EXHIBIT A

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 1 | | **Water Operating - 01 (50100)** | | | | | | |
| 2 | **Account** | **Description** | **FY2023** | **FY 2023** | **FY2023 YTD** | **FY2023 YTD** | **FY2024** | **2024 notes** |
| 3 | | **% of b** | **PROPOSED** | **ADJ Budget** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | | **REVENUE:** | | | **3/31/2023** | | | |
| 5 | 0001 | Beginning Balance | 15,496.70 | 15,496.70 | 15,496.89 | | 6,001.76 | |
| 6 | 4010 | Water Sales Revenue | 187,650.00 | 177,650.00 | 138,242.87 | 77.82% | 177,650.00 | no change for now |
| 7 | 4027 | Other Revenue | 5,200.00 | 5,200.00 | 5,000.00 | 96.15% | 5,000.00 | saly actual tsvi snow making |
| 8 | 7004 | Other charges f/services. Fin Chrg on W/S | 400.00 | 400.00 | 101.83 | 25.46% | 100.00 | per actual ytd |
| 9 | 7005 | Interest Income | | 0.00 | | | | |
| 10 | 9002 | transfer in, from 03 | 50,000.00 | 150,000.00 | 55,500.00 | 37.00% | 225,000.00 | x adj enuf for beg bal |
| 11 | | | | | | | | |
| 12 | | **TOTAL REVENUES:** | 258,746.70 | 348,746.70 | 214,341.59 | | 413,751.76 | |
| 13 | | | | | | | | |
| 14 | | **EXPENSES:** | | | | | | |
| 15 | 6112 | Salaries - Water | 91,000.00 | 151,000.00 | 107,036.72 | 70.89% | 155,000.00 | |
| 16 | 6115 | Salaries - Water Overtime | 2,500.00 | 6,500.00 | 4,256.40 | 65.48% | 6,500.00 | |
| 18 | 6121 | Workers comp insurance (self insured) | 3,000.00 | 3,000.00 | 2,709.32 | 90.31% | 1,200.00 | |
| 19 | 6122 | Health insurance | 20,000.00 | 20,000.00 | 11,582.17 | 57.91% | 30,000.00 | |
| 20 | 6133 | Life Insurance | 160.00 | 160.00 | 57.88 | 36.18% | 170.00 | |
| 21 | 6134 | Dental Insurance | 1,940.00 | 1,940.00 | 772.41 | 39.81% | 2,040.00 | |
| 22 | 6135 | Vision Insurance | 350.00 | 350.00 | 133.80 | 38.23% | 370.00 | |
| 23 | 6125 | FICA--Employers Share | 5,000.00 | 10,000.00 | 6,771.98 | 67.72% | 10,013.00 | |
| 24 | 6127 | SUTA State Unemployment (other) | 300.00 | 300.00 | 230.55 | 76.85% | 300.00 | saly |
| 25 | 6128 | PERA | 8,000.00 | 8,000.00 | 4,986.55 | 62.33% | 14,360.00 | |
| 26 | 6130 | Health Incentive - ski pass, health club | 900.00 | 900.00 | | 0.00% | | |
| 27 | | (other insurance premiums) | 0.00 | 0.00 | | | | |
| 28 | 6136 | FICA--Medicare Employers Share | 1,200.00 | 2,200.00 | 1,583.56 | 71.98% | 2,400.00 | |
| 29 | 6220 | Outside Contractors | 1,500.00 | 19,100.00 | 104.57 | 0.55% | 20,000.00 | per AM, more than his SS |
| 30 | | Emergency Repairs | 0.00 | 0.00 | | | | |
| 31 | | Ambitions | 0.00 | 0.00 | | | | |
| 32 | 6225 | Engineering | | 0.00 | | | | |
| 33 | 6230 | Legal Services | 500.00 | 500.00 | 216.62 | 43.32% | 500.00 | saly |
| 34 | 6251 | Water Storage | 500.00 | 500.00 | 376.03 | 75.21% | 600.00 | +100 fo annual increase |
| 35 | 6252 | Intenet | 1,500.00 | 1,500.00 | 1,189.49 | 79.30% | 17,200.00 | 127 + 55 x 12 + 15G for meters |
| 36 | 6253 | Electricity | 6,500.00 | 6,500.00 | 4,466.15 | 68.71% | 8,500.00 | +2000 for meters |
| 37 | 6254 | Propane | 0.00 | 0.00 | 0.00 | | | |
| 38 | 6256 | Telephone | 250.00 | 250.00 | 0.00 | 0.00% | 100.00 | place holder |
| 39 | 6257 | Rent Paid | 250.00 | 250.00 | 0.00 | 0.00% | 100.00 | place holder |
| 40 | 6258 | Water Conservation Fee (0.003% of water) | 400.00 | 400.00 | 216.17 | 54.04% | 400.00 | saly |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 41 | 6259 | Natural Gas | 500.00 | 500.00 | | 0.00% | 100.00 | place holder |
| 42 | 6270 | Liability & Loss (to NM Self Ins. Fund) | 18,000.00 | **20,400.00** | 20,317.19 | 99.59% | 29,366.00 | property only |
| 43 | 6312 | Chemicals & non-durables - other | 2,300.00 | 2,300.00 | 3,626.53 | 157.68% | 4,000.00 | 6312 & 6313 will be one |
| 44 | 6313 | Materials & Supplies - other | 5,200.00 | 5,200.00 | 926.19 | 17.81% | 8,000.00 | account in Caselle |
| 45 | 6314 | Dues/Fees/memberships/notices | 800.00 | 800.00 | | 0.00% | 800.00 | from AM SS |
| 46 | 6315 | Bank Charges | 0.00 | 0.00 | | | | |
| 47 | 6316 | Software | 1,500.00 | 1,500.00 | 389.40 | 25.96% | 2,350.00 | from AM SS |
| 48 | 6317 | PPE | 1,000.00 | 1,000.00 | 331.03 | 33.10% | 1,000.00 | saly |
| 49 | 6318 | Postage | 300.00 | 300.00 | 320.83 | 106.94% | 400.00 | |
| 50 | 6320 | Equipment Repair & Parts - other | 1,800.00 | 1,800.00 | 389.00 | 21.61% | 1,800.00 | 6320 &6323 aro one |
| 51 | 6322 | Small Equipment & Tool purchases - other | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | |
| 52 | 6323 | System Repair & Parts | 2,000.00 | 2,000.00 | 8,726.20 | 436.31% | 10,000.00 | 6320 &6323 aro one, xtra for meters |
| 53 | 6331 | Outside Testing | 600.00 | 600.00 | 80.00 | 13.33% | 600.00 | |
| 54 | 6332 | Equipment rentals | 0.00 | 0.00 | | | | |
| 55 | 6418 | Fuel Expense (emergency generator) | 0.00 | 0.00 | | | | |
| 56 | 6432 | Travel & Per Diem | 200.00 | 200.00 | 0.00 | 0.00% | 1,800.00 | |
| 57 | 6434 | Training | 850.00 | 850.00 | 0.00 | 0.00% | 620.00 | |
| 58 | | **LAB EXPENSES:** | 0.00 | 0.00 | | | | |
| 59 | 6712 | Lab Chemicals & Supplies | 475.00 | 475.00 | | 0.00% | 475.00 | |
| 60 | 6714 | Lab - Equipment Repair & Parts | 0.00 | 0.00 | | | | |
| 61 | 6715 | Lab - Small Equipment & Tool purchases | 200.00 | 200.00 | | 0.00% | 0.00 | included with 6323 |
| 62 | **6716** | Lab Testing Services (contract Prof) | **500.00** | 500.00 | **313.09** | **62.62%** | 500.00 | |
| 63 | **6720** | Lab Outside contractors (Contract prof) | 400.00 | 400.00 | | **0.00%** | 400.00 | |
| 64 | 8322 | Capital Equipment Assets | | 0.00 | | | | |
| 65 | 8323 | Capital equipment & tool $1000-$4999 | 2,000.00 | 2,000.00 | | 0.00% | 5,000.00 | |
| 66 | 8325 | Capital Other- over $5000 | | 0.00 | | | | |
| 67 | | **TRANSFERS OUT:** | 0.00 | 0.00 | | | | |
| 68 | 9002 | For O&M Equipment Reserves 32 | | 0.00 | | | | |
| 69 | 9002 | For WTB #176 Chlorination station Loan | 26,250.00 | 26,250.00 | | 0.00% | 26,250.00 | x |
| 70 | 9002 | For Reserves | | 0.00 | | | | |
| 71 | 9002 | **NEW Transfer to 63 USDA loan prin/Int 20%** | **31,476.00** | 31,476.00 | 26,230.00 | 83.33% | 34,099.00 | x 2250+373 x 13 |
| 72 | 9002 | **NEW Transfer to 63 USDA required reserve 2** | | 0.00 | | | | |
| 73 | 9002 | For WTB #0351 Kachina water tank debt serv | 8,731.00 | 8,731.00 | | 0.00% | 8,731.00 | x |
| 74 | | | | 0.00 | | | | |
| 75 | | | | 0.00 | | | | |
| 77 | | **Total Expenses:** | 251,832.00 | 341,832.00 | 208,339.83 | | 407,044.00 | |
| 79 | | **Net Income:** | **6,914.70** | **6,914.70** | 6,001.76 | | **6,707.76** | |
| 80 | | **Ties to QB** | | | Ties to QB | | | |
| 81 | | | | | **6,001.76** | | | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 1 | | **Water Depreciation - 41 (new Fund 53400)** | | | | | | |
| 2 | **Account** | **Description** | **FY2023** | **FY 2023** | **FY2023 YTD** | **FY2023 YTD** | **FY 2024** | |
| 3 | | | **PROPOSED** | **ADJ Budget** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | | **Revenue:** | | | **3/31/23** | | | |
| 5 | 0001 | Beginning Balance | 169,694.17 | 169,694.17 | 169,694.22 | | 180,687.06 | |
| 6 | 4040 | Water System Dev (other charges for services) | 25,000.00 | 25,000.00 | | | 500.00 | |
| 7 | 4060 | State WTB Grant Revenue | | 0.00 | | | | |
| 8 | 4060 | NMED SAP 20-E2240 STB Booster Pump Station FY2021/Re | 150,000.00 | 150,000.00 | 4,950.07 | 3.30% | 100,000.00 | |
| 9 | | NMED SAP 21-F2393-STB Booster FY2022 | 385,000.00 | 385,000.00 | | 0.00% | 385,000.00 | |
| 10 | 7005 | Revenue-Interest Income | 50.00 | 50.00 | | 0.00% | 50.00 | |
| 11 | 4056 | FY23 Legislative Approp | | 0.00 | | | | |
| 12 | | NMED Fire Hydrants Grant | 200,000.00 | 200,000.00 | | 0.00% | 200,000.00 | |
| 13 | | NMED leak repairs SAP 22-G2434-STB | 50,000.00 | 50,000.00 | | 0.00% | 50,000.00 | |
| 14 | | NM Subaward grant CSFRF Water system repairs | | 0.00 | | | 750,000.00 | |
| 15 | | FY24 Legislative Approp | | | | | | unknown |
| 16 | | **TRANSFERS IN:** | | 0.00 | | | | |
| 17 | 9002 | **Transfer NEW 03 replace GRT** | 110,000.00 | 140,000.00 | 85,600.26 | 61.14% | 190,000.00 | x for 1 yr plus 2022 May/June misssed |
| 18 | 9001 | Transfer in from 43 | 50,000.00 | 50,000.00 | 50,000.00 | | 400,000.00 | x? |
| 19 | 9001 | Transfer in from 51 Water Sys DIF | | | | | 60,000.00 | x current FY23 bal |
| 20 | 9001 | Transfer in from 51 Water Sys DIF | | | | | 160,000.00 | x possible FY24 DIF revs |
| 21 | 9001 | Transfer from 01 - WTB 176 Chlorination | 26,250.00 | 26,250.00 | | | 26,250.00 | x |
| 22 | 9001 | Transfer from 01 -WTB Kachina Water Tank #0351 | 8,731.00 | 8,731.00 | | | 8,731.00 | x |
| 23 | 9001 | Transfer from 01 - to build reserves | 0.00 | 0.00 | | | | |
| 24 | | | | 0.00 | | | | |
| 25 | | **Total Revenue:** | 1,174,725.17 | 1,204,725.17 | 310,244.55 | | 2,511,218.06 | |
| 26 | | | | | | | | |
| 27 | | **Expense:** | | | | | | |
| 28 | 6220 | Outside Contractors | 250,000.00 | 250,000.00 | 106,912.93 | 42.77% | | |
| 29 | | Contractors for Kachina Water Tank | | | | | 250,000.00 | booster pump |
| 30 | | Water line replacement | | 0.00 | | | 800,000.00 | line replacement |
| 31 | | Hydrants Installation | | 0.00 | | | 200,000.00 | hydrants |
| 32 | 6220 | Gunsight springs development | | 0.00 | | | | |
| 33 | 6225 | Engineering - General | 85,000.00 | 85,000.00 | | 0.00% | 85,000.00 | general |
| 34 | 6225 | Engineering - Kachina Tank pump system | 25,000.00 | 25,000.00 | | 0.00% | 25,000.00 | booster pump |
| 35 | 6225 | Eng'ing - FEI Redvelop GunSight, water modeling, etc. | | 0.00 | | | | |
| 36 | 6225 | Kachina Tank | | 0.00 | | | | |
| 37 | 6230 | Legal | 10,000.00 | 10,000.00 | 3,117.20 | 31.17% | 10,000.00 | attorney |
| 38 | 6253 | Electricity | | 0.00 | | | | |
| 39 | 6310 | Advertising | | 0.00 | | | | |
| 40 | 6313 | Materials & Supplies | 10,000.00 | 10,000.00 | -150.00 | -1.50% | 10,000.00 | general |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 41 | 6320 | Equipment repairs | 2,500.00 | 2,500.00 | | 0.00% | 2,500.00 | general |
| 42 | 6323 | System Repairs (customer meters replaced) | | 0.00 | | | 200,000.00 | customer meters |
| 43 | 8322 | Capital Expenditures Kachna pump system | **500,000.00** | 500,000.00 | 19,677.36 | 3.94% | **500,000.00** | booster pump |
| 44 | 8322 | **Collected DIF for Gunsight, K wtr tank, Dist lines** | | | | | **60,000.00** | DIF exp |
| 45 | 8322 | **Additional DIF for Gunsight, K wtr tank, Dist lines** | | | | | **160,000.00** | DIF exp |
| 46 | | **DEBT SERVICE** | | 0.00 | | | | |
| 47 | 8418 | NMFA WTB Loan #WTB0351 - Debt Repay/Prin | 8,452.00 | 8,452.00 | | 0.00% | 8,473.00 | |
| 48 | 8419 | NMFA WTB Loan #WTB0351 - Debt Repay/Int | 280.00 | 280.00 | | 0.00% | 258.00 | |
| 49 | 8415 | NMFA WTB Loan #WTB176 - Debt Repay/Prin | 25,728.00 | 25,728.00 | | 0.00% | 25,792.00 | |
| 50 | 8416 | NMFA WTB Loan #WTB176 - Debt Repay/Int | 520.00 | 520.00 | | 0.00% | 456.00 | |
| 51 | | | | | | | | |
| 52 | | **Total Expense:** | 667,480.00 | 667,480.00 | 129,557.49 | | 2,337,479.00 | |
| 53 | | | | | | | | |
| 54 | | **Net Income:** | 507,245.17 | 537,245.17 | 180,687.06 | | 173,739.06 | |
| 55 | | | | | ties to QB | | | |
| 56 | | | | | 180,687.06 | | | |

