



**VILLAGE COUNCIL REGULAR MEETING AGENDA
MEETING TO BE HELD VIA HYBRID-IN PERSON AND ON-LINE
MEETING ROOM LOCATED AT 102, 9 FIREHOUSE RD.
TAOS SKI VALLEY, NEW MEXICO
FRIDAY, JULY 18, 2025 1:00 PM**

1. CALL TO ORDER AND NOTICE OF MEETING

2. ROLL CALL

3. APPROVAL OF THE AGENDA

4. APPROVAL OF THE MINUTES OF THE JUNE 20TH, 2025, REGULAR VILLAGE COUNCIL MEETING AND THE VILLAGE COUNCIL MEETING ON JULY 14, 2025.

5. PRESENTATIONS

A. None

6. A. CITIZEN'S FORUM –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).

B. CITIZEN'S FORUM - 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.

7. COMMITTEE REPORTS

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

B. Public Safety Committee (Councilman Henry Caldwell)

C. Firewise Community Board (Councilman Henry Caldwell)

D. Parks & Recreation Committee (Joan Woodard)

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

F. TIDD (Mayor Pro Tem Tom Wittman)

8. REGIONAL REPORTS (Are all included in the attached Administrator's and Department reports)

A. Enchanted Circle Council of Governments (ECCoG) (No meeting, no report)

B. Enchanted Circle Marketing Cooperative (Met in June, per Village Administrator's Report)

C. Taos Regional Landfill (TRF) (Meeting next Thursday, per Village Administrator's Report)

D. North Central Regional Transit District (NCRTD) (per Village Administrator's Report)

E. Northern Pueblos Regional Transportation Planning Organization (NPRTPO) (No report)

F. North Central Economic Development District (NCEDD) (No meeting, no report)

G. Rio Hondo Watershed District (RHWD) (No meeting, no report)

H. San Juan Chama Water Contractor's Association (SJCCA) (per Village Administrator's Report)

9. MAYOR'S REPORT (Mayor Chris Stanek)

10. ADMINISTRATOR AND STAFF REPORTS

Attached. (Rick Bellis, Village Administrator)

11. FINANCE REPORT

Attached. (Carroll Griesedieck, Village Finance Officer)

Financial update presentation. (Carroll Griesedieck, Village Finance Director)

12. 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. RESOLUTION 2025-24: PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION. (Carroll Griesedieck, Village Finance Director)

B. RESOLUTION 2025-25: A RESOLUTION AUTHORIZING THE ASSIGNMENT OF AUTHORIZED OFFICER(S) AND AGENT(S) FOR PROJECT NO. SAP 25-J4405-GFR (Carroll Griesedieck, Village Finance Director)

C. RESOLUTION 2025-27: A RESOLUTION REQUESTING A BUDGET ADJUSTMENT TO THE FY2025 BUDGET (BAR) INCREASING BUDGETED EXPENSES IN THE CANNABIS REGULATION ACT FUND TO REFLECT ACTUAL FY25 CANNABIS ADMINISTRATIVE FEES CHARGED. (Carroll Griesedieck, Village Finance Director)

D. RESOLUTION 2025-28: A RESOLUTION ACKNOWLEDGING THE 4TH QUARTER FY-2025 FINANCIAL REPORT, AS OF JUNE 30TH, 2025. (Carroll Griesedieck, Village Finance Director)

E. RESOLUTION 2025-29: A RESOLUTION REQUESTING APPROVAL OF THE FY-26 FINAL BUDGET. (Carroll Griesedieck, Village Finance Director)

13. OLD BUSINESS

A. None

14. NEW BUSINESS

A. RESOLUTION 2025-031: A RESOLUTION APPROVING THE PUBLICATION AND SCHEDULING OF A PUBLIC HEARING FOR ORDINANCE 2025-03: AN ORDINANCE TO ADOPT THE ICC INTERNATIONAL PROPERTY MAINTENANCE CODE.

B. DISCUSSION AND CONSIDERATION TO INSTRUCT THE VILLAGE ADMINISTRATION to seek and enter into an agreement with Twining Associates, LLC to resolve the cloud on title of the Old Firehouse, 7 Firehouse Road, due to reversionary interest held by Twining Associates, LLC, and further to resolve issues raised in the case of Twining Associates, LLC et al. v. Village of Taos Ski Valley, et al., No. D-820-CV-2025-00277, pending in the Eighth Judicial District Court of the State of New Mexico, upon payment to Twining Associates, LLC of an amount not to exceed \$125,000 plus costs, or if such agreement cannot be reached to litigate the matter as necessary so as to resolve the cloud on title of the said building and land. The Governing Body may go into executive session to discuss this matter pursuant to Section 10-15-1(H)(7) NMSA 1978, meetings subject to the attorney-client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant, and Section 10-15-1(H)(8) NMSA 1978, meetings for the discussion of the purchase, acquisition or disposal of real property or water rights by the public body. (John Appel, Village Attorney)

Link to view 2024 ICC IPMC: [2024-ICC-IPMC-1.pdf](#)

15. OTHER BUSINESS

A. PROCUREMENT ANNOUNCEMENT: RFP openings for RFP 2025-06, RFP 2025-07 and RFP 2025-08 will be held Monday, July 21st at 1pm at the Village Administrator's Office at 7 Firehouse Rd., 2nd Floor.

16. POSSIBLE 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, and 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.

17. REPORT ON CLOSED SESSION (John Appel, Village Attorney)

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

JULY 25, 2025: SPECIAL MEETING. The Village of Taos Ski Valley will be scheduling a special meeting on Friday, July 25th at 1pm to award contracts to the selected vendors responding to RFP 2025-06: 2025 Water and Wastewater Rate Study, RFP 2025-07 2025 Comprehensive Plan Update, RFP 2025-08 VTSV Underground Utility Installation, procurement based on best price of Utility Billing Software, amendment to the 2025 VTSV Wildland Coordinator Contract for the CWPP Update and an Executive session dealing with personnel matters.

AUGUST 15, 2025: 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 Friday, August 15, 2025, 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>.

19. ADJOURNMENT



**VILLAGE COUNCIL REGULAR MEETING MINUTES
MEETING TO BE HELD VIA HYBRID-IN PERSON AND ON-LINE
MEETING ROOM LOCATED AT 102, 9 FIREHOUSE RD.
TAOS SKI VALLEY, NEW MEXICO
FRIDAY, JULY 18, 2025 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 p.m. Notice of the meeting was properly posted.

2. ROLL CALL

Marlene Salazar, Village Clerk called the role and quorum was present

Governing Body Present:

Mayor Stanek

Councilor Caldwell

Councilor Turner (joined later)

Councilor Stagg

Councilor Wittman

3. APPROVAL OF THE AGENDA

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

4. APPROVAL OF THE MINUTES OF THE JUNE 20TH, 2025, REGULAR VILLAGE COUNCIL MEETING AND THE VILLAGE COUNCIL MEETING ON JULY 14, 2025.

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

5. PRESENTATIONS

A. None

6. A. CITIZEN'S FORUM –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).

Citizen Mike Fitzpatrick spoke and raised concerns about the village's financial situation regarding the purchase of 7 Firehouse Road and suggested moving the fire trucks back to the downstairs of the building to address potential litigation issues.

Chamber of Commerce CEO Dan Vaughn announced the upcoming events in the Village of Taos Ski Valley. The Taos Ski Valley Arts festival is scheduled for this weekend July 19th and July 20th. There is expected to be 30 plus artists and vendors from all over the region. In two weeks, August 2nd and August 3rd, the Village of Taos Ski Valley Chamber of Commerce will host the Up & Over Trail Run. Mr. Vaughn also announced that volunteers are needed, if you are interested in becoming a volunteer, please email him at dan@taosskivalley.com

B. CITIZEN'S FORUM - 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.

No speakers.

7. COMMITTEE REPORTS

A. Planning & Zoning Commission (Mayor Pro Tem Tom Wittman) Councilor Wittman reported a meeting was held on July 7, 2025. The items discussed included Planning and Zoning Commission's activities, that included recommending to Mayor & Council of updating/changing Ordinance 17-030 Zoning Regulations Zoning Map For VTSV. The Commission also discussed their recommendation to Mayor & Council to adopt the 2024 International Property Maintenance Code. There are two RFP's out for bid, the first is the Water & Wastewater Study and then the Village Comprehensive Plan. The next meeting of the P&Z Commission is scheduled for August 4, 2025, at 1:00 p.m.

B. Public Safety Committee (Councilman Henry Caldwell) Councilor Caldwell reported a meeting was held on July 7, 2025 at 10:00 a.m. Councilor Caldwell provided updates on Public Safety Committee matters, including a grant for Kachina Park improvements, signage and an update in regard to the overnight camping Ordinance. A site visit is currently being discussed and scheduled between the Parks & Recreation Committee, Public Safety Committee, and the VTSV Public Works Dept. to discuss the overall use and safety of the park. Avalanche safety was briefly discussed, and the discussion will be carried over to next month to the August Public Safety Committee Meeting.

C. Firewise Community Board (Councilman Henry Caldwell) Councilor Caldwell reported the NFL grant still has funds available and if anyone is interested in property thinning, please contact Garrett Hanson at the VTSV Fire Dept. Committee members Jim Woodard and Bob Thomas have collected and submitted applications for 11 residences to NM Gas Co. for new service connections in an effort to extend the existing natural gas service lines in order to reduce above ground propane tank usage in the Village . The next meeting of the Firewise Community Board is scheduled for August 5, 2025 in conjunction with the Public Safety Meeting.

D. Parks & Recreation Committee (Joan Woodard) Committee Chair Woodard reported on Parks and Recreation plans, including a strategic planning process funded by the NM Outdoor Recreation Dept. Trails+ Grant, planned upcoming site visits to Kachina Vista Park, and the contract kick-off meeting with Rocky Mountain Youth Corps.

E. Lodger's Tax Advisory Board (Councilman Chris Stagg) Councilor Stagg stated that no meeting had been held and, therefore, there was nothing to report at this time.

F. TIDD (Mayor Pro Tem Tom Wittman)

Councilor Wittman reported that a meeting is scheduled for July 21, 2025 at 4:00 p.m. Discussion will include the TIDD Board vacancies that will be up for re-election this coming November. The two seats that are vacant will be Board Chair Wittman and TIDD Board member Chaz Rocky. If you would like to run for the TIDD Board you have to file a Declaration of Candidacy at the Taos County Clerk's Office on or before August 26, 2025 weekdays from 9:00 a.m. to 5:00 p.m.

8. REGIONAL REPORTS (Are all included in the attached Administrator's and Department reports)

A. Enchanted Circle Council of Governments (ECCoG) (No meeting, no report)

B. Enchanted Circle Marketing Cooperative (Met in June, per Village Administrator's Report)

C. Taos Regional Landfill (TRF) (Meeting next Thursday, per Village Administrator's Report)

- D. North Central Regional Transit District (NCRTD) (per Village Administrator's Report)
- E. Northern Pueblos Regional Transportation Planning Organization (NPRTPO) (No report)
- F. North Central Economic Development District (NCEDD) (No meeting, no report)
- G. Rio Hondo Watershed District (RHWD) (No meeting, no report)
- H. San Juan Chama Water Contractor's Association (SJCCA) (per Village Administrator's Report)

9. MAYOR'S REPORT (Mayor Chris Stanek) No Reports

10. ADMINISTRATOR AND STAFF REPORTS

Attached. (Rick Bellis, Village Administrator) Village Administrator Bellis reports all items of business are included in the Village Council Packet for review, and that he may be contacted directly if anyone from the public has any questions.

11. FINANCE REPORT

Attached. (Carroll Griesedieck, Village Finance Officer Financial update presentation. (Carroll Griesedieck, Village Finance Director)

The finance report presented by Finance Director Griesedieck showed that fiscal year revenues were down 16% overall, with gross receipts tax revenues down 31% in May compared to the previous year. Despite lower revenues, the actual financial performance was better than anticipated, resulting in a small gain of \$89,000 compared to the budgeted loss of over \$4 million. The council discussed concerns about the impact of reduced construction revenues on future budgets and agreed to hold a special meeting next Friday to address personnel and budget considerations.

12. 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. RESOLUTION 2025-24: PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION. (Carroll Griesedieck, Village Finance Director)

B. RESOLUTION 2025-25: A RESOLUTION AUTHORIZING THE ASSIGNMENT OF AUTHORIZED OFFICER(S) AND AGENT(S) FOR PROJECT NO. SAP 25-J4405-GFR (Carroll Griesedieck, Village Finance Director)

C. RESOLUTION 2025-27: A RESOLUTION REQUESTING A BUDGET ADJUSTMENT TO THE FY2025 BUDGET (BAR) INCREASING BUDGETED EXPENSES IN THE CANNABIS REGULATION ACT FUND TO REFLECT ACTUAL FY25 CANNABIS ADMINISTRATIVE FEES CHARGED. (Carroll Griesedieck, Village Finance Director)

D. RESOLUTION 2025-28: A RESOLUTION ACKNOWLEDGING THE 4TH QUARTER FY-2025 FINANCIAL REPORT, AS OF JUNE 30TH, 2025. (Carroll Griesedieck, Village Finance Director)

E. RESOLUTION 2025-29: A RESOLUTION REQUESTING APPROVAL OF THE FY-26 FINAL BUDGET. (Carroll Griesedieck, Village Finance Director)

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

13. OLD BUSINESS

A. None

14. NEW BUSINESS

A. RESOLUTION 2025-031: A RESOLUTION APPROVING THE PUBLICATION AND SCHEDULING OF A PUBLIC HEARING FOR ORDINANCE 2025-03: AN ORDINANCE TO ADOPT THE ICC INTERNATIONAL PROPERTY MAINTENANCE CODE.

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

Link to view 2024 ICC IPMC: [2024-ICC-IPMC-1.pdf](#)

B. DISCUSSION AND CONSIDERATION TO INSTRUCT THE VILLAGE ADMINISTRATION to seek and enter into an agreement with Twining Associates, LLC to resolve the cloud on title of the Old Firehouse, 7 Firehouse Road, due to reversionary interest held by Twining Associates, LLC, and further to resolve issues raised in the case of Twining Associates, LLC et al. v. Village of Taos Ski Valley, et al., No. D-820-CV-2025-00277, pending in the Eighth Judicial District Court of the State of New Mexico, upon payment to Twining Associates, LLC of an amount not to exceed \$125,000 plus costs, or if such agreement cannot be reached to litigate the matter as necessary so as to resolve the cloud on title of the said building and land. The Governing Body may go into executive session to discuss this matter pursuant to Section 10-15-1(H)(7) NMSA 1978, meetings subject to the attorney-client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant, and Section 10-15-1(H)(8) NMSA 1978, meetings for the discussion of the purchase, acquisition or disposal of real property or water rights by the public body. (John Appel, Village Attorney)

DISCUSSION: Mayor & Council discussed a potential agreement with Twining Associates LLC to resolve a title cloud on the Old Firehouse property at 7 Firehouse Road, with Attorney John Appel providing an update on the legal situation. Attorney Appel explained that the firehouse, including its generator, fire escape, and staircase, has been on TSVI's land for over 20 years, with no prior concerns raised. He clarified that the village intends to continue using the building as a firehouse, despite allegations of misuse, and noted that the village's current fire equipment does not fit in either the old or new firehouse.

Councilor Caldwell emphasized that the building's usage has remained consistent for over 20 years, even before Louis Bacon bought TSVI and questioned the validity of the lawsuit.

After debate, the Council approved a motion to negotiate a settlement with Twining Associates, offering up to \$125,000 plus costs, or to litigate if an agreement cannot be reached.

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

15. OTHER BUSINESS

A. PROCUREMENT ANNOUNCEMENT: RFP openings for RFP 2025-06, RFP 2025-07 and RFP 2025-08 will be held Monday, July 21st at 1pm at the Village Administrator's Office at 7 Firehouse Rd., 2nd Floor.

16. POSSIBLE 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, and 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.

17. REPORT ON CLOSED SESSION (John Appel, Village Attorney) NO CLOSED SESSION WAS HELD

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

JULY 25, 2025: SPECIAL MEETING. The Village of Taos Ski Valley will be scheduling a special meeting on Friday, July 25th at 1pm to potentially award contracts to the selected vendors responding to RFP 2025-06: 2025 Water and Wastewater Rate Study, RFP 2025-07 2025 Comprehensive Plan Update, RFP 2025-08 VTSV Underground Utility Installation, procurement based on best price of Utility Billing Software, amendment to the 2025 VTSV Wildland Coordinator Contract for the CWPP Update and an Executive session dealing with personnel matters.

AUGUST 15, 2025: 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 Friday, August 15, 2025, 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>.

19. ADJOURNMENT

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



Mayor Chris Stanek

ATTEST: 

Village Clerk, Marlene Salazar

ADMINISTRATOR & STAFF REPORTS



VILLAGE ADMINISTRATOR'S REPORT

July 18, 2025

Mayor and Council,

Please find below the Village Manager's July Report on the activities of the office for the prior 30 days.

Reports for the significant activities of all other departments are attached behind this report.

The absence of a report by any one department indicates that there were no special projects, activities or events for that department during the reporting period, other than the normally assigned duties of that office, its personnel and programs.

The Village Administrator's Report is as follows:

ADMINISTRATION:

- **Special Meeting:** A Special Council Meeting is being requested by staff for Friday, July 25th for the approval of the recommendations of the Village Procurement Officer with regards to RFP 2025-06 2025 Village Comprehensive Plan Update, RFP 2025-07 VTSV Water and Wastewater Rate Study, RFP 2025-08 VTSV Utility Underground Installation, VTSV Utility Billing Software, and amendment of the 2025 VTSV Wildland Coordinator Contract for the 2025 CWPP Update and an Executive Session to discuss various personnel matters.
- **Public Transparency:** All meeting agendas along with relevant agenda packets continue to be completed, posted, and distributed to the public and respective Council and/or Committee members on time and complete and ahead of the required 72-hour notice. All IPRA requests received were responded to by, or prior to, the statutory required response time.
- **Constituent Response:** Fielded calls and email inquiries from Council members, Committee members, TSV Neighborhood Association, and officials of other government entities.
- Fielded constituent situations/concerns.
- **July 5th TSV Neighborhood Association:** Was a speaker at the Neighborhood Association on July 5th at semi-annual membership meeting and submitted an 8-page written response based on questions submitted prior to the meeting.
- **Events Permits:** All Events permit requests reviewed, processed and approved.



VILLAGE ADMINISTRATOR'S REPORT

July 18, 2025

- **Alcohol/Business/Short-Term Rental licensing:** All licensing for alcohol licenses and business registrations have been reviewed, updated and renewed, by the Clerk. Compliance with the Short-term Rentals will be next after passage of the ICC Property Maintenance Code.

CODE OFFICIAL:

- All local municipal cases have been successfully closed out with full compliance achieved and no fines or court actions were required to meet conformity with the Village's regulations.

PLANNING DIRECTOR:

- As Planning Director, currently reviewing/working with 2 active projects and 1 conceptual proposal.
- Serve as staff to and attended July Planning and Zoning Commission Meeting.
- Approved 1 Stop Work Order for Building Dept.
- Proposed adoption of the **2024 ICC International Property Maintenance Code** to Planning and Zoning Commission, explained purpose and need and brought P&Z recommendation to Mayor and Council. Will serve as foundation for inspections under short-term rental ordinance and to achieve compliance with building standards for existing structures in absence of a state approved building inspector, as well as a legal enforcement vehicle for property maintenance and safety.
- Reviewed proposed AI version of VTSV Land Use Code for Planning and Zoning, offered recommendation to P&Z Commission.
- Held coordinating, informational and design meetings between contractors/homeowner's representatives and the municipal Building Official.

PROCUREMENT OFFICER:

- As Procurement Officer, reviewed and signed off on all Village purchases to assure compliance with NM Procurement Code and audit requirements, including the issuance of 3 formal RFP's and multiple RFQ's for the website rebuild, utility software, etc., with the hard work and assistance of Marlene, Robbie, Gabe and Elaine.
- Held 1st training session with department heads and their 2nd in command on state and municipal procurement/purchasing requirements.



VILLAGE ADMINISTRATOR'S REPORT

July 18, 2025

GRANT COORDINATOR:

- No new activity.
- Continue to work with all parties regarding the best use of the \$110,00 in Capital Outlay.

POST OFFICE:

- The closing with TSVI for transfer of the facility was delayed by 2 weeks due to a backlog in the preparation of the settlement documents but will occur within the next 2 weeks. VTSV will pay the Impact Fee for the unit.

COUNCIL/COMMUNITY MEETING ROOM:

- Will be hosting future hybrid Neighborhood Association and VTSV Committee Meetings
- Working with TSVI on ideas to extend and make long-term or permanent the lease of the room.
- If the above is successful, we will begin designs for the construction of offices in the empty half of the meeting room before winter.

PARKING/CAMPING ORDINANCE:

The proposed ordinance has by mutual agreement been postponed as discussions continue on the development of permanent and comprehensive solutions to the problems encountered by the Village, USFS, visitors and residents.

WEBSITE/SOFTWARE DEVELOPMENT:

- The development process has begun. Informational exchanges and meetings between staff and the developers are scheduled to begin next week.

PERSONNEL:

- Evaluating the cost-benefit and budget availability of bringing multiple current consultant positions in-house.
- Our Building Official has been offered a position with the County, thus the need to expedite the adoption of the ICC Property Maintenance Code, which can be enforced by the municipal code official.



VILLAGE ADMINISTRATOR'S REPORT

July 18, 2025

- Taos Mountain Lodge Leases – Continue to develop and implement an effective leasing program for the facility as employee-incentive housing

UTILITIES:

- Rates – Letter to public explaining rate changes was sent out
- Billing – Gabe and Elaine have completed an extensive overhaul of the hardware, software and data files for the water, sewer, solid waste billing system in preparation for the new meter readers and move to a new in-house controlled software package.
- As a result of the switch over and reprogramming required customers will not receive a bill in June, will receive a June/July in early August and will not see the rate increase on their July bill, till August.
- All customers will now be on the same meter brand and system, eliminating prior confusion.
- Rate study – RFP is due today. Received a good response from multiple qualified firms.
- KCEC – staff continue to work together to complete multiple joint projects, including undergrounding of electric service, dropping/replacing industrial 3-phase lines to VTSV and TSVI, microgrid project, and other alternative charging/fuel possibilities to supplement or extend the service hours of the microgrid project.
- Continue to participate in bi-weekly progress meetings with Dennis Engineering, TSVI, Public Works, for water, sewer projects, leakage analysis, completion of hydrant and meter installation and closeout of Switchback project, etc.

SOLID WASTE/RECYCLING:

- Sludge – Continues to be transported on an agreed upon schedule from the VTSV Wastewater Treatment Plant to the Taos Regional Landfill under the new permit, bringing the Village into

TIDD:

- Continue to explore with TSVI and TIDD the idea of coordinating project funding for the extension of Ernie Blake improvements up Twining Rd.
- Met with TSVI/TIDD officer(s) regarding possible changes to the TIDD project schedule, budget and other issues that could benefit the Village government, community and economy.



VILLAGE ADMINISTRATOR'S REPORT

July 18, 2025

Respectfully submitted this 18th day of July, 2025

As always, please feel free to contact me at any time with any questions.

Rick Bellis

Village Administrator

Email: rbellis@vtsv.org

Phone/text: (575) 776-4791

Monthly Accomplishments June 2025

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

Police

- *I attended in Albuquerque, NM- June 17, 2025-*The New Mexico Association of Chiefs of Police (NMACP) and the Department of Public Safety (DPS) co-hosted a critical Public Safety Leadership Summit in Albuquerque, bringing together law enforcement and justice leaders from across the state. Chiefs of police, sheriffs, and district attorneys gathered to confront the growing threat of violent crime and strategize effective solutions.
- The summit was held in the wake of the tragic murder of Bloomfield Police Officer Timothy Ontiveros—a solemn reminder of the dangers facing New Mexico's law enforcement officers. Participants highlighted the alarming trend of violence against officers: in Albuquerque alone, eight officers have been shot over the past five years; in San Juan County, officers have been fired upon six times in the last three and a half years. The New Mexico State Police is also experiencing a similar rise in violence against its officers during the same period.

Despite these troubling trends, no significant crime legislation was enacted during last year's Special Session or the 60-day legislative session earlier this spring.

The summit resulted in a broad consensus among public safety leaders on three top priorities for improving safety statewide:

Addressing Juvenile Crime: Enhancing prevention, accountability, and intervention strategies for youth offenders.

Recruitment and Retention: Strengthening staffing for police departments and district attorney offices to ensure adequate public protection and prosecution.

Tackling Recidivism and Systemic Gaps: Reforming policies related to pre-trial release, mental health competency, and repeat offenders.

- On Thursday, June 5, 2025, at 1:00PM at the Kit Carson Board Room I attended a meeting with Kit Carson Electric to discuss several topics to include traffic control, emergency response, power outages and fire issues. This meeting included the Angel Fire Police Chief, Questa Police Chief, Kit Carson President and other distinguished guests. We were able to discuss what the law enforcement agencies can offer and what Kit Carson can also. We were also able to discuss what we can all do if a Forest Fire is an issue in our communities and County and what resources would be available.

- Lt. Salzar and I continued our commitment to meet with a Lexipol employee every Thursday for 2 hours to update our policy and procedure. Several policies and procedures have been updated and customized to fit our Police Department. Numerous policies still need to be customized and updated and will take several more months to complete.
- We continued to initiate the plan to include issuing parking citations, combat traffic violations and having a more visible police presence for businesses that are open.
- I attended the Public Safety/Firewise meeting and updated them on the progress of the Fire/Police/ EMS developments, calls. I also attended Lepc, Dwi Council, Taos Crime Stoppers Meetings, JPA meeting, Chief Municipal league Meeting and weekly Fire/EMS Training.

