VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

VILLAGE OF TAOS SKI VALLEY - BUDGET SUMMARY OF ALL DEPARTMENTS

	FY12BUDGET	FY12vsActual	FY12 YTD Actual thru 04/03/12	FY12vsFY13	FY2013 PROPOSED
Revenue:					
Water/Sewer Combined	$ 646,863	74%	$ 480,470	2%	$ 660,803
Water Depreciation Reserve	$ 1,789,616	23%	$ 403,788	-14%	$ 1,545,732
Sewer Depreciation Reserve	$ 1,119,664	54%	$ 609,584	-30%	$ 786,250
Roads/Streets	$ 315,326	86%	$ 271,119	-6%	$ 297,799
General/Administration	$ 1,365,464	82%	$ 1,121,261	19%	$ 1,626,728
General Reserve	$ 40,000	151%	$ 60,248	254%	$ 141,430
Law Enforcement Operating	$ 197,200	48%	$ 94,306	-7%	$ 182,995
Law Enforcement Capital	$ 22,282	99%	$ 22,098	75%	$ 38,972
Judicial/Judicial Correction	$ 1,950	84%	$ 1,628	-15%	$ 1,655
Environmental	$ 46,020	68%	$ 31,339	29%	$ 59,553
Fire (Cap & Reserve combined)	$ 292,826	83%	$ 242,870	-10%	$ 263,671
Volunteer Fire Donation Fund	$ 35,742	74%	$ 26,536	-27%	$ 26,230
EMS	$ 22,841	45%	$ 10,340	-17%	$ 18,950
Volunteer EMS Donation Fund	$ 30,885	69%	$ 21,449	-35%	$ 20,175
Parks and Recreation	$ 1,073	42%	$ 448	-71%	$ 315
Lodgers' Tax	$ 370,000	86%	$ 318,134	5%	$ 390,025
Operations & Maintenance Res.	$ 28,744	96%	$ 27,641	-4%	$ 27,640
COMPANY TOTAL REVENUE:	$ 6,326,495	59%	$ 3,743,261	-4%	$ 6,088,922
Expense:					
Water/Sewer Combined	$ 720,240	55%	$ 393,718	-8%	$ 660,803
Water Depreciation Reserve	$ 811,705	23%	$ 190,617	75%	$ 1,421,605
Sewer Depreciation Reserve	$ 540,532	65%	$ 349,704	-21%	$ 427,739
Roads/Streets	$ 320,368	68%	$ 218,614	-7%	$ 297,799
General/Administration	$ 1,332,441	67%	$ 891,812	2%	$ 1,356,484
General Reserve	$ -	0%	$ 43,000	0%	$ 60,000
Law Enforcement Operating	$ 197,200	73%	$ 144,097	-7%	$ 182,995
Law Enforcement Capital	$ 8,480	12%	$ 1,026	360%	$ 38,972
Judicial/Judicial Correction	$ 1,200	56%	$ 675	-25%	$ 900
Environmental	$ 44,601	75%	$ 33,354	30%	$ 58,191
Fire	$ 166,516	18%	$ 29,299	-28%	$ 119,800
Volunteer Fire Donation Fund	$ 15,250	0%	$ -	-59%	$ 6,250
EMS	$ 20,640	50%	$ 10,340	-8%	$ 18,950
Volunteer EMS Donation Fund	$ 24,500	6%	$ 1,436	-49%	$ 12,500
Parks and Recreation	$ 959	35%	$ 334	-79%	$ 200
Lodgers' Tax	$ 251,850	64%	$ 161,562	7%	$ 269,750
Operations & Maintenance Res.	$ -		$ -		$ -
COMPANY EXPENSE TOTAL:	$ 4,456,481	55%	$ 2,469,589	11%	$ 4,932,939
NET INCOME:	$ 1,870,014	68%	$ 1,273,673	-38%	$ 1,155,983

	A	B	C	D	E	F	G	H
1	**Water/Sewer Operating - 01**							
2		Account	Description	FY12BUDGET	FY12vsActual	FY12 YTD	FY12vsFY13	FY2013
3						Actual		PROPOSED
4	**REVENUE:**					thru 04/03/12		
5		0001	Beginning Balance	$ -		$ -		$ -
6		4010	Combined Utility Billing Sales	$ 639,000	75%	$ 479,875	3%	$ 660,303
7		4027	Other Revenue	$ 7,863	8%	$ 595	-1473%	$ 500
8		7005	Interest Income	$ -				
9								
10	**TOTAL REVENUES:**			$ 646,863	74%	$ 480,470	2%	$ 660,803
11								
12	**EXPENSE:**		**PUBLIC WORKS EXPENSES:**					
13		6112	Salaries - Water & Sewer	$ 197,768	85%	$ 167,732	0%	$ 198,359
14		6125	FICA--Employers Share	$ 15,129	82%	$ 12,430	0%	$ 15,174
15		6127	SUTA State Unemployment	$ 4,746	34%	$ 1,621	-139%	$ 1,984
16		6130	Health Incentive - ski pass, health club	$ 1,813	14%	$ 259	0%	$ 1,813
17		6220	Outside Contractors	$ 30,000	88%	$ 26,393	17%	$ 36,220
18			Emergency Repair 5000					
19			GIS training 6100					
20			Plumbers, Elect., Sludge Haulers, Summer) 9000					
21			Surveying/Townsite 16120					
22		6225	Engineering	$ 2,000	109%	$ 2,180		$ -
23		6230	Legal Services	$ 80,000	80%	$ 64,283	-48%	$ 54,000
24		6251	Water Storage	$ 750	99%	$ 739	0%	$ 750
25		6253	Electricity	$ 14,000	64%	$ 9,020	-8%	$ 13,000
26		6254	Propane	$ 28,000	68%	$ 18,905	-27%	$ 22,000
27		6257	Rent Paid	$ -		$ 637		$ -
28		6258	Water Conservation Fee (0.003% of water)	$ 464	50%	$ 230	0%	$ 464
29		6312	Chemicals & non-durables - other	$ 45,000	88%	$ 39,808	0%	$ 45,000
30		6313	Materials & Supplies - other	$ 38,000	40%	$ 15,340	-27%	$ 30,000
31		6314	Dues/Fees/memberships/notices	$ 1,000	64%	$ 640	-11%	$ 900
32		6320	Equipment Repair & Parts - other	$ 8,500	59%	$ 5,012	-13%	$ 7,500
33		6322	Small Equipment & Tool purchases - other	$ 5,000	10%	$ 520	-25%	$ 4,000
34		6323	System Repair & Parts	$ 10,000	60%	$ 6,007	-11%	$ 9,000
35			General Leak Repair $7,500.00					
36			Miscellaneous $2,500.00					
37		6418	Fuel Expense (emergency generator)	$ 1,500	8%	$ 116	0%	$ 1,500
38		6432	Travel & Per Diem	$ 4,000	81%	$ 3,227	0%	$ 4,000
39		6434	Training	$ 3,500	43%	$ 1,496	-17%	$ 3,000
40		7100	Refunds	$ -		$ 35		$ -
41			**LAB EXPENSES:**					
42		6712	Lab Chemicals & Non-Durables	$ 4,500	69%	$ 3,103	0%	$ 4,500
43		6713	Lab - Materials & Supplies	$ 2,000	60%	$ 1,195	0%	$ 2,000
44		6714	Lab - Equipment Repair & Parts	$ 1,500	69%	$ 1,040	0%	$ 1,500
45		6715	Lab - Small Equipment & Tool purchases	$ 1,000	32%	$ 317	-100%	$ 500
46		6716	Lab Testing Services	$ 13,000	58%	$ 7,563	-8%	$ 12,000
47		6720	Lab Outside contractors	$ -		$ 3,871	100%	$ 4,000
48		8325	Capital - equipment and tool purchase	$ -		$ -	100%	$ 3,500
49			**TRANSFERS OUT:**					
50	**Transfer to 32**		For Vehicle/Equipment Reserves	$ 6,644	0%			
51	**Transfer to 03**		For Health, PERA/MPPP, Wk Comp	$ 37,000	0%	$ -	11%	$ 41,715
52	**Transfer to 07**		For trash portion of utility billing rates	$ 21,000	0%	$ -		
53	**Transfer to 41**		For Reserves (portion to be used Jul-Dec for exp)	$ -				$ -
54	**Transfer to 42**		For Reserves (portion to be used Jul-Dec for exp)	$ -				$ -
55	**Transfer to 42**		For WWTP Loan #1438049 Payment	$ 110,352	0%	$ -		$ 110,352
56	**Transfer to 42**		For WWTP Loan #1438049 Required Res.	$ 32,073	0%		0%	$ 32,073
57								
58	**TOTAL EXPENSES:**			$ 720,240	55%	$ 393,718	-9%	$ 660,803
59								
60	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**			$ (73,377)	-118%	$ 86,752	-36001259%	$ (0)

