provide Staff the authorization to pursue the best action for building removal.

MOTION: To Approve Resolution No. 2022-509 A Resolution to Approve the Disposal of Capital Assets, the Fire Department Garage, owned by the Village of Taos Ski Valley

Motion: Councilor Stagg

Second: Councilor Knox

Passed: 4-0

F. Review, discussion, and acknowledgement of the Village's 3rd Quarter FY2021 financial report

Director Grabowski said as per the State of New Mexico Statute and the New Mexico Department of Finance and Administration (DFA), all municipalities are required to submit quarterly reports 30 days after the end of each quarter.

The 3rd quarter of FY2022 ended on March 31, 2022, therefore the report is due to the DFA by April 30, 2022.

Staff presented a summary of the 3rd Quarter FY2022 report along with the Profit and Loss statement from July 01, 2021 through March 31, 2022 for council review, discussion, and acknowledgement. This report will be submitted to the DFA as required by April 30, 2022.

MOTION: To Acknowledge and Approve the Village's 3rd Quarter FY2021 financial report

Motion: Councilor Stagg

Second: Councilor Caldwell

Passed: 4-0

14. MISCELLANEOUS

15. CLOSED SESSION

A. Discussion of Pending Litigation

This matter may be discussed in closed session under Open Meetings Act exemption 10-15-1(H) (7)

MOTION: To go to Closed Session

Motion: Councilor Stagg

Second: Councilor Caldwell

Passed: 4-0

MOTION: To go to Open Session

Motion: Councilor Stagg

Second: Councilor Knox

Passed: 4-0

No action was taken in Closed Session.

16. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE VILLAGE COUNCIL

The next meeting of the Village Council will be the Regular Council Meeting on May 24, 2022 at 2:00 p.m. via Zoom.

17. ADJOURNMENT

MOTION: To Adjourn

Motion: Councilor Stagg

Second: Councilor Caldwell

Passed: 4-0

The meeting adjourned at 4.15p.m.

Mayor Neal King

ATTEST:

Ann M. Wooldridge, Village Clerk

Council Notes for May 24, 2022 Meeting:

Revenues:

GRT : This month last year: \$214,210

This month this Year: \$288,432

Last Year YTD: \$1,334,907

This Year YTD: \$1,469,851

Lodgers Tax:

This month last year: \$96,556

This Month this year: \$ 158,043

YTD Last year: \$353,193

YTD This year YTD: \$701,326

The TIDD received \$360,925 in GRT in April

REVENUES:

- We received **\$44,637** in hold harmless GRT revenue in April which will be transferred to the USDA fund for monthly loan payments and reserves for the WWTP
- GRT is up approximately 12%
- Combined Water and sewer sales are up 24% from last year
- Lodger's tax collections are up 98%
- Building permits are down continue down 60%
- Village received \$12,539 in property tax collections in April 2022 for a YTD total of \$361,191. Collections are down 12%.

• **EXPENSES:**

- Advertising continues up. We are running the advertising for Finance, EMS/Fire, Finance and Administration and public works
- No other expense items stand out that have not been discussed previously

Net income at the end of March \$1,299,429. Less Fire Loan disbursement revenue balance (\$159,165):

Net Gain 3/31/20229: \$1,140,264

After Lodger tax revenues of \$701K, NET revenue all other funds \$438,938.

April Ending balances: Water fund \$16,767 (This includes the transfer of \$20,000 in Sept)

Sewer Fund \$63,643 (No transfer was made to the sewer fund)

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05/14/22

Cash Basis

VILLAGE OF TAOS SKI VALLEY

Profit & Loss Prev Year Comparison

July 2021 through April 2022

Ordinary Income/Expense	Jul '21 - Apr 22	Jul '20 - Apr 21	\$ Change	% Change
Income				
4016 · Revenue - GRT ITG Telecom	214.57	0.00	214.57	100.0%
4017 Revenue GRT Comp Tax	8,782.17	0.00	8,782.17	100.0%
4012 · REVENUE -Water Sales	163,784.94	131,201.17	32,583.77	24.8%
4013 · Revenue - Sewer	635,795.68	506,747.42	129,048.26	25.5%
4018 · REVENUE- GRT HB 6	253.34	1,013.35	-760.01	-75.0%
4019 · REVENUE-Hold Harmless GRT	206,210.46	173,646.88	32,563.58	18.8%
4020 · REVENUE - GRT MUNICIPAL	835,149.80	645,606.81	189,542.99	29.4%
4021 · REVENUE - GRT- STATE	543,804.92	623,422.72	-79,617.80	-12.8%
4025 · REVENUE -LIQUOR LICENSES	1,250.00	715.00	535.00	74.8%
4026 · REVENUE - BUSINESS LICENSE	4,980.00	4,165.00	815.00	19.6%
4027 · REVENUE - OTHER	156,019.88	83,437.62	72,582.26	87.0%
4028 · REVENUE - GASOLINE TAX	4,597.93	4,063.79	534.14	13.1%
4029 · REVENUE - LODGER'S TAX	701,277.00	353,193.52	348,083.48	98.6%
4031 · REVENUE - PARKING FINES	185.00	730.00	-545.00	-74.7%
4034 · REVENUE - MOTOR VEHICLE FEES	14,762.14	14,932.85	-170.71	-1.1%
4035 · REVENUE - BUILDING PERMITS	14,966.85	37,835.06	-22,868.21	-60.4%
4036 · REVENUE -Licenses/Permits Other	1,030.00	550.00	480.00	87.3%
4037 · REVENUE - GENERAL GRANTS	118,104.50	489,523.75	-371,419.25	-75.9%
4040 · REVENUE - WATER CONNECTION FEES	0.00	8,598.69	-8,598.69	-100.0%
4041 · REVENUE - SEWER CONNECTION FEES	0.00	6,924.13	-6,924.13	-100.0%
4046 · REVENUE - SOLID WASTE FEE	59,548.10	51,149.10	8,399.00	16.4%
4047 · REVENUE - OTHER OPERATING	14,772.36	4,155.56	10,616.80	255.5%
4049 · REVENUE - FIRE GRANTS	212,807.00	127,434.00	85,373.00	67.0%
4050 · REVENUE - IMPACT FEES	0.00	10,458.76	-10,458.76	-100.0%
4058 · Plan Review Fees	2,132.29	11,878.59	-9,746.30	-82.1%
4059 · Proceed NMFA Issuance of Debt	454,115.50	0.00	454,115.50	100.0%
4100 · Miscellaneous Revenues				
4110 · Misc Revenue- TIDD reimburse	6,247.72	5,036.88	1,210.84	24.0%
Total 4100 · Miscellaneous Revenues	6,247.72	5,036.88	1,210.84	24.0%
4190 · Rental Fees	6,247.72	5,036.88	1,210.84	24.0%
4191 · Tenant Deposits	4,500.00	12,550.00	-8,050.00	-64.1%
7004 · REVENUE - FINANCE CHARGE ON W/S	-1,000.00	0.00	-1,000.00	-100.0%
7005 · REVENUE - INTEREST INCOME	2,817.45	1,893.26	924.19	48.8%
7006 · REVENUE -INVESTMENT INTEREST	6,276.48	8,624.47	-2,347.99	-27.2%
7007 · REVENUE - INTEREST IMPACT FEES	254.27	6,398.40	-6,144.13	-96.0%
7010 · REVENUE - AD VALOREM TAX	47.54	52.47	-4.93	-9.4%
9000 · BEG. BALANCE	361,191.14	412,440.42	-51,249.28	-12.4%
	0.00	0.00	0.00	0.0%
Total Income	4,534,879.03	3,738,379.67	796,499.36	21.3%
Gross Profit	4,534,879.03	3,738,379.67	796,499.36	21.3%

6:06 PM

05/14/22

Cash Basis

VILLAGE OF TAOS SKI VALLEY

Profit & Loss Prev Year Comparison

July 2021 through April 2022

Expense	Jul '21 - Apr 22	Jul '20 - Apr 21	\$ Change	% Change
4082 · DEBT SERV - 2007 WWTP LOAN PRIN	95,422.70	94,291.21	1,131.49	1.2%
4083 · DEBT SERV - 2007 WWTP LOAN INT	5,864.43	6,995.92	-1,131.49	-16.2%
6100 · Salary and Benefits				
6112 · SALARIES - STAFF	818,918.28	836,382.60	-17,464.32	-2.1%
6113 · SALARIES - ELECTED	27,342.78	28,887.54	-1,544.76	-5.4%
6114 · SALARIES - PART TIME	0.00	3,055.00	-3,055.00	-100.0%
6115 · Overtime salaries	12,436.20	5,365.02	7,071.18	131.8%
6121 · WORKER'S COMP INSURANCE	20,612.00	20,514.44	97.56	0.5%
6122 · HEALTH INSURANCE	175,305.57	169,322.54	5,983.03	3.5%
6125 · FICA EMPLOYER'S SHARE	52,345.46	53,252.25	-906.79	-1.7%
6126 · WORKMAN'S COMP PERSONAL ASSESS	236.50	249.40	-12.90	-5.2%
6127 · SUTA STATE UNEMPLOYMENT	1,373.43	1,246.87	126.56	10.2%
6128 · PERA Employer Portion	75,328.27	77,969.64	-2,641.37	-3.4%
6130 · HEALTH INCENTIVE - SKI PASS/GYM	893.46	600.00	293.46	48.9%
6133 · Life Insurance	780.15	806.65	-26.50	-3.3%
6134 · Dental Insurance	11,371.76	10,842.03	529.73	4.9%
6135 · Vision Insurance	1,995.99	1,911.90	84.09	4.4%
6136 · FICA -EMPLOYER SHARE MEDICARE	12,242.12	12,454.15	-212.03	-1.7%
Total 6100 · Salary and Benefits	1,211,181.97	1,222,860.03	-11,678.06	-1.0%
6220 · OUTSIDE CONTRACTORS				
6225 · ENGINEERING	575,360.79	809,184.05	-233,823.26	-28.9%
6230 · LEGAL SERVICES	2,064.92	82,330.31	-80,265.39	-97.5%
6242 · ACCOUNTING	79,483.21	95,541.18	-16,057.97	-16.8%
6244 · AUDIT	15,687.14	11,751.92	3,935.22	33.5%
6251 · WATER PURCHASE, STORAGE	24,811.25	33,441.25	-8,630.00	-25.8%
6252 · INTERNET	307.81	381.98	-74.17	-19.4%
6253 · ELECTRICITY	7,147.88	3,959.00	3,188.88	80.6%
6254 · PROPANE	79,334.15	72,983.41	6,350.74	8.7%
6256 · TELEPHONE	580.87	0.00	580.87	100.0%
6257 · RENT PAID	13,862.98	14,279.79	-416.81	-2.9%
6258 · WATER CONSERVATION FEE	750.00	0.00	750.00	100.0%
6259 · Natural Gas	377.96	375.69	2.27	0.6%
6270 · LIABILITY & LOSS INSURANCE	18,885.16	11,644.05	7,241.11	62.2%
6310 · Advertising	81,688.31	88,542.83	-6,854.52	-7.7%
6312 · CHEMICALS & NON DURABLES	4,351.44	1,250.08	3,101.36	248.1%
6313 · MATERIAL & SUPPLIES	12,075.00	12,929.85	-854.85	-6.6%
6314 · Dues/fees/registration/renewals	77,796.57	79,604.09	-1,807.52	-2.3%
6315 · BANK CHARGES	6,791.14	6,860.28	-69.14	-1.0%
6316 · Software	1,925.75	1,680.56	245.19	14.6%
6317 · Personal Protective Equipment	43,377.02	18,672.49	24,704.53	132.3%
6318 · Postage	4,069.48	10,194.11	-6,124.63	-60.1%
6319 · Election Expense	1,628.25	1,837.90	-209.65	-11.4%
6320 · EQUIPMENT REPAIR & PARTS	2,713.92	0.00	2,713.92	100.0%
6321 · BUILDING MAINTENANCE	6,496.88	22,971.08	-16,474.20	-71.7%
	565.36	45.14	520.22	1,152.5%

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05/14/22

Cash Basis

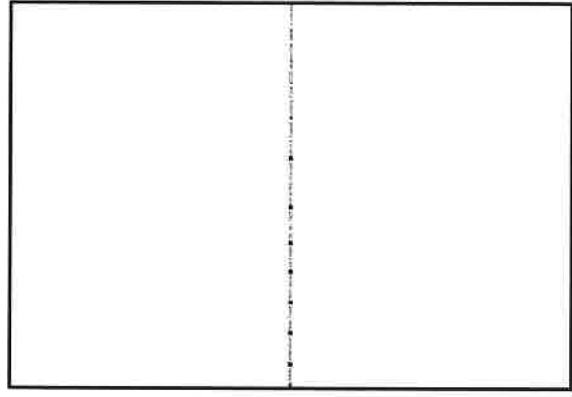
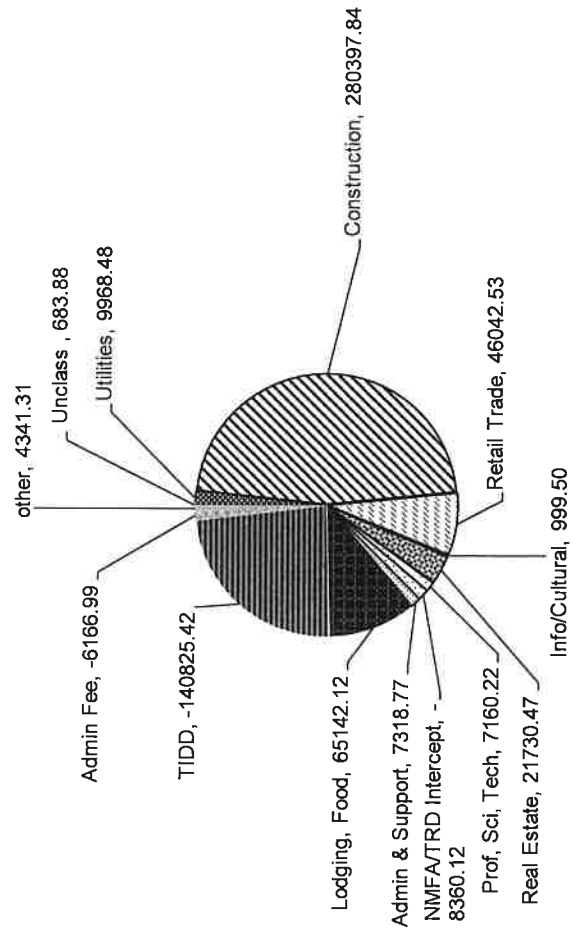
VILLAGE OF TAOS SKI VALLEY

