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

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

VILLAGE COUNCIL

15. ADJOURNMENT

Village of Taos Ski Valley
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**VILLAGE COUNCIL REGULAR MEETING
MINUTES
VIA ZOOM TELE CONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, MAY 24, 2022 2:00 P.M.**

1. **CALL TO ORDER & NOTICE OF MEETING**
The regular meeting of the Village of Taos Ski Valley Council was called to order by Mayor Pro Tem Wittman at 2:00 p.m. Notice of the meeting was properly posted.

2. **ROLL CALL**
Ann Wooldridge, Village Clerk, called the role and a quorum was present.
Governing body present:
Mayor Neal King
Councilor Henry Caldwell
Councilor Brent Knox
Councilor Chris Stagg
Councilor Tom Wittman, Mayor Pro Tem

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

3. **APPROVAL OF THE AGENDA**
MOTION: To approve the agenda as written
Motion: Councilor Stagg Second: Councilor Caldwell Passed: 4-0

4. **APPROVAL OF THE MINUTES OF THE APRIL 24, 2022 VILLAGE COUNCIL REGULAR MEETING and the APRIL 24, 2022 VILLAGE COUNCIL BUDGET WORKSHOP**
MOTION: To approve the minutes as presented
Motion: Councilor Stagg Second: Councilor Knox Passed: 4-0

5. **CITIZENS' FORUM – Limit to 5 minutes per person (please sign in)**
A. TSV Chamber Director Courtney Tucker said that she will be stepping down as Chamber Director and is starting a new chapter in her life. She thanked the community for its support. She made note that the Chamber has some events planned for this summer, such as the summer music series and the Up & Over run.

6. **COMMITTEE REPORTS**
A. Planning and Zoning Commission –Commission Chair Wittman reported that the Commission had not met. The next meeting will take place on June 6, 2022 at 1:00 p.m. via Zoom.

B. **Public Safety Committee** – Chairman Kathy Bennett reported that the Committees had met on May 2, 2022 and on May 13, 2022. Discussion was held on various ongoing topics. The Evacuation Plan has been revised and distributed.
The next meetings will take place on June 6, 2022 at 10:00 a.m.
C. **Firewise Community Board of Directors** -see above
D. **Parks & Recreation Committee** – Committee Chair Katherine Kett thanked Timmy Teague for installing the disc golf course. The first basket is at the base of lift #1 next to the Plaza area. The volleyball court will be installed by June 21, 2022. Hanging flower baskets will be installed around June 21, 2022. Trash Clean-up Day will be held on May 26, 2022. A picnic will be held at noon at the Plaza after the trash pick-up in the morning. Committee Chair Kett recommended sending hikers to the Kachina Vista Municipal Park.
The next meeting has not been planned.
E. **Lodger's Tax Advisory Board** – Councilor Stagg said that the Lodgers Tax Board would be meeting on June 1, 2022 via Zoom.

7. REGIONAL REPORTS

Director Nicholson said that the NCRPC met and prioritized projects. The Village's Twining Road project came in second in an extremely close rating. The project is projected to cost $7.8 million. Next step is that the NMDOT will further prioritize projects before they are submitted to the State for funding. The Village is expecting the design to be complete on this project by December.
Administrator Avila reported that the ECCG met to conduct fire planning, and the Landfill Board met to finalize its budget.

8. MAYOR'S REPORT

Mayor King said that he has a doctor's visit at the end of the week where he may learn more about his treatments.

9. STAFF REPORTS

Staff reports were included in the Council packet and were posted to the Village web site. Administrator Avila highlighted parts of his report. The WWTP project is still in review by the bonding company. Testing is on-going until mid-June. Federal funds will be received for the Village's water system in the amount of $750,000, with Taos County being the fiscal agent. Insurance funds for damage at the Village Complex in several different weather events have been applied for, with some having been already received. KCEC is again waiting for an answer from the USFS after receiving no permission from NMDOT for access on the south side of the highway in Amizette for undergrounding of the electric lines. Permission is needed and then also lead time to get the contractor in place to conduct the work.
Director Grabowski said that the draft balanced budget had been submitted.
Chief Vigil reported that the new police vehicles were coming soon.
Chief Molina reported that the new engine would be in service and that one of the older units would now go in for repair. He is going to get someone to monitor the USFS campgrounds with the recent fire restrictions.
Director Bowden reported that approximately 30 applications had been made f333 or the Non-Federal Land Grant Funding.

10. OLD BUSINESS

A. PUBLIC HEARING: Consideration to Approve **Ordinance No. 2022-70** Establishing Water and Sewer Connection Fees Based Upon the Cost of a Physical Connection
Attorney Baker explained that the proposed Ordinance establishes parameters for the physical connection to the Village's water and sewer system. It allows the Village to be reimbursed for the cost of a physical connection, including pipe, meters, trenching, and labor. It also gives the Council the right to adopt specific connection fees in the future by Resolution.
Connection fees are distinguishable from system development fees (impact fees) because connection fees are designed to recover all or a portion of the materials and labor cost of connecting a customer to the nearest water or sewer line. System development fee charges are designed to cover the cost of capital outlay for future development, such as the expansion of major system components, including treatment plants and distribution lines.
System development fees are created by the New Mexico Development Fees Act. Under the Act and other established legal authority, connection fees cannot be charged as part of a system development fee, nor can a system development fee be assessed as part of a connection fee.

Expedited adoption of the proposed Ordinance is essential prior to building season to ensure that the Village is not paying for the individual customer's pipes, meter or trenching needed to establish a physical connection to the system.
PUBLIC HEARING: The Public Hearing was opened. No one spoke in favor or against the proposed Ordinance. The Public Hearing was closed.
MOTION: To Approve <u>Ordinance No. 2022-70</u> Establishing Water and Sewer Connection Fees Based Upon the Cost of a Physical Connection
Motion: Councilor Stagg Second: Councilor Caldwell
Discussion followed. Attorney Baker explained that any credit request would be addressed individually.
Mayor Pro Tem Wittman called the question. Passed: 4-0

11. NEW BUSINESS

A. Consideration to Publish and Post **<u>Ordinance 2022-15</u>** Updating and Revising Ordinance 1997-15, Establishing the Planning and Zoning Commission Membership, Selection, Appointment, Terms of Office, and Removal from Office
At the request and initiative of Planning and Zoning Commission Chairman Tom Wittman, an update to Ordinance 1997-15 establishing the general structure, powers, and duties of the Village Planning Commission was undertaken. Primary revisions include reconstituting the Commission in 2022 to adjust and lengthen the terms of office, establishing a section committee to recommend appointments, and updating conflict of interest provisions.
Staff recommends consideration of the proposed revisions to Ordinance 1997-15 and a motion to publish and post Ordinance 2022-15.
MOTION: To Publish and Post <u>Ordinance 2022-15</u> Updating and Revising Ordinance 1997-15, Establishing the Planning and Zoning Commission Membership, Selection, Appointment, Terms of Office, and Removal from Office
Motion: Councilor Wittman Second: Councilor Stagg Passed: 4-0
The Ordinance will be brought to the next Council meeting for a Public Hearing and a vote to approve.

B. Discussion, Acknowledgement, and Approval of the Village Interim Budget for Upcoming Fiscal Year FY2023
As per New Mexico State Statute and the Department of Finance and Administration, all municipalities are required to submit a preliminary annual budget due on June 1st and a final budget due on July 31st.
On April 26, 2022, the Village met in a special Council Budget Workshop to review the FY2023 budget. The following are the items which have been updated since that meeting:
  Water (01) Enterprise: Increase beginning balance $50K, Assuming a higher ending balance at FYE
  Sewer (02) Enterprise: Increase beginning balance $120K, Assuming a higher ending balance at FYE
At this time no other changes have been made to the interim budget for FY2023 and all funds have positive ending balances. Prior to submission of the final budget on July31, 2022, additional changes can be made, and the ending balances will reflect the actual ending balance of each fund on June 30, 2022.
The interim budget will be submitted in a timely manner no later than June 1, 2022.
MOTION: To approve the Village Interim Budget for Upcoming Fiscal Year FY2023.
Motion: Councilor Stagg Second: Councilor Caldwell Passed: 4-0

C. Consideration to Acknowledge and Approve Enchanted Circle Trails Association Regional and Local Trails Kiosk
The proposed kiosk is one of six kiosks that will be installed in the region to support the Enchanted Circle Trails Association and Rocky Mountain Youth Corps in building awareness about local and regional trails and recreational opportunities. Three of the Village's most easily accessible trails within the base area will be highlighted on this map along with major trails within the region. The Parks & Recreation Committee has funds to pay for the kiosk, which should cost around $2,000. The kiosk will not be placed on Federal land.
MOTION: To Acknowledge and Approve Enchanted Circle Trails Association Regional and Local Trails Kiosk
Motion: Councilor Stagg Second: Councilor Caldwell Passed: 4-0

12. MISCELLANEOUS

13. CLOSED SESSION

A. Discussion of Pending Litigation
This matter may be discussed in closed session under Open Meetings Act exemption 10-15-1(H) (7)

MOTION: To go to Closed Session
Motion: Councilor Caldwell **Second: Councilor Stagg** **Passed: 4-0**
MOTION: To go to Open Session
Motion: Councilor Stagg **Second: Councilor Knox** **Passed: 4-0**
No action was taken in Closed Session.

11. D. Consideration to Direct Village Attorney to Finalize Settlement documents
MOTION: To proceed with settlement agreement documents
Motion: Councilor Stagg **Second: Councilor Caldwell** **Passed: 4-0**

14. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE VILLAGE COUNCIL
The next meeting of the Village Council will be the Regular Council Meeting on June 28, 2022 at 2:00 p.m. via Zoom.

15. ADJOURNMENT
MOTION: To Adjourn
Motion: Councilor Stagg **Second: Councilor Caldwell** **Passed: 4-0**
The meeting adjourned at 4.00p.m.

Thomas P. Wittman

FOR Mayor Neal King MAYOR PRO-TEM THOMAS P. WITTMAN

ATTEST: Ann M. Wooldridge
Ann M. Wooldridge, Village Clerk

Village of Taos Ski Valley
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VILLAGE COUNCIL MEETING
BUDGET WORKSHOP
MINUTES
VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, APRIL 26, 2022 10:00 A.M.

1. **CALL TO ORDER & NOTICE OF MEETING**
The Budget Workshop of the Village of Taos Ski Valley Council was called to order by Mayor King at 10:00 a.m. The notice of the meeting was properly posted.

2. **ROLL CALL**
Ann Wooldridge, Village Clerk, called the role and a quorum was present.

Governing body present:
Mayor Neal King
Councilor Henry Caldwell
Councilor Brent Knox
Councilor Chris Stagg
Councilor Tom Wittman, Mayor Pro Tem

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

3. **APPROVAL OF THE AGENDA**
MOTION: To approve the agenda as presented
Motion: Councilor Wittman **Second: Councilor Stagg** **Passed: 4-0**

4. **BUDGET WORKSHOP**
Village Administrator Avila introduced the budget.
Finance Director Grabowski summarized the individual budget sheets by department. Discussion took place and changes to the draft budget will be brought back to the Council at its May 24, 2022 Regular Council Meeting.