	A	B	C	D	E	F	G	H
1	**Water Depreciation - 41**							
2		Account	Description	FY12BUDGET	Y12vsActua	FY12 YTD	FY12vsFY13	FY2013
3						Actual		PROPOSED
4	**Revenue:**					thru 04/03/12		
5		0001	Beginning Balance	$ 157,892		$ 198,543		$ 213,164
6		4027	NMFA Water Trust Board Grant #WTB176	$ 1,578,677	12%	$ 184,915	-21%	$ 1,307,478
7		~~Pending WTB~~	~~Kachina Water Tank, Controls, Piping Project~~				~~100%~~	~~1880000~~
8		4040	Water System Development Fees	$ 52,992	38%	$ 20,225	-112%	$ 25,000
9		7005	Revenue-Interest Income	$ 55	191%	$ 105	39%	$ 90
10			**TRANSFERS IN:**					
11		9001	Transfer from 01 - to build reserves	$ -				$ -
12								
13	**Total Revenues:**			$ 1,789,616	23%	$ 403,788	-16%	$ 1,545,732
14								
15	**Expense:**							
16		6112	Salaries-Staff	$ 17,379	0%		4%	$ 18,027
17		6125	FICA Employers Share	$ 1,329	0%		4%	$ 1,379
18		6127	SUTA State Unemployment	$ 417	0%		4%	$ 433
19		6220	Outside Contractors - surveying	$ 2,500	121%	$ 3,037	63%	$ 6,800
20			Zoning map 6800					
21		6225	Engineering - General	$ 5,000	1007%	$ 50,369	0%	$ 5,000
22		6225	Engineering - 10% of const. Cl2 and water lines	$ 25,000	0%		50%	$ 50,000
23		6225	Engineering - Kachina Water/Cl2	$ 11,000	0%		39%	$ 18,000
24		6225	Engineering - final eng. Upper water tank	$ 45,000	0%		-50%	$ 30,000
25		6313	Materials & Supplies	$ 5,000	16%	$ 821	-100%	$ 2,500
26		6314	Dues/Fees/Memberships/Notices	$ 2,000	0%			$ -
27		8322	Capital Expenditures			$ 136,390		
28			Core water tank & PRVs const (Parker)	$ 263,000	0%		-11%	$ 237,870
29			Core water tank - Electrical Controls	$ 40,000	0%		0%	$ 40,000
30			License contractor for Water tank (8-10%)	$ 45,000	0%		-80%	$ 25,000
31			Phoenix Spring Disinfection/Metering Station	$ 290,000	0%		17%	$ 350,000
32			Concrete, steel, gravel bedding, misc material	$ 20,000	0%			
33			Kachina/Core Village water piping				100%	$ 600,000
34			Debt Repayment-Loader	$ 10,334	0%		0%	$ 10,350
35			Leak Detection Equipment (4 pods)	$ 2,500	0%			$ -
36		~~Pending WTB~~	~~Kachina Water Tank, Controls, Piping Project~~	~~$~~		~~$~~	~~100%~~	~~1880000~~
37		8415	NMFA WTB Loan #WTB176 - Debt Repayment	$ 26,246	0%		0%	$ 26,247
38								
39	**Total Expenses:**			$ 811,705	23%	$ 190,617	43%	$ 1,421,605
40								
41	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**			$ 977,911	22%	$ 213,172	-688%	$ 124,126

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	**Sewer Depreciation - 42**							
2		**Account**	**Description**	**FY12BUDGET**	**FY12vsActual**	**FY12 YTD**	**FY12vsFY13**	**FY2013**
3						**Actual**		**PROPOSED**
4	**Revenue:**					thru 04/03/12		
5		0001	Beginning Balance	$ -		$ 383,625		$ 135,651
6		4027	Assessment for Lift Station	$ 290,000	0%	$ -		$ -
7		4041	Sewer System Development Fees	$ 42,672	40%	$ 17,176	-94%	$ 22,000
8		4043	Sewer Surcharges	$ 1,300	23%	$ 300	0%	$ 1,300
9		4053	Revenue-GRT MCO - for Loan payt & req.res.	$ 50,000	99%	$ 49,651	0%	$ 50,000
10		9001	NMFA Loan #PP-2073	$ 592,917	27%	$ 158,393	-36%	$ 434,524
11		7005	Interest Income	$ 350	125%	$ 439	0%	$ 350
12			**TRANSFERS IN:**					
13		9002	Transfer from 01 for Loan payment	$ 110,352	0%	$ -	0%	$ 110,352
14		9002	Transfer from 01 for Required Reserve	$ 32,073	0%		0%	$ 32,073
15		9002	Transfer from 01 to build up reserves	$ -		$ -		$ -
16								
17	**Total Revenues:**			$ 1,119,664	54%	$ 609,584	-42%	$ 786,250
18								
19	**Expense:**							
20		6112	Salaries-Staff	$ 12,061	0%		-11%	$ 10,871
21		6125	FICA Employer's Share	$ 923	0%		-11%	$ 832
22		6127	SUTA State Unemployment	$ 289	0%		-11%	$ 261
23		6220	Outside Contractors - Surveying	$ 2,000	116%	$ 2,324	20%	$ 2,500
24			Electrical at Bavarian Lift Station				100%	$ 5,000
25		6225	Engineering - Construction Management	$ 16,500	230%	$ 37,919	18%	$ 20,000
26		6313	Materials & Supplies	$ 2,000	0%		0%	$ 2,000
27		6320	Equipment Repair & Parts	$ 2,000	0%		0%	$ 2,000
28		8322	Capital Expenditures			$ 8,644		
29			USFS Property Acquisition	$ 40,000	0%		0%	$ 40,000
30			Manhole Repairs & Replacement	$ 10,000	0%		0%	$ 10,000
31			Kammerdiener Sewer Extension/Kiehl Conn.	$ 12,000	0%		40%	$ 20,000
32			Crook Connection				100%	$ 1,500
33			Kachina Lift Station	$ 290,000	55%	$ 158,393	-81%	$ 160,000
34		4082	2007 WWTP Loan Debt Service Principal	$ 66,765	103%	$ 68,768	6%	$ 70,831
35		4083	2007 WWTP Loan Debt Service Interest	$ 43,587	95%	$ 41,584	-10%	$ 39,521
36		8410	2007 WWTP Debt Service Reserve	$ 32,073	100%	$ 32,073	0%	$ 32,073
37		9000	Loader Loan Payment	$ 10,334	0%		0%	$ 10,350
38								
39	**Total Expenses**			$ 540,532	65%	$ 349,704	-26%	$ 427,739
40								
41	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**			$ 579,132	45%	$ 259,880	-62%	$ 358,511