Profit & Loss Prev Year Comparison

July 2021 through April 2022

	Jul '21 - Apr 22	Jul '20 - Apr 21	\$ Change	% Change
6322 · SMALL EQUIP & TOOL PURCHASES	32,487.69	24,074.30	8,413.39	35.0%
6323 · SYSTEM REPAIR & PARTS	1,618.50	0.00	1,618.50	100.0%
6331 · OUTSIDE TESTING SERVICES	1,938.43	2,941.70	-1,003.27	-34.1%
6332 · EQUIPMENT RENTALS	47,139.02	8,258.98	38,880.04	470.8%
6417 · VEHICLE MAINTENANCE	12,129.07	15,465.62	-3,336.55	-21.6%
6418 · FUEL EXPENSE	20,317.68	17,955.11	2,362.57	13.2%
6432 · TRAVEL & PER DIEM	3,284.20	717.75	2,566.45	357.6%
6434 · TRAINING	3,922.20	5,455.17	-1,532.97	-28.1%
6435 · Training Elected Officials	599.64	0.00	599.64	100.0%
6560 · Payroll Expenses	1,812.40	0.00	1,812.40	100.0%
6570 · Other Operations Expenses	32,137.00	25,184.18	6,952.82	27.6%
6712 · LAB CHEMICALS & SUPPLIES	6,059.22	7,019.39	-960.17	-13.7%
6714 · LAB EQUIPMENT REPAIR & PARTS	0.00	253.04	-253.04	-100.0%
6716 · LAB TESTING SERVICES	7,198.46	6,472.20	726.26	11.2%
6720 · LAB OUTSIDE CONTRACTORS	0.00	0.00	0.00	0.0%
8322 · CAPITAL EXPENDITURES	333,470.50	29,166.78	304,303.72	1,043.3%
8323 · Capital Assets \$1000-\$4999	0.00	0.00	0.00	0.0%
8325 · EQUIPMENT & TOOL PURCHASE	0.00	110,445.45	-110,445.45	-100.0%
8421 · NMFA Interest TML #TAOS55	19,446.30	19,719.74	-273.44	-1.4%
8422 · CWSRF 052 Principal	70,829.92	69,990.04	839.88	1.2%
8423 · CWSRF 052 Interest	1,710.12	2,550.00	-839.88	-32.9%
8428 · Debt Service GRT FY2020 repay	25,966.50	25,966.50	0.00	0.0%
8430 · USDA FY20 Interest Expense	137,711.81	145,413.19	-7,701.38	-5.3%
8431 · USDA FY20 Principal Expense	101,068.19	93,366.81	7,701.38	8.3%
Total Expense	3,235,449.19	3,315,024.15	-79,574.96	-2.4%
Net Ordinary Income	1,299,429.84	423,355.52	876,074.32	206.9%
Other Income/Expense				
Other Expense				
9001 · TRANSFER TO (IN) FUND	-1,359,593.37	-1,711,058.14	351,464.77	20.5%
9002 · TRANSFER FROM (OUT) FUND	1,359,593.37	1,711,058.14	-351,464.77	-20.5%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	1,299,429.84	423,355.52	876,074.32	206.9%

Village of Taos Ski Valley Gross Receipts Distribution April 2022



VILLAGE OF TAOS SKI VALLEY
GROSS RECEIPTS & LODGER'S TAX COLLECTION SUMMARY

Gross Receipts Tax
CURRENT RATE = 9.25%

GROSS RECEIPTS

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2012	\$64,073.01	\$26,203.38	\$23,181.89	\$42,430.30	\$60,186.45	\$32,954.89	\$47,797.29	\$207,267.40	\$162,805.78	\$182,358.83	\$200,924.87	\$42,673.54
YTD	\$64,073.01	\$90,276.39	\$113,458.28	\$155,888.58	\$216,075.03	\$249,029.92	\$296,827.21	\$504,094.61	\$666,900.39	\$849,259.22	\$1,050,184.09	\$1,092,857.63
FY 2013	\$36,835.14	\$20,863.12	\$45,705.38	\$27,699.69	\$66,674.98	\$48,677.59	\$50,727.81	\$178,549.60	\$163,125.28	\$166,032.40	\$203,817.88	\$21,818.85
YTD	\$36,835.14	\$57,698.26	\$103,403.64	\$131,103.33	\$197,778.31	\$246,455.90	\$297,183.71	\$475,733.31	\$638,858.59	\$804,890.99	\$1,008,708.87	\$1,030,527.72
FY 2014	\$32,785.51	\$20,399.76	\$33,382.63	\$32,521.83	\$42,153.17	\$47,625.85	\$41,859.55	\$187,697.06	\$165,940.26	\$157,119.60	\$217,538.39	\$33,070.40
YTD	\$32,785.51	\$53,185.27	\$86,567.90	\$119,089.73	\$161,242.90	\$208,868.75	\$250,728.30	\$438,425.36	\$604,365.62	\$761,485.22	\$979,023.61	\$1,012,094.01
FY 2015	\$50,101.37	\$20,302.81	\$45,180.40	\$67,963.83	\$54,978.94	\$102,903.79	\$88,137.83	\$228,895.80	\$200,123.07	\$208,944.00	\$231,566.84	\$70,845.96
YTD	\$50,101.37	\$70,404.18	\$115,584.58	\$183,548.41	\$238,527.35	\$341,431.14	\$429,588.97	\$658,464.77	\$858,587.84	\$1,067,531.84	\$1,299,098.68	\$1,369,944.64
FY 2016	\$37,891.82	\$20,239.04	\$97,742.38	\$25,839.07	\$197,397.64	\$95,985.99	\$224,614.99	\$103,161.00	\$166,682.00	\$180,838.00	\$201,624.53	\$38,366.93
YTD	\$37,891.82	\$58,130.86	\$155,873.24	\$181,712.31	\$379,109.95	\$475,095.94	\$699,710.93	\$802,871.93	\$969,553.93	\$1,150,391.93	\$1,352,016.46	\$1,390,383.39
FY 2017	\$119,909.94	\$55,423.48	\$87,873.13	\$142,357.47	\$41,995.22	\$148,618.10	\$142,636.32	\$187,613.18	\$204,129.97	\$165,451.68	\$208,890.93	\$76,774.96
YTD	\$119,909.94	\$175,333.42	\$263,206.55	\$405,564.02	\$447,559.24	\$596,177.34	\$738,813.66	\$926,426.84	\$1,130,556.81	\$1,296,008.49	\$1,504,899.42	\$1,581,674.38
FY 2018	\$29,864.17	\$48,702.07	\$58,630.68	\$75,354.62	\$89,599.77	\$118,550.59	\$207,717.57	\$250,972.85	\$212,959.98	\$187,022.24	\$243,419.70	\$35,925.42
YTD	\$29,864.17	\$78,566.24	\$137,196.92	\$212,551.54	\$302,151.31	\$420,701.90	\$628,419.47	\$879,392.32	\$1,092,352.30	\$1,279,374.54	\$1,522,794.24	\$1,558,719.66
FY2019	\$54,483.94	\$55,106.22	\$86,640.50	\$136,554.40	\$141,644.03	\$189,464.82	\$258,317.57	\$323,305.93	\$301,671.26	\$252,340.78	\$319,694.92	\$86,838.09
YTD	\$54,483.94	\$109,590.16	\$196,230.66	\$332,785.06	\$474,429.09	\$663,893.91	\$922,211.48	\$1,245,517.41	\$1,547,188.67	\$1,799,529.45	\$2,119,224.37	\$2,206,062.46
FY2020	\$73,181.77	\$73,181.77	\$83,775.61	\$156,957.38	\$88,409.53	\$146,106.99	\$125,934.38	\$319,335.98	\$239,931.17	\$274,561.13	\$264,594.35	\$36,980.50
YTD	\$73,181.77	\$146,363.54	\$230,139.15	\$387,096.53	\$475,548.66	\$621,205.52	\$747,140.06	\$1,066,476.04	\$1,306,407.21	\$1,580,968.34	\$1,845,562.59	\$1,882,543.05
FY2021	\$68,159.90	\$74,233.88	\$46,486.94	\$82,049.26	\$89,940.38	\$149,265.06	\$122,193.28	\$251,925.28	\$236,440.15	\$214,210.24	\$289,075.34	\$55,873.27
YTD	\$68,159.90	\$142,393.78	\$188,880.72	\$270,929.98	\$360,870.36	\$510,135.42	\$632,328.70	\$884,253.98	\$1,120,694.13	\$1,334,904.37	\$1,623,979.71	\$1,679,852.98
FY2022	\$68,717.19	\$41,194.60	\$84,767.28	\$114,462.17	\$87,852.52	\$130,134.55	\$101,812.08	\$288,224.10	\$264,254.52	\$288,432.00		
YTD	\$68,717.19	\$109,911.79	\$194,679.07	\$309,141.24	\$396,993.76	\$527,128.31	\$628,940.39	\$917,164.49	\$1,181,419.01	\$1,469,851.01	\$1,469,851.01	\$1,469,851.01

LODGERS' TAX

7/01/04 thru Current the tax rate is 5%, 2/97 thru 6/04 tax rate was 4.5%

CURRENT RATE = 5%

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2012	\$5,123.77	\$5,559.34	\$7,292.78	\$3,573.23	\$2,125.17	\$25,832.86	\$57,242.46	\$54,829.42	\$66,115.91	\$72,972.48	\$6,978.68	\$4,665.17
YTD	\$5,123.77	\$10,683.11	\$17,975.89	\$21,549.12	\$23,674.29	\$49,507.15	\$106,749.61	\$161,579.03	\$227,694.94	\$300,667.42	\$307,646.10	\$312,311.27
FY 2013	\$3,611.20	\$6,647.21	\$6,362.49	\$6,914.30	\$3,587.06	\$4,412.71	\$41,548.72	\$58,051.35	\$69,819.08	\$65,779.34	\$2,387.53	\$1,223.37
YTD	\$3,611.20	\$10,258.41	\$16,620.90	\$23,535.20	\$27,122.26	\$31,534.97	\$73,083.89	\$131,135.04	\$200,954.12	\$266,733.46	\$269,120.99	\$270,344.36
FY 2014	\$2,832.98	\$7,754.90	\$7,045.56	\$19,777.25	\$4,319.60	\$4,888.83	\$54,643.19	\$58,342.34	\$68,032.70	\$67,580.97	\$4,688.03	\$1,953.28
YTD	\$2,832.98	\$10,587.88	\$17,633.44	\$37,410.69	\$41,730.29	\$46,619.12	\$101,262.31	\$159,604.65	\$227,637.35	\$295,218.32	\$299,906.35	\$301,859.63
FY 2015	\$2,492.93	\$6,804.83	\$15,377.68	\$9,451.74	\$6,196.45	\$7,739.68	\$48,605.50	\$66,074.56	\$67,834.16	\$75,221.00	\$5,450.60	\$1,138.28
YTD	\$2,492.93	\$9,297.76	\$24,675.44	\$34,127.18	\$40,323.63	\$48,063.31	\$96,668.81	\$162,743.37	\$230,577.53	\$305,798.53	\$311,249.13	\$312,387.41
FY 2016	\$3,159.70	\$22,368.20	\$9,450.74	\$5,746.17	\$4,197.87	\$9,297.58	\$53,807.00	\$72,513.85	\$76,593.23	\$71,244.05	\$3,250.86	\$2,501.47
YTD	\$3,159.70	\$25,527.90	\$34,978.64	\$40,724.81	\$44,922.68	\$54,220.26	\$108,027.26	\$180,541.11	\$257,134.34	\$328,378.39	\$331,629.25	\$334,130.72
FY 2017	\$3,312.79	\$6,428.45	\$20,520.20	\$6,104.38	\$4,731.31	\$5,975.60	\$52,006.45	\$57,922.20	\$70,032.91	\$81,036.07	\$5,683.84	\$3,145.21
YTD	\$3,312.79	\$9,741.24	\$30,261.44	\$36,365.82	\$41,097.13	\$47,072.73	\$99,079.18	\$157,001.38	\$227,034.29	\$308,070.36	\$313,754.20	\$316,899.41
FY 2018	\$26,463.06	\$13,960.76	\$11,225.88	\$8,960.06	\$6,207.19	\$6,521.15	\$71,990.70	\$56,655.53	\$68,454.45	\$74,080.27	\$1,667.88	\$3,332.25
YTD	\$26,463.06	\$40,423.82	\$51,649.70	\$60,609.76	\$66,816.95	\$73,338.10	\$145,328.80	\$201,984.33	\$270,438.78	\$344,519.05	\$346,186.93	\$349,519.18
FY2019	\$8,692.23	\$17,791.85	\$15,936.00	\$15,977.48	\$11,905.77	\$18,255.86	\$89,403.18	\$100,794.38	\$105,205.05	\$122,892.45	\$12,426.36	\$5,097.57
YTD	\$8,692.23	\$26,484.08	\$42,420.08	\$58,397.56	\$70,303.33	\$88,559.19	\$177,962.37	\$278,756.75	\$383,961.80	\$506,854.25	\$519,280.61	\$524,378.18
FY2020	\$9,107.40	\$23,176.76	\$18,926.00	\$18,538.79	\$15,121.36	\$16,682.78	\$100,415.47	\$111,589.79	\$111,413.82	\$68,226.73	\$472.24	-\$453.54
YTD	\$9,107.40	\$32,284.16	\$51,210.16	\$69,748.95	\$84,870.31	\$101,553.09	\$201,968.56	\$313,558.35	\$424,972.17	\$493,198.90	\$493,671.14	\$493,217.60
FY2021	\$8,171.37	\$15,170.58	\$12,836.91	\$17,194.52	\$14,423.38	\$6,231.96	\$55,290.11	\$42,558.56	\$84,760.20	\$96,555.93	\$10,267.66	\$7,219.30
YTD	\$8,171.37	\$23,341.95	\$36,178.86	\$53,373.38	\$67,796.76	\$74,028.72	\$129,318.83	\$171,877.39	\$256,637.59	\$353,193.52	\$363,461.18	\$370,680.48
FY2022	\$18,245.95	\$38,815.26	\$26,765.37	\$22,996.72	\$22,728.29	\$23,037.99	\$110,392.10	\$131,470.22	\$148,831.28	\$158,043.00		
YTD	\$18,245.95	\$57,061.21	\$83,826.58	\$106,823.30	\$129,551.59	\$152,589.58	\$262,981.68	\$394,451.90	\$543,283.18	\$701,326.18	\$701,326.18	

