



**VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA HYBRID - IN PERSON AND ONLINE
MEETING ROOM LOCATED AT 102, 9 FIREHOUSE RD.
TAOS SKI VALLEY, NEW MEXICO
FRIDAY, MAY 15, 2026 AT 1:00 PM**

1. CALL TO ORDER AND NOTICE OF MEETING

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

A. 04/17/2026-Regular Village Council Meeting

B. 04/24/2026- Special Village Council Budget Workshop

5. CITIZEN'S FORUM

A. Limit of 5 minutes per person related to a specific agenda item or non-agenda items. Please email msalazar@vtsv.org to sign up in advance so that you can be recognized.

6. PRESENTATIONS AND REPORTS

A. Mayor's Report (Mayor Chris Stanek)

B. Administrator and Staff Reports (Henri Hammond-Paul, Village Administrator)

1. Review with Mayor and Council of red-lined post-workshop FY 2026-27 preliminary budget changes.

C. Public Safety Committee (Henry Caldwell)

D. Parks & Recreation Committee (Joan Woodard)

E. Lodger's Tax Advisory Board (Councilman Chris Stagg)

7. PUBLIC HEARING

All members of the public are invited to ask questions and offer comment on the following items of business before the Council:

A. Consideration to Approve Application No.BLA-0000015244 for a Restaurant B Liquor License for Daleee Productions LLC, DBA: Daleee at TSV

8. CONSENT AGENDA

A. Approval of Lease Agreement for Temporary Village Office Space at Neal King Memorial Firehouse

9. ACTION AND DISCUSSION ITEMS

A. Approval of the revised FY 2026-27 Village of Taos Ski Valley Budget and permission to submit the budget to NM DFA for consideration and approval.

10. EXECUTIVE SESSION

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

06/19/2026-REGULAR MEETING. The next regularly scheduled meeting of the Council of the Village of Taos Ski Valley will be held as a hybrid in-person and on-line meeting on June 19, 2026, at 1:00 pm in Room 102, 9 Firehouse Rd., Taos Ski Valley, NM and the Agenda, Agenda attachments, and Zoom Meeting link will be available to the public on the Village website at <https://www.vtsv.org>.

12. ADJOURNMENT



**VILLAGE COUNCIL REGULAR MEETING MINUTES
MEETING TO BE HELD VIA HYBRID - IN PERSON AND ONLINE
MEETING ROOM LOCATED AT 102, 9 FIREHOUSE RD.
TAOS SKI VALLEY, NEW MEXICO
FRIDAY, APRIL 17, 2026 AT 1:00 PM**

1. CALL TO ORDER AND NOTICE OF MEETING

The regular meeting of the Village Council was called to order by Mayor Chris Stanek at 1:00 pm. Notice of the meeting was properly posted.

2. ROLL CALL

Marlene Salazar, Village Clerk, called the roll and a quorum was present.

Governing Body Present:

Mayor Chris Stanek
Councilman Matt Myers
Councilman Chris Stagg
Councilman Doug Turner
Councilman Tom Wittman

3. APPROVAL OF AGENDA

MOTION: Councilor Wittman **SECOND:** Councilor Myers **PASSED:** 3-0

An amendment to the agenda was made by Councilor Wittman to move item 9B. (Public Comment) Specific Agenda Items to follow agenda item 5J.

4. APPROVAL OF MINUTES

A. 03/20/2026-Regular Village Council Meeting.

MOTION: Councilor Wittman **SECOND:** Councilor Myers **PASSED:** 3-0

5. PRESENTATIONS AND REPORTS

Village Administrator Hammond-Paul reported in regard to current and future agendas. The Village Clerk and Administrator would like to consolidate presentations and reports, and request that committee members who often comment send reports in advance for inclusion in the agenda. All reports are included in the Council Meeting Packet.

A. 2026-008-A Resolution of the Village Council of Taos Ski Valley Granting Emeritus Status to Katherine Kett

MOTION: Councilor Wittman **SECOND:** Councilor Myers **PASSED:** 3-0

Mayor Stanek honored Kat Kett for her decade of service to the Parks and Recreation Committee with an

emeritus member designation. Mayor Stanek and Parks & Rec Committee Chair Woodard praised Kat Ketts contributions, including securing grants for hiker parking improvements and overseeing the construction of restroom facilities, as well as her work with volleyball courts and maintaining flower baskets in the village.

B. Planning & Zoning Commission (Mayor Pro Tem Tom Wittman)

No reports

C. Public Safety Committee (Henry Caldwell)

No reports

D. Firewise Community Board (Henry Caldwell)

No reports

E. Parks & Recreation Committee (Joan Woodard)

Committee Chair Woodard discussed their recent meeting held on March 24, 2026, including a change in meeting time to 10 a.m.. Also discussed was the opening of Katina Vista Park for non-motorized vehicles (except e-bikes), and plans for a Spring Cleanup Day to be held on May 26th, 2026. And lastly Committee Chair Woodard reported the Committee decided to pursue a pilot "Adopt a Trail" program to encourage volunteer maintenance of trails.

F. Lodger's Tax Advisory Board (Councilman Chris Stagg)

Councilman Stagg reported on the Lodgers Tax Advisory Board. The board held a meeting on April 8, 2026, at 1:00 pm. The Lodgers Tax Advisory Board reviewed their budget for an upcoming presentation to the Village Council.

G. Mayor's Report (Mayor Chris Stanek)

No report

H. Administrator and Staff Reports (Henri Hammond-Paul, Village Administrator)

All staff reports were included in the Council Packet.

I. Presentation and Discussion of 60-Day Wildfire Strategy Review

Village Administrator Hammond-Paul presented a comprehensive wildfire risk assessment and prioritization framework PowerPoint, outlining current mitigation efforts and recommending high-impact, low-cost initiatives. The review emphasized that preparation and mitigation are critical priorities given rising national risk trends and expanding development. The comprehensive analysis focused on four key areas including fuel reduction, grant acquisition, community initiatives, and response capacity improvements.

Prioritization Framework: Interventions will be prioritized using a scoring system based on cost, feasibility, timeline, and control, with a focus on high-impact activities.

Sustainable Funding: The Council discussed implementing a wildfire mitigation fee—similar to the model

used by Angel Fire—to provide more stable funding than Gross Receipts Tax (GRT) alone.

Next Steps: These findings will inform the update of the Community Wildfire Protection Plan (CWPP), which is expected to be finalized within approximately six months.

J. Other reports.

Mayor Pro-Tem Wittman praised the Public Works Dept for all the work being conducted on the Village roads.

6. CONSENT AGENDA

This item is placed on the agenda so that the Governing Body, by unanimous consent, can designate those routine agenda items that they wish to be approved or acknowledged by one motion. If any proposal does not meet with the approval of all Governing Body members, that item will be heard when reached under the regular agenda.

- A. 2026-011-A resolution requesting removals and additions of signers to the Village of Taos Ski Valley Centinel Bank accounts

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

- B. 2026-012-A resolution concerning governing body meetings and Public Notice required for the Lodgers Tax Advisory Board

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

- C. Council Acceptance of the FY2026 3rd Quarter Financial data due to the Department of Finance, Local Government Division by April 30, 2026.

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

7. DISCUSSION AND ACTION ITEMS

- A. 2026-013- A resolution accepting dedication of Village of Taos Ski Valley water utility system improvements, including repairs, water lines and equipment, by Taos Ski Valley Inc. to the Village of Taos Ski Valley, including assignment of warranties, permit rights, and associated documentation.

MOTION: Councilor Wittman **SECOND:** Councilor Myers **ABSTAIN:** Councilor Stagg **PASSED:** 2-1

Attorney Appel reported on this Resolution accepting the dedication of the Water Utility System Improvements. Attorney Appel reported that approving this resolution formally ratifies the underground infrastructure improvements. Most improvements are physical components of the water utility system. The Public Works Department has already taken over management and is actively reading and monitoring the system.

Documentation Transfer: Records verify that all warranties, permit rights, and instruction manuals have been transferred to the Village. Virtually all necessary documents and operational items are currently in the Village's possession. The Village has received official assurances from Taos Ski Valley, Inc. (TSVI) and the Tax Increment Development District (TIDD) that any additional items or documentation not originally

provided will be promptly turned over

B. Proclamation Recognizing International Dark-Sky Week in the Village of Taos Ski Valley

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

Village Administrator Hammond-Paul noted that numerous towns and municipalities throughout the state are moving to recognize the importance of their natural night environments. He highlighted that the Village is uniquely situated in a geographically beautiful region fortunate to have minimal light pollution, emphasizing the vital importance of cherishing and protecting this resource. Village Administrator Hammond-Paul introduced a formal proclamation to officially recognize and observe the annual International Dark Sky Week.

C. 2026-014-Resolution Ratifying Governmental Services Agreement with New Mexico Energy, Minerals and Natural Resources Department

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

Village Administrator Hammond-Paul announced that the Village was successfully awarded a grant from the New Mexico Energy, Minerals, and Natural Resources Department (EMNRD).

Agreement and Scope of Work: The Village will enter into a formal governmental services agreement with the state to accept and initiate work on the \$2.8 million microgrid battery storage system grant. Project tasks will commence immediately, including essential site preparation and direct technical coordination with the Kit Carson Electric Cooperative to integrate the system into the local grid infrastructure.

D. 2026-015-Resolution Ratifying New Mexico Forestry Division Project Work Plan for Wildfire Mitigation and Defensible Space Activities

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

8. PUBLIC HEARINGS

A.

1. Notice is hereby given of the following Public Hearing for: Liquor License Application for Business Daleee TSV.
2. **Public Hearing Meeting** to be held on May 15, 2026, 1:00 p.m. in meeting room 102, 9 Firehouse Road, Taos Ski Valley, NM 87525

Mayor Stanek noted the Public Hearing as an announcement and stated public attendance is requested.

9. PUBLIC COMMENT

- A. Discussion of non-agenda items only. Limited to 5 minutes per person. Please email msalazar@vtsv.org to sign up in advance so that you can be recognized.

Resident Mike Fitzpatrick spoke during Public Comment. Mr. Fitzpatrick proposed a resolution to support the Capital Improvement Advisory Committee's activities.

Resident Joan Woodard expressed appreciation for recent community work and volunteer efforts.

- B. Limit of 5 minutes per person related to a specific agenda item. Public comment during consideration of agenda items by the Council is only permitted at the discretion of the Chair and is limited and those directly affected.

10. CLOSED SESSION

The following matters may or may not be discussed in closed session under the NM Open Public Meetings Act under exemptions 10-15-1.H (8): meetings for the discussion of the purchase, acquisition or disposal of real property or water rights by a public body, 10-15-1. H (7): attorney client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant, and 10-15-1.H (2) limited personnel matters.

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

05/15/2026-REGULAR MEETING. The next regularly scheduled meeting of the Council of the Village of Taos Ski Valley will be held as a hybrid in-person and on-line meeting on May 15, 2026, at 1:00 pm in Room 102, 9 Firehouse Rd., Taos Ski Valley, NM and the Agenda, Agenda attachments, and Zoom Meeting link will be available to the public on the Village website at <https://www.vtsv.org>.

12. ADJOURNMENT

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

ATTEST:

Mayor Chris Stanek

Village Clerk, Marlene Salazar



**VILLAGE COUNCIL SPECIAL MEETING MINUTES
MEETING TO BE HELD VIA HYBRID - IN PERSON AND ONLINE
MEETING ROOM LOCATED AT 102, 9 FIREHOUSE RD.
TAOS SKI VALLEY, NEW MEXICO
FRIDAY, APRIL 24, 2026 AT 10:00 AM**

1. CALL TO ORDER AND NOTICE OF MEETING

The Special meeting of the Village Council was called to order by Mayor Chris Stanek at 1:05 pm. Notice of the meeting was properly posted.

2. ROLL CALL

Governing Body Present:

Mayor Chris Stanek

Councilman Matt Myers

Councilman Chris Stagg

Absent:

Councilman Doug Turner

Councilman Tom Wittman

3. APPROVAL OF AGENDA

MOTION: Councilor Stagg **SECOND:** Councilor Myers **PASSED:** 2-0

4. PRESENTATION

- A. FY 2026-27 Village of Taos Ski Valley Budget and Financial Direction Presented by Henri Hammond-Paul, Village Administrator & Carroll Griesedieck, Finance Director

The special Village Council meeting (Budget Workshop) focused on budget and finance. Village Administrator Hammond-Paul reported on the FY27 municipal budget of \$12.8 million. Village Administrator presented a comprehensive overview of the village's economic outlook, revenue challenges, and a proposed shift toward outcomes-based budgeting, emphasizing the need to diversify revenue streams beyond the current heavy reliance on gross receipts tax from tourism. The discussion covered major budget categories including public works infrastructure (\$6 million), general government (\$2.4 million), and public safety (\$2.5 million), with particular attention to critical needs like purchasing a grader for public works, implementing 24-7 fire department coverage, and modernizing village operations through AI tools and digital systems. Key initiatives discussed included a new website launch, utility billing system improvements, and potential transportation services, while the council also addressed staff

compensation through vacation time buy-downs and cost of living adjustments ranging from 5–7%.

B. Questions, comments, discussion

5. LUNCH BREAK

6. NEXT STEPS

7. CLOSING COMMENTS

8. ADJOURNMENT

MOTION: Councilor Stagg **SECOND:** Councilor Myers **PASSED:** 2-0

ATTEST:

Mayor Chris Stanek

Village Clerk, Marlene Salazar

MEMORANDUM

To: Mayor and Governing Body
From: Henri Hammond-Paul, Village Administrator
Date: May 15, 2026
Subject: Village Administrator Report – May 15, 2026 Governing Body Meeting

Mayor and Council,

The following is a summary of key administrative activities, operational updates, strategic initiatives, and departmental highlights since the last regular meeting.

Organizational & Administrative Updates

- Continued development of the FY27 budget with a focus on operational sustainability, infrastructure investment, workforce stabilization, and organizational modernization.
- Ongoing refinement of the Village's Infrastructure Capital Improvement Plan (ICIP) to better align long-term capital priorities, funding strategies, and phased project implementation.
- Continued recruitment efforts for several critical positions, including:
 - Land Use / Planning & Zoning Director
 - Additional Fire/EMS staffing
 - Events and Marketing Manager
- Continued work on modernization initiatives including:
 - Personnel policy updates
 - Administrative procedures
 - Technology and records management improvements

Microgrid & Infrastructure Resiliency Initiative

On Tuesday, May 12, Village leadership participated in a presentation and coordination meeting with Kit Carson Electric Cooperative (KCEC) regarding the proposed Village microgrid and battery energy storage system (BESS) initiative.

Discussion topics included:

- Project development and implementation strategy
- Long-term energy resiliency objectives
- Wildfire and outage mitigation
- Funding opportunities and grant coordination
- Operational integration and infrastructure planning

This project continues to represent a major long-term resiliency and infrastructure investment for the Village and aligns closely with broader emergency preparedness and continuity of operations goals.

Public Safety, Fire & EMS

Police Department highlights include:

- Award of approximately \$101,000 through the Law Enforcement Protection Fund (LEPF) for equipment and training.
- Purchase of a new 2026 Chevrolet police unit utilizing prior LEPF funding.
- Continued modernization of departmental policies and procedures.
- Increased traffic enforcement and visible patrol activity throughout the Village.

The Village continues making significant progress toward professionalizing and expanding Fire/EMS operations and wildfire preparedness capacity.

Key highlights include:

- Deployment of Taos Ski Valley Fire personnel to support the 6 Mile Fire through REMS deployment and interagency wildfire response coordination.
- Deployment of the Village's Type 6 Engine for state pre-positioning operations.
- Continued staffing of Fire/EMS operations with daily personnel coverage while leadership explores expanded overnight and on-call staffing models utilizing Village housing assets.
- Continued wildfire readiness efforts including personnel qualifications, equipment readiness, and deployment capability improvements.
- Continued work on the Community WUI Program and associated grant implementation efforts.
- Additional experienced personnel have been hired to support wildfire response and EMS operations.

Public Works

Public Works crews continue preparing for the summer operational and construction season.

Highlights include:

- Continued monthly water sampling and regulatory coordination with NMED.
- Ongoing wastewater compliance and DMR reporting support.
- Continued sewer system maintenance through jet-rodding operations.
- Resumption of roadway maintenance operations, including placement of approximately 1,200 tons of asphalt millings.
- Maintenance repairs to Phoenix Switchback following winter roadway damage.

- Seasonal reopening of the Village slash pile and spring cleanup roll-off program to support wildfire mitigation and community cleanup efforts.

Finance & Grants

The Village continues active financial oversight while managing several major infrastructure and capital initiatives.

Highlights include:

- The Village is currently tracking approximately 15 active grants across transportation, water infrastructure, fire, EMS, parks, and capital outlay programs.
- Gross Receipts Tax revenues remain generally stable year-over-year, while Lodgers Tax revenues are slightly ahead of prior year collections.
- Utility billing operations have largely stabilized following implementation of the new billing system and normalization of meter reading schedules.
- Continued financial coordination related to grant reimbursements, debt service, enterprise funds, and long-term infrastructure planning.

Community Development / Building

Development activity remains relatively modest during the shoulder season but planning and development coordination efforts continue.

Highlights include:

- One residential demolition permit was issued during the reporting period.
- One commercial project remains pending submission review.
- Continued recruitment efforts remain underway for long-term planning and land use leadership capacity.

Strategic Priorities & Upcoming Work Program

Over the coming months, staff anticipates focused work in the following areas:

- Finalization and submission of the FY27 budget to the New Mexico Department of Finance and Administration (DFA), including continued refinement of operational priorities, infrastructure investment planning, and long-term financial sustainability strategies.
- Completion and submission of the Village Infrastructure Capital Improvement Plan (ICIP), including prioritization of major infrastructure, resiliency, facilities, transportation, and utility projects.

- Submission of Transportation Project Fund (TPF) grant applications by the May 31 deadline for key transportation and infrastructure initiatives.
- Continued pursuit of alternative state and federal funding opportunities following notification that the Village was not selected to receive Congressional Directed Spending (CDS) funding through the federal delegation process this cycle.
- Advancement of the Village microgrid and battery energy storage system project in coordination with Kit Carson Electric Cooperative (KCEC) and other strategic partners.
- Expansion and stabilization of Fire/EMS staffing, including evaluation of overnight/on-call response models and additional wildland response capacity.
- Continued wildfire preparedness and mitigation efforts ahead of peak fire season, including defensible space coordination, slash disposal operations, equipment readiness, and regional interagency coordination.
- Recruitment and hiring for key operational leadership positions, particularly within Community Development / Planning & Zoning and public safety support functions.

Respectfully submitted,

Henri Hammond-Paul
Village Administrator
Village of Taos Ski Valley

Monthly Accomplishments April 2026

Police Chief/ (Interim Fire Chief) / Director of Fire/EMS/SAR & Wildland
Virgil Vigil

Police

- I met with our Finance Director, Carol, and finished up my Fy27 budget for the Police Department. I later met with the Mayor and Council for a budget workshop on my F27 budget.
- I applied and was awarded a Retention Grant from the Department of Finance. This grant is a \$7500 match to retain officers that are eligible to retire. If accepted the Officer would agree to stay a year. I was the only one eligible to receive this grant. My decision to accept this grant is still being assessed currently.
- We were awarded the Lepf grant (Law Enforcement Protection Fund), and we will receive 101,000 in Grant funding for Police equipment and training for FY27.
- We were able to purchase a new police unit, a 2026 Chevrolet Truck. We were able to use the funds we received last year from LEPF (Law Enforcement Protection Fund). This vehicle will be issued to Officer Hutter.
- Officer Tafoya attended a two-day Officer Survival Training in Albuquerque Nm. Officer Hutter, Officer Tafoya and I attended a two-day 2026 Human Trafficking Conference in Ruidoso Nm.
- Lt. Salazar is nearly completing updating numerous procedures that still need to be customized and updated. We also been issuing the completed policies to our Officer's to review and acknowledge and sign that they reviewed them and agreed to abide by them.
- We continued to initiate a plan to combat traffic violations and have a more visible police presence in Village during our slow season to prevent crimes from occurring.
- I also attended the Public Safety/Firewise, Lepc, Dwi Council, MDT, and E911 boards meeting.

Fire Department/EMS Staff Report for April 2026

- Call volume dropped since the closing of the ski resort.
- August Young and Garrett Hanson are both working 20 hours per week. This is largely in person with some off-site hours. Work included but not limited to: Keeping up with DEA/Consulting Pharmacy requirements, State Fire Marshall Office funding and requirements, renewing the EMS Service License, spending down funds set to expire, continuing coordination with Taos County and pursuing funding to improve staffing levels.
- Wildland Captain, Chris Hansen, drove efforts to get all fire department personnel trained and prepared for the upcoming fire season. This includes getting RMP resources available and equipped, which includes Type 6 Engine E-315, REMS Team and MED-311. On shift personnel helped greatly with getting resources deployment ready.
- Evan Perry attended technical rescue training. Andre Diaz prepared for a Hazardous Materials training/certification in May. Similarly, Leland Thompson prepared for his IFSAC FF 1 & 2 in May. Garrett Hanson is continuing work on the Community WUI Program along with the associated grant to get it up and running.
- More personnel have been hired to fill wildland fire assignments and/or shifts at the station. These hired personnel already have extensive experience and pose desired qualifications such as all EMS licensure levels, NWCG ENGB/CRWB, IFSAC FF 1 & 2, technical rescue certifications, etc.
- The department is continuing to be staffed with 2 personnel every day from approximately 0800-1800. We are seeking to improve this by pursuing on-call overnight staffing utilizing apartments available at the village complex which could allow 1-2 people to be available for response from 1800-0800.



TAOS CENTRAL DISPATCH

Incidents Assigned as Responsible Officer

Officer: HUTTER J

<u>Nature of Incident</u>	<u>Total Incidents</u>
Citizen Assist	2
Fire-Wildland	1
Lockout	1
Traffic Hazard	2
Traffic Stop	7
Total: 13	

Officer: SALAZAR R

<u>Nature of Incident</u>	<u>Total Incidents</u>
Theft-Vehicle	1
Total: 1	

Officer: TAFOYA M

<u>Nature of Incident</u>	<u>Total Incidents</u>
Animal-General	1
Traffic Stop	1
Total: 2	

Officer: VIGIL V

<u>Nature of Incident</u>	<u>Total Incidents</u>
Citizen Assist	1
Traffic Stop	1
Total: 2	

Report Includes:

All dates reported between `00:00:00 04/01/26` and `00:00:00 05/01/26`, All how received, All agencies matching `SV`, All nature of incidents, All location codes, All dispositions, All clearances, All offense as observed, All offense as reported



TAOS CENTRAL DISPATCH

Fire Total Incident Report, by Agency

<u>Agency</u>	<u>Total Incidents</u>
TAOS SKI VALLEY FIRE DEPT	5
<hr/>	
Total Incidents for This Report:	5

Report Includes:

All dates between `00:00:00 04/01/26` and `00:00:00 05/01/26`, All agencies matching `SVFD`, All conditions observed, All conditions reported, All condition codes, All nature of incidents, All location codes, All responsible officers, All disposition codes, All circumstance codes

PUBLIC WORKS UPDATE

May 15,2026

- WATER

- Monthly Water samples: Kevin Cisneros Collect the regular monthly water routine samples for the month of April.
- A sanitary inspection was conducted by the NMED in February. The results were scheduled to be released in March, but as of now, no information has been posted for review.
- The Village met with the rate study firm in March. Henri and Carroll attended the meeting. Gabe did not attend due to another meeting scheduled at the same time. Any questions should be directed to Henri.

- Wastewater

- DMR to be Submitted May 15 for the month April 2026.
- Prodigy continues monthly site visits to assist with data entry and DMR review prior to DMR submissions.
- Sewer plant discharged 1,777,076 to river for the month March.
- The Public Works crew has started jet-rodding the sewer lines to perform routine maintenance of the sewer system.

- Roads

- The Public Works Department is scheduled to begin roadway work in April. The scope of work includes placing approximately 1,200 tons of asphalt millings as part of an ongoing project carried over from last year. Rental road equipment was delivered at the end of March.

- The Public Works Department conducted maintenance work on Phoenix Switchback up to Snow Shoe Road due to damage caused by a snowcat that operated on the road throughout the winter months.

- Solid waste

- The Village slash pile will open on April 1st and remain available for use throughout the summer months.
- The Spring-Cleaning roll-off container is scheduled to arrive on April 1st and will be available for use through June 1st.

Building Department Council Report May 15, 2026 Jalmar Bowden

Council report from April 10, 2026 to May 10 2026

Inspections performed: 2

Residential: 2

Complaint response: 0

Enforcement actions: 1

Multi-family commercial: 0

Permits issued since last council report:

0_ new residential building.

0_ residential repair/remodel

1_ residential demolition

0_ new commercial buildings permitted.

0_ commercial remodel permitted

0_ demolition commercial permitted.

0_ Projects in application or submission review

1_ Commercial project currently pending submission.

0_ Residential projects currently pending submission

1. NCRTD I could not attend the May meeting of the Northern Regional Transit District.

Finance Report May 15, 2026 Meeting:

Revenues April 2026:

GRT:

This month last year: \$229,050

This month this Year: \$228,237

Last Year YTD: \$1,435,946

This Year YTD: \$1,263,967

Lodgers Tax:

This month last year: \$111,947

This Month this year: \$111,959

YTD Last year: \$582,192

YTD This year YTD: \$584,421

REVENUES:

July 25 – April 26 vs same period LY **decreased 17.5% over all:**

- We received **\$40,025** in hold harmless GRT revenue in **April 2026** which has been transferred to the USDA fund for monthly loan payments and reserves for the WWTP.
- Fiscal YTD GRT is down 12% from last year.
- Fiscal YTD Combined Water and Sewer revenues collected are down 4% from last year. **Due to transitioning to the new billing system, the billing & collecting of revenues has been on a delay. Due to this, we do not yet have an accurate comparison of FYTD Revenues compared to the previous year. The billing cycle is now back to normal. The Meters were read on 4/30 for the bills that were dated, emailed and mailed May 8. This restores the billing schedule to the proper timing. Payments for Bills dated 4/24 (for March) and 5/8 (for April) are due at the end of May. Late charges have been on hold during this transition but will resume with the 5/8 billing for all balances due by end of May. May financials will hopefully show an accurate picture for collections YTD.**
- Fiscal YTD Lodger's tax collections are up 0.4% from last year.
- Fiscal YTD Building/Zoning permits (includes planning fees) are down significantly from last year. This is due to ST B Hotel permit & planning fee paid FY25.
- The Village received **\$11,709** in property tax collections in **April 2026**. FYTD Property Tax Collections are down 3% from last year.
- The TIDD received **\$262,983** in GRT in **April 2026**.