5. **ADJOURNMENT**
MOTION: To Adjourn
Motion: Councilor Wittman **Second: Councilor Stagg** **Passed: 4-0**

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Neal King, Mayor

ATTEST:________________________
Ann M. Wooldridge, Village Clerk

Council Notes for May 24, 2022 Meeting:

Revenues:

GRT : This month last year: $214,210 **This month this Year: $288,432**

Last Year YTD: $1,334,907 **This Year YTD: $1,469,851**

Lodgers Tax:

This month last year: **$96,556** This Month this year: **$ 158,043**

YTD Last year: **$353,193** YTD This year YTD: **$701,326**

The TIDD received $360,925 in GRT in April

REVENUES:

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

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

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

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

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

April Ending balances:	**Water fund $16,767**	**(This includes the transfer of $20,000 in Sept)**
	Sewer Fund $63,643	**(No transfer was made to the sewer fund)**

VILLAGE OF TAOS SKI VALLEY
Profit & Loss Prev Year Comparison
July 2021 through April 2022

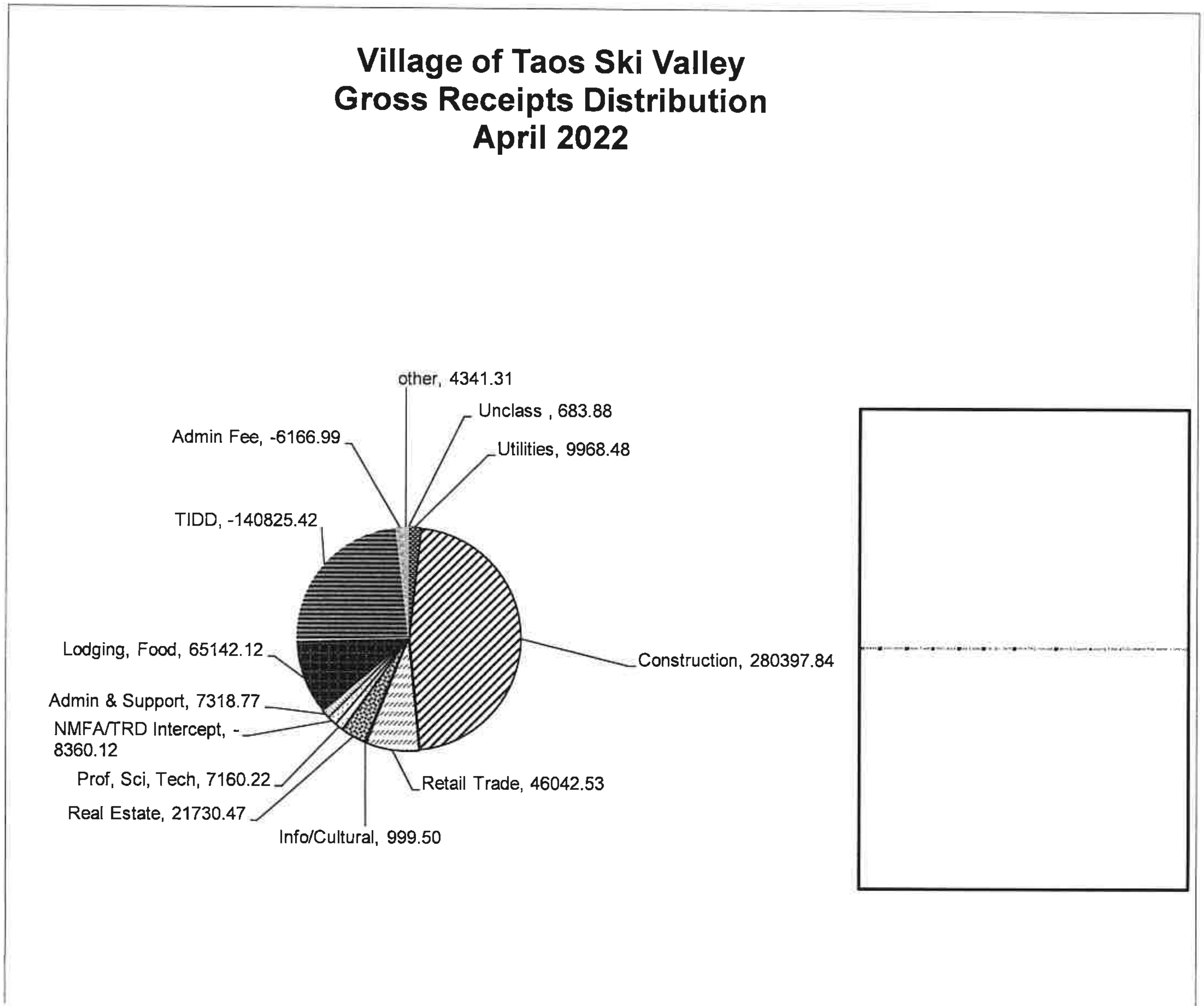
	Jul '21 - Apr 22	Jul '20 - Apr 21	$ Change	% Change
Ordinary Income/Expense				
Income				
4016 · Revenue - GRT ITG Telecom	214.57	0.00	214.57	100.0%
4017 Revenue GRT Comp Tax	8,782.17	0.00	8,782.17	100.0%
4012 · REVENUE -Water Sales	163,784.94	131,201.17	32,583.77	24.8%
4013 · Revenue - Sewer	635,795.68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

VILLAGE OF TAOS SKI VALLEY
Profit & Loss Prev Year Comparison
July 2021 through April 2022

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

VILLAGE OF TAOS SKI VALLEY
Profit & Loss Prev Year Comparison
July 2021 through April 2022

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



Village of Taos Ski Valley
Gross Receipts Distribution
April 2022
other, 4341.31
Unclass , 683.88
Utilities, 9968.48
Admin Fee, -6166.99
TIDD, -140825.42
Construction, 280397.84
Lodging, Food, 65142.12
Admin & Support, 7318.77
NMFA/TRD Intercept, -8360.12
Prof, Sci, Tech, 7160.22
Real Estate, 21730.47
Retail Trade, 46042.53
Info/Cultural, 999.50

VILLAGE OF TAOS SKI VALLEY

GROSS RECEIPTS & LODGER'S TAX COLLECTION SUMMARY

GROSS RECEIPTS

Gross Receipts Tax
CURRENT RATE = 9.25%

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2012	$64,073.01	$26,203.38	$23,181.89	$42,430.30	$60,186.45	$32,954.89	$47,797.29	$207,267.40	$162,805.78	$182,358.83	$200,924.87	$42,673.54
YTD	$64,073.01	$90,276.39	$113,458.28	$155,888.58	$216,075.03	$249,029.92	$296,827.21	$504,094.61	$666,900.39	$849,259.22	$1,050,184.09	$1,092,857.63
FY 2013	$36,835.14	$20,863.12	$45,705.38	$27,699.69	$66,674.98	$48,677.59	$50,727.81	$178,549.60	$163,125.28	$166,032.40	$203,817.88	$21,818.85
YTD	$36,835.14	$57,698.26	$103,403.64	$131,103.33	$197,778.31	$246,455.90	$297,183.71	$475,733.31	$638,858.59	$804,890.99	$1,008,708.87	$1,030,527.72
FY 2014	$32,785.51	$20,399.76	$33,382.63	$32,521.83	$42,153.17	$47,625.85	$41,859.55	$187,697.06	$165,940.26	$157,119.60	$217,538.39	$33,070.40
YTD	$32,785.51	$53,185.27	$86,567.90	$119,089.73	$161,242.90	$208,868.75	$250,728.30	$438,425.36	$604,365.62	$761,485.22	$979,023.61	$1,012,094.01
FY 2015	$50,101.37	$20,302.81	$45,180.40	$67,963.83	$54,978.94	$102,903.79	$88,137.83	$228,895.80	$200,123.07	$208,944.00	$231,566.84	$70,845.96
YTD	$50,101.37	$70,404.18	$115,584.58	$183,548.41	$238,527.35	$341,431.14	$429,568.97	$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	$274,561.13	$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		
YTD	$68,717.19	$109,911.79	$194,679.07	$309,141.24	$396,993.76	$527,128.31	$628,940.39	$917,164.49	$1,181,419.01	$1,469,851.01	$1,469,851.01	$1,469,851.01

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 2012	$5,123.77	$5,559.34	$7,292.78	$3,573.23	$2,125.17	$25,832.86	$57,242.46	$54,829.42	$66,115.91	$72,972.48	$6,978.68	$4,665.17
YTD	$5,123.77	$10,683.11	$17,975.89	$21,549.12	$23,674.29	$49,507.15	$106,749.61	$161,579.03	$227,694.94	$300,667.42	$307,646.10	$312,311.27
FY 2013	$3,611.20	$6,647.21	$6,362.49	$6,914.30	$3,587.06	$4,412.71	$41,548.72	$58,051.35	$69,819.08	$65,779.34	$2,387.53	$1,223.37
YTD	$3,611.20	$10,258.41	$16,620.90	$23,535.20	$27,122.26	$31,534.97	$73,083.69	$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	$148,831.28	$158,043.00		
YTD	$18,245.95	$57,061.21	$83,826.58	$106,823.30	$129,551.59	$152,589.58	$262,981.68	$394,451.90	$543,283.18	$701,326.18	$701,326.18	$701,326.18

FY2022 TIDD GRT Distribution

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

Village Baseline

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

Monthly Public Safety Report **Apr-22**

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

Monthly Accomplishments for April 2022

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

Items In progress

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

Report for Taos Ski Valley Fire Rescue

Month of April

Calls

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

Total of 4 calls for the month of April

Total calls year to date are 42

Engine 316 is in service
Engine 314 is out of service and out for maintenance

Building Department Council Report 05-24-22 Jalmar Bowden

Inspections performed residential: 9

Inspection in response to complaint: 0

Enforcement actions: 0

Inspections performed multi-family and commercial: 8

Permits issued since last council meeting:

0_ new residential building.

1_residential repair/remodel

0_ residential demolition

2_ new commercial buildings permitted.

1_ commercial or multifamily repair/remodel permitted.

0_ demolition commercial permitted.

2_ Projects currently in application or submission review.

1_ Commercial projects in discussion of pending submission.

Narrative of other activities:

1. Auxiliary Fire Bays at station 1 are pending disassembly scheduled for today, May 24. The contractor has agreed to efficiently disassemble, label parts where appropriate placing it immediately for storage at the Village Complex.

2. Update of the Non-Federal Lands Grant. James Porter the Village GIS Contractor has created links with the mapping data that will allow very efficient risk rating of properties. The Village has received 22 grant applications as of Friday May 20. Risk assessments of properties will begin the week of May 23. Continuing focus by Village Staff on progress that we may return to State Forestry Attachment A with proposed work plans that Village can be awarded Notice to Proceed. Attachment A is comprised of proposed work plans for Entity (Village) properties and proposed work plans administered by Entity (Village landowners). Recent snow melt has made the accurate review of lands possible. Continuing activities include publicity activities to encourage participation, gathering relevant mapping and data about Village owned properties and their levels of fire risk, timelines for activities of Grant execution.

3. Earthwork and clearing activities began for the new Mogul Medical and Firehouse/Admin buildings on Firehouse Rd this past week.