FY2022 TIDD GRT Distribution

Date	VTSV Increment	State Increment	Admin Fees	Pay Backs	Total TIDD	NWHA & US	Hold Harmless	VTSV Cash
7/15/2020	33,001.75	26,100.24	(470.56)		58,631.43	8,360.12	10,955.34	68,159.90
8/15/2020	91,310.13	72,214.82	(1,301.95)		162,223.00	8,360.12	17,351.58	74,233.88
9/15/2020	4,754.39	3,760.14	(67.80)		8,446.73	8,360.12	5,914.84	46,486.94
10/15/2020						8,360.12	9,054.12	82,049.26
11/15/2020	41,033.88	32,452.60	(585.07)	(5,287.34)	67,614.07	8,360.12	13,955.88	89,940.88
12/15/2020	42,857.41	33,894.84	(611.07)		76,141.18	8,360.12	20,107.93	149,265.05
1/15/2021	25,691.54	19,586.12	(366.32)		45,643.98	8,360.12	15,674.26	122,193.28
2/16/2021	20,570.43	16,268.94	(293.30)		36,546.07	8,360.12	28,223.93	251,925.28
3/22/2021	35,997.19	28,455.45	(677.71)		63,774.93	8,360.12	25,921.01	236,440.00
4/20/2021	16,939.11	13,542.64	(316.75)		30,165.00	8,360.12	23,486.48	214,210.24
5/15/2021	9,444.65	7,470.15	(177.75)		16,737.05	8,360.12	31,704.13	289,075.34
6/16/2021	38,058.81	30,658.74	(708.42)		68,009.13	8,360.12	6,105.71	55,823.77
TOTAL FY21	359,659.29	284,404.68	(5,576.70)	(5,287.34)	633,932.57	100,321.44	208,455.21	1,679,803.82
7/15/2021	22,594.97	17,869.77	(425.27)		40,039.47	8,360.12	10,081.12	68,717.19
8/15/2021	22,292.78	36,146.76	(413.32)		58,026.22	8,360.12	10,960.32	41,194.66
9/15/2021	32,826.02	51,922.38	(617.83)		84,130.57	8,360.12	13,044.53	84,767.28
10/15/2021	15,512.90	24,537.46	(291.97)		39,758.39	8,360.12	14,367.03	114,462.17
11/15/2021	16,468.83	25,649.56	(312.79)		41,805.60	8,360.12	11,695.48	87,852.52
12/15/2021						8,360.12	13,823.32	130,134.55
1/15/2022						8,360.12	11,237.56	101,812.08
2/16/2022	86,951.83	137,535.92	(1,636.55)	(50,415.72)	172,435.48	8,360.12	39,743.87	288,224.10
3/22/2022	80,796.27	127,813.98	(1,520.59)		207,089.66	8,360.12	36,620.19	264,254.52
4/20/2022	140,825.42	222,750.52	(2,650.52)		360,925.42	8,360.12	44,637.00	288,432.59
5/15/2022								
6/16/2022								
TOTAL FY22	418,269.02	644,226.35	(7,868.84)	(50,415.72)	1,004,210.81	83,601.20	206,210.42	1,469,851.66
TOTAL FY2016-FY2022	4,734,800.15	4,041,407.73	(71,701.36)	(131,367.80)	8,573,871.36	458,977.49	1,121,928.90	10,890,622.86

Village Baseline

Month GRT is Generated	Month GRT is Reported to State	Mth GRT is distributed fr State to Entities	Total	State	Village
December	January	February	371,622.37	201,645.53	169,976.84
January	February	March	328,741.64	178,378.07	150,363.57
February	March	April	310,404.18	168,428.01	141,976.17
March	April	May	429,910.95	233,273.42	196,637.53
April	May	June	64,234.89	34,854.41	29,380.48
May	June	July	93,353.53	50,654.43	42,699.09
June	July	August	40,142.02	21,781.41	18,360.61
July	August	September	89,560.14	48,596.11	40,964.03
August	September	October	134,697.23	73,087.89	61,609.34
September	October	November	108,590.92	58,922.38	49,668.54
October	November	December	204,035.98	110,711.70	93,324.28
November	December	January	174,517.70	94,694.82	79,822.88
Total	Total	Total	2,349,811.54	1,275,028.17	1,074,783.36

Monthly Public Safety Report

Apr-22

Law Enforcement	R. Salazar	J Gladeu	J. Hutter	V. Vigil	Totals	Last Year
Alcohol Offense - Adult	1	0		0	1	0
Arrests	1	0		0	1	0
Assists to other Agencies	3	1		2	6	4
Battery or Assault	1	0		0	1	0
Business Alarm	1	1		1	3	0
Citizen Assists/Contacts	61	101		70	232	4
Civil Stand-by/Civil Complai	0	2		0	2	3
Disorderly /Disturbance	4	2		0	6	0
Foot Patrol Hours	40	35		30	95	10
Found/Lost Property	0	1		0	1	0
Law Unknown/Information	4	2		0	6	1
Missing Adult/Person	0	2		0	2	0
MVC's	0	9		0	9	0
Natural Diasters	1	0		1	2	0
Parking Citations	0	4		0	4	1
Private Property Crash	0	5		0	5	0
Reckless Driver	1	1		0	2	0
Residential Alarm	1	0		1	2	1
Shots Fired	1	0		0	1	0
Suicide Subject	0	0		1	1	1
Suspicious Persons/Vehicles	0	1		0	1	0
Theft	0	5		0	5	0
Traffic Enforcement Hours	25	40		25	90	18
Traffic Hazard	3	2		2	7	0
Traffic Stops	7	5		0	13	2
Tresspass Warnings	0	1		0	1	0
Vehicle Theft	0	1		0	1	0
Verbal Warnings	7	5		2	13	10
Welfare Check	0	1		0	1	0
Written Citations	0	0		0	1	0
Fire/EMS	3	2		1	6	0

Monthly Accomplishments for April 2022

- We completed the operation plan for the World Cup Ski Championships that was held in April. This operation plan consisted of Officer's Schedules and duties for this event along with operation for closing Twining Road for the public. We also worked on safe shuttle drop offs/picks up for spectators and for the public on Twining Road. This event was a success, and we had no incidents due, to our extra Police presence.
- We also had extra Police presence for the end of the year block party resulting in no incidents.
- We were granted and will be receiving the LEPE Grant (Law Enforcement Protection Fund). This Grant will give us \$ 45,000 to our Police Department and \$ 1,000 per Officer. These monies are to be used for equipment, vehicles, uniforms, training ect.. for our local Police Department.
- We also updated our Officer outdated Shotguns, and I was able to order firearms (handgun, shotgun and long gun) for Officer Hutter. We also ordered night sights for our handgun that was important for using our handgun at night.
- Speed monitored signs and cameras were received and was installed on Zaps Road.

Items In progress

- I'm working on getting the estimate for Officer Salazar's unit expedited (which was damaged from a tree falling on it), since we are currently two police units short. I'm also working on getting an engine replaced in Chief Trujillo's old unit that had went out the last day of the ski season.
- We are working on making arraignment on an apartment for Officer Hutter, so we can have a full time Officer stationed in the Village limits.
- We also working making arraignment with a contractor to install the Warning Sirens installed as soon as possible.
- We are also working with the Public Safety Committee, TSV Fire Department, Forest Service and Taos Ski Valley Inc. on a Wildfire Evacuation plan in case of a Wildfire

Report for Taos Ski Valley Fire Rescue

Month of April

Calls

- Fire Calls
 - 1 Fire/CO alarm
 - 1 Gas leak
 - 1 Electrical Hazard
- EMS/SAR
 - 1 EMS Calls

Total of 4 calls for the month of April

Total calls year to date are 42

Engine 316 is in service

Engine 314 is out of service and out for maintenance

Inspections performed residential: 9

Inspection in response to complaint: 0

Enforcement actions: 0

Inspections performed multi-family and commercial: 8

Permits issued since last council meeting:

0_ new residential building.

1_ residential repair/remodel

0_ residential demolition

2_ new commercial buildings permitted.

1_ commercial or multifamily repair/remodel permitted.

0_ demolition commercial permitted.

2_ Projects currently in application or submission review.

1_ Commercial projects in discussion of pending submission.

Narrative of other activities:

1. Auxiliary Fire Bays at station 1 are pending disassembly scheduled for today, May 24. The contractor has agreed to efficiently disassemble, label parts where appropriate placing it immediately for storage at the Village Complex.
2. Update of the Non-Federal Lands Grant. James Porter the Village GIS Contractor has created links with the mapping data that will allow very efficient risk rating of properties. The Village has received 22 grant applications as of Friday May 20. Risk assessments of properties will begin the week of May 23. Continuing focus by Village Staff on progress that we may return to State Forestry Attachment A with proposed work plans that Village can be awarded Notice to Proceed. Attachment A is comprised of proposed work plans for Entity (Village) properties and proposed work plans administered by Entity (Village landowners). Recent snow melt has made the accurate review of lands possible. Continuing activities include publicity activities to encourage participation, gathering relevant mapping and data about Village owned properties and their levels of fire risk, timelines for activities of Grant execution.
3. Earthwork and clearing activities began for the new Mogul Medical and Firehouse/Admin buildings on Firehouse Rd this past week.

PUBLIC WORKS UPDATE
May 24, 2022

- Water:
 - Monthly sampling
 - Maintenance and Repairs
 - Water usage was down 19.63% from last year for the month of April.
 - Water and Sewer connections for #6 Porcupine
 - Possible identification of a water leak in a particular section
 - Site visits with engineers to discuss the water system repairs
- Wastewater:
 - Plant Operations
 - Had permit excursion:
 - Total Phosphorus
 - Working on the Temporary Treatment plant which sent bond phosphorus back through the plant process.
 - Finalized Treatment Facility NPDES permit renewal for the wastewater discharge into the Rio Hondo.

Date	BOD Data		pH	TSS		NH ₃ (Ammonia)		Total P		Flow, MGD	E.Coli	Fecal	Date	Total N: mg/L		Total N: lb/d		Influent F
	mg/L	lb/d		mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	Daily	CFU	CFU		TKN + NO ₃ + NO ₂		TKN + NO ₃ + NO ₂		
7	2.00	0.66	7.19	0.74	0.24	0.42	0.14	0.06	0.02	0.040	1.00	1.00	7	4.93		1.62		0.0
13			7.21			0.42	0.14	0.18	0.06	0.039			13	5.74		1.87		0.0
20	2.00	0.60	7.06	2.12	0.64	0.42	0.13	0.15	0.05	0.036			20	2.51		0.76		0.0
25			7.50							0.034	1.00	1.00	25	0.00		0.00		0.0
27			7.43			0.42	0.13	1.10	0.35	0.038			27	0.80		0.26		0.02
Total		1.26			0.88		0.54		0.48	1.138			Total	Total Nitrogen				0.89
7 Day Avg (MAX)	2.00	0.66	7.50	2.12	0.64	0.42	0.14	1.10	0.35	0.040	1.00	1.00	7 Day Avg	5.74		1.87		0.05
7 Day Avg	2.00	0.60	7.02	0.74	0.24	0.42	0.13	0.06	0.02	0.024	1.00	1.00	Min	mg/L lb/d				0.0
30 Day Avg (AVG)	2.00	0.60		1.43	0.44	0.42	0.13	0.37	0.12	0.038			30 Day Avg	5.49		1.80		0.029
Removal %	97.54%			94.40%														

- Staff
 - We still have two open positions in Public Works department but will be conducting interviews this week.
 - Promotions:
 - Gabriel Vasquez – Utilities Supervisor
 - Kevin Cisneros – Operations Supervisor
 - IWS support
 - Temporary treatment facility for system backup is still operational and available for future tests.
- Plant and Collections Update
 - Compared to the flow in 2021, we are down 9.22% for the month of April.
- Roads:
 - Continue to maintain drainage along the roadway
 - Cleaning of the Drop Inlets (DI's) and bar ditch maintenance
 - Maintenance to Road
 - Road Grading
 - Reshaping of road grade due to snow plowing operations

- Compaction
 - Stabilization of road material
- Equipment
 - Routine equipment maintenance
 - Worked on John Deere Loader unit
 - Replacing the motor on Chief Vigil's unit
- General Public Work tasks
 - Housekeeping in the buildings
 - Housekeeping around the Wastewater Treatment Plant
 - Hiker Parking and Kachina Road cleanup from of the fallen trees from all the high wind events.
 - Set up slash pile for residence use
 - Large dumpster available for spring cleaning needs

**Village of Taos Ski Valley
Village Council
Agenda Item**

AGENDA ITEM TITLE: PUBLIC HEARING: Consideration to Approve
Ordinance No. 2022-70 Establishing Water and Sewer Connection Fees Based Upon the
Cost of a Physical Connection

DATE: April 26, 2022

PRESENTED BY: Susan Baker

STATUS OF AGENDA ITEM: Old Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND:

The proposed Ordinance establishes parameters for the physical connection to the Village's water and sewer system. It allows the Village to be reimbursed for the cost of a physical connection, including pipe, meters, trenching, and labor. It also gives the Council the right to adopt specific connection fees in the future by Resolution.

Connection fees, as set forth herein, are distinguishable from system development fees (impact fees). Connection fees are designed to recover all or a portion of the materials and labor cost of connecting a customer to the nearest water or sewer line. These are different than system development fee charges, which are designed to cover the cost of capital outlay for future development, such as the expansion of major system components, including treatment plants and, in some cases, distribution lines.

System development fees are created by the New Mexico Development Fees Act. Under the Act and other established legal authority, connection fees cannot be charged as part of a system development fee, nor can a system development fee be assessed as part of a connection (hook-up) fee.

Expedited adoption of the proposed Ordinance is essential prior to building season to ensure that the Village is not paying for the individual customer's pipes, meter or trenching needed to establish a physical connection to the system.

STAFF RECOMMENDATION:

After a Public Hearing, Staff recommends a motion to approve **Ordinance No. 2022-70** Connection Fees. A Connection Fee table and Resolution will be brought to Council at its next meeting.

**VILLAGE OF TAOS SKI VALLEY
ORDINANCE NO. 2022-70**

**AN ORDINANCE ESTABLISHING WATER AND SEWER CONNECTION
FEES BASED UPON THE COST OF A PHYSICAL CONNECTION**

WHEREAS, the Village Council, the governing body of the Village of Taos Ski Valley (the "Village") has an obligation to establish and to modify, from time to time, appropriate fees for the physical cost of connecting to the Village's water and sewer services; and

WHEREAS, the Village incurs significant excavation and construction costs, including trenching, piping, meters, and labor to make water and sewer service connections to new residences and businesses requiring such service connections, which costs should be borne by the property owners requiring the new services; and

WHEREAS, the Village has previously imposed water and sewer system fees pursuant to Resolution No. 04-88 and Resolution No. 07-128, as supplemented and amended from time to time, in addition to adopting development impact fees related to new development; and

WHEREAS, the Village finds it appropriate to repeal Resolution No. 04-88 and Resolution No. 07-128 to the extent described herein; and

WHEREAS, the Village finds and determines that it is appropriate to establish, through adoption of this Ordinance, a reimbursement to the Village for the physical cost of connecting new service to the Village's water and sewer system, which is separate from the assessment of system development fees or impact fees related to the impact of new development on the system's capacity.

**NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF THE
VILLAGE OF TAOS SKI VALLEY THAT:**

1. All water and sewer utility connection fees must be paid prior to the issuance of a building permit, prior to commencement of construction, prior to installation or expansion of use of a service line, and prior to connecting any new service line to the Village system.
2. The water utility connection fees for any new construction, addition to existing structures, or redevelopment requiring the setting of a new water meter and/or pipes, or any modification of the Village's water utility distribution system shall be as established by Resolution, adopted from time to time by the Village Council. Where no Resolution has been adopted, these fees may also be collected by billing a customer for the actual cost of the installation to include pipes, meters, trenching, labor and any other costs directly related to a physical installation.
3. *Service connections.* All water utility service connections shall be in accordance with Ordinance No. 2015-38. The applicant for new water utility service shall pay the Village's

actual cost to extend the service connection from the nearest water transmission line to the new construction or redevelopment. In the alternative, if approved in advance by the Village, the applicant may contract for or install the necessary service connection from the nearest water transmission line to the new construction or redevelopment. If the applicant elects to contract for or install the connection, the applicant or contractor shall provide detailed design drawings for the review and approval of the Village in advance of construction, and shall notify the Village at least three (3) business days before construction begins so that Village personnel can observe the construction and installation of the connection, which shall be subject to approval by the Village and shall not be placed in service without such approval.

4. *Line extension policy.* In the event of an application for water utility service at a location or property that is not within a reasonable distance of an existing water utility main transmission line, then the applicant shall be responsible for the cost of the necessary main transmission line to reach the location or property. The applicant shall pay the Village's cost to construct and install the transmission line, or may construct and install the line subject to Village approval as provided for service connections as set forth herein.

5. The sewer utility connection fee for any new construction, addition to existing structures, or redevelopment requiring a new connection to the Village's sewer collection system shall be as outlined by Resolution, adopted from time to time by the Village Council. Where no Resolution has been adopted, these fees may also be collected by billing a customer for the actual cost of the installation to include pipes, meters, trenching, labor and any other costs directly related to a physical installation.

6. *Service connections.* All sewer utility service connections shall be in accordance with Ordinance No. 2015-37. The applicant for sewer utility service shall contract for or install the necessary service connection from the building or facility served to the nearest appropriate main collector line of the sewer collection system. The applicant or contractor shall provide detailed design drawings for the review and approval of the Village in advance of construction, and shall notify the Village at least three (3) business days before construction begins so that Village personnel can observe the construction and installation of the connection, which shall be subject to approval by the Village and shall not be placed in service without such approval. Where necessary, the applicant will ensure the construction of adequate filtration and monitoring systems to ensure effluent discharged into the sewer collection system meets the requirements of Ordinance No. 2015-37. All costs associated with such requirements, including permits, shall be borne by the applicant.

7. *Line extension policies.* In the event of an application for sewer utility service at a location or property that is not within a reasonable distance of an existing Village sewer main collector line, then the applicant shall be responsible for the cost of constructing and installing the necessary sewer main collection line to reach the location or property. The applicant, subject to Village approval, may pay the Village's cost to construct and install the sewer main collection line to a point within 150 feet of the property boundary to which service will be supplied, or may construct and install the line subject to Village approval as provided for service connections as set forth herein, and in Ordinance No. 2015-37.

8. The water and sewer connection fees adopted by Resolution No. 04-88 and the water and sewer system fees adopted by Resolution No. 07-128 are hereby repealed and replaced by this Ordinance. Any system development fees (impact fees) established by a Village ordinance are separate from physical connection fees and may also be charged to a customer in compliance with the New Mexico Development Fees Act.

9. Where a previous building is demolished, leaving a vacant lot, any new construction will be subject to new connections fees only to the extent there is an actual cost for the installation of a physical connection, including, but not limited to, new pipes or meters.

10. Renovations or additions to existing structures shall be subject to new connections fees only to the extent there is an actual cost for the installation of a physical connection, including, but not limited to, new pipes or meters.

PASSED, ADOPTED AND APPROVED this _____ day of _____, 2022.

VILLAGE OF TAOS SKI VALLEY

NEAL KING, Mayor

(Seal)

ATTEST:

ANN M. WOOLDRIDGE, Village Clerk

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Publish and Post **Ordinance 2022-15** Updating and Revising Ordinance 1997-15, Establishing the Planning and Zoning Commission Membership, Selection, Appointment, Terms of Office, and Removal from Office; Establishing the Duties and Powers of the Commission

DATE: May 24, 2022

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

STATUS OF AGENDA ITEM: New business

CAN THIS ITEM BE RESCHEDULED: Yes

BACKGROUND INFORMATION: At the request and initiative of Planning and Zoning Commission Chairman Tom Wittman, an update to Ordinance 1997-15 establishing the general structure, powers, and duties of the Village Planning Commission was undertaken. Primary revisions include reconstituting the Commission in 2022 to adjust and lengthen the terms of office, establishing a section committee to recommend appointments, and updating conflict of interest provisions.

RECOMMENDATION: Staff recommends consideration of the proposed revisions to Ordinance 1997-15 and a motion to publish and post Ordinance 2022-15.

VILLAGE OF TAOS SKI VALLEY ORDINANCE 22-15

REVISION OF ORDINANCE 97-15, REVISING THE PLANNING AND ZONING COMMISSION MEMBERSHIP, SELECTION, APPOINTMENT, TERMS OF OFFICE AND REMOVAL FROM OFFICE; ESTABLISHING THE DUTIES AND POWERS OF THE COMMISSION.

BE IT ORDAINED BY THE GOVERNING BODY OF THE VILLAGE OF
TAOS SKI VALLEY, NEW MEXICO:

SECTION 1. CREATION.

There is hereby created a Planning and Zoning Commission {hereinafter "Commission") of the Village of Taos Ski Valley (hereinafter "Village")

SECTION 2. MEMBERSHIP, APPOINTMENT, TERMS OF OFFICE AND
REMOVAL FROM OFFICE.

- A. The Commission shall consist of seven (7) members who shall be appointed by the Mayor with the consent of the Village Council (hereinafter "Council"). Members shall be residents of the planning and platting jurisdiction of the Village, Administrative officials of the Village may be appointed ex-officio, non-voting members of the Commission.
- B. The Commission reconstituted in 2022 shall be composed of the existing members who will draw from a lottery to determine three (3) members afforded a four (4) year term and the remaining four members a six (6) year term. Each subsequent term of a member on the Commission shall be four (4) years or less in order to maintain the original staggering of terms of membership. A vacancy in the membership of the Commission shall be filled for the remainder of the unexpired term.

- C. When a vacancy occurs, the position will be advertised and a five {5} person Committee appointed by the Council will select the best qualified applicant and provide that name to the Mayor for appointment. The Mayor shall appoint the applicants with Council approval as set forth in NMSA Section 3-19-2. The Committee shall be composed of three {3} Commissioners, one {1} Councilor, and one (1) Village resident at large. The Council will determine the composition of this Committee after asking for volunteers from the respective bodies. The Mayor will appoint these Committee members for a four-year (4) term with approval of the Council.
- D. After a public hearing and for cause stated in writing and made part of the public record, the Mayor with the approval of the Village Council may remove a member of the Commission.

SECTION 3. POWERS AND DUTIES.

The Commission shall have such powers and duties as are necessary to:

- A. Fulfill and perform its functions, promote municipal planning, and carry out the purposes of Section 3-19-1 through 3-19-12 NMSA 1978 as amended, which Sections are hereby incorporated by reference and made part of this ordinance; and,
- B. Promulgate and enforce regulations governing the subdivision of land within the planning and platting jurisdiction of the Village as provided by Section 3-19-6 and Section 3-20-1 through 3-20-16 NMSA 1978, as amended, which Sections are hereby incorporated by reference and made part of this ordinance; and,
- C. To promulgate and enforce regulations governing zoning within the platting and planning jurisdiction of the Village as provided in Sections 3-21-1 through 3-21-11 NMSA 1978, as amended, which Sections are hereby incorporated by reference and made part of this ordinance; and,

- D. To serve as the Board of Appeals as required by Section IV articles A through F of Village Ordinance 2022-10 pertaining to the New Mexico Residential Building Code ,Title 14.7.3 and the New Mexico Commercial Building Code, Title 14.7.2 ; and,
- E. Perform such other functions as the Village Council may from time-to-time grant to the Commission for the purpose of promoting health, safety, moral or general welfare of the Village.

SECTION 4. ORGANIZATION AND MEETINGS.

- A. OFFICERS: The Commission shall elect one (1) of its members as Chairman for a four(4) year term and create and fill any other offices as it may deem appropriate.
- B. CONDUCT OF BUSINESS: The Commission shall adopt and publish such rules and regulations for the conduct of business as it deems appropriate.
- C. MEETINGS: The Commission shall hold regularly scheduled meetings at least once a month or as required. All meetings shall be held in accordance with Village Resolution 2022-501 and as amended from time to time, pertaining to Open Meetings and Public Notice Act.
- D. QUORUM: A quorum of the Commission shall be a majority of its members.
- E. RECORDS: A public record shall be kept of all transactions, findings, resolutions, determinations and actions of the Commission. All public

records shall be open to inspection as provided by the Inspection of Public Records Act Sections 14-2-4 et. Seq. NMSA 1978

- F. REPORTS; The Commission shall submit to the Village Council at its regular monthly meeting a report on the conduct of its monthly meeting.
- G. CONFLICT OF INTEREST: A Commission member having any potential conflict of interest on any policy, decision, or determination before the Commission shall disclose to each of the other members the nature of his potential conflict as provided in the Government Conduct Act, NMSA 1978, Chapter 10, Article 16 as amended. A Commissioner with a conflict of interest shall abstain from voting. The Disclosure shall be recorded in the Commission's minutes.
- H. PENALTY: Failure to disclose a conflict of interest shall be punishable by a fine not to exceed \$500.00 {five hundred dollars) or by imprisonment not to exceed ninety (90) days or both a fine and imprisonment.

SECTION 5. SEVERABILITY.

Should any section, paragraph, clause or provision of this ordinance, for any reason, be held to be invalid or unenforceable, the invalidity or enforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this ordinance.

SECTION 6. REPEAL.

All ordinances or resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. The repealed shall not

be construed to revive any ordinance or resolution, or part thereof, heretofore repealed.

SECTION 7. EFFECTIVE DATE.

This Ordinance shall take effect July 29, 2022.

PASSED, APPROVED AND ADOPTED This 26th day of July, 2022.

Vote: For_, Against_

Mayor

ATTEST:

Clerk

**Village of Taos Ski Valley
Village Council
Agenda Item**

AGENDA ITEM TITLE: Discussion, Acknowledgement, and Approval of the Village Interim Budget for Upcoming Fiscal Year FY2023

DATE: May 24, 2022

PRESENTED BY: John Avila

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: As per New Mexico State Statute and the Department of Finance and Administration (DFA), all municipalities are required to submit a preliminary annual budget due on June 1st and a final budget due on July 31st.

On April 26, 2022, the Village met in a special Council Budget Workshop to review the FY2023 budget. The following are the items which have been updated since that meeting:

Water (01) Enterprise:	Increase beginning balance \$50K. Assuming a higher ending balance at FYE
Sewer (02) Enterprise:	Increase beginning balance \$120K. Assuming a higher ending balance at FYE

At this time no other changes have been made to the interim budget for FY2023 and all funds have positive ending balances. Prior to submission of the final budget on July 31, 2022, additional changes can be made and the ending balances will reflect the actual ending balance of each fund on June 30, 2022.

The interim budget will be submitted in a timely manner no later than June 1, 2022.

RECOMMENDATION: Staff requests approval of the FY2023 interim budget.

A	B	C	Q	R	S	T	U
		Water Operating - 01 (50100)					
1	Account	Description	FY2022 PROPOSED	FY2022 YTD Actual 3/31/2022	FY2022 YTD % of budget	FY2023 PROPOSED	
2							
3							
4	Tyler Codes:	REVENUE:					
5		Beginning Balance	4,298.07	4,298.07		66,928.54	Increased BB \$50k assume it will be higher at FYE.
6	50100-0001-44220	Water Sales Revenue	256,800.00	134,043.86	52%	187,650.00	Per Stage/10% Increase FY22 projection
7	50100-0001-44990	Other Revenue	200.00	10,200.00	5100%	5,200.00	FY23 Proposed Rev= FY21 actual
8	50100-0001-46900	Other charges f/services. Fin Chrg	400.00	423.06	106%	400.00	+trending 20% increase
9	50100-0001-46030	Interest Income	200.00		0%		
10	50100-000-61100	transfer in	\$ 50,000.00	\$ 20,000.00	40%		BUDGET FY22/YTD REVENUE
11							257,600.00
12		TOTAL REVENUES:	\$ 261,898.07	168,964.99		\$ 260,178.54	
13							
14		EXPENSES:					
15	50100-6003-51020	Salaries - Water	86,900.00	65,357.69	75%	91,000.00	
16	50100-6003-51060	Salaries - Water Overtime	2,500.00	656.73	26%	2,500.00	
17	50100-6003-51020	Salaries - Leave Sell Back				0.00	
18	50100-6003-52120	Workers comp insurance (self insu	3,200.00	3,165.46	99%	3,000.00	
19	50100-6003-52030	Health insurance	23,580.00	12,911.99	55%	20,000.00	
20	50100-6003-52040	Life insurance	107.00	61.42	57%	160.00	
21	50100-6003-52050	Dental Insurance	1,550.00	833.78	54%	1,940.00	
22	50100-6003-52060	Vision Insurance	280.00	146.69	52%	350.00	
23	50100-6003-52010	FICA-Employers Share	4,353.00	3,988.42	92%	5,000.00	
24	50100-6003-52080	SUTA State Unemployment (other	300.00	111.28	37%	300.00	
25	50100-6003-52020	PERA	6,820.00	4,352.69	64%	8,000.00	
26	50100-6003-52999	Health Incentive - ski pass, health	1,100.00		0%	900.00	
27		(other insurance premiums)	0.00			0.00	
28	50100-6003-52011	FICA-Medicaid Employers Share	1,200.00	932.75	78%	1,200.00	FY2023 2,400.00
29	50100-6003-55030	Outside Contractors	1,500.00	520.14	35%	1,500.00	
30		Emergency Repairs	0.00			0.00	\$ 780.12
31		Ambitions	0.00			0.00	
32		Engineering					
33	50100-6003-55020	Legal Services	500.00		0%	500.00	
34	50100-6003-57999	Water Storage	400.00	307.81	77%	500.00	\$ 900.00
35	50100-6003-57160	Internet	1,450.00	965.18	67%	1,500.00	kachina tank
36	50100-6003-57170	Electricity	6,500.00	6,015.52	93%	6,500.00	\$ 544.69
37	50100-6003-57172	Propane	0.00			0.00	Internal BAR
38	50100-6003-57160	Telephone	750.00		0%	250.00	1,750.00
39	50100-6003-57140	Rent Paid	250.00		0%	250.00	965.18
40	50100-6003-57999	Water Conservation Fee (0.003% c	400.00	236.88	59%	400.00	
41	50100-6003-57171	Natural Gas	500.00		0%	500.00	
42	50100-6003-57070	Liability & Loss (to NM Self Ins. Fur	18,000.00	17,601.65	98%	18,000.00	
43	50100-6003-56020	Chemicals & non-durables - other	2,300.00		0%	2,300.00	\$ 7,500.00
44	50100-6003-56020	Materials & Supplies - other	5,200.00	1,188.29	23%	5,200.00	1,188.29
45	50100-6003-57150	Dues/Fees/memberships/notices	600.00	86.50	14%	800.00	
46	50100-6003-57999	Bank Charges	0.00			0.00	
47	50100-6003-56010	Software	1,300.00	354.93	27%	1,500.00	
48	50100-6003-56090	PPE	1,000.00	293.91	29%	1,000.00	
49	50100-6003-57080	Postage	250.00	241.07	96%	300.00	
50	50100-6003-54050	Equipment Repair & Parts - other	1,800.00	1,614.56	90%	1,800.00	\$ 3,800
51	50100-6003-56040	Small Equipment & Tool purchases	1,000.00	97.98	10%	1,000.00	\$ 2,563.23
52	50100-6003-54050	System Repair & Parts	2,000.00		0%	2,000.00	\$ 3,800.00