| | B | C | T | U | V | W | X |
|---|---|---|---|---|---|---|---|
| 1 | | **Water Sys Dev Impact Fee 51 (29900)** | | | | | |
| 2 | **Account** | **Description** | **FY2023** | **FY2023** | **FY2023** | **FY 2024** | |
| 3 | | | **PROPOSED** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | | **Revenue:** | | **3/31/2023** | | | |
| 5 | 0001 | Beginning Balance | 0.00 | 0.00 | | 60,454.53 | |
| 6 | 4050 | Revenue-Water Sys Dev Impact f | **0.00** | 60,437.99 | #DIV/0! | **160,000.00** | |
| 7 | 7007 | Revenue-Interest Impact Fees | **0.00** | 35.54 | #DIV/0! | **0.00** | |
| 8 | | | | | | | |
| 9 | | **Total Revenues:** | 0.00 | 60,473.53 | #DIV/0! | 220,454.53 | |
| 10 | | | | | | | |
| 11 | | **Expenses:** | | | | | |
| 12 | 6315 | **Bank Charges** | 0.00 | 19.00 | #DIV/0! | 0.00 | |
| 13 | | **TRANSFERS OUT to 41:** | | | | | |
| 14 | 9002 | **collected** | | | | 60,000.00 | x current FY23 bal |
| 15 | 9002 | additional | | | | 160,000.00 | x possible FY24 DIF revs |
| 16 | | **Total Expenses:** | 0.00 | 19.00 | | 220,000.00 | |
| 17 | | | | | | | |
| 18 | | **Net Income:** | 0.00 | 60,454.53 | | 454.53 | |
| 19 | | | | ties to QB | | | |
| 20 | | | | 60,454.53 | | | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 1 | | Sewer Operating - 02 (50300) | | | | | | |
| 2 | Account | Description | FY2023 | FY 2023 | FY2023 YTD | FY2023 YTD | FY2024 | |
| 3 | | PROP | PROPOSED | ADJ Budget | Actual | % of budget | PROPOSED | |
| 4 | | REVENUE: | | | 3/31/2023 | | | |
| 5 | 0001 | Beginning Balance Trans 80% ending FI | 39,275.65 | 39,275.65 | 39,276.05 | | 78,488.45 | |
| 6 | 4010 | Utility service fees | 729,100.00 | 729,100.00 | 552,971.43 | 75.84% | 729,100.00 | |
| 7 | 4027 | Other Revenue/Sale of Fixed Assets | 200.00 | 200.00 | 0.00 | 0.00% | 0.00 | |
| 8 | 4037 | Revenue - General Grants Clean & B | | 0.00 | | | | |
| 9 | 7004 | Finance Charge /other charges for serv | 2,000.00 | 2,000.00 | 491.98 | 24.60% | 1,000.00 | |
| 10 | 7005 | Interest Income | | 0.00 | | | | |
| 11 | 9001 | Transfer In from Gen 03 | 110,000.00 | 110,000.00 | 59,000.00 | 53.64% | 110,000.00 | x |
| 12 | | | | 0.00 | | | | |
| 13 | | | 880,575.65 | 880,575.65 | 651,739.46 | 74.01% | 918,588.45 | |
| 14 | | | | 0.00 | | | | |
| 15 | | EXPENSES: | | 0.00 | | | | |
| 16 | 6112 | Salaries - Water & Sewer | 210,300.00 | 210,300.00 | 91,077.95 | 43.31% | 200,000.00 | |
| 17 | 6115 | Salaries - Water & Sewer-Overtime | 2,500.00 | 2,500.00 | 703.68 | 28.15% | 2,500.00 | |
| 18 | 6112 | Salaries - Leave Sell Back | | 0.00 | | | | |
| 19 | 6121 | Workers comp insurance | 4,500.00 | 4,500.00 | 587.90 | 13.06% | 800.00 | |
| 20 | 6122 | Health insurance | 73,400.00 | 73,400.00 | 46,328.73 | 63.12% | 78,000.00 | |
| 21 | 6125 | FICA--Employers Share | 10,600.00 | 10,600.00 | 5,585.04 | 52.69% | 12,555.00 | |
| 22 | 6127 | SUTA State Unemployment | 400.00 | 400.00 | 165.78 | 41.45% | 400.00 | saly |
| 23 | 6128 | PERA | 29,750.00 | 29,750.00 | 20,049.28 | 67.39% | 29,830.00 | |
| 24 | 6130 | Health Incentive - ski pass, health club | 1,500.00 | 1,500.00 | 0.00 | 0.00% | | |
| 25 | 6133 | Life Insurance | 375.00 | 375.00 | 231.59 | 61.76% | 420.00 | |
| 26 | 6134 | Dental insurance | 4,760.00 | 4,760.00 | 3,089.66 | 64.91% | 5,100.00 | |
| 27 | 6135 | Vision Insurance | 760.00 | 760.00 | 535.02 | 70.40% | 900.00 | |
| 28 | | payroll expense | | 0.00 | | | | |
| 29 | 6136 | Medicare FICA--Employers Share | 3,000.00 | 3,000.00 | 1,306.27 | 43.54% | 3,000.00 | |
| 30 | 6220 | Outside Contractors (prof services) | 10,200.00 | 10,200.00 | 1,872.96 | 18.36% | 10,700.00 | see A's SS |
| 31 | | TAK, QA Balance,Electrician, KCI | | 0.00 | | | | |
| 32 | | Ambitions IT Support, Outside excavation | | 0.00 | | | | |
| 33 | | Waste Management-Sludge cert & hauling | | 0.00 | | | | |
| 34 | 6230 | Legal Services | 0.00 | 0.00 | | | | |
| 35 | 6252 | Internet | 1,000.00 | 1,000.00 | 868.15 | 86.82% | 1,000.00 | |
| 36 | 6253 | Electricity | 100,000.00 | 91,000.00 | 36,348.93 | 39.94% | 91,000.00 | |
| 37 | 6254 | Propane/ Diesel (emergency generator | 750.00 | 750.00 | 0.00 | 0.00% | 1,750.00 | 300 gal x 3.5 |
| 38 | 6256 | Telephone | 3,000.00 | 3,000.00 | 270.00 | 9.00% | 3,000.00 | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 39 | 6259 | Natural Gas | 16,000.00 | 25,000.00 | 19,869.00 | 79.48% | 25,000.00 | |
| 40 | 6270 | Liability & Loss (to NM Self Ins. Fund) | **27,000.00** | 30,270.00 | 30,268.93 | 100.00% | **45,424.00** | property only |
| 41 | 6312 | Chemicals & non-durables - other | 15,000.00 | 8,000.00 | 6,129.93 | 76.62% | 10,000.00 | |
| 42 | 6313 | Materials & Supplies - other | 11,000.00 | 7,730.00 | 1,026.34 | 13.28% | 12,000.00 | |
| 43 | 6314 | Dues/Fees/memberships/notices | 500.00 | 500.00 | | 0.00% | 630.00 | A's SS |
| 44 | 6315 | Bank Charges | 0.00 | 0.00 | | | | |
| 45 | 6316 | Software | 3,400.00 | 3,400.00 | 1,622.54 | 47.72% | 3,950.00 | A' SS |
| 46 | 6317 | PPE (safety supplies) | 2,500.00 | 2,500.00 | 573.40 | 22.94% | 2,500.00 | |
| 47 | 6318 | Postage | 960.00 | 960.00 | 413.50 | 43.07% | 4,400.00 | |
| 48 | 6320 | Equipment Repair & Parts - other | 8,000.00 | 8,000.00 | 273.42 | 3.42% | 8,000.00 | |
| 49 | 6322 | Small Equipment & Tool purchases - ot | 4,000.00 | 4,000.00 | 2,301.38 | 57.53% | 4,000.00 | |
| 50 | 6323 | System Repair & Parts | | 0.00 | | | | |
| 51 | 6331 | Outside Testing | 500.00 | 500.00 | 85.50 | 17.10% | 500.00 | |
| 52 | 6332 | Equipment rentals | 1,000.00 | 1,000.00 | | 0.00% | 1,000.00 | |
| 53 | 6418 | Fuel Expense | 500.00 | 500.00 | | 0.00% | 500.00 | |
| 54 | 6432 | Travel & Per Diem | 200.00 | 200.00 | | 0.00% | 1,800.00 | |
| 55 | 6434 | Training | 1,000.00 | 1,000.00 | 303.85 | 30.39% | 800.00 | |
| 57 | | **LAB EXPENSES:** | | 0.00 | | | | |
| 58 | 6712 | Lab Chemicals & Supplies | 7,500.00 | 14,500.00 | 10,201.19 | 70.35% | 12,000.00 | |
| 59 | 6714 | Lab - Equipment Repair & Parts | 750.00 | 750.00 | 50.00 | 6.67% | 750.00 | |
| 60 | 6715 | Lab - Small Equipment & Tool purchase | 1,500.00 | 1,500.00 | 6,184.57 | 412.30% | 3,000.00 | |
| 61 | 6716 | Lab Testing Services (contract prof) | 10,000.00 | 10,000.00 | 6,238.52 | 62.39% | 10,000.00 | |
| 62 | 6720 | Lab Outside contractors (contract Prof) | | 0.00 | | | 6,000.00 | |
| 63 | 8323 | Capital - equipment & tool $1000-$499 | 6,000.00 | 6,000.00 | | 0.00% | | |
| 64 | 8322 | Capital equipment | | 0.00 | | | | |
| 65 | | **TRANSFERS OUT:** | | 0.00 | | | | |
| 66 | | Transfer-Equipment Reserves to 32 O&M | | 0.00 | | | | |
| 67 | | Transfer to 42 to build up reserves | | 0.00 | | | | |
| 68 | | Transfer to 43 to repay loan | | 0.00 | | | | |
| 69 | | For WWTP Loan #1438049 Payment | 101,287.00 | 101,287.00 | 101,287.00 | 100.00% | 101,287.00 | x |
| 70 | | Transfer-Bond Interest Net Revenues | | 0.00 | | | | |
| 71 | | **NEW USDA LOAN-PRIN/INT 80% trf to** | **125,832.00** | 125,832.00 | 104,860.00 | 83.33% | 136,318.00 | x 8995+1491 *13 |
| 72 | | **NEW USDA-Required USDA Reserve trf to 63** | | 0.00 | | | | |
| 73 | | Transfer- CWSRF 62 Loan FY2019 inter | **861.00** | 861.00 | 861.00 | 100.00% | 0.00 | Paid in full FY23 |
| 74 | | Transfer CWSRF 62 Loan FY2019 prinic | **71,680.00** | 71,680.00 | 71,680.00 | 100.00% | 0.00 | Paid in full FY23 |
| 75 | | | | | | | | |
| 76 | | **Total Expense:** | 873,765.00 | 873,765.00 | 573,251.01 | 65.61% | 830,814.00 | |
| 77 | | | | | | | | |
| 78 | | **Net Income** | **6,810.65** | **6,810.65** | **78,488.45** | | **87,774.45** | |
| 79 | | | | | **ties to QB** | | | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 1 | | **Sewer Depreciation 42 (Fund 53400)** | | | | | | |
| 2 | **Account** | **Description** | **FY2023** | **FY 2023** | **FY2023 YTD** | **FY2023 YTD** | **FY2024** | |
| 3 | | | **PROPOSED** | **ADJ Budget** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | | **Revenue:** | | | **3/31/2023** | | | |
| 5 | 0001 | Beginning Balance | -2,979,051.48 | -2,979,051.48 | 148,432.29 | | 138,871.87 | |
| 6 | 4019 | Hold Harmless GRT | | 0.00 | | | | |
| 7 | 4041 | Sewer System Development Fees (Other charges for services | 90,000.00 | 90,000.00 | | 0.00% | 500.00 | |
| 12 | 4070 | Clean Water State Revolving Loan Fund | 0.00 | 0.00 | | | | |
| 13 | 4056 | Capital Outlay proceeds | | 0.00 | | | | |
| 14 | 4056 | Capital Outlay proceeds FY2020 aaward WWTP | | 0.00 | | | | |
| 15 | | **USDA Loan proceeds** | | 0.00 | | | | |
| 16 | 7005 | Interest Income | 50.00 | 50.00 | | 0.00% | 10.00 | |
| 17 | 7006 | Investment income | | 0.00 | | | | |
| 18 | 4047 | Lawsuit Rev | | | | | 500,000.00 | |
| 19 | | **TRANSFERS IN:** | | 0.00 | | | | |
| 20 | 9001 | Transfer in from 52 DIF collected | | | | | 110,000.00 | x current FY23 bal |
| 21 | 9001 | Transfer in from 52 DIF additional | | | | | 300,000.00 | x possible FY24 DIF revs |
| 22 | 9001 | Transfer from 02 for Loan payment | 101,287.00 | 101,287.00 | 101,287.00 | 100.00% | 101,287.00 | x |
| 25 | 9001 | Transfer from 02 to build up reserves | 0.00 | 0.00 | | | | |
| 26 | 9001 | Transfer from 43 for Debt service/short fall | 150,000.00 | 150,000.00 | | 0.00% | 50,000.00 | x |
| 31 | 9001 | Transfer in from 02 CWSRF principal | 71,680.00 | 71,680.00 | 71,680.00 | 100.00% | 0.00 | pd in 23 |
| 32 | 9001 | Transfer in from 02 CWSRF interest | 861.00 | 861.00 | 861.00 | 100.00% | | |
| 33 | | **Total Revenue:** | -2,565,173.48 | -2,565,173.48 | 322,260.29 | | 1,200,668.87 | |
| 34 | | | | | | | | |
| 35 | | **Expense:** | | | | | | |
| 36 | 6220 | Outside Contractors | | | | | | |
| 37 | | Misc Contractors $90K | | | | | | |
| 38 | | Red Tail $10K | | | | | | |
| 40 | | | | | | | | |
| 41 | | WWTP -final construction fy24 110 from difs | 200,000.00 | 200,000.00 | | 0.00% | 90,000.00 | |
| 42 | 6225 | Engineering - General | 25,000.00 | 25,000.00 | 0.00 | 0.00% | 25,000.00 | |
| 43 | 6230 | Legal Service | 30,000.00 | 30,000.00 | 9,561.25 | 31.87% | 30,000.00 | |
| 44 | 6244 | NEW Single audit USDA federal funds | | 0.00 | | | | |
| 45 | 6313 | Materials & Supplies | | 0.00 | | | | |
| 46 | 6315 | Bank Charges/refin CWSRF BAR FY18 | | 0.00 | | | | |
| 47 | 6318 | Postage | | 0.00 | | | | |
| 48 | 6320 | Equipment Repair & Parts | | 0.00 | | | | |
| 49 | 6323 | System Repair & Parts | | 0.00 | | | | |
| 50 | 6331 | Outside Testing | | 0.00 | | | | |
| 51 | 6570 | Other Operating Exp/GRT Admin Fee | | 0.00 | | | | |
| 52 | 8322 | Capital Expenditures (infratstructure) | | 0.00 | | | | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 53 | | Manhole Repairs & Replacement | | 0.00 | | | | |
| 54 | 8322 | Capital projects DIF revs WWTP current $ | | 0.00 | | | 110,000.00 | |
| 55 | 8322 | Capital projects DIF revs WWTP est $ | | 0.00 | | | 300,000.00 | |
| 56 | 8325 | Exp cell replacement paid from Lawsuit Rev WWTP | | | | | 500,000.00 | |
| 57 | 8325 | Capital Equip -- UV's BAR FY18 | | 0.00 | | | | |
| 58 | 8402 | 2007 WWTP Loan Debt Service Principal | 96,568.00 | **95,423.00** | 95,422.70 | 100.00% | 96,568.00 | |
| 59 | 8403 | 2007 WWTP Loan Debt Service Interest | 4,720.00 | **5,865.00** | 5,864.43 | 99.99% | 4,720.00 | |
| 60 | 8422 | CWSRF New debt service FY2019/Prin | 71,680.00 | 71,680.00 | 71,679.88 | 100.00% | 0.00 | paid in full |
| 61 | 8423 | CWSRF New debt service FY2019/Interest | 861.00 | 861.00 | 860.16 | 99.90% | 0.00 | FY23 |
| 67 | | | | 0.00 | | | | |
| 68 | | **TRANSFERS OUT:** | | 0.00 | | | | |
| 69 | 9001 | Transfer to USDA 63 per closing | | 0.00 | | | | |
| 70 | | Transfer to 43 per closing/reimburse expense | | 0.00 | | | | |
| 71 | | Transfer to USDA 63 payments for | | 0.00 | | | | |
| 72 | | | | | | | | |
| 73 | | | | | | | | |
| 74 | | **Total Expense:** | 428,829.00 | 428,829.00 | 183,388.42 | | 1,156,288.00 | |
| 75 | | | | | | | | |
| 76 | | **Net Income:** | -2,994,002.48 | -2,994,002.48 | 138,871.87 | | 44,380.87 | |
| 77 | | | | | ties to QB | | | |
| 86 | | | | | 138,871.37 | | | |

