

**TOWN OF TAOS – RESOLUTION NO. 2006-10**

WHEREAS the Town of Taos has adopted its operating budget for the fiscal year ending June 30, 2006, and

WHEREAS the governing body of the Town of Taos, meeting in Special Session this 6<sup>th</sup> day of March, 2006 wishes to adjust its operating budget for the fiscal year ending June 30, 2006.

NOW, THEREFORE be it resolved that the governing body of the Town of Taos, meeting in Special Session this 6<sup>th</sup> day of March, 2006 adopts this budget adjustment and respectfully requests approval from the Local Government Division of the Department of Finance and Administration to effect this budget adjustment.

**Amount**

**General Fund (11)**

Revenues and Other Sources:

Unreserved Fund Balance	\$ (138,377.00)
Unreserved Fund Balance (Returning from GF)	75,163.00
Unreserved Fund Balance (Returning from 52)	<u>18,000.00</u>
Sub-Total	\$ ( 45,214.00)

Expenditures and other Financing Uses:

Interfund Transfer Out to Fund 50	\$ 15,488.00
Interfund Transfer Out to Fund 51	<u>155,100.00</u>
Sub-Total	\$ 170,588.00

**Executive Department**

Expenditures and other Financing Uses:

Personnel Services	\$ (27,089.00)
Operating Services	35,089.00
Capital Expenses	<u>( 8,000.00)</u>
Sub-Total	\$ 0.00

**Judicial Department**

Expenditures and other Financing Uses:

Personnel Services	\$ 2,148.00
Operating Expenses	( 1,077.00)
Capital Outlay	<u>(1,071.00)</u>
Sub-Total	\$ 0.00

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**Finance Department**

Expenditures and other Financing Uses:

Personnel Services	\$ ( 8,828.00)
Operating Expenses	15,828.00
Capital Outlay	<u>( 7,000.00)</u>
Sub-Total	\$ 0.00

**Police Department**

Expenditures and other Financing Uses:

Personnel Services	\$ 89,159.00
Operating Expenses	<u>8,125.00</u>
Sub-Total	\$ 97,284.00

**Fire Department**

Expenditures and other Financing Uses:

Personnel Services	\$ (17,600.00)
Operating Expenses	<u>29,366.00</u>
Sub-Total	\$ 11,766.00

**Streets Department**

Expenditures and other Financing Uses:

Personnel Services	\$ ( 9,680.00)
Operating Expenses	<u>9,680.00</u>
Sub-Total	0.00

**Parks Department**

Expenditures and other Financing Uses:

Personnel Services	\$ 1,258.00
Operating Expense	( 208.00)
Capital Expenses	<u>( 1,050.00)</u>
Sub-Total	\$ 0.00

**Fleet Department**

Expenditures and other Financing Uses:

Personnel Services	\$ ( 12,029.00)
Operating Expense	14,079.00
Capital Expenses	<u>( 2,050.00)</u>
Sub-Total	\$ 0.00

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**Planning Department**

Expenditures and other Financing Uses:

Personnel Services	\$ ( 50,428.00)
Operating Expense	19,294.00
Capital Expenses	<u>( 63.00)</u>
<b>Sub-Total</b>	<b>\$ (31,197.00)</b>

**Taos Public Library Department**

Expenditures and other Financing Uses:

Personnel Services	\$ ( 3,804.00)
Operating Expense	10,804.00
Capital Expenses	<u>( 7,000.00)</u>
<b>Sub-Total</b>	<b>\$ 0.00</b>

**Legal/Human Resources Department**

Expenditures and other Financing Uses:

Personnel Services	\$ ( 43,966.00)
<b>Sub-Total</b>	<b>\$ (43,966.00)</b>

**Buildings & Grounds Department**

Expenditures and other Financing Uses:

Personnel Services	\$ 51.00
Operating Expenses	1,647.00
Capital Outlay	<u>( 1,698.00)</u>
<b>Sub-Total</b>	<b>0.00</b>

**Council**

Expenditures and other Financing Uses:

Personnel Services	\$ ( 10,000.00)
Capital Expenses	<u>( 5,000.00)</u>
<b>Sub-Total</b>	<b>\$ (15,000.00)</b>

**Taos Regional Airport Department**

Expenditures and other Financing Uses:

Personnel Services	\$ 2,773.00
Operating Expenses	( 701.00)
Capital Outlay	<u>( 2,072.00)</u>
<b>Sub-Total</b>	<b>\$ 0.00</b>

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**Elections**

Expenditures and other Financing Uses:

Personnel Services	\$ 6,453.00
Capital Expenses	<u>8,772.00</u>
<b>Sub-Total</b>	<b>\$ 15,225.00</b>

**Pool Department**

Expenditures and other Financing Uses:

Personnel Services	\$ 14,072.00
<b>Sub-Total</b>	<b>\$ 14,072.00</b>

(To adjust the General Fund, these Mid-Year adjustments reflects the budgeted operating expenses and transfers needed by departments through the end of fiscal year.)

**Lodger's Tax Fund (23)**

Revenues and Other Sources:

Additional 5% administration fee from excess lodger's tax receipts	\$ 5,963.00
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Expenditures and other Financing Uses:

Operating Expenses	\$ 5,963.00
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(To adjust the Lodger's Fund, these Mid-Year adjustments reflect the budgeted operating expenses and transfers needed by departments through the end of fiscal year.)