	B	C	Q	R	S	T	U
1		Water Depreciation - 41 (new Fund 53400)					
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023	
3			PROPOSED	Actual	% of budget	PROPOSED	
4		Revenue:		3/31/2022			
5	0001	Beginning Balance	91,574.63	\$ 91,575		176,390.40	
6	4040	Water System Dev (other charges for services)	25,000.00		0%	25,000.00	
7	4060	State WTB Grant Revenue			#DIV/0!		
8	4060	NMED SAP 20-E2240 STB Booster Pump Station FY2021/Restricted	150,000.00			150,000.00	
9		NMED SAP 21-F2393-STB Booster FY2022				385,000.00	
10	7005	Revenue-Interest Income	50.00		0%	50.00	
11	4056	Legislative Approp			#DIV/0!		
12		NMED Fire Hydrants Grant				200,000.00	
13		NMED leak repairs				50,000.00	
14							
15		TRANSFERS IN:					
16	9002	Transfer NEW 03 replace GRT	97,692.00	\$ 82,662.07	85%	97,692.00	
17	9001	Transfer in from 43	150,000.00		0%	50,000.00	
18	9001	Transfer from 01 - WTB 176 Chlorination	26,250.00	\$ 6,000	23%	26,250.00	457,723.00
19	9001	Transfer from 01 - WTB Kachina Water Tank #0351	8,731.00	\$ -	0%	8,731.00	FY22 budgeted transfers
20	9001	Transfer from 01 - to build reserves	0.00		#DIV/0!	0.00	282,673.00
21							
22		Total Revenue:	549,297.63	180,236.70	33%	1,169,113.40	
23							
24		Expense:					
25	6220	Outside Contractors	\$-			\$-	
26		Contractors for Kachina Water Tank			0%	250,000.00	NMED hydrants/leak repairs
27		RedTail -- Spring Redevl Survey 5000	200,000.00				
28		Glorietta GeoScience - 15000					
29	6220	Gunsight springs development			0%		400,000.00
30	6225	Engineering - General	25,000.00	\$ 342.97	0%	85,000.00	Kachina Pump-booster new
31	6225	Engineering - Kachina Tank pump system	50,000.00		0%	25,000.00	general engineering
32	6225	Eng'ing - FEI Redvelop GunSight, water modeling, etc.					
33	6225	Kachina Tank					
34	6230	Legal	10,000.00	\$ 2,781.57	28%	10,000.00	
35	6253	Electricity					
36	6310	Advertising					
37	6313	Materials & Supplies					
38	6320	Equipment repairs			#DIV/0!	10,000.00	Add meter purchases
39	6323	System Repairs		\$ 721.76		2,500.00	
40	8322	Capital Expenditures Kachna pump system	150,000.00		#DIV/0!		Kachina Pump-booster new
41		DEBT SERVICE					
42	8419	NMFA WTB Loan #WTB0351 - Debt Repay/Prin	8,430.00		0%	8,452.00	TOTAL DEBT SERVICE

	B	C	Q	R	S	T	U
43	8420	NMFA WTB Loan #WTB0351 - Debt Repay/Int	300.00		0%	280.00	34,980.00
44	8415	NMFA WTB Loan #WTB176 - Debt Repay/Prin	25,663.00		0%	25,728.00	Principal FY23
45	8416	NMFA WTB Loan #WTB176 - Debt Repay/Int	584.00		0%	520.00	34,180.00
46							Interest FY23
47		Total Expense:	469,977.00	\$ 3,846.30	1%	917,480.00	800.00
48							34,008.00
49		Net Income:	\$ 79,321	\$ 176,390.40		\$ 251,633	\$
50				Ties to QB			
51				3/31/2022			
59							

	B	C	Q	R	S	T	U
1		Sewer Operating - 02 (50300)					
2	Account	Description	FY2022 PROPOSED	FY2022 YTD Actual 3/31/2022	FY2022 YTD % of budget	FY2023 PROPOSED	
3		REVENUE:					
4							
5	0001	Beginning Balance Trans 80% ending FB 01	16,653.23	16,653.23		145,331.66	Increased BB \$120K assuming it will be higher at FYE
6	4010	Utility service fees	1,027,185.00	516,831.20	50%	729,100.00	Per Councilor Staggs/10% increase on FY22
7	4027	Other Revenue/Sale of Fixed Assets	200.00	140.00		200.00	FY23 Proposed Rev= FY21 actual +trending 20% increase
8	4037	Revenue - General Grants Clean & B			#DIV/0!		
9	7004	Finance Charge /other charges for services	1,600.00	1,772.53	111%	2,000.00	\$ 40,152.83
10	7005	Interest Income	200.00		0%		1,029,185.00
11	9001	Transfer In from Gen Reserve (BAR Sept 2021)	50,000.00		0%		BAR Sept 2021
12							
13			1,095,838.23	535,396.96		876,631.66	
14							
15		EXPENSES:					
16	6112	Salaries - Water & Sewer	207,105.00	106,382.47	51%	210,300.00	
17	6115	Salaries - Water & Sewer-Overtime	2,500.00	550.25	22%	2,500.00	
18	6112	Salaries - Leave Sell Back					
19	6121	Workers comp insurance	4,500.00	2,079.94	46%	4,500.00	
20	6122	Health Insurance	66,910.00	51,675.31	77%	73,400.00	
21	6125	FICA-Employers Share	10,355.00	6,489.89	63%	10,600.00	
22	6127	SUTA State Unemployment	400.00	149.03	37%	400.00	
23	6128	PERA	28,905.00	17,410.63	60%	29,750.00	
24	6130	Health Incentive - ski pass, health club	1,500.00		0%	1,500.00	
25	6133	Life Insurance	320.00	245.77	77%	375.00	
26	6134	Dental Insurance	4,755.00	3,335.12	70%	4,760.00	
27	6135	Vision Insurance	760.00	586.65	77%	760.00	
28		payroll expense					
29	6136	Medicare FICA-Employers Share	4,154.00	1,517.77	37%	3,000.00	
30	6220	Outside Contractors (prof services)	9,500.00	8,549.21	90%	10,200.00	\$ 20,200.00
31		Emergency Repair 5000					14,559.98
32		Ambitions IT Support 3500					
33		Waste Management-Sludge removal 15000					
34	6230	Legal Services	0.00			0.00	
35	6252	Internet NEW Kit Carson	1,000.00	470.20	47%	1,000.00	
36	6253	Electricity	100,000.00	52,047.83	52%	100,000.00	Internal BAR
37	6254	Propane	1,000.00	580.87	58%	750.00	\$ 1,588.95
38	6256	Telephone	3,000.00	1,118.75	37%	3,000.00	4,000.00
39	6259	Natural Gas	15,000.00	13,792.45	92%	16,000.00	
40	6270	Liability & Loss (to NM Self Ins. Fund)	27,000.00	25,611.51	95%	27,000.00	
41	6312	Chemicals & non-durables - other	14,000.00	8,076.06	58%	15,000.00	
42	6313	Materials & Supplies - other	11,000.00	10,545.83	96%	11,000.00	

	B	C	Q	R	S	T	U
43	6314	Dues/Fees/memberships/notices	460.00		0%	500.00	
44	6315	Bank Charges	0.00			0.00	
45	6316	Software					
46	6317	PPE (safety supplies)	3,600.00	1,478.90	41%	3,400.00	
47	6318	Postage	2,500.00	346.06	14%	2,500.00	
48	6320	Equipment Repair & Parts - other	960.00	336.38	35%	960.00	8,750.00
49	6322	Small Equipment & Tool purchases - other		41.28	1%	8,000.00	
50	6323	System Repair & Parts	8,000.00		0%	4,000.00	
51	6331	Outside Testing	4,000.00				
52	6332	Equipment rentals	500.00			500.00	
53	6418	Fuel Expense (emergency generator)	1,000.00		0%	1,000.00	
54	6432	Travel & Per Diem	500.00		0%	500.00	
55	6434	Training	200.00		0%	200.00	
56	6560	payroll expense	800.00	600.00	75%	1,000.00	
57		LAB EXPENSES:		0.00			
58	6712	Lab Chemicals & Supplies					
59	6714	Lab - Equipment Repair & Parts	7,500.00	5,662.37	75%	7,500.00	
60	6715	Lab - Small Equipment & Tool purchases	750.00		0%	750.00	
61	6716	Lab Testing Services (contract prof)	1,500.00		0%	1,500.00	561,935.00
62	6720	Lab Outside contractors (contract Prof)	10,000.00	6,010.77	60%	10,000.00	
63	8322	Capital - equipment & tool \$1000-\$4999					
64	8323	Capital equipment	6,000.00		0%	6,000.00	
65		TRANSFERS OUT:					
66		Transfer-Equipment Reserves to 32 O&M					
67		Transfer to 42 to build up reserves	100,000.00		0%		
68		Transfer to 43 to repay loan					
69		For WWTP Loan #1438049 Payment	101,287.00	100,000.00	99%	101,287.00	173,828.00
70		Transfer-Bond Interest Net Revenues					
71		NEW USDA LOAN-PRIN/INT 80% trf to 63					
72		NEW USDA-Required USDA Reserve trf to 63	125,832.00	94,374.00	75%	125,832.00	
73		Transfer- CWSRF 62 Loan FY2019 interest	1,711.00		0%	861.00	
74		Transfer CWSRF 62 Loan FY2019 principal	70,830.00		0%	71,680.00	
75							
76		Total Expense:	\$ 961,595	520,065.30	54%	\$ 873,765	
77							
78		Net Income	\$ 134,243	15,331.66		\$ 2,867	
79				ties to QB/LGBMS 3/31/2022			
80			FY21 DS		USDA DS		Monthly USDA DS payment/Sewer
81		Asset Reserve required starting FY22:	Add reserve FY22		Reserve		8,995.00
82		45% respon 01/02	Monthly payment	16,653.63	Monthly payment		1,491.00
83		02 80% portion of 45%	Annual transfer to USDA	16,653.40	Annual transfer to USDA		10,486.00
84		Add monthly to 01 DS trf					125,832.00

B	C	Q	R	S	T
1	Sewer Depreciation 42 (Fund 53400)				
2	Account Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023
3		PROPOSED	Actual	% of budget	PROPOSED
4	Revenue:		3/31/2022		
5	0001 Beginning Balance	180,825.99	\$ 180,820		101,316.00
6	4019 Hold Harmless GRT				
7	4041 Sewer System Development Fees (Other charges for service)				
12	4070 Clean Water State Revolving Loan Fund	25,000.00		0%	25,000.00
13	4056 Capital Outlay proceeds	0.00			0.00
14	4056 Capital Outlay proceeds FY2020 award WWTP				
15	USDA Loan proceeds				
16	7005 Interest Income				
17	7006 Investment income	50.00		0%	50.00
18	TRANSFERS IN:				
19	9002 Transfer from 02 for Loan payment				
20	9002 Transfer (new FY18)HH 03 debt service	101,287.00	\$ 100,000.00	99%	101,287.00
22	9002 Transfer from 02 to build up reserves	100,000.00		0%	0.00
23	9002 Transfer from 43 for Debt service/short fall	100,000.00			150,000.00
24	9002 Transfer in Bond from 01 f/Bond DS/removed in 03				
25	9002 Transfer from 01 for Loan payment-NEW USDA				
26	9002 Transfer from 02 for Loan payment -NEW USDA				
27	9002 Transfer in Bond from 02 f/Bond Debt service NR	0.00			0.00
28	9002 Transfer in from 02 CWSRF principal	70,830.00	\$		71,680.00
29	9002 Transfer in from 02 CWSRF interest	1,711.00			861.00
30	Total Revenue:	579,703.99	280,819.99		450,194.00
31					
32	Expense:				
33	6220 Outside Contractors			#DIV/0!	
34	Misc Contractors \$90K				
35	Red Tail \$10K				
37					
38	WWTP -final construction	200,000.00			
39	6225 Engineering - General	25,000.00	\$ 1,721.95	0%	200,000.00
40	6230 Legal Service	5,000.00	\$ 3,954.87	7%	25,000.00
41	6244 NEW Single audit USDA federal funds			79%	30,000.00
42	6313 Materials & Supplies				
43	6315 Bank Charges/refin CWSRF BAR FY18			#DIV/0!	
44	6318 Postage			#DIV/0!	
45	Equipment Repair & Parts				
46	System Repair & Parts				
47	Outside Testing				
48	Other Operating Exp/GRT Admin Fee				
570					

	B	C	Q	R	S	T
49	8322	Capital Expenditures (infrastructure)				
50		Manhole Repairs & Replacement				
51	8322	Capital projects (?)				
52	8325	Capital Equip --- UV's BAR FY18	25,000.00		0%	
53	4082	2007 WWTP Loan Debt Service Principal				
54	4083	2007 WWTP Loan Debt Service Interest				
55	8422	CWSRF New debt service FY2019/Prin				
56	8423	CWSRF New debt service FY2019/Interest				
57	8423	CWSRF Refi/interest exp BAR FY18				
58	8425	Bond payment Hold Harmless interest/BAR FY18				
59	8427	Bond payment Revenue Bond interest/BAR FY18				
60	8424	Bond Principal HH payoff				
61	8426	Bond Principal NR payoff				
62						
63		TRANSFERS OUT:				
64	9001	Transfer to USDA 63 per closing				
65		Transfer to 43 per closing/reimburse expense				
66		Transfer to USDA 63 payments for				
67						
68						
69		Total Expense:				
70			\$ 428,829	\$ 179,503.99	\$	428,829
71		Net Income:				
72			\$ 150,875	\$ 101,316.00	\$	21,365
81				ties to QB 3/31/2022		

