



**VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
FRIDAY, JULY 19, 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 JUNE 21, 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

A. Consideration to Approve **Resolution 2025-587** Public Safety Committee Scope, Roles, and Relations

B. Consideration to Approve Voting Member to the NMML Annual Conference and Resolutions Committee

9. STAFF REPORT

10. OLD BUSINESS

11. NEW BUSINESS

A. Consideration to Approve **Resolution No. 2025-584**, Approving the Fourth Quarter Fiscal Year 2024 Financial Report for the year ending June 30, 2024

B. Consideration to Approve **Resolution No. 2025-585**, a Resolution requesting Approval of the Fiscal Year 2025 Final Budget

C. Consideration to Approve **Resolution No. 2025-586**, A Resolution Approving Water, Sewer, and Trash Rates for Fiscal Year 2025

D. Consideration to Approve Village Outside Contractor Agreements, Annual Renewal and qualified Price Agreements

E. Consideration to Approve Village Fire Department Command Vehicle Purchase

F. Consideration to Approve Award of RFP 2024-02 Water System Design Services

G. Consideration to Approve Village-USFS Special Use Permit for Maintenance of Section of Lower Twining Road

12. MISCELLANEOUS

13. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE

VILLAGE COUNCIL

14. ADJOURNMENT

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



**VILLAGE COUNCIL REGULAR MEETING DRAFT MINUTES
MEETING TO BE HELD VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
FRIDAY, JUNE 21, 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 1:00 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

MOTION: To approve the agenda as written

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

4. APPROVAL OF THE MINUTES OF THE MAY 17, 2024 VILLAGE COUNCIL REGULAR MEETING AND THE MINUTES OF THE JUNE 11, 2024 SPECIAL MEETING

MOTION: To approve the minutes of the May 17, 2024 Village Council regular meeting and the June 11, 2024 Special Meeting.

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

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

Dan Vaughn: The Up and over trail run weekend is coming up on Aug 2, and August 3, 2024. The event starts at 9:00 a.m. The Chamber is looking for volunteers for this event. Volunteers are asked to show up a little earlier. Breakfast will also be provided for volunteers. This year the village will have record numbers of participants that have signed up, and the race will be capped. The Chamber has met with Village EMS and TSVI regarding safety plans. It's going to be a fantastic event, but there is always a need for volunteers. If you are interested, please contact Dan Vaughn or Nicole Zin (VTSV Chamber of Commerce)

Francie Parker: VTSV resident expressed concern that there is no place during the Village Council Meetings to ask questions and get answers. It was stated that residents are allowed to speak during the citizens forum, but no answers are provided. Francie would like to know when they can get answers. Mayor Stanek stated the Village would like for the Council meetings to remain strictly business. The Village has held community meetings for residents to be able to ask questions.

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 comments 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: Councilor Wittman stated a meeting was held on the 3rd of June. There was one item on the agenda that was important: Consideration to recommend to the Village Council approval of a permit to install, complete, operate, and maintain a private waterline within a public right-of-way by Roger Pattison. After discussion the Commission voted in favor of presenting this to the Village Council. The request from Roger Pattison was later dropped to supply water across Emma Rd. The next meeting of the Planning & Zoning Commission will take place on July 1, 2024 at 1:00 p.m. (This was later cancelled.) Two residents have applied for the open Commission seat. They have previously been interviewed and the selection committee will be making a recommendation to the Mayor soon.

B. Public Safety Committee: Councilor Caldwell reported the Underground Electric is looking very encouraging with the efforts that Rob Wooldridge has put forth on getting contractors for the work. Kit Carson Electric has stated that the equipment needed for the project is available. At the next Council meeting a scope of the Public Safety Committee will be presented.

C. Firewise Community Board: Councilor Caldwell stated work is being conducted for the NFL Firewise thinning effort.

D. Parks & Recreation Committee: Board Chair Woodard reported there was a great spring clean up day. 160 bags of trash were picked up and 90 volunteers were in attendance. Woodard expressed gratitude and thanks for lunch that was provided and paid for by the Lodgers Tax Board, as well as TSVI staff helping.

E. Lodger's Tax Advisory Board: Councilor Stagg reported that the Board met on Wednesday June 19, 2024 and finalized the budget. The Board discussed anticipated collections for FY25. Village Finance Director Griesedieck made some adjustments to funding of projects that were listed for FY24. The next meeting will be held on Wednesday July 10, 2024 at the Snakedance Conference room.

7. REGIONAL REPORTS: Village Clerk Ann Marie Wooldridge attended the Rio Hondo Water shed meeting regarding water rights, and the Landfill Board meetings
Interim Administrator Vigil attended the ECOG meeting.

8. MAYOR REPORT: Mayor Stanek thanked all who volunteered for Spring Clean Up day.

9. STAFF REPORT: Interim Administrator Vigil reviewed the staff reports that were included in the packet and posted to the Village website.

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

10. OLD BUSINESS

A. PUBLIC HEARING: Consideration to Adopt **ORDINANCE 2024-10** Amending Ordinance No. 2022-10 to Update the Building Construction Codes to Include the 2021 New Mexico Energy Conservation Codes

MOTION: To Adopt **ORDINANCE 2024-10** Amending Ordinance No. 2022-10 to Update the Building Construction Codes to Include the 2021 New Mexico Energy Conservation Codes

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

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

MOTION: 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

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

VOTING NAY: Councilor Caldwell

MOTION: To reconsider the previous motion 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, and disregard the word ensuing.

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

VOTING NAY: Councilor Caldwell

B. Consideration to Approve **Resolution No. 2024-579** requesting that up to \$450,000 in Gross Receipts Tax revenue be dedicated to the Joint Utility Funds as needed for debt service and operational costs during FY25 & ensuing fiscal years, and requesting a permanent Budget Adjustment to the FY2025 budget (BAR) to add these GRT Revenues to the Water Wastewater Funds and the related transfers out of the Water and Wastewater funds to the General fund (110) as needed

MOTION: To Approve **Resolution No. 2024-579** requesting that up to \$450,000 in Gross Receipts Tax revenue be dedicated to the Joint Utility Funds as needed for debt service and operational costs during FY25 & ensuing fiscal years, and requesting a permanent Budget Adjustment to the FY2025 budget (BAR) to add these GRT Revenues to the Water Wastewater Funds and the related transfers out of the Water and Wastewater funds to the General fund (110) as needed

MOTION: Councilor Wittman **SECOND:** Councilor Turner **(MOTION TABLED) Council went back to previous motion. PASSED:** 4-0

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

(PREVIOUS MOTION)

MOTION: To reconsider the previous motion 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, and disregard the word ensuing as written on the actual agenda item and not on the agenda.

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

VOTING NAY: Councilor Caldwell

MOTION: To bring previous motion back to council **Resolution No. 2024-579**

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

VOTING NAY: Councilor Caldwell

Consideration to Approve **Resolution No. 2024-579** requesting that up to \$450,000 in Gross Receipts Tax revenue be dedicated to the Joint Utility Funds as needed for debt service and operational costs during FY25 & ensuing fiscal years, and requesting a permanent Budget Adjustment to the FY2025 budget (BAR) to add these GRT Revenues to the Water Wastewater Funds and the related transfers out of the Water and Wastewater funds to the General fund (110) as needed

MOTION: To Approve **Resolution No. 2024-579** requesting that up to \$450,000 in Gross Receipts Tax revenue be dedicated to the Joint Utility Funds as needed for debt service and operational costs during FY25 & ensuing fiscal years, and requesting a permanent Budget Adjustment to the FY2025 budget (BAR) to add these GRT Revenues to the Water Wastewater Funds and the related transfers out of the Water and Wastewater funds to the General fund (110) as needed

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

VOTING NAY: Councilor Caldwell

C. Consideration to Approve a Memorandum of Understanding between the Village of Taos Ski Valley and the NM State Fire Marshall Code Enforcement

MOTION: To Approve a Memorandum of Understanding between the Village of Taos Ski Valley and the NM State Fire Marshall Code Enforcement

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

D. Consideration to Approve a Memorandum of Understanding with the Greater Valle de Taos Water and Wastewater Alliance for Mutual Member Assistance

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

E. Consideration to Approve Hiring a Personnel Recruitment Firm

MOTION: To Approve Hiring a Personnel Recruitment Firm

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

MOTION WITHDRAWN

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

PASSED: 4-0

MOTION: To authorize Mayor Stanek and Councilor Turner to do research and select a list of potential recruiters and come back to Council for a final vote

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

F. Consideration to retain the existing Village Lobbyist, Joe Thompson, with the current scope of work from the existing contract

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

VOTING NAY: Councilor Caldwell

12. MISCELLANEOUS: No reports

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

The next meeting will be the regular meeting of the Village Council on July 19, 2024 at 1:00 p.m. via zoom. (Note: a Council Special Meeting was later noticed and scheduled for July 11, 2024.)

14. ADJOURNMENT

MOTION: To adjourn the meeting

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

Attest: _____

Mayor Chris Stanek

Village Clerk, Ann Marie Wooldridge

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

Village of Taos Ski Valley

Parks & Recreation Committee Report to Village Council

July 21, 2024

Regular meeting was held June 25, 2024. At the meeting the committee heard a presentation from Loren Bell of Enchanted Circle Trails Association, reviewed plans for Community Day, reviewed the plans for vault toilets, reviewed the plans for the remaining work sessions by Rocky Mountain Youth Corps, and discussed an approach for a Trails+ grant application

- ECTA is a resource for communities in the Enchanted Circle area for trails development. Loren described their current work and the best ways to work with ECTA. It was noted that they have experience in developing trails plans with community input.

- PARC will have a Village table (in collaboration with Public Safety) and will provide some games for the event

- with projected increase in Kachina Basin visitors, the cleaning, pumping, and supplies for the vault toilet will be increased—twice weekly cleaning, more supplies and an additional pumping

- RMYC will be work in the ski valley July 16 to 23 and an additional session in September. During July they will install 6 picnic tables and complete a trail area.

- the committee discussed a grant concept that includes two parts---(1) to create a comprehensive trails, parks, etc. plan for TSV with significant community input; (2) complete trail segment from prior year work & implement upgrades at Hiker Parking to include refurbishment of vault toilet and snow plow protection, and redesign of parking to add more single and long vehicle spaces

The committee concluded noting the desire to add mor members to the committee and requests interested parties to submit applications



Village of Taos Ski Valley
Resolution No. 2025-587
Public Safety Committee
Scope, Roles, & Relations

WHEREAS, the Village of Taos Ski Valley is served by a Public Safety Committee,

NOW, THEREFORE BE IT RESOLVED, that the Public Safety Committee is appointed by the Mayor and approved by the Village Council to review and advise upon matters of policy assigned by the Village Council involving public health, welfare, and safety; including issues related to police, emergency management, public defense and prosecution, municipal court, nuisance abatement, and code enforcement issues.

NOW, THEREFORE BE IT RESOLVED, that the Village of Taos Ski Valley Public Safety Committee shall operate as follows:

The Public Safety Committee serves as a conduit for communications between the Police Department, Fire Department, Village Supervisory Staff, and the citizens of the Village of Taos Ski Valley. As the title implies, the Committee is dedicated to the public safety of the Village of Taos Ski Valley. The Committee works by having a representative from the Village Public Safety Department meet with members of the Public Safety Committee once a month to discuss current safety issues and possible resolutions to them. Representatives from other Village Departments that relate to Public Safety are welcome to attend. In addition, members of the community are also welcome to attend.

NOW, THEREFORE BE IT RESOLVED that Membership, Officers, and Terms shall be as follows:

Membership of the committee is comprised of 5 to 8 members appointed by the Mayor and approved by the Village Council. The members will be chosen from interested applicants to meet desired skills and experiences and representing diverse perspectives. Any member of the committee may be removed by the Mayor with approval of the Village Council. The Mayor will appoint, with the Council approval, the chair, vice chair and secretary. The officers will serve for two-year terms, with Council approval, and members will serve for two-year terms. A quorum is greater than 50% of the membership.

NOW, THEREFORE BE IT RESOLVED that Meeting Schedule shall be as follows:

The Public Safety Committee shall meet monthly. The meeting announcement and agenda shall be posted 72 hours prior. The meetings will be conducted via Zoom or with a Zoom teleconference option. All records of the meetings, agendas, and minutes are submitted to the Village for custody.

NOW, THEREFORE BE IT RESOLVED that the Relationship with Village Staff shall be as follows:

The Committee works at the pleasure of the Village Council collaborating with Village Staff to conduct the work of the Committee. Representatives from all Village Departments that relate to Public Safety, and other citizens, are welcome to attend the meetings.

PASSED, ADOPTED AND APPROVED this 19th day of July, 2024.

Christopher Stanek, Mayor

(Seal)
ATTEST:

ANN M. WOOLDRIDGE, Village Clerk

Village of Taos Ski Valley
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Appoint a Voting Delegate for the NMML Annual Conference Business Meeting

DATE: July 19, 2024

PRESENTED BY: Mayor Chris Stanek

STATUS OF AGENDA ITEM: Mayor's Report

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The 67th Annual Conference of the NM Municipal League will be held August 13th to 16th in Clovis. At the Annual Business Meeting, the Annual Statement of Municipal Policy and Annual Conference Resolutions will be adopted. Each member municipality in good standing that is registered and attending the Annual Conference shall be entitled to one delegate vote in electing officers, deciding municipal policy, and voting upon all other questions at the Annual Business meeting.

RECOMMENDATION: A motion is requested to appoint a voting delegate and an alternate to attend the NMML Annual Business Meeting.

Finance Report for July 19, 2024 Meeting:

Revenues June 2024:

GRT: This month last year: **\$55,904**

This month this Year: **\$90,293**

Last Year YTD: **\$1,893,384**

This Year YTD: **\$2,117,474**

Lodgers Tax:

This month last year: **\$7,547**

This Month this year: **\$8,402**

YTD Last year: **\$706,047**

YTD This year YTD: **\$671,276**

REVENUES:

- We received **\$25,284** in hold harmless GRT revenue in June which has been transferred to the USDA fund for monthly loan payments and reserves for the WWTP.
- Fiscal YTD GRT is up 12% from last year.
- Fiscal YTD Combined Water and Sewer revenues collected are up 25% from last year.
- Fiscal YTD Lodger's tax collections are down 5% from last year.
- Fiscal YTD Building permits are down 60% from last year.
- The Village received **\$39,501** in property tax collections in June 2024.
FYTD Property Tax Collections are up 5% from last year.
- The TIDD received **\$251,799** in GRT in June 2024.

EXPENSES:

- July 23 – June 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, Anchorbuilt & 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 WW Contractor for level 4 compliance, increased payments in EMS for contractors, Medical Director, and Pharmacy Consultants, 1 Payment to Wildland Fire Coordinator, Downpayment to D&R tank for upcoming cleaning of green tank, 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 & vehicles than LFYTD. We have more vehicles due to LE and Fire acquiring more vehicles this Fiscal Year. Repairs were completed on one fire truck, including towing both ways. Building Maintenance increase is the Village Complex baseboard heater repairs. Increased supplies for Lab chemicals.
- Increased payroll costs in GL -FY24 for 5% raise and increased # of employees FYTD vs last year & increased OT in Law Enforcement, EMS, Water, Wastewater. Vacation payouts for 5 retired employees.
- 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, new Fire Truck arrived in May, Caselle accounting software payoff, Hyperion software for WWTP, Phase Converter from A&S, payments for RMYC trail work, Temp booster pumps from T&P Pipe, Huit Zollars design completion for this phase of Twing Road Development.

May/June / July
GRANTS

We are currently tracking 17 active Grants and 3 have been closed ...either expired as of 6/30/24 or spent in full.

6 with DOT

5 with NMED

3 Fire Grants

1 NFL grant

1 ARPA grant

1 WTB award pending

Total grant reimbursements received FY24 @ 6/30/24 equal \$1,177,000.00. We have also received an up-front Fire Protection Grant for \$25,000.

Grant reimbursements for CWSRF Subaward for Water System repairs have been submitted for all expenses applicable to this grant. We have received all the disbursements for this grant.

Grant reimbursements for NMED Water Booster Station Design have been received for expenses paid to date. The first of 3 grants for this project has expired, been reimbursed in full and closed. Disbursement request #1 on the 2nd of these has been submitted and reimbursed.

Grant reimbursements for the Phoenix SB pipe ordered by Gabe have been submitted.

We received a grant reimbursement for NMED Kachina Water Distribution equipment for the Digital Phase Converter cost.

We received a grant reimbursement for the Hydrants Grant for Hydrants, Hydrant kits, and Hydrant meters.

We received a grant reimbursement for DOT Capital Outlay Grant for Twining Road improvement Design for FY24 costs.

Expenses for DOT LGTPF grant also for Twining Road improvement Design (extended to May 31, 2024) have been paid & submitted to DOT. These expenses will qualify for contracted use of this grant money that was received up front, reducing to a small match the amount owed back to DOT. This amount is not included in the total above.

Applications for DOT LGRF COOP Grant and DOT MAP grant for FY25 were submitted by the due date of 3/15. We received both the MAP award and the COOP award. Those were accepted by the Council at the July 11 meeting.

We received both 2024 Capital outlay awards. Those were accepted by the Council at the July 11 meeting.

The annual ARPA grant report was submitted to the US Treasury.

The WTB Award letter was received. We are in the process of fulfilling the requirements to receive this money. This includes requests for additional debt from NMED & USDA. Stifel Financial advisors are assisting with the arduous list required from USDA for this to be allowed. NMED has approved our request. Richard Runyan with DES will assist with the other items on the RTP list from WTB. The items on the RTP list are due to WTB by September 30. After that we will be contacted by WTB council to execute the funding agreement. At that time a resolution will be presented to the Council for approval.

BUDGET

The interim budget was submitted to DFA by 6/1/24 and has been approved by DFA.

The final budget will be submitted by 7/31/24. The final budget and 4th quarter need council approval via resolutions presented in this meeting.

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.

