

TOWN OF TAOS ANNUAL BUDGET

FISCAL YEAR 2021 - 2022



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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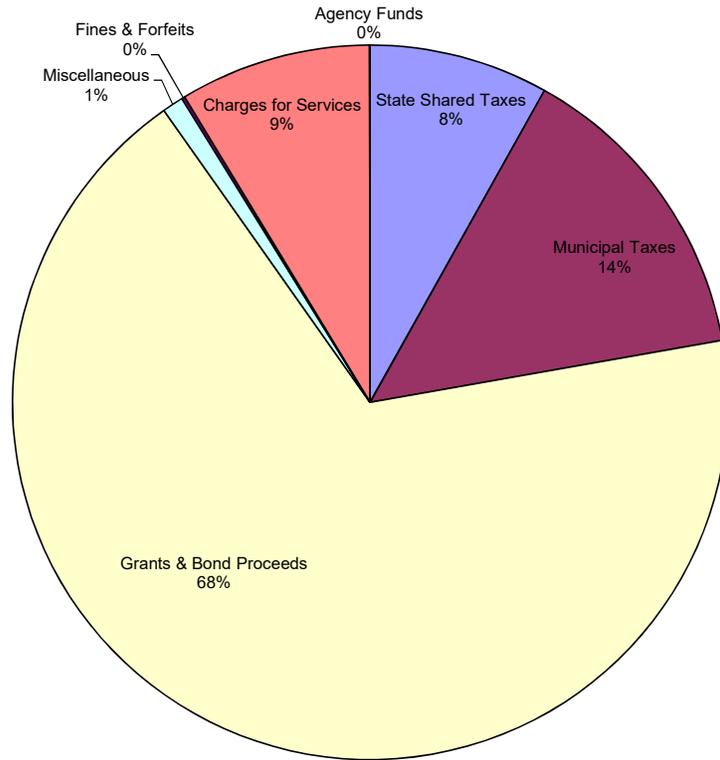
Town of Taos, New Mexico
Town of Taos
Municipal Budget Fiscal Year 2021-2022 (FYE 2022)

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| | | | | |
|---------------------------|-------------------------|---------------------------|---------------------------|-----------------------------|
| Operational Property Tax: | <u>2020 Final Value</u> | <u>Operating Tax Rate</u> | <u>Revenue Production</u> | <u>Number of Employees:</u> |
| Residential | 180,711,218 | 2.739 | 494,968 | Full Time |
| Non-residential | 186,711,818 | 3.948 | 737,138 | Part Time/Temp |
| | | | 1,232,106 | 137 |
| | | | | 20 |
| | | | | 157 |

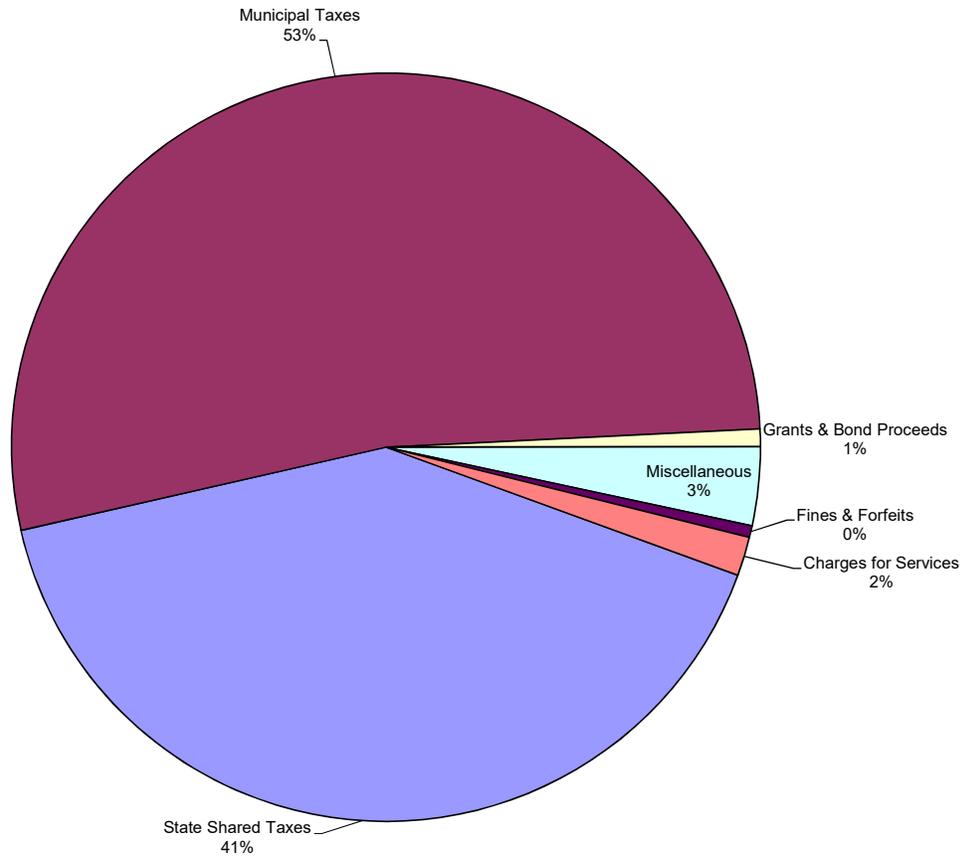
| Fund No. | Fund | Unaudited Beginning Balance Cash + Investments | Estimated Revenues | Interfund Cash Transfers | Budgeted Expenditures | Estimated Ending Balance Cash + Investments |
|-------------------------------|------------------------------------------------------|---------------------------------------------------------|-----------------------|--------------------------------|--------------------------|------------------------------------------------------|
| General Funds: | | | | | | |
| 11 | General Fund | 193,458 | 7,285,642 | 4,739,949 | 12,055,317 | 163,732 |
| 101 | General 1/12 Reserve Requirement Fund | 1,004,610 | 0 | 0 | 0 | 1,004,610 |
| 102 | General Additional Reserve Fund | 2,009,220 | 0 | 0 | 0 | 2,009,220 |
| 12 | General State Shared Gross Receipts Tax Income Fund | 0 | 4,822,712 | (4,822,712) | 0 | 0 |
| 13 | General State Shared Gasoline Tax Income Fund | 45,066 | 116,546 | (161,612) | 0 | 0 |
| | | 3,252,354 | 12,224,902 | (244,375) | 12,055,317 | 3,177,563 |
| Special Revenue Funds: | | | | | | |
| 21 | Fire Protection Fund | 245,315 | 368,015 | 0 | 613,330 | 0 |
| 22 | Recreation Fund | 0 | 0 | 0 | 0 | 0 |
| 23 | Lodger's Tax Fund | 513,419 | 749,213 | (807,010) | 87,601 | 368,022 |
| 24 | Lodger's Tax Promotional Fund | 388,943 | 66,667 | 665,608 | 1,080,247 | 40,971 |
| 25 | Local Government Correction Fund | 79,716 | 37,164 | 0 | 90,000 | 26,879 |
| 26 | Law Enforcement Protection Fund | 6,271 | 32,000 | 0 | 38,271 | 0 |
| 29 | Public Transportation Fund | 1,228,610 | 620,000 | 141,402 | 1,990,012 | 0 |
| 30 | Community Grants | 54,566 | 845,355 | 82,763 | 982,684 | 0 |
| 31 | Municipal Road Gasoline Tax Fund | 27,518 | 82,140 | (109,658) | 0 | 0 |
| 32 | 1/4 ¢ GRT Capital Improvements Fund | 271,597 | 812,912 | (1,068,570) | 15,939 | 0 |
| 33 | Historic Improvement District Fund | 22,931 | 57,986 | 0 | 68,400 | 12,517 |
| 35 | Confidential Informant Fund | 9,828 | 0 | 0 | 0 | 9,828 |
| 37 | American Rescue Plan Act Fund | 0 | 1,462,633 | 0 | 1,462,633 | 0 |
| 53 | Capital/Maintenance/Operating Fund | 1,328,433 | 0 | 0 | 1,328,433 | 0 |
| 55 | Special Events Enterprise Fund | 550,842 | 110,000 | 0 | 660,842 | 0 |
| | | 4,727,989 | 5,244,086 | (1,095,465) | 8,418,392 | 458,218 |
| Debt Service Funds | | | | | | |
| 40 | 2009 NMFA PPRF Disadvantaged Program (Eco Park) | 0 | 0 | 0 | 0 | 0 |
| 41 | 2008 Shared Gross Receipts RB Retirement (Town Hall) | 501 | 0 | 551,000 | 551,145 | 356 |
| 42 | 2011 NMFA PPRF Disadvantaged Program (Streets) | 0 | 0 | 0 | 0 | 0 |
| 45 | 2011 NMFA PPRF Disadvantaged Program Reserve (Final) | 0 | 0 | 0 | 0 | 0 |
| 46 | 2015 NMFA Fire Pumper Loan | 0 | 0 | 0 | 0 | 0 |
| 47 | 2007 NMFA PPRF Disadvantaged Program (Land) | 0 | 0 | 0 | 0 | 0 |
| | | 501 | 0 | 551,000 | 551,145 | 356 |
| Capital Project Funds | | | | | | |
| 50 | Facilities Improvements Fund | 2,028,758 | 80,000 | 0 | 2,108,538 | 220 |
| 51 | Capital Projects Fund | 829,574 | 2,000,577 | (442,679) | 2,386,791 | 680 |
| 52 | Airport Construction Fund | 3,026,634 | 17,380,606 | 336,076 | 20,743,315 | 0 |
| 54 | Vehicle Replacement Fund | 553,887 | 0 | 432,808 | 986,696 | 0 |
| 56 | 1994 GRT Revenue Bond Acquisition Fund | 532,424 | 0 | 0 | 75,000 | 457,424 |
| 57 | 2009 NMFA PPRF (Eco Park) DS Reserve | 0 | 0 | 0 | 0 | 0 |
| 59 | 1999 Gasoline Tax Acquisition Fund | 1,935,428 | 3,867,443 | 947,759 | 6,736,000 | 14,630 |
| | | 8,906,704 | 23,328,626 | 1,273,964 | 33,036,340 | 472,954 |
| Enterprise Funds | | | | | | |
| 61 | Water & Sewer Income Fund | 2,059,684 | 4,222,331 | (4,422,280) | 11,614 | 1,848,122 |
| 620 | ARRA Loan Debt Service Reserve Fund | 60,000 | 0 | 0 | 0 | 60,000 |
| 630 | ARRA Equipment Replacement Fund | 284,514 | 0 | 0 | 0 | 284,514 |
| 621 | Water & Sewer Asset Management Fund | 1,770,632 | 0 | (1,060,000) | 0 | 710,632 |
| 62 | Water Enterprise Fund | 86,568 | 0 | 1,251,000 | 1,330,259 | 7,309 |
| 63 | Wastewater Enterprise Fund | 182,311 | 0 | 1,980,000 | 2,157,926 | 4,385 |
| 64 | Water Rights Fund | 1,558,351 | 16,605,351 | 0 | 17,001,529 | 1,162,173 |
| 65 | Solid Waste Fund | 928,201 | 69,024 | (485,124) | 198,797 | 313,305 |
| 67 | Water Trust Board/NMEID Loans/Reserve | 2 | 0 | 151,652 | 151,652 | 3 |
| 70 | 2015 Taos Regional Landfill RB Retirement Fund | 9,594 | 0 | 192,000 | 192,356 | 9,238 |
| 73 | 1993-A Water & Sewer Revenue Bond Fund | 227 | 0 | 40,800 | 40,553 | 475 |
| 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 | 1,045 | 0 | 78,300 | 78,154 | 1,191 |
| 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 | 429 | 0 | 27,000 | 27,105 | 324 |
| 80 | 1998-A Water & Sewer Revenue Bond Reserve Fund | 27,345 | 0 | 0 | 0 | 27,345 |
| 81 | Utility Improvements Fund | 775,922 | 1,882,798 | 1,953,528 | 4,606,725 | 5,523 |
| 82 | Taos Regional Landfill Fund | 532,353 | 1,348,836 | (529,000) | 966,727 | 385,463 |
| 821 | Taos Regional Landfill Emergency Acquisition Fund | 85,409 | 0 | 20,000 | 0 | 105,409 |
| 822 | Taos Regional Landfill Equipment Replacement Fund | 163,315 | 0 | 120,000 | 247,000 | 36,315 |
| 84 | Taos Regional Landfill Closure Fund | 1,405,805 | 0 | 77,000 | 0 | 1,482,805 |
| 85 | 2004-Taos Regional Landfill Acquisition Fund | 222,118 | 1,212,539 | 0 | 1,389,590 | 45,067 |
| 86 | 2015-Taos Regional Landfill Reserve Fund | 148,809 | 0 | 0 | 0 | 148,809 |
| 87 | Taos Regional Landfill Cell Replacement Fund | 720,000 | 0 | 120,000 | 0 | 840,000 |
| | | 11,141,039 | 25,340,880 | (485,124) | 28,399,987 | 7,596,812 |
| Agency Funds | | | | | | |
| 89 | Deposit/Refunds | 77,567 | 0 | 0 | 77,567 | 0 |
| 90 | Severance Pay Trust Fund | 481,105 | 0 | 0 | 481,105 | 0 |
| 91 | Meter Fund | 0 | 0 | 0 | 0 | 0 |
| 93 | Crime Lab Fund | 290 | 14,752 | 0 | 15,042 | 0 |
| 97 | Civic Center Security Deposit Fund | 5,103 | 0 | 0 | 5,103 | 0 |
| | | 564,065 | 14,752 | 0 | 578,817 | 0 |
| Grand Total | | 28,592,653 | 66,153,246 | 0 | 83,039,998 | 11,705,902 |

Town of Taos
Sources of Funds



| | 6/30/2019 FISCAL YEAR FY 18-19 Actual | 6/30/2020 FISCAL YEAR FY 19-20 Actual | FYE 2021 FINAL BUDGET FY 20-21 Final | VARIANCE FY 2020-2021 INC/DEC % | FY 2022 BUDGET FY 21-22 Request | VARIANCE FY2021-FY2022 INC/DEC % |
|------------------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------------|
| State Shared Taxes | 5,284,500 | 6,174,261 | 4,279,741 | (30.68%) | 5,365,473 | 25.37% |
| Municipal Taxes | 9,572,210 | 10,648,486 | 7,639,853 | (28.25%) | 9,338,186 | 22.23% |
| Grants & Bond Proceeds | 1,443,777 | 2,073,383 | 35,172,729 | 1596.39% | 44,980,406 | 27.88% |
| Miscellaneous | 814,848 | 799,376 | 604,689 | (24.35%) | 628,779 | 3.98% |
| Fines & Forfeits | 169,910 | 128,805 | 83,530 | (35.15%) | 99,085 | 18.62% |
| Charges for Services | 6,084,234 | 5,681,373 | 5,166,804 | (9.06%) | 5,726,564 | 10.83% |
| Agency Funds | 0 | 0 | 0 | 0.00% | 14,752 | 0.00% |
| | 23,369,479 | 25,505,684 | 52,947,346 | 107.59% | 66,153,246 | 24.94% |

GENERAL FUNDS

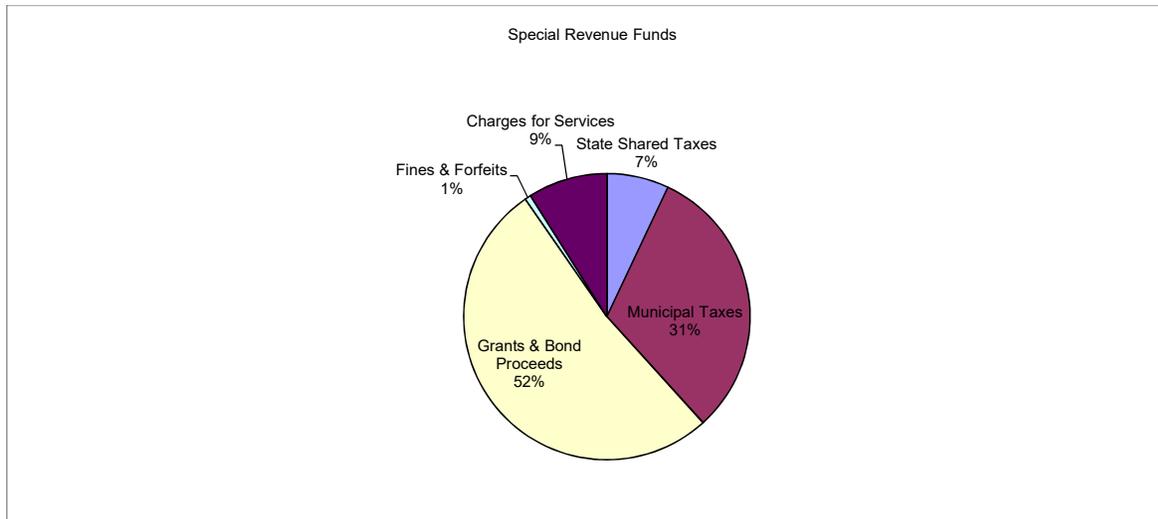


| | 6/30/2019 FISCAL YEAR FY 18-19 Actual | 6/30/2020 FISCAL YEAR FY 19-20 Actual | 6/30/2021 FINAL BUDGET FY 20-21 Final | VARIANCE FY 20-21 INC/DEC % | FY 2022 BUDGET FY21-22 Request | VARIANCE FY 21-22 INC/DEC % |
|------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| State Shared Taxes | 4,948,069 | 5,821,158 | 3,926,638 | (32.55%) | 4,997,457 | 27.27% |
| Municipal Taxes | 5,989,152 | 6,864,872 | 5,171,329 | (24.67%) | 6,452,808 | 24.78% |
| Grants & Bond Proceeds | 93,516 | 95,068 | 94,677 | (0.41%) | 93,257 | (1.50%) |
| Miscellaneous | 448,761 | 424,493 | 430,431 | 1.40% | 414,313 | (3.74%) |
| Fines & Forfeits | 89,661 | 55,228 | 46,366 | (16.05%) | 61,921 | 33.55% |
| Charges for Services | 199,345 | 235,874 | 111,815 | (52.60%) | 205,144 | 83.47% |
| | 11,768,504 | 13,496,693 | 9,781,256 | (27.53%) | 12,224,901 | 24.98% |

**Town of Taos
Revenue Estimates**

| | 6/30/2019 FISCAL YEAR FY 18-19 Actual | 6/30/2020 FISCAL YEAR FY 19-20 Actual | 6/30/2021 FINAL BUDGET FY 20-21 Final | VARIANCE FY 20-21 INC/DEC % | FY 2022 BUDGET FY21-22 Request | VARIANCE FY 21-22 INC/DEC % |
|-----------------------------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| General Fund (11) | | | | | | |
| <u>Municipal Taxes</u> | | | | | | |
| Property Taxes | 1,108,939 | 1,138,820 | 1,143,226 | 0.39% | 1,182,822 | 3.46% |
| Franchise Taxes | 506,724 | 481,636 | 418,497 | (13.11%) | 453,618 | 8.39% |
| Gross Receipts Tax (1.375 ¢) | 4,373,489 | 5,244,416 | 3,609,606 | (31.17%) | 4,816,368 | 33.43% |
| | 5,989,152 | 6,864,872 | 5,171,329 | (24.67%) | 6,452,808 | 24.78% |
| <u>Licenses & Permits</u> | | | | | | |
| Liquor Licenses | 12,438 | 8,863 | 13,025 | 46.97% | 13,025 | 0.00% |
| Business Registrations | 42,880 | 37,620 | 31,679 | (15.79%) | 31,679 | (0.00%) |
| Building Permits | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Paving Cuts & Other Permits | 1,775 | 450 | 971 | 115.78% | 971 | 0.00% |
| Sign Permits | 3,117 | 2,520 | 1,987 | (21.14%) | 1,987 | 0.00% |
| Other licenses & Permits | 27,007 | 23,801 | 10,200 | (57.14%) | 10,200 | 0.00% |
| | 87,217 | 73,253 | 57,862 | (21.01%) | 57,862 | (0.00%) |
| <u>State Shared Taxes</u> | | | | | | |
| Auto License Dist. 40% | 59,715 | 56,222 | 50,225 | (10.67%) | 50,225 | 0.00% |
| Auto License Dist 60% | 9,343 | 8,772 | 7,974 | (9.09%) | 7,974 | 0.00% |
| | 69,058 | 64,994 | 58,199 | (10.45%) | 58,199 | 0.00% |
| <u>Charges for Services</u> | | | | | | |
| Sales of Maps & Publications | 0 | 0 | 380 | 0.00% | 380 | 0.00% |
| Printing & Copying | 1,288 | 1,499 | 2,239 | 49.39% | 2,239 | 0.00% |
| Airport Fees, Car Rentals, Hangar R | 24,644 | 30,613 | 20,102 | (34.33%) | 17,973 | (10.59%) |
| Sale of Aviation Fuel | 35,095 | 30,482 | 17,500 | (42.59%) | 21,000 | 20.00% |
| Pool/Recreation/Arcade & Concessi | 68,699 | 51,752 | 0 | (100.00%) | 51,752 | 0.00% |
| Ice Rink | 17,421 | 32,028 | 0 | (100.00%) | 32,028 | 0.00% |
| Sludge Transport Inter Department | 0 | 47,188 | 50,000 | 0.00% | 50,000 | 0.00% |
| Fire Code Inspection Fee/Fines | 24,242 | 20,040 | 7,500 | 0.00% | 7,500 | 0.00% |
| Fleet Maintenance Labor Fees | 27,956 | 22,272 | 14,094 | (36.72%) | 22,272 | 58.02% |
| | 199,345 | 235,874 | 111,815 | (52.60%) | 205,144 | 83.47% |
| <u>Fines & Forfeits</u> | | | | | | |
| Court Fines | 64,623 | 38,727 | 33,368 | (13.84%) | 45,420 | 36.12% |
| Library Fines | 25,038 | 16,501 | 12,998 | (21.23%) | 16,501 | 26.95% |
| | 89,661 | 55,228 | 46,366 | (16.05%) | 61,921 | 33.55% |
| <u>Miscellaneous Receipts</u> | | | | | | |
| Interest on Investments | 40,483 | 33,728 | 22,809 | (32.37%) | 3,722 | (83.68%) |
| Public Surplus Auction Receipts | 53 | 1 | 10,302 | 0.00% | 10,302 | 0.00% |
| Long Term Leases | 58,859 | 59,559 | 60,000 | 0.74% | 60,000 | 0.00% |
| Administration Fees | 253,764 | 258,366 | 256,340 | (0.78%) | 278,558 | 8.67% |
| Other Miscellaneous Receipts | 8,385 | (414) | 23,118 | (5681.63%) | 3,869 | (83.26%) |
| | 361,544 | 351,239 | 372,569 | 6.07% | 356,452 | (4.33%) |
| <u>Grants</u> | | | | | | |
| Small Cities Assistance | 90,000 | 90,000 | 90,000 | 0.00% | 90,000 | 0.00% |
| Convention/Civic Center Revenues | 738 | 1,736 | 1,420 | 0.00% | 0 | (100.00%) |
| Other Grants/FEMA Grant Reimb | 2,778 | 3,332 | 3,257 | 0.00% | 3,257 | 0.00% |
| | 93,516 | 95,068 | 94,677 | 0.00% | 93,257 | (1.50%) |
| Total General Fund | 6,889,492 | 7,740,529 | 5,912,817 | (23.61%) | 7,285,642 | 23.22% |
| General State Shared Gross Receipts Tax Income Fund (12) | | | | | | |
| <u>State Shared Taxes</u> | | | | | | |
| Gross Receipts Tax (1.225 ¢) | 4,749,719 | 5,639,618 | 3,795,262 | (32.70%) | 4,822,712 | 27.07% |
| General State Shared Gasoline Tax Income Fund (13) | | | | | | |
| <u>State Shared Taxes</u> | | | | | | |
| Gasoline Tax | 129,293 | 116,546 | 73,177 | (37.21%) | 116,546 | 59.27% |
| Total General Funds | 11,768,504 | 13,496,693 | 9,781,256 | (27.53%) | 12,224,901 | 24.98% |

