



TOWN OF TAOS ANNUAL BUDGET

FISCAL YEAR 2020 - 2021



Daniel R. Barrone, Mayor

Council Members:

Nathaniel Evans

Darien D. Fernandez

George "Fritz" Hahn

Pascualito M. Maestas

Richard Bellis, Town Manager

Marietta S. Fambro, Finance Director



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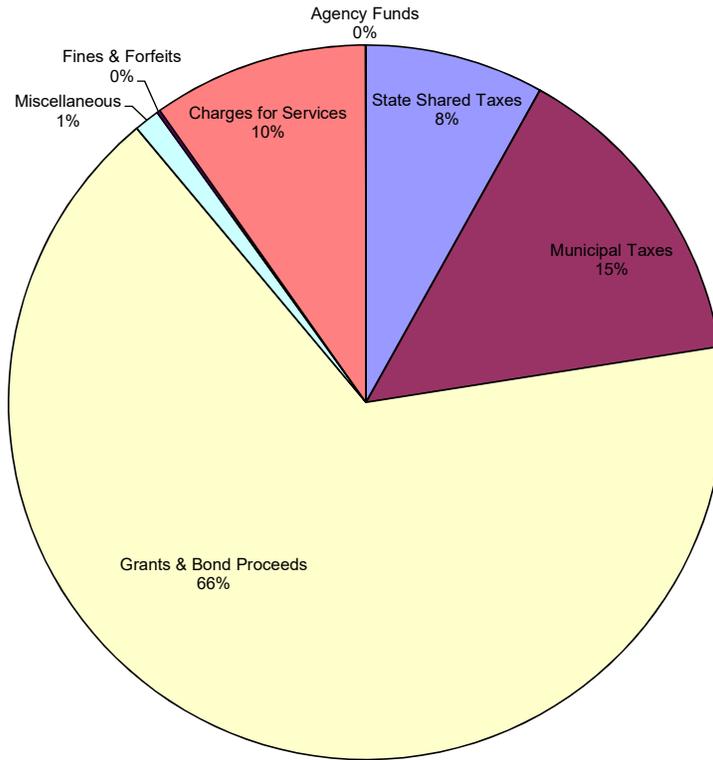
Town of Taos, New Mexico
Town of Taos
Municipal Budget Fiscal Year 2020-2021 (FYE 2021)

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Operational Property Tax:	<u>2019 Final Value</u>	<u>Operating Tax Rate</u>	<u>Revenue Production</u>	<u>Number of Employees:</u>
Residential	176,268,338	2.724	480,155	Full Time
Non-residential	168,214,311	4.225	710,705	Part Time/Temp
			1,190,860	137
				0
				137

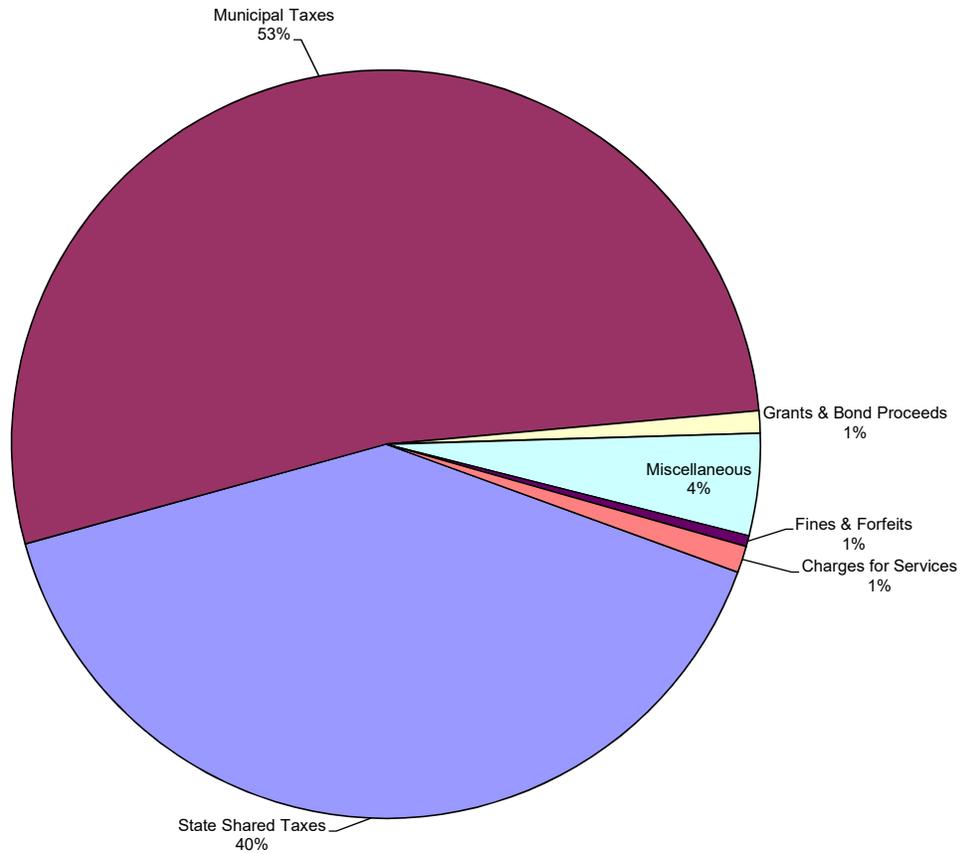
Fund No.	Fund	Unaudited Beginning Balance Cash + Investments	Estimated Revenues	Interfund Cash Transfers	Budgeted Expenditures	Estimated Ending Balance Cash + Investments
General Funds:						
11	General Fund	291,030	5,912,817	3,504,232	9,667,825	40,254
101	General 1/12 Reserve Requirement Fund	968,657	0	(162,929)	0	805,728
102	General Additional Reserve Fund	2,724,604	0	497,929	0	3,222,533
12	General State Shared Gross Receipts Tax Income Fund	0	3,795,262	(3,795,262)	0	0
13	General State Shared Gasoline Tax Income Fund	0	73,177	(73,177)	0	0
		3,984,291	9,781,257	(29,207)	9,667,825	4,068,515
Special Revenue Funds:						
21	Fire Protection Fund	623,947	353,103	(75,095)	901,954	1
22	Recreation Fund	447	0	0	0	447
23	Lodger's Tax Fund	239,220	660,435	(627,413)	77,622	194,620
24	Lodger's Tax Promotional Fund	304,048	0	501,930	783,997	21,980
25	Local Government Correction Fund	59,259	37,164	0	90,000	6,422
26	Law Enforcement Protection Fund	0	30,200	0	30,200	0
27	Civic Center Fund	0	0	0	0	0
28	Domestic Violence Shelter Fund	0	0	0	0	0
29	Public Transportation Fund	1,110,575	550,000	125,483	1,786,058	0
30	Community Grants	202,063	1,065,457	59,374	1,313,267	13,627
31	Municipal Road Gasoline Tax Fund	0	49,018	(49,018)	0	0
32	1/4 ¢ GRT Capital Improvements Fund	1	777,460	(759,845)	17,615	1
33	Historic Improvement District Fund	33,328	57,986	0	83,300	8,014
35	Confidential Informant Fund	9,828	0	0	0	9,828
53	Capital/Maintenance/Operating Fund	3,380,386	0	0	3,380,386	0
55	Special Events Enterprise Fund	150,842	0	0	7,500	143,342
		6,113,943	3,580,824	(824,584)	8,471,900	398,282
Debt Service Funds						
40	2009 NMFA PPRF Disadvantaged Program (Eco Park)	205	0	180,753	180,756	202
41	2008 Shared Gross Receipts RB Retirement (Town Hall)	1,951	0	547,325	548,775	501
42	2011 NMFA PPRF Disadvantaged Program (Streets)	28,445	0	153,851	179,927	2,368
45	2011 NMFA PPRF Disadvantaged Program Reserve	184,126	0	0	0	184,126
46	2015 NMFA Fire Pumper Loan	0	0	75,095	75,094	1
47	2007 NMFA PPRF Disadvantaged Program (Land)	0	0	0	0	0
		214,726	0	957,024	984,552	187,198
Capital Project Funds						
50	Facilities Improvements Fund	877,694	80,000	0	947,288	10,406
51	Capital Projects Fund	628,292	1,847,579	(83,032)	2,392,839	0
52	Airport Construction Fund	435,244	10,172,109	(335,000)	10,199,982	72,371
54	Vehicle Replacement Fund	428,261	250,000	31,767	707,838	2,191
56	1994 GRT Revenue Bond Acquisition Fund	525,790	2,000	0	2,196,3	505,827
57	2009 NMFA PPRF (Eco Park) DS Reserve	197,077	0	0	0	197,077
59	1999 Gasoline Tax Acquisition Fund	1,224,209	1,206,327	568,156	2,993,735	4,957
		4,316,568	13,558,015	181,891	17,263,646	792,829
Enterprise Funds						
61	Water & Sewer Income Fund	1,513,531	3,790,921	(4,344,697)	12,608	947,148
162	ARRA Loan Debt Service Reserve Fund	60,000	0	0	0	60,000
163	ARRA Equipment Replacement Fund	284,514	0	0	0	284,514
164	Water & Sewer Asset Management Fund	1,770,632	0	(1,720,000)	0	50,632
62	Water Enterprise Fund	115,638	0	963,001	1,072,628	6,011
63	Wastewater Enterprise Fund	300,690	0	1,691,571	1,986,261	6,000
64	Water Rights Fund	1,533,628	17,036,145	0	17,470,891	1,098,882
65	Solid Waste Fund	857,307	0	(485,124)	33,903	338,280
67	Water Trust Board/NMEID Loans/Reserve	2	0	151,652	151,652	2
70	2015 Taos Regional Landfill RB Retirement Fund	9,939	0	192,000	192,356	9,583
73	1993-A Water & Sewer Revenue Bond Fund	105	0	40,800	40,678	227
75	1993-A Water & Sewer Revenue Bond Reserve Fund	40,462	0	0	0	40,462
77	1995-A Water & Sewer Revenue Bond Retirement Fund	692	0	78,300	77,948	1,045
78	1995-A Water & Sewer Revenue Bond Reserve Fund	77,943	0	0	0	77,943
79	1998-A Water & Sewer Revenue Bond Retirement Fund	57	0	27,000	26,628	429
80	1998-A Water & Sewer Revenue Bond Reserve Fund	27,345	0	0	0	27,345
81	Utility Improvements Fund	421,919	2,750,000	3,112,373	6,279,521	4,771
82	Taos Regional Landfill Fund	399,253	1,335,871	(467,100)	975,855	292,169
821	Taos Regional Landfill Emergency Acquisition Fund	65,409	0	0	0	65,409
822	Taos Regional Landfill Equipment Replacement Fund	199,009	0	78,100	277,109	0
84	Taos Regional Landfill Closure Fund	1,328,698	0	77,000	0	1,405,698
85	2004-Taos Regional Landfill Acquisition Fund	230,515	1,114,314	0	1,173,606	171,223
86	2015-Taos Regional Landfill Reserve Fund	147,018	0	0	0	147,018
87	Taos Regional Landfill Cell Replacement Fund	600,000	0	120,000	0	720,000
		9,984,306	26,027,251	(485,124)	29,771,642	5,754,794
Agency Funds						
89	Deposit/Refunds	71,567	0	0	71,567	0
90	Severance Pay Trust Fund	281,105	0	200,000	481,105	0
91	Meter Fund	0	0	0	0	0
93	Crime Lab Fund	472	14,752	0	15,224	0
97	Civic Center Security Deposit Fund	2,780	0	0	2,780	0
		355,924	14,752	200,000	570,676	0
Grand Total		24,969,760	52,962,099	0	66,730,241	11,201,618

Town of Taos
Sources of Funds



	6/30/2018 FISCAL YEAR <u>FY 17-18 Actual</u>	6/30/2019 FISCAL YEAR <u>FY 18-19 Actual</u>	FYE 2020 FINAL BUDGET <u>FY 19-20 Final</u>	VARIANCE FY 2019-2020 <u>INC/DEC %</u>	FY 2021 BUDGET <u>FY 20-21 Request</u>	VARIANCE FY2020-FY2021 <u>INC/DEC %</u>
State Shared Taxes	5,414,296	5,284,500	5,316,286	0.60%	4,279,744	(19.50%)
Municipal Taxes	9,315,249	9,548,647	9,303,844	(2.56%)	7,639,853	(17.88%)
Grants & Bond Proceeds	5,505,472	1,449,785	12,512,580	763.06%	35,172,729	181.10%
Miscellaneous	794,130	829,382	753,079	(9.20%)	604,688	(19.70%)
Fines & Forfeits	155,361	169,910	172,808	1.71%	83,529	(51.66%)
Charges for Services	6,564,415	6,022,571	6,755,867	12.18%	5,166,803	(23.52%)
Agency Funds	0	0	0	0.00%	14,752	0.00%
	<u>27,748,922</u>	<u>23,304,796</u>	<u>34,814,464</u>	<u>49.39%</u>	<u>52,962,099</u>	<u>52.13%</u>

GENERAL FUNDS

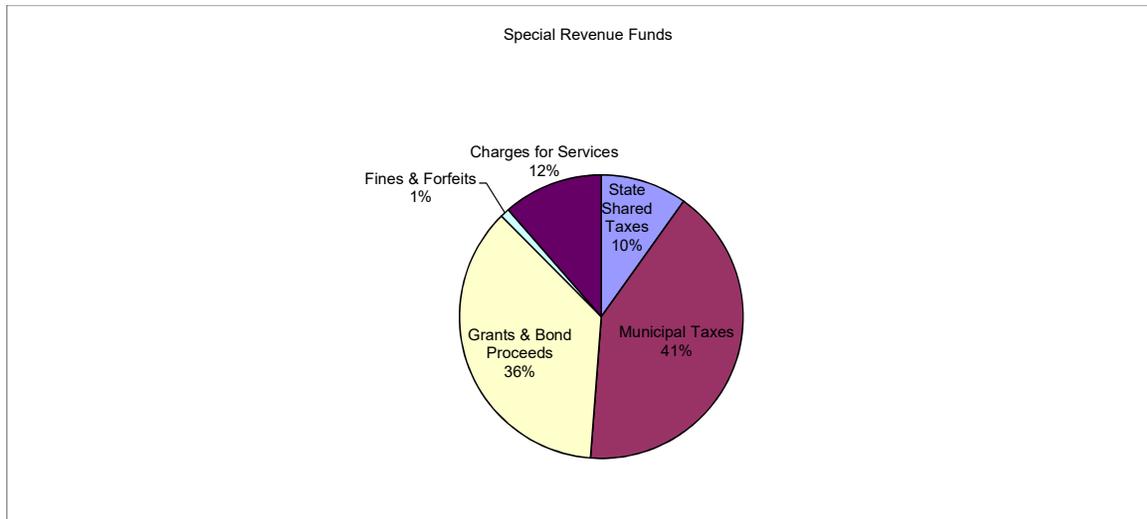


	6/30/2018 FISCAL YEAR FY 17-18 Actual	6/30/2019 FISCAL YEAR FY 18-19 Actual	6/30/2020 FINAL BUDGET FY 19-20 Final	VARIANCE FY 19-20 INC/DEC %	FY 2021 BUDGET FY20-21 Request	VARIANCE FY 20-21 INC/DEC %
State Shared Taxes	5,084,735	4,948,069	4,963,183	0.31%	3,926,640	(20.88%)
Municipal Taxes	5,791,182	5,989,152	5,908,955	(1.34%)	5,171,329	(12.48%)
Grants & Bond Proceeds	94,529	93,516	98,370	5.19%	94,677	(3.75%)
Miscellaneous	475,889	461,701	460,429	(0.28%)	430,430	(6.52%)
Fines & Forfeits	79,963	89,661	92,671	3.36%	46,366	(49.97%)
Charges for Services	167,411	199,326	223,748	12.25%	111,815	(50.03%)
	11,693,708	11,781,425	11,747,356	(0.29%)	9,781,256	(16.74%)

**Town of Taos
Revenue Estimates**

	6/30/2018 FISCAL YEAR FY 17-18 Actual	6/30/2019 FISCAL YEAR FY 18-19 Final	6/30/2020 FINAL BUDGET FY 19-20 Final	VARIANCE FY 19-20 INC/DEC %	FY 2021 BUDGET FY20-21 Request	VARIANCE FY 20-21 INC/DEC %
General Fund (11)						
<u>Municipal Taxes</u>						
Property Taxes	1,060,917	1,108,939	1,057,150	(4.67%)	1,143,226	8.14%
Franchise Taxes	250,995	506,724	418,497	(17.41%)	418,497	0.00%
Gross Receipts Tax (1.375 ¢)	4,479,270	4,373,489	4,433,308	1.37%	3,609,606	(18.58%)
	5,791,182	5,989,152	5,908,955	(1.34%)	5,171,329	(12.48%)
<u>Licenses & Permits</u>						
Liquor Licenses	12,213	12,438	13,025	4.72%	13,025	0.00%
Business Registrations	39,325	42,880	45,255	5.54%	31,679	(30.00%)
Building Permits	0	0	0	0.00%	0	0.00%
Paving Cuts & Other Permits	2,225	1,775	971	(45.30%)	971	0.00%
Sign Permits	3,517	3,117	1,987	(36.25%)	1,987	0.00%
Other licenses & Permits	13,185	27,007	10,200	(62.23%)	10,200	0.00%
	70,465	87,217	71,438	(18.09%)	57,862	(19.00%)
<u>State Shared Taxes</u>						
Auto License Dist. 40%	60,178	59,715	62,783	5.14%	50,226	(20.00%)
Auto License Dist 60%	9,439	9,343	9,968	6.69%	7,974	(20.00%)
	69,616	69,058	72,751	5.35%	58,201	(20.00%)
<u>Charges for Services</u>						
Sales of Maps & Publications	0	0	380	0.00%	380	0.00%
Printing & Copying	1,395	1,288	2,239	73.90%	2,239	0.00%
Airport Fees, Car Rentals, Hangar R	25,666	24,644	40,203	63.14%	20,102	(50.00%)
Sale of Aviation Fuel	7,209	35,095	35,000	(0.27%)	17,500	(50.00%)
Pool/Recreation/Arcade & Concessi	65,984	68,679	72,372	5.38%	0	(100.00%)
Ice Rink	25,625	17,421	37,500	115.25%	0	(100.00%)
Sludge Transport Inter Department	0	0	0	0.00%	50,000	0.00%
Fire Code Inspection Fee/Fines	13,758	24,243	15,000	0.00%	7,500	(50.00%)
Fleet Maintenance Labor Fees	27,774	27,956	21,054	(24.69%)	14,094	(33.06%)
	167,411	199,326	223,748	12.25%	111,815	(50.03%)
<u>Fines & Forfeits</u>						
Court Fines	54,803	64,623	66,676	3.18%	33,368	(49.96%)
Library Fines	25,160	25,038	25,995	3.82%	12,998	(50.00%)
	79,963	89,661	92,671	3.36%	46,366	(49.97%)
<u>Miscellaneous Receipts</u>						
Interest on Investments	23,851	40,483	37,204	(8.10%)	22,809	(38.69%)
Public Surplus Auction Receipts	4,480	53	10,302	19448.39%	10,302	0.00%
Long Term Leases	58,959	58,859	60,000	1.94%	60,000	0.00%
Administration Fees	314,894	253,764	258,367	1.81%	256,340	(0.78%)
Other Miscellaneous Receipts	3,241	21,325	23,118	8.41%	23,118	0.00%
	405,424	374,484	388,991	3.87%	372,569	(4.22%)
<u>Grants</u>						
Small Cities Assistance	90,000	90,000	90,000	0.00%	90,000	0.00%
Convention/Civic Center Revenues	1,921	738	2,839	0.00%	1,420	(50.00%)
Other Grants/FEMA Grant Reimb	2,608	2,778	5,531	0.00%	3,257	(41.11%)
	94,529	93,516	98,370	0.00%	94,677	(3.75%)
Total General Fund	6,678,589	6,902,413	6,856,924	(0.66%)	5,912,817	(13.77%)
General State Shared Gross Receipts Tax Income Fund (12)						
<u>State Shared Taxes</u>						
Gross Receipts Tax (1.225 ¢)	4,877,427	4,749,719	4,744,078	(0.12%)	3,795,262	(20.00%)
General State Shared Gasoline Tax Income Fund (13)						
<u>State Shared Taxes</u>						
Gasoline Tax	137,692	129,293	146,354	13.20%	73,177	(50.00%)
Total General Funds	11,693,708	11,781,425	11,747,356	(0.29%)	9,781,256	(16.74%)

**Town of Taos
Revenue Estimates**



	<u>FY June 2018</u>	<u>FY June 2019</u>	<u>FY 2020 Final</u>	<u>Variance FY</u>	<u>FY 2021 Budget</u>	<u>Variance FY</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>19-20</u>	<u>Request</u>	<u>20-21</u>
State Shared Taxes	329,561	336,431	353,103	4.96%	353,103	0.00%
Municipal Taxes	2,279,825	2,354,300	2,159,752	(8.26%)	1,480,414	(31.45%)
Grants & Bond Proceeds	248,369	367,862	1,526,604	314.99%	1,302,157	(14.70%)
Fines & Forfeits	75,398	80,249	80,137	(0.14%)	37,164	(53.63%)
Charges for Services	240,202	223,054	1,829,939	720.40%	407,986	(77.70%)
	3,173,356	3,361,895	5,949,535	76.97%	3,580,823	(39.81%)

	<u>6/30/2018</u>	<u>6/30/2019</u>	<u>FY 2020</u>	<u>VARIANCE</u>	<u>FY 2021</u>	<u>VARIANCE</u>
	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FINAL BUDGET</u>	<u>FY 2019-2020</u>	<u>BUDGET</u>	<u>FY 2020-2021</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Fire Protection Fund (21)

State Shared Taxes

State Fire Allotment	329,561	336,431	353,103	4.96%	353,103	0.00%
NMFA Loan Proceeds/Interest on Invest	311	1,268	0	0.00%	0	0.00%
State Forestry Grant/Other	0	0	0	0.00%	0	0.00%
	329,872	337,699	353,103	4.56%	353,103	0.00%

Recreation Fund (22)

State Shared Taxes

Recreation Programs/Movies on the Gree	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%

Lodger's Tax Fund (23)

Municipal Taxes

Lodger's Tax (5%)	1,179,309	1,299,387	1,089,892	(16.12%)	653,935	(40.00%)
Short Term Rental Fees/Other	2,552	7,280	13,000	0.00%	6,500	(50.00%)
	1,181,861	1,306,667	1,102,892	(15.60%)	660,435	(40.12%)

Lodger's Tax Promotional Fund (24)

Charges for Services

Commissions	23,822	24,021	26,568	10.61%	0	(100.00%)
Sale of Materials	29,549	25,261	27,000	6.88%	0	(100.00%)
Postage Reimbursement	27	19	3,300	17500.00%	0	0.00%
Other Misc/Rental/Long Term Leases/Ins	61,777	9,423	72,500	669.37%	0	(100.00%)
	115,176	58,724	129,368	120.30%	0	(100.00%)

Local Government Correction Fund (25)

Fines & Forfeits

Local Government Correction Fees	14,113	18,351	13,168	(28.24%)	6,584	(50.00%)
Judicial Training Fee & Taos Jail Fee	2,095	2,708	1,969	(27.29%)	985	(50.00%)
Town of Taos	59,190	59,190	65,000	0.00%	29,595	(54.47%)
	75,398	80,249	80,137	(0.14%)	37,164	(53.63%)

Law Enforcement Protection Fund (26)

Grants

Law Enforcement Grant	29,600	31,400	33,800	7.64%	30,200	(10.65%)
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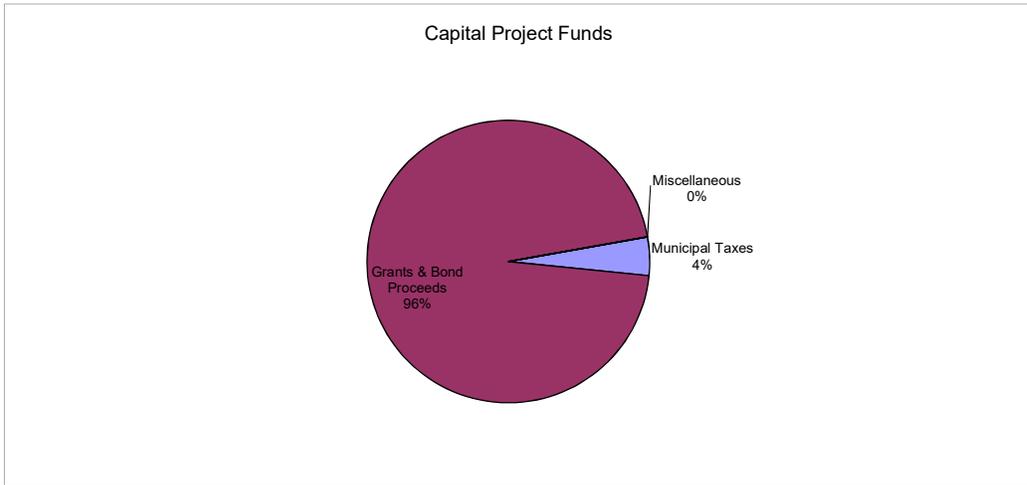
Domestic Violence Shelter Fund (28)