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

Revised April 17, 2012

	A	B	C	D	E	F	G	H
1	Streets - 05							
2		Account	Description	FY12BUDGET	FY12vsActual	FY12 YTD	FY12vsFY13	FY2013
3						Actual		PROPOSED
4	Revenue:					thru 04/03/12		
5		0001	Beginning Balance	$ -		$ -		$ -
6		4023	GRT Infrastructure	$ 65,000	76%	$ 49,660	0%	$ 65,000
7		4027	Revenue-Other (Plowing)			$ 495		
8		4028	Revenue-Gasoline Tax	$ 5,000	72%	$ 3,601	-4%	$ 4,800
9		4034	Revenue-Motor Vehicle Fees	$ 7,000	125%	$ 8,728	10%	$ 7,800
10		4037	Revenue-General Grants (NMDOT Coop)	$ 37,500	100%	$ 37,500	17%	$ 45,000
11		4050	Revenue-Impact Fees (Kachina)	$ -				$ -
12		4051	Revenue-Impact Fees (Central)	$ 14,868	35%	$ 5,177	-165%	$ 5,600
13		4058	Revenue - Snow Removal Assessment					
14		7005	Revenue - Interest	$ 2	36%	$ 1		$ -
15			**TRANSFERS IN:**					
16			Transfer from 55 for NM DOT Coop match				100%	$ 15,000
17			Transfer from 55 for EB ROW	$ 20,000				
18			Transfer from 55 for Loader Loan Payment				100%	$ 10,350
19			Transfer from 03	$ 165,957	100%	$ 165,957	-15%	$ 144,249
20								
21	Total Revenue:			$ 315,326	86%	$ 271,119	-6%	$ 297,799
22								
23	Expense:							
24		6112	Salaries-Staff	$ 65,923	54%	$ 35,515	-3%	$ 64,094
25		6125	FICA Employer's Share	$ 5,043	52%	$ 2,608	-3%	$ 4,903
26		6127	SUTA State Unemployment	$ -	0%	$ 477	0%	$ -
27		6220	Outside Contractors (improvements)	$ 10,000	36%	$ 3,635	-100%	$ 5,000
28		6225	Engineering	$ -		$ 1,605	100%	$ 22,320
29			Russell Engineering 10000					
30			Red Tail 12320					
31		6253	Electricity	$ 1,700	83%	$ 1,417	-6%	$ 1,600
32		6270	Liability and Insurance	$ 10,000	104%	$ 10,393	13%	$ 11,432
33		6313	Materials & Supplies	$ 38,000	75%	$ 28,430	0%	$ 38,000
34		6314	Dues/Fees/Memberships/Notices	$ -		$ -		
35		6320	Equipment Repairs & Parts	$ 12,000	14%	$ 1,656	-20%	$ 10,000
36		6322	Small Equipment & Tools	$ -		$ -		
37		6332	Equipment Rentals	$ -		$ 350		
38		6417	Vehicle Maintenance	$ 17,500	61%	$ 10,754	0%	$ 17,500
39		6418	Fuel Expense	$ 20,000	105%	$ 21,053	20%	$ 25,000
40		6432	Travel & Per Diem	$ -				
41		6434	Training	$ -				
42		6550	Expense-Impact Fees Kachina	$ -				
43		6551	Expense-Impact Fees Central	$ 14,868	35%	$ 5,177	-165%	$ 5,600
44		8322	Capital Expenditures			$ 89,273		
45			NMDOT Co-Op 60000	$ 50,000	0%		17%	$ 60,000
46			Paving Improvements	$ 20,000	0%			$ 20,000
47			Ernie Blake Rd. ROW Acquisition	$ 45,000				
48			Loader Debt Repayment	$ 10,334	0%		0%	$ 10,350
49		8325	Cap. Equipment & Tool Purchase			$ 6,271	100%	$ 2,000
50								
51	Total Expenses:			$ 320,368	68%	$ 218,614		$ 297,799
52								
53	Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)			$ (5,041)	-1042%	$ 52,506	-1474412%	$ (0)