PUBLIC WORKS UPDATE
May 24, 2022

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

Date	BOD Data		pH	TSS		NH_3 (Ammonia)		Total P		Flow, MGD	E.Coli	Fecal	Date	Total N: mg/L	Total N: lb/d	Influent F
	mg/L	lb/d		mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	Daily	CFU	CFU		TKN + NO3 + NO2	TKN + NO3 + NO2	MG
7	2.00	0.66	7.19	0.74	0.24	0.42	0.14	0.06	0.02	0.040	1.00	1.00	7	4.93	1.62	0.0
13			7.21			0.42	0.14	0.18	0.06	0.039			13	5.74	1.87	0.0
20	2.00	0.60	7.06	2.12	0.64	0.42	0.13	0.15	0.05	0.036			20	2.51	0.76	0.0
25			7.50							0.034	1.00	1.00	25	0.00	0.00	0.0
27			7.43			0.42	0.13	1.10	0.35	0.038			27	0.80	0.26	0.02
Total		1.26			0.88		0.54		0.48	1.138			Total	Total Nitrogen		0.89
7 Day Avg (MAX)	2.00	0.66	7.50	2.12	0.64	0.42	0.14	1.10	0.35	0.050	1.00	1.00	7 Day Avg	5.74	1.87	0.05
7 Day Avg	2.00	0.60	7.02	0.74	0.24	0.42	0.13	0.06	0.02	0.024	1.00	1.00	Min	mg/L	lb/d	0.0
30 Day Avg (AVG)	2.00	0.63		1.43	0.44	0.42	0.13	0.37	0.12	0.038			30 Day Avg	3.49	1.12	0.029
Removal %		97.54%			94.40%											

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

            - Compaction
                - Stabilization of road material
- Equipment
    - Routine equipment maintenance
        - Worked on John Deere Loader unit
    - Replacing the motor on Chief Vigil's unit

- General Public Work tasks
    - Housekeeping in the buildings
    - Housekeeping around the Wastewater Treatment Plant
    - Hiker Parking and Kachina Road cleanup from of the fallen trees from all the high wind events.
    - Set up slash pile for residence use
    - Large dumpster available for spring cleaning needs

Village of Taos Ski Valley
Village Council
Agenda Item

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

DATE: April 26, 2022

PRESENTED BY: Susan Baker

STATUS OF AGENDA ITEM: Old Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND:

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

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

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

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

STAFF RECOMMENDATION:

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

VILLAGE OF TAOS SKI VALLEY
ORDINANCE NO. 2022-70

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

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

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

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

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

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

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

1. All water and sewer utility connection fees must be paid prior to the issuance of a building permit, prior to commencement of construction, prior to installation or expansion of use of a service line, and prior to connecting any new service line to the Village system.

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

3. *Service connections.* All water utility service connections shall be in accordance with Ordinance No. 2015-38. The applicant for new water utility service shall pay the Village's

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

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

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

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

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

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

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

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

PASSED, ADOPTED AND APPROVED this 24th day of May, 2022.

VILLAGE OF TAOS SKI VALLEY

FOR **NEAL KING, Mayor** / MAYOR PRO-TEM

(Seal)

ATTEST:

Ann M. Wooldridge

ANN M. WOOLDRIDGE, Village Clerk

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

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

DATE: May 24, 2022

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

STATUS OF AGENDA ITEM: New business

CAN THIS ITEM BE RESCHEDULED: Yes

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

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

VILLAGE OF TAOS SKI VALLEY ORDINANCE 22-15

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

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

SECTION 1. CREATION.

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

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

A. The Commission shall consist of seven (7) members who shall be appointed by the Mayor with the consent of the Village Council (hereinafter "Council"}. Members shall be residents of the planning and platting jurisdiction of the Village, Administrative officials of the Village may be appointed ex-officio, non-voting members of the Commission.

B. The Commission reconstituted in 2022 shall be composed of the existing members who will draw from a lottery to determine three (3) members afforded a four (4) year term and the remaining four members a six (6) year term. Each subsequent term of a member on the Commission shall be four (4) years or less in order to maintain the original staggering of terms of membership. A vacancy in the membership of the Commission shall be filled for the remainder of the unexpired term.

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

D. After a public hearing and for cause stated in writing and made part of the public record, the Mayor with the approval of the Village Council may remove a member of the Commission.

SECTION 3. POWERS AND DUTIES.

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

A. Fulfill and perform its functions, promote municipal planning, and carry out the purposes of Section 3-19-1 through 3-19-12 NMSA 1978 as amended, which Sections are hereby incorporated by reference and made part of this ordinance; and,

B. Promulgate and enforce regulations governing the subdivision of land within the planning and platting jurisdiction of the Village as provided by Section 3-19-6 and Section 3-20-1 through 3-20-16 NMSA 1978, as amended, which Sections are hereby incorporated by reference and made part of this ordinance; and,

C. To promulgate and enforce regulations governing zoning within the platting and planning jurisdiction of the Village as provided in Sections 3-21-1 through 3-21-11 NMSA 1978, as amended, which Sections are hereby incorporated by reference and made part of this ordinance; and,

D. To serve as the Board of Appeals as required by Section IV articles A through F of Village Ordinance 2022-10 pertaining to the New Mexico Residential Building Code ,Title 14.7.3 and the New Mexico Commercial Building Code, Title 14.7.2 ; and,

E. Perform such other functions as the Village Council may from time-to-time grant to the Commission for the purpose of promoting health, safety, moral or general welfare of the Village.

SECTION 4. ORGANIZATION AND MEETINGS.

A. OFFICERS: The Commission shall elect one (1} of its members as Chairman for a four(4) year term and create and fill any other offices as it may deem appropriate.

B. CONDUCT OF BUSINESS: The Commission shall adopt and publish such rules and regulations for the conduct of business as it deems appropriate.

C. MEETINGS: The Commission shall hold regularly scheduled meetings at least once a month or as required. All meetings shall be held in accordance with Village Resolution 2022-501 and as amended from time to time, pertaining to Open Meetings and Public Notice Act.

D. QUORUM: A quorum of the Commission shall be a majority of its members.

E. RECORDS: A public record shall be kept of all transactions, findings, resolutions, determinations and actions of the Commission. All public records shall be open to inspection as provided by the Inspection of Public Records Act Sections 14-2-4 et. Seq. NMSA 1978

F. REPORTS; The Commission shall submit to the Village Council at its regular monthly meeting a report on the conduct of its monthly meeting.

G. CONFLICT OF INTEREST: A Commission member having any potential conflict of interest on any policy, decision, or determination before the Commission shall disclose to each of the other members the nature of his potential conflict as provided in the Government Conduct Act, NMSA 1978, Chapter 10, Article 16 as amended. A Commissioner with a conflict of interest shall abstain from voting. The Disclosure shall be recorded in the Commission's minutes.

H. PENALTY: Failure to disclose a conflict of interest shall be punishable by a fine not to exceed $500.00 {five hundred dollars) or by imprisonment not to exceed ninety (90) days or both a fine and imprisonment.

SECTION 5. SEVERABILITY.

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

SECTION 6. REPEAL.

All ordinances or resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. The repealed shall not be construed to revive any ordinance or resolution, or part thereof, heretofore repealed.

SECTION 7. EFFECTIVE DATE.

This Ordinance shall take effect July 29, 2022.

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

Vote: For_, Against_

Mayor

ATTEST:

Clerk

Village of Taos Ski Valley
Village Council
Agenda Item

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

DATE: May 24, 2022

PRESENTED BY: John Avila

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

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

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

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

At this time no other changes have been made to the interim budget for FY2023 and all funds have positive ending balances. Prior to submission of the final budget on July31, 2022, additional changes can be made and the ending balances will reflect the actual ending balance of each fund on June 30, 2022.

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

RECOMMENDATION: Staff requests approval of the FY2023 interim budget.

	A	B	C	Q	R	S	T	U
1			Water Operating - 01 (50100)					
2		Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023	
3				PROPOSED	Actual	% of budget	PROPOSED	
4	Tyler Codes:		REVENUE:		3/31/2022			
5		0001	Beginning Balance	4,298.07	4,298.07		66,928.54	Increased BB $50K assume it will be higher at FYE.
6	50100-0001-44220	4010	Water Sales Revenue	256,800.00	134,043.86	52%	187,650.00	Per Stagg/10% Increase FY22 projection
7	50100-0001-44990	4027	Other Revenue	200.00	10,200.00	5100%	5,200.00	FY23 Proposed Rev= FY21 actual +trending 20% increase
8	50100-0001-46900	7004	Other charges f/services. Fin Chrg	400.00	423.06	106%	400.00	BUDGET FY22/YTD REVENUE
9	50100-0001-46030	7005	Interest Income	200.00		0%		$ 257,600.00
10	**50100-000-61100**	9002	transfer in	$ 50,000.00	$ 20,000.00	40%		
11								
12			**TOTAL REVENUES:**	$ 261,898.07	168,964.99		$ 260,178.54	
13								
14			**EXPENSES:**					
15	50100-6003-51020	6112	Salaries - Water	86,900.00	65,357.69	75%	91,000.00	
16	50100-6003-51060	6115	Salaries - Water Overtime	2,500.00	656.73	26%	2,500.00	
17	50100-6003-51020	6112	Salaries - Leave Sell Back				0.00	
18	50100-6003-52120	6121	Workers comp insurance (self insu	3,200.00	3,165.46	99%	3,000.00	
19	50100-6003-52030	6122	Health insurance	23,580.00	12,911.99	55%	20,000.00	
20	50100-6003-52040	6133	Life Insurance	107.00	61.42	57%	160.00	
21	50100-6003-52050	6134	Dental Insurance	1,550.00	833.78	54%	1,940.00	
22	50100-6003-52060	6135	Vision Insurance	280.00	146.69	52%	350.00	
23	50100-6003-52010	6125	FICA--Employers Share	4,353.00	3,988.42	92%	5,000.00	
24	50100-6003-52080	6127	SUTA State Unemployment (other	300.00	111.28	37%	300.00	
25	50100-6003-52020	6128	PERA	6,820.00	4,352.69	64%	8,000.00	
26	50100-6003-52999	6130	Health Incentive - ski pass, health	1,100.00		0%	900.00	
27			(other insurance premiums)	0.00			0.00	FY2023
28	50100-6003-52011	6136	FICA--Medicaid Employers Share	1,200.00	932.75	78%	1,200.00	2,400.00
29	50100-6003-55030	6220	Outside Contractors	1,500.00	520.14	35%	1,500.00	
30			Emergency Repairs	0.00			0.00	$ 780.12
31			Ambitions	0.00			0.00	
32		6225	Engineering					
33	50100-6003-55020	6230	Legal Services	500.00		0%	500.00	
34	50100-6003-57999	6251	Water Storage	400.00	307.81	77%	500.00	$ 900.00
35	50100-6003-57160	6252	Intenet	1,450.00	965.18	67%	1,500.00	kachina tank
36	50100-6003-57170	6253	Electricity	6,500.00	6,015.52	93%	6,500.00	$ 544.69
37	50100-6003-57172	6254	Propane	0.00			0.00	Internal BAR
38	50100-6003-57160	6256	Telephone	750.00		0%	250.00	1,750.00
39	50100-6003-57140	6257	Rent Paid	250.00		0%	250.00	965.18
40	50100-6003-57999	6258	Water Conservation Fee (0.003% c	400.00	236.88	59%	400.00	
41	50100-6003-57171	6259	Natural Gas	500.00		0%	500.00	
42	50100-6003-57070	6270	Liability & Loss (to NM Self Ins. Fur	18,000.00	17,601.65	98%	18,000.00	
43	50100-6003-56020	6312	Chemicals & non-durables - other	2,300.00		0%	2,300.00	$ 7,500.00
44	50100-6003-56020	6313	Materials & Supplies - other	5,200.00	1,188.29	23%	5,200.00	1,188.29
45	50100-6003-57150	6314	Dues/Fees/memberships/notices	600.00	86.50	14%	800.00	
46	50100-6003-57999	6315	Bank Charges	0.00			0.00	
47	50100-6003-56010	6316	Software	1,300.00	354.93	27%	1,500.00	
48	50100-6003-56090	6317	PPE	1,000.00	293.91	29%	1,000.00	
49	50100-6003-57080	6318	Postage	250.00	241.07	96%	300.00	
50	50100-6003-54050	6320	Equipment Repair & Parts - other	1,800.00	1,614.56	90%	1,800.00	$ 3,800
51	50100-6003-56040	6322	Small Equipment & Tool purchases	1,000.00	97.98	10%	1,000.00	$ 2,563.23
52	50100-6003-54050	6323	System Repair & Parts	2,000.00		0%	2,000.00	$ 3,800.00