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 - June 24 vs same July 22-June 23

FY through		6/30/2024	6/30/2023		
Account	Title	Balance	Balance	Change	% Change
41100	Franchise Tax	\$ 76,930.66	\$ 78,825.92	\$ (1,895.26)	-2.40%
41250	Gross Receipts Tax - Municipal	\$ 1,143,317.45	\$ 1,056,119.69	\$ 87,197.76	8.26%
41258	GRT - Municipal Tax HH	\$ 463,101.27	\$ 326,717.36	\$ 136,383.91	41.74%
41259	CMP - Compensating Tax	\$ 14,136.28	\$ 25,202.18	\$ (11,065.90)	-43.91%
41260	ITG - Interstate Telecom Gross	\$ 88.75	\$ 131.29	\$ (42.54)	-32.40%
41500	Property Tax - Current	\$ 543,232.25	\$ 515,650.51	\$ 27,581.74	5.35%
42401	GRT Shared - Municipal Equival	\$ 659,444.10	\$ 652,490.62	\$ 6,953.48	1.07%
43300	Building Permit	\$ 37,312.63	\$ 92,490.74	\$ (55,178.11)	-59.66%
43400	Business Licenses/Registration	\$ 7,695.00	\$ 11,115.00	\$ (84,795.74)	-762.89%
43500	Liquor Licenses	\$ -	\$ -	\$ -	
43800	Zoning Permits	\$ 46,853.80	\$ 53,107.37	\$ (6,253.57)	-11.78%
43900	Other Licenses and Permits	\$ 502.50	\$ 9,692.50	\$ (9,190.00)	-94.82%
44270	Impact Fees	\$ 386,377.91	\$ 1,262,786.83	\$ (876,408.92)	-69.40%
44990	Other Charges for Services	\$ 164,424.34	\$ 121,253.14	\$ 43,171.20	35.60%
45050	Parking Fines	\$ 6,100.00	\$ 2,454.00	\$ 3,646.00	148.57%
46030	Interest Income	\$ 330,087.20	\$ 190,131.58	\$ 139,955.62	73.61%
46040	Investment Income	\$ 9,768.79	\$ 15,550.98	\$ (5,782.19)	-37.18%
46900	Miscellaneous - Other	\$ 445,839.17	\$ 357,569.16	\$ 88,270.01	24.69%
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	\$ 671,276.48	\$ 706,046.65	\$ (34,770.17)	-4.92%
42300	Gas Tax for General Purposes	\$ 5,419.64	\$ 5,429.80	\$ (10.16)	-0.19%
42601	Motor Vehicle Fees	\$ 22,086.05	\$ 21,164.25	\$ 921.80	4.36%
47499	Other State Grants	\$ 1,202,000.28	\$ 61,202.07	\$ 1,140,798.21	1863.99%
47399	Other State Distributions (res	\$ -	\$ -	\$ -	
47700	Federal - LG Abatement	\$ -	\$ 6,304.50	\$ (6,304.50)	
42700	Cannabis Excise Tax	\$ 35.17	\$ -	\$ 35.17	
46010	Contributions/Donations	\$ 58,884.00	\$ 3,000.00	\$ 55,884.00	1862.80%
44220	Water Use Fees	\$ 230,815.40	\$ 183,938.50	\$ 46,876.90	25.49%
44230	Utility Service Fees	\$ 923,260.97	\$ 735,757.26	\$ 187,503.71	25.48%
Total Income		\$ 7,966,816.09	\$ 6,870,723.90	\$ 1,096,092.19	15.95%

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

Account	Title	Balance	Balance	Change	% Change
51010	Salaries - Elected Officials	\$ 28,924.65	\$ 25,641.00	\$ 3,283.65	12.81%
51020	Salaries - Full-Time Positions	\$ 1,326,410.61	\$ 1,203,056.95	\$ 123,353.66	10.25%
51040	Salaries - Part-Time Positions	\$ -		\$ -	
51060	Salaries - Overtime	\$ 39,321.08	\$ 21,953.86	\$ 17,367.22	79.11%
52010	FICA - Regular	\$ 80,669.33	\$ 76,310.06	\$ 4,359.27	5.71%
52011	FICA - Medicare	\$ 18,866.40	\$ 17,846.71	\$ 1,019.69	5.71%
52020	Retirement	\$ 125,290.27	\$ 120,258.28	\$ 5,031.99	4.18%
52030	Health and Medical Premiums	\$ 212,551.94	\$ 237,983.58	\$ (25,431.64)	-10.69%
52040	Life Insurance Premiums	\$ 1,041.03	\$ 1,124.10	\$ (83.07)	-7.39%
52050	Dental Insurance Premiums	\$ 13,818.99	\$ 15,883.48	\$ (2,064.49)	-13.00%
52060	Vision Insurance Medical Premi	\$ 2,395.70	\$ 2,721.77	\$ (326.07)	-11.98%
52080	Other Insurance Premiums	\$ 2,185.33	\$ 2,454.68	\$ (269.35)	-10.97%
52100	Workers' Compensation Premium	\$ 296.70	\$ 382.70	\$ (86.00)	-22.47%
52120	Workers' Compensation (Self In	\$ 6,629.00	\$ 13,836.00	\$ (7,207.00)	-52.09%
52999	Other Employee Benefits	\$ 6,493.08	\$ 4,151.34	\$ 2,341.74	56.41%
53010	Travel - Elected Officials	\$ 774.84	\$ -	\$ 774.84	
53030	Travel - Employees	\$ 10,331.85	\$ 5,018.30	\$ 5,313.55	105.88%
54010	Maintenance & Repairs - Buildi	\$ 7,060.67	\$ 386.06	\$ 6,674.61	1728.90%
54040	Maintenance & Repairs - Vehicl	\$ 54,409.76	\$ 11,313.15	\$ 43,096.61	380.94%
54050	Maintenance & Repair - Furnitu	\$ 52,365.53	\$ 40,850.11	\$ 11,515.42	28.19%
55010	Contract - Audit	\$ 34,233.00	\$ 29,121.25	\$ 5,111.75	17.55%
55020	Contract - Attorney Fees	\$ 49,587.48	\$ 78,534.60	\$ (28,947.12)	-36.86%
55030	Contract - Professional Servic	\$ 2,043,658.06	\$ 749,254.71	\$ 1,294,403.35	172.76%
55999	Contract - Other Services	\$ 196.29	\$ 3,642.98	\$ (3,446.69)	-94.61%
56010	Software	\$ 49,247.87	\$ 29,740.28	\$ 19,507.59	65.59%
56020	Supplies - General Office	\$ 55,533.54	\$ 70,206.85	\$ (14,673.31)	-20.90%
56030	Supplies - Field Supplies	\$ 31,480.97	\$ -	\$ 31,480.97	
56040	Supplies - Furniture/Fixtures/	\$ 83,354.43	\$ 124,575.75	\$ (41,221.32)	-33.09%
56050	Supplies - Janitorial/Maintena	\$ 1,582.86	\$ 9,836.36	\$ (8,253.50)	-83.91%
56090	Supplies - Safety	\$ 42,283.97	\$ 9,848.15	\$ 32,435.82	329.36%
56120	Supplies - Vehicle Fuel	\$ 37,560.82	\$ 49,651.57	\$ (12,090.75)	-24.35%
56999	Supplies - Other	\$ 190,080.45	\$ 30,583.86	\$ 159,496.59	521.51%
57040	Election Costs	\$ -	\$ -	\$ -	
57050	Employee Training	\$ 20,243.21	\$ 20,333.20	\$ (89.99)	-0.44%
57060	Grants to Sub-recipients	\$ 667,490.04	\$ 895,885.60	\$ (228,395.56)	-25.49%
57070	Insurance - General Liability/	\$ 140,752.23	\$ 109,259.92	\$ 31,492.31	28.82%
57080	Postage	\$ 3,542.98	\$ 3,515.05	\$ 27.93	0.79%
57090	Printing/Publishing/Advertisin	\$ 5,256.48	\$ 6,580.31	\$ (1,323.83)	-20.12%
57130	Rent of Equipment/Machinery	\$ 135,101.67	\$ 80,031.25	\$ 55,070.42	68.81%
57140	Rent of Land/Building	\$ 6,522.80	\$ 629.70	\$ 5,893.10	
57150	Subscriptions & Dues	\$ 10,201.51	\$ 7,357.09	\$ 2,844.42	38.66%
57160	Telecommunications	\$ 27,883.19	\$ 27,875.44	\$ 7.75	0.03%
57170	Utilities - Electricity	\$ 58,505.87	\$ 67,875.39	\$ (9,369.52)	-13.80%
57171	Utilities - Natural Gas	\$ 14,639.10	\$ 26,319.64	\$ (11,680.54)	-44.38%
57172	Utilities - Propane/Butane	\$ 9,459.84	\$ 2,917.50	\$ 6,542.34	
57999	Other Operating Costs	\$ 59,727.35	\$ 53,700.18	\$ 6,027.17	11.22%
58010	Buildings & Structures	\$ -	\$ -	\$ -	

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

58020	Equipment & Machinery	\$ 285,175.86	\$ 450,649.37	\$ (165,473.51)	-36.72%
58040	Infrastructure	\$ 24,589.65	\$ -	\$ 24,589.65	
58080	Vehicles	\$ 330,252.00	\$ 36,000.00	\$ 294,252.00	817.37%
58090	Roadways/Bridges	\$ 206,808.90	\$ -	\$ 206,808.90	
58999	Other Capital Purchases	\$ 74,928.25	\$ -	\$ 74,928.25	
59010	Debt Service - Principal Payme	\$ 370,253.40	\$ 437,068.30	\$ (66,814.90)	-15.29%
59020	Debt Service - Interest Paymen	\$ 211,284.30	\$ 217,010.24	\$ (5,725.94)	-2.64%
Total Expense		\$ 7,271,255.13	\$ 5,429,176.67	\$ 1,842,078.46	33.93%

\$ -

61100	Transfers In	\$ (3,606,439.24)	\$ (3,257,655.58)	\$ (348,783.66)	10.71%
61200	Transfers Out	\$ 3,606,439.24	\$ 3,257,655.58	\$ 348,783.66	10.71%
		\$ -	\$ -		

net income		\$ 695,560.96	\$ 1,441,547.23	\$ (745,986.27)	-51.75%
------------	--	---------------	-----------------	-----------------	---------

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	\$1,030,327.72
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	\$207,717.57	\$250,972.85	\$212,959.98	\$187,022.24	\$243,419.70	\$35,925.42
YTD	\$29,864.17	\$78,566.24	\$137,196.92	\$212,551.54	\$302,151.31	\$420,701.90	\$628,419.47	\$879,392.32	\$1,092,352.30	\$1,279,374.54	\$1,522,794.24	\$1,558,719.66
FY2019	\$54,483.94	\$55,106.22	\$86,640.50	\$136,554.40	\$141,644.03	\$189,464.82	\$258,317.57	\$323,305.93	\$301,671.26	\$252,340.78	\$319,694.92	\$86,838.09
YTD	\$54,483.94	\$109,590.16	\$196,230.66	\$332,785.06	\$474,429.09	\$663,893.91	\$922,211.48	\$1,245,517.41	\$1,547,188.67	\$1,799,529.45	\$2,119,224.37	\$2,206,062.46
FY2020	\$73,181.77		\$83,775.61		\$88,409.53	\$146,106.99	\$125,934.38	\$319,335.98	\$239,931.17	\$274,581.13	\$264,594.35	\$36,980.50
YTD	\$73,181.77	\$73,181.77	\$156,957.38	\$156,957.38	\$245,366.91	\$391,473.90	\$517,408.28	\$836,744.26	\$1,076,675.43	\$1,351,236.56	\$1,615,830.91	\$1,652,811.41
FY2021	\$68,159.90	\$74,233.88	\$46,486.94	\$82,049.26	\$89,940.38	\$149,265.06	\$122,193.28	\$251,925.28	\$236,440.15	\$214,210.24	\$289,075.34	\$55,873.27
YTD	\$68,159.90	\$142,393.78	\$188,880.72	\$270,929.98	\$360,870.36	\$510,135.42	\$632,328.70	\$884,253.98	\$1,120,694.13	\$1,334,904.37	\$1,623,979.71	\$1,679,852.98
FY2022	\$68,717.19	\$41,194.60	\$84,767.28	\$114,462.17	\$87,852.52	\$130,134.55	\$101,812.08	\$288,224.10	\$264,254.52	\$288,432.00	\$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
FY2023	\$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
FY2024	\$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	\$328,037.21	\$90,293.01
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	\$2,027,180.92	\$2,117,473.93

Current month GRT collections reflects money generated 2 months prior.

*Funds in this sheet are recorded as cash received

Lodger's Tax

CURRENT RATE = 5%

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

LODGERS' TAX

	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	\$22,368.20	\$9,450.74	\$5,746.17	\$4,197.87	\$9,297.58	\$53,807.00	\$72,513.85	\$76,593.23	\$71,244.05	\$3,250.86	\$2,501.47
YTD	\$3,159.70	\$25,527.90	\$34,978.64	\$40,724.81	\$44,922.68	\$54,220.26	\$108,027.26	\$180,541.11	\$257,134.34	\$328,378.39	\$331,629.25	\$334,130.72
FY 2017	\$3,312.79	\$6,428.45	\$20,520.20	\$6,104.38	\$4,731.31	\$5,975.60	\$52,006.45	\$57,922.20	\$70,032.91	\$81,036.07	\$5,683.84	\$3,145.21
YTD	\$3,312.79	\$9,741.24	\$30,261.44	\$36,365.82	\$41,097.13	\$47,072.73	\$99,079.18	\$157,001.38	\$227,034.29	\$308,070.36	\$313,754.20	\$316,899.41
FY 2018	\$26,463.06	\$13,960.76	\$11,225.88	\$8,960.06	\$6,207.19	\$6,521.15	\$71,990.70	\$56,655.53	\$68,454.45	\$74,080.27	\$1,667.88	\$3,332.25
YTD	\$26,463.06	\$40,423.82	\$51,649.70	\$60,609.76	\$66,816.95	\$73,338.10	\$145,328.80	\$201,984.33	\$270,438.78	\$344,519.05	\$346,186.93	\$349,519.18
FY2019	\$8,692.23	\$17,791.85	\$15,936.00	\$15,977.48	\$11,905.77	\$18,255.86	\$89,403.18	\$100,794.38	\$105,205.05	\$122,892.45	\$12,426.36	\$5,097.57
YTD	\$8,692.23	\$26,484.08	\$42,420.08	\$58,397.56	\$70,303.33	\$88,559.19	\$177,962.37	\$278,756.75	\$383,961.80	\$506,854.25	\$519,280.61	\$524,378.18
FY2020	\$9,107.40	\$23,176.76	\$18,926.00	\$18,538.79	\$15,121.36	\$16,682.78	\$100,415.47	\$111,589.79	\$111,413.82	\$68,226.73	\$472.24	-\$453.54
YTD	\$9,107.40	\$32,284.16	\$51,210.16	\$69,748.95	\$84,870.31	\$101,553.09	\$201,968.56	\$313,558.35	\$424,972.17	\$493,198.90	\$493,671.14	\$493,217.60
FY2021	\$8,171.37	\$15,170.58	\$12,836.91	\$17,194.52	\$14,423.38	\$6,231.96	\$55,290.11	\$42,558.56	\$84,760.20	\$96,555.93	\$10,267.66	\$7,219.30
YTD	\$8,171.37	\$23,341.95	\$36,178.86	\$53,373.38	\$67,796.76	\$74,028.72	\$129,318.83	\$171,877.39	\$256,637.59	\$353,193.52	\$363,461.18	\$370,680.48
FY2022	\$18,245.95	\$38,815.26	\$26,765.37	\$22,996.72	\$22,728.29	\$23,037.99	\$110,392.10	\$131,470.22	\$148,781.28	\$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	\$135,113.91	\$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	\$11,996.85	\$8,402.25
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	\$662,874.23	\$671,276.48

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

FY2023 & FYTD2024 TIDD GRT Distribution

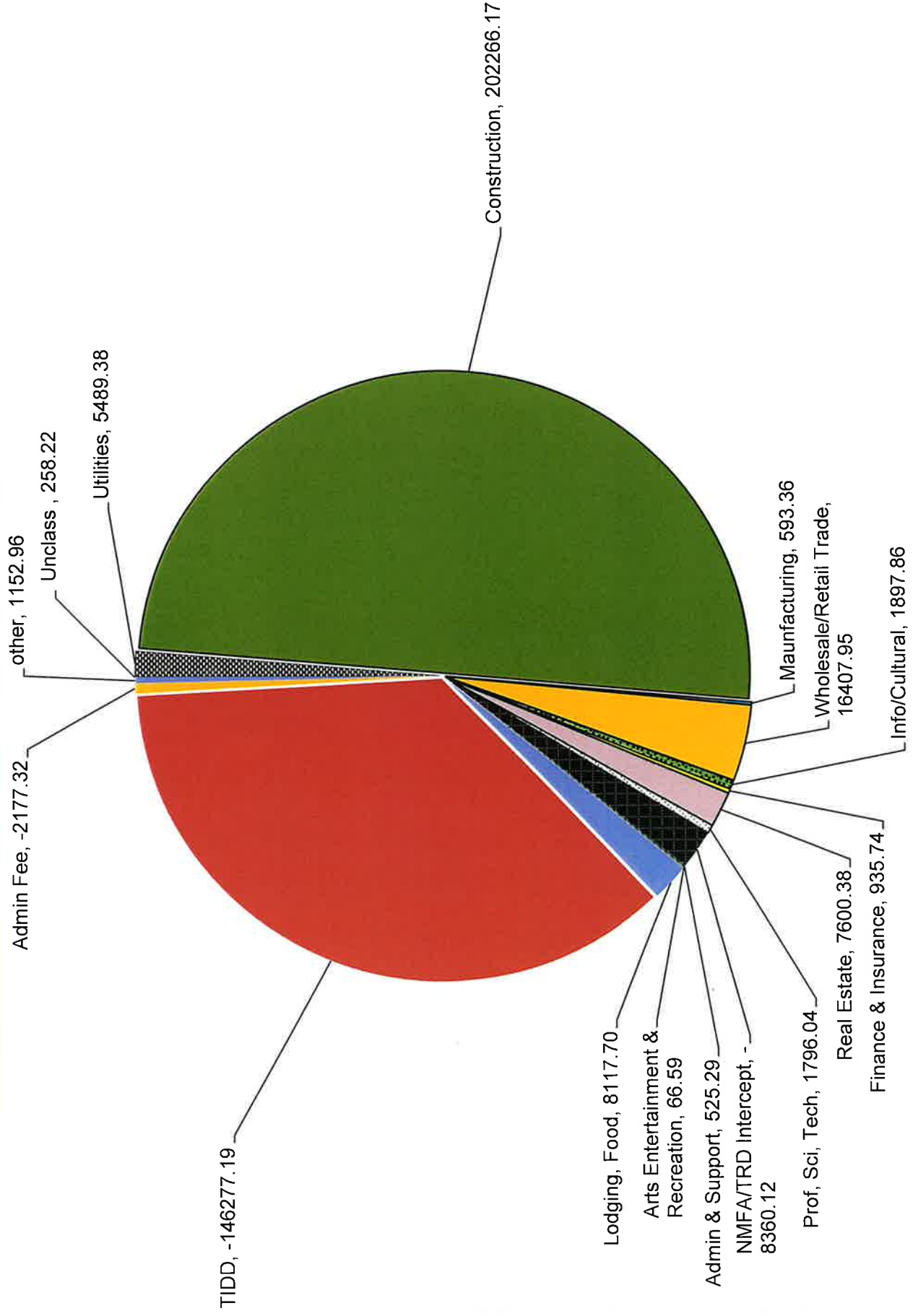
Date	VTSV Increment	State Increment	Admin Fees	Pay Backs	Total TIDD	Offsets	GRT	Received/with
7/18/2022	(17,240.41)	(27,906.36)	319.99	-	(44,826.78)	8,360.12	6,426.90	54,648.70
8/22/2022	36,658.10	57,852.94	(689.95)	(44,826.78)	48,994.31	8,360.12	14,070.55	35,075.40
9/21/2022	37,758.59	57,866.32	(710.67)	-	94,914.24	8,360.12	17,588.79	68,454.10
10/19/2022	15,202.78	24,597.60	(276.99)	-	39,523.39	8,360.12	80,723.22	80,723.22
11/17/2022	133,817.63	204,886.92	(2,518.62)	-	336,185.93	8,360.12	25,992.53	126,212.90
12/15/2022	3,251.75	4,949.84	(61.40)	-	8,140.19	8,360.12	13,992.93	125,573.69
1/19/2023	81,208.10	128,084.88	(1,503.67)		207,789.31	8,360.12	24,077.47	142,615.65
2/15/2023	158,116.52	242,092.64	(2,975.91)		397,233.25	8,361.12	47,915.09	296,312.84
3/15/2023	199,147.17	154,194.82	(3,725.47)		349,616.52	8,361.12	51,717.41	293,244.12
4/19/2023	175,757.64	134,549.40	(3,307.99)		306,999.05	8,361.12	46,635.51	267,784.55
5/19/2023	188,033.34	143,949.70	(3,539.02)		328,444.02	8,361.12	56,212.46	346,834.02
6/22/2023	47,894.35	36,665.06	(901.43)		83,657.98	8,361.12	11,450.54	55,904.39
TOTAL FY23	1,059,605.56	1,161,783.76	(19,891.13)	(44,826.78)	2,156,671.41	100,326.44	326,717.36	1,893,383.58
7/19/2023	59,144.68	45,297.26	(1,113.17)		103,328.77	8,360.12	15,007.83	77,579.64
8/18/2023	49,806.66	37,991.42	(937.43)		86,860.65	8,360.12	10,162.59	40,289.61
9/15/2023	125,819.34	93,155.52	(2,368.05)		216,606.81	8,360.12	24,021.78	98,554.84
10/11/2178	166,630.17	123,349.88	(3,136.19)		286,843.86	8,360.12	32,585.13	140,391.56
11/17/2023	260,634.78	192,760.38	(4,907.41)		448,487.75	8,360.12	45,495.58	171,645.23
12/15/2023	259,839.36	219,659.75	(4,518.36)		474,980.75	8,360.12	45,998.79	176,712.83
1/18/2024	38,423.14	28,902.54	(720.91)		66,604.77	8,360.12	12,929.55	77,799.85
2/15/2024	316,487.60	235,051.32	(5,953.75)		545,585.17	8,360.12	65,754.86	311,401.34
3/14/2024	364,230.59	269,595.46	(6,855.29)		626,970.76	8,360.12	73,173.12	335,799.64
4/18/2024	242,344.66	179,379.12	(4,561.24)		417,162.54	8,360.12	53,677.61	268,969.17
5/20/2024	235,207.46	174,103.92	(4,426.91)		404,884.47	8,360.12	59,010.14	328,037.21
6/18/2024	146,277.19	108,274.51	(2,753.13)		251,798.57	8,360.12	25,284.29	90,293.01
TOTAL FY24	2,264,845.63	1,707,521.08	(42,251.84)	-	3,930,114.87	100,321.44	463,101.27	2,117,473.93
TOTAL FY2016-FY2024	8,254,923.36	7,221,511.21	(137,517.97)	(180,961.17)	15,158,688.07	676,345.62	1,981,017.41	15,348,534.29