	A	B	C	D	E	F	G	H
1	General - 03							
2		Account	Description	FY12BUDGET	FY12vsActual	FY12 YTD	FY12vsFY13	FY2013
3						Actual		PROPOSED
4	Revenue:					thru 04/03/12		
5		0001	Beginning Balance	$ 400,000	94%	$ 377,828	0%	$ 400,000
6		4020	GRT Municipal	$ 360,000	84%	$ 303,590	14%	$ 420,000
7		4021	GRT State - actual	$ 360,000	47%	$ 167,895	0%	$ 360,000
8		4082	NMFA Debt Payt ($9,447.92 x12 mo)	$ (114,000)	0%		0%	$ (114,000)
9		4025	Liquor Licenses	$ 2,280	57%	$ 1,290	0%	$ 2,280
10		4026	Business License	$ 2,630	21%	$ 565	-7%	$ 2,450
11		4027	Other (ie. planning fees)	$ 6,000	70%	$ 4,215	-50%	$ 4,000
12		4027	Other (franchise fees) Moved to FranFee2013	$ 40,000				
13		4032	Animal License	$ 100	68%	$ 68	-33%	$ 75
14		4035	Building Permits	$ 42,000	16%	$ 6,598	-394%	$ 8,500
15		4036	Sign Permits	$ -		$ 25	100%	$ 20
16		4037	General Grants-Small Cities Assistance	$ 35,000	100%	$ 35,000	61%	$ 90,000
17		4047	Other Oper (ie copies, phone, refund)	$ 2,000	856%	$ 17,127	-100%	$ 1,000
18		4050	Impact Fees/Kachina	$ -		$ -		$ -
19		4051	Impact Fees/Central	$ 18,704	35%	$ 6,513	-160%	$ 7,200
20		7004	Finance Charge on W/S	$ 1,800	67%	$ 1,197	-64%	$ 1,100
21		7005	Interest Income (bank accounts)	$ 300	56%	$ 169	-50%	$ 200
22		7010	Ad Valorem Tax (property tax)	$ 150,000	94%	$ 140,658	18%	$ 183,000
23		7010a	Ad Valorem Tax (property tax add'l mills)				100%	$ 166,988
24			**TRANSFERS IN:**					
25		9001	Transfer from 01 (health,mppp,ins)	$ 37,000	0%	$ -	11%	$ 41,715
26		9001	Transfer from 06 (health,mppp,ins)	$ 1,000	0%	$ -	-43%	$ 700
27		9001	Transfer from 07 (health,mppp,ins)	$ 500	0%	$ -	0%	$ 500
28		9001	Transfer from 43 (Gen Reserve)			$ 43,000		
29		9001	Transfer from 53 (E.Blake ROW to 05)		#DIV/0!	$ 15,523	100%	$ 45,000
30		9002	Transfer from 53 (LgFormatPtr&Software)	$ 20,150				
31		9001	Transfer from 53 (for Xerox Contract)				100%	$ 6,000
32								
33	Total Revenues:			$ 1,365,464	82%	$ 1,121,261	16%	$ 1,626,728
34								
35	Expense:							
36		6112	Salaries/Staff	$ 289,199	80%	$ 231,586	-2%	$ 284,362
37		6113	Salaries/Elected	$ 34,140	77%	$ 26,261	0%	$ 34,140
38		6121	Worker's Comp (Self Insured Fund)	$ 52,000	28%	$ 14,789	-117%	$ 24,000
39		6122	Health, Life, STD, LTD, Dental	$ 210,000	78%	$ 163,620	6%	$ 224,125
40		6123	MPPP Pension/Employee	$ 22,064	72%	$ 15,992	-38%	$ 15,990
41		6125	FICA Employer's Share	$ 24,735	79%	$ 19,479	-2%	$ 24,365
42		6126	Workman's Comp Personal Assess	$ 310	67%	$ 206	0%	$ 310
43		6127	SUTA Share Unemployment	$ 2,700	91%	$ 2,463	39%	$ 4,459
44		6128	PERA Employer's Portion (9%)	$ 41,509	65%	$ 27,010	3%	$ 42,696
45		6130	Health Incentive (ski pass, gym member)	$ 1,000	104%	$ 1,036	23%	$ 1,295
46		6220	Outside Contractors	$ 53,000	78%	$ 41,298		
47			Central Dispatch - 11,000				100%	$ 11,000
48			G.K. Baum - 25,000				100%	$ 50,000
49			Mountain Network - 6,000				100%	$ 5,000
50			Other Contractors - 11,000				100%	$ 10,000
51		6230	Legal Services	$ 10,000	64%	$ 6,386	80%	$ 50,000
52		6242	Accounting	$ 2,700	67%	$ 1,796	10%	$ 3,000
53		6244	Audit	$ 17,700	100%	$ 17,762	3%	$ 18,233
54		6253	Electricity	$ 2,450	89%	$ 2,185	2%	$ 2,500
55		6254	Propane	$ 3,150	14%	$ 438	-215%	$ 1,000
56		6256	Telephone	$ 15,000	69%	$ 10,372	-15%	$ 13,000
57		6257	Rent Paid (meeting rooms, storage)	$ 1,800	70%	$ 1,266	-13%	$ 1,600

	A	B	C	D	E	F	G	H
58		6270	Liability & Loss (to NM Self Ins. Fund)	$ 45,000	91%	$ 40,730	-463%	$ 8,000
59		6313	Material & Supplies	$ 10,000	72%	$ 7,204	-11%	$ 9,000
60		6314	Dues/Fees/Memberships/Notices	$ 11,000	46%	$ 5,066	-22%	$ 9,000
61		6320	Equipment Repair & Parts	$ 500	0%	$ -	-67%	$ 300
62		6321	Building Maintenance	$ 1,500	127%	$ 1,901		$ -
63		6322	Small Equip & Tool Purchase	$ -		$ 1,750		
64		6331	Outside Testing Services	$ 150	88%	$ 132	0%	$ 150
65		6335	Finance Charge & Misc. charges	$ -		$ -		
66		6417	Vehicle Maintenance	$ 200	0%	$ -	0%	$ 200
67		6418	Fuel Expense	$ 150	183%	$ 275	25%	$ 200
68		6432	Travel & Per Diem	$ 8,000	41%	$ 3,256	-60%	$ 5,000
69		6434	Training	$ 2,500	45%	$ 1,129	29%	$ 3,500
70		6550	Expense-Impact Fees Kachina	$ -		$ -		$ -
71		6551	Expense-Impact Fees Central	$ 18,704	35%	$ 6,513	-160%	$ 7,200
72		8322	Capital Expenditures	$ -		$ 32		$ -
73			Ernie Blake Rd. ROW Acquisition				100%	$ 45,000
74		8325	Capital Equipment purchase	$ 26,150	56%	$ 14,602	-336%	$ 6,000
75			Xerox Purchase Monthly Payt 6000					
76			Large Format Printer, Software 2010 20,150					
77			**TRANSFERS OUT:**					
78		9001	Transfer to 04	$ 194,680	55%	$ 107,633	-6%	$ 182,975
79		9001	Transfer to 05 for Roads	$ 165,957	68%	$ 113,580	-15%	$ 144,249
80		9001	Transfer to 09	$ 17,261	24%	$ 4,063	-26%	$ 13,666
81		9001	Transfer to 43 (Gen/Admin Reserve)	$ 47,232	0%			
82		9001	Transfer to 43 Kit Carson Elec Franchise Fee	$ -		$ -	100%	$ 100,970
83								
84	**Total Expenses**			$ 1,332,441	67%	$ 891,812	2%	$ 1,356,484
85								
86	**Net Ordinary Income:**			$ 33,023	695%	$ 229,448	88%	$ 270,243
87								
88			DFA Minium balance required				100%	$ (76,219)
89								
90	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**			$ 33,023	695%	$ 229,448	83%	$ 194,025

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

General/Admin Reserve - 43

Account	Description	FY12BUDGET	FY12vsActual	FY12 YTD Actual thru 04/03/12	FY12vsFY13	FY2013 PROPOSED
Revenue:						
0001	Beginning Balance	$ -		$ 43,452		$ 460
4027	KCEC Franchise Fees	$ 40,000	42%	$ 16,788	0%	$ 40,000
7005	Interest	$ -		$ 9		
9002	Transfer In 03				100%	$ 100,970
	Gen Reserve					$ -
	VTSV Bld Reserve					$ -
	Streets Reserve					$ -
	Land Acq					$ -
	O&M Reserve					$ -
Total Revenue:		$ 40,000	151%	$ 60,248	72%	$ 141,430
Expenses:						
8322	KCEC 3 phase				100%	$ 60,000
	TRANSFERs OUT:					
9001	Transfer to 03 as a Float			$ 43,000		
Total Expenses:		$ -		$ 43,000	100%	$ 60,000
Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)		$ 40,000	43%	$ 17,248	51%	$ 81,430