| | B | C | T | U | V | W | X |
|---|---|---|---|---|---|---|---|
| 1 | | **Wastewater Sys Dev Impact Fee 52 (29900)** | | | | | |
| 2 | **Account** | **Description** | **FY2023** | **FY2023** | **FY2023** | **FY 2024** | |
| 3 | | | **PROPOSED** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | | **Revenue:** | | **3/31/2023** | | | |
| 5 | 0001 | Beginning Balance | 0.00 | 0.00 | | 111,705.70 | |
| 6 | 4050 | Revenue-WWSys Dev Impact fee | 0.00 | 111,659.05 | #DIV/0! | 300,000.00 | |
| 7 | 7007 | Revenue-Interest Impact Fees | 0.00 | 65.65 | #DIV/0! | 0.00 | |
| 8 | | | | | | | |
| 9 | | **Total Revenues:** | 0.00 | 111,724.70 | #DIV/0! | 411,705.70 | |
| 10 | | | | | | | |
| 11 | | **Expenses:** | | | | | |
| 12 | 6315 | **Bank Charges** | 0.00 | 19.00 | #DIV/0! | 0.00 | |
| 13 | | **TRANSFERS OUT to 42:** | | | | | |
| 14 | 9002 | **collected** | | | | 110,000.00 | x current FY23 bal |
| 15 | 9002 | additional | | | | 300,000.00 | x possible FY24 DIF revs |
| 16 | | **Total Expenses:** | 0.00 | 19.00 | | 410,000.00 | |
| 17 | | | | | | | |
| 18 | | **Net Income:** | 0.00 | 111,705.70 | | 1,705.70 | |
| 19 | | | | ties to QB | | | |
| 20 | | | | 111,705.70 | | | |

VILLAGE OF TAOS SKI VALLEY
FY2017 BUDGET

| | B | C | T | U | V | W |
|---|---|---|---|---|---|---|
| 1 | | **CWSRF 62 Reserve (restricted cash 53400)** | | | | |
| 2 | **Account** | **Description** | **FY 2023** | **FY2023 YTD** | **FY2023 YTD** | **FY 2024** |
| 3 | | | **PROPOSED** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | | **Revenue:** | | **3/31/2022** | | |
| 5 | 0001 | Beginning Balance | 206,745.01 | 206,745.01 | | 210,867.94 |
| 6 | 7005 | Interest Income/Need BAR May | 25.00 | 4.05 | | 25.00 |
| 7 | 7006 | Revenue-Investment income | 300.00 | 4,128.88 | 1376% | 8,000.00 |
| 8 | | | 0.00 | | | 0.00 |
| 9 | | **Total Revenue:** | 207,070.01 | 210,877.94 | 102% | 218,892.94 |
| 10 | | | 0.00 | | | |
| 11 | 6315 | Bank Charges | 60.00 | 10.00 | 17% | |
| 12 | | | | | | |
| 13 | | **Total Expense:** | 60.00 | 10.00 | | 0.00 |
| 14 | | | | | | |
| 15 | | **Net Income:** | 207,010.01 | 210,867.94 | 102% | 218,892.94 |
| 16 | | | | ties to QB | | |
| 17 | | | | 210,867.94 | | |

10 1/2

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 1 | | **USDA Debt Service & RESERVES 63 (LGBMS Fund 40300)** | | | | | | |
| 2 | **Account** | **Description** | **FY2023** | **FY 2023** | **FY2023** | **FY2023** | **FY 2024** | |
| 3 | | | **PROPOSED** | **ADJ Budget** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | | **Revenue:** | | | **3/31/2023** | | | |
| 5 | 0001 | Beginning Balance | 636,348.07 | 636,348.07 | $ 636,348.07 | | 780,641.98 | |
| 6 | | | | | | | | |
| 7 | 7005 | Interest Income | 1,000.00 | 1,000.00 | $ 247.13 | 24.71% | 1,000.00 | |
| 8 | | **TRANSFERS IN:** | | 0.00 | | | | |
| 9 | 9002 | Transfer HH 03 USDA Debt Service/and asset reserve | 268,000.00 | **333,000.00** | $ 227,858.78 | 68.43% | 387,433.00 | x 360,000/+27,433 |
| 10 | 9002 | Transfer in Required asset reserves/01 | | 0.00 | | | | |
| 11 | 9002 | Transfer in Required asset reserves/02 | | 0.00 | | | | |
| 12 | 9002 | Transfer from 01 for (NR) Debt service-NEW USDA | 31,476.00 | 31,476.00 | $ 26,230.00 | 83.33% | 34,099.00 | x |
| 13 | 9002 | Transfer from 02 for (NR) Debt service -NEW USDA | 125,832.00 | 125,832.00 | $ 104,860.00 | 83.33% | 136,318.00 | x |
| 14 | 9002 | Transfer from 32 -Build O&M reserves | 0.00 | 0.00 | | | | |
| 15 | 9002 | Transfer from 43/ debt service USDA/if needed | 0.00 | 0.00 | | | | |
| 16 | 9002 | Transfer from 42 USDA /DS payment reserve | | 0.00 | | | | |
| 17 | 9002 | Transfer from 42 USDA/Short term Asset reserve | | 0.00 | | | | |
| 18 | 9002 | Transfer in from 32 Build O&M reserve | | 0.00 | | | | |
| 19 | | **Total Revenue:** | **1,062,656** | **1,127,656** | **$ 995,543.98** | | **1,339,492** | |
| 20 | | | | | | | | |
| 21 | | **Expense:** | | | | | | |
| 22 | | | | | | | | |
| 23 | 8431 | USDA LOAN Principal | 115,800.00 | 115800 | $ 88,305.45 | 76.26% | 132,000.00 | |
| 24 | | | | 0 | | | | |
| 25 | 8430 | USDA LOAN Interest | 172,000.00 | 172000 | $ 126,596.55 | 73.60% | 180,000.00 | |
| 26 | | | | | | | | |
| 27 | | | | | | | | |
| 28 | | | | | | | | |
| 29 | | | | | | | | |
| 30 | | | | | | | | |
| 31 | | **Total Expense:** | $ 287,800 | $ 287,800 | $ 214,902.00 | | $ 312,000 | |
| 32 | | | | | | | | |
| 33 | | **Net Income:** | $ 774,856.07 | $ 839,856.07 | 780,641.98 | | $ 1,027,491.98 | |
| 34 | | | | | Ties to QB | | | |
| 43 | | | **$ 583,240.21** | | 780,641.98 | | | |
| 44 | | | | | | | | |
| 45 | | | | | | | | |

| | B | C | T | U | V | W | X |
|---|---|---|---|---|---|---|---|
| 1 | Solid Waste Enterprise- 77 (NEW LGBMS 50200) | | | | | | |
| 2 | **Accounts** | **Description** | **FY 2023** | **FY2023 YTD** | **FY2023 YTD** | **FY 2024** | |
| 3 | | | **PROPOSED** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | **Revenue:** | | | **3/31/2023** | | | |
| 5 | | Beginning Balance | 305,778.00 | 305,777.39 | | 319,265.99 | |
| 6 | 4022 | Revenue-GRT-Environment Base line | | | | | |
| 7 | 4022 | Revenue-GRT-Portion TIDD/Incremental | | | | | |
| 8 | 4027 | Revenue-Other charges for services | | | | | |
| 9 | 4037 | General Grants -- Compactor | | | | | |
| 10 | 4046 | Revenue-Solid Waste Fee(Other chrgs) | 64,020.00 | 54,282.15 | 84.79% | 70,000.00 | |
| 11 | 7005 | Revenue-Interest Income | | | | | |
| 12 | | | | | | | |
| 13 | **Total Revenues:** | | 369,798.00 | 360,059.54 | 97.37% | 389,265.99 | |
| 14 | | | | | | | |
| 15 | **Expense:** | | | | | | |
| 16 | 6114 (6112 used in pay | Salaries-Staff (part-time) | 19,000.00 | 1,531.44 | 8.06% | 10,000.00 | |
| 17 | 6115 | Overtime salaries | 500.00 | | | 200.00 | |
| 18 | 6121 | Workers Comp | 1,000.00 | 463.64 | 46.36% | 200.00 | |
| 19 | 6122 | Health insurance | 500.00 | | 0.00% | 500.00 | |
| 20 | 6125 | FICA Employer's Share | 500.00 | 94.16 | 18.83% | 500.00 | |
| 21 | 6127 | SUTA Unemployment | 50.00 | 3.93 | 7.86% | 50.00 | |
| 22 | 6128 | PERA | 500.00 | | 0.00% | 500.00 | |
| 23 | 6133 | Life insurance | 100.00 | | 0.00% | 100.00 | |
| 24 | 6134 | Dental Insurance | 100.00 | | 0.00% | 100.00 | |
| 25 | 6135 | Vision Insurance | 100.00 | | 0.00% | 100.00 | |
| 26 | 6136 | FICA Medicare Employer's Share | 300.00 | 22.02 | 7.34% | 120.00 | |
| 27 | 6220 | Outside Contractors | 150,000.00 | 37,885.62 | 25.26% | 150,000.00 | |

| | B | C | T | U | V | W | X |
|---|---|---|---|---|---|---|---|
| 28 | | Waste Mgt, TOT (Regional Landfill), Bob's Yard | | | | | |
| 29 | | Taos Recycling MOU $3565.38 | | | | | |
| 31 | | Engineer/design recycle center | | | | | |
| 32 | | Recycle fees/Add $50K in FY23 | | | | | |
| 33 | 6253 | Electricity (compactor) | 600.00 | 450.00 | 0.75 | 600.00 | |
| 34 | 6313 | Material & Supplies | 5,000.00 | | 0.00% | 5,000.00 | |
| 35 | 6314 | Dues and Fees | 200.00 | 93.85 | 46.93% | 200.00 | per AM |
| 36 | 6316 | Software TAK % | 250.00 | 151.44 | 60.58% | 250.00 | saly |
| 37 | 6318 | Postage | 100.00 | 97.45 | 97.45% | 100.00 | |
| 38 | 6322 | Equipment/Tools for Recycling Program | 500.00 | | 0.00% | 500.00 | |
| 39 | 6434 | Training | 500.00 | | 0 | 500.00 | |
| 40 | 6432 | Travel | | | | 600.00 | |
| 41 | 6570 | Other Operations GRT | | | | | |
| 42 | 8325 | Capital Purchases | 150,000.00 | | 0.00% | 150,000.00 | |
| 43 | | | | | | | |
| 44 | | | | | | | |
| 45 | | | | | | | |
| 46 | **Total Expenses:** | | **329,800.00** | 40,793.55 | | **320,120.00** | |
| 47 | | | | | | | |
| 48 | **Net Income:** | | 39,998.00 | 319,265.99 | | 69,145.99 | |
| 49 | | | | Ties to QB | | | |
| 50 | | | | 319,265.99 | | | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 1 | | **Village Apartments-70 (Fund 52800)** | | | | | | |
| 2 | **Accounts** | **Description** | **FY 2023** | **FY 2023** | **FY2023 YTD** | **FY2023 YTD** | **FY 2024** | |
| 3 | | | **PROPOSED** | **ADJ Budget** | **Actual** | **% of budget** | **Proposed** | |
| 4 | **Revenue:** | | | | **3/31/2023** | | | |
| 5 | | Beginning Balance | 49,150.22 | 49,150.22 | 49,150.22 | | 65,776.95 | |
| 6 | 4190 | Rental Revenue | | | | | | |
| 7 | 7005 | Revenue-Interest Income | | | | | | |
| 8 | | **TRANSFERS IN:** | | | | | | |
| 9 | 9001 | Tenant deposits | | | | | | |
| 10 | 9001 | Transfer in from police fund/$2250 mo | 27,000 | 27,000.00 | 20,250.00 | 75.00% | 27,000.00 | x |
| 11 | 9001 | Transfer in from general fund/rent $1000 mo | 12,000 | 12,000.00 | 9,000.00 | 75.00% | 12,000.00 | x |
| 12 | 9001 | Transfr in from general fund/short falls | 10,000 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | x |
| 13 | | Transfer in for Apartment EMS (09) | 12,000 | 12,000.00 | 9,000.00 | 75.00% | 24,000.00 | x 2x ly, fire & ems |
| 14 | 9001 | Transfer in CARES ACT FUNDING/DEC BAR | | 0.00 | | | | |
| 15 | 9001 | Transfer in from CARES ACT FUNDING | | 0.00 | | | | |
| 16 | | | | | | | | |
| 17 | **otal Revenues:** | | 110,150 | 110,150 | 87,400 | 79.35% | 138,777 | |
| 18 | **Expense:** | | | | | | | |
| 19 | 6220 | Outside Contractors | 30,000 | 30,000.00 | 17,014.14 | 56.71% | 30,000 | |
| 20 | 6230 | Legal | 500 | 500.00 | 433.25 | 86.65% | 500 | |
| 21 | **6252** | **Internet** | **1,000** | **1,300.00** | **919.95** | 70.77% | **1,300** | |
| 22 | 6253 | Electricity | 2,500 | 1,900.00 | 398.19 | 20.96% | 1,900 | |
| 23 | 6259 | Natural Gas | 3,000 | 3,000.00 | 1,354.77 | 45.16% | 3,000 | |
| 24 | 6220 | Telephone-report in 6220 FY2020 | | 0.00 | | | | |
| 25 | **6256** | **Telephone/Fire alarm monitor** | **1,700** | **2,000.00** | **1,400.28** | 70.01% | **2,000** | |
| 26 | 6313 | Supplies | 2,000 | 2,000.00 | 79.90 | 4.00% | 2,000 | |
| 27 | 6321 | Building Maintence | 10,000 | 10,000.00 | 22.79 | 0.23% | 10,000 | |
| 28 | 6580 | Outside Contractors/Rental Mng expense | | 0.00 | | | | |
| 29 | | | | | | | | |
| 30 | | | | | | | | |
| 31 | **otal Expenses:** | | $ 50,700 | $ 50,700 | 21,623.27 | | $ 50,700 | |
| 32 | | | | | | | | |
| 33 | **Net Income:** | | $ 59,450 | $ 59,450 | 65,776.95 | | $ 88,077 | |
| 34 | | | | | ties to QB @ 3/31/23 | | | |
| 35 | | | | | 65,776.95 | | | |