Fire/EMS & SAR

- Sent the type six engines out to two fires netting approximately \$40,000 for the fire department.
- Next line got the rapid extra educational module support team certified and on the state price agreement sheet. That will become available this Saturday for state and national deployment.
- As the Summer ramps up will be staffed with three people on the weekdays and four people on the weekends.
- NFL grant Work continues with a dozen or so properties still to go.

Matt Rogers DiMM, EMT-P
Fire & EMS Chief
Taos Ski Valley
C: 203-245-9153

Matt Rogers EMT-P, DiMM
Fire & EMS Chief
Village of Taos Ski Valley
O: 575-776-8220



<u>Nature of Incident</u>	<u>Total Incidents</u>
Alarm-Comm	1
Animal-General	1
Citizen Assist	1
Fall	1
Traffic Stop	1
Utility Problem	1
Welfare Check	1
Total: 8	

Officer: VIGIL V

<u>Nature of Incident</u>	<u>Total Incidents</u>
Animal-Wild	1
Citizen Assist	1
Motorist Assist	1
Traffic Stop	1
Total: 4	

Report Includes:

All dates reported between `00:00:00 06/01/25` and `00:00:00 07/01/25`, 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

Incidents Assigned as Responsible Officer

Officer: BOLO

<u>Nature of Incident</u>	<u>Total Incidents</u>
BOLO	1
Total: 1	

Officer: Chacon S

<u>Nature of Incident</u>	<u>Total Incidents</u>
Welfare Check	1
Total: 1	

Officer: GONZALES A

<u>Nature of Incident</u>	<u>Total Incidents</u>
Harassment	1
Total: 1	

Officer: HUTTER J

<u>Nature of Incident</u>	<u>Total Incidents</u>
Fire-Wildland	1
Information	1
Law-Unknown	1
Suspicious	2
Traffic Stop	4
Welfare Check	2
Total: 11	

Officer: SALAZAR R

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Hang Up	1
Alarm-Comm	1
Information	1
Motorist Assist	1
Trespassing	1
Total: 5	

Officer: TAFOYA M

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Hang Up	1

PUBLIC WORKS UPDATE

July 18, 2025

- WATER

- Gabe, Rick, Robbie, are attending Monthly meetings with TSVI, DEC on the Missions System that is used for Monitoring the water system, also used on the water loss.
- The Phoenix water line Project was completed in June.
- Kevin Cisneros Collecting the regular monthly water routine samples for the month of June. Gabe Kevin also put together the 2024 water Consumer Confidence Report (CCR) and submit to the State July 1, 2025.
- Meters: Gabe & Elaine working on setting up the New 360 Neptune meter reader clean up files on Quikwater billing software this is the current software the Village is currently using. The Village is looking into new billing software that has better billing features and isn't so difficult to use.
- Kachina Booster Station: Pump are on order waiting for delivery should be Sometime in July.
- The Public Works Dept had a water line break on June 16th. It was the 4inch line that supply's the snow bear.

- Wastewater

- DMR Submitted July 9,2025 for the month of June 2025. There were no Exceedances to report.
- Prodigy is still showing up once a month and is helping enter data and reviewing the DMR before being submitted to EPA.

- The Public works Department is to do yearly sewer line maintenance (Jet Rodding) in August
- One of the Blowers on train one had gone down and was replaced under warranty.
- EPA did a surprise visit on the sewer plant in March and received the written report and there was no issue the Village had to fix or report every went well.

- Roads

- Public Works ordered 300 tons of asphalt milling and started grading roads and laying down asphalt mills. The asphalt mills are working out well, they are also good for dust control, cutting down the cost on the liquid Dust Application.
- I Gabe want to give Payam Ghoreishi, owner of PG Enterprise special Thanks for donation three loads of Road Material for the Village Roads so it can be tested out on the roads.

- Staff

- Public works Department Hired two employees Andrew Padilla and William Drake

- Solid waste

- Public works Hauled 108 Tons of sludge to Town of Taos Land fill
- Woodchipper came in and the Piles in front of sewer plant have started to be chipped and a few piles at resident houses in the Village.

Current Permit Requirements

Current Permit Requirements																											
7 day		45.00		35.70				3.20		5.34						1.50		2.40		126.00		200.00		41.2		68.6	
30 day		30.00		23.80		6.6-8.8		3.20		5.34						1.00		1.60		235.00		400.00		27.9		46.6	
max		n/a		n/a		n/a		n/a		n/a						n/a		n/a		n/a		n/a		n/a		n/a	
Date	BOD Data	pH		TSS		TKN		NH3 (Ammonia)		NO3- (Nitrate)		NO2- (Nitrite)		Total P		Flow, MGD		E.Coli	Fecal	Influent Flo							
		mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	mg/L	lb/d	Weekly Average	Weekly Total				CFU	CFU	TKN + NO3 + NO2	Total N: lb/d	TKN + NO3 + NO2		
1																							0.00	0.00	0.024		
2				7.01																			0.00	0.00	0.037		
3				7.24																	1.00	1.00	0.00	0.00	0.033		
4				7.44																			0.00	0.00	0.027		
5				7.31																			0.00	0.00	0.028		
6				7.16																			0.00	0.00	0.024		
7																							0.00	0.00	0.027		
8																							0.00	0.00	0.033		
9				7.10																			0.00	0.00	0.043		
10				7.27																			0.00	0.00	0.034		
11				7.22																			2.55	0.81	0.034		
12				7.24																			0.00	0.00	0.045		
13				7.00																			0.00	0.00	0.045		
14																							0.00	0.00	0.053		
15																							0.00	0.00	0.063		
16				6.67																			0.00	0.00	0.062		
17				6.68																			0.00	0.00	0.062		
18				6.67																			0.00	0.00	0.062		
19				6.67																			0.00	0.00	0.062		
20				6.67																			0.00	0.00	0.062		
21																							0.00	0.00	0.062		
22																							0.00	0.00	0.039		
23																							0.00	0.00	0.044		
24				7.04																			0.00	0.00	0.035		
25				7.05																			0.00	0.00	0.035		
26				7.43																			0.00	0.00	0.035		
27				7.41																			0.00	0.00	0.035		
28																							0.00	0.00	0.069		
29																							0.00	0.00	0.085		
30				7.38																			0.00	0.00	0.069		
Total																							Total Nitrogen			0.806	
7 Day Avg (MAX)				7.44																						0.069	
Min				6.66																						0.027	
30 Day Avg																										0.042421	

(GEOMEAN)	Removal %
99.91%	99.91%
99.90%	99.90%

Removal %		90.00%										99.91%	
Frequency		1	20	2	3	7	23	12	1	15			
		BOD Data	pH	TSS	TKN	NH ₃	NO ₃	NO ₂	Total P	Flow, MGD			
857.00%	20.00	90.00%		427.50	99.91%	7.40%							
				30.00 day									

FLOW NOTES:

FLEWY, DALEY HAS (1997)

REINFORCEMENT: MAY/AVOID

FLOWER, J. MAY 2001 (11/12)

Influent BOD 20.00

Parameter	Value	Unit
Influent TSS	120.00	735.00

2006

05-011

Total Effluent for Water Consumption Report

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

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

Permit NM0022101 Major: Yes		Permittee: TAOS SKI VALLEY, VILLAGE OF 7 FIREHOUSE RD 38 OCEAN BLVD TAOS SKI VALLEY, NM 87525		Facility: TAOS SKI VALLEY, VILLAGE OF 7 FIREHOUSE RD 38 OCEAN BLVD TAOS SKI VALLEY, NM 87525					
Permitted Feature: 001 External Outfall		Discharge: 001-A TREATED MUNICIPAL WASTEWATER TO THE RIO HONDO							
Report Dates & Status Monitoring Period: From 06/01/25 to 06/30/25 Considerations for Form Completion		DMR Due Date: 07/15/25		Status: NetDMR Validated					
Principal Executive Officer First Name: Gabriel Last Name: Vesquez		Title: Public Works Director		Telephone: 575-776-8820					
No Data Indicator (NODI) Form NODI:									
Code	Parameter Name	Monitoring Location	Season #	Param NODI	Quantity or Loading	Quality or Concentration	Frequency of Analysis	Sample Type	
					Qualifier 1	Qualifier 2	Qualifier 3		
					Value 1	Value 2	Value 3		
					Qualifier 1	Qualifier 2	Qualifier 3		
					Units	Units	Units		
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	1	--	Sample	23.8 30DA AVG	2.0 30.0 30DA AVG	19 - mg/L	24 - 24 Hour Composite
					Permit Req. Value NODI	35.7 7 DA AVG	45.0 7 DA AVG	19 - mg/L	24 - 24 Hour Composite
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	1	--	Sample		20.0	19 - mg/L	24 - 24 Hour Composite
					Permit Req. Value NODI		Req Mon 30DA AVG	19 - mg/L	24 - 24 Hour Composite
00400	pH	1 - Effluent Gross	0	--	Sample		6.66	12 - SU	GR - Grab
					Permit Req. Value NODI		6.6 MINIMUM	12 - SU	GR - Grab
00530	Solids, total suspended	1 - Effluent Gross	1	--	Sample	0.1	0.14	19 - mg/L	24 - 24 Hour Composite
					Permit Req. Value NODI	23.8 30DA AVG	30.0 30DA AVG	19 - mg/L	24 - 24 Hour Composite
00530	Solids, total suspended	G - Raw Sewage Influent	1	--	Sample	0.81	0.81	19 - mg/L	24 - 24 Hour Composite
					Permit Req. Value NODI	46.8 30DA AVG	27.9 30DA AVG	19 - mg/L	24 - 24 Hour Composite
00500	Nitrogen, total [as N]	1 - Effluent Gross	1	--	Sample	0.61	0.61	19 - mg/L	24 - 24 Hour Composite
					Permit Req. Value NODI	4.25	4.25	19 - mg/L	24 - 24 Hour Composite

00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1		Permit Req. Value NDD	<=	5.34 30DA AVG	<=	3.2 30DA AVG	<=	3.2 7 DA AVG	26 - lbd	5.34 7 DA AVG	19 - ng/L	1	01/30 - Monthly	24 - 24 Hour Composite
00665	Phosphorus, total [as P]	1 - Effluent Gross	1		Sample = Permit Req. Value NDD	=	0.02	=	0.07	=	0.07	26 - lbd	1.6 30DA AVG	19 - mg/L	1	01/30 - Monthly	24 - 24 Hour Composite
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0		Sample = Permit Req. Value NDD	=	0.05	=	0.088	=	0.088	03 - MGD	Reg Mon 30DA AVG		19	01/01 - Daily	TM - Totalizer
50060	Chlorine, total residual	A - Disinfection, Process Complete	0		Sample = Permit Req. Value NDD	=		=		=				28 - ug/L		05WK - Five Per Week	GR - Grab
51040	E. coli	1 - Effluent Gross	0		Sample = Permit Req. Value NDD	=		=		=				28 - ug/L		9 - Conditional Monitoring - Not Required This Period	GR - Grab
74055	Coliform, fecal general	1 - Effluent Gross	0		Sample = Permit Req. Value NDD	=		=		=				28 - ug/L		02/30 - Twice Per Month	GR - Grab
81010	BOD, 5-day, percent removal	1 - Effluent Gross	0		Sample = Permit Req. Value NDD	=		=		=				23 - %		01/30 - Monthly	CA - Calculated
81011	Solids, suspended percent removal	1 - Effluent Gross	0		Sample = Permit Req. Value NDD	=		=		=				23 - %		01/30 - Monthly	CA - Calculated

Submission Note

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

Edit Check Errors

No errors

Comments

Attachments

No attachments

Report Last Saved By

TAOS SKI VALLEY, VILLAGE OF

User:

Name:

E-Mail:

Date/Time:

Report Last Signed By

User:

Name:

E-Mail:

Date/Time:

RPADILLAPAK

Robertta Padilla

prodgybuilders@gmail.com

2025-07-08 09:47 (Time Zone: -05:00)

VTSVGABE

Gabriel Vasquez

gvasquez@vtsv.org

2025-07-09 09:58 (Time Zone: -05:00)

2024 Village of Taos Ski Valley CCR

Spanish (Español)

Este informe contiene información muy importante sobre la calidad de su agua beber. Tradúscalo o hable con alguien que lo entienda bien.

Is my water safe?

We are pleased to present this year's Annual Water Quality Report (Consumer Confidence Report) as required by the Safe Drinking Water Act (SDWA). This report is designed to provide details about where your water comes from, what it contains, and how it compares to standards set by regulatory agencies. This report is a snapshot of last year's water quality. We are committed to providing you with information because informed customers are our best allies.

Do I need to take special precautions?

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Water Drinking Hotline (800-426-4791).

Where does my water come from?

The Village of Taos Ski Valley receives its drinking water from the Phoenix Spring; an infiltration gallery developed in 1992. It is a reliable groundwater source and provides our community with some of the finest water in the state.

Source water assessment and its availability

A Source Water Assessment was completed in 2010 and a copy can be found at the Village

Office. If you would like more information regarding the source water assessment please contact the Drinking Water Bureau at 505-476-8620 or toll free at 877-654-8720

Why are there contaminants in my drinking water?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's (EPA) Safe Drinking Water Hotline (800-426-4791). The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity:

microbial contaminants, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife; inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial, or domestic wastewater discharges, oil and gas production, mining, or farming; pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses; organic Chemical Contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems; and radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities. In order to ensure that tap water is safe to drink, EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

How can I get involved?

The Village of Taos Ski Valley developed a Source Water Protection Plan for the Village of Taos Ski Valley. This involves community wide support and planning to protect its most valuable natural resource and the long-term future of Taos Ski Valley. If interested in getting more involved with the source water protection plan, please contact Gabriel Vasquez at the Village Office for more information.

Description of Water Treatment Process

Your water is treated by filtration and disinfection. Filtration removes particles suspended in the source water. Particles typically include clays and silts, natural organic matter, iron and

manganese, and microorganisms. Your water is also treated by disinfection. Disinfection involves the addition of chlorine or other disinfectants to kill bacteria and other microorganisms (viruses, cysts, etc.) that may be in the water. Disinfection is considered to be one of the major public health advances of the 20th century.

Water Conservation Tips

Did you know that the average U.S. household uses approximately 400 gallons of water per day or 100 gallons per person per day? Luckily, there are many low-cost and no-cost ways to conserve water. Small changes can make a big difference - try one today and soon it will become second nature.

- Take short showers - a 5 minute shower uses 4 to 5 gallons of water compared to up to 50 gallons for a bath.
- Shut off water while brushing your teeth, washing your hair and shaving and save up to 500 gallons a month.
- Use a water-efficient showerhead. They're inexpensive, easy to install, and can save you up to 750 gallons a month.
- Run your clothes washer and dishwasher only when they are full. You can save up to 1,000 gallons a month.
- Water plants only when necessary.
- Fix leaky toilets and faucets. Faucet washers are inexpensive and take only a few minutes to replace. To check your toilet for a leak, place a few drops of food coloring in the tank and wait. If it seeps into the toilet bowl without flushing, you have a leak. Fixing it or replacing it with a new, more efficient model can save up to 1,000 gallons a month.
- Adjust sprinklers so only your lawn is watered. Apply water only as fast as the soil can absorb it and during the cooler parts of the day to reduce evaporation.
- Teach your kids about water conservation to ensure a future generation that uses water wisely. Make it a family effort to reduce next month's water bill!
- Visit www.epa.gov/watersense for more information.

Cross Connection Control Survey

The purpose of this survey is to determine whether a cross-connection may exist at your home or business. A cross connection is an unprotected or improper connection to a public water distribution system that may cause contamination or pollution to enter the system. We are responsible for enforcing cross-connection control regulations and insuring that no contaminants can, under any flow conditions, enter the distribution system. If you have any of the devices listed below please contact us so that we can discuss the issue, and if needed, survey your connection and assist you in isolating it if that is necessary.

- Boiler/ Radiant heater (water heaters not included)
- Underground lawn sprinkler system
- Pool or hot tub (whirlpool tubs not included)
- Additional source(s) of water on the property
- Decorative pond
- Watering trough

Source Water Protection Tips

Protection of drinking water is everyone's responsibility. You can help protect your community's drinking water source in several ways:

- Eliminate excess use of lawn and garden fertilizers and pesticides - they contain hazardous chemicals that can reach your drinking water source.
- Pick up after your pets.
- If you have your own septic system, properly maintain your system to reduce leaching to water sources or consider connecting to a public water system.
- Dispose of chemicals properly; take used motor oil to a recycling center.
- Volunteer in your community. Find a watershed or wellhead protection organization in your community and volunteer to help. If there are no active groups, consider starting one. Use EPA's Adopt Your Watershed to locate groups in your community, or visit the Watershed Information Network's How to Start a Watershed Team.
- Organize a storm drain stenciling project with your local government or water supplier. Stencil a message next to the street drain reminding people "Dump No Waste - Drains to River" or "Protect Your Water." Produce and distribute a flyer for households to remind residents that storm drains dump directly into your local water body.

Monitoring and reporting of compliance data violations

Failed to collect TTHM & HAA5 samples. Health effects UNKNOWN

Additional Information for Lead

The system inventory does not include lead service lines. We were required to provide a lead line inventory to NMED before 10/16/2024. For a copy of the inventory please contact Village of Taos Ski Valley. We are taking photos underneath the homes of the service lines required by the state of NM Lead inventory.

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Village Of Taos Ski Valley is responsible for providing high quality drinking water and removing lead pipes, but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute accredited certifier to reduce lead in drinking water. If you are concerned about lead in your water and wish to have your water tested, contact Village Of Taos Ski Valley (Public Watersystem Id: NM3533329) by calling 575-776-8220 or emailing gvasquez@vtsv.org. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at <http://www.epa.gov/safewater/lead>.

Water Quality Data Table

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of contaminants in water provided by public water systems. The table below lists all of the drinking water contaminants that we detected during the calendar year of this report. Although many more contaminants were tested, only those substances listed below were found in your water. All sources of drinking water contain some naturally occurring contaminants. At low levels, these substances are generally not harmful in our drinking water. Removing all contaminants would be extremely expensive, and in most cases, would not provide increased protection of public health. A few naturally occurring minerals may actually improve the taste of drinking water and have nutritional value at

low levels. Unless otherwise noted, the data presented in this table is from testing done in the calendar year of the report. The EPA or the State requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not vary significantly from year to year, or the system is not considered vulnerable to this type of contamination. As such, some of our data, though representative, may be more than one year old. In this table you will find terms and abbreviations that might not be familiar to you. To help you better understand these terms, we have provided the definitions below the table.

Contaminants	MCLG or MRDLG	MCL, TT, or MRDL	Detect In Your Water	Range		Sample Date	Violation	Typical Source	
				Low	High				
Disinfectants & Disinfection By-Products									
(There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants)									
Chlorine (as Cl2) (ppm)	4	4	0.4	0.1	0.4	2024	No	Water additive used to control microbes	
TTHMs [Total Trihalomethanes] (ppb)	NA	80	3.54	2.43	3.54	2023	No	By-product of drinking water disinfection	
Inorganic Contaminants									
Barium (ppm)	2	2	0.025	NA	NA	2022	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits	
Nitrate [measured as Nitrogen] (ppm)	10	10	3	NA	NA	2024	No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits	
Contaminants	MCLG	AL	Your Water	Range		# Samples Exceeding AL	Sample Date	Exceeds AL	Typical Source
				Low	High				
Inorganic Contaminants									
Copper - action level at consumer taps (ppm)	1.3	1.3	0.59	0.012	0.75	0	2024	No	Corrosion of household plumbing systems; Erosion of natural deposits
Lead - action level at consumer taps (ppb)	00	15	2.6	00	4.7	0	2024	No	Corrosion of household plumbing systems; Erosion of natural deposits

Violations and Exceedances

We did not receive any violations from NMED in 2024

Additional Contaminants

In an effort to insure the safest water possible the State has required us to monitor some contaminants not required by Federal regulations. Of those contaminants only the ones listed below were found in your water.

Contaminants	State MCL	Your Water	Violation	Explanation and Comment
Sodium	NA ppm	00 ppm	No	Erosion of natural deposits; Leaching

Unit Descriptions

Term	Definition
ppm	ppm: parts per million, or milligrams per liter (mg/L)
ppb	ppb: parts per billion, or micrograms per liter (µg/L)
NA	NA: not applicable
ND	ND: Not detected
NR	NR: Monitoring not required, but recommended.

Important Drinking Water Definitions

Term	Definition
MCLG	MCLG: Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
MCL	MCL: Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
TT	TT: Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.
AL	AL: Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Variances and Exemptions	Variances and Exemptions: State or EPA permission not to meet an MCL or a treatment technique under certain conditions.

Important Drinking Water Definitions	
MRDLG	MRDLG: Maximum residual disinfection level goal. The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
MRDL	MRDL: Maximum residual disinfectant level. The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MNR	MNR: Monitored Not Regulated
MPL	MPL: State Assigned Maximum Permissible Level
90th Percentile	Compliance with the lead and copper action levels is based on the 90th percentile lead and copper levels. This means that the concentration of lead and copper must be less than or equal to the action level in at least 90% of the samples collected.

For more information please contact:

Contact Name: Gabe Vasquez
Address: PO Box 100
TAOS SKI VALLEY, NM 87525
Phone: 575-776-8220

Building Department Council Report July 18, 2025. Jalmar Bowden

Council report from June 13, 2025 to July 15, 2025

Inspections performed residential: 9

Inspection in response to complaint: 0

Enforcement actions: 1

Inspections performed multi-family / commercial: 2

Permits issued since last council report:

0_new residential building.

0_residential repair/remodel

0_residential demolition

0_new commercial buildings permitted.

0_commercial or multifamily repair/remodel permitted.

0_demolition commercial permitted.

0_Projects in application or submission review

1_Commercial project currently pending submission.

2_Residential projects currently pending submission

Continuing administrative support for NFL Grant.

1. NCRTD July Board meeting is customarily canceled.

2. Attended Ribbon Cutting Ceremony new NCRTD Taos Maintenance and Operations Facility June 25.

Finance Report for July 18, 2025 Meeting:

Revenues June 2025:

GRT: This month last year: **\$90,293**

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

This month this Year: **\$40,639**

This Year YTD: **\$1,774,591**

Lodgers Tax:

This month last year: **\$8,402**

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

This Month this year: **\$13,103**

YTD This year YTD: **\$628,424**

REVENUES:

- We received **\$8,567** in hold harmless GRT revenue in June which has been transferred to the USDA fund for monthly loan payments and reserves for the WWTP.
- Fiscal YTD GRT is down 16% from last year.
- Fiscal YTD Combined Water and Sewer revenues collected are down 6% from last year.
- Fiscal YTD Lodger's tax collections are down 6% from last year.
- Fiscal YTD Building/Zoning permits (includes planning fees) are up significantly from last year. This is mostly due to ST B Hotel permit & planning fee paid FY25.
- The Village received **\$47,886** in property tax collections in June 2025. FYTD Property Tax Collections are down 1.2% from last year.
- The TIDD received **\$58,053** in GRT in June 2025.

EXPENSES:

July 24-June 25 vs same period LY are increased mostly due to due to:

- **Firehouse & Meeting Room Rent**
- **Field Supplies & Safety Supplies** for FD \$40,000, has been reimbursed by grants.
- **Employee Training** FD purchase of Target Solutions learning program. & Secor Pipe Welding training for PW.
- **Advertising** for open positions.
- **Rent of Road Equipment** started sooner than last year, JD loader needed longer.
- **Postage** – increased WWTP shipments for testing
- **Utilities** – Generally higher electricity & Natural Gas and added #9 Firehouse Road condo 101 Expense.
- Increased **payroll costs** FY25 YTD Reg Payroll up 9%, OT up 55%. - increased OT in Law Enforcement, EMS, FD, Water, Wastewater esp. for PW-Water line and FD-Fire Enterprise Events. Increased Salaries reflect more employees added to Fire and EMS (vs contractors LY), and significant payout for retired employee.
- Added **Software:** Locality Media for Fire Dept. & Mission software for water.
- **Capital purchases/acquisitions** – RMYC Trail work, Materials & contract payments for Phoenix SB water line replacement, equipment for FD Wildland vehicle, New Truck LE, Ambulance & Equipment for New Ambulance including Cardiac Monitor, FD Light Rescue Truck, FD UTV & Trailer, Firehouse upgrades: work stations & LDG design for alterations, Booster Station payments for infrastructure, WWTP payments for infrastructure, Chipper.
- Increased **Insurance** premiums for FY25.
- Increased **M&R Vehicles** – Fire Dept/EMS and Police.

June / July

GRANTS

We are currently tracking 18 active Grants.

5 with DOT

5 with NMED

2 DFA Capital Outlay Grants

2 Fire Grants

1 EMS Grant

1 NFL grant

1 WTB Grant

1 Parks Trails Grant

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

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 - December 2025.

See next page attached letter for information on changes to Rate updates schedule.

Carroll Griesedieck

From: Monteith, David, TAX <David.Monteith@tax.nm.gov>
Sent: Thursday, April 24, 2025 10:23 AM
To: Carroll Griesedieck
Subject: Legislative Update HB218 2025 Tax Changes

Hi Local Government Representative,

The 2025 legislative session has ended, and House Bill 218 was signed by the Governor on April 9, 2025. The bill contains several updates to the New Mexico tax code. July 1, 2025, rate updates will take place once per year on July 1st. The deadline to make changes to the local rates is March 31st and all required documents must be received by the Department. Changes to rates outside of the normal process will have two exceptions. If the governor declares a state of emergency for your location, or if there is an unforeseen occurrence that would cause a municipality's reserves to drop below the amount required by the local government division of the Department of Finance and Administration. The exemption will be limited to January 1st, with a deadline to submit all required documents to the Taxation and Revenue Department.

The next rate updates will be scheduled for 7/1/2026 with a deadline of 3/31/2026 to have all required documentation submitted to the Department.

