



**VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
FRIDAY, MAY 17, 2024 1:00 PM**

- 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, 2024 VILLAGE COUNCIL REGULAR MEETING**
- 5. A. CITIZEN'S FORUM** –for non-agenda items only. Limit to 5 minutes per person (please email awooldridge@vtsv.org to sign up)
B. CITIZEN'S FORUM - Public comment on agenda items. Limit of 5 minutes per person. This is an opportunity for the public to comment on items appearing on the meeting agenda, except for Public Hearing items. Subsequent public comment by persons not directly affected will generally be permitted only at the discretion of the presiding officer during discussion of agenda items by and among the Council members and persons and entities who are directly affected.
- 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 REPORT**
- 9. STAFF REPORT**
- 10. OLD BUSINESS**
- 11. NEW BUSINESS**
 - A. Consideration to Approve **Resolution No. 2024-578** requesting that up to \$450,000 in Gross Receipts Tax revenue be dedicated to the Joint Utility Funds as needed during the FY24 & ensuing fiscal years, and requesting a permanent Budget Adjustment to the FY2024 budget (BAR) to add these GRT Revenues to the Water and Wastewater Funds and the related transfers out of the Water and Wastewater funds to the General fund (110) as needed
 - B. Discussion and Direction of Draft FY2025 Budget for Interim Budget preparation in May 2024
- 12. MISCELLANEOUS**
- 13. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE VILLAGE COUNCIL**
- 14. ADJOURNMENT**



**VILLAGE COUNCIL REGULAR DRAFT MEETING MINUTES
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
FRIDAY, APRIL 26, 2024 1:00 PM**

1. CALL TO ORDER AND NOTICE OF MEETING

The regular meeting of the Village of Taos Ski Valley Council was called to order by Mayor Chris Stanek at 2:00 p.m. The meeting was properly noticed.

2. ROLL CALL

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

Governing Body Present:

Mayor Chris Stanek

Councilor Henry Caldwell

Councilor Doug Turner

Councilor Chris Stagg

Councilor Tom Wittman

3. APPROVAL OF THE AGENDA

Mayor Stanek asked that agenda items 12.I and 12.J be removed.

MOTION: To approve the agenda with that amendment

MOTION: Councilor Wittman **SECOND:** Councilor Turner

Councilor Caldwell asked that agenda item 12.N be moved to agenda item 12.A.

MOTION: To move agenda item 12.N to 12.A **SECOND:**

VOTE: To approve the removal of items 12.I and 12.J **PASSED:** 4-0

4. APPROVAL OF THE MINUTES OF THE MARCH 22, 2024 VILLAGE COUNCIL REGULAR MEETING

Councilor Wittman requested that a typo be fixed on Paragraph 8. The sentence says May and it should say March.

MOTION: Councilor Wittman **SECOND:** Councilor Turner **PASSED:** 4-0

5. PRESENTATION: VILLAGE OF TAOS SKI VALLEY CHAMBER OF COMMERCE DIRECTOR DAN VAUGHAN REGARDING VILLAGE WEBSITE

Chamber Director Dan Vaughan presented five options from companies he had communicated with concerning municipal website tools, templates, and add-ons. He will send the additional detail for the Village Staff and Elected Officials' review.

6. A. CITIZEN'S FORUM –for non-agenda items only. Limit to 5 minutes per person (please email awooldridge@vtsv.org to sign up)

B. CITIZEN'S FORUM - Public comment on agenda items. Limit of 5 minutes per person. This is an opportunity for the public to comment on items appearing on the meeting agenda, except for Public Hearing items. Subsequent public comment by persons not directly affected will generally be permitted only at the discretion of the presiding officer during discussion of agenda items by and among the Council members and persons and entities who are directly affected.

1. Ben Cook said that he is asking the Mayor and Council to not accept the proposal to terminate the Village employee, as stated on the Council Agenda. Mr. Cook explained that he had been President of the Kachina Property Owners Association and is currently Chair of the Capital Infrastructure Advisory

Committee. Mr. Cook said that he found this Village employee to be a highly principled and dedicated public employee, with whom he had worked successfully on dedication of the Kachina parcels to the Village as open space, as well as on the Village coming into compliance with the NM Development Impact Fees Act and beginning the initiative to improve Twining Road.

2. Trudy DiLeo spoke about having been Chair of the Public Safety and Firewise Committees, saying that the Village employee had been available to her for discussions and sharing of information.

3. Mike Fitzpatrick spoke as a member of the Capital Infrastructure Advisory Committee and longtime resident. He asked that the Council rescind its intent to terminate a Village employee.

4. Matthew Hayner expressed to the Council that he thought it was irresponsible to dismiss a Planning Director when there are many development projects ongoing.

5. Thomas McCullough said that as a resident on Twining Road for more than 50 years he had been impressed with a Village employee taking interest in improvement of Twining Road.

6. Francie Parker spoke about the Taos Ski Valley Neighborhood Association's support of the Planning Department employee and their work.

7. COMMITTEE REPORTS

A. Planning & Zoning Commission

Commission Chair Wittman reported that no meeting had been held in the month of April.

A meeting is scheduled for May 6, 2024

B. Public Safety Committee

Committee Chair Caldwell reported that the underground electric project is moving forward, with a bid having been published for a contractor.

C. Firewise Community Board

Board Chair Caldwell reported that NFL letters would be issued soon to everyone who applied for grant funds.

D. Parks & Recreation Committee

Board Chair Woodard reported that a meeting was held April 23, 2024. The Village has scheduled a clean-up day on May 28, 2024. Lunch will be provided at the TSVI Upper Plaza.

E. Lodger's Tax Advisory Board

Councilor Stagg reported that no meeting had been held. Board Chair Mariani submitted a budget report to Finance Director Griesedieck. The Board will meet next month to confirm the actual collections for the fiscal year.

8. **REGIONAL REPORTS:** Chief Vigil reported that he attended the Rio Hondo Watershed Coalition meeting with Public Works Department Staff. Public Works Department Staff informed the Rio Hondo Watershed Coalition about the operation of the Village Treatment Plant, as well as about the strict limits of the Village's NPDES permits and requirements with the EPA.

9. **MAYOR REPORT:** Mayor Stanek reported that John Avila, Village Administrator, has submitted his resignation to the Village. Mayor Stanek expressed his gratitude and appreciation for Mr. Avila's dedication to the Village. Chief Vigil has agreed to step in as Interim Village Administrator. The next Community meeting will be held on May 11, 2024 at 2:00pm in the Lake Fork Room and via Zoom. The subject will be Electric Undergrounding in the Village. Kit Carson Electric CEO Luis Reyes will be presenting.

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10. STAFF REPORT:

Chief Vigil reported that Police Lieutenant Salazar and Officer Hutter would be representing the Village at a Memorial Service for Police Chief Trujillo and other fallen officers held during Police Week in Washington DC. Chief Vigil announced that Gabe Vasquez has been assigned to be the new Public Works Director.

11. OLD BUSINESS: No reports

12. NEW BUSINESS

A. Consideration to Approve **Resolution No. 2024-574** Requesting a permanent Budget Adjustment to the FY2024 budget (BAR) to increase the Hold Harmless GRT Revenues and Related transfers out of the General fund (110), while increasing the transfers in for pledged funds to the USDA (403) for debt service, and for 7% each general support to Municipal Streets fund (216) and Water Reserves fund (535)

MOTION: Councilor Wittman **SECOND:** Councilor Caldwell **PASSED:** 4-0

B. Consideration to Approve **Resolution No. 2024-575** Requesting a permanent Budget Adjustment to the FY2024 budget (BAR) to adjust budgeted Rent Transfers needed due to FY24 changes in Department offices rented at the Village Complex

MOTION: Councilor Wittman **SECOND:** Councilor Stagg **PASSED:** 4-0

C. Council Acknowledgement of the FY2024 3rd Quarter Financial data for submission to the Department of Finance, Local Government Division by April 30, 2024

MOTION: To Acknowledgement of the FY2024 3rd Quarter Financial data for submission to the Department of Finance, Local Government Division by April 30, 2024

MOTION: Councilor Wittman **SECOND:** Councilor Turner **PASSED:** 4-0

D. Consideration to Approve **Resolution No. 2024-576**, a Resolution to accept the First Amendment for time extension of the FY2022 - 2024 NM DOT Municipal Arterial Program (MAP) Cooperative Agreement L500522

MOTION: To Approve **Resolution No. 2024-576**, a Resolution to accept the First Amendment for time extension of the FY2022 - 2024 NM DOT Municipal Arterial Program (MAP) Cooperative Agreement L500522

MOTION: Councilor Turner **SECOND:** Councilor Wittman **PASSED:** 4-0

E. Consideration to Approve **Resolution No. 2024-577** Authorizing the Assignment of Signature Authorized Officer(s) for the NMED Capital Appropriations Agreements: E2240, F2393, G2434, G2437, H2504, and H4297

MOTION: To Approve **Resolution No. 2024-577** Authorizing for the Assignment of Signature Authorized Officer(s) for the NMED Capital Appropriations Agreements: E2240, F2393, G2434, G2437, H2504, and H4297

MOTION: Councilor Wittman **SECOND:** Councilor Stagg **PASSED:** 4-0

Administrator Avila had been the only authorized signer for all these grants. Finance Officer

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Griesedieck will now become the signer.

F. Consideration to Approve Huitt Zollars Professional Services Contract Amendment Related to Expanded Scope of Services, Compensation, and Term Extension for the Twining Road Reconstruction Project

MOTION: To Approve Huitt Zollars Professional Services Contract Amendment Related to Expanded Scope of Services, Compensation, and Term Extension for the Twining Road Reconstruction Project

MOTION: Councilor Wittman **SECOND:** Councilor Stagg **PASSED:** 4-0

G. Consideration to Award the Ultra-sonic Water Meter Project Contract to Zenner USA

MOTION: To Award Ultra-Sonic Water Meter Project Contract to Zenner USA

MOTION: Councilor Wittman **SECOND:** Councilor Turner **PASSED:** 4-0

H. Consideration to Approve Awarding a Contract to Phoenix Mechanical for Village Electrician to Underground Individual Services using KCEC Franchise Fees

MOTION: Councilor Turner **SECOND:** Councilor Caldwell

DISCUSSION: Phoenix Mechanical has not yet submitted a bid on the project.

MOTION: To Table Awarding a Contract to Phoenix Mechanical for Village Electrician to Underground Individual Services using KCEC Franchise Fees

MOTION: Councilor Stagg **SECOND:** Councilor Wittman **PASSED:** 4-0

I. Consideration to Approve a Memorandum of Agreement with the Greater Valle de Taos Water and Wastewater Alliance for Mutual Member Assistance (**Item Removed**)

J. Consideration to Approve a Memorandum of Agreement with the Greater Valle de Taos Water and Wastewater Alliance members to participate in an Association for Collaboration in Building Water Systems Resiliency (**Item Removed**)

K. Consideration to Approve an Agreement between the Village of Taos Ski Valley and Core & Main, Inc. for purchase of 50 tamper-proof Fire Hydrant locks

MOTION: To Approve an Agreement between the Village of Taos Ski Valley and Core & Main, Inc. for purchase of 50 tamper-proof Fire Hydrant locks

MOTION: Councilor Caldwell **SECOND:** Councilor Wittman **PASSED:** 4-0

L. Consideration to Approve Entering a Contract for a Wildland Fire Coordinator

MOTION: To Approve Entering a Contract with Enso Fire Services to be the Wildland Fire Coordinator

MOTION: Councilor Wittman **SECOND:** Councilor Turner **PASSED:** 4-0

M. Consideration to Approve Entering a Contract for Purchase of a new Medical Rescue/ Ambulance Unit

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MOTION: To Approve Entering a Contract for Purchase of a new Medical Rescue/ Ambulance Unit

MOTION: Councilor Wittman **SECOND:** Councilor Turner **PASSED:** 4-0

N. Discussion and Consideration to Approve Mayor's request for Personnel Action Terminating an individual's employment with the Village. Governing Body approval of this action is required to ratify this action pursuant to Section 3-11-6(D) NMSA 1978. The Governing Body, on motion duly made and adopted, may discuss this matter in executive session pursuant to Section 10-15-1(H)(2) NMSA 1978.

MOTION: To go to Closed Session

MOTION: Councilor Wittman **SECOND:** Councilor Turner **PASSED:** 4-0

MOTION: To go to Open Session

MOTION: Councilor Wittman **SECOND:** Councilor Turner **PASSED:** 4-0

MOTION: To Approve the Mayor's Request for Personnel Action Terminating an Individual's Employment with the Village

MOTION: Councilor Wittman **SECOND:** Councilor Turner **PASSED:** 3-1

Councilor Caldwell voting nay

13. MISCELLANEOUS: Councilor Wittman recommended to his fellow Councilors to have the preliminary budget reflect a 7% increase in Staff salaries versus the previously discussed 4%.

14. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE VILLAGE COUNCIL: The next meeting will be the Community Meeting on Saturday May 11, 2024 at 2:00 p.m. The next regular meeting of the Village Council will be on May 17, 2024 at 1:00 p.m.

15. ADJOURNMENT

MOTION: To Adjourn the meeting

MOTION: Councilor Caldwell **SECOND:** Councilor Turner **PASSED:** 4-0

Attest: _____

Mayor Chris Stanek

Village Clerk, Ann Marie Wooldridge

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Finance Report for May 17, 2024 Meeting:

Revenues April 2024:

GRT: This month last year: \$267,785

This month this Year: \$268,969

Last Year YTD: \$1,490,645

This Year YTD: \$1,699,144

Lodgers Tax:

This month last year: \$135,114

This Month this year: \$146,839

YTD Last year: \$674,065

YTD This year YTD: \$650,877

REVENUES:

- We received **\$53,678** in hold harmless GRT revenue in April which has been transferred to the USDA fund for monthly loan payments and reserves for the WWTP.
- Fiscal YTD GRT is up 14% from last year.
- Fiscal YTD Combined Water and Sewer revenues collected are up 26% from last year.
- Fiscal YTD Lodger's tax collections are down 3% from last year.
- Fiscal YTD Building permits are down 68.65% from last year.
- The Village received **\$7,071** in property tax collections in April 2024. FYTD Property Tax Collections are up 4.4% from last year.
- The TIDD received **\$417,163** in GRT in April 2024.

EXPENSES:

- July 23 – April 24 Expenses vs same period LY are increased mostly due to due to:
- Expenses in Professional Contractors incurred for Water Line Replacement on Cliffhanger Loop & Upper Twining & Hiker Parking Loop, payments for repairs at Village Complex, payments made to Huitt Zollars/Twining Rd Design for combined Current and Prior Year invoices received in July, payments to Plummer & Usemco for the Booster Pump, payment to Anchorbuilt for KC undergrounding work, payments to Dennis Engineering for assisting on WTB application, payments to Lobbyist, payments to W/S Contractor while looking for a PW director, increased payments in EMS for contractors, Medical Director, and Pharmacy Consultants, payment on IT invoices from 2022 discovered not paid while there was no finance director, & final payment to IWS for WW plant subsequent to settlement & Engineer approval.
- Increased maintenance & repairs on equipment & vehicle than LFYTD. We have more vehicles due to LE acquiring 4 more vehicles this Fiscal Year. Building Maintenance increase is the Village Complex baseboard heater repairs. Increased supplies for Lab chemicals.
- Increased payroll costs in GL -increased # of employees FYTD vs last year & increased OT in Law Enforcement, EMS, Water, Wastewater.
- Emergency repairs & replacements - parts for various tanks & valves.
- Added Software: Penguin (Fire), Pointman (PW), & balance paid Ambitions software from 2022 missed invoices.
- Added Subscriptions/Dues: Garmin (EMS), Allterra for Trimble (PW), ECRFP (Fire)
- Capital purchases/acquisitions – LE Vehicles & John Deere Loader.

April/May Events

Grant reimbursements for CWSRF Subaward for Water System repairs have been submitted for all expenses applicable to this grant. We have received one of the disbursements and expect to receive the 2nd & 3rd disbursements before the FY end. Grant reimbursements for NMED Water Booster Station Design have been received for expenses paid to date. A grant reimbursement request for NMED Kachina Water Distribution equipment has been submitted for the Digital Phase Converter cost. Grant reimbursement requests for DOT Capital Outlay Grant for Twining Road improvement Design have been submitted for FY24 costs. Applications for DOT LGRF COOP Grant and DOT MAP grant for FY25 were submitted by the due date of 3/15. We await news of those awards. The annual ARPA grant report was submitted to the US Treasury. The interim budget is due to be submitted to DFA by 6/1/24.