B	C	Q	R	S	T	U
1	USDA Debt Service & RESERVES 63 (LGBMS Fund 49900)					
2	Account Description	FY2022 PROPOSED	FY2022 YTD Actual 3/31/2022	FY2022 YTD % of budget	FY2023 PROPOSED	
3	Revenue:					
4	Beginning Balance	518,372.54 \$	518,372.54		583,219.95	
5	0001					
6		1,000.00 \$	194.99	19%	1,000.00	367,308.00
7	Interest Income					
8	TRANSFERS IN:					
9	Transfer HH 03 USDA Debt Service/and asset reserve	200,000.00 \$	161,573.42	81%	268,000.00	368,308.00
10	Transfer in Required asset reserves/01					
11	Transfer in Required asset reserves/02					
12	Transfer from 01 for (NR) Debt service-NEW USDA	31,476.00 \$	23,607.00	75%	31,476.00	
13	Transfer from 02 for (NR) Debt service -NEW USDA	125,832.00 \$	94,374.00	75%	125,832.00	
14	Transfer from 32-Build O&M reserves	10,000.00		0%	0.00	
15	Transfer from 43/ debt service USDA/If needed	0.00			0.00	
16	Transfer from 42 USDA /DS payment reserve					
17	Transfer from 42 USDA/Short term Asset reserve					
18	Transfer in from 32 Build O&M reserve					
19	Total Revenue:	886,681 \$	798,121.95		1,009,528	279,554.42
20						
21	Expense:					
22						
23	USDA LOAN Principal	115,800.00 \$	91,700.93	79%	115,800.00	
24						
25	USDA LOAN Interest	172,000.00 \$	123,701.07	72%	172,000.00	287,800.00
26						
27						
28						
29						
30						
31	Total Expense:	287,800 \$	214,902.00		287,800	
32						
33	Net Income:	598,881 \$	583,219.95		721,728	520,280.73
34			Times to Q6/LGBMS 3/31/2022			
35		0.38				
36						
37	Bank accounts for USDA					
38	1030 - Hillcrest-Loan Payment# 10685596					
39	1031 - HCB-ST Asset Reserve #10685626					
40	1032 - HCB-USDA PMT Reserve #10685634					
41	1033 - HCB-O&M Reserve # 3568325020					
42						
43	TOTAL Fund balance					
44						
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46						
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52						
53						
54						
55	Payments for USDA loan are transferred monthly from:					
56	Amount needed every month from HH GRT					
57	01 water					
58	02 Sewer					
59						
60	Total Payment:					
61						
62						
63	Asset reserve monthly FY2022					
64	HH GRT					
65	Water 01 @ 20%					
66	Sewer 02 @ 80%					
67						

	B	C	Q	R	S	T	U
1		Village Apartments-70 (Fund 52800)					
2	Accounts	Description	FY2022 PROPOSED	FY2022 YTD Actual 3/31/2022	FY2022 YTD % of budget	FY2023 PROPOSED	
3	Revenue:						
4							
5		Beginning Balance	27,770	26,270.00		46,343	
6	4190	Rental Revenue	12,000	\$ 6,000.00	50%		27,771.00
7	7005	Revenue-Interest Income			#DIV/0!		
8		TRANSFERS IN:					
9	9002	Tenant deposits					
10	9002	Transfer in from police fund/\$1000 mo	12,000	\$ 9,000.00		27,000	Bldg Dept rent transfer in
11	9002	Transfer in from general fund/rent \$1000 mo	12,000	\$ 9,000.00		12,000	Police rental transfer in
12	9002	Transfr in from general fund/short falls	10,000			10,000	34,000
13	9002	Transfer in CARES ACT FUNDING/DEC BAR					Fy21 Transfer in
14	9002	Transfer in from CARES ACT FUNDING					\$ 20,500.00
15							
16	Total Revenues:		73,770	\$ 50,270	68%	95,343	
17	Expense:						
18	6220	Outside Contractors	30,000	\$ 96.00	0%	30,000	
19	6230	Legal	500		0%	500	
20	6252	Internet	1,000	\$ 878.85		1,000	3,100.00
21	6253	Electric	2,500	\$ 389.60	16%	2,500	2,242.76
22	6259	Natural Gas	2,000	\$ 1,155.43	58%	3,000	
23	6220	Telephone-report in 6220 FY2020					
24	6256	Telephone/Fire alarm monitor	2,100	\$ 1,363.91	65%	600	
25	6313	Supplies	2,000	\$ 42.99	2%	2,000	
26	6321	Building Maintenance	10,000		0%	10,000	
27	6580	Outside Contractors/Rental Mng expense			#DIV/0!		
28							
29							
30	Total Expenses:		\$ 50,100	\$ 3,926.78		\$ 49,600	
31							
32	Net Income:		\$ 23,670	46,343.22		\$ 45,743	\$ 47,343.22
33				Ties to QB 3/31/2022			43,431.55
34							

B	C	Q	R	S	T	U
1	General - 03/ Fund 11000					
2	Account Description	FY2022 PROPOSED	FY2022 YTD Actual 3/31/2022	FY2022 YTD % of budget	FY2023 PROPOSED	
3	Revenue:					
4						
5	0001 Beginning Balance	1,784,782.10	1,790,846.20		1,964,848.41	Begin Bal off to lgblms/adj for liabilities?
6	4016 GRT ITG Telecom		193.10		500.00	Reverse year end liabilities in 1st Q FY2022
7	4017 GRT COMP TAX		8,763.93		12,000.00	
8	4018 HB6 GRT Internet sales	1,500.00	253.34	17%	268,000.00	#REF!
9	4019 Hold Harmless GRT	200,000.00	161,573.41	81%	900,000.00	
10	4020 GRT Municipal	882,400.00	739,043.04	67%		
11	4020 GRT Municipal-Muni referendum					
12	4999 August GRT/PLUG					
13	4021 GRT State -Base	220,600.00	381,589.03	172%	500,000.00	
14	4021 GRT State -Portion TIDD/Incremental					
15	4027 Internet Franchise fees	10,000.00	2,777.38		10,000.00	New FY2022/Add to 4.3 & 4.4
16	4027 NMSIF Fund claim on TML		49,000.00			
17	4031 Revenue-parking citations	1,000.00	175.00	18%	500.00	
18	4035 Bld Permit Fees	50,000.00	13,422.98	27%	50,000.00	
19	4026 Business licenses	4,000.00	4,490.00	112%	4,000.00	
20	4025 Liquor licenses	1,000.00	1,250.00	125%	1,000.00	
21	4036 Licenses & Permits other	2,000.00	970.00	49%	2,000.00	
22	4037 General Grants-Small Cities Assistance	90,000.00	90,000.00	100%	90,000.00	
23	4047 Other Oper (i.e. copies, phone, refund)	5,000.00	13,440.86	269%	5,000.00	
24	4058 Plan Review Fees	15,000.00	1,323.77	9%	15,000.00	
25	4059 Proceeds from TML purchase					
26	4110 TIDD Reimbursement Misc Revenue	6,000.00	6,247.72	104%	6,000.00	
27	7005 Interest Income (bank accounts)	2,500.00	4,134.14	165%	2,500.00	
28	7006 Investment Income	2,500.00	97.05	4%	2,500.00	
29	7010 Ad Valorem Tax (property tax)	520,000.00	348,652.34	67%	520,000.00	
30	TRANSFERS IN:					
31	Transfer in from 65 CARES					
32	Transfer in from 42 USDA proceeds					
33	Transfer in from 53 (Gen Impact)	230,000.00		0%	230,000.00	
34	Transfer in from 15 lodger's tax admin fee 10% revenue	45,000.00	54,328.50		45,000.00	
35	Transfer in from 15 lodger's tax voted by LT committee					
36	Total Revenue:	\$ 4,073,282.10	\$ 3,672,571.79		\$ 4,628,848.41	
37	Expense:					
38	Salaries/Staff					
39	EMS/Fire chief 18 hours/part time	407,460.00	305,596.07	75%	429,512.01	
40	Salaries - Leave Sell Back	1,000.00	1,893.00		1,000.00	
41	Salaries/Elected	34,140.00	24,943.33	73%	34,140.00	
42	Worker's Comp (Self Insured Fund)	4,000.00	2,155.98	54%	4,000.00	
43	Health Insurance	72,500.00	54,419.75	75%	72,500.00	
44	FICA Employer's Share	30,600.00	18,742.18	61%	32,220.00	
45	FICA Employer's Share/elected	2,100.00	1,500.00	71%	2,100.00	
46	FICA Medicare/elected	500.00	400.00	80%	500.00	
47	Workman's Comp Personal Assess	350.00	236.50	68%	350.00	
48	SUTA Share Unemployment (Other)	600.00	362.42	60%	600.00	
49	PERA Employer's Portion	39,300.00	28,815.99	73%	43,600.00	
50	Health Incentive (ski pass, gym member)	2,100.00	600.00	29%	2,100.00	
51	Life Insurance	325.00	238.70	73%	325.00	
52	Dental Insurance	4,775.00	3,661.43	77%	4,775.00	
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	B	C	Q	R	S	T	U
55	6135	Vision insurance	840.00	642.32	76%	840.00	Total FICA
56	6136	FICA Medicare	6,000.00	4,334.33	72%	6,000.00	\$
57	6220	Outside Contractors (Prof services)	156,000.00	25,780.63	17%	188,000.00	Add Stifel expenses
58		Kachina Master Plan \$25,000					\$
59		Ambitions-total care \$16K					Outside contractors/YTD FY22 Budget w/44
60		Other Contractors - \$20K					
61		Survey for P&Z \$30K					
62		Easement maintenance TSVI public spaces \$50K					
63		Cleaning \$5000					
64		GIS \$22K		10,646.00			\$
65		Impact Fee Study		9,206.00			\$
66		Avalanche Study \$35K					Outside contractors/YTD FY22 Budget w/44
67		Burt & CO audit assistance \$10K					
68		Stifel Finance Plan \$25K/remove FY2023					
69		Stifel Fire debt service \$20K/remove FY2023					
70	6225	Engineering	10,000.00				
71	6230	Legal Services -Baker + others/\$25K is for P&Z reviews	100,000.00	49,223.77	0%	10,000.00	
72	6242	Accounting	20,000.00	13,961.45	49%	100,000.00	
73	6244	Audit	30,000.00	24,811.25	70%	20,000.00	
74	6252	Internet	5,500.00	4,118.68	83%	30,000.00	no single audit in FY2022
75	6253	Electricity	7,500.00	1,111.59	75%	5,500.00	
76	6254	Propane			15%	7,500.00	\$
77	6256	Telephone	10,000.00	7,067.43	#DIV/0!		11,186.11
78	6257	Rent Paid (meeting rooms, storage)	1,500.00	750.00	71%	10,000.00	\$
79	6259	Natural Gas	1,000.00	492.99	50%	1,500.00	\$
80	6270	Liability & Loss (to NM Self Ins. Fund)	13,500.00	9,453.24	49%	1,000.00	\$
81	6310	Advertising	6,000.00	3,916.68	70%	15,000.00	Internal BAR
82	6313	Material & Supplies	25,200.00	7,903.91	65%	4,000.00	Hybrid meeting equipment \$10K est. FY22/GIS Equip
83	6314	Dues/Fees/Registrations/Renewals	8,100.00	6,319.40	31%	25,000.00	Add in 43/Misc expenses
84	6315	Bank Charges/\$2500 in LGBMS why? Not in QB	2,500.00	1,691.90	78%	7,000.00	\$
85	6316	Software	67,750.00	37,746.58	68%	2,500.00	\$
86		CES Cloud: \$9600			56%	103,650.00	Added \$30K Caselle FY2023/include Doc mng/Ambitions/bluebea/GIS
87		Firewall /Ambitions (\$110/mo.) \$1320					34,594.79
88		QB payroll \$600(\$50/mo) /renewal \$500 annually					
89		Microsoft office (\$50/mo) \$600					
90	6318	Postage	1,200.00	821.00		1,200.00	
91	6319	Election Expense	5,000.00	2,281.50	68%		
92	6320	Equipment Repair & Parts	1,000.00	875.00	46%	500.00	
93	6321	Building maintenance & repairs		55.80	88%	100.00	
94	6322	Small Equip & Tool Purchases	2,500.00		#DIV/0!	3,000.00	Add these lines together.
					0%		7,500.00