14

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 1 | | **General - 03/ Fund 11000** | | | | | | |
| 2 | **Account** | **Description** | **FY2023** | **FY 2023** | **FY2023 YTD** | **FY2023 YTD** | **FY2024** | |
| 3 | | | **PROPOSED** | **ADJ Budget** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | | **Revenue:** | | | **3/31/2023** | | | |
| 5 | 0001 | Beginning Balance | 2347658.17 | 2,347,658.17 | 2,347,658.17 | | 2,287,670.26 | |
| 6 | 4016 | GRT ITG Telecom | 500.00 | 500.00 | 105.64 | 21.13% | 200.00 | |
| 7 | 4017 | GRT COMP TAX | 12,000.00 | 12,000.00 | 15,104.52 | 125.87% | 12,000.00 | |
| 8 | 4018 | HB6 GRT Internet sales | | 0.00 | | | | |
| 9 | 4019 | Hold Harmless GRT | 268,000.00 | 268,000.00 | 212,418.85 | 79.26% | 300,000.00 | |
| 10 | 4020 | GRT Municipal | 900,000.00 | 1,050,000.00 | 682,409.98 | 64.99% | 1,075,000.00 | |
| 11 | 4020 | GRT Municipal-Muni referendum | | 0.00 | | | | |
| 12 | 4999 | August GRT/PLUG | | 0.00 | | | | |
| 13 | 4021 | GRT State -Base | 500,000.00 | 700,000.00 | 430,344.26 | 61.48% | 700,000.00 | |
| 14 | 4021 | GRT State -Portion TIDD/Incremental | | 0.00 | | | | |
| 15 | 4027 | Internet Franchise fees | 10,000.00 | 10,000.00 | 3,587.58 | | 4,000.00 | |
| 16 | 4047 | NMSIF Fund claim on TML | 0 | 0.00 | | | | |
| 17 | 4031 | Revenue-parking citations | 500.00 | 500.00 | 2,454.00 | 490.80% | 500.00 | |
| 18 | 4035 | Bld Permit Fees | 50,000.00 | 50,000.00 | -5,580.09 | -11.16% | 75,000.00 | |
| 19 | 4026 | Business licenses | 4,000.00 | 4,000.00 | 7,580.00 | 189.50% | 7,000.00 | |
| 20 | 4025 | Liquor licenses | 1,000.00 | 1,000.00 | | 0.00% | 100.00 | |
| 21 | no QB | Zoning Permits | | | | | 25,000.00 | Land Use & Dev lic/prmts & Plan review fees |
| 22 | 4036 | Licenses & Permits other | 2,000.00 | 2,000.00 | 5,750.00 | 287.50% | 1,000.00 | Animal & Alarm |
| 23 | 4032 | Animal Licenses | | | 107.50 | | | |
| 24 | 4039 | General Grants-Small Cities Assistance | 90,000.00 | 90,000.00 | 90,000.00 | 100.00% | 90,000.00 | |
| 25 | 4047 | Other Oper (i.e. copies, phone, refund)MNSIF TML pmt 1 | 5000 | 5,000.00 | 205,139.84 | 4102.80% | 2,000.00 | |
| 26 | 4051 | Impact Fee Admin 3% | 0.00 | 0.00 | 10,632.57 | | 10000 | |
| 27 | 4058 | Plan Review Fees | 15,000.00 | 15,000.00 | 23,485.98 | 156.57% | 0 | included with Zoning Permits |
| 28 | 4059 | Proceeds from TML purchase | | 0.00 | | | | |
| 29 | 4110 | TIDD Reimbursement Misc Revenue | 6,000.00 | 6,000.00 | 2,647.91 | 44.13% | 6000 | |
| 30 | 7005 | Interest Income (bank accounts) | 2500 | 2,500.00 | 111,168.77 | 4446.75% | 100,000.00 | Sig rate hike |
| 31 | 7006 | Investment Income | 2500 | 2,500.00 | 2,488.65 | 99.55% | 100.00 | investments cashed FY23 |
| 32 | 7010 | Ad Valorem Tax (property tax) | 520,000.00 | 520,000.00 | 438,856.38 | 84.40% | 500,000.00 | |
| 33 | | **TRANSFERS IN:** | | 0.00 | | | | |
| 34 | 9001 | **Transfer in from 65 CARES** | | 0.00 | | | | |
| 35 | 9001 | **Transfer in from 32** | 10,000.00 | 10,000.00 | | | 0.00 | |
| 36 | 9001 | Transfer in from 42 USDA proceeds | | 0.00 | | | | |
| 37 | 9001 | Transfer in from 53 (Gen Impact) | 230,000.00 | 230,000.00 | | 0.00% | 18,000.00 | x |
| 38 | 9001 | Transfer in from 15 lodger's tax admin fee 10% revenue | 45,000.00 | 45,000.00 | 33,750.00 | 75.00% | 45,000.00 | |
| 39 | 9001 | Transfer in from 15 lodger's tax voted by LT committee | | 0.00 | | | | |
| 40 | | **Total Revenue:** | $ 5,021,658.17 | $ 5,371,658.17 | 4,620,110.51 | | $ 5,258,570.26 | |
| 41 | | | | 0.00 | | | | |
| 42 | | **Expense:** | | 0.00 | | | | |
| 43 | **6112** | **Salaries/Staff** | 430,512.00 | 430,512.00 | 332,578.21 | 77.25% | 449,860.00 | SS + 10% - elected |
| 45 | **6112** | **Salaries - Leave Sell Back** | | 0.00 | | | 2100 | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 46 | 6113 | Salaries/Elected | 34,140.00 | 33890 | 19,153.68 | 56.10% | 34,140.00 | |
| 47 | 6115 | Salaries - Overtime | 0.00 | 250 | 247.50 | #DIV/0! | 100.00 | |
| 48 | 6121 | Worker's Comp (Self Insured Fund) | 4,000.00 | 4,000.00 | 1,516.54 | 37.91% | 900.00 | |
| 49 | 6122 | Health Insurance | 72,500.00 | 72,500.00 | 58,575.70 | 80.79% | 88,000.00 | |
| 50 | 6125 | FICA Employer's Share | 32,220.00 | 32,220.00 | 20,209.03 | 62.72% | 28,027.72 | |
| 51 | 6125 | FICA Employer's Share/elected | 2,100.00 | 2,100.00 | 1,187.53 | 56.55% | 2116.68 | |
| 52 | 6125 | FICA Medicare/elected | 500.00 | 500.00 | 277.74 | 55.55% | 1537 | |
| 53 | 6126 | Workman's Comp Personal Assess | 350.00 | 350.00 | 283.80 | 81.09% | 400.00 | |
| 54 | 6127 | SUTA Share Unemployment (Other) | 600.00 | 600.00 | 543.47 | 90.58% | 1,200.00 | LY x 2 |
| 55 | 6128 | PERA Employer's Portion | 43,600.00 | 43,600.00 | 32,759.23 | 75.14% | 52,360.00 | |
| 56 | 6130 | Health Incentive (ski pass, gym member) | 2,100.00 | 2,100.00 | 1,500.00 | 71.43% | | |
| 57 | 6133 | Life Insurance | 325.00 | 325.00 | 262.28 | 80.70% | 350.00 | |
| 58 | 6134 | Dental Insurance | 4,775.00 | 4,775.00 | 4,178.54 | 87.51% | 5,850.00 | |
| 59 | 6135 | Vision insurance | 850.00 | 850.00 | 696.39 | 81.93% | 1,020.00 | |
| 60 | 6136 | FICA Medicare | 6,000.00 | 6,000.00 | 4,726.31 | 78.77% | 6,555.00 | |
| 61 | 6220 | Outside Contractors (Prof services) | 188,000.00 | 308,000.00 | 205,338.39 | 66.67% | 360,000.00 | saly plus digitization records |
| 62 | | same this year + 40,000 digitzation of records | | | | | | |
| 75 | 6225 | Engineering | 10,000.00 | 10,000.00 | | 0.00% | 0.00 | included with 6220 |
| 76 | 6230 | Legal Services -Baker + others/$25K is for P&Z reviews | 100,000.00 | 100,000.00 | 47,763.68 | 47.76% | 75,000.00 | |
| 77 | 6242 | Accounting | 50,000.00 | 50,000.00 | 32,685.65 | 65.37% | 50,000.00 | |
| 78 | 6244 | Audit | 30,000.00 | 30,000.00 | 24,811.25 | 82.70% | 30,000.00 | |
| 79 | 6252 | Internet | 5,500.00 | 5,500.00 | 3,667.03 | 66.67% | 5,500.00 | |
| 80 | 6253 | Electricity | 7,500.00 | 7,500.00 | 1,018.62 | 13.58% | 2,000.00 | |
| 81 | 6254 | Propane | | 0.00 | | | | |
| 82 | 6256 | Telephone | 10,000.00 | 10,000.00 | 7,169.39 | 71.69% | 10,000.00 | |
| 83 | 6257 | Rent Paid (meeting rooms, storage) | 1,500.00 | 1,500.00 | | 0.00% | 2,500.00 | |
| 84 | 6259 | Natural Gas | 1,000.00 | 1,000.00 | 484.77 | 48.48% | 1,000.00 | |
| 85 | 6270 | Liability & Loss (to NM Self Ins. Fund) | 15,000.00 | 40,000.00 | 39,125.86 | 97.81% | 45,427.00 | prop + liab |
| 86 | 6310 | Advertising | 4,000.00 | 9,000.00 | 6,288.55 | 69.87% | 9,000.00 | |
| 87 | 6313 | Material & Supplies | 25,000.00 | 25,000.00 | 7,750.52 | 31.00% | 25,000.00 | |
| 88 | 6314 | Dues/Fees/Registrations/Renewals | 7,000.00 | 7,000.00 | 4,947.01 | 70.67% | 9,000.00 | |
| 89 | 6315 | Bank Charges | 2,500.00 | 2,500.00 | 1,971.75 | 78.87% | 2,500.00 | |
| 90 | 6316 | Software | 103,650.00 | 69,650.00 | 11,254.95 | 10.86% | 63,000.00 | see FY24 software SS |
| 91 | | CES Cloud: $10,000 | | 0.00 | | | | for other dept amounts |
| 92 | | Firewall & software lics/ /Ambitions ($400/mo.) $5000. | | 0.00 | | | | |
| 93 | | QB payroll ($150/mo) /renewal $600 annual, QB lic 1500 | | 0.00 | | | | |
| 94 | | Caselle 2nd 1/2 $29,750 | | 0.00 | | | | |
| 95 | 6318 | Postage | 1,200.00 | 1,200.00 | 930.63 | 77.55% | 2,000.00 | |
| 96 | 6319 | Election Expense | | 0.00 | | | 5,000.00 | |
| 97 | 6320 | Equipment Repair & Parts | 500.00 | 500.00 | 76.41 | 15.28% | 500.00 | |
| 98 | 6321 | Building maintenance & repairs | 500.00 | 500.00 | 310.19 | 62.04% | 5,000.00 | per JA, sidewalk |
| 99 | 6322 | Small Equip & Tool Purchases | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 2,500.00 | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 100 | 6331 | Outside Testing Services | 600.00 | 600.00 | 75.25 | 12.54% | 100.00 | |
| 101 | 6335 | Finance Charge & Misc. charges | | 0.00 | | | | |
| 102 | 6417 | Vehicle Maintenance | 500.00 | 500.00 | | 0.00% | 1,000.00 | |
| 103 | 6418 | Fuel Expense | 750.00 | 1,250.00 | 818.67 | 65.49% | 1,500.00 | |
| 104 | 6432 | Travel & Per Diem-employees | 5,200.00 | 5,200.00 | 685.86 | 13.19% | 10,100.00 | |
| 105 | 6433 | Travel & Per Diem-elected officials | 3,000.00 | 3,000.00 | | 0.00% | 3,000.00 | |
| 106 | 6434 | Training | 4,400.00 | 8,000.00 | 6,023.83 | 75.30% | 10,000.00 | |
| 107 | 6435 | Training elected officials | 2,000.00 | 2,000.00 | | 0.00% | 2,000.00 | |
| 108 | 6436 | Training-Committees | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 109 | 6437 | Travel-Committees | 2,000.00 | 2,000.00 | | | 2,000.00 | see FY24 Travel training SS for detail, combined |
| 110 | 6560 | **payroll expense** | | 0.00 | | | | |
| 111 | 6570 | Other expense/GRT Admin fees | 32,880.00 | 32,880.00 | 27,954.73 | 85.02% | 45,000.00 | |
| 113 | 8325 | Capital Expenditures > $5000 | | 0.00 | | | | |
| 114 | 8420 | Taos Mountain Lodge/principal payment | 38,265.00 | 30,900.00 | | 0.00% | 32,000.00 | |
| 115 | 8421 | Taos Mountain Lodge/interest payment | 30,900.00 | 38,265.00 | 19,131.50 | 61.91% | 38,000.00 | |
| 116 | 8322 | TML Improvements (NMFA)-infrastructure | | 0.00 | | | | |
| 117 | 8322 | TML Improvements | 30000 | 30,000.00 | | 0.00% | 30,000.00 | |
| 118 | 8323 | Capital >$1000 < $5000 | 5,000.00 | 5,000.00 | 2,820.55 | 56.41% | 5,000.00 | |
| 119 | 8325 | Capital Equipment purchase > $5000 (Depreciate) | 0.00 | 20,000.00 | 19,948.03 | 99.74% | 20,000.00 | |
| 120 | 8428 | Debt Service GRT Payback TRD-NEW | 31,160.00 | 31,160.00 | 23,369.85 | 75.00% | 31,160.00 | |
| 121 | | **TRANSFERS OUT:** | | 0.00 | | | | |
| 122 | 9002 | Transfer to 01 | 50,000.00 | 150,000.00 | 55,500.00 | 37.00% | 225,000.00 | x |
| 123 | 9002 | Transfer to 02 | 110,000.00 | 110,000.00 | 59,000.00 | | 110,000.00 | x |
| 124 | 9002 | Transfer to 04 | 424,116.00 | 424,116.00 | 339,762.08 | 80.11% | 448,224.00 | x |
| 125 | 9002 | Transfer to 05 for Roads | 390,000.00 | 390,000.00 | 330,000.00 | 84.62% | 390,000.00 | x |
| 126 | 9002 | **Transfer to 05 for Roads GRT %** | 110,000.00 | 140,000.00 | 85,600.26 | 61.14% | 190,000.00 | x |
| 127 | 9002 | Transfer to 09 | 220,000.00 | 220,000.00 | 165,000.00 | 75.00% | 220,000.00 | x |
| 128 | 9002 | Transfer to 32 (Equip Reserve) | 50,000.00 | 50,000.00 | 0.00 | 0.00% | 50,000.00 | x |
| 129 | 9002 | Transfer to 43 (Gen/Admin Reserve) | 250,000.00 | 250,000.00 | 0.00 | 0.00% | 250,000.00 | x |
| 130 | 9002 | Transfer to-63 (hold harmless) To USDA Debt Service | 240,568.00 | 303,068.00 | 205,007.08 | 67.64% | 360,000.00 | x SALY |
| 131 | 9002 | Transfer to-63 (hold harmless) To USDA DS Reserve | 27,432.00 | 29,932.00 | 22,851.70 | 76.35% | 27,433.00 | x SALY |
| 132 | 9002 | **Transfer to 41 NEW GRT %** | 110,000.00 | 140,000.00 | 85,600.26 | 61.14% | 200,000.00 | x |
| 133 | 9002 | **Transfer to Village Apartments (70) rent office space** | 12,000.00 | 12,000.00 | 9,000.00 | 75.00% | 12,000.00 | x SALY |
| 134 | 9002 | **Transfer to Village Apartments (70) short falls** | 10,000.00 | 10,000.00 | | 0.00% | 10,000.00 | x SALY |
| 135 | | | | 0.00 | | | | |
| 136 | | **Total Expense:** | $ 3,391,693.00 | $ 3,756,793.00 | 2,332,440.25 | | $ 4,103,960.40 | |
| 137 | | | | 0.00 | | | | |
| 138 | | **Net Income** | 1629965.168 | 1614865.168 | 2,287,670.26 | | 1,154,609.86 | |
| 139 | | | | 15100 | Ties to QB | 2,287,670.26 | | |
| 140 | | **DFA Minimum balance required** | $ (250,000.00) | | | | $ (200,000.00) | |
| 141 | | | | | | | | |
| 142 | | **Net income less reserves** | **$ 1,379,965.17** | | 2287670.26 | | **$ 954,609.86** | |