Village Baseline				
Month GRT is Generated	Month GRT is Reported to State	Mth GRT is distributed fr State to Entities	Total	Village
December	January	February	371,622.37	201,645.53
January	February	March	328,741.64	178,378.07
February	March	April	310,404.18	168,428.01
March	April	May	429,910.95	233,273.42
April	May	June	64,234.89	34,854.41
May	June	July	93,353.53	50,654.43
June	July	August	40,142.02	21,781.41
July	August	September	89,560.14	48,596.11
August	September	October	134,697.23	73,087.89
September	October	November	108,590.92	58,922.38
October	November	December	204,035.98	110,711.70
November	December	January	174,517.70	94,694.82
Total			2,349,811.54	1,275,028.17
			1,074,783.36	

Village of Taos Ski Valley

Gross Receipts Distribution collected for April 2024

recieved in June 2024



Monthly Public Safety Report				Jun-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	1	1	0
Alcohol Offense - Adult	0	0	0	0	0	0
Animal Calls	0	0	0	0	0	2
Arrests	0	0	0	0	0	2
Assists to other Agencies	4	0	1	2	7	8
B&E /Burglary	0	0	0	0	0	0
Battery or Assault	0	0	0	0	0	0
Business Alarm	3	1	0	1	5	2
Citizen Assists/Contacts	8	10	16	25	59	84
Civil Stand-by/Civil Compla	0	1	1	0	2	1
Disorderly /Disturbance	0	1	1	0	2	0
Domestic Calls	0	0	0	0	0	0
Embezzlement	0	0	0	0	0	0
Foot Patrol Hours	26	12	4	4	46	48
Found/Lost Property	0	0	0	0	0	1
Fraud Complaint	0	0	0	0	0	0
Harassment	0	1	0	0	1	0
Health Orders	0	0	0	0	0	0
Larceny	0	0	0	0	0	1
Law Unknown/Information	0	0	0	0	0	0
Missing Adult/Person	0	0	0	0	0	0
MVC's	0	0	0	0	0	0
Narcotics Adult	0	0	0	0	0	0
Natural Diasters	0	0	0	0	0	0
Parking Citations	0	0	0	1	1	1
Private Property Crash	0	0	0	0	0	0
Reckless Driver	0	0	0	0	0	0
Residential Alarm	3	1	0	1	5	1
Shots Fired	0	0	0	0	0	0
Suicide Subject	0	0	0	0	0	0
Suspicious Persons/Vehicle	0	1	0	0	1	2
Theft	0	0	0	0	0	1
Traffic Enforcement Hours	15	8	32	3	58	100
Traffic Hazard	8	0	0	1	1	12
Traffic Stops	5	8	14	1	28	124
Tresspass Warnings	0	0	0	0	0	0
Vehicle Theft	0	0	0	0	0	0
Verbal Warnings	5	7	0	2	14	4
Welfare Check	0	2	5	0	7	0
Written Citations	0	1	5	1	7	33
Written warnings	0	1	13	1	15	96
Fire/EMS	0	0	0	2	2	12

Monthly Accomplishments for June 2024

Police Chief / Director/Interim Village Administrator Virgil Vigil

- I had a meeting with employees from Taos Ski Valley Inc., Paul Schilke with the US Forest Service and the Parks and Recreation committee. This meeting was to resolve the overflow parking situation in the hiker parking lot that we had been in countering in the summer months. I was able to re design the Kachina Road Fire Lane signs and had them relocated to one side, opening numerous parking spots. We were also able to move debris piles in the hiker parking lot and that opened several more parking spots. Public Works did the work for this project.
- Met with dan Vaughan with the Taos Chamber of Commerce and approve the Special Event permit for the Up and Over Race in August. We also established an operation plan for Police and /Fire and EMS coverage for this event.
- Worked with the Fire/EMS Chief Rogers in equipping the Fire Station and new Fire Truck. We also help interviews for the position that we had available for the Fire and EMS Department. We had very qualified individuals that applied and interviewed. We will be offering them the position, if acceptance they we be stating employment in the beginning of July.
- Public Work Director Vasquez, Public Works Operator Damien Cravin and I met several times to discuss plans to open a recycling center in the Taos Ski Valley. Damien was tasked with getting information and how we could move forward on this project and to research if it would be a benefit to the Taos Ski Valley.
- I also Reviewed and signed numerous Village payout checks and requestions request from Department heads for purchases. Attended several interviews for employees and addressed personal issues for all Departments.
- 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.
- Worked with the Fire/EMS Department for July 4, events at Taos Ski Valley.

Regional Reports

I attended the Enchanted Circle Council of Governments (ECCoG) meeting. The main topic was the Sante Fe Film Office. A representative, Ms. LaBar briefed the ECCoG Members on the services that would be provided to expand the Santa Fe Film Office to Northern New Mexico She gave a rough estimate of \$250,000 over four years, which could be divided among the ECCoG entities.

Town of Taos Mayor Maestas stated he believes the \$250,000 over four years is attainable. Further discussion is needed to determine how this cost would be divided among the ECCoG entities, which would require approval from each governing body. Town of Taos Mayor Maestas stated he would add this item to the next ECCoG meeting agenda for further discussion about the expansion of the Santa Fe Film Office.

I also attended Rio Hondo Watershed. They were requesting a site tour of the Kachina Water tank and the new sewer plant. I offered a site visit and scheduled it to be held in September.

Items In progress for July 2024

- Training with Care flight on how to properly execute a landing Zone and how to help assist with assisting them with loading patients.
- Operations plan will be executed for the July 4, events.
- 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.
- I will continue my duties as Interim Village Administrator until a replacement can be sustained. I will continue to build up all the Departments and continue to keep all projects going as scheduled.

From EMS Department Chief Matt Rogers/EMS Fire Chief

Mayor and Council,

I wanted to give you all an update on the status of the Fire/EMS Department since we have a lot of projects moving forward at this time and I feel some things may get lost in my monthly updates. Think of this as a year in review and 1–2-year outlook as we start the new fiscal year.

First, I want to thank everyone, Staff and Council, on the amazing support I have received since taking over the Fire Dept. A lot of work was needed and has been accomplished in the last 6-9 months and none of it would have been possible without this team effort.

I'll break near and long-term goals down by the 3 groups I oversee, EMS, Fire and Wildland. While I'm breaking these out separately know that all members of our team are involved in all 3 groups despite specializing in one or two areas. Our Paramedics are getting trained as firefighters and we are working on getting Fire folks EMS Licenses.

Current Staff:

Matt Rogers- Chief of Department
Jared Clark- EMS Captain
TBD- Wildland Engine Captain

Scott Freeman- Asst. Fire Chief
Garrett Hanson- Wildland Coordinator
Bob Heflin- EMT-I

EMS

The biggest development in EMS has been the registration of our existing Medic 311 'Totemoff' as well as getting it properly licensed and in compliance with regulations to carry Rx drugs including DEA Schedule 2 & 3 medications. The ambulance was operating 'below radar' when I joined the village but is now properly certified and we

should begin receiving State Funds once again.

We have brought on Jared Clark as a part-time paramedic, but he also acts informally as our own Fleet mechanic and has greatly improved the maintenance of our fleet. I especially want to thank Bob Heflin who has been an invaluable addition to the group with his willingness to pick up shifts. Nicole Ponte, Hannah Blumm, Mallory Tyler and Ingrid McNeely also really stepped up this past winter on the Ambulance.

Looking out 1-2 Years we are excited about the delivery of the new truck sometime in Fall of 2025. Between now and then I hope to grow the seasonal staff, formally contract workers. Under the previous Administrator it was insisted that temporary workers be paid as outside contractors, While I disagreed with this, I felt having an ambulance staffed with trained EMT was more important than not having any employees. Currently we are converting these people over to seasonal workers, the main advantage of doing this is they will now be covered by Village workman's comp should they get injured while working for us, something they would not have under the previous arrangement.

We are also waiting on a new cardiac monitor to be approved by the FDA which will complement our current 4-lead monitor.

Perhaps overlapping with Wildland goals will be the creation of two types of teams, both are relatively new creations in the world of wildland fire. The first being a Rapid Extrication Module Support (REMS) team, this consists of four firefighters made up of three rope technicians and one paramedic at a minimum. The second being a Reach and Treat (RAT) Team, this consists of 2-3 crewmembers of similar qualifications as a REMS team but offers flexibility in levels of qualifications and number of crewmembers. The mission of these teams is to provide technical rescue and basic to advanced life support to wildland firefighters should they become seriously injured on an assignment. During an incident, hand and engine crews are heavy on manpower but typically lack the advanced medical and rope skills needed to extricate a firefighter should they become injured. Northern New Mexico does not currently have one of these teams and it is much needed. At TSV we have the personnel to equip such a team and just need some additional equipment which we will seek grant funding for, hopefully the Volunteer Fire Assistance (VFA) grant can take care of for us which we will be applying for in August/September.

FIRE

Fire world has consumed most of my time in the last few months with the delivery of a new pumper/tender and of course moving into the new Neil King Firehouse. I cannot go on without thanking TSVI for the construction of this state-of-the-art Station which we are almost done moving into. All that is left for us here is to put to work \$70k from the State Capital Outlays Funds which will go toward finishing off the office space with desks and shelves and if there are funds left over improving the exercise/workout space that I have loaned the department. This is open to all volunteers, and I hope it will aid in the recruitment of personnel.

Taos County passed a .25% Fire/EMS tax to replace an expiring one. TSV receives 10% of this revenue from the county, a fair amount as TSV supplies roughly 13% of the tax revenue. This has helped the department immensely, having allowed for the addition of 3 new part-time positions, one in each of the Fire, EMS and Wildland divisions. The Volunteers filled a 30-yard dumpster cleaning out 30 years of accumulated material leaving a clean slate for the department to renovate. My hope is to use the building experience within the department to remodel the existing living quarters to accommodate the growing department.

I hired a new part-time Assistant Chief, Scott Freeman who is also the Carson Volunteer Fire Chief and brings decades of experience from Oregon. Scott will help me preform Fire inspections and pre-plan existing structures with some new software we are bringing online this month. Currently Scott is taking the lead on preparation for our ISO inspection later this summer. This is an inspection of our Fire Department and water supply system performed by a third party which affects the amount of state funding we received but also how our residents fire insurance premiums are calculated.

One of the biggest shortfalls of the last ISO survey was the department lacking a ladder truck. TSV has the highest number of high-rises (buildings 3 or more stories) per capita in the State. The addition of an arial apparatus will not only improve our ISO score but will also greatly enhance the department ability to protect Life and Structures in the event of a fire or other disaster. The trend of Volunteerism is waning across the country as it is in TSV. The addition of a fire apparatus that can provide an elevated master stream would be a force multiplier when you consider the departments limited manpower when compared to the number of firefighters required to fight a commercial structure

fire. A ladder truck would allow the department to get water on a fire in the early stages of a fire on the second or higher floor or put a massive amount of water from an elevated position onto a fire that has already well developed. It can also serve as a much-needed resource for mutual aid to our down canyon neighbors. I have begun to price some of these apparatuses and so far, they are ranging from \$1.4-1.9 million. I feel that this is not out of reach of the department should we receive a award of \$600k in fire protection grants, existing fire protection funds, DFA loans and if needed a small amount from revenue from other funds.

Scott and I also plan on proposing a reasonable fee to perform fire inspections. This money could go toward the purchase of new fire equipment or to help fund more personnel.

Wildland

There are a few big things happening in the wildland fire world in VTSV now.

The first is that VTSV has its first ever Wildland Fire Coordinator being funded under the VFA Grant. This grant is available every year and we will continue applying for it. We have contracted Garrett Hanson, a TSV native who has started several successful Wildland programs around Northern New Mexico.

The second being the near completion of having the Type 6 fire engine ready to be a part of the New Mexico Resource Mobilization Plan (RMP). This program is an umbrella, guided by the NM State Forestry, that sets the standards and reimbursements for municipalities to respond to wildland fire incidents throughout the state, region and country. While Garrett is a qualified Engine Captain, there is much to oversee, and we are pursuing hiring another qualified Engine Captain who has ample experience operating within the RMP. This will also be a first for VTSV.

A pickup truck is currently being priced that could act as an addition to the Type 6 during an incident and allow us to send more firefighters. Having a faster and more nimble truck allows for better travel while scouting fires, escape routes and access during an incident. This truck could also be utilized to complement the REMS/RAT teams.

Closely related is by having an apparatus that is equipped to national standards and staffed with appropriately qualified fire fighters, VTSV may now receive higher levels of reimbursement for non-RMP incidents within our district and mutual aid responses.

VTSV also falls under the umbrella of the Taos County Prescribed Fire agreement which reimburses for the use of fire apparatus and personnel utilizing the RMP rates and Federal Administratively Determined (AD) personnel rates.

Funds from the above programs that provide reimbursement can help VTSV afford paid wildland firefighters and routinely update apparatus and equipment. If successful programs like these can largely sustain wildland fire programs.

Progress is gaining traction with the Non-Federal Lands (NFL) Grant. As of last week, we confirmed our first completed unit. Snowshoe Lane will be getting addressed very soon, along with other areas. The contractor we are working with right now is Watershed Dynamics owned by Mark Scheutz. We will be getting a second contractor out of Espanola/Santa Fe working in late July called Rio Responsible Forestry.

We have requested an extension for the NFL grant as it is set to expire at the end of October 2024. We will operate as if it is expiring then until told otherwise.

Unfortunately, the Community Wildfire Defense Grant (CWDG) got rejected. To try and re-do the Community Wildfire Preparedness Plan (CWPP) we will apply for a CWPP grant through NM Counties at the start of 2025. I do have a qualified individual in mind who could be hired to do this for VTSV.

Thank you everyone again for your support and taking the time to read this update,

Matt Rogers EMT-P, DiMM
Fire & EMS Chief
Village of Taos Ski Valley
C: 203-246-9153

Building Department Council Report 07-21-24

Council report from June 17 through July 15 2024.

Inspections performed residential: 13

Inspections in response to complaint: 0

Enforcement actions: 0

Inspections performed multi-family / commercial: 6

Permits issued since last Council Report: New Residence: 1

Repair/remodel/demolition: 1

New Commercial: 0

Repair/remodel/demolition: 0

Projects currently in application or submission review: 3

1 OE Pattison building permit will likely issue this week.

Final Inspections or Certificates of Occupancy Granted: 0

Hotel St Bernard and The Chalets have framing packages awaiting installation on the foundation which is near completion.

Planning and Zoning activities:

4 field visits to various properties.

1 OE Pattison snow storage study should be resolved this week.

PUBLIC WORKS UPDATE

July 19, 2024

- WATER:
 - DLQR report was submitted to NMED Drinking Water Bureau on July 8, 2024.
 - Phoenix Switchback project has been started by File Construction and the VTSV
 - VTSV Public Works repaired a water leak on Twining Rd.
 - All Public Works employees completed fusion welding training

- Wastewater
 - DMR was Summited on July 15, for month of June. A soft exceedance was reported in PH (see attachment)

 - VTSV Public Work Department was granted a Commercial Hauler Registration Certification to haul sludge per NMED requirements. Still waiting for a Special Waste Permit to come in.

- Roads
 - Desert Mountain Corp applied the road treatment for dust control on July 11, 2024.
 -

- Staff
 - Hired new Public Works Operator/Mechanic Nathaniel Mascarenas
 - Damean Craven and Adam Romero have put applications to test for Wastewater Certifications.
 - Damean Craven has been gathering information on Recycling and presenting to Public Safety committee.

- Solid waste
 - No reports

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the NPDES eReporting Help Desk for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(i)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit #:
Major:

NM0022101
Yes

Permitted Feature:

001
External Outfall

Report Dates & Status
Monitoring Period:

From 06/01/24 to 06/30/24
Considerations for Form Completion

Permittee:
Permittee Address:

TAOS SKI VALLEY, VILLAGE OF
7 FIREHOUSE RD.
38 OCEAN BLVD.
TAOS SKI VALLEY, NM 87525

Discharge:

001-A
TREATED MUNICIPAL WASTEWATER TO THE RIO HONDO

Facility Location:

TAOS SKI VALLEY, VILLAGE OF
7 FIREHOUSE RD.
38 OCEAN BLVD.
TAOS SKI VALLEY, NM 87525

Status:

NetDMR Validated

Principal Executive Officer
First Name:
Last Name:

John
Avila

Title:

Village Administrator

Telephone:

575-776-8220

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading		Units		Quality or Concentration		Value 3	Units	# of Ex. Analysis	Sample Type
					Qualifier	Value 1	Qualifier	Value 2	Qualifier	Value 2				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	1	--	Sample = 0.99 Permit Req. <= 23.8 30DA AVG	=	1.31 35.7 7 DA AVG	26 - lb/d	=	2.6 30.0 30DA AVG <=	3.19 45.0 7 DA AVG	19 - ng/L	01/30 - Monthly	24 - COMP24
X 00400	pH	1 - Effluent Gross	0	--	Sample =									
					Permit Req. Value NODI									
00530	Solids, total suspended	1 - Effluent Gross	1	--	Sample = 0.12 Permit Req. <= 23.8 30DA AVG	=	0.13 35.7 7 DA AVG	26 - lb/d	=	0.31 30.0 30DA AVG <=	0.33 45.0 7 DA AVG	19 - ng/L	01/30 - Monthly	24 - COMP24
00530	Solids, total suspended	G - Raw Sewage Influent	1	--	Sample =									
00530	Solids, total suspended	G - Raw Sewage Influent	1	--	Permit Req. Value NODI									
					Sample =									
00600	Nitrogen, total [as N]	1 - Effluent Gross	1	--	Sample = 0.45 Permit Req. <= 46.6 30DA AVG	=	0.56 68.8 7 DA AVG	26 - lb/d	=	1.18 27.8 30DA AVG <=	1.36 41.2 7 DA AVG	19 - ng/L	01/30 - Monthly	24 - COMP24

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Qualifier	Value 1	Qualifier	Units	Value 2	Qualifier	Value 1	Qualifier	Value 2	Qualifier	Value 3	Units	# of Ex.	Frequency of Analysis	Sample Type
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	--	Value NODI														
					Sample =	0.13	*	36.4 lb/d	0.17										24 - COMP24
					Permit Req. Value NODI	<=	5.34 30DA AVG	<=	5.34 7 DA AVG								2	01/30 - Monthly	24 - COMP24
00665	Phosphorus, total [as P]	1 - Effluent Gross	1	--	Value NODI														
					Sample <	0.02	<	26.0 lb/d	0.02										24 - COMP24
					Permit Req. Value NODI	<=	1.6 30DA AVG	<=	2.4 7 DA AVG								2	01/30 - Monthly	24 - COMP24
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Value NODI														
					Sample =	0.048	*	0.3 MGD	0.073										TM - TOTALZ
					Permit Req. Value NODI			Reg Mon 7 DA AVG									19	01/01 - Daily	TM - TOTALZ
50060	Chlorine, total residual	A - Disinfection, Process Complete	0	--	Sample Permit Req. Value NODI											28 - ug/L	05/WK - Five Per Week		GR - GRAB
51040	E. coli	1 - Effluent Gross	0	--	Value NODI														
					Sample Permit Req. Value NODI														
					Sample Permit Req. Value NODI														
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Value NODI														
					Sample Permit Req. Value NODI														
					Sample Permit Req. Value NODI														
81010	BOD, 5-day, percent removal	1 - Effluent Gross	0	--	Value NODI														
					Sample Permit Req. Value NODI														
					Sample Permit Req. Value NODI														
81011	Solids, suspended percent removal	1 - Effluent Gross	0	--	Value NODI														
					Sample Permit Req. Value NODI														
					Sample Permit Req. Value NODI														

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

Parameter Code	Name	Monitoring Location	Field	Type	Description	Acknowledge
00400	pH	1 - Effluent Gross	Quality or Concentration Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes

Comments

Attachments
No attachments.