January 2023 GRT rate reduction for VTSV location

GRT rates for VTSV went from 9.4375% to 9.3125% for the period of July – December 2022.

This reduction of 0.125% is due to state legislation lowering the state portion of the total from 5.125% to 5%. The portion of the state piece allotted to the Village remains unchanged @ 1.225% of the total. The reduction comes entirely out of the portion that goes to the state. Previously it was 3.9%. In this period, it is reduced to 3.775%.

The total % going to the Village is the municipal 2.4375% (Village ordinances total including Hold Harmless) plus the state piece allotted to municipalities of 1.225% = 3.6625%. This is the same % the Village was previously receiving before this period's reduction in overall rate.

GRT rates for VTSV went from 9.3125% to 8.8125% for the period of Jan – June 2023.

This reduction of 0.5% is due to the sunseting of a Taos County higher education tax. This reduction only affects the county portion. The village municipality does not receive any of the county portion at this time, and so the total % to VTSV is unaffected by this period's rate reduction.

GRT rates for VTSV will go from 8.8125% to 8.9375% for the period of July - Dec 2023.

This increase of 0.125% is due to a combination of:

State legislation lowering the state portion of the total from 5.0% to 4.875%, results in a decrease of 0.125%. The portion of the state piece allotted to the Village remains unchanged @ 1.225%. The reduction comes entirely out of the portion that goes to the state. Previously it was 3.775%. In this period, it will be reduced to 3.650%. The total % to VTSV is unaffected by this rate decrease.

The county rate increased adding 0.25% to the total. This is the result of the county gross receipts tax increase voted for in November, 2022. The Village Municipality does not receive any of the county grt portion currently, and so the total % to VTSV is unaffected by this rate increase.

Per the GRT revenues portions that the Village receives:

The total Municipal GRT rate is 2.4375% and the total Municipal portion of the state GRT is 1.225% .
These are unchanged from the previous period.

GRT rates for VTSV will remain at 8.9375% for the period of January – June 2024.

Proposed GRT rates for VTSV will go from 8.9375% to 9.4375% for the period of July - Dec 2024.

This increase of 0.5% is due to the county rate increase for addition of the County Hospital Increment 0.5%. The Village Municipality does not receive any of the county grtx portion currently, and so the total % to VTSV is unaffected by this rate increase. The entire 0.5% grtx rate increase for this period will be entirely allotted to the county.

Per the GRT revenues portions that the Village receives:

The total Municipal GRT rate is 2.4375% and the total Municipal portion of the state GRT is 1.225%.
These are unchanged from the previous period.

The state portion going entirely to the state is 3.650%.

The county portion going entirely to the county is 2.125%, up from 1.625% the previous period.

Preliminary Statement of Revenue Expenses
July 23 - April 24 vs same July 22-April 23

FY through		4/30/2024	4/30/2023		
Account	Title	Balance	Balance	Change	% Change
41100	Franchise Tax	\$ 75,616.69	\$ 78,825.92	\$ (3,209.23)	-4.07%
41250	Gross Receipts Tax - Municipal	\$ 917,495.12	\$ 829,960.60	\$ 87,534.52	10.55%
41258	GRT - Municipal Tax HH	\$ 378,806.84	\$ 259,054.36	\$ 119,752.48	46.23%
41259	CMP - Compensating Tax	\$ 13,970.43	\$ 24,637.66	\$ (10,667.23)	-43.30%
41260	ITG - Interstate Telecom Gross	\$ 76.20	\$ 115.53	\$ (39.33)	-34.04%
41500	Property Tax - Current	\$ 460,633.18	\$ 441,065.27	\$ 19,567.91	4.44%
42401	GRT Shared - Municipal Equival	\$ 525,240.06	\$ 518,088.74	\$ 7,151.32	1.38%
43300	Building Permit	\$ 14,708.99	\$ 46,919.36	\$ (32,210.37)	-68.65%
43400	Business Licenses/Registration	\$ 5,035.00	\$ 7,580.00	\$ (41,884.36)	-552.56%
43500	Liquor Licenses	\$ -	\$ -	\$ -	
43800	Zoning Permits	\$ 31,475.46	\$ 23,485.98	\$ 7,989.48	34.02%
43900	Other Licenses and Permits	\$ 492.50	\$ 5,885.00	\$ (5,392.50)	-91.63%
44270	Impact Fees	\$ 386,377.91	\$ 292,786.83	\$ 93,591.08	31.97%
44990	Other Charges for Services	\$ 153,784.77	\$ 78,173.49	\$ 75,611.28	96.72%
45050	Parking Fines	\$ 6,100.00	\$ 2,454.00	\$ 3,646.00	148.57%
46030	Interest Income	\$ 270,858.68	\$ 137,844.12	\$ 133,014.56	96.50%
46040	Investment Income	\$ 7,792.56	\$ 7,940.64	\$ (148.08)	-1.86%
46900	Miscellaneous - Other	\$ 220,590.46	\$ 217,171.29	\$ 3,419.17	1.57%
47120	State Law Enforcement Approp	\$ 75,000.00	\$ -	\$ 75,000.00	
47140	Small Cities Assistance (TRD)	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%
47100	State - Fire Marshall Allotmen	\$ 251,826.00	\$ 238,592.00	\$ 13,234.00	5.55%
47110	State - Law Enforcement Protec	\$ 101,000.00	\$ 48,000.00	\$ 53,000.00	110.42%
41300	Lodgers' Tax	\$ 650,877.38	\$ 674,064.89	\$ (23,187.51)	-3.44%
42300	Gas Tax for General Purposes	\$ 4,557.23	\$ 4,510.58	\$ 46.65	1.03%
42601	Motor Vehicle Fees	\$ 17,870.18	\$ 17,785.02	\$ 85.16	0.48%
47499	Other State Grants	\$ 475,078.17	\$ 61,202.07	\$ 413,876.10	676.25%
47399	Other State Distributions (res	\$ -	\$ -	\$ -	
47700	Federal - LG Abatement	\$ -	\$ 6,304.50	\$ (6,304.50)	
42700	Cannabis Excise Tax	\$ 15.50	\$ -	\$ 15.50	
46010	Contributions/Donations	\$ 58,884.00	\$ 3,000.00	\$ 55,884.00	1862.80%
44220	Water Use Fees	\$ 201,783.76	\$ 160,591.28	\$ 41,192.48	25.65%
44230	Utility Service Fees	\$ 807,134.62	\$ 642,365.06	\$ 164,769.56	25.65%
Total Income		\$ 6,203,081.69	\$ 4,918,404.19	\$ 1,284,677.50	26.12%

Preliminary Statement of Revenue Expenses
July 23 - April 24 vs same July 22-April 23

Account	Title	Balance	Balance	Change	% Change
51010	Salaries - Elected Officials	\$ 23,672.37	\$ 21,007.20	\$ 2,665.17	12.69%
51020	Salaries - Full-Time Positions	\$ 1,124,671.17	\$ 964,595.33	\$ 160,075.84	16.60%
51040	Salaries - Part-Time Positions	\$ -		\$ -	
51060	Salaries - Overtime	\$ 34,491.52	\$ 18,518.74	\$ 15,972.78	86.25%
52010	FICA - Regular	\$ 70,356.18	\$ 61,239.14	\$ 9,117.04	14.89%
52011	FICA - Medicare	\$ 16,454.44	\$ 14,322.06	\$ 2,132.38	14.89%
52020	Retirement	\$ 108,598.78	\$ 96,409.42	\$ 12,189.36	12.64%
52030	Health and Medical Premiums	\$ 199,497.01	\$ 182,239.50	\$ 17,257.51	9.47%
52040	Life Insurance Premiums	\$ 971.76	\$ 858.94	\$ 112.82	13.13%
52050	Dental Insurance Premiums	\$ 12,983.67	\$ 12,170.32	\$ 813.35	6.68%
52060	Vision Insurance Medical Premi	\$ 2,254.60	\$ 2,086.67	\$ 167.93	8.05%
52080	Other Insurance Premiums	\$ 1,881.33	\$ 1,899.08	\$ (17.75)	-0.93%
52100	Workers' Compensation Premium	\$ 296.70	\$ 283.80	\$ 12.90	4.55%
52120	Workers' Compensation (Self In	\$ 6,629.00	\$ 13,836.00	\$ (7,207.00)	-52.09%
52999	Other Employee Benefits	\$ 4,501.32	\$ 1,700.00	\$ 2,801.32	164.78%
53010	Travel - Elected Officials	\$ 774.84	\$ -	\$ 774.84	
53030	Travel - Employees	\$ 7,665.82	\$ 3,045.83	\$ 4,619.99	151.68%
54010	Maintenance & Repairs - Buildi	\$ 5,881.58	\$ 386.06	\$ 5,495.52	1423.49%
54040	Maintenance & Repairs - Vehicl	\$ 36,330.40	\$ 8,611.04	\$ 27,719.36	321.90%
54050	Maintenance & Repair - Furnitu	\$ 52,134.17	\$ 28,686.96	\$ 23,447.21	81.73%
55010	Contract - Audit	\$ 34,233.00	\$ 24,811.25	\$ 9,421.75	37.97%
55020	Contract - Attorney Fees	\$ 42,886.69	\$ 68,857.70	\$ (25,971.01)	-37.72%
55030	Contract - Professional Servic	\$ 1,917,814.35	\$ 645,471.27	\$ 1,272,343.08	197.12%
55999	Contract - Other Services	\$ 196.29	\$ 3,642.98	\$ (3,446.69)	-94.61%
56010	Software	\$ 42,875.06	\$ 23,767.72	\$ 19,107.34	80.39%
56020	Supplies - General Office	\$ 45,195.24	\$ 64,611.36	\$ (19,416.12)	-30.05%
56030	Supplies - Field Supplies	\$ 22,567.92	\$ -	\$ 22,567.92	
56040	Supplies - Furniture/Fixtures/	\$ 61,006.37	\$ 112,190.87	\$ (51,184.50)	-45.62%
56050	Supplies - Janitorial/Maintena	\$ 1,373.23	\$ 9,836.36	\$ (8,463.13)	-86.04%
56090	Supplies - Safety	\$ 24,246.32	\$ 9,686.09	\$ 14,560.23	150.32%
56120	Supplies - Vehicle Fuel	\$ 34,397.88	\$ 28,974.08	\$ 5,423.80	18.72%
56999	Supplies - Other	\$ 61,651.50	\$ 11,734.50	\$ 49,917.00	425.39%
57040	Election Costs	\$ -	\$ -	\$ -	
57050	Employee Training	\$ 14,404.61	\$ 14,935.40	\$ (530.79)	-3.55%
57060	Grants to Sub-recipients	\$ 539,666.70	\$ 671,731.08	\$ (132,064.38)	-19.66%
57070	Insurance - General Liability/	\$ 140,752.23	\$ 109,259.92	\$ 31,492.31	28.82%
57080	Postage	\$ 2,641.51	\$ 2,454.12	\$ 187.39	7.64%
57090	Printing/Publishing/Advertisin	\$ 4,126.00	\$ 6,288.55	\$ (2,162.55)	-34.39%
57130	Rent of Equipment/Machinery	\$ 98,601.67	\$ 80,031.25	\$ 18,570.42	23.20%
57140	Rent of Land/Building	\$ 6,101.00	\$ 209.90	\$ 5,891.10	
57150	Subscriptions & Dues	\$ 8,348.01	\$ 5,650.95	\$ 2,697.06	47.73%
57160	Telecommunications	\$ 21,883.98	\$ 23,670.43	\$ (1,786.45)	-7.55%
57170	Utilities - Electricity	\$ 48,549.52	\$ 55,929.13	\$ (7,379.61)	-13.19%
57171	Utilities - Natural Gas	\$ 13,219.60	\$ 24,044.65	\$ (10,825.05)	-45.02%
57172	Utilities - Propane/Butane	\$ 8,044.32	\$ 752.47	\$ 7,291.85	
57999	Other Operating Costs	\$ 50,117.78	\$ 44,503.24	\$ 5,614.54	12.62%
58010	Buildings & Structures	\$ -	\$ -	\$ -	

Preliminary Statement of Revenue Expenses
July 23 - April 24 vs same July 22-April 23

58020	Equipment & Machinery	\$ 285,175.86	\$ 69,629.76	\$ 215,546.10	309.56%
58040	Infrastructure	\$ 24,589.65	\$ -	\$ 24,589.65	
58080	Vehicles	\$ 106,081.00	\$ 36,000.00	\$ 70,081.00	194.67%
58090	Roadways/Bridges	\$ 79,656.62	\$ -	\$ 79,656.62	
58999	Other Capital Purchases	\$ 49,953.80	\$ -	\$ 49,953.80	
59010	Debt Service - Principal Payme	\$ 222,790.54	\$ 347,071.75	\$ (124,281.21)	-35.81%
59020	Debt Service - Interest Paymen	\$ 163,130.45	\$ 169,050.07	\$ (5,919.62)	-3.50%
Total Expense		\$ 5,886,325.36	\$ 4,096,692.94	\$ 1,789,632.42	43.68%

\$ -

61100	Transfers In	\$ (2,404,784.08)	\$ (1,988,912.55)	\$ (415,871.53)	20.91%
61200	Transfers Out	\$ 2,404,784.08	\$ 1,988,912.55	\$ 415,871.53	20.91%
		\$ -	\$ -		

net income		\$ 316,756.33	\$ 821,711.25	\$ (504,954.92)	-61.45%
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**VILLAGE OF TAOS SKI VALLEY
GROSS RECEIPTS & LODGER'S TAX COLLECTION SUMMARY**

Gross Receipts Tax
CURRENT RATE = 9.3125%

GROSS RECEIPTS

	July	August	September	October	November	December	January	February	March	April	May	June
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	\$429,568.97	\$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	\$207,177.57	\$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
FY 2019	\$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
FY 2020	\$73,181.77	\$83,775.61	\$156,957.38	\$156,957.38	\$245,366.91	\$391,473.90	\$517,408.28	\$636,744.26	\$1,076,675.43	\$1,351,236.56	\$1,615,830.91	\$1,652,811.41
YTD	\$73,181.77	\$73,181.77	\$156,957.38	\$156,957.38	\$245,366.91	\$391,473.90	\$517,408.28	\$636,744.26	\$1,076,675.43	\$1,351,236.56	\$1,615,830.91	\$1,652,811.41
FY 2021	\$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
FY 2022	\$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	\$387,016.42	\$60,037.50
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	\$1,856,867.43	\$1,916,904.93
FY 2023	\$54,648.70	\$35,075.40	\$68,454.10	\$80,723.22	\$126,212.90	\$125,573.69	\$142,615.65	\$296,312.84	\$293,244.12	\$267,784.55	\$346,834.02	\$55,904.39
YTD	\$54,648.70	\$89,724.10	\$158,178.20	\$238,901.42	\$365,114.32	\$490,688.01	\$633,303.66	\$929,616.50	\$1,222,860.62	\$1,490,645.17	\$1,837,479.19	\$1,893,383.58
FY 2024	\$77,579.64	\$40,289.61	\$98,554.84	\$140,391.56	\$171,645.23	\$176,712.83	\$77,799.85	\$311,401.34	\$335,799.64	\$268,969.17		
YTD	\$77,579.64	\$117,869.25	\$216,424.09	\$356,815.65	\$528,460.88	\$705,173.71	\$782,973.56	\$1,094,374.90	\$1,430,174.54	\$1,699,143.71	\$1,699,143.71	\$1,699,143.71

Current month GRT collections reflects money generated 2 months prior.