| | B | C | W | X | Y | Z | AA |
|---|---|---|---|---|---|---|---|
| 1 | | **General/Admin Reserve - 43 (new fund 11000/gen fund)** | | | | | |
| 2 | **Account** | **Description** | **FY2023** | **FY2023** | **FY2023** | **FY 2024** | |
| 3 | | | **PROPOSED BUDGET** | **Actual** | **% of budget** | **PROPOSED BUDGET** | |
| 4 | | **Revenue:** | | **3/31/2023** | | | |
| 5 | | | | | | | |
| 6 | 0001 | Beginning Balance Gen | 1,378,048.28 | 1,378,048.57 | | 1,332,971.13 | |
| 7 | | | | | | | |
| 8 | 4027 | other income/NM Gas FF | 3,000.00 | 4,314.88 | 143.83% | 5,000.00 | |
| 9 | 7005 | Interest | 400.00 | 24.40 | 6.10% | 0.00 | cds cashed |
| 10 | 7006 | Investment Income | 500.00 | 588.28 | 117.66% | 0.00 | cds cashed |
| 11 | 7005 | Interest | | | | | |
| 12 | | **USDA Loan proceeds** | | | | | |
| 13 | | Transfer In from 02 repay loan | 0.00 | | | 0.00 | |
| 14 | 9002 | Transfer In from 03 | 250,000.00 | | 0.00% | 250,000.00 | x |
| 15 | | | | | | | |
| 16 | | **Total Revenue:** | 1,631,948.28 | 1,382,976.13 | | 1,587,971.13 | |
| 17 | | | | | | | |
| 18 | | **Expenses:** | | | | | |
| 19 | 6220 | Outside Cont(Prof services) | | | | | |
| 20 | 6225 | | | | | | |
| 21 | 6315 | Bank Charges | 100.00 | 5.00 | 5.00% | 100.00 | |
| 22 | 8322 | KCEC 3 phase | | | | | |
| 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 | 50,000.00 | | 0.00% | 400,000.00 | x |
| 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) | | 50,000.00 | | | |
| 32 | 9001 | Transfer to 42 for Debt service/shortfalls | 150,000.00 | | 0.00% | 50,000.00 | x |
| 33 | 9001 | Transfer to Sewer Fund 02 (BAR 9/30/21) | | | | | |

| | B | C | W | X | Y | Z | AA |
|---|---|---|---|---|---|---|---|
| 34 | 9001 | Roads (05) for Equip maintenance | 25,000.00 | | 0.00% | 25,000.00 | x |
| 35 | | | | | | | |
| 36 | | **Total Expenses:** | 225,100.00 | 50,005.00 | | 475,100.00 | |
| 37 | | | | | | | |
| 38 | **Net Income** | | 1,406,848.28 | 1,332,971.13 | | 1,112,871.13 | |
| 39 | | | | Ties to QB | | | |
| 65 | | | | 1,332,971.13 | | | |

19

| | B | C | T | U | V | W |
|---|---|---|---|---|---|---|
| 1 | | General Government Impact Fee-53 (29900) | | | | |
| 2 | Account | Description | FY2023 | FY2023 YTD | FY2023 YTD | FY 2024 |
| 3 | | | PROPOSED | Actual | % of budget | PROPOSED |
| 4 | | Revenue: | | 3/31/2023 | | |
| 5 | 0001 | Beginning Balance | 246,610.18 | 246,610.18 | | 16,900.00 |
| 6 | 4050 | Revenue-Impact Fees | | | | |
| 7 | 7007 | Revenue-Interest Impact Fees | 25.00 | 203.82 | 815.28% | 1,100 |
| 8 | | | | | | |
| 9 | | Total Revenues: | 246,635.18 | 246,814.00 | 100.07% | 18,000 |
| 10 | | | | | | |
| 11 | | Expenses: | | | | |
| 12 | | | | | | |
| 13 | | TRANSFERS OUT: | 230,000.00 | | | 18,000 |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | Total Expenses: | | 230,000.00 | | | 18,000 |
| 18 | | | | | | |
| 19 | Net Income | | 16,635.18 | 246,814.00 | | 0 |
| 20 | | | | Ties to QB | | |
| 21 | | | | 246,814 | | |
| 22 | | | | | | |
| 23 | | | | | | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 1 | Streets - 05 | (LGBMS fund 21600) | | | | | | |
| 2 | Account | Description | FY 2023 | FY 2023 | FY2023 | FY2023 | FY 2024 | |
| 3 | | | PROPOSED | ADJ Budget | Actual | % of budget | PROPOSED | |
| 4 | | Revenue: | | | 3/31/2023 | | | |
| 5 | 0001 | Beginning Balance | 109,112.92 | 109,112.92 | 109,096.38 | | 315,748.70 | |
| 6 | 4023 | GRT Infrastructure-Base Line | | 0.00 | | | | |
| 7 | 4023 | GRT Infrastructure-Portion TIDD/Incremental | | 0.00 | | | | |
| 8 | 4047 | Revenue-Other (Plowing) & misc other | 2,000.00 | 2,000.00 | 10,825.00 | 541.25% | 2,000.00 | |
| 9 | 4028 | Revenue-Gasoline Tax | 5,000.00 | 5,000.00 | 3,544.66 | 70.89% | 5,000.00 | |
| 10 | 4034 | Revenue-Motor Vehicle Fees | 16,000.00 | 16,000.00 | 16,366.58 | 102.29% | 16,000.00 | |
| 11 | 4037 | Revenue-General Grants (NMDOT Coop) | 74,160.00 | 74,160.00 | 56,252.00 | 75.85% | 112,000.00 | 80% 140,000 |
| 12 | 4037 | Revenue-Grants Twining project | | | | | | |
| 13 | | Revenue- Grants Twining F3066-C5213066 FY22 | 100,000.00 | 100,000.00 | | | | |
| 14 | | Revenue-Grants MAPS | | 0.00 | | | | |
| 15 | 4101 | Sale of fixed assets | | 0.00 | | | | |
| 16 | 7005 | Revenue - Interest | 100.00 | 100.00 | | 0.00% | | |
| 17 | | TRANSFERS IN: | | 0.00 | | | | |
| 18 | 9001 | Transfer from 55 Impact fees prior ord # | 25,000.00 | 25,000.00 | | 0.00% | | |
| 19 | 9001 | Transfer from 55 Impact fees pre ord # | 30,000.00 | 30,000.00 | | 0.00% | 70,000.00 | x DIF equipment |
| 21 | 9001 | Transfer from 55 Impact fees collected | | | | | 87,000.00 | x |
| 22 | 9001 | Transfer from 55 Impact fees additional | | | | | 180,000.00 | x |
| 23 | 9001 | Trans from 43-maintenance on road equip | 25,000.00 | 25,000.00 | | 0.00% | 25,000.00 | x |
| 24 | 9001 | Trans from 32 - maintence on road equip | | 0.00 | | | 100,000.00 | x |
| 25 | 9001 | Transfer from 03/replace GRT removed by TRD | 110,000.00 | 140,000.00 | 85,600.26 | 61.14% | 190,000.00 | x for 1 yr plus 2022 May/June misssed |
| 26 | 9001 | Transfer from 03 | 390,000.00 | 390,000.00 | 330,000.00 | 84.62% | 390,000.00 | x |
| 27 | | | | 0.00 | | | | |
| 28 | | Total Revenue: | 886,372.92 | 916,372.92 | 611,684.88 | 69.01% | 1,492,748.70 | |
| 29 | | | | 0.00 | | | | |
| 30 | | Expense: | | 0.00 | | | | |
| 31 | 6112 | Salaries-Staff | 180,900.00 | 180,900.00 | 86,563.93 | 47.85% | 215,000.00 | |
| 32 | 6115 | Salaries-Overtime | 6,000.00 | 6,000.00 | 1,959.59 | 32.66% | 6,000.00 | |
| 33 | 6121 | Workers Comp | 12,000.00 | 12,000.00 | 5,867.04 | 48.89% | 2,400.00 | |
| 34 | 6122 | Health Insurance | 19,750.00 | 19,750.00 | 9,973.53 | 50.50% | 20,800.00 | |
| 35 | 6125 | FICA Employer's Share | 8,000.00 | 8,000.00 | 5,402.31 | 67.53% | 13,702.00 | |
| 36 | 6127 | SUTA State Unemployment | 400.00 | 400.00 | 187.40 | 46.85% | 400.00 | saly |
| 37 | 6128 | PERA Employers Portion | 10,000.00 | 10,000.00 | 4,137.54 | 41.38% | 13,250.00 | |
| 38 | 6133 | Life Insurance | 60.00 | 60.00 | 39.78 | 66.30% | 110.00 | |
| 39 | 6134 | Dental Insurance | 800.00 | 800.00 | 581.49 | 72.69% | 1,220.00 | |
| 40 | 6135 | Vision Insurance | 200.00 | 200.00 | 101.79 | 50.90% | 220.00 | |
| 41 | 6136 | FICA -Medicare Employer's Share | 2,500.00 | 2,500.00 | 1,263.54 | 50.54% | 3,205.00 | |
| 42 | 6220 | Outside Contractors Dust Control, Ambitions | 298,000.00 | 248,000.00 | 9,209.97 | 3.71% | 275,850.00 | A's SS |
| 43 | | NMDOT MAPS Project FY2022 award/$100K | | 0.00 | | | | |
| 44 | | NMDOT CO-Op Project FY2022 award/$75K | | 0.00 | | | | |
| 45 | | NMDOT CO-Op Project FY2023 award/$?K | | | | | | |
| 46 | | GIS Contract 50% charged to roads/$9900 | | 0.00 | | | | |
| 47 | | Twining Road Project $100K???? How much FY23? | | 0.00 | | | | |
| 48 | | Outside Contractors Misc/ | | 0.00 | | | | |
| 49 | 6331 | Outside testing Services | 0.00 | 0.00 | 200.00 | | 0.00 | |
| 50 | 6225 | Engineering | 15,000.00 | 15,000.00 | | 0.00% | 15,000.00 | |
| 51 | 6230 | Legal Services | 2,000.00 | 2,000.00 | | 0.00% | 2,000.00 | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 52 | 6253 | Electricity | 3,500.00 | 3,500.00 | 1,567.43 | 44.78% | 3,500.00 | |
| 53 | 6254 | Propane | | 0.00 | | | | |
| 54 | 6256 | Telephone | 200.00 | 2,200.00 | 1,698.87 | 77.22% | 2,200.00 | |
| 55 | 6252 | Internet | 0.00 | 2,000.00 | 701.26 | 35.06% | 2,000.00 | |
| 56 | 6257 | Rental Expense | | 0.00 | | | | |
| 57 | 6270 | Liability and Insurance | 15,000.00 | 11,000.00 | 10,927.76 | 99.34% | 11,349.00 | prop + liab |
| 58 | 6313 | Materials & Supplies/office | 57,000.00 | 57,000.00 | 38,016.60 | 66.70% | | |
| 59 | 6313 | Field Supplies Dust Control $10,000 | | 0.00 | | | 67,000.00 | |
| 60 | | | | 0.00 | | | | |
| 61 | 6314 | Dues/Fees/Memberships | 100.00 | 100.00 | | 0.00% | 200.00 | per A |
| 62 | 6316 | Software | 2,000.00 | 2,000.00 | 1,500.00 | 75.00% | 3,500.00 | Diesel and alldata |
| 63 | 6317 | Safety supplies/ PPE | 2,200.00 | 2,200.00 | 945.95 | 43.00% | 2,200.00 | |
| 64 | 6318 | Postage | 100.00 | 100.00 | | 0.00% | 100.00 | |
| 65 | 6320 | Equipment Repairs & Parts | 27,500.00 | 27,500.00 | 15,264.78 | 55.51% | 28,000.00 | |
| 66 | 6322 | Small Equipment & Tools | 3,500.00 | 3,500.00 | 4,095.69 | 117.02% | 5,000.00 | |
| 67 | 6323 | System Repairs | 2,000.00 | 2,000.00 | | 0.00% | 2,000.00 | |
| 68 | 6332 | Equipment rentals | 50,000.00 | 100,000.00 | 80,031.25 | 80.03% | 100,000.00 | |
| 69 | 6417 | Vehicle Maintenance | 25,000.00 | 25,000.00 | 4,595.56 | 18.38% | 25,000.00 | |
| 70 | 6418 | Fuel Expense | 19,000.00 | 19,000.00 | 11,103.12 | 58.44% | 19,000.00 | |
| 71 | 6432 | Travel & Per Diem | | 0.00 | | | | |
| 72 | 6434 | Training | | 0.00 | | | | |
| 73 | 6570 | Other operting/grt admin fees | | 0.00 | | | | |
| 74 | 8322 | NMDOT Twining project/Bal FY21 Grant HZ | 87,000.00 | 87,000.00 | | | 87,000.00 | |
| 75 | 8323 | Capital Expenditures < $5000 | | 0.00 | | | | |
| 76 | | NMDOT Co-Op 45k-NMDOT/15k-VTSV | | 0.00 | | | | |
| 77 | | Drainage/Culverts/etc | | 0.00 | | | | |
| 78 | 8322 | Roadways & Bridges DIF fees | | | | | 267,000.00 | 87K+180K |
| 80 | 8325 | CAP Equipment & Tool Purchases | 30,000.00 | 30,000.00 | | 0.00% | 70,000.00 | prior ord balance |
| 81 | | | | 0.00 | | | | |
| 82 | | **Transfers Out:** | | 0.00 | | | | |
| 83 | | | | 0.00 | | | | |
| 84 | | | | 0.00 | | | | |
| 85 | **Total Expense:** | | 879,710.00 | 879,710.00 | 295,936.18 | | 1,264,206.00 | |
| 86 | | | | 0.00 | | | | |
| 87 | **Net Income** | | 6,662.92 | 36,662.92 | 315,748.70 | | 228,542.70 | |
| 88 | | | | | ties to QB 315,748.70 | | | |

| | B | C | T | U | V | W | X |
|---|---|---|---|---|---|---|---|
| 1 | | **Roads Impact Fee - 55 (29900)** | | | | | |
| 2 | **Account** | **Description** | **FY 2023** | **FY2023** | **% of budget** | **FY 2024** | |
| 3 | | | **PROPOSED** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | | **Revenue:** | | **3/31/2023** | | | |
| 5 | 0001 | Beginning Balance | 124,363.75 | $ 124,363.75 | | 157,333.00 | after FY23 transfer to 05 |
| 6 | 4050 | Revenue - Roads Impact Fees | 16,000.00 | $ 87,816.48 | 548.85% | 180,000.00 | |
| 7 | 7007 | Revenue-Interest | 25.00 | $ 153.27 | 613.08% | | |
| 8 | | | | | | | |
| 9 | | **Total Revenue:** | 140,388.75 | $ 212,333.50 | | 337,333.00 | |
| 10 | | **TRANSFERS OUT:** | | | | | |
| 11 | | Transfer to 05 Impact fees collected | 0.00 | $ - | 0.00% | 87,000.00 | x current |
| 12 | | Transferto 05 Impact fees additional | | | | 180,000.00 | x possible FY24 DIF revs |
| 13 | | Transfer to 05 Impact fees prior ord # | 55,000.00 | $ - | | 70,000.00 | x prior ord balance |
| 14 | | | | | | | |
| 15 | | **Expenses:** | $ 55,000 | $ - | | $ 337,000 | |
| 16 | | | | | | | |
| 17 | | **Net Income:** | $ 85,389 | **$212,333.50** | | $ 333 | |
| 18 | | | | **ties to QB** | | | |
| 19 | | | | **212,333.50** | | | |