	A	B	C	Q	R	S	T	U
53	50100-6003-55999	6331	Outside Testing	600.00		0%	600.00	NMED
54	50100-6003-57130	6332	Equipment rentals	0.00			0.00	
55	50100-6003-56120	6418	Fuel Expense (emergency generat	0.00			0.00	
56	50100-6003-53030	6432	Travel & Per Diem	200.00		0%	200.00	
57	50100-6003-57050	6434	Training	620.00		0%	850.00	157,550.20
58			**LAB EXPENSES:**	0.00			0.00	YTD expenses
59	50100-6003-56999	6712	Lab Chemicals & Supplies	475.00	126.15	27%	475.00	
60	50100-6003-54050	6714	Lab - Equipment Repair & Parts	0.00			0.00	
61	50100-6003-56040	6715	Lab - Small Equipment & Tool purc	200.00		0%	200.00	3,200.00
62	50100-6003-55030	6716	Lab Testing Services (contract Prof	500.00	259.98	52%	500.00	
63	50100-6003-55030	6720	Lab Outside contractors (Contract	400.00		0%	400.00	
64	50100-6003-58020	8322	Capital Equipment Assets					
65	50100-6003-56040	8323	Capital equipment & tool $1000-$	2,000.00		0%	2,000.00	**Total Budgeted Expense FY22**
66	50100-6003-58999	8325	Capital Other- over $5000					**182,585.00**
67			**TRANSFERS OUT:**	0.00			0.00	**total transfers for Debt service FY22**
68	50100-0001-61200	9002	For O&M Equipment Reserves 32					**$ 66,457.00**
69	50100-0001-61200	9002	For WTB #176 Chlorination station	26,250.00	$ 6,000.00	23%	26,250.00	
70	50100-0001-61200	9002	For Reserves					
71	50100-0001-61200	9002	**NEW Transfer to 63 USDA loan pri**	**31,476.00**	23,607.00	75%	**31,476.00**	**USDA/see below for calculations**
72	50100-0001-61200	9002	**NEW Transfer to 63 USDA required reserve 20%**					**29,607.00**
73	50100-0001-61200	9002	For WTB #0351 Kachina water tan	8,731.00		0%	8,731.00	
74								
75								
76								
77			**Total Expenses:**	$ 249,042.01	$ 152,036.45		$ 251,832.00	
78								
79			**Net Income:**	**$ 12,856.06**	**$ 16,928.54**		**$ 8,346.54**	
80					**Ties to QB /LGBMS**			
81					**3/31/2022**		**USDA DS payment/Water**	
82							**2,250.00**	**FY21 DS**
83							**373.00**	**Reserve**
84							**2,623.00**	**Monthly transfer USDA**
85							**31,476.00**	**Annual transfer to USDA**

	B	C	Q	R	S	T	U
1		**Water Depreciation - 41 (new Fund 53400)**					
2	**Account**	**Description**	**FY2022**	**FY2022 YTD**	**FY2022 YTD**	**FY2023**	
3			**PROPOSED**	**Actual**	**% of budget**	**PROPOSED**	
4		**Revenue:**		3/31/2022			
5	0001	Beginning Balance	91,574.63	$ 91,575		176,390.40	
6	4040	Water System Dev (other charges for services)	25,000.00		0%	25,000.00	
7	4060	State WTB Grant Revenue			#DIV/0!		
8	4060	NMED SAP 20-E2240 STB Booster Pump Station FY2021/Restricted	150,000.00			150,000.00	
9		NMED SAP 21-F2393-STB Booster FY2022				385,000.00	
10	7005	Revenue-Interest Income	50.00		0%	50.00	
11	4056	Legislative Approp			#DIV/0!		
12		NMED Fire Hydrants Grant				200,000.00	
13		NMED leak repairs				50,000.00	
14							
15		**TRANSFERS IN:**					
16	9002	**Transfer NEW 03 replace GRT**	97,692.00	$ 82,662.07	85%	97,692.00	
17	9001	Transfer in from 43	150,000.00		0%	50,000.00	
18	9001	Transfer from 01 - WTB 176 Chlorination	26,250.00	$ 6,000	23%	26,250.00	**457,723.00**
19	9001	Transfer from 01 -WTB Kachina Water Tank #0351	8,731.00	$ -	0%	8,731.00	FY22 budgeted transfers
20	9001	Transfer from 01 - to build reserves	0.00		#DIV/0!	0.00	**282,673.00**
21							
22		**Total Revenue:**	549,297.63	180,236.70	33%	1,169,113.40	
23							
24		**Expense:**					
25	6220	Outside Contractors	$-			$-	
26		Contractors for Kachina Water Tank	**200,000.00**		0%	**250,000.00**	**NMED hydrants/leak repairs**
27		RedTail -- Spring Redevl Survey 5000					
28		Glorietta GeoScience - 15000					
29	6220	Gunsight springs development			0%		400,000.00
30	6225	Engineering - General	**25,000.00**	$ 342.97	0%	**85,000.00**	**Kachina Pump-booster new**
31	6225	Engineering - Kachina Tank pump system	**50,000.00**		0%	**25,000.00**	**general engineering**
32	6225	Eng'ing - FEI Redvelop GunSight, water modeling, etc.					
33	6225	Kachina Tank					
34	6230	Legal	10,000.00	$ 2,781.57	28%	10,000.00	
35	6253	Electricity					
36	6310	Advertising					
37	6313	Materials & Supplies			#DIV/0!	10,000.00	**Add meter purchases**
38	6320	Equipment reparis		$ 721.76		2,500.00	
39	6323	System Repairs			#DIV/0!		
40	8322	Capital Expenditures Kachna pump system	150,000.00			**500,000.00**	**Kachina Pump-booster new**
41		**DEBT SERVICE**					
42	8419	NMFA WTB Loan #WTB0351 - Debt Repay/Prin	8,430.00		0%	8,452.00	**TOTAL DEBT SERVICE**

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

	B	C	Q	R	S	T	U
1		Sewer Operating - 02 (50300)					
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023	
3			PROPOSED	Actual	% of budget	PROPOSED	
4		REVENUE:		3/31/2022			
5	0001	Beginning Balance Trans 80% ending FB 01	16,653.23	16,653.23		145,331.66	Increased BB $120K assuming it will be higher at FYE
6	4010	Utility service fees	1,027,185.00	516,831.20	50%	729,100.00	Per Councilor Stagg/10% increase on FY22
7	4027	Other Revenue/Sale of Fixed Assets	200.00	140.00		200.00	FY23 Proposed Rev= FY21 actual +trending 20% increase
8	4037	Revenue - General Grants Clean & B			#DIV/0!		
9	7004	Finance Charge /other charges for services	1,600.00	1,772.53	111%	2,000.00	$ 40,152.83
10	7005	Interest Income	200.00		0%		1,029,185.00
11	9001	Transfer In from Gen Reserve (BAR Sept 2021)	50,000.00		0%		BAR Sept 2021
12							
13			1,095,838.23	535,396.96		876,631.66	
14							
15		EXPENSES:					
16	6112	Salaries - Water & Sewer	207,105.00	106,382.47	51%	210,300.00	
17	6115	Salaries - Water & Sewer-Overtime	2,500.00	550.25	22%	2,500.00	
18	6112	Salaries - Leave Sell Back					
19	6121	Workers comp insurance	4,500.00	2,079.94	46%	4,500.00	
20	6122	Health insurance	66,910.00	51,675.31	77%	73,400.00	
21	6125	FICA--Employers Share	10,356.00	6,489.89	63%	10,600.00	
22	6127	SUTA State Unemployment	400.00	149.03	37%	400.00	
23	6128	PERA	28,905.00	17,410.63	60%	29,750.00	
24	6130	Health Incentive - ski pass, health club	1,500.00		0%	1,500.00	
25	6133	Life Insurance	320.00	245.77	77%	375.00	
26	6134	Dental insurance	4,755.00	3,335.12	70%	4,760.00	
27	6135	Vision Insurance	760.00	586.65	77%	760.00	
28		payroll expense					
29	6136	Medicare FICA--Employers Share	4,154.00	1,517.77	37%	3,000.00	
30	6220	Outside Contractors (prof services)	9,500.00	8,549.21	90%	10,200.00	$ 20,200.00
31		Emergency Repair 5000					14,559.98
32		Ambitions IT Support 3500					
33		Waste Management-Sludge removal 15000					
34	6230	Legal Services	0.00			0.00	
35	6252	Internet NEW Kit Carson	1,000.00	470.20	47%	1,000.00	
36	6253	Electricity	100,000.00	52,047.83	52%	100,000.00	Internal BAR
37	6254	Propane	1,000.00	580.87	58%	750.00	$ 1,588.95
38	6256	Telephone	3,000.00	1,118.75	37%	3,000.00	4,000.00
39	6259	Natural Gas	15,000.00	13,792.45	92%	16,000.00	
40	6270	Liability & Loss (to NM Self Ins. Fund)	27,000.00	25,611.51	95%	27,000.00	
41	6312	Chemicals & non-durables - other	14,000.00	8,076.06	58%	15,000.00	
42	6313	Materials & Supplies - other	11,000.00	10,545.83	96%	11,000.00	

	B	C	Q	R	S	T	U
43	6314	Dues/Fees/memberships/notices	460.00		0%	500.00	
44	6315	Bank Charges	0.00			0.00	
45	6316	Software	3,600.00	1,478.90	41%	3,400.00	
46	6317	PPE (safety supplies)	2,500.00	346.06	14%	2,500.00	8,750.00
47	6318	Postage	960.00	336.38	35%	960.00	
48	6320	Equipment Repair & Parts - other	8,000.00	41.28	1%	8,000.00	$ 8,750
49	6322	Small Equipment & Tool purchases - other	4,000.00		0%	4,000.00	$ 11,500.00
50	6323	System Repair & Parts					$ -
51	6331	Outside Testing	500.00			500.00	
52	6332	Equipment rentals	1,000.00		0%	1,000.00	
53	6418	Fuel Expense (emergency generator)	500.00		0%	500.00	
54	6432	Travel & Per Diem	200.00		0%	200.00	
55	6434	Training	800.00	600.00	75%	1,000.00	
56	6560	**payroll expense**		**0.00**			
57		**LAB EXPENSES:**					
58	6712	Lab Chemicals & Supplies	7,500.00	5,662.37	75%	7,500.00	
59	6714	Lab - Equipment Repair & Parts	750.00		0%	750.00	**FY22 budget expense**
60	6715	Lab - Small Equipment & Tool purchases	1,500.00		0%	1,500.00	**$ 561,935.00**
61	6716	Lab Testing Services (contract prof)	10,000.00	6,010.77	60%	10,000.00	**YTD expense**
62	6720	Lab Outside contractors (contract Prof)					**475,026.03**
63	8322	Capital - equipment & tool $1000-$4999	6,000.00		0%	6,000.00	
64	8323	Capital equipment					
65		**TRANSFERS OUT:**					**TOTAL TRANSFERS FY22:**
66		Transfer-Equipment Reserves to 32 O&M					**399,660**
67		Transfer to 42 to build up reserves	100,000.00		0%		**TOTAL DEBT SERVICE**
68		Transfer to 43 to repay loan					
69		For WWTP Loan #1438049 Payment	101,287.00	100,000.00	99%	101,287.00	**173,828.00**
70		Transfer-Bond Interest Net Revenues					
71		**NEW USDA LOAN-PRIN/INT 80% trf to 63**	**125,832.00**	94,374.00	75%	**125,832.00**	**USDA/See calculation below**
72		**NEW USDA-Required USDA Reserve trf to 63**					10,486.00
73		Transfer- CWSRF 62 Loan FY2019 interest	**1,711.00**		0%	**861.00**	
74		Transfer CWSRF 62 Loan FY2019 prinicpal	**70,830.00**		0%	**71,680.00**	
75							
76		**Total Expense:**	$ 961,595	520,065.30	54%	$ 873,765	
77							
78		**Net Income**	**$ 134,243**	**15,331.66**		**$ 2,867**	
79				**ties to QB/LGBMS**			**Monthly USDA DS payment/Sewer**
80			**FY21 DS**	**3/31/2022**		**USDA DS**	**8,995.00**
81		Asset Reserve required starting FY22:	**Add reserve FY22**			**Reserve**	**1,491.00**
82		45% respon 01/02	**Monthly payment**	16,653.63		**Monthly payment**	**10,486.00**
83		02 80% portion of 45%	**Annual transfer to USDA**	**16,653.40**		**Annual transfer to USDA**	**125,832.00**
84		Add monthly to 01 DS trf					