*Funds in this sheet are recorded as cash received

Lodger's Tax

LODGERS' TAX

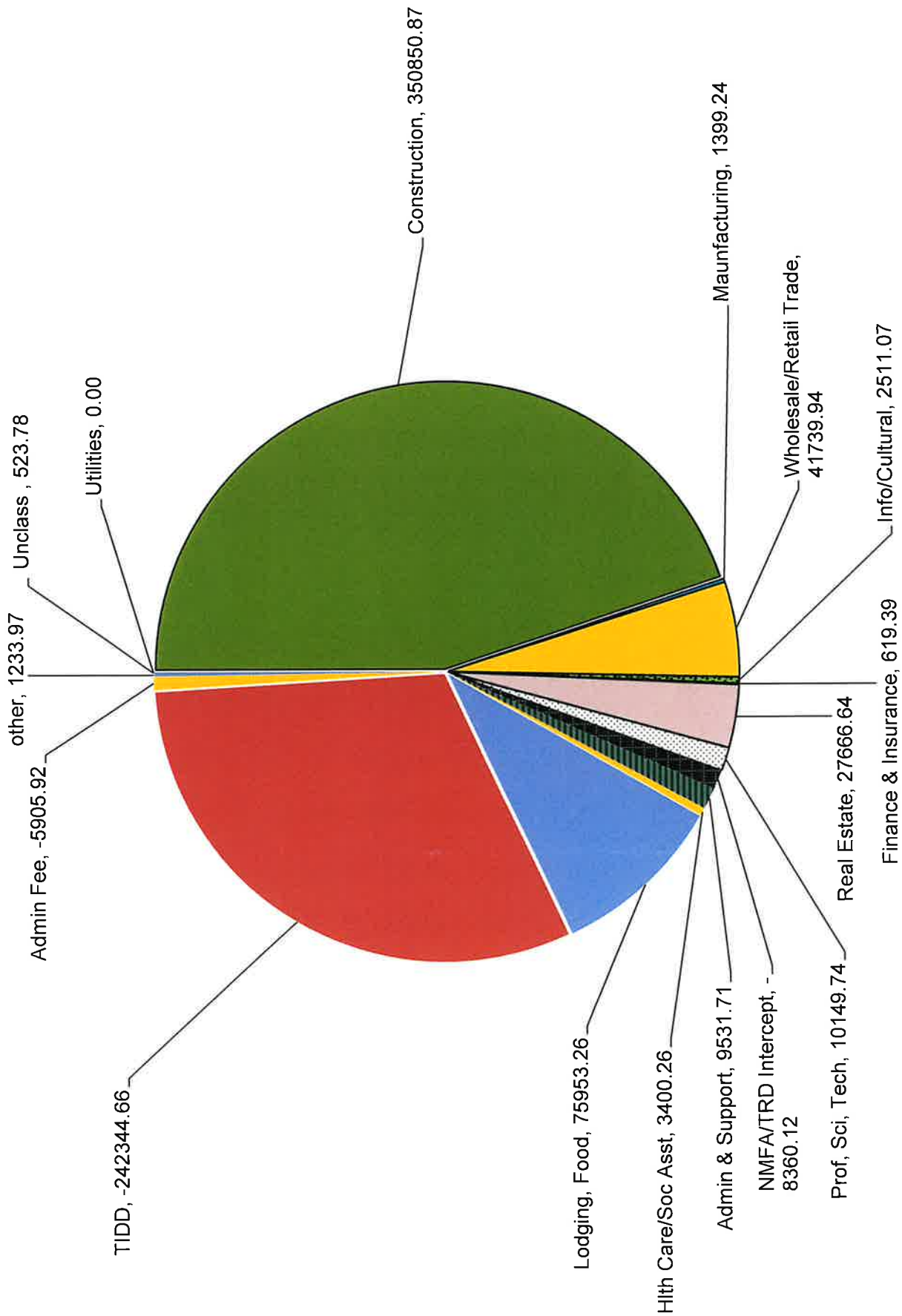
7/01/04 thru Current the tax rate is 5%; 2/97 thru 6/04 tax rate was 4.5%

CURRENT RATE = 5%

	July	August	September	October	November	December	January	February	March	April	May	June
FY 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	\$73,083.69	\$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	\$22,388.20	\$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	\$148,781.28	\$158,043.82	\$17,101.43	\$6,264.48
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	\$543,233.18	\$701,277.00	\$718,378.43	\$724,642.91
FY2023	\$17,714.27	\$29,642.49	\$26,135.01	\$29,754.45	\$25,300.02	\$22,079.15	\$117,615.32	\$133,713.55	\$136,996.72	\$136,113.91	\$24,434.95	\$7,546.81
YTD	\$17,714.27	\$47,356.76	\$73,491.77	\$103,246.22	\$128,546.24	\$150,625.39	\$268,240.71	\$401,954.26	\$538,950.98	\$674,064.89	\$698,499.84	\$706,046.65
FY2024	\$15,690.29	\$29,101.64	\$25,637.57	\$27,515.65	\$20,581.13	\$18,825.49	\$101,428.16	\$123,107.15	\$142,151.41	\$146,838.89		
YTD	\$15,690.29	\$44,791.93	\$70,429.50	\$97,945.15	\$118,526.28	\$137,351.77	\$238,779.93	\$361,887.08	\$504,038.49	\$650,877.38	\$650,877.38	\$650,877.38

Current month LT collections reflects money generated in the previous month.

**Village of Taos Ski Valley
Gross Receipts Distribution collected for February 2024
received in April 2024**



Monthly Public Safety Report

Apr-24

Law Enforcement	R. Salazar	J Aquino	J. Hutter	V. Vigil	Totals	Last Year
911 Hang up	0	0	0	0	0	0
Abandoned Vehicle	0	0	0	0	0	0
Alcohol Offense - Adult	0	0	1	0	1	1
Animal Calls	0	1	0	0	1	0
Arrests	0	0	0	0	0	1
Assists to other Agencies	2	0	2	2	6	5
B&E /Burglary	0	0	0	0	0	0
Battery or Assault	0	0	0	0	0	0
Business Alarm	0	2	2	1	5	6
Citizen Assists/Contacts	15	3	21	20	59	117
Civil Stand-by/Civil Complai	0	3	0	0	3	0
Disorderly /Disturbance	0	1	1	0	2	1
Domestic Calls	0	0	0	0	0	0
Embezzlement	0	0	0	0	0	0
Foot Patrol Hours	5	10	3	2	20	48
Found/Lost Property	0	0	0	0	0	0
Fraud Complaint	0	0	0	0	0	0
Harassment	0	0	0	0	0	0
Health Orders	0	0	0	0	0	0
Larceny	0	0	0	0	0	0
Law Unknown/Information	0	0	0	0	0	0
Missing Adult/Person	0	0	0	0		2
MVC's	0	0	0	0	0	3
Narcotics Adult	0	0	0	0	0	0
Natural Diasters	0	0	0	0	0	0
Parking Citations	0	0	3	0	3	0
Private Property Crash	0	0	0	0	0	1
Reckless Driver	0	0	1	1	2	1
Residential Alarm	2	1	0	0	3	3
Shots Fired	0	0	0	0	0	0
Suicide Subject	0	0	0	0	0	0
Suspicious Persons/Vehicles	0	0	1	0	1	4
Theft	0	0	0	0	0	0
Traffic Enforcement Hours	5	2	35	3	45	37
Traffic Hazard	3	1	0	1	4	10
Traffic Stops	0	2	13	0	15	27
Tresspass Warnings	0	0	0	0	0	0
Vehicle Theft	0	0	0	0	0	0
Verbal Warnings	0	2	7	2	11	3
Welfare Check	0	7	0	0	0	1
Written Citations	0	0	7	0	7	11
Written warnings	0	0	7	0	7	18
Fire/EMS	0	2	1	5	8	8

Monthly Accomplishments for April 2024

Police Department Chief / Director Virgil Vigil

- I met with Village Administrator John Avila in the last two weeks of April 2024 to discuss his resignation. Mr. Avela also informed me of the possibility of filling in as Interim Village Administrator, until the positions could be filled. We briefly went over his duties and the projects that he was working on. He also was able to inform me of several important deadlines that we needed to be addressed. He was also able to let me know what Department Heads oversaw several projects at this current time.
- Reviewed and signed numerous Village payout checks and requestions request from Department heads for purchases. Attended several interviews for employees and addressed personal issues. I also reported a staff update to the Mayor and Council about progress with the Village.
- Officer Hutter, Officer Aquino and I attended training for IR 8000 intoxilyzer (Dui Breath machine) and successfully completed the course and received a certified card.
- I attended the Public Safety/Firewise meeting and updated them on the progress of the Fire/Police/ EMS developments, calls. I also attended Lepc, Dwi Council, Taos Crime Stoppers Meetings, and weekly Fire/EMS Trainings.

Items In progress for May 2024

- We will work on filling the vacant positions for the Public Works Department, and I will continue the duties of the Interim Village Administrator until the position can be filled.
- Arraignments will be made to have Officer's represent the Village of Taos Ski Valley Police Department for the late Chief Sammy Trujillo Memorial Service in Washington D.C., Lt. Salazar and Officer Hutter will be attending the Service.
- I plan on attending Public Safety/Firewise, E911 board, Lepc, Dwi Council, Taos Crime Stoppers, Village Council Meeting, and weekly Fire/EMS Trainings this month.

From EMS Department Chief Matt Rogers/EMS Fire Chief

Slowly moving into the new Fire Station. Have engines moved over and starting to get set up. Waiting for \$70k from

state to really buildout office space.

Had Wildland Coordinator G. Hanson start this month. Putting to work the \$20k in equipment grant, have ordered new radios more compatible and several fire shelters and tools.

Have a new part time firefighter and paramedic (2 folks) starting today.

Got final approval from DEA to add controlled substances to the ambulance.

Did final inspection for new Tender in Michigan, it should have arrived in NM to get decals added and hopefully end of next week.

Matt Rogers EMT-P, DiMM

Fire & EMS Chief

Village of Taos Ski Valley

C: 203-246-9153

Building Department Council Report 05-17-2024 Jalmar Bowden

Council report from April 26 through May 13, 2024

Inspections performed residential: 3

Inspection in response to complaint: 0

Enforcement actions: 0

Inspections performed multi-family / commercial: 8

Permits issued since last council report:

1_ new residential building.

0_ residential repair/remodel

0_ residential demo pending

0_ new commercial buildings permitted.

0_ commercial or multifamily repair/remodel permitted.

0_ demolition commercial permitted.

6_ Projects currently in application or submission review.

1_ Commercial project currently pending submission.

1_ Residential projects currently pending submission.

1_ Residential Certificate of Occupancy granted.

Narrative of other activities:

1. Update of the Non-Federal Lands Grant. Early May Planned start Bull o' Woods Corridor
2. Village complex repairs are complete. Two minor issues still to be completed. Will require personal attention this coming month.
3. Actively reviewing the plans for the Hotel St Bernard and other projects intent to issue those permits during balance of April or early May.
4. Actively responding to owners and contractors currently and in near future.

PUBLIC WORKS UPDATE

May 17,2024

- WATER:
 - Public Works Department completed training and certification for Trenching and Excavating on May 1, 2024.
 - Hydrant Cut-a-Way training is scheduled for May 21,2024, training presented by Mueller
 - Public works had a phone call meeting with Zenner USA about the Ultra sonic meter pilot project and locations of meters.
 - Bids are due back for Phoenix Switchback water line on May 29,2024.
 - Village Staff attended a Lead & Copper Service Rule Line Inventory training at UNM-Taos on April 24, 2024. All water systems must have an inventory of all service lines to the NMED by October 1, 2024 (Gabe, Pablo, Marlene)
- Wastewater
 - DMR submitted May 15 for the month of April (see attachments)
- Roads
 - Road rental equipment is in the Village to prepare the roads for dust control. Desert Mountain Corp is scheduled to treat the roads the second week of June.
- Staff
 - The Public Works Department would like to announce its new Public Works Department Director, Gabe Vasquez
- Solid waste
 - A roll-off dumpster has been ordered and delivered to the Treatment Plant Yard. It will be here from May 1, 2024 to May 30,2024 for use by residents and businesses only for items too large to fit in the trash compactor. The treatment plant yard is open M-F 7:00 am - 5:00 pm.
 - Slash pile to be open June 1, 2024

LAB SUMMARY REPORT
April 2024

Current Permit Requirements

Date	BOD Data		pH		TSS		TKN		NH ₃ (Ammonia)		NO ₃ (Nitrate)		NO ₂ (Nitrite)		Total P		Flow, MGD		E.Coli		Influent Flow MG	
	mg/L	lb/d	lb/d	lb/d	mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	Daily	Weekly Average	Weekly Total	CFU		CFU
1			7.43														0.053					0.046798
2			7.04														0.046					0.039749
3	2.00	0.78	7.04	0.30	0.12	0.78	0.30	0.42	0.16	0.85	0.25	0.01	0.00	3.00	1.17	0.047	0.050	0.198	1.00	1.00	0.56	0.043221
4			7.38													0.053						0.046892
5			7.31																			
6			7.28																			
7			7.09																			
8			7.04													0.046						0.041623
9			7.50																			
10			7.37													0.033						0.028796
11			7.23													0.031						0.02598
12			7.07													0.033						0.027127
13			7.04																			
14			7.63																			0.030166
15			7.87													0.036						0.029099
16			7.53													0.032						0.028765
17			7.26													0.050						0.028362
18			7.77																			0.030586
19			7.33																			
20			7.21																			
21			7.27																			
22			7.04																			0.028597
23			7.21																			0.03101
24	2.00	0.81	7.21	0.95	0.38	0.67	0.27	0.49	0.20	0.01	0.00	0.47	0.19	0.049	0.049	0.049	0.039	0.272	1.00	1.00	0.59	0.029368
25			7.29																			0.029747
26			7.83																			
27			7.62																			
28			7.62																			0.0284
29			7.62																			0.03045
30			7.62																			
Total			1.59																			0.653912
7 Day Avg (MAX)	2.00	0.81	7.77	0.95	0.38	0.67	0.27	0.49	0.20	0.01	0.00	3.00	1.17	0.057	0.050	0.049	0.050	0.272	1.00	1.00	0.59	0.046798
7 Day Avg	2.00	0.78	7.04	0.30	0.12	0.78	0.30	0.42	0.16	0.49	0.20	0.01	0.00	0.47	0.19	0.031	0.040	0.033	1.00	1.00	0.56	0.02598
30 Day Avg (AVG)	2.00	0.75	7.26	0.35	0.15	0.87	0.34	0.55	0.22	0.57	0.23	0.01	0.00	0.74	0.25	0.041	0.040	0.188			0.57	0.032686
Removal %			98.33%																			

Frequency	BOD Data	pH	TSS	TKN	NH ₃	NO ₃	NO ₂	Total P	Flow, MGD	E.Coli	Fecal
45-55%	240.00	97.53%	202.50	99.62%	7.0-7.8	3.00	5.34	0.75	1.20	2	2
50-55%	240.00	99.12%	202.50	99.84%	3.20	5.34	0.50	0.80	0.75	2	2

FLOW NOTES:

- FLOW DAILY MAX (DMR)
- FLOW 30 DAY AV (DMR)
- FLOW 7 DAY AV (DMR)

Total Effluent Water Compliance Report

00510	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	0	5.34 30DA AVG	26 - lb/d	5.34 7 DA AVG	3.2 7 DA AVG	19 - ng/L	02/30 - Twice Per Month	24	COMF24
					0.66	26 - lb/d	1.17	3.0	19 - mg/L	02/30 - Twice Per Month	24	COMF24
X	Phosphorus, total [as P]	1 - Effluent Gross	0	0	0.6 30DA AVG	26 - lb/d	1.2 7 DA AVG	0.75 7 DA AVG	19 - ng/L	02/30 - Twice Per Month	24	COMF24
00665					0.041	03 - MGD	0.057			01/01 - Daily	24	TOTALZ
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	0	Req, Mon 7 DA AVG	03 - MGD				01/01 - Daily	24	TOTALZ
50060	Chlorine, total residual	A - Disinfection, Process Complete	0	0				18.0 INST MAX	28 - ug/L	05MW - Five Per Week		GR - GRAB
51040	E. coli	1 - Effluent Gross	0	0				9 - Conditional Monitoring - Not Required This Period	3Z - CFU/100mL	02/30 - Twice Per Month		GR - GRAB
74055	Coliform, fecal general	1 - Effluent Gross	0	0					3Z - CFU/100mL	02/30 - Twice Per Month		GR - GRAB
81010	BOD, 5-day, percent removal	1 - Effluent Gross	0	0	99.33				23 - %	01/30 - Monthly		CA - CALCTD
81011	Solids, suspended percent removal	1 - Effluent Gross	0	0	85.0 MO AV				23 - %	01/30 - Monthly		CA - CALCTD

Submission Note
 If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

Code	Parameter Name	Monitoring Location	Field	Type	Description	Units	Frequency	Sample Type
00665	Phosphorus, total [as P]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.			Yes
00665	Phosphorus, total [as P]	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.			Yes

Attachments

Name	Type	Size
ExceedanceLetterApril2024.pdf	pdf	25718.0

Report Last Saved By
 TAO5 SKI VALLEY, VILLAGE OF
 User: MSALAZAR12
 Name: Mariene Salazar
 E-Mail: msalazar@vsv.org
 Date/Time: 2024-05-15 15:53 (Time Zone: -05:00)

Report Last Signed By
 User: MSALAZAR12
 Name: Mariene Salazar
 E-Mail: msalazar@vsv.org
 Date/Time: 2024-05-15 16:54 (Time Zone: -05:00)

(Water & Wastewater Enterprise Funds)
VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve **Resolution No. 2024-578** requesting that up to \$450,000 in Gross Receipts Tax revenue be dedicated to the Joint Utility Funds as needed during the FY24 & ensuing fiscal years, and requesting a permanent Budget Adjustment to the FY2024 budget (BAR) to add these GRT Revenues to the Water and Wastewater Funds and the related transfers out of the Water and Wastewater funds to the General fund (110) as needed

DATE: May 17, 2024

PRESENTED BY: Carroll Griesedieck, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Village is requesting that a portion of annual NM GRT Revenues be dedicated as revenue for the Water and Wastewater Enterprise Funds for this fiscal year and ensuing fiscal years. This increase in revenues for joint utilities might help to offset losses that have resulted in the audit finding for the last 2 fiscal years. It will not be known until the audit for FY24 is completed if this is a remedy, but it could be. The requested budget adjustment adds GRT Revenue accounts and amounts to the Water and Wastewater Enterprise Funds as well as transfers out of those funds back to the General Fund that can be used depending on where the money is needed.