23

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 1 | | **Law Enforcement 04 ( LGBMS Fund 11000-3001)** | | | | | | |
| 2 | Account | **Description** | **FY2023** | **FY 2023** | **FY2023 YTD** | FY2023 YTD | **FY2024** | |
| 3 | | | PROPOSED | ADJ Budget | Actual | % of budget | PROPOSED | |
| 4 | | **Revenue:** | | | 3/31/2023 | | | |
| 5 | 0001 | Beginning Balance | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 6 | 4027 | Other - | | 0.00 | | | | |
| 7 | 9001 | Transfer from 54 LE Impact fee unlimite | 5,000.00 | 5,000.00 | | | 89,000.00 | x 1/2 prior ord |
| 8 | 9001 | Transfer from 03 | 424,116.00 | 424,116.00 | 339,762.08 | 80.11% | 448,224.00 | x |
| 9 | | | | | | | | |
| 10 | | **Total Revenues:** | 429,116.00 | 429,116.00 | 339,762.08 | | 537,224.00 | |
| 11 | | | | | | | | |
| 12 | | **Expense:** | | | | | | |
| 13 | 6112 | Salaries-Staff | 235,140.00 | 235,140.00 | 194,950.05 | 82.91% | 273,000.00 | |
| 14 | 6114 | Salaries-part time | | 0.00 | | | | |
| 15 | 6115 | Salaries-Overtime | 8,000.00 | 8,000.00 | 6,147.19 | 76.84% | 8,000.00 | |
| 16 | 6112 | Salaries - On Call | 9,000.00 | 9,000.00 | 4,311.46 | 47.91% | 7,000.00 | |
| 17 | 6112 | Salaries - Leave Sell Back | | 0.00 | | | | |
| 18 | 6121 | Workers Comp | 5,000.00 | 5,000.00 | 2,539.88 | 50.80% | 1,200.00 | |
| 19 | 6122 | Health Insurance | 43,330.00 | 43,330.00 | 32,765.33 | 75.62% | 46,000.00 | |
| 20 | 6125 | FICA Employer's Share | 14,000.00 | 14,000.00 | 12,591.33 | 89.94% | 17,856.00 | |
| 21 | 6127 | SUTA State Unemployment | 500.00 | 500.00 | 293.93 | 58.79% | | |
| 22 | 6128 | PERA | 26,220.00 | 26,220.00 | 20,665.38 | 78.82% | 31,690.00 | |
| 23 | 6130 | Health Incentive (ski pass, gym member | 1,200.00 | 1,200.00 | 200.00 | 16.67% | | |
| 24 | 6133 | Life Insurance | 260.00 | 260.00 | 161.33 | 62.05% | 230.00 | |
| 25 | 6134 | Dental Insurance | 2,720.00 | 2,720.00 | 2,052.06 | 75.44% | 3,000.00 | |
| 26 | 6135 | Vision Insurance | 500.00 | 500.00 | 362.73 | 72.55% | 500.00 | |
| 27 | 6136 | FICA Medicare | 3,000.00 | 3,000.00 | 2,944.76 | 98.16% | 4,176.00 | |
| 28 | 6220 | Outside Contractors (Prof services) | 3,000.00 | 3,000.00 | 1,812.85 | 60.43% | 3,000.00 | |
| 29 | 6220 | E911 JPA | | 0.00 | | | | |
| 30 | 6220 | NIBRS system | | 0.00 | | | | |
| 31 | 6230 | Legal Services | 1,400.00 | 1,400.00 | | 0.00% | 1,400.00 | |
| 32 | 6256 | Telephone - Air card (Verizon) | 3,200.00 | 3,200.00 | 2,530.76 | 79.09% | 3,200.00 | |
| 33 | 6257 | Rent Paid (meeting rooms, storage) | | 0.00 | | | | |
| 34 | 6270 | Liability & Loss Insurance (OTHER) | 6,000.00 | 7,375.00 | 7,373.36 | 99.98% | 7,822.00 | EDP + liab |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 35 | 6317 | PPE and Safety Equipment | 1,500.00 | 1,500.00 | | 0.00% | 1,500.00 | |
| 36 | 6313 | Materials & Supplies | 6,550.00 | 1,550.00 | 270.60 | 17.46% | 4,250.00 | |
| 37 | 6314 | Dues/Fees/Memberships | 600.00 | 600.00 | 10.00 | 1.67% | 100.00 | |
| 38 | 6316 | Software (body cam) | 1,500.00 | 1,500.00 | | 0.00% | 3,000.00 | Axon?? |
| 39 | 6318 | Postage | | 0.00 | | | | |
| 40 | 6320 | Equipment Repair & Parts | | 0.00 | | | | |
| 41 | 6321 | Building Maintenance | 1,500.00 | 1,500.00 | | 0.00% | 1,500.00 | |
| 42 | 6322 | Small Equipment & Tool | 1,500.00 | 1,500.00 | 383.57 | 25.57% | 1,500.00 | |
| 43 | 6331 | Outside Testing Service | 200.00 | 200.00 | | 0.00% | | |
| 44 | 6332 | Equipment rentals | | 0.00 | | | | |
| 45 | 6417 | Vehicle Maintenance | 4,500.00 | 4,500.00 | 1,317.46 | 29.28% | 4,500.00 | |
| 46 | 6418 | Fuel Expense | 9,000.00 | 14,000.00 | 10,698.15 | 76.42% | 16,800.00 | |
| 47 | 6432 | Travel & Per Diem | 2,320.00 | 2,320.00 | | 0.00% | 5,000.00 | |
| 48 | 6434 | Training | 5,475.00 | 4,100.00 | 1,163.57 | 28.38% | 5,000.00 | |
| 49 | | | | 0.00 | | | | |
| 50 | 8323 | Equipment $1000 to $4999 | 5,000.00 | 5,000.00 | | 0.00% | 5,000.00 | |
| 51 | 8325 | Capital Expense | 0.00 | 14,000.00 | 13,966.33 | 99.76% | 54,000.00 | |
| 52 | | | | 0.00 | | | | |
| 53 | 9002 | Transfers out to Village Apt-Rent | 27,000.00 | 27,000.00 | 20,250.00 | 75.00% | 27,000.00 | x |
| 54 | | | | | | | | |
| 55 | **Total Expenses:** | | **429,115.00** | **443,115.00** | **339,762.08** | | **537,224.00** | |
| 56 | | | | | | | | |
| 57 | **Net Income** | | 0.00 | -14,000.00 | 0.00 | | 0.00 | |
| 58 | | | | offset in 03 | Ties to QB 0.00 | | | |

| | B | C | T | V | W | X | Y |
|---|---|---|---|---|---|---|---|
| 1 | LE Capital 14 | (LGBMS fund 21100) | | | | | |
| 2 | Account | Description | FY2023 | FY 2023 | FY2023 | FY2023 | FY2024 |
| 3 | | | PROPOSED | ADJ Budget | Actual | % of budget | PROPOSED |
| 4 | Revenue: | | | | 3/31/2023 | | |
| 5 | 0001 | Beginning Balance | 10,921.31 | 10,921.31 | 10,921.31 | | $ 11,421.09 |
| 6 | 4038 | Revenue-General Grants | 48,000.00 | 48,000.00 | 48,000.00 | 100% | 101,000.00 |
| 7 | 7005 | Revenue-Interest Income | | 0.00 | | | |
| 8 | | | | 0.00 | | | |
| 9 | Total Revenue: | | 58,921.31 | 58,921.31 | 58,921.31 | 100% | 112,421.09 |
| 10 | | | | 0.00 | | | |
| 11 | Expenses: | | | 0.00 | | | |
| 12 | 6317 | Safety Supplies | 11,023.00 | 2,023.00 | | 0% | 10,000.00 |
| 13 | | | | 0.00 | | | |
| 14 | 6320 | Equipment Repair & Parts | | 0.00 | | | |
| 15 | 6322 | Small Equipment & Tool Purchases | 5,000.00 | 13,000.00 | 11,440.22 | 229% | 20,000.00 |
| 17 | 6417 | vehicle maintenance | 5,000.00 | 5,000.00 | | 0% | 10,000.00 |
| 18 | 6434 | Training | 6,000.00 | 2,899.00 | 60.00 | 1% | 10,000.00 |
| 19 | 8322 | Capital Expenses Vehicle | 31,899.00 | 36,000.00 | 36,000.00 | 113% | 35,000.00 |
| 20 | 8322 | Capital Expenses-other | | 0.00 | | | 15,000.00 |
| 21 | | | | | | | |
| 22 | Total Expenses: | | 58,922.00 | 58,922.00 | 47,500.22 | | 100,000.00 |
| 23 | | | | | | | |
| 24 | Net Income: | | -0.69 | | 11,421.09 | | $ 12,421 |
| 25 | | | | | ties to QB | | |
| 26 | | | | | 11,421.09 | | |

26

| | B | C | T | U | V | W |
|---|---|---|---|---|---|---|
| 1 | | **Law Enforcement Impact Fee - 54 (29900)** | | | | |
| 2 | **Account** | **Description** | **FY2023** | **FY2023** | **FY2023** | **FY 2024** |
| 3 | | | **PROPOSED** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | | **Revenue:** | | **3/31/2023** | | |
| 5 | 0001 | Beginning Balance | 183,120 | $ 183,120.17 | | 241,928 |
| 6 | 4051 | DPS Impact Fees | 5,000 | $ 63,620.58 | 1272.41% | 170,000 |
| 7 | 7007 | Revenue-Interest | 20 | $ 187.92 | 939.60% | |
| 8 | | | | | | |
| 9 | | **Total Revenue:** | 188,140 | $ 246,928.67 | | 411,928 |
| 10 | **TRANSFERS OUT:** | | | | | |
| 11 | 9002 | Transfer to 04/09 Impact fees prior ord # | 5,000 | $ - | 0.00% | 178,000.00 |
| 12 | 9002 | Transfer to 09 EMS collected & additional | | | | 230,000 |
| 13 | | **Expenses:** | 5,000 | $ - | | 408,000 |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | Net Income | | 183,140 | $ 246,928.67 | | 3,928 |
| 18 | | | | **ties to QB** | | |
| 19 | | | | **246,928.67** | | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 1 | **EMS - 09** | **(LGBMS FUND-20600)** | | | | | | |
| 2 | **Account** | **Description** | FY 2023 | FY 2023 | FY2023 | FY2023 | FY 2024 | |
| 3 | | | PROPOSED | ADJ Budget | Actual | % of budget | PROPOSED | |
| 4 | **Revenue:** | | | | 3/31/2023 | | | |
| 5 | 0001 | Beginning Balance | 14249.69 | 14,249.69 | 14,249.69 | | 86,491.43 | |
| 6 | 4027 | Revenue - Other | | 0.00 | | | | |
| 7 | 4037 | Revenue-General Grants | | 0.00 | | | | |
| 8 | 7055 | Revenue-Interest Income | | 0.00 | | | | |
| 9 | | | | | | | | |
| 10 | 9001 | Transfer from 54 LEC Imp Fees prior ord # | | | | | 89,000.00 | x 1/2 prior ord balance |
| 11 | 9001 | Transfer from 54 LEC Imp Fees collected & additional | | | | | 230,000.00 | |
| 12 | 9001 | Transfers from 15 lodgers tax | 0 | **70,000.00** | | | 0.00 | x total moved inn FY 23 |
| 13 | 9001 | Transfers from 03 | 220000 | 220,000.00 | 165,000.00 | 75.00% | 220,000.00 | xSALY |
| 14 | | | | 0.00 | | | | |
| 15 | Total Revenues: | | 234249.69 | 234,249.69 | 179,249.69 | | 625,491.43 | |
| 16 | | | | 0.00 | | | | |
| 17 | Expense: | | | 0.00 | | | | |
| 18 | 6112 | Salaries-Staff | 100,000.00 | 100,000.00 | 51,934.51 | 51.93% | 80,000.00 | |
| 19 | 6112 | Salaries - on call | | | | | 3,000.00 | |
| 20 | 6114 | Salaries-Part Time Staff | 20000 | 20,000.00 | | 0.00% | | |
| 21 | 6115 | Over-time salaries | 5000 | 5,000.00 | 3,008.90 | 60.18% | 100.00 | |
| 22 | 6121 | Workers Comp | 2000 | 2,000.00 | 151.68 | 7.58% | 100.00 | |
| 23 | 6122 | Health Insurance | 20000 | 20,000.00 | 4,432.68 | 22.16% | | all PT, no bens |
| 24 | 6125 | FICA Employer's Share | 7000 | 7,000.00 | 3,387.75 | 48.40% | 5,152.00 | |
| 25 | 6136 | FICA Medicare Employer's Share | 2000 | 2,000.00 | 792.30 | 39.62% | 3,740.00 | |
| 26 | 6127 | SUTA State Unemployment (other) | 500 | 500.00 | 160.24 | 32.05% | 400.00 | LY * 0.8 |
| 27 | 6128 | PERA Employer Portion | 10200.00206 | 10,200.00 | 4,240.51 | 41.57% | 6,000.00 | |
| 28 | 6133 | Life Insurance Premiums | 200 | 200.00 | 17.68 | 8.84% | 0.00 | all PT, no bens |
| 29 | 6134 | Dental Insurance Premiums | 1200 | 1,200.00 | 258.44 | 21.54% | 0.00 | all PT, no bens |
| 30 | 6135 | Vision Insurance Premiums | 250 | 250.00 | 45.24 | 18.10% | 0.00 | all PT, no bens |
| 31 | 6220 | Outside Contractors (prof services) | 20,000.00 | 20,000.00 | 6,916.16 | 34.58% | 95,000.00 | MM Linda, Cons Pharm, 3 contract emps |
| 32 | | Quigley $3,600 | | 0.00 | | | | |
| 33 | | Mogul Med - shots | | 0.00 | | | | |
| 34 | | | | 0.00 | | | | |
| 35 | 6230 | Legal services | 3,000.00 | **2,400.00** | 232.99 | 9.71% | 2,400.00 | |
| 36 | 6256 | Telephone | 0 | **600.00** | 253.26 | 42.21% | 600.00 | |
| 37 | 6270 | Prof. Liab (Quigley), Volunteer Ins. | 8,000.00 | 8,000.00 | 4,043.90 | 50.55% | 5,000.00 | prop + liab, 1/2 Vol FF, malpractice MM |
| 38 | | MalPractice Quigley $3500 | | 0.00 | | | | |
| 39 | | Volunteer Ins $3500 | | 0.00 | | | | |
| 40 | | Medic 1 Veh Ins $700.00 | | 0.00 | | | | |
| 41 | 6313 | Materials & Supplies | 2,000.00 | 2,000.00 | 982.16 | 49.11% | 2,000.00 | |
| 42 | 6314 | Dues/Fees/Memberships | 500.00 | 500.00 | 101.97 | 20.39% | 500.00 | saly |
| 43 | 6317 | Supplies Safety(PPE) | 1,000.00 | 1,000.00 | | 0.00% | 1,000.00 | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 44 | 6320 | Equipment Repairs & Parts | 500.00 | 500.00 | | 0.00% | 1,500.00 | |
| 45 | 6322 | Small Equipment & Tool Purchase | 500.00 | 500.00 | | 0.00% | 1,000.00 | |
| 46 | 6417 | Vehicle maintenance | 500.00 | 500.00 | | 0.00% | 1,000.00 | |
| 47 | 6418 | Fuel Expense | 150.00 | 150.00 | | 0.00% | 150.00 | |
| 48 | 6432 | Travel & Per Diem | 2,500.00 | 2,500.00 | 164.36 | 6.57% | 2,500.00 | per mitch/Matt |
| 49 | 6434 | Training | 5,000.00 | 5,000.00 | 2,633.53 | 52.67% | 7,500.00 | per mitch/Matt |
| 50 | 8325 | Cap Equip & Macinery-Impact Fees | | 0.00 | | | 89,000.00 | |
| 51 | 8325 | Bldgs & Struvtursy- LEC Imp Fees new ord limited | | 0 | | | 230,000.00 | |
| 52 | 9002 | Transfer Out/Apartments | 12000 | 12000 | 9,000.00 | 75.00% | 24,000.00 | x 2 offices FY24 |
| 53 | | | | 0.00 | | | | |
| 54 | | **Total Expenses:** | 224000.0005 | 224,000.00 | 92,758.26 | | 561,642.00 | |
| 55 | | | | 0.00 | | | | |
| 56 | | **Net Income** | 10249.68954 | 10,249.69 | 86,491.43 | | 63,849.43 | |
| 57 | | | | | Ties to QB 86,491.43 | | | |