**Town of Taos
Revenue Estimates**



| | FY June 2019 <u>Actual</u> | FY June 2020 <u>Actual</u> | FY 2021 Final <u>Budget</u> | Variance FY 20-21 | FY 2022 Budget <u>Request</u> | Variance FY 21-22 |
|------------------------|-------------------------------|-------------------------------|--------------------------------|----------------------|----------------------------------|----------------------|
| State Shared Taxes | 336,431 | 353,103 | 353,103 | 0.00% | 368,015 | 4.22% |
| Municipal Taxes | 2,377,862 | 2,351,269 | 1,480,413 | (37.04%) | 1,639,274 | 10.73% |
| Grants & Bond Proceeds | 361,850 | 427,123 | 1,302,157 | 204.87% | 2,729,980 | 109.65% |
| Fines & Forfeits | 80,249 | 73,577 | 37,164 | (49.49%) | 37,164 | (0.00%) |
| Charges for Services | 284,701 | 480,556 | 407,986 | (15.10%) | 469,653 | 15.11% |
| | <u>3,441,093</u> | <u>3,685,628</u> | <u>3,580,823</u> | <u>(2.84%)</u> | <u>5,244,085</u> | <u>46.45%</u> |

| | 6/30/2019 FISCAL YEAR FY 18-19 Actua | 6/30/2020 FISCAL YEAR FY 19-20 Actual | 6/30/2021 FINAL BUDGET FY 20-21 Final | VARIANCE FY 20-21 INC/DEC % | FY 2022 BUDGET FY21-22 Request | VARIANCE FY 21-22 INC/DEC % |
|--|--------------------------------------------|---------------------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
|--|--------------------------------------------|---------------------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|

Fire Protection Fund (21)

State Shared Taxes

| | | | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| State Fire Allotment | 336,431 | 353,103 | 353,103 | 0.00% | 368,015 | 4.22% |
| NMFA Loan Proceeds/Interest on Invest | 1,268 | 820 | 0 | 0.00% | 0 | 0.00% |
| State Forestry Grant/Other | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | <u>337,699</u> | <u>353,923</u> | <u>353,103</u> | <u>(0.23%)</u> | <u>368,015</u> | <u>4.22%</u> |

Recreation Fund (22)

State Shared Taxes

| | | | | | | |
|----------------------------------------|----------|----------|----------|--------------|----------|--------------|
| Recreation Programs/Movies on the Gree | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | <u>0</u> | <u>0.00%</u> |

Lodger's Tax Fund (23)

Municipal Taxes

| | | | | | | |
|------------------------------|------------------|------------------|----------------|-----------------|----------------|---------------|
| Lodger's Tax (5%) | 1,322,950 | 1,125,036 | 653,935 | (41.87%) | 744,221 | 13.81% |
| Short Term Rental Fees/Other | 7,280 | 8,320 | 6,500 | 0.00% | 4,992 | (23.20%) |
| | <u>1,330,230</u> | <u>1,133,356</u> | <u>660,435</u> | <u>(41.73%)</u> | <u>749,213</u> | <u>13.44%</u> |

Lodger's Tax Promotional Fund (24)

Charges for Services

| | | | | | | |
|----------------------------------------|----------------|---------------|----------|------------------|---------------|--------------|
| Commissions | 24,021 | 15,565 | 0 | (100.00%) | 0 | 0.00% |
| Sale of Materials | 25,261 | 16,710 | 0 | (100.00%) | 0 | 0.00% |
| NM True Grant/Match - Taos County | 0 | 0 | 0 | 0.00% | 66,667 | 0.00% |
| Postage Reimbursement | 19 | 4 | 0 | (100.00%) | 0 | 0.00% |
| Other Misc/Rental/Long Term Leases/Ins | 63,074 | 41,393 | 0 | (100.00%) | 0 | 0.00% |
| | <u>112,375</u> | <u>73,671</u> | <u>0</u> | <u>(100.00%)</u> | <u>66,667</u> | <u>0.00%</u> |

Local Government Correction Fund (25)

Fines & Forfeits

| | | | | | | |
|---------------------------------------|---------------|---------------|---------------|-----------------|---------------|----------------|
| Local Government Correction Fees | 18,351 | 12,502 | 6,584 | (47.34%) | 6,584 | 0.00% |
| Judicial Training Fee & Taos Jail Fee | 2,708 | 1,885 | 985 | (47.75%) | 985 | (0.05%) |
| Town of Taos | 59,190 | 59,190 | 29,595 | 0.00% | 29,595 | 0.00% |
| | <u>80,249</u> | <u>73,577</u> | <u>37,164</u> | <u>(49.49%)</u> | <u>37,164</u> | <u>(0.00%)</u> |

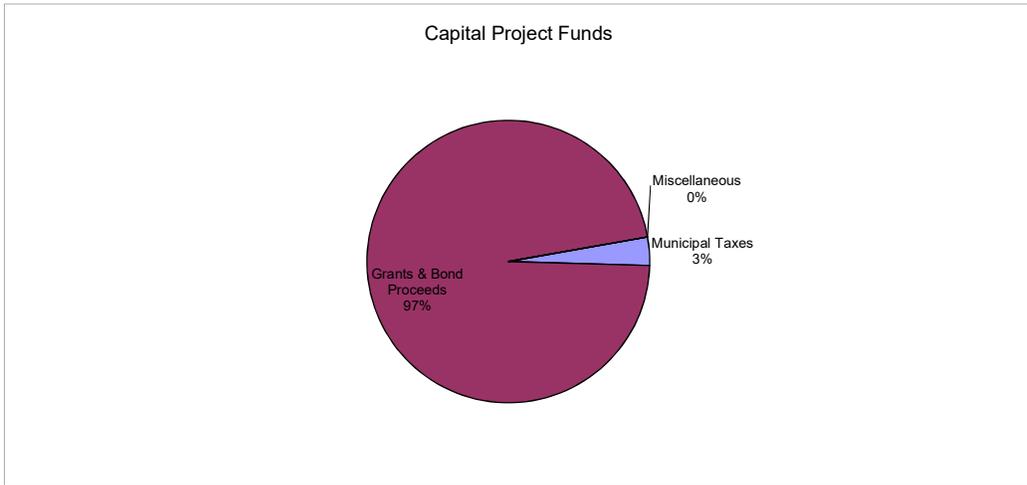
Law Enforcement Protection Fund (26)

Grants

| | | | | | | |
|-----------------------|--------|--------|--------|----------|--------|-------|
| Law Enforcement Grant | 31,400 | 33,800 | 30,200 | (10.65%) | 32,000 | 5.96% |
|-----------------------|--------|--------|--------|----------|--------|-------|

| | 6/30/2019 | 6/30/2020 | 6/30/2021 | VARIANCE | FY 2022 | VARIANCE |
|-----------------------------------------------------------|------------------|------------------|------------------|----------------|------------------|---------------|
| | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY 20-21 | BUDGET | FY 21-22 |
| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Final | INC/DEC % | FY21-22 Request | INC/DEC % |
| Public Transportation (29) | | | | | | |
| Grants | | | | | | |
| Air Services -Taos County | 0 | 0 | 350,000 | 0.00% | 200,000 | (42.86%) |
| Air Services -Village of Taos Ski Valley | 0 | 200,000 | 200,000 | 0.00% | 250,000 | 25.00% |
| Private - Marketing TSV, Inc. | 0 | 0 | 0 | 0.00% | 100,000 | 0.00% |
| Air Services - Red River | 0 | 0 | 0 | 0.00% | 35,000 | 0.00% |
| Air Services - Angel Fire | 0 | 0 | 0 | 0.00% | 35,000 | 0.00% |
| | 0 | 200,000 | 550,000 | 0.00% | 620,000 | 12.73% |
| Community Grants (30) | | | | | | |
| Grants | | | | | | |
| State Historic Preservation Grants | 24,999 | 0 | 0 | 0.00% | 0 | 0.00% |
| Violence Against Woman Grant | 42,419 | 0 | 0 | 0.00% | 0 | 0.00% |
| USDA Facilities Grant/Rural Business | 0 | 0 | 275,000 | 0.00% | 128,162 | (53.40%) |
| Community/State Forestry Grant | 0 | 0 | 15,000 | 0.00% | 0 | (100.00%) |
| NMEMNRD Fire PPE | 0 | 9,897 | 0 | 0.00% | 0 | 0.00% |
| NMEMNRD Clean & Beautiful/Arbor Day | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| State of New Mexico Aviation Division | 4,252 | 5,375 | 9,999 | 0.00% | 19,800 | 98.02% |
| State Fire Marshall Grant/FEMA | 0 | 100,000 | 0 | 0.00% | 0 | 0.00% |
| Coop Marketing Grant/Lodger's Tax/TSV | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| CARES Act - Library | 0 | 0 | 5,000 | 0.00% | 500 | 0.00% |
| NMFP Grant Council Award | 100,000 | 0 | 0 | 0.00% | 0 | 0.00% |
| Grant in Aid- State Library | 7,510 | 9,404 | 12,119 | 0.00% | 13,586 | 12.10% |
| State Library GO Bonds 2018 | 5,959 | 0 | 42,128 | 0.00% | 39,582 | (6.04%) |
| Land Use/Element Comprehensive Grant | 0 | (7) | 0 | 0.00% | 0 | 0.00% |
| NRG Nat'l Heritage Grant | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| CDBG & NMFA Grants | 0 | 0 | 600,000 | 0.00% | 557,396 | (7.10%) |
| Drone Grant/Full Armor K-9 | 0 | 0 | 14,000 | 0.00% | 0 | (100.00%) |
| Fire RMP | 0 | 2,062 | 0 | 0.00% | 0 | 0.00% |
| ALA Census Grant | 0 | 0 | 2,000 | 0.00% | 0 | 0.00% |
| Historic District/Marketing Internal | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| State Library GO Bonds 2012, 2014 & 2016 | 0 | 13,893 | 11,919 | 0.00% | 0 | 0.00% |
| CYFD - Juvenile Justice | 124,214 | 35,314 | 68,390 | 93.66% | 68,390 | 0.00% |
| E-Rate Grant/Ebooks-EAudio Grant | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Municipal Court Automation | 19,829 | 9,066 | 9,902 | 9.22% | 17,939 | 81.17% |
| | 329,182 | 185,003 | 1,065,457 | 475.91% | 845,355 | (20.66%) |
| Municipal Road Gasoline Tax Fund (31) | | | | | | |
| Municipal Taxes | | | | | | |
| Gasoline Tax (1 ¢) | 90,735 | 82,140 | 49,018 | (40.32%) | 82,140 | 67.57% |
| 1/4 ¢ Municipal GRT Capital Improvements Fund (32) | | | | | | |
| Municipal Taxes | | | | | | |
| Gross Receipts Tax (1/4 ¢) | 964,177 | 1,144,093 | 777,460 | (32.05%) | 812,912 | 4.56% |
| Special Events Enterprise Fund (55) | | | | | | |
| Charges for Services | | | | | | |
| Ticket Service Fee | 13,806 | 125,513 | 0 | 0.00% | 110,000 | 0.00% |
| Alcohol Lease Sales | 41,590 | 0 | 0 | 0.00% | 0 | 0.00% |
| Ticket Sales/Other Misc | 1,984 | 200,000 | 0 | 0.00% | 0 | 0.00% |
| | 57,380 | 325,513 | 0 | 0.00% | 110,000 | 0.00% |
| Historic Improvement Distric Fund (33) | | | | | | |
| Charges for Services | | | | | | |
| Parking Meter Fees | 91,738 | 68,090 | 50,000 | (26.57%) | 50,000 | 0.00% |
| Historic District Court Fines | 15,928 | 12,461 | 7,986 | (35.91%) | 7,986 | 0.00% |
| Taos County Contribution/Donations | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | 107,666 | 80,551 | 57,986 | 0.00% | 57,986 | 0.00% |
| American Rescue Plan Act Fund (37) | | | | | | |
| Grants | | | | | | |
| 2021 Fiscal Recovery Funds (FRF) | 0 | 0 | 0 | 0.00% | 1,462,633 | 0.00% |
| Total, Special Revenue Funds | 3,441,093 | 3,685,628 | 3,580,823 | (2.84%) | 5,244,085 | 46.45% |

**Town of Taos
Revenue Estimates**



| | <u>FY June 2019</u> <u>Actual</u> | <u>FY June 2020</u> <u>Actual</u> | <u>FY 2021 Final Budget</u> | <u>Variance</u> <u>FY 20-21</u> | <u>FY 2022 Budget</u> <u>Request</u> | <u>Variance</u> <u>2021-2022</u> |
|------------------------|--------------------------------------|--------------------------------------|-----------------------------|------------------------------------|-----------------------------------------|-------------------------------------|
| Municipal Taxes | 723,109 | 859,402 | 595,579 | (30.70%) | 750,577 | 26.02% |
| Grants & Bond Proceeds | 821,311 | 929,718 | 12,958,436 | 1293.80% | 22,578,049 | 74.23% |
| Miscellaneous | 25,465 | 113,589 | 4,000 | (96.48%) | 0 | (100.00%) |
| | 1,569,885 | 1,902,709 | 13,558,015 | 612.56% | 23,328,626 | 72.07% |

| | <u>6/30/2019</u> <u>FISCAL YEAR</u> <u>FY 18-19 Actual</u> | <u>6/30/2020</u> <u>FISCAL YEAR</u> <u>FY 19-20 Actual</u> | <u>6/30/2021</u> <u>FINAL BUDGET</u> <u>FY 20-21 Final</u> | <u>VARIANCE</u> <u>FY 20-21</u> <u>INC/DEC %</u> | <u>FY 2022</u> <u>BUDGET</u> <u>FY21-22 Request</u> | <u>VARIANCE</u> <u>FY 21-22</u> <u>INC/DEC %</u> |
|--|------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
|--|------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|

Capital Projects Fund (51)

Municipal Taxes

| | | | | | | |
|-----------------------------|---------|---------|---------|----------|---------|--------|
| Gross Receipts Tax (1/8 ¢) | 482,086 | 572,942 | 399,094 | (30.34%) | 500,386 | 25.38% |
| Gross Receipts Tax (1/16 ¢) | 241,023 | 286,460 | 196,485 | (31.41%) | 250,191 | 27.33% |
| | 723,109 | 859,402 | 595,579 | (30.70%) | 750,577 | 26.02% |

Miscellaneous Receipts

| | | | | | | |
|------------------|---|---|---|-------|---|-------|
| Insurance Claims | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
|------------------|---|---|---|-------|---|-------|

Grants

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

| | | | | | | |
|-----------------------------|---------|---------|-----------|---------|-----------|-------|
| Total Capital Projects Fund | 729,790 | 859,402 | 1,847,579 | 114.98% | 2,000,577 | 8.28% |
|-----------------------------|---------|---------|-----------|---------|-----------|-------|

Facilities Improvement Fund (50)

Grants

| | | | | | | |
|---------------------------------------------|---|--------|--------|-------|--------|-------|
| NMSIF Fire Claim | 0 | 0 | 0 | 0.00% | 80,000 | 0.00% |
| Legislative 2015/2019 Youth & Family Center | 0 | 0 | 80,000 | 0.00% | 0 | 0.00% |
| CDBG 2016 Grant - Town/County | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| CDBG 2016 Taos County Match | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Interest on Investments/Miscellaneous | 0 | 79,737 | 0 | 0.00% | 0 | 0.00% |
| | 0 | 79,737 | 80,000 | 0.00% | 80,000 | 0.00% |

Airport Construction fund (52)

Grants

| | | | | | | |
|---------------------------------------|---------|----------|------------|----------|------------|----------|
| Federal Aviation Grant | 156,670 | 403,833 | 3,838,046 | 850.40% | 6,821,852 | 77.74% |
| State Aviation Grant | 346,752 | 395,334 | 363,052 | (8.17%) | 82,217 | (77.35%) |
| EDA Grant | 0 | 0 | 0 | 0.00% | 2,000,000 | 0.00% |
| USDA/RUS/Other Grant | 0 | 0 | 0 | 0.00% | 1,448,000 | 0.00% |
| State of New Mexico Legislative Grant | 0 | 122,530 | 5,863,465 | 0.00% | 6,920,991 | 0.00% |
| Miscellaneous/TSV, Inc. MOU | 35,457 | (43,279) | 107,546 | 0.00% | 107,546 | 0.00% |
| | 538,879 | 878,418 | 10,172,109 | 1058.00% | 17,380,606 | 70.87% |

Vehicle Replacement Fund (54)

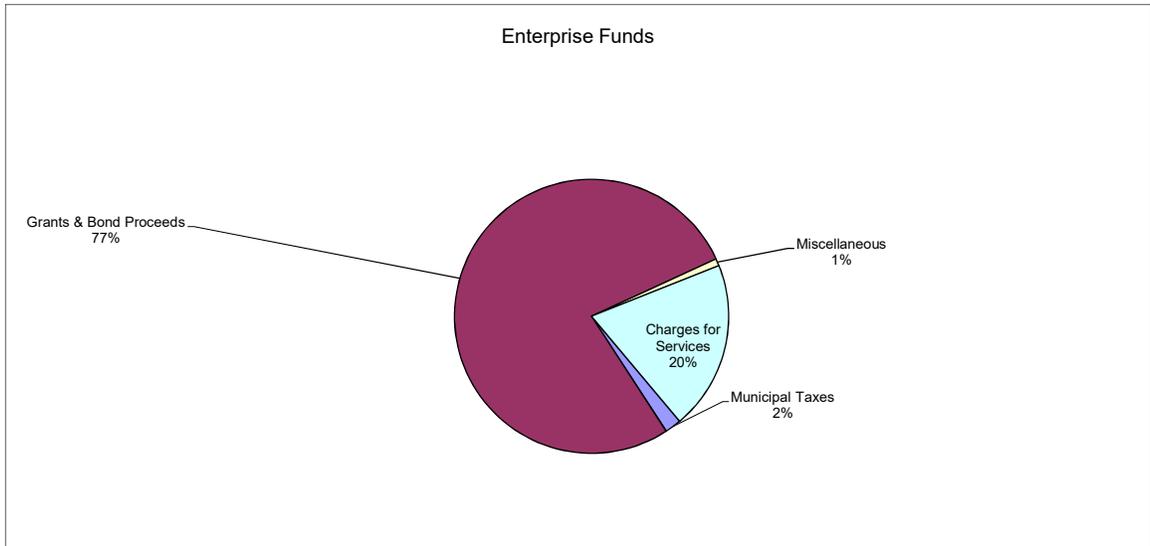
| | | | | | | |
|---------------------------------|--------|---|---------|---|---|-------|
| Insurance Claims | 0 | 0 | 0 | | 0 | 0.00% |
| Legislative Funds - 2018 & 2019 | 50,000 | 0 | 250,000 | | 0 | 0.00% |
| | 50,000 | 0 | 250,000 | 0 | 0 | |

Town of Taos

Revenue Estimates

| | 6/30/2019 FISCAL YEAR FY 18-19 Actual | 6/30/2020 FISCAL YEAR FY 19-20 Actual | 6/30/2021 FINAL BUDGET FY 20-21 Final | VARIANCE FY 20-21 INC/DEC % | FY 2022 BUDGET FY21-22 Request | VARIANCE FY 21-22 INC/DEC % |
|----------------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| 1994 GRT Revenue Bond Acquisition Fund (56) | | | | | | |
| Grants & Bond Proceeds | | | | | | |
| MFA Affordable Housing Plan/Affordable | 0 | 40,000 | 0 | 0.00% | 0 | 0.00% |
| Artspace Affordable Housing Grants | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other Misc Receipts/2020 CDBG | 10,700 | 11,300 | 0 | 0.00% | 0 | 0.00% |
| Interest on Investments | 9,625 | 6,418 | 2,000 | (68.84%) | 0 | (100.00%) |
| | 20,325 | 57,718 | 2,000 | (96.53%) | 0 | (100.00%) |
| 1999 Gasoline Tax Acquisition Fund (59) | | | | | | |
| Grants | | | | | | |
| NMDOT COOP 19-20 Carbajal | 0 | 0 | 105,463 | 0.00% | 105,463 | 0.00% |
| NMDOT Camino de Medio Taos County | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Camino de Medio NMDOT C514 & C515 | 18,000 | 0 | 0 | 0.00% | 0 | 0.00% |
| Local Govt Transportation Project Fund | 0 | 0 | 0 | 0.00% | 3,420,000 | 0.00% |
| NMSHT COOP 18-19 Street Resurfacing | 100,223 | 0 | 0 | 0.00% | 0 | 0.00% |
| Camino de Medio State Leg. 14/18 | 75,000 | 0 | 0 | 0.00% | 0 | 0.00% |
| Camino de Medio - County | 21,830 | 0 | 0 | 0.00% | 0 | 0.00% |
| NMDOT MAP Camino de Medio Phase II | 0 | 0 | 727,817 | 0.00% | 93,333 | 0.00% |
| Legislative Camino de Medio | 0 | 0 | 183,750 | 0.00% | 0 | 0.00% |
| NMSHT COOP 20-21 Weimer | 0 | 0 | 73,428 | 0.00% | 73,428 | 0.00% |
| NMDOT MAP Ranchitos Road | 0 | 0 | 113,869 | 0.00% | 113,869 | 0.00% |
| NNDOT COOP 21-22 La Lomita Road | 0 | 0 | 0 | 0.00% | 61,350 | 0.00% |
| Interest on Investments/Other Misc | 15,840 | 27,434 | 2,000 | 0.00% | 0 | (100.00%) |
| | 230,892 | 27,434 | 1,206,327 | 4297.27% | 3,867,443 | 220.60% |
| Total, Capital Projects Funds | 1,569,885 | 1,902,709 | 13,558,015 | 612.56% | 23,328,626 | 72.07% |

**Town of Taos
Revenue Estimates**



| | <u>FY June 2019</u> <u>Actual</u> | <u>FY June 2020</u> <u>Actual</u> | <u>FY 2021 Final</u> <u>Budget</u> | <u>Variance</u> <u>FY2020-21</u> | <u>FY 2022 Budget</u> <u>Request</u> | <u>Variance</u> <u>FY2021-22</u> |
|------------------------|--------------------------------------|--------------------------------------|---------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------|
| Municipal Taxes | 482,086 | 572,942 | 392,532 | (31.49%) | 495,528 | 26.24% |
| Grants & Bond Proceeds | 167,101 | 621,474 | 20,817,459 | 3249.69% | 19,579,120 | (5.95%) |
| Miscellaneous | 340,623 | 261,294 | 170,258 | (34.84%) | 214,465 | 25.96% |
| Charges for Services | 5,600,188 | 4,964,943 | 4,647,003 | (6.40%) | 5,051,767 | 8.71% |
| | 6,589,998 | 6,420,653 | 26,027,252 | 305.37% | 25,340,880 | (2.64%) |

| | <u>6/30/2019</u> <u>FISCAL YEAR</u> <u>FY 18-19 Actual</u> | <u>6/30/2020</u> <u>FISCAL YEAR</u> <u>FY 19-20 Actual</u> | <u>6/30/2021</u> <u>FINAL BUDGET</u> <u>FY 20-21 Final</u> | <u>VARIANCE</u> <u>FY 20-21</u> <u>INC/DEC %</u> | <u>FY 2022</u> <u>BUDGET</u> <u>FY21-22 Request</u> | <u>VARIANCE</u> <u>FY 21-22</u> <u>INC/DEC %</u> |
|--|------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
|--|------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|

Utility Enterprise

Utility Income Fund (61)

Municipal Taxes

| | | | | | | |
|-----------------------------|---------|---------|---------|----------|---------|--------|
| Gross Receipts Tax (1/16 ¢) | 241,043 | 286,471 | 196,266 | (31.49%) | 247,764 | 26.24% |
| Gross Receipts Tax (1/16 ¢) | 241,043 | 286,471 | 196,266 | (31.49%) | 247,764 | 26.24% |
| | 482,086 | 572,942 | 392,532 | (31.49%) | 495,528 | 26.24% |

Charges for Services - Water (62)

| | | | | | | |
|--------------------------|-----------|-----------|-----------|---------|-----------|-------|
| Water Service | 1,431,265 | 1,442,842 | 1,410,725 | (2.23%) | 1,445,993 | 2.50% |
| Water Connection Charges | 48,261 | 32,625 | 31,800 | (2.53%) | 31,800 | 0.00% |
| | 1,479,525 | 1,475,467 | 1,442,525 | (2.23%) | 1,477,793 | 2.44% |

Charges for Services - Wastewater (63)

| | | | | | | |
|--------------------------|-----------|-----------|-----------|----------|-----------|--------|
| Sewer Service | 2,076,722 | 2,096,447 | 1,854,693 | (11.53%) | 2,148,858 | 15.86% |
| Sewer Connection Charges | 20,576 | 16,470 | 19,288 | 17.11% | 19,289 | 0.00% |
| | 2,097,298 | 2,112,917 | 1,873,981 | (11.31%) | 2,168,146 | 15.70% |

Miscellaneous Receipts

| | | | | | | |
|------------------------------|--------|--------|--------|----------|--------|----------|
| Penalty Charges | 16,684 | 15,635 | 14,416 | (7.79%) | 14,416 | 0.00% |
| Other Miscellaneous Receipts | 19,695 | 12,505 | 5,300 | (57.62%) | 5,300 | 0.00% |
| Liquid Disposal Fee | 42,795 | 60,240 | 60,128 | (0.19%) | 60,128 | 0.00% |
| Auction Revenues | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Interest on Investments | 10,347 | 5,863 | 2,040 | (65.20%) | 1,020 | (50.00%) |
| | 89,521 | 94,242 | 81,884 | (13.11%) | 80,864 | (1.25%) |