The following budgeted adjustments are requested:

FUND	ACCOUNT	AMOUNT	TYPE
501000 Water Ent Fund	41250 Gross Receipts Tax - Municipal	\$67,500	Revenue
503000 Wastewater Ent Fund	41250 Gross Receipts Tax - Municipal	\$202,500	Revenue
501000 Water Ent Fund	42401 GRT Shared - Municipal	\$45,000	Revenue
503000 Wastewater Ent Fund	42401 GRT Shared - Municipal	\$135,000	Revenue
110000 General Fund	61100 Transfers In	\$450,000	Revenue
501000 Water Ent Fund	61200 Transfers Out	\$112,500	Expenses
503000 Wastewater Ent Fund	61200 Transfers Out	\$337,500	Expenses

RECOMMENDATION: Staff recommends approval of **Resolution No. 2024-578** to dedicate a portion of GRT revenues to the Joint Utility Funds and recommends approval of the Budget Adjustment Request listed above.

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2024-578**

A RESOLUTION REQUESTING UP TO \$450,000 IN NM GRT REVENUES BE DEDICATED TO THE JOINT UTILITY FUNDS (WATER ENTERPRISE AND WASTEWATER ENTERPRISE FUNDS) AS NEEDED DURING FY24 AND ENSUING FISCAL YEARS, AND REQUESTING A PERMANENT BUDGET ADJUSTMENT TO THE FY2024 BUDGET (BAR) TO ADD GRT REVENUE ACCOUNTS AND AMOUNTS TO WATER AND WASTEWATER FUNDS, AND THE RELATED TRANSFERS OUT OF THE WATER AND WASTEWATER FUNDS TO THE GENERAL FUND AS NEEDED.

WHEREAS, it is hereby resolved that the Village of Taos Ski Valley having met in a regular meeting on May 17, 2024 proposes to make an adjustment to the Fiscal 2023-24 budget as follows:

FUND	ACCOUNT	AMOUNT	TYPE
501000 Water Ent Fund	41250 Gross Receipts Tax - Municipal	\$67,500	Revenue
503000 Wastewater Ent Fund	41250 Gross Receipts Tax - Municipal	\$202,500	Revenue
501000 Water Ent Fund	42401 GRT Shared - Municipal	\$45,000	Revenue
503000 Wastewater Ent Fund	42401 GRT Shared - Municipal	\$135,000	Revenue
110000 General Fund	61100 Transfers In	\$450,000	Revenue
501000 Water Ent Fund	61200 Transfers Out	\$112,500	Expenses
503000 Wastewater Ent Fund	61200 Transfers Out	\$337,500	Expenses

WHEREAS, at the regular meeting of the Village of Taos Ski Valley Governing body on May 17, 2024, it considered adjustments to its budget for the Fiscal Year 2023-2024; and

WHEREAS, said budget was developed based on need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meetings for the review of said documents were duly advertised and posted in compliance with the State of New Mexico Open Meetings Act; and

WHEREAS, it is the majority opinion of this Council that the proposed budget adjustments meet the requirements as currently determined for Fiscal Year 2023-2024.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the governing body of the Village of Taos Ski Valley, State of New Mexico hereby approves authorizes and directs that the Village of Taos Ski Valley budget for Fiscal Year 2023-2024 be amended accordingly.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2024

THE VILLAGE OF TAOS SKI VALLEY

By: _____
Christopher Stanek, Mayor

ATTEST:

Ann M. Wooldridge, Village Clerk

VOTE: For ____ Against ____

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Discussion and Direction of Draft FY2025 budget for Interim Budget preparation in May 2024

DATE: May 17, 2024

PRESENTED BY: Carroll Griesedieck

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 an annual budget. The Interim Budget is due by June 1, 2024, and the Final Budget is due July 31, 2024. A resolution is not required with the submission of the Interim Budget. Further Interim Budget refinements should be reviewed at the regular May 17, 2024 meeting.

In preparation for the Budget process, Staff have followed the DFA instruction and Finance Calendar, by getting Department input and conducting a Budget Workshop for Community input. To prepare for the rest of preliminary budget submission requirements, attached is a copy of the Initial Budget Draft (Attachment A). The fund balances which are included are for the end of the third quarter on March 31, 2024.

The final Budget is reliant on information of fourth quarter results and the ending balance of FY2024 which will update on June 30, 2024.

STAFF RECOMMENDATION: Staff recommends Discussion/Direction/Approval of FY2025 Interim Budget.

Changes to the budget since April 16 Workshop

Payroll adjusted in 110, 111, 206, 501, 502, 503 for:

- 7% vs original 5% increase per council suggested amount at April 26 meeting.
- Increase starting wage for PW operator to \$20.00 and related compression raises for PW employees to begin 7/1/24.
- Added Payroll to Water Capital Improvements fund for planned Phoenix Switchback line replacement to begin in July and adjust other PW funds payroll down by same. (No net change to total payroll)
- Adjustments to PW employees since April 16- raised FY24 per certifications acquired and promotions.

Rental Enterprise 528:

- Added Rental income for Jalmar FY25.
- Increased Maintenance & repairs budget per Jalmar

Added Attorney Fees account and amount to KC Undergrounding Fund 113.

General Fund 110 for Village Complex Capital Improvements:

- Modernizing, Roof repair/replacement/ conduit for cables.

Insurance reduction across funds totaling \$14,000 for reduced property amount @ receiving FY25 Coverage & Premium Summary.

Add GRT Revenue & Transfers out to Water & Wastewater Enterprise Funds & corresponding transfer into General Fund.

SALARY		
Proposed Salaries	1,556,262.47	
Possible Vac/Sick buy down	30,000.00	3.00% additional
Overtime & On-call police	64,400.00	4.00% COLA
TOTAL SALARY	1,650,662.47	
PERA		SALARY ELECTED OFFICIALS:
PERA Municipal (salary x 11.15%)	112,428.87	Mayor 10,044
PERA Police Officers (sal.x12.15%)	36,340.45	Councilor 6,024
PERA Fire (sal.x13.15%)	22,007.05	Councilor 6,024
TOTAL PERA	170,776.37	Councilor 6,024
		34,140.00

Insurance	
Health/Dental/Life Insurance	\$ 330,283.04
Worker's Comp Insurance	\$ 9,121.00
Worker's Comp Assessment	400.00
TOTAL INSURANCE	\$ 339,804.04

TOTAL SALARIES & BENEFITS	
TOTAL SALARY	1,650,662.47
TOTAL PERA	170,776.37
TOTAL INSURANCE	\$ 330,283.04
TOTAL WC	\$ 9,521.00
TOTAL SALARIES & BENEFITS	2,161,242.88

Staff Salaries:	1,395,669.60	Increase to payroll Exp
Increase @ 2%	1,423,582.99	27,913.39
Increase @ 3%	1,437,539.69	41,870.09
Increase @ 4%	1,451,496.38	55,826.78
Increase @ 5%	1,465,453.08	69,783.48
Increase @ 6%	1,479,409.78	83,740.18
Increase @ 7%	1,493,366.47	97,696.87

1,522,122 test w/o (elected no change)

GENERAL FUND 110

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Revenue					
Beginning Balance		2,486,254.00	2,486,254.43		
110-0001-41100	FRANCHISE TAX	4,000.00	3,410.59	85.26%	4,000.00 combo
110-0001-41250	GROSS RECEIPTS TAX - MUNICIPAL	1,075,000.00	773,516.83	71.96%	1,299,028.00 FY23 + 15% changed to 23% of 2023 actual
110-0001-41258	GRT - MUNICIPAL TAX HH	450,000.00	325,129.23	72.25%	600,000.00 Match to HH out
110-0001-41259	CMP - COMPENSATING TAX	12,000.00	13,799.76	115.00%	15,000.00 14 already ty and 3 to go
110-0001-41260	ITG - INTERSTATE TELECOM GROSS	200.00	68.39	34.20%	100.00
110-0001-41500	PROPERTY TAX - CURRENT	500,000.00	453,562.15	90.71%	520,000.00
110-0001-42401	GRT SHARED - MUNICIPAL EQUIVAL	700,000.00	439,660.75	62.81%	802,564.00 FY23 + 15% changed to 23% of 2023 actual
110-0001-43300	BUILDING PERMIT	75,000.00	14,708.99	19.61%	20,000.00
110-0001-43400	BUSINESS LICENSES/REGISTRATION	7,000.00	5,035.00	71.93%	6,000.00
110-0001-43500	LIQUOR LICENSES	100.00	0	0.00%	100.00
110-0001-43800	ZONING PERMITS	25,000.00	16,457.16	65.83%	25,000.00 saly on track
110-0001-43900	OTHER LICENSES AND PERMITS	1,000.00	482.5	48.25%	500.00
110-0001-44990	OTHER CHARGES FOR SERVICES	16,000.00	19,733.66	123.34%	10,000.00 TIDD reimbbs, impact fee admin rev
110-0001-45050	PARKING FINES	500.00	5,875.00	1175.00%	6,000.00
110-0001-46010	Contributions/Donations	53,000.00	52,921.00	99.85%	1,000.00
110-0001-46030	INTEREST INCOME	100,000.00	223,093.91	223.09%	200,000.00
110-0001-46040	INVESTMENT INCOME	100.00	0	0.00%	100.00
110-0001-46900	MISCELLANEOUS - OTHER	202,000.00	1,106.09	0.55%	102,000.00 LT late fees, small incidentals, VC insurance refund 100,000
110-0001-47140	SMALL CITIES ASSISTANCE (TRD)	90,000.00	90,000.00	100.00%	90,000.00
Total Revs		3,310,900.00	2,438,561.01		3,701,392.00
TRANSFERS					
Transfers In					
110-0001-61100	Transfer in from 501 Water Ent for GRT	112,500.00	0		112,500.00 x
110-0001-61100	Transfer in from 503 WW Ent for GRT	337,500.00	0		337,500.00 x
110-0001-61100	Transfer in from 295 Gen Gov DJF	18,000.00	17033.08	94.63%	0.00 DONE
110-0001-61100	Transfer in from 214 Lodgers Tax	45,000.00	33,750.00	75.00%	45,000.00 x
110-0001-61100	Transfer in from 280 Cannabis	0.00	0.00		20,000.00 x
110-0001-61100	Transfer in from 218 NFL Grant	348,000.00	0.00		340,000.00 x
110-1110-61100	Transfer in from 516 Fire Enterprise	50,000.00	0.00		50,000.00 x
Total Transfers in		861,000.00	50,783.08		855,000.00
Total BB, Revs, Transfers in		6,658,154.00	4,975,598.52		7,056,392.00

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/23	PCNT	FY25 Proposed Budget
Transfers Out					
110-0001-61200	Transfer to 501	225,000.00	55,000.00	24.44%	225,000.00
110-0001-61200	Transfer to 503	110,000.00	0.00	0.00%	110,000.00
110-0001-61200	Transfer to 111	453,953.00	356,990.60	78.64%	520,656.00
110-0001-61200	Transfer to 216 for Roads	390,000.00	210,000.00	53.85%	400,000.00
110-0001-61200	Transfer to 216 for Roads GRT 7%	240,000.00	100,112.21	41.71%	220,000.00
110-0001-61200	Transfer to 535 for Water GRT 7%	240,000.00	100,112.21	41.71%	220,000.00
110-0001-61200	Transfer to 206	220,000.00	0.00	0.00%	50,000.00
110-0001-61200	Transfer to 534 O&M Reserve	50,000.00	0.00	0.00%	50,000.00
110-0001-61200	Transfer to 112 Gen Reserve	250,000.00	0.00	0.00%	250,000.00
110-0001-61200	Transfer to 403 HH USDA Loan pmt	510,000.00	304,562.70	59.72%	572,577.00
110-0001-61200	Transfer to 403 HH USDA Asset Reserve	27,433.00	20,566.53	74.97%	27,423.00
110-0001-61200	Transfer to 528 Apts Gen Rent 1 office	12,000.00	9,000.00	75.00%	12,000.00
110-0001-61200	Transfer to 528 Apts shortfalls	10,000.00	0.00	0.00%	10,000.00
110-0001-61200	Transfer out to 218 NFL Grant	348,000.00	4,500.00	1.29%	340,000.00
110-0001-61200	Transfer out to 516 Fire Enterprise	50,000.00	0.00		50,000.00
Total Transfers Out		3,086,386.00	1,160,844.25	37.61%	3,057,656.00

Expenses Gov body		FY24 Adjusted Budget	FY24 ACTUAL 3/31/23	PCNT	FY25 Proposed Budget
110-1001-51010	SALARIES - ELECTED OFFICIALS	34,140.00	21,046.23	61.65%	34,140.00
110-1001-52010	FICA - REGULAR	2,117.00	1,304.52	61.62%	2,117.00
110-1001-52011	FICA - MEDICARE	500.00	305.2	61.04%	496.00
110-1001-53010	TRAVEL - ELECTED OFFICIALS	3,000.00	774.84	25.83%	2,000.00
110-1001-57050	EMPLOYEE TRAINING	2,000.00	900	45.00%	2,000.00
Total Gov Body		41,757.00	24,330.79	58.27%	40,753.00

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/23	PCNT	FY25 Proposed Budget
Expenses Gen Admin					
110-2002-51020	SALARIES - FULL-TIME POSITIONS	451,960.00	333,748.48	73.84%	459,189.00
110-2002-51060	SALARIES - OVERTIME	3,300.00	1,713.27	51.92%	3,300.00
110-2002-52010	FICA - REGULAR	28,028.00	20,401.77	72.79%	28,675.00
110-2002-52011	FICA - MEDICARE	6,555.00	4,771.45	72.79%	6,707.00
110-2002-52020	RETIREMENT	52,360.00	33,769.34	64.49%	52,360.00
110-2002-52030	HEALTH AND MEDICAL PREMIUMS	144,300.00	59,465.78	41.21%	92,001.00
110-2002-52040	LIFE INSURANCE PREMIUMS	375.00	259.17	69.11%	461.00
110-2002-52050	DENTAL INSURANCE PREMIUMS	6,100.00	4,168.43	68.33%	5,876.00
110-2002-52060	VISION INSURANCE MEDICAL PREMI	1,020.00	696.2	68.25%	1,035.00
110-2002-52080	OTHER INSURANCE PREMIUMS	1,200.00	417.88	34.82%	700.00
110-2002-52100	WORKERS' COMPENSATION PREMIUM	400.00	193.5	48.38%	400.00
110-2002-52120	WORKERS' COMPENSATION (SELF IN	900.00	853.16	94.80%	700.00
110-2002-52999	OTHER EMPLOYEE BENEFITS	3,500.00	1,697.94	48.51%	3,500.00
110-2002-53030	TRAVEL - EMPLOYEES	12,100.00	3,047.31	25.18%	11,000.00
110-2002-54010	MAINTENANCE & REPAIRS - BUILDI	5,000.00	974.41	19.49%	50,000.00
110-2002-54040	MAINTENANCE & REPAIRS - VEHICL	1,000.00	167	16.70%	1,000.00
110-2002-54050	MAINTENANCE & REPAIR - FURNITU	500.00	194.99	39.00%	500.00
110-2002-55010	CONTRACT - AUDIT	30,000.00	29,670.00	98.90%	31,450.00
110-2002-55020	CONTRACT - ATTORNEY FEES	75,000.00	23,544.04	31.39%	75,000.00
110-2002-55030	CONTRACT - PROFESSIONAL SERVIC	901,000.00	591,046.00	65.60%	900,000.00
110-2002-55999	CONTRACT - OTHER SERVICES	100.00	0	0.00%	0.00
110-2002-56010	SOFTWARE	56,000.00	27,015.77	48.24%	40,000.00
110-2002-56020	SUPPLIES - GENERAL OFFICE	25,000.00	15,442.31	61.77%	28,000.00
110-2002-56040	SUPPLIES - FURNITURE/FIXTURES/	7,500.00	0	0.00%	7,500.00
110-2002-56120	SUPPLIES - VEHICLE FUEL	1,500.00	664.28	44.29%	1,500.00
110-2002-57040	ELECTION COSTS	5,000.00	0	0.00%	0.00
110-2002-57050	EMPLOYEE TRAINING	12,600.00	5,628.71	44.67%	11,000.00
110-2002-57070	INSURANCE - GENERAL LIABILITY/	45,927.00	45,925.56	100.00%	99,008.00
110-2002-57080	POSTAGE	2,000.00	662.1	33.11%	1,500.00
110-2002-57090	PRINTING/PUBLISHING/ADVERTISIN	9,000.00	4,033.62	44.82%	10,000.00
110-2002-57140	RENT OF LAND/BUILDING	2,500.00	1,890.10	75.60%	2,600.00
110-2002-57150	SUBSCRIPTIONS & DUES	9,000.00	5,063.48	56.26%	14,000.00
110-2002-57160	TELECOMMUNICATIONS	15,500.00	8,182.48	52.79%	14,000.00
110-2002-57170	UTILITIES - ELECTRICITY	2,000.00	966.2	48.31%	1,500.00
110-2002-57171	UTILITIES - NATURAL GAS	1,000.00	556.84	55.68%	1,000.00
110-2002-57999	OTHER OPERATING COSTS	47,500.00	35,231.28	74.17%	50,000.00
110-2002-58040	INFRASTRUCTURE	30,000.00	0	0.00%	300,000.00
110-2002-58999	OTHER CAPITAL PURCHASES	27,000.00	26,135.00	96.80%	200,000.00
110-2002-59010	DEBT SERVICE - PRINCIPAL PAYME	63,160.00	23,369.85	37.00%	63,587.00
110-2002-59020	DEBT SERVICE - INTEREST PAYMEN	38,000.00	18,765.36	49.38%	37,000.00
TotalGen Admin Exp		2,124,885.00	1,330,333.06		2,606,049.00
Total Expenses		2,166,642.00	1,354,663.85		2,646,802.00
Total Expenses & Transfers out		5,253,028.00	2,515,508.10		5,704,458.00
Net Income		-1,081,128.00	-26,164.01		-1,148,066.00
Fund Balance		1,405,126.00	2,460,090.42		1,351,934.00