If you have further questions, please contact David Monteith Local Government Liaison (505)-670-8391 or by email at tax.localgov@tax.nm.gov

David Monteith

**TAXATION
&
REVENUE**
NEW MEXICO

Statement of Revenue Expenses
July 24 - June 25 vs July 23 -June 24

FY through		6/30/2025	6/30/2024		
Account	Title	Balance	Balance	Change	% Change
41100	Franchise Tax	\$ 86,095.93	\$ 76,930.66	\$ 9,165.27	11.91%
41250	Gross Receipts Tax - Municipal	\$ 989,667.63	\$ 1,143,317.45	\$ (153,649.82)	-13.44%
41258	GRT - Municipal Tax HH	\$ 337,039.26	\$ 463,101.27	\$ (126,062.01)	-27.22%
41259	CMP - Compensating Tax	\$ 25,753.49	\$ 14,136.28	\$ 11,617.21	82.18%
41260	ITG - Interstate Telecom Gross	\$ 93.08	\$ 88.75	\$ 4.33	4.88%
41500	Property Tax - Current	\$ 536,770.46	\$ 543,232.25	\$ (6,461.79)	-1.19%
42401	GRT Shared - Municipal Equival	\$ 587,910.21	\$ 659,444.10	\$ (71,533.89)	-10.85%
43300	Building Permit	\$ 108,351.51	\$ 37,312.63	\$ 71,038.88	190.39%
43400	Business Licenses/Registration	\$ 12,525.00	\$ 7,695.00	\$ 4,830.00	62.77%
43500	Liquor Licenses	\$ 500.00	\$ -	\$ 500.00	
43800	Zoning Permits	\$ 77,173.98	\$ 46,853.80	\$ 30,320.18	64.71%
43900	Other Licenses and Permits	\$ 2,047.50	\$ 502.50	\$ 1,545.00	307.46%
44190	Rental Fees	\$ 1,200.00	\$ -		
44270	Impact Fees	\$ 32,149.06	\$ 386,377.91	\$ (354,228.85)	-91.68%
44990	Other Charges for Services	\$ 97,682.71	\$ 164,424.34	\$ (66,741.63)	-40.59%
45050	Parking Fines	\$ 2,375.00	\$ 6,100.00	\$ (3,725.00)	-61.07%
46030	Interest Income	\$ 318,589.79	\$ 330,087.20	\$ (11,497.41)	-3.48%
46040	Investment Income	\$ 11,618.67	\$ 9,768.79	\$ 1,849.88	18.94%
46900	Miscellaneous - Other	\$ 328,584.29	\$ 445,839.17	\$ (117,254.88)	-26.30%
47090	State - EMS Grant (DOH)	\$ 7,000.00	\$ -	\$ 7,000.00	#DIV/0!
47120	State Law Enforcement Approp	\$ 41,967.48	\$ 75,000.00	\$ (33,032.52)	-44.04%
47140	Small Cities Assistance (TRD)	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%
47100	State - Fire Marshall Allotmen	\$ 251,933.00	\$ 251,826.00	\$ 107.00	0.04%
47110	State - Law Enforcement Protec	\$ 101,000.00	\$ 101,000.00	\$ -	0.00%
47200	State Water Trust Board Grants	\$ 101,662.58	\$ -	\$ 101,662.58	#DIV/0!
47398	Other State Distributions	\$ -	\$ -	\$ -	#DIV/0!
41300	Lodgers' Tax	\$ 628,423.61	\$ 671,276.48	\$ (42,852.87)	-6.38%
42300	Gas Tax for General Purposes	\$ 5,233.81	\$ 5,419.64	\$ (185.83)	-3.43%
42601	Motor Vehicle Fees	\$ 23,188.92	\$ 22,086.05	\$ 1,102.87	4.99%
47499	Other State Grants	\$ 266,265.09	\$ 1,202,000.28	\$ (935,735.19)	-77.85%
47300	Legislative Appropriation	\$ 1,742,984.27	\$ -	\$ 1,742,984.27	#DIV/0!
47398	Other State Distributions	\$ -	\$ -	\$ -	#DIV/0!
47399	Other State Distributions (res	\$ 175,167.88	\$ -	\$ 175,167.88	#DIV/0!
47700	Federal - LG Abatement	\$ -	\$ -	\$ -	#DIV/0!
42700	Cannabis Excise Tax	\$ 864.71	\$ 35.17	\$ 829.54	2358.66%
46050	Joint Powers Agreement Income	\$ 77,521.65	\$ -	\$ 77,521.65	#DIV/0!
46010	Contributions/Donations	\$ 555.00	\$ 58,884.00	\$ (58,329.00)	-99.06%
44220	Water Use Fees	\$ 384,571.31	\$ 230,815.40	\$ 153,755.91	66.61%
44230	Utility Service Fees	\$ 700,336.86	\$ 923,260.97	\$ (222,924.11)	-24.15%
44240	Utility Connectin Fees	\$ 5,279.63	\$ -	\$ 5,279.63	#DIV/0!
Total Income		\$ 8,160,083.37	\$ 7,966,816.09	\$ 193,267.28	2.43%

Statement of Revenue Expenses
July 24 - June 25 vs July 23 -June 24

Account	Title	Balance	Balance	Change	% Change
1010	Salaries - Elected Officials	\$ 34,139.82	\$ 28,924.65	\$ 5,215.17	18.03%
51020	Salaries - Full-Time Positions	\$ 1,286,134.20	\$ 1,326,410.61	\$ (40,276.41)	-3.04%
51040	Salaries - Part-Time Positions	\$ 156,259.07	\$ -	\$ 156,259.07	#DIV/0!
51050	Salaries - Temporary Positions	\$ 7,500.00	\$ -		
51060	Salaries - Overtime	\$ 60,826.70	\$ 39,321.08	\$ 21,505.62	54.69%
52010	FICA - Regular	\$ 92,332.16	\$ 80,669.33	\$ 11,662.83	14.46%
52011	FICA - Medicare	\$ 21,511.33	\$ 18,866.40	\$ 2,644.93	14.02%
52020	Retirement	\$ 136,213.54	\$ 125,290.27	\$ 10,923.27	8.72%
52030	Health and Medical Premiums	\$ 212,400.14	\$ 212,551.94	\$ (151.80)	-0.07%
52040	Life Insurance Premiums	\$ 1,411.11	\$ 1,041.03	\$ 370.08	35.55%
52050	Dental Insurance Premiums	\$ 13,947.20	\$ 13,818.99	\$ 128.21	0.93%
52060	Vision Insurance Medical Premi	\$ 2,339.05	\$ 2,395.70	\$ (56.65)	-2.36%
52080	Other Insurance Premiums	\$ 2,878.92	\$ 2,185.33	\$ 693.59	31.74%
52100	Workers' Compensation Premium	\$ 520.30	\$ 296.70	\$ 223.60	75.36%
52120	Workers' Compensation (Self In	\$ 9,121.00	\$ 6,629.00	\$ 2,492.00	37.59%
52999	Other Employee Benefits	\$ 3,672.36	\$ 6,493.08	\$ (2,820.72)	-43.44%
53010	Travel - Elected Officials	\$ 633.89	\$ 774.84	\$ (140.95)	-18.19%
53030	Travel - Employees	\$ 12,355.95	\$ 10,331.85	\$ 2,024.10	19.59%
54010	Maintenance & Repairs - Buildi	\$ 5,867.58	\$ 7,060.67	\$ (1,193.09)	-16.90%
54040	Maintenance & Repairs - Vehicl	\$ 84,179.64	\$ 54,409.76	\$ 29,769.88	54.71%
54050	Maintenance & Repair - Furnitu	\$ 26,263.10	\$ 52,365.53	\$ (26,102.43)	-49.85%
55010	Contract - Audit	\$ 36,450.00	\$ 34,233.00	\$ 2,217.00	6.48%
55020	Contract - Attorney Fees	\$ 22,518.77	\$ 49,587.48	\$ (27,068.71)	-54.59%
55030	Contract - Professional Servic	\$ 930,737.26	\$ 2,043,658.06	\$ (1,112,920.80)	-54.46%
55999	Contract - Other Services	\$ -	\$ 196.29	\$ (196.29)	-100.00%
56010	Software	\$ 59,635.31	\$ 49,247.87	\$ 10,387.44	21.09%
56020	Supplies - General Office	\$ 45,076.20	\$ 55,533.54	\$ (10,457.34)	-18.83%
56030	Supplies - Field Supplies	\$ 44,183.85	\$ 31,480.97	\$ 12,702.88	40.35%
56040	Supplies - Furniture/Fixtures/	\$ 26,225.91	\$ 83,354.43	\$ (57,128.52)	-68.54%
56050	Supplies - Janitorial/Maintena	\$ 992.29	\$ 1,582.86	\$ (590.57)	-37.31%
56070	Supplies - Medical	\$ 6,337.89	\$ -	\$ 6,337.89	#DIV/0!
56090	Supplies - Safety	\$ 41,914.04	\$ 42,283.97	\$ (369.93)	-0.87%
56110	Supplies - Uniform/Linen	\$ 3,599.87	\$ -	\$ 3,599.87	#DIV/0!
56120	Supplies - Vehicle Fuel	\$ 41,354.95	\$ 37,560.82	\$ 3,794.13	10.10%
56999	Supplies - Other	\$ 57,687.06	\$ 190,080.45	\$ (132,393.39)	-69.65%
57040	Election Costs	\$ -	\$ -	\$ -	#DIV/0!
57050	Employee Training	\$ 29,396.89	\$ 20,243.21	\$ 9,153.68	45.22%
57060	Grants to Sub-recipients	\$ 733,702.88	\$ 667,490.04	\$ 66,212.84	9.92%
57070	Insurance - General Liability/	\$ 241,381.94	\$ 140,752.23	\$ 100,629.71	71.49%
57080	Postage	\$ 5,184.33	\$ 3,542.98	\$ 1,641.35	46.33%
57090	Printing/Publishing/Advertisin	\$ 9,319.21	\$ 5,256.48	\$ 4,062.73	77.29%
57130	Rent of Equipment/Machinery	\$ 169,175.01	\$ 135,101.67	\$ 34,073.34	25.22%
57140	Rent of Land/Building	\$ 14,798.10	\$ 6,522.80	\$ 8,275.30	126.87%
57150	Subscriptions & Dues	\$ 9,612.49	\$ 10,201.51	\$ (589.02)	-5.77%
57160	Telecommunications	\$ 28,158.32	\$ 27,883.19	\$ 275.13	0.99%
57170	Utilities - Electricity	\$ 77,705.05	\$ 58,505.87	\$ 19,199.18	32.82%
7171	Utilities - Natural Gas	\$ 22,460.48	\$ 14,639.10	\$ 7,821.38	53.43%

Statement of Revenue Expenses
July 24 - June 25 vs July 23 -June 24

57172	Utilities - Propane/Butane	\$ 3,796.42	\$ 9,459.84	\$ (5,663.42)	-59.87%
7173	Utilities - Water	\$ 2,772.58	\$ -	\$ 2,772.58	#DIV/0!
57999	Other Operating Costs	\$ 56,175.52	\$ 59,727.35	\$ (3,551.83)	-5.95%
58010	Buildings & Structures	\$ -	\$ -	\$ -	#DIV/0!
58020	Equipment & Machinery	\$ 146,880.79	\$ 285,175.86	\$ (138,295.07)	-48.49%
58040	Infrastructure	\$ 1,731,645.79	\$ 24,589.65	\$ 1,707,056.14	6942.17%
58080	Vehicles	\$ 588,716.03	\$ 330,252.00	\$ 258,464.03	78.26%
58090	Roadways/Bridges	\$ 19,634.49	\$ 206,808.90	\$ (187,174.41)	-90.51%
58999	Other Capital Purchases	\$ 12,166.75	\$ 74,928.25	\$ (62,761.50)	-83.76%
59010	Debt Service - Principal Payme	\$ 375,310.04	\$ 370,253.40	\$ 5,056.64	1.37%
59020	Debt Service - Interest Paymen	\$ 206,226.94	\$ 211,284.30	\$ (5,057.36)	-2.39%
Total Expense		\$ 7,971,440.51	\$ 7,271,255.13	\$ 700,185.38	9.63%

61100	Transfers In	\$ (2,609,125.98)	\$ (3,606,439.24)	\$ 997,313.26	-27.65%
61200	Transfers Out	\$ 2,609,125.98	\$ 3,606,439.24	\$ (997,313.26)	-27.65%
		\$ -	\$ -		

net income		\$ 188,642.86	\$ 695,560.96	\$ (506,918.10)	-0.728790328
------------	--	---------------	---------------	-----------------	--------------

June 2025

Fund #	Fund name	mo net rev
110	Gen ops	392,210.26
111	LE	0.00
112	Gen Res	104,631.61
113	KC UG	(13,242.31)
114	NMFA TML DS	97,870.67
206	EMS	(72,208.78)
209	FP	(23,986.48)
210	NMFA FP DS	(182,134.00)
211	LE P	0.00
212	LE Rctmt	0.00
213	LE Retention	0.00
214	LT	(170,409.10)
216	Streets	48,951.82
217	Parks	94,171.01
218	NFL Grant	7,581.78
260	ARPA	(12,609.00)
280	Cannibus	838.77
290	Fire Don	555.00
291	EMD Don	(2,008.90)
292	Parks DIF	(7,957.72)
293	Water DIF	3,146.29
294	WW DIF	(26,820.85)
296	Safety DIF	(358,458.04)
297	Roads DIF	17,365.78
403	USDA	208,445.37
501	Water Ent	81,407.58
502	SW Ent	(25,234.06)
503	WW Ent	(31,220.47)
516	Fire Ent	2,468.83
528	Rental Ent	34,679.62
534	O&M Res	25,000.00
535	Water Cap	(16,031.13)
536	WW Cap	0.87
537	CWSRF	11,638.44

TOTAL NET REV 188,642.86

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 2014	\$32,785.51	\$20,399.76	\$33,382.63	\$32,521.83	\$42,153.17	\$47,625.85	\$41,859.55	\$187,697.06	\$165,940.26	\$157,119.60	\$217,538.39	\$33,070.40
YTD	\$32,785.51	\$53,185.27	\$86,567.90	\$119,089.73	\$161,242.90	\$208,868.75	\$250,728.30	\$438,425.36	\$604,365.62	\$761,485.22	\$979,023.61	\$1,012,094.01
FY 2015	\$50,101.37	\$20,302.81	\$45,180.40	\$67,963.83	\$54,978.94	\$102,903.79	\$88,137.83	\$228,895.80	\$200,123.07	\$208,944.00	\$231,566.84	\$70,845.96
YTD	\$50,101.37	\$70,404.18	\$115,584.58	\$183,548.41	\$238,527.35	\$341,431.14	\$429,568.97	\$658,464.77	\$858,587.84	\$1,067,531.84	\$1,298,098.68	\$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	\$69,724.10	\$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	\$129,567.46	\$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

Current month GRT collections reflects money generated 2 months prior.

*Funds in this sheet are recorded as cash received

Lodger's Tax

LODGERS' TAX

7/10/04 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 2014	\$2,832.98	\$7,754.90	\$7,045.56	\$19,777.25	\$4,319.60	\$4,888.83	\$54,643.19	\$58,342.34	\$68,032.70	\$67,580.97	\$4,688.03	\$1,953.28
YTD	\$2,832.98	\$10,587.88	\$17,633.44	\$37,410.69	\$41,730.29	\$46,619.12	\$101,262.31	\$159,604.65	\$227,637.35	\$295,218.32	\$299,906.35	\$301,859.63
FY 2015	\$2,492.93	\$6,804.83	\$15,377.68	\$9,451.74	\$6,196.45	\$7,739.68	\$48,605.50	\$66,074.56	\$67,834.16	\$75,221.00	\$5,450.60	\$1,138.28
YTD	\$2,492.93	\$9,297.76	\$24,675.44	\$34,127.18	\$40,323.63	\$48,063.31	\$96,688.81	\$162,743.37	\$230,577.53	\$305,798.53	\$311,249.13	\$312,387.41
FY 2016	\$3,159.70	\$22,368.20	\$9,450.74	\$5,746.17	\$4,197.87	\$9,297.58	\$53,807.00	\$72,513.85	\$76,593.23	\$71,244.05	\$3,250.86	\$2,501.47
YTD	\$3,159.70	\$25,527.90	\$34,978.64	\$40,724.81	\$44,922.68	\$54,220.26	\$108,027.26	\$180,541.11	\$257,134.34	\$328,378.39	\$331,629.25	\$334,130.72
FY 2017	\$3,312.79	\$6,428.45	\$20,520.20	\$6,104.38	\$4,731.31	\$5,975.60	\$52,006.45	\$57,922.20	\$70,032.91	\$81,036.07	\$5,683.84	\$3,145.21
YTD	\$3,312.79	\$9,741.24	\$30,261.44	\$36,365.82	\$41,097.13	\$47,072.73	\$99,079.18	\$157,001.38	\$227,034.29	\$308,070.36	\$313,754.20	\$316,899.41
FY 2018	\$26,463.06	\$13,960.76	\$11,225.88	\$8,960.06	\$6,207.19	\$6,521.15	\$71,990.70	\$56,655.53	\$68,454.45	\$74,080.27	\$1,667.88	\$3,332.25
YTD	\$26,463.06	\$40,423.82	\$51,649.70	\$60,609.76	\$66,816.95	\$73,338.10	\$145,328.80	\$201,984.33	\$270,438.78	\$344,519.05	\$346,186.93	\$349,519.18
FY2019	\$8,692.23	\$17,791.85	\$15,936.00	\$15,977.48	\$11,905.77	\$18,255.86	\$89,403.18	\$100,794.38	\$105,205.05	\$122,892.45	\$12,426.36	\$5,097.57
YTD	\$8,692.23	\$26,484.08	\$42,420.08	\$58,397.56	\$70,303.33	\$88,559.19	\$177,962.37	\$278,756.75	\$383,961.80	\$506,854.25	\$519,280.61	\$524,378.18
FY2020	\$9,107.40	\$23,176.76	\$18,926.00	\$18,538.79	\$15,121.36	\$16,682.78	\$100,415.47	\$111,589.79	\$111,413.82	\$68,226.73	\$472.24	-\$453.54
YTD	\$9,107.40	\$32,284.16	\$51,210.16	\$69,748.95	\$84,870.31	\$101,563.09	\$201,968.56	\$313,558.35	\$424,972.17	\$493,198.90	\$493,671.14	\$493,217.60
FY2021	\$8,171.37	\$15,170.58	\$12,836.91	\$17,194.52	\$14,423.38	\$6,231.96	\$55,290.11	\$42,558.56	\$84,760.20	\$96,555.93	\$10,267.66	\$7,219.30
YTD	\$8,171.37	\$23,341.95	\$36,178.86	\$53,373.38	\$67,796.76	\$74,028.72	\$129,318.83	\$171,877.39	\$256,637.59	\$353,193.52	\$363,461.18	\$370,680.48
FY2022	\$18,245.95	\$38,815.26	\$26,765.37	\$22,996.72	\$22,728.29	\$23,037.99	\$110,392.10	\$131,470.22	\$148,781.28	\$158,043.82	\$17,101.43	\$6,264.48
YTD	\$18,245.95	\$57,061.21	\$83,826.58	\$106,823.30	\$129,551.59	\$152,589.58	\$262,981.68	\$394,451.90	\$543,233.18	\$701,277.00	\$718,378.43	\$724,642.91
FY2023	\$17,714.27	\$29,642.49	\$26,135.01	\$29,754.45	\$25,300.02	\$22,079.15	\$117,615.32	\$133,713.55	\$136,996.72	\$135,113.91	\$24,434.95	\$7,546.81
YTD	\$17,714.27	\$47,356.76	\$73,491.77	\$103,246.22	\$128,546.24	\$150,625.39	\$268,240.71	\$401,954.26	\$538,950.98	\$674,064.89	\$698,499.84	\$706,046.65
FY2024	\$15,690.29	\$29,101.64	\$25,637.57	\$27,515.65	\$20,581.13	\$18,825.49	\$101,428.16	\$123,107.15	\$142,151.41	\$146,838.89	\$11,996.85	\$8,402.25
YTD	\$15,690.29	\$44,791.93	\$70,429.50	\$97,945.15	\$118,526.28	\$137,351.77	\$238,779.93	\$361,887.08	\$504,038.49	\$650,877.38	\$662,874.23	\$671,276.48
FY2025	\$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

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

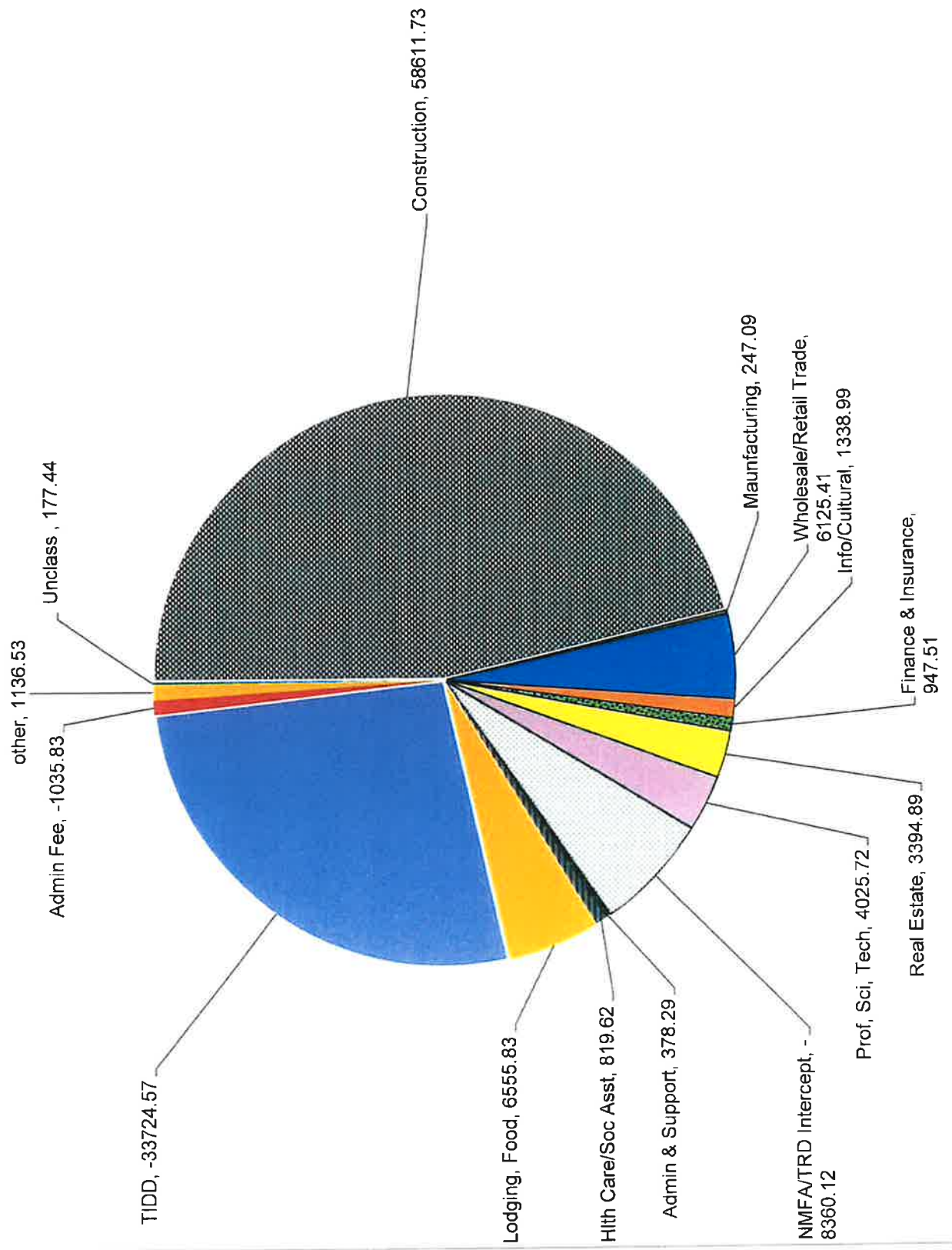
FY2024 & FYTD2025 TIDD GRT Distribution

Date	TIDD VTSV Increment	TIDD State Increment	TIDD Admin Fees	Pay Backs	Total TIDD	VTSV Offsets	Hold Harmless GRT	VTSV net cash
7/19/2023	59,144.68	45,297.26	(1,113.17)		103,328.77	8,360.12	15,007.83	77,579.64
8/18/2023	49,806.66	37,991.42	(937.43)		86,860.65	8,360.12	10,162.59	40,289.61
9/15/2023	125,819.34	93,155.52	(2,368.05)		216,606.81	8,360.12	24,021.78	98,554.84
10/11/2178	166,630.17	123,349.88	(3,136.19)		286,843.86	8,360.12	32,585.13	140,391.56
11/17/2023	260,634.78	192,760.38	(4,907.41)		448,487.75	8,360.12	45,495.58	171,645.23
12/15/2023	259,839.36	219,659.75	(4,518.36)		474,980.75	8,360.12	45,998.79	176,712.83
1/18/2024	38,423.14	28,902.54	(720.91)		66,604.77	8,360.12	12,929.55	77,799.85
2/15/2024	316,487.60	235,051.32	(5,953.75)		545,585.17	8,360.12	65,754.86	311,401.34
3/14/2024	364,230.59	269,595.46	(6,855.29)		626,970.76	8,360.12	73,173.12	335,799.64
4/18/2024	242,344.66	179,379.12	(4,561.24)		417,162.54	8,360.12	53,677.61	268,969.17
5/20/2024	235,207.46	174,103.92	(4,426.91)		404,884.47	8,360.12	59,010.14	328,037.21
6/18/2024	146,277.19	108,274.51	(2,753.13)		251,798.57	8,360.12	25,284.29	90,293.01
TOTAL FY24	2,264,845.63	1,707,521.08	(42,251.84)	-	3,930,114.87	100,321.44	463,101.27	2,117,473.93
7/18/2024	64,262.72	47,566.30	(1,209.51)		110,619.51	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	47,044.25
9/18/2024	191,801.51	141,971.22	(3,609.95)		330,162.78	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	106,414.29
11/22/2024	55,069.19	40,761.98	(1,036.47)		94,794.70	8,360.12	14,241.64	74,152.37
12/18/2024	83,749.24	62,010.66	(1,576.27)		144,183.63	8,360.12	23,816.10	137,549.12
1/17/2025	95,545.35	70,720.91	(1,798.29)		164,467.97	8,360.12	23,975.66	127,474.28
2/18/2024	217,354.32	160,883.52	(4,090.88)		374,146.96	8,360.12	52,673.04	283,310.29
3/20/2025	143,145.84	105,936.68	(2,694.18)		245,388.34	8,360.12	39,564.71	230,799.30
4/17/2025	159,104.48	117,765.52	(2,994.55)		273,875.45	8,360.12	41,005.33	229,050.49
5/16/2025	171,685.87	127,268.52	(3,228.76)		295,725.63	8,360.12	49,494.40	298,006.65
6/16/2025	33,724.57	24,962.80	(634.74)		58,025.63	8,360.12	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	1,774,591.30
TOTAL FY2016-FY2025	9,637,115.40	8,244,785.24	(163,530.00)	(180,961.17)	17,538,142.11	776,235.06	2,318,056.67	17,123,125.59

Village Baseline

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

Village of Taos Ski Valley Gross Receipts Distribution collected for April 2025 recieved in June 2025



Village of Taos Ski Valley RESOLUTION 2025-24

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the **Village of Taos Ski Valley** and the New Mexico Department of Transportation have entered into a cooperative grant agreement under the Local Government Road Fund Program for a local road project.