Total Utility Income Fund

| | | | | | | |
|--|------------------|------------------|------------------|-----------------|------------------|---------------|
| | <u>4,148,431</u> | <u>4,255,568</u> | <u>3,790,922</u> | <u>(10.92%)</u> | <u>4,222,331</u> | <u>11.38%</u> |
|--|------------------|------------------|------------------|-----------------|------------------|---------------|

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% | 150,000 | 0.00% |
| Grant-NMED CWSRF - Solar Array | 0 | 0 | 1,150,000 | 0.00% | 982,798 | 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 | 171 | 141 | 0 | 0.00% | 0 | 0.00% |
| | 171 | 141 | 2,000,000 | 0.00% | 1,132,798 | 0.00% |

Total Utility Improvements Fund

| | | | | | | |
|--|------------|------------|------------------|--------------|------------------|--------------|
| | <u>171</u> | <u>141</u> | <u>2,750,000</u> | <u>0.00%</u> | <u>1,882,798</u> | <u>0.00%</u> |
|--|------------|------------|------------------|--------------|------------------|--------------|

**Town of Taos
Revenue Estimates**

| | 6/30/2019 FISCAL YEAR FY 18-19 Actual | 6/30/2020 FISCAL YEAR FY 19-20 Actual | 6/30/2021 FINAL BUDGET FY 20-21 Final | VARIANCE FY 20-21 INC/DEC % | FY 2022 BUDGET FY21-22 Request | VARIANCE FY 21-22 INC/DEC % |
|---------------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| Water Rights Fund (64) | | | | | | |
| Miscellaneous Receipts | | | | | | |
| Interest on Investments | 29,840 | 19,645 | 7,000 | (64.37%) | 3,500 | (50.00%) |
| Bureau of Reclamation & State of New Mexico | 167,101 | 606,474 | 16,953,145 | 0.00% | 16,483,783 | 0.00% |
| Water Rights Fees | 139,188 | 107,148 | 76,000 | (29.07%) | 118,068 | 55.35% |
| | 336,129 | 733,268 | 17,036,145 | 2223.32% | 16,605,351 | (2.53%) |
| Total, Utility Enterprise | 4,484,730 | 4,988,976 | 23,577,067 | 372.58% | 22,710,481 | (3.68%) |
| Solidwaste Enterprise | | | | | | |
| Solidwaste Fund (65) | | | | | | |
| Charges for Services | | | | | | |
| Solid/Waste Services | 456,673 | (9) | 0 | (100.00%) | 0 | 0.00% |
| Disposal Service | 186,580 | (3) | 0 | (100.00%) | 0 | 0.00% |
| Recycle Fee | 74,121 | 70,429 | 0 | (100.00%) | 69,024 | 0.00% |
| Sludge Transport Inter-Departmental | 55,675 | 8,275 | 0 | 0.00% | 0 | 0.00% |
| Other Miscellaneous Receipts/Insurance Claims | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | 773,049 | 78,692 | 0 | (100.00%) | 69,024 | 0.00% |
| Miscellaneous Receipts | | | | | | |
| 3% Franchise Fee | 30,420 | 12,896 | 0 | (100.00%) | 0 | 0.00% |
| Recycling Revenue | 46,864 | 15,538 | 0 | (100.00%) | 0 | 0.00% |
| | 77,284 | 28,434 | 0 | (100.00%) | 0 | 0.00% |
| Total Solidwaste Fund | 850,333 | 107,127 | 0 | (100.00%) | 69,024 | 0.00% |
| Taos Regional Landfill Fund-TRLB (82) | | | | | | |
| Charges for Services | | | | | | |
| Interest on Investment/Other/Gravel | 4,618 | 11,683 | 5,374 | (54.00%) | 12,033 | 123.91% |
| Commercial Landfill Fees - Cash/Non-Members | 161,860 | 160,340 | 135,252 | (15.65%) | 165,150 | 22.11% |
| Commercial Landfill Fees - Non-Members | 287,829 | 390,737 | 257,592 | (34.08%) | 402,459 | 56.24% |
| Commercial Landfill Fees - Members | 731,356 | 675,984 | 872,781 | 29.11% | 696,264 | (20.22%) |
| Town of Taos Sludge Disposal | 69,272 | 70,806 | 64,872 | (8.38%) | 72,931 | 12.42% |
| | 1,254,935 | 1,309,550 | 1,335,871 | 2.01% | 1,348,836 | 0.97% |
| Other Financing Sources (85) | | | | | | |
| NMFA Loan Proceeds | 0 | 0 | 1,114,314 | 0.00% | 1,114,314 | 0.00% |
| Solid Waste Grant | 0 | 0 | 0 | 0.00% | 78,225 | 0.00% |
| Raid Grant - Tire Shredder | 0 | 15,000 | 0 | 0.00% | 20,000 | 0.00% |
| | 0 | 15,000 | 1,114,314 | 0.00% | 1,212,539 | 0.00% |
| Total Taos Regional Landfill Fund-IGC (82) | 1,254,935 | 1,324,550 | 2,450,185 | 84.98% | 2,561,375 | 4.54% |
| Total, Enterprise Funds | 6,589,998 | 6,420,653 | 26,027,252 | 305.37% | 25,340,880 | (2.64%) |

Town of Taos

| | 6/30/2019 FISCAL YEAR ACTUALS | 6/30/2020 FISCAL YEAR ACTUALS | FY 2021 BUDGET REQUEST | VARIANCE FY 2020-2021 INC/DEC % | FY 2022 BUDGET REQUEST | VARIANCE FY 2021-2022 INC/DEC % |
|-----------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------|---------------------------------------|------------------------------|---------------------------------------|
| Interfund Transfers: In (Out) | | | | | | |
| General Fund (11) | | | | | | |
| General State Shared Gross Receipts Tax Income Fun | 4,723,354 | 5,634,391 | 3,795,262 | (32.64%) | 4,822,712 | 27.07% |
| 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 | (65,308) | (47,000) | (59,374) | 26.33% | (82,763) | 39.39% |
| 2011 NMFA PPRF Disadvantaged Program Streets Fur | 0 | 0 | (31,656) | 0.00% | 0 | 0.00% |
| 1/4 ¢ GRT Capital Improvements Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| General 1/12th Reserve Fund | (21,412) | 0 | 0 | 0.00% | 0 | 0.00% |
| General Additional Reserve Fund | (632,050) | (1,053,632) | 0 | 0.00% | 0 | 0.00% |
| Facilities Improvement Fund | (450,695) | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Projects Fund | (80,000) | 0 | 0 | 0.00% | 0 | 0.00% |
| Airport Construction Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital/Maintenance/Operating Fund | (481,154) | (2,235,890) | 0 | 0.00% | 0 | 0.00% |
| Severance Pay Fund | (100,000) | (100,000) | (200,000) | 0.00% | 0 | 0.00% |
| Vehicle Replacement Fund | (50,000) | (70,000) | 0 | 0.00% | 0 | 0.00% |
| | 2,842,735 | 2,127,869 | 3,504,232 | 64.68% | 4,739,949 | 35.26% |
| General State Shared Gross Receipts Tax Income Fund (12) | | | | | | |
| General Fund | (4,723,354) | (5,634,391) | (3,795,262) | (32.64%) | (4,822,712) | 27.07% |
| General 1/12 Required Reserve Fund (101) | | | | | | |
| General Fund Additional Reserve Fund | 21,412 | 0 | (162,929) | 0.00% | 0 | 0.00% |
| General Additional Reserve Fund (102) | | | | | | |
| General Fund | 632,050 | 1,053,632 | 162,929 | 0.00% | 0 | 0.00% |
| Facilities Improvement Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| One-Time Costs Fund | 0 | (900,000) | 0 | 0.00% | 0 | 0.00% |
| Airport Construction Fund | 0 | (335,000) | 335,000 | 0.00% | 0 | 0.00% |
| | 632,050 | (181,368) | 497,929 | (374.54%) | 0 | (100.00%) |
| General State Shared Gasoline Tax Income Fund (13) | | | | | | |
| General Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 1999 Gas Tax Acquisition Fund (59) | 0 | 0 | 0 | 100.00% | (161,612) | 100.00% |
| 2011 NMFA PPRF Disadvantaged Program Streets Fd | (129,293) | (116,546) | (73,177) | (37.21%) | 0 | (100.00%) |
| | (129,293) | (116,546) | (73,177) | (37.21%) | (161,612) | 120.85% |
| Fire Protection Fund (21) | | | | | | |
| 2015 NMFA Fire Pumper Loan | (75,095) | (75,094) | (75,095) | 0.00% | 0 | (100.00%) |
| Lodger's Tax Fund (23) | | | | | | |
| Lodger's Tax Promotional Fund-Marketing | (494,410) | (414,131) | (250,965) | 0.00% | (382,804) | 52.53% |
| Lodger's Tax Promotional Fund-Visitor Center | (444,748) | (414,131) | (250,965) | (39.40%) | (282,804) | 12.69% |
| Public Transportation Fund | (346,867) | (207,065) | (125,483) | (39.40%) | (141,402) | 12.69% |
| Special Events Enterprise Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | (1,286,025) | (1,035,327) | (627,413) | (39.40%) | (807,010) | 28.63% |
| Lodger's Tax Promotional Fund (24) | | | | | | |
| Lodger's Tax Fund Visitor Center | 444,748 | 414,131 | 250,965 | (39.40%) | 282,804 | 12.69% |
| Lodger's Tax Fund Marketing | 494,410 | 414,131 | 250,965 | (39.40%) | 382,804 | 52.53% |
| Public Transportation | (100,000) | 0 | 0 | 0.00% | 0 | 0.00% |
| General Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | 839,158 | 828,262 | 501,930 | (39.40%) | 665,608 | 32.61% |
| Public Transportation Fund (29) | | | | | | |
| Lodger's Tax Fund | 346,867 | 207,065 | 125,483 | (39.40%) | 141,402 | 12.69% |
| Lodger's Tax Promotional Fund | 100,000 | 0 | 0 | 0.00% | 0 | 0.00% |
| 1/4 ¢ GRT Capital Improvements Fund (32) | 157,623 | 0 | 0 | 0.00% | 0 | 0.00% |
| | 604,490 | 207,065 | 125,483 | (39.40%) | 141,402 | 12.69% |
| Community Grants Fund (30) | | | | | | |
| General Fund | 65,308 | 47,000 | 59,374 | 0.00% | 82,763 | 39.39% |
| One-Time Operating Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Improvements Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | 65,308 | 47,000 | 59,374 | 0.00% | 82,763 | 39.39% |
| Municipal Road Gasoline Tax Fund (31) | | | | | | |
| 2011 NMFA PPRF Disadvantage Program Street Impro | (55,373) | (55,923) | (49,018) | 0.00% | 0 | (100.00%) |
| 1999 Gas Tax Acquisition Fund | (35,362) | (26,217) | 0 | 0.00% | (109,658) | 0.00% |
| | (90,735) | (82,140) | (49,018) | (40.32%) | (109,658) | 123.71% |
| 1/4 ¢ GRT Capital Improvements Fund (32) | | | | | | |
| 2009 NMFA PPRF Disadvantaged Program (Eco Park) | (180,753) | (180,753) | (180,753) | 0.00% | 0 | 0.00% |
| 2008 Shared Gross Receipts Tax RB Retirement (Town) | (551,825) | (551,825) | (547,325) | (0.82%) | (551,000) | 0.67% |
| General Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Facilities Improvement Fund | 0 | (190,000) | 0 | 0.00% | 0 | 0.00% |
| Vehicle Replacement Fund | 0 | (204,192) | (31,767) | 0.00% | (432,808) | 0.00% |
| Airport Construction Fund | 0 | 0 | 0 | 0.00% | (66,429) | 0.00% |
| 1999 Gasoline Tax Acquisition Fund | (157,169) | 0 | 0 | 0.00% | (18,333) | 0.00% |
| Transportation Department | (157,623) | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Projects Fund | (28,000) | 0 | 0 | #DIV/0! | 0 | 0.00% |
| | (1,075,370) | (1,126,770) | (759,845) | (32.56%) | (1,068,570) | 40.63% |

Town of Taos

| | 6/30/2019 FISCAL YEAR ACTUALS | 6/30/2020 FISCAL YEAR ACTUALS | FY 2021 BUDGET REQUEST | VARIANCE FY 2020-2021 INC/DEC % | FY 2022 BUDGET REQUEST | VARIANCE FY 2021-2022 INC/DEC % |
|------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------|---------------------------------------|------------------------------|---------------------------------------|
| Interfund Transfers: In (Out) | | | | | | |
| 2009 NMFA PPRF Disadvantaged Program Eco Park Fund (40) | | | | | | |
| 1/4 ¢ GRT Capital Improvements Fund | 180,753 | 180,753 | 180,753 | (0.00%) | 0 | (100.00%) |
| 2011 NMFA PPRF Disadvantaged Program Reserve | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | 180,753 | 180,753 | 180,753 | (0.00%) | 0 | (100.00%) |
| 2008 Gross Receipts Tax Revenue Bond Retirement Fund (41) | | | | | | |
| 1/4 ¢ GRT Capital Improvements Fund | 551,825 | 551,825 | 547,325 | 0.00% | 551,000 | 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 | 547,325 | 0.00% | 551,000 | 0.67% |
| 2011 NMFA PPRF Disadvantaged Program Streets Fund (42) | | | | | | |
| Municipal Road Gasoline Tax Fund (31) | 55,373 | 55,923 | 49,018 | 0.00% | 0 | 0.00% |
| General Fund (11) | 0 | 0 | 31,656 | 0.00% | 0 | 0.00% |
| 2011 NMFA PPRF Disadvantaged Streets Reserve | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| General State Shared Gasoline Tax Income Fund (13) | 129,293 | 116,546 | 73,177 | 0.00% | 0 | (100.00%) |
| | 184,666 | 172,469 | 153,851 | 0 | 0 | (100.00%) |
| 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% |
| 2011 NMFA PPRF Disadvantaged Program Reserve (45)(Final) | | | | | | |
| 2011 NMFA PPRF Disadvantaged Program Streets Fur | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 2015 NMFA Fire Pumper Loan Fund (46) | | | | | | |
| Fire Protection Fund | 75,095 | 75,094 | 75,095 | 0.00% | 0 | 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 F | 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 | 450,695 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Improvements Fund | 97,733 | 51,500 | 0 | 0.00% | 0 | 0.00% |
| General Fund Additional Reserves | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital/1/4 GRT Capital Projects Fund | 0 | 190,000 | 0 | 0.00% | 0 | 0.00% |
| | 548,428 | 241,500 | 0 | (100.00%) | 0 | 0.00% |
| Capital Projects Fund (51) | | | | | | |
| General Fund | 80,000 | 0 | 0 | 0.00% | 0 | 0.00% |
| Facilities Improvement Fund | (97,733) | (51,500) | 0 | 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% | (269,647) | 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 | 0 | 0 | #DIV/0! | 0 | 0.00% |
| 1999 Gasoline Tax Acquisition Fund (59) | (450,000) | (540,500) | (568,156) | 0.00% | (658,156) | 15.84% |
| Vehicle Replacement Fund | (201,000) | (69,205) | 0 | 0.00% | 0 | 0.00% |
| | (640,733) | (661,205) | (83,032) | (87.44%) | (442,679) | 433.14% |
| Airport Construction Fund (52) | | | | | | |
| Capital Projects Fund | 0 | 0 | 0 | 0.00% | 269,647 | 0.00% |
| 1/4 ¢ GRT Capital Improvements Fund | 0 | 0 | 0 | 0.00% | 66,429 | 0.00% |
| General Additional Reserve Fund | 0 | 335,000 | (335,000) | 0.00% | 0 | 0.00% |
| | 0 | 335,000 | (335,000) | 0.00% | 336,076 | 0.00% |
| Special Events Enterprise Fund (55) | | | | | | |
| Lodger's Tax Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 1999 Gasoline Tax Acquisition Fund (59) | | | | | | |
| Municipal Road Gas Tax (31) | 35,362 | 26,217 | 0 | 0.00% | 109,658 | 0.00% |
| General State Shared Gasoline Tax (13) | 0 | 0 | 0 | 0.00% | 161,612 | 0.00% |
| 1/4 ¢ GRT Capital Improvements Fund | 157,169 | 0 | 0 | 0.00% | 18,333 | 0.00% |
| General Additional Reserve Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Projects Fund | 450,000 | 540,500 | 568,156 | 0.00% | 658,156 | 0.00% |
| | 642,531 | 566,717 | 568,156 | 0.25% | 947,759 | 66.81% |
| Vehicle Replacement Fund (54) | | | | | | |
| Capital Improvements Fund | 201,000 | 69,205 | 0 | 0.00% | 0 | 0.00% |
| General Fund | 50,000 | 70,000 | 0 | 100.00% | 0 | 0.00% |
| 1/4 GRT Capital Improvement Fund | 0 | 204,192 | 31,767 | 0.00% | 432,808 | 0.00% |
| | 251,000 | 343,397 | 31,767 | 0.00% | 432,808 | 0.00% |
| Capital/Maintenance/Operating Fund (53) | | | | | | |
| General Fund | 481,154 | 2,235,890 | 0 | 0.00% | 0 | 0.00% |
| General Additional Reserve Fund | 0 | 900,000 | 0 | 0.00% | 0 | 0.00% |
| | 481,154 | 3,135,890 | 0 | 0.00% | 0 | 0.00% |

Town of Taos

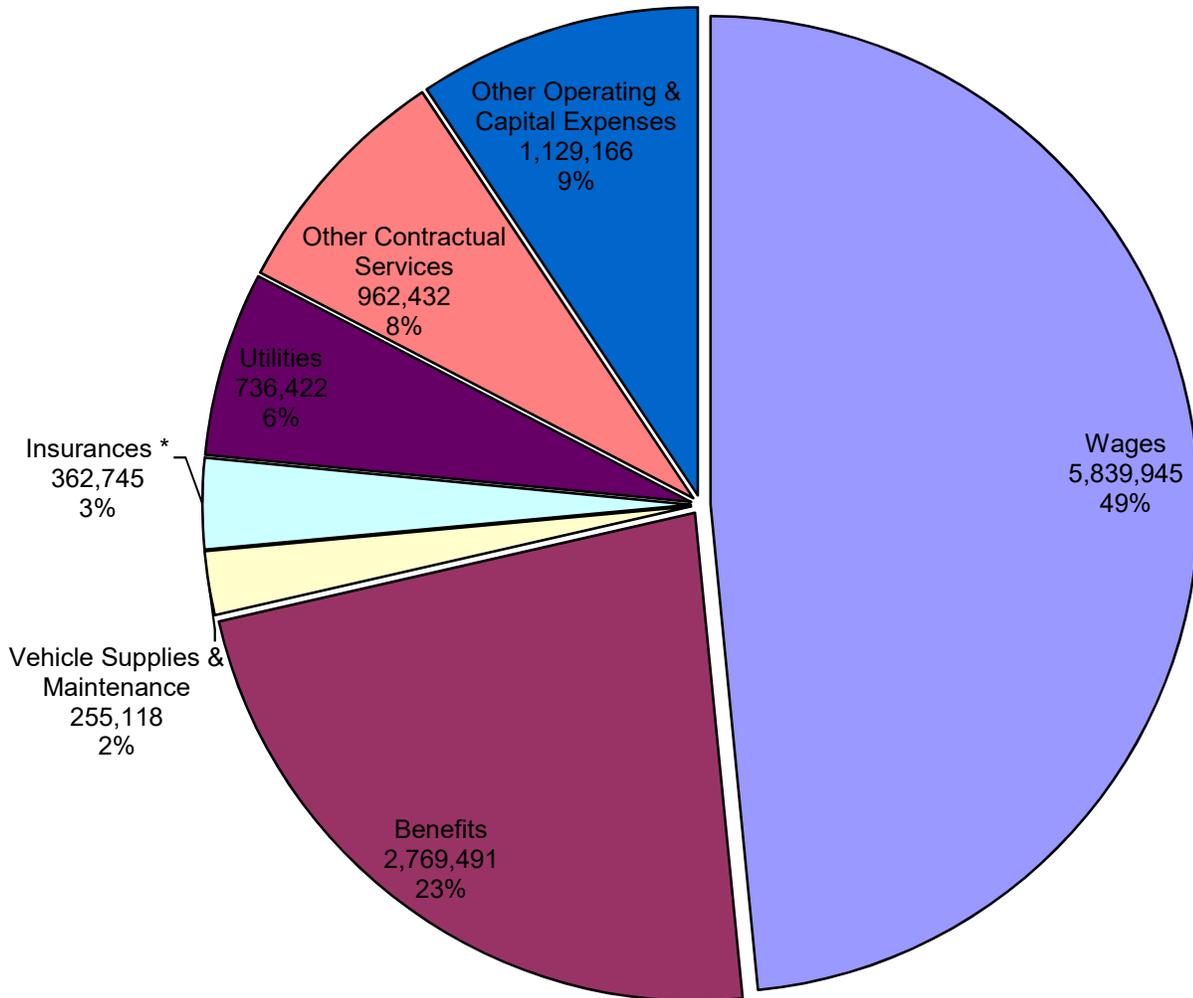
| | 6/30/2019 FISCAL YEAR ACTUALS | 6/30/2020 FISCAL YEAR ACTUALS | FY 2021 BUDGET REQUEST | VARIANCE FY 2020-2021 INC/DEC % | FY 2022 BUDGET REQUEST | VARIANCE FY 2021-2022 INC/DEC % |
|-------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------|---------------------------------------|------------------------------|---------------------------------------|
| Interfund Transfers: In (Out) | | | | | | |
| Water & Sewer Income Fund (61) | | | | | | |
| Water Enterprise Fund | (810,000) | (1,273,100) | (984,490) | (22.67%) | (1,251,000) | 27.07% |
| Wastewater Enterprise Fund | (1,830,000) | (1,780,000) | (1,691,571) | (4.97%) | (1,980,000) | 17.05% |
| ARRA Loan Debt Service Reserve Fund | (10,000) | 0 | 0 | 0.00% | 0 | 0.00% |
| ARRA Equipment Replacement Fund | (47,419) | 0 | 0 | 0.00% | 0 | 0.00% |
| Water & Sewer Asset Management Fund | (300,000) | (300,000) | 0 | 0.00% | 0 | 0.00% |
| 2001A Water & Sewer Revenue Bond Retirement Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 2000A Water & Sewer Revenue Bond Fund | 0 | 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 | 0 | 0 | 0 | 100.00% | 0 | 0.00% |
| 1993-A Water & Sewer Revenue Bond Fund | (40,800) | (40,800) | (40,800) | 0.00% | (40,800) | 0.00% |
| 1993-B Water & Sewer Revenue Bond Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 1995-A Water & Sewer Revenue Bond Fund | (78,300) | (78,300) | (78,300) | 0.00% | (78,300) | 0.00% |
| 1998-A Water & Sewer Revenue Bond Retirement Fur | (26,777) | (27,000) | (27,000) | 0.00% | (27,000) | 0.00% |
| Utility Improvements Fund | (600,000) | (929,520) | (1,392,373) | 49.79% | (893,528) | (35.83%) |
| | (3,851,410) | (4,536,834) | (4,366,186) | (3.76%) | (4,422,280) | 1.28% |
| Water Enterprise Fund (62) | | | | | | |
| Water & Sewer Income Fund | 810,000 | 1,273,100 | 984,490 | (22.67%) | 1,251,000 | 27.07% |
| Wastewater Enterprise Fund (63) | | | | | | |
| Water & Sewer Income Fund | 1,830,000 | 1,780,000 | 1,691,571 | (4.97%) | 1,980,000 | 17.05% |
| | 1,830,000 | 1,780,000 | 1,691,571 | 0.00% | 1,980,000 | 0.00% |
| ARRA Loan Debt Service Reserve Fund (620) | | | | | | |
| Water & Sewer Income Fund | 10,000 | 0 | 0 | 0.00% | 0 | 0.00% |
| ARRA Equipment Replacement Fund (630) | | | | | | |
| Water & Sewer Income Fund | 47,419 | 0 | 0 | 0.00% | 0 | 0.00% |
| Water & Sewer Asset Management Fund (621) | | | | | | |
| Water & Sewer Income Fund (61) | 300,000 | 300,000 | 0 | 0.00% | 0 | 0.00% |
| Utility Improvements Fund (81) | 0 | 0 | (1,720,000) | 0.00% | (1,060,000) | 0.00% |
| | 300,000 | 300,000 | (1,720,000) | 0.00% | (1,060,000) | 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) | | | | | | |
| Taos Regional Landfill (Solidwaste) | 0 | 100,000 | | | | |
| 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 (822) | (78,100) | (78,100) | (78,100) | 0.00% | (120,000) | 53.65% |
| Solidwaste Fund (65) | 0 | (100,000) | 0 | 0.00% | 0 | 0.00% |
| 2015 Taos Regional Landfill Revenue Fund (70) | (155,924) | (185,000) | (192,000) | 0.00% | (192,000) | 0.00% |
| 2002-Taos Regional Landfill Acquisition Fund (85) | (110,941) | 0 | 0 | 100.00% | 0 | 0.00% |
| Taos Regional Landfill Emergency Acquisition Fund (821) | 0 | 0 | 0 | 0.00% | (20,000) | 0.00% |
| NMFA PPRF Disadvantaged Program - Landfill | 0 | 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) | (77,000) | (77,000) | 0.00% | (77,000) | 0.00% |
| | (539,965) | (560,100) | (467,100) | (16.80%) | (529,000) | 13.25% |
| Taos Regional Landfill Equipment Replacement Fund (822) | | | | | | |
| Taos Regional Landfill Fund | 78,100 | 78,100 | 78,100 | 0.00% | 120,000 | 53.65% |
| Taos Regional Landfill Emergency Acquisition Fund (821) | | | | | | |
| Taos Regional Landfill Fund | 0 | 0 | 0 | 0.00% | 20,000 | 0.00% |
| 2015 Taos Regional Landfill Revenue Fund (70) | | | | | | |
| 2002-Taos Regional Landfill Acquisition Fund (85) | 0 | 49,912 | 0 | 0.00% | 0 | |
| Taos Regional Landfill Fund | 155,924 | 185,000 | 192,000 | 0.00% | 192,000 | 0.00% |
| | 155,924 | 234,912 | 192,000 | 0.00% | 192,000 | |
| 2001A Water & Sewer Revenue Bond Fund (68) | | | | | | |
| Water & Sewer Income Fund | 0 | 0 | 0 | 0.00% | 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 | 0 | 0 | 0 | 0.00% | 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 | 40,800 | 40,800 | 40,800 | 0.00% | 40,800 | 0.00% |
| 1993-B Water & Sewer Revenue Bond Fund (74) | | | | | | |
| Water & Sewer Income Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 1995-A Water & Sewer Revenue Bond Fund (77) | | | | | | |
| Water & Sewer Income Fund | 78,300 | 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 | 27,000 | 27,000 | 0.00% | 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