nmsif
 see tab
 drainage, elec upgrades, generator
 saly
 saly
 per contract proposal
 saly per John
 combo
 see tab
 see tab
 see tab
 saly
 saly
 none FY5
 see tab
 NMSIF
 see tab
 added annual website fee
 combo
 sto sc, grt admin fee, comp tax admin fee
 V complex roof
 V complex improvements
 31,160 GRT PAYBACK, 32,427 tml
 TML 36733.64

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/23	PCNT	FY25 Proposed Budget
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LAW ENFORCEMENT

111-3001-51020	SALARIES - FULL-TIME POSITIONS	280,000.00	186,920.10	66.76%	280,099.00	24,000 to LERF
111-3001-51060	SALARIES - OVERTIME	11,000.00	7,648.82	69.53%	6,300.00	4,700 to LERF
111-3001-52010	FICA - REGULAR	18,042.00	12,143.07	67.30%	17,757.00	1,780 to LERF
111-3001-52011	FICA - MEDICARE	4,219.00	2,839.91	67.31%	4,153.00	416 to LERF
111-3001-52020	RETIREMENT	31,690.00	20,306.78	64.08%	33,841.00	2,500 to LERF
111-3001-52030	HEALTH AND MEDICAL PREMIUMS	46,000.00	28,166.20	61.23%	55,173.00	3,200 to LERF
111-3001-52040	LIFE INSURANCE PREMIUMS	230.00	149.07	64.81%	268.00	25 to LERF
111-3001-52050	DENTAL INSURANCE PREMIUMS	3,000.00	1,856.12	61.87%	3,278.00	450 to LERF
111-3001-52060	VISION INSURANCE MEDICAL PREMI	500.00	328.97	65.79%	577.00	80 to LERF
111-3001-52080	OTHER INSURANCE PREMIUMS	500.00	233.81	46.76%	305	95 to LERF
111-3001-52120	WORKERS' COMPENSATION (SELF IN	1,200.00	1,196.42	99.70%	1,790.00	NMSIF
111-3001-52999	OTHER EMPLOYEE BENEFITS	2,000.00	500	25.00%	2,000.00	
111-3001-53030	TRAVEL - EMPLOYEES	5,000.00	0	0.00%	2,500.00	less since much paid by LEFP
111-3001-54010	MAINTENANCE & REPAIRS - BUILDI	1,500.00	0	0.00%	1,000.00	
111-3001-54040	MAINTENANCE & REPAIRS - VEHICL	4,500.00	89.71	1.99%	4,500.00	
111-3001-55020	CONTRACT - ATTORNEY FEES	1,400.00	0	0.00%	1,400.00	
111-3001-55030	CONTRACT - PROFESSIONAL SERVIC	3,000.00	200.85	6.70%	3,000.00	
111-3001-56010	SOFTWARE	3,000.00	1,178.44	39.28%	3,000.00	Axon tasers and cameras
111-3001-56020	SUPPLIES - GENERAL OFFICE	4,250.00	342.82	8.07%	3,000.00	
111-3001-56040	SUPPLIES - FURNITURE/FIXTURES/	6,500.00	0	0.00%	5,000.00	
111-3001-56090	SUPPLIES - SAFETY	1,500.00	0	0.00%	1,500.00	
111-3001-56120	SUPPLIES - VEHICLE FUEL	16,800.00	7,548.16	44.93%	20,000.00	more for Joey commute
111-3001-57050	EMPLOYEE TRAINING	5,000.00	0	0.00%	2,500.00	less since much paid by LEFP
111-3001-57150	SUBSCRIPTIONS & DUES	100.00	0	0.00%	100	
111-3001-57160	TELECOMMUNICATIONS	3,200.00	2,349.30	73.42%	4,000.00	
111-3001-57999	OTHER OPERATING COSTS	7,822.00	7,821.05	99.99%	10,615.00	NMSIF
111-3001-58080	Vehicles	53,000.00	52,921.00	0.00%	20,000.00	
111-3001-58999	OTHER CAPITAL PURCHASES	54,000.00	0	0.00%	89,000.00	.5 leg DIF
	Total LE Exp	568,953.00	334,740.60		576,656.00	

Total Expenses & Transfers out 599,453.00 356,990.60 609,656.00

Net Income -56,500.00 0.00 0.00

Fund Balance -56,500.00 0.00 0.00

rev for this dination is in 110

UNDERGROUND ELECTRIC-GFRR

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	FY25 Proposed Budget
Caselle acctnt #	Revenue		PCNT	
	Beginning Balance	473,170.00	473,170.17	400,000.00
113-0001-41100	FRANCHISE TAX	55,000.00	42,081.87	80,000.00
	Total Revs	55,000.00	42,081.87	80,000.00
	Total BB, Revs, Transfers in	528,170.00	515,252.04	480,000.00
113-2002-55020	CONTRACT - ATTORNEY FEES	0.00	0.00	10,000.00
113-2002-55030	CONTRACT - PROFESSIONAL SE	244,000.00	118,956.49	350,000.00
113-2002-56999	SUPPLIES - OTHER	61,000.00	7,068.75	100,000.00
	Total KC UG Exp	305,000.00	126,025.24	460,000.00
	Net Income	-250,000.00	-83,943.37	-380,000.00
	Fund Balance	223,170.00	389,226.80	20,000.00

76.51% combo

48.75% combo

11.59% combo

GENERAL/ADMIN RESERVE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Revenue					
3/31/2023					
112-0001-41100	Beginning Balance	1,416,483.00	1,416,483.28		1,000,000.00
	FRANCHISE TAX	5,000.00	1,933.84	38.68%	4,000.00
	Total Revs	5,000.00	1,933.84		4,000.00
TRANSFERS					
Transfers In					
112-0001-61100	Transfer in from 110 Gen Admin	250,000.00	0	0.00%	250,000.00
	Total Transfers in	250,000.00	0.00	0.00%	250,000.00
	Total BB, Revs, Transfers in	1,671,483.00	1,418,417.12		1,254,000.00
TRANSFERS					
Transfers Out					
112-0001-61200	Transfer to 535 Water Dep for Infrastructure	400,000.00	400,000.00	100.00%	400,000.00
112-0001-61200	Transfer to 536 Sewer Dep for Debt shortfall	50,000.00	0.00	0.00%	300,000.00
112-0001-61201	Transfer to 216 Roads for Equipment costs	25,000.00	25,000.00	100.00%	100,000.00
	Total Transfers Out	475,000.00	425,000.00	89.47%	800,000.00
Expenses					
112-2002-57999	OTHER OPERATING COSTS	100.00	0	0.00%	100.00
	Total Gen reserve Exp	100.00	0.00		100.00
	Total Expenses & Transfers out	475,100.00	425,000.00		800,100.00

Net Income -220,100.00 -423,066.16

Fund Balance 1,196,383.00 993,417.12

-546,100.00

453,900.00

EMERGENCY SERVICES

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL
Caselle acctnt #	Revenue		3/31/2023
	Beginning Balance	174,268.00	174,268.15
206-0001-46900	MISCELLANEOUS - OTHER	180,000.00	194,315.43
206-0001-47499	Other State Grants	25,000.00	25,000.00
206-0001-47300	Legislative Appropriation		
	Total Revs	205,000.00	219,315.43

PCNT

FY25 Proposed Budget	
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200,000.00	
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300,000.00	107.95%
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75,000.00	100.00%
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375,000.00	
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TRANSFERS

Transfers In	
206-0001-61100	Transfer in from 296 PS DIF (1/2 prior ord bal)
206-0001-61100	Transfer in from 296 PS DIF (new ordinance)
206-0001-61100	Transfer in from 110 Gen Ops as needed
	Total Transfers in

89,000.00	x
400,000.00	for ambulance & equip
50,000.00	x
539,000.00	

Total BB, Revs, Transfers in	918,268.00	393,583.58
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Transfers Out

206-0001-61200	Transfer to 528 Apts Gen Rent office
	Total Transfers Out

12,000.00	x
12,000.00	

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/23	PCNT	FY25 Proposed Budget
Expenses					
206-3003-51020	SALARIES - FULL-TIME POSITIONS	145,055.00	71,187.69	49.08%	168,854.00
206-3003-51060	SALARIES - OVERTIME	4,478.00	3,385.37	75.60%	13,000.00
206-3003-52010	FICA - REGULAR	9,345.00	4,573.80	48.94%	11,275.00
206-3003-52011	FICA - MEDICARE	2,194.00	1,069.66	48.75%	2,637.00
206-3003-52020	RETIREMENT	16,339.00	7,434.34	45.50%	22,008.00
206-3003-52030	HEALTH AND MEDICAL PREMIUMS	13,940.00	9,606.58	68.91%	33,689.00
206-3003-52040	LIFE INSURANCE PREMIUMS	65.00	39.72	61.11%	169.00
206-3003-52050	DENTAL INSURANCE PREMIUMS	835.00	565.97	67.78%	2,152.00
206-3003-52060	VISION INSURANCE MEDICAL PREMI	156.00	99.24	63.62%	379.00
206-3003-52080	OTHER INSURANCE PREMIUMS	450.00	187.05	41.57%	600
206-3003-52120	WORKERS' COMPENSATION (SELF IN	100.00	66.48	66.48%	1,060.00
206-3003-52999	OTHER EMPLOYEE BENEFITS	1,500.00	0	0.00%	1,500.00
206-3003-53030	TRAVEL - EMPLOYEES	7,500.00	0	0.00%	7,500.00
206-3003-54040	MAINTENANCE & REPAIRS - VEHICL	10,000.00	1,112.99	11.13%	10,000.00
206-3003-54050	MAINTENANCE & REPAIR - FURNITU	3,500.00	0	0.00%	3,500.00
206-3003-55020	CONTRACT - ATTORNEY FEES	2,400.00	562.58	23.44%	2,400.00
206-3003-55030	CONTRACT - PROFESSIONAL SERVIC	145,000.00	26,943.91	18.58%	145,000.00
206-3003-56020	SUPPLIES - GENERAL OFFICE	20,000.00	5,256.39	26.28%	10,000.00
206-3003-56050	SUPPLIES - JANITORIAL/MAINTENA	11,500.00	245	2.13%	1,000.00
206-3003-56050	Supplies - Medical		1,810.38		10,000.00
206-3003-56090	SUPPLIES - SAFETY	18,500.00	45.95	0.25%	2,000.00
206-5003-55110	Supplies - - Uniforms/Linen		375		5,000.00
206-3003-56120	SUPPLIES - VEHICLE FUEL	1,150.00	4,420.33	384.38%	10,000.00
206-3003-57050	EMPLOYEE TRAINING	12,500.00	4,000.00	32.00%	12,500.00
206-3003-57070	INSURANCE - GENERAL LIABILITY/	5,000.00	702.82	14.06%	1,845.00
206-3003-57140	RENT OF LAND/BUILDING	4,000.00	466.18	11.65%	12,000.00
206-3003-57150	SUBSCRIPTIONS & DUES	1,500.00	0	0.00%	3,000.00
206-3003-57160	TELECOMMUNICATIONS	800.00	0	0.00%	1,000.00
206-3003-58010	BUILDINGS & STRUCTURES	200,000.00	0	0.00%	100,000.00
206-3003-58020	EQUIPMENT & MACHINERY	103,000.00	0	0.00%	75,000.00
206-3003-5808	Vehicles				400,000.00
					new FH equip ambulance & equip includes gurney
	Total Expenses	740,807.00	144,157.43		1,069,068.00
	Total Expenses & Transfers out	757,807.00	158,157.43		1,081,068.00
	Net Income	-13,807.00	61,158.00		-167,068.00
	Fund Balance	160,461.00	235,426.15		32,932.00

FIRE PROTECTION					FY25 Proposed Budget	
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL			
Caselle acct #	Revenue		3/31/2023	PCNT		
	Beginning Balance	495,558.00	495,558.32		500,000.00	
209-0001-46030	INTEREST INCOME	9,000.00	11,282.73	125.36%	2,500.00	
209-0001-47100	STATE - FIRE MARSHALL ALLOTMEN	240,000.00	251,826.00	104.93%	250,000.00	
	Total Revs	249,000.00	263,108.73		252,500.00	
TRANSFERS						
209-0001-61100	Transfer in from Fire prot reserve	50,000.00	0	0.00%	50,000.00	
	Total Transfers in	50,000.00	0	0.00%	50,000.00	
Total BB, Revs, Transfers in		794,558.00	758,667.05		802,500.00	

Fund Balance

8,408.00

658,604.33

77,979.00

FIRE RESERVE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	184,758.00	184,758.46		184,758.00
	Total BB, Revs, Transfers in	184,758.00	184,758.46		184,758.00
210-0001-61200	Transfer out to Fire Prot	50,000.00	0	0.00%	50,000.00
	Total Transfers ot	50,000.00	0		50,000.00
	Total Expenses & Transfers	50,000.00	0.00		50,000.00
	Net Income	-50,000.00	0.00		-50,000.00
	Fund Balance	134,758.00	184,758.46		134,758.00

Total FPF Balance
843,362.79

LAW ENFORCEMENT PROTECTION

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	5,132.00	5,131.54		0.00 virgil will sf
211-0001-47110	STATE - LAW ENFORCEMENT PROTEC	101,000.00	101,000.00	100.00%	101,000.00 saly
	Total Revenues	101,000.00	101,000.00		101,000.00
	Total BB &Revs	106,132.00	106,131.54		101,000.00
	Expenses				
211-3001-54040	MAINTENANCE & REPAIRS - VEHICL	20,000.00	18,070.08	90.35%	20,000.00
211-3001-56040	SUPPLIES - FURNITURE/FIXTURES/	10,000.00	7,385.53	73.86%	10,000.00
211-3001-56090	SUPPLIES - SAFETY	7,970.00	0	0.00%	8,000.00
211-3001-57050	EMPLOYEE TRAINING	10,000.00	1,835.13	18.35%	10,000.00
211-3001-58080	VEHICLES	53,162.00	53,160.00	100.00%	50,000.00
211-3001-58999	OTHER CAPITAL PURCHASES	5,000.00	0	0.00%	3,000.00
	Total Expenses	106,132.00	80,450.74		101,000.00