WHEREAS, the total cost of the project will be **\$87,639** to be funded in proportional share by the parties hereto as follows:

CN L500619 Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	75%	25%	100%
FY 2026 Local Government Road Fund Reconstruction, Drainage improvements, Pavement Rehabilitation/Improvements	\$65,729	\$21,910	\$87,639

WHEREAS, the **Village of Taos Ski Valley** shall pay all costs, which exceed the total project cost of **\$87,639**.

NOW THEREFORE, be it resolved in official session that **Village of Taos Ski Valley** determines, resolves, and orders as follows:

- The project for this Cooperative Agreement is adopted and has a priority standing.
- The Cooperative Agreement terminates on **12/31/2026** and the **Village of Taos Ski Valley** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.
- The agent of the **Village of Taos Ski Valley**, **Christopher Stanek, Mayor**, shall have signature authority to bind the **Village of Taos Ski Valley** to the terms and conditions of this Cooperative Agreement, and shall have authority to request in writing and secure extensions to the Cooperative Agreement on behalf of the **Village of Taos Ski Valley** in the manner set forth by the Cooperative Agreement.

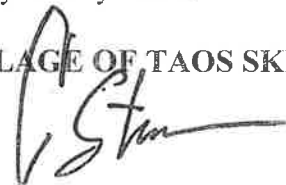
NOW THEREFORE, be it resolved by the **Village of Taos Ski Valley** to enter into Cooperative Agreement for Project Control Number **L500619** with the New Mexico Department of Transportation for the LGRF Program for fiscal year **2026** for **Zaps Rd, Cliffhanger Rd, Upper Twining Rd, Bull of Wood Rd, Snow Shoe Rd, Big Horn Rd, Phoenix switchback, Dolcetto lane, Porcupine Rd, Village Wide Boulder removal, Village wide road resurfacing - Reconstruction, Drainage improvements, Pavement Rehabilitation/Improvements** within the control of **Village of Taos Ski Valley** in the State of New Mexico.

PASSED, APPROVED AND ADOPTED this 18th day of July 2025.



(Seal)
ATTEST

THE VILLAGE OF TAOS SKI VALLEY

By 
Christopher Stanek, Mayor


Marlene Salazar, Clerk

Vote: For 4 Against 0

Contract No. D20697
 Vendor No. 0000052151
 Control No. HW2L500619

LOCAL GOVERNMENT ROAD FUND COOPERATIVE AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Village of Taos Ski Valley** (Public Entity), collectively referred as the “parties.” This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, and

Pursuant to the Public Entity’s resolution that assumes ownership, liability, and maintenance responsibility for the project scope, or related amenities, and required funding to support the Project identified herein, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Project, as described in Control No. L500619, and the Public Entity’s resolution attached as **Exhibit C**. See:

Reconstruction, Drainage improvements, Pavement Rehabilitation/Improvements

The Project is a joint and coordinated effort for which the parties each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

- a. The estimated total cost for the Project is **Eighty Seven Thousand Six Hundred Thirty Nine Dollars and No Cents (\$87,639)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	75%	25%	
<u>FY 2026 Local Government Road Fund</u>	\$65,729	\$21,910	\$87,639
For the purpose stated above in Section 1.			
			Total Project Cost \$87,639

- b. The Public Entity shall pay all Project costs, which exceed the Total Project Cost.
- c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay the Department's Share of Project Funding identified in Section 2, Paragraph a, to the Public Entity in a single lump sum payment after:

- a. Receipt of a cover letter requesting funds;
- b. Receipt of a Notice of Award and Notice to Proceed;
- c. Receipt of Estimated Summary of Costs and Quantities;
- d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a; and
- e. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

- a. Act in the capacity of lead agency for the Project described in Section 1.
- b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
- c. Be solely responsible for all proportional matching funds identified in Section 2. Certify that these matching funds have been appropriated, budgeted, and approved for expenditure prior to execution of this Agreement.
- d. Pay all costs, and perform and supply or contract for all labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
- e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
- g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as approved by the Department.
- h. Obtain all required written agreements or permits, as applicable, from all public and private entities.
- i. Allow the Department to inspect the Project to confirm that the Project is constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as identified by the Department, will result in termination for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
- j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
- k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction,**

and Cost form, attached as **Exhibit B**.

- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, attached as **Exhibit C**. The report should reflect the total cost of the Project as stated in the **Project Certification of Design, Construction, and Cost** form.
- m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion is a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
- c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.
- e. As applicable for state-funded projects, the provisions of the Tribal/Local Public Agency (T/LPA) State Funding Handbook (Current Edition), and for projects with federal funds, the provisions of the Tribal/Local Public Agency (T/LPA) Federal Funding Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **12/31/2026**. In the event an extension to the term is needed, the Public Entity shall provide through a duly authorized agent written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this Agreement.
- c. If sufficient appropriations and authorizations are not made, this Agreement will terminate immediately upon written notice of the Department to the Public Entity.

d. Neither party has any obligation after termination, except as stated in Sections 4, 5, and 16.

8. Third Party Beneficiary.

It is not intended by any of the provisions of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain suit for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq.*, and other applicable law.

10. Contractors Insurance Requirements.

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.

This Agreement incorporates agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

The terms of this Agreement are lawful. Performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, and local laws, and Department regulations and policies in the performance of this Agreement, including, but not

limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not comply with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature of New Mexico, or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.

This Agreement may be altered, modified, or amended only by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):

I, the undersigned, in my capacity as _____ of _____ state
that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and
was performed in accordance with the provisions set forth in this Agreement and in the
Tribal/Local Public Agency State Funding Handbook (Current Edition);

2. Construction of the project was performed in accordance with standards and specifications set
forth in:

_____ and completed on _____, 20____; and

3. That the total project cost of _____, with New Mexico Department
of Transportation 75% share of _____ and the Public Entity share of _____
(as submitted in attached "As Built Summary of Costs and
Quantities") is accurate, legitimate, and appropriate for the project.

Name

Date

Print Name

Title

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

DocuSigned by:
By: Mallory Manzanares Date: 07/30/25
32F307B82C81440
Cabinet Secretary or Designee

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

DocuSigned by:
By: Sunderjet Kaur Date: 07/30/25
C8BDF710FE734A2
Assistant General Counsel

Village of Taos Ski Valley
By: [Signature] Date: 07/18/2025
Title: VTSV MAYOR

Attest: Martine M. Salazar
Village of Taos Ski Valley Clerk or Designee

A RESOLUTION AUTHORIZING THE ASSIGNMENT OF AUTHORIZED OFFICER(S) AND AGENT(S)
Resolution 2025-25

Whereas, the **Board of Directors / Council / Commission of Community / Utility** of **County Name** County of the State of New Mexico shall enter into a Grant Agreement with the State of New Mexico Environment Department, and

Whereas, the Agreement is identified as **Project Number SAP 25-J4405-GFR**

NOW THEREFORE, BE IT RESOLVED by the named applicant that:

Christopher Stanek, Mayor, or successor is authorized to sign the Grant Agreement for this project, and

Carroll Griesedieck, Finance Director and Richard Bellis, Village Administrator, (may have more than one) or successor is the OFFICAL REPRESENTATIVE(S) who are authorized to sign all other documents necessary to fulfill the Grant Agreement and the requirements (Project Description, Disbursements and to act as the project contact, and

Carroll Griesedieck, Finance Director, or successor is the Capital Projects Monitoring System (CPMS) contact who is designated to update the CPMS database monthly per Article VIII. A. of the Intergovernmental Grant Agreement.

Carroll Griesedieck, Finance Director and Richard Bellis, Village Administrator, (may have more than one) or successors are the CONTACTS who are designated to receive Notice of Obligations (NOO'S).

PASSED, APPROVED, AND ADOPTED: 18th DAY OF July 2025.

Christopher Stanek, Mayor, Village of Taos Ski Valley

(Signature)

Date

(SEAL)

ATTEST

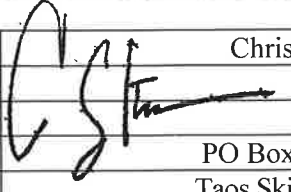
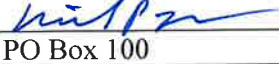
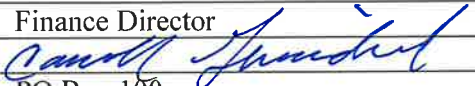
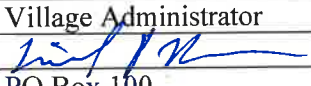
Marlene Salazar

Village Clerk

VOTE: For 4 Against 0 Abstain 0

Name of Grantee: Taos Ski Valley Project Number: SAP 25-J4405-GFR

Current Authorized Signatures (submit with Signature Resolution, update when necessary)

Authorized to Sign Agreement			
Name	Christopher Stanek	Name	
Title	Mayor	Title	
Signature		Signature	
Address	PO Box 100	Address	
	Taos Ski Valley, NM 87525		
Email	cstanek@vtsv.org	Email	
Phone	575-776-8220	Phone	
Official Representatives authorized to sign Disbursement Requests and all other documents.			
Name	Carroll Griesedieck	Name	Richard Bellis
Title	Finance Director	Title	Village Administrator
Signature		Signature	
Address	PO Box 100	Address	PO Box 100
	Taos Ski Valley, NM 87525		Taos Ski Valley, NM 87525
Email	carroll@vtsv.org	Email	rbellis@vtsv.org
Phone	575-779-0256	Phone	575-776-4791
Alternate Official Representative, to sign Disbursement Requests and all other documents and act as the Point of Contact.			
Name	Carroll Griesedieck	Name	Richard Bellis
Title	Finance Director	Title	Village Administrator
Signature		Signature	
Address	PO Box 100	Address	PO Box 100
	Taos Ski Valley, NM 87525		Taos Ski Valley, NM 87525
Email	carroll@vtsv.org	Email	rbellis@vtsv.org
Phone	575-779-0256	Phone	575-776-4791
Designated Agent or Employee that will make monthly CPMS updates			
Name	Carroll Griesedieck	Name	
Title	Finance Director	Title	
Signature		Signature	
Address	PO Box 100	Address	
	Taos Ski Valley, NM 87525		
Email	carroll@vtsv.org	Email	
Phone	575-779-0256	Phone	
Notice of Obligations (NOO's)			
Name	Carroll Griesedieck	Name	Richard Bellis
Title	Finance Director	Title	Village Administrator
Signature	No Signature Required	Signature	No Signature Required
Address	PO Box 100	Address	PO Box 100
	Taos Ski Valley, NM 87525		Taos Ski Valley, NM 87525
Email	carroll@vtsv.org	Email	rbellis@vtsv.org
Phone	575-779-0256	Phone	575-776-4791

**STATE OF NEW MEXICO
ENVIRONMENT DEPARTMENT
CAPITAL APPROPRIATION PROJECT
Village of Taos Ski Valley
SAP 25-J4405-GFR**

THIS AGREEMENT between the New Mexico Environment Department hereinafter called the "Department" or NMED, and Village of Taos Ski Valley hereinafter called the "Grantee" becomes effective on the date signed by the NMED.

RECITALS

WHEREAS, in the Laws of 2025, Chapter 158, Section 407, Subsection the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, NMED is empowered pursuant to Section 74-1-6 B, NMSA 1978 to contract in its own name.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

SAP 25-J4405-GFR \$232,930.49 APPROPRIATION REVERSION DATE: June 30, 2027

Laws of 2025, Chapter 158, Section 407, Subsection , Two Hundred Thirty Two Thousand Nine Hundred Thirty Dollars And Forty Nine Cents, (\$232,930.49), from the General Fund The time of expenditure for the department of environment project originally authorized in Subsection 128 of Section 26 of Chapter 277 of Laws 2019 and reauthorized in Laws 2021, Chapter 139, Section 87 and again in Laws 2023, Chapter 203, Section 299 to plan, design, construct and equip a water booster station to provide water to the Kachina water tank and to install corresponding distribution network infrastructure to serve Taos Ski Valley in Taos county is extended through fiscal year 2027.

The Grantee's total reimbursements shall not exceed Two Hundred Thirty Two Thousand Nine Hundred Thirty Dollars And Forty Nine Cents, \$232,930.49 (the "Appropriation Amount") minus the allocation for Art in Public

Places (\$0.00)¹, if applicable, Two Hundred Thirty Two Thousand Nine Hundred Thirty Dollars And Forty Nine Cents, \$232,930.49 (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued, and the Grantee has received a Notice of Department's Obligation to Reimburse² Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third-Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - a. must be approved by the applicable oversight entity (if any) in accordance with law; or
 - b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.

¹ The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

² "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third-party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

(vi) The Grantee shall request approval of its obligation(s) by submitting a Notice of Obligation form as provided by the Department. The Grantee's submission of documentation of all Third-Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

- a. The Grantee shall submit to the Department one copy of all Third-Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party **but prior to execution by the Grantee.**
- b. The Grantee acknowledges and agrees that if it chooses to enter into a Third-Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
- c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date.
- d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third-Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed on their Resolution of Signatory Authority as their representatives with all matters concerning this Agreement.

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

NMED Program Administrator

NMENV-cpbsap@state.nm.us

505-670-3583

505-670-3615

NMED Project Manager

Name: Steven Deal

Email: steven.deal@env.nm.gov

Telephone: 505-670-2926

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above-named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on June 30, 2027 the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are **not** expended, and an expenditure has **not** occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or

- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties; and
- (ii) The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the

Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

If the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Database Reporting

The Grantee shall report quarterly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration. Additionally, the Grantee shall certify on the Request for Payment form that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give the Grantee a minimum of thirty (30) days' written notice of any changes to the information the Grantee is required to report.

Quarterly reports are due on the last day of each quarter. Quarter end reporting periods are September 30th, December 31st, March 31st, and June 30th.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- (i) request such additional information regarding the Project as it deems necessary; and
 - (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.
- The Grantee shall respond to such requests for additional information within a reasonable amount of time, as established by the Department.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form provided by the Department. Payment requests are subject to the following procedures:

- (i) The Grantee must submit a Request for Payment; and
- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third-party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of execution of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

C. Deadlines

Requests for Payments shall be submitted by Grantee to the Department:

- (i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred, or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third-party contractor or vendor; or
- (ii) No more than twenty (20) days from date of Early Termination; or
- (iii) For reverting projects, no more than twenty (20) days after June 30 reversion unless advised in writing differently.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to the Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

A. The following general conditions and restrictions are applicable to the Project:

- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
- (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
- (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
- (iv) The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's and the Board of Finance's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.
- (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules, and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age, or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

B. The Grantee hereby represents and warrants the following:

- (i) The Grantee has the legal authority to receive and expend the Project's funds.

- (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
- (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
- (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
- (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
- (vi) The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct, and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
- (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third-Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements. All subrecipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS

- A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.
- B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.
- C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be

required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred because of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges, warrants, and agrees that Grantee shall include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

"The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the Village of Taos Ski Valley may immediately terminate this Agreement by giving Contractor written notice of such termination. The Village of Taos Ski Valley's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the Village of Taos Ski Valley or the New Mexico Environment Department or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Village of Taos Ski Valley or the Department"

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

"This contract is funded in whole or in part by funds made available under a New Mexico Environment Department Grant Agreement. Should the New Mexico Environment Department early terminate the grant agreement, the Village of Taos Ski Valley may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the Village of Taos Ski Valley only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date."

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

ARTICLE XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor.
2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement.
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance.
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

[THIS SPACE LEFT BLANK INTENTIONALLY]

Authorization Page

*23 *21 *19 TAOS SKI VALLEY KACHINA WATER BOOSTER STATION CONSTRUCTION--EXTEND TIME--
GENERAL FUND.-- SAP 25-J4405-GFR

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by
the Department.

GRANTEE

Village of Taos Ski Valley
Entity Name

[Signature]
Signature of Official with Authority to Bind Grantee

By: Chris Stanek
(Print Name)

Its: VTSV MAYOR
(Title)

7/18/2025
Date

New Mexico Environment Department

[Signature]

Digitally signed by Dennis
Romero Signature
Date: 2025.08.12 17:17:29 -06'00'

Dennis Romero, P.E. Bureau Chief, NMED Construction Programs Bureau
Signed pursuant to the June 23, 2025 Secretary of Environment Delegation Order

**VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2025-27**

**A RESOLUTION REQUESTING A BUDGET ADJUSTMENT TO THE
FY2025 BUDGET (BAR) INCREASING BUDGETED EXPENSES IN THE CANNABIS
REGULATION ACT FUND TO REFLECT ACTUAL FY25 CANNABIS ADMINISTRATIVE
FEES CHARGED.**

WHEREAS, it is hereby resolved that the Village of Taos Ski Valley having met in a special meeting on July 18, 2025 proposes to make an adjustment/addition to the Fiscal Year 2024-2025 budget as follows:

<u>FUND</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TYPE</u>
28000 Cannabis Regulation Act	57999 Other Operating Costs	\$11.00	Expense

WHEREAS, at the regular meeting of the Village of Taos Ski Valley Governing body on July 18, 2025, it considered adjustments/additions to its budget for the Fiscal Year 2024-2025; and

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

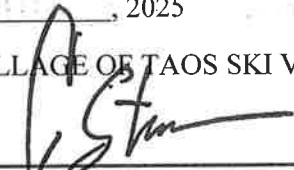
WHEREAS, the official meetings for the review of said documents were duly advertised and posted in compliance with the State of New Mexico Open Meetings Act; and

WHEREAS, it is the majority opinion of this Council that the proposed budget adjustments meet the requirements as currently determined for Fiscal Year 2024-2025.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the governing body of the Village of Taos Ski Valley, State of New Mexico hereby approves authorizes and directs that the Village of Taos Ski Valley budget for Fiscal Year 2024-2025 be amended accordingly.

PASSED, APPROVED, AND ADOPTED this 18th day of July, 2025

THE VILLAGE OF TAOS SKI VALLEY

By: 
Christopher Stanek, Mayor

(Seal)

ATTEST:



Marlene Salazar, Village Clerk

VOTE: For 4 Against 0

STATE OF NEW MEXICO
Village of Taos Ski Valley
RESOLUTION NO. 2025-28

**A RESOLUTION ACKNOWLEDGING THE 4th QUARTER FY2025 FINANCIAL
REPORT AS OF JUNE 30, 2025.**

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

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

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year to date as of June 30, 2025.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the Village of Taos Ski Valley, State of New Mexico hereby acknowledges the 4th Quarter report for FY2025, hereinafter described as Attachment "A", which reconciles to the fiscal year 2024-2025 Profit and Loss, Attachment "B"

Resolved: In the regular Council Meeting this 18th day of July 2025.

(Seal)

ATTEST:

Marlene M. Salazar

Marlene Salazar, Village Clerk

Village of Taos Ski Valley Governing Body

By: *Christopher Stanek*

Christopher Stanek, Mayor

VOTE: For 4 Against 0

A	B	C	D	E	F	G	H
SUMMARY Fund Balance FY2025							
FUND NAME	FUND #	Ending Fund BAL FY2024	FY2025 REVENUE + TRANSFERS IN	FY2025 YTD @ 4th Quarter ACTUAL REVENUE & TRANSFER IN	FY2025 BUDGETED EXPENSE + TRANSFERS OUT	FY2025 YTD @ 4th Quarter ACTUAL EXPENSE & TRANSFER OUT	ENDING FUND BALANCE
							Fund Bal 4th Q FY 2025
6 Water Enterprise	501	64,025.87	568,600.00	415,535.55	524,217.00	334,127.97	145,433.45
7 Sewer Enterprise	503	299,993.94	1,369,500.00	702,623.87	1,260,857.00	733,844.34	268,773.47
8 Solid Waste Enterprise	502	153,376.27	70,000.00	71,303.36	186,129.00	96,537.42	128,142.21
9 Fire Enterprise	516	32,089.05	225,000.00	144,484.49	236,000.00	142,015.66	34,557.88
10 O&M Reserves	534	477,349.67	50,000.00	25,000.00	100,000.00	0.00	502,349.67
11 Water Cap Improvements Reserve	535	747,559.69	3,465,998.00	1,952,062.88	5,540,064.00	1,968,094.01	731,528.56
12 Sewer Cap Imp Reserve	536	267,360.62	701,308.00	132,499.57	716,388.00	132,498.70	267,361.49
13 Reserve for CWSRF	537	222,853.95	12,060.00	11,648.44	60.00	10.00	234,492.39
14 USDA Debt Service and Reserve	403	1,197,096.44	757,808.00	494,981.37	287,000.00	286,536.00	1,405,541.81
15 General/Administration	110	2,294,238.52	4,811,292.00	3,203,800.55	5,951,840.41	2,811,590.29	2,686,448.78
16 UG Electric General Res	113	406,226.79	80,000.00	76,575.60	430,000.00	89,817.91	392,984.48
17 General Reserve	112	1,246,257.47	254,000.00	104,631.61	800,100.00	0.00	1,350,889.08
18 NMFA TML DS	114	0.00	166,781.41	167,031.31	69,427.00	69,160.64	97,870.67
19 Law Enforcement Operating	111	0.00	609,406.00	479,753.23	609,406.00	479,753.23	0.00
20 Law Enforcement Protection	211	0.00	101,000.00	101,000.00	101,000.00	101,000.00	0.00
21 Law Enforcement Recruitment	212	0.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00
22 Law Enforcement Retention	213	0.00	4,468.00	4,467.48	4,468.00	4,467.48	0.00
23 Roads/Streets	216	151,215.66	1,519,483.00	522,875.38	1,449,022.00	473,923.56	200,167.48
24 Fire Protection	209	332,203.13	375,796.00	377,728.61	666,100.00	401,715.09	308,216.65
25 Fire Protection NMFA DS	210	184,758.46	2,500.00	2,078.23	184,217.00	184,212.23	2,624.46
26 Volunteer Fire Donation	290	10,080.48	200.00	555.00	8,510.00	0.00	10,635.48
27 EMS	206	249,188.33	916,000.00	718,806.04	1,078,924.00	791,014.82	176,979.55
28 Volunteer EMS Donation	291	38,354.24	4,000.00	0.00	30,500.00	2,008.90	36,345.34
29 Parks and Recreation	217	20,767.71	235,400.00	121,766.75	335,000.00	27,595.74	114,938.72
30 Lodgers' Tax	214	303,774.87	650,000.00	628,423.61	879,500.00	798,832.71	133,365.77
31 Cannabis Regulation Act	280	34.11	25,000.00	864.71	26.00	25.94	872.88
32 TOTAL:		8,698,805.27	17,013,100.41	10,497,997.64	21,486,255.41	9,966,282.64	9,230,520.27
33 Village Apartments	528	114,745.04	67,000.00	53,700.00	169,000.00	19,020.38	149,424.66
34 Grants/(separate funds)							
35 FRF Grant/American Rescue	260	12,609.00	0.00	0.00	12,609.00	12,609.00	0.00
36 NFL Grant/NEW FY2022	218	1,882.35	348,000.00	175,167.88	347,994.00	167,586.10	9,464.13
37							
38 IMPACT FEES							
39 Parks & Rec	292	201,125.65	31,200.00	4,709.03	220,400.00	12,166.75	193,167.93
40 Water	293	290,781.97	32,000.00	3,146.29	300,000.00	0.00	293,428.26
41 Wastewater	294	347,175.60	33,600.00	4,390.72	300,000.00	31,211.57	315,354.75
42 Safety Impact	296	555,999.31	33,600.00	13,232.01	578,000.00	371,690.05	197,541.27
43 Roads Impact	297	356,455.75	32,400.00	17,305.78	350,000.00	0.00	371,821.53
44 Total Impact Fees		1,744,038.28	162,800.00	42,343.83	1,748,400.00	415,068.37	1,371,313.74
45							
46 TOTAL ALL		10,572,079.94	17,590,900.41	10,769,209.35	23,764,258.41	10,580,566.49	10,760,722.80
62							
68						ytd net op gain	188,642.86