| | 6/30/2019 FISCAL YEAR ACTUALS | 6/30/2020 FISCAL YEAR ACTUALS | FY 2021 BUDGET REQUEST | VARIANCE FY 2020-2021 INC/DEC % | FY 2022 BUDGET REQUEST | VARIANCE FY 2021-2022 INC/DEC % |
|----------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------|---------------------------------------|------------------------------|---------------------------------------|
| Interfund Transfers: In (Out) | | | | | | |
| Utility Improvements Fund (81) | | | | | | |
| Water & Sewer Income Fund (61) | 600,000 | 929,520 | 1,392,373 | 49.79% | 893,528 | (35.83%) |
| Water Rights Fund (64) | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Water & Sewer Asset Management Fund (621) | 0 | 0 | 1,720,000 | 0.00% | 1,060,000 | |
| | <u>600,000</u> | <u>929,520</u> | <u>3,112,373</u> | <u>234.84%</u> | <u>1,953,528</u> | <u>(37.23%)</u> |
| 2002-Taos Regional Landfill Acquisition Fund (85) | | | | | | |
| Taos Regional Landfill Fund | 110,941 | 0 | 0 | 0.00% | 0 | 0.00% |
| Solidwaste Fund (65) | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 2015 Taos Regional Landfill Revenue Fund (70) | 0 | (49,912) | 0 | 0.00% | 0 | 0.00% |
| | <u>110,941</u> | <u>(49,912)</u> | <u>0</u> | <u>0.00%</u> | <u>0</u> | <u>0.00%</u> |
| Taos Regional Landfill Closure Fund (84) | | | | | | |
| Taos Regional Landfill Acquisition Fund | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Taos Regional Landfill Fund (82) | 75,000 | 77,000 | 77,000 | 0.00% | 77,000 | 0.00% |
| | <u>75,000</u> | <u>77,000</u> | <u>77,000</u> | <u>0.00%</u> | <u>77,000</u> | <u>0.00%</u> |
| 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 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | <u>0</u> | <u>0.00%</u> |
| 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% |
| | <u>120,000</u> | <u>120,000</u> | <u>120,000</u> | <u>0.00%</u> | <u>120,000</u> | <u>0.00%</u> |
| 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% |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | <u>0</u> | <u>0.00%</u> |
| Severance Pay Trust Fund | | | | | | |
| General Fund | 100,000 | 100,000 | 200,000 | 0.00% | 0 | 0.00% |

GENERAL FUNDS EXPENDITURES

General Fund Expenditures by Type 2021-2022



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

**Town of Taos
Operating Budget
FY 2021-2022**

22-Jul-21 04:01 PM

| | | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
|----------------------------|--------------------------------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| | | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 11 General Fund Summary | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>REQUEST</u> | <u>INC/DEC %</u> |
| Personnel Services | | | | | | | |
| 41001 | Full Time Employees | 4,337,064 | 4,298,336 | 4,406,529 | 2.52% | 5,426,143 | 23.14% |
| 41002 | Part-Time Employees | 27,334 | 54,052 | 0 | (100.00%) | 69,763 | 0.00% |
| 41003 | Temporary Employees | 45,037 | 42,887 | 0 | (100.00%) | 52,934 | 0.00% |
| 41004 | Overtime Pay | 333,074 | 370,525 | 256,054 | (30.89%) | 291,105 | 13.69% |
| 41005 | Terminal/Sell Back Leave | 63,400 | 42,478 | 5,622 | 0.00% | 0 | (100.00%) |
| 41006 | Shift Differential Pay | 16,084 | 25,303 | 29,000 | 14.61% | 29,000 | 0.00% |
| 41007 | Standby Duty Pay | 280 | 305 | 1,000 | 0.00% | 1,000 | 0.00% |
| 41011 | FICA Taxes | 258,694 | 257,697 | 250,329 | (2.86%) | 321,269 | 28.34% |
| 41012 | Retirement | 769,630 | 762,450 | 803,925 | 5.44% | 1,042,167 | 29.63% |
| 41013 | Medical & Dental Insurance | 819,000 | 863,732 | 882,018 | 2.12% | 996,089 | 12.93% |
| 41014 | Unemployment Insurance | 1,990 | 2,218 | 44,000 | 1883.38% | 44,000 | 0.00% |
| 41015 | Worker's Compensation Insurance | 136,396 | 151,856 | 77,032 | (49.27%) | 219,176 | 184.53% |
| 41016 | Worker's Compensation Admin. Fee | 1,150 | 1,072 | 1,500 | 39.95% | 1,500 | 0.00% |
| 41017 | Retiree Health Insurance | 90,310 | 89,466 | 94,240 | 5.34% | 115,290 | 22.34% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 6,899,443 | 6,962,378 | 6,851,249 | (1.60%) | 8,609,435 | 25.66% |
| Operating Expenses: | | | | | | | |
| 42001 | Mileage & Per Diem | 11,797 | 12,222 | 20,928 | 71.23% | 32,817 | 56.81% |
| 42002 | Dues & Registration Fees | 61,989 | 57,447 | 56,877 | (0.99%) | 73,435 | 29.11% |
| 42003 | Vehicle Supplies & Maintenance | 196,068 | 204,400 | 246,494 | 20.59% | 255,118 | 3.50% |
| 42004 | Insurances | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 187,528 | 137,834 | 147,271 | 6.85% | 222,692 | 51.21% |
| 42006 | Insurances | 324,030 | 338,377 | 237,556 | (29.80%) | 362,745 | 52.70% |
| 42008 | Equipment Repair & Maintenance | 81,843 | 80,729 | 94,948 | 17.61% | 133,957 | 41.08% |
| 43001 | Office/Field/Chemical & Lab Supplies | 107,670 | 110,700 | 79,280 | (28.38%) | 126,196 | 59.18% |
| 43002 | Field Supplies | 79,650 | 79,590 | 56,131 | (29.47%) | 64,905 | 0.00% |
| 43003 | Sensitive Items | 51,560 | 56,554 | 31,661 | (44.02%) | 23,720 | (25.08%) |
| 43004 | Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 | Rentals | 63,353 | 54,904 | 37,754 | (31.24%) | 77,916 | 106.38% |
| 43006 | Uniforms & Laundry | 24,245 | 23,990 | 22,921 | (4.46%) | 26,586 | 15.99% |
| 43007 | Utilities | 666,492 | 657,770 | 685,184 | 4.17% | 736,422 | 7.48% |
| 43008 | Postage, Freight & Express | 15,738 | 15,212 | 23,520 | 54.62% | 23,670 | 0.64% |
| 43009 | Books, Periodicals, and Software | 120,256 | 117,664 | 109,079 | (7.30%) | 155,106 | 42.20% |
| 43010 | Employee Awards & Recognition | 1,015 | 2,000 | 2,150 | 7.50% | 2,150 | 0.00% |
| 43011 | Food & Beverage | 6,190 | 5,222 | 1,712 | (67.21%) | 13,845 | 708.70% |
| 44001 | Advertising | 27,919 | 42,888 | 43,650 | 1.78% | 59,450 | 36.20% |
| 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 | 701,112 | 788,215 | 847,538 | 7.53% | 962,432 | 13.56% |
| 44006 | Grants & Services | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 44007 | Other Miscellaneous Expense | 99,138 | 79,773 | 81,920 | 2.69% | 92,720 | 13.18% |
| 44008 | Debt Service - Principal | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 44009 | Debt Service - Interest | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 2,827,593 | 2,865,490 | 2,826,574 | (1.36%) | 3,445,882 | 21.91% |
| 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 | 9,727,233 | 9,827,868 | 9,677,823 | (1.53%) | 12,055,317 | 24.57% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE | |
|----------------------------|------------------------------------------------|-------------|--------------|---------------|----------|---------------|---------|
| 11 General Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 | |
| 11 Executive Department | ACTUAL | ACTUAL | 6/30/2021 | INC/DEC % | REQUEST | INC/DEC % | |
| Personnel Services | | | | | | | |
| 41001 | Full Time Employees | 310,355 | 326,747 | 328,667 | 0.59% | 446,988 | 36.00% |
| 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 | 4,795 | 4,150 | 500 | (87.95%) | 1,000 | 100.00% |
| 41005 | Terminal Leave Pay/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 | 23,153 | 24,271 | 25,182 | 3.75% | 34,272 | 36.10% |
| 41012 | Retirement | 54,684 | 45,060 | 46,999 | 4.30% | 63,919 | 36.00% |
| 41013 | Medical & Dental Insurance | 41,384 | 45,346 | 46,622 | 2.81% | 53,718 | 15.22% |
| 41014 | Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 1,119 | 1,331 | 757 | 0.00% | 2,644 | 249.23% |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Retiree Health Care | 6,207 | 6,535 | 6,574 | 0.60% | 8,940 | 35.99% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 441,697 | 453,440 | 455,301 | 0.41% | 611,480 | 34.30% |
| Operating Expenses: | | | | | | | |
| 42001 | Mileage & Per Diem | 2,278 | 1,602 | 5,002 | 212.16% | 5,762 | 15.19% |
| 42002 | Dues & Registration Fees | 3,180 | 2,825 | 4,571 | 61.81% | 5,210 | 13.98% |
| 42003 | Vehicle Supplies & Maintenance | 0 | 0 | 150 | 0.00% | 150 | 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 | 4,410 | 4,410 | 4,410 | 0.00% | 4,410 | 0.00% |
| 43001 | Office/Field/Chemical & Lab Supplies | 2,734 | 2,996 | 3,486 | 16.34% | 3,486 | 0.00% |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 4,409 | 3,821 | 1,000 | 0.00% | 2,000 | 100.00% |
| 43004 | Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 | Rentals | 5,397 | 9,575 | 5,525 | (42.30%) | 5,522 | (0.06%) |
| 43006 | Uniforms & Laundry | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43007 | Utilities | 1,585 | 1,867 | 4,160 | 122.84% | 4,908 | 17.98% |
| 43008 | Postage, Freight & Express | 14,527 | 12,690 | 13,620 | 7.33% | 13,720 | 0.73% |
| 43009 | Books, Periodicals, and Software | 37,920 | 40,614 | 40,859 | 0.60% | 44,266 | 8.34% |
| 43010 | Employees Awards & Recognition | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43011 | Food & Beverage | 365 | 0 | 250 | 0.00% | 500 | 0.00% |
| 44001 | Advertising | 8,564 | 22,673 | 30,000 | 32.31% | 30,000 | 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/Professional/Grants &Service | 1,237 | 2,057 | 7,630 | 270.93% | 9,874 | 29.41% |
| 44006 | Grants & Services | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 44007 | Other Miscellaneous Expense | 0 | 0 | 1,890 | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 86,605 | 105,131 | 122,553 | 16.57% | 129,808 | 5.92% |
| 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 | 528,303 | 558,571 | 577,854 | 3.45% | 741,288 | 28.28% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | 22-Jul-21 | VARIANCE |
| 11 General Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | FY 2022 | FY2021-FY2022 |
| 12 Judicial Department | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</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 | 120,931 | (0.00%) | 129,251 | 6.88% |
| 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 | 141 | 100 | 0.00% | 400 | 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 | 8,520 | 8,461 | 9,259 | 9.44% | 9,918 | 7.11% |
| 41012 | Retirement | 7,632 | 7,768 | 8,055 | 3.70% | 9,244 | 14.76% |
| 41013 | Medical & Dental Insurance | 25,072 | 27,473 | 28,246 | 2.81% | 28,246 | 0.00% |
| 41014 | Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 439 | 515 | 278 | (46.05%) | 763 | 174.56% |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Retiree Health Care | 1,127 | 1,127 | 2,419 | 114.72% | 2,585 | 6.86% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 163,721 | 166,416 | 169,288 | 1.73% | 180,407 | 6.57% |
| | Operating Expenses: | | | | | | |
| 42001 | Mileage & Per Diem | 846 | 647 | 1,128 | 0 | 3,182 | 182.09% |
| 42002 | Dues & Registration Fees | 445 | 445 | 1,250 | 1 | 1,050 | (16.00%) |
| 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 | 1,460 | 1,918 | 2,136 | 0 | 2,136 | 0.00% |
| 43002 | Field Supplies | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 43003 | Sensitive Items | 0 | 380 | 0 | 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 | 400 | 0 | 400 | 0.00% |
| 43007 | Utilities | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 43008 | Postage, Freight & Express | 8 | 0 | 0 | 0 | 0 | 0.00% |
| 43009 | Books, Periodicals, and Software | 346 | 573 | 404 | 0 | 586 | 45.05% |
| 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 | 45,173 | 41,974 | 1 | 38,266 | (8.83%) |
| 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 36,814 | 49,135 | 47,292 | (3.75%) | 45,620 | (3.54%) |
| | 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 | 200,535 | 215,551 | 216,580 | 0.48% | 226,027 | 4.36% |

**Town of Taos
Operating Budget
FY 2021-2022**

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11 **General Fund** 6/30/2019 6/30/2020 FY 2021 VARIANCE FY 2022 VARIANCE
 13 **Finance Department** FISCAL YEAR FISCAL YEAR FINAL BUDGET FY2020-FY2021 BUDGET FY2021-FY2022
ACTUAL ACTUAL 6/30/2021 INC/DEC % REQUEST INC/DEC %

Personnel Services

| | | | | | | | |
|-------|--------------------------------------|----------------|----------------|----------------|----------------|------------------|---------------|
| 41001 | Full Time Employees | 310,826 | 286,935 | 287,552 | 0.22% | 410,729 | 42.84% |
| 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 | 5,933 | 7,340 | 2,500 | (65.94%) | 3,700 | 48.00% |
| 41005 | Terminal Leave/Other Pay | 2,328 | 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 | 24,070 | 22,177 | 22,190 | 0.06% | 31,705 | 42.88% |
| 41012 | Retirement | 42,117 | 39,570 | 41,120 | 3.92% | 58,733 | 42.83% |
| 41013 | Medical & Dental Insurance | 47,805 | 44,092 | 45,325 | 2.80% | 59,517 | 31.31% |
| 41014 | Unemployment Insurance | 394 | (906) | 44,000 | (4954.15%) | 44,000 | 0.00% |
| 41015 | Worker's Compensation Insurance | 909 | (8,907) | 647 | (107.26%) | 2,384 | 268.55% |
| 41016 | Worker's Compensation Admin. Fee | 1,150 | 1,072 | 1,500 | 39.95% | 1,500 | 0.00% |
| 41017 | Retiree Health Insurance | 6,217 | 5,739 | 5,751 | 0.21% | 8,214 | 42.83% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 441,749 | 397,112 | 450,585 | 13.47% | 620,483 | 37.71% |
| | Operating Expenses: | | | | | | |
| 42001 | Mileage & Per Diem | 968 | 2,184 | 4,457 | 104.12% | 4,106 | (7.88%) |
| 42002 | Dues & Registration Fees | 2,984 | 2,064 | 2,265 | 9.74% | 7,104 | 213.64% |
| 42003 | Vehicle Supplies & Maintenance | (124) | (532) | 200 | (137.60%) | 200 | 0.00% |
| 42004 | Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 552 | 360 | 520 | 44.44% | 520 | 0.00% |
| 42006 | Insurances | 261,584 | 269,172 | 198,195 | (26.37%) | 295,680 | 49.19% |
| 42008 | Equipment Repair & Maintenance | 28,856 | 28,672 | 34,101 | 18.94% | 31,595 | (7.35%) |
| 43001 | Office/Field/Chemical & Lab Supplies | 3,771 | 3,531 | 2,301 | (34.84%) | 2,505 | 8.86% |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 0 | 4,739 | 0 | 0.00% | 0 | 0.00% |
| 43004 | Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 | Rentals | 1,941 | 1,941 | 1,941 | (0.01%) | 1,941 | 0.01% |
| 43006 | Uniforms & Laundry | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43007 | Utilities | 71,058 | 72,135 | 68,994 | (4.35%) | 72,135 | 4.55% |
| 43008 | Postage, Freight & Express | 97 | 55 | 100 | 0.00% | 100 | 0.00% |
| 43009 | Books, Periodicals, and Software | 404 | 22 | 22 | 0.00% | 10,372 | 47045.45% |
| 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 | 199 | 0 | 600 | 0.00% | 600 | 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 | 42,071 | 37,756 | 42,071 | 11.43% | 42,071 | 0.00% |
| 44006 | Grants & Services | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 44007 | Other Miscellaneous Expense | 98,495 | 78,965 | 79,280 | 0.00% | 91,970 | 16.01% |
| 44008 | Debt Service - Principal | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 44009 | Debt Service - Interest | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 512,857 | 501,064 | 435,047 | (13.18%) | 560,898 | 28.93% |
| | 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 | 954,606 | 898,177 | 885,632 | (1.40%) | 1,181,382 | 33.39% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | | |
|----|--------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| | | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 11 | General Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 14 | Police Department | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>REQUEST</u> | <u>INC/DEC %</u> |

Personnel Services

| | | | | | | | |
|-------|--------------------------------------------------|------------------|------------------|------------------|----------------|------------------|---------------|
| 41001 | Full Time Employees | 1,237,819 | 1,123,642 | 1,186,144 | 5.56% | 1,355,516 | 14.28% |
| 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 | 222,246 | 184,323 | 176,800 | (4.08%) | 176,800 | 0.00% |
| 41005 | Terminal Leave/Other Pay | 8,180 | 21,182 | 0 | 0.00% | 0 | 0.00% |
| 41006 | Shift Differential Pay | 14,508 | 12,563 | 20,000 | 59.20% | 20,000 | 0.00% |
| 41007 | Standby Duty Pay | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41011 | FICA Taxes | 31,885 | 27,756 | 29,772 | 7.26% | 33,096 | 11.16% |
| 41012 | Retirement | 304,524 | 280,722 | 298,294 | 6.26% | 353,407 | 18.48% |
| 41013 | Medical & Dental Insurance | 211,428 | 207,052 | 229,849 | 11.01% | 240,880 | 4.80% |
| 41014 | Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 53,621 | 61,342 | 26,948 | (56.07%) | 77,676 | 188.24% |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Retiree Health Care | 28,970 | 26,178 | 28,868 | 10.28% | 32,377 | 12.16% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 2,113,182 | 1,944,761 | 1,996,675 | 2.67% | 2,289,751 | 14.68% |
| | Operating Expenses: | | | | | | |
| 42001 | Mileage & Per Diem | 3,525 | 2,340 | 2,077 | (11.22%) | 3,600 | 73.33% |
| 42002 | Dues & Registration Fees | 2,902 | 5,932 | 314 | (94.71%) | 2,000 | 536.94% |
| 42003 | Vehicle Supplies & Maintenance | 48,206 | 58,474 | 57,199 | (2.18%) | 54,500 | (4.72%) |
| 42004 | Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 0 | 45 | 0 | 0.00% | 0 | 0.00% |
| 42006 | Insurances | 60,951 | 65,315 | 35,861 | (45.10%) | 65,315 | 82.13% |
| 42008 | Equipment Repair & Maintenance | 844 | 778 | 4,061 | 421.89% | 5,000 | 23.12% |
| 43001 | Office/Field/Chemical & Lab Supplies | 7,408 | 5,159 | 9,253 | 79.36% | 8,011 | (13.42%) |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 8,309 | 17,210 | 8,200 | (52.35%) | 12,820 | 56.34% |
| 43004 | Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 | Rentals | 3,123 | 3,123 | 3,132 | 0.28% | 3,132 | 0.00% |
| 43006 | Uniforms & Laundry | 9,510 | 10,462 | 12,890 | 23.21% | 11,890 | (7.76%) |
| 43007 | Utilities | 16,200 | 16,413 | 21,331 | 29.96% | 17,000 | (20.30%) |
| 43008 | Postage, Freight & Express | 177 | 99 | 500 | 403.42% | 500 | 0.00% |
| 43009 | Books, Periodicals, and Software | 12,339 | 12,740 | 15,392 | 20.82% | 16,557 | 7.57% |
| 43010 | Employee Awards & Recognition | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43011 | Food & Beverage | 0 | 169 | 12 | 0.00% | 600 | 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 | 159,190 | 159,190 | 129,595 | (18.59%) | 100,000 | (22.84%) |
| 44006 | Grants & Services | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 44007 | Other Miscellaneous Expense | 643 | 808 | 500 | (38.12%) | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 333,327 | 358,257 | 300,317 | (16.17%) | 301,425 | 0.37% |
| | 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 | 2,446,509 | 2,303,019 | 2,296,992 | (0.26%) | 2,591,176 | 12.81% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
|--------------------------------------------|-------------|-------------|--------------|---------------|-----------|---------------|
| 11 General Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 15 Fire Department | ACTUAL | ACTUAL | 6/30/2021 | INC/DEC % | REQUEST | INC/DEC % |
| Personnel Services | | | | | | |
| 41001 Full Time Employees | 314,926 | 378,702 | 468,158 | 23.62% | 617,456 | 31.89% |
| 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 | 22,604 | 106,949 | 41,800 | (60.92%) | 53,000 | 26.79% |
| 41005 Terminal Leave Pay/Other | 23,995 | 1,263 | 0 | 0.00% | 0 | 0.00% |
| 41006 Shift Differential Pay | 1,576 | 12,740 | 9,000 | (29.36%) | 9,000 | 0.00% |
| 41007 Stand By Duty | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41011 FICA Taxes | 5,197 | 7,104 | 7,524 | 5.91% | 9,853 | 30.95% |
| 41012 Retirement | 90,767 | 112,615 | 137,874 | 22.43% | 209,065 | 51.63% |
| 41013 Medical & Dental Insurance | 58,966 | 83,001 | 99,729 | 20.15% | 111,683 | 11.99% |
| 41014 Unemployment Insurance | 0 | 1,520 | 0 | 0.00% | 0 | 0.00% |
| 41015 Worker's Compensation Insurance | 13,138 | 22,332 | 11,968 | (46.41%) | 40,540 | 238.73% |
| 41016 Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 Retiree Health Care | 7,907 | 9,728 | 11,704 | 20.32% | 15,431 | 31.84% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | 539,075 | 735,953 | 787,757 | 7.04% | 1,066,028 | 35.32% |
| Operating Expenses: | | | | | | |
| 42001 Mileage & Per Diem | 0 | 0 | | 0.00% | 0 | 0.00% |
| 42002 Dues & Registration Fees | 0 | 0 | | 0.00% | 0 | 0.00% |
| 42003 Vehicle Supplies & Maintenance | 11,857 | 11,515 | 16,248 | 41.10% | 16,248 | 0.00% |
| 42004 Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 Building Supplies & Maintenance | 0 | 396 | 1,000 | 0.00% | 1,000 | 0.00% |
| 42006 Insurances | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42008 Equipment Repair & Maintenance | 2,278 | 2,486 | 6,482 | 160.77% | 7,060 | 8.92% |
| 43001 Office/Field/Chemical & Lab Supplies | 882 | 646 | 1,496 | 131.68% | 918 | (38.64%) |
| 43002 Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 Sensitive Items | 3,500 | 4,794 | 5,000 | 0.00% | 5,000 | 0.00% |
| 43004 Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 Rentals | 1,203 | 1,212 | 1,212 | 0.00% | 1,212 | 0.00% |
| 43006 Uniforms & Laundry | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43007 Utilities | 40,076 | 43,281 | 38,444 | (11.18%) | 38,444 | 0.00% |
| 43008 Postage, Freight & Express | 0 | 0 | 100 | 0.00% | 100 | 0.00% |
| 43009 Books, Periodicals, and Software | 270 | 0 | 280 | 0.00% | 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 | 22,300 | 18,500 | 23,500 | 27.03% | 23,500 | 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% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | 82,367 | 82,830 | 93,762 | 13.20% | 93,762 | 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 | 621,442 | 818,783 | 881,519 | 7.66% | 1,159,790 | 31.57% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|------------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 11 General Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 17 Youth & Family Recreation | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>REQUEST</u> | <u>INC/DEC %</u> |