	B	C	Q	R	S	T
1		**Sewer Depreciation 42 (Fund 53400)**				
2	**Account**	**Description**	**FY2022**	**FY2022 YTD**	**FY2022 YTD**	**FY2023**
3			**PROPOSED**	**Actual**	**% of budget**	**PROPOSED**
4		**Revenue:**		3/31/2022		
5	0001	Beginning Balance	180,825.99	$ 180,820		101,316.00
6	4019	Hold Harmless GRT				
7	4041	Sewer System Development Fees (Other charges for service	25,000.00		0%	25,000.00
12	4070	Clean Water State Revolving Loan Fund	0.00			0.00
13	4056	Capital Outlay proceeds				
14	4056	Capital Outlay proceeds FY2020 aaward WWTP				
15		**USDA Loan proceeds**				
16	7005	Interest Income	50.00		0%	50.00
17	7006	Investment income				
18		**TRANSFERS IN:**				
19	9002	Transfer from 02 for Loan payment	101,287.00	$ 100,000.00	99%	101,287.00
20	9002	Transfer (new Fy18)HH 03 debt service				
22	9002	Transfer from 02 to build up reserves	100,000.00		0%	0.00
23	9002	Transfer from 43 for Debt service/short fall	100,000.00			150,000.00
24	9002	Transfer in Bond from 01 f/Bond DS/removed in 03				
25	9002	Transfer from 01 for Loan payment-NEW USDA				
26	9002	Transfer from 02 for Loan payment -NEW USDA				
27	9002	Transfer in Bond from 02 f/Bond Debt service NR	0.00			0.00
28	9002	Transfer in from 02 CWSRF principal	70,830.00	$ -		71,680.00
29	9002	Transfer in from 02 CWSRF interest	1,711.00			861.00
30		**Total Revenue:**	579,703.99	280,819.99		450,194.00
31						
32		**Expense:**				
33	6220	Outside Contractors			#DIV/0!	
34		Misc Contractors $90K				
35		Red Tail $10K				
37						
38		WWTP -final construction	200,000.00		0%	200,000.00
39	6225	Engineering - General	25,000.00	$ 1,721.95	7%	25,000.00
40	6230	Legal Service	5,000.00	$ *3,954.87*	79%	30,000.00
41	6244	NEW Single audit USDA federal funds				
42	6313	Materials & Supplies			#DIV/0!	
43	6315	Bank Charges/refin CWSRF BAR FY18			#DIV/0!	
44	6318	Postage				
45	6320	Equipment Repair & Parts				
46	6323	System Repair & Parts				
47	6331	Outside Testing				
48	6570	Other Operating Exp/GRT Admin Fee				

	B	C	Q	R	S	T
49	8322	Capital Expenditures (infratstructure)				
50		Manhole Repairs & Replacement				
51	8322	Capital projects (?)	25,000.00		0%	
52	8325	Capital Equip -- UV's BAR FY18				
53	4082	2007 WWTP Loan Debt Service Principal	95,423.00	$ 95,422.70	100%	96,568.00
54	4083	2007 WWTP Loan Debt Service Interest	5,865.00	$ 5,864.43	100%	4,720.00
55	8422	CWSRF New debt service FY2019/Prin	70,830.00	$ 70,829.92	100%	71,680.00
56	8423	CWSRF New debt service FY2019/Interest	1,711.00	$ 1,710.12	100%	861.00
57	8423	CWSRF Refi/interest exp BAR FY18				
58	8425	Bond payment Hold Harmless interest/BAR FY18				
59	8427	Bond payment Revenue Bond interest/BAR FY18				
60	8424	Bond Principal HH payoff				
61	8426	Bond Principal NR payoff				
62						
63		**TRANSFERS OUT:**				
64	9001	Transfer to USDA 63 per closing				
65		Transfer to 43 per closing/reimburse expense				
66		Transfer to USDA 63 payments for				
67						
68						
69		**Total Expense:**	$ 428,829	$ 179,503.99		$ 428,829
70						
71		**Net Income:**	$ 150,875	$ 101,316.00		$ 21,365
72				**ties to QB**		
81				**3/31/2022**		

	B	C	Q	R	S	T	U
1		USDA Debt Service & RESERVES 63 (LGBMS Fund 49900)					
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023	
3			PROPOSED	Actual	% of budget	PROPOSED	
4		Revenue:		3/31/2022			
5	0001	Beginning Balance	518,372.54	$ 518,372.54		583,219.95	
6							
7	7005	Interest Income	1,000.00	$ 194.99	19%	1,000.00	Total Transfers in
8		TRANSFERS IN:					367,308.00
9	9002	Transfer HH 03 USDA Debt Service/and asset reserve	200,000.00	$ 161,573.42	81%	268,000.00	
10	9002	Transfer in Required asset reserves/01					368,308.00
11	9002	Transfer in Required asset reserves/02					New Asset reserve update FY22
12	9002	Transfer from 01 for (NR) Debt service-NEW USDA	31,476.00	$ 23,607.00	75%	31,476.00	USDA est less HH GRT 20% of balance
13	9002	Transfer from 02 for (NR) Debt service -NEW USDA	125,832.00	$ 94,374.00	75%	125,832.00	USDA est less HH GRT 80% of balance
14	9002	Transfer from 32 -Build O&M reserves	10,000.00		0%	0.00	transfer from 32 to build O&M reserves
15	9002	Transfer from 43/ debt service USDA/if needed	0.00			0.00	
16	9002	Transfer from 42 USDA /DS payment reserve					$ 279,554.42
17	9002	Transfer from 42 USDA/Short term Asset reserve					Transfer in YTD FY22
18	9002	Transfer in from 32 Build O&M reserve					
19		Total Revenue:	886,681	$ 798,121.95		1,009,528	
20							
21		Expense:					
22							
23	8431	USDA LOAN Principal	115,800.00	$ 91,700.93	79%	115,800.00	
24							
25	8430	USDA LOAN Interest	172,000.00	$ 123,201.07	72%	172,000.00	287,800.00
26							NOTE Reserve requirement $49K begins FY22
27							Not an expense/will be included in fund balance
28							286,536.00
29							TOTAL Payment YTD
30							
31		Total Expense:	$ 287,800	$ 214,902.00		$ 287,800	
32							
33		Net Income:	$ 598,881	$ 583,219.95		$ 721,728	520280.73
34				Ties to QB/LGBMS			
43			$ 0.38	3/31/2022			
44							
45							
46		Bank accounts for USDA					
47		1030 · Hillcrest-Loan Payment#10685596		Transfers in and payments out for debt service			
48		1031 · HCB-ST Asset Reserve #10685626		Asset reserve. Requires $49,770 will be put into this account annually. Initial deposit came from USDA loan proceeds FY20			
49		1032 · HCB-USDA PMT Reserve #10685634		Required payment reserve. This could have been done over 10 years. Reserve was put aside from USDA proceeds			
50		1033 · HCB-O&M Reserve # 3568325020		O&M reserve for WWTP. This will need to be around $25K and can be used for general maintenace costs			
51							
52		TOTAL Fund balance		RESTRICTED FUNDS			
53							
54		Payments for USDA loan are transferred monthly from:		FY2022 Required monthly transfer with Asset reserve included			
55		Amount needed every month from HH GRT					
56		01 water		-			
57		02 Sewer		-			
58							
59		Total Payment:		-	Annual payment FY2021		
60				-	Annual payment beginning FY2022/iclude s required annual asset reserve		
61							
62		Asset reserve monthly FY2022		-	Asset reserve Annually beginning FY2022		
63		HH GRT					
64		Water 01 @ 20%					
65		Sewer 02 @ 80%					
66							

	B	C	Q	R	S	T	U
1	Solid Waste Enterprise- 77 (NEW LGBMS 50200)						
2	Accounts	Description	FY2022	FY2022 YTD	FY2021 YTD	FY2023	
3			PROPOSED	Actual	% of budget	PROPOSED	
4	Revenue:			3/31/2022			
5		Beginning Balance	293,543.01	$ 293,543		307,445.41	
6	4022	Revenue-GRT-Environment Base line					
7	4022	Revenue-GRT-Portion TIDD/Incremental					
8	4027	Revenue-Other charges for services					
9	4037	General Grants -- Compactor					
10	4046	Revenue-Solid Waste Fee(Other chrgs)	64,020.00	$ 52,399.21	82%	64,020.00	$5.01 per EQR,
11	7005	Revenue-Interest Income			#DIV/0!		
12							
13	Total Revenues:		357,563.01	$ 345,942.22	97%	371,465.41	
14							
15	Expense:						
16	6112	Salaries-Staff	19,000.00	2,119.18	11%	19,000.00	2201.68
17	6115	Overtime salaries		82.5		100.00	add into salary expense in lgbms
18	6121	Workers Comp	1,000.00	$ 583.86	58%	1,000.00	
19	6122	Health insurance	1,000.00		0%	500.00	
20	6125	FICA Employer's Share	900.00	$ 134.39	15%	500.00	
21	6127	SUTA Unemployment	50.00	$ 3.46	7%	50.00	
22	6128	PERA	1,000.00		0%	500.00	
23	6133	Life insurance	100.00		0%	100.00	
24	6134	Dental Insurance	100.00		0%	100.00	
25	6135	Vision Insurance	100.00		0%	100.00	
26	6136	FICA Medicare Employer's Share	300.00	$ 31.44	10%	300.00	
27	6220	Outside Contractors	100,000.00	$ 34,718.07	35%	150,000.00	
28		Waste Mgt, TOT (Regional Landfill), Bob's Yard					
29		Taos MOU $3565.38					
31		Engineer/design recycle center					
32		Recycle fees/Add $50K in FY23					
33	6253	Electricity (compactor)	600.00	$ 450.00	75%	600.00	LGBMS is natural gas/opppsss
34	6313	Material & Supplies	5,000.00	$ 180.09	4%	5,000.00	
35	6314	Dues and Fees	200.00		0%	200.00	
36	6316	Software TAK %	250.00	$ 138.02	55%	250.00	Software new FY22
37	6318	Postage	100.00	$ 55.80	56%	100.00	Add new category
38	6322	Equipment/Tools for Recycling Program	500.00		0%	500.00	
39	6434	Training	500.00		**0%**	500.00	
40	6432	Travel	0.00				
41	6570	Other Operations GRT					
42	8325	Capital Purchases	172,000.00		0%	150,000.00	
43							
44							
45							
46	Total Expenses:		**302,700.00**	$ 38,496.81		**329,400.00**	12,433.19
47							
48	Net Income:		$ 54,863	$ 307,445.41		$ 42,065	
49				Ties to QB 3/31/22			