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	Law Enforcement - 04							
2		Account	Description	FY12BUDGET	FY12vsActual	FY12 YTD	FY12vsFY13	FY2013
3						Actual		PROPOSED
4	Revenue:					thru 04/03/12		
5		0001	Beginning Balance	$ -		$ -		$ -
6		4027	Other -	$ 20	50%	$ 10	0%	$ 20
7		4027	Other - Special Events	$ 2,500	83%	$ 2,070		$ -
8		9001	Transfer from 03	$ 194,680	47%	$ 92,226	-6%	$ 182,975
9								
10	Total Revenues:			$ 197,200	48%	$ 94,306	-8%	$ 182,995
11								
12	Expense:							
13		6112	Salaries-Staff	$ 146,988	79%	$ 115,779	-3%	$ 142,769
14		6125	FICA Employer's Share	$ 11,245	77%	$ 8,707	-3%	$ 10,922
15		6127	SUTA State Unemployment	$ 3,528	22%	$ 788	-3%	$ 3,426
16		6130	Health Incentive (ski pass, gym member)	$ -		$ -	100%	$ 777
17		6220	Outside Contractors (Mtn. Net, 1st Class Cln)	$ 3,000	85%	$ 2,537	0%	$ 3,000
18		6220	Outside Contractors - Special Events	$ 2,500	55%	$ 1,380		$ -
19		6256	Telephone - Air card (Verizon)	$ 1,800	73%	$ 1,321	0%	$ 1,800
20		6257	Rent paid - offsite storage unit	$ 189	143%	$ 270		$ -
21		6270	Liability & Loss Insurance	$ 2,300	91%	$ 2,082	0%	$ 2,300
22		6313	Materials & Supplies	$ 4,000	39%	$ 1,544	-14%	$ 3,500
23		6314	Dues/Fees/Memberships	$ 350	21%	$ 75	-75%	$ 200
24		6320	Equipment Repair & Parts	$ 300	70%	$ 211	0%	$ 300
25		6322	Small Equipment & Tool Purchases	$ -		$ -		$ -
26		6417	Vehicle Maintenance	$ 8,000	11%	$ 871	-167%	$ 3,000
27		6418	Fuel Expense	$ 11,000	73%	$ 7,988	-10%	$ 10,000
28		6432	Travel & Per Diem	$ 2,000	20%	$ 403	-100%	$ 1,000
29		6434	Training	$ -		$ 140		$ -
30								
31	Total Expenses:			$ 197,200	73%	$ 144,097	-8%	$ 182,995
32								
33	Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)			$ 0	-1165499066%	$ (49,790)	-4%	$ 0

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	Law Enforcement Capital - 14							
2		Account	Description	FY12BUDGET	FY12vsActual	FY12 YTD	FY12vsFY13	FY2013
3						Actual		PROPOSED
4	Revenue:					thru 04/03/12		
5		0001	Beginning Balance	$ -		$ 124	100%	$ 17,000
6		4037	Revenue-General Grants	$ 21,800.00	100%	$ 21,800.00	0%	$ 21,800.00
7		4050	Revenue-Impact Fees Kachina	$ -				$ -
8		4051	Revenue--Impact Fees--Central	$ 479.60	35%	$ 166.99	-182%	$ 170.00
9		7005	Revenue-Interest Income	$ 2.00	358%	$ 7.15	0%	$ 2.00
10								
11	Total Revenues:			$ 22,281.60	99%	$ 22,098.38	43%	$ 38,972.00
12								
13	Expense:							
14		6313	Materials & Supplies	$ 3,000.00	4%	$ 122.85	-50%	$ 2,000.00
15		6320	Equipment Repair & Parts			$ 426.17	100%	$ 2,000.00
16		6322	Small Equipment & Tool Purchases	$ 3,000.00	10%	$ 310.13	-50%	$ 2,002.00
17		6434	Training	$ 2,000.00	0%		0%	$ 2,000.00
18		6550	Expense--Impact Fees-Kachina	$ -				$ -
19		6551	Expense--Impact Fee Central	$ 479.60	35%	$ 166.99	-182%	$ 170.00
20		8322	Capital Expenses	$ -			100%	$ 30,800.00
21			Police vehicle 28000					
22			PTS Software upgrade 2800	$ -				
23								
24	Total Expenses:			$ 8,479.60	12%	$ 1,026.14	78%	$ 38,972.00
25								
26	Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)			$ 13,802.00	153%	$ 21,072.24		$ -

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	**Judicial - 06**							
2		**Account**	**Description**	**FY12BUDGET**	**FY12vsActual**	**FY12 YTD**	**FY12vsFY13**	**FY2013**
3						**Actual**		**PROPOSED**
4	**Revenue:**					thru 04/03/12		
5		0001	Beginning Balance	$ -		$ -		$ -
6		4031	Revenue-parking citations	$ 1,000	68%	$ 675	-43%	$ 700
7								
8	**Total Revenues:**			$ 1,000	68%	$ 675	-43%	$ 700
9								
10	**Expense:**			$ -				
11		9001	Transfer to 03	$ 1,000	68%	$ 675	-43%	$ 700
12								
13	**Total Expenses:**			$ 1,000	68%	$ 675	-43%	$ 700
14								
15	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**			$ -		$ -		$ -

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	Judicial Corrections - 16							
2		Account	Description	FY12BUDGET	FY12vsActual	FY12 YTD	FY12vsFY13	FY2013
3						Actual		PROPOSED
4	Revenue:					thru 04/03/12		
5		0001	Beginning Balance	$ 950		$ 952		$ 955
6		7005	Revenue-Interest			$ 1.48		
7								
8	Total Revenues:			$ 950	100%	$ 953	1%	$ 955
9								
10	Expense:	6220	Outside Contractors	$ 200	0%	$ -	0%	$ 200
11								
12	Total Expenses:			$ 200	0%	$ -	0%	$ 200
13								
14	Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)			$ 750	127%	$ 953	1%	$ 755

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	**Environment - 07**							
2		**Account**	**Description**	**FY12BUDGET**	**FY12vsActual**	**FY12 YTD**	**FY12vsFY13**	**FY2013**
3						**Actual**		**PROPOSED**
4	**Revenue:**					thru 04/03/12		
5		0001	Beginning Balance	$ 10,000	91%	$ 9,108		$ -
6		4022	Revenue-GRT-Environment	$ 15,000	121%	$ 12,414	17%	$ 18,000
7		4027	General Grants -- Match for Recycling					$ 5,000
8		4037	Revenue-Other	$ -				
9		4046	Revenue-Solid Waste Fee	$ -	0%	$ 4,761	100%	$ 36,550
10		~~9002~~	~~Transfer from 01 for trash utility rates~~	$ 21,000	416%	$ 5,053		$ -
11		7005	Revenue-Interest Income	$ 20	602%	$ 3	-471%	$ 4
12								
13	**Total Revenues:**			$ 46,020	147%	$ 31,339	23%	$ 59,553
14								
15	**Expense:**							
16		6112	Salaries-Staff	$ 2,091	392%	$ 534	62%	$ 5,535
17		6125	FICA Employer's Share	$ 160	413%	$ 39	62%	$ 423
18		6127	SUTA Unemployment	$ 50	439%	$ 11	62%	$ 133
19		6220	Outside Contractors	$ 41,000	128%	$ 31,937	0%	$ 41,000
20			Waste Mgt, Town of Taos, Bob's Yard					
21		6253	Electricity (compactor)	$ 800	320%	$ 250	-33%	$ 600
22		6322	Equipment and Tools for Recycling Program					$ 10,000
23			**TRANSFERS OUT**					
24		9001	Transfer to 03 (health, mppp, insurance)	$ 500	86%	$ 583	0%	$ 500
25		9001	Transfer to 32 for Reserves	$ -		$ -		$ -
26								
27	**Total Expenses:**			$ 44,601	134%	$ 33,354	23%	$ 58,191
28								
29	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**			$ 1,419	-70%	$ (2,015)	-4%	$ 1,362