EXHIBIT A P.1

	A	B	C	D	E	F	G	H
69								
70	At 6/30/25							
71		501	OPERATIONAL FUNDS				RESERVES & RESTRICTED	
72		503	145,433.45			535	731,528.56	
73		516	268,773.47			536	267,361.49	
74		216	34,557.88			534	502,349.67	
75			200,167.48			utility reserves	1,501,239.72	
76		110	2,686,448.78					
77		111	0.00			112	1,350,889.08	
78		114	97,870.67			General Reserves	1,350,889.08	
79		502	128,142.21			DIFs	1,371,313.74	reserves
80		206	176,979.55					4,223,442.54
81		280	872.88					
82		528	149,424.66		encumbered/dedicated	537	234,492.39	
83		total	3,888,671.03			403	1,405,541.81	restricted
84						Loan reserves	1,640,034.20	
85		TOTAL ALL	10,760,722.80			209	308,216.65	
86						210	2,624.46	
87						Fire Reserves	310,841.11	restricted
88		110	trans plus exp					
89		111	\$ 5,951,840.41			211	0.00	restricted
90		112	609,406.00			212	0.00	restricted
91		113	800,100.00			213	0.00	restricted
92			430,000.00			LE Reserves	0.00	restricted
93			\$ 7,791,346.41					
94						113	392,984.48	
95		DFA required reserves 12%	\$ 934,961.57			KC Undergrnd reserve	392,984.48	restricted
96		VTSV suggested reserves 3 mo	\$ 1,947,836.60			290	10,635.48	restricted
97						291	36,345.34	restricted
98		VTSV suggested reserves 6 mo	\$ 3,895,673.21			Volunteer EMS/Fire	46,980.82	restricted
99								
100						217	114,938.72	restricted
101						Parks	114,938.72	restricted
102								
103						214	133,365.77	restricted
104						Lodgers tax	133,365.77	restricted
105								
106						260	0.00	restricted
107						218	9,464.13	
108						ARP & NFL Grants	9,464.13	
109								
110								
111								

Exhibit (A) P.2

Fund	Transfers in	Transfers out	Net	cash beg bal	revs	net trans	exp	balance
206 EMS	365,962.35	0.00	365,962.35	249,188.33	352,843.69	365,962.35	791,014.82	176,979.55
211 LE Prot	0.00	0.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00
212 LERecruitment	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00
213 LERetention	0.00	0.00	0.00	0.00	4,467.48	0.00	4,467.48	0.00
214 Lodgers Tax	0.00	(60,000.00)	(60,000.00)	303,774.87	628,423.61	(60,000.00)	738,832.71	133,365.77
216 Streets	369,221.40	0.00	369,221.40	151,215.66	153,633.98	369,221.40	473,923.56	200,167.48
217 Parks/Rec	27,166.75	0.00	27,166.75	20,767.71	94,600.00	27,166.75	27,595.74	114,938.72
218 NFL Grant	0.00	(9,500.00)	(9,500.00)	1,882.35	175,167.88	(9,500.00)	158,086.10	9,464.13
260 American Rescue	0.00	0.00	0.00	12,609.00	0.00	0.00	12,609.00	0.00
280 Canibus	0.00	0.00	0.00	34.11	864.71	0.00	25.94	872.88
403 Debt Service & Reserves	494,347.26	0.00	494,347.26	1,197,096.44	634.11	494,347.26	286,536.00	1,405,541.81
501 Water Ent	5,000.00	(71,453.00)	(66,453.00)	64,025.87	410,535.55	(66,453.00)	262,674.97	145,433.45
502 Solid Waste Enterprise	0.00	0.00	0.00	153,376.27	71,303.36	0.00	96,537.42	128,142.21
503 Wastewater Ent	0.00	(227,120.00)	(227,120.00)	299,993.94	702,623.87	(227,120.00)	506,724.34	268,773.47
516 Fire Enterprise	0.00	(50,000.00)	(50,000.00)	32,089.05	144,484.49	(50,000.00)	92,015.66	34,557.88
528 Village Apartments	52,500.00	0.00	52,500.00	114,745.04	1,200.00	52,500.00	19,020.38	149,424.66
209 Fire Protection Fund	125,795.61	(12,000.00)	113,795.61	332,203.13	251,933.00	113,795.61	389,715.09	308,216.65
210 Fire NMFA DS	0.00	(125,795.61)	(125,795.61)	184,758.46	2,078.23	(125,795.61)	58,416.62	2,624.46
110 General op	109,500.00	(1,609,689.00)	(1,500,189.00)	2,294,238.52	3,094,300.55	(1,500,189.00)	1,201,901.29	2,686,448.78
111 Law Enforcement	479,753.23	(28,500.00)	451,253.23	0.00	0.00	451,253.23	451,253.23	0.00
112 General Reserves	100,000.00	0.00	100,000.00	1,246,257.47	4,631.61	100,000.00	0.00	1,350,889.08
113 KC Undergrounding	0.00	0.00	0.00	406,226.79	76,575.60	0.00	89,817.91	392,984.48
114 NMFA TML DS	163,181.41	0.00	163,181.41	0.00	3,849.90	163,181.41	69,160.64	97,870.67
534 O&M Reserve	25,000.00	0.00	25,000.00	477,349.67	0.00	25,000.00	0.00	502,349.67
535 Water Dep	159,198.40	0.00	159,198.40	747,559.69	1,792,864.48	159,198.40	1,968,094.01	731,528.56
536 Sewer Dep	132,499.57	0.00	132,499.57	267,360.62	0.00	132,499.57	132,498.70	267,361.49
537 CWSRF Loan CD Accounts	0.00	0.00	0.00	222,853.95	11,648.44	0.00	10.00	234,492.39
290 Vol Fire Donations	0.00	0.00	0.00	10,080.48	555.00	0.00	0.00	10,635.48
291 Vol EMS Donations	0.00	0.00	0.00	38,354.24	0.00	0.00	2,008.90	36,345.34
292 Parks Rc DIF	0.00	(12,166.75)	(12,166.75)	201,125.65	4,209.03	(12,166.75)	0.00	193,167.93
293 Water Sys Dev DIF	0.00	0.00	0.00	290,281.97	3,146.29	0.00	0.00	293,428.26
294 Wastewater Sys Dev DIF	0.00	(31,211.57)	(31,211.57)	342,175.60	4,390.72	(31,211.57)	0.00	315,354.75
296 Public Safety (LE/EMS) DIF	0.00	(371,690.05)	(371,690.05)	555,999.31	13,232.01	(371,690.05)	0.00	197,541.27
297 Roads DIF	0.00	0.00	0.00	354,455.75	17,365.78	0.00	0.00	371,821.53
Totals	2,609,125.98	(2,609,125.98)	0.00	10,572,079.94	8,160,083.37	0.00	7,971,440.51	10,760,722.80
				CDs				188,642.86
				cash				net income
				215,000.00				
				10,357,078.94				

EXHIBIT (B) p1

Statement of Revenue Expenses
July 24 - June 25 vs July 23 -June 24

FY through		6/30/2025	6/30/2024		
Account	Title	Balance	Balance	Change	% Change
41100	Franchise Tax	\$ 86,095.93	\$ 76,930.66	\$ 9,165.27	11.91%
41250	Gross Receipts Tax - Municipal	\$ 989,667.63	\$ 1,143,317.45	\$ (153,649.82)	-13.44%
41258	GRT - Municipal Tax HH	\$ 337,039.26	\$ 463,101.27	\$ (126,062.01)	-27.22%
41259	CMP - Compensating Tax	\$ 25,753.49	\$ 14,136.28	\$ 11,617.21	82.18%
41260	ITG - Interstate Telecom Gross	\$ 93.08	\$ 88.75	\$ 4.33	4.88%
41500	Property Tax - Current	\$ 536,770.46	\$ 543,232.25	\$ (6,461.79)	-1.19%
42401	GRT Shared - Municipal Equival	\$ 587,910.21	\$ 659,444.10	\$ (71,533.89)	-10.85%
43300	Building Permit	\$ 108,351.51	\$ 37,312.63	\$ 71,038.88	190.39%
43400	Business Licenses/Registration	\$ 12,525.00	\$ 7,695.00	\$ 4,830.00	62.77%
43500	Liquor Licenses	\$ 500.00	\$ -	\$ 500.00	
43800	Zoning Permits	\$ 77,173.98	\$ 46,853.80	\$ 30,320.18	64.71%
43900	Other Licenses and Permits	\$ 2,047.50	\$ 502.50	\$ 1,545.00	307.46%
44190	Rental Fees	\$ 1,200.00	\$ -		
44270	Impact Fees	\$ 32,149.06	\$ 386,377.91	\$ (354,228.85)	-91.68%
44990	Other Charges for Services	\$ 97,682.71	\$ 164,424.34	\$ (66,741.63)	-40.59%
45050	Parking Fines	\$ 2,375.00	\$ 6,100.00	\$ (3,725.00)	-61.07%
46030	Interest Income	\$ 318,589.79	\$ 330,087.20	\$ (11,497.41)	-3.48%
46040	Investment Income	\$ 11,618.67	\$ 9,768.79	\$ 1,849.88	18.94%
46900	Miscellaneous - Other	\$ 328,584.29	\$ 445,839.17	\$ (117,254.88)	-26.30%
47090	State - EMS Grant (DOH)	\$ 7,000.00	\$ -	\$ 7,000.00	#DIV/0!
47120	State Law Enforcement Approp	\$ 41,967.48	\$ 75,000.00	\$ (33,032.52)	-44.04%
47140	Small Cities Assistance (TRD)	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%
47100	State - Fire Marshall Allotmen	\$ 251,933.00	\$ 251,826.00	\$ 107.00	0.04%
47110	State - Law Enforcement Protec	\$ 101,000.00	\$ 101,000.00	\$ -	0.00%
47200	State Water Trust Board Grants	\$ 101,662.58	\$ -	\$ 101,662.58	#DIV/0!
47398	Other State Distributions	\$ -	\$ -	\$ -	#DIV/0!
41300	Lodgers' Tax	\$ 628,423.61	\$ 671,276.48	\$ (42,852.87)	-6.38%
42300	Gas Tax for General Purposes	\$ 5,233.81	\$ 5,419.64	\$ (185.83)	-3.43%
42601	Motor Vehicle Fees	\$ 23,188.92	\$ 22,086.05	\$ 1,102.87	4.99%
47499	Other State Grants	\$ 266,265.09	\$ 1,202,000.28	\$ (935,735.19)	-77.85%
47300	Legislative Appropriation	\$ 1,742,984.27	\$ -	\$ 1,742,984.27	#DIV/0!
47398	Other State Distributions	\$ -	\$ -	\$ -	#DIV/0!
47399	Other State Distributions (res	\$ 175,167.88	\$ -	\$ 175,167.88	#DIV/0!
47700	Federal - LG Abatement	\$ -	\$ -	\$ -	#DIV/0!
42700	Cannabis Excise Tax	\$ 864.71	\$ 35.17	\$ 829.54	2358.66%
46050	Joint Powers Agreement Income	\$ 77,521.65	\$ -	\$ 77,521.65	#DIV/0!
46010	Contributions/Donations	\$ 555.00	\$ 58,884.00	\$ (58,329.00)	-99.06%
44220	Water Use Fees	\$ 384,571.31	\$ 230,815.40	\$ 153,755.91	66.61%
44230	Utility Service Fees	\$ 700,336.86	\$ 923,260.97	\$ (222,924.11)	-24.15%
44240	Utility Connectin Fees	\$ 5,279.63	\$ -	\$ 5,279.63	#DIV/0!
Total Income		\$ 8,160,083.37	\$ 7,966,816.09	\$ 193,267.28	2.43%

EXHIBIT (B) P.2

Statement of Revenue Expenses
July 24 - June 25 vs July 23 -June 24

Account	Title	Balance	Balance	Change	% Change
51010	Salaries - Elected Officials	\$ 34,139.82	\$ 28,924.65	\$ 5,215.17	18.03%
51020	Salaries - Full-Time Positions	\$ 1,286,134.20	\$ 1,326,410.61	\$ (40,276.41)	-3.04%
51040	Salaries - Part-Time Positions	\$ 156,259.07	\$ -	\$ 156,259.07	#DIV/0!
51050	Salaries - Tempory Positions	\$ 7,500.00	\$ -		
51060	Salaries - Overtime	\$ 60,826.70	\$ 39,321.08	\$ 21,505.62	54.69%
52010	FICA - Regular	\$ 92,332.16	\$ 80,669.33	\$ 11,662.83	14.46%
52011	FICA - Medicare	\$ 21,511.33	\$ 18,866.40	\$ 2,644.93	14.02%
52020	Retirement	\$ 136,213.54	\$ 125,290.27	\$ 10,923.27	8.72%
52030	Health and Medical Premiums	\$ 212,400.14	\$ 212,551.94	\$ (151.80)	-0.07%
52040	Life Insurance Premiums	\$ 1,411.11	\$ 1,041.03	\$ 370.08	35.55%
52050	Dental Insurance Premiums	\$ 13,947.20	\$ 13,818.99	\$ 128.21	0.93%
52060	Vision Insurance Medical Premi	\$ 2,339.05	\$ 2,395.70	\$ (56.65)	-2.36%
52080	Other Insurance Premiums	\$ 2,878.92	\$ 2,185.33	\$ 693.59	31.74%
52100	Workers' Compensation Premium	\$ 520.30	\$ 296.70	\$ 223.60	75.36%
52120	Workers' Compensation (Self In	\$ 9,121.00	\$ 6,629.00	\$ 2,492.00	37.59%
52999	Other Employee Benefits	\$ 3,672.36	\$ 6,493.08	\$ (2,820.72)	-43.44%
53010	Travel - Elected Officials	\$ 633.89	\$ 774.84	\$ (140.95)	-18.19%
53030	Travel - Employees	\$ 12,355.95	\$ 10,331.85	\$ 2,024.10	19.59%
54010	Maintenance & Repairs - Buildi	\$ 5,867.58	\$ 7,060.67	\$ (1,193.09)	-16.90%
54040	Maintenance & Repairs - Vehicl	\$ 84,179.64	\$ 54,409.76	\$ 29,769.88	54.71%
54050	Maintenance & Repair - Furnitu	\$ 26,263.10	\$ 52,365.53	\$ (26,102.43)	-49.85%
55010	Contract - Audit	\$ 36,450.00	\$ 34,233.00	\$ 2,217.00	6.48%
55020	Contract - Attorney Fees	\$ 22,518.77	\$ 49,587.48	\$ (27,068.71)	-54.59%
55030	Contract - Professional Servic	\$ 930,737.26	\$ 2,043,658.06	\$ (1,112,920.80)	-54.46%
55999	Contract - Other Services	\$ -	\$ 196.29	\$ (196.29)	-100.00%
56010	Software	\$ 59,635.31	\$ 49,247.87	\$ 10,387.44	21.09%
56020	Supplies - General Office	\$ 45,076.20	\$ 55,533.54	\$ (10,457.34)	-18.83%
56030	Supplies - Field Supplies	\$ 44,183.85	\$ 31,480.97	\$ 12,702.88	40.35%
56040	Supplies - Furniture/Fixtures/	\$ 26,225.91	\$ 83,354.43	\$ (57,128.52)	-68.54%
56050	Supplies - Janitorial/Maintena	\$ 992.29	\$ 1,582.86	\$ (590.57)	-37.31%
56070	Supplies - Medical	\$ 6,337.89	\$ -	\$ 6,337.89	#DIV/0!
56090	Supplies - Safety	\$ 41,914.04	\$ 42,283.97	\$ (369.93)	-0.87%
56110	Supplies - Uniform/Linen	\$ 3,599.87	\$ -	\$ 3,599.87	#DIV/0!
56120	Supplies - Vehicle Fuel	\$ 41,354.95	\$ 37,560.82	\$ 3,794.13	10.10%
56999	Supplies - Other	\$ 57,687.06	\$ 190,080.45	\$ (132,393.39)	-69.65%
57040	Election Costs	\$ -	\$ -	\$ -	#DIV/0!
57050	Employee Training	\$ 29,396.89	\$ 20,243.21	\$ 9,153.68	45.22%
57060	Grants to Sub-recipients	\$ 733,702.88	\$ 667,490.04	\$ 66,212.84	9.92%
57070	Insurance - General Liability/	\$ 241,381.94	\$ 140,752.23	\$ 100,629.71	71.49%
57080	Postage	\$ 5,184.33	\$ 3,542.98	\$ 1,641.35	46.33%
57090	Printing/Publishing/Advertisin	\$ 9,319.21	\$ 5,256.48	\$ 4,062.73	77.29%
57130	Rent of Equipment/Machinery	\$ 169,175.01	\$ 135,101.67	\$ 34,073.34	25.22%
57140	Rent of Land/Building	\$ 14,798.10	\$ 6,522.80	\$ 8,275.30	126.87%
57150	Subscriptions & Dues	\$ 9,612.49	\$ 10,201.51	\$ (589.02)	-5.77%
57160	Telecommunications	\$ 28,158.32	\$ 27,883.19	\$ 275.13	0.99%
57170	Utilities - Electricity	\$ 77,705.05	\$ 58,505.87	\$ 19,199.18	32.82%
57171	Utilities - Natural Gas	\$ 22,460.48	\$ 14,639.10	\$ 7,821.38	53.43%

EXHIBIT (B) P.3

Statement of Revenue Expenses
July 24 - June 25 vs July 23 -June 24

57172	Utilities - Propane/Butane	\$ 3,796.42	\$ 9,459.84	\$ (5,663.42)	-59.87%
57173	Utilities - Water	\$ 2,772.58	\$ -	\$ 2,772.58	#DIV/0!
57999	Other Operating Costs	\$ 56,175.52	\$ 59,727.35	\$ (3,551.83)	-5.95%
58010	Buildings & Structures	\$ -	\$ -	\$ -	#DIV/0!
58020	Equipment & Machinery	\$ 146,880.79	\$ 285,175.86	\$ (138,295.07)	-48.49%
58040	Infrastructure	\$ 1,731,645.79	\$ 24,589.65	\$ 1,707,056.14	6942.17%
58080	Vehicles	\$ 588,716.03	\$ 330,252.00	\$ 258,464.03	78.26%
58090	Roadways/Bridges	\$ 19,634.49	\$ 206,808.90	\$ (187,174.41)	-90.51%
58999	Other Capital Purchases	\$ 12,166.75	\$ 74,928.25	\$ (62,761.50)	-83.76%
59010	Debt Service - Principal Payme	\$ 375,310.04	\$ 370,253.40	\$ 5,056.64	1.37%
59020	Debt Service - Interest Paymen	\$ 206,226.94	\$ 211,284.30	\$ (5,057.36)	-2.39%
Total Expense		\$ 7,971,440.51	\$ 7,271,255.13	\$ 700,185.38	9.63%

61100	Transfers In	\$ (2,609,125.98)	\$ (3,606,439.24)	\$ 997,313.26	-27.65%
61200	Transfers Out	\$ 2,609,125.98	\$ 3,606,439.24	\$ (997,313.26)	-27.65%
		\$ -	\$ -	\$ -	

net income		\$ 188,642.86	\$ 695,560.96	\$ (506,918.10)	-0.728790328
------------	--	---------------	---------------	-----------------	--------------

EXHIBIT (B)
p4

**STATE OF NEW MEXICO
VILLAGE OF TAOS SKI VALLEY
RESOLUTION NO. 2025-29**

REQUESTING APPROVAL OF THE FY2026 FINAL BUDGET

WHEREAS, the Governing Body in and for the Village of Taos Ski Valley, State of New Mexico has developed a budget for fiscal year 2025-2026; and

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

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

WHEREAS, it is the majority opinion of this Village Council that the proposed budget meets the requirements as currently determined for the 2025-2026 fiscal year.

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

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

PASSED, ADOPTED, AND APPROVED this 18th day of July 2025

VOTES: 4 Yes 0 No

MUNICIPAL COUNCIL OF
VILLAGE OF TAOS SKI VALLEY, NEW MEXICO



Christopher Stanek, Mayor



ATTEST:



Marlene Salazar, Village Clerk

Fund	Transfers in	Transfers out	Net	cash beg bal	revs	net trans	exp	balance
206 EMS	139,000.00	0.00	139,000.00	176,980.00	0.00	139,000.00	651,963.00	8,917.00
211 LE Prot	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00
212 LERF	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	0.00
214 Lodgers Tax	200,000.00	(257,000.00)	(57,000.00)	133,366.00	650,000.00	(57,000.00)	617,000.00	109,366.00
216 Streets	1,190,000.00	0.00	1,190,000.00	200,167.00	408,935.00	1,190,000.00	1,708,282.00	90,820.00
217 Parks/Rec	202,400.00	0.00	202,400.00	114,939.00	0.00	202,400.00	304,000.00	13,339.00
218 NFL Grant	200,000.00	(200,000.00)	0.00	9,464.00	207,541.00	0.00	207,541.00	9,464.00
280 Canibus	0.00	(20,000.00)	(20,000.00)	873.00	25,000.00	(20,000.00)	15.00	5,858.00
403 Debt Service & Reserves	657,308.00	0.00	657,308.00	1,405,542.00	600.00	657,308.00	302,000.00	1,761,450.00
501 Water Ent	50,000.00	(116,454.00)	(66,454.00)	145,433.00	443,300.00	(66,454.00)	418,813.00	103,466.00
502 Solid Waste Enterprise	0.00	0.00	0.00	128,142.00	84,000.00	0.00	164,686.00	47,456.00
503 Wastewater Ent	50,000.00	(277,120.00)	(227,120.00)	268,773.00	971,900.00	(227,120.00)	736,004.00	277,549.00
516 Fire Enterprise	50,000.00	(50,000.00)	0.00	34,558.00	445,000.00	0.00	444,446.00	35,112.00
528 Village Apartments	61,000.00	0.00	61,000.00	149,425.00	6,000.00	61,000.00	169,500.00	46,925.00
209 Fire Protection Fund	0.00	(71,000.00)	(71,000.00)	308,217.00	250,000.00	(71,000.00)	474,122.00	13,095.00
210 Fire Protection DS Fund	59,000.00	0.00	59,000.00	2,624.00	2,000.00	59,000.00	58,418.00	5,206.00
110 General op	635,000.00	(2,883,786.00)	(2,248,786.00)	2,686,449.00	3,493,061.00	(2,248,786.00)	2,184,523.00	1,746,201.00
111 Law Enforcement	615,898.00	(27,000.00)	588,898.00	0.00	0.00	588,898.00	588,898.00	0.00
112 General Reserves	250,000.00	(800,000.00)	(550,000.00)	1,350,889.00	4,000.00	(550,000.00)	100.00	804,789.00
113 KC Undergrounding	20,000.00	(20,000.00)	0.00	392,984.00	70,000.00	0.00	440,000.00	22,984.00
114 TML DS	69,162.00	0.00	69,162.00	97,871.00	3,600.00	69,162.00	69,162.00	101,471.00
534 O&M Reserve	50,000.00	(100,000.00)	(50,000.00)	502,350.00	0.00	(50,000.00)	0.00	452,350.00
535 Water Dep	944,978.00	0.00	944,978.00	731,529.00	2,187,770.00	944,978.00	3,341,797.00	522,480.00
536 Sewer Dep	701,288.00	0.00	701,288.00	267,361.00	20.00	701,288.00	716,388.00	252,281.00
537 CWSRF Loan CD Accounts	0.00	0.00	0.00	234,492.00	12,060.00	0.00	60.00	246,492.00
290 Vol Fire Donations	0.00	0.00	0.00	10,635.00	200.00	0.00	8,510.00	2,325.00
291 Vol EMS Donations	0.00	0.00	0.00	36,345.00	1,000.00	0.00	30,500.00	6,845.00
292 Parks Rc DIF	0.00	(190,400.00)	(190,400.00)	193,168.00	6,200.00	(190,400.00)	0.00	8,968.00
293 Water Sys Dev DIF	0.00	(290,000.00)	(290,000.00)	293,428.00	7,000.00	(290,000.00)	0.00	10,428.00
294 Wastewater Sys Dev DIF	0.00	(300,000.00)	(300,000.00)	315,355.00	8,600.00	(300,000.00)	0.00	23,955.00
296 Public Safety (LE/EMS) DIF	0.00	(172,274.00)	(172,274.00)	197,541.00	8,600.00	(172,274.00)	0.00	33,867.00
297 Roads DIF	0.00	(370,000.00)	(370,000.00)	371,822.00	7,400.00	(370,000.00)	0.00	9,222.00
Totals	6,145,034.00	(6,145,034.00)	0.00	10,760,722.00	9,768,437.00	0.00	13,756,478.00	6,772,681.00
				CDs				(3,988,041.00)
				cash				
				10,528,722.00				

GENERAL FUND 110 <i>pl</i>					
Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Casele accnt #	Revenue	6/30/2025			
	Beginning Balance	2,294,239.00	2,294,238.52		2,686,449.00
110-0001-41100	FRANCHISE TAX	4,000.00	4,888.72	122.22%	4,000.00
110-0001-41250	GROSS RECEIPTS TAX - MUNICIPAL	1,299,028.00	989,667.63	76.19%	1,143,317.00
110-0001-41258	GRT - MUNICIPAL TAX HH	600,000.00	337,039.26	56.17%	500,000.00
110-0001-41259	CMP - COMPENSATING TAX	15,000.00	25,753.49	171.69%	30,000.00
110-0001-41260	ITG - INTERSTATE TELECOM GROSS	100.00	93.08	93.08%	100.00
110-0001-41500	PROPERTY TAX - CURRENT	520,000.00	536,770.46	103.23%	550,000.00
110-0001-42401	GRT SHARED - MUNICIPAL EQUIVAL	802,564.00	587,910.21	73.25%	659,444.00
110-0001-43300	BUILDING PERMIT	20,000.00	108,351.51	541.76%	37,000.00
110-0001-43400	BUSINESS LICENSES/REGISTRATION	6,000.00	12,525.00	208.75%	8,000.00
110-0001-43500	LIQUOR LICENSES	100.00	500.00	500.00%	100.00
110-0001-43800	ZONING PERMITS	25,000.00	77,173.98	308.70%	16,000.00
110-0001-43900	OTHER LICENSES AND PERMITS	500.00	2,047.50	409.50%	500.00
110-0001-44990	OTHER CHARGES FOR SERVICES	10,000.00	3,756.85	37.57%	2,000.00
110-0001-45050	PARKING FINES	6,000.00	2,375.00	39.58%	3,000.00
110-0001-46010	Contributions/Donations	1,000.00	0.00	0.00%	100.00
110-0001-46030	INTEREST INCOME	196,400.00	301,803.01	153.67%	300,000.00
110-0001-46040	INVESTMENT INCOME	100.00	0.00	0.00%	0.00
110-0001-46900	MISCELLANEOUS - OTHER	142,000.00	13,644.85	9.61%	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	148,500.00	0.00		148,500.00
Total Revs		3,886,292.00	3,094,300.55		3,493,061.00
TRANSFERS					
	Transfers In				
110-0001-61100	Transfer In from 501 Water Ent for GRT	112,500.00	5,000.00		50,000.00
110-0001-61100	Transfer In from 503 WW Ent for GRT	337,500.00	0.00		50,000.00
110-0001-61100	Transfer in from 214 Lodgers Tax Admin Fee	45,000.00	45,000.00	100.00%	45,000.00
110-0001-61100	Transfer in from 214 Lodgers Repay Loan	0.00	0.00		200,000.00
110-0001-61100	Transfer in from 214 Lodgers Tax Website bui	20,000.00	0.00		0.00
110-0001-61100	Transfer in from 280 Cannabis	20,000.00	0.00		20,000.00
110-0001-61100	Transfer in from 218 NFL Grant	340,000.00	9,500.00		200,000.00
110-0001-61100	Transfer in from 516 Fire Enterprise	50,000.00	50,000.00		50,000.00
110-0001-61100	Transfer in from 113 repay Loan from 110	0.00	0.00	#DIV/0!	20,000.00
Total Transfers in		925,000.00	109,500.00		635,000.00
Total BB, Revs, Transfers in		7,105,531.00	5,498,039.07		6,814,510.00