EXPENSES:

July 25 – April 26 vs same period LY **decreased 13% overall**. (See below some of the line items that increased):

- **Payroll costs:** wages including OT up 8%. Employee Benefits are up 17%. (20% Health Insurance increase FY26.)
- Increased **M&R Building** – Repairs to Complex utility infrastructure, ongoing.
- **Contract – Professional Services** – Payments to DEC (reimbursed from WTB grant) & KC Undergrounding contractors account for more than the overage from previous period.
- **Insurance** Increased 53% FY26. (LE Insurance cost shows in "Other Operating Costs")
- **Rent of Road Equipment** JD loader 3 extra months, 2 in arrears LFY and timing one extra August. Additional JD Loader Rented for Kachina Park.
- **Rent of Land/Building** #9 FH 101,102, #103 closing costs & impact fee pmt, condo fees #103.
- **Subscriptions & Dues** Increase due to North Central NM Econ Dev District \$1,700 increase and cost of Text my Gov.
- **Capital Purchases/ Roadways & Bridges** DEC work on MAP Grant projects
- **Capital purchases/Other** - Reversionary clause removal #7 FH Rd agreement cost, & Meter Reader replacement, RMYC progress payment trails work original agreement grant match.

April/May

GRANTS:

All grant reimbursement requests for expenses paid to date have been filed. All have been received.

We are currently tracking 15 active Grants: 4 DOT, 3 NMED, 3 DFA Capital Outlay Grants, 2 Fire Grants, 1 EMS Grant, 1 WTB Grant, 1 Parks Trails Grant.

GRT rate Tracking for VTSV location

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

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

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

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

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

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

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

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

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

Per the GRT revenues portions that the Village receives:

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

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

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

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

Per the GRT revenues portions that the Village receives:

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

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

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

GRT rates for VTSV will remain at 9.4375% for the period of January – June 2025.

GRT rates for VTSV will remain at 9.4375% for the period of July 2025 - June 2026.

Statement of Revenue Expenses
July 25 - April 26 vs July 24 - April 25

FY through		4/30/2026	4/30/2025		
Account	Title	Balance	Balance	Change	% Change
41100	Franchise Tax	\$ 52,898.88	\$ 53,601.34	\$ (702.46)	-1.31%
41250	Gross Receipts Tax - Municipal	\$ 712,206.39	\$ 798,420.00	\$ (86,213.61)	-10.80%
41258	GRT - Municipal Tax HH	\$ 219,851.50	\$ 278,977.79	\$ (59,126.29)	-21.19%
41259	CMP - Compensating Tax	\$ 13,298.28	\$ 25,671.99	\$ (12,373.71)	-48.20%
41260	ITG - Interstate Telecom Gross	\$ 69.86	\$ 76.12	\$ (6.26)	-8.22%
41500	Property Tax - Current	\$ 432,916.15	\$ 446,083.98	\$ (13,167.83)	-2.95%
42401	GRT Shared - Municipal Equival	\$ 422,621.53	\$ 474,401.68	\$ (51,780.15)	-10.91%
43300	Building Permit	\$ 10,656.74	\$ 107,156.98	\$ (96,500.24)	-90.06%
43400	Business Licenses/Registration	\$ 1,380.00	\$ 5,980.00	\$ (4,600.00)	-76.92%
43500	Liquor Licenses	\$ 1,000.00	\$ -	\$ 1,000.00	
43800	Zoning Permits	\$ 8,861.99	\$ 76,383.83	\$ (67,521.84)	-88.40%
43900	Other Licenses and Permits	\$ 642.50	\$ 1,757.50	\$ (1,115.00)	-63.44%
44190	Rental Fees	\$ 6,503.65	\$ -		
44270	Impact Fees	\$ 36,383.24	\$ 32,149.06	\$ 4,234.18	13.17%
44990	Other Charges for Services	\$ 60,625.05	\$ 81,421.27	\$ (20,796.22)	-25.54%
45050	Parking Fines	\$ 1,300.00	\$ 2,025.00	\$ (725.00)	-35.80%
46030	Interest Income	\$ 219,576.66	\$ 268,715.91	\$ (49,139.25)	-18.29%
46040	Investment Income	\$ 7,825.69	\$ 9,848.74	\$ (2,023.05)	-20.54%
46900	Miscellaneous - Other	\$ 243,177.90	\$ 275,993.18	\$ (32,815.28)	-11.89%
47090	State - EMS Grant (DOH)	\$ 72,306.00	\$ 7,000.00	\$ 65,306.00	932.94%
47120	State Law Enforcement Approp	\$ 18,750.00	\$ 37,500.00	\$ (18,750.00)	-50.00%
47140	Small Cities Assistance (TRD)	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%
47100	State - Fire Marshall Allotmen	\$ 319,371.00	\$ 251,933.00	\$ 67,438.00	26.77%
47110	State - Law Enforcement Protec	\$ 101,000.00	\$ 101,000.00	\$ -	0.00%
47200	State Water Trust Board Grants	\$ 469,497.34	\$ 101,662.58	\$ 367,834.76	361.82%
41300	Lodgers' Tax	\$ 584,420.85	\$ 582,192.36	\$ 2,228.49	0.38%
42300	Gas Tax for General Purposes	\$ 4,496.87	\$ 4,330.34	\$ 166.53	3.85%
42601	Motor Vehicle Fees	\$ 22,190.45	\$ 19,072.94	\$ 3,117.51	16.35%
47499	Other State Grants	\$ 407,356.18	\$ 245,346.25	\$ 162,009.93	66.03%
47300	Legislative Appropriation	\$ 306,262.06	\$ 1,718,902.18	\$ (1,412,640.12)	-82.18%
47398	Other State Distributions (operational)	\$ 5,438.37	\$ -	\$ 5,438.37	#DIV/0!
47399	Other State Distributions (res	\$ 172,429.93	\$ 140,458.84	\$ 31,971.09	22.76%
42700	Cannabis Excise Tax	\$ 3,768.87	\$ 214.03	\$ 3,554.84	1660.91%
46050	Joint Powers Agreement Income	\$ 51,079.70	\$ 77,521.65	\$ (26,441.95)	-34.11%
46010	Contributions/Donations	\$ 1,583.00	\$ 555.00	\$ 1,028.00	185.23%
44220	Water Use Fees	\$ 272,358.09	\$ 328,733.19	\$ (56,375.10)	-17.15%
44230	Utility Service Fees	\$ 635,501.15	\$ 616,579.70	\$ 18,921.45	3.07%
44240	Utility Connectin Fees	\$ -	\$ 5,279.63	\$ (5,279.63)	-100.00%
Total Income		\$ 5,989,605.87	\$ 7,266,946.06	\$ (1,277,340.19)	-17.58%

Statement of Revenue Expenses
July 25 - April 26 vs July 24 - April 25

Account	Title	Balance	Balance	Change	% Change
51010	Salaries - Elected Officials	\$ 28,887.54	\$ 28,887.54	\$ -	0.00%
51020	Salaries - Full-Time Positions	\$ 1,157,795.84	\$ 1,081,042.16	\$ 76,753.68	7.10%
51040	Salaries - Part-Time Positions	\$ 180,283.66	\$ 124,688.35	\$ 55,595.31	44.59%
51050	Salaries - Temporary Positions	\$ -	\$ -		
51060	Salaries - Overtime	\$ 23,914.64	\$ 52,164.84	\$ (28,250.20)	-54.16%
52010	FICA - Regular	\$ 85,347.90	\$ 76,774.13	\$ 8,573.77	11.17%
52011	FICA - Medicare	\$ 19,960.50	\$ 17,872.74	\$ 2,087.76	11.68%
52020	Retirement	\$ 128,844.20	\$ 114,209.33	\$ 14,634.87	12.81%
52021	Retiree Health Care	\$ 60,744.34	\$ -	\$ 60,744.34	#DIV/0!
52030	Health and Medical Premiums	\$ 215,170.51	\$ 175,207.16	\$ 39,963.35	22.81%
52040	Life Insurance Premiums	\$ 1,284.92	\$ 1,149.02	\$ 135.90	11.83%
52050	Dental Insurance Premiums	\$ 10,379.21	\$ 11,476.00	\$ (1,096.79)	-9.56%
52060	Vision Insurance Medical Premi	\$ 1,744.55	\$ 1,928.81	\$ (184.26)	-9.55%
52080	Other Insurance Premiums	\$ 5,087.29	\$ 2,392.88	\$ 2,694.41	112.60%
52100	Workers' Compensation Premium	\$ 675.20	\$ 520.30	\$ 154.90	29.77%
52120	Workers' Compensation (Self In	\$ 8,905.00	\$ 9,121.00	\$ (216.00)	-2.37%
52999	Other Employee Benefits	\$ 2,957.47	\$ 2,401.68	\$ 555.79	23.14%
53010	Travel - Elected Officials	\$ 181.05	\$ 633.89	\$ (452.84)	-71.44%
53030	Travel - Employees	\$ 7,846.97	\$ 8,085.84	\$ (238.87)	-2.95%
54010	Maintenance & Repairs - Buildi	\$ 37,193.10	\$ 5,867.58	\$ 31,325.52	533.87%
54040	Maintenance & Repairs - Vehicl	\$ 42,018.25	\$ 66,702.46	\$ (24,684.21)	-37.01%
54050	Maintenance & Repair - Furnitu	\$ 17,487.09	\$ 25,753.75	\$ (8,266.66)	-32.10%
55010	Contract - Audit	\$ 58,813.00	\$ 31,450.00	\$ 27,363.00	87.00%
55020	Contract - Attorney Fees	\$ 8,395.10	\$ 20,960.86	\$ (12,565.76)	-59.95%
55030	Contract - Professional Servic	\$ 1,346,664.92	\$ 782,812.32	\$ 563,852.60	72.03%
55999	Contract - Other Services	\$ -	\$ -	\$ -	#DIV/0!
56010	Software	\$ 69,776.77	\$ 54,038.18	\$ 15,738.59	29.12%
56020	Supplies - General Office	\$ 24,238.82	\$ 35,287.77	\$ (11,048.95)	-31.31%
56030	Supplies - Field Supplies	\$ 54,876.64	\$ 42,383.66	\$ 12,492.98	29.48%
56040	Supplies - Furniture/Fixtures/	\$ 59,968.48	\$ 20,333.01	\$ 39,635.47	194.93%
56050	Supplies - Janitorial/Maintena	\$ 704.23	\$ 398.82	\$ 305.41	76.58%
56070	Supplies - Medical	\$ 4,029.09	\$ 4,743.03	\$ (713.94)	-15.05%
56090	Supplies - Safety	\$ 7,692.65	\$ 39,272.28	\$ (31,579.63)	-80.41%
56110	Supplies - Uniform/Linen	\$ 5,256.66	\$ 3,599.87	\$ 1,656.79	46.02%
56120	Supplies - Vehicle Fuel	\$ 33,480.99	\$ 34,800.71	\$ (1,319.72)	-3.79%
56999	Supplies - Other	\$ 42,225.61	\$ 53,802.31	\$ (11,576.70)	-21.52%
57040	Election Costs	\$ -	\$ -	\$ -	#DIV/0!
57050	Employee Training	\$ 10,694.43	\$ 19,346.89	\$ (8,652.46)	-44.72%
57060	Grants to Sub-recipients	\$ 563,922.67	\$ 604,672.58	\$ (40,749.91)	-6.74%
57070	Insurance - General Liability/	\$ 368,142.88	\$ 241,381.94	\$ 126,760.94	52.51%
57080	Postage	\$ 5,458.15	\$ 3,974.34	\$ 1,483.81	37.33%
57090	Printing/Publishing/Advertisin	\$ 3,449.27	\$ 9,077.62	\$ (5,628.35)	-62.00%
57130	Rent of Equipment/Machinery	\$ 148,800.00	\$ 127,975.01	\$ 20,824.99	16.27%
57140	Rent of Land/Building	\$ 34,235.88	\$ 13,898.10	\$ 20,337.78	146.33%
57150	Subscriptions & Dues	\$ 13,923.72	\$ 8,247.33	\$ 5,676.39	68.83%
57160	Telecommunications	\$ 22,797.38	\$ 22,720.56	\$ 76.82	0.34%
57170	Utilities - Electricity	\$ 55,061.52	\$ 64,172.39	\$ (9,110.87)	-14.20%

Statement of Revenue Expenses
July 25 - April 26 vs July 24 - April 25

57171	Utilities - Natural Gas	\$ 13,198.06	\$ 18,261.94	\$ (5,063.88)	-27.73%
57172	Utilities - Propane/Butane	\$ 3,369.66	\$ 3,796.42	\$ (426.76)	-11.24%
57173	Utilities - Water	\$ 1,444.40	\$ 2,196.84	\$ (752.44)	-34.25%
57999	Other Operating Costs	\$ 54,881.26	\$ 47,885.79	\$ 6,995.47	14.61%
58010	Buildings & Structures	\$ -	\$ -	\$ -	#DIV/0!
58020	Equipment & Machinery	\$ 18,058.40	\$ 123,605.53	\$ (105,547.13)	-85.39%
58040	Infrastructure	\$ 280,909.27	\$ 1,706,293.00	\$ (1,425,383.73)	-83.54%
58080	Vehicles	\$ 44,919.00	\$ 528,016.03	\$ (483,097.03)	-91.49%
58090	Roadways/Bridges	\$ 152,024.89	\$ -	\$ 152,024.89	#DIV/0!
58999	Other Capital Purchases	\$ 174,851.03	\$ 137,166.75	\$ 37,684.28	27.47%
59010	Debt Service - Principal Payme	\$ 209,214.82	\$ 226,353.44	\$ (17,138.62)	-7.57%
59020	Debt Service - Interest Paymen	\$ 154,957.81	\$ 159,107.22	\$ (4,149.41)	-2.61%
Total Expense		\$ 6,087,146.69	\$ 6,998,912.00	\$ (911,765.31)	-13.03%

61100	Transfers In	\$ (1,883,151.77)	\$ (1,971,885.80)	\$ 88,734.03	-4.50%
61200	Transfers Out	\$ 1,883,151.77	\$ 1,971,885.80	\$ (88,734.03)	-4.50%

\$ -

net income		\$ (97,540.82)	\$ 268,034.06	\$ (365,574.88)	-136.39%
------------	--	----------------	---------------	-----------------	----------

Interest revenue will update when AprilNMFA loan bank statements arrive mid month

April 2026

Fund #	Fund name	mo net rev
110	Gen ops	(54,148.96)
111	LE	0.00
112	Gen Res	4,420.48
113	KC UG	(232,075.16)
114	NMFA TML DS	42,735.99
206	EMS	(87,415.34)
207	EMS Fund Grant	32,645.66
209	FP	174,441.82
210	NMFA FP DS	56,554.64
211	LE P	9,985.85
212	LE Rctmt	0.00
214	LT	(27,251.82)
216	Streets	(12,335.50)
217	Parks	(17,186.55)
218	NFL Grant	(9,464.13)
280	Cannibus	3,655.79
290	Fire Don	1,439.90
291	EMS Don	(229.50)
292	Parks DIF	(7,960.77)
293	Water DIF	7,631.19
294	WW DIF	12,990.97
296	Safety DIF	7,450.55
297	Roads DIF	10,423.48
403	USDA	112,752.52
501	Water Ent	36,759.02
502	SW Ent	(10,724.60)
503	WW Ent	(139,531.87)
516	Fire Ent	19,681.86
528	Rental Ent	(1,003.56)
534	O&M Res	0.00
535	Water Cap	(32,980.35)
536	WW Cap	(6,629.53)
537	CWSRF	7,827.10
TOTAL NET REV		(97,540.82)

VILLAGE OF TAOS SKI VALLEY
GROSS RECEIPTS & LODGER'S TAX COLLECTION SUMMARY

Gross Receipts Tax
CURRENT RATE = 9.3125%

GROSS RECEIPTS

	July	August	September	October	November	December	January	February	March	April	May	June
FY 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	\$387,016.42	\$60,037.50
YTD	\$68,717.19	\$109,911.79	\$194,679.07	\$309,141.24	\$396,993.76	\$527,128.31	\$628,940.39	\$917,164.49	\$1,181,419.01	\$1,469,851.01	\$1,856,867.43	\$1,916,904.93
FY2023	\$54,648.70	\$35,075.40	\$68,454.10	\$80,723.22	\$126,212.90	\$125,573.69	\$142,615.65	\$296,312.84	\$293,244.12	\$267,784.55	\$346,834.02	\$55,904.39
YTD	\$54,648.70	\$89,724.10	\$158,178.20	\$238,901.42	\$365,114.32	\$490,688.01	\$633,303.66	\$929,616.50	\$1,222,860.62	\$1,490,645.17	\$1,837,479.19	\$1,893,383.58
FY2024	\$77,579.64	\$40,289.61	\$98,554.84	\$140,391.56	\$171,645.23	\$176,712.83	\$77,799.85	\$311,401.34	\$335,799.64	\$268,969.17	\$328,037.21	\$90,293.01
YTD	\$77,579.64	\$117,869.25	\$216,424.09	\$356,815.65	\$528,460.88	\$705,173.71	\$782,973.56	\$1,094,374.90	\$1,430,174.54	\$1,699,143.71	\$2,027,180.92	\$2,117,473.93
FY2025	\$70,564.27	\$47,044.25	\$129,587.46	\$106,414.29	\$74,152.37	\$137,549.12	\$127,474.28	\$283,310.29	\$230,799.30	\$229,050.49	\$298,006.65	\$40,638.53
YTD	\$70,564.27	\$117,608.52	\$247,195.98	\$353,610.27	\$427,762.64	\$565,311.76	\$692,786.04	\$976,096.33	\$1,206,895.63	\$1,435,946.12	\$1,733,952.77	\$1,774,591.30
FY2026	\$48,936.72	\$46,262.46	\$87,219.59	\$69,046.83	\$72,298.76	\$107,915.72	\$95,619.62	\$239,536.10	\$268,893.85	\$228,237.29		
YTD	\$48,936.72	\$95,199.18	\$182,418.77	\$251,465.60	\$323,764.36	\$431,680.08	\$527,299.70	\$766,835.80	\$1,035,729.65	\$1,263,966.94	\$1,263,966.94	\$1,263,966.94

*Funds in this sheet are recorded as cash received

Current month GRT collections reflects money generated 2 months prior.

Lodger's Tax

LODGERS' TAX

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

CURRENT RATE = 5%

	July	August	September	October	November	December	January	February	March	April	May	June
FY 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
FY 2019	\$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
FY 2020	\$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
FY 2021	\$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
FY 2022	\$18,245.95	\$38,815.26	\$26,765.37	\$22,996.72	\$22,728.29	\$23,037.99	\$110,392.10	\$131,470.22	\$148,781.28	\$158,043.82	\$17,101.43	\$6,264.48
YTD	\$18,245.95	\$57,061.21	\$83,826.58	\$106,823.30	\$129,551.59	\$152,589.58	\$262,981.68	\$394,451.90	\$543,233.18	\$701,277.00	\$718,378.43	\$724,642.91
FY 2023	\$17,714.27	\$29,642.49	\$26,135.01	\$29,754.45	\$25,300.02	\$22,079.15	\$117,615.32	\$133,713.55	\$136,996.72	\$135,113.91	\$24,434.95	\$7,546.81
YTD	\$17,714.27	\$47,356.76	\$73,491.77	\$103,246.22	\$128,546.24	\$150,625.39	\$268,240.71	\$401,954.26	\$538,950.98	\$674,064.89	\$698,499.84	\$706,046.65
FY 2024	\$15,690.29	\$29,101.64	\$25,637.57	\$27,515.65	\$20,581.13	\$18,825.49	\$101,428.16	\$123,107.15	\$142,151.41	\$146,838.89	\$11,996.85	\$8,402.25
YTD	\$15,690.29	\$44,791.93	\$70,429.50	\$97,945.15	\$118,526.28	\$137,351.77	\$238,779.93	\$361,887.08	\$504,038.49	\$650,877.38	\$662,874.23	\$671,276.48
FY 2025	\$18,348.58	\$28,047.57	\$25,091.73	\$21,772.28	\$19,834.62	\$16,553.37	\$95,534.29	\$113,692.46	\$131,370.42	\$111,947.04	\$33,128.35	\$13,102.90
YTD	\$18,348.58	\$46,396.15	\$71,487.88	\$93,260.16	\$113,094.78	\$129,648.15	\$225,182.44	\$338,874.90	\$470,245.32	\$582,192.36	\$615,320.71	\$628,423.61
FY 2026	\$15,930.14	\$28,624.26	\$25,051.26	\$18,314.23	\$15,848.10	\$18,542.91	\$100,370.45	\$112,415.22	\$137,365.33	\$111,958.95		
YTD	\$15,930.14	\$44,554.40	\$69,605.66	\$87,919.89	\$103,767.99	\$122,310.90	\$222,681.35	\$335,096.57	\$472,461.90	\$584,420.85	\$584,420.85	\$584,420.85

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

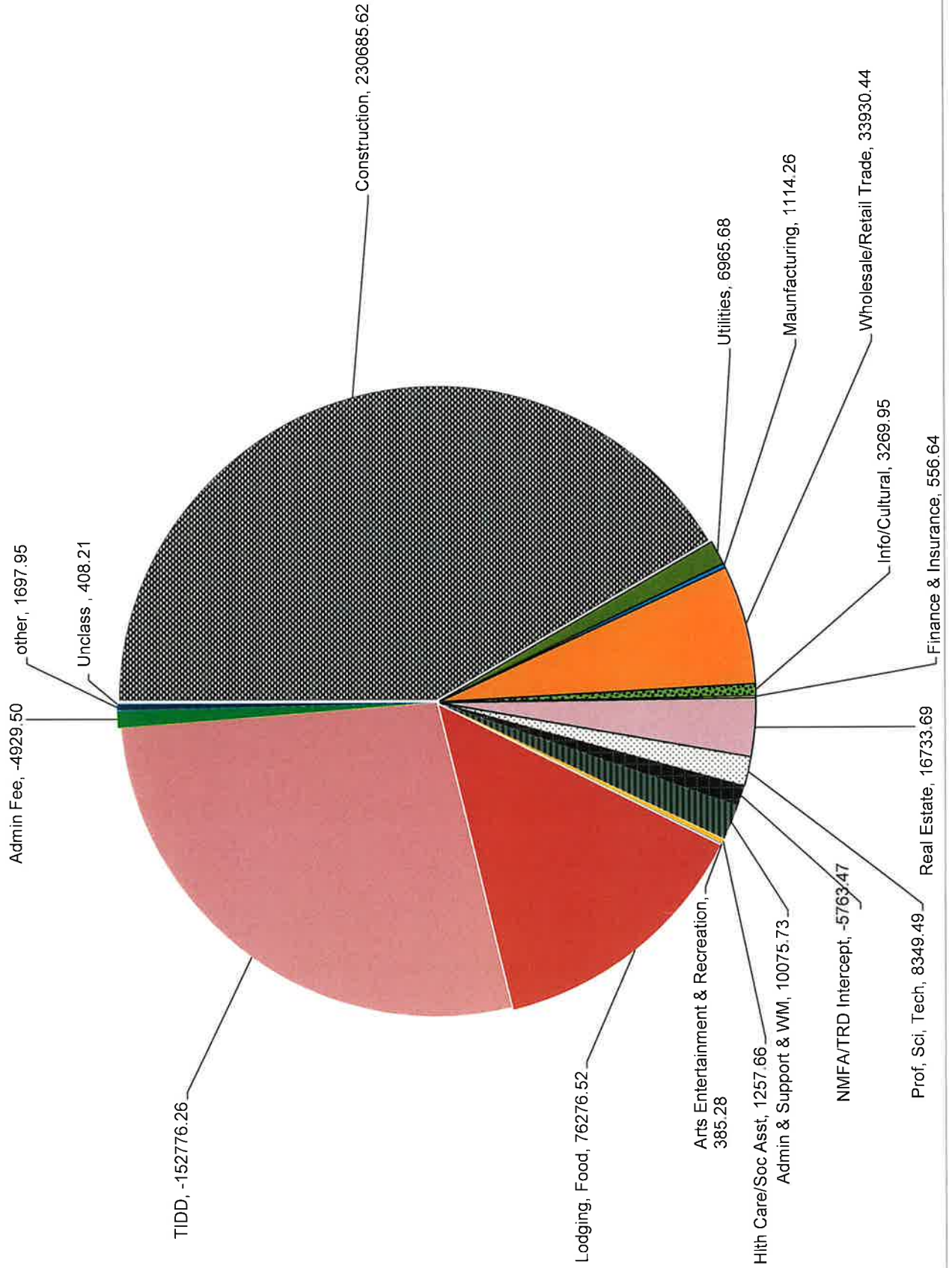
FY2025 & FYTD2026 TIDD GRT Distribution

Date	TIDD		TIDD		TIDD		TIDD		VTSV		Hold Harmless		VTSV net cash
	VTSV Increment	State Increment	TIDD	Admin Fees	Pay Backs	Total TIDD	Offsets	GRT	VTSV	GRT			
7/18/2024	64,262.72	47,566.30	(1,209.51)			110,619.51	8,360.12	14,829.97	8,360.12	14,829.97	70,564.27		
8/22/2024	72,423.92	53,606.76	(1,363.11)			124,667.57	8,360.12	13,204.43	8,360.12	13,204.43	47,044.25		
9/18/2024	191,801.51	141,971.22	(3,609.95)			330,162.78	8,360.12	34,036.94	8,360.12	34,036.94	129,587.46		
10/28/2024	94,325.03	69,819.16	(1,775.32)			162,368.87	8,360.12	21,629.97	8,360.12	21,629.97	106,414.29		
11/22/2024	55,069.19	40,761.98	(1,036.47)			94,794.70	8,306.12	14,241.64	8,306.12	14,241.64	74,152.37		
12/18/2024	83,749.24	62,010.66	(1,576.27)			144,183.63	8,306.12	23,816.10	8,306.12	23,816.10	137,549.12		
1/17/2025	95,545.35	70,720.91	(1,798.29)			164,467.97	8,306.12	23,975.66	8,306.12	23,975.66	127,474.28		
2/18/2024	217,354.32	160,883.52	(4,090.88)			374,146.96	8,306.12	52,673.04	8,306.12	52,673.04	283,310.29		
3/20/2025	143,145.84	105,936.68	(2,694.18)			246,388.34	8,306.12	39,564.71	8,306.12	39,564.71	230,799.30		
4/17/2025	159,104.48	117,765.52	(2,994.55)			273,875.45	8,306.12	41,005.33	8,306.12	41,005.33	229,050.49		
5/16/2025	171,685.87	127,268.52	(3,228.76)			295,725.63	8,306.12	49,494.40	8,306.12	49,494.40	298,006.65		
6/16/2025	33,724.57	24,962.80	(634.74)			58,052.63	8,306.12	8,567.07	8,306.12	8,567.07	40,638.53		
TOTAL FY25	1,382,192.04	1,023,274.03	(26,012.03)			2,379,454.04	99,889.44	337,039.26	99,889.44	337,039.26	1,774,591.30		
7/17/2025	15,704.43	12,285.80	(287.97)			27,702.26	8,360.12	7,590.32	8,360.12	7,590.32	48,936.72		
8/19/2025	70,742.66	52,364.75	(1,331.47)			121,775.94	8,360.16	12,938.62	8,360.16	12,938.62	46,262.46		
9/18/2025	97,139.47	71,900.52	(1,828.29)			167,211.70	5,763.47	19,642.27	5,763.47	19,642.27	87,219.59		
10/20/2025	44,414.09	32,874.34	(835.93)			76,452.50	5,763.47	12,340.20	5,763.47	12,340.20	69,046.83		
11/20/2025	45,451.22	33,642.02	(855.45)			78,237.79	5,763.47	12,801.21	5,763.47	12,801.21	72,298.76		
12/18/2025	20,052.91	15,050.94	(374.59)			34,729.26	5,763.47	13,924.20	5,763.47	13,924.20	107,915.72		
1/16/2026	23,365.58	17,282.30	(439.94)			40,207.94	5,763.47	12,982.62	5,763.47	12,982.62	95,619.62		
2/18/2026	109,888.93	81,337.34	(2,068.25)			189,158.02	5,763.47	36,825.24	5,763.47	36,825.24	239,536.10		
3/20/2026	216,249.28	159,973.46	(4,070.09)			372,152.65	5,763.47	50,781.46	5,763.47	50,781.46	268,896.85		
4/20/2026	152,776.26	113,081.70	(2,875.45)			262,982.51	5,763.47	40,025.36	5,763.47	40,025.36	228,237.89		
TOTAL FY2016-FY2025	9,637,115.40	8,244,785.24	(163,530.00)			17,538,142.11	776,235.06	2,318,056.67	776,235.06	2,318,056.67	17,123,125.59		