Net Income -5,132.00 20,549.26 0.00

Fund Balance 0.00 25,680.80 0.00

LAW ENFORCEMENT RECRUITMENT

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 9/30/2023	FY25 Proposed Budget
Caselle acct #	Revenue			
	Beginning Balance	0.00	0.00	0.00
212-0001-47120	STATE - LAW ENFORCEMENT APPROP	75,000.00	75,000.00	37,500.00
	Total Revenues	75,000.00	75,000.00	37,500.00
	Expenses			
212-3001-51020	SALARIES - FULL TIME POSITIONS	75,000.00	26,415.70	37,500.00
	Total Expenses	75,000.00	26415.7	37,500.00
	Net Income	0.00	48,584.30	0.00
	Fund Balance	0.00	48,584.30	0.00

PCNT

LODGER'S TAX

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023
Caselle acct #	Revenue		364,551.43
	Beginning Balance	364,551.00	364,551.43

PCNT

FY25 Proposed Budget
147,051.00

Revenues

214-0001-41300	LODGERS' TAX	700,000.00	504,038.49
	Total Revenues	700,000.00	504,038.49
	Total BB & Revs	1,064,551.00	868,589.92

10.1	650,000.00
	650,000.00
	797,051.00

TRANSFERS

Transfers Out

214-0001-61200	Transfer to General / Admin fee	45,000.00	33,750.00
214-0001-61200	Transfer to Parks & Rec	15,000.00	11,250.00
	Total Transfers Out	60,000.00	45,000.00

45,000.00 x
15,000.00 x
60,000.00

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	FY25 Proposed Budget
Expenses				
214-2002-55010	CONTRACT - AUDIT	5,000.00	0.00	0
214-2002-55020	CONTRACT - ATTORNEY FEES	1,000.00	0.00	0
214-2002-57060	GRANTS TO SUB-RECIPIENTS:			37
	VTSV Chamber Mo contract	395,000.00	296,250.03	355,000.00
	VTSV Chamber Spec Project	30,000.00		30,000.00
	Field Institute	3,000.00		3,000.00
	Taos School of Music	4,000.00		4,000.00
	Taos Opera	3,500.00	3,500.00	3,500.00
	TSVI Fireworks	7,000.00	7,000.00	7,000.00
	Winter Wine Festival	9,000.00		9,000.00
	TSVI Employee Shuttle	20,000.00		40,000.00
	RTD Winter	45,000.00		45,000.00
	RTD Summer	0.00		0.00
	Taos Air	200,000.00	200,000.00	0.00
	Taos Air addtl if collections exceed \$500K	100,000.00		0.00
	Total Expense	822,500.00	506,750.03	502,500.00

Total Expenses & Transfers out **882,500.00** **551,750.03** **562,500.00**

Net Income **-182,500.00** **-47,711.54** **87,500.00**

Fund Balance **182,051.00** **316,839.89** **234,551.00**

PCNT

MUNICIPAL STREET

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	PCNT
Casefile acctnt #	Revenue			
	Beginning Balance	153,380.00	153,380.46	
Revenues				
216-0001-42300	GAS TAX FOR GENERAL PURPOSES	5,000.00	4,085.10	81.70%
216-0001-42601	MOTOR VEHICLE FEES	16,000.00	16,115.60	100.72%
216-0001-46900	MISCELLANEOUS - OTHER	2,000.00	531.01	26.55%
216-0001-47499	OTHER STATE GRANTS	387,000.00	55,199.00	14.26%
expires June 25	Cap Outlay Twining #2 remaining \$20,000			
expires Dec 24	Road Coop 23/24 L500533 104,702.25			
drainage upper	MAP June 22 L500522 \$84,540 ext #1 of 2 to 6/25			
twining, Zaps	MAP June 23 L500564 \$113,741 expires 6/25			
	MAP June 24 not awarded yet			
	Total Revenues	410,000.00	75,930.71	18.52%

total 139,603, match=34,900.75 exp in renta equip and gravel
 total 112,720, match=28,180
 total 151,655, match =37,914
 total

FY25 Proposed Budget
100.00
5,000.00
21,000.00
500.00
322,983.00
349,483.00

TRANSFERS	Transfers In	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	PCNT
216-0001-61100	Transfer in from 297 DIF pre ord	70,000.00	69,687.55	99.55%
216-0001-61100	Transfer in from 297 DIF new ord collected	87,000.00	0.00	0.00%
216-0001-61100	Transfer in from 297 DIF new ord expected	180,000.00	0.00	0.00%
216-0001-61100	Transfer in from 112 Gen Res for maint/ Equip	25,000.00	25,000.00	100.00%
216-0001-61100	Transfer in from 534 OM Res for maint/ Equip	100,000.00	0.00	0.00%
216-0001-61100	Transfer in from Gen 110 for Roads GRT 7%	240,000.00	100,112.21	41.71%
216-0001-61100	Transfer in from Gen 110 for shortfalls	390,000.00	210,000.00	53.85%
	Total Transfers In	1,092,000.00	404,799.76	

56030
 limited use x
 x
 x
 x
 x

0.00
350,000.00
0.00
100,000.00
100,000.00
220,000.00
400,000.00
1,170,000.00

Total BB, Revs, Transfers in	1,655,380.00	634,110.93
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1,519,583.00

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Expenses					
216-5002-51020	SALARIES - FULL-TIME POSITIONS	192,250.00	130,107.94	67.68%	213,158.00
216-5002-51060	SALARIES - OVERTIME	9,000.00	7,983.50	88.71%	11,000.00
216-5002-52010	FICA - REGULAR	13,702.00	8,424.41	61.48%	13,898.00
216-5002-52011	FICA - MEDICARE	3,205.00	1,959.87	61.15%	3,251.00
216-5002-52020	RETIREMENT	15,750.00	13,666.29	86.77%	18,069.00
216-5002-52030	HEALTH AND MEDICAL PREMIUMS	35,800.00	30,138.20	84.18%	41,526.00
216-5002-52040	LIFE INSURANCE PREMIUMS	210.00	166.51	79.29%	208.00
216-5002-52050	DENTAL INSURANCE PREMIUMS	3,220.00	1,737.15	53.95%	2,652.00
216-5002-52060	VISION INSURANCE MEDICAL PREMI	370.00	325.91	88.08%	468.00
216-5002-52080	OTHER INSURANCE PREMIUMS	400.00	302.38	75.60%	500.00
216-5002-52120	WORKERS' COMPENSATION (SELF IN	2,400.00	2,392.98	99.71%	3,115.00
216-5002-52999	OTHER EMPLOYEE BENEFITS	500.00	0	0.00%	500.00
216-5002-54040	MAINTENANCE & REPAIRS - VEHICL	25,000.00	10,999.38	44.00%	40,000.00
216-5002-54050	MAINTENANCE & REPAIR - FURNITU	30,000.00	12,035.41	40.12%	30,000.00
216-5002-55020	CONTRACT - ATTORNEY FEES	2,000.00	0	0.00%	2,000.00
216-5002-55030	CONTRACT - PROFESSIONAL SERVIC	465,850.00	4,694.70	1.01%	25,000.00
216-5002-56010	SOFTWARE	9,500.00	5,950.00	62.63%	9,500.00
216-5002-56020	SUPPLIES - GENERAL OFFICE	10,000.00	4,629.35	46.29%	10,000.00
216-5002-56030	SUPPLIES - FIELD SUPPLIES	57,000.00	22,567.92	39.59%	60,000.00
216-5002-56040	SUPPLIES - FURNITURE/FIXTURES/	10,000.00	2,058.28	20.58%	10,000.00
216-5002-56090	SUPPLIES - SAFETY	3,000.00	1,966.43	65.55%	3,000.00
216-5002-56120	SUPPLIES - VEHICLE FUEL	25,000.00	20,668.28	82.67%	30,000.00
216-5002-57070	INSURANCE - GENERAL LIABILITY/	11,349.00	11,348.35	99.99%	13,800.00
216-5002-57080	POSTAGE	100.00	0	0.00%	0
216-5002-57130	RENT OF EQUIPMENT/MACHINERY	100,000.00	98,601.67	98.60%	103,100.00
216-5002-57150	SUBSCRIPTIONS & DUES	1,200.00	1,134.19	94.52%	1,200.00
216-5002-57160	TELECOMMUNICATIONS	4,200.00	3,042.39	72.44%	4,500.00
216-5002-57170	UTILITIES - ELECTRICITY	3,500.00	1,701.19	48.61%	3,500.00
216-5002-58020	EQUIPMENT & MACHINERY	164,000.00	124,758.26	76.07%	100,000.00
216-5002-58090	ROADWAYS/BRIDGES	354,000.00	79,656.62	22.50%	694,375.00
	350,000 DIFs limited Use				
	HZ Twining grant 2 remaining 20,000				
	HZ additional contract remaining \$60,000				
	MAP 500522 total 112,720				
	MAP 500564 total 151,655				
	MAP 6/24 not awarded yet				
	Total Expenses	1,552,506.00	603,017.56		1,448,320.00
	Total Expenses & Transfers out	1,552,506.00	603,017.56		1,448,320.00
	Net Income	-50,506.00	-122,287.09		71,163.00
	Fund Balance	102,874.00	31,093.37		71,263.00

LY 267K DIFs limited use



RECREATION		FY24		FY24 ACTUAL		FY25	
Account	Description	Adjusted Budget				Proposed Budget	
Casefile acctnt #	Revenue	3/31/2023	PCNT				
	Beginning Balance	12,216.00		12,215.95		14,000.00	
	minus 2800 baskets, 5000 sand, 200 box vbs, clean up day 500						
TRANSFERS							
217-0001-61100	Transfers In						
217-0001-61100	Transfer in from 292 DIF pre ord	70,400.00		0.00		70,400.00	0.00%
217-0001-61100	Transfer in from 292 DIF new ord	120,000.00		23,818.80		150,000.00	19.85%
217-0001-61100	Transfer in from LT Quarterly pmts	15,000.00		11,250.00		15,000.00	75.00%
	Total Transfers In	205,400.00		35,068.80		235,400.00	
	Total BB, Revs, Transfers in	217,616.00		47,284.75		249,400.00	21.73%
Expenses							
217-4003-55030	CONTRACT - PROFESSIONAL SERVICE	10,000.00		3,672.62		10,000.00	36.73%
217-4003-56020	SUPPLIES - GENERAL OFFICE	10,000.00		256.65		10,000.00	2.57%
217-4003-58999	OTHER CAPITAL PURCHASES	190,000.00		23,818.80		220,400.00	12.54%
	Total Expenses	210,000.00		27,748.07		240,400.00	13.21%
	Total Expenses & Transfers out	210,000.00		27,748.07		240,400.00	
	Net Income	-4,600.00		7,320.73		-5,000.00	
	Fund Balance	7,616.00		19,536.68		9,000.00	

Ench sunset 150 x 6 mo, 2 S&R x 500, Evan Firestone 2500 disc golf, 1000 basket care, +4600 extra
 1000 signage kv park, signage jr500, benches 500 supplies, +8000 extra
 DIFS

INTERGOVERNMENTAL GRANTS

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	FY25 Proposed Budget
Casefile acctnt #	Revenue			
	Beginning Balance	0.00	0.00	166,000.00
				1/2 minus 8000
				PCNT

Revenues

218-0001-47399	OTHER STATE DISTRIBUTIONS (RES)	348,000.00	0.00	174,000.00	other 1/2
	Total Revenues	348,000.00	0.00	174,000.00	
TRANSFERS In					
218-0001-61100	Transfer in from 110 Gen Fund	348,000.00	4,500.00	340,000.00	x
	Total Transfers In	348,000.00	4,500.00	854,000.00	
	Total BB, Revs, Transfers in	696,000.00	0.00	1,028,000.00	

TRANSFERS Out

218-0001-61200	Transferout to 110 Gen Fund	348,000.00	0.00	340,000.00	x
	Total Transfers Out	348,000.00	0.00	340,000.00	

Expenses

218-2002-51020	SALARIES - FULL TIME POSITIONS	35,000.00	2,388.88	10,000.00	6.83%
218-2002-52010	FICA - REGULAR	2,800.00	144.61	620.00	5.16%
218-2002-52011	FICA - MEDICARE	1,000.00	33.82	145.00	3.38%
218-2002-52020	RETIREMENT	500.00	223.65	2,000.00	44.73%
218-2002-52030	HEALTH AND MEDICAL PREMIUMS	700.00	323.83	1,853.00	46.26%
218-2002-52040	LIFE INSURANCE PREMIUMS	100.00	1.58	10.00	1.58%
218-2002-52050	DENTAL INSURANCE PREMIUMS	100.00	26.67	119.00	26.67%
218-2002-52060	VISION INSURANCE MEDICAL PREMI	100.00	4.72	21.00	4.72%
218-2002-52080	OTHER INSURANCE PREMIUMS	200.00	2.7	100.00	1.35%
218-2202-55020	ATTORNEY FEES	2,000.00	476.02	11,487.00	23.80%
218-2002-55030	CONTRACT - PROFESSIONAL SERVIC	303,000.00	0	303,000.00	0.00%
218-2002-56020	SUPPLIES - GENERAL OFFICE	2,000.00	109.04	11,487.00	5.45%
218-2002-56040	SUPPLIES/FURNITURE/FIXTURES/	0.00	0	21.00	0.00%
218-2002-57090	PRINTING/PUBLISHING/ADVERTISIN	500.00	0		0.00%
	Total Expenses	348,000.00	3,735.52	340,863.00	

Total Expenses & Transfers out 696,000.00 3,735.52 340,863.00

Net Income 0.00 764.48 -166,863.00
Fund Balance 0.00 764.48 -863.00

AMERICAN RESCUE PLAN ACT

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	FY25 Proposed Budget
Caselle acct #	Revenue			
	Beginning Balance	12,609.00	12,609.00	12,609.00

PCNT

Expenses

260-2002-58020	EQUIPMENT & MACHINERY	12,609.00	0	12,609.00
	Total Expenses	12,609.00	0	12,609.00

0.00%

Total Expenses & Transfers out	12,609.00	0.00	12,609.00
Net Income	-12,609.00	0.00	-12,609.00
Fund Balance	0.00	12,609.00	0.00

valve inside kachina tank
Plummer

CANNABIS REGULATION ACT

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	PCNT
Caselle acct #	Revenue			
	Beginning Balance	0.00	0.00	

FY25 Proposed Budget	0.00
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Revenues

280-0001-42700	CANNABIS EXCISE TAX	500	0	0.00%
	Total Revenues	500	0	

25,000.00	25,000.00
-----------	-----------

Transfers Out

280-0001-61200	Transfer to 110 s Gen Op Acout	0.00	0.00	
	Total Transfers Out	0.00	0.00	

20,000.00 x	20,000.00
-------------	-----------

Expenses

280-2002-57999	OTHER OPERATING COSTS	15	0	0.00%
	Total Expenses	15	0	

15.00	15.00
-------	-------

Total Expenses & Transfers out

15.00

20,015.00

Net Income

0.00

4,985.00

Fund Balance

0.00

4,985.00

FIRE DONATIONS

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL
Caseelle acctt #	Revenue		3/31/2023
	Beginning Balance	10,370.00	10,370.11

FY25 Proposed Budget
10,000.00

PCNT

Revenues

290-0001-46010	CONTRIBUTIONS/DONATIONS	500.00	200.00	40.00%	200.00
290-0001-46030	INTEREST INCOME	100.00	0.00	0.00%	10.00
	Total Revenues	600.00	200.00	100.00%	210.00
	Total BB, Revs	10,970.00	10,570.11	200.00%	10,210.00

Expenses

290-2002-53030	TRAVEL - EMPLOYEES	500.00	0.00	1500.00%	500.00
290-2002-54050	MAINTENANCE & REPAIR - FURNITU	1,000.00	0.00	1600.00%	1,000.00
290-2002-55030	CONTRACT - PROFESSIONAL SERVIC	1,000.00	0.00	1700.00%	1,000.00
290-2002-56110	Supplies - Uniforms				0.00
290-2002-56020	SUPPLIES - GENERAL OFFICE	1,500.00	489.63	1800.00%	1,500.00
290-2002-56040	SUPPLIES - FURNITURE/FIXTURES/	500.00	0.00	1900.00%	500.00
290-2002-56999	SUPPLIES - OTHER	500.00	0.00	2000.00%	3,500.00
290-2002-57050	EMPLOYEE TRAINING	500.00	0.00	2100.00%	500.00
290-2002-57999	OTHER OPERATING COSTS	50.00	0.00	2200.00%	10.00
290-2002-58020	EQUIPMENT & MACHINERY	5,000.00	0.00	2300.00%	0.00
	Total Expenses	10,550.00	489.63		8,510.00

this is not an option
includes uniforms
only one

Total Expenses & Transfers out

10,550.00	489.63	8,510.00
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Net Income