Account	Description <i>110 General Fund P. 2</i>	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
Transfers Out					
110-0001-61200	Transfer to 501	225,000.00	5,000.00	2.22%	50,000.00
110-0001-61200	Transfer to 503	110,000.00	0.00	0.00%	50,000.00
110-0001-61200	Transfer to 111	520,406.00	474,025.53	91.09%	532,624.00
110-0001-61201	Transfer to 114	163,181.41	163,181.41	100.00%	69,162.00
110-0001-61200	Transfer to 216 for Roads	400,000.00	245,000.00	61.25%	400,000.00
110-0001-61200	Transfer to 216 for Roads GRT 7%	220,000.00	124,221.40	56.46%	220,000.00
110-0001-61200	Transfer to 535 for Water GRT 7%	220,000.00	124,221.40	56.46%	220,000.00
110-0001-61200	Transfer to 206	50,000.00	0.00	0.00%	50,000.00
110-0001-61200	Transfer to 534 O&M Reserve	50,000.00	25,000.00	50.00%	50,000.00
110-0001-61200	Transfer to 112 Gen Reserve	250,000.00	100,000.00	40.00%	250,000.00
110-0001-61200	Transfer to Lodgers Tax / Loan	0.00	0.00		200,000.00
110-0001-61200	Transfer to 403 HH USDA Loan pmt	572,577.00	309,617.22	54.07%	472,577.00
110-0001-61200	Transfer to 403 HH USDA Asset Reserve	27,423.00	27,422.04	100.00%	27,423.00
110-0001-61200	Transfer to 528 Apts Gen Rent 1 office	12,000.00	12,000.00	100.00%	12,000.00
110-0001-61200	Transfer to 528 Apts shortfalls	10,000.00	0.00	0.00%	10,000.00
110-0001-61200	Transfer out to 218 NFL Grant	340,000.00	0.00	0.00%	200,000.00
110-0001-61200	Transfer out to 516 Fire Enterprise	50,000.00	0.00	0.00%	50,000.00
110-0001-61200	Transfer out to 113 tmp Loan from 110	0.00	0.00	#DIV/0!	20,000.00
Total Tranfers Out		3,220,587.41	1,609,689.00		2,883,786.00

Expenses Gov body					
110-1001-51010	SALARIES - ELECTED OFFICIALS	34,140.00	34,139.82	100.00%	34,140.00
110-1001-52010	FICA - REGULAR	2,117.00	2,116.14	99.96%	2,117.00
110-1001-52011	FICA - MEDICARE	496.00	495.04	99.81%	496.00
110-1001-53010	TRAVEL - ELECTED OFFICIALS	2,000.00	633.89	31.69%	2,000.00
110-1001-57050	EMPLOYEE TRAINING	2,000.00	470.00	23.50%	2,000.00
Total Gov Body		40,753.00	37,854.89	92.89%	40,753.00

Account	Description <i>110 General Fund P-3</i>	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
Expenses Gen Admin					
110-2002-51020	SALARIES - FULL-TIME POSITIONS	463,713.00	431,977.26	93.16%	560,587.00
110-2002-51060	SALARIES - OVERTIME	3,044.00	1,457.86	47.89%	1,000.00
110-2002-52010	FICA - REGULAR	28,955.00	26,684.53	92.16%	34,819.00
110-2002-52011	FICA - MEDICARE	6,772.00	6,240.70	92.15%	8,144.00
110-2002-52020	RETIREMENT	52,360.00	33,039.79	63.10%	48,794.00
110-2002-52030	HEALTH AND MEDICAL PREMIUMS	92,472.00	48,999.53	52.99%	74,010.00
110-2002-52040	LIFE INSURANCE PREMIUMS	463.00	410.05	88.56%	711.00
110-2002-52050	DENTAL INSURANCE PREMIUMS	5,906.00	3,512.65	59.48%	5,238.00
110-2002-52060	VISION INSURANCE MEDICAL PREMI	941.00	521.02	55.37%	949.00
110-2002-52080	OTHER INSURANCE PREMIUMS	800.00	743.88	92.99%	700.00
110-2002-52100	WORKERS' COMPENSATION PREMIUM	521.00	520.30	99.87%	600.00
110-2002-52120	WORKERS' COMPENSATION (SELF IN	700.00	616.71	88.10%	732.00
110-2002-52999	OTHER EMPLOYEE BENEFITS	3,500.00	1,789.66	51.13%	3,500.00
110-2002-53030	TRAVEL - EMPLOYEES	10,879.00	2,408.55	22.14%	4,000.00
110-2002-54010	MAINTENANCE & REPAIRS - BUILDI	50,000.00	2,234.98	4.47%	100.00
110-2002-54040	MAINTENANCE & REPAIRS - VEHICL	1,000.00	632.90	63.29%	2,000.00
110-2002-54050	MAINTENANCE & REPAIR - FURNITU	500.00	0.00	0.00%	500.00
110-2002-55010	CONTRACT - AUDIT	31,450.00	31,450.00	100.00%	53,750.00
110-2002-55020	CONTRACT - ATTORNEY FEES	75,000.00	22,064.37	29.42%	40,000.00
110-2002-55030	CONTRACT - PROFESSIONAL SERVIC	900,000.00	293,565.79	32.62%	630,000.00
110-2002-56010	SOFTWARE	40,000.00	29,666.71	74.17%	40,000.00
110-2002-56020	SUPPLIES - GENERAL OFFICE	28,000.00	16,623.77	59.37%	28,000.00
110-2002-56040	SUPPLIES - FURNITURE/FIXTURES/	7,500.00	0.00	0.00%	6,000.00
110-2002-56120	SUPPLIES - VEHICLE FUEL	1,500.00	712.75	47.52%	1,500.00
110-2002-57050	EMPLOYEE TRAINING	11,000.00	3,687.80	33.53%	4,000.00
110-2002-57070	INSURANCE - GENERAL LIABILITY/	99,008.00	99,007.68	100.00%	125,136.00
110-2002-57080	POSTAGE	1,556.00	1,555.40	99.96%	1,700.00
110-2002-57090	PRINTING/PUBLISHING/ADVERTISIN	10,000.00	9,319.21	93.19%	6,000.00
110-2002-57140	RENT OF LAND/BUILDING	2,800.00	2,798.10	99.93%	3,600.00
110-2002-57150	SUBSCRIPTIONS & DUES	14,000.00	5,758.84	41.13%	17,000.00
110-2002-57160	TELECOMMUNICATIONS	14,000.00	8,886.16	63.47%	10,000.00
110-2002-57170	UTILITIES - ELECTRICITY	1,500.00	1,286.06	85.74%	1,500.00
110-2002-57171	UTILITIES - NATURAL GAS	1,000.00	348.19	34.82%	500.00
110-2002-57999	OTHER OPERATING COSTS	50,000.00	44,365.40	88.73%	50,000.00
110-2002-58040	INFRASTRUCTURE	448,500.00	0.00	0.00%	148,500.00
110-2002-58999	OTHER CAPITAL PURCHASES	200,000.00	0.00	0.00%	225,000.00
110-2002-59010	DEBT SERVICE - PRINCIPAL PAYME	31,160.00	31,159.80	100.00%	5,200.00
110-2002-59020	DEBT SERVICE - INTEREST PAYMEN	0.00	0.00	#DIV/0!	0.00
TotalGen Admin Exp		2,690,500.00	1,164,046.40		2,143,770.00
Total Expenses		2,731,253.00	1,201,901.29		2,184,523.00

Total Expenses & Transfers out **5,951,840.41** **2,811,590.29** **5,068,309.00**

Net Income **-1,140,548.41** **392,210.26** **-940,248.00**

Fund Balance **1,153,690.59** **2,686,448.78** **1,746,201.00**

LAW ENFORCEMENT 111

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue		6/30/2025		
	Beginning Balance	0.00	0.00		0.00
	Transfers In				
111-0001-61100	Transfer in from 296 PS DIF (1/2 prior ord bal)	89,000.00	5,727.70	6.44%	83,274.00
111-0001-61100	Transfer in from 110 Gen Fund	520,406.00	474,025.53	91.09%	532,624.00
	Total Transfers in	609,406.00	479,753.23	78.72%	615,898.00
	Transfers Out				
111-0001-61200	Tranfer to 528 Apts Gen Rent 1 apt	33,000.00	28,500.00	86.36%	27,000.00
	Total Transfers Out	33,000.00	28,500.00	86.36%	27,000.00

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
LAW ENFORCEMENT					
111-3001-51020	SALARIES - FULL-TIME POSITIONS	297,590.00	297,589.17	100.00%	310,655.00
111-3001-51060	SALARIES - OVERTIME	6,404.00	6,403.13	99.99%	2,650.00
111-3001-52010	FICA - REGULAR	19,205.00	19,204.99	100.00%	19,425.00
111-3001-52011	FICA - MEDICARE	4,492.00	4,491.60	99.99%	4,543.00
111-3001-52020	RETIREMENT	33,841.00	33,403.14	98.71%	38,744.00
111-3001-52030	HEALTH AND MEDICAL PREMIUMS	52,926.00	45,644.44	86.24%	61,311.00
111-3001-52040	LIFE INSURANCE PREMIUMS	307.00	299.12	97.43%	395.00
111-3001-52050	DENTAL INSURANCE PREMIUMS	3,263.00	2,887.81	88.50%	3,717.00
111-3001-52060	VISION INSURANCE MEDICAL PREMI	574.00	510.51	88.94%	657.00
111-3001-52080	OTHER INSURANCE PREMIUMS	468.00	467.28	99.85%	453.00
111-3001-52120	WORKERS' COMPENSATION (SELF IN	1,790.00	1,789.36	99.96%	1,552.00
111-3001-52999	OTHER EMPLOYEE BENEFITS	2,000.00	1,180.88	59.04%	2,000.00
111-3001-53030	TRAVEL - EMPLOYEES	2,500.00	230.41	9.22%	1,500.00
111-3001-54010	MAINTENANCE & REPAIRS - BUILDI	1,000.00	0.00	0.00%	100.00
111-3001-54040	MAINTENANCE & REPAIRS - VEHICL	4,500.00	831.97	18.49%	4,500.00
111-3001-55020	CONTRACT - ATTORNEY FEES	1,400.00	0.00	0.00%	1,000.00
111-3001-55030	CONTRACT - PROFESSIONAL SERVIC	5,000.00	4,228.79	84.58%	5,000.00
111-3001-56010	SOFTWARE	3,000.00	2,698.50	89.95%	2,000.00
111-3001-56020	SUPPLIES - GENERAL OFFICE	3,000.00	531.37	17.71%	1,000.00
111-3001-56040	SUPPLIES - FURNITURE/FIXTURES/	5,000.00	3,029.20	60.58%	1,000.00
111-3001-56090	SUPPLIES - SAFETY	1,500.00	0.00	0.00%	1,000.00
111-3001-56120	SUPPLIES - VEHICLE FUEL	20,000.00	10,788.40	53.94%	15,000.00
111-3001-57050	EMPLOYEE TRAINING	2,500.00	0.00	0.00%	1,500.00
111-3001-57150	SUBSCRIPTIONS & DUES	100.00	0.00	0.00%	100.00
111-30+A4201-57160	TELECOMMUNICATIONS	4,431.00	4,430.81	100.00%	4,000.00
111-3001-57999	OTHER OPERATING COSTS	10,615.00	10,612.35	99.98%	21,722.00
111-3001-58080	Vehicles	0.00	0.00		100.00
111-3001-58999	OTHER CAPITAL PURCHASES	89,000.00	0.00	0.00%	83,274.00
	Total LE Exp	576,406.00	451,253.23		588,898.00

	0	0	
Total Expenses & Transfers out	609,406.00	479,753.23	615,898.00
Net Income	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00

GENERAL/ADMIN RESERVE 112

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue	6/30/2025			
	Beginning Balance	1,246,257.00	1,246,257.47		1,350,889.00
112-0001-41100	FRANCHISE TAX	4,000.00	4,631.61	115.79%	4,000.00
	Total Revs	4,000.00	4,631.61		4,000.00

TRANSFERS

Transfers In

112-0001-61100	Transfer in from 110 Gen Admin	250,000.00	100,000.00	40.00%	250,000.00
	Total Transfers in	250,000.00	100,000.00	40.00%	250,000.00
	Total BB, Revs, Transfers in	1,500,257.00	1,350,889.08		1,604,889.00

TRANSFERS

Transfers Out

112-0001-61200	Transfer to 535 Water Dep for Infrastructure	400,000.00	0.00	0.00%	400,000.00
112-0001-61200	Transfer to 536 Sewer Dep for Debt shorfall	300,000.00	0.00	0.00%	300,000.00
112-0001-61201	Transfer to 216 Roads for Equipment costs	100,000.00	0.00	0.00%	100,000.00
	Total Transfers Out	800,000.00	0.00	0.00%	800,000.00

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

800,100.00

Net Income

-546,100.00 104,631.61

-546,100.00

Fund Balance

700,157.00 1,350,889.08

804,789.00

UNDERGROUND ELECTRIC-GFRR 113					
Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue		6/30/2025		
	Beginning Balance	406,227.00	406,226.79		392,984.00
113-0001-41100	FRANCHISE TAX	80,000.00	76,575.60	95.72%	70,000.00
	Total Revs	80,000.00	76,575.60		70,000.00
TRANSFERS	Transfers In				
113-0001-61100	Transfer in Loan from 110	0.00	0.00		20,000.00
	Total BB, Revs, Transfers in	486,227.00	482,802.39		482,984.00
	Transfers Out				
113-0001-61200	Transfer out repay Loan from 110	0.00	0.00	#DIV/0!	20,000.00
113-2002-55020	CONTRACT - ATTORNEY FEES	10,000.00	0		10,000.00
113-2002-55030	CONTRACT - PROFESSIONAL SERVIC	320,000.00	89,817.91	28.07%	330,000.00
113-2002-56999	SUPPLIES - OTHER	100,000.00	0	0.00%	100,000.00
	Total KC UG Exp	430,000.00	89,817.91		440,000.00
Net Income		-350,000.00	-13,242.31		-370,000.00
Fund Balance		56,227.00	392,984.48		22,984.00

NMFA TML Debt Service 114

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY256 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	0.00	0.00		97,871.00
	Revenue				
114-0001-46030	INTEREST INCOME	3,600.00	3,849.90	106.94%	3,600.00
	Total Revs	3,600.00	3,849.90		3,600.00
114-0001-61100	Transfer in from 110	163,181.41	163,181.41	100.00%	69,162.00
	Total Tranfers in	163,181.41	163,181.41		69,162.00
	Total BB, Revs, Transfers in	166,781.41	167,031.31		170,633.00

Expenses		6/30/2025			
114-2002-59010	DEBT SERVICE - PRINCIPAL PAYME	32,427.00	32,427.00	100.00%	33,277.00
114-2002-59020	DEBT SERVICE - INTEREST PAYMEN	37,000.00	36,733.64	99.28%	35,885.00
	Total Expenses	69,427.00	69,160.64		69,162.00

Total Expenses & Transfers out	69,427.00	69,160.64	0.00	69,162.00
Net Income	97,354.41	97,870.67	0.00	3,600.00
Fund Balance	97,354.41	97,870.67	0.00	101,471.00

EMERGENCY SERVICES 206 *PI*

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025
Caselle acct #	Revenue		
	Beginning Balance	249,188.00	249,188.33

PCNT

**FY26
Proposed Budget****176,980.00**

206-0001-46900	MISCELLANEOUS - OTHER	300,000.00	313,695.81
206-0001-47090	State - EMS Grant (DOH)	7,000.00	7,000.00
206-0001-47300	Legislative Appropriation	70,000.00	32,147.88
Total Revs		377,000.00	352,843.69

104.57%

300,000.00

100.00%

7,000.00

37,900.00

344,900.00**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)	400,000.00	365,962.35
206-0001-61100	Transfer in from 110 Gen Ops as needed	50,000.00	0.00
Total Transfers in		539,000.00	365,962.35

89,000.00

0.00

50,000.00

139,000.00**Total BB, Revs, Transfers in** **1,165,188.00** **967,994.37****660,880.00****Transfers Out**

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

0.00

0.00

Account	Description <i>206 EMS P.2</i>	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Expenses					
206-3003-51020	SALARIES - FULL-TIME POSITIONS	103,384.00	100,522.37	97.23%	119,797.00
206-3003-51040	SALARIES - PART-TIME POSITIONS	137,735.00	137,734.66	100.00%	196,022.00
206-3003-51060	SALARIES - OVERTIME	26,000.00	23,215.00	89.29%	14,000.00
206-3003-52010	FICA - REGULAR	17,275.00	16,127.44	93.36%	20,449.00
206-3003-52011	FICA - MEDICARE	4,637.00	3,689.16	79.56%	4,783.00
206-3003-52020	RETIREMENT	24,493.00	24,492.05	100.00%	20,744.00
206-3003-52030	HEALTH AND MEDICAL PREMIUMS	35,306.00	22,954.46	65.02%	36,480.00
206-3003-52040	LIFE INSURANCE PREMIUMS	168.00	101.88	60.64%	167.00
206-3003-52050	DENTAL INSURANCE PREMIUMS	2,243.00	1,405.20	62.65%	2,321.00
206-3003-52060	VISION INSURANCE MEDICAL PREMI	428.00	244.44	57.11%	403.00
206-3003-52080	OTHER INSURANCE PREMIUMS	700.00	672.41	96.06%	600
206-3003-52120	WORKERS' COMPENSATION (SELF IN	1,060.00	1,052.14	99.26%	1,196.00
206-3003-52999	OTHER EMPLOYEE BENEFITS	1,500.00	500.00	33.33%	1,000.00
206-3003-53030	TRAVEL - EMPLOYEES	7,500.00	1,019.19	13.59%	2,500.00
206-3003-54040	MAINTENANCE & REPAIRS - VEHICL	10,000.00	2,003.55	20.04%	10,000.00
206-3003-54050	MAINTENANCE & REPAIR - FURNITU	3,500.00	0.00	0.00%	3,500.00
206-3003-55020	CONTRACT - ATTORNEY FEES	2,400.00	0.00	0.00%	1,000.00
206-3003-55030	CONTRACT - PROFESSIONAL SERVIC	43,215.00	16,699.19	38.64%	30,000.00
206-3003-56020	SUPPLIES - GENERAL OFFICE	10,000.00	6,524.90	65.25%	7,500.00
206-3003-56050	SUPPLIES - JANITORIAL/MAINTENA	1,000.00	190.04	19.00%	3,500.00
206-3003-56070	Supplies - Medical	10,000.00	6,337.89		10,000.00
206-3003-56090	SUPPLIES - SAFETY	9,000.00	3,642.28	40.47%	5,000.00
206-3003-56110	Supplies- - Uniforms/Linen	5,000.00	1,384.93		3,000.00
206-3003-56120	SUPPLIES - VEHICLE FUEL	10,000.00	74.96	0.75%	100.00
206-3003-57050	EMPLOYEE TRAINING	12,500.00	2,515.20	20.12%	8,000.00
206-3003-57070	INSURANCE - GENERAL LIABILITY/	5,080.00	5,079.60	99.99%	5,601.00
206-3003-57140	RENT OF LAND/BUILDING	12,000.00	12,000.00	100.00%	12,000.00
206-3003-57150	SUBSCRIPTIONS & DUES	3,000.00	2,721.65	90.72%	3,000.00
206-3003-57160	TELECOMMUNICATIONS	1,800.00	0.00	0.00%	2,000.00
206-3003-57170	UTILITIES - ELECTRICITY	4,000.00	0.00		100.00
206-3003-57171	UTILITIES - NATURAL GAS	2,000.00	0.00		100.00
206-3003-57173	Utilities - Water	2,000.00	0.00		100.00
206-3003-58010	BUILDINGS & STRUCTURES	100,000.00	0.00	0.00%	89,000.00
206-3003-58020	EQUIPMENT & MACHINERY	70,000.00	32,147.88	45.93%	37,900.00
206-3003-58080	Vehicles	400,000.00	365,962.35		100.00
Total Expenses		1,078,924.00	791,014.82		651,963.00
Total Expenses & Transfers out		1,078,924.00	791,014.82		651,963.00
Net Income		-162,924.00	-72,208.78		-168,063.00
Fund Balance		86,264.00	176,979.55		8,917.00

FIRE PROTECTION 209

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL		FY26 Proposed Budget
Caselle acct #	Revenue		6/30/2025	PCNT	
	Beginning Balance	332,203.00	332,203.13		308,217.00

209-0001-46030	INTEREST INCOME	0.00	0.00	#DIV/0!	0.00
209-0001-47100	STATE - FIRE MARSHALL ALLOTMEN	250,000.00	251,933.00	100.77%	250,000.00
	Total Revs	250,000.00	251,933.00		250,000.00

TRANSFERS

209-0001-61100	Transfer in from 210	125,796.00	125,795.61	100.00%	0.00
	Total Tranfers in	125,796.00	125,795.61	100.00%	0.00

Total BB, Revs, Transfers in	707,999.00	709,931.74	558,217.00
-------------------------------------	-------------------	-------------------	-------------------

Transfers Out

209-0001-61200	Tranfer to 528 Apts Gen Rent office	12,000.00	12,000.00		12,000.00
209-0001-61200	Tranfer to 210 DS subtracted form allotment	0.00	0.00		59,000.00
	Total Transfers Out	12,000.00	12,000.00		71,000.00

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL		FY26 Proposed Budget
---------	-------------	-------------------------	-------------	--	-------------------------

Expenses**6/30/2025**

209-3002-53030	TRAVEL - EMPLOYEES	25,000.00	4,183.09	16.73%	10,000.00
209-3002-54010	MAINTENANCE & REPAIRS - BUILDI	5,000.00	0	0.00%	5,000.00
209-3002-54040	MAINTENANCE & REPAIRS - VEHICL	25,000.00	24,364.87	97.46%	25,000.00
209-3002-54050	MAINTENANCE & REPAIR - FURNITU	15,000.00	1040.14	6.93%	10,000.00
209-3002-55020	CONTRACT - ATTORNEY FEES	2,000.00	324.57	16.23%	2,000.00
209-3002-55030	CONTRACT - PROFESSIONAL SERVIC	10,000.00	9,711.24	97.11%	20,000.00
209-3002-56010	SOFTWARE	10,072.00	10,072.00	100.00%	9,000.00
209-3002-56020	SUPPLIES - GENERAL OFFICE	15,000.00	9,309.30	62.06%	15,000.00
209-3002-56040	SUPPLIES - FURNITURE/FIXTURES/	58,000.00	4940.14	8.52%	25,000.00
209-3002-56090	SUPPLIES - SAFETY	40,000.00	24848.13	62.12%	25,000.00
209-3002-56110	Supplies - Uniforms/Linen	10,000.00	2214.94		10,000.00
209-3002-56120	SUPPLIES - VEHICLE FUEL	10,000.00	9407.6	94.08%	15,000.00
209-3002-57050	EMPLOYEE TRAINING	19,411.00	6,547.14	33.73%	20,000.00
209-3002-57070	INSURANCE - GENERAL LIABILITY/	10,617.00	10,616.14	99.99%	19,822.00
209-3002-57080	POSTAGE	400.00	169.84	42.46%	400.00
209-3002-57150	SUBSCRIPTIONS & DUES	3,000.00	32	1.07%	500.00
209-3002-57160	TELECOMMUNICATIONS	2,400.00	2003.07	83.46%	2,400.00
209-3002-57170	UTILITIES - ELECTRICITY	12,000.00	7090.02	59.08%	12,000.00
209-3002-57171	UTILITIES - NATURAL GAS	10,500.00	7079.53	67.42%	15,000.00
209-3002-57172	UTILITIES - PROPANE/BUTANE	5,000.00	3,796.42	75.93%	5,000.00
209-3002-57173	UTILITIES - Water	3,000.00	2,772.58	92.42%	3,000.00
209-3002-58020	EQUIPMENT & MACHINERY	124,656.00	78,848.65	63.25%	40,000.00
209-3002-58080	VEHICLES	170,344.00	170,343.68	100.00%	100,000.00
209-3002-58999	OTHER CAPITAL PURCHASES	79,700.00	0.00	0.00%	85,000.00
209-3002-59010	DEBT SERVICE - PRINCIPAL PAYME	0.00	0.00	#DIV/0!	0.00
209-3002-59020	DEBT SERVICE - INTEREST PAYMEN	0.00	0.00	#DIV/0!	0.00
	Total Expenses	666,100.00	389,715.09		474,122.00