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	Fire Operating - 08							
2		Account	Description	FY12BUDGET	FY12vsActual	FY12 YTD	FY12vsFY13	FY2013
3						Actual		PROPOSED
4	Revenue:					thru 04/03/12		
5		0001	Beginning Balance	$ -		$ -		$ -
6						$ 30.00		
7	Total Revenue:			$ -		$ 30.00		$ -
8								
9	Expenses:							
10								
11		6114	Salaries-Fire Volunteer on payroll			$ -		$ -
12		6125	FICA Employer's Share			$ -		$ -
13		6127	SUTA State unemployment			$ -		$ -
14		6220	Outside contractors (VFD on call)					$ -
15		6260	Lease-to TSV: Fire Substation					$ -
16								
17	Total Expenses:			$ -		$ -		$ -
18								
19	Net Income:			$ -		$ 30.00		$ -
20								
21		9001	Transfer from 03	$ -		$ (30.00)		$ -
22								
23	Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)			$ -		$ -		$ -

To be deleted 2013

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	**Fire Capital - 18**							
2		**Account**	**Description**	**FY12BUDGET**	**FY12vsActual**	**FY12 YTD**	**FY12vsFY13**	**FY2013**
3						**Actual**		**PROPOSED**
4	**Revenue:**					thru 04/03/12		
5		0001	Beginning Balance	$ 61,438	100%	$ 61,438	-2%	$ 60,000
6		4027	Revenues-Other-Ins. Proceeds	$ -				$ -
7		4049	Revenue-Fire Grants	$ 91,392	98%	$ 89,564	-31%	$ 70,000
8		4050	Revenue-Impact Fees-Kachina	$ -				$ -
9		4051	Revenue--Impact Fees-Central	$ 12,470	35%	$ 4,342	-108%	$ 6,000
10		7005	Revenue-Interest Income	$ 75	232%	$ 174	25%	$ 100
11								
12	**Total Revenues:**			$ 165,375	94%	$ 155,518	-22%	$ 136,100
13								
14	**Expense:**							
15		6220	Outside Contractors (air comp.)	$ 1,000	38%	$ 382	0%	$ 1,000
16		6253	Electricity	$ 1,050	89%	$ 937	58%	$ 2,500
17		6254	Propane	$ 1,350	18%	$ 240	-35%	$ 1,000
18		6256	Telephone	$ 1,000	57%	$ 573	0%	$ 1,000
19		6260	Lease-to TSV: Fire Substation	$ 5,000	100%	$ 5,000		$ -
20		6270	Liability & Loss Insurance	$ 8,000	42%	$ 3,370	-60%	$ 5,000
21		6313	Material & Supplies	$ 2,500	78%	$ 1,952	0%	$ 2,500
22		6314	Dues/Fees/Membership/Notices	$ 1,600	101%	$ 1,617	20%	$ 2,000
23		6320	Equipment Repair and Parts	$ 2,500	21%	$ 518	0%	$ 2,500
24		6321	Building Maintenance	$ 2,000	115%	$ 2,297	50%	$ 4,000
25		6322	Small Equipment & Tool Purchases	$ 6,000	27%	$ 1,633	-20%	$ 5,000
26		6331	Outside Testing Services	$ 1,600	19%	$ 300	0%	$ 1,600
27		6417	Vehicle Maintenance	$ 6,000	17%	$ 1,034	0%	$ 6,000
28		6418	Fuel Expense	$ 1,700	26%	$ 442	0%	$ 1,700
29		6432	Travel and Per Diem	$ 2,000	30%	$ 596	0%	$ 2,000
30		6434	Training	$ 1,000	0%	$ -	0%	$ 1,000
31		6550	Expense-Kachina Impact Fees	$ -				$ -
32		6551	Expense-Impact Fees Central	$ 12,470	35%	$ 4,342	-108%	$ 6,000
33		8322	Capital Expenditures	$ 60,000	0%		8%	$ 65,000
34		8325	Capital Exp. - hydrant repair	$ 5,000	0%		0%	$ 5,000
35		8325	Equipment & Tool Purchase	$ 4,419	92%	$ 4,068	12%	$ 5,000
36			**TRANSFERS OUT**					
37		9002	Transfer to 38 for Tanker Truck	$ 40,327	0%	$ -		$ -
38								
39	**Total Expenses:**			$ 166,516	18%	$ 29,299	-39%	$ 119,800
40								
41	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**			$ (1,141)		$ 126,219		$ 16,300

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	**Volunteer Fire Donations - 28**							
2		**Account**	**Description**	**FY12BUDGET**	**FY12vsActual**	**FY12 YTD**	**FY12vsFY13**	**FY2013**
3						**Actual**		**PROPOSED**
4	**Revenue:**					thru 04/03/12		
5		0001	Beginning Balance	$ 26,761	98%	$ 26,303	-3%	$ 26,000
6		4027	Revenue--Other	$ 190	103%	$ 195	0%	$ 190
7		4037	General Grants	$ 8,750	0%			
8		7005	Interest Income	$ 41	94%	$ 38	-2%	$ 40
9								
10	**Total Revenues:**			$ 35,742	74%	$ 26,536	-36%	$ 26,230
11								
12	**Expense:**							
13		6220	Outside Contractors	$ -				
14		6313	Materials & Supplies (Shirts/Jackets)	$ 3,000	0%		0%	$ 3,000
15		6320	Equipment and Repairs	$ 250	0%		0%	$ 250
16		6322	Small Equipment & Tool Purchases	$ 3,000	0%		0%	$ 3,000
17		8325	Capital Exp Equipment	$ 9,000	0%	$ -		$ -
18			**TRANSFERS OUT**					
19		9001	Transfer to 38 for future fire truck	$ -				$ -
20								
21	**Total Expenses:**			$ 15,250	0%	$ -	-144%	$ 6,250
22								
23	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**			$ 20,492	129%	$ 26,536	-3%	$ 19,980

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

Fire Reserve - 38

Account Description	FY12BUDGET	FY12vsActual	FY12 YTD Actual thru 04/03/12	FY12vsFY13	FY2013 PROPOSED
Revenue:					
0001 Beginning Balance	$ 87,003.41	100%	$ 87,184.10	32%	$ 127,450.87
7005 Interest	$ 120.00	115%	$ 137.62	0%	$ 120.00
TRANSFERS IN					
9001 Transfer from 18 for future fire truck	$ 40,327.46	0%	$ -	#DIV/0!	$ -
9001 Transfer from 28 for future fire truck	$ -		$ -		$ -
Total Revenue:	$ 127,450.87	69%	$ 87,321.72	0%	$ 127,570.87
Expenses:					
Total Expenses:	$ -		$ -		$ -
Net Ordinary Income:	$ 127,450.87	69%	$ 87,321.72	0%	$ 127,570.87
Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)	$ 127,450.87	69%	$ 87,321.72	0%	$ 127,570.87