Village Baseline @ January 2025 to present

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	176,102.13
January	February	March	328,741.64	155,782.07
February	March	April	310,404.18	147,092.43
March	April	May	429,910.95	203,723.57
April	May	June	64,234.89	30,439.24
May	June	July	93,353.53	44,237.80
June	July	August	40,142.02	19,022.25
July	August	September	89,560.14	42,440.21
August	September	October	134,697.23	63,829.50
September	October	November	108,590.92	51,458.40
October	November	December	204,035.98	96,687.32
November	December	January	174,517.70	82,699.38
Total	Total	Total	2,349,811.54	1,113,514.30

**Village of Taos Ski Valley
Gross Receipts Distribution collected for February 2026
received in April 2026**



FY27 Interim Budget									
Fund	Transfers in	Transfers out	Net		cash beg bal	revs	net trans	exp	balance
206 EMS	434,000.00	0.00	434,000.00		93,000.00	506,400.00	434,000.00	957,095.00	76,305.00
207 EMS Fund Act	0.00	0.00	0.00		0.00	75,000.00	0.00	75,000.00	0.00
211 LE Prot	0.00	0.00	0.00		0.00	101,000.00	0.00	101,000.00	0.00
214 Lodgers Tax	200,000.00	(272,500.00)	(72,500.00)		80,000.00	650,000.00	(72,500.00)	581,500.00	76,000.00
216 Streets	1,710,000.00	0.00	1,710,000.00		274,185.00	91,829.00	1,710,000.00	1,740,551.00	335,463.00
217 Parks/Rec	192,900.00	0.00	192,900.00		84,000.00	0.00	192,900.00	253,500.00	23,400.00
280 Canibus	0.00	(7,000.00)	(7,000.00)		4,700.00	5,000.00	(7,000.00)	300.00	2,400.00
403 Debt Service & Reserves	557,308.00	0.00	557,308.00		1,488,915.00	600.00	557,308.00	286,536.00	1,760,287.00
501 Water Ent	50,000.00	(216,454.00)	(166,454.00)		176,000.00	479,300.00	(166,454.00)	339,590.00	149,256.00
502 Solid Waste Enterprise	0.00	0.00	0.00		119,000.00	100,000.00	0.00	156,789.00	62,211.00
503 Wastewater Ent	50,000.00	(327,120.00)	(277,120.00)		227,000.00	914,300.00	(277,120.00)	797,986.00	66,194.00
516 Fire Enterprise	100,000.00	(100,000.00)	0.00		50,000.00	445,000.00	0.00	427,725.00	67,275.00
528 Village Apartments	73,000.00	0.00	73,000.00		145,000.00	8,400.00	73,000.00	169,500.00	56,900.00
209 Fire Protection Fund	0.00	(83,000.00)	(83,000.00)		449,000.00	300,000.00	(83,000.00)	624,341.00	41,659.00
210 Fire NMFA DS	59,000.00	0.00	59,000.00		2,150.00	1,500.00	59,000.00	58,417.00	4,233.00
110 General op	702,000.00	(2,793,784.00)	(2,091,784.00)		2,730,500.00	3,024,403.00	(2,091,784.00)	2,434,031.00	1,229,088.00
111 Law Enforcement	715,896.00	(27,000.00)	688,896.00		0.00	6,000.00	688,896.00	694,896.00	0.00
112 General Reserves	250,000.00	(550,000.00)	(300,000.00)		1,353,020.00	4,000.00	(300,000.00)	100.00	1,056,920.00
113 KC Undergrounding	0.00	0.00	0.00		205,000.00	70,000.00	0.00	275,000.00	0.00
114 NMFA TML DS	69,162.00	0.00	69,162.00		115,000.00	3,600.00	69,162.00	69,162.00	118,600.00
534 O&M Reserve	0.00	(300,000.00)	(300,000.00)		502,350.00	0.00	(300,000.00)	0.00	202,350.00
535 Water Dep	434,978.00	0.00	434,978.00		740,000.00	1,291,020.00	434,978.00	2,035,977.00	430,021.00
536 Sewer Dep	481,288.00	0.00	481,288.00		260,732.00	20.00	481,288.00	696,389.00	45,651.00
537 CWSRF Loan CD Accounts	0.00	0.00	0.00		240,000.00	12,010.00	0.00	60.00	251,950.00
290 Vol Fire Donations	0.00	0.00	0.00		12,075.00	200.00	0.00	8,510.00	3,765.00
291 Vol EMS Donations	0.00	0.00	0.00		36,115.00	1,000.00	0.00	30,500.00	6,615.00
292 Parks Rc DIF	0.00	(180,400.00)	(180,400.00)		185,000.00	6,200.00	(180,400.00)	0.00	10,800.00
293 Water Sys Dev DIF	0.00	(300,000.00)	(300,000.00)		300,600.00	7,000.00	(300,000.00)	0.00	7,600.00
294 Wastewater Sys Dev DIF	0.00	(330,000.00)	(330,000.00)		330,000.00	8,600.00	(330,000.00)	0.00	8,600.00
296 Public Safety (LE/EMS) DIF	0.00	(217,274.00)	(217,274.00)		210,000.00	8,600.00	(217,274.00)	0.00	1,326.00
297 Roads DIF	0.00	(390,000.00)	(390,000.00)		390,000.00	7,400.00	(390,000.00)	0.00	7,400.00
			0.00				0.00		0.00

Totals	6,079,532.00	(6,094,532.00)	(15,000.00)		10,803,342.00	8,128,382.00	(15,000.00)	12,814,455.00	6,102,269.00
				CDs	232,000.00				(4,686,073.00)
				cash	10,571,341.00				net income
									(4,701,073.00)

GENERAL FUND 110

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle acct # Revenue		3/31/2025			
	Beginning Balance	2,686,449.00	2,686,448.78		2,730,500.00
110-0001-41100	FRANCHISE TAX	4,000.00	4,050.83	101.27%	4,000.00
110-0001-41250	GROSS RECEIPTS TAX - MUNICIPAL	1,143,317.00	587,442.09	51.38%	890,703.00
110-0001-41258	GRT - MUNICIPAL TAX HH	500,000.00	179,826.14	35.97%	400,000.00
110-0001-41259	CMP - COMPENSATING TAX	30,000.00	13,255.35	44.18%	26,000.00
110-0001-41260	ITG - INTERSTATE TELECOM GROSS	100.00	63.13	63.13%	100.00
110-0001-41500	PROPERTY TAX - CURRENT	550,000.00	421,206.81	76.58%	520,000.00
110-0001-42401	GRT SHARED - MUNICIPAL EQUIVAL	659,444.00	348,480.33	52.84%	529,200.00
110-0001-43300	BUILDING PERMIT	37,000.00	10,353.74	27.98%	13,000.00
110-0001-43400	BUSINESS LICENSES/REGISTRATION	8,000.00	1,380.00	17.25%	8,000.00
110-0001-43500	LIQUOR LICENSES	100.00	1,000.00	1000.00%	1,500.00
110-0001-43800	ZONING PERMITS	16,000.00	7,840.19	49.00%	10,000.00
110-0001-43900	OTHER LICENSES AND PERMITS	500.00	642.50	128.50%	800.00
110-0001-44990	OTHER CHARGES FOR SERVICES	2,000.00	1,125.26	56.26%	2,000.00
110-0001-45050	PARKING FINES	3,000.00	1,300.00	43.33%	2,000.00
110-0001-46010	Contributions/Donations	100.00	0.00	0.00%	100.00
110-0001-46030	INTEREST INCOME	300,000.00	188,610.03	62.87%	228,000.00
110-0001-46900	MISCELLANEOUS - OTHER	1,000.00	545.00	54.50%	1,000.00
110-0001-47140	SMALL CITIES ASSISTANCE (TRD)	90,000.00	90,000.00	100.00%	90,000.00
110-0001-47398	OTHER STATE DISTRIBUTIONS (Operational)	143,050.00	0.00		298,000.00
Total Revs		3,487,611.00	1,857,121.40		3,024,403.00

TRANSFERS		Transfers In			
110-0001-61100	Transfer In from 501 Water Ent repay loan	50,000.00	0.00		50,000.00
110-0001-61100	Transfer In from 503 WW Ent repay loan	50,000.00	0.00		50,000.00
110-0001-61100	Transfer in from 214 Lodgers Tax Admin Fee	45,000.00	33,750.00	75.00%	45,000.00
110-0001-61100	Transfer in from 214 Lodgers Repay Loan	200,000.00	200,000.00		200,000.00
110-0001-61100	Transfer in from 112 Gen Reserve	0.00	0.00		250,000.00
110-0001-61100	Transfer in from 280 Cannabis	20,000.00	0.00		7,000.00
110-0001-61100	Transfer in from 218 NFL Grant	200,000.00	31,760.47		0.00
110-0001-61100	Transfer in from 516 Fire Enterprise	50,000.00	0.00		100,000.00
110-0001-61100	Transfer in from 113 repay Loan from 110	20,000.00	0.00	0.00%	0.00
Total Transfers in		635,000.00	265,510.47		702,000.00

Total BB, Revs, Transfers in	6,809,060.00	4,809,080.65	6,456,903.00
-------------------------------------	---------------------	---------------------	---------------------

110 GF P.1
e 5.15

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Transfers Out					
110-0001-61200	Transfer to 501	50,000.00	0.00	0.00%	50,000.00
110-0001-61200	Transfer to 503	50,000.00	0.00	0.00%	50,000.00
110-0001-61200	Transfer to 111	557,624.00	401,806.45	72.06%	632,622.00
110-0001-61201	Transfer to 114	69,162.00	51,871.23	580.96%	69,162.00
110-0001-61200	Transfer to 216 for Roads	400,000.00	50,000.00	12.50%	500,000.00
110-0001-61200	Transfer to 216 for Roads GRT 7%	220,000.00	72,501.07	32.96%	220,000.00
110-0001-61200	Transfer to 535 for Water GRT 7%	220,000.00	0.00	0.00%	0.00
110-0001-61200	Transfer to 206 EMS	50,000.00	0.00	0.00%	300,000.00
110-0001-61200	Transfer to 534 O&M Reserve	50,000.00	0.00	0.00%	0.00
110-0001-61200	Transfer to 112 Gen Reserve	250,000.00	0.00	0.00%	250,000.00
110-0001-61200	Transfer to Lodgers Tax / Loan	200,000.00	200,000.00	100.00%	200,000.00
110-0001-61200	Transfer to 403 HH USDA Loan pmt	472,577.00	159,259.61	33.70%	372,577.00
110-0001-61200	Transfer to 403 HH USDA Asset Reserve	27,423.00	20,566.53	75.00%	27,423.00
110-0001-61200	Transfer to 528 Apts Gen Rent 1 office	12,000.00	9,000.00	75.00%	12,000.00
110-0001-61200	Transfer to 528 Apts shortfalls	10,000.00	0.00	0.00%	10,000.00
110-0001-61200	Transfer out to 218 NFL Grant	200,000.00	0.00	0.00%	0.00
110-0001-61200	Transfer out to 516 Fire Enterprise	50,000.00	0.00	0.00%	100,000.00
110-0001-61200	Transfer out to 113 tmp Loan from 110	20,000.00	0.00	0.00%	0.00
Total Tranfers Out		2,908,786.00	965,004.89		2,793,784.00

Expenses Gov body					
110-1001-51010	SALARIES - ELECTED OFFICIALS	34,140.00	26,261.40	76.92%	34,140.00
110-1001-52010	FICA - REGULAR	2,117.00	1,627.81	76.89%	2,117.00
110-1001-52011	FICA - MEDICARE	496.00	380.80	76.77%	496.00
110-1001-53010	TRAVEL - ELECTED OFFICIALS	2,000.00	181.05	9.05%	2,000.00
110-1001-57050	EMPLOYEE TRAINING	2,000.00	375.00	18.75%	2,000.00
Total Gov Body		40,753.00	28,826.06	70.73%	40,753.00

110 GF p.2
@ 5.15

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Expenses Gen Admin					
110-2002-51020	SALARIES - FULL-TIME POSITIONS	504,587.00	315,576.16	62.54%	513,696.00
110-2002-51040	SALARIES - Part TIME POSITIONS	4,000.00	1,029.26		16,366.00
110-2002-51060	SALARIES - OVERTIME	1,000.00	467.55	46.76%	1,000.00
110-2002-52010	FICA - REGULAR	34,819.00	19,563.55	56.19%	32,926.00
110-2002-52011	FICA - MEDICARE	8,144.00	4,575.29	56.18%	7,478.00
110-2002-52020	RETIREMENT	48,794.00	24,672.77	50.57%	56,151.00
110-2002-52021	Retiree Health Care	55,400.00	53,479.30		9,639.00
110-2002-52030	HEALTH AND MEDICAL PREMIUMS	69,547.00	31,537.46	45.35%	54,351.00
110-2002-52040	LIFE INSURANCE PREMIUMS	711.00	278.87	39.22%	423.00
110-2002-52050	DENTAL INSURANCE PREMIUMS	5,238.00	1,599.57	30.54%	2,534.00
110-2002-52060	VISION INSURANCE MEDICAL PREMI	949.00	192.07	20.24%	376.00
110-2002-52080	OTHER INSURANCE PREMIUMS	1,400.00	921.67	65.83%	3,132.00
110-2002-52100	WORKERS' COMPENSATION PREMIUM	700.00	488.00	69.71%	1,000.00
110-2002-52120	WORKERS' COMPENSATION (SELF IN	732.00	731.85	99.98%	1,585.00
110-2002-52999	OTHER EMPLOYEE BENEFITS	3,500.00	1,213.47	34.67%	3,000.00
110-2002-53030	TRAVEL - EMPLOYEES	4,000.00	0.00	0.00%	8,000.00
110-2002-54010	MAINTENANCE & REPAIRS - BUILDI	100.00	32.75	32.75%	100.00
110-2002-54040	MAINTENANCE & REPAIRS - VEHICL	2,000.00	217.88	10.89%	2,000.00
110-2002-54050	MAINTENANCE & REPAIR - FURNITU	500.00	0.00	0.00%	500.00
110-2002-55010	CONTRACT - AUDIT	53,813.00	53,813.00	100.00%	64,000.00
110-2002-55020	CONTRACT - ATTORNEY FEES	40,000.00	7,183.40	17.96%	40,000.00
110-2002-55030	CONTRACT - PROFESSIONAL SERVIC	630,000.00	186,902.55	29.67%	550,000.00
110-2002-56010	SOFTWARE	40,000.00	33,594.94	83.99%	40,000.00
110-2002-56020	SUPPLIES - GENERAL OFFICE	24,000.00	13,625.48	56.77%	28,000.00
110-2002-56040	SUPPLIES - FURNITURE/FIXTURES/	10,000.00	7,212.19	72.12%	6,000.00
110-2002-56120	SUPPLIES - VEHICLE FUEL	1,700.00	1,299.16	76.42%	3,000.00
110-2002-57050	EMPLOYEE TRAINING	4,000.00	715.89	17.90%	4,000.00
110-2002-57070	INSURANCE - GENERAL LIABILITY/	125,136.00	124,635.84	99.60%	134,421.00
110-2002-57080	POSTAGE	1,700.00	1,279.38	75.26%	2,000.00
110-2002-57090	PRINTING/PUBLISHING/ADVERTISIN	6,000.00	3,290.97	54.85%	5,000.00
110-2002-57140	RENT OF LAND/BUILDING	25,600.00	21,752.39	84.97%	21,600.00
110-2002-57150	SUBSCRIPTIONS & DUES	17,000.00	8,740.26	51.41%	21,000.00
110-2002-57160	TELECOMMUNICATIONS	10,000.00	6,319.90	63.20%	10,000.00
110-2002-57170	UTILITIES - ELECTRICITY	1,500.00	753.34	50.22%	1,500.00
110-2002-57171	UTILITIES - NATURAL GAS	500.00	295.35	59.07%	500.00
110-2002-57999	OTHER OPERATING COSTS	50,000.00	26,599.87	53.20%	50,000.00
110-2002-58040	INFRASTRUCTURE	148,500.00	0.00	0.00%	298,000.00
110-2002-58999	OTHER CAPITAL PURCHASES	203,000.00	125,000.00	61.58%	400,000.00
110-2002-59010	DEBT SERVICE - PRINCIPAL PAYME	5,200.00	5,193.34	99.87%	0.00
110-2002-59020	DEBT SERVICE - INTEREST PAYMEN	0.00	0.00	#DIV/0!	0.00
TotalGen Admin Exp		2,143,770.00	1,084,784.72		2,393,278.00
Total Expenses		2,184,523.00	1,113,610.78		2,434,031.00

Total Expenses & Transfers out	5,093,309.00	2,078,615.67	5,227,815.00
Net Income	-970,698.00	44,016.20	-1,501,412.00
Fund Balance	1,715,751.00	2,730,464.98	1,229,088.00

110 GF p. 3
@ 5.15

LAW ENFORCEMENT 111					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue		3/31/2025		
	Beginning Balance	0.00	0.00		0.00
111-0001-47398	OTHER STATE DISTRIBUTIONS (Operational)	5,450.00	5,438.37	99.79%	6,000.00
	Total Revs	5,450.00	5,438.37	99.79%	6,000.00
	Transfers In				
111-0001-61100	Transfer in from 296 PS DIF (1/2 prior ord bal)	83,274.00		0.00%	83,274.00
111-0001-61100	Transfer in from 110 Gen Fund	557,624.00	401,806.45	72.06%	632,622.00
	Total Transfers in	640,898.00	401,806.45	62.69%	715,896.00
	Transfers Out				
111-0001-61200	Transfer to 528 Apts Gen Rent 1 apt	27,000.00	20,250.00	75.00%	27,000.00
	Total Transfers Out	27,000.00	20,250.00	75.00%	27,000.00

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
LAW ENFORCEMENT					
111-3001-51020	SALARIES - FULL-TIME POSITIONS	320,655.00	247,224.93	77.10%	389,713.00
111-3001-51060	SALARIES - OVERTIME	8,150.00	6,087.13	74.69%	8,200.00
111-3001-52010	FICA - REGULAR	21,925.00	16,646.69	75.93%	24,671.00
111-3001-52011	FICA - MEDICARE	5,543.00	3,893.20	70.24%	5,770.00
111-3001-52020	RETIREMENT	40,244.00	30,736.18	76.37%	42,792.00
111-3001-52021	Retiree Health Care	4,000.00	1,863.15		8,457.00
111-3001-52030	HEALTH AND MEDICAL PREMIUMS	68,311.00	52,499.80	76.85%	60,734.00
111-3001-52040	LIFE INSURANCE PREMIUMS	395.00	282.53	71.53%	339.00
111-3001-52050	DENTAL INSURANCE PREMIUMS	3,717.00	2,464.52	66.30%	2,956.00
111-3001-52060	VISION INSURANCE MEDICAL PREMI	657.00	436.03	66.37%	523.00
111-3001-52080	OTHER INSURANCE PREMIUMS	953.00	826.97	86.78%	2,088.00
111-3001-52120	WORKERS' COMPENSATION (SELF IN	1,552.00	1,551.13	99.94%	3,781.00
111-3001-52999	OTHER EMPLOYEE BENEFITS	2,000.00	1,000.00	50.00%	2,000.00
111-3001-53030	TRAVEL - EMPLOYEES	1,500.00	16.66	1.11%	100.00
111-3001-54010	MAINTENANCE & REPAIRS - BUILDI	100.00	0.00	0.00%	100.00
111-3001-54040	MAINTENANCE & REPAIRS - VEHICL	500.00	85.89	17.18%	100.00
111-3001-55020	CONTRACT - ATTORNEY FEES	1,000.00	0.00	0.00%	1,000.00
111-3001-55030	CONTRACT - PROFESSIONAL SERVIC	5,000.00	108.38	2.17%	5,000.00
111-3001-56010	SOFTWARE	2,000.00	0.00	0.00%	2,000.00
111-3001-56020	SUPPLIES - GENERAL OFFICE	1,000.00	240.31	24.03%	1,000.00
111-3001-56040	SUPPLIES - FURNITURE/FIXTURES/	1,000.00	443.14	44.31%	100.00
111-3001-56090	SUPPLIES - SAFETY	1,000.00	436.62	43.66%	100.00
111-3001-56120	SUPPLIES - VEHICLE FUEL	10,000.00	7,078.57	70.79%	20,000.00
111-3001-57050	EMPLOYEE TRAINING	1,500.00	0.00	0.00%	100.00
111-3001-57150	SUBSCRIPTIONS & DUES	100.00	29.84	29.84%	100.00
111-3001-57160	TELECOMMUNICATIONS	6,000.00	4,179.35	69.66%	6,000.00
111-3001-57999	OTHER OPERATING COSTS	21,722.00	21,721.12	100.00%	23,798.00
111-3001-58080	Vehicles	100.00	0.00		100.00
111-3001-58999	OTHER CAPITAL PURCHASES	83,274.00	0.00	0.00%	83,274.00
	Total LE Exp	613,898.00	399,852.14		694,896.00
		0	0		
	Total Expenses & Transfers out	640,898.00	420,102.14		721,896.00
	Net Income	0.00	-12,857.32		0.00
	Fund Balance	0.00	-12,857.32		0.00

111 LE
@ 5/15

GENERAL/ADMIN RESERVE 112					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue		3/31/2025		
	Beginning Balance	1,350,889.00	1,350,889.08		1,353,020.00
112-0001-41100	FRANCHISE TAX	4,000.00	2,130.44	53.26%	4,000.00
	Total Revs	4,000.00	2,130.44		4,000.00
TRANSFERS Transfers In					
112-0001-61100	Transfer in from 110 Gen Admin	250,000.00	0.00	0.00%	250,000.00
	Total Transfers in	250,000.00	0.00	0.00%	250,000.00
	Total BB, Revs, Transfers in	1,604,889.00	1,353,019.52		1,607,020.00
TRANSFERS Transfers Out					
112-0001-61200	Transfer to 535 Water Dep for Infrastructure	400,000.00	0.00	0.00%	0.00
112-0001-61200	Transfer to 536 Sewer Dep for Debt shorfall	300,000.00	0.00	0.00%	0.00
112-0001-61200	Tranfer to 110 Gen Fund	0.00	0.00		250,000.00
112-0001-61201	Transfer to 216 Roads for Equipment costs	100,000.00	0.00	0.00%	300,000.00
	Total Transfers Out	800,000.00	0.00	0.00%	550,000.00
Expeses					
112-2002-57999	OTHER OPERATING COSTS	100.00	0	0.00%	100.00
	Total Gen reserve Exp	100.00	0.00		100.00
	Total Expenses & Transfers out	800,100.00	0.00		550,100.00
	Net Income	-546,100.00	2,130.44		-296,100.00
	Fund Balance	804,789.00	1,353,019.52		1,056,920.00

UNDERGROUND ELECTRIC-GFRR 113					
Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	392,984.00	392,984.48		205,000.00
113-0001-41100	FRANCHISE TAX	70,000.00	43,099.28	61.57%	70,000.00
	Total Revs	70,000.00	43,099.28		70,000.00
TRANSFERS					
	Transfers In				
113-0001-61100	Transfer in Loan from 110	20,000.00	0.00		0.00
	Total BB, Revs, Transfers in	482,984.00	436,083.76		275,000.00
	Transfers Out				
113-0001-61200	Transfer out repay Loan from 110	20,000.00	0.00	0.00%	0.00
113-2002-55020	CONTRACT - ATTORNEY FEES	10,000.00	0		1,000.00
113-2002-55030	CONTRACT - PROFESSIONAL SERVIC	330,000.00	275,174.44	83.39%	174,000.00
113-2002-56999	SUPPLIES - OTHER	100,000.00	0	0.00%	100,000.00
	Total KC UG Exp	440,000.00	275,174.44		275,000.00
	Net Income	-370,000.00	-232,075.16	0.00	-205,000.00
	Fund Balance	22,984.00	160,909.32		0.00