Personnel Services

| | | | | | | | |
|-------|--------------------------------------------------|----------------|----------------|----------------|-----------------|----------------|---------------|
| 41001 | Full Time Employees | 222,623 | 211,351 | 182,218 | (13.78%) | 278,939 | 53.08% |
| 41002 | Part-Time Employees | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41003 | Temporary Employees | 10,099 | 13,239 | 0 | (100.00%) | 20,966 | 0.00% |
| 41004 | Overtime Pay | 7,708 | 7,581 | 6,000 | (20.85%) | 3,000 | (50.00%) |
| 41005 | Terminal Leave Pay/Other | 0 | 1,340 | 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 | 17,854 | 17,421 | 13,978 | (19.76%) | 23,172 | 65.77% |
| 41012 | Retirement | 30,160 | 29,145 | 26,058 | (10.59%) | 39,889 | 53.08% |
| 41013 | Medical & Dental Insurance | 44,105 | 44,574 | 38,894 | (12.74%) | 62,346 | 60.30% |
| 41014 | Unemployment Insurance | 1,596 | 1,368 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 5,744 | 6,164 | 2,626 | (57.40%) | 9,282 | 253.45% |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Retiree Health Care | 4,452 | 4,227 | 3,646 | (13.74%) | 5,579 | 53.02% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 344,341 | 336,409 | 273,420 | (18.72%) | 443,172 | 62.08% |
| | 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 | 7,028 | 1,100 | 3,130 | 184.51% | 6,200 | 98.08% |
| 42004 | Insurances | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 28,599 | 21,876 | 22,856 | 4.48% | 34,820 | 52.35% |
| 42006 | Insurances | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42008 | Equipment Repair & Maintenance | 11,357 | 4,015 | 5,400 | 34.49% | 16,000 | 196.30% |
| 43001 | Office/Field/Chemical & Lab Supplies | 7,297 | 9,772 | 6,480 | (33.69%) | 11,830 | 82.56% |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 0 | 1,790 | 0 | 0.00% | 0 | 0.00% |
| 43004 | Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 | Rentals | 1,715 | 1,715 | 1,716 | 0.03% | 1,716 | 0.00% |
| 43006 | Uniforms & Laundry | 1,256 | 1,332 | 0 | 0.00% | 0 | 0.00% |
| 43007 | Utilities | 54,704 | 52,974 | 54,966 | 3.76% | 54,966 | 0.00% |
| 43008 | Postage, Freight & Express | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43009 | Books, Periodicals, and Software | 47 | 614 | 0 | (100.00%) | 305 | 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 | 108 | (116) | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 112,387 | 95,348 | 94,823 | (0.55%) | 126,112 | 33.00% |
| | 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 | 456,728 | 431,757 | 368,243 | (14.71%) | 569,284 | 54.59% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|----------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 11 General Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 19 Fleet Maintenance | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>REQUEST</u> | <u>INC/DEC %</u> |

Personnel Services

| | | | | | | | |
|-------|--------------------------------------------------|----------------|----------------|----------------|--------------|----------------|--------------|
| 41001 | Full Time Employees | 93,312 | 63,162 | 63,482 | 0.51% | 71,802 | 13.11% |
| 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 | 1,608 | 1,954 | 500 | (74.41%) | 750 | 50.00% |
| 41005 | Terminal Pay | 9,907 | 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 | 8,002 | 4,970 | 4,894 | (1.53%) | 5,549 | 13.39% |
| 41012 | Retirement | 12,644 | 8,711 | 9,078 | 4.22% | 10,268 | 13.11% |
| 41013 | Medical & Dental Insurance | 19,369 | 14,861 | 15,274 | 2.78% | 15,274 | 0.00% |
| 41014 | Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 3,617 | 4,182 | 1,368 | (67.29%) | 3,972 | 190.34% |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Retiree Health Care | 1,866 | 1,263 | 1,270 | 0.52% | 1,436 | 13.07% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 150,325 | 99,103 | 95,866 | (3.27%) | 109,051 | 13.75% |
| | 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 | 41,492 | 41,670 | 47,520 | 14.04% | 47,840 | 0.67% |
| 42004 | Insurances | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 0 | 249 | 800 | 0.00% | 800 | 0.00% |
| 42006 | Insurances | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42008 | Equipment Repair & Maintenance | 557 | 657 | 1,000 | 0.00% | 1,000 | 0.00% |
| 43001 | Office/Field/Chemical & Lab Supplies | 0 | 0 | 500 | 0.00% | 500 | 0.00% |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 0 | 6,205 | 2,000 | 0.00% | 2,000 | 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 | 1,153 | 901 | 1,260 | 39.82% | 910 | (27.78%) |
| 43007 | Utilities | 7,608 | 6,974 | 7,330 | 5.11% | 9,958 | 35.85% |
| 43008 | Postage, Freight & Express | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43009 | Books, Periodicals, and Software | 2,310 | 0 | 2,500 | 0.00% | 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 | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 53,120 | 56,657 | 62,910 | 11.04% | 63,008 | 0.16% |
| | 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 | 203,445 | 155,760 | 158,776 | 1.94% | 172,059 | 8.37% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|----------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| 11 General Fund | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | 22-Jul-21 | VARIANCE |
| 20 Planning & Zoning | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | FY 2022 | FY2021-FY2022 |
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>BUDGET</u> | <u>INC/DEC %</u> |
| | | | | | <u>REQUEST</u> | |

Personnel Services

| | | | | | | | |
|-------|--------------------------------------|----------------|----------------|----------------|--------------|----------------|-----------------|
| 41001 | Full Time Employees | 113,993 | 155,123 | 158,130 | 1.94% | 123,148 | (22.12%) |
| 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 Pay/Other | 2,757 | 10,035 | 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 | 8,920 | 12,471 | 12,097 | (3.00%) | 9,421 | (22.12%) |
| 41012 | Retirement | 15,446 | 21,391 | 22,613 | 5.71% | 17,611 | (22.12%) |
| 41013 | Medical & Dental Insurance | 17,019 | 23,123 | 26,131 | 13.01% | 17,953 | (31.30%) |
| 41014 | Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 2,127 | 2,059 | 933 | (54.69%) | 728 | (21.92%) |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Retiree Health Care | 2,280 | 3,103 | 3,162 | 1.92% | 2,463 | (22.11%) |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 162,543 | 227,306 | 223,066 | (1.87%) | 171,325 | (23.20%) |
| | Operating Expenses: | | | | | | |
| 42001 | Mileage & Per Diem | 688 | 1,792 | 4,800 | 167.79% | 5,750 | 19.79% |
| 42002 | Dues & Registration Fees | 4,383 | 2,486 | 4,760 | 91.45% | 4,488 | (5.71%) |
| 42003 | Vehicle Supplies & Maintenance | 262 | 172 | 840 | 388.15% | 480 | (42.86%) |
| 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 | 1,442 | 2,090 | 4,746 | 127.07% | 4,746 | 0.00% |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 239 | 0 | 1,700 | 0.00% | 0 | 0.00% |
| 43004 | Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 | Rentals | 6,591 | 6,579 | 7,367 | 11.97% | 7,456 | 1.21% |
| 43006 | Uniforms & Laundry | 0 | 0 | 600 | #DIV/0! | 600 | 0.00% |
| 43007 | Utilities | 1,216 | 1,332 | 1,440 | 8.12% | 1,440 | 0.00% |
| 43008 | Postage, Freight & Express | 591 | 607 | 6,600 | 987.58% | 6,600 | 0.00% |
| 43009 | Books, Periodicals, and Software | 127 | 112 | 0 | 0.00% | 0 | 0.00% |
| 43010 | Employees Awards & Recognition | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43011 | Food & Beverage Services | 0 | 0 | 0 | | 0 | |
| 44001 | Advertising | 351 | 936 | 3,000 | 220.37% | 3,000 | 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 | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 15,891 | 16,107 | 35,853 | 122.59% | 34,560 | (3.61%) |
| | 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% |
| | | | | | | | |
| | Total Expenditures | 178,434 | 243,413 | 258,919 | 6.37% | 205,885 | (20.48%) |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | | |
|----|---------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| 11 | General Fund | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 21 | Library Department | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>REQUEST</u> | <u>INC/DEC %</u> |

Personnel Services

| | | | | | | | |
|-------|--------------------------------------------------|----------------|----------------|----------------|-----------------|----------------|---------------|
| 41001 | Full Time Employees | 261,591 | 231,927 | 210,018 | (9.45%) | 262,600 | 25.04% |
| 41002 | Part-Time Employees | 13,446 | 20,351 | 0 | (100.00%) | 47,923 | 0.00% |
| 41003 | Temporary Employees | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41004 | Overtime Pay | 1,083 | 633 | 500 | (20.97%) | 2,000 | 300.00% |
| 41005 | Terminal Pay | 867 | 3,511 | 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 | 20,941 | 19,341 | 16,105 | (16.73%) | 23,910 | 48.46% |
| 41012 | Retirement | 37,206 | 33,750 | 30,032 | (11.02%) | 44,403 | 47.85% |
| 41013 | Medical & Dental Insurance | 56,302 | 51,420 | 48,154 | (6.35%) | 55,250 | 14.74% |
| 41014 | Unemployment Insurance | 0 | 93 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 1,601 | 1,694 | 683 | (59.69%) | 2,385 | 249.21% |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Retiree Health Care | 5,492 | 4,895 | 4,200 | (14.20%) | 5,250 | 25.00% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 398,528 | 367,616 | 309,692 | (15.76%) | 443,721 | 43.28% |
| | Operating Expenses: | | | | | | |
| 42001 | Mileage & Per Diem | 0 | 64 | 0 | 0.00% | 0 | 0.00% |
| 42002 | Dues & Registration Fees | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42003 | Vehicle Supplies & Maintenance | 17 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42004 | Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 10,306 | 8,211 | 7,890 | (3.91%) | 10,494 | 33.00% |
| 42006 | Insurances | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42008 | Equipment Repair & Maintenance | 1,337 | 7,896 | 2,888 | (63.43%) | 7,888 | 173.13% |
| 43001 | Office/Field/Chemical & Lab Supplies | 8,366 | 7,004 | 3,600 | (48.60%) | 3,600 | 0.00% |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Iems | 1,399 | 1,954 | 0 | 0.00% | 0 | 0.00% |
| 43004 | Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 | Rentals | 3,097 | 2,898 | 3,100 | 6.97% | 3,100 | 0.00% |
| 43006 | Uniforms & Laundry | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43007 | Utilities | 34,723 | 31,764 | 34,408 | 8.32% | 34,408 | 0.00% |
| 43008 | Postage, Freight & Express | (7) | 1,700 | 1,700 | 0.00% | 1,700 | 0.00% |
| 43009 | Books, Periodicals, and Software | 19,119 | 17,078 | 4,900 | (71.31%) | 21,628 | 341.39% |
| 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 | 22,520 | 22,298 | 20,170 | (9.54%) | 21,840 | 8.28% |
| 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 100,877 | 100,868 | 78,656 | (22.02%) | 104,658 | 33.06% |
| | 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 | 499,405 | 468,484 | 388,348 | (17.11%) | 548,379 | 41.21% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
|--------------------------------------------------------|-------------|-------------|--------------|---------------|---------|---------------|
| 11 General Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 22 Human Resources | ACTUAL | ACTUAL | 6/30/2021 | INC/DEC % | REQUEST | INC/DEC % |
| Personnel Services | | | | | | |
| 41001 Full Time Employees | 122,757 | 137,113 | 139,630 | 1.84% | 147,950 | 5.96% |
| 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 | 996 | 921 | 500 | (45.70%) | 500 | 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 | 9,410 | 10,498 | 10,719 | 2.11% | 11,356 | 5.95% |
| 41012 Retirement | 16,634 | 18,909 | 19,968 | 5.60% | 21,157 | 5.95% |
| 41013 Medical & Dental Insurance | 17,592 | 21,026 | 21,607 | 2.76% | 21,607 | 0.00% |
| 41014 Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 Worker's Compensation Insurance | 467 | 557 | 322 | (42.18%) | 875 | 171.63% |
| 41016 Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 Retiree Health Care | 2,455 | 2,742 | 2,792 | 1.81% | 2,960 | 6.02% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | 170,311 | 191,766 | 195,538 | 1.97% | 206,405 | 5.56% |
| Operating Expenses: | | | | | | |
| 42001 Mileage & Per Diem | 0 | 1,942 | 782 | (59.74%) | 5,000 | 539.39% |
| 42002 Dues & Registration Fees | 3,133 | 1,673 | 1,019 | (39.09%) | 6,000 | 488.81% |
| 42003 Vehicle Supplies & Maintenance | 131 | 0 | 400 | #DIV/0! | 400 | 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 | 70 | 200 | 0.00% | 350 | 0.00% |
| 42008 Equipment Repair & Maintenance | 2,313 | 2,553 | 2,681 | 5.01% | 2,900 | 8.17% |
| 43001 Office/Field/Chemical & Lab Supplies | 15,093 | 13,901 | 9,330 | (32.88%) | 12,230 | 31.08% |
| 43002 Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 Sensitive Items | 0 | 259 | 418 | 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 | 0 | 0 | 200 | 0.00% | 0 | 0.00% |
| 43007 Utilities | 666 | 671 | 672 | 0.19% | 1,440 | 114.29% |
| 43008 Postage, Freight & Express | 34 | 26 | 300 | 1060.54% | 300 | 0.00% |
| 43009 Books, Periodicals, and Software | 2,095 | 632 | 600 | (5.07%) | 600 | 0.00% |
| 43010 Employee Awards & Recognition | 1,015 | 2,000 | 2,150 | 7.50% | 2,150 | 0.00% |
| 43011 Food & Beverage | 88 | 57 | 0 | 0.00% | 0 | 0.00% |
| 44001 Advertising | 8,706 | 10,202 | 6,000 | (41.19%) | 12,000 | 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 | 18,868 | 23,873 | 29,620 | 24.07% | 32,970 | 11.31% |
| 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% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | 54,223 | 59,940 | 56,460 | (5.81%) | 78,428 | 38.91% |
| 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 | 224,534 | 251,707 | 251,998 | 0.12% | 284,833 | 13.03% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 11 General Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 23 Facilities | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>REQUEST</u> | <u>INC/DEC %</u> |

Personnel Services

| | | | | | | | |
|-------|--------------------------------------------------|------------------|------------------|------------------|----------------|------------------|---------------|
| 41001 | Full Time Employees | 537,189 | 565,311 | 557,429 | (1.39%) | 654,170 | 17.35% |
| 41002 | Part-Time Employees | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41003 | Temporary Employees | 0 | 10,038 | 0 | 0.00% | 0 | 0.00% |
| 41004 | Overtime Pay | 39,639 | 33,746 | 17,954 | (46.80%) | 30,600 | 70.44% |
| 41005 | Terminal Leave/Other Pay | 2,493 | 3,573 | 5,622 | 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 | 44,255 | 47,312 | 43,983 | (7.04%) | 52,384 | 19.10% |
| 41012 | Retirement | 72,788 | 77,959 | 76,180 | (2.28%) | 93,548 | 22.80% |
| 41013 | Medical & Dental Insurance | 116,171 | 134,146 | 120,708 | (10.02%) | 140,957 | 16.77% |
| 41014 | Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 21,862 | 25,393 | 15,500 | (38.96%) | 33,805 | 118.10% |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Retiree Health Care | 10,782 | 11,330 | 11,160 | (1.50%) | 13,083 | 17.23% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 845,180 | 908,806 | 848,536 | (6.63%) | 1,018,547 | 20.04% |
| | Operating Expenses: | | | | | | |
| 42001 | Mileage & Per Diem | 2,188 | 666 | 0 | 0.00% | 1,236 | 0.00% |
| 42002 | Dues & Registration Fees | 4,730 | 4,390 | 1,774 | (59.59%) | 4,630 | 160.99% |
| 42003 | Vehicle Supplies & Maintenance | 31,796 | 28,170 | 24,970 | (11.36%) | 29,000 | 16.14% |
| 42004 | Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 113,801 | 75,065 | 101,980 | 35.86% | 143,628 | 40.84% |
| 42006 | Insurances | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42008 | Equipment Repair & Maintenance | 13,721 | 12,471 | 11,475 | (7.98%) | 25,000 | 117.86% |
| 43001 | Office/Field/Chemical & Lab Supplies | 14,532 | 12,345 | 12,966 | 5.03% | 15,160 | 16.92% |
| 43002 | Utility Plant in Service Supplies & Maintenance | 10,939 | 7,677 | 6,731 | 0.00% | 10,005 | 0.00% |
| 43003 | Sensitive Items | 5,840 | 5,037 | 4,543 | (9.81%) | 0 | (100.00%) |
| 43004 | Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 | Rentals | 3,481 | 3,180 | 4,563 | 43.50% | 5,225 | 14.51% |
| 43006 | Uniforms & Laundry | 7,109 | 6,605 | 3,771 | (42.91%) | 7,440 | 97.30% |
| 43007 | Utilities | 111,690 | 111,898 | 119,746 | 7.01% | 131,928 | 10.17% |
| 43008 | Postage, Freight & Express | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43009 | Books, Periodicals, and Software | 532 | 568 | 597 | 5.11% | 592 | (0.84%) |
| 43010 | Employee Awards & Recognition | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43011 | Food & Beverage | 1,177 | 1,442 | 0 | 0.00% | 1,345 | 0.00% |
| 44001 | Advertising | 0 | 0 | 0 | 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/Professional/Grants & Services | 33,291 | 25,426 | 40,755 | 60.29% | 58,600 | 43.79% |
| 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 354,826 | 294,940 | 333,871 | 13.20% | 434,289 | 30.08% |
| | 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 | 1,200,006 | 1,203,746 | 1,182,407 | (1.77%) | 1,452,836 | 22.87% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| 11 General Fund | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 24 Town Council | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>REQUEST</u> | <u>INC/DEC %</u> |

Personnel Services

| | | | | | | | |
|-------|--------------------------------------------------|----------------|----------------|----------------|--------------|----------------|--------------|
| 41001 | Full Time Employees | 133,233 | 133,233 | 133,228 | (0.00%) | 152,133 | 14.19% |
| 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 | 8,474 | 8,603 | 10,193 | 18.48% | 11,639 | 14.19% |
| 41012 | Retirement | 8,620 | 8,085 | 6,008 | (25.69%) | 6,908 | 14.98% |
| 41013 | Medical & Dental Insurance | 48,031 | 46,891 | 42,301 | (9.79%) | 37,740 | (10.78%) |
| 41014 | Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 484 | 566 | 307 | (45.78%) | 899 | 192.83% |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Retiree Health Care | 1,272 | 1,173 | 1,272 | 0.00% | 1,461 | 0.00% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 200,114 | 198,550 | 193,309 | (2.64%) | 210,780 | 9.04% |
| | Operating Expenses: | | | | | | |
| 42001 | Mileage & Per Diem | 0 | 48 | 1,482 | 0.00% | 1,482 | (0.03%) |
| 42002 | Dues & Registration Fees | 33,860 | 33,195 | 36,275 | 9.28% | 36,275 | 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 | 273 | 704 | 1,400 | 98.94% | 1,400 | 0.00% |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 799 | 0 | 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 | 4,046 | 3,367 | 3,720 | 0.00% | 3,720 | 0.00% |
| 43008 | Postage, Freight & Express | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43009 | Books, Periodicals, and Software | 331 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43010 | Employee Awards & Recognition | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43011 | Food & Beverage Service | 699 | 0 | 250 | 0.00% | 250 | 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 | 5,208 | 6,441 | 18,000 | 179.47% | 17,463 | (2.98%) |
| 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 45,216 | 43,755 | 62,127 | 41.99% | 61,590 | (0.87%) |
| | 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 | 245,330 | 242,305 | 255,436 | 5.42% | 272,370 | 6.63% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|------------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 11 General Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 25 Airport Department | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>REQUEST</u> | <u>INC/DEC %</u> |

Personnel Services

| | | | | | | | |
|-------|--------------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 41001 | Full Time Employees | 34,674 | 13,977 | 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 | 3,656 | 1,035 | 0 | (100.00%) | 0 | 0.00% |
| 41005 | Terminal Pay | 10,420 | 376 | 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 | 3,721 | 1,041 | 0 | (100.00%) | 0 | 0.00% |
| 41012 | Retirement | 4,698 | 1,926 | 0 | (100.00%) | 0 | 0.00% |
| 41013 | Medical & Dental Insurance | 7,397 | 4,873 | 0 | (100.00%) | 0 | 0.00% |
| 41014 | Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 3,069 | 3,602 | 2,500 | (30.59%) | 0 | (100.00%) |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Retiree Health Care | 693 | 280 | 0 | (100.00%) | 0 | 0.00% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 68,330 | 27,109 | 2,500 | (90.78%) | 0 | (100.00%) |
| | Operating Expenses: | | | | | | |
| 42001 | Mileage & Per Diem | 552 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42002 | Dues & Registration Fees | 315 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42003 | Vehicle Supplies & Maintenance | 4,774 | 2,264 | 7,337 | 224.10% | 8,600 | 17.21% |
| 42004 | Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 3,955 | 156 | 0 | (100.00%) | 6,000 | 0.00% |
| 42006 | Insurances | 1,494 | 3,820 | 3,300 | (13.61%) | 1,400 | (57.58%) |
| 42008 | Equipment Repair & Maintenance | 2,967 | 1,054 | 0 | (100.00%) | 150 | 0.00% |
| 43001 | Office/Field/Chemical & Lab Supplies | 1,773 | 150 | 0 | (100.00%) | 2,050 | 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 | 756 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43007 | Utilities | 35,851 | 32,606 | 37,838 | 16.04% | 39,580 | 4.60% |
| 43008 | Postage, Freight & Express | 224 | 0 | 0 | 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 | 0 | 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 | 215 | 84,585 | 129,823 | 0.00% | 122,580 | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 52,876 | 124,635 | 178,298 | 43.06% | 180,510 | 1.24% |
| | 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 | 121,206 | 151,744 | 180,798 | 19.15% | 180,510 | (0.16%) |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 11 General Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 28 Pool | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>REQUEST</u> | <u>INC/DEC %</u> |