-9,950.00	-289.63	-8,300.00
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Fund Balance

420.00	10,080.48	1,700.00
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EMS DONATIONS			
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL
Caselle acct #	Revenue		3/31/2023
	Beginning Balance	37,080.00	37,079.92

FY25
Proposed Budget
36,000.00

PCNT

Revenues			
291-0001-46010	CONTRIBUTIONS/DONATIONS	3,000.00	5,763.00
291-0001-46030	INTEREST INCOME	100.00	0.00
	Total Revenues	3,100.00	5,763.00
	Total BB, Revs, Transfers in	40,180.00	42,842.92

192.10%
0.00%
4,000.00
0
4,000.00
40,000.00
combo
combo

Expenses			
291-2002-53030	TRAVEL - EMPLOYEES	250.00	0.00
291-2002-54050	MAINTENANCE & REPAIR - FURNITURE	500.00	0.00
291-2002-55030	CONTRACT - PROFESSIONAL SERVICE	5,000.00	1,100.00
291-2002-56020	SUPPLIES - GENERAL OFFICE	5,000.00	0.00
291-2002-56040	SUPPLIES - FURNITURE/FIXTURES/	7,750.00	850.82
291-2002-56999	SUPPLIES - OTHER	5,000.00	1,912.59
291-2002-57050	EMPLOYEE TRAINING	1,000.00	625.27
291-2002-58020	EQUIPMENT & MACHINERY	6,000.00	0.00
	Total Expenses	30,500.00	4,488.68

0.00%
0.00%
22.00%
0.00%
10.98%
38.25%
62.53%
0.00%
250.00
500.00
5,000.00
5,000.00
7,750.00
5,000.00
1,000.00
6,000.00
combo
combo
combo
combo
combo
combo
combo
combo

Total Expenses & Transfers out 30,500.00 4,488.68 0.00

Net Income -27,400.00 1,274.32 4,000.00

Fund Balance 9,680.00 38,354.24 40,000.00

PARKS REC IMPACT FEE				
Account	Description	FY24	FY24 ACTUAL	FY25
Caselle acct #	Revenue	Adjusted Budget	3/31/2023	Proposed Budget
	Beginning Balance	186,860.00	186,859.77	195,603.00
	Revenue			
292-0001-44270	IMPACT FEES	100,000.00	31,937.78	30,000.00
292-0001-46030	INTEREST INCOME	15.00	965.06	1,200.00
	Total Revenues	100,015.00	32,902.84	31,200.00
	Total BB, Revs, Transfers in	286,875.00	219,762.61	226,803.00
	PCNT			
				31.94%
				6433.73%
				32.90%
	Trnsfers out			
292-0001-61200	Transfer out to 217 DIF pre ord	70,400.00	0.00	70,400.00
292-0001-61200	Transfer out to 217 DIF new ord	120,000.00	23,818.80	150,000.00
292-0001-61200	Total Transfers Out	190,400.00	23,818.80	220,400.00
	Total Expenses	190,400.00	23,818.80	220,400.00
	Total Expenses & Transfers out	190,400.00	23,818.80	220,400.00
	Net Income	-90,385.00	9,084.04	-189,200.00
	Fund Balance	96,475.00	195,943.81	6,403.00

WATER SYSTEM DEV IMPACT FEE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	PCNT
Caselle acct #	Revenue	233,941.00	233,940.92	
	Beginning Balance			
	Revenues			
293-0001-44270	IMPACT FEES	160,000.00	49,509.48	30.94%
293-0001-46030	INTEREST INCOME	50.00	1,312.11	2624.22%
	Total Revenues	160,050.00	50,821.59	
	Total BB, Revs, Transfers in	393,991.00	284,762.51	
293-0001-61200	Transfer out to 535 DIF new ord collected	60,000.00		0.00%
293-0001-61200	Transfer out to 535 DIF new ord expected	160,000.00	0	0.00%
293-0001-61200	Total transfers Out	220,000.00	0.00	
	Total Expenses	220,000.00	0.00	

Total Expenses & Transfers out	220,000.00	0.00
Net Income	-59,950.00	50,821.59
Fund Balance	173,991.00	284,762.51

285,000.00

30,000.00 combo
2,000.00 combo

32,000.00
317,000.00

300,000.00 Kachina Dist lines, Kachina tank
0.00

300,000.00 combo
300,000.00

300,000.00

-268,000.00
17,000.00

WASTEWATER SYSTEM DEV IMPACT FEE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023
Casefile acct #	Revenue	432,476.00	432,476.28
	Beginning Balance		

PCNT

277,000.00 527k minus FY24 transfers for blowrs and lws

294-0001-44270	IMPACT FEES	300,000.00	91,544.78
294-0001-46030	INTEREST INCOME	100.00	2,425.61
	Total Revenues	300,100.00	93,970.39
	Total BB, Revs, Transfers in	732,576.00	526,446.67

30.51% ombo
2425.61% combo

33,600.00
310,600.00

294-0001-61200	Transfer out to 536 DIF new ord collected	110,000.00	
294-0001-61200	Transfer out to 536 DIF new ord expected	300,000.00	0
294-0001-61200	Total transfers Out	410,000.00	0.00
	Total Expenses	410,000.00	0.00

0.00% x
0.00%

300,000.00
300,000.00
300,000.00

Total Expenses & Transfers out	410,000.00	0.00
Net Income	-109,900.00	93,970.39
Fund Balance	322,576.00	526,446.67

300,000.00
-266,400.00
10,600.00

DPS IMPACT FEE		FY25		Proposed Budget	
Account	Description	FY24	FY24 ACTUAL	Adjusted Budget	PCNT
Caselle acct #	Revenue		3/31/2023		
	Beginning Balance	421,752.00	421,752.41		
	Revenue				
296-0001-44270	IMPACT FEES	170,000.00	125,399.28		73.76%
296-0001-46030	INTEREST INCOME	50.00	2,351.49		4702.98%
	Total Revenues	170,050.00	127,750.77		
	Total BB, Revs, Transfers in	591,802.00	549,503.18		

Transfers out		FY25		Proposed Budget	
296-0001-61200	Transfer out to 111/206 % DIF pre ord	178,000.00	0.00	178,000.00	0.00%
296-0001-61200	Transfer out to 206 DIF new ord	230,000.00	0.00	400,000.00	0.00%
296-0001-61200	Total Transfers Out	408,000.00	0.00	578,000.00	
	Total Expenses	408,000.00	0.00	578,000.00	

Total Expenses & Transfers out	408,000.00	0.00	578,000.00
Net Income	-237,950.00	127,750.77	-544,400.00
Fund Balance	183,802.00	549,503.18	5,600.00

split but can change if needed x

x

combo

combo

ROADS IMPACT FEE		FY24		FY24 ACTUAL
Account	Description	Adjusted Budget		3/31/2023
Caselle acctnt #				
	Revenue			
	Beginning Balance		357,908.00	357,907.53
Revenue				
297-0001-44270	IMPACT FEES	180,000.00		56,793.82
297-0001-46030	INTEREST INCOME	100.00		1,894.56
	Total Revenues	180,100.00		58,688.38
	Total BB, Revs, Transfers in	538,008.00		416,595.91

FY25
Proposed Budget

347,000.00

31.55%	30,000.00	combo
1894.56%	2,400.00	combo
	32,400.00	
	379,400.00	

Expenses			
297-0001-61200	Transfer out to 216 DIF pre ord	70,000.00	69,687.55
297-0001-61200	Transfer out to 216 DIF new ord	267,000.00	0.00
	Total Transfers Out	337,000.00	69,687.55
	Total Expenses	337,000.00	69,687.55

99.55%	0.00	Used
0.00%	350,000.00	x
	350,000.00	combo
	350,000.00	

Total Expenses & Transfers out 337,000.00 69,687.55

Net Income -156,900.00 -10,999.17

Fund Balance 201,008.00 346,908.36

OTHER REVENUE BOND DEBT SERV

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	PCNT	FY25 Proposed Budget
Casefile acct #	Revenue				
	Beginning Balance	862,735.00	862,735.41		1,000,000.00
Revenues					
403-0001-46030	INTEREST INCOME	1,000.00	345.76	34.58%	
	Total Revenues	1,000.00	345.76		0.00

Transfers In

403-0001-61100	Transfer from 110 HH USDA Loan pmt	510,000.00	304,562.70	59.72%	572,577.00 x
403-0001-61100	Transfer from 110 HH USDA Asset Reserve	27,433.00	20,566.53	74.97%	27,423.00 x
403-0001-61100	Transfer from 501 DS USDA	34,099.00	23,607.00	69.23%	31,476.00 x
403-0001-61100	Transfer from 503 DS USDA	136,318.00	94,374.00	69.23%	125,832.00 x
	Total Transfers in	707,850.00	443,110.23	62.60%	757,308.00
	Total BB, Revs, Transfers in	1,571,585.00	1,306,191.40		1,757,308.00

Expenses

403-2002-59010	DEBT SERVICE - PRINCIPAL PAYME	132,000.00	90,411.62	68.49%	132,000.00 potential
403-2002-59020	DEBT SERVICE - INTEREST PAYMEN	180,000.00	124,490.38	69.16%	180,000.00 potential
	Total Expenses	312,000.00	214,902.00		312,000.00 actual combined total is \$286,536

Net Income 396,850.00 228,553.99 445,308.00
Fund Balance 1,259,585.00 1,091,289.40 1,445,308.00

WATER ENTERPRISE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	PCNT
Caselle acct #	Revenue	15,707.00	15,707.16	
	Beginning Balance			
	Revenues			

FY25 Proposed Budget

15,000.00

501-0001-41250	Gross Receipts Tax - Municipal	67,500.00	0	
501-0001-42401	GRT SHARED - MUNICIPAL EQUIVAL	45,000.00	0	
501-0001-44220	WATER USE FEES	187,421.00	175,354.96	93.56%
501-0001-44990	OTHER CHARGES FOR SERVICES	5,000.00	71,265.40	1425.31%
501-0001-46900	MISCELLANEOUS - OTHER	100.00	145.59	145.59%
	Total Revenues	305,021.00	246,765.95	

67,500.00
45,000.00
225,000.00
6,000.00
100
343,600.00

226000 is ly x 1.23 183938

TRANSFERS

501-0001-61100	TRANSFERS IN from 110	225,000.00	55,000.00	
	Total Transfers In	225,000.00	55,000.00	
	Total BB, Revs, Transfers in	545,728.00	317,473.11	

225,000.00
225,000.00
583,600.00

x

Transfers Out

501-0001-61200	Transfer to 110 from GRT as needed	112,500.00	0.00	0.00%
501-0001-61200	Transfer to 535 for WTB 776 Chlor Stat	26,250.00	0.00	0.00%
501-0001-61200	Transfer to 535 for WTB 951 Kchina Water Tk	8,731.00	0.00	0.00%
501-0001-61200	Transfer to 403 DS USDA	34,099.00	23,607.00	69.23%
	Total Transfers Out	181,580.00	23,607.00	13.00%

112,500.00
26,247.00
8,731.00
31,476.00
178,954.00

Account	Description	Adjusted Budget		FY24 ACTUAL	PCNT	FY25 Proposed Budget
		FY24	FY24			
Expenses						
501-6003-51020	SALARIES - FULL-TIME POSITIONS	152,000.00	99,105.53	65.20%	137,899.00	
501-6003-51060	SALARIES - OVERTIME	9,000.00	6,316.01	70.18%	10,000.00	
501-6003-52010	FICA - REGULAR	10,013.00	6,428.43	64.20%	9,170.00	
501-6003-52011	FICA - MEDICARE	2,400.00	1,503.45	62.64%	2,145.00	
501-6003-52020	RETIREMENT	14,360.00	9,212.12	64.15%	13,000.00	
501-6003-52030	HEALTH AND MEDICAL PREMIUMS	32,000.00	22,986.60	71.83%	27,399.00	
501-6003-52040	LIFE INSURANCE PREMIUMS	170.00	107.45	63.21%	138.00	
501-6003-52050	DENTAL INSURANCE PREMIUMS	2,040.00	1,467.48	71.94%	1,750.00	
501-6003-52060	VISION INSURANCE MEDICAL PREMI	370.00	257.46	69.58%	309.00	
501-6003-52080	OTHER INSURANCE PREMIUMS	400.00	155.44	38.86%	600	
501-6003-52120	WORKERS' COMPENSATION (SELF IN	1,200.00	1,174.65	97.89%	1,120.00	
501-6003-52999	OTHER EMPLOYEE BENEFITS	1,000.00	114.38	11.44%	1,000.00	
501-6003-53030	TRAVEL - EMPLOYEES	3,000.00	946.56	31.55%	3,000.00	
501-6003-54050	MAINTENANCE & REPAIR - FURNITU	11,800.00	164.58	1.39%	12,000.00	
501-6003-55020	CONTRACT - ATTORNEY FEES	500.00	0	0.00%	500	
501-6003-55030	CONTRACT - PROFESSIONAL SERVIC	18,520.00	9,980.03	53.89%	20,000.00	
501-6003-55999	CONTRACT - OTHER SERVICES	600.00	116.29	19.38%	0	
501-6003-56010	SOFTWARE	2,350.00	389.1	16.56%	8,400.00	
501-6003-56020	SUPPLIES - GENERAL OFFICE	12,000.00	4,413.72	36.78%	12,000.00	
501-6003-56040	SUPPLIES - FURNITURE/FIXTURES/	6,000.00	1,659.32	27.66%	6,000.00	
501-6003-56090	SUPPLIES - SAFETY	1,500.00	965.75	64.38%	1,500.00	
501-6003-56999	SUPPLIES - OTHER	475.00	0	0.00%	500	
501-6003-57050	EMPLOYEE TRAINING	1,800.00	706	39.22%	1,800.00	
501-6003-57070	INSURANCE - GENERAL LIABILITY/	29,366.00	29,365.75	100.00%	40,415.00	
501-6003-57080	POSTAGE	500.00	237	47.40%	500	
501-6003-57140	RENT OF LAND/BUILDING	100.00	0	0.00%	0	
501-6003-57150	SUBSCRIPTIONS & DUES	800.00	459	57.38%	800	
501-6003-57160	TELECOMMUNICATIONS	17,300.00	2,225.30	12.86%	17,000.00	
501-6003-57170	UTILITIES - ELECTRICITY	8,500.00	7,125.47	83.83%	15,000.00	
501-6003-57171	UTILITIES - NATURAL GAS	100.00	0	0.00%	100	
501-6003-57999	OTHER OPERATING COSTS	1,000.00	680.93	68.09%	1,000.00	
Total Expenses		341,164.00	208,263.80		345,045.00	
Total Expenses & Transfers out		522,744.00	231,870.80		523,999.00	
Net Income		7,277.00	69,895.15		44,601.00	
Fund Balance		22,984.00	85,602.31		59,601.00	

tak is Quickwater, SALY 600
missions for new master meters 13x600, including cell service-dues

116211

chems
saly per gabe

over due to possible new res meters getting internet/cell service
mission system at green tank and chlorine bldg and booster statin +new booster station
10,000 adj for ty and 5,000 add new booster
placeholder
Water storage and water cons fee

SOLID WASTE ENTERPRISE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023
Casefile acct #	Revenue	316,940.00	316,939.74
Revenues			
502-0001-44990	OTHER CHARGES FOR SERVICES	70,000.00	53,627.70
	Total Revenues	70,000.00	53,627.70
	Total BB, Revs, Transfers in	386,940.00	370,567.44