NMFA TML Debt Service 114

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	97,871.00	97,870.67		115,000.00
	Revenue				
114-0001-46030	INTEREST INCOME	3,600.00	3,043.31	84.54%	3,600.00
	Total Revs	3,600.00	3,043.31		3,600.00
114-0001-61100	Transfer in from 110	69,162.00	51,871.23	75.00%	69,162.00
	Total Tranfers in	69,162.00	51,871.23		69,162.00
	Total BB, Revs, Transfers in	170,633.00	152,785.21		187,762.00

Expenses		3/31/2025			
114-2002-59010	DEBT SERVICE - PRINCIPAL PAYME	33,277.00	0.00	0.00%	34,186.00
114-2002-59020	DEBT SERVICE - INTEREST PAYMEN	35,885.00	17,942.02	50.00%	34,976.00
	Total Expenses	69,162.00	17,942.02		69,162.00

		0.00			
	Total Expenses & Transfers out	69,162.00	17,942.02	0.00	69,162.00
	Net Income	3,600.00	36,972.52	0.00	3,600.00
	Fund Balance	101,471.00	134,843.19	0.00	118,600.00

EMERGENCY SERVICES 206

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025
Caselle acct #	Revenue		
	Beginning Balance	176,979.00	176,979.55

FY27 Proposed Budget
93,000.00

206-0001-46900	MISCELLANEOUS - OTHER	300,000.00	224,884.72
206-0001-47090	State - EMS Grant (DOH)	0.00	
206-0001-47300	Legislative Appropriation	37,900.00	0.00
206-0001-47499	Other State Grants	1,500.00	1,482.64
	Total Revs	337,900.00	226,367.36

74.96%	204,000.00
	147,900.00
	154,500.00
	506,400.00

TRANSFERS

Transfers In

206-0001-61100	Transfer in from 296 PS DIF (1/2 prior ord bal)	89,000.00	0
206-0001-61100	Transfer in from 296 PS DIF (new ordinance)	0.00	0.00
206-0001-61100	Tranfer in from 110 Gen Ops as needed	50,000.00	0.00
	Total Transfers in	139,000.00	0.00

89,000.00
45,000.00
300,000.00
434,000.00

Total BB, Revs, Transfers in	653,879.00	403,346.91
-------------------------------------	-------------------	-------------------

1,033,400.00

Transfers Out

206-0001-61200	Tranfer to 528 Apts Gen Rent office	0.00	0.00
	Total Transfers Out	0.00	0.00

0.00
0.00

*EMS p-1
@ 5.15*

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Expenses					
206-3003-51020	SALARIES - FULL-TIME POSITIONS	155,797.00	104,932.47	67.35%	120,000.00
206-3003-51040	SALARIES - PART-TIME POSITIONS	158,572.00	114,253.44	72.05%	436,333.00
206-3003-51060	SALARIES - OVERTIME	11,600.00	4,548.49	39.21%	5,300.00
206-3003-52010	FICA - REGULAR	20,449.00	13,877.29	67.86%	34,822.00
206-3003-52011	FICA - MEDICARE	4,783.00	3,245.45	67.85%	8,144.00
206-3003-52020	RETIREMENT	24,744.00	18,415.00	74.42%	21,801.00
206-3003-52021	Retiree Health Care	2,400.00	777.52	32.40%	4,915.00
206-3003-52030	HEALTH AND MEDICAL PREMIUMS	39,480.00	30,403.96	77.01%	33,057.00
206-3003-52040	LIFE INSURANCE PREMIUMS	217.00	141.41	65.17%	170.00
206-3003-52050	DENTAL INSURANCE PREMIUMS	2,321.00	1,476.70	63.62%	1,690.00
206-3003-52060	VISION INSURANCE MEDICAL PREMI	403.00	255.16	63.32%	297.00
206-3003-52080	OTHER INSURANCE PREMIUMS	1,000.00	864.47	86.45%	1,000.00
206-3003-52120	WORKERS' COMPENSATION (SELF IN	1,196.00	1,195.38	99.95%	0.00
206-3003-52999	OTHER EMPLOYEE BENEFITS	1,000.00	0.00	0.00%	1,000.00
206-3003-53030	TRAVEL - EMPLOYEES	500.00	201.41	40.28%	0.00
206-3003-54040	MAINTENANCE & REPAIRS - VEHICL	3,500.00	0.00	0.00%	0.00
206-3003-54050	MAINTENANCE & REPAIR - FURNITU	0.00	0.00	#DIV/0!	0.00
206-3003-55020	CONTRACT - ATTORNEY FEES	1,000.00	0.00	0.00%	0.00
206-3003-55030	CONTRACT - PROFESSIONAL SERVIC	10,000.00	1,385.25	13.85%	0.00
206-3003-56020	SUPPLIES - GENERAL OFFICE	0.00	0.00	#DIV/0!	0.00
206-3003-56050	SUPPLIES - JANITORIAL/MAINTENA	794.00	0.00	0.00%	0.00
206-3003-56070	Supplies - Medical	4,407.00	0.00		0.00
206-3003-56090	SUPPLIES - SAFETY	0.00	0.00	#DIV/0!	6,566.00
206-3003-56110	Supplies - Uniforms/Linen	500.00	172.47		0.00
206-3003-56120	SUPPLIES - VEHICLE FUEL	0.00	0.00	#DIV/0!	0.00
206-3003-57050	EMPLOYEE TRAINING	500.00	97.49	19.50%	0.00
206-3003-57070	INSURANCE - GENERAL LIABILITY/	1,194.00	0.00	0.00%	0.00
206-3003-57140	RENT OF LAND/BUILDING	6,000.00	6,000.00	100.00%	0.00
206-3003-57150	SUBSCRIPTIONS & DUES	0.00	0.00	#DIV/0!	0.00
206-3003-57160	TELECOMMUNICATIONS	0.00	0.00	#DIV/0!	0.00
206-3003-57170	UTILITIES - ELECTRICITY	100.00	0.00		0.00
206-3003-57171	UTILITIES - NATURAL GAS	100.00	0.00		0.00
206-3003-57173	Utilities - Water	100.00	0.00		0.00
206-3003-58010	BUILDINGS & STRUCTURES	89,000.00	0.00	0.00%	134,000.00
206-3003-58020	EQUIPMENT & MACHINERY	37,900.00	0.00	0.00%	147,900.00
206-3003-58080	Vehicles	100.00	0.00		100.00
Total Expenses		579,657.00	302,243.36		957,095.00
Total Expenses & Transfers out		579,657.00	302,243.36		957,095.00
Net Income		-102,757.00	-75,876.00		-16,695.00
Fund Balance		74,222.00	101,103.55		76,305.00

*EMS p. 2
@ 5-15*

EMERGENCY SERVICES Fund Act 207					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	0.00	0.00		0.00
	MISCELLANEOUS - OTHER	0.00			0.00
207-0001-47090	State - EMS Grant (DOH)	7,000.00	72,306.00	1032.94%	75,000.00
	Legislative Appropriation	0.00			0.00
	other state grants				
	Total Revs	7,000.00	72,306.00		75,000.00
TRANSFERS					
Transfers In					
	Transfer in from 296 PS DIF (1/2 prior ord bal)	0.00			0.00
	Transfer in from 296 PS DIF (new ordinance)	0.00			0.00
	Transfer in from 110 Gen Ops as needed	0.00			0.00
	Total Transfers in	0.00	0.00		0.00
	Total BB, Revs, Transfers in	7,000.00	72,306.00		75,000.00
Transfers Out					
	Transfer to 528 Apts Gen Rent office	0.00	0.00		0.00
	Total Transfers Out	0.00	0.00		0.00

207 P.1
 EMS FUND
 Act @ 5.15

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Expenses					
	SALARIES - FULL-TIME POSITIONS	0.00			
	SALARIES - PART-TIME POSITIONS	0.00			
	SALARIES - OVERTIME	0.00			
	FICA - REGULAR	0.00			
	FICA - MEDICARE	0.00			
	RETIREMENT	0.00			
	Retiree Hlth care				
	HEALTH AND MEDICAL PREMIUMS	0.00			
	LIFE INSURANCE PREMIUMS	0.00			
	DENTAL INSURANCE PREMIUMS	0.00			
	VISION INSURANCE MEDICAL PREMI	0.00			
	OTHER INSURANCE PREMIUMS	0.00			
	WORKERS' COMPENSATION (SELF IN	0.00			2,126.00
	OTHER EMPLOYEE BENEFITS	0.00			
207-3003-53030	TRAVEL - EMPLOYEES	2,000.00	0.00		2,000.00
207-3003-54040	MAINTENANCE & REPAIRS - VEHICL	6,500.00	1,378.77		6,726.00
207-3003-54050	MAINTENANCE & REPAIR - FURNITU	3,500.00	28.41		2,000.00
	CONTRACT - ATTORNEY FEES	0.00			
207-3003-55030	CONTRACT - PROFESSIONAL SERVIC	20,000.00	14,287.64		17,000.00
207-3003-56020	SUPPLIES - GENERAL OFFICE	1,500.00	809.19		1,000.00
207-3003-56050	SUPPLIES - JANITORIAL/MAINTENA	2,706.00	0.00		1,000.00
207-3003-56070	Supplies - Medical	5,593.00	3,921.13		8,000.00
207-3003-56090	SUPPLIES - SAFETY	4,000.00	540.00		5,000.00
207-3003-56110	Supplies- - Uniforms/Linen	3,500.00	3,129.83		3,000.00
207-3003-56120	SUPPLIES - VEHICLE FUEL	100.00	0.00		100.00
207-3003-57050	EMPLOYEE TRAINING	7,500.00	404.21		3,000.00
207-3003-57070	INSURANCE - GENERAL LIABILITY/	4,407.00	4,406.11		5,048.00
207-3003-57140	RENT OF LAND/BUILDING	6,000.00	0.00		6,000.00
207-3003-57150	SUBSCRIPTIONS & DUES	3,000.00	1,610.74		3,000.00
207-3003-57160	TELECOMMUNICATIONS	2,000.00	0.00		2,000.00
207-3003-57170	UTILITIES - ELECTRICITY	0.00			5,000.00
207-3003-57171	UTILITIES - NATURAL GAS	0.00			1,000.00
207-3003-57173	Utilities - Water	0.00			2,000.00
	BUILDINGS & STRUCTURES	0.00			
	EQUIPMENT & MACHINERY	0.00			
	Vehicles	0.00			
	Total Expenses	72,306.00	30,516.03		75,000.00
Total Expenses & Transfers out		72,306.00	30,516.03		75,000.00
Net Income		-65,306.00	41,789.97		0.00
Fund Balance		-65,306.00	41,789.97		0.00

207 EMS Fund act
p. 2
@ 5-15

FIRE NMFA DS 210

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #					
	Beginning Balance	2,624.00	2,624.46		2,150.00
210-0001-46030	INTEREST INCOME	2,000.00	1,288.89	64.44%	1,500.00
Transfers In					
210-0001-61200	Tranfer to 210 DS subtracte	59,000.00	56,235.89		59,000.00
	Total BB, Revs, Transfers in	63,624.00	60,149.24		62,650.00
Expenses					
			3/31/2025		
210-3002-59010	DEBT SERVICE - PRINCIPAL P	56,477.00	0	0.00%	56,725.00
210-3002-59020	DEBT SERVICE - INTEREST PA	1,941.00	970.14	49.98%	1,692.00
	Total Expenses	58,418.00	970.14		58,417.00

Total Expenses & Transfers	58,418.00	970.14	58,417.00
Net Income	2,582.00	56,554.64	2,083.00
Fund Balance	5,206.00	59,179.10	4,233.00

LAW ENFORCEMENT PROTECTION 211

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	0.00	0.00		0.00
211-0001-47110	STATE - LAW ENFORCEMENT PROTEC	101,000.00	101,000.00	100.00%	101,000.00
	Total Revenues	101,000.00	101,000.00		101,000.00
	Total BB &Revs	101,000.00	101,000.00		101,000.00
	Expenses				
211-3001-51050	Salaries - Temporary Position	7,500.00	0.00		7,500.00
211-3001-53030	Travel - Employees	8,500.00	2,621.62		3,500.00
211-3001-54040	MAINTENANCE & REPAIRS - VEHICL	19,500.00	7,102.69	36.42%	19,500.00
211-3001-56040	SUPPLIES - FURNITURE/FIXTURES/	61,000.00	33,840.10	55.48%	11,000.00
211-3001-56090	SUPPLIES - SAFETY	2,000.00	1,496.15	74.81%	2,000.00
211-3001-57050	EMPLOYEE TRAINING	1,500.00	607.00	40.47%	1,500.00
211-3001-58080	VEHICLES	0.00	0.00	#DIV/0!	55,000.00
211-3001-58999	OTHER CAPITAL PURCHASES	1,000.00	0.00	0.00%	1,000.00
	Total Expenses	101,000.00	45,667.56		101,000.00
	Net Income	0.00	55,332.44		0.00
	Fund Balance	0.00	55,332.44		0.00

LODGER'S TAX 214

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	FY27 Proposed Budget	fy27 buget notes
Caselle acct #	Revenue		3/31/2025		
	Beginning Balance	133,366.00	133,365.77	80,000.00	suggested

Revenues

214-0001-41300	LODGERS' TAX	650,000.00	472,461.90	650,000.00	optimistic
	Total Revenues	650,000.00	472,461.90	650,000.00	
	Total BB &Revs	783,366.00	605,827.67	730,000.00	
	Transfers in				
214-0001-61100	Transfer from General / Loan	200,000.00	200,000.00	200,000.00	x
	Total Transfers In	200,000.00	200,000.00	200,000.00	

TRANSFERS Transfers Out

214-0001-61200	Transfer to General / Admin fee	45,000.00	33,750.00	60,000.00	x
214-0001-61200	Transfer to General /Repay Loan	200,000.00	200,000.00	200,000.00	x
214-0001-61200	Transfer to Parks & Rec	12,000.00	9,000.00	12,500.00	x
	Total Transfers Out	257,000.00	242,750.00	272,500.00	

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	FY26 Proposed Budget	
Expenses					
214-2002-55010	CONTRACT - AUDIT	5,500.00	0.00	7,000.00	
214-2002-55020	CONTRACT - ATTORNEY FEES	500.00	0.00	500.00	
214-2002-57060	GRANTS TO SUB-RECIPIENTS:				
	VTSV Chamber Mo contract	325,000.00	243,750.01	275,000.00	total to mo per dan
	VTSV Chamber Spec Project	0.00		0.00	no sp per dan
	Field Instiutue			3,000.00	Community Proposals
	Taos School of Music	6,000.00	0.00	6,000.00	35,000.00
	Taos Opera	3,000.00	3,000.00	3,000.00	
	Fireworks	8,000.00	8,000.00	8,000.00	
	Winter Wine Festival	5,000.00	0.00	5,000.00	
	Additional applicant			10,000.00	
	Employee Shuttle	34,000.00	0.00	34,000.00	
	RTD Winter	0.00	0.00		
	RTD Summer	0.00	0.00		
	Town of Taos Air Service Contract	150,000.00	150,000.00	150,000.00	
	Taos Airport Shuttle	80,000.00	20,166.00	80,000.00	
	Total Expense	617,000.00	424,916.01	581,500.00	
	Total Expenses & Transfers out	874,000.00	667,666.01	854,000.00	
	Net Income	-24,000.00	4,795.89	-4,000.00	
	Fund Balance	109,366.00	138,161.66	76,000.00	

MUNICIPAL STREET 216

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	200,167.00	200,167.48		274,185.00
Revenues					
216-0001-42300	GAS TAX FOR GENERAL PURPOSES	5,000.00	4,027.03	80.54%	5,000.00
216-0001-42601	MOTOR VEHICLE FEES	21,000.00	19,741.91	94.01%	21,000.00
216-0001-46900	MISCELLANEOUS - OTHER	100.00	0	0.00%	100.00
216-0001-47499	OTHER STATE GRANTS				
expires Dec 25	Road Coop 24/25 L500578 69,554	69,554.00	69,554.00		0.00
	Road Coop 25/26 granted, not executed at time of budget	0.00			65,729.00
Twining ret wall	MAP June 22 L500522 \$84,540 ext #2 of 2 to 6/26	84,540.00	84,540.00		0.00
Zaps Porcupine	MAP June 23 L500564 \$113,741 ext #1 of 2 to 6/26	113,741.00	113,741.00		0.00
Kachina	MAP June 24 L500609 \$115,000 expires 6/26	115,000.00	115,000.00		0.00
	MAP June 25 not awarded due to DOT screwed up our app	0.00			0.00
	TPF Twining				
	TPF Zaps/Porcupine				
	TPF Kachina				
	Total Revenues	408,935.00	406,603.94		91,829.00
TRANSFERS					
Transfers In					
216-0001-61100	Transfer in from 297 DIF new ord collected	370,000.00	0.00	0.00%	390,000.00
216-0001-61100	Transfer in from 112 Gen Res for maint/ Equip	100,000.00	0.00	0.00%	300,000.00
216-0001-61100	Transfer in from 534 OM Res for maint/ Equip	100,000.00	0.00	0.00%	300,000.00
216-0001-61100	Transfer in from Gen 110 for Roads GRT 7%	220,000.00	72,501.07	32.96%	220,000.00
216-0001-61100	Transfer in from Gen 110 for shortfalls	400,000.00	50,000.00	12.50%	500,000.00
	Total Transfers In	1,190,000.00	122,501.07		1,710,000.00
	Total BB, Revs, Transfers in	1,799,102.00	729,272.49		2,076,014.00

streets p.1
@ 5-15

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Expenses					
216-5002-51020	SALARIES - FULL-TIME POSITIONS	214,212.00	163,115.16	76.15%	289,645.00
216-5002-51040	SALARIES - PART-TIME POSITIONS	18,000.00	14,013.00		0.00
216-5002-51060	SALARIES - OVERTIME	6,200.00	4,317.10	69.63%	7,200.00
216-5002-52010	FICA - REGULAR	14,484.00	11,095.19	76.60%	18,405.00
216-5002-52011	FICA - MEDICARE	3,686.00	2,594.83	70.40%	4,305.00
216-5002-52020	RETIREMENT	24,145.00	18,248.85	75.58%	31,988.00
216-5002-52021	Retiree Health Care	2,400.00	1,042.96		5,370.00
216-5002-52030	HEALTH AND MEDICAL PREMIUMS	54,346.00	42,108.16	77.48%	68,334.00
216-5002-52040	LIFE INSURANCE PREMIUMS	305.00	240.74	78.93%	373.00
216-5002-52050	DENTAL INSURANCE PREMIUMS	3,547.00	1,915.22	54.00%	3,401.00
216-5002-52060	VISION INSURANCE MEDICAL PREMI	624.00	341.15	54.67%	601.00
216-5002-52080	OTHER INSURANCE PREMIUMS	800.00	720.50	90.06%	2,297.00
216-5002-52120	WORKERS' COMPENSATION (SELF IN	2,679.00	2,678.11	99.97%	5,601.00
216-5002-52999	OTHER EMPLOYEE BENEFITS	500.00	0.00	0.00%	2,000.00
216-5002-54040	MAINTENANCE & REPAIRS - VEHICL	50,000.00	23,664.38	47.33%	50,000.00
216-5002-54050	MAINTENANCE & REPAIR - FURNITU	30,000.00	9,247.60	30.83%	30,000.00
216-5002-55020	CONTRACT - ATTORNEY FEES	2,000.00	0.00	0.00%	2,000.00
216-5002-55030	CONTRACT - PROFESSIONAL SERVIC	16,600.00	770.42	4.64%	25,000.00
216-5002-56010	SOFTWARE	9,500.00	7,440.00	78.32%	9,500.00
216-5002-56020	SUPPLIES - GENERAL OFFICE	10,000.00	2,252.40	22.52%	10,000.00
216-5002-56030	SUPPLIES - FIELD SUPPLIES	60,000.00	53,900.84	89.83%	70,000.00
216-5002-56040	SUPPLIES - FURNITURE/FIXTURES/	10,000.00	6,913.89	69.14%	10,000.00
216-5002-56090	SUPPLIES - SAFETY	3,000.00	1,274.35	42.48%	3,000.00
216-5002-56120	SUPPLIES - VEHICLE FUEL	30,000.00	18,169.17	60.56%	60,000.00
216-5002-57070	INSURANCE - GENERAL LIABILITY/	28,646.00	28,645.70	100.00%	30,031.00
216-5002-57130	RENT OF EQUIPMENT/MACHINERY	170,000.00	141,250.00	83.09%	200,000.00
216-5002-57150	SUBSCRIPTIONS & DUES	2,000.00	1,094.33	54.72%	2,500.00
216-5002-57160	TELECOMMUNICATIONS	5,000.00	3,211.97	64.24%	5,500.00
216-5002-57170	UTILITIES - ELECTRICITY	3,500.00	1,697.26	48.49%	3,500.00
216-5002-58020	EQUIPMENT & MACHINERY	144,400.00	11,428.00	7.91%	400,000.00
216-5002-58090	ROADWAYS/BRIDGES	787,708.00	120,297.85	15.27%	390,000.00
	350,000 DIFs limited Use				
	HZ Twining grant 2 remaining 20,000				
	HZ additional contract remaining \$60,000				
	MAP 500522 total 112,720				
	MAP 500564 total 151,655				
	MAP 6/24 not awarded yet				
	MAP 6/25 not awarded yet				
Total Expenses		1,708,282.00	693,689.13		1,740,551.00
Total Expenses & Transfers out		1,708,282.00	693,689.13		1,740,551.00
Net Income		-109,347.00	-164,584.12		61,278.00
Fund Balance		90,820.00	35,583.36		335,463.00

RECREATION PARKS) 217

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	114,939.00	114,938.72		84,000.00
Revenues					
217-0001-47499	Other State Grants	0.00	0.00	#DIV/0!	0.00
	Total Revenues	0.00	0.00		0.00
	Total BB &Revs	114,939.00	114,938.72		84,000.00
TRANSFERS					
Transfers In					
217-0001-61100	Transfer in from 292 DIF pre ord	70,400.00	0.00	0.00%	70,400.00
217-0001-61100	Transfer in from 292 DIF new ord	120,000.00	12,651.18	10.54%	110,000.00
217-0001-61100	Transfer in from LT Quartely pmts	12,000.00	9,000.00	75.00%	12,500.00
	Total Transfers In	202,400.00	21,651.18		192,900.00
	Total BB, Revs, Transfers in	317,339.00	136,589.90	43.04%	276,900.00
Expenses					
217-4003-55030	CONTRACT - PROFESSIONAL SERVIC	12,000.00	4,157.68	34.65%	9,900.00
217-4003-56020	SUPPLIES - GENERAL OFFICE	5,000.00	543.14	10.86%	2,200.00
217-4003-56040	SUPPLIES - FURNITURE/FIXTURES/	2,000.00	0.00		0.00
217-4003-58999	OTHER CAPITAL PURCHASES	285,000.00	33,820.17	11.87%	241,400.00
	Total Expenses	304,000.00	38,520.99	12.67%	253,500.00
	Total Expenses & Transfers out	304,000.00	38,520.99		253,500.00
	Net Income	-101,600.00	-16,869.81		-60,600.00
	Fund Balance	13,339.00	98,068.91		23,400.00

CANNABIS REGULATION ACT 280					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	873.00	872.88		4,700.00
Revenues					
280-0001-42700	CANNABIS EXCISE TAX	25,000.00	3104.56	12.42%	5,000.00
	Total Revenues	25000.00	3104.56		5,000.00
Transfers Out					
280-0001-61200	Tranfer to 110 s Gen Op Acout	20,000.00	0.00		7,000.00
	Total Transfers Out	20,000.00	0.00		7,000.00
Expenses					
280-2002-57999	OTHER OPERATING COSTS	3,015.00	93.16	3.09%	300.00
	Total Expenses	3,015.00	93.16		300.00
	Total Expenses & Transfers out	23,015.00	93.16		7,300.00
	Net Income	1,985.00	3,011.40		-2,300.00
	Fund Balance	2,858.00	3,884.28		2,400.00

FIRE DONATIONS 290

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	10,635.00	10,635.48		12,075.00

Revenues

290-0001-46010	CONTRIBUTIONS/DONATIONS	200.00	1,583.00	791.50%	200.00
	Total Revenues	200.00	1,583.00	100.00%	200.00
	Total BB, Revs	10,835.00	12,218.48	200.00%	12,275.00

Expenses

290-2002-53030	TRAVEL - EMPLOYEES	500.00	0.00	0.00%	500.00
290-2002-54050	MAINTENANCE & REPAIR - FURNITU	1,000.00	0.00	0.00%	1,000.00
290-2002-55030	CONTRACT - PROFESSIONAL SERVIC	1,000.00	0.00	0.00%	1,000.00
290-2002-56020	SUPPLIES - GENERAL OFFICE	1,500.00	143.10	9.54%	1,500.00
290-2002-56040	SUPPLIES - FURNITURE/FIXTURES/	500.00	0.00	0.00%	500.00
290-2002-56999	SUPPLIES - OTHER	3,500.00	0.00	0.00%	3,500.00
290-2002-57050	EMPLOYEE TRAINING	500.00	0.00	0.00%	500.00
290-2002-57999	OTHER OPERATING COSTS	10.00	0.00	0.00%	10.00
	Total Expenses	8,510.00	143.10		8,510.00

Total Expenses & Transfers out	8,510.00	143.10	8,510.00
Net Income	-8,310.00	1,439.90	-8,310.00
Fund Balance	2,325.00	12,075.38	3,765.00