Personnel Services

| | | | | | | | |
|-------|----------------------------------------|----------------|----------------|----------------|-----------------|----------------|---------------|
| 41001 | Full Time Employees | 83,233 | 111,017 | 129,137 | 16.32% | 196,612 | 52.25% |
| 41002 | Part-Time Employees | 13,888 | 33,701 | 0 | (100.00%) | 21,840 | 0.00% |
| 41003 | Temporary Employees | 34,938 | 9,853 | 0 | (100.00%) | 26,208 | 0.00% |
| 41004 | Overtime Pay | 2,865 | 1,788 | 500 | (72.03%) | 500 | 0.00% |
| 41005 | Terminal Leave Pay | 0 | 451 | 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 | 10,304 | 11,856 | 9,917 | (16.35%) | 18,754 | 89.11% |
| 41012 | Retirement | 12,370 | 16,563 | 18,467 | 11.50% | 31,239 | 69.16% |
| 41013 | Medical & Dental Insurance | 21,388 | 24,243 | 24,702 | 1.89% | 38,894 | 57.45% |
| 41014 | Unemployment Insurance | 0 | 143 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 4,917 | 6,871 | 1,651 | (75.97%) | 8,047 | 387.39% |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Retiree Health Care | 1,826 | 2,402 | 2,584 | 7.58% | 3,933 | 52.21% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 185,729 | 218,888 | 186,958 | (14.59%) | 346,027 | 85.08% |
| | Operating Expenses: | | | | | | |
| 42001 | Mileage & Per Diem | 93 | 0 | 0 | 0.00% | 500 | 0.00% |
| 42002 | Dues & Registration Fees | 2,439 | 338 | 548 | 0.00% | 1,495 | 172.81% |
| 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 | 22,183 | 21,914 | 8,725 | (60.18%) | 16,930 | 94.04% |
| 42006 | Insurances | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42008 | Equipment Repair & Maintenance | 8,450 | 13,241 | 7,000 | (47.13%) | 17,254 | 146.49% |
| 43001 | Office, Field, Chemical & Lab Supplies | 16,012 | 19,435 | 14,040 | (27.76%) | 25,258 | 79.90% |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 650 | 900 | 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 | 691 | 1,024 | 0 | (100.00%) | 1,746 | 0.00% |
| 43007 | Utilities | 104,290 | 95,774 | 107,700 | 12.45% | 107,700 | 0.00% |
| 43008 | Postage, Freight & Express | 60 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43009 | Books, Periodicals, and Software | 125 | 1,263 | 125 | (90.10%) | 250 | 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 | 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 | 4,247 | 150 | 700 | 366.67% | 950 | 35.71% |
| 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 159,240 | 154,038 | 138,838 | (9.87%) | 172,083 | 23.95% |
| | 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 | 344,969 | 372,926 | 325,796 | (12.64%) | 518,110 | 59.03% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | 6/30/2019 FISCAL YEAR <u>ACTUAL</u> | 6/30/2020 FISCAL YEAR <u>ACTUAL</u> | FY 2021 FINAL BUDGET 6/30/2021 | VARIANCE FY2020-FY2021 INC/DEC % | FY 2022 BUDGET <u>REQUEST</u> | VARIANCE FY2021-FY2022 INC/DEC % |
|--------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------|
| 11 General Fund | | | | | | |
| 29 Legal | | | | | | |
| Personnel Services | | | | | | |
| 41001 Full Time Employees | 30,576 | 30,576 | 30,576 | (0.00%) | 38,896 | 27.21% |
| 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 | 487 | 151 | 500 | 231.65% | 505 | 1.00% |
| 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 | 2,370 | 2,345 | 2,377 | 1.36% | 3,015 | 26.83% |
| 41012 Retirement | 4,143 | 4,217 | 4,372 | 3.69% | 5,562 | 27.22% |
| 41013 Medical & Dental Insurance | 6,302 | 6,905 | 7,096 | 2.76% | 7,096 | 0.00% |
| 41014 Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 Worker's Compensation Insurance | 111 | 130 | 70 | (46.27%) | 230 | 228.11% |
| 41016 Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 Retiree Health Care | 612 | 612 | 612 | 0.08% | 778 | 27.12% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | 44,600 | 44,936 | 45,603 | 1.49% | 56,081 | 22.98% |
| Operating Expenses: | | | | | | |
| 42001 Mileage & Per Diem | 0 | 503 | 500 | 0.00% | 500 | 0.00% |
| 42002 Dues & Registration Fees | 0 | 840 | 1,000 | 0.00% | 1,500 | 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 | 682 | 468 | 892 | 90.48% | 892 | 0.04% |
| 43002 Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 Sensitive Items | 409 | 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 | 15 | 35 | 450 | 0.00% | 450 | 0.00% |
| 43009 Books, Periodicals, and Software | 414 | 554 | 1,500 | 170.82% | 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 | 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 | 209,939 | 198,506 | 249,000 | 25.44% | 293,822 | 18.00% |
| 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% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | 211,459 | 200,906 | 253,342 | 26.10% | 298,665 | 17.89% |
| 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 | 256,059 | 245,842 | 298,945 | 21.60% | 354,746 | 18.67% |

**Town of Taos
Operating Budget
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| | | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
|----------------------------|--------------------------------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| 11 General Fund | | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 30 Information Technology | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>REQUEST</u> | <u>INC/DEC %</u> |
| Personnel Services | | | | | | | |
| 41001 | Full Time Employees | 164,033 | 171,411 | 172,024 | 0.36% | 215,288 | 25.15% |
| 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 | 748 | 466 | 500 | 7.41% | 2,500 | 400.00% |
| 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 | 11,750 | 12,215 | 13,197 | 8.04% | 16,660 | 26.24% |
| 41012 | Retirement | 22,227 | 23,639 | 24,599 | 4.06% | 30,786 | 25.15% |
| 41013 | Medical & Dental Insurance | 30,450 | 33,364 | 34,308 | 2.83% | 41,865 | 22.03% |
| 41014 | Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 585 | 699 | 370 | (47.07%) | 1,274 | 244.24% |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Retiree Health Care | 3,281 | 3,428 | 3,441 | 0.37% | 4,307 | 25.17% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 233,075 | 245,222 | 248,439 | 1.31% | 312,680 | 25.86% |
| Operating Expenses: | | | | | | | |
| 42001 | Mileage & Per Diem | 0 | 0 | 400 | 0.00% | 400 | 0.00% |
| 42002 | Dues & Registration Fees | 2,445 | 2,660 | 2,740 | 2.99% | 2,740 | 0.00% |
| 42003 | Vehicle Supplies & Maintenance | 215 | 147 | 500 | 240.65% | 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 | 0 | 0.00% | 0 | 0.00% |
| 43001 | Office/Field/Chemical & Lab Supplies | 1,048 | 62 | 1,000 | 1500.51% | 1,000 | 0.00% |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 2,345 | 7,475 | 7,800 | 4.35% | 900 | (88.46%) |
| 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 | 2,642 | 2,852 | 3,185 | 11.69% | 3,185 | 0.00% |
| 43008 | Postage, Freight & Express | 0 | 0 | 100 | 0.00% | 100 | 0.00% |
| 43009 | Books, Periodicals, and Software | 43,278 | 41,849 | 41,000 | (2.03%) | 57,270 | 39.68% |
| 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 | 77,637 | 68,310 | 93,700 | 37.17% | 92,200 | (1.60%) |
| 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 129,609 | 123,355 | 150,425 | 21.94% | 158,295 | 5.23% |
| 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 362,684 | 368,577 | 398,864 | 0.00% | 470,975 | 18.08% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
|--------------------------------------------|-------------|-------------|--------------|---------------|---------|---------------|
| 11 General Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 31 Special & Community Events | ACTUAL | ACTUAL | 6/30/2021 | INC/DEC % | REQUEST | INC/DEC % |
| Personnel Services | | | | | | |
| 41001 Full Time Employees | 33,093 | 33,093 | 16,546 | (50.00%) | 43,493 | 162.86% |
| 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 | 3,475 | 3,379 | 250 | (92.60%) | 1,000 | 300.00% |
| 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 | 2,797 | 2,790 | 1,285 | (53.94%) | 3,404 | 164.86% |
| 41012 Retirement | 4,484 | 4,564 | 2,366 | (48.16%) | 6,219 | 162.85% |
| 41013 Medical & Dental Insurance | 6,302 | 6,905 | 3,548 | (48.62%) | 7,096 | 100.00% |
| 41014 Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 Worker's Compensation Insurance | 120 | 141 | 19 | (86.53%) | 258 | 1255.37% |
| 41016 Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 Retiree Health Care | 662 | 662 | 331 | (50.00%) | 870 | 162.84% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | 50,933 | 51,534 | 24,345 | (52.76%) | 62,339 | 156.06% |
| Operating Expenses: | | | | | | |
| 42001 Mileage & Per Diem | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42002 Dues & Registration Fees | 225 | 200 | 0 | (100.00%) | 225 | 0.00% |
| 42003 Vehicle Supplies & Maintenance | 350 | 914 | 4,500 | 392.19% | 11,000 | 144.44% |
| 42004 Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 Building Supplies & Maintenance | 8,037 | 9,010 | 2,500 | (72.25%) | 5,000 | 100.00% |
| 42006 Insurances | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42008 Equipment Repair & Maintenance | 4,071 | 1,338 | 14,250 | 965.32% | 14,500 | 1.75% |
| 43001 Office/Field/Chemical & Lab Supplies | 24,140 | 28,280 | 5,000 | (82.32%) | 28,420 | 468.40% |
| 43002 Field Supplies | 0 | 87 | 0 | 0.00% | 0 | 0.00% |
| 43003 Sensitive Items | 23,662 | 1,990 | 0 | (100.00%) | 0 | 0.00% |
| 43004 Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 Rentals | 33,226 | 13,994 | 5,610 | (59.91%) | 36,880 | 557.40% |
| 43006 Uniforms & Laundry | 184 | 388 | 500 | 28.87% | 600 | 20.00% |
| 43007 Utilities | 1,705 | 1,614 | 2,920 | 80.97% | 3,320 | 13.70% |
| 43008 Postage, Freight & Express | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43009 Books, Periodicals, and Software | 598 | 1,045 | 900 | (13.91%) | 900 | 0.00% |
| 43010 Employee Awards & Recognition | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43011 Food & Beverage | 3,861 | 3,074 | 1,200 | (60.97%) | 10,650 | 787.50% |
| 44001 Advertising | 9,991 | 6,223 | 3,800 | (38.93%) | 10,000 | 163.16% |
| 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 | 63,845 | 76,815 | 10,000 | (86.98%) | 89,150 | 791.50% |
| 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% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | 173,894 | 144,972 | 51,180 | (64.70%) | 210,645 | 311.58% |
| 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 | 224,827 | 196,506 | 75,525 | (61.57%) | 272,984 | 261.45% |

SPECIAL FUNDS EXPENDITURES

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | | |
|----|-----------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| 21 | Fire Protection Fund | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 15 | Fire Department | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</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 | 8,931 | 5,198 | 34,200 | 557.94% | 33,600 | (1.75%) |
| 42002 | Dues & Registration Fees | 450 | 0 | 2,020 | 0.00% | 3,520 | 74.26% |
| 42003 | Vehicle Supplies & Maintenance | 30,531 | 54,110 | 71,966 | 33.00% | 73,724 | 2.44% |
| 42004 | Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 3,265 | 6,769 | 11,000 | 62.50% | 11,000 | 0.00% |
| 42006 | Insurances | 28,620 | 28,715 | 32,000 | 11.44% | 32,000 | 0.00% |
| 42008 | Equipment Repair & Maintenance | 0 | 10,645 | 15,500 | 45.60% | 15,500 | 0.00% |
| 43001 | Office/Field/Chemical & Lab Supplies | 6,777 | 12,388 | 21,550 | 73.96% | 19,550 | (9.28%) |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 34,526 | 43,270 | 53,750 | 24.22% | 34,000 | (36.74%) |
| 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 | 65,573 | 10,364 | 67,447 | 550.78% | 75,347 | 11.71% |
| 43007 | Utilities | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43008 | Postage, Freight & Express | 76 | 0 | 500 | 0.00% | 500 | 0.00% |
| 43009 | Books, Periodicals, and Software | 9,219 | 12,518 | 24,300 | 94.12% | 24,300 | 0.00% |
| 44001 | Advertising | 1,346 | 113 | 4,000 | 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 | 27,374 | 25,275 | 49,411 | 95.49% | 48,536 | (1.77%) |
| 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 216,690 | 209,366 | 387,644 | 85.15% | 371,577 | (4.14%) |
| | Capital Outlay: | | | | | | |
| 45001 | Land | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 45002 | Building & Structures | 0 | 0 | 19,674 | 0.00% | 0 | (100.00%) |
| 45003 | Utility Plant in Service | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 45004 | Vehicles | 0 | 74,284 | 491,976 | 0.00% | 158,000 | (67.88%) |
| 45005 | Equipment | 3,530 | 0 | 2,364 | 0.00% | 63,753 | 2596.83% |
| 45006 | Furniture & Fixtures | 0 | 0 | 296 | 0.00% | 20,000 | 6656.76% |
| 45007 | Computers and Office Equipment | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 3,530 | 74,284 | 514,310 | 592.36% | 241,753 | (52.99%) |
| | Total Expenditures | 220,220 | 283,650 | 901,954 | 217.98% | 613,330 | (32.00%) |

**Town of Taos
Operal Operating Budget
FY 2021-2022**

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| | | | | | | | |
|----|-------------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| 24 | Lodger's Tax Promotional Fund | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 00 | Visitor's Center | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>REQUEST</u> | <u>INC/DEC %</u> |

Personnel Services:

| | | | | | | | |
|-------|--------------------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| 41001 | Full Time Employees | 230,484 | 239,785 | 149,042 | (37.84%) | 169,946 | 14.03% |
| 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 | 4,374 | 2,962 | 250 | (91.56%) | 250 | 0.00% |
| 41005 | Terminal Leave/Other Pay | 1,156 | 19,084 | 0 | (100.00%) | 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 | 17,696 | 19,805 | 11,421 | (42.33%) | 13,020 | 14.00% |
| 41012 | Retirement | 31,231 | 33,068 | 21,313 | (35.55%) | 24,302 | 14.02% |
| 41013 | Medical & Dental Insurance | 38,361 | 38,485 | 14,272 | (62.92%) | 17,820 | 24.86% |
| 41014 | Unemployment Insurance | 0 | 5,287 | 64,896 | 0.00% | 44,896 | 0.00% |
| 41015 | Worker's Compensation Insurance | 2,774 | 2,036 | 275 | (86.49%) | 880 | 219.95% |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Cafeteria Plan Administration Fee | 4,617 | 4,804 | 2,981 | (37.94%) | 3,399 | 14.02% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 330,693 | 365,316 | 264,450 | (27.61%) | 274,513 | 3.81% |
| | 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 | 216 | 176 | 0 | (100.00%) | 0 | 0.00% |
| 42004 | Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 14,623 | 2,074 | 1,150 | (44.54%) | 1,000 | (13.04%) |
| 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 | 15,012 | 17,034 | 1,300 | (92.37%) | 3,300 | 153.85% |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 0 | 8,417 | 0 | (100.00%) | 0 | 0.00% |
| 43004 | Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 | Rentals | 1,439 | 1,319 | 0 | (100.00%) | 0 | 0.00% |
| 43006 | Uniforms & Laundry | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43007 | Utilities | 24,730 | 22,939 | 18,426 | (19.67%) | 18,426 | 0.00% |
| 43008 | Postage, Freight & Express | 10,372 | 10,498 | 2,750 | (73.80%) | 11,000 | 300.00% |
| 43009 | Books, Periodicals, and Software | 0 | 129 | 0 | 0.00% | 0 | 0.00% |
| 43001 | Food & Beverage | 1,319 | 457 | 0 | (100.00%) | 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 | 8,811 | 9,075 | 9,350 | 3.02% | 11,400 | 21.93% |
| 44006 | Grants & Services | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 44007 | Other Miscellaneous Expense | 54,195 | 48,257 | 0 | (100.00%) | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 130,717 | 120,374 | 32,976 | (72.61%) | 45,126 | 36.84% |
| | Capital Outlay: | | | | | | |
| 45001 | Land | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 45002 | Building & Structures | 0 | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 0 | 0 | 49,342 | 0.00% | 0 | 0.00% |
| | | | | | | | |
| | Total Expenditures | 461,411 | 485,690 | 346,768 | (28.60%) | 319,639 | (7.82%) |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | | |
|----|-----------------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| 25 | Local Government Corrections Fund | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 14 | Police Department | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</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 | 77,803 | 53,138 | 90,000 | 69.37% | 90,000 | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 77,803 | 53,138 | 90,000 | 69.37% | 90,000 | 0.00% |
| | 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 | 77,803 | 53,138 | 90,000 | 69.37% | 90,000 | 0.00% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | | |
|----|----------------------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| 26 | Law Enforcement Protection Fund | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 14 | Police Department | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</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 | 4,144 | 5,485 | 2,600 | (52.60%) | 5,600 | 115.38% |
| 42002 | Dues & Registration Fees | 7,202 | 9,585 | 6,310 | (34.17%) | 4,000 | (36.61%) |
| 42003 | Vehicle Supplies & Maintenance | 0 | 0 | 0 | 0.00% | 6,119 | 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 | 458 | 657 | 1,863 | 183.54% | 2,000 | 7.35% |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 6,949 | 11,570 | 2,551 | (77.95%) | 5,800 | 127.36% |
| 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 | 12,647 | 6,503 | 12,427 | 91.10% | 12,753 | 2.62% |
| 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 | 4,449 | 0.00% | 2,000 | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 31,400 | 33,800 | 30,200 | (10.65%) | 38,271 | 26.73% |
| | 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 | 31,400 | 33,800 | 30,200 | (10.65%) | 38,271 | 26.73% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|-------------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 29 Public Transportation Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</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 | 200,000 | 400,000 | 0.00% | 200,000 | (50.00%) |
| 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 | 20,000 | 20,000 | 762,548 | 0.00% | 970,000 | 27.21% |
| 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 20,000 | 220,000 | 1,162,548 | 428.43% | 1,170,000 | 0.64% |
| | Capital Outlay: | | | | | | |
| 45001 | Land | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 45002 | Building & Structures | 0 | 0 | 60,500 | 0.00% | 0 | 0.00% |
| 45003 | Utility Plant in Service | 0 | 0 | 563,010 | 0.00% | 820,012 | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 0 | 0 | 623,510 | 0.00% | 820,012 | 0.00% |
| | Total Expenditures | 20,000 | 220,000 | 1,786,058 | 711.84% | 1,990,012 | 11.42% |

Town of Taos
 Operating Budget
 FY 2021-2022
 Supporting Schedules

| 30 <u>Community Grants Fund</u> | FY 2021-2022 <u>Project Budgets</u> |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| 61 <u>New Mexico DOT Airport Consumable Maintenance Grant/Town</u> Office, Field, Chemical & Lab Supplies | 22,000 |
| 65 <u>Community Sick, Indigent & Public Welfare</u> Other Contractual Services | 36,500 |
| 70 <u>USDA Rural Business Development Grant</u> Equipment | 128,162 |
| 59 <u>Community Grant Matches</u> Other Contractual Services | 10,816 |
| 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 | 472,123 |
| 51 <u>Main Street Program</u> Other Contractual Services | 25,000 |
| 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 |
| 12 <u>Municipal Court Automation (Anticipated Grant)</u> Mileage & Per Diem | 4,800 |
| Due & Registration Fees | 800 |
| Office, Field, Chemical & Lab Supplies | 292 |
| Sensitive Items | 7,500 |
| Rentals | 1,512 |
| Other Contractual Services | 3,035 |
| | 17,939 |
| 84 <u>CAV MOU-PD/CCRT Grant</u> Office, Field, Chemical & Lab Supplies | 10,101 |
| 15 <u>State Library Grant in Aid</u> Books, Periodicals, and Software | 9,743 |
| | 9,743 |
| 17 <u>Library GO Bonds 2018</u> Sensitive Items | 39,582 |
| 13 <u>CARES Act - Library Grant</u> Books, Periodicals and Software | 42 |
| 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 | 31,924 |
| 85 | <u>New Mexico Finance Authority Asset Management Grant</u> | |
| | Other Contractual Services | 55,000 |
| | Total, Community Grants Fund | <u>982,684</u> |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|----------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 33 Historic District | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</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 | 0.00% | 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 | 5,509 | 2,807 | 10,600 | 277.68% | 0 | (100.00%) |
| 42006 | Insurances | 0 | (392) | 0 | 0.00% | 0 | 0.00% |
| 42008 | Equipment Repair & Maintenance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43001 | Office/Field/Chemical & Lab Supplies | 22,043 | 9,088 | 3,800 | (58.19%) | 0 | (100.00%) |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 0 | 6,121 | 500 | 0.00% | 0 | (100.00%) |
| 43004 | Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 | Rentals | 1,513 | 883 | 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% |
| 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 | 65,068 | 68,181 | 68,400 | 0.32% | 68,400 | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 94,134 | 86,688 | 83,300 | (3.91%) | 68,400 | (17.89%) |
| | 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 | 0 | 0.00% |
| | Total Expenditures | 94,134 | 86,688 | 83,300 | (3.91%) | 68,400 | (17.89%) |

**Town of Taos
Operating Budget
FY 2021-2022**

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37 American Rescue Plan Act Fund 6/30/2019 6/30/2020 FY 2021 VARIANCE FY 2022 VARIANCE
 FISCAL YEAR FISCAL YEAR FINAL BUDGET FY2020-FY2021 BUDGET FY2021-FY2022
ACTUAL ACTUAL 6/30/2021 INC/DEC % REQUEST INC/DEC %

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 | 0.00% | 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 | 5,509 | 2,807 | 10,600 | 277.68% | 0 | (100.00%) |
| 42006 | Insurances | 0 | (392) | 0 | 0.00% | 0 | 0.00% |
| 42008 | Equipment Repair & Maintenance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43001 | Office/Field/Chemical & Lab Supplies | 22,043 | 9,088 | 3,800 | (58.19%) | 0 | (100.00%) |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 0 | 6,121 | 500 | 0.00% | 0 | (100.00%) |
| 43004 | Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 | Rentals | 1,513 | 883 | 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% |
| 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 | 65,068 | 68,181 | 68,400 | 0.32% | 1,462,633 | 2038.35% |
| 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 94,134 | 86,688 | 83,300 | (3.91%) | 1,462,633 | 1655.86% |
| | 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 | 0 | 0.00% |
| | Total Expenditures | 94,134 | 86,688 | 83,300 | (3.91%) | 1,462,633 | 1655.86% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | | |
|----|--------------------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| 53 | One-Time Costs | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 14 | Operating/Maintenance/Capital | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| | | ACTUAL | ACTUAL | 6/30/2021 | INC/DEC % | REQUEST | INC/DEC % |

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% | 3,460 | 0.00% |
| 41004 | Overtime Pay | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41005 | Terminal Leave/Other Pay | 17,833 | 17,363 | 0 | (100.00%) | 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 | 309 | 252 | 0 | 0.00% | 265 | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 18,141 | 17,615 | 0 | (100.00%) | 3,725 | 0.00% |
| | Operating Expenses: | | | | | | |
| 42001 | Mileage & Per Diem | 0 | 0 | 1,000 | 0.00% | 1,000 | 0.00% |
| 42002 | Dues & Registration Fees | 0 | 2,499 | 0 | (100.00%) | 0 | 0.00% |
| 42003 | Vehicle Supplies & Maintenance | 2,000 | 22,826 | 0 | (100.00%) | 0 | 0.00% |
| 42004 | Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 4,980 | 68,310 | 25,305 | (62.96%) | 108,399 | 328.37% |
| 42006 | Insurances | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42008 | Equipment Repair & Maintenance | 13,559 | 13,870 | 7,403 | (46.63%) | 10,403 | 40.52% |
| 43001 | Office/Field/Chemical & Lab Supplies | 1,340 | 3,979 | 3,446 | (13.40%) | 4,946 | 43.52% |
| 43002 | Utility Plant in Service Supplies & Maintenance | 11,344 | 11,855 | 4,107 | (65.36%) | 124,457 | 2930.37% |
| 43003 | Sensitive Items | 28,260 | 39,511 | 120,800 | 205.74% | 101,402 | (16.06%) |
| 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 | 2,089 | 4,250 | 103.45% | 12,250 | 188.24% |
| 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 | 57,846 | 22,223 | 17,305 | (22.13%) | 8,200 | (52.61%) |
| 44001 | Advertising | 0 | (325) | 0 | (100.00%) | 0 | 0.00% |
| 43010 | Employee Awards | 0 | 210 | 1,290 | 513.67% | 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 | 196,790 | 44,900 | 230,215 | 412.73% | 895,050 | 288.79% |
| 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 316,119 | 231,947 | 415,121 | 78.97% | 1,267,397 | 205.31% |
| | Capital Outlay: | | | | | | |
| 45001 | Land | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 45002 | Building & Structures | 62,715 | 0 | 0 | 0.00% | 57,310 | 0.00% |
| 45003 | Utility Plant in Service | 15,651 | 0 | 1,766,201 | 0.00% | 0 | (100.00%) |
| 45004 | Vehicles | 148,417 | 0 | 307,138 | 0.00% | 0 | (100.00%) |
| 45005 | Equipment | 0 | 0 | 75,000 | 0.00% | 0 | 0.00% |
| 45006 | Furniture & Fixtures | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 45007 | Computers and Office Equipment | 25,983 | 14,539 | 80,000 | 450.25% | 0 | (100.00%) |
| 45008 | Equipment-Pumps, Mowers, Tractors | 0 | 106,550 | 0 | 0.00% | 0 | 0.00% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 252,766 | 121,089 | 2,228,339 | 1740.25% | 57,310 | (97.43%) |
| | Total Expenditures | 587,026 | 370,651 | 2,643,460 | 613.19% | 1,328,433 | (49.75%) |

DEBT SERVICES EXPENDITURES

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2021**

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 |

**CAPITAL
PROJECTS
EXPENDITURES**

**Town of Taos
Operating Budget
FY 2021-2022**

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| 50 | Facilities Improvements Fund | 6/30/2019 FISCAL YEAR <u>ACTUAL</u> | 6/30/2020 FISCAL YEAR <u>ACTUAL</u> | FY 2021 FINAL BUDGET <u>6/30/2021</u> | VARIANCE FY2020-FY2021 <u>INC/DEC %</u> | FY 2022 BUDGET <u>REQUEST</u> | VARIANCE FY2021-FY2022 <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 | 71,755 | 239,502 | 419,289 | 75.07% | 1,018,125 | 142.82% |
| 45003 | Utility Plant in Service | 0 | 0 | 527,999 | 0.00% | 1,090,413 | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 71,755 | 239,502 | 947,288 | 295.52% | 2,108,538 | 122.59% |
| | Total Expenditures | 71,755 | 239,502 | 947,288 | 295.52% | 2,108,538 | 122.59% |