Report Last Saved By

TAOS SKI VALLEY, VILLAGE OF

User: MSALAZAR12
Name: Marlene Salazar
E-Mail: msalazar@vtsv.org
Date/Time: 2024-07-15 15:52 (Time Zone: -05:00)

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

AGENDA ITEM TITLE: Consideration to Approve **Resolution No. 2025-584**, Approving the Fourth Quarter Fiscal Year 2024 Financial Report for the year ending June 30, 2024.

DATE: July 19, 2024

PRESENTED BY: Carroll Griesedieck, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: In preparation for the upcoming FY2025 Final Budget submission the Village is also required to submit to the Department of Financial Administration a FY2024 Q4 financial report for the year ending June 30, 2024.

As per the Department of Finance (DFA), Local Government Division, it is required to have quarterly financial information submitted no later than 30 days after the close of each quarter. At fiscal year end, the DFA requires that the 4th quarter report be submitted with a resolution approved by the Council acknowledging the financial status of the Village as of June 30. The report will be submitted on a timely basis by July 31, 2024, to the Department of Finance as required. Attached are the following required exhibits: (A) DFA Summary as of June 30, 2024, and (B) Profit and Loss from July 1, 2023 – June 30, 2024.

RECOMMENDATION: Staff requests Approval of **Resolution No. 2025-584** the FY2024 Fourth Quarter Report.

STATE OF NEW MEXICO
Village of Taos Ski Valley
RESOLUTION NO. 2025-584

A RESOLUTION ACKNOWLEDGING THE 4th QUARTER FY2024 FINANCIAL REPORT AS OF JUNE 30, 2024.

WHEREAS, the Village of Taos Ski Valley, State of New Mexico has developed a budget for fiscal year 2023– 2024; and

WHEREAS, the 4th quarter report has been reviewed to ensure the accuracy of the financial information; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year to date as of June 30, 2024.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the Village of Taos Ski Valley, State of New Mexico hereby acknowledges the 4th Quarter report for FY2024, hereinafter described as Attachment “A”, which reconciles to the fiscal year 2023-2024 Profit and Loss, Attachment “B”

Resolved: In the regular Council Meeting this 19th day of July 2024.

Village of Taos Ski Valley Governing Body

By: _____
Christopher Stanek, Mayor

(Seal)

ATTEST:

Ann M. Wooldridge, Village Clerk

VOTE: For _____ Against _____

	A	B	C	D	E	F	G	H
1	SUMMARY Fund Balance FY2024							
2								
3	FUND NAME	FUND #	Ending Fund BAL FY2023	FY2024 REVENUE + TRANSFERS IN	FY2024 YTD @ 4th Quarter ACTUAL REVENUE & TRANSFER IN	FY2024 EXPENSE + TRANSFERS OUT	FY2024 YTD @ 4th Quarter ACTUAL EXPENSE & TRANSFER OUT	ENDING FUND BALANCE
4								Fund Bal 4thb Q FY 2024
5								
6	Water-01	501	15,707.16	530,021.00	457,756.84	522,744.00	409,438.13	64,025.87
7	Sewer-02 (New Fund FY2019)-13	503	125,770.87	880,201.00	1,225,830.34	1,231,814.00	1,051,607.27	299,993.94
8	Solid Waste Enterprise Fund	502	316,939.74	70,000.00	69,434.22	320,220.00	232,997.69	153,376.27
9	Fire Enterprise Fund	516	0.00	97,000.00	50,000.00	96,000.00	17,910.95	32,089.05
10	O&M Reserves	534	427,349.67	50,000.00	50,000.00	100,000.00	0.00	477,349.67
11	Water Cap Improvements Reserve	535	75,630.12	2,330,531.00	1,654,336.75	1,598,497.75	982,407.18	747,559.69
12	Sewer Cap Improvements Reserve	536	288,370.92	1,061,797.00	295,437.73	1,156,288.00	316,448.03	267,360.62
13	Reserve for CWSRF	537	213,053.62	8,025.00	9,810.33	60.00	10.00	222,853.95
14	USDA Debt Service and Reserve	403	862,735.41	708,850.00	620,897.03	312,000.00	286,536.00	1,197,096.44
15	General/Administration	110	2,486,254.43	4,221,900.00	3,636,306.71	5,303,028.00	3,828,322.62	2,294,238.52
16	UG Electric-General Res	113	473,170.17	55,000.00	67,431.91	305,000.00	134,375.29	406,226.79
17	General Reserve	112	1,416,483.28	255,000.00	254,774.19	475,100.00	425,000.00	1,246,257.47
18	Law Enforcement Operating	111	0.00	542,953.00	441,646.63	599,453.00	441,646.63	0.00
19	Law Enforcement Protection	211	5,131.54	101,000.00	101,000.00	106,132.00	106,131.54	0.00
20	Law Enforcement Recruitment	212	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
21	Roads/Streets	216	153,380.46	1,502,000.00	825,133.96	1,552,506.00	827,298.76	151,215.66
22	Fire Protection	209	495,558.32	299,000.00	264,324.73	786,150.00	427,679.92	332,203.13
23	Fire Protection Reserve	210	184,758.46	0.00	0.00	50,000.00	0.00	184,758.46
24	Volunteer Fire Donation	290	10,370.11	600.00	200.00	10,550.00	489.63	10,080.48
25	EMS	206	174,268.15	744,000.00	290,223.00	740,807.00	215,302.82	249,188.33
26	Volunteer EMS Donation	291	37,079.92	3,100.00	5,763.00	30,500.00	4,488.68	38,354.24
27	Parks and Recreation	217	12,215.95	205,400.00	38,818.80	210,000.00	30,267.04	20,767.71
28	Lodgers' Tax	214	364,551.43	700,000.00	671,276.48	882,500.00	732,053.04	303,774.87
29	Cannabis Regulation Act	280	0.00	500.00	35.17	15.00	1.06	34.11
30	TOTAL:		8,138,779.73	14,441,878.00	11,105,437.82	16,464,364.75	10,545,412.28	8,698,805.27
31	Village Apartments	528	75,219.32	69,500.00	59,500.00	50,700.00	19,974.28	114,745.04
32	Grants/(separate funds)							
33	FRF Grant/American Rescue	260	12,609.00	0.00	0.00	12,609.00	0.00	12,609.00
34	NFL Grant/NEW FY2022	218	0.00	348,000.00	9,500.00	348,000.00	7,617.65	1,882.35
35			12,609.00	348,000.00	9,500.00	360,609.00	7,617.65	14,491.35
36	IMPACT FEES							
37	Parks & Rec	292	186,859.77	100,015.00	38,084.68	190,400.00	23,818.80	201,125.65
38	Water	293	233,940.92	160,050.00	56,341.05	220,000.00	0.00	290,281.97
39	Wastewater	294	432,476.28	300,100.00	103,850.05	410,000.00	194,150.73	342,175.60
40	Gen Impact	295	16,974.02	1,100.00	59.06	18,000.00	17,033.08	0.00
41	Safety Impact	296	421,752.41	170,050.00	134,246.90	408,000.00	0.00	555,999.31
42	Roads Impact	297	357,907.53	180,100.00	66,235.77	337,000.00	69,687.55	354,455.75
43	Total Impact Fees		1,649,910.93	911,415.00	398,817.51	1,583,400.00	304,690.16	1,744,038.28
44								
45	TOTAL ALL		9,876,518.98	15,770,793.00	11,573,255.33	18,459,073.75	10,877,694.37	10,572,079.94
61								

EXHIBIT A P 1

	A	B	C	D	E	F	G	H
67								
68								
69	At 12/31/23		OPERATIONAL FUNDS				RESERVES & RESTRICTED	
70		260	34.11				535 747,559.69	
71		501	64,025.87				536 267,360.62	
72		503	299,993.94				534 477,349.67	
73		516	32,089.05				utility reserves 1,492,269.98	
74		216	151,215.66					
75		110	2,294,238.52				112 1,246,257.47	
76		111	0.00				General Reserves 1,246,257.47	
77		502	153,376.27				DIFs 1,744,038.28	reserves
78		206	249,188.33					4,482,565.73
79		528	114,745.04					
80		total	3,358,906.79		encumbered/dedicated			
81								
82								
83		TOTAL ALL	10,572,079.94				Loan reserves 1,419,950.39	restricted
84							209 332,203.13	
85			trans plus exp				210 184,758.46	
86		110	\$ 5,303,028.00				Fire Reserves 516,961.59	restricted
87		111	599,453.00					
88		112	475,100.00				211 0.00	
89		113	305,000.00				212 0.00	restricted
90	Gen Fund budgeted exp FY24		\$ 6,682,581.00				LE Reserves 0.00	
91								
92	DFA required reserves 12%		\$ 801,909.72				113 406,226.79	restricted
93							KC Undergrnd reserve 406,226.79	
94	VTSV suggested reserves 3 mo		\$ 1,670,645.25					
95							290 10,080.48	restricted
96							291 38,354.24	
97							Volunteer EMS/Fire 48,434.72	
98								
99							217 20,767.71	restricted
100							Parks 20,767.71	
101								
102							214 303,774.87	restricted
103							Lodgers tax 303,774.87	
104								
105							260 12,609.00	restricted
106							218 1,882.35	
107							ARP & NFL Grants 14,491.35	
108								
109								
110							total above 7,213,173.15	

EXHIBIT A P.2

Preliminary Statement of Revenue Expenses
July 23 - June 24

FY through		6/30/2024
Account	Title	Balance
41100	Franchise Tax	\$ 76,930.66
41250	Gross Receipts Tax - Municipal	\$ 1,143,317.45
41258	GRT - Municipal Tax HH	\$ 463,101.27
41259	CMP - Compensating Tax	\$ 14,136.28
41260	ITG - Interstate Telecom Gross	\$ 88.75
41500	Property Tax - Current	\$ 543,232.25
42401	GRT Shared - Municipal Equival	\$ 659,444.10
43300	Building Permit	\$ 37,312.63
43400	Business Licenses/Registration	\$ 7,695.00
43500	Liquor Licenses	\$ -
43800	Zoning Permits	\$ 46,853.80
43900	Other Licenses and Permits	\$ 502.50
44270	Impact Fees	\$ 386,377.91
44990	Other Charges for Services	\$ 164,424.34
45050	Parking Fines	\$ 6,100.00
46030	Interest Income	\$ 330,087.20
46040	Investment Income	\$ 9,768.79
46900	Miscellaneous - Other	\$ 445,839.17
47120	State Law Enforcement Approp	\$ 75,000.00
47140	Small Cities Assistance (TRD)	\$ 90,000.00
47100	State - Fire Marshall Allotmen	\$ 251,826.00
47110	State - Law Enforcement Protec	\$ 101,000.00
41300	Lodgers' Tax	\$ 671,276.48
42300	Gas Tax for General Purposes	\$ 5,419.64
42601	Motor Vehicle Fees	\$ 22,086.05
47499	Other State Grants	\$ 1,202,000.28
47399	Other State Distributions (res	\$ -
47700	Federal - LG Abatement	\$ -
42700	Cannabis Excise Tax	\$ 35.17
46010	Contributions/Donations	\$ 58,884.00
44220	Water Use Fees	\$ 230,815.40
44230	Utility Service Fees	\$ 923,260.97
Total Income		\$ 7,966,816.09

Preliminary Statement of Revenue Expenses
July 23 - June 24

Account	Title	Balance
51010	Salaries - Elected Officials	\$ 28,924.65
51020	Salaries - Full-Time Positions	\$ 1,326,410.61
51040	Salaries - Part-Time Positions	\$ -
51060	Salaries - Overtime	\$ 39,321.08
52010	FICA - Regular	\$ 80,669.33
52011	FICA - Medicare	\$ 18,866.40
52020	Retirement	\$ 125,290.27
52030	Health and Medical Premiums	\$ 212,551.94
52040	Life Insurance Premiums	\$ 1,041.03
52050	Dental Insurance Premiums	\$ 13,818.99
52060	Vision Insurance Medical Premi	\$ 2,395.70
52080	Other Insurance Premiums	\$ 2,185.33
52100	Workers' Compensation Premium	\$ 296.70
52120	Workers' Compensation (Self In	\$ 6,629.00
52999	Other Employee Benefits	\$ 6,493.08
53010	Travel - Elected Officials	\$ 774.84
53030	Travel - Employees	\$ 10,331.85
54010	Maintenance & Repairs - Buildi	\$ 7,060.67
54040	Maintenance & Repairs - Vehicl	\$ 54,409.76
54050	Maintenance & Repair - Furnitu	\$ 52,365.53
55010	Contract - Audit	\$ 34,233.00
55020	Contract - Attorney Fees	\$ 49,587.48
55030	Contract - Professional Servic	\$ 2,043,658.06
55999	Contract - Other Services	\$ 196.29
56010	Software	\$ 49,247.87
56020	Supplies - General Office	\$ 55,533.54
56030	Supplies - Field Supplies	\$ 31,480.97
56040	Supplies - Furniture/Fixtures/	\$ 83,354.43
56050	Supplies - Janitorial/Maintena	\$ 1,582.86
56090	Supplies - Safety	\$ 42,283.97
56120	Supplies - Vehicle Fuel	\$ 37,560.82
56999	Supplies - Other	\$ 190,080.45
57040	Election Costs	\$ -
57050	Employee Training	\$ 20,243.21
57060	Grants to Sub-recipients	\$ 667,490.04
57070	Insurance - General Liability/	\$ 140,752.23
57080	Postage	\$ 3,542.98
57090	Printing/Publishing/Advertisin	\$ 5,256.48
57130	Rent of Equipment/Machinery	\$ 135,101.67
57140	Rent of Land/Building	\$ 6,522.80
57150	Subscriptions & Dues	\$ 10,201.51
57160	Telecommunications	\$ 27,883.19
57170	Utilities - Electricity	\$ 58,505.87
57171	Utilities - Natural Gas	\$ 14,639.10
57172	Utilities - Propane/Butane	\$ 9,459.84
57999	Other Operating Costs	\$ 59,727.35
58010	Buildings & Structures	\$ -

EXHIBIT (B)

Preliminary Statement of Revenue Expenses
July 23 - June 24

58020	Equipment & Machinery	\$ 285,175.86
58040	Infrastructure	\$ 24,589.65
58080	Vehicles	\$ 330,252.00
58090	Roadways/Bridges	\$ 206,808.90
58999	Other Capital Purchases	\$ 74,928.25
59010	Debt Service - Principal Payme	\$ 370,253.40
59020	Debt Service - Interest Paymen	\$ 211,284.30
Total Expense		\$ 7,271,255.13

61100	Transfers In	\$ (3,606,439.24)
61200	Transfers Out	\$ 3,606,439.24
		\$ -

net income		\$ 695,560.96
------------	--	---------------

Exhibit (B)

Q Summary SS for 6/30/24

Fund	Transfers in	Transfers out	Net	cash beg bal	revs	net trans	exp	balance
206 EMS	0.00	(17,000.00)	(17,000.00)	174,268.15	290,223.00	(17,000.00)	198,302.82	249,188.33
211 LE Prot	0.00	0.00	0.00	5,131.54	101,000.00	0.00	106,131.54	0.00
212 LERF	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
214 Lodgers Tax	0.00	(60,000.00)	(60,000.00)	364,551.43	671,276.48	(60,000.00)	672,053.04	303,774.87
216 Streets	661,901.64	0.00	661,901.64	153,380.46	163,232.32	661,901.64	827,298.76	151,215.66
217 Parks/Rec	38,818.80	0.00	38,818.80	12,215.95	0.00	38,818.80	30,267.04	20,767.71
218 NFL Grant	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	7,617.65	1,882.35
260 American Rescue	0.00	0.00	0.00	12,609.00	0.00	0.00	0.00	12,609.00
280 Canibus	0.00	0.00	0.00	0.00	35.17	0.00	1.06	34.11
403 Debt Service & Reserves	620,409.27	0.00	620,409.27	862,735.41	487.76	620,409.27	286,536.00	1,197,096.44
501 Water	55,000.00	(166,454.00)	(111,454.00)	15,707.16	402,756.84	(111,454.00)	242,984.13	64,025.87
502 Solid Waste Enterprise	0.00	0.00	0.00	316,939.74	69,434.22	0.00	232,997.69	153,376.27
503 Sewer	0.00	(527,119.00)	(527,119.00)	125,770.87	1,225,830.34	(527,119.00)	524,488.27	299,993.94
516 Fire Enterprise	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	17,910.95	32,089.05
528 Village Apartments	59,500.00	0.00	59,500.00	75,219.32	0.00	59,500.00	19,974.28	114,745.04
209 Fire Protection Fund	0.00	0.00	0.00	495,558.32	264,324.73	0.00	427,679.92	332,203.13
210 Fire Reserve	0.00	0.00	0.00	184,758.46	0.00	0.00	0.00	184,758.46
110 General op	462,033.08	(2,075,676.08)	(1,613,643.00)	2,486,254.43	3,174,273.63	(1,613,643.00)	1,752,646.54	2,294,238.52
111 Law Enforcement	441,646.63	(30,500.00)	411,146.63	0.00	0.00	411,146.63	411,146.63	0.00
112 General Reserves	250,000.00	(425,000.00)	(175,000.00)	1,416,483.28	4,774.19	(175,000.00)	0.00	1,246,257.47
113 KC Undergrounding	0.00	0.00	0.00	473,170.17	67,431.91	0.00	134,375.29	406,226.79
535 Water Dep	612,192.09	0.00	612,192.09	75,630.12	1,042,144.66	612,192.09	982,407.18	747,559.69
536 Sewer Dep	295,437.73	0.00	295,437.73	288,370.92	0.00	295,437.73	316,448.03	267,360.62
534 O&M Reserve	50,000.00	0.00	50,000.00	427,349.67	0.00	50,000.00	0.00	477,349.67
537 CWSRF Loan CD Accounts	0.00	0.00	0.00	213,053.62	9,810.33	0.00	10.00	222,853.95
290 Vol Fire Donations	0.00	0.00	0.00	10,370.11	200.00	0.00	489.63	10,080.48
291 Vol EMS Donations	0.00	0.00	0.00	37,079.92	5,763.00	0.00	4,488.68	38,354.24
292 Parks Rc DIF	0.00	(23,818.80)	(23,818.80)	186,859.77	38,084.68	(23,818.80)	0.00	201,125.65
293 Water Sys Dev DIF	0.00	0.00	0.00	233,940.92	56,341.05	0.00	0.00	290,281.97
294 Wastewater Sys Dev DIF	0.00	(194,150.73)	(194,150.73)	432,476.28	103,850.05	(194,150.73)	0.00	342,175.60
295 Gen Gov DIF	0.00	(17,033.08)	(17,033.08)	16,974.02	59.06	(17,033.08)	0.00	0.00
296 Public Safety (LE/EMS) DIF	0.00	0.00	0.00	421,752.41	134,246.90	0.00	0.00	555,999.31
297 Roads DIF	0.00	(69,687.55)	(69,687.55)	357,907.53	66,235.77	(69,687.55)	0.00	354,455.75
Totals	3,606,439.24	(3,606,439.24)	(0.00)	9,876,518.98	7,966,816.09	(0.00)	7,271,255.13	10,572,079.94
				CDs	215,000.00			
				cash	9,661,518.98			
								695,560.96
								net income @ Q

Exhibit B
P. 4

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

AGENDA ITEM TITLE: Consideration to Approve **Resolution No. 2025-585**, a Resolution requesting Approval of the Fiscal Year 2025 Final Budget.

DATE: July 19, 2024

PRESENTED BY: Carroll Griesedieck, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

As per State Statute, the Village of Taos Ski Valley is required to submit the fiscal year 2024-25 budget no later than July 31, 2024 to the Department of Finance and Administration: Local Government Division. The revenue estimates presented are based on the local construction pace for the next year and revenue experience from the last fiscal year, which propels the Gross Receipts Tax revenues, along with projected property tax collections. The expense budget is for basic operations along with allocations for Non-General Fund projects. This budget is virtually unchanged from the approved interim budget submitted to the DFA on May 31, 2024. Lodger's Tax adjustments as a result of the June 19, 2024 meeting have been implemented. The estimated beginning balances are adjusted to actual for the final budget submission.