EMS DONATIONS 291		FY26	FY26 ACTUAL		FY27
Account	Description	Adjusted Budget		PCNT	Proposed Budget
Caselle acct #	Revenue		3/31/2025		
	Beginning Balance	36,345.00	36,345.34		36,115.00
Revenues					
291-0001-46010	CONTRIBUTIONS/DONATIONS	1,000.00	0.00	0.00%	1,000.00
	Total Revenues	1,000.00	0.00		1,000.00
	Total BB, Revs, Transfers in	37,345.00	36,345.34		37,115.00
Expenses					
291-2002-53030	TRAVEL - EMPLOYEES	250.00	0.00	0.00%	250.00
291-2002-54050	MAINTENANCE & REPAIR - FURNITU	500.00	0.00	0.00%	500.00
291-2002-55030	CONTRACT - PROFESSIONAL SERVIC	5,000.00	0.00	0.00%	5,000.00
291-2002-56020	SUPPLIES - GENERAL OFFICE	5,000.00	0.00	0.00%	5,000.00
291-2002-56040	SUPPLIES - FURNITURE/FIXTURES/	7,750.00	0.00	0.00%	7,750.00
291-2002-56999	SUPPLIES - OTHER	5,000.00	229.50	4.59%	5,000.00
291-2002-57050	EMPLOYEE TRAINING	1,000.00	0.00	0.00%	1,000.00
291-2002-58020	EQUIPMENT & MACHINERY	6,000.00	0.00	0.00%	6,000.00
	Total Expenses	30,500.00	229.50		30,500.00
	Total Expenses & Transfers out	30,500.00	229.50		30,500.00
	Net Income	-29,500.00	-229.50		-29,500.00
	Fund Balance	6,845.00	36,115.84		6,615.00

PARKS REC IMPACT FEE 292					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	193,168.00	193,167.93		185,000.00
	Revenue				
292-0001-44270	IMPACT FEES	5,000.00	3,771.34	75.43%	5,000.00
292-0001-46030	INTEREST INCOME	1,200.00	919.07	76.59%	1,200.00
	Total Revenues	6,200.00	4,690.41	75.65%	6,200.00
	Total BB, Revs, Transfers in	199,368.00	197,858.34		191,200.00
	Transfers out				
292-0001-61200	Transfer out to 217 DIF pre ord	70,400.00	0.00	0.00%	70,400.00
292-0001-61200	Transfer out to 217 DIF new ord	120,000.00	12,651.18	10.54%	110,000.00
292-0001-61200	Total Transfers Out	190,400.00	12,651.18		180,400.00
	Total Expenses	190,400.00	12,651.18		180,400.00
	Total Expenses & Transfers out	190,400.00	12,651.18		180,400.00
	Net Income	-184,200.00	-7,960.77		-174,200.00
	Fund Balance	8,968.00	185,207.16		10,800.00

WATER SYSTEM DEV IMPACT FEE 293					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	293,428.00	293,428.26		300,600.00
	Revenues				
293-0001-44270	IMPACT FEES	5,000.00	6,173.19	123.46%	5,000.00
293-0001-46030	INTEREST INCOME	2,000.00	1,458.00	72.90%	2,000.00
	Total Revenues	7,000.00	7,631.19		7,000.00
	Total BB, Revs, Transfers in	300,428.00	301,059.45		307,600.00
293-0001-61200	Transfer out to 535 DIF new ord	290,000.00	0	0.00%	300,000.00
293-0001-61200	Total transfers Out	290,000.00	0.00		300,000.00
	Total Expenses	290,000.00	0.00		300,000.00
	Total Expenses & Transfers out	290,000.00	0.00		300,000.00
	Net Income	-283,000.00	7,631.19		-293,000.00
	Fund Balance	10,428.00	301,059.45		7,600.00

WASTEWATER SYSTEM DEV IMPACT FEE 294					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	315,355.00	315,354.75		330,000.00
	Revenues				
294-0001-44270	IMPACT FEES	5,000.00	11,405.53	228.11%	5,000.00
294-0001-46030	INTEREST INCOME	3,600.00	1,585.44	44.04%	3,600.00
	Total Revenues	8,600.00	12,990.97		8,600.00
	Total BB, Revs, Transfers in	323,955.00	328,345.72		338,600.00
294-0001-61200	Transfer out to 536 DIF new ord	300,000.00		0.00%	330,000.00
294-0001-61200	Total transfers Out	300,000.00	0.00		330,000.00
	Total Expenses	300,000.00	0.00		330,000.00
	Total Expenses & Transfers out	300,000.00	0.00		330,000.00
	Net Income	-291,400.00	12,990.97		-321,400.00
	Fund Balance	23,955.00	328,345.72		8,600.00

DPS IMPACT FEE 296					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	197,541.00	197,541.27		210,000.00
	Revenue				
296-0001-44270	IMPACT FEES	5,000.00	6,460.15	129.20%	5,000.00
296-0001-46030	INTEREST INCOME	3,600.00	990.40	27.51%	3,600.00
	Total Revenues	8,600.00	7,450.55		8,600.00
	Total BB, Revs, Transfers in	206,141.00	204,991.82		218,600.00
	Transfers out				
296-0001-61200	Transfer out to 111/206 % DIF pre ord	172,274.00	0.00	0.00%	172,274.00
296-0001-61200	Transfer out to 206 DIF new ord	0.00	0.00	#DIV/0!	45,000.00
296-0001-61200	Total Transfers Out	172,274.00	0.00		217,274.00
	Total Expenses	172,274.00	0.00		217,274.00
	Total Expenses & Transfers out	172,274.00	0.00		217,274.00
	Net Income	-163,674.00	7,450.55		-208,674.00
	Fund Balance	33,867.00	204,991.82		1,326.00

ROADS IMPACT FEE 297					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	371,822.00	371,821.53		390,000.00
	Revenue				
297-0001-44270	IMPACT FEES	5,000.00	8,573.03	171.46%	5,000.00
297-0001-46030	INTEREST INCOME	2,400.00	1,850.45	77.10%	2,400.00
	Total Revenues	7,400.00	10,423.48		7,400.00
	Total BB, Revs, Transfers in	379,222.00	382,245.01		397,400.00
	Expenses				
297-0001-61200	Transfer out to 216 DIF new ord	370,000.00	0.00	0.00%	390,000.00
297-0001-61200	Total Transfers Out	370,000.00	0.00		390,000.00
	Total Expenses	370,000.00	0.00		390,000.00
	Total Expenses & Transfers out	370,000.00	0.00		390,000.00
	Net Income	-362,600.00	10,423.48		-382,600.00
	Fund Balance	9,222.00	382,245.01		7,400.00

OTHER REVENUE BOND DEBT SERV (USDA LOAN) 403					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue		3/31/2025		
	Beginning Balance	1,405,542.00	1,405,541.81		1,488,915.00
Revenues					
403-0001-46030	INTEREST INCOME	600.00	529.7	88.28%	600.00
	Total Revenues	600.00	529.70		600.00
Transfers In					
403-0001-61100	Tranfer from 110 HH USDA Loan pmt	472,577.00	159,259.61	33.70%	372,577.00
403-0001-61100	Tranfer from 110 HH USDA Asset Reserve	27,423.00	20,566.53	75.00%	27,423.00
403-0001-61100	Transfer from 501 DS USDA	31,476.00	23,607.00	75.00%	31,476.00
403-0001-61100	Transfer from 503 DS USDA	125,832.00	94,374.00	75.00%	125,832.00
	Total Transfers in	657,308.00	297,807.14	45.31%	557,308.00
	Total BB, Revs, Transfers in	2,063,450.00	1,703,878.65		2,046,823.00
Expenses					
403-2002-59010	DEBT SERVICE - PRINCIPAL PAYME	132,000.00	94,776.87	71.80%	122,536.00
403-2002-59020	DEBT SERVICE - INTEREST PAYMEN	170,000.00	120,125.13	70.66%	164,000.00
	Total Expenses	302,000.00	214,902.00		286,536.00
	Net Income	355,908.00	83,434.84		271,372.00
	Fund Balance	1,761,450.00	1,488,976.65		1,760,287.00

WATER ENTERPRISE 501		FY26	FY26 ACTUAL		FY27
Account	Description	Adjusted Budget		PCNT	Proposed Budget
Caselle acct #	Revenue		3/31/2025		
	Beginning Balance	145,434.00	145,433.45		176,000.00
Revenues					
501-0001-44220	WATER USE FEES	420,000.00	264,213.18	62.91%	456,000.00
501-0001-44240	Utility Connection Fees	3,000.00	0.00		3,000.00
501-0001-44990	OTHER CHARGES FOR SERVICES	20,000.00	8,280.42	41.40%	20,000.00
501-0001-46900	MISCELLANEOUS - OTHER	300.00	396.24	132.08%	300.00
	Total Revenues	443,300.00	272,889.84		479,300.00

TRANSFERS					
501-0001-61100	TRANSFERS IN from 110	50,000.00	0.00	0.00%	50,000.00
	Total Transfers In	50,000.00	0.00		50,000.00
	Total BB, Revs, Transfers in	638,734.00	418,323.29		705,300.00

Transfers Out					
501-0001-61200	Transfer to 110	50,000.00	0.00	0.00%	50,000.00
501-0001-61200	Transfer to 535 Water Cap	0.00	0.00	#DIV/0!	100,000.00
501-0001-61200	Transfer to 535 for WTB 776 Chlor Stat	26,247.00	0.00	0.00%	26,247.00
501-0001-61200	Transfer to 535 for WTB 951 Kchina Water Tk	8,731.00	0.00	0.00%	8,731.00
501-0001-61200	Transfer to 535 for WTB 6322 WTB 2024 grnt	0.00	0.00	#DIV/0!	0.00
501-0001-61200	Transfer to 403 DS USDA	31,476.00	23,607.00	75.00%	31,476.00
	Total Tranfers Out	116,454.00	23,607.00	20.27%	216,454.00

Water ENT
p.1
@ 5.15

WATER ENTERPRISE 501					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Expenses					
501-6003-51020	SALARIES - FULL-TIME POSITIONS	133,823.00	64,490.96	48.19%	103,726.00
501-6003-51040	SALARIES - Part-TIME POSITIONS	1,000.00	958.50		0.00
501-6003-51060	SALARIES - OVERTIME	8,000.00	1,941.69	24.27%	3,000.00
501-6003-52010	FICA - REGULAR	8,930.00	4,110.15	46.03%	6,618.00
501-6003-52011	FICA - MEDICARE	2,089.00	961.28	46.02%	1,548.00
501-6003-52020	RETIREMENT	15,271.00	7,220.64	47.28%	12,085.00
501-6003-52021	Retiree Health Care	1,200.00	377.14		2,075.00
501-6003-52030	HEALTH AND MEDICAL PREMIUMS	55,015.00	16,512.20	30.01%	26,402.00
501-6003-52040	LIFE INSURANCE PREMIUMS	293.00	92.23	31.48%	144.00
501-6003-52050	DENTAL INSURANCE PREMIUMS	4,184.00	791.48	18.92%	1,314.00
501-6003-52060	VISION INSURANCE MEDICAL PREMI	731.00	140.44	19.21%	233.00
501-6003-52080	OTHER INSURANCE PREMIUMS	400.00	240.88	60.22%	888.00
501-6003-52120	WORKERS' COMPENSATION (SELF IN	1,216.00	1,215.32	99.94%	2,683.00
501-6003-52999	OTHER EMPLOYEE BENEFITS	1,000.00	0	0.00%	1,000.00
501-6003-53030	TRAVEL - EMPLOYEES	3,000.00	973.69	32.46%	3,000.00
501-6003-54050	MAINTENANCE & REPAIR - FURNITU	20,000.00	1183.42	5.92%	20,000.00
501-6003-55020	CONTRACT - ATTORNEY FEES	500.00	0	0.00%	500
501-6003-55030	CONTRACT - PROFESSIONAL SERVIC	45,000.00	13,874.57	30.83%	20,000.00
501-6003-56010	SOFTWARE	11,000.00	9227.94	83.89%	11,000.00
501-6003-56020	SUPPLIES - GENERAL OFFICE	12,000.00	2,650.90	22.09%	12,000.00
501-6003-56040	SUPPLIES - FURNITURE/FIXTURES/	6,000.00	2,418.90	40.32%	6,000.00
501-6003-56090	SUPPLIES - SAFETY	1,500.00	0	0.00%	1,500.00
501-6003-56999	SUPPLIES - OTHER	500.00	130.9	26.18%	500
501-6003-57050	EMPLOYEE TRAINING	6,800.00	483	7.10%	6,800.00
501-6003-57070	INSURANCE - GENERAL LIABILITY/	69,461.00	69,460.89	100.00%	66,674.00
501-6003-57080	POSTAGE	500.00	221.08	44.22%	500
501-6003-57150	SUBSCRIPTIONS & DUES	800.00	29.84	3.73%	800
501-6003-57160	TELECOMMUNICATIONS	17,000.00	1,328.02	7.81%	12,000.00
501-6003-57170	UTILITIES - ELECTRICITY	15,000.00	7,136.08	47.57%	15,000.00
501-6003-57171	UTILITIES - NATURAL GAS	100.00	0.00	0.00%	100
501-6003-57999	OTHER OPERATING COSTS	1,500.00	811.17	54.08%	1,500.00
Total Expenses		443,813.00	208,983.31		339,590.00
Total Expenses & Transfers out		560,267.00	232,590.31		556,044.00
Net Income		-66,967.00	40,299.53		-26,744.00
Fund Balance		78,467.00	185,732.98		149,256.00

SOLID WASTE ENTERPRISE 502

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	128,142.00	128,142.21		119,000.00
Revenues					
502-0001-44990	OTHER CHARGES FOR SERVICES	84,000.00	50,094.38	59.64%	100,000.00
Total Revenues		84,000.00	50,094.38		100,000.00
Total BB, Revs, Transfers in		212,142.00	178,236.59		219,000.00

Expenses

502-6004-51020	SALARIES - FULL TIME POSITIONS	11,104.00	1,244.64	11.21%	6,102.00
502-6004-51060	SALARIES - OVERTIME	300.00	0.00	0.00%	100.00
502-6004-52010	FICA - REGULAR	940.00	76.61	8.15%	385.00
502-6004-52011	FICA - MEDICARE	220.00	17.92	8.15%	90.00
502-6004-52020	RETIREMENT	1,643.00	117.36	7.14%	711.00
502-6004-52021	Retiree Health Care	100.00	1.16		245.00
502-6004-52030	HEALTH AND MEDICAL PREMIUMS	3,600.00	412.48	11.46%	3,107.00
502-6004-52040	LIFE INSURANCE PREMIUMS	36.00	3.17	8.81%	17.00
502-6004-52050	DENTAL INSURANCE PREMIUMS	180.00	19.57	10.87%	155.00
502-6004-52060	VISION INSURANCE MEDICAL PREMI	36.00	3.58	9.94%	28.00
502-6004-52080	OTHER INSURANCE PREMIUMS	50.00	3.32	6.64%	52.00
502-6004-52120	WORKERS' COMPENSATION (SELF IN	177.00	176.67	99.81%	397.00
502-6004-53030	TRAVEL - EMPLOYEES	300.00	0.00	0.00%	300.00
502-6004-55030	CONTRACT - PROFESSIONAL SERVIC	91,000.00	49,371.01	54.25%	90,000.00
502-6004-56010	SOFTWARE	1,000.00	656.70	65.67%	1,000.00
502-6004-56020	SUPPLIES - GENERAL OFFICE	2,000.00	9.51	0.48%	2,000.00
502-6004-56040	SUPPLIES - FURNITURE/FIXTURES/	500.00	175.42	35.08%	500.00
502-6004-57050	EMPLOYEE TRAINING	500.00	0.00	0.00%	500.00
502-6004-57080	POSTAGE	100.00	72.76	72.76%	200.00
502-6004-57150	SUBSCRIPTIONS & DUES	300.00	211.68	70.56%	300.00
502-6004-57170	UTILITIES - ELECTRICITY	600.00	450.00	75.00%	600.00
502-6004-58020	EQUIPMENT & MACHINERY	50,000.00	0.00	0.00%	50,000.00
Total Expenses		164,686.00	53,023.56		156,789.00

Net Income	-80,686.00	-2,929.18	-56,789.00
Fund Balance	47,456.00	125,213.03	62,211.00

WASTEWATER/SEWER ENTERPRISE 503					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	268,774.00	268,773.47		227,000.00
	Revenues				
503-0001-44230	UTILITY SERVICE FEES	969,600.00	616,496.35	63.58%	912,000.00
503-0001-44240	Utility Connection Fees	1,600.00	0.00		1,600.00
503-0001-44990	OTHER CHARGES FOR SERVICES	100.00	0.00	0.00%	100.00
503-0001-46900	MISCELLANEOUS - OTHER	600.00	922.61		600.00
	Total Revenue	971,900.00	617,418.96		914,300.00
	TRANSFERS				
503-0001-61100	TRANSFERS IN from 110	50,000.00	0.00	0.00%	50,000.00
	Total Transfers In	50,000.00	0.00		50,000.00
	Total BB, Revs, Transfers in	1,290,674.00	886,192.43		1,191,300.00
	Transfers Out				
503-0001-61200	Transfer to 110	50,000.00	0.00	0.00%	50,000.00
503-0001-61200	Transfer to 535 WW Cap	0.00	0.00		50,000.00
503-0001-61200	Transfer to 536 for WWTP#1438049	101,288.00	101,288.00	100.00%	101,288.00
503-0001-61200	Transfer to 403 DS USDA	125,832.00	94,374.00	75.00%	125,832.00
	Total Tranfers Out	277,120.00	195,662.00		327,120.00

WW ENT p.1
@ 5.15

WASTEWATER/SEWER ENTERPRISE 503

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Expenses					
503-6005-51020	SALARIES - FULL-TIME POSITIONS	187,009.00	140,597.93	75.18%	225,757.00
503-6005-51060	SALARIES - OVERTIME	4,800.00	1,901.94	39.62%	3,000.00
503-6005-52010	FICA - REGULAR	12,017.00	8,697.43	72.38%	14,183.00
503-6005-52011	FICA - MEDICARE	2,811.00	2,034.10	72.36%	3,317.00
503-6005-52020	RETIREMENT	21,196.00	16,143.63	76.16%	26,301.00
503-6005-52021	Retiree Health Care	1,800.00	866.75		4,516.00
503-6005-52030	HEALTH AND MEDICAL PREMIUMS	49,789.00	38,044.25	76.41%	57,463.00
503-6005-52040	LIFE INSURANCE PREMIUMS	299.00	227.65	76.14%	314.00
503-6005-52050	DENTAL INSURANCE PREMIUMS	3,536.00	1,943.87	54.97%	2,860.00
503-6005-52060	VISION INSURANCE MEDICAL PREMI	622.00	346.47	55.70%	506.00
503-6005-52080	OTHER INSURANCE PREMIUMS	600.00	489.30	81.55%	1,932.00
503-6005-52120	WORKERS' COMPENSATION (SELF IN	1,357.00	1,356.54	99.97%	3,052.00
503-6005-52999	OTHER EMPLOYEE BENEFITS	3,000.00	744.00	24.80%	1,500.00
503-6005-53030	TRAVEL - EMPLOYEES	2,000.00	1,313.90	65.70%	2,000.00
503-6005-54050	MAINTENANCE & REPAIR - FURNITU	12,000.00	3,911.67	32.60%	12,000.00
503-6005-55030	CONTRACT - PROFESSIONAL SERVIC	155,000.00	87,640.49	56.54%	130,000.00
503-6005-56010	SOFTWARE	7,500.00	7,033.92	93.79%	17,000.00
503-6005-56020	SUPPLIES - GENERAL OFFICE	7,000.00	1,994.07	28.49%	7,000.00
503-6005-56040	SUPPLIES - FURNITURE/FIXTURES/	10,000.00	5,581.36	55.81%	10,000.00
503-6005-56050	SUPPLIES - JANITORIAL/MAINTENA	1,000.00	636.79	63.68%	1,000.00
503-6005-56090	SUPPLIES - SAFETY	2,500.00	343.40	13.74%	2,500.00
503-6005-56120	SUPPLIES - VEHICLE FUEL	100.00	0.00	0.00%	100.00
503-6005-56999	SUPPLIES - OTHER	45,000.00	27,066.10	60.15%	45,000.00
503-6005-57050	EMPLOYEE TRAINING	3,000.00	575.43	19.18%	3,000.00
503-6005-57070	INSURANCE - GENERAL LIABILITY/	122,368.00	122,367.48	100.00%	114,685.00
503-6005-57080	POSTAGE	3,500.00	3,314.20	94.69%	6,000.00
503-6005-57130	RENT OF EQUIPMENT/MACHINERY	1,000.00	0.00	0.00%	1,000.00
503-6005-57150	SUBSCRIPTIONS & DUES	1,200.00	29.83	2.49%	1,500.00
503-6005-57160	TELECOMMUNICATIONS	2,500.00	1,372.88	54.92%	2,500.00
503-6005-57170	UTILITIES - ELECTRICITY	64,500.00	35,192.33	54.56%	66,000.00
503-6005-57171	UTILITIES - NATURAL GAS	25,000.00	8,846.91	35.39%	25,000.00
503-6005-57172	UTILITIES - PROPANE/BUTANE	7,000.00	0.00	0.00%	7,000.00
Total Expenses		761,004.00	520,614.62	68.41%	797,986.00
Total Expenses & Transfers out		1,038,124.00	716,276.62		1,125,106.00
Net Income		-16,224.00	-98,857.66		-160,806.00
Fund Balance		252,550.00	169,915.81		66,194.00

FIRE ENTERPRISE 516

Description	FY26	FY26 ACTUAL	PCNT	FY27
	Adjusted Budget			Proposed Budget
Caselle acct #				
Revenue		3/31/2025		
Beginning Balance	34,558.00	34,557.88		50,000.00
516-0001-46050	400,000.00	51,079.70	12.77%	400,000.00
516-0001-47499	45,000.00	23,038.54	51.20%	45,000.00
Total Revs	445,000.00	74,118.24		445,000.00

TRANSFERS

Transfers In

516-0001-61100	Transfer in from 110 GEN OP	50,000.00	0.00	100,000.00
	Total Transfers in	50,000.00	0.00	100,000.00
Total BB, Revs, Transfers in		529,558.00	108,676.12	595,000.00

Transfers Out

516-0001-61200	Transfer out to 110 GEN OP	50,000.00	0.00	100,000.00
	Total Transfers Out	50,000.00	0.00	100,000.00

Expenses

516-3002-51040	Salaries - Part-Time Positions	83,984.00	27,749.95	110,000.00
516-3002-51060	Salaries - Overtime	225,625.00	3,505.98	225,675.00
516-3002-52010	FICA - REGULAR	19,199.00	1,769.34	20,812.00
516-3002-52011	FICA - MEDICARE	4,491.00	413.82	4,868.00
516-3002-52020	RETIREMENT	5,540.00	511.94	1,000.00
516-302-52021	Retiree Health Care	1,000.00	48.37	500.00
516-3002-52030	HEALTH AND MEDICAL PREMIUMS	6,629.00	1,232.95	5,000.00
516-3002-52040	LIFE INSURANCE PREMIUMS	31.00	4.20	20.00
516-3002-52050	DENTAL INSURANCE PREMIUMS	423.00	62.72	100.00
516-3002-52060	VISION INSURANCE MEDICAL PREMI	74.00	10.79	50.00
516-3002-52080	OTHER INSURANCE PREMIUMS	150.00	104.35	400.00
516-3002-53030	TRAVEL - EMPLOYEES	6,500.00	211.95	6,500.00
516-3002-54040	MAINTENANCE & REPAIRS - VEHICL	2,000.00	521.65	2,000.00
516-3002-55030	CONTRACT - PROFESSIONAL SERVIC	50,000.00	14,827.88	100.00
516-3002-56020	SUPPLIES - GENERAL OFFICE	100.00	0.00	100.00
516-3002-56030	Supplies -Field Supplies	21,000.00	975.80	22,000.00
516-3002-56040	SUPPLIES - FURNITURE/FIXTURES/	3,500.00	0.00	3,500.00
516-3002-56090	SUPPLIES - SAFETY	13,000.00	0.00	15,000.00
516-3002-56120	SUPPLIES - VEHICLE FUEL	100.00	0.00	5,000.00
516-3002-57050	Employee training	1,000.00	0.00	5,000.00
516-3002-57160	TELECOMMUNICATIONS	100.00	0.00	100.00
	Total Expenses	444,446.00	51,951.69	427,725.00

Total Expenses & Transfers out	494,446.00	51,951.69	527,225.00
Net Income	554.00	22,166.55	17,275.00
Fund Balance	35,112.00	56,724.43	67,275.00

Fire Ent @ 5.15

RENTAL ENTERPRISE 528		FY26		PCNT	FY27
Account	Description	Adjusted Budget			Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	149,425.00	149,424.66		145,000.00
528-0001-44190	Rental Fees	6,000.00	5,803.65		8,400.00
	Total Revs	6,000.00	5,803.65		8,400.00

TRANSFERS		Transfers In		PCNT	FY27
528-0001-61100	Transfer from 111-1 office + Justin Unit	27,000.00	20,250.00		75.00%
528-0001-61100	Transfer from 110 1 office	12,000.00	9,000.00	75.00%	12,000.00
528-0001-61100	Transfer from 209 1 office	12,000.00	9,000.00	75.00%	12,000.00
528-0001-61100	Transfer from 209 2nd office	0.00	0.00	#DIV/0!	12,000.00
528-0001-61100	Transfer from 110 shortfalls	10,000.00	0.00	0.00%	10,000.00
528-0001-61100	Total Transfers in	61,000.00	38,250.00	62.70%	73,000.00
	Total BB, Revs, Transfers in	216,425.00	193,478.31		226,400.00

Expenses		FY26		PCNT	FY27
528-2002-54010	MAINTENANCE & REPAIRS - BUILDI	60,000.00	33,280.47		55.47%
528-2002-55020	CONTRACT - ATTORNEY FEES	500.00	0	0.00%	500.00
528-2002-55030	CONTRACT - PROFESSIONAL SERVIC	100,000.00	6,479.43	6.48%	100,000.00
528-2002-56050	SUPPLIES - JANITORIAL/MAINTENA	2,000.00	27.28	1.36%	2,000.00
528-2002-57160	TELECOMMUNICATIONS	4,000.00	2,650.19	66.25%	4,000.00
528-2002-57170	UTILITIES - ELECTRICITY	1,000.00	403.87	40.39%	1,000.00
528-2002-57171	UTILITIES - NATURAL GAS	2,000.00	1,066.10	53.31%	2,000.00
	Total Expenses	169,500.00	43,907.34		169,500.00

Net Income	-102,500.00	146.31	-88,100.00
Fund Balance	46,925.00	149,570.97	56,900.00

O & M RESERVE 534

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	502,350.00	502,349.67		502,350.00