Grants

HUD-SHP Grant	0	0	0	0.00%	0	0.00%
CDBG Grant	0	0	0	0.00%	0	0.00%
	0	0	0		0	

	6/30/2018 FISCAL YEAR <u>ACTUAL</u>	6/30/2019 FISCAL YEAR <u>ACTUAL</u>	FY 2020 FINAL BUDGET 6/30/2020	VARIANCE FY 2019-2020 INC/DEC %	FY 2021 BUDGET <u>REQUEST</u>	VARIANCE FY 2020-2021 INC/DEC %
Public Transportation (29)						
Grants						
Public/Private - Air	0	0	350,000	0.00%	350,000	0.00%
Public/Private - Marketing	0	0	300,000	0.00%	200,000	(33.33%)
Taos Express Revenues	0	0	0	0.00%	0	0.00%
Taos Ski Valley	0	0	0	0.00%	0	0.00%
Other Miscellaneous Receipts	0	0	0	0.00%	0	0.00%
	0	0	650,000	0.00%	550,000	(15.38%)
Community Grants (30)						
Grants						
State Historic Preservation Grants	11,265	24,999	49,998	0.00%	0	0.00%
Violence Against Woman Grant	69,676	42,419	0	0.00%	0	0.00%
USDA Facilities Grant/Rural Business	0	0	50,000	0.00%	275,000	450.00%
Community/State Forestry Grant	4,200	0	15,000	0.00%	15,000	0.00%
NMEMNRD Fire PPE	0	0	9,897	0.00%	0	0.00%
NMEMNRD Clean & Beautiful/Arbor Day	1,205	0	0	0.00%	0	0.00%
State of New Mexico Aviation Division	9,934	4,252	25,740	0.00%	9,999	(61.15%)
State Fire Marshall Grant/FEMA	0	0	100,000	0.00%	0	0.00%
Coop Marketing Grant/Lodger's Tax/TSV	0	0	20,000	0.00%	0	0.00%
CARES Act - Library	0	0	0	0.00%	5,000	0.00%
NMFP Grant Council Award	0	100,000	0	0.00%	0	0.00%
Grant in Aid- State Library	7,733	7,510	9,404	0.00%	12,119	28.87%
State Library GO Bonds 2018	0	0	42,128	0.00%	42,128	0.00%
Land Use/Element Comprehensive Grant	0	0	0	0.00%	0	0.00%
NRG Nat'l Heritage Grant	0	0	10,000	0.00%	0	0.00%
CDBG & NMFA Grants	0	0	650,000	0.00%	600,000	(7.69%)
Drone Grant/Full Armor K-9	0	0	14,000	0.00%	14,000	0.00%
Fire RMP	8,716	0	0	0.00%	0	0.00%
ALA Census Grant	0	0	0	0.00%	2,000	0.00%
Historic District/Marketing Internal	0	0	0	0.00%	0	0.00%
State Library GO Bonds 2012, 2014 & 2016	0	5,959	25,812	0.00%	11,919	0.00%
CYFD - Juvenile Justice	97,793	124,214	138,800	11.74%	68,390	(50.73%)
E-Rate Grant/Ebooks-EAudio Grant	0	0	0	0.00%	0	0.00%
Municipal Court Automation	7,936	19,829	19,025	(4.05%)	9,902	(47.95%)
	218,458	329,182	1,179,804	258.40%	1,065,457	(9.69%)
Municipal Road Gasoline Tax Fund (31)						
Municipal Taxes						
Gasoline Tax (1 ¢)	96,825	90,735	98,035	8.05%	49,018	(50.00%)
1/4 ¢ Municipal GRT Capital Improvements Fund (32)						
Municipal Taxes						
Gross Receipts Tax (1/4 ¢)	1,003,692	964,177	971,825	0.79%	777,460	(20.00%)
Special Events Enterprise Fund (55)						
Charges for Services						
Ticket Service Fee	0	13,806	185,100	0.00%	0	(100.00%)
Alcohol Lease Sales	0	41,590	49,500	0.00%	0	(100.00%)
Ticket Sales	0	0	1,000,000	0.00%	0	(100.00%)
	0	55,396	1,234,600	0.00%	0	0.00%
Historic Improvement Distric Fund (33)						
Charges for Services						
Parking Meter Fees	105,883	91,738	100,000	9.01%	50,000	(50.00%)
Parking Meter Court Fines	16,592	15,928	15,971	0.27%	7,986	(50.00%)
Taos County Contribution/Donations	0	0	0	0.00%	0	0.00%
	122,475	107,666	115,971	0.00%	57,986	(50.00%)
Total, Special Revenue Funds	<u>3,173,356</u>	<u>3,361,895</u>	<u>5,949,535</u>	76.97%	<u>3,580,823</u>	(39.81%)

**Town of Taos
Revenue Estimates**



	<u>FY June 2018</u> <u>Actual</u>	<u>FY June 2019</u> <u>Actual</u>	<u>FY 2020 Final Budget</u>	<u>Variance</u> <u>FY 19-20</u>	<u>FY 2021 Budget</u> <u>Request</u>	<u>Variance</u> <u>2020-2021</u>
Municipal Taxes	746,545	723,109	744,473	2.95%	595,579	(20.00%)
Grants & Bond Proceeds	5,162,574	821,307	4,528,379	451.36%	12,958,436	186.16%
Miscellaneous	16,160	25,465	4,000	(84.29%)	4,000	0.00%
	5,925,278	1,569,881	5,276,852	236.13%	13,558,015	156.93%

	<u>6/30/2018</u> <u>FISCAL YEAR</u> <u>ACTUAL</u>	<u>6/30/2019</u> <u>FISCAL YEAR</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>FINAL BUDGET</u> <u>6/30/2020</u>	<u>VARIANCE</u> <u>FY 2019-2020</u> <u>INC/DEC %</u>	<u>FY 2021</u> <u>BUDGET</u> <u>REQUEST</u>	<u>VARIANCE</u> <u>FY 2020-2021</u> <u>INC/DEC %</u>
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Capital Projects Fund (51)

Municipal Taxes

Gross Receipts Tax (1/8 ¢)	497,697	482,086	498,867	3.48%	399,094	(20.00%)
Gross Receipts Tax (1/16 ¢)	248,848	241,023	245,606	1.90%	196,485	(20.00%)
	746,545	723,109	744,473	2.95%	595,579	(20.00%)

Miscellaneous Receipts

Insurance Claims	0	0	0	0.00%	0	0.00%
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Grants

2020 CDBG Grant (Anticipated)	0	0	1,250,000	0.00%	1,250,000	0.00%
Interest on Investment/Water Truck Sale	(20,980)	6,680	2,000	0.00%	2,000	0.00%
	(20,980)	6,680	1,252,000	18641.56%	1,252,000	0.00%

Total Capital Projects Fund	725,565	729,790	1,996,473	173.57%	1,847,579	(7.46%)
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Facilities Improvement Fund (50)

Grants

CDBG 2015 Grant	13,267	0	0	0.00%	0	0.00%
Legislative 2015/2019 Youth & Family Center	0	0	80,000	0.00%	80,000	0.00%
CDBG 2016 Grant - Town/County	574,010	0	0	0.00%	0	0.00%
CDBG 2016 Taos County Match	22,807	0	0	0.00%	0	0.00%
Interest on Investments/Miscellaneous	0	0	0	0.00%	0	0.00%
	610,084	0	80,000	0.00%	80,000	0.00%

Airport Construction fund (52)

Grants

Federal Aviation Grant	4,168,353	156,670	446,632	185.08%	3,838,046	759.33%
State Aviation Grant	223,365	346,752	753,292	117.24%	363,052	(51.80%)
Taos County Airport Contribution	93,775	0	0	0.00%	0	0.00%
State of New Mexico Legislative Grant	0	0	586,000	0.00%	5,863,465	0.00%
Miscellaneous/TSV, Inc. MOU	0	35,453	114,547	0.00%	107,546	0.00%
	4,485,494	538,875	1,900,471	252.67%	10,172,109	435.24%

Vehicle Replacement Fund (54)

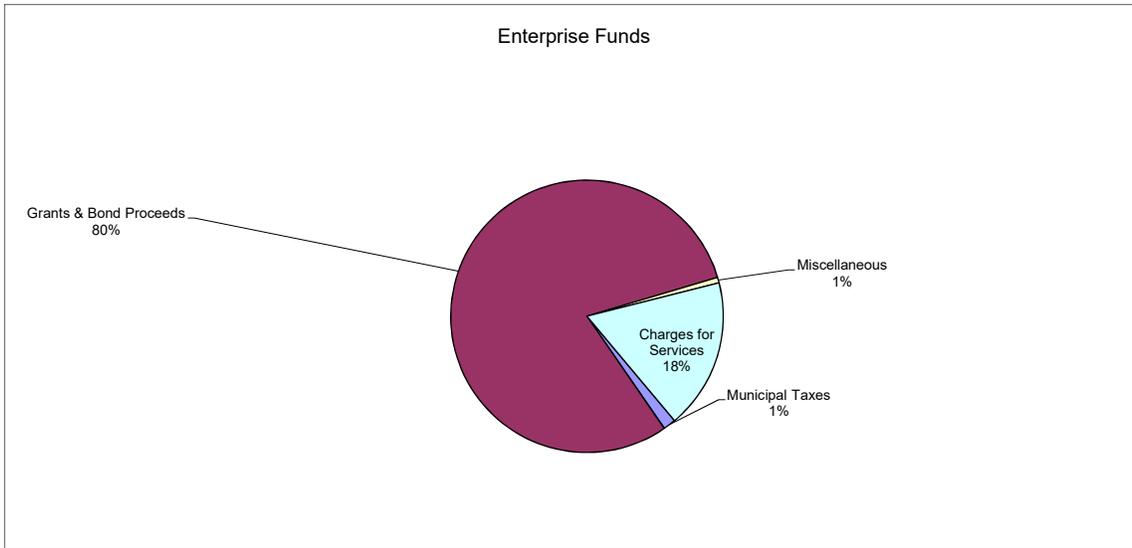
Insurance Claims	19,446	0	0		0	0.00%
Legislative Funds - 2018 & 2019	0	50,000	250,000		250,000	0.00%
	19,446	50,000	250,000	0	250,000	

Town of Taos

Revenue Estimates

	6/30/2018 FISCAL YEAR <u>ACTUAL</u>	6/30/2019 FISCAL YEAR <u>ACTUAL</u>	FY 2020 FINAL BUDGET <u>6/30/2020</u>	VARIANCE FY 2019-2020 <u>INC/DEC %</u>	FY 2021 BUDGET <u>REQUEST</u>	VARIANCE FY 2020-2021 <u>INC/DEC %</u>
1994 GRT Revenue Bond Acquisition Fund (56)						
Grants & Bond Proceeds						
MFA Affordable Housing Plan/Affordable	0	0	40,000	0.00%	0	0.00%
Artspace Affordable Housing Grants	0	0	0	0.00%	0	0.00%
Other Misc Receipts/2020 CDBG	11,000	10,700	750,000	0.00%	0	0.00%
Interest on Investments	2,992	9,625	2,000	(79.22%)	2,000	0.00%
	<u>13,992</u>	<u>20,325</u>	<u>792,000</u>	<u>3796.75%</u>	<u>2,000</u>	<u>(99.75%)</u>
1999 Gasoline Tax Acquisition Fund (59)						
Grants						
NMDOT COOP 19-20 Carbajal	0	0	113,869	0.00%	105,463	0.00%
NMDOT Camino de Medio Taos County	0	0	28,170	0.00%	0	0.00%
Camino de Medio NMDOT C514 & C515	7,325	18,000	0	0.00%	0	0.00%
CDBG Grants	0	0	0	0.00%	0	0.00%
NMSHT COOP 18-19 Street Resurfacing	0	100,223	0	0.00%	0	0.00%
Camino de Medio State Leg. 14/18	0	75,000	0	0.00%	0	0.00%
Camino de Medio - County	0	21,830	0	0.00%	0	0.00%
NMDOT MAP Camino de Medio Phase II	0	0	0	0.00%	727,817	0.00%
Legislative Camino de Medio	0	0	0	0.00%	183,750	0.00%
NMSHT COOP 20-21 Weimer	0	0	0	0.00%	73,428	0.00%
NMDOT MAP Ranchitos Road	0	0	113,869	0.00%	113,869	0.00%
NNDOT COOP 17-18 Quesnel Road	50,205	0	0	0.00%	0	0.00%
Interest on Investments/Other Misc	13,167	15,840	2,000	0.00%	2,000	0.00%
	<u>70,697</u>	<u>230,892</u>	<u>257,908</u>	<u>11.70%</u>	<u>1,206,327</u>	<u>367.74%</u>
Total, Capital Projects Funds	<u>5,925,278</u>	<u>1,569,881</u>	<u>5,276,852</u>	236.13%	<u>13,558,015</u>	156.93%

**Town of Taos
Revenue Estimates**



	<u>FY June 2018</u> <u>Actual</u>	<u>FY June 2019</u> <u>Actual</u>	<u>FY 2020 Final</u> <u>Budget</u>	<u>Variance</u> <u>FY2019-20</u>	<u>FY 2021</u> <u>Budget</u> <u>Request</u>	<u>Variance</u> <u>FY2020-21</u>
Municipal Taxes	497,697	482,086	490,664	1.78%	392,532	(20.00%)
Grants & Bond Proceeds	0	167,101	6,359,227	3705.63%	20,817,459	227.36%
Miscellaneous	302,081	342,217	288,650	(15.65%)	170,258	(41.02%)
Charges for Services	6,156,802	5,600,191	4,702,180	(16.04%)	4,647,003	(1.17%)
	6,956,580	6,591,595	11,840,721	79.63%	26,027,251	119.81%

	<u>6/30/2018</u> <u>FISCAL YEAR</u> <u>ACTUAL</u>	<u>6/30/2019</u> <u>FISCAL YEAR</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>FINAL BUDGET</u> <u>6/30/2020</u>	<u>VARIANCE</u> <u>FY 2019-2020</u> <u>INC/DEC %</u>	<u>FY 2021</u> <u>BUDGET</u> <u>REQUEST</u>	<u>VARIANCE</u> <u>FY 2020-2021</u> <u>INC/DEC %</u>
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Utility Enterprise

Utility Income Fund (61)

Municipal Taxes

Gross Receipts Tax (1/16 ¢)	248,848	241,043	245,332	1.78%	196,266	(20.00%)
Gross Receipts Tax (1/16 ¢)	248,848	241,043	245,332	1.78%	196,266	(20.00%)
	497,697	482,086	490,664	1.78%	392,532	(20.00%)

Charges for Services - Water (62)

Water Service	1,338,471	1,431,265	1,391,110	(2.81%)	1,410,725	1.41%
Water Connection Charges	23,804	48,261	31,800	(34.11%)	31,800	0.00%
	1,362,276	1,479,525	1,422,910	(3.83%)	1,442,525	1.38%

Charges for Services - Wastewater (63)

Sewer Service	2,051,726	2,076,722	1,828,905	(11.93%)	1,854,693	1.41%
Sewer Connection Charges	18,198	20,576	19,289	(6.26%)	19,289	(0.00%)
	2,069,924	2,097,298	1,848,194	(11.88%)	1,873,981	1.40%

Miscellaneous Receipts

Penalty Charges	14,594	16,684	14,416	(13.60%)	14,416	0.00%
Other Miscellaneous Receipts	(22,758)	19,695	5,300	(73.09%)	5,300	0.00%
Liquid Disposal Fee	52,720	42,795	60,128	40.50%	60,128	0.00%
Auction Revenues	0	0	0	0.00%	0	0.00%
Interest on Investments	5,492	10,347	2,040	(80.28%)	2,040	0.00%
	50,048	89,521	81,884	(8.53%)	81,884	0.00%

Total Utility Income Fund

	<u>3,979,945</u>	<u>4,148,430</u>	<u>3,843,652</u>	<u>(7.35%)</u>	<u>3,790,921</u>	<u>(1.37%)</u>
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Utility Improvements Fund (81)

Grants

US Dept on Interior	0	0	0	0.00%	0	0.00%
CDBG 2018 - Water	0	0	750,000	0.00%	750,000	0.00%
	0	0	750,000	0.00%	750,000	0.00%

Other Financing Sources

Loan Proceeds - NMED CWSRF - Solar Array	0	0	850,000	0.00%	850,000	0.00%
Grant-NMED CWSRF - Solar Array	0	0	1,150,000	0.00%	1,150,000	0.00%
Grant - WTB 2018	0	0	0	0.00%	0	0.00%
Loan - WTB 2018	0	0	0	0.00%	0	100.00%
Interest on Investments/Other Miscellaneous	303	171	0	0.00%	0	0.00%
	303	171	2,000,000	0.00%	2,000,000	0.00%

Total Utility Improvements Fund

	<u>303</u>	<u>171</u>	<u>2,750,000</u>	<u>0.00%</u>	<u>2,750,000</u>	<u>0.00%</u>
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Town of Taos Revenue Estimates	6/30/2018 FISCAL YEAR ACTUAL	6/30/2019 FISCAL YEAR ACTUAL	FY 2020 FINAL BUDGET 6/30/2020	VARIANCE FY 2019-2020 INC/DEC %	FY 2021 BUDGET REQUEST	VARIANCE FY 2020-2021 INC/DEC %
Water Rights Fund (64)						
Miscellaneous Receipts						
Interest on Investments	17,300	29,840	7,000	(76.54%)	7,000	0.00%
Bureau of Reclamation & State of New Mexico	0	167,101	2,494,913	0.00%	16,953,145	0.00%
Water Rights Fees	126,967	139,188	76,000	(45.40%)	76,000	0.00%
	144,267	336,129	2,577,913	666.94%	17,036,145	560.85%
Total, Utility Enterprise	4,124,514	4,484,730	9,171,565	104.51%	23,577,066	157.07%
Solidwaste Enterprise						
Solidwaste Fund (65)						
Charges for Services						
Solid/Waste Services	837,142	456,673	0	(100.00%)	0	0.00%
Disposal Service	342,346	186,580	0	(100.00%)	0	0.00%
Recycle Fee	76,113	74,121	76,945	3.81%	0	(100.00%)
Sludge Transport Inter-Departmental	50,337	55,675	48,450	0.00%	0	(100.00%)
Other Miscellaneous Receipts/Insurance Claims	0	0	0	0.00%	0	0.00%
	1,305,937	773,049	125,395	(83.78%)	0	(100.00%)
Miscellaneous Receipts						
3% Franchise Fee	16,800	30,420	53,860	77.05%	0	(100.00%)
Recycling Revenue	83,768	46,864	51,906	10.76%	0	(100.00%)
	100,568	77,284	105,766	36.85%	0	(100.00%)
Total Solidwaste Fund	1,406,506	850,333	231,161	(72.82%)	0	(100.00%)
Taos Regional Landfill Fund-TRLB (82)						
Charges for Services						
Interest on Investment/Other/Gravel	6,895	6,212	18,000	189.74%	5,374	(70.15%)
Commercial Landfill Fees - Cash/Non-Members	171,639	161,860	132,600	(18.08%)	135,252	2.00%
Commercial Landfill Fees - Non-Members	362,753	287,829	252,541	(12.26%)	257,592	2.00%
Commercial Landfill Fees - Members	820,269	731,359	855,668	17.00%	872,781	2.00%
Town of Taos Sludge Disposal	64,004	69,272	64,872	(6.35%)	64,872	0.00%
	1,425,561	1,256,532	1,323,681	5.34%	1,335,871	0.92%
Other Financing Sources (85)						
NMFA Loan Proceeds	0	0	1,114,314	0.00%	1,114,314	0.00%
Bond Proceeds-Landfill Cell Replacement	0	0	0	0.00%	0	0.00%
	0	0	1,114,314	0.00%	1,114,314	0.00%
Total Taos Regional Landfill Fund-IGC (82)	1,425,561	1,256,532	2,437,995	94.03%	2,450,185	0.50%
Total, Enterprise Funds	6,956,580	6,591,595	11,840,721	79.63%	26,027,251	119.81%

Town of Taos

	6/30/2018 FISCAL YEAR ACTUALS	6/30/2019 FISCAL YEAR ACTUALS	FY 2020 BUDGET REQUEST	VARIANCE FY 2019-2020 INC/DEC %	FY 2021 BUDGET REQUEST	VARIANCE FY 2020-2021 INC/DEC %
Interfund Transfers: In (Out)						
General Fund (11)						
General State Shared Gross Receipts Tax Income Fun	4,877,427	4,723,354	4,717,620	(0.12%)	3,795,262	(19.55%)
General State Shared Gasoline Tax Income Fund	0	0	0	0.00%	0	0.00%
2008 Series Shared GRT RB Reserve Fund	0	0	0	0.00%	0	0.00%
Local Government Correction Fund	0	0	0	0.00%	0	0.00%
Community Grants	(47,308)	(65,308)	(47,000)	(28.03%)	(59,374)	26.33%
2011 NMFA PPRF Disadvantaged Program Streets Fur	0	0	0	0.00%	(31,656)	0.00%
1/4 ¢ GRT Capital Improvements Fund	0	0	0	0.00%	0	0.00%
Recreation Fund	0	0	0	0.00%	0	0.00%
General 1/12th Reserve Fund	0	(21,412)	0	0.00%	0	0.00%
General Additional Reserve Fund	(379,432)	(632,050)	0	0.00%	0	0.00%
Facilities Improvement Fund	0	(450,695)	0	0.00%	0	0.00%
Capital Projects Fund	(226,576)	(80,000)	0	0.00%	0	0.00%
Airport Construction Fund	0	0	0	0.00%	0	0.00%
Capital/Maintenance/Operating Fund	(1,111,448)	(481,154)	0	0.00%	0	0.00%
Severance Pay Fund	0	(100,000)	(100,000)	0.00%	(200,000)	0.00%
Vehicle Replacement Fund	(50,000)	(50,000)	0	0.00%	0	0.00%
	3,062,663	2,842,735	4,570,620	60.78%	3,504,232	(23.33%)
General State Shared Gross Receipts Tax Income Fund (12)						
General Fund	(4,877,427)	(4,723,354)	(4,717,620)	(0.12%)	(3,795,262)	(19.55%)
General 1/12 Required Reserve Fund (101)						
General Fund Additional Reserve Fund	0	21,412	0	0.00%	(162,929)	0.00%
General Additional Reserve Fund (102)						
General Fund	379,432	632,050	0	0.00%	162,929	0.00%
Facilities Improvement Fund	200,000	0	0	0.00%	0	0.00%
Airport Construction Fund	0	0	(335,000)	0.00%	335,000	0.00%
	579,432	632,050	(335,000)	(153.00%)	497,929	(248.64%)
General State Shared Gasoline Tax Income Fund (13)						
General Fund	0	0	0	0.00%	0	0.00%
1999 Gas Tax Acquisition Fund (59)	(16,184)	0	(9,354)	100.00%	0	100.00%
2011 NMFA PPRF Disadvantaged Program Streets Fd	(121,509)	(129,293)	(137,000)	5.96%	(73,177)	(46.59%)
	(137,692)	(129,293)	(146,354)	13.20%	(73,177)	(50.00%)
Fire Protection Fund (21)						
2015 NMFA Fire Pumper Loan	(75,094)	(75,095)	(75,095)	0.00%	(75,095)	0.00%
Recreation Fund (22)						
General Fund	0	0	0	0.00%	0	0.00%
Lodger's Tax Fund (23)						
Lodger's Tax Promotional Fund-Marketing	(399,410)	(494,410)	(414,131)	0.00%	(250,965)	(39.40%)
Lodger's Tax Promotional Fund-Visitor Center	(394,410)	(444,748)	(414,131)	(6.88%)	(250,965)	(39.40%)
Public Transportation Fund	(197,208)	(346,867)	(207,065)	(40.30%)	(125,483)	(39.40%)
Special Events Enterprise Fund	0	0	0	0.00%	0	0.00%
Lodger's Tax Promotional Fund-Special Events Marketi	0	0	0	0.00%	0	0.00%
	(991,028)	(1,286,025)	(1,035,327)	(19.49%)	(627,413)	(39.40%)
Lodger's Tax Promotional Fund (24)						
Lodger's Tax Fund Visitor Center	394,410	444,748	414,131	(6.88%)	250,965	(39.40%)
Lodger's Tax Fund Marketing	399,410	494,410	414,131	(16.24%)	250,965	(39.40%)
Lodger's Tax Fund Special Events Marketing	0	0	0	0.00%	0	0.00%
Public Transportation	0	(100,000)	0	0.00%	0	0.00%
General Fund	0	0	0	0.00%	0	0.00%
	793,820	839,158	828,262	(1.30%)	501,930	(39.40%)
Public Transportation Fund (29)						
Lodger's Tax Fund	197,208	346,867	207,065	(40.30%)	125,483	(39.40%)
Lodger's Tax Promotional Fund	0	100,000	0	0.00%	0	0.00%
1/4 ¢ GRT Capital Improvements Fund (32)	0	157,623	27,229	0.00%	0	0.00%
	197,208	604,490	234,294	(61.24%)	125,483	(46.44%)
Community Grants Fund (30)						
General Fund	47,308	65,308	47,000	0.00%	59,374	26.33%
One-Time Operating Fund	0	0	0	0.00%	0	0.00%
Capital Improvements Fund	0	0	0	0.00%	0	0.00%
	47,308	65,308	47,000	0.00%	59,374	26.33%
Municipal Road Gasoline Tax Fund (31)						
2011 NMFA PPRF Disadvantage Program Street Impro	(65,494)	(55,373)	(42,000)	0.00%	(49,018)	16.71%
1999 Gas Tax Acquisition Fund	(45,503)	(35,362)	(56,035)	0.00%	0	(100.00%)
	(110,997)	(90,735)	(98,035)	8.05%	(49,018)	(50.00%)
1/4 ¢ GRT Capital Improvements Fund (32)						
2009 NMFA PPRF Disadvantaged Program (Eco Park)	(180,753)	(180,753)	(180,753)	0.00%	(180,753)	0.00%
2008 Shared Gross Receipts Tax RB Retirement (Town)	(551,825)	(551,825)	(551,825)	0.00%	(547,325)	(0.82%)
2007 NMFA PPRF Disadvantaged Program (Land Purc	0	0	0	0.00%	0	0.00%
Facilities Improvement Fund	0	0	(190,000)	0.00%	0	0.00%
Vehicle Replacement Fund	0	0	0	0.00%	(31,767)	0.00%
Airport Construction Fund	0	0	0	0.00%	0	0.00%
1999 Gasoline Tax Acquisition Fund	(155,596)	(157,169)	0	0.00%	0	0.00%
Transportation Department	0	(157,623)	(27,229)	0.00%	0	0.00%
Capital Projects Fund	(28,000)	(28,000)	0	(100.00%)	0	0.00%
	(916,174)	(1,075,370)	(949,807)	(11.68%)	(759,845)	(20.00%)