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H	I
1	**EMS - 09**								
2		Account	Description		FY12BUDGET	FY12vsActual	FY12 YTD	FY12vsFY13	FY2013
3							Actual		PROPOSED
4	**Revenue:**						thru 04/03/12		
5		0001	Beginning Balance		$ -		$ -		$ -
6		4027	Revenue - Other		$ -		$ 26		
7		4037	Revenue-General Grants		$ 5,100	100%	$ 5,084	0%	$ 5,084
8		4050	Revenue-Impact Fees-Kachina		$ -				
9		4051	Revenue-Impact Fees-Central		$ 480	35%	$ 167	-140%	$ 200
10		7055	Revenue-Interest Income		$ -		$ 1		$ -
11		9001	Transfers from 03		$ 17,261	29%	$ 5,062	-26%	$ 13,666
12									
13	**Total Revenues:**				$ 22,841	45%	$ 10,340	-21%	$ 18,950
14									
15	**Expense:**								
16		6220	Outside Contractors		$ 5,510	41%	$ 2,250	-20%	$ 4,600
17			Quigley $3,600	$ 3,600.00					
18			Mogul Med - flu shots, HepB, etc.	$ 1,910.00					
19		6270	Prof. Liab (Quigley), Volunteer Ins.		$ 7,000	100%	$ 7,021	9%	$ 7,700
20		6313	Materials & Supplies		$ -		$ 94	100%	$ 1,000
21		6314	Dues/Fees/Memberships		$ 1,000	20%	$ 200	0%	$ 1,000
22		6320	Equipment Repairs & Parts		$ 1,000	0%		0%	$ 1,000
23		6322	Small Equipment & Tool Purchase		$ 200	0%			$ -
24		6417	Vehicle maintenance		$ 250	0%		0%	$ 250
25		6418	Fuel Expense		$ 200	0%		0%	$ 200
26		6432	Travel & Per Diem		$ 2,000	10%	$ 203	0%	$ 2,000
27		6434	Training		$ 3,000	14%	$ 405	-200%	$ 1,000
28		6550	Expense-Kachina Impact		$ -				$ -
29		6551	Expense-Central District		$ 480	35%	$ 167	-140%	$ 200
30									
31	**Total Expenses:**				$ 20,640	50%	$ 10,340	-9%	$ 18,950
32									
33	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**				$ 2,201	0%	$ 0		$ -

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	EMS Donation - 29							
2		Account	Description	FY12BUDGET	FY12vsActual	FY12 YTD	FY12vsFY13	FY2013
3						Actual		PROPOSED
4	Revenue:					thru 04/03/12		
5		0001	Beginning Balance	$ 21,700	98%	$ 21,279	-9%	$ 20,000
6		4027	Revenue-Other	$ 400	35%	$ 139	-167%	$ 150
7		4037	Revenue - General Grants	$ 8,750	0%			
8		7005	Revenue-Interest Income	$ 35	90%	$ 31	-40%	$ 25
9								
10	Total Revenues:			$ 30,885	69%	$ 21,449	-53%	$ 20,175
11								
12	Expense:							
13		6220	Outside Contractors	$ -		$ 112		$ -
14		6313	Materials & Supplies	$ 7,500	18%	$ 1,324	-200%	$ 2,500
15		6322	Small Equipment & Tool Purchases	$ 5,000	0%		0%	$ 5,000
16		6434	Training	$ 3,000	0%	$ -	40%	$ 5,000
17		8325	Capital Exp Equipment	$ 9,000	0%	$ -		
18								
19	Total Expenses:			$ 24,500	6%	$ 1,436	-96%	$ 12,500
20								
21	Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)			$ 6,385	313%	$ 20,014	17%	$ 7,675

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	**Recreation - 10**							
2		**Account**	**Description**	**FY12BUDGET**	**FY12vsActual**	**FY12 YTD**	**FY12vsFY13**	**FY2013**
3						**Actual**		**PROPOSED**
4	**Revenue:**					thru 04/03/12		
5		0001	Beginning Balance	$ 114	100%	$ 114	1%	$ 115
6		7005	Revenue-Interest Income			$ 0	100%	$ 0
7		4051	Revenue-Impact Fees Central	$ 959	35%	$ 334	-380%	$ 200
8		4050	Revenue-Impace Fees Kachina					
9		4024	Revenue - Cigarette Tax					
10								
11	**Total Revenues:**			$ 1,073	42%	$ 448	-241%	$ 315
12								
13	**Expense:**							
14		6313	Materials & Supplies	$ -				$ -
15		6550	Expense to Kachina Impact Account	$ -				$ 0
16		6551	Expense to Central Impact Account	$ 959	35%	$ 334	-380%	$ 200
17								
18	**Total Expenses:**			$ 959	35%	$ 334	-379%	$ 200
19								
20	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**			$ 114	100%	$ 114	1%	$ 115

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	Lodgers' Tax - 15							
2		Account	Description	FY12BUDGET	FY12vsActual	FY12 YTD	FY12vsFY13	FY2013
3						Actual		PROPOSED
4	Revenue:					thru 04/03/12		
5		0001	Beginning Balance	$ 100,000	87%	$ 87,206	17%	$ 120,000
6		4027	Revenue - Other			$ 3,567		
7		4029	Revenue-Lodger's Tax	$ 270,000	84%	$ 227,338	0%	$ 270,000
8		7005	Interest Income	$ -		$ 23	100%	$ 25
9								
10	Total Revenues:			$ 370,000	86%	$ 318,134	5%	$ 390,025
11								
12	Expense:							
13		6220	Outside Contractors	$ 61,000	0%	$ -	20%	$ 76,000
14			Field Ins.					
15			German School					
16			Jillana Ballet					
17			Prof. Nursing					
18			School of Music					
19			TSV, Inc.					
20			Winter Wine Festival					
21			Northside @TSV					
22			Taos Opera					
23			VTSV-Chamber: Billboards					
24			New Proposals			$ 3,269		
25			Town of Taos, Chile Line	$ 30,000	50%	$ 15,000	0%	$ 30,000
26			VTSV-Chamber	$ 150,000	90%	$ 135,000	0%	$ 150,000
27			Parks & Rec Requests	$ 6,100	81%	$ 4,920	32%	$ 9,000
28		6244	Audit	$ 2,750	70%	$ 1,926	0%	$ 2,750
29		6270	Liability & Loss Insurance	$ 2,000	72%	$ 1,447	0%	$ 2,000
30								
31	Total Expenses:			$ 251,850	64%	$ 161,562	7%	$ 269,750
32								
33	Net Income: (Ending Bal/Begin Bal for next Fiscal Y			$ 118,150	133%	$ 156,572	2%	$ 120,275