RECOMMENDATION: Staff requests approval of **Resolution 2025-585** for the FY2025 Budget.

**STATE OF NEW MEXICO
VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2025-585**

REQUESTING APPROVAL OF THE FY2025 FINAL BUDGET

WHEREAS, the Governing Body in and for the Village of Taos Ski Valley, State of New Mexico has developed a budget for fiscal year 2024-2025; and

WHEREAS, said budget was developed on the basis of public need and allocation of resources to best fit the need; and

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

WHEREAS, it is the majority opinion of this Village Council that the proposed budget meets the requirements as currently determined for the 2024-2025 fiscal year.

WHEREAS, the current imposed property tax mill levy rate is 7.65;

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Governing Body of the Village of Taos Ski Valley hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED, AND APPROVED this 19th day of July 2024.

VOTES: ____ Yes ____ No

MUNCIPAL COUNCIL OF
VILLAGE OF TAOS SKI VALLEY, NEW MEXICO

Christopher Stanek, Mayor

ATTEST:

Ann M. Wooldridge Clerk

GENERAL FUND 110					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue	6/30/2024			
	Beginning Balance	2,486,254.00	2,486,254.43		2,294,239.00
110-0001-41100	FRANCHISE TAX	4,000.00	4,724.56	118.11%	4,000.00
110-0001-41250	GROSS RECEIPTS TAX - MUNICIPAL	1,075,000.00	903,317.45	84.03%	1,299,028.00
110-0001-41258	GRT - MUNICIPAL TAX HH	450,000.00	463,101.27	102.91%	600,000.00
110-0001-41259	CMP - COMPENSATING TAX	12,000.00	14,136.28	117.80%	15,000.00
110-0001-41260	ITG - INTERSTATE TELECOM GROSS	200.00	88.75	44.38%	100.00
110-0001-41500	PROPERTY TAX - CURRENT	500,000.00	543,232.25	108.65%	520,000.00
110-0001-42401	GRT SHARED - MUNICIPAL EQUIVAL	700,000.00	499,444.10	71.35%	802,564.00
110-0001-43300	BUILDING PERMIT	75,000.00	37,312.63	49.75%	20,000.00
110-0001-43400	BUSINESS LICENSES/REGISTRATION	7,000.00	7,695.00	109.93%	6,000.00
110-0001-43500	LIQUOR LICENSES	100.00	0.00	0.00%	100.00
110-0001-43800	ZONING PERMITS	25,000.00	46,853.80	187.42%	25,000.00
110-0001-43900	OTHER LICENSES AND PERMITS	1,000.00	502.50	50.25%	500.00
110-0001-44990	OTHER CHARGES FOR SERVICES	16,000.00	20,698.39	129.36%	10,000.00
110-0001-45050	PARKING FINES	500.00	6,100.00	1220.00%	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	304,619.57	304.62%	200,000.00
110-0001-46040	INVESTMENT INCOME	100.00	0.00	0.00%	100.00
110-0001-46900	MISCELLANEOUS - OTHER	202,000.00	179,526.08	88.87%	142,000.00
110-0001-47140	SMALL CITIES ASSISTANCE (TRD)	90,000.00	90,000.00	100.00%	90,000.00
Total Revs		3,310,900.00	3,174,273.63		3,741,392.00

TRANSFERS					
Transfers In					
110-0001-61100	Transfer In from 501 Water Ent for GRT	112,500.00	100,000.00	94.63%	
110-0001-61100	Transfer In from 503 WW Ent for GRT	337,500.00	300,000.00		
110-0001-61100	Transfer in from 295 Gen Gov DIF	18,000.00	17,033.08	100.00%	0.00
110-0001-61100	Transfer in from 214 Lodgers Tax Admin Fee	45,000.00	45,000.00		45,000.00
110-0001-61100	Transfer in from 214 Lodgers Tax Website build		0.00		20,000.00
110-0001-61100	Transfer in from 280 Cannabis	0.00	0.00		20,000.00
110-0001-61100	Transfer in from 218 NFL Grant	348,000.00	0.00		340,000.00
110-0001-61100	Transfer in from 516 Fire Enterprise	50,000.00	0.00		50,000.00
Total Transfers in		911,000.00	462,033.08		475,000.00

Total BB, Revs, Transfers in	6,708,154.00	6,122,561.14	6,510,631.00
------------------------------	--------------	--------------	--------------

Gen p1

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/24	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	441,646.63	97.29%	520,406.00
110-0001-61200	Transfer to 216 for Roads	390,000.00	390,000.00	100.00%	400,000.00
110-0001-61200	Transfer to 216 for Roads GRT 7%	240,000.00	177,214.09	73.84%	220,000.00
110-0001-61200	Transfer to 535 for Water GRT 7%	240,000.00	177,214.09	73.84%	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	50,000.00	100.00%	50,000.00
110-0001-61200	Transfer to 112 Gen Reserve	250,000.00	250,000.00	100.00%	250,000.00
110-0001-61200	Transfer to 403 HH USDA Loan pmt	510,000.00	435,679.23	85.43%	572,577.00
110-0001-61200	Transfer to 403 HH USDA Asset Reserve	27,433.00	27,422.04	99.96%	27,423.00
110-0001-61200	Transfer to 528 Apts Gen Rent 1 office	12,000.00	12,000.00	100.00%	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	9,500.00	2.73%	340,000.00
110-0001-61200	Transfer out to 516 Fire Enterprise	50,000.00	50,000.00		50,000.00
Total Transfers Out		3,136,386.00	2,075,676.08	66.18%	3,057,406.00
Expenses Gov body					
110-1001-51010	SALARIES - ELECTED OFFICIALS	34,140.00	28,924.65	84.72%	34,140.00
110-1001-52010	FICA - REGULAR	2,117.00	1,792.86	84.69%	2,117.00
110-1001-52011	FICA - MEDICARE	500.00	419.44	83.89%	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	900.00	45.00%	2,000.00
Total Gov Body		41,757.00	32,811.79	78.58%	40,753.00

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/24	PCNT	FY25 Proposed Budget
Expenses Gen Admin					
110-2002-51020	SALARIES - FULL-TIME POSITIONS	451,960.00	436,450.27	96.57%	463,713.00
110-2002-51060	SALARIES - OVERTIME	3,300.00	2,911.28	88.22%	3,300.00
110-2002-52010	FICA - REGULAR	28,028.00	26,790.11	95.58%	28,955.00
110-2002-52011	FICA - MEDICARE	6,555.00	6,265.53	95.58%	6,772.00
110-2002-52020	RETIREMENT	52,360.00	41,131.92	78.56%	52,360.00
110-2002-52030	HEALTH AND MEDICAL PREMIUMS	138,275.00	65,713.79	47.52%	92,472.00
110-2002-52040	LIFE INSURANCE PREMIUMS	375.00	292.91	78.11%	463.00
110-2002-52050	DENTAL INSURANCE PREMIUMS	6,100.00	4,631.53	75.93%	5,906.00
110-2002-52060	VISION INSURANCE MEDICAL PREMI	1,020.00	771.55	75.64%	1,041.00
110-2002-52080	OTHER INSURANCE PREMIUMS	1,200.00	599.43	49.95%	700.00
110-2002-52100	WORKERS' COMPENSATION PREMIUM	400.00	296.70	74.18%	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	3,377.94	96.51%	3,500.00
110-2002-53030	TRAVEL - EMPLOYEES	12,100.00	3,775.43	31.20%	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	167.00	16.70%	1,000.00
110-2002-54050	MAINTENANCE & REPAIR - FURNITU	500.00	232.80	46.56%	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	37,775.22	50.37%	75,000.00
110-2002-55030	CONTRACT - PROFESSIONAL SERVIC	901,000.00	744,212.17	82.60%	900,000.00
110-2002-55999	CONTRACT - OTHER SERVICES	100.00	0.00	0.00%	0.00
110-2002-56010	SOFTWARE	56,000.00	34,810.40	62.16%	40,000.00
110-2002-56020	SUPPLIES - GENERAL OFFICE	25,000.00	19,692.41	78.77%	28,000.00
110-2002-56040	SUPPLIES - FURNITURE/FIXTURES/	7,500.00	0.00	0.00%	7,500.00
110-2002-56120	SUPPLIES - VEHICLE FUEL	1,500.00	714.28	47.62%	1,500.00
110-2002-57040	ELECTION COSTS	5,000.00	0.00	0.00%	0.00
110-2002-57050	EMPLOYEE TRAINING	12,600.00	6,228.71	49.43%	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	1,044.93	52.25%	1,500.00
110-2002-57090	PRINTING/PUBLISHING/ADVERTISIN	9,000.00	5,256.48	58.41%	10,000.00
110-2002-57140	RENT OF LAND/BUILDING	2,525.00	2,522.80	99.91%	2,600.00
110-2002-57150	SUBSCRIPTIONS & DUES	9,000.00	6,097.50	67.75%	14,000.00
110-2002-57160	TELECOMMUNICATIONS	15,500.00	11,210.71	72.33%	14,000.00
110-2002-57170	UTILITIES - ELECTRICITY	2,000.00	1,268.14	63.41%	1,500.00
110-2002-57171	UTILITIES - NATURAL GAS	1,000.00	642.11	64.21%	1,000.00
110-2002-57999	OTHER OPERATING COSTS	53,500.00	51,072.05	95.46%	50,000.00
110-2002-58040	INFRASTRUCTURE	30,000.00	0.00	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	62,789.80	99.41%	63,587.00
110-2002-59020	DEBT SERVICE - INTEREST PAYMEN	38,000.00	37,530.72	98.77%	37,000.00
TotalGen Admin Exp		2,124,885.00	1,719,834.75		2,611,427.00
Total Expenses		2,166,642.00	1,752,646.54		2,652,180.00
Total Expenses & Transfers out		5,303,028.00	3,828,322.62		5,709,586.00
Net Income		-1,081,128.00	-192,015.91		-1,493,194.00
Fund Balance		1,405,126.00	2,294,238.52		801,045.00

Gen P3

LAW ENFORCEMENT

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue		6/30/2024		
	Beginning Balance	0.00	0.00		0.00
	Transfers In				
111-0001-61100	Transfer in from 296 PS DIF (1/2 prior ord bal)	89,000.00	0	0.00%	89,000.00
111-0001-61100	Transfer in from 110 Gen Fund	453,953.00	441,646.63	97.29%	520,406.00
	Total Transfers in	542,953.00	441,646.63	81.34%	609,406.00
	Transfers Out				
111-0001-61200	Tranfer to 528 Apts Gen Rent 1 apt	30,500.00	30,500.00	100.00%	33,000.00
	Total Transfers Out	30,500.00	30,500.00	100.00%	33,000.00

CEPI

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/24	PCNT	FY25 Proposed Budget
LAW ENFORCEMENT					
111-3001-51020	SALARIES - FULL-TIME POSITIONS	280,000.00	241,522.66	86.26%	280,099.00
111-3001-51060	SALARIES - OVERTIME	11,000.00	8,953.14	81.39%	6,300.00
111-3001-52010	FICA - REGULAR	18,042.00	15,399.01	85.35%	17,757.00
111-3001-52011	FICA - MEDICARE	4,219.00	3,601.35	85.36%	4,153.00
111-3001-52020	RETIREMENT	31,690.00	26,288.88	82.96%	33,841.00
111-3001-52030	HEALTH AND MEDICAL PREMIUMS	46,000.00	33,080.50	71.91%	54,942.00
111-3001-52040	LIFE INSURANCE PREMIUMS	230.00	173.37	75.38%	267.00
111-3001-52050	DENTAL INSURANCE PREMIUMS	3,000.00	2,129.83	70.99%	3,263.00
111-3001-52060	VISION INSURANCE MEDICAL PREMI	500.00	377.56	75.51%	574.00
111-3001-52080	OTHER INSURANCE PREMIUMS	500.00	314.74	62.95%	305
111-3001-52120	WORKERS' COMPENSATION (SELF IN	1,200.00	1,196.42	99.70%	1,790.00
111-3001-52999	OTHER EMPLOYEE BENEFITS	2,000.00	1000	50.00%	2,000.00
111-3001-53030	TRAVEL - EMPLOYEES	5,000.00	0	0.00%	2,500.00
111-3001-54010	MAINTENANCE & REPAIRS - BUILDI	1,500.00	0	0.00%	1,000.00
111-3001-54040	MAINTENANCE & REPAIRS - VEHICL	4,500.00	110.7	2.46%	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	848.85	28.30%	3,000.00
111-3001-56010	SOFTWARE	3,000.00	2,358.23	78.61%	3,000.00
111-3001-56020	SUPPLIES - GENERAL OFFICE	4,250.00	530.77	12.49%	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	9,388.00	55.88%	20,000.00
111-3001-57050	EMPLOYEE TRAINING	5,000.00	0	0.00%	2,500.00
111-3001-57150	SUBSCRIPTIONS & DUES	100.00	0	0.00%	100
111-3001-57160	TELECOMMUNICATIONS	3,200.00	3,130.57	97.83%	4,000.00
111-3001-57999	OTHER OPERATING COSTS	7,822.00	7,821.05	99.99%	10,615.00
111-3001-58080	Vehicles	53,000.00	52,921.00		20,000.00
111-3001-58999	OTHER CAPITAL PURCHASES	54,000.00	0	0.00%	89,000.00
Total LE Exp		568,953.00	411,146.63		576,406.00
		0	0		
Total Expenses & Transfers out		599,453.00	441,646.63		609,406.00
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

LE P2

GENERAL/ADMIN RESERVE				
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	FY25 Proposed Budget
Casefile acct #	Revenue	6/30/2024		
	Beginning Balance	1,416,483.00	1,416,483.28	1,246,257.00
112-0001-41100	FRANCHISE TAX	5,000.00	4,774.19	4,000.00
	Total Revs	5,000.00	4,774.19	4,000.00
TRANSFERS Transfers In				
112-0001-61100	Transfer in from 110 Gen Admin	250,000.00	250000	250,000.00
	Total Transfers in	250,000.00	250,000.00	250,000.00
	Total BB, Revs, Transfers in	1,671,483.00	1,671,257.47	1,500,257.00
TRANSFERS Transfers Out				
112-0001-61200	Transfer to 535 Water Dep for Infrastructure	400,000.00	400,000.00	400,000.00
112-0001-61200	Transfer to 536 Sewer Dep for Debt shortfall	50,000.00	0.00	300,000.00
112-0001-61201	Transfer to 216 Roads for Equipment costs	25,000.00	25,000.00	100,000.00
	Total Transfers Out	475,000.00	425,000.00	800,000.00
Expeses				
112-2002-57999	OTHER OPERATING COSTS	100.00	0	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	-170,225.81	-546,100.00
	Fund Balance	1,196,383.00	1,246,257.47	700,157.00

Gen Reserve

UNDERGROUND ELECTRIC-GFRR				
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	FY25 Proposed Budget
Caselle acct #	Revenue	6/30/2024		
	Beginning Balance	473,170.00	473,170.17	406,227.00
113-0001-41100	FRANCHISE TAX	55,000.00	67,431.91	80,000.00
	Total Revs	55,000.00	67,431.91	80,000.00
	Total BB, Revs, Transfers in	528,170.00	540,602.08	486,227.00
113-2002-55020	CONTRACT - ATTORNEY FEES	0.00	0.00	10,000.00
113-2002-55030	CONTRACT - PROFESSIONAL SE	244,000.00	127,306.54	320,000.00
113-2002-56999	SUPPLIES - OTHER	61,000.00	7,068.75	100,000.00
	Total KC UG Exp	305,000.00	134,375.29	430,000.00
Net Income		-250,000.00	-66,943.38	-350,000.00
Fund Balance		223,170.00	406,226.79	56,227.00

Undergrad Elec

EMERGENCY SERVICES

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/2024	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	174,268.00	174,268.15		249,188.00

206-0001-46900	MISCELLANEOUS - OTHER	180,000.00	265,223.00	147.35%	300,000.00
206-0001-47499	Other State Grants	25,000.00	25,000.00	100.00%	
206-0001-47300	Legislative Appropriation				70,000.00
	Total Revs	205,000.00	290,223.00		370,000.00

TRANSFERS**Transfers In**

206-0001-61100	Transfer in from 296 PS DIF (1/2 prior ord bal)	89,000.00	0		89,000.00
206-0001-61100	Transfer in from 296 PS DIF (new ordinance)	230,000.00	0.00		400,000.00
206-0001-61100	Transfer in from 110 Gen Ops as needed	220,000.00	0.00		50,000.00
	Total Transfers in	539,000.00	0.00		539,000.00

Total BB, Revs, Transfers in

	918,268.00	464,491.15	1,158,188.00
--	-------------------	-------------------	---------------------

Transfers Out

206-0001-61200	Transfer to 528 Apts Gen Rent office	17,000.00	17,000.00		12,000.00
	Total Transfers Out	17,000.00	17,000.00		12,000.00

EMS P.1

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/24	PCNT	FY25 Proposed Budget
Expenses					
206-3003-51020	SALARIES - FULL-TIME POSITIONS	145,045.00	91,349.12	62.98%	168,854.00
206-3003-51060	SALARIES - OVERTIME	5,088.00	5,086.54	99.97%	13,000.00
206-3003-52010	FICA - REGULAR	9,345.00	5,913.59	63.28%	11,275.00
206-3003-52011	FICA - MEDICARE	2,194.00	1,383.00	63.04%	2,637.00
206-3003-52020	RETIREMENT	15,733.00	9,923.94	63.08%	22,008.00
206-3003-52030	HEALTH AND MEDICAL PREMIUMS	13,940.00	11,909.81	85.44%	33,556.00
206-3003-52040	LIFE INSURANCE PREMIUMS	65.00	52.56	80.86%	168.00
206-3003-52050	DENTAL INSURANCE PREMIUMS	835.00	700.25	83.86%	2,143.00
206-3003-52060	VISION INSURANCE MEDICAL PREMI	156.00	122.75	78.69%	378.00
206-3003-52080	OTHER INSURANCE PREMIUMS	450.00	238.14	52.92%	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	311.76	20.78%	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	2,287.01	22.87%	10,000.00
206-3003-54050	MAINTENANCE & REPAIR - FURNITU	3,500.00	26.6	0.76%	3,500.00
206-3003-55020	CONTRACT - ATTORNEY FEES	2,400.00	627.5	26.15%	2,400.00
206-3003-55030	CONTRACT - PROFESSIONAL SERVIC	145,000.00	43,880.43	30.26%	145,000.00
206-3003-56020	SUPPLIES - GENERAL OFFICE	20,000.00	7,589.05	37.95%	10,000.00
206-3003-56050	SUPPLIES - JANITORIAL/MAINTENA	11,500.00	569.7	4.95%	1,000.00
206-3003-56070	Supplies - Medical		0		10,000.00
206-3003-56090	SUPPLIES - SAFETY	18,500.00	5,099.45	27.56%	2,000.00
206-3003-56110	Supplies- - Uniforms/Linen		0		5,000.00
206-3003-56120	SUPPLIES - VEHICLE FUEL	1,150.00	631.26	54.89%	10,000.00
206-3003-57050	EMPLOYEE TRAINING	12,500.00	425.64	3.41%	12,500.00
206-3003-57070	INSURANCE - GENERAL LIABILITY/	5,000.00	4,420.33	88.41%	1,845.00
206-3003-57140	RENT OF LAND/BUILDING	4,000.00	4,000.00	100.00%	12,000.00
206-3003-57150	SUBSCRIPTIONS & DUES	1,500.00	882.22	58.81%	3,000.00
206-3003-57160	TELECOMMUNICATIONS	806.00	805.69	99.96%	1,000.00
206-3003-57170	UTILITIES - ELECTRICITY		0		4,000.00
206-3003-57171	UTILITIES - NATURAL GAS		0		2,000.00
206-3003-57173	Utilities - Water		0		2,000.00
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%	70,000.00
206-3003-58080	Vehicles		0		400,000.00
Total Expenses		740,807.00	198,302.82		1,071,924.00

Total Expenses & Transfers out	757,807.00	215,302.82	1,083,924.00
Net Income	-13,807.00	74,920.18	-174,924.00
Fund Balance	160,461.00	249,188.33	74,264.00