Town of Taos

	6/30/2018 FISCAL YEAR ACTUALS	6/30/2019 FISCAL YEAR ACTUALS	FY 2020 BUDGET REQUEST	VARIANCE FY 2019-2020 INC/DEC %	FY 2021 BUDGET REQUEST	VARIANCE FY 2020-2021 INC/DEC %
Interfund Transfers: In (Out)						
Communications (34)						
General Fund				0.00%		0.00%
Capital Projects Fund	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
2009 NMFA PPRF Disadvantaged Program Eco Park Fund (40)						
1/4 ¢ GRT Capital Improvements Fund	180,753	180,753	180,753	(0.00%)	180,753	0.00%
Capital Projects Fund	0	0	0	0.00%	0	0.00%
	180,753	180,753	180,753	(0.00%)	180,753	0.00%
2008 Gross Receipts Tax Revenue Bond Retirement Fund (41)						
1/4 ¢ GRT Capital Improvements Fund	551,825	551,825	551,825	0.00%	547,325	0.00%
General Fund	0	0	0	0.00%	0	0.00%
2008 GRT Revenue Bond Reserve Fund	0	0	0	0.00%	0	0.00%
	551,825	551,825	551,825	0.00%	547,325	(0.82%)
2011 NMFA PPRF Disadvantaged Program Streets Fund (42)						
Municipal Road Gasoline Tax Fund (31)	65,494	55,373	42,000	0.00%	49,018	0.00%
General Fund (11)	0	0	0	0.00%	31,656	0.00%
General State Shared Gasoline Tax Income Fund (13)	121,509	129,293	137,000	0.00%	73,177	(46.59%)
	187,003	184,666	179,000	0	153,851	(14.05%)
1999 Gasoline Tax Revenue Bond Retirement Fund (43)						
1999 Gasoline Tax Revenue Bond Reserve Fund	0	0	0	0.00%	0	0.00%
General State Shared Gasoline Tax Income Fund	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
Special Events Enterprise Fund						
Lodger's Tax Fund	0	0	0	0.00%	0	0.00%
2015 NMFA Fire Pumper Loan Fund (46)						
Fire Protection Fund	75,094	75,095	75,095	0.00%	75,095	0.00%
NMFA PPRF Disadvantaged Program (47)						
1/4 ¢ GRT Capital Improvements Fund	0	0	0	0.00%	0	0.00%
2001 Gross Receipts Tax Revenue Bond Retirement Fund	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
Facilities Improvement Fund (50)						
General Fund/Lodger's Tax Promotional	0	450,695	0	0.00%	0	0.00%
Capital Improvements Fund	0	97,733	51,500	0.00%	0	0.00%
General Fund Additional Reserves	(200,000)	0	0	0.00%	0	0.00%
Capital/1/4 GRT Capital Projects Fund	0	0	190,000	0.00%	0	0.00%
	(200,000)	548,428	241,500	(55.97%)	0	(100.00%)
Capital Projects Fund (51)						
General Fund	226,576	80,000	0	0.00%	0	0.00%
Facilities Improvement Fund	0	(97,733)	(51,500)	0.00%	0	0.00%
Communications Fund	0	0	0	100.00%	0	0.00%
Solidwaste Fund (65)	0	0	485,124	0.00%	485,124	0.00%
Airport Construction Fund	0	0	0	100.00%	0	0.00%
2008 GRT Revenue Bond Retirement Fund (41)	0	0	0	0.00%	0	0.00%
1/4 ¢ GRT Capital Improvements Fund	28,000	28,000	0	(100.00%)	0	0.00%
1999 Gasoline Tax Acquisition Fund (59)	(784,000)	(450,000)	(475,500)	0.00%	(568,156)	19.49%
Vehicle Replacement Fund	0	(201,000)	0	0.00%	0	0.00%
	(529,424)	(640,733)	(41,876)	(93.46%)	(83,032)	98.28%
Airport Construction Fund (52)						
General Fund	0	0	0	0.00%	0	0.00%
General Additional Reserve Fund	0	0	335,000	0.00%	(335,000)	0.00%
	0	0	335,000	0.00%	(335,000)	0.00%
1999 Gasoline Tax Acquisition Fund (59)						
Municipal Road Gas Tax (31)	45,503	35,362	56,035	0.00%	0	0.00%
General State Shared Gasoline Tax (13)	16,184	0	9,354	0.00%	0	0.00%
1/4 ¢ GRT Capital Improvements Fund	155,596	157,169	0	0.00%	0	0.00%
General Additional Reserve Fund	0	0	0	0.00%	0	0.00%
Capital Projects Fund	784,000	450,000	475,500	0.00%	568,156	0.00%
	1,001,283	642,531	540,889	(15.82%)	568,156	5.04%
Vehicle Replacement Fund (54)						
Capital Improvements Fund	0	201,000	0	0.00%	0	0.00%
General Fund	50,000	50,000	0	100.00%	0	0.00%
1/4 GRT Capital Improvement Fund	0	0	0	0.00%	31,767	0.00%
	50,000	251,000	0	0.00%	31,767	0.00%
Capital/Maintenance/Operating Fund (53)						
General Fund	1,111,448	481,154	0	0.00%	0	0.00%

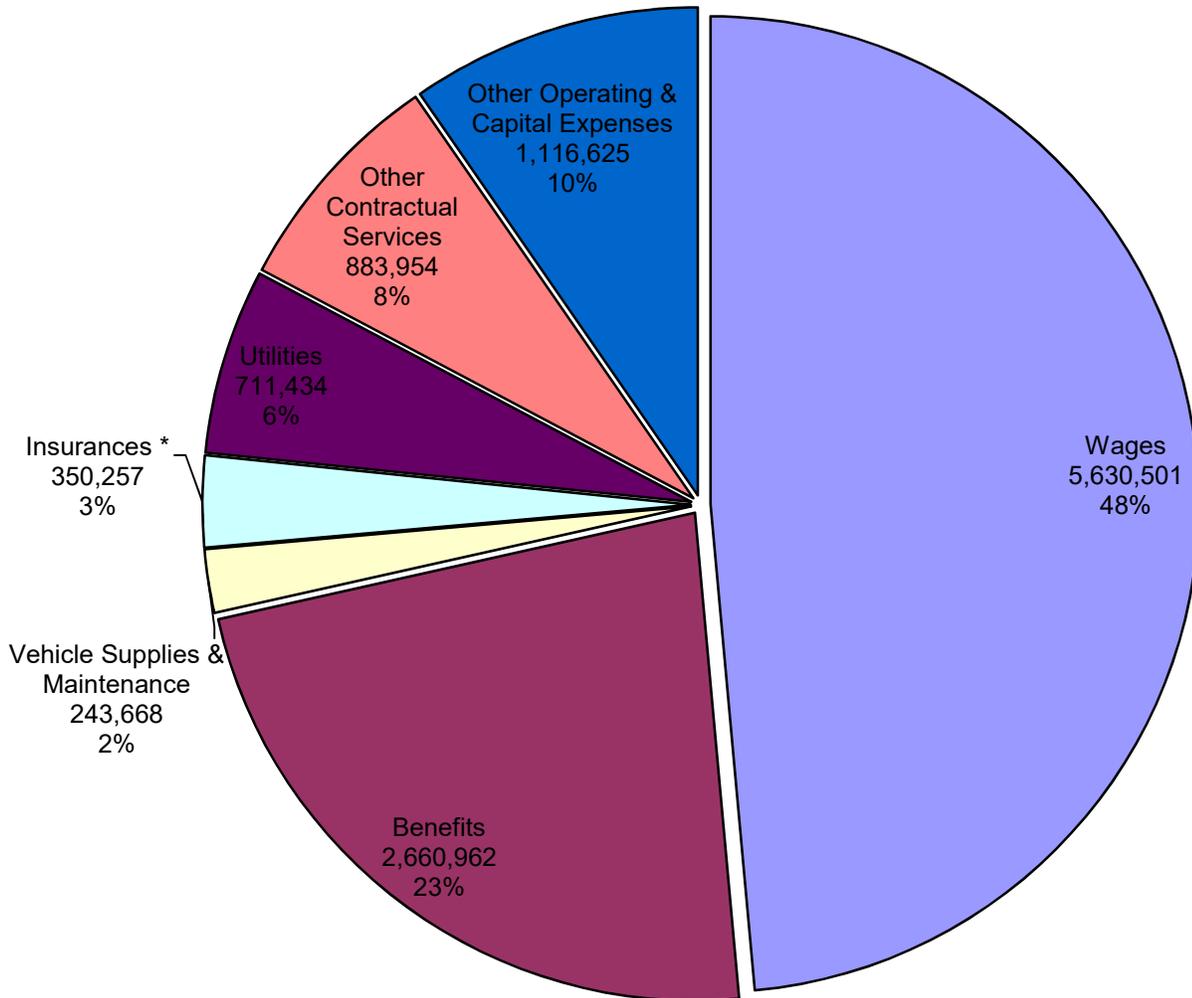
Town of Taos

	6/30/2018 FISCAL YEAR ACTUALS	6/30/2019 FISCAL YEAR ACTUALS	FY 2020 BUDGET REQUEST	VARIANCE FY 2019-2020 INC/DEC %	FY 2021 BUDGET REQUEST	VARIANCE FY 2020-2021 INC/DEC %
Interfund Transfers: In (Out)						
Water & Sewer Income Fund (61)						
Water Enterprise Fund	(810,000)	(810,000)	(1,273,100)	57.17%	(963,001)	(24.36%)
Wastewater Enterprise Fund	(1,830,000)	(1,830,000)	(1,780,000)	(2.73%)	(1,691,571)	(4.97%)
ARRA Loan Debt Service Reserve Fund	(10,000)	(10,000)	0	0.00%	0	0.00%
ARRA Equipment Replacement Fund	(47,419)	(47,419)	0	0.00%	0	0.00%
Water & Sewer Asset Management Fund	(44,066)	(300,000)	(300,000)	0.00%	0	(100.00%)
2001A Water & Sewer Revenue Bond Retirement Fund	0	0	0	0.00%	0	0.00%
2000A Water & Sewer Revenue Bond Fund	(196,765)	0	0	0.00%	0	0.00%
Water Trust Board Loans - New	(108,114)	(108,114)	(151,652)	0.00%	(151,652)	0.00%
2001-A Water & Sewer Revenue Bond Retirement Fun	(142,308)	0	0	100.00%	0	0.00%
1993-A Water & Sewer Revenue Bond Fund	(40,724)	(40,800)	(40,800)	0.00%	(40,800)	0.00%
1993-B Water & Sewer Revenue Bond Fund	(80,585)	0	0	0.00%	0	0.00%
1995-A Water & Sewer Revenue Bond Fund	(77,825)	(78,300)	(78,300)	0.00%	(78,300)	0.00%
1998-A Water & Sewer Revenue Bond Retirement Fur	(26,777)	(26,777)	(27,000)	0.83%	(27,000)	0.00%
Utility Improvements Fund	(436,907)	(600,000)	(1,329,361)	121.56%	(1,392,373)	4.74%
	(3,851,489)	(3,851,410)	(4,980,213)	29.31%	(4,344,697)	(12.76%)
Water Enterprise Fund (62)						
Water & Sewer Income Fund	810,000	810,000	1,273,100	57.17%	963,001	(24.36%)
Wastewater Enterprise Fund (63)						
Water & Sewer Income Fund	1,830,000	1,830,000	1,780,000	(2.73%)	1,691,571	(4.97%)
	1,830,000	1,830,000	1,780,000	0.00%	1,691,571	0.00%
ARRA Loan Debt Service Reserve Fund (620)						
Water & Sewer Income Fund	10,000	10,000	0	0.00%	0	0.00%
ARRA Equipment Replacement Fund (630)						
Water & Sewer Income Fund	47,419	47,419	0	0.00%	0	0.00%
Water & Sewer Asset Management Fund (621)						
Water & Sewer Income Fund (61)	44,066	300,000	300,000	0.00%	0	(100.00%)
Utility Improvements Fund (81)	0	0	(1,160,000)	0.00%	(1,720,000)	0.00%
	44,066	300,000	(860,000)	0.00%	(1,720,000)	0.00%
Water Rights Fund (64)						
Utility Improvements Fund	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
Solidwaste Fund (65)						
Capital Projects Fund (51)	0	0	(485,124)	0.00%	(485,124)	0.00%
Taos Regional Landfill Fund (82)						
Taos Regional Landfill Equipment Replacement Fund ((495,000)	(78,100)	(78,100)	0.00%	0	(100.00%)
Taos Regional Landfill Emergency Acquisition Fund (8	(65,409)	0	0	0.00%	(78,100)	0.00%
2015 Taos Regional Landfill Revenue Fund (70)	(71,890)	(155,924)	(179,000)	0.00%	(192,000)	7.26%
2002-Taos Regional Landfill Acquisition Fund (85)	0	(110,941)	0	100.00%	0	0.00%
2001 Taos Regional Landfill Revenue Bond Retirement	0	0	0	0.00%	0	0.00%
NMFA PPRF Disadvantaged Program - Landfill	(15,600)	0	0	0.00%	0	0.00%
Landfill Cell Replacement Fund	(120,000)	(120,000)	(120,000)	0.00%	(120,000)	0.00%
Landfill Closure Fund	(75,000)	(75,000)	(77,000)	2.67%	(77,000)	0.00%
	(842,899)	(539,965)	(454,100)	(15.90%)	(467,100)	2.86%
Taos Regional Landfill Equipment Replacement Fund (822)						
Taos Regional Landfill Fund	495,000	78,100	78,100	0.00%	78,100	0.00%
Taos Regional Landfill Emergency Acquisition Fund (821)						
Taos Regional Landfill Fund	65,409	0	0	0.00%	0	0.00%
2015 Taos Regional Landfill Revenue Fund (70)						
Taos Regional Landfill Fund	71,890	155,924	179,000	0.00%	192,000	7.26%
2001A Water & Sewer Revenue Bond Fund (68)						
Water & Sewer Income Fund	142,308	0	0	#DIV/0!	0	0.00%
2001A Water & Sewer Revenue Bond Reserve Fund (69)						
Water & Sewer Income Fund	0	0	0	0.00%	0	0.00%
2000A Water & Sewer Revenue Bond Fund (71)						
Water & Sewer Income Fund	196,765	0	0	#DIV/0!	0	0.00%
Water Trust Board Loan (67)						
Water & Sewer Income Fund	108,114	108,114	151,652	0.00%	151,652	0.00%
1993-A Water & Sewer Revenue Bond Fund (73)						
Water & Sewer Income Fund	40,724	40,800	40,800	0.00%	40,800	0.00%
1993-B Water & Sewer Revenue Bond Fund (74)						
Water & Sewer Income Fund	80,585	0	0	#DIV/0!	0	0.00%
1995-A Water & Sewer Revenue Bond Fund (77)						
Water & Sewer Income Fund	77,825	78,300	78,300	0.00%	78,300	0.00%
1998-A Water & Sewer Revenue Bond Retirement Fund (79)						
Water & Sewer Income Fund	26,777	26,777	27,000	0.83%	27,000	0.00%
2008A Taos Regional Landfill DS Reserve Fund (83)						
Taos Regional Landfill Acquisition Fund	0	0	0	0.00%	0	0.00%

Town of Taos

	6/30/2018 FISCAL YEAR ACTUALS	6/30/2019 FISCAL YEAR ACTUALS	FY 2020 BUDGET REQUEST	VARIANCE FY 2019-2020 INC/DEC %	FY 2021 BUDGET REQUEST	VARIANCE FY 2020-2021 INC/DEC %
Interfund Transfers: In (Out)						
Utility Improvements Fund (81)						
Water & Sewer Income Fund (61)	436,907	600,000	1,329,361	121.56%	1,392,373	4.74%
Water Rights Fund (64)	0	0	0	0.00%	0	0.00%
Water & Sewer Asset Management Fund (621)	0	0	1,160,000	0.00%	1,720,000	
	436,907	600,000	2,489,361	314.89%	3,112,373	25.03%
2002-Taos Regional Landfill Acquisition Fund (85)						
Taos Regional Landfill Fund	0	110,941	0	0.00%	0	0.00%
Solidwaste Fund (65)	0	0	0	0.00%	0	0.00%
Cell Replacement (87)	0	0	0	0.00%	0	0.00%
	0	110,941	0	0.00%	0	0.00%
Taos Regional Landfill Closure Fund (84)						
Taos Regional Landfill Acquisition Fund	0	0	0	0.00%	0	0.00%
Taos Regional Landfill Fund-IGC	75,000	75,000	77,000	2.67%	77,000	0.00%
	75,000	75,000	77,000	2.67%	77,000	0.00%
NMFA PPRF Disadvantaged Program - Landfill (88)						
2008A Taos Regional Landfill DS Reserve Fund (83)	0	0	0	0.00%	0	0.00%
Taos Regional Landfill Operating Fund	15,600	0	0	0.00%	0	0.00%
	15,600	0	0	0.00%	0	0.00%
Taos Regional Landfill Cell Replacement Fund (87)						
Taos Regional Landfill Operating Fund	120,000	120,000	120,000	0.00%	120,000	0.00%
Taos Regional Landfill Acquisition Fund (85)	0	0	0	0.00%	0	0.00%
	120,000	120,000	120,000	0.00%	120,000	0.00%
2004 Taos Regional Landfill Reserve Fund (86)						
Taos Regional Landfill Operating Fund	0	0	0	0.00%	0	0.00%
2004 Taos Regional Landfill RB Retirement Fund (70)	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
Severance Pay Trust Fund						
General Fund	0	100,000	100,000	0.00%	200,000	0.00%

General Fund Expenditures by Type 2019-2020



* Insurances include General Liability, Property, Vehicle, Errors and Emissions, etc.

GENERAL FUNDS EXPENDITURES

**Town of Taos
Operating Budget
FY 2020-2021**

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		6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
11 General Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
Summary		ACTUAL	ACTUAL	6/30/2020	INC/DEC %	REQUEST	INC/DEC %
Personnel Services							
41001	Full Time Employees	4,473,539	4,337,064	4,603,844	6.15%	4,477,614	(2.74%)
41002	Part-Time Employees	16,019	27,334	74,969	174.27%	0	(100.00%)
41003	Temporary Employees	36,973	45,037	50,405	11.92%	0	(100.00%)
41004	Overtime Pay	329,286	333,074	401,690	20.60%	246,100	(38.73%)
41005	Terminal/Sell Back Leave	34,883	63,400	9,637	0.00%	0	(100.00%)
41006	Shift Differential Pay	14,154	16,084	38,341	138.38%	29,000	(24.36%)
41007	Standby Duty Pay	1,386	280	1,140	0.00%	1,000	0.00%
41011	FICA Taxes	269,475	258,694	277,026	7.09%	255,041	(7.94%)
41012	Retirement	777,851	769,630	818,476	6.35%	817,625	(0.10%)
41013	Medical & Dental Insurance	856,523	819,000	890,799	8.77%	915,520	2.78%
41014	Unemployment Insurance	12,855	1,990	11,207	463.07%	44,000	292.61%
41015	Worker's Compensation Insurance	156,989	136,396	155,872	14.28%	71,661	(54.03%)
41016	Worker's Compensation Admin. Fee	1,182	1,150	1,500	30.43%	1,500	0.00%
41017	Retiree Health Insurance	92,310	90,310	97,683	8.16%	95,652	(2.08%)
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		7,073,426	6,899,443	7,432,589	7.73%	6,954,713	(6.43%)
Operating Expenses:							
42001	Mileage & Per Diem	37,594	11,797	36,368	208.28%	26,133	(28.14%)
42002	Dues & Registration Fees	79,767	61,989	73,263	18.19%	66,430	(9.33%)
42003	Vehicle Supplies & Maintenance	214,379	196,068	264,771	35.04%	254,638	(3.83%)
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	121,058	187,528	221,048	17.87%	115,694	(47.66%)
42006	Insurances	307,439	324,030	338,164	4.36%	234,406	(30.68%)
42008	Equipment Repair & Maintenance	136,453	81,843	144,503	76.56%	90,259	(37.54%)
43001	Office/Field/Chemical & Lab Supplies	119,906	107,670	159,731	48.35%	82,137	(48.58%)
43002	Field Supplies	79,486	79,650	80,325	0.85%	53,900	0.00%
43003	Sensitive Items	55,659	51,560	37,496	(27.28%)	23,000	(38.66%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	63,882	63,353	61,730	(2.56%)	36,310	(41.18%)
43006	Uniforms & Laundry	33,968	24,245	43,973	81.37%	25,100	(42.92%)
43007	Utilities	620,829	666,492	706,871	6.06%	689,416	(2.47%)
43008	Postage, Freight & Express	16,249	15,738	23,268	47.84%	23,670	1.73%
43009	Books, Periodicals, and Software	62,847	120,256	133,058	10.65%	108,498	(18.46%)
43010	Employee Awards & Recognition	1,264	1,015	2,369	133.43%	2,150	(9.24%)
43011	Food & Beverage	9,110	6,190	11,506	85.88%	3,950	(65.67%)
44001	Advertising	40,435	27,919	61,144	119.01%	43,750	(28.45%)
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	782,159	701,112	919,425	31.14%	753,640	(18.03%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	1,830	99,138	99,850	0.72%	80,030	(19.85%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
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		2,784,313	2,827,593	3,418,863	20.91%	2,713,113	(20.64%)
Capital Outlay:							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	2,058	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		2,058	0	0	0.00%	0	0.00%
	Total Expenditures	9,859,995	9,727,036	10,851,452	11.56%	9,667,825	(10.91%)

**Town of Taos
Operating Budget
FY 2020-2021**

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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
11 Executive Department	ACTUAL	ACTUAL	6/30/2020	INC/DEC %	REQUEST	INC/DEC %
Personnel Services						
41001 Full Time Employees	315,065	310,355	323,989	4.39%	328,667	1.44%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	0	0	0.00%	0	0.00%
41004 Overtime Pay	2,547	4,795	4,293	(10.47%)	500	(88.35%)
41005 Terminal Leave Pay/Other Pay	16,346	0	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	24,574	23,153	24,636	6.40%	25,182	2.22%
41012 Retirement	55,035	54,684	44,246	(19.09%)	46,999	6.22%
41013 Medical & Dental Insurance	40,862	41,384	43,456	5.01%	46,622	7.29%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	1,506	1,119	1,331	0.00%	757	(43.12%)
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	6,301	6,207	6,480	4.40%	6,574	1.45%
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	462,237	441,697	448,431	1.52%	455,301	1.53%
Operating Expenses:						
42001 Mileage & Per Diem	3,120	2,278	4,062	78.35%	5,762	41.85%
42002 Dues & Registration Fees	4,450	3,180	4,501	41.54%	5,001	11.10%
42003 Vehicle Supplies & Maintenance	0	0	300	0.00%	300	0.00%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	34,710	4,410	4,410	0.00%	4,410	0.00%
43001 Office/Field/Chemical & Lab Supplies	1,475	2,734	4,664	70.57%	3,486	(25.26%)
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	0	4,409	1,160	0.00%	2,000	72.41%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	5,425	5,397	9,676	79.29%	5,525	(42.90%)
43006 Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007 Utilities	833	1,585	2,038	28.57%	2,160	5.99%
43008 Postage, Freight & Express	12,035	14,527	12,720	(12.44%)	13,720	7.86%
43009 Books, Periodicals, and Software	6,424	37,920	40,693	7.31%	40,859	0.41%
43010 Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011 Food & Beverage	469	365	500	0.00%	500	0.00%
44001 Advertising	18,675	8,564	25,139	193.56%	30,000	19.34%
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual/Professional/Grants &Service	6,476	1,237	8,830	613.82%	8,830	0.00%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
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	94,092	86,605	118,693	37.05%	122,553	3.25%
Capital Outlay:						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	0	0	0	0.00%	0	0
Total Expenditures	556,329	528,303	567,124	7.35%	577,854	1.89%

**Town of Taos
Operating Budget
FY 2020-2021**

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	6/30/2018	6/30/2019	FY 2020	VARIANCE	24-Jul-20	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	FY 2021	FY2020-FY2021
12 Judicial Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>INC/DEC %</u>
					<u>REQUEST</u>	

Personnel Services

41001	Full Time Employees	120,931	120,931	119,536	(1.15%)	120,931	1.17%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	108	0	433	0.00%	100	0.00%
41005	Terminal Leave Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	8,513	8,520	8,810	3.40%	9,259	5.09%
41012	Retirement	7,632	7,632	7,604	(0.37%)	8,055	5.93%
41013	Medical & Dental Insurance	25,164	25,072	26,329	5.01%	28,246	7.28%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	576	439	515	17.28%	278	(45.97%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,127	1,127	1,794	59.24%	2,419	34.84%
		-----	-----	-----	-----	-----	-----
		164,051	163,721	165,021	0.79%	169,288	2.59%
	Operating Expenses:						
42001	Mileage & Per Diem	1,083	846	3,514	0	1,128	(67.90%)
42002	Dues & Registration Fees	445	445	2,250	1	1,250	(44.44%)
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0	0	0.00%
42006	Insurances	0	0	0	0	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	1	0	0.00%
43001	Office, Field, Chemical & Lab Supplies	1,093	1,460	2,136	0	2,136	0.00%
43002	Field Supplies	0	0	0	0	0	0.00%
43003	Sensitive Items	0	0	400	0	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0	0	0.00%
43005	Rentals	0	0	0	1	0	0.00%
43006	Uniforms & Laundry	0	0	0	0	400	0.00%
43007	Utilities	0	0	0	0	0	0.00%
43008	Postage, Freight & Express	0	8	0	0	0	0.00%
43009	Books, Periodicals, and Software	268	346	679	0	404	(40.50%)
43010	Employees Awards & Recognition	0	0	0	1	0	0.00%
43011	Food & Beverage	0	0	0	0	0	0.00%
44001	Advertising	0	0	0	0	0	0.00%
44002	General Liability Insurance	0	0	0	0	0	0.00%
44003	Other Insurance Expense	0	0	0	0	0	0.00%
44004	Professional Services	0	0	0	0	0	0.00%
44005	Other Contractual/Professional/Grants & Service	33,708	33,708	45,226	1	41,974	(7.19%)
44006	Grants & Services	0	0	0	0	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0	0	0.00%
44008	Debt Service - Principal	0	0	0	0	0	0.00%
44009	Debt Service - Interest	0	0	0	0	0	0.00%
		-----	-----	-----	-----	-----	-----
		36,597	36,814	54,205	47.24%	47,292	(12.75%)
	Capital Outlay:						
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0.00%
	Total Expenditures	200,648	200,535	219,226	9.32%	216,580	(1.21%)

