

Lodger's Tax Budget			
2024/2025			
			Collections
<b>Revenues</b>		<u>Collection</u>	to date
Projected Collections		\$650,000.00	\$470,245.32
Beginning Balance		<u>\$303,775.00</u>	
<b>Total Revenues</b>		\$953,775.00	
<b>Expenditures</b>			
VTSV - CC		\$355,000.00	
Special Projects		\$30,000.00	
Community Proposals:		\$32,500.00	
Field Ins.	\$3,000.00		
Taos School of Music	\$7,000.00		
Taos Opera	\$3,500.00		
TSV Inc. Fireworks (New Years Eve & Ernie's BD)	\$10,000.00		
Winter Wine Festival	\$9,000.00		
TSV Employee Shuttle		\$40,000.00	
Airport Shuttle		\$100,000.00	
Air Service:			
23/24 Projected collections over \$500,000 \$.50 on the Dollar		\$85,638.24	
24/25 Service		\$150,000.00	
Parks & Rec Requests		\$15,000.00	
Administrative Fee		\$45,000.00	
Village Website: <b>Cover 50% of cost up to \$20,000.00</b>		\$20,000.00	
Legal Services		\$1,000.00	
Audit		<u>\$5,000.00</u>	
<b>Total Expenditures</b>		\$879,138.24	
Total Revenue		\$953,775.00	
Total Expenditure		<u>\$879,138.24</u>	
Ending Balance		\$74,636.76	
		3/27/2025	