| | B | C | T | V | W | X | Y |
|---|---|---|---|---|---|---|---|
| 1 | **EMS Donation 29** | **EMS Donation - 29 (29900)** | | | | | |
| 2 | **Account** | **Description** | **FY 2023** | **FY 2023** | **FY2023** | **FY 2023** | **FY 2024** |
| 3 | | | **PROPOSED** | **Adjusted** | **Actual** | % of budget | **PROPOSED** |
| 4 | | **Revenue:** | | | **3/31/2023** | | |
| 5 | 0001 | Beginning Balance | 38,861.74 | 38,861.74 | 38,862.09 | | 37,079.92 |
| 6 | 4027 | Revenue-Donations | 500.00 | 500.00 | 3,000.00 | 600.00% | 3,000.00 |
| 7 | 7005 | Revenue-Interest Income | 200.00 | 200.00 | | | 100.00 |
| 8 | 4027 | Other Revenue | | | | | |
| 9 | | | | | | | |
| 10 | | **Total Revenues:** | 39,561.74 | 39561.74 | 41,862.09 | | 40,179.92 |
| 11 | | | | | | | |
| 12 | | **Expense:** | | | | | |
| 13 | 6220 | Professional Services | 0.00 | 2,000.00 | 2,500.00 | 125.00% | 5,000.00 |
| 14 | 6313 | Office Supplies | 5,000.00 | 3,000.00 | 1,830.19 | 61.01% | 5,000.00 |
| 15 | 6314 | Dues/Fees/Memberships/Notices | | 0.00 | | | |
| 16 | 6317 | Training Supplies/PPE | 1,000.00 | 1,000.00 | | 0.00% | 1,000.00 |
| 17 | 6320 | Equipment and Repairs | 0.00 | 0.00 | 451.98 | | 500.00 |
| 18 | 6322 | Equipment $1000-$4000 | 7,750.00 | 7,750.00 | | 0.00% | 7,750.00 |
| 19 | 6432 | Travel & Per Diem | 250.00 | 250.00 | | 0.00% | 250.00 |
| 20 | 6434 | Training | 1,000.00 | 1,000.00 | | 0.00% | 1,000.00 |
| 21 | 8325 | Capital Exp Equipment | 10,000.00 | 10,000.00 | | 0.00% | 10,000.00 |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | **Total Expenses:** | 25,000.00 | 25,000.00 | 4,782.17 | | 25,500.00 |
| 25 | | | | | | | |
| 26 | | **Net Income:** | 14,561.74 | 14,561.74 | 37,079.92 | | 14,679.92 |
| 27 | | | | | ties to QB 37,079.92 | | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 1 | **Fire Capital - 18** | **LGBMS fund 20900)** | | | | | | |
| 2 | **Account** | **Description** | **FY 2023** | **FY 2023** | **FY2023** | FY2023 | **FY 2024** | |
| 3 | | | **PROPOSED** | **ADJ Budget** | **Actual** | % of budget | **PROPOSED** | |
| 4 | **Revenue:** | | | | **3/31/2023** | | | |
| 5 | 0001 | Beginning Balance | 517,690.81 | 517,690.81 | 517,690.85 | | 602,025.97 | |
| 6 | 4049 | Revenue-Fire Grants | 200,000.00 | 200,000.00 | 238,592.00 | 119.30% | 200,000.00 | saly |
| 7 | 4061 | Bond Proceeds | | 0.00 | | | | |
| 8 | 7005 | Revenue-Interest Income | 500.00 | 500.00 | 2,034.06 | | 0.00 | |
| 9 | | | | | | | | |
| 10 | **Total Revenues:** | | 718,190.81 | 718,190.81 | 758,316.91 | 105.59% | 802,025.97 | |
| 11 | | | | | | | | |
| 12 | **Expense:** | | | | | | | |
| 13 | 6220 | Outside Contractors: air comp/test | 23,300.00 | 23,300.00 | 3,323.08 | 14.26% | 23,300.00 | saly |
| 14 | | TextInteractions.com $252/yrly | | 0.00 | | | | |
| 15 | | New siren? generators to siren? 5000 | | 0.00 | | | | |
| 16 | 6230 | Legal | 4,000.00 | 4,000.00 | 28.00 | 0.70% | 4,000.00 | |
| 17 | 6252 | Internet | 400.00 | 400.00 | | | 400.00 | |
| 18 | 6253 | Electricity | 6,000.00 | 6,000.00 | 4,061.89 | 67.70% | 6,000.00 | |
| 19 | 6254 | Propane | 5,000.00 | 5,000.00 | 752.47 | 15.05% | 5,000.00 | |
| 20 | 6256 | Telephone | 1,000.00 | 1,000.00 | 906.81 | 90.68% | 1,300.00 | |
| 21 | 6257 | Rent/meeting space | 500.00 | 500.00 | | | 500.00 | |
| 22 | 6259 | Natural Gas | 1,500.00 | 1,500.00 | 877.18 | 58.48% | 1,500.00 | |
| 23 | 6260 | Lease-to TSV: Fire Substation | | 0.00 | | | | |
| 24 | 6270 | Liability & Loss Insurance | 12,000.00 | 12,000.00 | 4,576.28 | 38.14% | 4,400.00 | prop + liab+ 1/2 volunteer FF |
| 25 | 6313 | Material & Supplies | 15,000.00 | 15,000.00 | 737.33 | 4.92% | 15,000.00 | |
| 26 | 6314 | Dues/Fees/Membership/Notices | 600.00 | 600.00 | 273.12 | 45.52% | 1,500.00 | IAFC memberships |
| 27 | 6316 | Software | 2,700.00 | 2,700.00 | 2,618.00 | 96.96% | 3,000.00 | per Mitch |
| 28 | 6317 | PPE (Personal Protective Equip)-new | 18,000.00 | 18,000.00 | 5,179.50 | 28.78% | 18,000.00 | |
| 29 | 6318 | Postage | 300.00 | 300.00 | | 0.00% | 300.00 | |
| 30 | 6320 | Equipment Repair and Parts | 4,000.00 | 4,000.00 | | 0.00% | 4,000.00 | |
| 31 | 6321 | Building Maintenance | 2,500.00 | 2,500.00 | 53.08 | 2.12% | 2,500.00 | |
| 32 | 6322 | Small Equipment & Tool Purchases | 24,000.00 | 64,000.00 | 47,858.39 | 74.78% | 64,000.00 | |
| 33 | 6331 | Outside Testing Services | 3,500.00 | 3,500.00 | 3,202.23 | 91.49% | 3,500.00 | |
| 34 | 6417 | Vehicle Maintenance | 9,000.00 | 9,000.00 | 783.45 | 8.71% | 9,000.00 | |
| 35 | 6418 | Fuel Expense | 3,000.00 | 3,000.00 | 1,642.45 | 54.75% | 3,000.00 | |
| 36 | 6432 | Travel and Per Diem | 52,000.00 | 52,000.00 | 932.18 | 1.79% | 28,500.00 | per mitch |
| 37 | 6434 | Training | 5,000.00 | 5,000.00 | 4,030.81 | 80.62% | 28,500.00 | per mitch |
| 38 | 8322 | Capital Expenditures <$5000 | | 0.00 | | | | |
| 39 | 8325 | Equipment & Tool Purchase | 164,668.00 | 124,668.00 | 16,038.04 | 12.86% | 121,000.00 | truck balance, defib both halve |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 40 | 8432 | Debt Service-fire equip/Principal | 57,260.00 | 56,099.00 | 56,094.10 | 99.99% | 56,200.00 | |
| 41 | 8433 | Debt Service-fire equip/Interest | 1,162.00 | 2,323.00 | 2,322.55 | 99.98% | 2,250.00 | |
| 42 | | **TRANSFERS OUT** | | 0.00 | | | | |
| 43 | 9002 | Transfer to 38 for reserves | 20,000.00 | 20,000.00 | | 0.00% | 50,000.00 | x per Mitch |
| 44 | | | | | | | | |
| 45 | **Total Expenses:** | | 436,390.00 | 436,390.00 | 156,290.94 | 0.36 | 456,650.00 | |
| 46 | | | | | | | | |
| 47 | **Net income** | | 281800.81 | | 602,025.97 | | 345,375.97 | |
| 48 | | | | | ties to QB 602,025.97 | | | |
| 49 | | | | | | | | |
| 50 | | | | | | | | |
| 51 | | | | | 786,784.43 | ties w/38 | | |

| | B | C | T | U | V | W | X |
|---|---|---|---|---|---|---|---|
| 1 | | **Fire Reserve - 38 (20900)** | | | | | |
| 2 | **Account** | **Description** | **FY 2023** | **FY2023** | **FY2023** | **FY 2024** | |
| 3 | | | **PROPOSED** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | | **Revenue:** | | **3/31/2023** | | | |
| 5 | 0001 | Beginning Balance | 184,757.98 | 184,758.46 | | 184,758.46 | |
| 6 | 7005 | Interest | | | | | |
| 7 | | **TRANSFERS IN** | | | | | |
| 8 | 9001 | Transfer from 18 for future fire truck | 20,000.00 | - | | 50,000.00 | x per mitch |
| 9 | | | | | | | |
| 10 | | **Total Revenue:** | 204,757.98 | 184,758.46 | | 234,758.46 | |
| 11 | | | | | | | |
| 12 | | **Expenses:** | | | #DIV/0! | | |
| 13 | | | | | | | |
| 14 | | | - | | | - | |
| 15 | | | | | | | |
| 16 | | | 204,757.98 | | | 234,758.46 | |
| 17 | | | | | | | |
| 18 | | **Net Income:** | 204,757.98 | 184,758.46 | | 234,758.46 | |
| 19 | | | | ties to QB | | | |
| 20 | | | | 184,758.46 | | | |
| 21 | | | | | | | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 1 | | **Volunteer Fire Donations - 28 (29900)** | | | | | | |
| 2 | **Account** | **Description** | **FY 2023** | **FY 2023** | **FY2023** | **FY2023** | **FY 2024** | |
| 3 | | | **PROPOSED** | **ADJ Budget** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | | **Revenue:** | | | **3/31/2023** | | | |
| 5 | 0001 | Beginning Balance | 15,148.03 | 15,148.03 | 15,148.07 | | 10,370.11 | |
| 6 | 4047 | Contributions/donations | 500.00 | 500.00 | 200.00 | 40.00% | 500.00 | |
| 7 | 4047 | Revenue--Other | | | | | | |
| 8 | 7005 | Interest Income | 100.00 | 100.00 | | | 100.00 | |
| 9 | | | | | | | | |
| 10 | | **Total Revenues:** | 15,748.03 | 15,748.03 | 15,348.07 | | 10,970.11 | |
| 11 | | | | | | | | |
| 12 | | **Expense:** | | | | | | |
| 13 | 6220 | Professional Services | 3,000.00 | 3,000.00 | 2,500.00 | 83.33% | 1,000.00 | |
| 14 | 6313 | Materials & Supplies (Shirts/Jackets) | 2,000.00 | 1,950.00 | | 0.00% | 1,500.00 | |
| 15 | 6315 | Bank Charges | | 50.00 | | 0.00% | 50.00 | |
| 16 | 6317 | PPE | 500.00 | 500.00 | | 0.00% | 500.00 | |
| 17 | 6320 | Equipment and Repairs | 3,000.00 | 3,000.00 | 2,077.96 | 69.27% | 1,000.00 | |
| 18 | 6322 | Equipment $1000-$4000 | | | | | | |
| 19 | 6432 | Travel & Per Diem | 500.00 | 500.00 | | 0.00% | 500.00 | saly |
| 20 | 6434 | Training | 500.00 | 500.00 | 400.00 | 80.00% | 500.00 | saly |
| 21 | 8323 | Equipment >$1000- <$5000 | 1,000.00 | 1,000.00 | | 0.00% | 500.00 | |
| 22 | 8325 | Capital Exp Equipment | 5,000.00 | 5,000.00 | | 0.00% | 5,000.00 | |
| 23 | | **TRANSFERS OUT** | | | | | | |
| 24 | 9001 | Transfer to 38 for future fire truck | | | | | | |
| 25 | | | | | | | | |
| 26 | | **Total Expenses:** | 15,500.00 | 15,500.00 | 4,977.96 | | 10,550.00 | |
| 27 | | | | | | | | |
| 28 | | **Net Income:** | 248.03 | 248.03 | 10,370.11 | | 420.11 | |
| 29 | | | | | ties to QB | | | |
| 30 | | | | | 10,370.11 | | | |

| | B | C | T | U | V | W | X |
|---|---|---|---|---|---|---|---|
| 1 | | **Recreation - 10 (LGBMS fund 21700)** | | | | | |
| 2 | **Account** | **Description** | **FY2023** | **FY2023** | **FY2023** | **FY 2024** | |
| 3 | | | **PROPOSED** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | | **Revenue:** | | **3/31/2023** | | | |
| 5 | 0001 | Beginning Balance | 4,862.44 | 4,863.03 | | 12,334.03 | + 6,000 from LT FY23 |
| 6 | 4027 | Other Revenue/donation | | | | | |
| 7 | 4027 | Grant Revenue | | | | | |
| 8 | 7005 | Revenue-Interest Income | | | | | |
| 9 | | | | | | | |
| 10 | | **Transfer IN:** | | | | | |
| 11 | 9001 | Lodgers' Tax Grant-transfer in | 15,000.00 | 9,000.00 | 60.00% | 15,000.00 | |
| 13 | 9001 | TRF from impact fees prior ord # | | | | 70,400.00 | x |
| 14 | 9001 | TRF impact fees collected & additional | | | | 120,000.00 | x |
| 15 | | | | | | | |
| 16 | | **Total Revenue:** | 19,862.44 | 13,863.03 | | 217,734.03 | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | 6220 | Outside Contractors | 9,000.00 | 4,840.00 | 53.78% | 10,000.00 | |
| 20 | 6313 | Materials & Supplies | 9,000.00 | 2,689.00 | 29.88% | 10,000.00 | |
| 21 | 8322 | RMYC Grant match 35,000 trails | | | | | |
| 22 | 8322 | Wetlands sign 10,000 | | | | | |
| 23 | 8322 | Legacy DIFs Quast easmt deed, slope stab- $? | | | | | |
| 24 | 8322 | Other Cap Exp | | | | 40,000.00 | |
| 25 | 8322 | Buildings & Structures | | | | 50,000.00 | |
| 26 | 8322 | Roadways & Bridges | | | | 100,000.00 | |
| 27 | | **Total Expense:** | 18,000.00 | 7,529.00 | | 210,000.00 | |
| 28 | | | | | | | |
| 29 | | **Net Income:** | 1,862.44 | 6,334.03 | | 7,734.03 | |
| 30 | | | | ties to QB 3/31/23 | | | |
| 31 | | | | 6,334.03 | | | |
| 32 | | | | | | | |