**Town of Taos
Operating Budget
FY 2020-2021**

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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
13 Finance Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	337,931	310,826	307,833	(0.96%)	287,552	(6.59%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	1,570	0	0	0.00%	0	0.00%
41004	Overtime Pay	5,128	5,933	7,525	26.82%	2,500	(66.78%)
41005	Terminal Leave/Other Pay	0	2,328	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	25,950	24,070	24,009	(0.25%)	22,189	(7.58%)
41012	Retirement	45,789	42,117	41,312	(1.91%)	41,120	(0.46%)
41013	Medical & Dental Insurance	52,714	47,805	45,495	(4.83%)	45,325	(0.37%)
41014	Unemployment Insurance	6,489	394	8,319	2009.60%	44,000	428.91%
41015	Worker's Compensation Insurance	(9,695)	909	1,453	59.86%	647	(56.47%)
41016	Worker's Compensation Admin. Fee	1,182	1,150	1,500	30.43%	1,500	0.00%
41017	Retiree Health Insurance	6,759	6,217	6,157	(0.96%)	5,751	(6.59%)
		-----	-----	-----	-----	-----	-----
		473,816	441,749	443,603	0.42%	450,584	1.57%
	Operating Expenses:						
42001	Mileage & Per Diem	4,078	968	5,619	480.54%	4,457	(20.68%)
42002	Dues & Registration Fees	4,578	2,984	2,873	(3.72%)	2,265	(21.16%)
42003	Vehicle Supplies & Maintenance	182	(124)	700	(666.62%)	200	(71.43%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	1,639	552	520	(5.80%)	520	0.00%
42006	Insurances	240,153	261,584	269,029	2.85%	198,195	(26.33%)
42008	Equipment Repair & Maintenance	23,591	28,856	34,428	19.31%	34,101	(0.95%)
43001	Office/Field/Chemical & Lab Supplies	4,019	3,771	3,598	(4.58%)	2,301	(36.04%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	2,200	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	1,941	1,941	1,942	0.05%	1,941	(0.05%)
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	62,677	71,058	77,446	8.99%	68,994	(10.91%)
43008	Postage, Freight & Express	7	97	100	0.00%	100	0.00%
43009	Books, Periodicals, and Software	37	404	22	(94.55%)	22	0.00%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	99	199	1,800	0.00%	600	(66.67%)
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	43,000	42,071	37,756	(10.26%)	42,071	11.43%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	98,495	99,100	0.00%	79,280	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		386,000	512,857	537,133	4.73%	435,048	(19.01%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	Total Expenditures	859,816	954,606	980,736	2.74%	885,632	(9.70%)

**Town of Taos
Operating Budget
FY 2020-2021**

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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
14 Police Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	1,194,541	1,237,819	1,273,937	2.92%	1,186,144	(6.89%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	231,246	222,246	176,800	(20.45%)	176,800	0.00%
41005	Terminal Leave/Other Pay	5,769	8,180	1,674	0.00%	0	0.00%
41006	Shift Differential Pay	13,991	14,508	19,541	34.69%	20,000	2.35%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	32,232	31,885	30,774	(3.48%)	29,772	(3.26%)
41012	Retirement	291,230	304,524	312,681	2.68%	298,294	(4.60%)
41013	Medical & Dental Insurance	207,947	211,428	225,489	6.65%	229,849	1.93%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	62,660	53,621	61,342	14.40%	26,948	(56.07%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	27,816	28,970	30,414	4.98%	28,868	(5.08%)
		-----	-----	-----	-----	-----	-----
		2,067,434	2,113,182	2,132,652	0.92%	1,996,675	(6.38%)
	Operating Expenses:						
42001	Mileage & Per Diem	10,445	3,525	4,000	13.48%	3,600	(10.00%)
42002	Dues & Registration Fees	5,351	2,902	5,300	82.61%	5,300	0.00%
42003	Vehicle Supplies & Maintenance	44,862	48,206	59,323	23.06%	51,500	(13.19%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	65,927	60,951	65,315	7.16%	34,612	(47.01%)
42008	Equipment Repair & Maintenance	4,952	844	2,500	196.34%	4,500	80.00%
43001	Office/Field/Chemical & Lab Supplies	16,483	7,408	7,402	(0.08%)	12,253	65.54%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	5,298	8,309	6,277	(24.45%)	5,200	(17.16%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	3,066	3,123	3,132	0.28%	3,132	0.00%
43006	Uniforms & Laundry	15,481	9,510	19,062	100.44%	12,890	(32.38%)
43007	Utilities	5,579	16,200	17,198	6.16%	21,331	24.03%
43008	Postage, Freight & Express	287	177	100	(43.44%)	500	400.00%
43009	Books, Periodicals, and Software	670	12,339	14,431	16.95%	14,804	2.58%
43010	Employee Awards & Recognition	0	0	369	0.00%	0	0.00%
43011	Food & Beverage	715	0	0	0.00%	600	0.00%
44001	Advertising	0	0	425	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	219,190	159,190	159,190	0.00%	129,595	(18.59%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	767	643	500	(22.23%)	500	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		399,073	333,327	364,524	9.36%	300,317	(17.61%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
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	Total Expenditures	2,466,507	2,446,509	2,497,176	2.07%	2,296,991	(8.02%)

**Town of Taos
Operating Budget
FY 2020-2021**

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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
15 Fire Department	ACTUAL	ACTUAL	6/30/2020	INC/DEC %	REQUEST	INC/DEC %
Personnel Services						
41001 Full Time Employees	317,181	314,926	404,937	28.58%	468,158	15.61%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	0	0	0.00%	0	0.00%
41004 Overtime Pay	13,882	22,604	118,193	422.90%	41,800	(64.63%)
41005 Terminal Leave Pay/Other	285	23,995	0	0.00%	0	0.00%
41006 Shift Differential Pay	163	1,576	18,800	1092.76%	9,000	(52.13%)
41007 Stand By Duty	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	4,586	5,197	7,785	49.81%	7,524	(3.36%)
41012 Retirement	91,078	90,767	117,967	29.97%	137,874	16.88%
41013 Medical & Dental Insurance	61,366	58,966	82,822	40.46%	99,729	20.41%
41014 Unemployment Insurance	0	0	1,520	0.00%	0	0.00%
41015 Worker's Compensation Insurance	17,457	13,138	15,989	21.70%	11,968	(25.15%)
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	7,934	7,907	10,242	29.54%	11,704	14.27%
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	513,932	539,075	778,255	44.37%	787,757	1.22%
Operating Expenses:						
42001 Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002 Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003 Vehicle Supplies & Maintenance	19,629	11,857	23,403	97.37%	16,248	(30.57%)
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	0	0	1,000	0.00%	1,000	0.00%
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	404	2,278	7,046	209.30%	7,060	0.20%
43001 Office/Field/Chemical & Lab Supplies	245	882	1,118	26.82%	918	(17.89%)
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	0	3,500	3,500	0.00%	5,000	42.86%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	1,203	1,203	1,212	0.00%	1,212	0.00%
43006 Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007 Utilities	38,052	40,076	44,100	10.04%	38,444	(12.83%)
43008 Postage, Freight & Express	0	0	100	0.00%	100	0.00%
43009 Books, Periodicals, and Software	270	270	280	3.55%	280	0.00%
43010 Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011 Food & Beverage	0	0	0	0.00%	0	0.00%
44001 Advertising	0	0	0	0.00%	0	0.00%
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	22,500	22,300	18,500	(17.04%)	23,500	27.03%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	82,302	82,367	100,259	21.72%	93,762	(6.48%)
Capital Outlay:						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
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	0	0	0	0.00%	0	0.00%
Total Expenditures	596,234	621,442	878,514	41.37%	881,519	0.34%

**Town of Taos
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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
17 Youth & Family Recreation	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	232,041	222,623	215,527	(3.19%)	182,218	(15.45%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	3,300	10,099	16,742	65.78%	0	(100.00%)
41004	Overtime Pay	8,655	7,708	7,810	1.32%	6,000	(23.18%)
41005	Terminal Leave Pay/Other	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	18,066	17,854	18,106	1.41%	13,978	(22.80%)
41012	Retirement	31,432	30,160	29,442	(2.38%)	26,058	(11.49%)
41013	Medical & Dental Insurance	47,556	44,105	45,120	2.30%	38,894	(13.80%)
41014	Unemployment Insurance	159	1,596	1,368	0.00%	0	0.00%
41015	Worker's Compensation Insurance	7,069	5,744	6,164	7.32%	2,626	(57.39%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	4,639	4,452	4,311	(3.16%)	3,646	(15.43%)
		-----	-----	-----	-----	-----	-----
		352,916	344,341	344,590	0.07%	273,421	(20.65%)
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	275	275	275	0.00%	275	0.00%
42003	Vehicle Supplies & Maintenance	6,037	7,028	2,687	(61.77%)	3,130	16.49%
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	23,702	28,599	42,570	48.85%	22,856	(46.31%)
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	13,432	11,357	15,248	34.26%	5,400	(64.59%)
43001	Office/Field/Chemical & Lab Supplies	6,332	7,297	22,121	203.16%	6,480	(70.71%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	7,417	0	1,700	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	1,778	1,715	1,716	0.03%	1,716	0.00%
43006	Uniforms & Laundry	545	1,256	3,832	0.00%	0	0.00%
43007	Utilities	59,498	54,704	58,242	6.47%	54,966	(5.62%)
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	37	47	1,174	2372.62%	0	(100.00%)
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	108	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		119,053	112,387	149,565	33.08%	94,823	(36.60%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	Total Expenditures	471,970	456,728	494,155	8.19%	368,244	(25.48%)

**Town of Taos
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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
19 Fleet Maintenance	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	98,325	93,312	76,221	(18.32%)	63,482	(16.71%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	1,472	1,608	1,625	1.08%	500	(69.23%)
41005	Terminal Pay	0	9,907	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	7,597	8,002	5,950	(25.65%)	4,894	(17.74%)
41012	Retirement	13,323	12,644	10,395	(17.79%)	9,078	(12.67%)
41013	Medical & Dental Insurance	18,116	19,369	16,538	(14.62%)	15,274	(7.64%)
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	4,452	3,617	4,182	15.63%	1,368	(67.29%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,967	1,866	1,525	(18.29%)	1,270	(16.72%)
		-----	-----	-----	-----	-----	-----
		145,252	150,325	116,436	(22.54%)	95,866	(17.67%)
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	54,773	41,492	58,159	40.17%	47,520	(18.29%)
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	3,279	0	800	0.00%	800	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	809	557	997	0.00%	1,000	0.30%
43001	Office/Field/Chemical & Lab Supplies	42	0	500	0.00%	500	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	1,104	0	2,200	0.00%	2,000	(9.09%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	1,036	1,153	1,890	63.90%	1,260	(33.33%)
43007	Utilities	7,203	7,608	5,754	(24.37%)	7,330	27.39%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	2,264	2,310	2,500	0.00%	2,500	0.00%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		70,509	53,120	72,800	37.05%	62,910	(13.59%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
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		0	0	0	0.00%	0	0.00%
	Total Expenditures	215,761	203,445	189,236	(6.98%)	158,776	(16.10%)

**Town of Taos
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11	General Fund	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
21	Library Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	269,087	261,591	245,359	(6.20%)	210,018	(14.40%)
41002	Part-Time Employees	1,654	13,446	32,136	139.00%	0	(100.00%)
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	808	1,083	2,007	85.37%	500	(75.09%)
41005	Terminal Pay	3,346	867	3,379	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	20,932	20,941	21,520	2.76%	16,105	(25.16%)
41012	Retirement	36,453	37,206	37,543	0.91%	30,032	(20.01%)
41013	Medical & Dental Insurance	59,160	56,302	51,797	(8.00%)	48,154	(7.03%)
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	2,081	1,601	1,694	5.83%	683	(59.68%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	5,380	5,492	5,079	(7.51%)	4,200	(17.31%)
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		398,900	398,528	400,514	0.50%	309,692	(22.68%)
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	23	17	100	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	9,271	10,306	10,503	1.91%	7,890	(24.88%)
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	10,697	1,337	12,832	859.85%	2,888	(77.49%)
43001	Office/Field/Chemical & Lab Supplies	6,689	8,366	8,995	7.51%	3,600	(59.98%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Iems	0	1,399	405	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	3,712	3,097	3,100	0.10%	3,100	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	31,044	34,723	35,229	1.46%	34,408	(2.33%)
43008	Postage, Freight & Express	2,007	(7)	2,700	(36784.78%)	1,700	(37.04%)
43009	Books, Periodicals, and Software	24,808	19,119	21,628	13.12%	4,900	(77.34%)
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	21,412	22,520	22,970	2.00%	20,170	(12.19%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
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		109,664	100,877	118,462	17.43%	78,656	(33.60%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	2,058	0	0	0.00%	0	0.00%
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		2,058	0	0	0.00%	0	0.00%
	Total Expenditures	510,623	499,405	518,976	3.92%	388,348	(25.17%)

**Town of Taos
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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
22 Human Resources	ACTUAL	ACTUAL	6/30/2020	INC/DEC %	REQUEST	INC/DEC %
Personnel Services						
41001 Full Time Employees	122,582	122,757	136,488	11.19%	139,630	2.30%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	0	0	0.00%	0	0.00%
41004 Overtime Pay	1,244	996	1,100	10.42%	500	(54.55%)
41005 Terminal Leave Pay	5,496	0	0	0.00%		0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	9,609	9,410	10,496	11.54%	10,719	2.13%
41012 Retirement	16,610	16,634	18,639	12.06%	19,968	7.13%
41013 Medical & Dental Insurance	19,662	17,592	20,150	14.54%	21,607	7.23%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	592	467	557	19.19%	322	(42.26%)
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	2,452	2,455	2,730	11.20%	2,792	2.27%
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	178,246	170,311	190,160	11.65%	195,538	2.83%
Operating Expenses:						
42001 Mileage & Per Diem	2,110	0	3,295	#DIV/0!	1,200	(63.58%)
42002 Dues & Registration Fees	11,734	3,133	3,750	19.68%	1,400	(62.67%)
42003 Vehicle Supplies & Maintenance	202	131	600	358.26%	400	(33.33%)
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006 Insurances	0	0	0	0.00%	200	0.00%
42008 Equipment Repair & Maintenance	2,316	2,313	2,553	10.37%	2,300	(9.91%)
43001 Office/Field/Chemical & Lab Supplies	9,111	15,093	13,490	(10.62%)	9,330	(30.84%)
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	1,854	0	0	0.00%	0	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	2,081	2,081	2,088	0.00%	2,088	0.00%
43006 Uniforms & Laundry	112	0	200	0.00%	200	0.00%
43007 Utilities	665	666	4,822	624.33%	672	(86.06%)
43008 Postage, Freight & Express	300	34	300	787.31%	300	0.00%
43009 Books, Periodicals, and Software	1,049	2,095	612	(70.79%)	600	(1.96%)
43010 Employee Awards & Recognition	1,264	1,015	2,000	97.07%	2,150	7.50%
43011 Food & Beverage	145	88	200	0.00%	0	0.00%
44001 Advertising	5,674	8,706	11,000	26.35%	6,000	(45.45%)
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual/Professional/Grants & Services	17,141	18,868	37,224	97.29%	29,620	(20.43%)
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
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	55,757	54,223	82,134	51.48%	56,460	(31.26%)
Capital Outlay:						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
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	0	0	0	0.00%	0	0.00%
Total Expenditures	234,003	224,534	272,294	21.27%	251,998	(7.45%)

**Town of Taos
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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
23 Facilities	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	555,390	537,189	577,503	7.50%	572,385	(0.89%)
41002	Part-Time Employees	0	0	10,038	0.00%	0	0.00%
41003	Temporary Employees	5,160	0	0	0.00%	0	0.00%
41004	Overtime Pay	43,323	39,639	54,754	38.13%	7,500	(86.30%)
41005	Terminal Leave/Other Pay	1,892	2,493	3,461	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	45,785	44,255	48,796	10.26%	44,363	(9.09%)
41012	Retirement	75,425	72,788	78,833	8.30%	81,853	3.83%
41013	Medical & Dental Insurance	122,787	116,171	131,654	13.33%	140,957	7.07%
41014	Unemployment Insurance	3,246	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	27,831	21,862	25,393	16.15%	11,533	(54.58%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	11,124	10,782	11,561	7.23%	11,449	(0.97%)
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		891,963	845,180	941,993	11.45%	870,039	(7.64%)
	Operating Expenses:						
42001	Mileage & Per Diem	3,146	2,188	4,429	0.00%	0	(100.00%)
42002	Dues & Registration Fees	6,535	4,730	7,690	62.58%	5,230	(31.99%)
42003	Vehicle Supplies & Maintenance	23,400	31,796	39,932	25.59%	35,000	(12.35%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	54,197	113,801	106,392	(6.51%)	64,128	(39.72%)
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	14,801	13,721	12,509	(8.84%)	6,000	(52.03%)
43001	Office/Field/Chemical & Lab Supplies	20,317	14,532	17,924	23.34%	11,350	(36.68%)
43002	Utility Plant in Service Supplies & Maintenance	18,558	10,939	14,540	0.00%	4,500	0.00%
43003	Sensitive Items	14,292	5,840	4,278	(26.74%)	0	(100.00%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	2,953	3,481	5,220	49.94%	3,120	(40.23%)
43006	Uniforms & Laundry	10,056	7,109	8,523	19.89%	4,260	(50.02%)
43007	Utilities	107,506	111,690	136,396	22.12%	130,176	(4.56%)
43008	Postage, Freight & Express	40	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	225	532	579	8.81%	604	4.32%
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	1,355	1,177	2,450	0.00%	1,400	(42.86%)
44001	Advertising	311	0	500	0.00%	0	(100.00%)
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	33,870	33,291	36,274	8.96%	46,600	28.47%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	1,063	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
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		312,625	354,826	397,636	12.07%	312,368	(21.44%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	Total Expenditures	1,204,588	1,200,006	1,339,629	11.64%	1,182,407	(11.74%)

**Town of Taos
Operating Budget
FY 2020-2021**

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11 General Fund	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
24 Town Council	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	133,313	133,233	131,692	(1.16%)	133,228	1.17%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	8,873	8,474	9,211	8.70%	10,193	10.66%
41012	Retirement	8,631	8,620	8,960	3.94%	6,008	(32.95%)
41013	Medical & Dental Insurance	44,010	48,031	50,436	5.01%	42,301	(16.13%)
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	634	484	566	17.00%	307	(45.81%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,274	1,272	1,479	0.00%	1,272	0.00%
		-----	-----	-----	-----	-----	-----
		196,736	200,114	202,344	1.11%	193,309	(4.47%)
	Operating Expenses:						
42001	Mileage & Per Diem	602	0	1,482	0.00%	1,482	(0.03%)
42002	Dues & Registration Fees	33,113	33,860	35,624	5.21%	36,275	1.83%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	216	273	1,200	338.92%	1,400	16.67%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	1,994	799	1,000	0.00%	1,000	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	5,094	4,046	3,559	0.00%	3,720	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	331	0	0.00%	0	0.00%
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage Service	598	699	500	(28.47%)	250	(50.00%)
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	6,952	5,208	10,812	107.60%	8,000	(26.01%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaenous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		48,569	45,216	54,177	19.82%	52,127	(3.78%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
	Total Expenditures	245,306	245,330	256,521	4.56%	245,435	(4.32%)

**Town of Taos
Operating Budget
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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
25 Airport Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	74,838	34,674	13,977	(59.69%)	56,129	301.58%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	131	3,656	1,035	(71.69%)	500	(51.69%)
41005	Terminal Pay	0	10,420	376	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	5,708	3,721	1,063	(71.44%)	4,331	307.46%
41012	Retirement	10,141	4,698	1,925	(59.03%)	8,027	316.99%
41013	Medical & Dental Insurance	12,650	7,397	4,873	(34.13%)	13,253	171.97%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	3,943	3,069	3,602	17.36%	1,095	(69.59%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,497	693	280	(59.62%)	1,123	301.07%
		-----	-----	-----	-----	-----	-----
		108,908	68,330	27,131	(60.29%)	84,459	211.30%
	Operating Expenses:						
42001	Mileage & Per Diem	744	552	805	45.71%	805	0.00%
42002	Dues & Registration Fees	480	315	575	82.54%	575	0.00%
42003	Vehicle Supplies & Maintenance	4,038	4,774	11,000	130.40%	11,000	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	21	3,955	3,836	(3.02%)	6,000	56.41%
42006	Insurances	1,359	1,494	3,820	155.69%	1,400	(63.35%)
42008	Equipment Repair & Maintenance	182	2,967	1,309	(55.88%)	150	(88.54%)
43001	Office/Field/Chemical & Lab Supplies	710	1,773	2,050	15.61%	2,050	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	1,706	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	559	756	1,690	123.62%	1,690	0.00%
43007	Utilities	17,801	35,851	36,271	1.17%	33,640	(7.25%)
43008	Postage, Freight & Express	61	224	50	0.00%	50	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	100	0.00%	100	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	215	78,139	0.00%	38,880	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		27,659	52,876	139,645	164.10%	96,340	(31.01%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	Total Expenditures	136,567	121,206	166,776	37.60%	180,799	8.41%

**Town of Taos
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11	General Fund	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
28	Pool	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	116,470	83,233	138,721	66.67%	129,137	(6.91%)
41002	Part-Time Employees	14,366	13,888	32,795	136.14%	0	(100.00%)
41003	Temporary Employees	22,120	34,938	21,725	(37.82%)	0	(100.00%)
41004	Overtime Pay	2,368	2,865	3,360	17.28%	500	(85.12%)
41005	Terminal Leave Pay	1,749	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	11,463	10,304	15,031	45.88%	9,917	(34.02%)
41012	Retirement	15,899	12,370	21,975	77.64%	18,467	(15.96%)
41013	Medical & Dental Insurance	30,173	21,388	26,973	26.11%	24,702	(8.42%)
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	6,079	4,917	6,871	39.75%	1,651	(75.98%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,347	1,826	2,888	58.17%	2,584	(10.53%)
		-----	-----	-----	-----	-----	-----
		223,033	185,729	270,339	45.56%	186,958	(30.84%)
	Operating Expenses:						
42001	Mileage & Per Diem	0	93	0	0.00%	0	0.00%
42002	Dues & Registration Fees	249	2,439	566	0.00%	273	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	10,326	22,183	42,767	92.79%	9,000	(78.96%)
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	21,245	8,450	22,993	172.10%	7,000	(69.56%)
43001	Office, Field, Chemical & Lab Supplies	19,457	16,012	25,131	56.95%	14,040	(44.13%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	2,782	650	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	1,212	691	2,669	286.32%	0	(100.00%)
43007	Utilities	112,578	104,290	105,344	1.01%	107,700	2.24%
43008	Postage, Freight & Express	12	60	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	167	125	1,263	910.40%	125	(90.10%)
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	700	4,247	950	(77.63%)	700	(26.32%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		168,728	159,240	201,683	26.65%	138,838	(31.16%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	Total Expenditures	391,761	344,969	472,022	36.83%	325,796	(30.98%)

**Town of Taos
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		6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
11 General Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
29 Legal		ACTUAL	ACTUAL	6/30/2020	INC/DEC %	REQUEST	INC/DEC %
Personnel Services							
41001	Full Time Employees	30,576	30,576	30,223	(1.15%)	30,576	1.17%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	436	487	494	1.49%	500	1.21%
41005	Terminal Leave Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	2,359	2,370	2,347	(0.98%)	2,377	1.29%
41012	Retirement	4,143	4,143	4,128	(0.36%)	4,372	5.91%
41013	Medical & Dental Insurance	6,325	6,302	7,226	14.67%	7,096	(1.80%)
41014	Unemployment Insurance	2,961	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	442	111	130	17.10%	70	(45.80%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	612	612	604	(1.23%)	612	1.32%
		-----	-----	-----	-----	-----	-----
		47,854	44,600	45,152	1.24%	45,604	1.00%
Operating Expenses:							
42001	Mileage & Per Diem	0	0	503	0.00%	500	(0.60%)
42002	Dues & Registration Fees	395	0	2,000	0.00%	1,000	(50.00%)
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	257	682	1,042	52.70%	892	(14.36%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	409	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	15	448	0.00%	450	0.45%
43009	Books, Periodicals, and Software	414	414	1,500	262.54%	1,500	0.00%
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	363	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	191,966	209,939	249,000	18.61%	249,000	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		193,395	211,459	254,493	20.35%	253,342	(0.45%)
Capital Outlay:							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
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	Total Expenditures	241,249	256,059	299,645	17.02%	298,946	(0.23%)

**Town of Taos
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		6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
11 General Fund	30 Information Technology	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personnel Services							
41001	Full Time Employees	152,190	164,033	169,425	3.29%	172,024	1.53%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	941	748	653	(12.76%)	500	(23.43%)
41005	Terminal Leave Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	10,967	11,750	12,583	7.09%	13,197	4.88%
41012	Retirement	20,622	22,227	23,138	4.10%	24,599	6.31%
41013	Medical & Dental Insurance	27,924	30,450	32,028	5.18%	34,308	7.12%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	680	585	699	19.42%	370	(47.13%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	3,044	3,281	3,389	3.30%	3,441	1.53%
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		216,368	233,075	241,915	3.79%	248,439	2.70%
Operating Expenses:							
42001	Mileage & Per Diem	1,462	0	400	0.00%	400	0.00%
42002	Dues & Registration Fees	3,616	2,445	2,750	12.48%	2,740	(0.36%)
42003	Vehicle Supplies & Maintenance	89	215	500	132.58%	500	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	1,045	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	1,509	1,048	1,780	69.90%	1,000	(43.82%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	9,433	2,345	13,979	496.17%	7,800	(44.20%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	2,586	2,642	3,185	20.57%	3,185	0.00%
43008	Postage, Freight & Express	0	0	100	0.00%	100	0.00%
43009	Books, Periodicals, and Software	24,757	43,278	46,530	7.51%	41,000	(11.88%)
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	79,669	77,637	81,411	4.86%	93,700	15.10%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		123,121	129,609	151,680	17.03%	150,425	(0.83%)
Capital Outlay:							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
	Total Expenditures	339,489	362,684	393,595	0.00%	398,864	1.34%