Total Expenses & Transfers out **678,100.00** **401,715.09** **545,122.00**

Net Income **-302,304.00** **-23,986.48** **-295,122.00**

Fund Balance **29,899.00** **308,216.65** **13,095.00**

FIRE NMFA DS 210

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Caselle acct #		6/30/2025			
	Beginning Balance	184,758.00	184,758.46		2,624.00
210-0001-46030	INTEREST INCOME	2,500.00	2,078.23	83.13%	2,000.00
Transfers In					
210-0001-61200	Tranfer to 210 DS subtracte	0.00	0.00		59,000.00
	Total BB, Revs, Transfers in	184,758.00	184,758.46		63,624.00
210-0001-61200	Transfer out to Fire Prot	125,796.00	125,795.61	100.00%	0.00
	Total Tranfers ot	125,796.00	125,795.61		0.00
Expenses					
6/30/2025					
210-3002-59010	DEBT SERVICE - PRINCIPAL P	56,300.00	56296.2	99.99%	56,477.00
210-3002-59020	DEBT SERVICE - INTEREST PA	2,121.00	2,120.42	99.97%	1,941.00
	Total Expenses	58,421.00	58,416.62		58,418.00

Total Expenses & Transfers	184,217.00	184,212.23	58,418.00
Net Income	-184,217.00	-182,134.00	-56,418.00
Fund Balance	541.00	2,624.46	5,206.00

LAW ENFORCEMENT PROTECTION 211

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue	6/30/2025			
	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	7,500.00		7,500.00
211-3001-53030	Travel - Employees	2,094.03	2,094.03		1,500.00
211-3001-54040	MAINTENANCE & REPAIRS - VEHICL	30,135.20	30,135.20	100.00%	19,500.00
211-3001-56040	SUPPLIES - FURNITURE/FIXTURES/	4,012.76	4,012.76	100.00%	11,000.00
211-3001-56090	SUPPLIES - SAFETY	4,556.01	4,556.01	100.00%	2,000.00
211-3001-57050	EMPLOYEE TRAINING	292.00	292.00	100.00%	1,500.00
211-3001-58080	VEHICLES	52,410.00	52,410.00	100.00%	55,000.00
211-3001-58999	OTHER CAPITAL PURCHASES	0.00	0.00	#DIV/0!	3,000.00
	Total Expenses	101,000.00	101,000.00		101,000.00
	Net Income	0.00	0.00		0.00
	Fund Balance	0.00	0.00		0.00

LAW ENFORCEMENT RECRUITMENT

212

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	0.00	0.00		0.00
212-0001-47120	STATE - LAW ENFORCEMENT APPROP	37,500.00	37,500.00	0	18,750.00
	Total Revenues	37,500.00	37,500.00		18,750.00
	Expenses				
212-3001-51020	SALARIES - FULL TIME POSITIONS	37,500.00	37,500.00	0	18,750.00
	Total Expenses	37,500.00	37,500.00		18,750.00
	Net Income	0.00	0.00		0.00
	Fund Balance	0.00	0.00		0.00

LODGER'S TAX 214

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	FY26 Proposed Budget
Caselle acct #	Revenue		6/30/2025	
	Beginning Balance	303,775.00	303,774.87	133,366.00

Revenues

214-0001-41300	LODGERS' TAX	650,000.00	628,423.61	10	650,000.00
	Total Revenues	650,000.00	628,423.61		650,000.00
	Total BB &Revs	953,775.00	932,198.48		783,366.00
	Transfers in				
214-0001-61100	Transfer from General / Loan	0.00	0.00		200,000.00
	Total Transfers In	0.00	0.00		200,000.00

TRANSFERS

Transfers Out

214-0001-61200	Transfer to General / Admin fee	45,000.00	45,000.00	45,000.00
214-0001-61200	Transfer to General / Website design	20,000.00	0.00	0.00
214-0001-61200	Transfer to General /Repay Loan	0.00	0.00	200,000.00
214-0001-61200	Transfer to Parks & Rec	15,000.00	15,000.00	12,000.00
	Total Transfers Out	80,000.00	60,000.00	257,000.00

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCN	FY26 Proposed Budget
Expenses					
214-2002-55010	CONTRACT - AUDIT	5,000.00	5,000.00	0	5,500.00
214-2002-55020	CONTRACT - ATTORNEY FEES	1,000.00	129.83	0	500.00
214-2002-57060	GRANTS TO SUB-RECIPIENTS:			37	
	VTSV Chamber Mo contract	355,000.00	355,000.00		325,000.00
	VTSV Chamber Spec Project	30,000.00	23,564.64		0.00
	Field Institute	3,000.00	0.00		0.00
	Taos School of Music	7,000.00	7,000.00		6,000.00
	Taos Opera	3,500.00	3,500.00		3,000.00
	Fireworks	10,000.00	10,000.00		8,000.00
	Winter Wine Festival	9,000.00	9,000.00		5,000.00
	Employee Shuttle	40,000.00	40,000.00		34,000.00
	RTD Winter	0.00	0.00		0.00
	RTD Summer	0.00	0.00		0.00
	Town of Taos Air Service Contract	150,000.00	150,000.00		150,000.00
	Air addtnl FY24 if collections exceed \$500K	86,000.00	85,638.24		0.00
	Taos Airport Shuttle	100,000.00	50,000.00		80,000.00
	Total Expense	799,500.00	738,832.71		617,000.00

Total Expenses & Transfers out

879,500.00

798,832.71

874,000.00

Net Income

-229,500.00

-170,409.10

-24,000.00

Fund Balance

74,275.00

133,365.77

109,366.00

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
Account #	Revenue				
	Beginning Balance	151,215.00	151,215.66		200,167.00
	Revenues				
216-0001-42300	GAS TAX FOR GENERAL PURPOSES	5,000.00	5,233.81	104.68%	5,000.00
216-0001-42601	MOTOR VEHICLE FEES	21,000.00	23,188.92	110.42%	21,000.00
216-0001-46900	MISCELLANEOUS - OTHER	500.00	894.51	178.90%	100.00
216-0001-47300	Legislative Appropriation	20,000.00	19,634.49		0.00
expires June 25	Cap Outlay Twining #2 remaining \$20,000				
216-0001-47499	OTHER STATE GRANTS	302,983.00	104,702.25		
expires Dec 24	Road Coop 23/24 L500533 104,702.25				69,554.00
expires Dec 25	Road Coop 24/25 L500578 69,554				
	Road Coop 25/26 not executed yet				
	MAP June 22 L500522 \$84,540 ext #2 of 2 to 6/26				84,540.00
drainage upper	MAP June 23 L500564 \$113,741 ext #1 of 2 to 6/26				113,741.00
twining, Zaps	MAP June 24 L500609 \$115,000 expires 6/26				115,000.00
	MAP June 25 not awarded due to DOT screwed up our app				0.00
	Total Revenues	349,483.00	153,653.98		408,935.00
TRANSFERS					
	Transfers In				
216-0001-61100	Transfer in from 297 DIF new ord collected	350,000.00	0.00	0.00%	370,000.00
216-0001-61100	Transfer in from 112 Gen Res for maint/ Equip	100,000.00	0.00	0.00%	100,000.00
216-0001-61100	Transfer in from 534 OM Res for maint/ Equip	100,000.00	0.00	0.00%	100,000.00
216-0001-61100	Transfer in from Gen 110 for Roads GRT 7%	220,000.00	124,221.40	56.46%	220,000.00
216-0001-61100	Transfer in from Gen 110 for shortfalls	400,000.00	245,000.00	61.25%	400,000.00
	Total Transfers In	1,170,000.00	369,221.40		1,190,000.00
	Total BB, Revs, Transfers in	1,670,698.00	674,091.04		1,799,102.00

Account	Description <i>Municipal Street P.2</i>	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Expenses					
216-5002-51020	SALARIES - FULL-TIME POSITIONS	213,847.00	118,639.91	55.48%	179,212.00
216-5002-51060	SALARIES - OVERTIME	11,000.00	4,205.63	38.23%	6,000.00
216-5002-52010	FICA - REGULAR	13,941.00	7,482.53	53.67%	11,484.00
216-5002-52011	FICA - MEDICARE	3,261.00	1,749.86	53.66%	2,686.00
216-5002-52020	RETIREMENT	18,069.00	12,331.14	68.24%	20,145.00
216-5002-52030	HEALTH AND MEDICAL PREMIUMS	41,489.00	27,802.37	67.01%	54,346.00
216-5002-52040	LIFE INSURANCE PREMIUMS	208.00	166.41	80.00%	305.00
216-5002-52050	DENTAL INSURANCE PREMIUMS	2,650.00	1,667.93	62.94%	3,547.00
216-5002-52060	VISION INSURANCE MEDICAL PREMI	467.00	289.04	61.89%	624.00
216-5002-52080	OTHER INSURANCE PREMIUMS	500.00	284.81	56.96%	400.00
216-5002-52120	WORKERS' COMPENSATION (SELF IN	3,115.00	3,112.23	99.91%	2,679.00
216-5002-52999	OTHER EMPLOYEE BENEFITS	500.00	164.00	32.80%	500.00
216-5002-54040	MAINTENANCE & REPAIRS - VEHICL	40,000.00	26,211.15	65.53%	50,000.00
216-5002-54050	MAINTENANCE & REPAIR - FURNITU	30,000.00	569.43	1.90%	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	25,000.00	3,849.84	15.40%	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	3,538.88	35.39%	10,000.00
216-5002-56030	SUPPLIES - FIELD SUPPLIES	60,000.00	19,611.82	32.69%	60,000.00
216-5002-56040	SUPPLIES - FURNITURE/FIXTURES/	10,000.00	2,647.50	26.48%	10,000.00
216-5002-56090	SUPPLIES - SAFETY	3,000.00	1,586.79	52.89%	3,000.00
216-5002-56120	SUPPLIES - VEHICLE FUEL	30,000.00	20,371.24	67.90%	30,000.00
216-5002-57070	INSURANCE - GENERAL LIABILITY/	13,800.00	13,775.43	99.82%	28,646.00
216-5002-57130	RENT OF EQUIPMENT/MACHINERY	180,100.00	169,175.01	0.34%	170,000.00
216-5002-57150	SUBSCRIPTIONS & DUES	1,200.00	611.00	371.30%	2,000.00
216-5002-57160	TELECOMMUNICATIONS	4,500.00	4,455.62	56.66%	5,000.00
216-5002-57170	UTILITIES - ELECTRICITY	3,500.00	2,549.50	0.00%	3,500.00
216-5002-58020	EQUIPMENT & MACHINERY	100,000.00	0.00	19.63%	200,000.00
216-5002-58090	ROADWAYS/BRIDGES	617,375.00	19,634.49	0.00%	787,708.00
	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		1,449,022.00	473,923.56		1,708,282.00
Total Expenses & Transfers out		1,449,022.00	473,923.56		1,708,282.00
Net Income		70,461.00	48,951.82		-109,347.00
Fund Balance		221,676.00	200,167.48		90,820.00

RECREATION PARKS) 217

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	20,768.00	20,767.71		114,939.00
Revenues					
217-0001-47499	Other State Grants	94,600.00	94,600.00	100.00%	0.00
	Total Revenues	94,600.00	94,600.00		0.00
	Total BB &Revs	115,368.00	115,367.71		114,939.00
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	150,000.00	12,166.75	8.11%	120,000.00
217-0001-61100	Tranfer in from LT Quartely pmts	15,000.00	15,000.00	100.00%	12,000.00
	Total Transfers In	235,400.00	27,166.75		202,400.00
	Total BB, Revs, Transfers in	256,168.00	47,934.46	18.71%	317,339.00
Expenses					
217-4003-55030	CONTRACT - PROFESSIONAL SERVIC	10,000.00	9,880.55	98.81%	12,000.00
217-4003-56020	SUPPLIES - GENERAL OFFICE	5,000.00	548.44	10.97%	5,000.00
217-4003-56040	SUPPLIES - FURNITURE/FIXTURES/	5,000.00	5,000.00		2,000.00
4003-58999	OTHER CAPITAL PURCHASES	315,000.00	12,166.75	3.86%	285,000.00
	Total Expenses	335,000.00	27,595.74	8.24%	304,000.00
Total Expenses & Transfers out		335,000.00	27,595.74		304,000.00
Net Income		-5,000.00	94,171.01		-101,600.00
Fund Balance		15,768.00	114,938.72		13,339.00

INTERGOVERNMENTAL GRANTS (NFL GRANT) 218

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL		FY26 Proposed Budget
Caselle acct #	Revenue		6/30/2025		
	Beginning Balance	1,882.00	1,882.35	PCNT	9,464.00
Revenues					
218-0001-47399	OTHER STATE DISTRIBUTIONS (RES	348,000.00	175,167.88	50.34%	207,541.00
	Total Revenues	348,000.00	175,167.88	50.34%	207,541.00
TRANSFERS Transfers In					
218-0001-61100	Transfer in from 110 Gen Fund	340,000.00	0.00		200,000.00
	Total Transfers In	340,000.00	0.00		200,000.00
	Total BB, Revs, Transfers in	688,000.00	177,050.23		407,541.00
TRANSFERS Transfers Out					
218-0001-61200	Transferout to 110 Gen Fund	340,000.00	9,500.00		200,000.00
	Total Transfers Out	340,000.00	9,500.00		200,000.00
Expenses					
218-2002-51020	SALARIES - FULL TIME POSITIONS	9,000.00	3,565.81	39.62%	8,000.00
218-2002-51040	Salaries - Part Time Positins	1,000.00	375.00		0.00
218-2002-52010	FICA - REGULAR	620.00	241.52	38.95%	496.00
218-2002-52011	FICA - MEDICARE	145.00	56.49	38.96%	116.00
218-2002-52020	RETIREMENT	2,000.00	447.86	22.39%	1,092.00
218-2002-52030	HEALTH AND MEDICAL PREMIUMS	1,846.00	527.94	28.60%	1,080.00
218-2002-52040	LIFE INSURANCE PREMIUMS	10.00	3.28	32.80%	6.00
218-2002-52050	DENTAL INSURANCE PREMIUMS	118.00	41.13	34.86%	72.00
218-2002-52060	VISION INSURANCE MEDICAL PREMI	21.00	7.27	34.62%	12.00
218-2002-52080	OTHER INSURANCE PREMIUMS	100.00	6.66	6.66%	100.00
218-2002-55020	Contract - ATTORNEY FEES	11,487.00	0.00	0.00%	10,000.00
218-2002-55030	CONTRACT - PROFESSIONAL SERVIC	303,000.00	152,733.25	50.41%	180,488.00
218-2002-56020	SUPPLIES - GENERAL OFFICE	18,626.00	79.89	0.43%	5,489.00
218-2002-56040	SUPPLIES/FURNITURE/FIXTURES/	21.00	0.00	0.00%	590.00
	Total Expenses	347,994.00	158,086.10		207,541.00
Total Expenses & Transfers out		687,994.00	158,086.10		407,541.00
Net Income		6.00	7,581.78		0.00
Fund Balance		1,888.00	9,464.13		9,464.00

CANNABIS REGULATION ACT 280

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	34.00	34.11		873.00
Revenues					
280-0001-42700	CANNABIS EXCISE TAX	25,000.00	864.71	3.46%	25,000.00
	Total Revenues	25000.00	864.71		25,000.00
Transfers Out					
280-0001-61200	Tranfer to 110 s Gen Op Acout	20,000.00	0.00		20,000.00
	Total Transfers Out	20,000.00	0.00		20,000.00
Expenses					
280-2002-57999	OTHER OPERATING COSTS	26.00	25.94	99.77%	15.00
	Total Expenses	26.00	25.94		15.00
Total Expenses & Transfers out		20,026.00	25.94		20,015.00
Net Income		4,974.00	838.77		4,985.00
Fund Balance		5,008.00	872.88		5,858.00

FIRE DONATIONS 290

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	10,080.00	10,080.48		10,635.00

Revenues

290-0001-46010	CONTRIBUTIONS/DONATIONS	200.00	555.00	277.50%	200.00
	Total Revenues	200.00	555.00	100.00%	200.00
	Total BB, Revs	10,280.00	10,635.48	200.00%	10,835.00

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	0.00	0.00%	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	0.00		8,510.00

Total Expenses & Transfers out	8,510.00	0.00	8,510.00
---	-----------------	-------------	-----------------

Net Income	-8,310.00	555.00	-8,310.00
-------------------	------------------	---------------	------------------

Fund Balance	1,770.00	10,635.48	2,325.00
---------------------	-----------------	------------------	-----------------

EMS DONATIONS 291

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	38,354.00	38,354.24		36,345.00
Revenues					
291-0001-46010	CONTRIBUTIONS/DONATIONS	4,000.00	0.00	0.00%	1,000.00
	Total Revenues	4,000.00	0.00		1,000.00
	Total BB, Revs, Transfers in	42,354.00	38,354.24		37,345.00
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	2,008.90	40.18%	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	2,008.90		30,500.00
Total Expenses & Transfers out		30,500.00	2,008.90		30,500.00
Net Income		-26,500.00	-2,008.90		-29,500.00
Fund Balance		11,854.00	36,345.34		6,845.00

PARKS REC IMPACT FEE 292

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	201,126.00	201,125.65		193,168.00
	Revenue				
292-0001-44270	IMPACT FEES	30,000.00	2,946.68	9.82%	5,000.00
292-0001-46030	INTEREST INCOME	1,200.00	1262.35	105.20%	1,200.00
	Total Revenues	31,200.00	4,209.03	13.49%	6,200.00
	Total BB, Revs, Transfers in	232,326.00	205,334.68		199,368.00
	Trnsfers out				
292-0001-61200	Transfer out to 217 DIF pre ord	70,400.00	0.00	0.00%	70,400.00
292-0001-61200	Transfer out to 217 DIF new ord	150,000.00	12,166.75	8.11%	120,000.00
292-0001-61200	Total Transfers Out	220,400.00	12,166.75		190,400.00
	Total Expenses	220,400.00	12,166.75		190,400.00
	Total Expenses & Transfers out	220,400.00	12,166.75		190,400.00
	Net Income	-189,200.00	-7,957.72		-184,200.00
	Fund Balance	11,926.00	193,167.93		8,968.00

WATER SYSTEM DEV IMPACT FEE 293					
Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budge
Caselle acct #	Revenue				
	Beginning Balance	290,282.00	290,281.97		293,428.00
Revenues					
293-0001-44270	IMPACT FEES	30,000.00	1,224.06	4.08%	5,000.00
293-0001-46030	INTEREST INCOME	2,000.00	1,922.23	96.11%	2,000.00
	Total Revenues	32,000.00	3,146.29		7,000.00
	Total BB, Revs, Transfers in	322,282.00	293,428.26		300,428.00
293-0001-61200	Transfer out to 535 DIF new ord	300,000.00	0	0.00%	290,000.00
293-0001-61200	Total transfers Out	300,000.00	0.00		290,000.00
	Total Expenses	300,000.00	0.00		290,000.00
Total Expenses & Transfers out		300,000.00	0.00		290,000.00
Net Income		-268,000.00	3,146.29		-283,000.00
Fund Balance		22,282.00	293,428.26		10,428.00

WASTEWATER SYSTEM DEV IMPACT FEE 294

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	342,176.00	342,175.60		315,355.00
	Revenues				
294-0001-44270	IMPACT FEES	30,000.00	2,261.66	7.54%	5,000.00
294-0001-46030	INTEREST INCOME	3,600.00	2,129.06	59.14%	3,600.00
	Total Revenues	33,600.00	4,390.72		8,600.00
	Total BB, Revs, Transfers in	375,776.00	346,566.32		323,955.00
294-0001-61200	Transfer out to 536 DIF new ord	300,000.00	31,211.57	10.40%	300,000.00
294-0001-61200	Total transfers Out	300,000.00	31,211.57		300,000.00
	Total Expenses	300,000.00	31,211.57		300,000.00
	Total Expenses & Transfers out	300,000.00	31,211.57		300,000.00
	Net Income	-266,400.00	-26,820.85		-291,400.00
	Fund Balance	75,776.00	315,354.75		23,955.00

DPS IMPACT FEE 296				
Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT FY26 Proposed Budget
Caselle acct #	Revenue			
	Beginning Balance	555,999.00	555,999.31	197,541.00
	Revenue			
296-0001-44270	IMPACT FEES	30,000.00	10,763.46	35.88% 5,000.00
296-0001-46030	INTEREST INCOME	3,600.00	2,468.55	68.57% 3,600.00
	Total Revenues	33,600.00	13,232.01	8,600.00
	Total BB, Revs, Transfers in	589,599.00	569,231.32	206,141.00
	Transfers out			
296-0001-61200	Transfer out to 111/206 % DIF pre ord	178,000.00	5,727.70	3.22% 172,274.00
296-0001-61200	Transfer out to 206 DIF new ord	400,000.00	365,962.35	91.49% 0.00
296-0001-61200	Total Transfers Out	578,000.00	371,690.05	172,274.00
	Total Expenses	578,000.00	371,690.05	172,274.00
	Total Expenses & Transfers out	578,000.00	371,690.05	172,274.00
	Net Income	-544,400.00	-358,458.04	-163,674.00
	Fund Balance	11,599.00	197,541.27	33,867.00

ROADS IMPACT FEE 297

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue				
	Beginning Balance	354,456.00	354,455.75		371,822.00
	Revenue				
297-0001-44270	IMPACT FEES	30,000.00	14,953.20	49.84%	5,000.00
297-0001-46030	INTEREST INCOME	2,400.00	2,412.58	100.52%	2,400.00
	Total Revenues	32,400.00	17,365.78		7,400.00
	Total BB, Revs, Transfers in	386,856.00	371,821.53		379,222.00
	Expenses				
297-0001-61200	Transfer out to 216 DIF new ord	350,000.00	0.00	0.00%	370,000.00
297-0001-61200	Total Transfers Out	350,000.00	0.00		370,000.00
	Total Expenses	350,000.00	0.00		370,000.00
	Total Expenses & Transfers out	350,000.00	0.00		370,000.00
	Net Income	-317,600.00	17,365.78		-362,600.00
	Fund Balance	36,856.00	371,821.53		9,222.00

OTHER REVENUE BOND DEBT SERV (USDA LOAN) 403

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue		6/30/2025		
	Beginning Balance	1,197,097.00	1,197,096.44		1,405,542.00
Revenues					
403-0001-46030	INTEREST INCOME	500.00	634.11	126.82%	600.00
	Total Revenues	500.00	634.11		600.00
Transfers In					
403-0001-61100	Transfer from 110 HH USDA Loan pmt	572,577.00	309,617.22	54.07%	472,577.00
403-0001-61100	Transfer from 110 HH USDA Asset Reserve	27,423.00	27,422.04	100.00%	27,423.00
403-0001-61100	Transfer from 501 DS USDA	31,476.00	31,476.00	100.00%	31,476.00
403-0001-61100	Transfer from 503 DS USDA	125,832.00	125,832.00	100.00%	125,832.00
	Total Transfers in	757,308.00	494,347.26	65.28%	657,308.00
	Total BB, Revs, Transfers in	1,954,905.00	1,692,077.81		2,063,450.00
Expenses					
403-2002-59010	DEBT SERVICE - PRINCIPAL PAYME	123,814.00	123,350.45	99.63%	132,000.00
403-2002-59020	DEBT SERVICE - INTEREST PAYMEN	163,186.00	163,185.55	100.00%	170,000.00
	Total Expenses	287,000.00	286,536.00		302,000.00
	Net Income	470,808.00	208,445.37		355,908.00
	Fund Balance	1,667,905.00	1,405,541.81		1,761,450.00

WATER ENTERPRISE 501					
Account	Description	FY25	FY25 ACTUAL	PCNT	FY26
		Adjusted Budget			Proposed Budget
ie acct #	Revenue	6/30/2025			
	Beginning Balance	64,026.00	64,025.87		145,433.00
	Revenues				

501-0001-41250	Gross Receipts Tax - Municipal	67,500.00	0.00		0.00
501-0001-42401	GRT SHARED - MUNICIPAL EQUIVAL	45,000.00	0.00		0.00
501-0001-44220	WATER USE FEES	225,000.00	384,571.31	170.92%	420,000.00
501-0001-44240	Utility Connection Fees	1,000.00	3,655.13		3,000.00
501-0001-44990	OTHER CHARGES FOR SERVICES	5,000.00	21,959.99	439.20%	20,000.00
501-0001-46900	MISCELLANEOUS - OTHER	100.00	349.12	349.12%	300.00
Total Revenues		343,600.00	410,535.55		443,300.00

TRANSFERS

501-0001-61100	TRANSFERS IN from 110	225,000.00	5,000.00	2.22%	50,000.00
Total Transfers In		225,000.00	5,000.00		50,000.00
Total BB, Revs, Transfers in		632,626.00	479,561.42		638,733.00

Transfers Out

501-0001-61200	Transfer to 110 from GRT as needed	112,500.00	5,000.00	4.44%	50,000.00
501-0001-61200	Transfer to 535 for WTB 776 Chlor Stat	26,247.00	26,246.00	100.00%	26,247.00
501-0001-61200	Transfer to 535 for WTB 951 Kchina Water Tk	8,731.00	8,731.00	100.00%	8,731.00
501-0001-61200	Transfer to 403 DS USDA	31,476.00	31,476.00	100.00%	31,476.00
Total Tranfers Out		178,954.00	71,453.00	39.93%	116,454.00