TRANSFERS

534-0001-61100	Transfer in from 110	50,000.00	0.00	0.00%	0.00
	Total Transfers In	50,000.00	0.00		0.00
	Total BB, Revs, Transfers in	552,350.00	502,349.67		502,350.00

534-0001-61200	Transfer Out to Roads equip	100,000.00	0.00	0.00%	300,000.00
	Total Transfers Out	100,000.00	0.00		300,000.00

Net Income	-50,000.00	0.00	-300,000.00
Fund Balance	452,350.00	502,349.67	202,350.00

WATER CAPITAL IMPROVEMENTS RESERVE 535					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	731,529.00	731,528.56		740,000.00
	Revenues				
535-0001-44990	OTHER CHARGES FOR SERVICES	10.00	0.00	0.00%	10.00
535-0001-46030	INTEREST INCOME	10.00	0.00	0.00%	10.00
535-0001-47200	State Water Trust Board Grants	1,475,000.00	345,249.65		785,000.00
	State Legislative Appropriations				
535-0001-47300	NMED SAP 21-F2393-STB Booster FY2022 extended as J4407	0.00	65,730.67	#DIV/0!	0.00
535-0001-47300	NMED SAP 23-H4297-GFR Booster 2019 extended as J4405	200,000.00	26,865.31		206,000.00
535-0001-47300	FY23 Legislative Approp				
535-0001-47300	NMED Fire Hydrants Grant SAP 22-G2437-STB	60,000.00		0.00%	60,000.00
535-0001-47300	NMED leak repairs SAP 22-G2434-STB	37,000.00	36,956.55	99.88%	0.00
535-0001-47300	FY24 Legislative Approp SAP 23-H2504-GF	415,750.00	173,575.24		240,000.00
	Total Revenue	2,187,770.00	648,377.42		1,291,020.00
	Tranfers In				
535-0001-61100	Tranfer from 110 for Water GRT 7%	220,000.00	0.00	0.00%	0.00
535-0001-61100	Transfer from 112 Gen res	400,000.00	0.00	0.00%	0.00
535-0001-61100	Transfer in from 501 Water Ent	0.00	0.00		100,000.00
535-0001-61100	Transfer in from 293 Water Sys DIF	290,000.00	0.00	0.00%	300,000.00
535-0001-61100	Transfer from 501 - WTB 776 Chlorination	26,247.00	0.00	0.00%	26,247.00
535-0001-61100	Transfer from 501 - WTB Kachina Water Tank #0951	8,731.00	0.00	0.00%	8,731.00
535-0001-61100	Transfer from 501 for WTB 6322 WTB 2024 grnt	0.00	0.00		0.00
535-0001-61100	Total transfers In	944,978.00	0.00	combo	434,978.00
	Total BB, Revs, Transfers in	3,864,277.00	1,379,905.98		2,465,998.00

*water capital
p.1*

WATER CAPITAL IMPROVEMENTS RESERVE 535					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL	PCNT	FY27 Proposed Budget
Expenses					
535-6003-51020	SALARIES - FULL-TIME POSITIONS	5,700.00	0.00		0.00
535-6003-51060	SALARIES - OVERTIME	740.00	0.00		0.00
535-6003-52010	FICA - REGULAR	400.00	0.00		0.00
535-6003-52011	FICA - MEDICARE	94.00	0.00		0.00
535-6003-52020	RETIREMENT	640.00	0.00		0.00
535-6003-52030	HEALTH AND MEDICAL PREMIUMS	1,320.00	0.00		0.00
535-6003-52040	LIFE INSURANCE PREMIUMS	12.00	0.00		0.00
535-6003-52050	DENTAL INSURANCE PREMIUMS	96.00	0.00		0.00
535-6003-52060	VISION INSURANCE MEDICAL PREMI	18.00	0.00		0.00
535-6003-52080	OTHER INSURANCE PREMIUMS	50.00	0.00		0.00
535-6003-54050	MAINTENANCE & REPAIR - FURNITU	200,000.00	0.00	440.00%	200,000.00
535-6003-55020	CONTRACT - ATTORNEY FEES	10,000.00	0.00	70.00%	10,000.00
535-6003-55030	CONTRACT - PROFESSIONAL SERVIC <i>WTB Design Contract 1,575,000</i>	1,975,000.00	452,086.02	1760.00%	1,085,000.00
535-6003-56999	SUPPLIES - OTHER	100,000.00	10,610.77	6870.00%	100,000.00
535-6003-58040	INFRASTRUCTURE hydrants 100,000 phoenix water line replacement 1.7M booster pump station 2 grants 700,000 (portion of H4297 will be in 56999) kachina water lines state grant 38,000 Zenner Meter pilot project 45,000 DIF Kachina tank and distribution lines 150,000	712,750.00	277,774.98	1120.00%	506,000.00
535-6003-58999	OTHER CAPITAL PURCHASES 13,000 Core and Main Neptune 360 upgrade meter reader & setup 4,600 TAK Neptune 360 upgrade software purchase	300,000.00	16,030.86	0.00%	100,000.00
535-6003-59010	DEBT SERVICE - PRINCIPAL PAYME NMFA WTB Loan #WTB0951 - Debt Repay/Prin \$8,515 FY26 NMFA WTB Loan #WTB776 - Debt Repay/Prin \$25,921 FY26 NMFA WPF -06322 Loan # - Debt Repay/Prin \$0 FY26	34,436.00	0.00	0.00%	34,522.00
535-6003-59020	DEBT SERVICE - INTEREST PAYMEN NMFA WTB Loan #WTB0951 - Debt Repay/Int \$215.30 FY26 NMFA WTB Loan #WTB776 - Debt Repay/Int \$325.64 FY26 NMFA WPF -06322 Loan # - Debt Repay/Int \$168.44 FY26	541.00	0.00	0.00%	455.00
	Total Expenses	3,341,797.00	756,502.63		2,035,977.00
	Net Income	-209,049.00	-108,125.21		-309,979.00
	Fund Balance	522,480.00	623,403.35		430,021.00

*Water Capital
P. 2*

WW CAPITAL IMPROVEMENTS RESERVE 536					
Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	267,361.00	267,361.49		260,732.00
	Revenues				
536-0001-44990	OTHER CHARGES FOR SERVICES	10.00	0.00	0.00%	10
536-0001-46030	INTEREST INCOME	10.00	0.00	0.00%	10
	Total Revenue	20.00	0.00		20.00
					0.00
	Transfers In				
536-0001-61100	Transfer in from 294 WW Sys DIF	300,000.00	0.00	0.00%	330,000.00
536-0001-61100	Transfer in from 503 for WWTP#1438049	101,288.00	101,288.00	100.00%	101,288.00
536-0001-61100	Transfer from 112 Gen res	300,000.00	0.00	0.00%	50,000.00
	Total transfers In	701,288.00	101,288.00		481,288.00
	Total BB, Revs, Transfers in	968,669.00	368,649.49		742,040.00
	Expenses				
536-6005-55020	CONTRACT - ATTORNEY FEES	10,000.00	0.00	0.00%	10,000.00
536-6005-55030	CONTRACT - PROFESSIONAL SERVIC	100.00	0.00	0.00%	100.00
536-6005-58020	Equipment & Machinery	300,000.00	6,630.40	2.21%	250,000.00
536-6005-58040	INFRASTRUCTURE	300,000.00	0.00	0.00%	330,000.00
536-6005-58999	OTHER CAPITAL PURCHASES	5,000.00	0.00		5,000.00
536-6005-59010	DEBT SERVICE - PRINCIPAL PAYME	98,900.00	98,899.31	100.00%	100,087.00
536-6005-59020	DEBT SERVICE - INTEREST PAYMEN	2,388.00	2,387.82	99.99%	1,202.00
	Total Expenses	716,388.00	107,917.53		696,389.00
	Net Income	-15,080.00	-6,629.53		-215,081.00
	Fund Balance	252,281.00	260,731.96		45,651.00

ww capital

CWSRF LOAN BANK ACCTS 537

Account	Description	FY26 Adjusted Budget	FY26 ACTUAL 3/31/2025	PCNT	FY27 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	234,492.00	234,492.39		240,000.00
	Revenue				
537-0001-46030	INTEREST INCOME	60.00	1.34	0.01%	10.00
537-0001-46040	INVESTMENT INCOME	12,000.00	7,027.68	58.27%	12,000.00
	Total Revenue	12,060.00	7,029.02		12,010.00
	Expenses				
537-6005-57999	OTHER OPERATING COSTS	60.00	0.00	0.00%	60.00
	Total Expenses	60.00	0.00		60.00
	Net Income	12,000.00	7,029.02		11,950.00
	Fund Balance	246,492.00	241,521.41		251,950.00



**PUBLIC SAFETY COMMITTEE & FIREWISE BOARD MEETING
MINUTES
MEETING TO BE HELD VIA ZOOM
MONDAY, APRIL 6, 2026 AT 10:00 AM**

1. CALL TO ORDER AND NOTICE OF MEETING

The meeting was called to order by Henry Caldwell at 10:03am. Notice of the meeting was properly announced. Members present were Michael Chandler, Henry Caldwell and Jim Woodard.

2. APPROVAL OF AGENDA

A. Discussion and approval of today's Agenda

The agenda for today's Public Safety Committee and Firewise Board Meeting was approved (Motion: Michael, Second: Jim Unanimous).

3. APPROVAL OF MINUTES

A. Discussion and approval of minutes of the March 2, 2026, meeting.

The minutes for the March 2nd, 2026, Public Safety Committee and Firewise Board Meeting were approved (Motion: Michael, Second: Jim, Unanimous).

4. PUBLIC SAFETY/FIREWISE BOARD

A. Update on 60 Day Fire Mitigation Plan – Henri Hammond-Paul

Henri Hammond-Paul stated that the document would be a high level, open-ended document for the Village to use in making tradeoffs on the most cost-effective mitigation strategies. The plan will include some discussion of undergrounding of all power lines and clearing of lots with excessive undergrowth and dead and downed trees. Another element of the plan will be improving communication with the various organizations which would be involved in the event of a fire in the Valley. Henri reiterated that both money and staff time were very limited, so we must make the most effective progress with what we have.

B. Community Forestry Program Update – Garrett Hanson
Garrett Hanson was not available. His report was provided by Henri

C. Hurst Wood Boiler Proposal– Garrett Hanson
Henri stated that discussions were ongoing with the State and TSVI. The cost to move the boiler were on the order of \$600,000 which vastly exceeds the available Village resources. Grants would have to be provided. He did say that there were at least 2 years of slash available to burn in various parts of the village. The boiler would provide a resource as the Village continues to clear lots and create defensible space.

D. CWPP Grant Update
Henri Stated that he felt good about the proposal. We should know something next month.

E. Kachina Road Bypass Status – Henri Hammond-Paul
Henri will provide more information next month on the plan for using the road as an evacuation resource.

F. VTSV Recycling Program Update – Henri Hammond-Paul

Henri will provide more information next month on a VTSV Recycling Program.

G. Natural Gas Extension Update – Bob Thomas
Bob Thomas Was not available.

H. Time for next meeting - all

5. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE PUBLIC SAFETY COMMITTEE /FIRWISE BOARD

May 4, 2026-REGULAR MEETING. The next regularly scheduled meeting of the Public Safety Committee /Firewise Board of the Village of Taos Ski Valley will be held as a hybrid in-person and on-line meeting on May 4, 2026, at 10:00 am in Room 102, 9 Firehouse Rd., Taos Ski Valley, NM and the Agenda, Agenda attachments, and Zoom Meeting link will be available to the public on the Village website at <https://www.vtsv.org>.

6. ADJOURNMENT

James B Woodard

James Woodard

Attest:



Village Clerk, Marlene Salazar



**PARKS & RECREATION COMMITTEE MEETING DRAFT MINUTES
MEETING TO BE HELD VIA ZOOM
TUESDAY, APRIL 28, 2026 AT 10:00 AM**

1. CALL TO ORDER AND ROLL CALL

(Woodard)

The chair called the meeting at 10 am. The members present were Steve Hoxie, Kent Kiehl, Janet Ratliff Thomas, Dan Vaughan, and Joan Woodard, chair. The chair announced that a quorum was present. The chair offered an addition to the agenda--under the chair's report an item was added for the report from the NFS meeting on Kachina Basin use management. The committee approved the agenda as amended.

2. APPROVAL OF MINUTES

(Woodard/All)

A. -March 24, 2026

The minutes of the March 24, 2026 meeting were approved unanimously. The chair described to the committee the special recognition at the April 16, 2026 Village Council Meeting for past PARC chair, Katherine Kett, who was appointed, by the Village council, as an emeritus member of the committee.

3. CHAIR'S REPORT

The chair asked Steve Hoxie and Henri Hammond-Paul to report to the committee on the NFS meeting on Kachina Basin use management. At the meeting on April 22, 2026, the four page implementation section was discussed as well as roles. It was noted that most of the items were responsibility of NFS or Taos Pueblo. Quarterly meetings are planned.

A. Discussion of pilot VTSV adopt a trail program (Woodard)

The chair presented a draft description of the VTSV adopt a trail program. The committee discussed the draft and the committee voted unanimously to adopt the pilot for the summer 2026. Volunteers are encouraged.

B. Spring Cleanup May 26, 2026 (Woodard/Hoxie)

The chair reviewed the plans for cleanup day. Steve Hoxie report that TSVI will provide the main course for the lunch, and will connect the chair with Food and Beverage to align the village supplied elements of lunch. The chair asked for volunteers to help with the cleanup day. Henri Hammond Paul will be able to help.

4. REPORT ON TRAILS+ GRANT MATCHING-FUNDS

A. Kachina Vista Park cleanup (Hammond-Paul)

The village administrator reported that the Public Works schedule does not provide time for the park cleanup work. The chair reported that the matching funds for the Trails+ grant needs matching of about \$20,000. (Note volunteer hours are valued at \$34.79). She requested volunteer hour reports be sent to add to the list being compiled. Henri Hammond-Paul suggested that ideas of small projects in the park be submitted to him, and he would discuss with PW for consideration this summer.

B. JR Trail ski lift benches—slat replacement status (Woodard)

The chair reported that the ski lift benches on Ramming Trail are being refurbished with new slats and metal rub. Three of the seven benches have been completed. Volunteers are openly welcome—please contact the chair.

5. PARC COMPREHENSIVE PLANNING---STATUS

The chair reported that the draft comprehensive plan is delayed. Enchanted Circle Trails Association, under contract for the plan, reported that additional site visits as well as discussion with neighbors in areas proposed for trails will be contacted. The new draft completion date is May 29, 2026. The chair proposed that the committee schedule a special meeting the week of June 8 for discussion and considerations.

A. Priority Framework draft for implementation

The chair presented to the committee a draft of a framework for prioritization of projects that may arise from the comprehensive plan. The committee discussed the draft and offered a suggestion to separate appeal to people, from attractiveness & beautification, making these two separate items in the list of goals. The committee supported going to the next step and defining a process for evaluation.

6. NEW BUSINESS

No new business.

7. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE PARKS & RECREATION COMMITTEE

The regular May 26, 2026 meeting will not be held due to the VTSV Spring Cleanup which starts at 9 am.

06-23-2026-REGULAR MEETING. The next regularly scheduled meeting of the Parks & Recreation Committee of the Village of Taos Ski Valley will be held as a hybrid in-person and on-line meeting on June 23, 2026, at 10:00 am in Room 102, 9 Firehouse Rd., Taos Ski Valley, NM and the Agenda, Agenda attachments, and Zoom Meeting link will be available to the public on the Village website at <https://www.vtsv.org>.

8. ADJOURNMENT

ATTEST:

Board Chair, Joan Woodard

Village Clerk, Marlene Salazar



**LODGER'S TAX ADVISORY BOARD DRAFT REGULAR MEETING
MINUTES
MEETING TO BE HELD VIA HYBRID - IN PERSON AND ONLINE
MEETING ROOM LOCATED AT 102, 9 FIREHOUSE RD.
TAOS SKI VALLEY, NEW MEXICO
WEDNESDAY, MAY 6, 2026 AT 1:00 PM**

1. CALL TO ORDER AND NOTICE OF MEETING

Meeting Called to Order 1:00PM

2. ROLL CALL

Board Members

Present: Roger Mariani mariani@snakedancecondos.com 776-2277

Absent: Brent Knox brentknoxtsv@taosnet.com 806-367-2040

Present: Kent Forté kforte@edelweisslodgeandspa.com 737-6900

Present: Chris Stagg jcs@skitaos.org 776-2291 Ext. 2227

Present: Henry Caldwell henrycaldw9810@gmail.com 770-9261

Guests Present: Carroll Griesedieck, Dan Vaughan, Henri Hammond-Paul,

Marlene Salazar

3. APPROVAL OF AGENDA

Motion by: Henry Caldwell & Second by: Kent Forté Approved 3-0

4. APPROVAL OF MINUTES

A. Approval of Minutes of April 8, 2026, Meeting

Motion by: Henry Caldwell & Second by: Kent Forté Approved 3-0

5. REVIEW 2025/2026 BUDGET

A. See Attached Copy

B. Collections to Date: \$584,420.85

1. Collections are up \$2,228.49 from 2024/2025 Budget

2. Proposed Remaining Collections \$46,231.25

C. Scheduled Payments

1. VTSV-CC \$27,083.33
2. Administration Fee \$11,250.00
3. Parks \$ Rec \$ 3,000.00
4. Winter Wine Festival \$ 5,000.00
- D. Projected Year-end Balance \$106,113.95

Roger Mariani joined meeting.

6. REPORT: MEETING FOR RECOMMENDATIONS ON ADMINISTRATING AND FUNDING OF LODGER'S TAX

A. Henri Hammond-Paul

Report: Meeting for Recommendations on administrating and funding of Lodger's Tax

A. Henri Hammond-Paul: Meeting is scheduled for May 12, 2026 Time and Place TBD.

1. Discussion: Some topics were brought up for May 12th meeting. See attached Zoom meeting Transcript

7. 2026-2027 PROPOSED BUDGET

Motion by: Chris Stagg & Second by: Henry Caldwell Approved 3-1

1. Decrease VTSV-CC line item from \$300,000.00 to \$275,000.00
2. Increase Community Proposals from \$25,000.00 to \$35,000.00
3. Increase Administrative Fee from \$45,000.00 to \$60,000.00

B. See Attached 2026/2027 Proposed Budget

8. MISCELLANEOUS

9. ANNOUNCEMENT OF THE DATE, TIME & PLACE OF THE NEXT MEETING OF THE LODGERS TAX ADVISORY BOARD

_____REGULAR MEETING. The next regularly scheduled meeting of the Lodgers Tax Advisory Board of the Village of Taos Ski Valley will be held as a hybrid in-person and on-line meeting on _____, at 1:00 pm in Room 102, 9 Firehouse Rd., Taos Ski Valley, NM and the Agenda, Agenda attachments, and Zoom Meeting link will be available to the public on the Village website at <https://www.vtsv.org>.

Announcement of the Next VTSV Lodgers Tax Advisory Board Meeting July 15, 2026, 1:00PM Village Office Conference Room

10. ADJOURNMENT

Motion by: Henri Caldwell & Second by: Chris Stagg Approved 4-0 at

2:03PM

ATTEST:

Board Chair, Roger Mariani

Village Clerk, Marlene Salazar

Lodger's Tax Working Budget

2025/2026

		<u>Collection</u>	<u>To Date</u>
Revenues			
Projected Collections		\$650,000.00	\$ 621,646.10
Beginning Balance		\$50,000.00	\$ 133,365.77
Transfer from General Fund/Loan		<u>\$200,000.00</u>	<u>\$200,000.00</u>
Total Revenues		\$900,000.00	\$955,011.87
Expenditures			
VTSV - CC		\$300,000.00	\$300,000.00
Special Projects		\$25,000.00	\$0.00
Community Proposals:		\$22,000.00	\$22,000.00
Field Ins.	\$0.00		
Taos School of Music	\$6,000.00		
Taos Opera	\$3,000.00		
TSV Inc. Fireworks (New Years Eve)	\$8,000.00		
Winter Wine Festival	\$5,000.00		
VTSV Employee Shuttle		\$34,000.00	\$34,000.00
Airport Shuttle		\$80,000.00	\$80,000.00
Air Service:			
25/26 Service		\$150,000.00	\$150,000.00
Parks & Rec Requests		\$12,000.00	\$12,000.00
Administrative Fee		\$45,000.00	\$45,000.00
Transfer to General Fund/Repay Loan		\$200,000.00	\$200,000.00
Legal Services		\$500.00	\$500.00
Audit		<u>\$5,500.00</u>	<u>\$5,500.00</u>
Total Expenditures		\$874,000.00	\$849,000.00
Total Revenue		\$900,000.00	\$955,011.87
Total Expenditure		<u>\$874,000.00</u>	<u>\$849,000.00</u>
Ending Balance		\$26,000.00	\$106,011.87
		4/2/2025	5/6/2026

Lodger's Tax Working Proposed Budget

2026/2027

Revenues		<u>Collection</u>
Projected Collections		\$650,000.00
Beginning Balance		\$106,011.87
Transfer from General Fund/Loan		<u>\$0.00</u>
Total Revenues		\$756,011.87
Expenditures		
VTSV - CC		\$275,000.00
Special Projects		\$0.00
Community Proposals:		\$35,000.00
Film Fest - Jonathan Slator	\$0.00	
Field Ins.	\$3,000.00	
Taos School of Music	\$6,000.00	
Taos Opera	\$3,000.00	
TSV Inc. Fireworks (New Years Eve)	\$8,000.00	
Winter Wine Festival	<u>\$5,000.00</u>	
	\$25,000.00	
VTSV Employee Shuttle		\$34,000.00
Airport Shuttle		\$80,000.00
Air Service:		
25/26 Service		\$150,000.00
Parks & Rec Requests		\$12,500.00
Administrative Fee		\$60,000.00
Transfer to General Fund/Repay Loan		\$0.00
Legal Services		\$500.00
Audit		<u>\$7,000.00</u>
Total Expenditures		\$654,000.00
Total Revenue		\$756,011.87
Total Expenditure		<u>\$654,000.00</u>
Ending Balance		\$102,011.87
		5/6/2026

Village of Taos Ski Valley
Village Council
Agenda Item

AGENDA ITEM TITLE: Consideration to Approve Application No.BLA-0000015244 for a Restaurant B Liquor License for Daleee Productions LLC, DBA: Daleee at TSV

DATE: 05/15/2026

PRESENTED BY: Village Administrator, Henri Hammond-Paul & Village Clerk, Marlene Salazar

STATUS OF AGENDA ITEM: Public Hearing

CAN THIS ITEM BE RESCHEDULED: Not recommended

BACKGROUND INFORMATION:

Daleee Productions LLC (applicant) has applied to the Alcohol & Gaming Division and is seeking a Restaurant B license-Beer, Wine and Spirits with on premises consumption and with patio service license. The service area location is 105 Sutton Place, Taos Ski Valley, NM 87525. Notice of the Public Hearing required by the Liquor Control Act shall be given by the governing body by publishing a notice of the date, time, and place of the hearing twice during the 30 days prior to hearing in a newspaper of general circulation within the territorial limits of the governing body. Notice of the Public Hearing was published on April 16, 2026 and May 7, 2026.

Recommendation: To approve the Restaurant B, Beer, Wine and Spirits License with on premises consumption and with Patio Service for Daleee LLC, DBA: Daleee at TSV- License No. BLA-0000015244.

PASSED, AND APPROVED this _____ day of _____, 2026.

THE VILLAGE OF TAOS SKI VALLEY

By: _____ Attest: _____
Chris Stanek, Mayor Marlene Salazar, Village Clerk

VOTE: For _____ Against _____ Abstain: _____ (Seal)



April 2, 2026

Certified Mail No.: 7021 2720 0001 2204 5418

Village of Taos Ski Valley
Ann Marie Wooldridge, Clerk
PO Box 100
Taos Ski Valley, NM 87525
Email: awooldridge@vtsv.org

Lic. No. /Appl. No.: BLA-0000015244
Name of Applicant: DALEEE PRODUCTIONS LLC
Doing Business As: DALEEE TSV
Proposed Location: 105 Sutton Pl., Taos Ski Valley, NM 87525

The Director of the Alcoholic Beverage Control Division (ABC) has reviewed the referenced Application and granted **Preliminary Approval**. It is being forwarded to you for Local Option District approval or disapproval of the Liquor License Application.

Notice of the Public Hearing required by the Liquor Control Act **shall be given by the governing body by publishing a notice** of the date, time, and place of the hearing **twice during the 30 days prior to hearing** in a newspaper of general circulation within the territorial limits of the governing body. **The first notice must be published at least thirty (30) days before the hearing. Both publications must occur before a hearing can be conducted.** The notice shall include:

- (A) Name and address of the Applicant/Licensee.
- (B) The action proposed to be taken.
- (C) The location of the licensed premises.

In addition, if the Local Option District has a website, **the Notice shall also be published on the website.**

While the law states that “within forty-five (45) days after receipt of a Notice from the Alcoholic Beverage Control, the governing body shall hold a Public Hearing in the question of whether the department should approve the proposed issuance or license”, we recognize the potential for conflict between the requirement for publication of 30-day notice and the 45-day hearing requirement.

With that in mind, when a local governing body receives a liquor license application from ABC, that governing body has a couple of options:

- 1) Hold a hearing on the license application within the statutory time frame of forty-five (45) days, as required by the Liquor Control Act, and comply with all other statutory and regulatory procedures and notify ABC of your decision within thirty (30) days of the hearing.
- 2) Request from ABC an extension of time, past the forty-five (45) days, designating how much additional time will be needed to conduct the hearing in compliance with all statutory and regulatory procedures. After the extension is granted and the hearing is held, notify ABC of your decision within thirty (30) days of the hearing.

ABC has no preference in the option you choose.

The governing body is required to send notice by certified mail to the Applicant of the date, time, and place of the Public Hearing. The governing body may designate a Hearing Officer to conduct the hearing. **A record shall be made** of the hearing.

THE APPLICANT IS SEEKING A RESTAURANT B – BEER, WINE AND SPIRITS LICENSE WITH ON PREMISES CONSUMPTION AND WITH PATIO SERVICE.

Within thirty (30) days after the Public Hearing, the governing body shall notify ABC of their decision to approve or disapprove the issuance or transfer of the license by signing the enclosed original Page 1 of the Application. The original Page 1 of the Application must be returned together with the notices of publication. **If the Governing Body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the Public Hearing, the Director may issue the license.**

If the Governing Body disapproves of the issuance or transfer of the license, it shall notify ABC within thirty (30) days, setting forth the reasons for the disapproval. A copy of the Minutes of the Public Hearing shall be submitted to ABC with the Notice of Disapproval (*Page 1 of the Application, noting disapproval*).

