

Lodger's Tax Working Budget

2025/2026

Revenues		<u>Collection</u>
Projected Collections		\$650,000.00
Beginning Balance		<u>\$0.00</u>
Total Revenues		\$650,000.00
Expenditures		
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:		
25/26 Service		\$150,000.00
Parks & Rec Requests		\$15,000.00
Administrative Fee		\$45,000.00
Legal Services		\$1,000.00
Audit		<u>\$5,000.00</u>
Total Expenditures		\$773,500.00
Total Revenue		\$650,000.00
Total Expenditure		<u>\$773,500.00</u>
Ending Balance		-\$123,500.00
		3/27/2025