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

	B	C	Q	R	S	T	U
1		General - 03/ Fund 11000					
2	Account	Description	FY2022	FY2022 YTD	FY2022 YTD	FY2023	
3			PROPOSED	Actual	% of budget	PROPOSED	
4		Revenue:		3/31/2022			
5	0001	Beginning Balance	1,784,782.10	1,790,846.20		1,964,848.41	Begin Bal off to lgbms/adj for liabilites?
6	4016	GRT ITG Telecom		193.10		500.00	Reverse year end liabilities in 1st Q FY2022
7	4017	GRT COMP TAX		8,763.93		12,000.00	
8	4018	HB6 GRT Internet sales	1,500.00	253.34	17%		
9	4019	Hold Harmless GRT	200,000.00	161,573.41	81%	268,000.00	#REF!
10	4020	GRT Municipal	882,400.00	739,043.04	67%	900,000.00	FY22 budget
11	4020	GRT Municipal-Muni referendum					$ 1,104,500.00
12	4999	August GRT/PLUG					$ 1,103,000.00
13	4021	GRT State -Base	220,600.00	381,589.03	172%	500,000.00	$ 1,600,007.70 FY21 YTD collected
14	4021	GRT State -Portion TIDD/Incremental					$ 81,702.08
15	4027	Internet Franchise fees	10,000.00	2,777.38		10,000.00	New FY2022/Add to 43 & 44
16	4027	NMSIF Fund claim on TML		49,000.00			
17	4031	Revenue-parking citations	1,000.00	175.00	18%	500.00	$ 78,000.00
18	4035	Bld Permit Fees	50,000.00	13,422.98	27%	50,000.00	$ 57,628.56
19	4026	Business licenses	4,000.00	4,490.00	112%	4,000.00	Property tax DFA WS estimates $529K. Collection rate is down 1%.
20	4025	Liquor licenses	1,000.00	1,250.00	125%	1,000.00	YTD 4/30 $412K. Between May & June 2020 collected $100K.
21	4036	Licenses & Permits other	2,000.00	970.00	49%	2,000.00	w/43
22	4037	General Grants-Small Cities Assistance	90,000.00	90,000.00	100%	90,000.00	$ 2,900.00
23	4047	Other Oper (i.e. copies, phone, refund)	5,000.00	13,440.86	269%	5,000.00	
25	4058	Plan Review Fees	15,000.00	1,323.77	9%	15,000.00	$ 21,000.00
26	4059	Proceeds from TML purchase					7,571.49
27	4110	TIDD Reimbursement Misc Revenue	6,000.00	6,247.72	104%	6,000.00	$ 6,417.87
28	7005	Interest Income (bank accounts)	2,500.00	4,134.14	165%	2,500.00	$ 2,900
29	7006	Investment Income	2,500.00	97.05	4%	2,500.00	Investment w/43
30	7010	Ad Valorem Tax (property tax)	520,000.00	348,652.34	67%	520,000.00	$ 4,000.00
31		TRANSFERS IN:					TOTAL Revenue & transfers 03
32	9001	Transfer in from 65 CARES					$ 1,881,725.59
33	9001	Transfer in from 42 USDA proceeds					$ 2,013,500.00
34	9001	Transfer in from 53 (Gen Impact)	230,000.00		0%	230,000.00	325,000.00
35	9001	Transfer in from 15 lodger's tax admin fee 10% revenue	45,000.00	54,328.50		45,000.00	Transfer In 03, 43 , 04
36	9001	Transfer in from 15 lodger's tax voted by LT committee					$ 223,343.05
37		Total Revenue:	$ 4,073,282.10	3,672,571.79		$ 4,628,848.41	TOTAL TRANSFER IN FY21
38							$ 2,288,500.00
39		Expense:					
40	6112	Salaries/Staff	407,460.00	305,596.07	75%	429,512.01	408,460.01
41	6112	EMS/Fire chief 18 hours/part time					$ 307,489.07
42	6112	Salaries - Leave Sell Back	1,000.00	1,893.00		1,000.00	
43	6113	Salaries/Elected	34,140.00	$ 24,948.33	73%	34,140.00	$ 36,740
44	6121	Worker's Comp (Self Insured Fund)	4,000.00	2,155.98	54%	4,000.00	Salaries/Elected
45	6122	Health Insurance	72,500.00	54,419.75	75%	72,500.00	32,700.00
46	6125	FICA Employer's Share	30,600.00	18,742.18	61%	32,220.00	
47	6125	FICA Employer's Share/elected	2,100.00	1,500.00	71%	2,100.00	
48	6125	FICA Medicare/elected	500.00	400.00	80%	500.00	
49	6126	Workman's Comp Personal Assess	350.00	236.50	68%	350.00	$ 37,870.00
50	6127	SUTA Share Unemployment (Other)	600.00	362.42	60%	600.00	
51	6128	PERA Employer's Portion	39,300.00	28,815.99	73%	43,600.00	
52	6130	Health Incentive (ski pass, gym member)	2,100.00	600.00	29%	2,100.00	
53	6133	Life Insurance	325.00	238.70	73%	325.00	
54	6134	Dental Insurance	4,775.00	3,661.43	77%	4,775.00	6,500.00

	B	C	Q	R	S	T	U
55	6135	Vision insurance	840.00	642.32	76%	840.00	Total FICA
56	6136	FICA Medicare	6,000.00	4,334.33	72%	6,000.00	$ 32,700.00
57	6220	Outside Contractors (Prof services)	156,000.00	26,780.63	17%	188,000.00	Add Stifel expenses
58		Kachina Master Plan $25,000					$ 70,459.83
59		Ambitions-total care $16K					Outside contractors/YTD FY22 Budget w/44
60		Other Contractors - $20K					
61		Survey for P&Z $30K					
62		Easement maintenance TSV! public spaces $50K					
63		Cleaning $5000					$ 270,360.17
64		GIS $22K		10,646.00			$ 286,000.00
65		Impact Fee study		9,206.00			Outside contractors/YTD FY22 Budget w/44
66		Avalanche Study $35K					
67		Burt & CO audit assistance $10K		7,546.00			
68		Stifel Finance Plan $25K/remove FY2023					
69		Stifel Fire debt service $20K/remove FY2023					
70	6225	Engineering	10,000.00		0%	10,000.00	
71	6230	Legal Services -Baker + others/$25K is for P&Z reviews	100,000.00	49,223.77	49%	100,000.00	
72	6242	Accounting	20,000.00	13,961.45	70%	20,000.00	
73	6244	Audit	30,000.00	24,811.25	83%	30,000.00	no single audit in FY2022
74	6252	Internet	5,500.00	4,118.68	75%	5,500.00	
75	6253	Electricity	7,500.00	1,111.59	15%	7,500.00	$ 11,186.11
76	6254	Propane			#DIV/0!		
77	6256	Telephone	10,000.00	7,067.43	71%	10,000.00	$ 15,500.00
78	6257	Rent Paid (meeting rooms, storage)	1,500.00	750.00	50%	1,500.00	$ 14,500.00
79	6259	Natural Gas	1,000.00	492.99	49%	1,000.00	
80	6270	Liability & Loss (to NM Self Ins. Fund)	13,500.00	9,453.24	70%	15,000.00	
81	6310	Advertising	6,000.00	3,916.68	65%	4,000.00	Internal BAR
82	6313	Material & Supplies	25,200.00	7,903.91	31%	25,000.00	hybrid meeting equipment $10K est. FY22/GIS Equip
83	6314	Dues/Fees/Registrations/Renewals	8,100.00	6,319.40	78%	7,000.00	Add in 43/Misc expenses
84	6315	Bank Charges/$2500 in LGBMS why? Not in QB	2,500.00	1,691.90	68%	2,500.00	$ 35,480
85	6316	Software	67,750.00	37,746.58	56%	103,650.00	$ 27,671.54
86		CES Cloud: $9600					Added $30K Caselle FY2023/include Doc mng/Ambitions/bluebea/GIS
87		Firewall /Ambitions ($110/mo.) $1320					34,594.79
88		QB payroll $600($50/mo) /renewal $500 annually					
89		Microsoft office ($50/mo) $600					
90	6318	Postage	1,200.00	821.00	68%	1,200.00	
91	6319	Election Expense	5,000.00	2,281.50	46%		FY2022
92	6320	Equipment Repair & Parts	1,000.00	875.00	88%	500.00	
93	6321	Building maintenance & repairs		55.80	#DIV/0!	100.00	Add these lines together.
94	6322	Small Equip & Tool Purchases	2,500.00		0%	3,000.00	7,500.00

	B	C	Q	R	S	T	U
95	6331	Outside Testing Services	600.00		0%	600.00	
96	6335	Finance Charge & Misc. charges					
97	6417	Vehicle Maintenance	500.00	193.04	39%	500.00	
98	6418	Fuel Expense	750.00	239.38	32%	750.00	Travel
99	6432	Travel & Per Diem-employees	5,600.00	598.17	11%	5,200.00	$ 7,200.00
100	6433	Travel & Per Diem-elected officials	3,000.00		0%	3,000.00	
101	6434	Training	5,100.00	1,588.24	31%	4,400.00	Training
102	6435	Training elected officials	2,000.00	349.64	17%	2,000.00	$ 5,400.00
103	6436	Training-Committees				1,000.00	
104	6437	Travel-Committees				2,000.00	
105	6560	payroll expense					
106	6570	Other expense/GRT Admin fees	32,880.00	25,969.64	79%	32,880.00	$ 328,252.81
107	8322	Capital Expenditures < $5000					
108	8325	Capital Expenditures > $5000					2,217,622.00
109	8420	Taos Mountain Lodge/principal payment	30,270.00		0%	38,263.00	1,800,470.45
110	8421	Taos Mountain Lodge/interest payment	38,892.00	19,446.30	50%	30,899.00	433,778.45
111	8322	TML Improvements (NMFA)-infrastructure					100.00
112	8322	TML Improvements	30,000.00		0%	30,000.00	100,000.00
113	8323	Capital >$1000 < $5000	5,000.00		0%	5,000.00	1,266,592.01
114	8325	Capital Equipment purchase > $5000 (Depreciate)					FY22 YTD expenses/w 04 43 44
115	8428	Debt Service GRT Payback TRD-NEW	31,160.00	23,369.85	75%	31,160.00	$ 1,002,553.57
116		**TRANSFERS OUT:**					
117	9001	Transfer to 04	395,779.11	234,743.76	59%	429,115.83	$ 1,405,084.00
118	9001	Transfer to 05 for Roads	400,000.00	155,000.00	39%	350,000.00	Trf out YTD +43
119	9001	**Transfer to 05 for Roads GRT %**	97,692.00	82,662.07	85%	110,000.00	$ 61,430.00
120	9001	Transfer to 09	262,700.00	85,000.00	32%	175,000.00	**Debt service principal**
121	9001	Transfer to 32 (Equip Reserve)	50,000.00		0%	50,000.00	$ 1,266,592.01
122	9001	Transfer to 43 (Gen/Admin Reserve)	250,000.00	150,000.00	60%	250,000.00	Transfers OUT 03 & 43 FY22
123	9001	Transfer to-63 (hold harmless) To USDA Debt Service	172,568.00	141,006.89	82%	240,568.00	$ 1,517,084.00
124	9001	Transfer to-63 (hold harmless) To USDA DS Reserve	27,432.00	20,566.53	75%	27,432.00	
125	9002	Transfer to 41 NEW GRT %	97,692.00	82,662.07	85%	110,000.00	
126	9001	**Transfer to Village Apartments (70) rent office space**	12,000.00	9,000.00	75%	12,000.00	
127	9001	**Transfer to Village Apartments (70) short falls**	10,000.00		0%	10,000.00	1,775,863.11
128							$ 604,897.56
129		**Total Expense:**	$ 3,042,455.11	1,707,723.38		$ 3,121,779.85	
130							
131		**Net Income**	$ 1,030,826.99	1,964,848.41		$ 1,507,068.56	$ 2,692,130.23
132							
133		**DFA Minimum balance required**	$ (147,000.00)			$ (250,000.00)	$ 1,789,049.43
134							
135		**Net income less reserves**	$ 883,826.99	1,964,848.41		$ 1,257,068.56	
163							
164			unrestricted	$ 1,964,848.41	03 adjusted	unrestricted	
165			unrestricted	$ 1,378,048.28	43	unrestricted	
166			restricted	$ 589,921.91	44	restricted	
167							