Respectfully,

Trinidad

Alderete

Digitally signed by Trinidad
Alderete
Date: 2026.04.02 10:52:49
-06'00'

Trinidad Alderete

Hearing Officer

NM Regulation & Licensing Department

Alcoholic Beverage Control Division

Phone: (505) 469-3172

Email: trinidad.alderete@rld.nm.gov

Enclosures:

1. Page 1 (Business Information Page) *(must be signed and returned w/notices of publication)*
2. Page 2 of the Application (Premises Information Page)
3. Copy of the Zoning Statement
4. Copy of Floor Plan



**Alcoholic Beverage Control Division
Restaurant B Intake Application
Application Number: BLA-0000015244**



Business Information

Business Information

Business Name: DALEEE PRODUCTIONS LLC
Business Structure: Limited Liability Company
State Tax ID Number: XX-XXXXX6-00-7
Business Email: rickycarlini@daleeeproductions.com
Type of Business: Alcohol
FEIN: XX-XXX8795
Business Phone: 5054234915

Contact Person Information

Contact Person Name: Ricardo Carlini
Contact Person Email: rickycarlini@daleeeproductions.com
Contact Person Phone: 5054234915

Business Mailing Address

Mailing Street: PO Box 461
Mailing State: NM
Mailing Country: US
Mailing City: El Prado
Mailing Zip Code: 87529

Local Option District Use Only: Local Governing Body of _____ City, County, Village

Public Hearing held on _____ 20_____. Please check one: Approved Disapproved

Signature of City/County Official: _____ Title: _____

Alcoholic Beverage Control Division Use Only: Approved Disapproved _____

Signed by Director: _____ Date: _____



Alcoholic Beverage Control Division
Restaurant B Intake Application
Application Number: BLA-0000015244



Premises Information

Premises DBA

Premises Doing Business As (DBA): DALEEE TSV

Proposed Premises Physical Address

Physical Street: 105 Sutton Place

Physical Zip Code: 87525

Physical County: Taos

Local Option District: Taos Ski Valley

Physical City: Taos Ski Valley

Physical State: New Mexico

"Local Option District" means a county that has voted to approve the sale, serving or public consumption of alcoholic beverages, OR an incorporated municipality that falls within a county that has voted to approve the sale, serving or public consumption of alcoholic beverages, OR an incorporated municipality of over five thousand population that has independently voted to approve the sale, serving or public consumption of alcoholic beverages under the terms of the Liquor Control Act or any former act.

Ownership

The land and building which is proposed to be the licensed premises is: Leased by Applicant

The following information is required to ensure the issuance of a license to this location will not result in the violation of a county or municipal ordinance.

Specify Owner(s) of the land and building: John Brooke Cottam / Cottam Properties LLC

Specify Date and Terms of Lease/Operating Agreement: Effective Date: September 15th, 2025. 1.3 Lease Term (e) Lease Term: Three (3) years from the Occupancy Date; provided that Tenant has the option to extend for three (3) additional three-year periods ("Option to Extend"), subject to: 1. Rent Increases: Base Rent increases by 3% upon each renewal period 2. Notice Requirement: Written notice to Landlord at least 90 days prior to lease expiration (time is of the essence) 3. Same Terms: Extension on identical terms except for rent adjustments 4. Personal to Tenant: Option cannot be assigned to third parties 1.4 Time Periods and Dates (f) First Year: 12-month period from Occupancy Date through the day before the first anniversary of the Occupancy Date. Each subsequent year commences on the anniversary of the Occupancy Date. (g) Occupancy Date: September 15, 2025 1.5 Financial Terms (h) Base Rent: Monthly Amount: Type your text \$3,750 per month throughout the Lease Term Renewals: 3% increase upon each renewal if Option to Extend is exercised (i) Annual CAM Charge: Year 1: \$2,500 (due April 1, 2026) Subsequent Years: 3% annual increase each April 1 Final Payment: Prorated charge with final Base Rent payment (j) Late Charge: 5% of overdue amount if payment not received within 15 days of due date.

Zoning

Is the proposed premises location zoned? No

You will be required to upload "Copy of Zoning Statement" issued by the local municipality or county. If not applicable, you will be required to upload "Copy of Zoning Statement" or Letter from local government to indicate that there is no zoning for the proposed location.

Distance from nearest School

Name of School: Arroyos del Norte Elementary

School City: Arroyo Seco

School Zip Code: 87514

School Distance (in feet): More than 1000

School Street: 405 Hondo Seco Rd

School State: New Mexico

School Country: United States

Specify the shortest direct line distance from the nearest point of the proposed premises to the nearest point of the property line of the school.



Alcoholic Beverage Control Division
Restaurant B Intake Application
Application Number: BLA-0000015244



Distance from nearest Church

Name of Church: Holy Trinity Catholic Church
 Church City: Arroyo Seco
 Church Zip Code: 87514
 Church Distance (in feet): More than 1000

Church Street: 498 NM 150
 Church State: New Mexico
 Church Country: United States

Specify the shortest direct line distance from the nearest point of the proposed premises to the nearest point of the property line of the church.

Premises Information 2

Please specify the appropriate option for the premises that you have specified in the application?

- A license has never been issued to the location of the proposed premises.
- A license was once issued to the location of the proposed premises but is no longer being operated at the location.
- Alcohol operations are currently being performed at the proposed premises by the applicant business.
- Alcohol operations are currently being performed at the proposed premises by a business other than the applicant business.

Please provide more details for the option selected in above question?

You can specify more details such as license has become expired non-renewable, business ownership has changed, planning to extend operations of existing premises or planning to buy premises etc.
 Business ownership has changed.

Licenses at Proposed Premises

Please specify the active New Mexico licenses currently held by the proposed premises.

If you need to view, edit, or delete any records, click the down arrow under action for that specific record.
 No records to display.

Questions

Has the applicant business ever had a liquor license denied, suspended, revoked, surrendered, or had any other form of discipline or disciplinary action by a licensing agency in another state or jurisdiction?	No
Has the structure and/or ownership disclosure for the applicant business changed since last reported to the department?	No
Does the applicant business own any (direct/indirect) interest in a liquor license?	No



RICK BELLIS
ADMINISTRATOR
Village of Taos Ski Valley

7 Firehose Rd., PO Box 100
Taos Ski Valley, NM 87525
Email: rbellis@vtsv.org
Phone: (575) 776-4791

July 21, 2025

Ricky Carlini
Dalee at Taos Ski Valley
105 Sutton Place
Taos Ski Valley, NM 87525
Phone: 505-423-4915
Email: [rickycarlini@daleeeproductions.com](mailto:ricky.carlini@daleeeproductions.com)

**RE: ZONING, PLANNING AND CODE APPROVAL
DALEE AT TSV (TAOS SKI VALLEY)
105 SUTTON PLACE, VILLAGE OF TAOS SKI VALLEY, NM**

Mr. Carlini,

I am the Village of Taos Ski Valley Administrator, as well as the Zoning and Code Official, duly appointed and authorized by the Governing Council to review and approve Zoning and Code applications for zoning, planning and code approval..

I have reviewed your request, and this letter shall serve as the official review and approval of the zoning for and operation of a an indoor/outdoor tavern/brew pub/restaurant/entertainment establishment at 105 Sutton Place as Dalee at TSV (Taos Ski Valley), consistent with the land use code, zoning regulations and other ordinances of the Village of Taos Ski Valley.

The premises you are planning to occupy was previously operated as Taos Ale House (The Ale House) at the same location and for the same permitted uses.

The zoning is Resort-Commercial, which permits restaurants, brew pubs, bars, dispensing/serving of alcohol indoors and outdoors (patio service), entertainment, retail sales of products, including alcohol (package goods), but does not specifically address the manufacture of alcohol on premises, which you do not appear to be proposing.

Should you wish to have limited production on-site, the Village could approve that, as well, if it is directly related to the business conducted on-site, such as a brew pub or tasting room, but would likely require modifications to the structure to meet building safety and fire code regulations.



RICK BELLIS
ADMINISTRATOR
Village of Taos Ski Valley

7 Firehose Rd., PO Box 100
Taos Ski Valley, NM 87525
Email: rbellis@vtsv.org
Phone: (575) 776-4791

The Village requires that once you present this approval with your application to the State Division of Alcohol and Gaming and receive their approval for the awarding of an alcohol license for the premises or the extending of your existing license for Dalee at KTAO that you provide a copy to Marlene Salazar, the Clerk for the Village of Taos Ski Valley, along with a completed application for a Village Business Registration and Village Alcohol License, and a Village Alarm Permit (if appropriate) along with the required fees.

Clerk Salazar will arrange for a Building and Fire Inspection to be conducted and provide me with a copy of all relevant inspection reports and approvals for my records.

If either you or the State have any questions, feel free to call or write me at your convenience at the contact information listed above at the top of this approval.

Sincerely,

Rick Bellis

Rick Bellis
Administrator
Village Code Officer
Director of Planning, Community and Economic Development

cc:

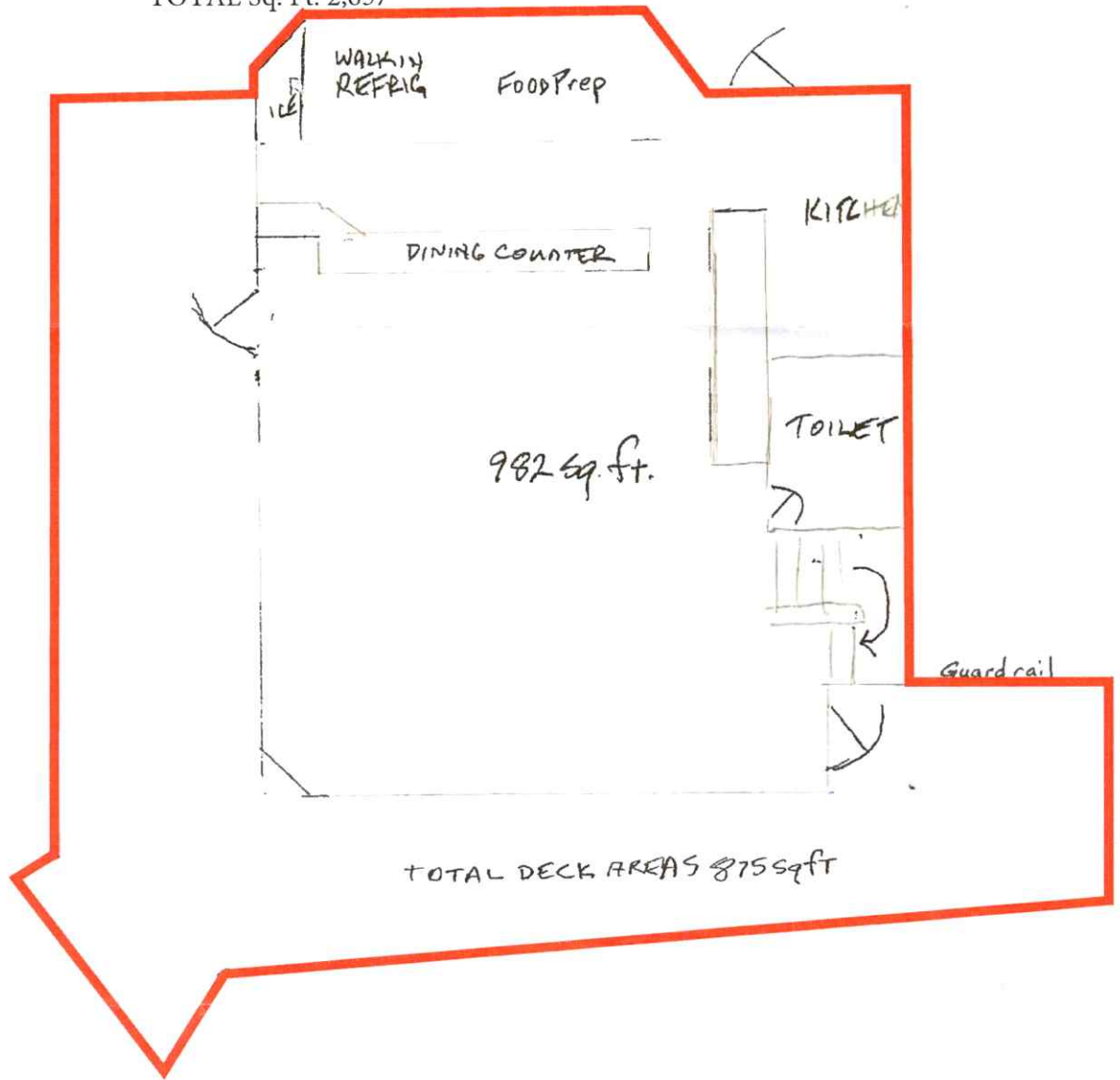
Marelene Salazar, Village Clerk
Virgil Vigil, Police Chief/Acting Fire Chief
Jalmar Bowden, Building Official

OCEAN BLVD ↑
Beyond
adjacent
buildings

Daleec Taos Ski Valley
105 SUTTON PLACE
FLOOR 1 = 982 Sq. ft.
FLOOR 2 = 780 Sq. ft.
Total DECKS = 875 Sq. ft.
TOTAL Sq. Ft. 2,637

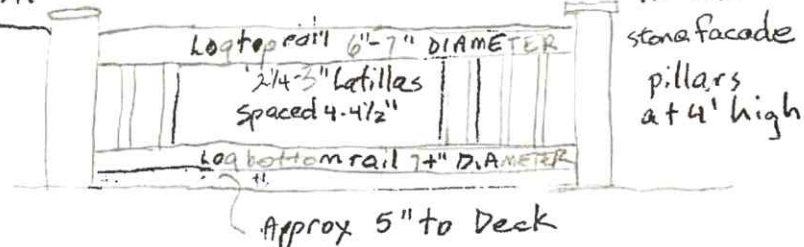
↑
North

Sutton
Place

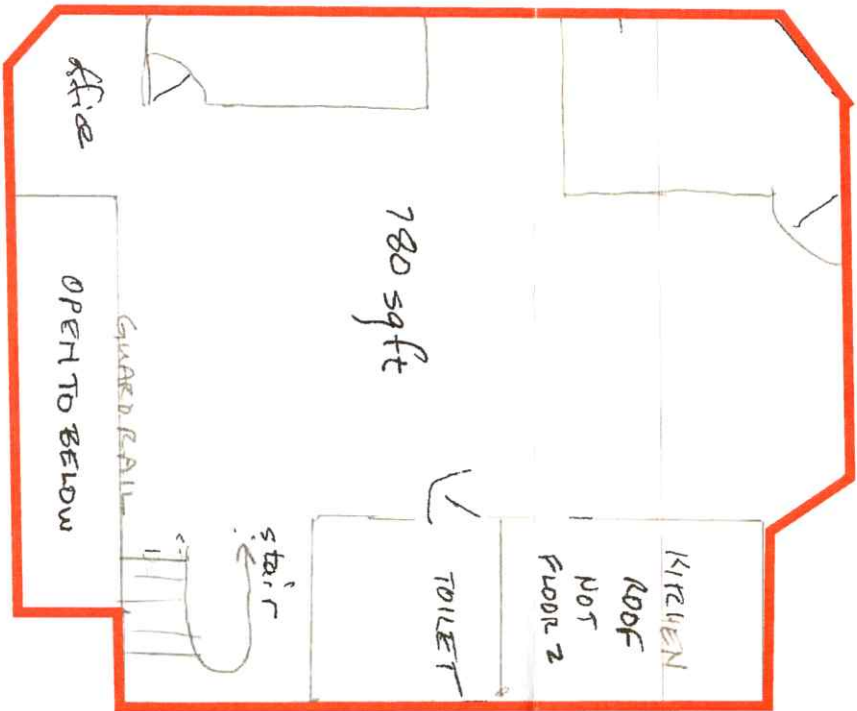


10 inch Diameter
LOG POSTS 48" High
INTERMITTENT

Guard rail (TYP) all deck boundaries



Dalee TSV
105 Sutton Pl.
Floor 2



Marlene Salazar

From: Daniel Vaughan <dan@taosskivalley.com>
Sent: Wednesday, April 8, 2026 10:55 AM
To: Marlene Salazar
Subject: Support for Daleee TSV Restaurant B Liquor License

Good morning, Marlene - I hope you are well. Unfortunately, I have to leave Taos on the morning of the 15th for a flight out of DEN, otherwise, I would attend in person.

On behalf of the Taos Ski Valley Chamber of Commerce, I am pleased to offer our full support for Daleee TSV's application for a liquor license within the Village of Taos Ski Valley. Daleee TSV has proven to be a fantastic addition to our local business community, enhancing both residents' and visitors' experience and contributing to our community's economic vitality. Their commitment to quality, responsible customer service, and community alignment reflects the standards we value and promote.

We respectfully encourage approval of this application.

Sincerely,

Dan Vaughan
Executive Director, TSV Chamber of Commerce

Dan Vaughan
Executive Director
Taos Ski Valley Chamber of Commerce
m: 917-592-7547

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2026-__**

A RESOLUTION APPROVING A TWO-YEAR LEASE AGREEMENT WITH TAOS SKI VALLEY, INC. FOR OFFICE SPACE LOCATED AT UNIT 102 OF THE NEAL KING MEMORIAL FIREHOUSE

WHEREAS, the Village of Taos Ski Valley requires temporary office space for municipal operations; and

WHEREAS, the Village has negotiated a two-year lease agreement with Taos Ski Valley, Inc. for Unit 102 located at 9 Firehouse Road, Taos Ski Valley, New Mexico, commencing May 1, 2026, and ending April 30, 2028; and

WHEREAS, the lease provides for monthly rent in the amount of One Thousand Two Hundred Dollars (\$1,200), plus applicable utilities and related costs.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF TAOS SKI VALLEY that the Lease Agreement between the Village of Taos Ski Valley and Taos Ski Valley, Inc. is hereby approved, and the Mayor and Village Administrator are authorized to execute all necessary documents related thereto.

PASSED, APPROVED, AND ADOPTED this ___ day of _____, 2026.

Vote: _____ For _____ Against _____ Abstain

Chris Stanek, Mayor

ATTEST:

Marlene Salazar, Village Clerk

**SUBLEASE OF UNIT 102 IN
THE NEAL KING MEMORIAL FIREHOUSE**

2026 – 2028

**Condominium Unit 102 of TSV Firehouse, a Condominium
9 Firehouse Road, Village of Taos Ski Valley, Taos County, New Mexico**

This Sublease of Unit 102 in the Neal King Memorial Firehouse (“Lease”) is made by and between **Taos Ski Valley, Inc.**, a New Mexico corporation (“Landlord”), and **The Village of Taos Ski Valley**, a New Mexico municipal corporation (“Tenant” or the “Village”), effective as of the May 1, 2026 Commencement Date stated below.

Recitals

A. Unit 102 in TSV Firehouse, a Condominium (“Condominium”), located at 9 Firehouse Road, Village of Taos Ski Valley, Taos County, New Mexico, is centrally located and a well-known public location: the Village presently operates a fire department in the adjacent Unit 101 of the first floor of the Condominium, and the adjacent Unit 103 in the Condominium is space planned for a post office for the public. The Village desires to continue leasing Unit 102 to conduct public meetings and hold temporary offices.

B. Taos Ski Valley, Inc., the Landlord herein, leases Unit 102 from the fee title owner of the Unit, Firehouse Development (TSV), LLC, and this sublease is subject to the terms and conditions of that lease.

C. The Village and Landlord desire to enter into this Lease to allow the Village to continue to lease and conduct public meetings in Unit 102, on the terms and provisions of this Lease.

Agreement

NOW, THEREFORE, in consideration of the mutual promises and obligations contained in this Lease, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, Landlord and Tenant agree as follows:

1. Basic Lease Provisions.

Commencement Date	May 1, 2026
Landlord	Taos Ski Valley, Inc. 116 Sutton Place, Taos Ski Valley, New Mexico 87525 P.O. Box 90, Taos Ski Valley, New Mexico 87525 Attention: John Kelly, Chief Executive Officer Email: John.Kelly@skitaos.com
Tenant	Village of Taos Ski Valley 7 Firehouse Road, Taos Ski Valley, New Mexico 87525 P.O. Box 100, Taos Ski Valley, New Mexico 87525

<p>Tenant Contact Information for Invoicing:</p>	<p>Attention: Henri Hammond-Paul, Village Administrator Email: hhammondpaul@vtsv.org</p> <p><u>For Monthly Lease Rent Invoices (to be sent by email only):</u> Attention: Carroll Griesedieck, Finance Director Email: carroll@vtsv.org Telephone: (575) 776-1145</p>
<p>Property</p>	<p>Real property located at 9 Firehouse Road, Taos Ski Valley, New Mexico, and described as TSV Firehouse, a Condominium, in that certain Condominium Declaration for TSV Firehouse, a Condominium, filed for record on January 4, 2024, in Book 1187, page 113, as Instrument Number 000475528, records of Taos County, New Mexico (“Condominium Declaration”).</p>
<p>Premises or “Unit 102”</p>	<p>Unit 102 of the condominium Property, together with a nonexclusive right to use common elements and other portions of the Property in common with others.</p> <p>The Premises is <u>subject to</u> the right of the condominium association to access the common element mechanical room and fire protection room on the north side of the Premises, as shown on <u>Exhibit A</u> and described in Section 7.</p> <p>The Premises consist of approximately 1,582 interior square feet, as shown on <u>Exhibit A</u> and as described in the Condominium Declaration.</p>
<p>Term</p>	<p>Two (2) years, beginning on the May 1, 2026 Commencement Date and expiring at 11:59 p.m. on April 30, 2028; <i>subject to</i> the right of either Landlord or Tenant to terminate this Lease upon not less than sixty (60) days prior written notice, as provided in Section 5.1.</p>
<p>Rent</p>	<p>\$1,200.00 monthly, plus reimbursement of utilities and all other sums required to be paid by Tenant pursuant to this Lease, as may be incurred by Tenant from time to time. <u>No security deposit is required.</u></p>
<p>Utilities; Condominium Assessments; Trash and Snow Removal</p>	<p>Tenant shall reimburse Landlord, as additional Rent, all costs paid by Landlord for electricity, gas, water and sewer service, refuse service, and other utilities serving the Premises.</p> <p>If not accomplished by the condominium association governing the Property to be known as “TSV Firehouse Association (the “Association”), Landlord shall be responsible for snow removal on the Property and will ensure that the road leading to the Property is regularly plowed until dedication to the Village.</p>

2. **Grant of Lease.** Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, the Premises, commencing on the Commencement Date and ending on the last day of the Lease Term unless sooner terminated as herein provided. This Lease shall be subject to all matters of record concerning the Premises, now or hereafter created.

3. **Acceptance of the Premises.** Tenant has inspected the Premises and accepts the Premises in their "as is" condition. By occupying the Premises, Tenant shall be deemed to have accepted the same as suitable for Tenant's purpose and to have acknowledged that Tenant will comply with Tenant's obligations under this Lease. Except as expressly provided in this Lease, Landlord shall have no obligations whatsoever to repair, maintain, renovate or otherwise incur any cost or expense with respect to the Premises or any improvements, furnishings, fixtures, trade fixtures or equipment constructed, installed or used on or in the Premises.

4. **Rent.** Tenant covenants and agrees to pay Rent to Landlord, without demand, deduction or set-off of any kind, for each month of the entire Lease Term. Such monthly installments shall be payable by Tenant to Landlord beginning on the Commencement Date and on the first day of each calendar month thereafter. Landlord hereby waives any "Security Deposit" from Tenant.

5. **Term; Early Termination.** The Term of this Lease shall begin on the Commencement Date and expire as stated in Section 1.

5.1. Provided that this Lease is in full force and effect and Tenant is not in default hereunder, Tenant may terminate this Lease upon not less than sixty (60) days' prior written notice to Landlord. Landlord may terminate this Lease at any time upon not less than sixty (60) days' prior written notice to Tenant.

5.2. On expiration of the Term, Tenant will peaceably surrender possession of the Premises including all improvements broom clean in good condition, reasonable wear and tear excepted, and Landlord shall have the right to take possession of the Premises. Should Tenant hold over the Premises after the expiration of the Lease Term, such holding over shall constitute and be construed as a tenancy at will only, at a daily rental equal to the daily Rent payable during the Lease Term plus fifty percent (50%) of such amount. The preceding sentence shall not be construed as Landlord's consent for Tenant to hold over.

6. **Title.** Tenant acknowledges that the Premises is a unit in a condominium and agrees that Landlord and/or the Association may take actions that affect title to the Premises, grant easements and dedicate rights and/or interests in or to the Property during the Lease Term and prior to any conveyance of the Premises to Tenant. Tenant consents to such acts for all purposes and agrees that no such act by or on behalf of Landlord shall give rise to grounds to abate Rent, or constitute or be construed as any diminution of value of the Premises, or otherwise modify this Lease. Tenant further agrees to execute, deliver and record such documents and agreements as may be reasonably reflected to complete or amend the Condominium.

7. **Use.** Tenant shall use the Premises for a public meeting space and for Village matters and operations, in compliance with this Lease and all applicable laws, ordinances, rules and regulations. Tenant will not occupy or use the Premises, or permit any portion of the Premises to be occupied or used, for any purpose other than the Permitted Use, or for any use which is unlawful or deemed to be disreputable in any manner or extra hazardous, nor permit anything to be done which will in any way increase the rate of insurance on the Property or contents.

7.1. Tenant shall provide a key to the Premises to Landlord and otherwise accommodate all access needed by Landlord and the Association to the mechanical room and fire

protection room on the north side of the Premises, as shown on Exhibit A. Tenant's use is further subject to the terms of Landlord's lease of the Premises, which permits the subleasing of Unit 102, subject to access to the mechanical room and fire protection room.

7.2. Tenant will conduct its business and control its agents, employees, customers, invitees and other Tenant Parties, including without limitation members of the public attending Village meetings, in such a manner so as not to create any nuisance, or interfere with, annoy or disturb others on or about the Property. As used herein, a "Tenant Party" means each of Tenant and its officers, officials, employees, contractors, agents, invitees, visitors, licensees, guests, customers, members of the public and Village government, and their respective heirs, successors and assigns.