**Town of Taos
Operating Budget
FY 2020-2021**

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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
31 Special & Community Events	ACTUAL	ACTUAL	6/30/2020	INC/DEC %	REQUEST	INC/DEC %
Personnel Services						
41001 Full Time Employees	33,093	33,093	32,711	(1.15%)	16,546	(49.42%)
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	0	0	0.00%	0	0.00%
41004 Overtime Pay	4,435	3,475	4,558	31.16%	250	(94.52%)
41005 Terminal Leave Pay	0	0	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	2,871	2,797	2,813	0.56%	1,285	(54.31%)
41012 Retirement	4,484	4,484	4,467	(0.38%)	2,366	(47.03%)
41013 Medical & Dental Insurance	6,325	6,302	7,107	12.78%	3,548	(50.08%)
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	151	120	141	17.34%	19	(86.54%)
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	662	662	654	(1.20%)	331	(49.39%)
	-----	-----	-----	-----	-----	-----
	52,021	50,933	52,451		24,345	(53.58%)
Operating Expenses:						
42001 Mileage & Per Diem	2,080	0	0	0.00%	0	0.00%
42002 Dues & Registration Fees	1,858	225	200	(11.11%)	0	(100.00%)
42003 Vehicle Supplies & Maintenance	652	350	7,781	2123.14%	4,500	(42.17%)
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	18,571	8,037	11,507	43.17%	2,500	(78.27%)
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	8,247	4,071	25,469	525.62%	14,250	(44.05%)
43001 Office/Field/Chemical & Lab Supplies	23,763	24,140	39,795	64.85%	5,000	(87.44%)
43002 Field Supplies	0	0	87	0.00%	0	0.00%
43003 Sensitive Items	7,303	23,662	397	(98.32%)	0	(100.00%)
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	31,012	33,226	17,715	(46.68%)	5,610	(68.33%)
43006 Uniforms & Laundry	1,600	184	1,489	709.24%	500	(66.42%)
43007 Utilities	758	1,705	1,667	(2.23%)	2,920	75.16%
43008 Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009 Books, Periodicals, and Software	598	598	1,047	75.08%	900	(14.04%)
43010 Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011 Food & Beverage	5,411	3,861	7,356	90.54%	1,200	(83.69%)
44001 Advertising	12,448	9,991	15,800	58.15%	3,800	(75.95%)
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	75,991	63,845	105,977	65.99%	10,000	(90.56%)
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	190,293	173,894	236,287	35.88%	51,180	(78.34%)
Capital Outlay:						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	0	0	0	0.00%	0	0.00%
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Total Expenditures	242,314	224,827	288,738	28.43%	75,525	(73.84%)

**Town of Taos
Operating Budget
FY 2020-2021**

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		6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
11	General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
26	Municipal Election	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personal Services:

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	4,824	0	5,760	0.00%	0	0.00%
41004	Overtime Pay	287	0	550	0.00%	0	0.00%
41005	Terminal Leave Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	391	0	483	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		5,502	0	6,793	0.00%	0	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	775	0	1,145	0.00%	0	0.00%
42002	Dues & Registration Fees	310	0	80	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office, Field, Chemical & Lab Supplies	832	0	2,225	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Small Tools	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	2,686	0	7,161	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	417	0	500	0.00%	0	0.00%
44001	Advertising	2,529	0	3,000	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	1,732	0	2,865	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		9,281	0	16,976	0.00%	0	0.00%
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	Total Expenditures	14,783	0	23,769	0.00%	0	0.00%

SPECIAL FUNDS EXPENDITURES

**Town of Taos
Operating Budget
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21	Fire Protection Fund	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
15	Fire Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	0	0	0	0	0	0
41002	Part-Time Employees	0	0	0	0	0	0
41003	Temporary Employees	0	0	0	0	0	0
41004	Overtime Pay	0	0	0	0	0	0
41005	Terminal Leave/Other Pay	0	0	0	0	0	0
41006	Shift Differential Pay	0	0	0	0	0	0
41007	Standby Duty Pay	0	0	0	0	0	0
41011	FICA Taxes	0	0	0	0	0	0
41012	Retirement	0	0	0	0	0	0
41013	Medical & Dental Insurance	0	0	0	0	0	0
41014	Unemployment Insurance	0	0	0	0	0	0
41015	Worker's Compensation Insurance	0	0	0	0	0	0
41016	Worker's Compensation Admin. Fee	0	0	0	0	0	0
41017	Retiree Health Care	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	Operating Expenses:						
42001	Mileage & Per Diem	2,727	8,931	21,635	142.24%	34,200	58.08%
42002	Dues & Registration Fees	1,703	450	4,295	854.44%	2,020	(52.97%)
42003	Vehicle Supplies & Maintenance	10,036	30,531	77,466	153.72%	71,966	(7.10%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	8,647	3,265	24,042	636.27%	11,000	(54.25%)
42006	Insurances	28,588	28,620	32,000	11.81%	32,000	0.00%
42008	Equipment Repair & Maintenance	8,732	0	20,625	#DIV/0!	15,500	(24.85%)
43001	Office/Field/Chemical & Lab Supplies	6,797	6,777	24,550	262.24%	21,550	(12.22%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	7,567	34,526	45,125	30.70%	48,625	7.76%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	13,921	65,573	67,447	2.86%	73,447	8.90%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	7	76	500	554.62%	500	0.00%
43009	Books, Periodicals, and Software	6,460	9,219	15,800	71.38%	24,300	53.80%
44001	Advertising	0	1,346	4,000	0.00%	4,000	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	13,757	27,374	60,875	122.38%	48,536	(20.27%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		108,943	216,690	398,360	83.84%	387,644	(2.69%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	75,000	0.00%	37,310	(50.25%)
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	374,505	0.00%	437,000	16.69%
45005	Equipment	9,671	3,530	38,910	1002.27%	20,000	(48.60%)
45006	Furniture & Fixtures	0	0	20,000	0.00%	20,000	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		9,671	3,530	508,415	14302.69%	514,310	1.16%
	Total Expenditures	118,614	220,220	906,775	311.76%	901,954	(0.53%)

**Town of Taos
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	6/30/2018	6/30/2019	FY 2020	VARIANCE		
23 Lodger's Tax Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	FY 2021	VARIANCE
00 Administrative Budget	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>FY2020-FY2021</u>
					REQUEST	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	0	0	0	0	0	0
41002	Part-Time Employees	0	0	0	0	0	0
41003	Temporary Employees	0	0	0	0	0	0
41004	Overtime Pay	39,352	33,213	46,000	38.50%	18,522	(59.73%)
41005	Terminal Leave/Other Pay	0	0	0	0	0	0
41006	Shift Differential Pay	0	0	0	0	0	0
41007	Standby Duty Pay	0	0	0	0	0	0
41011	FICA Taxes	0	0	3,519	0	1,417	(59.73%)
41012	Retirement	0	0	0	0	0	0
41013	Medical & Dental Insurance	0	0	0	0	0	0
41014	Unemployment Insurance	0	0	0	0	0	0
41015	Worker's Compensation Insurance	0	0	0	0	0	0
41016	Worker's Compensation Admin. Fee	0	0	0	0	0	0
41017	Retiree Health Care	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		39,352	33,213	49,519	49.09%	19,939	(59.73%)
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0	0	0
42003	Vehicle Supplies & Maintenance	0	0	1,887	0.00%	0	(100.00%)
42004	Vehicle Insurance	0	0	0	0	0	0
42005	Building Supplies & Maintenance	0	0	0	0	0	0
42006	Insurances	0	0	0	0	0	0
42008	Equipment Repair & Maintenance	0	0	0	0	0	0
43001	Office/Field/Chemical & Lab Supplies	0	0	0	0	0	0
43002	Field Supplies	0	0	0	0	0	0
43003	Sensitive Items	0	0	0	0	0	0
43004	Chemical & Lab Supplies	0	0	0	0	0	0
43005	Rentals	0	0	0	0	0	0
43006	Uniforms & Laundry	0	0	0	0	0	0
43007	Utilities	0	0	500	500	0	0.00%
43008	Postage, Freight & Express	0	0	0	0	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0	0	0
43010	Employee Awards & Recognition	0	0	0	0	0	0
43011	Food & Beverage Services	251	0	3,000	0.00%	2,000	(33.33%)
44001	Advertising	0	0	0	0	10,935	0.00%
44002	General Liability Insurance	0	0	0	0	0	0
44003	Other Insurance Expense	0	0	0	0	0	0
44004	Professional Services	0	0	0	0	0	0
44005	Other Contractual Services	22,748	12,703	58,915	363.81%	44,748	(24.05%)
44006	Grants & Services	0	0	0	0	0	0
44007	Other Miscellaneous Expense	0	0	0	0	0	0
44008	Debt Service - Principal	0	0	0	0	0	0
44009	Debt Service - Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		22,999	12,703	64,302	406.22%	57,683	(10.29%)
	Capital Outlay:						
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	Total Expenditures	62,351	45,916	113,821	147.89%	77,622	(31.80%)

**Town of Taos
Operal Operating Budget
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24	Lodger's Tax Promotional Fund	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
00	Visitor's Center	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	235,092	230,484	263,750	14.43%	149,042	(43.49%)
41002	Part-Time Employees	0	0	7,365	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	3,144	4,374	3,134	(28.35%)	250	(92.02%)
41005	Terminal Leave/Other Pay	7,183	1,156	6,068	424.91%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	18,383	17,696	21,265	20.17%	11,421	(46.29%)
41012	Retirement	31,855	31,231	37,002	18.48%	21,313	(42.40%)
41013	Medical & Dental Insurance	40,852	38,361	32,794	(14.51%)	14,272	(56.48%)
41014	Unemployment Insurance	0	0	0	0.00%	64,896	0.00%
41015	Worker's Compensation Insurance	2,835	2,774	2,066	(25.53%)	275	(86.67%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Cafeteria Plan Administration Fee	4,710	4,617	5,279	14.33%	2,981	(43.53%)
		-----	-----	-----	-----	-----	-----
		344,055	330,693	378,723	14.52%	264,450	(30.17%)
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	161	216	400	85.31%	0	(100.00%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	2,328	14,623	5,384	(63.18%)	1,150	(78.64%)
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	594	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	14,081	15,012	21,462	42.96%	1,300	(93.94%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	10,000	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	1,439	1,439	1,501	4.34%	0	(100.00%)
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	30,263	24,730	26,326	6.45%	18,426	(30.01%)
43008	Postage, Freight & Express	9,840	10,372	10,964	5.70%	2,750	(74.92%)
43009	Books, Periodicals, and Software	8,566	0	0	0.00%	0	0.00%
43001	Food & Beverage	1,003	1,319	994	(24.63%)	0	(100.00%)
44001	Advertising	0	0	33,883	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	8,554	8,811	9,075	2.99%	9,350	3.03%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	56,616	54,195	55,464	2.34%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		133,445	130,717	175,453	34.22%	32,976	(81.21%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	38,445	0	49,342	0.00%	0	(100.00%)
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		38,445	0	49,342	0.00%	0	0.00%
	Total Expenditures	515,945	461,411	603,518	30.80%	297,426	(50.72%)

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25	Local Government Corrections Fund	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
14	Police Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	94,289	77,803	105,000	34.96%	90,000	(14.29%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		94,289	77,803	105,000	34.96%	90,000	(14.29%)
	Capital Outlay:						
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	Total Expenditures	94,289	77,803	105,000	34.96%	90,000	(14.29%)

**Town of Taos
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26	Law Enforcement Protection Fund	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
14	Police Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	Operating Expenses:						
42001	Mileage & Per Diem	4,730	4,144	5,600	35.14%	5,600	0.00%
42002	Dues & Registration Fees	8,064	7,202	7,810	8.44%	6,310	(19.21%)
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office, Field, Chemicals Supplies	524	458	2,000	336.37%	2,000	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	6,389	6,949	4,000	(42.44%)	4,000	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	10,789	12,647	14,390	13.78%	12,290	(14.59%)
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	369	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		30,864	31,400	33,800	7.64%	30,200	(10.65%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	Total Expenditures	30,864	31,400	33,800	7.64%	30,200	(10.65%)

**Town of Taos
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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
29 Public Transportation Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	-	-	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	400,000	0.00%	400,000	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	19,600	20,000	575,000	2775.00%	762,548	32.62%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		19,600	20,000	975,000	4775.00%	1,162,548	19.24%
	Capital Outlay:						
45001	Land	356,559	0	623,510	0.00%	0	(100.00%)
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	623,510	100.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		356,559	0	623,510	0.00%	623,510	0.00%
	Total Expenditures	376,159	20,000	1,598,510	7892.55%	1,786,058	11.73%

**Town of Taos
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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
30 Community Grants	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	53,778	40,716	0	(100.00%)	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	3,699	1,862	0	(100.00%)	0	0.00%
41005	Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	115	63	0	(100.00%)	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	833	617	0	(100.00%)	0	0.00%
41012	Retirement	14,038	10,502	0	(100.00%)	0	0.00%
41013	Medical & Dental Insurance	6,345	4,671	0	(100.00%)	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	2,604	2,185	0	(100.00%)	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,347	1,008	0	(100.00%)	0	0.00%
		-----	-----	-----	-----	-----	-----
		82,760	61,625	0	(100.00%)	0	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	2,852	2,047	3,875	89.27%	3,705	(4.39%)
42002	Dues & Registration Fees	945	567	672	18.52%	672	0.00%
42003	Vehicle Supplies & Maintenance	0	0	5,000	0.00%	7,062	41.24%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	521	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	5,000	0.00%	5,000	0.00%
43001	Office/Field/Chemical & Lab Supplies	11,555	6,942	52,136	651.04%	35,327	(32.24%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	13,304	5,438	85,849	1478.68%	56,281	(34.44%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	1,169	1,124	1,330	18.28%	0	(100.00%)
43006	Uniforms & Laundry	0	75,859	19,897	0.00%	10,000	(49.74%)
43007	Utilities	5,271	3,660	3,660	0.00%	0	(100.00%)
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	3,329	3,763	7,184	90.92%	13,343	85.73%
44001	Advertising	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	708,216	197,994	1,044,635	427.61%	1,067,877	2.22%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		746,643	297,915	1,229,238	312.61%	1,199,267	(2.44%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	750	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	100,000	0.00%	100,000	0.00%
45005	Equipment	0	0	14,000	0.00%	14,000	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	5,788	0	0.00%	0	0.00%
45008	Equipment-Pumps, Mowers, Tractors	0	24,141	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		750	29,929	114,000	280.90%	114,000	0.00%
	Total Expenditures	830,153	389,469	1,343,238	244.89%	1,313,267	(2.23%)

Town of Taos
 Operating Budget
 FY 2020-2021
 Supporting Schedules

30 <u>Community Grants Fund</u>	<u>FY 2020-2021</u> <u>Project Budgets</u>
61 <u>New Mexico DOT Airport Consumable Maintenance Grant/Town</u> Office, Field, Chemical & Lab Supplies	10,998
65 <u>Community Sick, Indigent & Pubic Welfare</u> Other Contractual Services	9,500
70 <u>USDA Rural Business Development Grant</u> Other Contractual Services	275,000
59 <u>Community Grant Matches</u> Other Contractual Services	10,517
30 <u>CYFD Juvenile Justice Program - 2020-2021</u> Other Contractual Services	68,390
26 <u>CDBG Economic Development - Hotel Willa</u> Other Contractual Services	500,000
51 <u>Main Street Program</u> Other Contractual Services	50,000
53 <u>Community Forestry Assistance Grant (Anticipated 2020-2021)</u> Other Contractual Services	15,000
39 <u>Fire RMP Fund</u> Mileage & Per Diem	1,500
Vehicles Supplies & Maintenance	7,062
Equipment Repair & Maintenance	5,000
Office, Field, Chemical & Lab Supplies	8,959
Sensitive Items	4,000
Uniforms & Laundry	10,000
Other Contractual Services	9,474
	45,995
18 <u>Enchanted Circle Fire Association</u> Office, Field, Chemical & Lab Supplies	4,370
81 <u>New Mexico Fire Protection Grant Council</u> Vehicles	100,000
12 <u>Municipal Court Automation (Anticipated Grant)</u> Mileage & Per Diem	0
Due & Registration Fees	0
Office, Field, Chemical & Lab Supplies	0
Sensitive Items	9,902
Rentals	0
Other Contractual Services	0
	9,902
86 <u>Drone Grant</u> Equipment	14,000
84 <u>CAV MOU-PD/CCRT Grant</u> Office, Field, Chemical & Lab Supplies	10,101

15 <u>State Library Grant in Aid</u>	
Mileage & Per Diem	2,205
Due & Registration Fees	672
Office, Field, Chemical & Lab Supplies	899
Books, Periodicals, and Software	8,343
	<hr/>
	12,119
17 <u>Library GO Bonds 2018</u>	
Sensitive Items	40,379
13 <u>CARES Act - Library Grant</u>	
Books, Periodicals and Software	5,000
49 <u>ALA Census Grant</u>	
Sensitive Items	2,000
45 <u>Open Space & Trails Acquisition</u>	
Other Contractual Services	4,996
66 <u>Community Development Block Grant & Match - Comprehensive Plan Update</u>	
Other Contractual Services	60,000
85 <u>New Mexico Finance Authority Asset Management Grant</u>	
Other Contractual Services	55,000
16 <u>National Heritage Grant</u>	
Other Contractual Services	10,000
Total, Community Grants Fund	<hr/> 1,313,267

**Town of Taos
Operating Budget
FY 2020-2021**

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33 Historic District	6/30/2018 FISCAL YEAR <u>ACTUAL</u>	6/30/2019 FISCAL YEAR <u>ACTUAL</u>	FY 2020 FINAL BUDGET <u>6/30/2020</u>	VARIANCE FY2019-FY2020 <u>INC/DEC %</u>	29-Jul-20 FY 2021 BUDGET <u>REQUEST</u>	VARIANCE FY2020-FY2021 <u>INC/DEC %</u>
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Personnel Services:

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	679	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		679	0	0	0.00%	0	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	8,536	5,509	12,883	133.86%	10,600	(17.72%)
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	26,013	22,043	13,332	(39.52%)	3,800	(71.50%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	6,121	0.00%	500	(91.83%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	1,513	883	0.00%	0	(100.00%)
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	1,485	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	82,171	65,068	83,181	27.84%	68,400	(17.77%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		118,205	94,134	116,400	23.65%	83,300	(28.44%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	35,000	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		35,000	0	0	0	0	0.00%
	Total Expenditures	153,884	94,134	116,400	23.65%	83,300	(28.44%)

**Town of Taos
Operating Budget
FY 2020-2021**

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		6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
53	One-Time Costs	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
14	Operating/Maintenance/Capital	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/Other Pay	16,436	17,833	21,225	19.02%	0	(100.00%)
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	1,257	309	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		17,693	18,141	21,225	17.00%	0	(100.00%)

Operating Expenses:

42001	Mileage & Per Diem	0	0	3,500	0.00%	1,000	(71.43%)
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	10,370	2,000	36,000	1700.00%	0	(100.00%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	2,123	4,980	84,078	1588.22%	25,305	(69.90%)
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	13,559	19,845	0.00%	7,403	(62.70%)
43001	Office/Field/Chemical & Lab Supplies	0	1,340	12,574	0.00%	3,446	(72.60%)
43002	Utility Plant in Service Supplies & Maintenance	30,423	11,344	14,500	27.82%	4,107	(71.68%)
43003	Sensitive Items	93,752	28,260	156,741	454.64%	120,800	(22.93%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	1,257	0	4,250	0.00%	4,250	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	30,079	57,846	26,281	(54.57%)	17,305	(34.16%)
44001	Advertising	0	0	1,500	0.00%	0	0.00%
43010	Employee Awards	0	0	0	0.00%	1,290	100.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	116,240	196,790	131,215	(33.32%)	230,215	75.45%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		284,245	316,119	490,484	55.16%	415,120	(15.37%)

Capital Outlay:

45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	72,719	62,715	0	(100.00%)	0	0.00%
45003	Utility Plant in Service	0	15,651	76,424	0.00%	1,766,201	2211.06%
45004	Vehicles	55,829	148,417	7,000	(95.28%)	307,138	4287.68%
45005	Equipment	0	0	65,000	0.00%	75,000	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	15,611	25,983	15,000	(42.27%)	80,000	433.33%
45008	Equipment-Pumps, Mowers, Tractors	0	0	98,200	0.00%	0	(100.00%)
		-----	-----	-----	-----	-----	-----
		144,159	252,766	261,624	3.50%	2,228,339	751.73%
	Total Expenditures	446,097	587,026	773,333	31.74%	2,643,459	241.83%

**Town of Taos
Operating Budget
FY 2020-2021**

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		6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
53	One-Time Costs	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
15	COVID-19 Emergency	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/OtherPay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%

Operating Expenses:

42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	2,000	100.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	200,000	0.00%	50,000	(75.00%)
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	0	0	50,000	0.00%	120,000	140.00%
43002	Utility Plant in Service Supplies & Maintenance	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	150,000	0.00%	84,154	(43.90%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	1,860	100.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	5,000	100.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
43010	Employee Awards	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	0	300,000	0.00%	123,913	(58.70%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	700,000	0.00%	386,927	(44.72%)

Capital Outlay:

45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	50,000	0.00%	350,000	600.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	150,000	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
45008	Equipment-Pumps, Mowers, Tractors	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	200,000	0.00%	350,000	75.00%
		-----	-----	-----	-----	-----	-----
		0	0	900,000	0.00%	736,927	(18.12%)

**Town of Taos
Operating Budget
FY 2020-2021**

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55	Special Enterprise Fund	6/30/2018	6/30/2019	FY 2020	VARIANCE	29-Jul-20	08:54 AM
00	Special Events	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	FY 2021	VARIANCE
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	FY2020-FY2021
				Need		<u>REQUEST</u>	<u>INC/DEC %</u>

Personal Services:

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%

Operating Expenses:

42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43002	Utility Plant in Service Supplies & Maintenance	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	3,045	133,389	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	73,114	0	1,147,450	0.00%	7,500	(99.35%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		76,158	133,389	1,147,450	760.23%	7,500	(99.35%)

Capital Outlay:

45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
45008	Equipment-Pumps, Mowers, Tractors	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
	Total Expenditures	76,158	133,389	1,147,450	760.23%	7,500	(99.35%)

DEBT SERVICES EXPENDITURES

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2020**

NMFA PPRF Disadvantaged Program Eco Park - Fund 40

Pledged Revenues: 1st & 2nd of Municipal Infrastructure GRT
Reserve Fund Amount: 180,756
Amount of Original Issue 2,213,469
Purpose: For the purpose of constructing phase I of a multi-phased recreation park for the governmental unit.

Debt Service Schedule

	Date	Interest Rate	Principal	Interest	Total P&I
	May 1, 2010	0.690%	49,866	24,106	73,972
	November 1, 2010			27,660	
	May 1, 2011	0.980%	125,436	27,660	180,756
	November 1, 2011			27,109	
	May 1, 2012	1.330%	126,538	27,109	180,756
	November 1, 2012			26,354	
	May 1, 2013	1.610%	128,048	26,354	180,756
	November 1, 2013			25,428	
	May 1, 2014	1.920%	129,900	25,428	180,756
	November 1, 2014			24,305	
	May 1, 2015	2.170%	132,145	24,305	180,756
	November 1, 2015			23,012	
	May 1, 2016	2.400%	134,731	23,012	180,756
	November 1, 2016			21,552	
	May 1, 2017	2.620%	137,653	21,552	180,756
	November 1, 2017			19,918	
	May 1, 2018	2.790%	140,919	19,918	180,756
	November 1, 2018			18,134	
	May 1, 2019	2.920%	144,488	18,134	180,756
	November 1, 2019			16,214	
	May 1, 2020	3.200%	148,328	16,214	180,756
	November 1, 2020			14,048	
	May 1, 2021	3.430%	152,659	14,048	180,756
	November 1, 2021			11,653	
	May 1, 2022	3.610%	157,450	11,653	180,756
	November 1, 2022			9,045	
	May 1, 2023	3.760%	162,665	9,045	180,756
	November 1, 2023			6,232	
	May 1, 2024	3.900%	168,293	6,232	180,756
	November 1, 2024			3,203	
	May 1, 2025	3.970%	174,350	3,203	180,756
			2,213,469	571,841	2,785,311

<u>Budget Requirements:</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Principal - Bonds	148,328	152,659	157,450	162,665	168,293
Interest - Coupons	32,428	28,097	23,306	18,091	12,463
	180,756	180,756	180,756	180,756	180,756

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2020**

Series 2008 Shared Gross Receipts Tax Revenue Bonds-Fund 41

Pledged Revenues: 1.225% & .25% Gross Receipts Tax
 Reserve Fund Amount: 0
 Amount of Original Issue: 6,395,000
 Purpose: Defraying the cost of constructing additions and improvements to the Town Administration building and to pay costs of issuance of the series 2008 bonds.

