THE VILLAGE OF Taos Ski Valley

VILLAGE COUNCIL MEETING
BUDGET WORKSHOP
AGENDA

MEETING TO BE HELD VIA ZOOM TELECONFERENCE
See www.vtsv.org for meeting information
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, April 25, 2022 10:00 A.M.

I. **CALL TO ORDER AND NOTICE OF MEETING**

II. **ROLL CALL**

III. **APPROVAL OF THE AGENDA**

IV. **BUDGET WORKSHOP**

   A. Enterprise Funds Review

   B. Funds Review

   C. Q & A

V. **ADJOURNMENT**

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**

Thomas Wittman
FOR Neal King, Mayor

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

Village of Taos Ski Valley
Village Council Workshop
Agenda Item

AGENDA ITEM TITLE: Budget Workshop for the Review, Revision, and Acknowledgement of the Village Budget for the Upcoming Fiscal Year FY2023

DATE: April 26, 2022

PRESENTED BY: Nancy Grabowski

STATUS OF AGENDA ITEM: New Business

CAN THIS ITEM BE RESCHEDULED: Not Recommended

BACKGROUND INFORMATION: As per New Mexico State Statute and the Department of Finance and Administration (DFA), all municipalities are required to submit an annual budget. The preliminary budget for the Village is due by June 1, 2022.

In preparation for the upcoming budget submission deadline, staff has attached a copy of the proposed budget for FY2023. (Attachment A) The fund balances which are utilized are as of March 31, 2022, the end of the 3rd quarter. As Council is aware the new budget is reliant on the ending balances of FY2022. The 3rd Q ending balance will change by June 30th. This is a preliminary review and discussion of the FY2023 budget. The final budget is due to the DFA by July 31, 2022.

RECOMMENDATION: Staff requests acknowledgement of the FY2023 budget, so the draft can be submitted no later than June 1, 2021.

Exhibit 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		REVENUE:		3/31/2022			
5	0001	Beginning Balance	4,298.07	4,298.07		16,928.54	At 2/28/22 45% revenue collections
6	4010	Water Sales Revenue	256,800.00	134,043.86	52%	187,637.94	Per Stagg/10% Increase FY22 projection
7	4027	Other Revenue	200.00	10,200.00	5100%	5,200.00	FY23 Proposed Rev= FY21 actual +trending 20% Increase
8	7004	Other charges f/services. Fin Chrg on W/S	400.00	423.06	106%	400.00	BUDGET FY22/YTD REVENUE
9	7005	Interest Income	200.00		0%		$ 257,600.00
10	9002	transfer in	$ 50,000.00	$ 20,000.00	40%		
11							
12		TOTAL REVENUES:	$ 261,898.07	168,964.99		$ 210,166.48	
13							
14		EXPENSES:					
15	6112	Salaries - Water	86,900.00	65,357.69	75%	91,000.00	
16	6115	Salaries - Water Overtime	2,500.00	656.73	26%	2,500.00	
17	6112	Salaries - Leave Sell Back				0.00	
18	6121	Workers comp insurance (self insured)	3,200.00	3,165.46	99%	3,000.00	
19	6122	Health insurance	23,580.00	12,911.99	55%	20,000.00	
20	6133	Life Insurance	107.00	61.42	57%	160.00	
21	6134	Dental Insurance	1,550.00	833.78	54%	1,940.00	
22	6135	Vision Insurance	280.00	146.69	52%	345.00	
23	6125	FICA--Employers Share	4,353.00	3,988.42	92%	5,000.00	
24	6127	SUTA State Unemployment (other)	300.00	111.28	37%	300.00	
25	6128	PERA	6,820.00	4,352.69	64%	8,000.00	
26	6130	Health Incentive - ski pass, health club	1,100.00		0%	900.00	
27		(other insurance premiums)	0.00			0.00	
28	6136	FICA--Medicaid Employers Share	1,200.00	932.75	78%	1,200.00	
29	6220	Outside Contractors	1,500.00	520.14	35%	1,500.00	2,400.00
30		Emergency Repairs	0.00			0.00	$ 780.12
31		Ambitions	0.00			0.00	
32	6225	Engineering					
33	6230	Legal Services	500.00		0%	500.00	
34	6251	Water Storage	400.00	307.81	77%	500.00	$ 800.00
35	6252	Intenet	1,450.00	965.18	67%	1,500.00	kachina tank
36	6253	Electricity	6,500.00	6,015.52	93%	6,500.00	$ 544.69
37	6254	Propane	0.00			0.00	Internal BAR
38	6256	Telephone	750.00		0%	250.00	2,200.00
39	6257	Rent Paid	250.00		0%	250.00	965.18
40	6258	Water Conservation Fee (0.003% of water)	400.00	236.88	59%	400.00	
41	6259	Natural Gas	500.00		0%	500.00	
42	6270	Liability & Loss (to NM Self Ins. Fund)	18,000.00	17,601.65	98%	18,000.00	
43	6312	Chemicals & non-durables - other	2,300.00		0%	2,800.00	$ 7,500.00
44	6313	Materials & Supplies - other	5,200.00	1,188.29	23%	6,000.00	1,188.29
45	6314	Dues/Fees/memberships/notices	600.00	86.50	14%	800.00	
46	6315	Bank Charges	0.00			0.00	
47	6316	Software	1,300.00	354.93	27%	1,500.00	
48	6317	PPE	1,000.00	293.91	29%	1,000.00	
49	6318	Postage	250.00	241.07	96%	300.00	
50	6320	Equipment Repair & Parts - other	1,800.00	1,614.56	90%	1,800.00	$ 3,800
51	6322	Small Equipment & Tool purchases - other	1,000.00	97.98	10%	1,000.00	$ 2,563.23
52	6323	System Repair & Parts	2,000.00		0%	2,000.00	
53	6331	Outside Testing	600.00		0%	600.00	NMED