EMS P.2

FIRE PROTECTION

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/2024	FY25 Proposed Budget
Caselle acct #	Revenue		6/30/2024 PCNT	
	Beginning Balance	495,558.00	495,558.32	332,203.00

209-0001-46030	INTEREST INCOME	9,000.00	12,498.73	138.87%	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	264,324.73		252,500.00

TRANSFERS

209-0001-61100	Transfer in from Fire prot reserve	50,000.00	0	0.00%	50,000.00
	Total Tranfers in	50,000.00	0	0.00%	50,000.00

Total BB, Revs, Transfers in	794,558.00	759,883.05	634,703.00
-------------------------------------	-------------------	-------------------	-------------------

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/24	FY25 Proposed Budget
---------	-------------	-------------------------	------------------------	-------------------------

Expenses

209-3002-53030	TRAVEL - EMPLOYEES	28,500.00	3,512.36	12.32%	25,000.00
209-3002-54010	MAINTENANCE & REPAIRS - BUILDI	2,500.00	850.65	34.03%	5,000.00
209-3002-54040	MAINTENANCE & REPAIRS - VEHICL	19,000.00	15,291.21	80.48%	25,000.00
209-3002-54050	MAINTENANCE & REPAIR - FURNITU	14,000.00	3,330.00	23.79%	15,000.00
209-3002-55020	CONTRACT - ATTORNEY FEES	4,000.00	108.19	2.70%	2,000.00
209-3002-55030	CONTRACT - PROFESSIONAL SERVIC	26,800.00	7,596.77	28.35%	10,000.00
209-3002-56010	SOFTWARE	3,000.00	1,747.00	58.23%	5,000.00
209-3002-56020	SUPPLIES - GENERAL OFFICE	15,000.00	7,749.72	51.66%	15,000.00
209-3002-56040	SUPPLIES - FURNITURE/FIXTURES/	73,000.00	57,612.58	78.92%	75,000.00
209-3002-56090	SUPPLIES - SAFETY	23,000.00	19,929.08	86.65%	20,000.00
209-3002-56110	Supplies - Uniforms/Linen		0.00		10,000.00
209-3002-56120	SUPPLIES - VEHICLE FUEL	3,600.00	2,983.42	82.87%	10,000.00
209-3002-57050	EMPLOYEE TRAINING	28,500.00	1806.59	6.34%	25,000.00
209-3002-57070	INSURANCE - GENERAL LIABILITY/	4,400.00	4,268.49	97.01%	10,100.00
209-3002-57080	POSTAGE	300.00	86.41	28.80%	100.00
209-3002-57140	RENT OF LAND/BUILDING	500.00	0	0.00%	0.00
209-3002-57150	SUBSCRIPTIONS & DUES	2,000.00	510	25.50%	3,000.00
209-3002-57160	TELECOMMUNICATIONS	1,700.00	1162	68.35%	2,400.00
209-3002-57170	UTILITIES - ELECTRICITY	6,000.00	2,626.64	43.78%	6,000.00
209-3002-57171	UTILITIES - NATURAL GAS	1,500.00	724.83	48.32%	2,500.00
209-3002-57172	UTILITIES - PROPANE/BUTANE	5,000.00	2,778.78	55.58%	5,000.00
209-3002-58020	EQUIPMENT & MACHINERY	140,400.00	10,417.60	7.42%	130,000.00
209-3002-58080	VEHICLES	225,000.00	224171	99.63%	165,000.00
209-3002-58999	OTHER CAPITAL PURCHASES	100,000.00	0	0.00%	100,000.00
209-3002-59010	DEBT SERVICE - PRINCIPAL PAYME	56,200.00	56172.6	99.95%	56,300.00
209-3002-59020	DEBT SERVICE - INTEREST PAYMEN	2,250.00	2,244.00	99.73%	2,121.00
	Total Expenses	786,150.00	427,679.92		724,521.00

Total Expenses & Transfers out **786,150.00** **427,679.92** **724,521.00**

Net Income **-487,150.00** **-163,355.19** **-422,021.00**

Fund Balance **8,408.00** **332,203.13** **-89,818.00**

Combo **44,940.00**

Fire protection

FIRE RESERVE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue		6/30/2024		
	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 Tranfers 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 at 6/30/24
516,961.59

Fire protection
Reserve

LAW ENFORCEMENT PROTECTION

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue	6/30/2024			
	Beginning Balance	5,132.00	5,131.54		0.00
211-0001-47110	STATE - LAW ENFORCEMENT PROTEC	101,000.00	101,000.00	100.00%	101,000.00
	Total Revenues	101,000.00	101,000.00		101,000.00
	Total BB &Revs	106,132.00	106,131.54		101,000.00
Expenses					
211-3001-53030	Travel - Employees	0	0		5,000.00
211-3001-54040	MAINTENANCE & REPAIRS - VEHICL	21,734.00	21,734.00	100.00%	20,000.00
211-3001-56040	SUPPLIES - FURNITURE/FIXTURES/	14,950.00	14,949.63	100.00%	10,000.00
211-3001-56090	SUPPLIES - SAFETY	8,455.00	8454.91	100.00%	8,000.00
211-3001-57050	EMPLOYEE TRAINING	7,833.00	7,833.00	100.00%	5,000.00
211-3001-58080	VEHICLES	53,160.00	53,160.00	100.00%	50,000.00
211-3001-58999	OTHER CAPITAL PURCHASES	0.00	0	#DIV/0!	3,000.00
	Total Expenses	106,132.00	106,131.54		101,000.00
Net Income		-5,132.00	-5,131.54		0.00
Fund Balance		0.00	0.00		0.00

*LAW ENFORCEMENT
protection Grant*

LAW ENFORCEMENT RECRUITMENT

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 9/30/2023	PCNT	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	0	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	75,000.00	0	37,500.00
	Total Expenses	75,000.00	75,000.00		37,500.00
	Net Income	0.00	0.00		0.00
	Fund Balance	0.00	0.00		0.00

*Law Enforcement
Recruitment
Grant Year 2*

LODGER'S TAX

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue		6/30/2024		
	Beginning Balance	364,551.00	364,551.43		303,775.00

Revenues

214-0001-41300	LODGERS' TAX	700,000.00	671,276.48	10.1	650,000.00
	Total Revenues	700,000.00	671,276.48		650,000.00
	Total BB &Revs	1,064,551.00	1,035,827.91		953,775.00

TRANSFERS**Transfers Out**

214-0001-61200	Transfer to General / Admin fee	45,000.00	45,000.00		45,000.00
214-0001-61200	Transfer to General / Website design	0.00	0.00		20,000.00
214-0001-61200	Transfer to Parks & Rec	15,000.00	15,000.00		15,000.00
	Total Transfers Out	60,000.00	60,000.00		80,000.00

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Expenses					
214-2002-55010	CONTRACT - AUDIT	5,000.00	4,563.00	0	5,000.00
214-2002-55020	CONTRACT - ATTORNEY FEES	1,000.00	0.00	0	1,000.00
214-2002-57060	GRANTS TO SUB-RECIPIENTS:			37	
	VTSV Chamber Mo contract	395,000.00	395,000.04		355,000.00
	VTSV Chamber Spec Project	30,000.00	0.00		30,000.00
	Field Institute	3,000.00	3,000.00		3,000.00
	Taos School of Music	4,000.00	7,000.00		7,000.00
	Taos Opera	3,500.00	3,500.00		3,500.00
	TSVI Fireworks	7,000.00	10,000.00		10,000.00
	Winter Wine Festival	9,000.00	9,000.00		9,000.00
	TSVI Employee Shuttle	20,000.00	39,990.00		40,000.00
	RTD Winter	45,000.00	0.00		45,000.00
	RTD Summer	0.00			0.00
	Taos Air	200,000.00	200,000.00		0.00
	Taos Air addtnl if collections exceed \$500K	100,000.00			84,000.00
	Total Expense	822,500.00	672,053.04		592,500.00

Total Expenses & Transfers out**882,500.00 732,053.04****672,500.00***Lodgers tax*

MUNICIPAL STREET

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/2024	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	153,380.00	153,380.46		151,216.00
	Revenues				
216-0001-42300	GAS TAX FOR GENERAL PURPOSES	5,000.00	5,419.64	108.39%	5,000.00
216-0001-42601	MOTOR VEHICLE FEES	16,000.00	22,086.05	138.04%	21,000.00
216-0001-46900	MISCELLANEOUS - OTHER	2,000.00	871.01	43.55%	500.00
216-0001-47300	Legislative Appropriation				20,000.00
expires June 25	Cap Outlay Twining #2 remaining \$20,000				
216-0001-47499	OTHER STATE GRANTS	387,000.00	134,855.62		302,983.00
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	163,232.32	39.81%	349,483.00
TRANSFERS Transfers In					
216-0001-61100	Transfer in from 297 DIF pre ord	70,000.00	69,687.55	99.55%	0.00
216-0001-61100	Transfer in from 297 DIF new ord collected	87,000.00	0.00	0.00%	350,000.00
216-0001-61100	Transfer in from 297 DIF new ord expected	180,000.00	0.00	0.00%	0.00
216-0001-61100	Transfer in from 112 Gen Res for maint/ Equip	25,000.00	25,000.00	100.00%	100,000.00
216-0001-61100	Transfer in from 534 OM Res for maint/ Equip	100,000.00	0.00	0.00%	100,000.00
216-0001-61100	Transfer in from Gen 110 for Roads GRT 7%	240,000.00	177,214.09	73.84%	220,000.00
216-0001-61100	Transfer in from Gen 110 for shortfalls	390,000.00	390,000.00	100.00%	400,000.00
	Total Transfers In	1,092,000.00	661,901.64		1,170,000.00
	Total BB, Revs, Transfers in	1,655,380.00	978,514.42		1,670,699.00

streets p.1

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Expenses					
216-5002-51020	SALARIES - FULL-TIME POSITIONS	192,250.00	166,226.68	86.46%	213,847.00
216-5002-51060	SALARIES - OVERTIME	9,000.00	8,620.60	95.78%	11,000.00
216-5002-52010	FICA - REGULAR	13,702.00	10,678.54	77.93%	13,941.00
216-5002-52011	FICA - MEDICARE	3,205.00	2,487.04	77.60%	3,261.00
216-5002-52020	RETIREMENT	18,250.00	17,468.00	95.72%	18,069.00
216-5002-52030	HEALTH AND MEDICAL PREMIUMS	39,800.00	35,047.92	88.06%	41,489.00
216-5002-52040	LIFE INSURANCE PREMIUMS	210.00	193.75	92.26%	208.00
216-5002-52050	DENTAL INSURANCE PREMIUMS	3,220.00	2,039.47	63.34%	2,650.00
216-5002-52060	VISION INSURANCE MEDICAL PREMI	430.00	377.61	87.82%	467.00
216-5002-52080	OTHER INSURANCE PREMIUMS	420.00	402.88	95.92%	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	14,819.84	59.28%	40,000.00
216-5002-54050	MAINTENANCE & REPAIR - FURNITU	30,000.00	12,097.46	40.32%	30,000.00
216-5002-55020	CONTRACT - ATTORNEY FEES	2,000.00	324.56	16.23%	2,000.00
216-5002-55030	CONTRACT - PROFESSIONAL SERVIC	465,850.00	4,896.50	1.05%	25,000.00
216-5002-56010	SOFTWARE	9,500.00	7,450.00	78.42%	9,500.00
216-5002-56020	SUPPLIES - GENERAL OFFICE	10,000.00	5,393.72	53.94%	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	2,284.54	76.15%	3,000.00
216-5002-56120	SUPPLIES - VEHICLE FUEL	25,000.00	23,843.86	95.38%	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	140,000.00	135,101.67	96.50%	103,100.00
216-5002-57150	SUBSCRIPTIONS & DUES	1,600.00	1,594.19	99.64%	1,200.00
216-5002-57160	TELECOMMUNICATIONS	4,200.00	3,840.54	91.44%	4,500.00
216-5002-57170	UTILITIES - ELECTRICITY	3,500.00	2,174.70	62.13%	3,500.00
216-5002-58020	EQUIPMENT & MACHINERY	164,000.00	124,758.26	76.07%	100,000.00
216-5002-58090	ROADWAYS/BRIDGES	307,020.00	206,808.90	67.36%	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	827,298.76		1,449,022.00
Total Expenses & Transfers out		1,552,506.00	827,298.76		1,449,022.00
Net Income		-50,506.00	-2,164.80		70,461.00
Fund Balance		102,874.00	151,215.66		221,677.00

streets p.2

RECREATION

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/2024	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	12,216.00	12,215.95		20,768.00

TRANSFERS**Transfers In**

217-0001-61100	Transfer in from 292 DIF pre ord	70,400.00	0.00	0.00%	70,400.00
217-0001-61100	Transfer in from 292 DIF new ord	120,000.00	23,818.80	19.85%	150,000.00
217-0001-61100	Transfer in from LT Quartely pmts	15,000.00	15,000.00	100.00%	15,000.00
	Total Transfers In	205,400.00	38,818.80		235,400.00

Total BB, Revs, Transfers in	217,616.00	51,034.75	23.45%	256,168.00
-------------------------------------	-------------------	------------------	---------------	-------------------

Expenses

217-4003-55030	CONTRACT - PROFESSIONAL SERVIC	10,000.00	5,753.35	57.53%	10,000.00
217-4003-56020	SUPPLIES - GENERAL OFFICE	10,000.00	694.89	6.95%	5,000.00
217-4003-56040	SUPPLIES - FURNITURE/FIXTURES/				5,000.00
217-4003-58999	OTHER CAPITAL PURCHASES	190,000.00	23,818.80	12.54%	220,400.00
	Total Expenses	210,000.00	30,267.04	14.41%	240,400.00

Total Expenses & Transfers out	210,000.00	30,267.04	240,400.00
---	-------------------	------------------	-------------------

Net Income	-4,600.00	8,551.76	-5,000.00
Fund Balance	7,616.00	20,767.71	15,768.00

parles/Rec

INTERGOVERNMENTAL GRANTS

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL		FY25 Proposed Budget
Caselle acct #	Revenue	6/30/2024			
	Beginning Balance	0.00	0.00	PCNT	1,882.00
Revenues					
218-0001-47399	OTHER STATE DISTRIBUTIONS (RES	348,000.00	0.00	0.00%	348,000.00
	Total Revenues	348,000.00	0.00	0.00%	348,000.00
TRANSFERS					
Transfers In					
218-0001-61100	Transfer in from 110 Gen Fund	348,000.00	9,500.00		340,000.00
	Total Transfers In	348,000.00	9,500.00		340,000.00
	Total BB, Revs, Transfers in	696,000.00	0.00		688,000.00
TRANSFERS					
Transfers Out					
218-0001-61200	Transferout to 110 Gen Fund	348,000.00	0.00		340,000.00
	Total Transfers Out	348,000.00	0.00		340,000.00
Expenses					
218-2002-51020	SALARIES - FULL TIME POSITIONS	35,000.00	5,386.19	15.39%	10,000.00
218-2002-52010	FICA - REGULAR	2,800.00	328.46	11.73%	620.00
218-2002-52011	FICA - MEDICARE	1,000.00	76.81	7.68%	145.00
218-2002-52020	RETIREMENT	580.00	576.8	99.45%	2,000.00
218-2002-52030	HEALTH AND MEDICAL PREMIUMS	620.00	601.3	96.98%	1,846.00
218-2002-52040	LIFE INSURANCE PREMIUMS	100.00	2.82	2.82%	10.00
218-2002-52050	DENTAL INSURANCE PREMIUMS	100.00	46.28	46.28%	118.00
218-2002-52060	VISION INSURANCE MEDICAL PREMI	100.00	8.17	8.17%	21.00
218-2002-52080	OTHER INSURANCE PREMIUMS	200.00	5.76	2.88%	100.00
218-2002-55020	Contract - ATTORNEY FEES	2,000.00	476.02	23.80%	11,487.00
218-2002-55030	CONTRACT - PROFESSIONAL SERVIC	303,000.00	0	0.00%	303,000.00
218-2002-56020	SUPPLIES - GENERAL OFFICE	2,000.00	109.04	5.45%	18,626.00
218-2002-56040	SUPPLIES/FURNITURE/FIXTURES/	0.00	0	0.00%	21.00
218-2002-57090	PRINTING/PUBLISHING/ADVERTISIN	500.00	0	0.00%	
	Total Expenses	348,000.00	7,617.65		347,994.00
Total Expenses & Transfers out		696,000.00	7,617.65		687,994.00
Net Income		0.00	1,882.35		6.00
Fund Balance		0.00	1,882.35		1,888.00

NFL Grant

AMERICAN RESCUE PLAN ACT					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue		6/30/2024		
	Beginning Balance	12,609.00	12,609.00		12,609.00
Expenses					
260-2002-58020	EQUIPMENT & MACHINERY	12,609.00	0	0.00%	12,609.00
Total Expenses		12,609.00	0		12,609.00
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

ARPA

CANNABIS REGULATION ACT

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/2024	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	0.00	0.00		34.00
Revenues					
280-0001-42700	CANNABIS EXCISE TAX	500	35.17	7.03%	25,000.00
	Total Revenues	500	35.17		25,000.00
Transfers Out					
280-0001-61200	Tranfer to 110 s Gen Op Acout	0.00	0.00		20,000.00
	Total Transfers Out	0.00	0.00		20,000.00
Expenses					
280-2002-57999	OTHER OPERATING COSTS	15	1.06	7.07%	15.00
	Total Expenses	15	1.06		15.00
Total Expenses & Transfers out		15.00	1.06		20,015.00
Net Income		485.00	34.11		4,985.00
Fund Balance		485.00	34.11		5,019.00

Cannabis

FIRE DONATIONS

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue		6/30/2024		
	Beginning Balance	10,370.00	10,370.11		10,080.00

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%	0.00
	Total Revenues	600.00	200.00	100.00%	200.00
	Total BB, Revs	10,970.00	10,570.11	200.00%	10,280.00

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

Total Expenses & Transfers out	10,550.00	489.63	8,510.00
Net Income	-9,950.00	-289.63	-8,310.00
Fund Balance	420.00	10,080.48	1,770.00

Fire Donations

EMS DONATIONS					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue		6/30/2024		
	Beginning Balance	37,080.00	37,079.92		38,354.00
Revenues					
291-0001-46010	CONTRIBUTIONS/DONATIONS	3,000.00	5,763.00	192.10%	4,000.00
291-0001-46030	INTEREST INCOME	100.00	0.00	0.00%	0
	Total Revenues	3,100.00	5,763.00		4,000.00
	Total BB, Revs, Transfers in	40,180.00	42,842.92		42,354.00
Expenses					
291-2002-53030	TRAVEL - EMPLOYEES	250.00	0.00	0.00%	250.00
291-2002-54050	MAINTENANCE & REPAIR - FURNITU	500.00	0.00	0.00%	500.00
291-2002-55030	CONTRACT - PROFESSIONAL SERVIC	5,000.00	1,100.00	22.00%	5,000.00
291-2002-56020	SUPPLIES - GENERAL OFFICE	5,000.00	0.00	0.00%	5,000.00
291-2002-56040	SUPPLIES - FURNITURE/FIXTURES/	7,750.00	850.82	10.98%	7,750.00
291-2002-56999	SUPPLIES - OTHER	5,000.00	1,912.59	38.25%	5,000.00
291-2002-57050	EMPLOYEE TRAINING	1,000.00	625.27	62.53%	1,000.00
291-2002-58020	EQUIPMENT & MACHINERY	6,000.00	0.00	0.00%	6,000.00
	Total Expenses	30,500.00	4,488.68		30,500.00
Total Expenses & Transfers out		30,500.00	4,488.68		30,500.00
Net Income		-27,400.00	1,274.32		-26,500.00
Fund Balance		9,680.00	38,354.24		11,854.00