	B	C	T	U	V	W	X
1		**General/Admin Reserve - 43 (new fund 11000/gen fund)**					
2	**Account**	**Description**	**FY2022**	**FY2022 YTD**	**FY2022 YTD**	**FY2023**	
3			**PROPOSED BUDGET**	**Actual**	**% of budget**	**PROPOSED BUDGET**	
4		**Revenue:**		4/26/6178			
5							
6	0001	Beginning Balance Gen	$ 1,247,981	$ 1,247,981		$ 1,378,048	
7							
8	4047	other income/NM Gas FF	3,000.00			3,000.00	
9	7005	Interest	400.00		0%	400.00	
10	7006	Investment Income	1,500.00	77.38	5%	500.00	$ 4,900
11	7005	Interest			#DIV/0!		
12		**USDA Loan proceeds**			#DIV/0!		
13		Transfer In from 02 repay loan	-			-	
14	9002	Transfer In from 03	250,000.00	$ 150,000	60%	250,000.00	254,900.00
15							
16		**Total Revenue:**	$ 1,502,881	$ 1,398,058		$ 1,631,948	
17							
18		**Expenses:**					
19	6220	Outside Cont(Prof services)					
20	6225						
21	6315	Bank Charges	$ 100	$ 10		$ 100	
22	8322	KCEC 3 phase			#DIV/0!		
23	8322	EB Road/SDS					
24	8325	TML sewer line extension to WWTP					
25							
26		**TRANSFERs OUT:**					
27	9001	Transfer to 41 for tank/new water projects	$ 150,000		0%	$ 50,000	transfer for booster pump
28	9001	Transfer to 41 for tank/ water projects & Legal Expenses					
29	9001	Transfer to 02 Sewer for shortfall/negative bal 2nd Q					
30	9001	Transfers out to fund 63 for NEW USDA DS			#DIV/0!		
31	9001	Transfer to Water Fund 01 (BAR 9/30/21)	$ 50,000	$ 20,000		$ -	9/30/21 BAR
32	9001	Transfer to 42 for Debt service/shortfalls	$ 100,000		0%	$ 150,000	Debt service shortfall
33	9001	Transfer to Sewer Fund 02 (BAR 9/30/21)	$ 50,000			$ -	
34	9001	Roads (05) for Equip maintenance	$ 25,000		0%	$ 25,000	$ 375,000
35							
36		**Total Expenses:**	$ 375,100	$ 20,010		$ 225,100	
37							
38	**Net Income**		$ 1,127,781	**$ 1,378,048.28**		$ 1,406,848	
39				**Ties to QB**			
65				**3/31/2022**			

	B	C	P	Q	R	S	T
1	Streets - 05	(LGBMS fund 21600)					
2	Account	Description	FY2021 YTD	FY2022	FY2022 YTD	FY2022 YTD	FY2023
3			% of budget	PROPOSED	Actual	% of budget	PROPOSED
4		Revenue:			3/31/2022		
5	0001	Beginning Balance		199,596.90	199,611.00		166,727.88
6	4023	GRT Infrastructure-Base Line					
7	4023	GRT Infrastructure-Portion TIDD/Incremental					
8	4027	Revenue-Other (Plowing)	210%	2,000.00	2,517.23	126%	2,000.00
9	4028	Revenue-Gasoline Tax	99%	5,000.00	$ 4,092.91	82%	5,000.00
10	4034	Revenue-Motor Vehicle Fees	113%	16,000.00	12,996.00	81%	16,000.00
11	4037	Revenue-General Grants (NMDOT Coop)	0%	74,160.00		0%	74,160.00
12	4037	Revenue-Grants Twining project	100%			#DIV/0!	
13		Revenue- Grants Twining F3066-C5213066 FY22					100,000.00
14		Revenue-Grants MAPS					
15	4101	Sale of fixed assets					
16	7005	Revenue - Interest	0%	100.00		0%	100.00
17		TRANSFERS IN:					
18		Transfer from 55 for NM DOT Coop match	0%	25,000.00		0%	25,000.00
19		Transfer from 55 Impact fees/attachments	100%	30,000.00		0%	30,000.00
20		BAR Transfer from 55 for Back hoe	100%			#DIV/0!	
21		Trans from 43-maintenance on road equip	0%	25,000.00		0%	25,000.00
22		Trans from 32 - maintence on road equip					
23		Transfer from 03/replace GRT removed by TRD	120%	97,692.00	82,662.07	85%	97,692.00
24		Transfer from 03	67%	400,000.00	155,000.00	39%	350,000.00
25							
26		**Total Revenue:**	78%	874,548.90	456,879.21	52%	891,679.88
27							
28		Expense:					
29	6112	Salaries-Staff	60%	187,200.00	88,922.27	48%	180,870.00
30	6115	Salaries-Overtime	6%	6,000.00	3,553.17	59%	6,000.00
31	6121	Workers Comp	71%	12,000.00	8,498.48	71%	12,000.00
32	6122	Health Insurance	50%	14,000.00	9,973.53	71%	19,750.00
33	6125	FICA Employer's Share	86%	8,000.00	5,611.49	70%	8,000.00
34	6127	SUTA State Unemployment	31%	500.00	187.05	37%	400.00
35	6128	PERA Employers Portion	47%	9,420.00	3,192.37	34%	10,000.00
36	6133	Life Insurance	48%	60.00	39.78	66%	60.00
37	6134	Dental Insurance	50%	800.00	581.49	73%	800.00
38	6135	Vision Insurance	49%	200.00	101.79	51%	200.00
39	6136	FICA -Medicare Employer's Share	65%	2,500.00	1,312.40	52%	2,500.00
40	6220	Outside Contractors Dust Control, Ambitions	95%	113,000.00	8,626.79	17%	298,000.00
41		NMDOT MAPS Project FY2022 award/$100K					
42		NMDOT CO-Op Project FY2022 award/$75K					
43		GIS Contract 50% charged to roads/$23K			10,646.00		
44		Twining Road Project $100K???? How much FY23?					

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

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

	B	C	Q	R	S	T	U	V
1		Law Enforcement 04 (LGBMS Fund 11000-3001)						
2	Account	**Description**	**FY2022**	**FY2022 YTD**	**FY2022 YTD**	**FY2023**		
3			**PROPOSED**	**Actual**	**% of budget**	**PROPOSED**		
4		**Revenue:**		3/31/2022				
5	0001	Beginning Balance	0			0		
6	4027	Other -						
7	9001	Transfer from 54 LE Impact fee	50,000.00			50,000.00	combine w/03	
8	9001	Transfer from 03	395,779.00	234,743.76	59%	429,115.83	445,779.00	
9								
10		**Total Revenues:**	445,779	234,743.76		479,116		
11								
12		**Expense:**						
13	6112	Salaries-Staff	199,970.00	146,664.36	73%	235,139.84		225,743.76
14	6114	Salaries-part time	16,640.00				**Total regular salaries**	159,826.46
15	6115	Salaries-Overtime	9,250.00	4,333.60	47%	8,000.00	**$ 210,070**	-65,917.30
16	6112	Salaries - On Call	9,000.00			9,000.00	**$ 235,960**	
17	6112	Salaries - Leave Sell Back	1,100.00				**Total salaries w/OT**	
18	6121	Workers Comp	5,000.00	3,933.16	79%	5,000.00	**Add Dec BAR for new position**	
19	6122	Health Insurance	46,880.00	26,593.87	57%	43,330.00	**Res #2022-496**	
20	6125	FICA Employer's Share	13,000.00	9,212.18	71%	14,000.00		
21	6127	SUTA State Unemployment	550.00	214.37	39%	500.00		
22	6128	PERA	21,650.00	12,382.63	57%	26,220.00		
23	6130	Health Incentive (ski pass, gym membe	900.00		0%	1,200.00		
24	6133	Life Insurance	260.00	114.92	44%	260.00		
25	6134	Dental Insurance	2,988.00	1,680.31	56%	2,720.00		
26	6135	Vision Insurance	590.00	294.42	50%	500.00		
27	6136	FICA Medicare	2,850.00	2,154.45	76%	3,000.00		
28	6220	Outside Contractors (Prof services)	3,000.00	907.80	30%	3,000.00	3,200.00	
29	6220	E911 JPA					907.80	
30	6220	NIBRS system						
31	6230	Legal Services				1,400.00		
32	6256	Telephone - Air card (Verizon)	3,200.00	2,217.40	69%	3,200.00		
33	6257	Rent Paid (meeting rooms, storage)	2,400.00		0%			
34	6270	Liability & Loss Insurance (OTHER)	6,000.00	4,813.88	80%	6,000.00		
35	6317	PPE and Safety Equipment	1,500.00		0%	1,500.00		
36	6313	Materials & Supplies	6,550.00	1,310.81	20%	6,550.00		
37	6314	Dues/Fees/Memberships	600.00	75.00	13%	600.00		
38	6316	Software (body cam)	1,300.00	1,106.31	85%	1,500.00	Axon/verify cost...up in Fy22	
39	6318	Postage						
40	6320	Equipment Repair & Parts						
41	6321	Building Maintenance	1,500.00		0%	1,500.00		
42	6322	Small Equipment & Tool	1,500.00		0%	1,500.00	10,500.00	
43	6331	Outside Testing Service	200.00		0%	200.00		
44	6332	Equipment rentals						
45	6417	Vehicle Maintenance	4,500.00	573.25	13%	4,500.00		
46	6418	Fuel Expense	9,000.00	6,701.24	74%	9,000.00		
47	6432	Travel & Per Diem	1,600.00	252.80	16%	2,320.00		
48	6434	Training	1,300.00	207.00	16%	5,475.00	**FY2022 Total Expense**	
49	8323	Equipment $1000 to $4999	9,000.00		0%	5,000.00	**433,778.00**	
50	8322	Capital Expense	50,000.00		0%	50,000.00	**$ 225,743.76**	**TOTAL Expense YTD**
51								
52	9002	Transfers out to Village Apt-Rent	12,000.00	9,000.00		27,000.00	**$ 18,000.00**	**transfer 03 & 04 apartments**
53								
54	**Total Expenses:**		**445,778.45**	234,743.76		**479,115.28**		
55								
56	**Net Income**		$ 1	0.00		$ (0)		
57				**Ties to QB**				
58				**3/31/2022**				
59								