Debt Service Schedule

Date	Interest Rate	Principal	Interest	Total P & I
June 1, 2008			88,002	88,002
December 1, 2008			130,913	
June 1, 2009	4.000%	150,000	130,913	411,825
December 1, 2009			127,913	
June 1, 2010	4.000%	235,000	127,913	490,825
December 1, 2010			123,213	
June 1, 2011	4.000%	245,000	123,213	491,425
December 1, 2011			118,313	
June 1, 2012	4.000%	255,000	118,313	491,625
December 1, 2012			113,213	
June 1, 2013	4.000%	265,000	113,213	491,425
December 1, 2013			107,913	
June 1, 2014	4.000%	280,000	107,913	495,825
December 1, 2014			102,313	
June 1, 2015	4.000%	290,000	102,313	494,625
December 1, 2015			96,513	
June 1, 2016	4.000%	300,000	96,513	493,025
December 1, 2016			90,513	
June 1, 2017	4.524%	315,000	90,513	496,025
December 1, 2017			83,388	
June 1, 2018	4.000%	385,000	83,388	551,775
December 1, 2018			75,688	
June 1, 2019	4.000%	400,000	75,688	551,375
December 1, 2019			67,688	
June 1, 2020	4.000%	415,000	67,688	550,375
December 1, 2020			59,388	
June 1, 2021	4.100%	430,000	59,388	548,775
December 1, 2021			50,573	
June 1, 2022	4.100%	450,000	50,573	551,145
December 1, 2022			41,348	
June 1, 2023	4.100%	465,000	41,348	547,695
December 1, 2023			31,815	
June 1, 2024	4.200%	485,000	31,815	548,630
December 1, 2024			21,630	
June 1, 2025	4.200%	505,000	21,630	548,260
December 1, 2024			11,025	
June 1, 2025	4.200%	525,000	11,025	547,050
		6,395,000	2,994,707	9,389,707

<u>Budget Requirements:</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Principal - Bonds	415,000	430,000	450,000	465,000	485,000
Interest - Coupons	135,375	118,775	101,145	82,695	63,630
	550,375	548,775	551,145	547,695	548,630

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2020**

NMFA PPRF Disadvantaged Program - Fund 42

Pledged Revenues: Gasoline Tax (Municipal Road Fund)
Reserve Fund Amount: 169,416
Amount of Original Issue 1,694,457
Purpose: Street Improvements

<u>Debt Service Schedule</u>	Date	Blended	Principal	Interest	Total P&I
		Interest Rate			
	May 1, 2012	1.895%	138,775	12,087	150,862
	November 1, 2012			12,118	
	May 1, 2013	1.895%	140,399	12,118	164,635
	November 1, 2013			11,858	
	May 1, 2014	1.895%	142,378	11,858	166,095
	November 1, 2014			11,481	
	May 1, 2015	1.895%	144,756	11,481	167,718
	November 1, 2015			10,873	
	May 1, 2016	1.895%	147,767	10,873	169,514
	November 1, 2016			10,060	
	May 1, 2017	1.895%	151,254	10,060	171,375
	November 1, 2017			9,017	
	May 1, 2018	1.895%	155,308	9,017	173,342
	November 1, 2018			7,728	
	May 1, 2019	1.895%	159,967	7,728	175,422
	November 1, 2019			6,200	
	May 1, 2020	1.895%	165,230	6,200	177,630
	November 1, 2020			4,416	
	May 1, 2021	1.895%	171,096	4,416	179,927
	November 1, 2021			2,397	
	May 1, 2022	1.895%	177,527	2,397	182,320
			1,694,457	184,382	1,878,839

<u>Budget Requirements:</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
Principal - Bonds	155,308	159,967	165,230	171,096	177,527
Interest - Coupons	18,034	15,455	12,400	8,831	4,793
	173,342	175,422	177,630	179,927	182,320

**Town of Taos
Schedule of Outstanding Loan
July 1, 2020**

2015 NMFA Fire Pumper Loan - Fund 46

Pledged Revenues: State Fire Allotment
Reserve Fund Amount: 0
Amount of Original Issue 434,994
Purpose: Purchase of a Fire Pumper

Debt Service Schedule

Date	Interest Rate	Principal	Interest & Fees	Total
November 1, 2015			1,860	
May 1, 2016	0.310%	69,840	1,935	73,634
November 1, 2016			1,792	
May 1, 2017	0.590%	71,511	1,792	75,094
November 1, 2017			1,545	
May 1, 2018	1.000%	72,004	1,545	75,094
November 1, 2018			1,149	
May 1, 2019	1.310%	72,797	1,149	75,095
November 1, 2019			636	
May 1, 2020	1.520%	73,823	636	75,094
November 1, 2020			38	
May 1, 2021		75,019	38	75,094
		434,994	14,112	449,106

<u>Budget Requirements:</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	71,511	72,004	72,797	73,823	75,019
Interest - Coupons	3,219	2,798	2,078	1,124	0.36
Paying Agent Fees	364	292	220	147	75
	75,094	75,094	75,095	75,094	75,094

**CAPITAL
PROJECTS
EXPENDITURES**

**Town of Taos
Operating Budget
FY 2020-2021**

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50	Facilities Improvements Fund	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personnel Services:							
41001	Full Time Employees						
41002	Part-Time Employees						
41003	Temporary Employees						
41004	Overtime Pay						
41005	Terminal Leave Pay						
41006	Shift Differential Pay						
41007	Standby Duty Pay						
41011	FICA Taxes						
41012	Retirement						
41013	Medical & Dental Insurance						
41014	Unemployment Insurance						
41015	Worker's Compensation Insurance						
41016	Worker's Compensation Admin. Fee						
41017	Cafeteria Plan Administration Fee						
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
Operating Expenses:							
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical Supplies & Maint.	0	0	0	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
Capital Outlay:							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	819,700	71,755	586,959	718.01%	209,875	(64.24%)
45003	Utility Plant in Service	0	0	527,999	0.00%	737,413	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
45008	Heavy Equipment Under \$99K	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		819,700	71,755	1,114,958	1453.85%	947,288	(15.04%)
	Total Expenditures	819,700	71,755	1,114,958	1453.85%	947,288	(15.04%)

**Town of Taos
Operating Budget
FY 2020-2021
Supporting Schedules**

	<u>FY 2020-2021 Project Budgets</u>
50 <u>Facilities Improvement Fund</u>	
45002 <u>Buildings & Structures</u>	
12 Kit Carson Park Restrooms	23,638
13 Kit Carson Park Improvements	0
64 Dectron Retrofit	0
07 Building Maintenance	0
19 Old Police Department Improvements	79,737
10 Ultraviolet Light Disinfection & Water Treatment System	106,500
	<hr/> 209,875
45003 <u>Utility Plant in Service</u>	
69 Facilities Improvements	209,414
18 Tennis Complex	500,000
30 H.E.R.S	27,999
	<hr/> 737,413
Total, Facilities Improvements Fund	<hr/> 947,288 <hr/>

**Town of Taos
Operating Budget
FY 2020-2021**

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	6/30/2018	6/30/2019	FY 2020	VARIANCE	24-Jul-20	02:34 PM
51 Capital Projects Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	FY 2021	VARIANCE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	BUDGET	FY2020-FY2021
					REQUEST	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees						
41002	Part-Time Employees						
41003	Temporary Employees						
41004	Overtime Pay						
41005	Terminal Leave Pay						
41006	Shift Differential Pay						
41007	Standby Duty Pay						
41011	FICA Taxes						
41012	Retirement						
41013	Medical & Dental Insurance						
41014	Unemployment Insurance						
41015	Worker's Compensation Insurance						
41016	Worker's Compensation Admin. Fee						
41017	Cafeteria Plan Administrative Fee						
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	0	0.00%		0.00%
42002	Dues & Registration Fees	0	0	0	0.00%		0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%		0.00%
42004	Vehicle Insurance	0	0	0	0.00%		0.00%
42005	Building/Utility Plant in Service & Maintenan	0	0	0	0.00%		0.00%
42006	Property Insurance	0	0	0	0.00%		0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%		0.00%
43001	Office Supplies	0	0	0	0.00%		0.00%
43002	Utility Plant in Service	0	0	0	0.00%		0.00%
43003	Sensitive Items	0	0	0	0.00%		0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%		0.00%
43005	Rentals	0	0	0	0.00%		0.00%
43006	Uniforms & Laundry	3,722	0	0	0.00%		0.00%
43007	Utilities	0	0	0	0.00%		0.00%
43008	Postage, Freight & Express	0	0	0	0.00%		0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%		0.00%
43011	Food & Beverage	0	0	0	0.00%		0.00%
44001	Advertising	0	0	0	0.00%		0.00%
44002	General Liability Insurance	0	0	0	0.00%		0.00%
44003	Other Insurance Expense	0	0	0	0.00%		0.00%
44004	Professional Services	0	0	0	0.00%		0.00%
44005	Other Contractual Services	0	0	0	0.00%		0.00%
44006	Grants & Services	0	0	0	0.00%		0.00%
44007	Other Miscellaneous Expense	0	23,519	23,640	0.00%	23,640	0.00%
44008	Debt Service - Principal	0	0	0	0.00%		0.00%
44009	Debt Service - Interest	0	0	0	0.00%		0.00%
		-----	-----	-----	-----	-----	-----
		3,722	23,519	23,640	0.00%	23,640	0.00%
	Capital Outlay:						
45001	Land	0	0	791,700	0.00%	791,700	0.00%
45002	Building & Structures	163,869	0	1,527,499	0.00%	1,527,499	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	50,000	0.00%	50,000	0.00%
45008	Equipment -Pumps, Mowers, Tractors	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		163,869	0	2,369,199	0	2,369,199	0.00%
	Total Expenditures	167,591	23,519	2,392,839	10074.06%	2,392,839	0.00%

Town of Taos
Operating Budget
FY 2020-2021
Supporting Schedules

**FY 2020-2021
Project Budgets**

51 Capital Projects Fund

45007 Computers & Office Equipment

13 Land Purchase & Improvements

791,700

45002 Building & Structures

62 Park Improvements

152,499

20 2021 CDBG Grant (Anticipated)

1,250,000

26 2021 CDBG Town Match

125,000

1,527,499

45007 Computers & Office Equipment

63 Information Technology Equipment

50,000

Total, Capital Projects Fund: 2,369,199

**Town of Taos
Operating Budget
FY 2020-2021**

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	6/30/2018	6/30/2019	FY 2020	VARIANCE		
52 Airport Construction Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	FY 2021	VARIANCE
22 Special Services	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	BUDGET	FY2020-FY2021
					REQUEST	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees						
41002	Part-Time Employees						
41003	Temporary Employees						
41004	Overtime Pay						
41005	Terminal Leave Pay						
41006	Shift Differential Pay						
41007	Standby Duty Pay						
41011	FICA Taxes						
41012	Retirement						
41013	Medical & Dental Insurance						
41014	Unemployment Insurance						
41015	Worker's Compensation Insurance						
41016	Worker's Compensation Admin. Fee						
41017	Cafeteria Plan Administration Fee						
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	0			
42002	Dues & Registration Fees	0	0	0			
42003	Vehicle Supplies & Maintenance	0	0	0			
42004	Vehicle Insurance	0	0	0			
42005	Building Supplies & Maintenance	0	0	0			
42006	Property Insurance	0	0	0			
43001	Office, Field, Chemical & Lab Supplies			0			
43002	Field Supplies	0	0	0			
43003	Small Tools	0	0	0			
43004	Chemical & Lab Supplies	0	0	0			
43005	Rentals	0	0	0			
43006	Uniforms & Laundry	0	0	0			
43007	Utilities	0	0	0			
43008	Postage, Freight & Express	0	0	0			
43009	Books, Periodicals, and Software	0	0	0			
44001	Advertising	0	200,000	0	0.00%		0.00%
44002	General Liability Insurance	0	0	0			
44003	Other Insurance Expense	0	0	0			
44004	Professional Services	0	0	0			
44005	Other Contractual Services	20,259	100,880	734,547	628.14%	496,802	(32.37%)
44006	Grants & Services	0	0	0		0	
44007	Other Miscellaneous Expense	0	0	0		0	
44008	Debt Service - Principal	0	0	0		0	
44009	Debt Service - Interest	0	0	0		0	
		-----	-----	-----	-----	-----	-----
		20,259	300,880	734,547	0.00%	496,802	(0)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	785,164	0.00%	5,904,232	0.00%
45003	Utility Plant in Service	4,436,124	245,390	430,914	75.60%	3,798,948	781.60%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	154,499	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		4,436,124	399,889	1,216,078	204.10%	9,703,180	697.91%
	Total Expenditures	4,456,383	700,769	1,950,625	178.35%	10,199,982	422.91%

**Town of Taos
Operating Budget
FY 2020-2021
Supporting Schedules**

**FY 2020-2021
Project Budgets**

52 Airport Construction Fund

	Taxiway A Phase I - Preliminary Engineering Report (PER), Phase II - Design, Phase III Construction	
45003	<u>Utility Plant in Service</u>	
15	FAA	3,322,752
16	NM DOT Aviation	1,265
17	Town of Taos	1,265
		<hr/> 3,325,282
	Runway 4-22 Rehabilitation	
45003	<u>Utility Plant in Service</u>	
28	FAA	430,604
67	NM DOT Aviation	21,531
21	Town of Taos	21,531
		<hr/> 473,666
	MOA Overflight Stipulators	
44005	<u>Other Contractual Services</u>	
57	FAA	18,000
58	NM DOT Aviation	1,000
59	Town of Taos	1,000
		<hr/> 20,000
	Airport Master Plan	
44005	<u>Other Contractual Services</u>	
13	NM DOT Aviation	339,256
	Airport Well Preliminary Engineering Report (PER)	
45002	<u>Building & Structures</u>	
23	NM State Legislature	7,465
	Airport Hangar	
45002	<u>Buildings & Structures</u>	
35	NM State Legislature	456,000
	Commercial Air Service Development	
44005	<u>Other Contractual Services</u>	
30	TSV, Inc. MOU	107,546
	Airport Terminal	
45002	<u>Buildings & Structures</u>	
11	NM State Legislature	5,400,000
	Airport Operations - CARES Act	
44005	<u>Other Contractual Services</u>	
70	FAA	30,000
	Local Area Monitoring System Repairs	
44005	<u>Buildings & Structures</u>	
50	FAA	36,690
52	Town of Taos	4,077
		<hr/> 40,767
	Total, Airport Construction Fund	<hr/> 10,199,982

**Town of Taos
Operating Budget
FY 2020-2021**

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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
54 Vehicles Replacement Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees					
41002	Part-Time Employees					
41003	Temporary Employees					
41004	Overtime Pay					
41005	Terminal Leave Pay					
41006	Shift Differential Pay					
41007	Standby Duty Pay					
41011	FICA Taxes					
41012	Retirement					
41013	Medical & Dental Insurance					
41014	Unemployment Insurance					
41015	Worker's Compensation Insurance					
41016	Worker's Compensation Admin. Fee					
41017	Cafeteria Plan Administration Fee					
		-----	-----	-----	-----	-----
		0	0	0	0	0

Operating Expenses:

42001	Mileage & Per Diem	0	0	0	0	0
42002	Dues & Registration Fees	0	0	0	0	0
42003	Vehicle Supplies & Maintenance	0	0	0	0	0
42004	Vehicle Insurance	0	0	0	0	0
42005	Building Supplies & Maintenance	0	0	0	0	0
42006	Property Insurance	0	0	0	0	0
43001	Office Supplies	0	0	0	0	0
43002	Field Supplies	0	0	0	0	0
43003	Sensitive Items	0	0	0	0.00%	0.00%
43004	Chemical & Lab Supplies	0	0	0	0	0
43005	Rentals	0	0	0	0	0
43006	Uniforms & Laundry	0	0	0	0	0
43007	Utilities	0	0	0	0	0
43008	Postage, Freight & Express	0	0	0	0	0
43009	Books, Periodicals, and Software	0	0	0	0	0
44001	Advertising	0	0	0	0	0
44002	General Liability Insurance	0	0	0	0	0
44003	Other Insurance Expense	0	0	0	0	0
44004	Professional Services	0	0	0	0	0
44005	Other Contractual Services	0	0	0	0	0
44006	Grants & Services	0	0	0	0	0
44007	Other Miscellaneous Expense	0	0	0	0	0
44008	Debt Service - Principal	0	0	0	0	0
44009	Debt Service - Interest	0	0	0	0	0
		-----	-----	-----	-----	-----
		0	0	0	0	0

Capital Outlay:

45001	Land	0	0	0	0	
45002	Building & Structures	0	0	0	0	
45003	Utility Plant in Service	0	0	0	0	
45004	Vehicles	0	309,415	301,696	0.00%	134.62%
45005	Equipment	0	0	0		
45006	Furniture & Fixtures	0	0	0		
		-----	-----	-----	-----	-----
		0	309,415	301,696	0.00%	134.62%
	Total Expenditures	0	309,415	301,696	0.00%	134.62%

**Town of Taos
Operating Budget
FY 2020-2021
Supporting Schedules**

54 Vehicle Replacement Fund

**FY 2020-2021
Project Budgets**

45004 Vehicles & Equipment

20 Administration Vehicle	32,000
26 Police Unit & Equip	19,696
10 Police Vehicles	246,434
16 Motor Grader	307,708
17 Salt Spreader	102,000
	<hr/>
	707,838

Total, Vehicle Replacement Fund 707,838

**Town of Taos
Operating Budget
FY 2020-2021**

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	6/30/2018	6/30/2019	FY 2020	VARIANCE		
56 1994 GRT Revenue Bond	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	FY 2021	VARIANCE
Acquisition Fund	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	BUDGET	FY2020-FY2021
					REQUEST	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees					
41002	Part-Time Employees					
41003	Temporary Employees					
41004	Overtime Pay					
41005	Terminal Leave Pay					
41006	Shift Differential Pay					
41007	Standby Duty Pay					
41011	FICA Taxes					
41012	Retirement					
41013	Medical & Dental Insurance					
41014	Unemployment Insurance					
41015	Worker's Compensation Insurance					
41016	Worker's Compensation Admin. Fee					
41017	Cafeteria Plan Administration Fee					
		-----	-----	-----	-----	-----
		0	0	0	0	0

Operating Expenses:

42001	Mileage & Per Diem	0	0	0		
42002	Dues & Registration Fees	0	0	0		
42003	Vehicle Supplies & Maintenance	0	0	0		
42004	Vehicle Insurance	0	0	0		
42005	Building Supplies & Maintenance	0	0	0		
42006	Property Insurance	0	0	0		
43001	Office Supplies	0	0	0		
43002	Utility Plant in Service	0	0	0		
43003	Small Tools	0	0	0		
43004	Chemical & Lab Supplies	0	0	0		
43005	Rentals	0	0	0		
43006	Uniforms & Laundry	0	0	0		
43007	Utilities	0	0	0		
43008	Postage, Freight & Express	0	0	0		
43009	Books, Periodicals, and Software	0	0	0		
44001	Advertising	0	0	0		
44002	General Liability Insurance	0	0	0		
44003	Other Insurance Expense	0	0	0		
44004	Professional Services	0	0	0		
44005	Other Contractual Services	16,065	7,739	1,250,869	16063.92%	21,963 (98.24%)
44006	Grants & Services	0	0	0		
44007	Other Miscellaneous Expense	0	0	0		
44008	Debt Service - Principal	0	0	0		
44009	Debt Service - Interest	0	0	0		
		-----	-----	-----	-----	-----
		16,065	7,739	1,250,869	0.00%	21,963 (98.24%)

Capital Outlay:

45001	Land	0	0	0	0.00%	0.00%
45002	Building & Structures	0	0	0	0.00%	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0.00%
45004	Vehicles	0	0	0	0.00%	0.00%
45005	Equipment	0	0	0	0.00%	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0.00%
		-----	-----	-----	-----	-----
		0	0	0	0.00%	0 0.00%
	Total Expenditures	16,065	7,739	1,250,869	16063.92%	21,963 (98.24%)

Town of Taos
Operating Budget
FY 2020-2021
Supporting Schedules

56 1994 GRT Revenue Bond Acquisition Fund

**FY 2020-2021
Project Budgets**

44005 Other Contractual Services

25 Affordable Housing Architectural/Engineering/Legal Svcs

21,963

Total, 1994 GRT Revenue Acquisition Fund 21,963

**Town of Taos
Operating Budget
FY 2020-2021**

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	6/30/2018	6/30/2019	FY 2020	VARIANCE		
59 1999 Gasoline Tax Acquisition Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	FY 2021	VARIANCE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>FY2020-FY2021</u>
					<u>REQUEST</u>	<u>INC/DEC %</u>
Personnel Services:						
41001	Full Time Employees					
41002	Part-Time Employees					
41003	Temporary Employees					
41004	Overtime Pay					
41005	Terminal Leave Pay					
41006	Shift Differential Pay					
41007	Standby Duty Pay					
41011	FICA Taxes					
41012	Retirement					
41013	Medical & Dental Insurance					
41014	Unemployment Insurance					
41015	Worker's Compensation Insurance					
41016	Worker's Compensation Admin. Fee					
41017	Cafeteria Plan Administration Fee					
		-----	-----	-----	-----	-----
		0	0	0	0	0
Operating Expenses:						
42001	Mileage & Per Diem	0	0	0		
42002	Dues & Registration Fees	0	0	0		
42003	Vehicle Supplies & Maintenance	0	0	0		
42004	Vehicle Insurance	0	0	0		
42005	Building Supplies & Maintenance	0	0	0		
42006	Property Insurance	0	0	0		
43001	Office Supplies	0	0	0		
43002	Field Supplies	0	0	0		
43003	Small Tools	0	0	0		
43004	Chemical & Lab Supplies	0	0	0		
43005	Rentals	0	0	0		
43006	Uniforms & Laundry	0	0	0		
43007	Utilities	0	0	0		
43008	Postage, Freight & Express	0	0	0		
43009	Books, Periodicals, and Software	0	0	0		
44001	Advertising	0	0	0		
44002	General Liability Insurance	0	0	0		
44003	Other Insurance Expense	0	0	0		
44004	Professional Services	0	0	0		
44005	Other Contractual Services	0	0	0	0	
44006	Grants & Services	0	0	0	0.00%	0.00%
44007	Other Miscellaneous Expense	0	0	0		
44008	Debt Service - Principal	0	0	0		
44009	Debt Service - Interest	0	0	0		
		-----	-----	-----	-----	-----
		0	0	0	0	0.00%
Capital Outlay:						
45001	Land	0	0	0	0.00%	0.00%
45002	Building & Structures	0	0	0	0.00%	0.00%
45003	Utility Plant in Service	1,078,485	1,076,925	1,390,154	29.09%	2,993,735
45004	Vehicles	0	0	0	0	
45005	Equipment	0	0	0	0	
45006	Furniture & Fixtures	0	0	0	0	
45007	Computers & Office Equipment	0	0	0		
		-----	-----	-----	-----	-----
		1,078,485	1,076,925	1,390,154	29.09%	2,993,735
	Total Expenditures	1,078,485	1,076,925	1,390,154	29.09%	2,993,735

**Town of Taos
 Operating Budget
 FY 2020-2021
 Supporting Schedules**

59 1999 Gasoline Tax Acquisition Fund

**FY 2020-2021
Project Budgets**

45003 Utility Plant in Service

63 Weimer Roads	378,727
34 Camino del Medio Improvements Right-of-Way Survey - Town of Taos	52,823
36 Camino del Medio Improvements Land Acquisitions	120,000
17 Camino del Medio Improvements Town Match	-
30 Camino del Medio Improvements	350,000
20 Camino del Medio Improvements Drainage	148,750
26 Camino del Medio Improvements Phase II MAP (Anticipated)	727,817
16 Camino del Medio Improvements Phase II MAP (Town Match)	242,606
Total Camino Del Medio Improvements - R-O-W, Land Acq, Design & Const	1,641,996
13 Street Resurfacing Coop Grant - Weimer	73,428
33 Street Resurfacing Coop (Town Match) - Weimer	38,250
37 Street Repair & Maintenance	-
Total Street Repair & Maintenance - Weimer	111,678
08 NMDOT MAP Grant - Ranchitos Road	113,869
10 NMDOT TM - Ranchitos Road	37,956
Total Ranchitos Road, Design & Const	151,825
37 Street Resurfacing Coop Grant - Carabajal	105,463
11 Street Resurfacing Coop (Town Match)	35,154
21 Street Resurfacing	568,892
Street Resurfacing	709,509
Total, 1999 Gasoline Tax Acquisition Fund	2,993,735

**ENTERPRISE
FUNDS
EXPENDITURES**

**Town Town of Taos
Opera Operating Budget
FY 2020-2021**

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62	Water Enterprise Fund Summary	6/30/2018 FISCAL YEAR ACTUAL	6/30/2019 FISCAL YEAR ACTUAL	FY 2020 FINAL BUDGET 6/30/2020	VARIANCE FY2019-FY2020 INC/DEC %	FY 2021 BUDGET REQUEST	VARIANCE FY2020-FY2021 INC/DEC %
Personnel Services:							
41001	Full Time Employees	255,724	308,985	328,845	6.43%	389,898	18.57%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	2,355	0	0	0.00%	0	0.00%
41004	Overtime Pay	16,657	19,472	17,353	(10.88%)	2,350	(86.46%)
41005	Terminal Leave Pay/Other	0	0	1,556	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	5,567	7,388	8,041	8.83%	7,200	(10.46%)
41011	FICA Taxes	21,241	25,389	27,069	6.62%	30,558	12.89%
41012	Retirement	34,651	41,844	44,639	6.68%	55,754	24.90%
41013	Medical & Dental Insurance	50,519	61,632	71,809	16.51%	84,560	17.76%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	7,255	2,280	8,494	272.57%	4,543	(46.51%)
41016	Worker's Compensation Admin. Fee	83	81	95	18.01%	120	26.32%
41017	Cafeteria Plan Administration Fee	5,118	6,183	6,579	6.40%	7,799	18.54%
		-----	-----	-----	-----	-----	-----
		399,169	473,254	514,480	8.71%	582,782	13.28%
Operating Expenses:							
42001	Mileage & Per Diem	455	1,477	1,365	(7.59%)	1,986	45.49%
42002	Dues & Registration Fees	2,380	3,054	3,602	17.94%	3,897	8.19%
42003	Vehicle Supplies & Maintenance	13,729	21,444	24,639	14.90%	17,800	(27.76%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	2,099	1,701	25,715	1411.33%	10,250	(60.14%)
42006	Property Insurance	24,831	28,070	31,264	11.38%	21,550	(31.07%)
42008	Equipment Repair & Maintenance	13,854	14,401	113,264	686.50%	19,130	(83.11%)
43001	Office Supplies	9,510	8,894	33,418	275.72%	41,131	23.08%
43002	Field Supplies	31,833	36,408	50,914	0.00%	46,300	0.00%
43003	Utility Plant in Service - Supplies & Maintenance	3,694	2,550	6,170	0.00%	3,000	(51.38%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	22,454	22,454	21,606	(3.78%)	23,239	7.56%
43006	Uniforms & Laundry	1,811	4,396	5,330	21.24%	6,380	19.70%
43007	Utilities	127,585	140,609	376,707	167.91%	123,100	(67.32%)
43008	Postage, Freight & Express	250	12,476	19,951	59.91%	17,628	(11.64%)
43009	Books, Periodicals, and Software	5,684	4,238	4,234	0.00%	6,975	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	102	0	0	0.00%	500	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	25,777	0	53,266	0.00%	41,550	0.00%
44007	Other Miscellaneous Expense	0	0	1,700	0.00%	0	0.00%
44008	Debt Service - Principal	101,606	101,623	105,916	0.00%	105,430	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		387,653	403,797	879,061	117.70%	489,846	(44.28%)
Capital Outlay:							
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	15,097	0	0	0
45008	Equipment-Pumps, Mowers, Tractors	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	15,097	0	0	0
	Total Expenditures	786,822	877,051	1,408,638	60.61%	1,072,628	(23.85%)