**Town of Taos
Operating Budget
FY 2021-2022
Supporting Schedules**

| | <u>FY 2021-2022 Project Budgets</u> |
|---------------------------------------------------------------------|-----------------------------------------|
| 50 <u>Facilities Improvement Fund</u> | |
| 45002 <u>Buildings & Structures</u> | |
| 12 Kit Carson Park Restrooms | 48,638 |
| 32 Restroom Trailers | 180,000 |
| 17 Stage Repair/Maintenace | 80,000 |
| 22 Fire/Life Safety-Security/Acces Control-TH, CH, Lib, Y&FC, TCA | 233,000 |
| 23 Coronado/Don Fernando Hall Roofs | 90,000 |
| 19 Old Police Department Improvements | 79,737 |
| 28 Youth & Family Center HVAC | 110,000 |
| 29 Skate Park Repair | 51,750 |
| 31 Gymnasium (Phase I) | 35,000 |
| 33 Kit Carson Park - Playground Equipment | 75,000 |
| 34 Kit Carson Park Well House Roof | 35,000 |
| | <hr/> 1,018,125 |
| 45003 <u>Utility Plant in Service</u> | |
| 15 Kit Carson Park Electrical Upgrades | 135,000 |
| 18 Tennis Complex | 583,000 |
| 69 Facilities Improvements- Sidewalks Kit Carson Park & Other Areas | 344,414 |
| 30 H.E.R.S | 27,999 |
| | <hr/> 1,090,413 |
| Total, Facilities Improvements Fund | <hr/> 2,108,538 <hr/> |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|--------------------------|---------------|---------------|------------------|------------------|----------------|----------------------|
| 51 Capital Projects Fund | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | | |
| | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | FY 2022 | VARIANCE |
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>BUDGET</u> | <u>FY2021-FY2022</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 Administrative Fee | | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| | | 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 | 0 | 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 | 19,977 | 23,640 | 0.00% | 17,592 |
| 44008 | Debt Service - Principal | 0 | 0 | 0 | 0.00% | 0.00% |
| 44009 | Debt Service - Interest | 0 | 0 | 0 | 0.00% | 0.00% |
| | | ----- | ----- | ----- | ----- | ----- |
| | | 0 | 19,977 | 23,640 | 0.00% | 17,592 |
| | Capital Outlay: | | | | | |
| 45001 | Land | 0 | 0 | 791,700 | 0.00% | 791,700 |
| 45002 | Building & Structures | 0 | 0 | 1,527,499 | 0.00% | 1,527,499 |
| 45003 | Utility Plant in Service | 0 | 0 | 0 | 0.00% | 0 |
| 45004 | Vehicles | 0 | 0 | 0 | 0.00% | 0 |
| 45005 | Equipment | 0 | 0 | 0 | 0.00% | 0 |
| 45006 | Furniture & Fixtures | 0 | 0 | 0 | 0.00% | 0 |
| 45007 | Computers and Office Equipment | 0 | 0 | 50,000 | 0.00% | 50,000 |
| 45008 | Equipment -Pumps, Mowers, Tractors | 0 | 0 | 0 | 0.00% | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| | | 0 | 0 | 2,369,199 | 0 | 2,369,199 |
| | Total Expenditures | 0 | 19,977 | 2,392,839 | 11878.09% | 2,386,791 |
| | | | | | | (0.25%) |

Town of Taos
Operating Budget
FY 2021-2022
Supporting Schedules

| | FY 2021-2022 Project Budgets |
|------------------------------------------------------|-----------------------------------------|
| 51 <u>Capital Projects Fund</u> | |
| 45001 <u>Land</u> | |
| 13 Land Purchase & Improvements | 791,700 |
| 45002 <u>Building & Structures</u> | |
| 62 Park Improvements | 152,499 |
| 20 2022 CDBG Grant (Anticipated) | 1,250,000 |
| 26 2022 CDBG Town Match | 125,000 |
| | <hr/> 1,527,499 |
| 45007 <u>Computers & Office Equipment</u> | |
| 63 Information Technology Equipment & Improvements | 50,000 |
| Total, Capital Projects Fund: | <hr/> 2,369,199 |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|------------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 52 Airport Construction Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 22 Special Services | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</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 | | |
| 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 | 13,000 | |
| 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 | 200,000 | 0 | 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 | 100,880 | 267,745 | 496,802 | 85.55% | 238,762.53 (51.94%) |
| 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| | | 300,880 | 267,745 | 496,802 | 0.00% | 251,763 (1) |
| | Capital Outlay: | | | | | |
| 45001 | Land | 0 | 0 | 0 | 0.00% | 1,800,000 0.00% |
| 45002 | Building & Structures | 0 | 321,694 | 5,904,232 | 0.00% | 6,982,792 0.00% |
| 45003 | Utility Plant in Service | 245,390 | 398,461 | 3,798,948 | 853.40% | 11,708,761 208.21% |
| 45004 | Vehicles | 0 | 0 | 0 | 0.00% | 0 0.00% |
| 45005 | Equipment | 154,499 | 0 | 0 | 0.00% | 0 0.00% |
| 45006 | Furniture & Fixtures | 0 | 0 | 0 | 0.00% | 0 0.00% |
| | | ----- | ----- | ----- | ----- | ----- |
| | | 399,889 | 720,155 | 9,703,180 | 1247.37% | 20,491,553 111.18% |
| | Total Expenditures | 700,769 | 987,900 | 10,199,982 | 932.49% | 20,743,315 103.37% |

**Town of Taos
Operating Budget
FY 2021-2022
Supporting Schedules**

| | | FY 2021-2022 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 CARES | 3,821,941 |
| 24 | FAA Other Funding | 2,001,991 |
| | | 5,823,932 |
| Airport Master Plan | | |
| 44005 | <u>Other Contractual Services</u> | |
| 13 | NM DOT Aviation | 81,217 |
| Runway 13/31 Taxiway B | | |
| 45003 | <u>Utility Plant in Service</u> | |
| 12 | FAA AIP | 854,083 |
| | | 854,083 |
| 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 |
| | | 20,000 |
| Airport Hangar | | |
| 45002 | <u>Buildings & Structures</u> | |
| 35 | NM State Legislature | 408,783 |
| 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 | 5,116,172 |
| Airport Operations - CARES Act | | |
| 44005 | <u>Other Contractual Services</u> | |
| 70 | FAA | 30,000 |
| Local Area Monitoring System Repairs | | |
| 45002 | <u>Buildings & Structures</u> | |
| 50 | FAA | 82,837 |
| | | 82,837 |
| CRSSA Airport | | |
| 43001 | <u>Office, Field, Chemical Supplies</u> | |
| 45 | FAA | 13,000 |
| EDA - Airport Water & Sewer | | |
| 45003 | <u>Utility Plant in Service</u> | |
| 61 | EDA Grant | 2,000,000 |
| 62 | Town of Taos | 500,000 |
| | | 2,500,000 |
| Aviation and Tech Park | | |
| 45001 | <u>Land</u> | |
| 71 | USDA Grant | 168,000 |
| 72 | Town of Taos | 1,632,000 |
| | | 1,800,000 |
| Waterline to Taos Regional Airport, Tech Park & Fire Service | | |
| 45003 | <u>Utility Plant in Service</u> | |
| 64 | USDA/RUS Grant | 1,280,000 |
| 65 | Town of Taos | 1,250,746 |
| | | 2,530,746 |
| Airport Parking Lot/Entrance Road | | |
| 45002 | <u>Buildings & Structures</u> | |
| 75 | NM State Legislature | 1,375,000 |
| | | 1,375,000 |
| Total, Airport Construction Fund | | 20,743,315 |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|------------------------------|---------------|---------------|------------------|------------------|----------------|----------------------|
| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | | |
| 54 Vehicles Replacement Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | FY 2022 | VARIANCE |
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>BUDGET</u> | <u>FY2021-FY2022</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 | 3,566 | 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 | 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 | 3,566 | 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 | 309,415 | 0 | 298,130 | 0.00% | 696,696 133.69% |
| 45005 | Equipment | 0 | 0 | 409,708 | 0.00% | 290,000 |
| 45006 | Furniture & Fixtures | 0 | 0 | 0 | 0.00% | |
| | | ----- | ----- | ----- | ----- | ----- |
| | | 309,415 | 0 | 707,838 | 0.00% | 986,696 39.40% |
| | | | | | | |
| | Total Expenditures | 309,415 | 3,566 | 707,838 | 0.00% | 986,696 39.40% |

**Town of Taos
Operating Budget
FY 2021-2022
Supporting Schedules**

| 54 <u>Vehicle Replacement Fund</u> | | FY 2021-2022 <u>Project Budgets</u> |
|----------------------------------------------------|----------------------------------------|------------------------------------------------|
| 45004 <u>Vehicles & Equipment</u> | | |
| 20 Administration Vehicle | | 32,000 |
| 26 Police Unit & Equip | | 294,696 |
| 27 Vehicle Replacement - Street | | 250,000 |
| 28 Vehicle Replacement - Facilities | | 120,000 |
| | | <hr/> |
| | | 696,696 |
| 45005 <u>Equipment Replacement - Street</u> | | |
| 22 Equipment Replacement - Street | | 290,000 |
| | Total, Vehicle Replacement Fund | <u>986,696</u> |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|--------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | | |
| 56 1994 GRT Revenue Bond | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | FY 2022 | VARIANCE |
| Acquisition Fund | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | BUDGET | FY2021-FY2022 |
| | | | | | 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 | |
| | <u>Operating Expenses:</u> | | | | | | |
| 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 | 7,739 | 53,906 | 21,963 | (59.26%) | 75,000 | 241.48% |
| 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 | | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 7,739 | 53,906 | 21,963 | 0.00% | 75,000 | 241.48% |
| | <u>Capital Outlay:</u> | | | | | | |
| 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 | 7,739 | 53,906 | 21,963 | (59.26%) | 75,000 | 241.48% |

Town of Taos
Operating Budget
FY 2021-2022
Supporting Schedules

56 1994 GRT Revenue Bond Acquisition Fund

**FY 2021-2022
Project Budgets**

44005 Other Contractual Services

25 Affordable Housing Architectural/Engineering/Legal Svcs
16 Housing Consultant

25,000

50,000

75,000

Total, 1994 GRT Revenue Acquisition Fund

75,000

**Town of Taos
Operating Budget
FY 2021-2022**

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| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | | |
|---------------------------------------|-----------------------------------|------------------|------------------|------------------|----------------|--------------------------|
| 59 1999 Gasoline Tax Acquisition Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | FY 2022 | VARIANCE |
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>BUDGET</u> | <u>FY2021-FY2022</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 | 1,076,925 | 3,770 | 3,308,735 | 87656.01% | 6,736,000 103.58% |
| 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 | | |
| | | ----- | ----- | ----- | ----- | ----- |
| | | 1,076,925 | 3,770 | 3,308,735 | 87656.01% | 6,736,000 103.58% |
| | | | | | | |
| | Total Expenditures | <u>1,076,925</u> | <u>3,770</u> | <u>3,308,735</u> | 87656.01% | <u>6,736,000</u> 103.58% |

Town of Taos
 Operating Budget
 FY 2021-2022
 Supporting Schedules

59 1999 Gasoline Tax Acquisition Fund

**FY 2021-2022
Project Budgets**

45003 Utility Plant in Service

| | |
|----------------------------------------------------------------------------------|------------------|
| 63 Weimer Roads | 426,267 |
| 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 | 173,096 |
| 31 Camino del Medio Improvements Transportation Project Fund (TPF) | 3,420,000 |
| 32 Camino del Medio Improvements Town Match (TPF) | 180,000 |
| 26 Camino del Medio Improvements Phase II MAP (Anticipated 2021) | 93,333 |
| 16 Camino del Medio Improvements Phase II MAP (Town Match 2021) | 178,699 |
| Total Camino Del Medio Improvements - R-O-W, Land Acq, Design & Const | 4,217,951 |
| 13 Street Resurfacing Coop Grant - Weimer | 73,428 |
| 33 Street Resurfacing Coop (Town Match) - Weimer | 38,250 |
| Total Street Repair & Maintenance - Weimer | 111,678 |
| 08 NMDOT MAP Grant - Ranchitos Road | 113,869 |
| 10 NMDOT TM - Ranchitos Road | 159,926 |
| Total Ranchitos Road, Design & Const | 273,795 |
| 37 Street Resurfacing Coop Grant - Carabajal | 105,463 |
| 11 Street Resurfacing Coop (Town Match) | 35,154 |
| Street Resurfacing - Carabajal | 140,617 |
| 38 Street Resurfacing Coop Grant - La Lomita | 61,350 |
| 39 Street Resurfacing Coop (Town Match) | 20,450 |
| Total Street Repair & Maintenance - La Lomita | 81,800 |
| 21 Street Resurfacing | 1,483,892 |
| Total, 1999 Gasoline Tax Acquisition Fund | 6,736,000 |

**ENTERPRISE
FUNDS
EXPENDITURES**

**Town Town of Taos
Opera Operating Budget
FY 2021-2022**

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| 62 | Water Enterprise Fund Summary | 6/30/2019 FISCAL YEAR ACTUAL | 6/30/2020 FISCAL YEAR ACTUAL | FY 2021 FINAL BUDGET 6/30/2021 | VARIANCE FY2020-FY2021 INC/DEC % | FY 2022 BUDGET REQUEST | VARIANCE FY2021-FY2022 INC/DEC % |
|----------------------------|---------------------------------------------------|------------------------------------|------------------------------------|--------------------------------------|----------------------------------------|------------------------------|----------------------------------------|
| Personnel Services: | | | | | | | |
| 41001 | Full Time Employees | 308,985 | 304,233 | 354,938 | 16.67% | 424,289 | 19.54% |
| 41002 | Part-Time Employees | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41003 | Temporary Employees | 0 | 0 | 1,783 | 0.00% | 0 | 0.00% |
| 41004 | Overtime Pay | 19,472 | 21,615 | 11,269 | (47.86%) | 11,200 | (0.61%) |
| 41005 | Terminal Leave Pay/Other | 0 | 1,556 | 0 | 0.00% | 0 | 0.00% |
| 41006 | Shift Differential Pay | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41007 | Standby Duty Pay | 7,388 | 7,713 | 8,916 | 15.59% | 7,200 | (19.25%) |
| 41011 | FICA Taxes | 25,389 | 25,313 | 28,733 | 13.51% | 33,863 | 17.85% |
| 41012 | Retirement | 41,844 | 41,944 | 49,307 | 17.55% | 60,675 | 23.06% |
| 41013 | Medical & Dental Insurance | 61,632 | 60,429 | 70,540 | 16.73% | 79,868 | 13.22% |
| 41014 | Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 2,280 | 6,693 | 6,083 | (9.12%) | 12,916 | 112.33% |
| 41016 | Worker's Compensation Admin. Fee | 81 | 81 | 120 | 49.07% | 120 | 0.00% |
| 41017 | Cafeteria Plan Administration Fee | 6,183 | 6,089 | 7,101 | 16.62% | 8,486 | 19.50% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 473,254 | 475,666 | 538,790 | 13.27% | 638,616 | 18.53% |
| Operating Expenses: | | | | | | | |
| 42001 | Mileage & Per Diem | 1,477 | 0 | 1,986 | 0.00% | 1,986 | 0.00% |
| 42002 | Dues & Registration Fees | 3,054 | 2,060 | 3,898 | 89.27% | 3,897 | (0.03%) |
| 42003 | Vehicle Supplies & Maintenance | 21,444 | 14,904 | 19,371 | 29.97% | 15,300 | (21.02%) |
| 42004 | Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 1,701 | 2,198 | 8,203 | 273.27% | 10,250 | 24.95% |
| 42006 | Property Insurance | 28,070 | 31,263 | 15,586 | (50.15%) | 38,978 | 150.08% |
| 42008 | Equipment Repair & Maintenance | 14,401 | 86,022 | 17,046 | (80.18%) | 44,450 | 160.77% |
| 43001 | Office Supplies | 8,894 | 10,065 | 39,847 | 295.91% | 47,854 | 20.09% |
| 43002 | Field Supplies | 36,408 | 63,448 | 68,208 | 0.00% | 93,800 | 0.00% |
| 43003 | Utility Plant in Service - Supplies & Maintenance | 2,550 | 5,091 | 2,997 | 0.00% | 12,375 | 312.91% |
| 43004 | Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 | Rentals | 22,454 | 21,074 | 23,059 | 9.42% | 3,732 | (83.82%) |
| 43006 | Uniforms & Laundry | 4,396 | 1,850 | 3,873 | 109.30% | 4,630 | 19.55% |
| 43007 | Utilities | 140,609 | 443,300 | 193,386 | (56.38%) | 226,390 | 17.07% |
| 43008 | Postage, Freight & Express | 12,476 | 19,945 | 17,587 | (11.82%) | 22,917 | 30.31% |
| 43009 | Books, Periodicals, and Software | 4,238 | 4,233 | 4,434 | 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 | 0 | 0 | 470 | 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 | 0 | 44,439 | 29,173 | 0.00% | 41,550 | 0.00% |
| 44007 | Other Miscellaneous Expense | 0 | 435 | 0 | 0.00% | 0 | 0.00% |
| 44008 | Debt Service - Principal | 101,623 | 105,144 | 106,203 | 0.00% | 116,058 | 0.00% |
| 44009 | Debt Service - Interest | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 403,797 | 855,472 | 555,327 | (35.09%) | 691,643 | 24.55% |
| 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 | 15,096 | 0 | 0 | 0 | 0 |
| 45008 | Equipment-Pumps, Mowers, Tractors | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 0 | 15,096 | 0 | 0 | 0 | 0 |
| | Total Expenditures | 877,051 | 1,346,234 | 1,094,117 | (18.73%) | 1,330,259 | 21.58% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | | |
|----|---------------------------------|---------------|---------------|--------------|------------------|----------------|------------------|
| 62 | Water Enterprise Fund | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 26 | Utility Billing Division | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | 6/30/2021 | <u>INC/DEC %</u> | <u>REQUEST</u> | <u>INC/DEC %</u> |

Personnel Services:

| | | | | | | | |
|-------|---------------------------------------------|---------|---------|---------|----------|---------|----------|
| 41001 | Full Time Employees | 129,842 | 113,114 | 129,842 | 14.79% | 146,898 | 13.14% |
| 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 | 684 | 326 | 700 | 114.54% | 700 | 0.00% |
| 41005 | Terminal Leave/Other Pay | 0 | 1,556 | 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 | 9,963 | 8,781 | 9,987 | 13.74% | 11,291 | 13.05% |
| 41012 | Retirement | 17,594 | 15,597 | 18,567 | 19.04% | 21,007 | 13.14% |
| 41013 | Medical & Dental Insurance | 23,645 | 21,269 | 26,628 | 25.20% | 26,628 | (0.00%) |
| 41014 | Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 423 | 600 | 284 | (52.69%) | 824 | 190.08% |
| 41016 | Worker's Compensation Admin. Fee | 81 | 81 | 120 | 49.07% | 120 | 0.00% |
| 41017 | Retiree Health Insurance | 2,597 | 2,262 | 2,596 | 14.76% | 2,938 | 13.17% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 184,829 | 163,586 | 188,724 | 15.37% | 210,405 | 11.49% |
| | Operating Expenses: | | | | | | |
| 42001 | Mileage & Per Diem | 0 | 0 | 1,076 | 0.00% | 1,076 | 0.00% |
| 42002 | Dues & Registration Fees | 0 | 0 | 596 | 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 | 21,794 | 25,261 | 11,550 | (54.28%) | 28,978 | 150.89% |
| 42008 | Equipment Repair & Maintenance | 12,747 | 16,081 | 15,930 | (0.94%) | 23,450 | 47.21% |
| 43001 | Office, Field, Chemical & Lab Supplies | 3,751 | 3,551 | 5,181 | 45.90% | 5,004 | (3.41%) |
| 43002 | Field Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 | Sensitive Items | 0 | 1,921 | 2,000 | 0.00% | 8,875 | 0.00% |
| 43004 | Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 | Rentals | 20,957 | 19,577 | 21,559 | 10.13% | 2,052 | (90.48%) |
| 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 | 12,235 | 19,740 | 17,478 | (11.46%) | 22,767 | 30.26% |
| 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 | 435 | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 71,485 | 86,566 | 75,370 | (12.93%) | 92,798 | 23.12% |
| | 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 | 15,096 | 0 | 0.00% | 0 | 0.00% |
| 45008 | Equipment-Pumps, Mowes, Tractors | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 0 | 15,096 | 0 | 0.00% | 0 | 0.00% |
| | | | | | | | |
| | Total Expenditures | 256,313 | 265,247 | 264,094 | (0.43%) | 303,203 | 14.81% |

**Towr Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|----|-------------|-------------|--------------|---------------|---------|---------------|
| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 62 | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 27 | ACTUAL | ACTUAL | 6/30/2021 | INC/DEC % | REQUEST | INC/DEC % |

Personnel Services:

| | | | | | | | |
|-------|-----------------------------------------------|---------|-----------|---------|----------|-----------|----------|
| 41001 | Full Time Employees | 179,143 | 191,119 | 225,096 | 17.78% | 277,391 | 23.23% |
| 41002 | Part-Time Employees | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41003 | Temporary Employees | 0 | 0 | 1,783 | 0.00% | 0 | 0.00% |
| 41004 | Overtime Pay | 18,788 | 21,289 | 10,569 | (50.35%) | 10,500 | (0.65%) |
| 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 | 7,388 | 7,713 | 8,916 | 15.59% | 7,200 | (19.25%) |
| 41011 | FICA Taxes | 15,426 | 16,533 | 18,746 | 13.39% | 22,572 | 20.41% |
| 41012 | Retirement | 24,250 | 26,347 | 30,740 | 16.67% | 39,668 | 29.04% |
| 41013 | Medical & Dental Insurance | 37,987 | 39,160 | 43,912 | 12.13% | 53,240 | 21.24% |
| 41014 | Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 1,856 | 6,093 | 5,799 | (4.83%) | 12,092 | 108.53% |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Retiree Health Insurance | 3,586 | 3,827 | 4,505 | 17.72% | 5,548 | 23.15% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 288,425 | 312,080 | 350,066 | 12.17% | 428,211 | 22.32% |
| | Operating Expenses: | | | | | | |
| 42001 | Mileage & Per Diem | 1,477 | 0 | 910 | 0.00% | 910 | 0.00% |
| 42002 | Dues & Registration Fees | 3,054 | 2,060 | 3,302 | 60.33% | 3,301 | (0.03%) |
| 42003 | Vehicle Supplies & Maintenance | 21,444 | 14,904 | 19,371 | 29.97% | 15,300 | (21.02%) |
| 42004 | Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 1,701 | 2,198 | 8,203 | 273.27% | 10,250 | 24.95% |
| 42006 | Property Insurance | 6,276 | 6,002 | 4,036 | (32.76%) | 10,000 | 147.77% |
| 42008 | Equipment Repair & Maintenance | 1,654 | 69,941 | 1,116 | (98.40%) | 21,000 | 1781.72% |
| 43001 | Office, Field, Chemical & Lab Supplies | 5,143 | 6,514 | 34,666 | 432.21% | 42,850 | 23.61% |
| 43002 | Utility Plant in Services Supplies & Maintena | 36,408 | 63,448 | 68,208 | 0.00% | 93,800 | 0.00% |
| 43003 | Sensitive Items | 2,550 | 3,170 | 997 | 0.00% | 3,500 | 251.05% |
| 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 | 4,396 | 1,850 | 3,873 | 109.30% | 4,630 | 19.55% |
| 43007 | Utilities | 140,609 | 443,300 | 193,386 | (56.38%) | 226,390 | 17.07% |
| 43008 | Postage, Freight & Express | 241 | 205 | 109 | (46.80%) | 150 | 37.61% |
| 43009 | Books, Periodicals, and Software | 4,238 | 4,233 | 4,434 | 0.00% | 6,975 | 0.00% |
| 43011 | Food & Beverage | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 44001 | Advertising | 0 | 0 | 470 | 0.00% | 500 | 6.38% |
| 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 | 44,439 | 29,173 | (34.35%) | 41,550 | 42.43% |
| 44006 | Grants & Services | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 44007 | Other Miscellaneous Expense | 101,623 | 105,144 | 106,203 | 1.01% | 116,058 | 9.28% |
| 44008 | Debt Service - Principal | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 44009 | Debt Service - Interest | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 332,312 | 768,907 | 479,957 | (37.58%) | 598,844 | 24.77% |
| | 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 | 0.00% | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | Total Expenditures | 620,737 | 1,080,987 | 830,023 | (23.22%) | 1,027,056 | 23.74% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | 22-Jul-21 | 03:01 PM |
|-------------------------------|-----------------------------------|-------------|-------------|--------------|---------------|-----------|---------------|
| 63 Wastewater Enterprise Fund | | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | FY 2022 | VARIANCE |
| Summary | | ACTUAL | ACTUAL | 6/30/2021 | INC/DEC % | REQUEST | FY2021-FY2022 |
| | | | | | | | INC/DEC % |
| Personnel Services: | | | | | | | |
| 41001 | Full Time Employees | 96,332 | 113,736 | 155,668 | 36.87% | 163,642 | 5.12% |
| 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 | 8,227 | 11,037 | 1,650 | (85.05%) | 10,500 | 536.36% |
| 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 | 5,861 | 7,087 | 7,200 | 1.59% | 7,200 | 0.00% |
| 41011 | FICA Taxes | 8,177 | 9,814 | 12,585 | 28.23% | 13,873 | 10.23% |
| 41012 | Retirement | 13,385 | 16,006 | 22,261 | 39.08% | 23,401 | 5.12% |
| 41013 | Medical & Dental Insurance | 17,866 | 21,291 | 31,349 | 47.24% | 26,894 | (14.21%) |
| 41014 | Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 3,583 | 2,540 | 2,283 | (10.12%) | 6,604 | 189.26% |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Cafeteria Plan Administration Fee | 1,981 | 2,325 | 3,113 | 33.89% | 3,273 | 5.14% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 155,411 | 183,836 | 236,109 | 28.43% | 255,387 | 8.16% |
| Operating Expenses: | | | | | | | |
| 42001 | Mileage & Per Diem | 0 | 0 | 455 | #DIV/0! | 455 | 0.00% |
| 42002 | Dues & Registration Fees | 327 | 129 | 604 | 368.22% | 604 | 0.00% |
| 42003 | Vehicle Supplies & Maintenance | 32,693 | 30,827 | 33,250 | 7.86% | 33,750 | 1.50% |
| 42004 | Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 124,646 | 67,111 | 186,667 | 178.14% | 120,222 | (35.60%) |
| 42006 | Property Insurance | 26,717 | 28,523 | 28,084 | 0.00% | 30,096 | 7.16% |
| 42008 | Equipment Repair & Maintenance | 0 | 0 | 500 | 0.00% | 500 | 0.00% |
| 43001 | Office Supplies | 1,036 | 1,838 | 14,752 | 702.65% | 16,100 | 9.14% |
| 43002 | Field Supplies | 0 | 1,133 | 5,500 | 0.00% | 8,000 | 45.45% |
| 43003 | Small Tools | 300 | 3,409 | 3,148 | (7.65%) | 1,150 | (63.47%) |
| 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 | 867 | 649 | 2,190 | 237.62% | 1,665 | 0.00% |
| 43007 | Utilities | 412,273 | 444,819 | 411,455 | (7.50%) | 497,360 | 20.88% |
| 43008 | Postage, Freight & Express | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43009 | Books, Periodicals, and Software | 4,238 | 4,606 | 4,875 | 0.00% | 4,875 | 0.00% |
| 44001 | Advertising | 105 | 885 | 0 | 0.00% | 0 | #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 | 923,747 | 931,492 | 962,742 | 3.35% | 1,064,143 | 10.53% |
| 44006 | Grants & Services | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 44007 | Other Miscellaneous Expense | 94,930 | 96,591 | 95,930 | 0.00% | 107,058 | 11.60% |
| 44008 | Debt Service - Principal | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 44009 | Debt Service - Interest | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 1,621,878 | 1,612,011 | 1,750,152 | 8.57% | 1,885,978 | 7.76% |
| 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 | 0 | 0 | 0 | 0 | 16,561 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 0 | 0 | 0 | 0 | 16,561 | 0 |
| | Total Expenditures | 1,777,289 | 1,795,847 | 1,986,261 | 10.60% | 2,157,926 | 8.64% |