FY25 Proposed Budget
150,000.00
70,000.00
220,000.00

PCNT

76.61% saly on track for this, no raise in SW rates LY

Expenses

502-6004-51020	SALARIES - FULL TIME POSITIONS	37,500.00	7,973.37	21.26%	19,859.00
502-6004-51060	SALARIES - OVERTIME	700.00	351.05	50.15%	600.00
502-6004-52010	FICA - REGULAR	2,300.00	507.09	22.05%	1,269.00
502-6004-52011	FICA - MEDICARE	535.00	118.61	22.17%	297.00
502-6004-52020	RETIREMENT	3,950.00	784.67	19.87%	2,000.00
502-6004-52030	HEALTH AND MEDICAL PREMIUMS	13,200.00	2,621.09	19.86%	3,790.00
502-6004-52040	LIFE INSURANCE PREMIUMS	100.00	11.3	11.30%	19.00
502-6004-52050	DENTAL INSURANCE PREMIUMS	885.00	171.05	19.33%	243.00
502-6004-52060	VISION INSURANCE MEDICAL PREMI	100.00	30.1	30.10%	43.00
502-6004-52080	OTHER INSURANCE PREMIUMS	50.00	10.35	20.70%	50.00
502-6004-52120	WORKERS' COMPENSATION (SELF IN	200.00	194.53	97.27%	170.00
502-6004-53030	TRAVEL - EMPLOYEES	600.00	0	0.00%	600.00
502-6004-55030	CONTRACT - PROFESSIONAL SERVIC	102,850.00	47,066.23	45.76%	100,000.00
502-6004-56010	SOFTWARE	250.00	151.32	60.53%	205.00
502-6004-56020	SUPPLIES - GENERAL OFFICE	4,900.00	1,390.43	28.38%	5,000.00
502-6004-56040	SUPPLIES - FURNITURE/FIXTURES/	500.00	74.97	14.99%	500.00
502-6004-57050	EMPLOYEE TRAINING	500.00	0	0.00%	500.00
502-6004-57080	POSTAGE	200.00	59.25	29.63%	100.00
502-6004-57150	SUBSCRIPTIONS & DUES	300.00	206.17	68.72%	300.00
502-6004-57170	UTILITIES - ELECTRICITY	600.00	450	75.00%	600.00
502-6004-58020	EQUIPMENT & MACHINERY	150,000.00	150,000.00	100.00%	50,000.00
	Total Expenses	320,220.00	212,171.58		186,145.00

NMSIF

tak is Quickwater clothing etc, ppe

ring camera 110 yr & LY amount sutton pl usda fs

see what we have

Net Income	-250,220.00	-158,543.88
Fund Balance	66,720.00	158,395.86

	-116,145.00
	33,855.00

WASTEWATER/SEWER ENTERPRISE						
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	PCNT	FY25 Proposed Budget	
Casefile acct #	Revenue					
	Beginning Balance	125,771.00	125,770.87		227,000.00	
	Revenues					
503-0001-41250	Gross Receipts Tax - Municipal	202,500.00	0		202,500.00	
503-0001-42401	GRT SHARED - MUNICIPAL EQUIVAL	135,000.00	0		135,000.00	
503-0001-44230	UTILITY SERVICE FEES	829,201.00	701,419.45	84.59%	920,000.00	ly x 1.25
503-0001-44990	OTHER CHARGES FOR SERVICES	1,000.00	2,266.99	226.70%	2,000.00	733757
	Total Revenue	1,167,701.00	703,686.44		1,259,500.00	
TRANSFERS						
503-0001-61100	TRANSFERS IN from 110	110,000.00	0	0.00%	110,000.00	x
	Total Transfers In	110,000.00	0		110,000.00	
	Total BB, Revs, Transfers in	1,403,472.00	829,457.31		1,596,500.00	
Transfers Out						
503-0001-61200	Transfer to 110 from GRT as needed	337,500.00	0.00	0.00%	337,500.00	x
503-0001-61200	Transfer to 536 for WWTP#1438049	101,287.00	101,287.00		101,288.00	x
503-0001-61200	Transfer to 403 DS USDA	136,318.00	94,374.00		125,832.00	x
	Total Transfers Out	575,105.00	195,661.00		564,620.00	

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Expenses					
503-6005-51020	SALARIES - FULL-TIME POSITIONS	200,000.00	144,302.55	72.15%	182,405.00
503-6005-51060	SALARIES - OVERTIME	6,000.00	5,236.18	87.27%	9,000.00
503-6005-52010	FICA - REGULAR	12,555.00	9,119.09	72.63%	11,868.00
503-6005-52011	FICA - MEDICARE	3,000.00	2,142.99	71.43%	2,776.00
503-6005-52020	RETIREMENT	29,830.00	13,890.28	46.56%	19,000.00
503-6005-52030	HEALTH AND MEDICAL PREMIUMS	74,500.00	31,050.79	41.68%	35,458.00
503-6005-52040	LIFE INSURANCE PREMIUMS	420.00	159.2	37.90%	178.00
503-6005-52050	DENTAL INSURANCE PREMIUMS	5,100.00	1,984.86	38.92%	2,265.00
503-6005-52060	VISION INSURANCE MEDICAL PREMI	900.00	340.69	37.85%	399.00
503-6005-52080	OTHER INSURANCE PREMIUMS	400.00	269.21	67.30%	500.00
503-6005-52120	WORKERS' COMPENSATION (SELF IN	800.00	750.78	93.85%	1,270.00
503-6005-52999	OTHER EMPLOYEE BENEFITS	3,500.00	954	27.26%	3,500.00
503-6005-53030	TRAVEL - EMPLOYEES	3,000.00	1,120.01	37.33%	3,000.00
503-6005-54050	MAINTENANCE & REPAIR - FURNITU	8,750.00	1,362.66	15.57%	9,000.00
503-6005-55030	CONTRACT - PROFESSIONAL SERVIC	83,300.00	59,407.67	71.32%	168,000.00
503-6005-55999	CONTRACT - OTHER SERVICES	500.00	80	16.00%	0.00
503-6005-56010	SOFTWARE	3,950.00	1,621.26	41.04%	2,200.00
503-6005-56020	SUPPLIES - GENERAL OFFICE	6,000.00	4,620.20	77.00%	10,000.00
503-6005-56040	SUPPLIES - FURNITURE/FIXTURES/	10,000.00	5,246.35	52.46%	10,000.00
503-6005-56050	SUPPLIES - JANITORIAL/MAINTENA	5,000.00	989.18	19.78%	1,000.00
503-6005-56090	SUPPLIES - SAFETY	2,500.00	869.74	34.79%	2,500.00
503-6005-56120	SUPPLIES - VEHICLE FUEL	500.00	0	0.00%	500.00
503-6005-56999	SUPPLIES - OTHER	40,000.00	24,843.67	62.11%	40,000.00
503-6005-57050	EMPLOYEE TRAINING	3,000.00	762	25.40%	3,000.00
503-6005-57070	INSURANCE - GENERAL LIABILITY/	45,424.00	45,423.75	100.00%	72,500.00
503-6005-57080	POSTAGE	4,400.00	1,683.16	38.25%	3,000.00
503-6005-57130	RENT OF EQUIPMENT/MACHINERY	1,000.00	0	0.00%	1,000.00
503-6005-57150	SUBSCRIPTIONS & DUES	630.00	60.81	9.65%	700.00
503-6005-57160	TELECOMMUNICATIONS	4,000.00	1,083.48	27.09%	2,000.00
503-6005-57170	UTILITIES - ELECTRICITY	66,000.00	31,461.36	47.67%	66,000.00
503-6005-57171	UTILITIES - NATURAL GAS	25,000.00	9,510.39	38.04%	25,000.00
503-6005-57172	UTILITIES - PROPANE/BUTANE	6,750.00	6,681.06	98.98%	7,000.00
Total Expenses		656,709.00	407,027.37	61.98%	695,019.00

Total Expenses & Transfers out 1,231,814.00 602,688.37 1,259,639.00
Net Income 45,887.00 109,998.07 109,861.00
Fund Balance 171,658.00 226,768.94 336,861.00

7
 prodigy, halls, others
 combo w 55030
 hyperion 14,000 one time charge no annual fee paid fy24 from 536
 2200 tak is Quickwater, saly
 more in 56999
 take sludge to landfill 1-2 x yr
 chems
 saly per gabe
NMSIF
 fed ex and billing stamps
 see last yr
 land cell phone rims
 1 x year or ev 3 yrs?

FIRE ENTERPRISE (Wildland Coordinator & Supplies)

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	PCNT	FY25 Proposed Budget
Casefile acctnt #	Revenue	0.00	0.00		16,000.00
	Beginning Balance		0.00		

1000 and 15000 Wcoord not spent

516-0001-46050	Joint Power Agreements Income	2,000.00	0.00	0.00%	5,000.00
516-0001-47499	Other State Grants	45,000.00	0.00	0.00%	45,000.00
	Total Revs	47,000.00	0.00		50,000.00

TRANSFERS

Transfers In	
516-0001-61100	Transfer in from 110 GEN OP
	Total Transfers in

50,000.00 x
50,000.00

Total BB, Revs, Transfers in	97,000.00	0.00
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Transfers Out

516-0001-61200	Transfer out to 110 GEN OP	0.00
	Total Transfers Out	0.00

50,000.00 x
50,000.00

Expenses

516-3003-55030	CONTRACT - PROFESSIONAL SERVICE	25,000.00	0.00	0.00%	40,000.00
516-3003-56020	SUPPLIES - GENERAL OFFICE	800.00	0.00	0.00%	800.00
516-3002-56030	Field Supplies	3,000.00	0.00	0.00%	3,000.00
516-3002-56040	SUPPLIES - FURNITURE/FIXTURES/	10,000.00	0.00	0.00%	10,000.00
516-3003-56090	SUPPLIES - SAFETY	7,000.00	0.00	0.00%	7,000.00
206-3003-56120	SUPPLIES - VEHICLE FUEL	100.00	0.00	0.00%	100.00
206-3003-57160	TELECOMMUNICATIONS	100.00	0.00	0.00%	100.00
	Total Expenses	46,000.00	0.00		61,000.00

25000 and LY 15000 WD Coord

Total Expenses & Transfers out

96,000.00	0.00	111,000.00
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Net Income

1,000.00	0.00	-11,000.00
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Fund Balance

1,000.00	0.00	5,000.00
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RENTAL ENTERPRISE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	FY25 Proposed Budget	PCNT
Casefile acct #	Revenue				
	Beginning Balance	75,219.00	75,219.32	100,000.00	
528-0001-44190	Rental Fees	0.00	0.00	6,000.00	
	Total Revs	0.00	0.00	6,000.00	

6,000.00 Jalmar \$500/mo

TRANSFERS		Transfers In		
528-0001-61100	Transfer from 111-rent	30,500.00	22,250.00	72.95% x
528-0001-61100	Transfer from 110 1 office	12,000.00	9,000.00	75.00% x
528-0001-61100	Transfer from 206 1 office	17,000.00	14,000.00	82.35% x
528-0001-61100	Transfer from 110 shortfalls	10,000.00	0.00	0.00% x
528-0001-61100	Total Transfers in	69,500.00	45,250.00	65.11%
	Total BB, Revs, Transfers in	144,719.00	120,469.32	

Expenses				
528-2002-54010	MAINTENANCE & REPAIRS - B	10,000.00	4,056.52	40.57%
528-2002-55020	CONTRACT - ATTORNEY FEES	500.00	0	0.00%
528-2002-55030	CONTRACT - PROFESSIONAL S	30,000.00	5,209.25	17.36%
528-2002-56050	SUPPLIES - JANITORIAL/MAIN	2,000.00	23.98	1.20%
528-2002-57160	TELECOMMUNICATIONS	3,300.00	2,462.69	74.63%
528-2002-57170	UTILITIES - ELECTRICITY	1,900.00	382.31	20.12%
528-2002-57171	UTILITIES - NATURAL GAS	3,000.00	1,407.46	46.92%
	Total Expenses	50,700.00	13,542.21	

Net Income	18,800.00	31,707.79	-102,000.00
Fund Balance	94,019.00	106,927.11	4,000.00

WATER DEPRECIATION

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	PCNT	FY25 Proposed Budget
Casefile acctnt #	Revenue	75,630.00	75,630.12		600,000.00
	Beginning Balance				
	Revenues				
535-0001-44990	OTHER CHARGES FOR SERVICES	500	0.00	0.00%	10
535-0001-46030	INTEREST INCOME	50	0.00	0.00%	10
	OTHER STATE GRANTS				
535-0001-47499	NMED SAP 20-E2240 STB Booster Pump Station FY2021/Restricted	100,000.00	92,542.10	92.54%	0.00
535-0001-47499	NMED SAP 21-F2393-STB Booster FY2022	385,000.00	0.00	0.00%	385,000.00
535-0001-47499	NMED SAP 23-H4297-GFR Booster 2019 extended				315,000.00
535-0001-47499	FY23 Legislative Approp				
535-0001-47499	NMED Fire Hydrants Grant SAP 22-G2437-STB	200,000.00	0.00	0.00%	100,000.00
535-0001-47499	NMED leak repairs SAP 22-G2434-STB	50,000.00	0.00	0.00%	38,000.00
535-0001-47499	NM Subaward grant 22-ZG1017-2 CSFRF Water system repairs	750,000.00	280,078.95	37.34%	0.00
535-0001-47499	FY24 Legislative Approp				1,700,000.00
	Total Revenue	1,485,550.00	372,621.05		2,538,020.00

wsubaward reimb

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	PCNT	FY25 Proposed Budget
535-0001-61100	Transfer from 110 for Water GRT 7%	240,000.00	100,112.21	41.71%	220,000.00
535-0001-61100	Transfer from 112 Gen res	400,000.00	400,000.00	100.00%	400,000.00
535-0001-61100	Transfer in from 293 Water Sys DIF	60,000.00	0.00	0.00%	300,000.00
535-0001-61100	Transfer in from 293 Water Sys DIF	160,000.00	0.00	0.00%	
535-0001-61100	Transfer from 501 - WTB 776 Chlorination	26,250.00	0.00	0.00%	26,247.00
535-0001-61100	Transfer from 501 - WTB Kachina Water Tank #0951	8,731.00	0.00	0.00%	8,731.00
	Total transfers in	894,981.00	500,112.21	combo	954,978.00
	Total BB, Revs, Transfers in	2,456,161.00	948,363.38		4,092,998.00

Tranfers In

x
x
x
x
x

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Expenses					
535-6005-51020	SALARIES - FULL-TIME POSITIONS				45,937.00
535-6005-51060	SALARIES - OVERTIME				17,226.00
535-6005-52010	FICA - REGULAR				3,917.00
535-6005-52011	FICA - MEDICARE				916.00
535-6005-52020	RETIREMENT				6,000.00
535-6005-52030	HEALTH AND MEDICAL PREMIUMS				11,702.00
535-6005-52040	LIFE INSURANCE PREMIUMS				59.00
535-6005-52050	DENTAL INSURANCE PREMIUMS				748.00
535-6005-52060	VISION INSURANCE MEDICAL PREMI				132.00
535-6005-52080	OTHER INSURANCE PREMIUMS				300.00
535-6003-54050	MAINTENANCE & REPAIR - FURNITU				200,000.00
535-6003-55020	CONTRACT - ATTORNEY FEES	202,500.00	35,046.53	440.00%	200,000.00
535-6003-55030	CONTRACT - PROFESSIONAL SERVIC	10,000.00	2,810.91	70.00%	10,000.00
535-6003-56999	SUPPLIES - OTHER	1,360,000.00	675,779.74	1760.00%	500,000.00
535-6003-58040	INFRASTRUCTURE	50,000.00	25,608.89	6870.00%	100,000.00
	hydrants 100,000	220,000.00	24,589.65	1120.00%	2,733,000.00
	phoenix water line replacement 1.7M				
	booster pump station 2 grants 700,000				
	kachina water lines state grant 38,000				
	Zenner Meter pilot project 45,000				
	DIF Kachina tank and distribution lines 150,000				
535-6003-58999	OTHER CAPITAL PURCHASES	460,000.00	0	0.00%	300,000.00
	13,000 Core and Main Neptune 360 upgrade meter reader & setup				
	4,600 TAK Neptune 360 upgrade software purchase				
535-6003-59010	DEBT SERVICE - PRINCIPAL PAYME	34,265.00	0	0.00%	34,350.00
	NMFA WTb Loan #WTB0951 - Debt Repay/Prin \$8,494 FY25				
	NMFA WTb Loan #WTB776 - Debt Repay/Prin \$25,856 FY25				
535-6003-59020	DEBT SERVICE - INTEREST PAYMEN	714.00	0	0.00%	627.00
	NMFA WTb Loan #WTB0951 - Debt Repay/Int \$236.52 FY25				
	NMFA WTb Loan #WTB776 - Debt Repay/Int \$390.28				
Total Expenses		2,337,479.00	763,835.72		3,964,914.00

added 45000 for zenner pilot proj

Net Income	43,052.00	108,897.54	-471,916.00
Fund Balance	118,682.00	184,527.66	128,084.00

CWSRF LOAN BANK ACCTS

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 3/31/2023	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	213,054.00	213,053.62		220,000.00
	Revenue				
537-0001-46030	INTEREST INCOME	25.00	35.78	0.45%	60.00
537-0001-46040	INVESTMENT INCOME	8,000.00	6,788.25	84.59%	12,000.00
	Total Revenue	8,025.00	6,824.03		12,060.00

Expenses

537-6005-57999	OTHER OPERATING COSTS	60.00	10.00	16.67%	60.00
	Total Expenses	60.00	10.00		60.00

Net Income 7,965.00 6,814.03 12,000.00
Fund Balance 221,019.00 219,867.65 232,000.00