B	C	Q	R	S	T	U
95	Outside Testing Services	600.00		0%	600.00	
96	Finance Charge & Misc. charges					
97	Vehicle Maintenance	500.00	193.04	39%	500.00	
98	Fuel Expense	750.00	239.38	32%	750.00	Travel
99	Travel & Per Diem-employees	5,600.00	598.17	11%	5,200.00	\$
100	Travel & Per Diem-elected officials	3,000.00		0%	3,000.00	
101	Training	5,100.00	1,588.24	31%	4,400.00	Training
102	Training elected officials	2,000.00	349.64	17%	2,000.00	\$
103	Training Committees				1,000.00	
104	Travel-Committees				2,000.00	
105	payroll expense					
106	Other expense/GRT Admin fees					
107	Capital Expenditures < \$5000	32,880.00	25,969.64	79%	32,880.00	\$
108	Capital Expenditures > \$5000					328,252.81
109	Taos Mountain Lodge/principal payment	30,270.00		0%	38,263.00	2,217,622.00
110	Taos Mountain Lodge/interest payment	38,892.00	19,446.30	50%	30,899.00	1,800,470.45
111	TML Improvements (NMFA)-infrastructure					433,778.45
112	TML Improvements	30,000.00		0%	30,000.00	100,000.00
113	Capital >\$1000 < \$5000	5,000.00		0%	5,000.00	100,000.00
114	Capital Equipment purchase > \$5000 (Depreciate)					1,266,592.01
115	Debt Service GRT Payback TRD-NEW	31,160.00	23,369.85	75%	31,160.00	FY22 YTD expenses/w/04 43 44
116	TRANSFERS OUT:					\$
117	Transfer to 04	395,779.11	234,743.76	59%	429,115.83	\$
118	Transfer to 05 for Roads	400,000.00	155,000.00	39%	350,000.00	Trf out YTD +43
119	Transfer to 05 for Roads GRT %	97,692.00	82,662.07	85%	110,000.00	\$
120	Transfer to 09	262,700.00	85,000.00	32%	175,000.00	Debt service principal
121	Transfer to 32 (Equip Reserve)	50,000.00		0%	50,000.00	\$
122	Transfer to 43 (Gen/Admin Reserve)	250,000.00	150,000.00	60%	250,000.00	Transfers OUT 03 & 43 FY22
123	Transfer to 63 (hold harmless) To USDA Debt Service	172,568.00	141,006.89	82%	240,568.00	\$
124	Transfer to 63 (hold harmless) To USDA DS Reserve	27,432.00	20,566.53	75%	27,432.00	\$
125	Transfer to 41 NEW GRT %	97,692.00	82,662.07	85%	110,000.00	
126	Transfer to Village Apartments (70) rent office space	12,000.00		75%	12,000.00	
127	Transfer to Village Apartments (70) short falls	10,000.00	9,000.00	0%	10,000.00	\$
128						1,775,863.11
129	Total Expense:	3,042,455.11	1,707,723.38		3,121,779.85	604,897.56
130						
131	Net Income	1,030,826.99	1,964,848.41		1,507,068.56	\$
132						2,692,130.23
133	DFA Minimum balance required					
134						
135	Net income less reserves	883,826.99	1,964,848.41		1,257,068.56	\$
136						
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B		C		T	U		V	W		X
1	General/Admin Reserve - 43 (new fund 11000/gen fund)									
2	Account									
3										
4	Revenue:									
5										
6	0001	Beginning Balance Gen	\$ 1,247,981	\$ 1,247,981		\$ 1,378,048				
7										
8	4047	other income/NIM Gas FF	3,000.00			3,000.00				
9	7005	Interest	400.00		0%	400.00				
10	7006	Investment Income								
11	7005	Interest	1,500.00	77.38	5%	500.00			4,900	
12		USDA Loan proceeds			#DIV/0!					
13		Transfer In from 02 repay loan			#DIV/0!					
14	9002	Transfer In from 03	250,000.00	\$ 150,000	60%	250,000.00			254,900.00	
15										
16	Total Revenue:		\$ 1,502,881	\$ 1,398,058		\$ 1,631,948				
17										
18	Expenses:									
19	6220	Outside Cont(Prof services)								
20	6225									
21	6315	Bank Charges	\$ 100	\$ 10		\$ 100				
22	8322	KCEC 3 phase			#DIV/0!					
23	8322	EB Road/SDS								
24	8325	TML sewer line extension to WWTP								
25										
26	TRANSFERS OUT:									
27	9001	Transfer to 41 for tank/new water projects	\$ 150,000		0%	\$ 50,000		transfer for booster pump		
28	9001	Transfer to 41 for tank/ water projects & Legal Expenses								
29	9001	Transfer to 02 Sewer for shortfall/negative bal 2nd Q								
30	9001	Transfers out to fund 63 for NEW USDA DS								
31	9001	Transfer to Water Fund 01 (BAR 9/30/21)	\$ 50,000	\$ 20,000	#DIV/0!					
32	9001	Transfer to 42 for Debt service/shortfalls	\$ 100,000		0%	\$ 150,000		9/30/21 BAR		
33	9001	Transfer to Sewer Fund 02 (BAR 9/30/21)	\$ 50,000			\$		Debt service shortfall		
34	9001	Roads (05) for Equip maintenance	\$ 25,000		0%	\$ 25,000			375,000	
35										
36	Total Expenses:		\$ 375,100	\$ 20,010		\$ 225,100				
37										
38	Net Income		\$ 1,127,781	\$ 1,378,048.28		\$ 1,406,848				
39				Ties to QB						
65				3/31/2022						

	B	C	P	Q	R	S	T
1	Streets - 05	(LGBMS fund 21600)					
2	Account	Description	FY2021 YTD	FY2022	FY2022 YTD	FY2022 YTD	FY2023
3			% of budget	PROPOSED	Actual	% of budget	PROPOSED
4		Revenue:			3/31/2022		
5	0001	Beginning Balance		199,596.90	199,611.00		166,727.88
6	4023	GRT Infrastructure-Base Line					
7	4023	GRT Infrastructure-Portion TIDD/Incremental					
8	4027	Revenue-Other (Plowing)	210%	2,000.00	2,517.23	126%	2,000.00
9	4028	Revenue-Gasoline Tax	99%	5,000.00	\$ 4,092.91	82%	5,000.00
10	4034	Revenue-Motor Vehicle Fees	113%	16,000.00	12,996.00	81%	16,000.00
11	4037	Revenue-General Grants (NMDOT Coop)	0%	74,160.00		0%	74,160.00
12	4037	Revenue-Grants Twinning project	100%			#DIV/0!	
13		Revenue- Grants Twinning F3066-C5213066 FY22					100,000.00
14		Revenue-Grants MAPS					
15	4101	Sale of fixed assets					
16	7005	Revenue - Interest	0%	100.00		0%	100.00
17		TRANSFERS IN:					
18		Transfer from 55 for NM DOT Coop match	0%	25,000.00		0%	25,000.00
19		Transfer from 55 Impact fees/attachments	100%	30,000.00		0%	30,000.00
20		BAR Transfer from 55 for Back hoe	100%			#DIV/0!	
21		Trans from 43-maintenance on road equip	0%	25,000.00		0%	25,000.00
22		Trans from 32 - maintenance on road equip					
23		Transfer from 03/replace GRT removed by TRD	120%	97,692.00	82,662.07	85%	97,692.00
24		Transfer from 03	67%	400,000.00	155,000.00	39%	350,000.00
25		Total Revenue:		874,548.90	456,879.21	52%	891,679.88
26							
27		Expense:					
28							
29	6112	Salaries-Staff	60%	187,200.00	88,922.27	48%	180,870.00
30	6115	Salaries-Overtime	6%	6,000.00	3,553.17	59%	6,000.00
31	6121	Workers Comp	71%	12,000.00	8,498.48	71%	12,000.00
32	6122	Health Insurance	50%	14,000.00	9,973.53	71%	19,750.00
33	6125	FICA Employer's Share	86%	8,000.00	5,611.49	70%	8,000.00
34	6127	SUTA State Unemployment	31%	500.00	187.05	37%	400.00
35	6128	PERA Employers Portion	47%	9,420.00	3,192.37	34%	10,000.00
36	6133	Life Insurance	48%	60.00	39.78	66%	60.00
37	6134	Dental Insurance	50%	800.00	581.49	73%	800.00
38	6135	Vision Insurance	49%	200.00	101.79	51%	200.00
39	6136	FICA -Medicare Employer's Share	65%	2,500.00	1,312.40	52%	2,500.00
40	6220	Outside Contractors Dust Control, Ambitions	95%	113,000.00	8,626.79	17%	298,000.00
41		NMDOT MAPS Project FY2022 award/\$100K					
42		NMDOT CO-Op Project FY2022 award/\$75K			10,646.00		
43		GIS Contract 50% charged to roads/\$23K					
44		Twinning Road Project \$100K??? How much FY23?					

	B	C	P	Q	R	S	T
45		Outside Contractors Misc/(None included FY23)					
46	6225	Engineering	0%	15,000.00		0%	15,000.00
47	6230	Legal Services	0%	2,000.00		0%	2,000.00
48	6253	Electricity	89%	3,500.00	2,341.40	67%	3,500.00
49	6254	Propane					
50	6256	Telephone	20%	600.00	90.00	15%	200.00
51	6257	Rental Expense					
52	6270	Liability and Insurance	59%	15,000.00	10,030.58	67%	15,000.00
53	6313	Materials & Supplies/office	90%	57,000.00	34,571.48	61%	57,000.00
54	6313	Field Supplies Dust Control \$10,000		10,000.00			
55							
56	6314	Dues/Fees/Memberships	45%	200.00		0%	100.00
57	6316	Software		1,500.00			2,000.00
58	6317	Safety supplies/ PPE	41%	2,200.00	1,329.66	60%	2,200.00
59	6318	Postage	0%	100.00		0%	100.00
60	6320	Equipment Repairs & Parts	96%	25,500.00	1,967.41	8%	27,500.00
61	6322	Small Equipment & Tools	42%	5,500.00	4,800.35	87%	3,500.00
62	6323	System Repairs	7%	2,000.00	1,618.50	81%	2,000.00
63	6332	Equipment rentals	40%	47,500.00	47,139.02	99%	50,000.00
64	6417	Vehicle Maintenance	42%	25,000.00	6,783.63	27%	25,000.00
65	6418	Fuel Expense	86%	19,000.00	11,479.35	60%	19,000.00
66	6432	Travel & Per Diem	0%			#DIV/0!	
67	6434	Training	0%			#DIV/0!	
68	6570	Other operating/grt admin fees	#DIV/0!			#DIV/0!	
69	8322	NMDOT Twinning project/Bal FY21 Grant- HZ		215,000.00	26,753.34		87,000.00
70	8323	Capital Expenditures < \$5000	#DIV/0!			#DIV/0!	
71		NMDOT Co-Op 45k-NMDOT/15k-VTSV					
72		Drainage/Culverts/etc					
73	8325	Equipment Back hoe BAR 11/24/20	100%				
74	8325	Equipment & Tool Purchases	100%	30,000.00		0%	30,000.00
75							
76		Transfers Out:					
77							
78							
79	Total Expense:			\$ 830,280.00	290,151.33		\$ 879,680.00
80							
81	Net Income			\$ 44,268.90	166,727.88		\$ 11,999.88
82					ties to QB/LGBMS		
83					3/31/2022		

	B	C	Q	R	S	T
1		Roads Impact Fee - 55 (29900)				
2	Account	Description	FY2022 PROPOSED	FY2022 YTD Actual 3/31/2022	FY2022 YTD % of budget	FY2023 PROPOSED
3		Revenue:				
4						
5	0001	Beginning Balance	124,351.32	\$ 124,351.32	100%	124,360.65
6	4050	Revenue - Roads Impact Fees	16,000.00		0%	16,000.00
7	7007	Revenue-Interest	25.00	\$ 9.33	37%	25.00
8						
9		Total Revenue:	140,376.32	\$ 124,360.65		140,385.65
10		TRANSFERS OUT:				
11		Trans to 05 for NM DOT COOP Match	25,000.00		0%	25,000.00
12		Trans to 05 for equipment-BAR Backhoe	0.00	\$ -	#DIV/0!	0.00
13		Trans to 05 for new equipment	30,000.00	\$ -	0%	30,000.00
14						
15		Expenses:	\$ 55,000	\$ -		\$ 55,000
16						
17		Net Income:	\$ 85,376	\$ 124,360.65		\$ 85,386
18				ties to qb 3/31/22		
19						
20						

	B	C	Q	R	S	T	U	V
1		Law Enforcement 04 (LGBMS Fund 11000-3001)						
2	Account	Description	FY2022 PROPOSED	FY2022 YTD Actual 3/31/2022	FY2022 YTD % of budget	FY2023 PROPOSED		
3		Revenue:						
4	0001	Beginning Balance	0			0		
5	4027	Other -						
6	9001	Transfer from 54 LE Impact fee	50,000.00					
7	9001	Transfer from 03	395,779.00	234,743.76	59%	50,000.00	combine w/03	
8						429,115.83		
9							445,779.00	
10		Total Revenues:	445,779	234,743.76		479,116		
11								
12		Expense:						
13	6112	Salaries-Staff	199,970.00	146,664.36	73%	235,139.84		225,743.76
14	6114	Salaries-part time	16,640.00					159,828.46
15	6115	Salaries-OverTime	9,250.00	4,333.60	47%	8,000.00		-65,917.30
16	6112	Salaries - On Call	9,000.00			9,000.00		
17	6112	Salaries - Leave Sell Back	1,100.00					
18	6121	Workers Comp	5,000.00	3,933.16	79%	5,000.00		
19	6122	Health Insurance	46,880.00	26,593.87	57%	43,330.00		
20	6125	FICA Employer's Share	13,000.00	9,212.18	71%	14,000.00		
21	6127	SUTA State Unemployment	550.00	214.37	39%	500.00		
22	6128	PERA	21,650.00	12,382.63	57%	26,220.00		
23	6130	Health Incentive (ski pass, gym member	900.00		0%	1,200.00		
24	6133	Life Insurance	260.00	114.92	44%	260.00		
25	6134	Dental Insurance	2,988.00	1,680.31	56%	2,720.00		
26	6135	Vision Insurance	590.00	294.42	50%	500.00		
27	6136	FICA Medicare	2,850.00	2,154.45	76%	3,000.00		
28	6220	Outside Contractors (Prof services)	3,000.00	907.80	30%	3,000.00	3,200.00	
29	6220	F911 JPA					907.80	
30	6220	NIBRS system						
31	6230	Legal Services				1,400.00		
32	6256	Telephone - Air card (Verizon)	3,200.00	2,217.40	69%	3,200.00		
33	6257	Rent Paid (meeting rooms, storage)	2,400.00		0%			
34	6270	Liability & Loss Insurance (OTHER)	6,000.00	4,813.88	80%	6,000.00		
35	6317	PPE and Safety Equipment	1,500.00		0%	1,500.00		
36	6313	Materials & Supplies	6,550.00	1,310.81	20%	6,550.00		
37	6314	Dues/Fees/Memberships	600.00	75.00	13%	600.00		
38	6316	Software (body cam)	1,300.00	1,106.31	85%	1,500.00	Axon/verify cost...up in FY22	
39	6318	Postage						
40	6320	Equipment Repair & Parts						
41	6321	Building Maintenance	1,500.00		0%	1,500.00		
42	6322	Small Equipment & Tool	1,500.00		0%	1,500.00	10,500.00	
43	6331	Outside Testing Service	200.00		0%	200.00		
44	6332	Equipment rentals						
45	6417	Vehicle Maintenance	4,500.00	573.25	13%	4,500.00		
46	6418	Fuel Expense	9,000.00	6,701.24	74%	9,000.00		
47	6432	Travel & Per Diem	1,600.00	252.80	16%	2,320.00		
48	6434	Training	1,300.00	207.00	16%	5,475.00		
49	8323	Equipment \$1000 to \$4999	9,000.00		0%	5,000.00		
50	8322	Capital Expense	50,000.00		0%	50,000.00		
51								
52	9002	Transfers out to Village Apt-Rent	12,000.00	9,000.00		27,000.00		
53								
54	Total Expenses:		445,778.45	234,743.76		479,115.28		
55								
56	Net Income		\$ 1	Ties to QB 3/31/2022		\$ (0)		
57								
58								
59								