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H	I
1	**O&M Reserve - 32**								
2		**Account**	**Description**		**FY12BUDGET**	**FY12vsActual**	**FY12 YTD**	**FY12vsFY13**	**FY2013**
3							**Actual**		**PROPOSED**
4	**Revenue:**						thru 04/03/12		
5		0001	Beginning Balance		$ 22,000.00	125%	$ 27,605	20%	$ 27,605
6		7005	Revenue-Interest Income		$ 100	36%	$ 36	-186%	$ 35
7			**TRANSFERS IN**						
8		9001	Transfer from 01		$ 6,644	0%	$ -		$ -
9									
10	**Total Revenues:**				$ 28,744	96%	$ 27,641	-4%	$ 27,640
11									
12	**Expense:**								
13		8325	Equipment & Tool Purchases		$ -				$ -
14					$ -				
15					$ -				
16									
17	**Total Expenses:**				$ -		$ -		$ -
18									
19	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**				$ 28,744	96%	$ 27,641	-4%	$ 27,640
20									
21			**FUTURE PURCHASES:**						
22		8325	Equipment & Tool Purchase Reserves						
23				Total Cost					
24			Truck 1/2 ton	$ 30,000.00					
25			Skidster	$ 25,000.00					
26			Snowblower attach.	$ 60,000.00					
27			Dump Truck	$ 60,000.00					
28				$ 175,000.00					

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	Parks Rec Impact Fee - 50							
2		Account	Description	FY12BUDGET	FY12vsActual	FY12 YTD	FY12vsFY13	FY2013
3						Actual		PROPOSED
4	Revenue:					thru 04/03/12		
5		0001	Beginning Balance	$ 4,326		$ 4,348		$ 4,686
6		4050	Revenue-Impact Fees-Kachina	$ -				$ 0
7		4051	Revenue-Central Impact Fees	$ 959	287%	$ 334	-380%	$ 200
8		7007	Revenue-Interest Impact Fees	$ -	0%	$ 4		
9								
10	Total Revenues:			$ 5,286	113%	$ 4,686	-8%	$ 4,886
11								
12	Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)			$ 5,286	113%	$ 4,686	-8%	$ 4,886

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	**General Government Impact Fee-53**							
2		**Account**	**Description**	**FY12BUDGET**	**FY12vsActual**	**FY12 YTD**	**FY12vsFY13**	**FY2013**
3						**Actual**		**PROPOSED**
4	**Revenue:**					thru 04/03/12		
5		0001	Beginning Balance	$ 79,234	101%	$ 79,650		$ 70,719
6		4050	Revenue-Impact Fees--Kachina	$ -		$ 105		$ -
7		4051	Revenue-Impact Fees-Central	$ 18,704	34%	$ 6,407	-160%	$ 7,200
8		7007	Revenue-Interest Impact Fees	$ -		$ 80		$ -
9						$ -		
10	**Total Revenues:**			$ 97,938	88%	$ 86,242	-26%	$ 77,919
11								
12	**Expenses:**					.		
13		6313	Materials & Supplies					
14			Computer and software updates	$ 10,150	69%	$ 7,049	0%	$ -
15		8325	Capital exp. Equipment - Scanner	$ 10,000	85%	$ 8,474	0%	$ -
16			printer plotter					
17			**TRANSFERS OUT:**					
18		8322	Trans to 03 Ernie Blake Road ROW	$ -	0%	$ -		$ 45,000
19		8325	Trans to 03 for XEROX contract payt.					$ 6,000
20								
21								
22	**Total Expenses:**		Trans to 03 to write checks	$ 20,150	77%	$ 15,523		$ 51,000
23								
24	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**			$ 77,788	91%	$ 70,719	-189%	$ 26,919

	A	B	C	D	E	F	G	H
1	**Fire Impact Fee - 58**							
2		**Account**	**Description**	**FY12BUDGET**	**FY12vsActual**	**FY12 YTD**	**FY12vsFY13**	**FY2013**
3						**Actual**		**PROPOSED**
4	**Revenue:**					thru 04/03/12		
5		0001	Beginning Balance	$ 38,821	72%	$ 27,838		$ 32,209
6		4050	Revenue-Impact Fees Kachina	$ -				$ -
7		4051	Revenue-Impact-Central	$ -		$ 4,342	100%	$ 6,000
8		7007	Revenue-Interest Impact	$ -		$ 29		
9								
10	**Total Revenues:**			$ 38,821	83%	$ 32,209	-2%	$ 38,209
11								
12	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**			$ 38,821	83%	$ 32,209	-2%	$ 38,209
13								
14		possible use within next 2 years:						
15		Townsite land purchase for Public Safety Building						
16		Planning and design of Public Safety Building						

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	**EMS Impact Fee - 59**							
2		**Account**	**Description**	**FY12BUDGET**	**FY12vsActual**	**FY12 YTD**	**FY12vsFY13**	**FY2013**
3						**Actual**		**PROPOSED**
4	**Revenue:**					thru 04/03/12		
5		0001	Beginning Balance	$ 1,878	101%	$ 1,888		$ 2,057
6		4050	Revenue--Kachina Impact Fees	$ -				
7		4051	Revenue--Central Impact Fees	$ 480	35%	$ 167	-140%	$ 200
8		7007	Revenue-Interest	$ -		$ 2		
9								
10	**Total Revenue:**			$ 2,358	87%	$ 2,057	-4%	$ 2,257
11								
12	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**			$ 2,358	87%	$ 2,057	-4%	$ 2,257

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	Law Enforcement Impact Fee - 54							
2		Account	Description	FY12BUDGET	FY12vsActual	FY12 YTD	FY12vsFY13	FY2013
3						Actual		PROPOSED
4	Revenue:					thru 04/03/12		
5		0001	Beginning Balance	$ 646	101%	$ 655		$ 823
6		4050	Revenue--Kachina Impact Fees	$ -				$ -
7		4051	Revenue--Central Impact Fees	$ 480	35%	$ 167	-182%	$ 170
8		7007	Revenue-Interest	$ -		$ 1		
9								
10	Total Revenue:			$ 1,126	73%	$ 823	-13%	$ 993
11								
12	Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)			$ 1,126	73%	$ 823	-13%	$ 993

VILLAGE OF TAOS SKI VALLEY
FY2013 BUDGET

	A	B	C	D	E	F	G	H
1	**Roads Impact Fee - 55**							
2		**Account**	**Description**	**FY12BUDGET**	**FY12vsActual**	**FY12 YTD**	**FY12vsFY13**	**FY2013**
3						**Actual**		**PROPOSED**
4	**Revenue:**					thru 04/03/12		
5		0001	Beginning Balance	$ 60,639		$ 60,967		$ 66,000
6		4050	Revenue-Kachina Impact District	$ -				$ -
7		4051	Revenue-Central District	$ 14,868	35%	$ 5,177	-165%	$ 5,600
8		7007	Revenue-Interest	$ -		$ 61		$ -
9								
10	**Total Revenue:**			$ 75,506	88%	$ 66,204	-5%	$ 71,600
11			**TRANSFERS OUT:**					
12			Trans to 05 for NM DOT COOP Match				100%	$ 15,000
13			Trans to 05 for Loader Loan Payment				100%	$ 10,350
14			Trans to 01 (Ernie Blake Rd ROW)	$ 20,000	0%			$ -
15								
16	**Expenses:**			$ -				$ 25,350
17								
18	**Net Income: (Ending Bal/Begin Bal for next Fiscal Yr)**			$ 75,506	88%	$ 66,204	-63%	$ 46,250