EMS Donations

PARKS REC IMPACT FEE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue		6/30/2024		
	Beginning Balance	186,860.00	186,859.77		201,126.00
	Revenue				
292-0001-44270	IMPACT FEES	100,000.00	36,731.62	36.73%	30,000.00
292-0001-46030	INTEREST INCOME	15.00	1353.06	9020.40%	1,200.00
	Total Revenues	100,015.00	38,084.68	38.08%	31,200.00
	Total BB, Revs, Transfers in	286,875.00	224,944.45		232,326.00
	Trnsfers out				
292-0001-61200	Transfer out to 217 DIF pre ord	70,400.00	0.00	0.00%	70,400.00
292-0001-61200	Transfer out to 217 DIF new ord	120,000.00	23,818.80	19.85%	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	14,265.88		-189,200.00
	Fund Balance	96,475.00	201,125.65		11,926.00

parks/Rec DIFs

WATER SYSTEM DEV IMPACT FEE				
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/2024	PCNT
Caselle acct #	Revenue			
	Beginning Balance	233,941.00	233,940.92	
	Revenues			
293-0001-44270	IMPACT FEES	160,000.00	54,467.48	34.04%
293-0001-46030	INTEREST INCOME	50.00	1,873.57	3747.14%
	Total Revenues	160,050.00	56,341.05	
	Total BB, Revs, Transfers in	393,991.00	290,281.97	
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	300,000.00
Net Income		-59,950.00	56,341.05	-268,000.00
Fund Balance		173,991.00	290,281.97	22,282.00

WATER DIF

WASTEWATER SYSTEM DEV IMPACT FEE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT
Caselle acct #	Revenue		6/30/2024	
	Beginning Balance	432,476.00	432,476.28	
	Revenues			
294-0001-44270	IMPACT FEES	300,000.00	100,705.61	33.57%
294-0001-46030	INTEREST INCOME	100.00	3,144.44	3144.44%
	Total Revenues	300,100.00	103,850.05	
	Total BB, Revs, Transfers in	732,576.00	536,326.33	
294-0001-61200	Transfer out to 536 DIF new ord collected	110,000.00		0.00%
294-0001-61200	Transfer out to 536 DIF new ord expected	300,000.00	194,150.73	64.72%
294-0001-61200	Total transfers Out	410,000.00	194,150.73	
	Total Expenses	410,000.00	194,150.73	
	Total Expenses & Transfers out	410,000.00	194,150.73	
	Net Income	-109,900.00	-90,300.68	
	Fund Balance	322,576.00	342,175.60	

342,176.00

30,000.00

3,600.00

33,600.00

375,776.00

300,000.00

0.00

300,000.00

300,000.00

300,000.00

-266,400.00

75,776.00

wastewater DIF

DPS IMPACT FEE				
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	FY25 Proposed Budget
Caselle acct #	Revenue		6/30/2024	
	Beginning Balance	421,752.00	421,752.41	555,999.00
	Revenue			
296-0001-44270	IMPACT FEES	170,000.00	130,816.97	76.95% 30,000.00
296-0001-46030	INTEREST INCOME	50.00	3,429.93	6859.86% 3,600.00
	Total Revenues	170,050.00	134,246.90	33,600.00
	Total BB, Revs, Transfers in	591,802.00	555,999.31	589,599.00
	Transfers out			
296-0001-61200	Transfer out to 111/206 % DIF pre ord	178,000.00	0.00	0.00% 178,000.00
296-0001-61200	Transfer out to 206 DIF new ord	230,000.00	0.00	0.00% 400,000.00
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	134,246.90	-544,400.00
	Fund Balance	183,802.00	555,999.31	11,599.00

public Safety
DIFs

ROADS IMPACT FEE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue	6/30/2024			
	Beginning Balance	357,908.00	357,907.53		354,456.00
Revenue					
297-0001-44270	IMPACT FEES	180,000.00	63,656.23	35.36%	30,000.00
297-0001-46030	INTEREST INCOME	100.00	2,579.54	2579.54%	2,400.00
Total Revenues		180,100.00	66,235.77		32,400.00
Total BB, Revs, Transfers in		538,008.00	424,143.30		386,856.00
Expenses					
297-0001-61200	Transfer out to 216 DIF pre ord	70,000.00	69,687.55	99.55%	0.00
297-0001-61200	Transfer out to 216 DIF new ord	267,000.00	0.00	0.00%	350,000.00
297-0001-61200	Total Transfers Out	337,000.00	69,687.55		350,000.00
Total Expenses		337,000.00	69,687.55		350,000.00
Total Expenses & Transfers out		337,000.00	69,687.55		350,000.00
Net Income		-156,900.00	-3,451.78		-317,600.00
Fund Balance		201,008.00	354,455.75		36,856.00

Roads DIFS

OTHER REVENUE BOND DEBT SERV				
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/2024	PCNT FY25 Proposed Budget
Caselle acct #	Revenue			
	Beginning Balance	862,735.00	862,735.41	1,197,096.00
Revenues				
403-0001-46030	INTEREST INCOME	1,000.00	487.76	48.78% 500.00
	Total Revenues	1,000.00	487.76	500.00
Transfers In				
403-0001-61100	Tranfer from 110 HH USDA Loan pmt	510,000.00	435,679.23	85.43% 572,577.00
403-0001-61100	Tranfer from 110 HH USDA Asset Reserve	27,433.00	27,422.04	99.96% 27,423.00
403-0001-61100	Transfer from 501 DS USDA	34,099.00	31,476.00	92.31% 31,476.00
403-0001-61100	Transfer from 503 DS USDA	136,318.00	125,832.00	92.31% 125,832.00
	Total Transfers in	707,850.00	620,409.27	87.65% 757,308.00
	Total BB, Revs, Transfers in	1,571,585.00	1,483,632.44	1,954,904.00
Expenses				
403-2002-59010	DEBT SERVICE - PRINCIPAL PAYME	132,000.00	120,458.23	91.26% 132,000.00
403-2002-59020	DEBT SERVICE - INTEREST PAYMEN	180,000.00	166,077.77	92.27% 155,000.00
	Total Expenses	312,000.00	286,536.00	287,000.00
	Net Income	396,850.00	334,361.03	470,808.00
	Fund Balance	1,259,585.00	1,197,096.44	1,667,904.00

USDA LOAN
Bank accounts

WATER ENTERPRISE				PCNT	FY25 Proposed Budget
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL		
Caselle acct #	Revenue	6/30/2024			
	Beginning Balance	15,707.00	15,707.16		64,026.00
Revenues					
501-0001-41250	Gross Receipts Tax - Municipal	67,500.00	60,000.00		
501-0001-42401	GRT SHARED - MUNICIPAL EQUIVAL	45,000.00	40,000.00		
501-0001-44220	WATER USE FEES	187,421.00	230,815.40	123.15%	225,000.00
501-0001-44240	Utility Connection Fees				1,000.00
501-0001-44990	OTHER CHARGES FOR SERVICES	5,000.00	71,722.36	1434.45%	5,000.00
501-0001-46900	MISCELLANEOUS - OTHER	100.00	219.08	219.08%	100.00
Total Revenues		305,021.00	402,756.84		231,100.00
TRANSFERS					
501-0001-61100	TRANSFERS IN from 110	225,000.00	55,000.00	24.44%	225,000.00
Total Transfers In		225,000.00	55,000.00		225,000.00
Total BB, Revs, Transfers in		545,728.00	473,464.00		520,126.00
Transfers Out					
501-0001-61200	Transfer to 110 from GRT as needed	112,500.00	100,000.00	88.89%	
501-0001-61200	Transfer to 535 for WTB 776 Chlor Stat	26,250.00	26,247.00	99.99%	26,247.00
501-0001-61200	Transfer to 535 for WTB 951 Kchina Water Tk	8,731.00	8,731.00	100.00%	8,731.00
501-0001-61200	Transfer to 403 DS USDA	34,099.00	31,476.00	92.31%	31,476.00
Total Tranfers Out		181,580.00	166,454.00	91.67%	66,454.00

WATER
Enterprise P-1

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Expenses					
501-6003-51020	SALARIES - FULL-TIME POSITIONS	152,000.00	118,699.76	78.09%	138,162.00
501-6003-51060	SALARIES - OVERTIME	9,000.00	6,772.30	75.25%	10,000.00
501-6003-52010	FICA - REGULAR	10,013.00	7,647.12	76.37%	9,187.00
501-6003-52011	FICA - MEDICARE	2,400.00	1,788.47	74.52%	2,149.00
501-6003-52020	RETIREMENT	14,360.00	11,184.57	77.89%	13,000.00
501-6003-52030	HEALTH AND MEDICAL PREMIUMS	32,000.00	25,508.82	79.72%	27,339.00
501-6003-52040	LIFE INSURANCE PREMIUMS	170.00	118.91	69.95%	137.00
501-6003-52050	DENTAL INSURANCE PREMIUMS	2,040.00	1,641.60	80.47%	1,746.00
501-6003-52060	VISION INSURANCE MEDICAL PREMI	370.00	287.06	77.58%	308.00
501-6003-52080	OTHER INSURANCE PREMIUMS	400.00	216.39	54.10%	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	349.38	34.94%	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	269.48	2.28%	12,000.00
501-6003-55020	CONTRACT - ATTORNEY FEES	500.00	0	0.00%	500
501-6003-55030	CONTRACT - PROFESSIONAL SERVIC	18,520.00	13,354.37	72.11%	20,000.00
501-6003-55999	CONTRACT - OTHER SERVICES	600.00	116.29	19.38%	0
501-6003-56010	SOFTWARE	2,350.00	518.8	22.08%	8,400.00
501-6003-56020	SUPPLIES - GENERAL OFFICE	12,000.00	4,624.40	38.54%	12,000.00
501-6003-56040	SUPPLIES - FURNITURE/FIXTURES/	6,000.00	2,014.00	33.57%	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	345.8	69.16%	500
501-6003-57140	RENT OF LAND/BUILDING	100.00	0	0.00%	0
501-6003-57150	SUBSCRIPTIONS & DUES	800.00	489	61.13%	800
501-6003-57160	TELECOMMUNICATIONS	14,300.00	2,978.79	20.83%	17,000.00
501-6003-57170	UTILITIES - ELECTRICITY	11,500.00	10,076.92	87.63%	15,000.00
501-6003-57171	UTILITIES - NATURAL GAS	100.00	0	0.00%	100
501-6003-57999	OTHER OPERATING COSTS	1,000.00	823.19	82.32%	1,000.00
Total Expenses		341,164.00	242,984.13		345,263.00
Total Expenses & Transfers out		522,744.00	409,438.13		411,717.00
Net Income		7,277.00	48,318.71		44,383.00
Fund Balance		22,984.00	64,025.87		108,409.00

water Enterprise
p. 2

SOLID WASTE ENTERPRISE					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue	6/30/2024			
	Beginning Balance	316,940.00	316,939.74		153,376.00
Revenues					
502-0001-44990	OTHER CHARGES FOR SERVICES	70,000.00	69,434.22	99.19%	70,000.00
Total Revenues		70,000.00	69,434.22		70,000.00
Total BB, Revs, Transfers in		386,940.00	386,373.96		223,376.00
Expenses					
502-6004-51020	SALARIES - FULL TIME POSITIONS	37,500.00	8,971.80	23.92%	19,859.00
502-6004-51060	SALARIES - OVERTIME	700.00	351.05	50.15%	600.00
502-6004-52010	FICA - REGULAR	2,300.00	569.01	24.74%	1,269.00
502-6004-52011	FICA - MEDICARE	535.00	133.11	24.88%	297.00
502-6004-52020	RETIREMENT	3,950.00	891.01	22.56%	2,000.00
502-6004-52030	HEALTH AND MEDICAL PREMIUMS	13,200.00	2,731.91	20.70%	3,775.00
502-6004-52040	LIFE INSURANCE PREMIUMS	100.00	12.65	12.65%	19.00
502-6004-52050	DENTAL INSURANCE PREMIUMS	885.00	180.83	20.43%	242.00
502-6004-52060	VISION INSURANCE MEDICAL PREMI	100.00	31.92	31.92%	43.00
502-6004-52080	OTHER INSURANCE PREMIUMS	50.00	13.65	27.30%	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	64,789.37	62.99%	100,000.00
502-6004-56010	SOFTWARE	250.00	201.76	80.70%	205.00
502-6004-56020	SUPPLIES - GENERAL OFFICE	4,900.00	2,957.50	60.36%	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	86.45	43.23%	100.00
502-6004-57150	SUBSCRIPTIONS & DUES	300.00	206.17	68.72%	300.00
502-6004-57170	UTILITIES - ELECTRICITY	600.00	600	100.00%	600.00
502-6004-58020	EQUIPMENT & MACHINERY	150,000.00	150,000.00	100.00%	50,000.00
Total Expenses		320,220.00	232,997.69		186,129.00
Net Income		-250,220.00	-163,563.47		-116,129.00
Fund Balance		66,720.00	153,376.27		37,247.00

*Solid Waste
Enterprise*

WASTEWATER/SEWER ENTERPRISE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue		6/30/2024		
	Beginning Balance	125,771.00	125,770.87		299,994.00
Revenues					
503-0001-41250	Gross Receipts Tax - Municipal	202,500.00	180,000.00		
503-0001-42401	GRT SHARED - MUNICIPAL EQUIVAL	135,000.00	120,000.00		
503-0001-44230	UTILITY SERVICE FEES	829,201.00	923,260.97	111.34%	920,000.00
503-0001-44240	Utility Connection Fees				1,000.00
503-0001-44990	OTHER CHARGES FOR SERVICES	1,000.00	2,569.37	256.94%	100.00
503-0001-46900	MISCELLANEOUS - OTHER	0.00	0		900.00
	Total Revenue	1,167,701.00	1,225,830.34		922,000.00
TRANSFERS					
503-0001-61100	TRANSFERS IN from 110	110,000.00	0	0.00%	110,000.00
	Total Transfers In	110,000.00	0		110,000.00
	Total BB, Revs, Transfers in	1,403,472.00	1,351,601.21		1,331,994.00

Transfers Out

503-0001-61200	Transfer to 110 from GRT as needed	337,500.00	300,000.00	88.89%	
503-0001-61200	Transfer to 536 for WWTP#1438049	101,287.00	101,287.00		101,288.00
503-0001-61200	Transfer to 403 DS USDA	136,318.00	125,832.00		125,832.00
	Total Tranfers Out	575,105.00	527,119.00		227,120.00

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Expenses					
503-6005-51020	SALARIES - FULL-TIME POSITIONS	200,000.00	182,804.13	91.40%	183,480.00
503-6005-51060	SALARIES - OVERTIME	7,000.00	6,626.17	94.66%	9,000.00
503-6005-52010	FICA - REGULAR	12,555.00	11,550.63	92.00%	11,934.00
503-6005-52011	FICA - MEDICARE	3,000.00	2,711.65	90.39%	2,791.00
503-6005-52020	RETIREMENT	29,830.00	17,825.15	59.76%	19,000.00
503-6005-52030	HEALTH AND MEDICAL PREMIUMS	57,500.00	37,957.89	66.01%	35,516.00
503-6005-52040	LIFE INSURANCE PREMIUMS	420.00	194.06	46.20%	178.00
503-6005-52050	DENTAL INSURANCE PREMIUMS	5,100.00	2,449.20	48.02%	2,268.00
503-6005-52060	VISION INSURANCE MEDICAL PREMI	900.00	419.08	46.56%	400.00
503-6005-52080	OTHER INSURANCE PREMIUMS	400.00	394.34	98.59%	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	1,454.00	41.54%	3,500.00
503-6005-53030	TRAVEL - EMPLOYEES	3,000.00	2,097.50	69.92%	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	99,300.00	97,923.39	98.61%	168,000.00
503-6005-55999	CONTRACT - OTHER SERVICES	500.00	80	16.00%	0.00
503-6005-56010	SOFTWARE	3,950.00	2,161.68	54.73%	2,200.00
503-6005-56020	SUPPLIES - GENERAL OFFICE	6,000.00	5,702.41	95.04%	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	32,528.52	81.32%	40,000.00
503-6005-57050	EMPLOYEE TRAINING	3,000.00	1,718.00	57.27%	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	1,979.39	44.99%	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	422.43	67.05%	700.00
503-6005-57160	TELECOMMUNICATIONS	4,000.00	1,468.69	36.72%	2,000.00
503-6005-57170	UTILITIES - ELECTRICITY	66,000.00	41,243.82	62.49%	66,000.00
503-6005-57171	UTILITIES - NATURAL GAS	25,000.00	11,452.62	45.81%	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	524,488.27	79.87%	696,237.00

Total Expenses & Transfers out	1,231,814.00	1,051,607.27	923,357.00
Net Income	45,887.00	174,223.07	108,643.00
Fund Balance	171,658.00	299,993.94	408,637.00

waste water
Enterprise

FIRE ENTERPRISE (Wildland Coordinator & Supplies)

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL 6/30/2024	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	0.00	0.00		32,089.00
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	50,000.00	50,000.00		50,000.00
	Total Transfers in	50,000.00	50,000.00		50,000.00
	Total BB, Revs, Transfers in	97,000.00	50,000.00		132,089.00
Transfers Out					
516-0001-61200	Transfer out to 110 GEN OP	50,000.00	0.00		50,000.00
	Total Transfers Out	50,000.00	0.00		50,000.00
Expenses					
516-3002-51040	Salaries - Part-Time Positions				0.00
516-3002-52010	FICA - REGULAR				0.00
516-3002-52011	FICA - MEDICARE				0.00
516-3002-52020	RETIREMENT				0.00
516-3002-52030	HEALTH AND MEDICAL PREMIUMS				0.00
516-3002-52040	LIFE INSURANCE PREMIUMS				0.00
516-3002-52050	DENTAL INSURANCE PREMIUMS				0.00
516-3002-52060	VISION INSURANCE MEDICAL PREMI				0.00
516-3002-52080	OTHER INSURANCE PREMIUMS				0.00
516-3002-55030	CONTRACT - PROFESSIONAL SERVIC	23,000.00	3,769.60	16.39%	40,000.00
516-3002-56020	SUPPLIES - GENERAL OFFICE	0.00	8,913.05		800.00
516-3002-56030	Supplies -Field Supplies	17,400.00	547.80	3.15%	3,000.00
516-3002-56040	SUPPLIES - FURNITURE/FIXTURES/	600.00	4,680.50		10,000.00
516-3002-56090	SUPPLIES - SAFETY	5,000.00	0.00	0.00%	7,000.00
516-3002-56120	SUPPLIES - VEHICLE FUEL	0.00	0.00		100.00
516-3002-57160	TELECOMMUNICATIONS	0.00	0.00		100.00
	Total Expenses	46,000.00	17,910.95		61,000.00
Total Expenses & Transfers out		96,000.00	17,910.95		111,000.00
Net Income		1,000.00	32,089.05		-11,000.00
Fund Balance		1,000.00	32,089.05		21,089.00

Fire Enterprise

RENTAL ENTERPRISE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue		6/30/2024		
	Beginning Balance	75,219.00	75,219.32		114,745.00
528-0001-44190	Rental Fees	0.00	0.00		6,000.00
	Total Revs	0.00	0.00		6,000.00

TRANSFERS Transfers In

528-0001-61100	Tranfer from 111-rent	30,500.00	30,500.00	100.00%	33,000.00
528-0001-61100	Tranfer from 110 1 office	12,000.00	12,000.00	100.00%	12,000.00
528-0001-61100	Transfer from 206 1 office	17,000.00	17,000.00	100.00%	12,000.00
528-0001-61100	Tranfer from 110 shortfalls	10,000.00	0.00	0.00%	10,000.00
528-0001-61100	Total Transfers in	69,500.00	59,500.00	85.61%	67,000.00
	Total BB, Revs, Transfers in	144,719.00	134,719.32		187,745.00

Expenses

528-2002-54010	MAINTENANCE & REPAIRS - B	10,000.00	5,235.61	52.36%	60,000.00
528-2002-55020	CONTRACT - ATTORNEY FEES	500.00	0	0.00%	500.00
528-2002-55030	CONTRACT - PROFESSIONAL S	30,000.00	9,093.30	30.31%	100,000.00
528-2002-56050	SUPPLIES - JANITORIAL/MAIN	2,000.00	23.98	1.20%	2,000.00
528-2002-57160	TELECOMMUNICATIONS	3,300.00	3,286.20	99.58%	3,500.00
528-2002-57170	UTILITIES - ELECTRICITY	1,900.00	515.65	27.14%	1,000.00
528-2002-57171	UTILITIES - NATURAL GAS	3,000.00	1,819.54	60.65%	2,000.00
	Total Expenses	50,700.00	19,974.28		169,000.00

Net Income	18,800.00	39,525.72	-102,000.00
Fund Balance	94,019.00	114,745.04	18,745.00