	B	C	Q	R	S	T	U
1	LE Capital 14	(LGBMS fund 21100)					
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023	
3			PROPOSED	Actual	% of budget	PROPOSED	
4	Revenue:			3/31/2022			
5	0001	Beginning Balance	\$ 17,618	\$ 17,617.79		\$ 29,023	
6	4037	Revenue-General Grants	21,800	\$ 21,800.00	100%	48,000	
7	7005	Revenue-Interest Income					
8							
9	Total Revenue:		39,418	\$ 39,417.79	100%	77,023	
10							
11	Expenses:						
12	6313	Safety Supplies	10,500	\$ 4,510.93	43%	10,525	\$ 2,084.89
13							
14	6320	Equipment Repair & Parts					
15	6322	Small Equipment & Tool Purchases	14,706	\$ 4,068.03		10,000	
17	6417	vehicle maintenance		\$ 1,480.00		1,500	
18	6434	Training	1,212	\$ 336.00		5,000	updated for final budget
19	8322	Capital Expenses	13,000		0%	50,000	new vehicles
20	8322	Capital Expenses-other					
21							
22	Total Expenses:		\$ 39,418	\$ 10,394.96		\$ 77,025	
23							
24	Net Income:		\$ (0)	\$ 29,022.83		\$ (2)	
25				ties to QB /LGBMS			
26				3/31/2022			

	B	C	Q	R	S	T	U
1		Law Enforcement Impact Fee - 54 (29900)					
2	Account	Description	FY2022 PROPOSED	FY2022 YTD Actual 3/31/2022	FY2022 YTD % of budget	FY2023 PROPOSED	
3		Revenue:					
4							
5	0001	Beginning Balance	183,102 \$	183,101.86		183,116	
6	4051	DPS Impact Fees	5,000		0%	5,000	
7	7007	Revenue-Interest	20 \$	13.74	69%	20	
8							
9		Total Revenue:	188,122 \$	183,115.60		188,136	
10		TRANSFERS OUT:					
11	9002	Transfer out to LE fund	50,000 \$	-	0%	50,000	trf LE for police building
12							
13		\$	50,000 \$	-		50,000	
14							
15							
16							
17	Net Income		138,122 \$	183,115.60		138,136	
18				ties to QB 3/31/2022			
19							

	B	C	Q	R	S	T
1		General Government Impact Fee-53 (29900)				
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023
3			PROPOSED	Actual	% of budget	PROPOSED
4		Revenue:		3/31/2022		
5	0001	Beginning Balance	246,585.52	\$ 246,585.52		246,604.03
6	4050	Revenue-Impact Fees			#DIV/0!	
7	7007	Revenue-Interest Impact Fees	25	\$ 18.51	74%	25
8						
9		Total Revenues:	246,611	\$ 246,604.03	100%	246,629
10						
11		Expenses:				
12						
13		TRANSFERS OUT:	230,000			230,000
14						
15						
16						
17	Total Expenses:		230,000			230,000
18						
19	Net Income		16,611	\$ 246,604.03		16,629
20				Ties to QB		
21				3/31/2022		

	B	C	Q	R	S	T
1		EMS Donation - 29 (29900)				
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023
3			PROPOSED	Actual	% of budget	PROPOSED
4		Revenue:		3/31/2022		
5	0001	Beginning Balance	34,209.49	\$ 34,209.49		39,258.25
6	4027	Revenue-Donations	500.00	\$ 5,500.00	1100%	500.00
7	7005	Revenue-Interest Income	200.00			200.00
8	4027	Other Revenue				
9						
10		Total Revenues:	\$ 34,909	\$ 39,709.49		\$ 39,958
11						
12		Expense:				
13	6313	Office Supplies	5,000	\$ 101.60	2%	5,000
14	6314	Dues/Fees/Memberships/Notices			#DIV/0!	
15	6317	Training Supplies/PPE	1,000		0%	1,000
16	6322	Equipment \$1000-\$4000	7,750		0%	7,750
17	6432	Travel & Per Diem	250		0%	250
18	6434	Training	1,000	\$ 349.64	35%	1,000
19	8325	Capital Exp Equipment	10,000		0%	10,000
20						
21						
22		Total Expenses:	\$ 25,000	\$ 451.24		\$ 25,000
23						
24		Net Income:	\$ 9,909	\$ 39,258.25		\$ 14,958
25				ties to QB		

	B	C	Q	R	S	T
1		Volunteer Fire Donations - 28 (29900)				
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023
3			PROPOSED	Actual	% of budget	PROPOSED
4		Revenue:		3/31/2022		
5	0001	Beginning Balance	15,580	15,580		15,205
6	4027	Contributions/donations	500		0%	500
7	4027	Revenue--Other				
8	7005	Interest Income	100			100
9						
10		Total Revenues:	16,180	15,580		15,805
11						
12		Expense:				
13	6220	Professional Services	3,000			3,000
14	6313	Materials & Supplies (Shirts/Jackets)	2,500	375.70	15%	2,000
15	6317	PPE	500			500
16	6320	Equipment and Repairs	3,000		0%	3,000
17	6322	Equipment \$1000-\$4000				
18	6432	Travel & Per Diem	500			500
19	6434	Training	500			500
20	8323	Equipment >\$1000- <\$5000	1,000		0%	1,000
21	8325	Capital Exp Equipment	5,000			5,000
22		TRANSFERS OUT				
23	9001	Transfer to 38 for future fire truck				
24						
25		Total Expenses:	16,000	376	2%	15,500
26						
27		Net Income:	180	15,204.66		305
28				ties to QB 3/31/22		
29						

	B	C	Q	R	S	T	U
1		Fire Reserve - 38 (20900)					
2	Account	Description	FY2022 PROPOSED	FY2022 YTD Actual 3/31/2022	FY2022 YTD % of budget	FY2023 PROPOSED	
3		Revenue:					
4							
5	0001	Beginning Balance	164,757.98	164,757.98		184,757.98	
6	7005	Interest					
7		TRANSFERS IN					
8	9001	Transfer from 18 for future fire truck	20,000.00	20,000.00		20,000.00	Internal transfer no action LGBMS
9							
10		Total Revenue:	184,757.98	184,757.98		204,757.98	
11							
12		Expenses:			#DIV/0!		
13							
14							
15							
16			184,757.98			204,757.98	
17							
18		Net Income:	184,757.98	184,757.98		204,757.98	add to fund 38
19				ties to QB 12/31/21			

	B	C	Q	R	S	T	U
1		O&M Reserves- 032 (53400)					
2	Account	Description	FY2022 PROPOSED	FY2022 YTD Actual 3/31/2022	FY2022 YTD % of budget	FY2023 PROPOSED	
3		Revenues:					
4							
5	0001	Beginning Balance	\$ 377,350	\$ 377,349.67		\$ 377,350	
6	7005	Revenue-Interest Income					
7		TRANSFERS IN					
8	9001	Transfer from 01		\$ -			Remove for FY22
9	9001	Transfer from 02		\$ -			Remove for FY22
10	9001	Transfer from 03	50,000.00		0%	50,000.00	
11							
12							
13		Total Revenue:	427,349.67	\$ 377,349.67		427,349.67	
14							
15							
16	6270	Insurance (Water 01)					
17	6252	WWTP Electirc(25%)					
18	6320	Equipment Repair & Parts - other					
19	6322	Small Equipment & Tool purchases					
20	9002	Trans Out-Equip & Tool Purchases					
21	9002	Trans Out-USDA O&M res fund 63	10,000.00			10,000.00	
22							
23							
24		Total Expense:	10,000.00			10,000.00	
25							
26	Net Income		417,349.67	\$ 377,349.67		417,349.67	
28				ties to QB 12/31/21			
29							
30							

	B	C	Q	R	S	T
1						
2		Underground Electric-General Fund Restricted Reserve (44/fund 11000)				
3		EXHIBIT A				
4	Account	Description	FY2022 PROPOSED BUDGET	FY2022 YTD Actual 3/31/2022	FY2022 YTD % of budget	FY2023 PROPOSED BUDGET
5		Revenue:				
6						
7	0001	Beginning Balance KCEC	\$ 568,522	568,522.34		\$ 589,922
8						
9	4027	Revenue Other-KCEC Franchise Fees	\$ 65,000	\$ 54,851.18	84%	\$ 65,000
10						
11						
12						
13						
14						
15						
16						
17		Total Revenue:	\$ 633,522	\$ 623,374		\$ 654,922
18						
19		Expenses:				
20	6220	Outside Cont(Prof services)	\$ 100,000	\$ 29,717.75	30% #DIV/0!	100,000
21	6225	Engineering				
22	6313	Materials & supplies		3,733.86	#DIV/0!	
23	8322	KCEC 3 phase				
24	8322	EB Road/SDS				
25	8325	TML sewer line extension to WWTP				
26						
27		TRANSFERS OUT:				
28						
29						
30						
31						
32		Total Expenses:	\$ 100,000	\$ 33,451.61		\$ 100,000
33						
34	Net Income		\$ 533,522	\$ 589,921.91 Ties to QB 3/31/22		\$ 554,922
35						
36						

1	C	Q	R	S	T	U
2	Recreation - 10 (LGBMS fund 21700)					
3	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023	
4	Revenue:	PROPOSED	Actual	% of budget	PROPOSED	
5	Beginning Balance	\$ 21,660	\$ 21,659.60		\$ 4,890	
6	Other Revenue/donation					
7	Grant Revenue					
8	Revenue-Interest Income					
9						
10	Transfer IN:					
11	Lodgers' Tax Grant-transfer in	\$ 15,000	\$ 3,000.00	20%	\$ 15,000	\$ 23,225.00
12	Trf from impact fees/Hiker Parking toilets	30,000	20,225.00		-	45,000
13						
14	Total Revenue:	\$ 66,660	\$ 44,885		\$ 19,890	
15						
16						
17	Outside Contractors	7,000.00	\$ 1,050.00	15%	9,000.00	
18	Materials & Supplies	4,500.00	\$ 421.91	9%	9,000.00	
19	Capital Equipment	39,300.00	\$ 38,522.50	98%		
20	Total Expense:	\$ 50,800	\$ 39,994.41		\$ 18,000	
21						
22	Net Income:	\$ 15,860	\$ 4,890.19		\$ 1,890	
23			ties to QB 3/31/2022			

	B	C	Q	R	S	T	U
1		Parks Rec Impact Fee - 50 (29900)					
2	Account	Description	FY2022 PROPOSED	FY2022 YTD Actual 3/31/2022	FY2022 YTD % of budget	FY2023 PROPOSED	
3							
4		Revenue:					
5	0001	Beginning Balance	90,628.87	90,628.87		70,409.83	
6	4050	Revenue-Parks Impact Fees	3,000.00			3,000.00	
7	7007	Revenue-Interest Impact Fees	15.00	5.96		15.00	
8							
9		Total Revenues:	93,643.87	90,634.83		73,424.83	
10							
11		Expenses:					
12							
13		TRANSFERS OUT:	30,000.00	20,225.00			
14							
15							
16		Total Expenses:	30,000.00	20,225.00		0.00	
17							
18		Net Income:	63,643.87	70,409.83		73,424.83	
19				ties to QB 3/31/22			
20							

	B	C	Q	R	S	T
1		NFL Grant 64/21800				
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023
3			PROPOSED	Actual	% of budget	PROPOSED
4		Revenues:		3/31/2022		
5	0001	Beginning Balance	\$ -			\$ -
6	4037	Grant Funding	300,000.00	\$ -	0%	300,000.00
7						
8						
9		Total Revenue:	300,000.00	\$ -		300,000.00
10						
11						
12	6112	Salaries	18,000.00			18,000.00
13	6125	FICA Employer's Share	1,400.00			1,400.00
14	6127	SUTA State Unemployment	100.00			100.00
15	6136	FICA Medicare Employer's Share	500.00			500.00
16	6220	outside contractor	263,000.00			263,000.00
17	6310	advertising	1,000.00			1,000.00
18	6313	Materials & Supplies	14,000.00			14,000.00
19	8323	Capital < \$5000	2,000.00			2,000.00
20						
21						
22						
23		Total Expense:	300,000.00			300,000.00
24						
25	Net Income		0.00	\$ -		0.00
27				Ties 3/31/2021		
28						

	B	C	Q	R	S	T
1		FRF/American Rescue 66/26000				
2	Account	Description	FY2022	FY2021 YTD	FY2021 YTD	FY2023
3			PROPOSED	Actual	% of budget	PROPOSED
4		Revenues:		3/31/2022		
5	0001	Beginning Balance	\$ -			\$ 6,305
6	4037	Grant Funding	6,304.50	\$ 6,304.50	100%	6,304.50
7						
8						
9		Total Revenue:	6,304.50	\$ 6,304.50		12,609.00
10						
11						
12	8322	Capital expense	6,304.50			12,609.00
13						
14						
15						
16						
17		Total Expense:	6,304.50			12,609.00
18						
19	Net Income		0.00	\$ 6,304.50		0.00
21				Ties ti QB LGBMS 12/31/2021		
22						

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Acknowledge and Approve Enchanted Circle Trails Association Regional and Local Trails Kiosk

DATE: May 24, 2022

PRESENTED BY: Katherine Kett, Parks & Recreation Committee Chair

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The proposed kiosk is one of six kiosks that will be installed in the region to support the Enchanted Circle Trails Association and Rocky Mountain Youth Corps in building awareness about local and regional trails and recreational opportunities. Three of the Village's most easily accessible trails within the base area will be highlighted on this map along with major trails within the region.

STAFF RECOMMENDATION: Staff recommends approval of the Enchanted Circle Trails Association Regional and Local Trails Kiosk.

ENCHANTED CIRCLE MAP KIOSKS

Rocky Mountain Youth Corps in partnership with the Enchanted Circle Trails Association received a grant from the New Mexico Office of Outdoor Recreation to create up to six regional map kiosks to be installed in municipalities around the Enchanted Circle. These map kiosks display regional trails, both current and planned, and will highlight specific information on three trails closest to the individual kiosks, including length and difficulty, trail style, typical features, identified use and directions to the trailhead.

The kiosk design is similar to the image below: 6" x 6" pressure treated uprights set in concrete, a flat black metal roof, and signage mounted on a flattened metal panel (graffiti and flyer resistant.)



Regional trail map with "You are here" identified and 3 'close-to-kiosk' trail descriptions, i.e. Bull of the Woods, Kachina Vista Municipal Park Trail, JW Ramming Trail.

- Leave No Trace
- Trail user hierarchy
- Adopt a Trail description
- Logos of sponsoring agencies, including VTSV

[illegible]

As the Village of Taos Ski Valley does not currently have a professional service agreement with ECTA, there is a fee of \$2,000 for design and sign production. Sign materials and installation is covered through the grant. **We are requesting that VTSV 1) confirm location of map kiosk on Village property, 2) confirm payment of \$2,000 from the Parks and Rec Committee budget, 3) confirm ongoing maintenance of the map kiosk is Village responsibility.**