| | B | C | T | U | V | W | X |
|---|---|---|---|---|---|---|---|
| 1 | | **Parks Rec Impact Fee - 50 (29900)** | | | | | |
| 2 | **Account** | **Description** | **FY2023** | **FY2023** | **FY2023** | **FY2024** | |
| 3 | | | **PROPOSED** | **Actual** | **% of budget** | **PROPOSED** | |
| 4 | | **Revenue:** | | **3/31/2023** | | | |
| 5 | 0001 | Beginning Balance | 70,411.59 | 70,411.59 | | 90,733.63 | |
| 6 | 4050 | Revenue-Parks Impact Fees | 3,000.00 | 20,252.18 | 675.07% | 100,000.00 | |
| 7 | 7007 | Revenue-Interest Impact Fees | 15.00 | 69.86 | 465.73% | 15.00 | |
| 8 | | | | | | | |
| 9 | | **Total Revenues:** | 73,426.59 | 90,733.63 | 123.57% | 190,748.63 | |
| 10 | | | | | | | |
| 11 | | **Expenses:** | | | | | |
| 12 | | | | | | | |
| 13 | | **TRANSFERS OUT:** | | | | | |
| 14 | 9002 | **DIF prior ord** | | | | 70,400.00 | x |
| 15 | 9002 | DIF collected & additional | | | | 120,000.00 | x |
| 16 | | **Total Expenses:** | 0.00 | 0.00 | | 190,400.00 | |
| 17 | | | | | | | |
| 18 | | **Net Income:** | 73,426.59 | 90,733.63 | | 348.63 | |
| 19 | | | | ties to QB 3/31/23 | | | |
| 20 | | | | 90,733.63 | | | |

| | B | C | T | U | V | W |
|---|---|---|---|---|---|---|
| 1 | | **O&M Reserves- 032 (53400)** | | | | |
| 2 | **Account** | **Description** | **FY 2023** | **FY 2023** | **FY2023** | **FY 2024** |
| 3 | | | **PROPOSED** | **ACTUAL** | **% of budget** | **PROPOSED** |
| 4 | | **Revenues:** | | **3/31/2023** | | |
| 5 | 0001 | Beginning Balance | 377,349.67 | 377,349.67 | | 377,349.67 |
| 6 | 7005 | Revenue-Interest Income | | | | |
| 7 | | **TRANSFERS IN** | | | | |
| 8 | 9001 | Transfer from 01 | | 0.00 | | |
| 9 | 9001 | Transfer from 02 | | 0.00 | | |
| 10 | 9001 | Transfer from 03 | 50,000.00 | | 0% | 50000 |
| 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 to 05-Equip & Tool Purchases/maint | | | | 100000 |
| 21 | 9002 | Trans Out-USDA O&M res fund 63 | | | | |
| 22 | 9002 | Trans Out-USDA O&M res to 03 ? | 10,000.00 | | | 0.00 |
| 23 | | | | | | |
| 24 | | **Total Expense:** | 10,000.00 | | | 100,000.00 |
| 25 | | | | | | |
| 26 | **Net Income** | | 417,349.67 | 377,349.67 | | 327,349.67 |
| 27 | | | | | | |
| 28 | | | | ties to QB | | |
| 29 | | | | 377349.67 | | |

| | B | C | T |
|---|---|---|---|
| 31 | **FUTURE PURCHASES:** | | |
| 32 | Equipment & Tool Purchase Reserves | | |
| 33 | | | |
| 34 | **Equipment** | **Total Cost** | |
| 35 | V-Plow | $ 30,000.00 | |
| 36 | Grader (used) | $ 150,000.00 | |
| 37 | Backhoe | $ - | purchased already |
| 38 | Comp./Bailer, | $ 45,000.00 | |
| 39 | One Ton Truc | $ 30,000.00 | |
| 40 | Skidster | $ 25,000.00 | |
| 41 | Dump Truck | $ 60,000.00 | |
| 42 | | | |
| 43 | TOTAL | $ 340,000.00 | |

| | B | C | T | V | W | X | Y |
|---|---|---|---|---|---|---|---|
| 1 | | | | | | | |
| 2 | | **Underground Electric-General Fund Restricted Reserve (44/fund 11000)** | | | | | |
| 3 | | EXHIBIT A | | | | | |
| 4 | **Account** | **Description** | **FY2023** | **FY 2023** | **FY2023 YTD** | **FY2023 YTD** | **FY 2024** |
| 5 | | | PROPOSED BUDGET | **ADJ Budget** | **Actual** | **% of budget** | **PROPOSED** |
| 6 | | | | | **3/31/2023** | | |
| 7 | 9000 | Beginning Balance KCEC | 545,894.75 | 545,894.75 | 545,894.75 | | 447,958.00 |
| 8 | | | | | | | |
| 9 | 4027 | Revenue Other-KCEC Franchise Fees | 65,000.00 | 65,000.00 | 40,420.69 | 62.19% | 55,000.00 |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | Total Revenue: | 610,894.75 | 610,894.75 | 586,315.44 | | 502,958.00 |
| 18 | | | | | | | |
| 19 | | Expenses: | | | | | |
| 20 | 6220 | Outside Cont(Prof services) | 100,000.00 | 170,900.00 | 138,357.44 | 80.96% | 244,000.00 |
| 21 | 6225 | Engineering | | | | | |
| 22 | 6313 | Materials & supplies | 5,000.00 | 5,000.00 | | 0.00% | 61,000.00 |
| 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: | 105,000.00 | 175,900.00 | 138,357.44 | | 305,000.00 |
| 33 | | | | | | | |
| 34 | **Net Income** | | 505,894.75 | 434,994.75 | 447,958.00 | | 197,958.00 |
| 35 | | | | | Ties to QB | | |
| 36 | | | | | 447,958.00 | | |

| | B | C | T | U | V | W | X |
|---|---|---|---|---|---|---|---|
| 1 | | **NFL Grant 64/21800** | | | | | |
| 2 | **Account** | **Description** | **FY 2023** | **FY 2023** | **FY2022 YTD** | **FY2022 YTD** | **FY 2024** |
| 3 | | | **PROPOSED** | **PROPOSED** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | | **Revenues:** | | | **3/31/2023** | | |
| 5 | 0001 | Beginning Balance | $ - | $ - | | | $ - |
| 6 | 4037 | Grant Funding | 300,000.00 | 300,000.00 | $ - | 0% | 348,000.00 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | **Total Revenue:** | 300,000.00 | 300,000.00 | $ - | | 348,000.00 |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | 6114 | Salaries part time | 18,000.00 | 18,000.00 | | | 36,000.00 |
| 13 | 6125 | FICA Employer's Share | 1,400.00 | 1,400.00 | | | 2,800.00 |
| 14 | 6127 | SUTA State Unemployment | 100.00 | 100.00 | | | 200.00 |
| 15 | 6136 | FICA Medicare Employer's Share | 500.00 | 500.00 | | | 1,000.00 |
| 16 | 6220 | outside contractor | 263,000.00 | 263,000.00 | | | 279,000.00 |
| 17 | 6310 | advertising | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 18 | 6313 | Materials & Supplies | 14,000.00 | 14,000.00 | | | 20,000.00 |
| 19 | 8323 | Capital < $5000 | 2,000.00 | 2,000.00 | | | 8,000.00 |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | **Total Expense:** | 300,000.00 | 300,000.00 | | | 348,000.00 |
| 24 | | | | | | | |
| 25 | **Net Income** | | 0.00 | 0.00 | $ - | | 0.00 |
| 27 | | | | | **Ties to QB** | | |
| 28 | | | | | 0 | | |

| | B | C | T | U | V | W |
|---|---|---|---|---|---|---|
| 1 | | **FRF/American Rescue 66/26000** | | | | |
| 2 | **Account** | **Description** | **FY 2023** | **FY2023 YTD** | **FY2023 YTD** | **FY 2024** |
| 3 | | | **PROPOSED** | **Actual** | **% of budget** | **PROPOSED** |
| 4 | | **Revenues:** | | **3/31/2023** | | |
| 5 | 0001 | Beginning Balance | 6,304.50 | $ 6,304.50 | | 12,609.00 |
| 6 | 4037 | Grant Funding | 6,305.00 | $ 6,304.50 | 100% | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | **Total Revenue:** | 12,609.50 | $ 12,609.00 | | 12,609.00 |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | 8322 | Captial expense | 12,609.00 | | | 12,609.00 |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | | **Total Expense:** | 12,609.00 | | | 12,609.00 |
| 18 | | | | | | |
| 19 | **Net Income** | | 0.50 | 12,609.00 | | 0.00 |
| 21 | | | | Ties to QB | | |
| 22 | | | | 12609 | | |

**07 Cannabis Excise Tax**

| Account | Description | FY2023 YTD PROPOSED | FY2023 YTD BAR | FY2023 YTD Actual 3/31/2022 | FY2023 YTD % of budget | FY2023 YTD PROPOSED |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 0001 | Beginning Balance | 0.00 | | $ - | | 0.00 |
| 4014 | Revenue - NM TRD Cannabis Exise | 0.00 | 500.00 | 0 | #DIV/0! | 500.00 |
| | **Total Revenue:** | 0 | | $ - | | 500 |
| | | | | | | |
| 6570 | Other Operations Expenses | 0.00 | 15.00 | $ - | #DIV/0! | 15.00 |
| | **Total Expense:** | 0.00 | | 0.00 | | 15.00 |
| **Net Income** | | 0.00 | | 0 | | 485.00 |

Ties QB LGBMS 3/31/2022

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 1 | **Lodger's Tax 15** | **LGBMS Fund 21400** | | | | | | |
| 2 | **Account** | **Description** | **FY 2023** | **FY 2023** | **FY 2023** | **FY2023** | **FY 2024** | |
| 3 | | | **PROPOSED** | **ADJ Budget** | **ACTUAL** | **% of budget** | **PROPOSED** | |
| 4 | **Revenue:** | | | | **3/31/2022** | | | |
| 5 | 0001 | Beginning Balance | 688,700.70 | 688,700.70 | 688,700.38 | | 350,000.00 | per Roger's Budget |
| 6 | 4027 | Revenue - Other | | | | | | |
| 7 | 4029 | Revenue-Lodger's Tax | 450,000.00 | 700,000.00 | 538,950.98 | 76.99% | 700,000.00 | |
| 9 | 7005 | Interest Income | | | | | | |
| 10 | | | | | | | | |
| 11 | **Total Revenue:** | | 1,138,700.70 | 1,388,700.70 | 1,227,651.36 | 88.40% | 1,050,000.00 | |
| 12 | | | | | | | | |
| 13 | **Expenses:** | | | | | | | |
| 14 | 6220 | Outside Contractors | | | | | | |
| 15 | | Field Ins. | 3,000.00 | 3,000.00 | | 0.00% | 3,000.00 | |
| 16 | | German School | | | | | | |
| 17 | | Bull of the Woods Race/Taos Sports | | | | | | |
| 18 | | Jillana Ballet | | | | | | |
| 19 | | Northside @TSV | | | | | | |
| 20 | | Taos School of Music | 4,000.00 | 4,000.00 | | 0.00% | 4,000.00 | |
| 21 | | Taos Opera | 3,500.00 | 3,500.00 | 3,500.00 | 100.00% | 3,500.00 | |
| 22 | | TSV, Inc./fireworks | 14,000.00 | 14,000.00 | 7,000.00 | 50.00% | 7,000.00 | |
| 23 | | Taos Sports /REMOVE see Bull of Woods | | | | | | |
| 24 | | VTSV-Chamber: special projects | 25,000.00 | 25,000.00 | | 0.00% | 30,000.00 | |
| 25 | | Other projects | | | | | | |
| 26 | | .....Mogul Medical | | | | | | |
| 27 | | Winter Wine Festival | 9,000.00 | 18,000.00 | 8,980.36 | 49.89% | 9,000.00 | |
| 28 | | * New Proposals | | | | | | |
| 29 | | TSVI Employee Shuttle | 20,000.00 | 70,000.00 | 49,250.72 | 70.36% | 20,000.00 | |
| 30 | | RTD winter | 45,000.00 | 45,000.00 | | 0.00% | 45,000.00 | |
| 31 | | RTD summer | 20,000.00 | 0.00 | | | | |
| 32 | | Taos Air | 125,000.00 | 275,000.00 | 275,000.00 | 100.00% | 200,000.00 | |
| 33 | | Taos Air addtnl if collectinos exceed $500K | 0.00 | 100,000.00 | | 0.00% | 100,000.00 | |
| 34 | | VTSV-Chamber | 390,000.00 | 390,000.00 | 292,500.00 | 75.00% | 395,000.00 | total chammber 425,000 |
| 35 | | | | | | | | |
| 36 | | | | | | | | |
| 37 | **TOTAL GRANTS** | $ 332,788 | | | | | | |
| 38 | 6230 | Legal Services | 1,000.00 | 1,000.00 | | 0.00% | 1,000.00 | |

| | B | C | T | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|
| 39 | 6244 | Audit (Prof services) | 5,000.00 | 7,500.00 | | 0.00% | 5,000.00 | |
| 40 | 6270 | Liability & Loss Insurance | | | | | | |
| 41 | 6318 | Postage | | | | | | |
| 42 | | **TRANSFERS OUT:** | | | | | | |
| 43 | 9002 | Transfer to Parks & Rec | 15,000.00 | 15,000.00 | 9,000.00 | 60.00% | 15,000.00 | |
| 44 | 9002 | Transfer to EMS | 0.00 | 70,000.00 | | | 0.00 | entire amount to go in FY23 |
| 45 | | | 0.00 | | | | | |
| 46 | | Transfer to General 03/Admin Fee | 45,000.00 | 45,000.00 | 33,750.00 | 75.00% | 45,000.00 | |
| 47 | | | | | | | | |
| 48 | **Total Expenses:** | | 724,500.00 | 1,086,000.00 | 678,981.08 | | 882,500.00 | |
| 49 | | | | | | | | |
| 50 | **Net Income:** | | 414,200.70 | | 548,670.28 | | 167,500.00 | |
| 51 | | | | | ties to QB 3/31/23 | | | |
| 52 | | | | | 548,670.28 | | | |
| 53 | | | | | | | | |

VILLAGE OF TAOS SKI VALLEY
FY2024 BUDGET

| SALARY | | |
|---|---|---|
| Proposed Salaries | 1,414,129.88 | |
| Possible Vac/Sick buy down | 2,100.00 | 1.00% Merit |
| Overtime & On-call police | 33,700.00 | 4.00% COLA |
| **TOTAL SALARY** | **1,449,929.88** | |

| PERA | | SALARY ELECTED OFFICIALS: | |
|---|---|---|---|
| PERA Municipal (salary x 10.65%) | 115,760.01 | Mayor | 10,044 |
| PERA Police Officers (sal.x11.65%) | 31,692.55 | Councilor | 6,024 |
| | | Councilor | 6,024 |
| | - | Councilor | 6,024 |
| **TOTAL PERA** | **147,452.55** | Councilor | 6,024 |
| | | | **34,140.00** |

| Insurance | | |
|---|---|---|
| Health/Dental/Life Insurance | $ | 275,535.67 |
| Worker's Comp Insurance | $ | 7,000.00 |
| Worker's Comp Assessment | | 400.00 |
| **TOTAL INSURANCE** | $ | **282,935.67** |

| **Staff Salaries:** | **1,314,276.08** | **Increase to payroll Exp** |
|---|---|---|
| | | |
| **Increase @ 2%** | **1,340,561.60** | **26,285.52** |
| **Increase @ 3%** | **1,353,704.36** | **39,428.28** |
| **Increase @ 4%** | **1,366,847.12** | **26,285.52** |
| **Increase @ 5%** | **1,379,989.88** | **39,428.28** |

1,379,990 test w/o elected no change

| TOTAL SALARIES & BENEFITS | | |
|---|---|---|
| **TOTAL SALARY** | | **1,449,929.88** |
| **TOTAL PERA** | | **147,452.55** |
| **TOTAL INSURANCE** | $ | **275,535.67** |
| **TOTAL WC** | $ | **7,400.00** |
| **TOTAL SALARIES & BENEFITS** | | **1,880,318.10** |