7.3. Tenant will maintain the Premises in a clean, healthful and safe condition, and will comply with all laws, ordinances, orders, rules and regulations (state, federal, municipal and other agencies or bodies having any jurisdiction) with reference to the use, condition or occupancy of the Premises.

8. Environmental Matters.

8.1. Tenant shall not cause nor permit, nor allow any Tenant Party to cause or permit, any Hazardous Substance to be brought upon, stored, manufactured, generated, handled, recycled, treated, disposed or used on, under or about the Premises or the Property. Tenant and Tenant Parties shall comply with all Environmental Laws at all times. Tenant shall neither create or suffer to exist, nor permit any Tenant Party to create or suffer to exist any lien, security interest, charge or encumbrance of any kind with respect to the Property, including without limitation those arising pursuant to Environmental Laws.

8.2. As used herein: (i) "Environmental Laws" shall be interpreted in the broadest sense and means any and all federal, state, local statutes, ordinances, regulations, rules and guidelines now or hereafter in effect, as the same may be amended from time to time, that govern Hazardous Substances or relate to the protection of human health, safety or the environment and include but are not limited to: the Solid Waste Disposal Act, 42 U.S.C. 6901 et seq.; the Federal Insecticide, Fungicide, and Rodenticide Act/Pesticide Act, 7 U.S.C. Section 136 et seq.; the Safe Drinking Water Act, 42 U.S.C. Section 300f et seq.; the Oil Pollution Control Act of 1990, 33 U.S.C. Section 2761 et seq.; Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601 et seq. and as amended by the Superfund Amendments and Reauthorization Act of 1986, Pub. Law No. 99-499, 100 Stat. 1613; the Toxic Substances Control Act, 15 U.S.C. Section 2601 et seq.; the Clean Air Act, 42 U.S.C. 7401 et seq.; the Clean Water Act, 33 U.S.C. 1251 et seq.; the Hazardous Materials Transportation Act, 49 U.S.C. Section 5101 et seq.; the Resources Conservation and Recovery Act, 42 U.S.C. Section 6901 et seq.; and laws of New Mexico that define substances as hazardous and regulate their use or disposal, and regulations promulgated pursuant to such laws, all as amended from time to time; and (ii) "Hazardous Substances" shall be interpreted in the broadest sense and means any and all substances, materials, wastes, pollutants, oils or governmentally regulated substances or contaminants as defined or designated as hazardous, toxic, radioactive, dangerous, or any other similar term in or under any of the Environmental Laws, including but not limited to asbestos and asbestos containing materials, petroleum products including crude oil or any fraction thereof,

gasoline, diesel fuel, lubricating oils and solvents, urea formaldehyde, flammable explosives, PFAs, PCBs, radioactive materials or waste, or any other substance that, because of its quantity, concentration, physical, chemical, or infectious characteristics may cause or threaten a present or potential hazard to human health or the environment when improperly generated, used, stored handled, treated, discharged, distributed, disposed, or released, including any hazardous materials, hazardous wastes, toxic substances, or regulated substances under any Environmental Laws.

8.3. Tenant agrees that Tenant shall be solely responsible for any fines, suits, claims, demands, losses, actions, attorneys' fees, damages, costs, expenses, disbursements, judgments, executions, liabilities, payments in settlement of any action, payments on any judgment, and interest, for any injury to person or damage to or loss of property on or about the Premises, caused by the negligence, misconduct or omission of, or breach of this Lease by Tenant, any Tenant Party, or by any other person entering the Premises or Property under express or implied invitation of Tenant, or arising out of the use of the Premises or Property by Tenant. No Landlord Party shall be liable or responsible for any loss or damage to any property or death or injury to any person occasioned by theft, fire, conduct of third parties, injunction, Force Majeure event, or any other matter beyond the control of Landlord, or for any injury or damage or inconvenience which may arise through repair or alteration of any part of the Property, or failure to make repairs, or from any cause whatsoever except Landlord's gross negligence or willful misconduct. As used herein, a "Landlord Party" means Landlord, its affiliates, and their respective owners, members, managers, directors officers, shareholders, employees, contractors, agents, invitees, visitors, licensees, guests, customers, the Association and its members, and their respective heirs, successors and assigns.

8.4. Tenant shall not be liable for any injury to person or damage to or loss of property on or about the Premises caused by the gross negligence or intentional misconduct of Landlord.

9. **Environmental Performance.** Landlord and Tenant agree it is in their mutual best interest that the Premises be operated and maintained in a manner that is environmentally responsible and provides a safe and productive work environment (the "Environmental Performance Objective") consistent with the approved use of Unit 102 by the Village for public meetings. Tenant acknowledges and agrees that compliance with the Environmental Performance Objective is material consideration for Landlord to enter into this Lease.

9.1. Tenant shall conduct its operations in the Premises in a manner consistent with the Environmental Performance Objective, including to minimize: (i) direct and indirect energy consumption and greenhouse gas emissions; (ii) water consumption; (iii) material entering the waste stream; and (iv) negative impacts on the indoor air quality of the Premises.

9.2. Tenant agrees to participate in any measurement, monitoring, evaluation and remediation programs from time to time established by Landlord in connection with the Environmental Performance Objective. Without limiting the foregoing, Tenant agrees that any activities in respect of the Environmental Performance Objective by any Landlord Party shall not constitute a breach by Landlord of any obligation under this Lease or provided in or implied at law, nor shall compliance with the Environmental Performance Objective be considered an

eviction, actual or constructive, and such compliance shall not entitle Tenant to terminate this Lease or to an abatement or reduction of Rent.

9.3. Tenant agrees to limit the use of single-use plastics in its operations to the extent feasible and to work with Landlord to align with its waste management practices.

10. **Parking.** Tenant may use the access and driveway areas immediately adjacent to the Premises and may use the parking spaces on the Property in common with others. During the term of this Lease, Tenant shall have the non-exclusive use in common with Landlord, other tenants of the building, their guests and invitees, of the non-reserved common automobile parking areas, driveways, and footways, subject to rules and regulations for the use thereof as may be prescribed from time to time by Landlord. Landlord reserves the right to designate parking areas in reasonable proximity thereto for Tenant and Tenant's agents and employees at a later date in consultation with Tenant.

11. **Signs.** Other than temporary signs directing members of the public to the location of public Village meetings in Unit 102, which may be placed on the Property, Tenant shall not place additional signs on or about the Property or Premises without the prior written consent of Landlord and the condominium association governing the Property, which consent shall not be unreasonably withheld. If necessary or convenient for operations on the Property and upon Tenant's request, Landlord, Tenant and the condominium association will cooperate on the design and installation of signage on the Property to direct traffic and ensure access to the Premises for Fire Department and emergency vehicles. Tenant shall obtain all permits necessary for any approved signage and be responsible for all costs associated with the installation and maintenance of approved signs.

12. **Rules.** Tenant and each Tenant Party will comply fully with all rules and restrictions applicable to the Premises that Landlord and the Association may impose, amend and/or revoke from time to time, provided that such rules and restrictions are consistent with the Village's intended use of the Premises as a temporary and occasional public meeting space.

13. **Utilities; Taxes; Condominium Assessments.**

13.1. Landlord shall pay the cost of all utilities serving the Premises and all condominium Association assessments levied against the Premises, and shall provide invoices for all such costs to Tenant. Tenant shall reimburse such costs, as additional Rent hereunder, within thirty (30) days following receipt of an invoice.

13.2. Landlord shall pay the cost of all real property taxes levied against the Premises and all assessments imposed by the Association. Tenant shall cooperate with Landlord in applying for property tax exemptions for the Premises, to the extent applicable.

13.3. Landlord shall pay all personal property taxes with respect to Landlord's own personal property, if any, on the Premises. Tenant shall be responsible for payment of all personal property taxes with respect to Tenant's personal property on the Premises, if any apply to Tenant as a public, governmental entity.

14. **Inspection.** Landlord and its officers, agents and representatives shall have the right to enter and upon any and all parts of the Premises at all reasonable hours (or, in an emergency, at any hour) to (i) inspect same or clean or make repairs or alterations as Landlord may deem necessary (but without any obligation to do so, except as expressly provided for herein) or (ii) show the Premises to prospective tenants, purchasers or lenders, but in the case of prospective tenants, such showings shall not occur until the last ninety (90) days of the Lease Term or any extensions thereof. Tenant shall not be entitled to any abatement or reduction of Rent by reason of such inspections, repairs or alternations, nor shall such be deemed to be an actual or constructive eviction. Notwithstanding Landlord's right of entry upon the Premises, or the fact that Landlord and/or Landlord's property manager, affiliates, contractors, agents or others may enter the Premises or the Property during the Lease Term, nothing herein shall constitute or be construed as Landlord's reservation or assumption of any duty of care to keep the Premises or any portion of the Property in a safe or any other particular condition. Further, Landlord's right to enter or inspect the Premises shall not constitute or be construed as an obligation to do so, and shall not impose or imply any knowledge or duty on Landlord's behalf. Landlord and Tenant acknowledge and agree that Landlord has relinquished control of the Premises to Tenant for the Lease Term and that Tenant is familiar with the Property and the surrounding areas.

15. **Maintenance, Repairs and Alterations.** Tenant may make minor improvements and repairs to the Premises with prior approval of Landlord and the Association, if required. All proposed changes to the Premises must be described in a detailed written description provided to and approved by Landlord, which approval will not be unreasonably withheld. All Tenant improvements shall be performed by licensed contractors. Tenant will provide to Landlord evidence of licensure and adequate liability insurance listing Landlord and the Association as a named insured and adequate worker's compensation coverage. Tenant shall not otherwise alter or improve the Premises. Tenant shall take good care of the Premises and all fixtures, furniture and equipment thereon throughout the Lease Term and keep them free from waste and nuisance of any kind. Tenant will not in any manner deface, damage or injure the Premises and will pay the cost of repairing any damage or injury done to the Premises. Tenant shall store all trash and garbage in approved containers on the Premises and the Property so as not to create a nuisance on or about the Property or to interfere neighboring premises, and so as not to create or permit any wildlife, health or fire hazard. Landlord agrees, to the extent the same is not accomplished by the Association, to keep the roof, foundations, structural systems, walls, doors and windows and utility systems and equipment serving the Premises in good condition and repair, but Landlord shall not be liable to Tenant for any damage caused by the same being out of repair until it has had reasonable opportunity to have the same repaired after being notified in writing of the need of same by Tenant.

16. **Insurance.**

16.1. At all times during the Lease Term, Tenant shall maintain liability coverage for the acts of its employees under the New Mexico Public Liability Fund (the New Mexico Self-Insurer Fund) as reflected in the Certificate of Coverage delivered to Landlord concurrently herewith. The Tenant shall also have and keep in force at all times during the term of Lease property insurance through the New Mexico Self-Insurer Fund. The Certificate of Coverage will be applied giving full effect to the intent of the Tort Claims Act, NMSA 1978, § 41-4-1 *et seq.*

Tenant shall further maintain coverage for its employees in compliance with the New Mexico Workers' Compensation Act and the New Mexico Unemployment Compensation Act.

16.2. At all times during the Lease Term, Landlord shall maintain property insurance in a form and amount acceptable to Landlord.

16.3. Landlord and Tenant shall each provide the other with certificates of insurance or other acceptable evidence that such insurance is in force at all times. Tenant shall notify Landlord within twenty-four (24) hours after the occurrence of any accidents or incidents on the Premises that could give rise to a claim for bodily injury or death under any of the insurance policies required under this Section. Tenant shall notify Landlord within seven (7) calendar days after the occurrence of any accidents or incidents related to property damage on the Premises that could give rise to a claim under the property insurance policies required under this Section. If the Premises should be damaged or destroyed by fire or other casualty, Tenant shall give immediate written notice to Landlord. Tenant acknowledges that Tenant's obligations remain in full force and effect, notwithstanding that insurance applicable to the Property or Premises may be carried by others. Landlord's obligations with respect to insurance under this Lease shall apply only to the extent that Landlord carries such insurance.

17. **Assignment and Subletting.** Tenant shall not (i) assign, mortgage, pledge, encumber, or in any manner transfer this Lease or any estate or interest herein, (ii) permit any assignment of this Lease or any estate or interest herein by operation of law, (iii) sublet the Premises or any part thereof, or (iv) permit the use of the Premises by any parties other than Tenant, its agents and employees for the permitted use hereunder and any such act shall be void and of no effect. Landlord shall have the right to transfer, assign or convey, in whole or in part, the Premises and any and all rights under this Lease, and in the event Landlord assigns its rights under this Lease, Landlord shall thereby be released from any further obligations hereunder arising after the date of the assignment, and Tenant agrees to look solely to such successor in interest of the Landlord for performance of such obligations.

18. **Condemnation.** No dedication, grant of easement, or other conveyance or encumbrance affecting any portion of the Property shall constitute a taking or condemnation, or otherwise entitle Tenant to any modification or reduction of Rent or other obligation or amount owed to Landlord or any Landlord Party. The dedication or grant of any road or easement serving or encumbering the Property shall not constitute or be construed as a condemnation as between Landlord and Tenant. Tenant waives all rights to pursue condemnation of the Property. If all or any portion of the Premises is appropriated or taken, or threatened to be appropriated or taken, under the power of eminent domain by any public or quasi-public authority, then Landlord shall have the option of either (a) terminating this Lease upon thirty (30) days prior written notice to Tenant, or (b) proposing an amendment to the Lease to accommodate such taking. Whether or not this Lease is terminated, Landlord shall be entitled to the entire award or compensation in such proceedings. If this Lease is terminated as provided above, all items of Rent and other charges for the last month of Tenant's occupancy shall be prorated, and Landlord agrees to refund to Tenant any Rent or other charges paid in advance. A voluntary sale or conveyance in lieu of condemnation, but under threat of condemnation, shall be deemed an appropriation or taking under the power of eminent domain.

19. **Casualty.** Except for any casualty caused by the negligence or intentional misconduct of Tenant or any Tenant Party, if the Premises are wholly or partially damaged or destroyed in a manner that prevents the conducting of Tenant's business and if the damage is reasonably repairable, Landlord may elect either (i) to repair the Premises and Rent shall abate during the period of the repair as to the portion of the Premises unavailable for use by the Tenant, or (ii) to terminate this Lease upon thirty (30) days' prior written notice to Tenant, which event the Rent shall be abated effective on the date of termination. Any insurance carried by Landlord, Tenant, or any other party against loss or damage to the Premises shall be for the sole benefit of the party carrying such insurance and under its sole control.

20. **Events of Default.** The following events shall be "Events of Default" by Tenant:

20.1. Tenant shall fail to pay, when due, any amount of Rent, reimbursement, or other sum payable by Tenant hereunder.

20.2. Tenant shall fail to comply with or observe any other provision of this Lease, where such failure continues for thirty (30) days after written notice thereof by Landlord to Tenant.

20.3. Tenant (i) makes an assignment for the benefit of creditors; or (ii) becomes insolvent or unable to pay its debts as they become due or notifies Landlord that it anticipates either such condition; or (iii) has a receiver or trustee appointed for Tenant's leasehold interest in the Premises or all or substantially all of the assets of Tenant; or (iv) to the extent permitted by law, has any petition filed against Tenant under any provision or chapter of the Bankruptcy Act, as amended, or under any similar law or statute of the United States or any State thereof; or (v) shall be adjudged bankrupt or insolvent.

20.4. The occurrence of two (2) or more of any Event of Default described in above within any twelve (12) month consecutive period during the Term, regardless of whether any such Event of Default was cured.

21. **Remedies.** Upon any Event of Default by Tenant, then in addition to any other remedies available to Landlord at law or in equity, Landlord shall have the immediate option to terminate this Lease and all rights of Tenant hereunder upon written notice. In the event that Landlord shall elect to so terminate this Lease, then Landlord may recover from Tenant, as damages, an amount equal to the sum of (a) the amount of rent due and unpaid as of the date of termination; (b) the cost of repairing any damage to the Premises and Property and removing and storing any of Tenant's property remaining on the Premises and Property as of the date of termination; and (c) a liquidated amount for remaining damages incurred by Landlord of \$5,000.00. Landlord and Tenant agree that Landlord's actual damages under item (c) of the preceding sentence would be difficult or impossible to determine and that this amount has been agreed upon by Landlord and Tenant as their best estimate of Landlord's damages and not as a penalty. The parties have freely negotiated the foregoing liquidated damages provision in good faith and agree and acknowledge that such damages are a reasonable estimate of the damages that would be realized by Landlord.

21.1. In any Event of Default, regardless of the extent to which Landlord's remedies are exercised, Tenant shall be responsible for all costs and attorneys' fees incurred by Landlord in the enforcement of this Lease. All rights and remedies of Landlord herein created or otherwise extending at law are cumulative, and more than one right or remedy may be exercised and enforced concurrently and whenever and as often as deemed desirable.

22. **Dispute Resolution.** In the event of a breach, disagreement, or dispute arising out of or related to this Lease for which Landlord may reasonably seek or require prompt or emergency relief or assistance, Landlord may seek an injunction, protective order, or similar remedy available. In the event of any other breach, disagreement, or dispute between the parties arising out of or related to this Lease, prior to filing any lawsuit against the other the parties shall participate in mandatory mediation in Taos or Santa Fe, New Mexico, utilizing the services of a professionally trained attorney-mediator. The identity of the mediator shall be jointly determined by the parties or, if the parties are unable to agree, by any judge of the Eighth Judicial District Court. Any such mediation shall be held within thirty (30) days of a demand by either party, and the parties shall equally share the cost of any such mediation. If the parties are unable to resolve their dispute or claim in mediation, then the parties agree to jurisdiction and venue in the Eighth Judicial District Court, Taos County, New Mexico for any legal action brought in connection with this Lease. The prevailing party in any action for the breach or enforcement of this Lease or rights or obligations hereunder shall be entitled to recover from the non-prevailing party all costs and expenses, including reasonable attorneys' fees, incurred in such legal action.

23. **Waiver of Jury Trial.** LANDLORD AND TENANT EACH IRREVOCABLY WAIVE ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS LEASE AND THE TRANSACTIONS CONTEMPLATED HEREUNDER.

24. **Surrender of Premises.** Tenant shall, upon termination of the Lease Term, or any earlier termination of this Lease for any cause, surrender the Premises to Landlord, including, without limitation, all building apparatus and equipment then upon the Premises; and all alterations, improvements and other additions in, upon or about the Premises, shall be surrendered to Landlord by Tenant without any damage, injury or disturbance thereto, or payment therefor, and Tenant shall assign any remaining warranties to Landlord. All furniture, movable trade fixtures and equipment installed by Tenant may be removed by Tenant at the termination of this Lease if Tenant so elects and shall be so removed if required by Landlord or if not so removed, at the option of Landlord, shall become the property of Landlord. All such installations, removals and restoration shall be accomplished in a good, workmanlike manner, or if not so removed, at the option of the Landlord, shall become the property of Landlord. All such installations, removals and restoration shall be accomplished in a good workmanlike manner so as not to damage the Premises or the primary structure or structural qualities of the building or the plumbing, electrical lines or other utilities.

25. **Mechanics' Liens.** Tenant will not permit any mechanic's lien to be placed upon the Property. Landlord shall have the right at Tenant's expense to remove any such lien and may post notices of nonresponsibility for payment pursuant to NMSA 1978, §§ 48-2-9 and -11.

26. **Notices.** All Rent and other payments required to be made by Tenant to Landlord hereunder shall be payable to Landlord at the address set forth in Section 1 or at such other address as Landlord may specify from time to time by written notice delivered in accordance herewith. Any notice required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered (a) if hand-delivered or sent by courier, on the day of receipt or (b) if mailed, on the fifth (5th) business day after deposit, postage prepaid, in the U.S. mail. If forwarded as an attachment to or part of an electronic message, the date of receipt of the notice is the date the message is acknowledged by the addressee.

27. **Force Majeure.** Delay or failure of performance due to Force Majeure will not be deemed a breach of this Lease. "Force Majeure" means any circumstance, including but not limited to acts of God or the elements, riots or civil disturbances, strikes or other labor disputes, governmental action, acts of war – declared or undeclared, military action, national emergency, acts of terrorism, threatened acts of terrorism, epidemic, pandemic, quarantine, or the inability to obtain insurance (or at a prescribed excessive cost), which is beyond the reasonable control of either party, and which proximately causes the delay or failure of performance by either party. The foregoing provision shall not limit, and shall be construed consistent with, the doctrines of impossibility, impracticability and frustration of purpose recognized under New Mexico law. In no event will any failure by Tenant to timely make any payment or deposit of money contemplated hereunder, in full, as and when due, be excused by a Force Majeure event.

28. **Quiet Enjoyment.** Provided Tenant has performed all of the terms and conditions of this Lease, including the payment of Rent, to be performed by Tenant, Tenant shall peaceably and quietly hold and enjoy the Premises for the Lease Term, without hindrance from Landlord, subject to the terms and conditions of this Lease.

29. **Landlord's Liability.** Tenant acknowledges that the Premises are located in a rural area adjacent to undeveloped forest lands, and assumes all risks of interaction, damage and loss related to natural causes, including without limitation wildlife, fire, snow, avalanche and the elements. Landlord and the Association shall not be liable to Tenant for (i) any failure or interruption of utility services or the consequences therefrom, or (ii) any interruption of operations or damage to furniture, furnishings, equipment, appliances, trade fixtures, floor coverings, walls, ceilings, lighting or any other personal property of Tenant in the Premises caused by the elements, the melting of snow or ice, or water leakage from water lines, roofs, sanitary sewage, storm drain, sprinkler, or cooled air equipment. The liability of Landlord to Tenant for any default by Landlord under the terms of this Lease shall be limited to the interest of Landlord in the Premises. No Landlord Party shall be liable for any deficiency, loss, damage, or any special, consequential, punitive, speculative or indirect damages, which Tenant expressly waives. This clause shall not be deemed to limit or deny any remedies which Tenant may have in the event of default by Landlord hereunder which do not involve the personal liability of Landlord or any Landlord Party.

30. **Liability of Tenant/Village.** Any liability of the Tenant Village of Taos Ski Valley, a New Mexico municipal corporation, incurred in connection with this Lease is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978 § 41-4-1, *et seq.*, as amended. The Village of Taos Ski Valley and its public employees as defined by the New Mexico Tort Claims Act do not waive sovereign immunity, do not waive any defense, and do not waive

any limitations on liability pursuant to said law. No provision of this Lease modifies or waives any provision of the New Mexico Tort Claims Act.

31. **Government Entity Status of Tenant.** In the event that Tenant loses its status as a Government Entity or ceases to conduct the activities related to its purposes in Unit 102, this Lease shall terminate upon the revocation of said status and Tenant shall vacate the Leased Premises as soon as possible. Notwithstanding the foregoing, Tenant's obligations to continue insurance shall survive until all uses and activities of Tenant on the Leased Premises have ceased.

32. **Severability.** If any clause or provision of this Lease is illegal, invalid or unenforceable under present or future laws effective during the Lease Term, the remainder of this Lease shall not be affected thereby, and that in lieu of each clause or provision of this Lease that is illegal, invalid or unenforceable, there be added as a part of this Lease a clause or provision as similar in terms to such illegal, invalid or unenforceable clause or provision as may be possible and be legal, valid and enforceable.

33. **Amendment; No Waiver.** This Lease may not be altered, changed or amended, except by instrument in writing signed by the parties. No provision of this Lease shall be deemed to have been waived by Landlord unless such waiver be in writing signed by Landlord and addressed to Tenant, nor shall any custom or practice which might evolve between the parties in the administration of the terms hereof be construed to waive or lessen the right of Landlord to insist upon the performance by Tenant in strict accordance with the terms hereof.

34. **Miscellaneous.** This Lease constitutes the entire agreement between Landlord and Tenant with respect to the Premises, represents their entire understanding and defines all of their respective rights, title and interest as well as all of their duties, responsibilities and obligations. Any and all prior agreements and understandings between the parties are merged herein. Each and every consent and agreement contained in this Lease is, and shall be construed to be, a separate and independent covenant and agreement. There shall be no merger of this Lease or of the leasehold estate hereby created with the ground lease estate in the leasehold premises or any interest in such fee estate. Tenant shall not record this Lease. The parties agree that they intend to create only the relationship of landlord and tenant, and no provision hereof or act of either party shall ever be construed as creating the relationship of principal and agent, partnership, joint venture or enterprise between the parties.

35. **Interpretation.** Captions contained in this Lease are for convenience of reference only, and in no way limit or enlarge the terms and conditions of this Lease. This Lease may be executed and delivered electronically and/or in counterparts. Words of any gender used in this Lease shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The Recitals set forth herein and the Exhibits attached hereto are incorporated herein by this reference.

36. **Choice of Law; Successors and Assigns.** This Lease shall be governed by and construed in accordance with the laws of the State of New Mexico. All covenants, promises, conditions, representations and agreement herein contained shall be binding upon, apply and inure to the parties and their respective heirs, executors, administrators, successors and assigns.

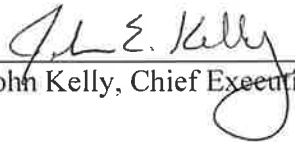
37. **No Recording.** Due to the limited term of this Lease, Landlord and Tenant agree that neither this Lease nor any memorandum hereof shall be filed for record.

38. **Notice.** This Lease may be signed electronically and communications may be delivered by email or other electronic communication agreed to by Landlord and Tenant. All notices and communications required or permitted under this Lease shall be in writing and shall be deemed given and delivered to, and received by, the receiving party when: (a) hand-delivered; (b) sent by electronic mail or facsimile; (c) one day after deposit with a national overnight courier; or (d) three (3) days after deposit in the U.S. mail, certified mail, return receipt requested, postage prepaid. Any party may change the contact information set forth below upon giving notice thereof to the other party in accordance herewith. Electronic notice shall be deemed received at the time the party sending the electronic notice receives verification of receipt by the receiving party. The parties' contact information for notices is set forth in Section 1.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease as of the Commencement Date.

Landlord:

Taos Ski Valley, Inc., a New Mexico corporation

By: 
John Kelly, Chief Executive Officer

Tenant:

VILLAGE OF TAOS SKI VALLEY, a New Mexico Municipal Corporation

DATED: _____

By: _____
Christopher Stanek, Mayor

Attest:

_____, Village Clerk

Approved by Action of the Village Council
on _____.

Exhibit A to Lease
 Unit 102 in TSV Firehouse, a Condominium