**Town of Taos
Operating Budget
FY 2020-2021**

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62	Water Enterprise Fund	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
26	Utility Billing Division	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	114,091	129,842	121,653	(6.31%)	129,842	6.73%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	2,355	0	0	0.00%	0	0.00%
41004	Overtime Pay	663	684	700	2.35%	700	0.00%
41005	Terminal Leave/Other Pay	0	0	1,556	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	8,913	9,963	9,470	(4.95%)	9,987	5.45%
41012	Retirement	15,459	17,594	16,367	(6.97%)	18,567	13.44%
41013	Medical & Dental Insurance	22,152	23,645	24,063	1.77%	26,628	10.66%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	538	423	553	30.59%	284	(48.59%)
41016	Worker's Compensation Admin. Fee	83	81	95	18.01%	120	26.32%
41017	Retiree Health Insurance	2,282	2,597	2,433	(6.30%)	2,596	6.70%
		-----	-----	-----	-----	-----	-----
		166,536	184,829	176,890	(4.30%)	188,723	6.69%
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	0	0.00%	1,076	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	596	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	19,059	21,794	25,262	15.91%	11,550	(54.28%)
42008	Equipment Repair & Maintenance	12,868	12,747	17,119	34.29%	15,930	(6.95%)
43001	Office, Field, Chemical & Lab Supplies	4,732	3,751	5,181	38.11%	5,181	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	2,000	0.00%	2,000	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	20,957	20,957	20,106	(4.06%)	21,559	7.22%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	225	12,235	19,800	61.83%	17,478	(11.73%)
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Ser	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	1,700	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		57,840	71,485	91,168	27.53%	75,369	(17.33%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	15,097	0.00%	0	0.00%
45008	Equipment-Pumps, Mowes, Tractors	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	15,097	0.00%	0	0.00%
	Total Expenditures	224,376	256,313	283,155	10.47%	264,093	(6.73%)

**Towr Town of Taos
Operating Budget
FY 2020-2021**

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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
62	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
27	ACTUAL	ACTUAL	6/30/2020	INC/DEC %	REQUEST	INC/DEC %

Personnel Services:

41001	Full Time Employees	141,633	179,143	207,192	15.66%	260,056	25.51%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	15,994	18,788	16,653	(11.36%)	1,650	(90.09%)
41005	Terminal Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	5,567	7,388	8,041	8.83%	7,200	(10.46%)
41011	FICA Taxes	12,328	15,426	17,599	14.09%	20,571	16.89%
41012	Retirement	19,191	24,250	28,272	16.58%	37,187	31.53%
41013	Medical & Dental Insurance	28,367	37,987	47,746	25.69%	57,932	21.33%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	6,717	1,856	7,941	327.77%	4,259	(46.37%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Insurance	2,837	3,586	4,146	15.60%	5,203	25.49%
		-----	-----	-----	-----	-----	-----
		232,634	288,425	337,590	17.05%	394,059	16.73%
	Operating Expenses:						
42001	Mileage & Per Diem	455	1,477	1,365	(7.59%)	910	(33.33%)
42002	Dues & Registration Fees	2,380	3,054	3,602	17.94%	3,301	(8.36%)
42003	Vehicle Supplies & Maintenance	13,729	21,444	24,639	14.90%	17,800	(27.76%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	2,099	1,701	25,715	1411.33%	10,250	(60.14%)
42006	Property Insurance	5,772	6,276	6,002	(4.37%)	10,000	66.61%
42008	Equipment Repair & Maintenance	986	1,654	96,145	5714.18%	3,200	(96.67%)
43001	Office, Field, Chemical & Lab Supplies	4,778	5,143	28,237	449.03%	35,950	27.32%
43002	Utility Plant in Services Supplies & Maintena	31,833	36,408	50,914	0.00%	46,300	0.00%
43003	Sensitive Items	3,694	2,550	4,170	0.00%	1,000	(76.02%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	1,497	1,497	1,500	0.00%	1,680	0.00%
43006	Uniforms & Laundry	1,811	4,396	5,330	21.24%	6,380	19.70%
43007	Utilities	127,585	140,609	376,707	167.91%	123,100	(67.32%)
43008	Postage, Freight & Express	25	241	151	(37.44%)	150	(0.66%)
43009	Books, Periodicals, and Software	5,684	4,238	4,234	0.00%	6,975	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	102	0	0	0.00%	500	#DIV/0!
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	25,777	0	53,266	#DIV/0!	41,550	(22.00%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	101,606	101,623	105,916	4.22%	105,430	(0.46%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		329,813	332,312	787,893	137.09%	414,476	(47.39%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0
45002	Building & Structures	0	0	0	0.00%	0	0
45003	Utility Plant in Service	0	0	0	0.00%	0	0
45004	Vehicles	0	0	0	0.00%	0	0
45005	Equipment	0	0	0	0.00%	0	0
45006	Furniture & Fixtures	0	0	0	0.00%	0	0
45007	Computers and Office Equipment	0	0	0	0.00%	0	0
45008	Equipment-Pumps, Mowers, Tractors	0	0		0.00%	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0.00%
	Total Expenditures	562,447	620,737	1,125,483	81.31%	808,535	(28.16%)

**Town of Taos
Operating Budget
FY 2020-2021**

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		6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
63 Wastewater Enterprise Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
Summary		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personnel Services:							
41001	Full Time Employees	128,685	96,332	129,417	34.35%	155,668	20.28%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	11,351	8,227	11,173	35.80%	1,650	(85.23%)
41005	Terminal Leave Pay/Other	6,047	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	7,379	5,861	6,922	18.10%	7,200	4.02%
41011	FICA Taxes	11,129	8,177	11,159	36.47%	12,585	12.78%
41012	Retirement	17,744	13,385	17,817	33.11%	22,261	24.94%
41013	Medical & Dental Insurance	26,893	17,866	24,011	34.40%	31,349	30.56%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	3,594	3,583	4,228	18.02%	2,283	(46.00%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Cafeteria Plan Administration Fee	2,624	1,981	2,615	32.02%	3,113	19.04%
		-----	-----	-----	-----	-----	-----
		215,445	155,411	207,342	33.42%	236,109	13.87%
Operating Expenses:							
42001	Mileage & Per Diem	455	0	1,255	#DIV/0!	455	(63.75%)
42002	Dues & Registration Fees	386	327	1,329	306.42%	604	(54.55%)
42003	Vehicle Supplies & Maintenance	20,542	32,693	36,506	11.66%	33,250	(8.92%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	12,336	124,646	194,778	56.27%	210,186	7.91%
42006	Property Insurance	28,075	26,717	28,524	0.00%	28,084	(1.54%)
42008	Equipment Repair & Maintenance	0	0	500	0.00%	500	0.00%
43001	Office Supplies	3,433	1,036	9,028	771.61%	16,750	85.53%
43002	Field Supplies	488	0	5,533	0.00%	5,500	(0.60%)
43003	Small Tools	993	300	2,807	835.70%	1,150	(59.03%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	1,070	867	2,068	138.55%	2,190	0.00%
43007	Utilities	399,996	412,273	446,307	8.26%	411,455	(7.81%)
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	5,684	4,238	4,606	0.00%	4,875	0.00%
44001	Advertising	105	105	450	0.00%	0	(100.00%)
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	944,376	923,747	938,123	1.56%	939,223	0.12%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	94,930	94,930	99,252	0.00%	95,930	(3.35%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		1,512,868	1,621,878	1,771,066	9.20%	1,750,152	(1.18%)
Capital Outlay:							
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
45008	Equipment-Pumps, Mowers, Tractors	5,338	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		5,338	0	0	0	0	0
	Total Expenditures	1,733,652	1,777,289	1,978,408	11.32%	1,986,261	0.40%

**Town of Taos
Operating Budget
FY 2020-2021**

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63 Wastewater Enterprise Fund	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
28 Wastewater Collections System	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	128,685	96,332	129,417	34.35%	155,668	20.28%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	11,351	8,227	11,173	35.80%	1,650	(85.23%)
41005	Terminal Pay	6,047	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	7,379	5,861	6,922	18.10%	7,200	4.02%
41011	FICA Taxes	11,129	8,177	11,159	36.47%	12,585	12.78%
41012	Retirement	17,744	13,385	17,817	33.11%	22,261	24.94%
41013	Medical & Dental Insurance	26,893	17,866	24,011	34.40%	31,349	30.56%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	3,594	3,583	4,228	18.02%	2,283	(46.00%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Insurance	2,624	1,981	2,615	32.02%	3,113	19.04%
		-----	-----	-----	-----	-----	-----
		215,445	155,411	207,342	33.42%	236,109	13.87%
	<u>Operating Expenses:</u>						
42001	Mileage & Per Diem	455	0	1,255	#DIV/0!	455	(63.75%)
42002	Dues & Registration Fees	386	327	1,329	306.42%	604	(54.55%)
42003	Vehicle Supplies & Maintenance	18,842	32,693	36,506	11.66%	33,250	(8.92%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	500	0	336	#DIV/0!	300	(10.71%)
42006	Insurances	28,075	26,717	28,524	0.00%	28,084	(1.54%)
42008	Equipment Repair & Maintenance	0	0	500	0.00%	500	0.00%
43001	Office, Field, Chemical & Lab Supplies	3,433	1,036	9,028	771.61%	16,750	85.53%
43002	Utility Plant in Service - Supplies & Maint	488	0	5,533	0.00%	5,500	(0.60%)
43003	Sensitive Items	993	300	2,807	0.00%	1,150	(59.03%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	1,070	867	2,068	138.55%	2,190	0.00%
43007	Utilities	843	1,200	1,202	0.13%	1,000	(16.81%)
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	5,684	4,238	4,606	0.00%	4,875	0.00%
44001	Advertising	105	105	450	0.00%	0	(100.00%)
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	10,176	995	8,000	704.32%	9,100	13.75%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	94,930	94,930	99,252	0.00%	95,930	(3.35%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		165,981	163,407	201,396	23.25%	199,688	(0.85%)
	<u>Capital Outlay:</u>						
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
45008	Equipment-Pumps, Mowers, Tractors	5,338	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		5,338	0	0	0	0	0
	Total Expenditures	386,764	318,818	408,738	28.20%	435,797	6.62%

**Town of Taos
Operating Budget
FY 2020-2021**

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64 Water Rights Fund		6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<u>Personnel Services:</u>							
41001	Full Time Employees	0	0	0	0	0	0
41002	Part-Time Employees	0	0	0	0	0	0
41003	Temporary Employees	0	0	0	0	0	0
41004	Overtime Pay	0	0	0	0	0	0
41005	Terminal Leave Pay	0	0	0	0	0	0
41006	Shift Differential Pay	0	0	0	0	0	0
41007	Standby Duty Pay	0	0	0	0	0	0
41011	FICA Taxes	0	0	0	0	0	0
41012	Retirement	0	0	0	0	0	0
41013	Medical & Dental Insurance	0	0	0	0	0	0
41014	Unemployment Insurance	0	0	0	0	0	0
41015	Worker's Compensation Insurance	0	0	0	0	0	0
41016	Worker's Compensation Admin. Fee	0	0	0	0	0	0
41017	Cafeteria Plan Administration Fee	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
<u>Operating Expenses:</u>							
42001	Mileage & Per Diem	0	0	0	0	0	0
42002	Dues & Registration Fees	0	0	0	0	0	0
42003	Vehicle Supplies & Maintenance	0	0	0	0	0	0
42004	Vehicle Insurance	0	0	0	0	0	0
42005	Building Supplies & Maintenance	0	0	0	0	0	0
42006	Property Insurance	0	0	0	0	0	0
42008	Equipment Repair & Maintenance	0	0	0	0	0	0
43001	Office Supplies	0	0	0	0	0	0
43002	Field Supplies	0	0	0	0	0	0
43003	Small Tools	0	0	0	0	0	0
43004	Chemical & Lab Supplies	0	0	0	0	0	0
43005	Rentals	0	0	0	0	0	0
43006	Uniforms & Laundry	0	0	0	0	0	0
43007	Utilities	0	0	0	0	0	0
43008	Postage, Freight & Express	0	0	0	0	0	0
43009	Books, Periodicals, and Software	0	0	0	0	0	0
44001	Advertising	0	0	0	0	0	0
44002	General Liability Insurance	0	0	0	0	0	0
44003	Other Insurance Expense	0	0	0	0	0	0
44004	Professional Services	0	0	0	0	0	0
44005	Other Contractual Services	165,484	136,064	287,746	111.48%	287,746	0.00%
44006	Grants & Services	0	0	0	0	0	0
44007	Other Miscellaneous Expense	0	0	0	0	0	0
44008	Debt Service - Principal	0	0	0	0	0	0
44009	Debt Service - Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		165,484	136,064	287,746	111.48%	287,746	0.00%
<u>Capital Outlay:</u>							
45001	Land	0	0	230,000	0.00%	230,000	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	167,100	2,494,915	0.00%	16,953,145	579.51%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
45008	Equipment-Pumps, Mowers, Tractors	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	167,100	2,724,915	0.00%	17,183,145	530.59%
	Total Expenditures	165,484	303,165	3,012,661	893.74%	17,470,891	479.92%

**Town of Taos
Operating Budget
FY 2020-2021
Supporting Schedules**

64 Water Rights Fund

**FY 2020-2021
Project Budgets**

45003 Utility Plant in Service

10 Bataan Well	1,915,079
11 Camino del Medio Well Pump	975,145
12 Mitigation Well	1,188,287
13 National Guard Well	2,714,606
14 UNM Klauer Well	3,332,303
15 Rio Pueblo Well	3,165,633
16 Treatment System	3,662,092
Abeyta Settlement	16,953,145
Total, Water Rights Fund	16,953,145

**Town of Taos
Operating Budget
FY 2020-2021**

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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
65 Solidwaste Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
31 Solidwaste Recycling	ACTUAL	ACTUAL	6/30/2020	INC/DEC %	REQUEST	INC/DEC %
Personnel Services:						
41001 Full Time Employees	112,284	78,475	77,129	(1.72%)	7,722	(89.99%)
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	0	0	0.00%	0	0.00%
41004 Overtime Pay	7,711	8,055	3,500	(56.55%)	0	(100.00%)
41005 Terminal Pay	0	0	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	380	559	0	(100.00%)	0	0.00%
41008 Disability Pay	0	510	0	(100.00%)	0	0.00%
41011 FICA Taxes	9,170	6,650	6,168	(7.25%)	591	(90.42%)
41012 Retirement	15,123	10,575	10,644	0.65%	1,104	(89.63%)
41013 Medical & Dental Insurance	17,009	12,051	14,465	20.03%	163	(98.87%)
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	14,764	7,395	6,948	(6.05%)	85	(98.78%)
41016 Worker's Compensation Admin. Fee	28	23	55	139.13%	55	0.00%
41017 Retiree Health Insurance	2,234	1,651	1,542	(6.58%)	155	(89.95%)
	-----	-----	-----	-----	-----	-----
	178,701	125,944	120,451	(4.36%)	9,874	(91.80%)
Operating Expenses:						
42001 Mileage & Per Diem	862	418	455	8.96%	0	(100.00%)
42002 Dues & Registration Fees	1,342	93	668	618.28%	0	(100.00%)
42003 Vehicle Supplies & Maintenance	45,436	44,204	49,100	11.07%	7,500	(84.73%)
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	14,394	3,444	10,800	213.62%	2,300	(78.70%)
42006 Insurances	4,675	4,541	4,997	10.04%	4,997	0.00%
42008 Equipment Repair & Maintenance	8,247	1,099	12,984	1081.60%	1,600	(87.68%)
43001 Office, Field, Chemical & Lab Supplies	8,017	2,973	7,950	167.38%	1,330	(83.27%)
43002 Utility Plant in Service - Supplies & Maintenance	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	2,098	0	0	#DIV/0!	0	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	0	0	2,000	0.00%	0	0.00%
43006 Uniforms & Laundry	1,471	1,558	1,460	(6.29%)	0	(100.00%)
43007 Utilities	16,430	18,761	20,508	9.31%	4,102	(80.00%)
43008 Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009 Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001 Advertising	0	0	500	0.00%	500	0.00%
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	3,453	0	3,500	#DIV/0!	700	0.00%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	1,000	0.00%	1,000	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	106,425	77,092	115,922	50.37%	24,029	(79.27%)
Capital Outlay:						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
45008 Equipment-Pumps, Mowers, Tractors	5,338	0	0	#DIV/0!	0	0.00%
	-----	-----	-----	-----	-----	-----
	5,338	0	0	#DIV/0!	0	0.00%
Total Expenditures	290,464	203,035	236,373	16.42%	33,903	(85.66%)

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2020**

**Debt Holder: NM Environmental
Department**

New Mexico Environment Department

Clean Water State Revolving Loan Fund - (67)

Pledged Revenues: Utility Receipts
Reserve Fund Amount: 0
Amount of Original Issue: 1,200,000
Purpose: Water & Sewer System Improvements

Debt Service Schedule

	Date	Principal	Interest Rate	Interest	Total Debt Svc
1	January 31, 2014	60,000.00	0.000%	-	60,000.00
2	January 31, 2015	60,000.00	0.000%	-	60,000.00
3	January 31, 2016	60,000.00	0.000%	-	60,000.00
4	January 31, 2017	60,000.00	0.000%	-	60,000.00
5	January 31, 2018	60,000.00	0.000%	-	60,000.00
6	January 31, 2019	60,000.00	0.000%	-	60,000.00
7	January 31, 2020	60,000.00	0.000%	-	60,000.00
8	January 31, 2021	60,000.00	0.000%	-	60,000.00
9	January 31, 2022	60,000.00	0.000%	-	60,000.00
10	January 31, 2023	60,000.00	0.000%	-	60,000.00
11	January 31, 2024	60,000.00	0.000%	-	60,000.00
12	January 31, 2025	60,000.00	0.000%	-	60,000.00
13	January 31, 2026	60,000.00	0.000%	-	60,000.00
14	January 31, 2027	60,000.00	0.000%	-	60,000.00
15	January 31, 2028	60,000.00	0.000%	-	60,000.00
16	January 31, 2029	60,000.00	0.000%	-	60,000.00
17	January 31, 2030	60,000.00	0.000%	-	60,000.00
18	January 31, 2031	60,000.00	0.000%	-	60,000.00
19	January 31, 2032	60,000.00	0.000%	-	60,000.00
20	January 31, 2033	60,000.00	0.000%	-	60,000.00
		1,200,000.00		-	1,200,000.00

Budget Requirements:

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	60,000	60,000	60,000	60,000	60,000
Interest	0	0	0	0	0
	60,000	60,000	60,000	60,000	60,000

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2020**

**Debt Holder: NM Environmental
Department**

New Mexico Environment Department

Clean Water State Revolving Loan Fund 053 - (67)

Pledged Revenues: Utility Receipts

Reserve Fund Amount: 0

Amount of Original Issue: 850,000

Purpose: Water & Sewer System Improvements - Solar Array

Debt Service Schedule

	Date	Principal	Interest Rate	Interest	Total Debt Svc
1	January 31, 2021	26,537.37	2.000%	17,000.00	43,537.37
2	January 31, 2022	27,068.12	2.000%	16,469.25	43,537.37
3	January 31, 2023	27,609.48	2.000%	15,927.89	43,537.37
4	January 31, 2024	28,161.67	2.000%	15,375.70	43,537.37
5	January 31, 2025	28,724.90	2.000%	14,812.47	43,537.37
6	January 31, 2026	29,299.40	2.000%	14,237.97	43,537.37
7	January 31, 2027	29,885.39	2.000%	13,651.98	43,537.37
8	January 31, 2028	30,483.10	2.000%	13,054.27	43,537.37
9	January 31, 2029	31,092.76	2.000%	12,444.61	43,537.37
10	January 31, 2030	31,714.61	2.000%	11,822.76	43,537.37
11	January 31, 2031	32,348.91	2.000%	11,188.46	42,890.40
12	January 31, 2032	32,995.88	2.000%	10,541.49	42,877.45
13	January 31, 2033	33,655.80	2.000%	9,881.57	42,864.25
14	January 31, 2034	34,328.92	2.000%	9,208.45	42,850.79
15	January 31, 2035	35,015.50	2.000%	8,521.87	42,837.06
16	January 31, 2036	35,715.81	2.000%	7,821.56	42,823.06
17	January 31, 2037	36,430.12	2.000%	7,107.25	42,808.77
18	January 31, 2038	37,158.72	2.000%	6,378.65	42,794.19
19	January 31, 2039	37,901.90	2.000%	5,635.47	42,779.33
20	January 31, 2040	38,659.94	2.000%	4,877.43	42,764.17
21	January 31, 2041	39,433.14	2.000%	4,104.23	42,748.71
22	January 31, 2042	40,221.80	2.000%	3,315.57	42,732.94
23	January 31, 2043	41,026.23	2.000%	2,511.14	42,716.84
24	January 31, 2044	41,846.76	2.000%	1,690.61	42,700.36
25	January 31, 2045	42,683.77	2.000%	853.60	281,118.02
		850,000.00		238,434.25	1,315,680.04

Budget Requirements:

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Principal - Bonds	26,537	27,068	27,609	28,162	28,725
Interest	17,000	16,469	15,928	15,376	14,812
	43,537	43,537	43,537	43,537	43,537

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2020**

Debt Holder: NM Finance Authority

NMFA Water Trust Board Loan (67)

Pledged Revenues: Utility Receipts

Reserve Fund Amount: 0

Amount of Original Issue: 730,000

Purpose: Water & Sewer System Improvements

Debt Service Schedule

	Date	Principal	Admin. Fee	Periodic Fee	Net Debt Svc
1	June 1, 2010	26,093.00	0.250%	1,318.05	27,411.05
2	June 1, 2011	36,219.00	0.250%	1,759.76	37,978.76
3	June 1, 2012	36,310.00	0.250%	1,669.22	37,979.22
4	June 1, 2013	36,401.00	0.250%	1,578.46	37,979.46
5	June 1, 2014	36,492.00	0.250%	1,487.44	37,979.44
6	June 1, 2015	36,584.00	0.250%	1,396.22	37,980.22
7	June 1, 2016	36,675.00	0.250%	1,304.76	37,979.76
8	June 1, 2017	36,768.00	0.250%	1,213.06	37,981.06
9	June 1, 2018	36,859.00	0.250%	1,121.16	37,980.16
10	June 1, 2019	36,950.00	0.250%	1,029.00	37,979.00
11	June 1, 2020	37,044.00	0.250%	936.62	37,980.62
12	June 1, 2021	37,137.00	0.250%	844.02	37,981.02
13	June 1, 2022	37,230.00	0.250%	751.18	37,981.18
14	June 1, 2023	37,324.00	0.250%	658.10	37,982.10
15	June 1, 2024	37,417.00	0.250%	564.78	37,981.78
16	June 1, 2025	37,511.00	0.250%	471.24	37,982.24
17	June 1, 2026	37,605.00	0.250%	377.46	37,982.46
18	June 1, 2027	37,700.00	0.250%	283.46	37,983.46
19	June 1, 2028	37,793.00	0.250%	189.22	37,982.22
20	June 1, 2029	37,888.00	0.250%	94.72	37,982.72
		730,000.00		19,047.93	749,047.93

<u>Budget Requirements:</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	36,768	36,859	36,950	37,044	37,137
Interest	1,213	1,121	1,029	937	844
	37,981	37,980	37,979	37,981	37,981

Town of Taos
Schedule of Outstanding Bonds
July 1, 2020

Debt Holder: NM Finance Authority

NMFA Water Trust Board Loan 2012 (67)

Pledged Revenues: Utility Receipts
Reserve Fund Amount: 0
Amount of Original Issu: 197,390
Purpose: Water & Sewer System Improvements

Debt Service Schedule

	Date	Principal	Admin. Fee	Admin Interest	Net Debt Svc
1	June 1, 2014	9,583	0.250%	551	10,134
2	June 1, 2015	9,664	0.250%	470	10,134
3	June 1, 2016	9,688	0.250%	445	10,133
4	June 1, 2017	9,712	0.250%	421	10,133
5	June 1, 2018	9,737	0.250%	397	10,134
6	June 1, 2019	9,761	0.250%	373	10,134
7	June 1, 2020	9,786	0.250%	348	10,134
8	June 1, 2021	9,810	0.250%	324	10,134
9	June 1, 2022	9,834	0.250%	299	10,133
10	June 1, 2023	9,859	0.250%	275	10,134
11	June 1, 2024	9,884	0.250%	250	10,134
12	June 1, 2025	9,908	0.250%	225	10,133
13	June 1, 2026	9,933	0.250%	200	10,133
14	June 1, 2027	9,958	0.250%	176	10,134
15	June 1, 2028	9,983	0.250%	151	10,134
16	June 1, 2029	10,008	0.250%	126	10,134
17	June 1, 2030	10,033	0.250%	101	10,134
18	June 1, 2031	10,058	0.250%	76	10,134
19	June 1, 2032	10,083	0.250%	50	10,133
20	June 1, 2033	10,108	0.250%	25	10,133
		197,390	-	5,281	202,671