WATER ENTERPRISE 501

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Expenses					
501-6003-51020	SALARIES - FULL-TIME POSITIONS	138,082.00	101,530.62	73.53%	136,023.00
501-6003-51060	SALARIES - OVERTIME	10,000.00	7,394.97	73.95%	8,000.00
501-6003-52010	FICA - REGULAR	9,187.00	6,611.79	71.97%	8,930.00
501-6003-52011	FICA - MEDICARE	2,149.00	1,546.28	71.95%	2,089.00
501-6003-52020	RETIREMENT	13,000.00	10,905.58	83.89%	15,271.00
501-6003-52030	HEALTH AND MEDICAL PREMIUMS	27,319.00	27,254.98	99.77%	55,015.00
501-6003-52040	LIFE INSURANCE PREMIUMS	160.00	159.85	99.91%	293.00
501-6003-52050	DENTAL INSURANCE PREMIUMS	1,815.00	1,814.62	99.98%	4,184.00
501-6003-52060	VISION INSURANCE MEDICAL PREMI	316.00	315.19	99.74%	731.00
501-6003-52080	OTHER INSURANCE PREMIUMS	600.00	247.41	41.24%	400
501-6003-52120	WORKERS' COMPENSATION (SELF IN	1,120.00	1,118.27	99.85%	1,216.00
501-6003-52999	OTHER EMPLOYEE BENEFITS	1,000.00	0	0.00%	1,000.00
501-6003-53030	TRAVEL - EMPLOYEES	3,000.00	0	0.00%	3,000.00
501-6003-54050	MAINTENANCE & REPAIR - FURNITU	12,000.00	9376.56	78.14%	20,000.00
501-6003-55020	CONTRACT - ATTORNEY FEES	500.00	0	0.00%	500
501-6003-55030	CONTRACT - PROFESSIONAL SERVIC	20,000.00	16,825.68	84.13%	20,000.00
501-6003-56010	SOFTWARE	8,400.00	7985.52	95.07%	11,000.00
501-6003-56020	SUPPLIES - GENERAL OFFICE	12,000.00	3,161.56	26.35%	12,000.00
501-6003-56040	SUPPLIES - FURNITURE/FIXTURES/	6,000.00	3,565.50	59.43%	6,000.00
501-6003-56090	SUPPLIES - SAFETY	1,500.00	834.67	55.64%	1,500.00
501-6003-56999	SUPPLIES - OTHER	500.00	127.07	25.41%	500
501-6003-57050	EMPLOYEE TRAINING	6,800.00	4435.75	65.23%	6,800.00
501-6003-57070	INSURANCE - GENERAL LIABILITY/	40,415.00	40,412.89	99.99%	69,461.00
501-6003-57080	POSTAGE	500.00	274.4	54.88%	500
501-6003-57150	SUBSCRIPTIONS & DUES	800.00	140.31	17.54%	800
501-6003-57160	TELECOMMUNICATIONS	11,838.00	3,023.40	25.54%	17,000.00
501-6003-57170	UTILITIES - ELECTRICITY	15,000.00	12,450.27	83.00%	15,000.00
501-6003-57171	UTILITIES - NATURAL GAS	100.00	0	0.00%	100
501-6003-57999	OTHER OPERATING COSTS	1,162.00	1,161.83	99.99%	1,500.00
Total Expenses		345,263.00	262,674.97		418,813.00

Total Expenses & Transfers out	524,217.00	334,127.97	535,267.00
Net Income	44,383.00	81,407.58	-41,967.00
Fund Balance	108,409.00	145,433.45	103,466.00

SOLID WASTE ENTERPRISE 502					
Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue	6/30/2025			
	Beginning Balance	153,376.00	153,376.27		128,142.00
Revenues					
502-0001-44990	OTHER CHARGES FOR SERVICES	70,000.00	71,303.36	101.86%	84,000.00
	Total Revenues	70,000.00	71,303.36		84,000.00
	Total BB, Revs, Transfers in	223,376.00	224,679.63		212,142.00
Expenses					
502-6004-51020	SALARIES - FULL TIME POSITIONS	19,859.00	1,862.96	9.38%	14,855.00
502-6004-51060	SALARIES - OVERTIME	600.00	162.01	27.00%	300.00
502-6004-52010	FICA - REGULAR	1,269.00	124.82	9.84%	940.00
502-6004-52011	FICA - MEDICARE	297.00	29.20	9.83%	220.00
502-6004-52020	RETIREMENT	2,000.00	145.19	7.26%	1,643.00
502-6004-52030	HEALTH AND MEDICAL PREMIUMS	3,775.00	70.21	1.86%	180.00
502-6004-52040	LIFE INSURANCE PREMIUMS	19.00	0.81	4.26%	6.00
502-6004-52050	DENTAL INSURANCE PREMIUMS	242.00	5.86	2.42%	12.00
502-6004-52060	VISION INSURANCE MEDICAL PREMI	43.00	1.05	2.44%	3.00
502-6004-52080	OTHER INSURANCE PREMIUMS	50.00	5.57	11.14%	50.00
502-6004-52120	WORKERS' COMPENSATION (SELF IN	170.00	165.35	97.26%	177.00
502-6004-53030	TRAVEL - EMPLOYEES	600.00	0.00	0.00%	300.00
502-6004-55030	CONTRACT - PROFESSIONAL SERVIC	100,000.00	68,756.37	68.76%	91,000.00
502-6004-56010	SOFTWARE	205.00	151.32	73.81%	1,000.00
502-6004-56020	SUPPLIES - GENERAL OFFICE	5,000.00	733.87	14.68%	2,000.00
502-6004-56040	SUPPLIES - FURNITURE/FIXTURES/	500.00	169.78	33.96%	500.00
502-6004-57050	EMPLOYEE TRAINING	500.00	0.00	0.00%	500.00
502-6004-57080	POSTAGE	100.00	68.60	68.60%	100.00
502-6004-57150	SUBSCRIPTIONS & DUES	300.00	209.19	69.73%	300.00
502-6004-57170	UTILITIES - ELECTRICITY	600.00	600.00	100.00%	600.00
502-6004-58020	EQUIPMENT & MACHINERY	50,000.00	23,275.26	46.55%	50,000.00
	Total Expenses	186,129.00	96,537.42		164,686.00
Net Income		-116,129.00	-25,234.06		-80,686.00
Fund Balance		37,247.00	128,142.21		47,456.00

WASTEWATER/SEWER ENTERPRISE 503 <i>P1</i>				
Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	FY26 Proposed Budget
Caselle acct #	Revenue	6/30/2025		
	Beginning Balance	299,994.00	299,993.94	268,773.00
Revenues				
503-0001-41250	Gross Receipts Tax - Municipal	202,500.00	0.00	0.00
503-0001-42401	GRT SHARED - MUNICIPAL EQUIVAL	135,000.00	0.00	0.00
503-0001-44230	UTILITY SERVICE FEES	920,000.00	700,336.86	969,600.00
503-0001-44240	Utility Connection Fees	1,000.00	1,624.50	1,600.00
503-0001-44990	OTHER CHARGES FOR SERVICES	100.00	662.51	100.00
503-0001-46900	MISCELLANEOUS - OTHER	900.00	0	600.00
Total Revenue		1,259,500.00	702,623.87	971,900.00
TRANSFERS				
503-0001-61100	TRANSFERS IN from 110	110,000.00	0.00	50,000.00
Total Transfers In		110,000.00	0.00	50,000.00
Total BB, Revs, Transfers in		1,669,494.00	1,002,617.81	1,290,673.00
Transfers Out				
503-0001-61200	Transfer to 110 from GRT as needed	337,500.00	0.00	50,000.00
503-0001-61200	Transfer to 536 for WWTP#1438049	101,288.00	101,288.00	101,288.00
503-0001-61200	Transfer to 403 DS USDA	125,832.00	125,832.00	125,832.00
Total Tranfers Out		564,620.00	227,120.00	277,120.00

WASTEWATER/SEWER ENTERPRISE 503
P 2

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
---------	-------------	-------------------------	-------------	------	-------------------------

Expenses

503-6005-51020	SALARIES - FULL-TIME POSITIONS	183,355.00	131,183.92	71.55%	188,809.00
503-6005-51060	SALARIES - OVERTIME	9,000.00	3,430.10	38.11%	5,000.00
503-6005-52010	FICA - REGULAR	11,934.00	8,205.89	68.76%	12,017.00
503-6005-52011	FICA - MEDICARE	2,791.00	1,919.09	68.76%	2,811.00
503-6005-52020	RETIREMENT	19,000.00	14,085.16	74.13%	21,196.00
503-6005-52030	HEALTH AND MEDICAL PREMIUMS	35,516.00	27,931.39	78.64%	49,789.00
503-6005-52040	LIFE INSURANCE PREMIUMS	186.00	185.96	99.98%	299.00
503-6005-52050	DENTAL INSURANCE PREMIUMS	2,268.00	1,875.71	82.70%	3,536.00
503-6005-52060	VISION INSURANCE MEDICAL PREMI	400.00	320.37	80.09%	622.00
503-6005-52080	OTHER INSURANCE PREMIUMS	500.00	257.91	51.58%	400.00
503-6005-52120	WORKERS' COMPENSATION (SELF IN	1,270.00	1266.94	99.76%	1,357.00
503-6005-52999	OTHER EMPLOYEE BENEFITS	3,500.00	37.82	1.08%	3,000.00
503-6005-53030	TRAVEL - EMPLOYEES	3,000.00	1,173.21	39.11%	2,000.00
503-6005-54050	MAINTENANCE & REPAIR - FURNITU	14,000.00	10,742.14	76.73%	12,000.00
503-6005-55030	CONTRACT - PROFESSIONAL SERVIC	168,000.00	113,750.24	67.71%	130,000.00
503-6005-56010	SOFTWARE	2,200.00	1,621.26	73.69%	6,000.00
503-6005-56020	SUPPLIES - GENERAL OFFICE	10,000.00	4,024.22	40.24%	7,000.00
503-6005-56040	SUPPLIES - FURNITURE/FIXTURES/	10,000.00	2,696.05	26.96%	10,000.00
503-6005-56050	SUPPLIES - JANITORIAL/MAINTENA	1,000.00	491.04	49.10%	1,000.00
503-6005-56090	SUPPLIES - SAFETY	2,500.00	971.07	38.84%	2,500.00
503-6005-56120	SUPPLIES - VEHICLE FUEL	500.00	0	0.00%	100.00
503-6005-56999	SUPPLIES - OTHER	40,000.00	34,770.44	86.93%	45,000.00
503-6005-57050	EMPLOYEE TRAINING	3,000.00	1,449.00	48.30%	3,000.00
503-6005-57070	INSURANCE - GENERAL LIABILITY/	72,500.00	72,490.20	99.99%	122,368.00
503-6005-57080	POSTAGE	3,117.00	3,116.09	99.97%	3,500.00
503-6005-57130	RENT OF EQUIPMENT/MACHINERY	1,000.00	0	0.00%	1,000.00
503-6005-57150	SUBSCRIPTIONS & DUES	700.00	139.5	19.93%	1,200.00
503-6005-57160	TELECOMMUNICATIONS	2,000.00	1,911.05	95.55%	2,500.00
503-6005-57170	UTILITIES - ELECTRICITY	66,000.00	53,106.11	80.46%	66,000.00
503-6005-57171	UTILITIES - NATURAL GAS	20,000.00	13,572.46	67.86%	25,000.00
503-6005-57172	UTILITIES - PROPANE/BUTANE	7,000.00	0.00	0.00%	7,000.00
Total Expenses		696,237.00	506,724.34	72.78%	736,004.00

Total Expenses & Transfers out
1,260,857.00
733,844.34
1,013,124.00
Net Income
108,643.00
-31,220.47
8,776.00
Fund Balance
408,637.00
268,773.47
277,549.00

FIRE ENTERPRISE 516 (Wildland Coordinatoer &Supplies)

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue		6/30/2025		
	Beginning Balance	32,089.00	32,089.05		34,558.00
516-0001-46050	Joint Power Agreements Income	85,000.00	77,521.65	91.20%	400,000.00
516-0001-47499	Other State Grants	90,000.00	66,962.84	74.40%	45,000.00
	Total Revs	175,000.00	144,484.49		445,000.00
TRANSFERS					
	Transfers In				
516-0001-61100	Transfer in from 110 GEN OP	50,000.00	0.00		50,000.00
	Total Transfers in	50,000.00	0.00		50,000.00
	Total BB, Revs, Transfers in	257,089.00	176,573.54		529,558.00
	Transfers Out				
516-0001-61200	Tranfer out to 110 GEN OP	50,000.00	50,000.00		50,000.00
	Total Transfers Out	50,000.00	50,000.00		50,000.00
	Expenses				
516-3002-51040	Salaries - Part-Time Positions	34,000.00	18,149.41		83,984.00
516-3002-51060	Salaries - Overtime	8,000.00	7,125.58		225,675.00
516-3002-52010	FICA - REGULAR	2,700.00	1,579.90		19,199.00
516-3002-52011	FICA - MEDICARE	615.00	369.47		4,491.00
516-3002-52020	RETIREMENT	2,300.00	946.86		5,540.00
516-3002-52030	HEALTH AND MEDICAL PREMIUMS	180.00	0.00		6,629.00
516-3002-52040	LIFE INSURANCE PREMIUMS	20.00	7.05		31.00
516-3002-52050	DENTAL INSURANCE PREMIUMS	50.00	0.00		423.00
516-3002-52060	VISION INSURANCE MEDICAL PREMI	20.00	0.00		74.00
516-3002-52080	OTHER INSURANCE PREMIUMS	115.00	78.28		100.00
516-3002-53030	TRAVEL - EMPLOYEES	6,500.00	1,247.47		6,500.00
516-3002-55030	CONTRACT - PROFESSIONAL SERVIC	65,000.00	22,299.54	34.31%	50,000.00
516-3002-56020	SUPPLIES - GENERAL OFFICE	800.00	0.00		100.00
516-3002-56030	Supplies -Field Supplies	30,000.00	24,572.03	81.91%	22,000.00
516-3002-56040	SUPPLIES - FURNITURE/FIXTURES/	3,500.00	164.98		3,500.00
516-3002-56090	SUPPLIES - SAFETY	17,000.00	5,475.09	32.21%	15,000.00
516-3002-56120	SUPPLIES - VEHICLE FUEL	5,100.00	0.00		100.00
516-3002-57050	Employee training	10,000.00	10,000.00		1,000.00
516-3002-57160	TELECOMMUNICATIONS	100.00	0.00		100.00
	Total Expenses	186,000.00	92,015.66		444,446.00
Total Expenses & Transfers out		236,000.00	142,015.66		494,446.00
Net Income		-11,000.00	2,468.83		554.00
Fund Balance		21,089.00	34,557.88		35,112.00

RENTAL ENTERPRISE 528

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT
Caselle acct #	Revenue			
	Beginning Balance	114,745.00	114,745.04	
528-0001-44190	Rental Fees	6,000.00	1,200.00	
	Total Revs	6,000.00	1,200.00	

FY26 Proposed Budget
149,425.00
6,000.00
6,000.00

TRANSFERS

Transfers In

528-0001-61100	Tranfer from 111-1 office + Justin Unit	33,000.00	28,500.00	86.36%
528-0001-61100	Tranfer from 110 1 office	12,000.00	12,000.00	100.00%
528-0001-61100	Transfer from 209 1 office	12,000.00	12,000.00	100.00%
528-0001-61100	Tranfer from 110 shortfalls	10,000.00	0.00	0.00%
528-0001-61100	Total Transfers in	67,000.00	52,500.00	78.36%
	Total BB, Revs, Transfers in	187,745.00	168,445.04	

27,000.00
12,000.00
12,000.00
10,000.00
61,000.00
216,425.00

Expenses

528-2002-54010	MAINTENANCE & REPAIRS - BUILDI	60,000.00	3,632.60	6.05%
528-2002-55020	CONTRACT - ATTORNEY FEES	500.00	0	0.00%
528-2002-55030	CONTRACT - PROFESSIONAL SERVIC	100,000.00	9,544.97	9.54%
528-2002-56050	SUPPLIES - JANITORIAL/MAINTENA	2,000.00	311.21	15.56%
528-2002-57160	TELECOMMUNICATIONS	3,500.00	3,448.21	98.52%
528-2002-57170	UTILITIES - ELECTRICITY	1,000.00	623.09	62.31%
528-2002-57171	UTILITIES - NATURAL GAS	2,000.00	1,460.30	73.02%
	Total Expenses	169,000.00	19,020.38	

60,000.00
500.00
100,000.00
2,000.00
4,000.00
1,000.00
2,000.00
169,500.00

Net Income	-102,000.00	34,679.62	-102,500.00
Fund Balance	18,745.00	149,424.66	46,925.00

O & M RESERVE 534							
Account	Description	FY25 Original Budget	FY25 BARS	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
File acct #	Revenue						
	Beginning Balance	477,350.00		477,350.00	477,349.67		502,350.00

TRANSFERS							
534-0001-61100	Transfer in from 110	50,000.00		50,000.00	25,000.00	50.00%	50,000.00
	Total Transfers In	50,000.00		50,000.00	25,000.00		50,000.00
	Total BB, Revs, Transfers in	527,350.00		527,350.00	502,349.67		552,350.00

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

Net Income	-50,000.00	-50,000.00	25,000.00	-50,000.00
Fund Balance	427,350.00	427,350.00	502,349.67	452,350.00

FUTURE PURCHASES:

8325

Equipment & Tool Purchase Reserves

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

WATER CAPITAL IMPROVEMENTS RESERVE 535 P |

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
File acct #	Revenue				
	Beginning Balance	747,560.00	747,559.69		731,529.00
	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	1,575,000.00	101,662.58		1,475,000.00
	State Legislative Appropriations				
535-0001-47300	NMED SAP 21-F2393-STB Booster FY2022	385,000.00	309,572.14	80.41%	0.00
535-0001-47300	NMED SAP 23-H4297-GFR Booster 2019 extended	315,000.00	82,069.51		200,000.00
535-0001-47300	FY23 Legislative Approp				
535-0001-47300	NMED Fire Hydrants Grant SAP 22-G2437-STB	73,000.00	13,632.62	18.67%	60,000.00
535-0001-47300	NMED leak repairs SAP 22-G2434-STB	38,000.00	1,679.00	4.42%	37,000.00
535-0001-47300	FY24 Legislative Approp SAP 23-H2504-GF	1,700,000.00	1,284,248.63		415,750.00
	Total Revenue	4,086,020.00	1,792,864.48		2,187,770.00
	Tranfers In				
535-0001-61100	Tranfer from 110 for Water GRT 7%	220,000.00	124,221.40	56.46%	220,000.00
535-0001-61100	Transfer from 112 Gen res	400,000.00	0.00	0.00%	400,000.00
535-0001-61100	Transfer in from 293 Water Sys DIF	300,000.00	0.00	0.00%	290,000.00
535-0001-61100	Transfer from 501 - WTB 776 Chlorination	26,247.00	26,246.00	100.00%	26,247.00
535-0001-61100	Transfer from 501 -WTB Kachina Water Tank #0951	8,731.00	8,731.00	100.00%	8,731.00
535-0001-61100	Total transfers In	954,978.00	159,198.40	combo	944,978.00
	Total BB, Revs, Transfers in	5,788,558.00	2,699,622.57		3,864,277.00

WATER CAPITAL IMPROVEMENTS RESERVE 535 P2					
Account	Description	FY25 Adjusted Budget	FY25 ACTUAL	PCNT	FY26 Proposed Budget
Expenses					
535-6003-51020	SALARIES - FULL-TIME POSITIONS	57,337.00	57,294.70		5,700.00
535-6003-51060	SALARIES - OVERTIME	17,226.00	7,432.42		740.00
535-6003-52010	FICA - REGULAR	4,917.00	3,952.61		400.00
535-6003-52011	FICA - MEDICARE	1,166.00	924.44		94.00
535-6003-52020	RETIREMENT	7,000.00	6,416.77		640.00
535-6003-52030	HEALTH AND MEDICAL PREMIUMS	13,655.00	11,214.82		1,320.00
535-6003-52040	LIFE INSURANCE PREMIUMS	109.00	76.70		12.00
535-6003-52050	DENTAL INSURANCE PREMIUMS	995.00	736.29		96.00
535-6003-52060	VISION INSURANCE MEDICAL PREMI	182.00	130.16		18.00
535-6003-52080	OTHER INSURANCE PREMIUMS	300.00	114.71		50.00
535-6003-54050	MAINTENANCE & REPAIR - FURNITU	200,000.00	4,534.83	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	2,075,000.00	119,073.90	1760.00%	1,975,000.00
	WTB Design Contract 1,575,000				
535-6003-56999	SUPPLIES - OTHER	100,000.00	20,780.65	6870.00%	100,000.00
535-6003-58040	INFRASTRUCTURE	2,733,000.00	1,700,434.22	1120.00%	712,750.00
	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				
535-6003-58999	OTHER CAPITAL PURCHASES	284,000.00	0.00	0.00%	300,000.00
	13,000 Core and Main Neptune 360 upgrade meter reader & setup				
	4,600 TAK Neptune 360 upgrade software purchase				
535-6003-59010	DEBT SERVICE - PRINCIPAL PAYME	34,350.00	34,350.00	0.00%	34,436.00
	NMFA WTB Loan #WTB0951 - Debt Repay/Prin \$8,494 FY25				
	NMFA WTB Loan #WTB776 - Debt Repay/Prin \$25,856 FY25				
	NMFA WPF -06322 Loan # - Debt Repay/Prin \$0 FY25				
535-6003-59020	DEBT SERVICE - INTEREST PAYMEN	827.00	626.79	0.00%	541.00
	NMFA WTB Loan #WTB0951 - Debt Repay/Int \$236.52 FY25				
	NMFA WTB Loan #WTB776 - Debt Repay/Int \$390.28				
	NMFA WPF -06322 Loan # - Debt Repay/Int \$168.44 FY25				0.00
	Total Expenses	5,540,064.00	1,968,094.01		3,341,797.00
Net Income		-499,066.00	-16,031.13		-209,049.00
Fund Balance		248,494.00	731,528.56		522,480.00

WW CAPITAL IMPROVEMENTS RESERVE 536

Account	Description	FY25 Adjusted Budget	FY25 ACTUAL 6/30/2025	PCNT	FY26 Proposed Budget
File acct #	Revenue				
	Beginning Balance	267,361.00	267,360.62		267,361.00
	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
	Transfers In				
536-0001-61100	Transfer in from 294 WW Sys DIF	300,000.00	31,211.57	10.40%	300,000.00
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%	300,000.00
	Total transfers In	701,288.00	132,499.57		701,288.00
	Total BB, Revs, Transfers in	968,669.00	399,860.19		968,669.00
	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	0.00	0.00%	300,000.00
536-6005-58040	INFRASTRUCTURE	300,000.00	31,211.57	10.40%	300,000.00
536-6005-58999	OTHER CAPITAL PURCHASES	5,000.00	0.00		5,000.00
536-6005-59010	DEBT SERVICE - PRINCIPAL PAYME	97,727.00	97,726.59	100.00%	98,900.00
536-6005-59020	DEBT SERVICE - INTEREST PAYMEN	3,561.00	3,560.54	99.99%	2,388.00
	Total Expenses	716,388.00	132,498.70		716,388.00
	Net Income	-15,080.00	0.87		-15,080.00
	Fund Balance	252,281.00	267,361.49		252,281.00

CWSRF LOAN BANK ACCTS 537

Account	Description	FY24 Adjusted Budget	FY24 ACTUAL	PCNT	FY26 Proposed Budget
Caselle acct #	Revenue	6/30/2025			
	Beginning Balance	222,854.00	222,853.95		234,492.00
Revenue					
537-0001-46030	INTEREST INCOME	60.00	29.77	0.25%	60.00
537-0001-46040	INVESTMENT INCOME	12,000.00	11,618.67	96.34%	12,000.00
	Total Revenue	12,060.00	11,648.44		12,060.00
Expenses					
537-6005-57999	OTHER OPERATING COSTS	60.00	10.00	16.67%	60.00
	Total Expenses	60.00	10.00		60.00
Net Income		12,000.00	11,638.44		12,000.00
Fund Balance		234,854.00	234,492.39		246,492.00

VILLAGE OF TAOS SKI VALLEY

RESOLUTION 2025-031

**A RESOLUTION APPROVING THE PUBLICATION OF AND SCHEDULING OF A PUBLIC
HEARING FOR AN ORDINANCE TO ADOPT THE ICC INTERNATIONAL PROPERTY
MAINTENANCE CODE**

WHEREAS, the Village of Taos Ski Valley, as a recognized municipal corporation in the State of New Mexico, is empowered under NMAC 1978 Chapter 3 with the authority and responsibility to oversee the health and safety of its residents, and

WHEREAS, it has come to the attention of the Village and its advisory committees and commissions that issues of the maintenance of property and existing structures within the Village at times present health, safety, and aesthetic issues that are not covered within the state recognized and Village adopted building codes, and

WHEREAS, it is the desire of the Village to be able to legally, impartially and uniformly address these issues, and

WHEREAS, the International Code Council, which develops such industry-wide codes and standards, and the State of New Mexico have promulgated and adopted for use by New Mexico municipalities and counties the ICC Property Maintenance Code for said purposes, and

WHEREAS, the adoption of such an industry proven code, as opposed to the development of a local stand-alone code, provides legal and financial advantages, and

WHEREAS, both Village staff and the Planning and Zoning Commission have reviewed the ICC Property Maintenance Code and are recommending to the governing body that it be adopted by the Village, with the provision that the Village's existing appeals process be incorporated into the adoption,

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

The Governing Body does hereby approve and directs staff to publish, schedule a public hearing and provide notice of said hearing before the Village Council, and make available on-line and at the Village offices the full text of both the code, as revised per the recommendation of the Planning and Zoning Commission, and the proposed ordinance to adopt the ICC Property Maintenance Code for use within the Village of Taos Ski Valley. Such

notice and publication shall meet the requirements of the New Mexico Open Public Meetings Act, as applicable.

PASSED, ADOPTED AND APPROVED BY THE GOVERNING BODY OF THE VILLAGE OF TAOS SKI VALLEY, THIS ____ DAY OF JULY, 2025

VOTED: For 4 Against 0 Abstain 0

(SEAL)



VILLAGE OF TAOS SKI VALLEY

Christ Stanek, Mayor

ATTEST:

Marlene Salazar
Village Clerk

OTHER BUSINESS

Procurement Announcement RFP's