Rental Enterprise

O & M RESERVE

Account	Description	FY24 Original Budget	FY24 BARS	FY24 Adjusted Budget	FY24 ACTUAL 6/30/2024	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue						
	Beginning Balance	427,350.00		427,350.00	427,349.67		477,350.00

TRANSFERS

534-0001-61100	Transfer in from 110	50,000.00		50,000.00	50,000.00	100.00%	50,000.00
	Total Transfers In	50,000.00		50,000.00	50,000.00		50,000.00
	Total BB, Revs, Transfers in	477,350.00		477,350.00	477,349.67		527,350.00

534-0001-61200	Transfer Out to Roads equip	100,000.00		100,000.00	0	0.00%	100,000.00
	Total Transfers Out	100,000.00		100,000.00	0.00		100,000.00

Net Income	-50,000.00	-50,000.00	50,000.00	-50,000.00
Fund Balance	377,350.00	377,350.00	477,349.67	427,350.00

FUTURE PURCHASES:

8325

Equipment & Tool Purchase Reserves

Equipment	Total Cost	Priority	Year
Box plow	\$ 35,000.00	1	2025
Grader	\$ 350,000.00	2	2026
Comp./Bailer, Glass crsh	\$ 45,000.00	5	
One Ton Truck	\$ 50,000.00	4	
Dump Truck	\$ 60,000.00	3	
TOTAL	\$ 540,000.00		

O & M Reserve

WATER CAPITAL IMPROVEMENTS RESERVE					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue		6/30/2024		
	Beginning Balance	75,630.00	75,630.12		747,560.00
	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
	State Legislative Appropriations		0.00		
535-0001-47300	NMED SAP 20-E2240 STB Booster Pump Station FY2021/Restricted	100,000.00	145,049.93	145.05%	0.00
535-0001-47300	NMED SAP 21-F2393-STB Booster FY2022	385,000.00	9,697.19	2.52%	385,000.00
535-0001-47300	NMED SAP 23-H4297-GFR Booster 2019 extended				315,000.00
535-0001-47300	FY23 Legislative Approp				
535-0001-47300	NMED Fire Hydrants Grant SAP 22-G2437-STB	200,000.00	126,033.09	63.02%	73,000.00
535-0001-47300	NMED leak repairs SAP 22-G2434-STB	50,000.00	11,364.45	22.73%	38,000.00
	OTHER STATE GRANTS				
535-0001-47499	NM Subaward grant 22-ZG1017-2 CSFRF Water system repairs	750,000.00	750,000.00	100.00%	
	State Legislative Appropriations				
535-0001-47300	FY24 Legislative Approp				1,700,000.00
	Total Revenue	1,485,550.00	1,042,144.66		2,511,020.00
	Tranfers In				
535-0001-61100	Tranfer from 110 for Water GRT 7%	240,000.00	177,214.09	73.84%	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	26,247.00	99.99%	26,247.00
535-0001-61100	Transfer from 501 -WTB Kachina Water Tank #0951	8,731.00	8,731.00	100.00%	8,731.00
535-0001-61100	Total transfers In	894,981.00	612,192.09	combo	954,978.00
	Total BB, Revs, Transfers in	2,456,161.00	1,729,966.87		4,213,558.00

Water Capital Improvements
P.1

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Expenses					
535-6003-51020	SALARIES - FULL-TIME POSITIONS				45,937.00
535-6003-51060	SALARIES - OVERTIME				17,226.00
535-6003-52010	FICA - REGULAR				3,917.00
535-6003-52011	FICA - MEDICARE				916.00
535-6003-52020	RETIREMENT				6,000.00
535-6003-52030	HEALTH AND MEDICAL PREMIUMS				11,655.00
535-6003-52040	LIFE INSURANCE PREMIUMS				59.00
535-6003-52050	DENTAL INSURANCE PREMIUMS				745.00
535-6003-52060	VISION INSURANCE MEDICAL PREMI				132.00
535-6003-52080	OTHER INSURANCE PREMIUMS				300.00
535-6003-54050	MAINTENANCE & REPAIR - FURNITU	202,500.00	35,046.53	440.00%	200,000.00
535-6003-55020	CONTRACT - ATTORNEY FEES	10,000.00	2,875.82	70.00%	10,000.00
535-6003-55030	CONTRACT - PROFESSIONAL SERVIC	1,160,000.00	724,982.69	1760.00%	500,000.00
535-6003-56999	SUPPLIES - OTHER	250,000.00	148,570.59	6870.00%	100,000.00
535-6003-58040	INFRASTRUCTURE	220,000.00	24,589.65	1120.00%	2,733,000.00
	hydrants 100,000				
	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	11,364.45	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	34,265.00	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	712.45	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	982,407.18		3,964,864.00
Net Income		43,052.00	671,929.57		-498,866.00
Fund Balance		118,682.00	747,559.69		248,694.00

water capital improvements
p. 2

SEWER CAPITAL IMPROVEMENTS RESERVE

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue	6/30/2024			
	Beginning Balance	288,371.00	288,370.92		267,361.00
	Revenues				
536-0001-44990	OTHER CHARGES FOR SERVICES	500.00	0.00	0.00%	10
536-0001-46030	INTEREST INCOME	10.00	0.00	0.00%	10
536-0001-46900	MISCELLANEOUS - OTHER	500,000.00	0.00	0.00%	0.00
	Total Revenue	500,510.00	0.00		20.00
Transfers In					
536-0001-61100	Transfer in from 294 WW Sys DIF d	110,000.00	0.00	0.00%	300,000.00
536-0001-61100	Transfer in from 294 WW Sys DIF a	300,000.00	194,150.73	64.72%	
536-0001-61100	Transfer in from 503 for WWTP#14	101,287.00	101,287.00	100.00%	101,288.00
536-0001-61100	Transfer from 112 Gen res	50,000.00	0.00	0.00%	300,000.00
	Total transfers In	561,287.00	295,437.73		701,288.00
	Total BB, Revs, Transfers in	1,350,168.00	583,808.65		968,669.00
Expenses					
536-6005-55020	CONTRACT - ATTORNEY FEES	30,000.00	7,400.17	24.67%	10,000.00
536-6005-55030	CONTRACT - PROFESSIONAL SERVI	315,000.00	194,150.73	61.64%	100.00
536-6005-58020	Equipment & Machinery	285,000.00	0	0.00%	300,000.00
536-6005-58040	INFRASTRUCTURE	410,000.00	0	0.00%	300,000.00
536-6005-58999	OTHER CAPITAL PURCHASES	15,000.00	13,610.00		5,000.00
536-6005-59010	DEBT SERVICE - PRINCIPAL PAYME	96,568.00	96,567.77	100.00%	97,727.00
536-6005-59020	DEBT SERVICE - INTEREST PAYMEN	4,720.00	4,719.36	99.99%	3,561.00
	Total Expenses	1,156,288.00	316,448.03		716,388.00
	Net Income	-94,491.00	-21,010.30		-15,080.00
	Fund Balance	193,880.00	267,360.62		252,281.00

Wastewater Capital Improvements

CWSRF LOAN BANK ACCTS					
Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY25 Proposed Budget
Caselle acct #	Revenue	6/30/2024			
	Beginning Balance	213,054.00	213,053.62		222,854.00
Revenue					
537-0001-46030	INTEREST INCOME	25.00	41.54	0.52%	60.00
537-0001-46040	INVESTMENT INCOME	8,000.00	9,768.79	121.73%	12,000.00
	Total Revenue	8,025.00	9,810.33		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	9,800.33		12,000.00
	Fund Balance	221,019.00	222,853.95		234,854.00

CWSRF Reserve
CD Accounts

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: **Consideration to Approve Resolution No. 2025-586, A Resolution Approving Water, Sewer, and Trash Rates for Fiscal Year 2025**

DATE: July 19, 2024.

PRESENTED BY: Carroll Griesedieck, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION:

The Village of Taos Ski Valley provides Water, Sewer, and Trash service through self-supporting enterprise operations that require user fees. The rates for these services have been addressed from time to time in order to pay for operational expenditures and Debt Service.

The Village has been advised to establish rates for enterprise funds through ordinance adoption. Once established the rates can be adjusted periodically through a rate structure resolution. The Village of Taos Ski Valley Council approved the current water, sewer, and trash rates in FY2019 by Ordinance No. 2019-68.

The Village is requesting a 5% utility rate increase for FY25 to address the cost-of-living annual increases in utility operations expenses. FY24 utility expenses were 17% higher than the previous year FY23. We anticipate additional increased expenses in FY25. A rate increase is needed to continue to meet these increasing expenses associated with operating the utility systems.

STAFF RECOMMENDATION: Staff recommends approval of **Resolution No. 2025-586** approving water, sewer, and trash rates for FY2025.

VILLAGE OF TAOS SKI VALLEY
Resolution No. 2025-586

A Resolution Approving the Water, Sewer, and Trash Rates for Fiscal Year 2025

Whereas, the Village of Taos Ski Valley Council approved the current water, sewer and trash rates in FY2019 by Ordinance No. 2019-68; and,

Whereas, the Council is recommending a 5% increase in the fixed water and sewer rates. This equates to the fixed service rate going from \$70.66/EQR, to \$74.20 /EQR or an increase of \$ 3.54 /EQR.

Whereas, the Council is recommending a 5% increase in the price per gallon water and sewer rates. This equates to the price per gallon rate going from \$0.056/GAL to \$0.0588 /GAL or an increase of \$0.0028 /GAL.

Whereas, the Council is recommending a 5% increase in Trash Mitigation rates. This equates to the trash service rate going from \$5.21/EQR, to \$ 5.47 /EQR or an increase of \$0.26/EQR
Trash Mitigation Rates were not raised last fiscal year.

Whereas, the USDA debt service agreement requires water and sewer rates be submitted every fiscal year along with the Enterprise and Debt Service budgets; and

Whereas, waste products are best managed by mitigating environmental impact throughout the community, through a stable, comprehensive system that encourages reduction in solid waste in the local environment. "Waste Mitigation" fees are required; and

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF TAOS SKI VALLEY, NEW MEXICO:

That the **5%** increase to water/sewer fixed rates in Fiscal Year 2025 will be confirmed and implemented as of July 1, 2024.

That the **5%** increase to water/sewer price per gallon rates in Fiscal Year 2025 will be confirmed and implemented as of July 1, 2024.

That the **5%** % increase to Trash Mitigation rates in Fiscal Year 2025 will be confirmed and implemented as of July 1, 2024.

PASSED, ADOPTED AND APPROVED this 19th day of July, 2024.

Christopher Stanek, Mayor

(Seal)
ATTEST:

ANN M. WOOLDRIDGE, Village Clerk

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Village Outside Contractor Agreements, Annual Renewal and qualified Price Agreements

DATE: July 19, 2024

PRESENTED BY: Carroll Griesedieck, Finance Director

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Village has many contracts with outside contractors for ongoing and on-call projects and services to be renewed. As stated below these are the FY2054 contracts which along with the services they provide and a contract amount or not to exceed amount (NTE) to be renewed or considered separately for contract approval:

Above \$60,000

Chamber of Commerce	7/1-6/30/2025 Promotional Services	(NTE) \$385,000 Renewal Available
NM Self Insured Fund	7/1-6/30/2025 Insurance Services	(NTE) \$255,000 Renewal Available
Ray's Septic Service	7/1-6/30/2025 Septic Services	(NTE) \$60,300 Renewal Available
Prodigy Builders, Inc	7/1-6/30/2025 WWTP Services	(NTE) \$120,000 Renewal Available
Huit Zollars	7/1-6/30/25 On Call Engineering	Per Task Order
Dennis Engineering	7/1-6/30/25 On Call Engineering	Per Task Order

Above \$20,000

Enso Wildfire Services	7/1-6/30/2025 Wildland Fire Coord	(NTE) \$25,000 Renewal Available
Burt & Company CPA	7/1-6/30/2025 Audit Prep FY24	(NTE) \$25,000 Renewal Available
Olsen, Lisa	7/1-6/30/2025 Bookkeeping	(NTE) \$59,900 Renewal Available
SW Accounting	7/1-6/30/2025 FY24 Audit	(NTE) \$31,450 Renewal Available
Coppler Firm	7/1-6/30/2025 Attorney contract	Per Billed Hour Renewal Available
Anchor Built	7/1-6/30/2025 Excavate, Construction	Per Task Order State Price Agreement

Less Than \$20,000:

Microtek	7/1-6/30 2025 Alarm monitor	(NTE) \$10,000 Renewal Available
Enchanted Sunset HK	7/1-6/30/2025 Office cleaning	(NTE) \$10,000 Renewal Available
Good Riddance	7/1-6/30/2025 Pest Control	(NTE) \$10,000 Renewal Available
SW Accounting	7/1-6/30/2025 Audit-Lodgers Tax	(NTE) \$10,000 Renewal Available
SW Accounting	7/1-6/30/2025 FY21 Audit TIDD	(NTE) \$10,000 Renewal Available
Dr. Linda Lynch	7/1-6/30/2025 Medical Director	(NTE) \$15,000 Renewal Available
Consultant Pharmacists	7/1-6/30/2025 EMS Pharmacist	(NTE) \$10,000 Renewal Available

RECOMMENDATION: Staff recommends authorization and approval of these contracts needed for time sensitive services provided throughout the Village..

Village of Taos Ski Valley
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Village Fire Department Command Vehicle Purchase

DATE: July 19, 2024

PRESENTED BY: Chief M. Rogers

STATUS OF AGENDA ITEM: Seeking approval for purchase

CAN THIS ITEM BE RESCHEDULED: Not recommended

BACKGROUND INFORMATION: The Fire Department is in need of a new command vehicle to fill several roles for the service. This request for purchase is for an F-350 Crew Cab 6.7L Powerstroke Diesel. There are three main roles this vehicle will fill: first, as a Staff Command vehicle to respond to calls after hours. It will be equipped with medical and extrication gear for car accidents in the canyon as well as have rope rescue gear for any request for assistance by Taos County Sheriff or on Search and Rescues. The truck will serve in this role 50-75% of the time. Its second role will be again as a command/crew vehicle if/when a type 6 wildland engine gets deployed. NWCG only requires a crew of two for a type 6 engine when ordered. In reality a crew of three or four is preferred, which is standard on Forest Service engines. The Village's wildland engine only seats two so this would serve as a chase vehicle. A bonus in this role is that we can bill an additional \$100 per day to the incident which it is assigned. The final role the vehicle can serve is as a vehicle for REMS (Rapid Extrication Module Support) or RATS (Rapid Access Team Support) on wildland incidents. These are teams of two or four which serve as rapid reach and treat teams which can respond to injured firefighters in remote areas. This truck will be paired with and to a UTV which can reach these crews and provide Advanced Life Support to seriously injured firefighters.

Attached is the base price for the chassis for the truck build. The Village estimates an additional \$45,000 to add the rack body, winch, external fuel tank, lights and decals.

RECOMMENDATION: Staff recommends that the Council approve the purchase of this vehicle.




Proposal

2500 Rio Rancho Blvd
Rio Rancho, NM 87124

QUOTE TO: Taos Ski Valley FD
Attn: Matt Rodgers

DESCRIPTION: 2024 Ford F350 Crew Cab XL 4WD, 6.5' Bed SRW, 6.7L Diesel
Color: Race Red

PROPOSAL # 070924-5
PROPOSAL DATE July 9th, 2024
MEMBER PO #.
TERMS Due on Receipt
SALES REP Diego Martinez
SHIPPED VIA Pick UP
F.O.B.
PREPAID or COLLECT

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Statewide Price Agreement #: 00-00000-20-00088		
1	Item #15 Truck, 1 ton, long wheel base, crew cab, 4 x 4, srw.	\$48,835.00	\$ 48,835.00
	Options:		\$ -
1	P: Cruise control	\$ 435.00	\$ 435.00
1	S: Engine: Other Diesel 6.7L	\$ 10,495.00	\$ 10,495.00
1	AQ: Mirrors: tow, trailer, power	\$ 495.00	\$ 495.00
1	BA: Remote keyless entry	\$ 650.00	\$ 650.00
1	BC: Running boards	\$ 980.00	\$ 980.00
1	BV: Trailer brake controller, factory	\$ 460.00	\$ 460.00
1	BX: Trailer towing package	\$ 1,250.00	\$ 1,250.00
1	DL: SYNC3	\$ 590.00	\$ 590.00
			\$ -
		SUBTOTAL	64,190.00
Ordered Unit Quote Valid for 30 Days			
DIRECT ALL INQUIRIES TO: Diego Martinez 505.712.3913 dmartinez@chalmersford.com		 COMMERCIAL VEHICLE CENTER	\$64,190.00 PAY THIS AMOUNT

Michelle Lujan Grisham
Governor

Major General Miguel Aguilar
Interim Cabinet Secretary



Ali Rye
Deputy Cabinet Secretary

Regina Chacon
Deputy Cabinet Secretary

Randy Varela
State Fire Marshal

**DEPARTMENT OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT**

July 15, 2024

Matt Rogers, Chief
Taos Ski Valley Fire Department

Dear Chief Rogers:

The specifications you submitted on July 11, 2024, for the purchase of two new Command Truck have been reviewed and are approved. The Taos Ski Valley Fire Department is authorized to use **Fire Protection Fund Monies** for the Command Truck. Please be advised the local government shall follow all local and state licensing and Permitting requirements. **Please be advised that the Command Truck shall comply with appropriate emergency decals and lighting before placed in service.**

"This letter shall serve as approval to expend fire protection fund monies to finance the cost of the Command Unit. The Taos Ski Valley Fire Department is currently an ISO rating of 5 with a minimum yearly Fire Protection Fund Allocation of \$145,946.00.

If there are any changes in the scope of work, or waivers presented at any time during the process, this office must approve the changes. If prior approval and authorization is not obtained from this office, the expenditure shall be rendered null and void.

If you anticipate a loan, I recommend that you contact the New Mexico Finance Authority (NMFA) at 505-984-1454 to finance the Command Unit loan through NMFA will be at minimal interest. This letter shall serve as authorization for you to enter into an agreement with NMFA for the commitment of fire protection fund monies.

For future references, please be reminded that all purchases shall be accomplished in accordance with the policies and guidelines of your governing body, the provisions of the Public Purchase Act, and as approved by the New Mexico Department of Finance and Administration.

If you have any question with this report, please do not hesitate to contact me at 505-469-4716.

Sincerely,

Josh Duran
Fire Department Inspector

XC, Mr. Derrick Rodriguez, Captain Fire Service Support Bureau

Village of Taos Ski Valley
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Award of RFP 2024-02 Water System Design Services

DATE: July 19, 2024

PRESENTED BY: Project Manager Rob Wooldridge

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Village of Taos Ski Valley is considering awarding the contract for Water System Design. The New Mexico Water Trust Board has granted the Village of Taos Ski Valley an award for developing design of Village Water infrastructure. The Village posted a request for proposals on the design of water infrastructure in the Village. The main targets of this water system project are the redesign of aging infrastructure and the design of possible areas of expansion in the water system. These expansions include water system design up to Snowshoe Road and down to the Amizette area. Redesign areas include O.E. Pattison Loop, Big Horn Hill, and from the Firehouse down to the wastewater treatment facility. These objectives have been chosen as those of highest priority by Village staff. The RFP stipulates possible changes in design areas as needed and can be directed by Village staff.

RECOMMENDATION: A motion is requested to approve an award for Water System Design Services according to the Staff's review and recommendation.

Village of Taos Ski Valley
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Village-USFS Application for Transportation and Facilities on Federal Lands and Property

DATE: July 19, 2024

PRESENTED BY: Project Manager Rob Wooldridge

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: The Village staff proposes approval to submit an application to the US Forest Service for transportation and facilities on Federal lands and property for the bottom section of Twining Road. The section in question starts at the upper parking lot and ends at the river crossing before Big Horn Hill. While the Village of Taos Ski Valley has historically taken on the maintenance of this section of road, the USFS has relayed that no permit exists for this section of Federal land. By submitting this form, the Village may continue to maintain this road and make it available for public use. This is a critical piece of infrastructure which allows the public and Village residents to access the upper areas of the Village, as well as USFS trails and the Wheeler Peak Wilderness area.

RECOMMENDATION: A motion is requested to approve an Application for Transportation and Facilities on Federal Lands and Property by the Village to the US Forest Service.