	B	C	Q	R	S	T	U
54	6332	Equipment rentals	0.00			0.00	
55	6418	Fuel Expense (emergency generator)	0.00			0.00	
56	6432	Travel & Per Diem	200.00		0%	200.00	
57	6434	Training	620.00		0%	820.00	**157,550.20**
58		**LAB EXPENSES:**	0.00			0.00	**YTD expenses**
59	6712	Lab Chemicals & Supplies	475.00	126.15	27%	475.00	
60	6714	Lab - Equipment Repair & Parts	0.00			0.00	
61	6715	Lab - Small Equipment & Tool purchases	200.00		0%	200.00	3,200.00
62	6716	Lab Testing Services (contract Prof)	500.00	259.98	52%	500.00	
63	6720	Lab Outside contractors (Contract prof)	400.00		0%	400.00	
64	8322	Capital Equipment Assets					
65	8323	Capital equipment & tool $1000-$4999	2,000.00		0%	2,000.00	**Total Budgeted Expense FY22**
66	8325	Capital Other- over $5000					**182,585.00**
67		**TRANSFERS OUT:**	0.00			0.00	**total transfers for Debt service FY22**
68	9002	For O&M Equipment Reserves 32					**$ 66,457.00**
69	9002	For WTB #176 Chlorination station Loan	26,250.00	$ 6,000.00	23%	26,250.00	
70	9002	For Reserves					
71	9002	**NEW Transfer to 63 USDA loan prin/Int 20%**	**31,476.00**	23,607.00	75%	**31,476.00**	**USDA/see below for calculations**
72	9002	**NEW Transfer to 63 USDA required reserve 20%**					
73	9002	For WTB #0351 Kachina water tank debt service	8,731.00		0%	8,731.00	
74							
75							
76							
77		**Total Expenses:**	$ 249,042.01	$ 152,036.45		$ 253,097.00	
78							
79		**Net Income:**	**$ 12,856.06**	**$ 16,928.54**		**$ (42,930.52)**	
80				**Ties to QB**			
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		15,331.66	At 2/28/22 45% revenue collections
6	4010	Utility service fees	1,027,185.00	516,831.20	50%	729,063.73	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%	200.00	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		746,795.39	
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%	10,520.00	
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	$ 19,500.00
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	
43	6314	Dues/Fees/memberships/notices	460.00		0%	500.00	

	B	C	Q	R	S	T	U
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	
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%	$ 873,685	
77							
78		**Net Income**	**$ 134,243**	**15,331.66**		**$ (126,890)**	
79				**ties to QB**			**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/icludes 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%		#REF!
9	4019	Hold Harmless GRT	200,000.00	161,573.41	81%	268,000.00	FY22 budget
10	4020	GRT Municipal	882,400.00	739,043.04	67%	900,000.00	$ 1,104,500.00
11	4020	GRT Municipal-Muni referendum					$ 1,103,000.00
12	4999	August GRT/PLUG					$ 1,600,007.70
13	4021	GRT State -Base	220,600.00	381,589.03	172%	500,000.00	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 TSVI public spaces $50K					$ 270,360.17
63		Cleaning $5000					$ 286,000.00
64		GIS $22K		10,646.00			Outside contractors/YTD FY22 Budget w/44
65		Impact Fee study		9,206.00			
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						