**Town of Taos
Operating Budget
FY 2021-2022**

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63 Wastewater Enterprise Fund 6/30/2019 6/30/2020 FY 2021 VARIANCE FY 2022 VARIANCE
 28 Wastewater Collections System FISCAL YEAR FISCAL YEAR FINAL BUDGET FY2020-FY2021 BUDGET FY2021-FY2022
 ACTUAL ACTUAL 6/30/2021 INC/DEC % REQUEST INC/DEC %

Personnel Services:

| | | | | | | | |
|-------|---------------------------------------------|----------------|----------------|----------------|---------------|----------------|--------------|
| 41001 | Full Time Employees | 96,332 | 113,736 | 155,668 | 36.87% | 163,642 | 5.12% |
| 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 | 8,227 | 11,037 | 1,650 | (85.05%) | 10,500 | 536.36% |
| 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 | 5,861 | 7,087 | 7,200 | 1.59% | 7,200 | 0.00% |
| 41011 | FICA Taxes | 8,177 | 9,814 | 12,585 | 28.23% | 13,873 | 10.23% |
| 41012 | Retirement | 13,385 | 16,006 | 22,261 | 39.08% | 23,401 | 5.12% |
| 41013 | Medical & Dental Insurance | 17,866 | 21,291 | 31,349 | 47.24% | 26,894 | (14.21%) |
| 41014 | Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 | Worker's Compensation Insurance | 3,583 | 2,540 | 2,283 | (10.12%) | 6,604 | 189.26% |
| 41016 | Worker's Compensation Admin. Fee | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41017 | Retiree Health Insurance | 1,981 | 2,325 | 3,113 | 33.89% | 3,273 | 5.14% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 155,411 | 183,836 | 236,109 | 28.43% | 255,387 | 8.16% |
| | Operating Expenses: | | | | | | |
| 42001 | Mileage & Per Diem | 0 | 0 | 455 | 0.00% | 455 | 0.00% |
| 42002 | Dues & Registration Fees | 327 | 129 | 604 | 368.22% | 604 | 0.00% |
| 42003 | Vehicle Supplies & Maintenance | 32,693 | 30,827 | 33,250 | 7.86% | 33,750 | 1.50% |
| 42004 | Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 | Building Supplies & Maintenance | 0 | 493 | 300 | (39.17%) | 2,800 | 833.33% |
| 42006 | Insurances | 26,717 | 28,523 | 28,084 | 0.00% | 30,096 | 7.16% |
| 42008 | Equipment Repair & Maintenance | 0 | 0 | 500 | 0.00% | 500 | 0.00% |
| 43001 | Office, Field, Chemical & Lab Supplies | 1,036 | 1,838 | 14,752 | 702.65% | 16,100 | 9.14% |
| 43002 | Utility Plant in Service - Supplies & Maint | 0 | 1,133 | 5,500 | 0.00% | 8,000 | 45.45% |
| 43003 | Sensitive Items | 300 | 3,409 | 3,148 | 0.00% | 1,150 | (63.47%) |
| 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 | 867 | 649 | 2,190 | 237.62% | 1,665 | 0.00% |
| 43007 | Utilities | 1,200 | 1,202 | 1,000 | (16.79%) | 1,890 | 89.00% |
| 43008 | Postage, Freight & Express | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43009 | Books, Periodicals, and Software | 4,238 | 4,606 | 4,875 | 0.00% | 4,875 | 0.00% |
| 44001 | Advertising | 105 | 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 | 995 | 2,366 | 9,100 | 284.69% | 9,500 | 4.40% |
| 44006 | Grants & Services | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 44007 | Other Miscellaneous Expense | 94,930 | 96,591 | 95,930 | 0.00% | 107,058 | 11.60% |
| 44008 | Debt Service - Principal | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 44009 | Debt Service - Interest | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 163,407 | 171,764 | 199,688 | 16.26% | 218,443 | 9.39% |
| | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| | Total Expenditures | 318,818 | 355,600 | 435,797 | 22.55% | 473,830 | 8.73% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|-------------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| 63 Wastewater Enterprise Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 29 Wastewater Treatment Plant | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</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 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 |

Operating Expenses:

| | | | | | | | |
|-------|----------------------------------|-----------|-----------|-----------|---------|-----------|----------|
| 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 | 124,646 | 66,618 | 186,367 | 179.75% | 117,422 | (36.99%) |
| 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 | 411,073 | 443,617 | 410,455 | (7.48%) | 495,470 | 20.71% |
| 43008 | Postage, Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 43009 | Books, Periodicals, and Software | 0 | 0 | 0 | 0 | 0 | 0 |
| 44001 | Advertising | 0 | 885 | 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 | 922,752 | 929,126 | 953,642 | 2.64% | 1,054,643 | 10.59% |
| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 1,458,471 | 1,440,247 | 1,550,464 | 7.65% | 1,667,535 | 7.55% |

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 | | | | | 16,561 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 0 | 0 | 0 | 0 | 16,561 | |
| | Total Expenditures | 1,458,471 | 1,440,247 | 1,550,464 | 7.65% | 1,684,096 | 8.62% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| 64 Water Rights Fund | | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
|-----------------------------------|-----------------------------------|----------------|----------------|-------------------|------------------|-------------------|------------------|
| | | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</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 | 143,733 | 95,952 | 287,745 | 199.89% | 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 143,733 | 95,952 | 287,745 | 199.89% | 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 | 159,431 | 606,474 | 16,953,145 | 0.00% | 16,483,783 | (2.77%) |
| 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 159,431 | 606,474 | 17,183,145 | 0.00% | 16,713,783 | (2.73%) |
| | | | | | | | |
| | Total Expenditures | 303,165 | 702,426 | 17,470,890 | 2387.22% | 17,001,529 | (2.69%) |

**Town of Taos
Operating Budget
FY 2021-2022
Supporting Schedules**

64 Water Rights Fund

**FY 2021-2022
Project Budgets**

45003 Utility Plant in Service

| | |
|---------------------------------|-------------------|
| 10 Bataan Well | 1,807,795 |
| 11 Camino del Medio Well Pump | 975,052 |
| 12 Mitigation Well | 1,121,459 |
| 13 National Guard Well | 2,631,972 |
| 14 UNM Klauer Well | 3,279,510 |
| 15 Rio Pueblo Well | 3,039,097 |
| 16 Treatment System | 3,628,897 |
| Abeyta Settlement | 16,483,783 |
| Total, Water Rights Fund | 16,483,783 |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | |
|-----------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | | |
| 65 Solidwaste Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | FY 2022 | VARIANCE |
| 33 Solidwaste Billing | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | BUDGET | FY2021-FY2022 |
| | | | | | 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 | 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 | Retiree Health Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Operating Expenses: | | | | | | |
| 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 | 119,659 | 0 | 0 | #DIV/0! | 0 | 0.00% |
| 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 | 491,118 | 0 | 0 | #DIV/0! | 0 | 0.00% |
| 44006 | Grants & Services | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 44007 | Other Miscellaneous Expense | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 44008 | Debt Service - Principal | 0 | 0 | 0 | 0 | 0 | 0 |
| 44009 | Debt Service - Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 610,777 | 0 | 0 | #DIV/0! | 0 | 0.00% |
| | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 0 | 0 | 0 | 0.00% | 0 | 0 |
| | Total Expenditures | 610,777 | 0 | 0 | #DIV/0! | 0 | 0.00% |

**Town of Taos
Operating Budget
FY 2021-2022**

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| | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
|---------------------------------------------------------|-------------|-------------|--------------|---------------|---------|---------------|
| 65 Solidwaste Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| 31 Solidwaste Recycling | ACTUAL | ACTUAL | 6/30/2021 | INC/DEC % | REQUEST | INC/DEC % |
| Personnel Services: | | | | | | |
| 41001 Full Time Employees | 78,475 | 37,527 | 29,289 | (21.95%) | 72,203 | 146.52% |
| 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 | 8,055 | 2,221 | 1,192 | (46.33%) | 1,000 | (16.11%) |
| 41005 Terminal Pay | 0 | 2,017 | 0 | 0.00% | 0 | 0.00% |
| 41006 Shift Differential Pay | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41007 Standby Duty Pay | 559 | 149 | 0 | (100.00%) | 0 | 0.00% |
| 41008 Disability Pay | 510 | (1,303) | 0 | (100.00%) | 0 | 0.00% |
| 41011 FICA Taxes | 6,650 | 3,145 | 2,332 | (25.85%) | 5,600 | 140.12% |
| 41012 Retirement | 10,575 | 5,059 | 4,125 | (18.47%) | 10,325 | 150.30% |
| 41013 Medical & Dental Insurance | 12,051 | 1,632 | 1,642 | 0.60% | 7,259 | 342.10% |
| 41014 Unemployment Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 41015 Worker's Compensation Insurance | 7,395 | 6,940 | 1,632 | (76.48%) | 10,274 | 529.51% |
| 41016 Worker's Compensation Admin. Fee | 23 | 12 | 55 | 378.26% | 55 | 0.00% |
| 41017 Retiree Health Insurance | 1,651 | 734 | 585 | (20.35%) | 1,444 | 146.84% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | 125,944 | 58,133 | 40,852 | (29.73%) | 108,160 | 164.76% |
| Operating Expenses: | | | | | | |
| 42001 Mileage & Per Diem | 418 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42002 Dues & Registration Fees | 93 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42003 Vehicle Supplies & Maintenance | 44,204 | 16,933 | 22,300 | 31.70% | 19,800 | (11.21%) |
| 42004 Vehicle Insurance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 42005 Building Supplies & Maintenance | 3,444 | 299 | 3,000 | 903.68% | 10,300 | 243.33% |
| 42006 Insurances | 4,541 | 4,756 | 4,997 | 5.07% | 4,997 | 0.00% |
| 42008 Equipment Repair & Maintenance | 1,099 | 4,496 | 6,000 | 33.46% | 23,000 | 283.33% |
| 43001 Office, Field, Chemical & Lab Supplies | 2,973 | 3,772 | 4,850 | 28.57% | 6,450 | 32.99% |
| 43002 Utility Plant in Service - Supplies & Maintenance | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43003 Sensitive Items | 0 | 0 | 0 | #DIV/0! | 0 | 0.00% |
| 43004 Chemical & Lab Supplies | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 43005 Rentals | 0 | 750 | 0 | 0.00% | 0 | 0.00% |
| 43006 Uniforms & Laundry | 1,558 | 673 | 0 | (100.00%) | 1,110 | 0.00% |
| 43007 Utilities | 18,761 | 18,137 | 15,381 | (15.20%) | 18,480 | 20.15% |
| 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% | 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 | 2,625 | #DIV/0! | 5,500 | 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% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | 77,092 | 49,816 | 60,653 | 21.76% | 90,637 | 49.44% |
| 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% |
| 45008 Equipment-Pumps, Mowers, Tractors | 0 | 0 | 0 | #DIV/0! | 0 | 0.00% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | 0 | 0 | 0 | #DIV/0! | 0 | 0.00% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Total Expenditures | 203,035 | 107,949 | 101,505 | (5.97%) | 198,797 | 95.85% |

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2021**

**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>2019-2020</u> | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</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, 2021**

**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, 2022 | 26,537.37 | 2.000% | 17,000.00 | 43,537.37 |
| 2 | January 31, 2023 | 27,068.12 | 2.000% | 16,469.25 | 43,537.37 |
| 3 | January 31, 2024 | 27,609.48 | 2.000% | 15,927.89 | 43,537.37 |
| 4 | January 31, 2025 | 28,161.67 | 2.000% | 15,375.70 | 43,537.37 |
| 5 | January 31, 2026 | 28,724.90 | 2.000% | 14,812.47 | 43,537.37 |
| 6 | January 31, 2027 | 29,299.40 | 2.000% | 14,237.97 | 43,537.37 |
| 7 | January 31, 2028 | 29,885.39 | 2.000% | 13,651.98 | 43,537.37 |
| 8 | January 31, 2029 | 30,483.10 | 2.000% | 13,054.27 | 43,537.37 |
| 9 | January 31, 2030 | 31,092.76 | 2.000% | 12,444.61 | 43,537.37 |
| 10 | January 31, 2031 | 31,714.61 | 2.000% | 11,822.76 | 43,537.37 |
| 11 | January 31, 2032 | 32,348.91 | 2.000% | 11,188.46 | 42,890.40 |
| 12 | January 31, 2033 | 32,995.88 | 2.000% | 10,541.49 | 42,877.45 |
| 13 | January 31, 2034 | 33,655.80 | 2.000% | 9,881.57 | 42,864.25 |
| 14 | January 31, 2035 | 34,328.92 | 2.000% | 9,208.45 | 42,850.79 |
| 15 | January 31, 2036 | 35,015.50 | 2.000% | 8,521.87 | 42,837.06 |
| 16 | January 31, 2037 | 35,715.81 | 2.000% | 7,821.56 | 42,823.06 |
| 17 | January 31, 2038 | 36,430.12 | 2.000% | 7,107.25 | 42,808.77 |
| 18 | January 31, 2039 | 37,158.72 | 2.000% | 6,378.65 | 42,794.19 |
| 19 | January 31, 2040 | 37,901.90 | 2.000% | 5,635.47 | 42,779.33 |
| 20 | January 31, 2041 | 38,659.94 | 2.000% | 4,877.43 | 42,764.17 |
| 21 | January 31, 2042 | 39,433.14 | 2.000% | 4,104.23 | 42,748.71 |
| 22 | January 31, 2043 | 40,221.80 | 2.000% | 3,315.57 | 42,732.94 |
| 23 | January 31, 2044 | 41,026.23 | 2.000% | 2,511.14 | 42,716.84 |
| 24 | January 31, 2045 | 41,846.76 | 2.000% | 1,690.61 | 42,700.36 |
| 25 | January 31, 2046 | 42,683.77 | 2.000% | 853.60 | 281,118.02 |
| | | 850,000.00 | | 238,434.25 | 1,315,680.04 |

Budget Requirements:

| | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</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, 2021

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>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Principal - Bonds | 37,137 | 37,230 | 37,324 | 37,417 | 37,511 |
| Interest | 844 | 751 | 658 | 565 | 471 |
| | 37,981 | 37,981 | 37,982 | 37,982 | 37,982 |

Town of Taos
Schedule of Outstanding Bonds
July 1, 2021

Debt Holder: NM Finance Authority

NMFA Water Trust Board Loan 2012 (67)

Pledged Revenues: Utility Receipts
Reserve Fund Amount: 0
Amount of Original Issue: 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>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> |
|-------------------|------------------|------------------|------------------|------------------|------------------|
| Principal - Bonds | 9,810 | 9,834 | 9,859 | 9,884 | 9,908 |
| Admin/Interest | 324 | 299 | 275 | 250 | 225 |
| | 10,134 | 10,133 | 10,134 | 10,134 | 10,133 |

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2021**

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> | | | Interest | Interest | Net | Estimated Fiscal |
|-------------------------------------|------------------|-----------|----------|------------------------|-----------|------------------|
| | Date | Principal | Rate | & Admin Fee @ 0.25% | Debt Svc | Debt Service |
| | 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>2019-2020</u> | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Principal - Bonds | 173,288 | 176,147 | 179,529 | 183,425 | 187,717 | 192,000 |
| Interest - Coupons | 17,996 | 15,312 | 12,106 | 8,386 | 4,271 | 192 |
| Administration Fee | 1,073 | 897 | 721 | 545 | 368 | 0 |
| | 192,356 | 192,356 | 192,356 | 192,356 | 192,356 | 192,192 |

Town of Taos
Schedule of Outstanding Bonds
July 1, 2021

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>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> |
|--------------------|------------------|------------------|------------------|------------------|------------------|
| Principal - Bonds | 20,000 | 21,000 | 22,000 | 23,000 | 25,000 |
| Interest - Coupons | 20,678 | 19,553 | 18,371 | 17,134 | 15,840 |
| | 40,678 | 40,553 | 40,371 | 40,134 | 40,840 |

Town of Taos
Schedule of Outstanding Bonds
July 1, 2021

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>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Principal - Bonds | 35,000 | 37,000 | 39,000 | 41,000 | 43,000 |
| Interest - Coupons | 42,948 | 41,154 | 39,258 | 37,259 | 35,158 |
| | 77,948 | 78,154 | 78,258 | 78,259 | 78,158 |

Town of Taos
Schedule of Outstanding Bonds
July 1, 2021

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>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Principal - Bonds | 11,000 | 12,000 | 12,000 | 13,000 | 13,000 |
| Interest - Coupons | 15,628 | 15,105 | 14,535 | 13,965 | 13,348 |
| | 26,628 | 27,105 | 26,535 | 26,965 | 26,348 |

**Town of Taos
Operating Budget
FY 2021-2022**

22-Jul-21 03:01 PM

| 81 Utility Improvements Fund | | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
|-----------------------------------|----------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| | | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</u> | <u>INC/DEC %</u> | <u>REQUEST</u> | <u>INC/DEC %</u> |
| <u>Personnel Services:</u> | | | | | | | |
| 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 | 0 | 0 | 0 | 0 |
| <u>Operating Expenses:</u> | | | | | | | |
| 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 | 200,000 | |
| 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% | 200,000 | 0.00% |
| <u>Capital Outlay:</u> | | | | | | | |
| 45001 | Land | 0 | 0 | 0 | 0.00% | | |
| 45002 | Building & Structures | 56,315 | 27,438 | 2,056,565 | 0.00% | 497,039 | (75.83%) |
| 45003 | Utility Plant in Service | 1,302,254 | 645,617 | 4,222,956 | 554.10% | 3,749,686 | (11.21%) |
| 45004 | Vehicles | 0 | 0 | 0 | 0.00% | 160,000 | 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 1,358,569 | 673,055 | 6,279,521 | 832.99% | 4,406,725 | (29.82%) |
| | | | | | | | |
| | Total Expenditures | 1,358,569 | 673,055 | 6,279,521 | 832.99% | 4,606,725 | (26.64%) |

**Town of Taos
Operating Budget
FY 2021-2022
Supporting Schedules**

**FY 2021-2022
Project Budget**

81 Utility Construction Improvements

44005 Other Contractual Services

11 Asset Management Plan 200,000

45002 Building & Structures

47 WWTP Solar Array 33,839

48 WWPT Solar Array NMED Loan 150,000

46 WWPT Solar Array Town Match 24,609

22 WWTP Building/Grounds 138,591

43 Preliminary Engineering Report - WWTP Upgrade 150,000

497,039

45003 Utility Plant in Service

05 Cordoba and Destino Water Line 206,764

26 Town Well #3A Replacement 622,571

19 Valverde/La Lomita Sewer Line 651,357

52 Taos Pueblo Vault 76,174

13 Maria Elena Sewer Line 150,000

31 NM 68 Water/Sewer Lines 371,341

60 El Valle de los Ranchos Vault - Re-Budget 66,825

38 2018 CDBG (Town Match) 75,000

32 2018 CDBG (Town Match Leveraging) 779,653

39 2018 CDBG (Grant) 750,000

3,749,686

45004 Vehicles

53 Vehicle Replacement - Water 35,000

59 Vehicle Replacement - Wastewater 125,000

160,000

Total, Utility Improvements Fund 4,606,725

**Town of Taos
Operating Budget
FY 2021-2022**

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| | | | | | | | |
|----|-----------------------------|---------------|---------------|------------------|------------------|----------------|------------------|
| 85 | 2001-Taos Regional Landfill | 6/30/2019 | 6/30/2020 | FY 2021 | VARIANCE | FY 2022 | VARIANCE |
| | Acquisition Fund | FISCAL YEAR | FISCAL YEAR | FINAL BUDGET | FY2020-FY2021 | BUDGET | FY2021-FY2022 |
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>6/30/2021</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 | 20,000 | |
| 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 | 15,000 | 25,561 | 0 | 103,786 | |
| 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 | 15,000 | 25,561 | 0 | 123,786 | 0 |
| | Capital Outlay: | | | | | | |
| 45001 | Land | 0 | 0 | 0 | 0 | | |
| 45002 | Building & Structures | 0 | 0 | 0 | 0 | | |
| 45003 | Utility Plant in Service | 2,777 | 0 | 126,906 | 0.00% | 118,490 | (6.63%) |
| 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% |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 2,777 | 0 | 1,274,220 | #DIV/0! | 1,265,804 | (0.66%) |
| | Total Expenditures | 2,777 | 15,000 | 1,299,781 | 8565.21% | 1,389,590 | 6.91% |

Town of Taos
Operating Budget
FY 2021-2022
Supporting Schedules

**FY 2021-2022
Project Budget**

85 Landfill Acquisition Fund

43005 Rentals

24 Tire Mulcher Rental 20,000

44005 Other Contractual Services

26 Old Landfill Closure Phase I 25,561

27 Traffic Study 78,225

103,786

45003 Utility Plant in Service

25 Landfill Cells 4B & 5A Design 118,490

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 1,389,590

Town of Taos
Operating Budget
FY 2021-2022
Supporting Schedules

822 Landfill Equipment Replacement Fund

45005 Equipment

| | | |
|----|----------------------------------------------------|---------|
| 20 | Equipment Purchase - Used Grader from Town of Taos | 50,000 |
| 20 | Equipment Purchase - Buy out of current Scraper | 197,000 |
| | | <hr/> |
| | | 247,000 |

Total, Landfill Equipment Replacement Fund 247,000