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

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

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

	B	C	Q	R	S	T	U
1	**EMS - 09**	**(LGBMS FUND-20600)**					
2	**Account**	**Description**	**FY2022**	**FY2022 YTD**	**FY2022 YTD**	**FY2023**	
3			**PROPOSED**	**Actual**	**% of budget**	**PROPOSED**	
4	**Revenue:**			**3/31/2022**			
5	0001	Beginning Balance	$ 10,004	$ 10,004		$ 46,862	
6	4027	Revenue - Other					
7	4037	Revenue-General Grants					
8	7055	Revenue-Interest Income					
9	9001	Transfers from 15 lodgers tax	$ -			$ -	
10	9001	Transfers from 03	$ 262,700	$ 85,000	32%	$ 175,000	BAR Sept 2021
11							
12	**Total Revenues:**		$ 272,704	$ 95,004		$ 221,862	
13							
14	**Expense:**						
15	6112	Salaries-Staff				100,000.00	
16	6114	Salaries-Part Time Staff	141,620.00	$ 30,196.68	21%	20,000.00	BAR Sept 2021, hire 2 new EMS
17	6115	Over-time salaries	3,000.00	$ 1,863.02		5,000.00	VV fire calls
18	6121	Workers Comp	200.00	$ 195.12	98%	2,000.00	
19	6122	Health Insurance	55,000.00	$ 2,216.34		20,000.00	Molina...no health insurance VA
20	6125	FICA Employer's Share	7,890.00	$ 1,968.95	25%	7,000.00	Total Salary/benefits
21	6136	FICA Medicare Employer's Share	2,680.00	$ 460.50	17%	2,000.00	$ 152,190.00
22							
23	6127	SUTA State Unemployment (other)	600.00	$ 104.80	17%	500.00	
24	6128	PERA Employer Portion	10,000.00	$ 2,000.50		10,200.00	
25	6133	Life Insurance Premiums	200.00	$ 4.42		200.00	
26	6134	Dental Insurance Premiums	4,000.00	$ 129.22		1,200.00	
27	6135	Vision Insurance Premiums	1,000.00	$ 22.62		250.00	
28	6220	Outside Contractors (prof services)	20,000.00	$ 2,700.00	14%	20,000.00	Quigley/EMS on call
29		Quigley $3,600					$ 5,145.06
30		Mogul Med - shots					
31							
32	6230	Legal services	3,000.00			3,000.00	
33	6270	Prof. Liab (Quigley), Volunteer Ins.	8,000.00	$ 6,279.76	78%	8,000.00	MalPractice 1/2 w/TSV
34		MalPractice Quigley $3500					
35		Volunteer Ins $3500					
36		Medic 1 Veh Ins $700.00					
37	6313	Materials & Supplies	2,000.00		0%	2,000.00	
38	6314	Dues/Fees/Memberships	500.00			500.00	
39	6317	Supplies Safety(PPE)	1,000.00			1,000.00	
40	6320	Equipment Repairs & Parts	500.00			500.00	
41	6322	Small Equipment & Tool Purchase	500.00			500.00	
42	6417	Vehicle maintenance	500.00			500.00	
43	6418	Fuel Expense	150.00			150.00	
44	6432	Travel & Per Diem	500.00			2,500.00	
45	6434	Training	500.00			5,000.00	
47							
48							
49		**Total Expenses:**	$ 263,340.00	$ 48,141.93		$ 212,000.00	
50							
51		**Net Income**	$ 9,363.97	$ 46,862.04		$ 9,862.04	
52				Ties to QB & LGBMS 3/31/22			

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

	B	C	Q	R	S	T	U	
1	**Fire Capital - 18**	**LGBMS fund 20900)**						
2	**Account**	**Description**	**FY2022**	**FY2022 YTD**	**FY2022 YTD**	**FY2023**		
3			**PROPOSED**	**Actual**	**% of budget**	**PROPOSED**		
4	**Revenue:**			**3/31/2022**				
5	0001	Beginning Balance	$ 249,931.74	249,931.74		$ 546,566.24		
6	4049	Revenue-Fire Grants	84,279.00	212,807.00	253%	84,279.00		
7	4061	Bond Proceeds	454,115.50	454,115.50			**BAR Sept 2021**	
8	7005	Revenue-Interest Income		404.53				454,520.03
9							$	667,327.03
10	**Total Revenues:**		788,326.24	917,258.77	116%	630,845.24		
11								
12	**Expense:**							
13	6220	Outside Contractors: air comp/test	18,300.00	3,218.52	18%	18,300.00		**26,800.00**
14		TextInteractions.com $252/yrly						**5,156.95**
15		New siren? generators to siren?	5,000.00		0%	5,000.00		
16	6230	**Legal**	4,000.00	2,290.12	57%	4,000.00		
17	6252	**Internet**	400.00			400.00	Added in Jan 2022/carry forward to 2023	
18	6253	Electricity	6,000.00	4,096.07	68%	6,000.00		
19	6254	Propane	10,000.00			10,000.00		
20	6256	**Telephone**	1,000.00	677.60	68%	1,000.00		1,400.00
21	6257	Rent/meeting space	500.00			500.00		
22	6259	Natural Gas	1,400.00	804.30	57%	1,400.00		
23	6260	Lease-to TSV: Fire Substation						
24	6270	Liability & Loss Insurance	12,000.00	7,424.42	62%	12,000.00		
25	6313	Material & Supplies	9,600.00	4,383.77	46%	15,000.00		
26	6314	Dues/Fees/Membership/Notices	400.00	310.24	78%	600.00		
27	6316	Software	2,700.00			2,700.00		
28	6317	PPE (Personal Protective Equip)-new	18,000.00	2,099.85	12%	18,000.00		
29	6318	Postage	300.00		0%	300.00		
30	6320	Equipment Repair and Parts	4,000.00		0%	4,000.00		
31	6321	Building Maintenance	2,500.00		0%	2,500.00		
32	6322	Small Equipment & Tool Purchases	24,000.00	23,521.33	98%	24,000.00		
33	6331	Outside Testing Services	3,500.00	1,938.43	55%	3,500.00		
34	6417	Vehicle Maintenance	9,000.00	2,545.88	28%	9,000.00		
35	6418	Fuel Expense	3,000.00	654.46	22%	3,000.00		
36	6432	Travel and Per Diem	5,800.00	1,458.22	25%	52,000.00		
37	6434	Training	3,400.00	321.32	9%	5,000.00		
38	8322	Capital Expenditures <$5000					**Total Expense Budget**	
39	8325	Equipment & Tool Purchase	459,615.50	294,948.00	64%	164,667.50	**$**	**604,415.50**
40	8432	Debt Service-fire equip/Principal				57,255.37	**FY2022**	
41	8433	Debt Service-fire equip/Interest	1,941.89			1,161.27	**Total Expense YTD**	
42		**TRANSFERS OUT**					**$**	**55,744.53**
43	9002	Transfer to 38 for reserves	20,000.00	20,000.00	100%	20,000.00	**BAR Sept 2021**	
44								
45	**Total Expenses:**		626,357.39	370,692.53	0.59	441,284.14		
46								
47	**Net income**		161,968.85	**546,566.24**	3.37	189,561.10		
48				**ties to QB**			**$**	**184,757.98**
49				**3/31/2022**			**$**	**546,566.24**
50							**$**	**731,324.22**
51				**731,324.22**	**ties w/38**			

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

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

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

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

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

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

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

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

VILLAGE OF TAOS SKI VALLEY
Village Council
Agenda Item

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

DATE: May 24, 2022

PRESENTED BY: Katherine Kett, Parks & Recreation Committee Chair

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

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

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

ENCHANTED CIRCLE MAP KIOSKS

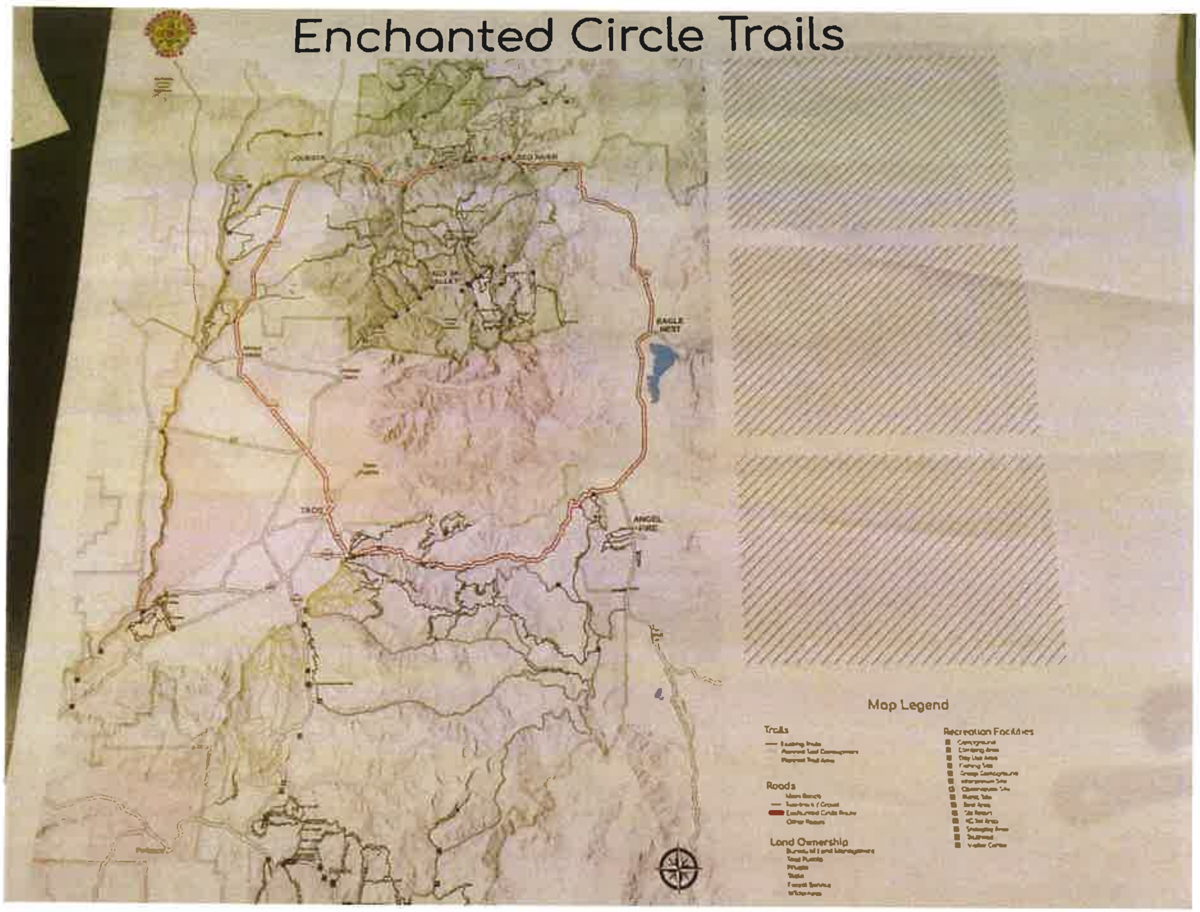
Rocky Mountain Youth Corps in partnership with the Enchanted Circle Trails Association received a grant from the New Mexico Office of Outdoor Recreation to create up to six regional map kiosks to be installed in municipalities around the Enchanted Circle. These map kiosks display regional trails, both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

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

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

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

This is a mock-up of the 4' x 4' panel. The map represents current regional trails as well as trail systems in development. Signs will be gel coat laminate on metal backing.



VTSV is welcome to utilize the alternate side of the kiosk for additional signage; we recommend designing signage of the same size as ECTA signage for professional appearance.

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