Budget Requirements:

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	9,712	9,737	9,761	9,786	9,810
Admin/Interest	421	397	373	348	324
	10,133	10,134	10,134	10,134	10,134

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2020**

Debt Holder: NM Finance Authority

NMFA PPRF Disadvantaged Program (70)

Pledged Revenues: Landfill Revenues
Reserve Fund Amount: 137,605
Amount of Original Issue: 1,376,046
Purpose: Taos Regional Landfill Cell 4A Construction

<u>Debt Service Schedule</u>		Principal	Interest Rate	Interest & Admin Fee @ 0.25%	Net Debt Svc	Estimated Fiscal Debt Service
	Date					
	December 1, 2015			5,805	5,805	
1	June 1, 2016	11,824	0.38%	11,236	23,060	28,865
	December 1, 2016			11,207	11,207	
2	June 1, 2017	51,264	0.74%	11,207	62,471	73,679
	December 1, 2017			10,992	10,992	
3	June 1, 2018	49,906	1.05%	10,992	60,898	71,890
	December 1, 2018			10,705	10,705	
4	June 1, 2019	170,946	1.27%	10,705	181,651	192,356
	December 1, 2019			9,534	9,534	
5	June 1, 2020	173,288	1.55%	9,534	182,822	192,356
	December 1, 2020	-		8,104	8,104	
6	June 1, 2021	176,147	1.82%	8,104	184,251	192,356
	December 1, 2021			6,413	6,413	
7	June 1, 2022	179,529	2.07%	6,413	185,942	192,356
	December 1, 2022			4,466	4,466	
8	June 1, 2023	183,425	2.24%	4,466	187,891	192,356
	December 1, 2023			2,320	2,320	
9	June 1, 2024	187,717		2,320	190,037	192,356
	December 1, 2024			96	96	
10	June 1, 2025	192,000		96	192,096	192,192
		1,376,046		144,716	1,520,762	1,520,762

<u>Budget Requirements:</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	11,824	51,264	49,906	170,946	173,288	176,147
Interest - Coupons	15,997	21,055	20,681	20,162	17,996	15,312
Administration Fee	1,044	1,360	1,303	1,248	1,073	897
	28,865	73,679	71,890	192,356	192,356	192,356

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2020**

Debt Holder: USDA-FHA

Series 1993A Water & Sewer Revenue Bonds(Fund 73)

Pledged Revenues: Utility Receipts
Reserve Fund Amount: 40,461
Amount of Original Issue: 635,600
Purpose: Water & Sewer System Improvements

Debt Service Schedule

Date	Interest Rate	Principal	Interest	Total Payment
01-Mar-03	5.63%	7,000	33,109	40,109
01-Mar-04	5.63%	8,000	32,715	40,715
01-Mar-05	5.63%	8,000	32,265	40,265
01-Mar-06	5.63%	9,000	31,815	40,815
01-Mar-07	5.63%	9,000	31,309	40,309
01-Mar-08	5.63%	10,000	30,803	40,803
01-Mar-09	5.63%	10,000	30,240	40,240
01-Mar-10	5.63%	11,000	29,678	40,678
01-Mar-11	5.63%	11,000	29,059	40,059
01-Mar-12	5.63%	12,000	28,440	40,440
01-Mar-13	5.63%	13,000	27,765	40,765
01-Mar-14	5.63%	14,000	27,034	41,034
01-Mar-15	5.63%	14,000	26,246	40,246
01-Mar-16	5.63%	15,000	25,459	40,459
01-Mar-17	5.63%	16,000	24,615	40,615
01-Mar-18	5.63%	17,000	23,715	40,715
01-Mar-19	5.63%	18,000	22,759	40,759
01-Mar-20	5.63%	19,000	21,746	40,746
01-Mar-21	5.63%	20,000	20,678	40,678
01-Mar-22	5.63%	21,000	19,553	40,553
01-Mar-23	5.63%	22,000	18,371	40,371
01-Mar-24	5.63%	23,000	17,134	40,134
01-Mar-25	5.63%	25,000	15,840	40,840
01-Mar-26	5.63%	26,000	14,434	40,434
01-Mar-27	5.63%	28,000	12,971	40,971
01-Mar-28	5.63%	29,000	11,396	40,396
01-Mar-29	5.63%	31,000	9,765	40,765
01-Mar-30	5.63%	33,000	8,021	41,021
01-Mar-31	5.63%	34,000	6,165	40,165
01-Mar-32	5.63%	36,000	4,253	40,253
01-Mar-33	5.63%	39,600	2,228	41,828
		588,600	669,578	1,258,178

Budget Requirements:

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	16,000	17,000	18,000	19,000	20,000
Interest - Coupons	24,615	23,715	22,759	21,746	20,678
	40,615	40,715	40,759	40,746	40,678

Town of Taos
Schedule of Outstanding Bonds
July 1, 2020

Debt Holder: USDA-FMHA

Series 1995A Utility Revenue Bonds (Fund 77)

Pledged Revenues: Utility Receipts
Reserve Fund Amount: 77,943
Amount of Original Issue: 1,315,000
Purpose: Wastewater Treatment Plant Expansion

Debt Service Schedule

Date	Interest Rate	Principal	Interest	Total Payment	Principal Balance
05-Dec-96	5.13%	11,000	67,394	78,394	1,304,000
05-Dec-97	5.13%	11,000	66,830	77,830	1,293,000
05-Dec-98	5.13%	12,000	66,266	78,266	1,281,000
05-Dec-99	5.13%	12,000	65,651	77,651	1,269,000
04-Dec-00	5.13%	13,000	65,036	78,036	1,256,000
04-Dec-01	5.13%	14,000	64,370	78,370	1,242,000
04-Dec-02	5.13%	14,000	63,653	77,653	1,228,000
04-Dec-03	5.13%	15,000	62,935	77,935	1,213,000
03-Dec-04	5.13%	16,000	62,166	78,166	1,197,000
04-Dec-05	5.13%	17,000	61,346	78,346	1,180,000
04-Dec-06	5.13%	17,000	60,475	77,475	1,163,000
04-Dec-07	5.13%	18,000	59,604	77,604	1,145,000
03-Dec-08	5.13%	19,000	58,681	77,681	1,126,000
04-Dec-09	5.13%	20,000	57,708	77,708	1,106,000
03-Dec-12	5.13%	23,000	54,479	77,479	1,040,000
04-Dec-13	5.13%	25,000	53,300	78,300	1,015,000
04-Dec-14	5.13%	26,000	52,019	78,019	989,000
04-Dec-15	5.13%	27,000	50,686	77,686	962,000
03-Dec-16	5.13%	29,000	49,303	78,303	933,000
04-Dec-17	5.13%	30,000	47,816	77,816	903,000
04-Dec-18	5.13%	32,000	46,279	78,279	871,000
04-Dec-19	5.13%	33,000	44,639	77,639	838,000
03-Dec-20	5.13%	35,000	42,948	77,948	803,000
04-Dec-21	5.13%	37,000	41,154	78,154	766,000
04-Dec-22	5.13%	39,000	39,258	78,258	727,000
04-Dec-23	5.13%	41,000	37,259	78,259	686,000
03-Dec-24	5.13%	43,000	35,158	78,158	643,000
04-Dec-25	5.13%	45,000	32,954	77,954	598,000
04-Dec-26	5.13%	47,000	30,648	77,648	551,000
04-Dec-27	5.13%	50,000	28,239	78,239	501,000
03-Dec-28	5.13%	52,000	25,676	77,676	449,000
04-Dec-29	5.13%	55,000	23,011	78,011	394,000
04-Dec-30	5.13%	58,000	20,193	78,193	336,000
04-Dec-31	5.13%	61,000	17,220	78,220	275,000
03-Dec-32	5.13%	64,000	14,094	78,094	211,000
04-Dec-33	5.13%	67,000	10,814	77,814	144,000
04-Dec-34	5.13%	71,000	7,380	78,380	73,000
04-Dec-35	5.13%	73,000	3,741	76,741	0
		1,228,000	1,343,468	2,571,468	

<u>Budget Requirements:</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	29,000	30,000	32,000	33,000	35,000
Interest - Coupons	49,303	47,816	46,279	44,639	42,948
	78,303	77,816	78,279	77,639	77,948

Town of Taos
Schedule of Outstanding Bonds
July 1, 2020

Debt Holder: USDA-RUS

Series 1998B Water & Sewer Revenue Bonds (Fund 79)

Pledged Revenues: Utility Receipts
Reserve Fund Amount: 27,345
Amount of Original Issue: 475,000
Purpose: Water & Sewer System Improvements

Debt Service Schedule

	Date	Interest Rate	Principal	Interest	Total Payment	Balance
1	July 28, 1999	4.75%	4,000	22,563	26,563	471,000
2	July 28, 2000	4.75%	4,000	22,373	26,373	467,000
3	July 28, 2001	4.75%	5,000	22,183	27,183	462,000
4	July 28, 2002	4.75%	5,000	21,945	26,945	457,000
5	July 29, 2003	4.75%	5,000	21,708	26,708	452,000
6	July 28, 2004	4.75%	5,000	21,470	26,470	447,000
7	July 28, 2005	4.75%	6,000	21,233	27,233	441,000
8	July 28, 2006	4.75%	6,000	20,948	26,948	435,000
9	July 29, 2007	4.75%	6,000	20,663	26,663	429,000
10	July 28, 2008	4.75%	6,000	20,378	26,378	423,000
11	July 28, 2009	4.75%	7,000	20,093	27,093	416,000
12	July 28, 2010	4.75%	7,000	19,760	26,760	409,000
13	July 29, 2011	4.75%	7,000	19,428	26,428	402,000
14	July 28, 2012	4.75%	8,000	19,095	27,095	394,000
15	July 28, 2013	4.75%	8,000	18,715	26,715	386,000
16	July 28, 2014	4.75%	8,000	18,335	26,335	378,000
17	July 29, 2015	4.75%	9,000	17,955	26,955	369,000
18	July 28, 2016	4.75%	9,000	17,528	26,528	360,000
19	July 28, 2017	4.75%	10,000	17,100	27,100	350,000
20	July 28, 2018	4.75%	10,000	16,625	26,625	340,000
21	July 29, 2019	4.75%	11,000	16,150	27,150	329,000
22	July 28, 2020	4.75%	11,000	15,628	26,628	318,000
23	July 28, 2021	4.75%	12,000	15,105	27,105	306,000
24	July 28, 2022	4.75%	12,000	14,535	26,535	294,000
25	July 29, 2023	4.75%	13,000	13,965	26,965	281,000
26	July 28, 2024	4.75%	13,000	13,348	26,348	268,000
27	July 28, 2025	4.75%	14,000	12,730	26,730	254,000
28	July 28, 2026	4.75%	15,000	12,065	27,065	239,000
29	July 29, 2027	4.75%	15,000	11,353	26,353	224,000
30	July 28, 2028	4.75%	16,000	10,640	26,640	208,000
31	July 28, 2029	4.75%	17,000	9,880	26,880	191,000
32	July 28, 2030	4.75%	18,000	9,073	27,073	173,000
33	July 29, 2031	4.75%	19,000	8,218	27,218	154,000
34	July 28, 2032	4.75%	19,000	7,315	26,315	135,000
35	July 28, 2033	4.75%	20,000	6,413	26,413	115,000
36	July 28, 2034	4.75%	21,000	5,463	26,463	94,000
37	July 29, 2035	4.75%	22,000	4,465	26,465	72,000
38	July 28, 2036	4.75%	23,000	3,420	26,420	49,000
39	July 28, 2037	4.75%	24,000	2,328	26,328	25,000
40	July 28, 2038	4.75%	25,000	1,188	26,188	0
			475,000	461,130	908,130	

<u>Budget Requirements:</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	9,000	10,000	10,000	11,000	11,000
Interest - Coupons	17,528	17,100	16,625	16,150	15,628
	26,528	27,100	26,625	27,150	26,628

**Town of Taos
Operating Budget
FY 2020-2021**

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81 Utility Improvements Fund		6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personnel Services:							
41001	Full Time Employees	0	0	0	0		
41002	Part-Time Employees	0	0	0	0		
41003	Temporary Employees	0	0	0	0		
41004	Overtime Pay	0	0	0	0		
41005	Terminal Leave Pay	0	0	0	0		
41006	Shift Differential Pay	0	0	0	0		
41007	Standby Duty Pay	0	0	0	0		
41011	FICA Taxes	0	0	0	0		
41012	Retirement	0	0	0	0		
41013	Medical & Dental Insurance	0	0	0	0		
41014	Unemployment Insurance	0	0	0	0		
41015	Worker's Compensation Insurance	0	0	0	0		
41016	Worker's Compensation Admin. Fee	0	0	0	0		
41017	Retiree Health Insurance						
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
Operating Expenses:							
42001	Mileage & Per Diem	0	0	0	0		
42002	Dues & Registration Fees	0	0	0	0		
42003	Vehicle Supplies & Maintenance	0	0	0	0		
42004	Vehicle Insurance	0	0	0	0		
42005	Building Supplies & Maintenance	0	0	0	0		0.00%
42006	Property Insurance	0	0	0	0		
42008	Equipment Repair & Maintenance	0	0	0	0		0
43001	Office Supplies	0	0	0	0		
43002	Field Supplies	0	0	0	0		
43003	Small Tools	0	0	0	0		
43004	Chemical & Lab Supplies	0	0	0	0		
43005	Rentals	0	0	0	0		
43006	Uniforms & Laundry	0	0	0	0		
43007	Utilities	0	0	0	0		
43008	Postage, Freight & Express	0	0	0	0		
43009	Books, Periodicals, and Software	0	0	0	0		
44001	Advertising	0	0	0	0		
44002	General Liability Insurance	0	0	0	0		
44003	Other Insurance Expense	0	0	0	0		
44004	Professional Services	0	0	0	0		
44005	Other Contractual Services	0	0	0	0		
44006	Grants & Services	0	0	0	0		
44007	Other Miscellaneous Expense	0	0	0	0		
44008	Debt Service - Principal	0	0	0	0		
44009	Debt Service - Interest	0	0	0	0		
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
Capital Outlay:							
45001	Land	0	0	0	0.00%		
45002	Building & Structures	0	56,315	2,084,003	0.00%	2,256,565	8.28%
45003	Utility Plant in Service	165,544	1,302,254	3,268,573	150.99%	4,022,956	23.08%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%		0.00%
45006	Furniture & Fixtures	0	0	0	0.00%		0.00%
45007	Computers and Office Equipment	0	0	0	0.00%		0.00%
45008	Equipment Under 100K	0	0	0	0.00%		0.00%
		-----	-----	-----	-----	-----	-----
		165,544	1,358,569	5,352,576	293.99%	6,279,521	17.32%
	Total Expenditures	165,544	1,358,569	5,352,576	293.99%	6,279,521	17.32%

**Town of Taos
Operating Budget
FY 2020-2021
Supporting Schedules**

**FY 2020-2021
Project Budget**

81 Utility Construction Improvements

45003 Utility Plant in Service

17	Water Storage/Treatment	11,144
05	Cordoba and Destino Water Line	217,248
26	Town Well #3A Replacement	1,150,000
41	Waterline Relocation at Hinds and Hinds Storage Re-Budget	160,000
19	Valverde/La Lomita Sewer Line	651,901
52	Taos Pueblo Vault	83,154
11	Asset Management Plan	200,000
13	Maria Elena Sewer Line	150,000
31	NM 68 Water/Sewer Lines	131,272
20	Sewerline Repairs	83,369
60	El Valle de los Ranchos Vault - Re-Budget	110,000
38	2018 CDBG (Town Match)	75,000
3	2018 CDBG (Town Match Leveraging)	249,868
39	2018 CDBG (Grant)	750,000
		<hr/>
		4,022,956

45002 Building & Structures

47	WWTP Solar Array	1,150,000
48	WWPT Solar Array NMED Loan	850,000
46	WWPT Solar Array Town Match	56,565
22	WWTP Building/Grounds	200,000
		<hr/>
		2,256,565

Total, Utility Improvements Fund 6,279,521

**Town of Taos
Operating Budget
FY 2020-2021**

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	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
82 Taos Regional Landfill	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
32 Solidwaste Landfill						

Personnel Services:

41001	Full Time Employees	168,139	168,879	170,832	1.16%	192,721	12.81%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	7,167	8,969	9,420	5.03%	9,000	(4.46%)
41005	Terminal Pay	0	4,886	6,089	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	12,166	12,801	13,673	6.81%	15,431	12.85%
41012	Retirement	22,777	22,854	23,319	2.03%	27,559	18.18%
41013	Medical & Dental Insurance	41,711	40,444	44,816	10.81%	53,000	18.26%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	19,417	17,417	17,744	1.88%	10,369	(41.57%)
41016	Worker's Compensation Admin. Fee	55	51	62	22.53%	55	(11.29%)
41017	Retiree Health Insurance	3,362	3,375	3,416	1.22%	3,856	12.88%
		-----	-----	-----	-----	-----	-----
		274,794	279,675	289,371	3.47%	311,991	7.82%

Operating Expenses:

42001	Mileage & Per Diem	537	1,140	3,044	167.02%	1,800	(40.87%)
42002	Dues & Registration Fees	555	2,381	2,937	23.35%	1,712	(41.71%)
42003	Vehicle Supplies & Maintenance	75,992	85,840	100,878	17.52%	104,500	3.59%
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	875	1,104	31,215	2726.83%	31,800	1.87%
42006	Insurances	21,659	27,590	31,813	0.00%	14,569	(54.21%)
42008	Equipment Repair & Maintenance	974	9,101	9,116	0.16%	3,500	(61.61%)
43001	Office, Field, Chemical & Lab Supplies	3,597	677	2,039	201.22%	2,966	45.46%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	6,532	74	4,972	0.00%	0	(100.00%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	202,166	112,928	142,295	26.01%	135,041	(5.10%)
43006	Uniforms & Laundry	1,895	2,051	2,461	19.98%	3,150	28.00%
43007	Utilities	7,349	8,374	7,292	(12.92%)	7,250	(0.58%)
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	1,500	0.00%	4,500	200.00%
44001	Advertising	0	0	0	0.00%	365	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	72,885	128,415	297,653	131.79%	279,418	(6.13%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	126,535	68,173	67,698	(0.70%)	73,294	8.27%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		521,551	447,848	704,913	57.40%	663,864	(5.82%)

Capital Outlay:

45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	6,092	0	0	0	0	0
45008	Equipment Under 100K	11,322	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		17,414	0	0	0	0	0
	Total Expenditures	813,760	727,523	994,284	36.67%	975,855	(1.85%)

**Town of Taos
Operating Budget
FY 2020-2021**

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85	2001-Taos Regional Landfill	6/30/2018	6/30/2019	FY 2020	VARIANCE	FY 2021	VARIANCE
	Acquisition Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2019-FY2020	BUDGET	FY2020-FY2021
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2020</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	0	0	0	0		
41002	Part-Time Employees	0	0	0	0		
41003	Temporary Employees	0	0	0	0		
41004	Overtime Pay	0	0	0	0		
41005	Terminal Leave Pay	0	0	0	0		
41006	Shift Differential Pay	0	0	0	0		
41007	Standby Duty Pay	0	0	0	0		
41011	FICA Taxes	0	0	0	0		
41012	Retirement	0	0	0	0		
41013	Medical & Dental Insurance	0	0	0	0		
41014	Unemployment Insurance	0	0	0	0		
41015	Worker's Compensation Insurance	0	0	0	0		
41016	Worker's Compensation Admin. Fee	0	0	0	0		
41017	Cafeteria Plan Administration Fee	0	0	0	0		
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	0	0		
42002	Dues & Registration Fees	0	0	0	0		
42003	Vehicle Supplies & Maintenance	0	0	0	0		
42004	Vehicle Insurance	0	0	0	0		
42005	Building Supplies & Maintenance	0	0	0	0		
42006	Property Insurance	0	0	0	0		
42008	Equipment Repair & Maintenance	0	0	0	0	0	0
43001	Office Supplies	0	0	0	0		
43002	Field Supplies	0	0	0	0		
43003	Small Tools	0	0	0	0		
43004	Chemical & Lab Supplies	0	0	0	0		
43005	Rentals	0	0	0	0		
43006	Uniforms & Laundry	0	0	0	0		
43007	Utilities	0	0	0	0		
43008	Postage, Freight & Express	0	0	0	0		
43009	Books, Periodicals, and Software	0	0	0	0		
44001	Advertising	0	0	0	0		
44002	General Liability Insurance	0	0	0	0		
44003	Other Insurance Expense	0	0	0	0		
44004	Professional Services	0	0	0	0		
44005	Other Contractual Services	0	0	18,000	0	25,561	
44006	Grants & Services	0	0	0	0		
44007	Other Miscellaneous Expense	0	0	0			
44008	Debt Service - Principal	0	0	0	0		
44009	Debt Service - Interest	0	0	0	0		
		-----	-----	-----	-----	-----	-----
		0	0	18,000	0	25,561	0
	Capital Outlay:						
45001	Land	0	0	0	0		
45002	Building & Structures	0	0	0	0		
45003	Utility Plant in Service	37,242	2,777	126,906	4469.98%	731	(99.42%)
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	1,114,314	0.00%	1,114,314	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%		
45007	Computers and Office Equipment	0	0	33,000	0.00%	33,000	
45008	Equipment Under 100K	0	0	0	0.00%		0.00%
		-----	-----	-----	-----	-----	-----
		37,242	2,777	1,274,220	45785.59%	1,148,045	(9.90%)
	Total Expenditures	37,242	2,777	1,292,220	46433.79%	1,173,606	(9.18%)

Town of Taos
Operating Budget
FY 2020-2021
Supporting Schedules

FY 2020-2021
Project Budget

85 Landfill Acquisition Fund

44005 Other Contractual Services

new Old Landfill Closure Phase I 25,561

45003 Utility Plant in Service

25 Landfill Cells 4B & 5A Design 731

45005 Equipment

30 Equipment Purchase - Scraper - Compactor - Blade 1,114,314

45007 Computers & Office Equipment

21 Point of Sale System 33,000

Total, Landfill Acquisition Fund 1,173,606

**Town of Taos
Operating Budget
FY 2020-2021**

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822 Taos Regional Landfill Equipment Replacement Fund	6/30/2018 FISCAL YEAR <u>ACTUAL</u>	6/30/2019 FISCAL YEAR <u>ACTUAL</u>	FY 2020 FINAL BUDGET <u>6/30/2020</u>	VARIANCE FY2019-FY2020 <u>INC/DEC %</u>	FY 2021 BUDGET <u>REQUEST</u>	VARIANCE FY2020-FY2021 <u>INC/DEC %</u>
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Personnel Services:

41001	Full Time Employees	0	0	0	0	
41002	Part-Time Employees	0	0	0	0	
41003	Temporary Employees	0	0	0	0	
41004	Overtime Pay	0	0	0	0	
41005	Terminal Leave Pay	0	0	0	0	
41006	Shift Differential Pay	0	0	0	0	
41007	Standby Duty Pay	0	0	0	0	
41011	FICA Taxes	0	0	0	0	
41012	Retirement	0	0	0	0	
41013	Medical & Dental Insurance	0	0	0	0	
41014	Unemployment Insurance	0	0	0	0	
41015	Worker's Compensation Insurance	0	0	0	0	
41016	Worker's Compensation Admin. Fee	0	0	0	0	
41017	Cafeteria Plan Administration Fee	0	0	0	0	
		-----	-----	-----	-----	-----
		0	0	0	0	0
	Operating Expenses:					
42001	Mileage & Per Diem	0	0	0	0	
42002	Dues & Registration Fees	0	0	0	0	
42003	Vehicle Supplies & Maintenance	0	0	0	0	
42004	Vehicle Insurance	0	0	0	0	
42005	Building Supplies & Maintenance	0	0	0	0	
42006	Property Insurance	0	0	0	0	
42008	Equipment Repair & Maintenance	0	0	0	0	0
43001	Office Supplies	0	0	0	0	
43002	Field Supplies	0	0	0	0	
43003	Small Tools	0	0	0	0	
43004	Chemical & Lab Supplies	0	0	0	0	
43005	Rentals	0	0	0	0	
43006	Uniforms & Laundry	0	0	0	0	
43007	Utilities	0	0	0	0	
43008	Postage, Freight & Express	0	0	0	0	
43009	Books, Periodicals, and Software	0	0	0	0	
44001	Advertising	0	0	0	0	
44002	General Liability Insurance	0	0	0	0	
44003	Other Insurance Expense	0	0	0	0	
44004	Professional Services	0	0	0	0	
44005	Other Contractual Services	0	0	0	0	
44006	Grants & Services	0	0	0	0	
44007	Other Miscellaneous Expense	0	0	0		
44008	Debt Service - Principal	0	0	0	0	
44009	Debt Service - Interest	0	0	0	0	
		-----	-----	-----	-----	-----
		0	0	0	0	0
	Capital Outlay:					
45001	Land	0	0	0	0	
45002	Building & Structures	0	0	0	0	
45003	Utility Plant in Service	0	0	0	0.00%	0.00%
45004	Vehicles	0	0	0	0.00%	0.00%
45005	Equipment	452,191	0	2,809	0.00%	277,109 9765.04%
45006	Furniture & Fixtures	0	0	0	0.00%	
45007	Computers and Office Equipment	0	0	0	0.00%	
45008	Equipment Under 100K	0	0	0	0.00%	0.00%
		-----	-----	-----	-----	-----
		452,191	0	2,809	0.00%	277,109 9765.04%
	Total Expenditures	452,191	0	2,809	0.00%	277,109 9765.04%

Town of Taos
Operating Budget
FY 2020-2021
Supporting Schedules

822 Landfill Equipment Replacement Fund

45005 Equipment

20 Equipment Purchase

277,109

Total, Landfill Acquisition Fund 277,109