**Civic Center Fund (27)**

Expenditures and other Financing Uses:

Personnel Services	\$ ( 5,014.00)
Operating Expenses	14.00
Capital Outlay	<u>5,000.00</u>
<b>Sub-Total</b>	<b>0.00</b>

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(To adjust the Civic Center Fund, these Mid-Year adjustments reflect the budgeted operating expenses and transfers needed by departments through the end of fiscal year.)

**Community Grants Fund (30)**

**Boys & Girls Club**

Expenditures and other Financing Uses:

Personnel Services	\$ ( 6,461.00)
Capital Expenses	<u>6,461.00</u>
Sub-Total	\$ 0.00

**New – Historic Preservation Grant - 05**

Revenues and Other Sources:

Revenues- Grants	\$ 12,475.00
Unreserved Fund Balance	<u>800.00</u>
Sub-Total	\$ 13,375.00

Expenditures and other Financing Uses:

Operating Expenses	\$ 13,375.00
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(To adjust the Community Grants Fund, these Mid-Year adjustments reflects the budgeted operating expenses and transfers needed by departments through the end of fiscal year.)

**Communications Fund (34)**

Expenditures and other Financing Uses:

Personnel Services	\$ 2,662.00
Operating Expenses	7,338.00
Capital Outlay	<u>(10,000.00)</u>
Sub-Total	0.00

(To adjust the Communications Fund, these Mid-Year adjustments reflect the budgeted operating expenses and transfers needed by departments through the end of fiscal year.)

**Facilities Improvements Fund (50)**

**Youth & Family Furnishings**

Expenditures and other Financing Uses:

Operating Expenses	\$ 3,868.00
Capital Outlay	<u>(3,868.00)</u>
Sub-Total	0.00

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**Pool Furnishings**

Expenditures and other Financing Uses:

Operating Expenses	\$ 12,398.00
Capital Outlay	<u>(12,398.00)</u>
Sub-Total	0.00

**Telephone & Computer**

Expenditures and other Financing Uses:

Operating Expenses	\$ 19,721.00
Capital Outlay	<u>(19,721.00)</u>
Sub-Total	0.00

**Works Orders**

Revenues and Other Sources:

Interfund Transfer In From General Fund	\$ 15,488.00
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Expenditures and other Financing Uses:

Operating Expenses-Building/UPIS Supplies & Maintenance	\$ 15,488.00
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**Projects to Projects**

Expenditures and other Financing Uses:

Capital Outlay – <b>Swing Set (50-24)</b>	\$ ( 6,000.00)
Operating Expenses – <b>Miscellaneous Park Maintenance (50-74)</b>	<u>6,000.00</u>
Sub-Total	\$ 0.00

(To adjust the Facilities Improvements Fund, these Mid-Year adjustments reflects the budgeted operating expenses for the budgeted Capital Project expenses by departments through the end of fiscal year.)

**Capital Improvements Fund (51)**

Revenues and Other Sources:

Interfund Transfer In – Police Vehicles & Equipment For three new vehicles approved by council in September	\$155,100.00
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Expenditures and other Financing Uses:

Capital Outlay – <b>Police Cars Three New (new project)</b>	\$155,100.00
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**Change of Project Name**

Expenditures and other Financing Uses:

Capital Outlay – <b>County Courthouse Restrooms (51-59)</b>	\$ (70,000.00)
Capital Outlay – <b>Public Plaza Restrooms</b>	<u>70,000.00</u>
Sub-Total	0.00

**Projects to Projects**

Expenditures and other Financing Uses:

Capital Outlay – <b>Pool Patio, Parking Lot &amp; Lighting (51-29)</b>	\$136,919.00
Capital Outlay – <b>Pool Construction (51-38)</b>	(56,969.00)
Capital Outlay – <b>Pool Lighting (51-86)</b>	( 5,000.00)
Capital Outlay – <b>Pool Parking Lot (51-29)</b>	<u>(74,950.00)</u>
Sub-Total	\$ 0.00

**Projects to Projects**

Expenditures and other Financing Uses:

Capital Outlay – <b>Kitchen Equipment Replacement (51-75)</b>	\$( 4,000.00)
Capital Outlay – <b>New LCD Projector Convention Center</b>	<u>4,000.00</u>
Sub-Total	\$ 0.00

**Projects to Projects**

Expenditures and other Financing Uses:

Capital Outlay – <b>Renovation Don Fernando Hall (51-70)</b>	\$ 30,000.00
Operating Expense – <b>Mold Removal Rio Grande Hall (new)</b>	10,000.00
Capital Outlay – <b>Convention Center Equipment (51-73)</b>	<u>(40,000.00)</u>
Sub-Total	\$ 0.00

(To adjust the Capital Improvements Fund, these Mid-Year adjustments reflects the budgeted operating expenses for the budgeted Capital Project expenses by departments through the end of fiscal year.)

**Airport Improvements Fund (52)**

Expenditures and other Financing Uses:

Capital Outlay – <b>South Runway 4/22</b>	<b>\$ (18,000.00)</b>
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(To adjust the Airport Improvements Fund, these Mid-Year adjustments reflects the budgeted operating expenses for the budgeted Capital Project expenses by departments through the end of fiscal year.)

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**Water & Sewer Income Fund (61)**

Expenditures and other Financing Uses:

Interfund Transfer Out \$ 29,415.00

(To adjust the Water & Sewer Income Fund, these Mid-Year adjustments reflects the budgeted operating expenses and transfers needed by departments through the end of fiscal year.)

**Water Enterprise Fund (62)**

Revenues and Other Sources:

Interfund Transfer In From Water & Sewer Income Fund \$ 29,415.00

**Water Department**

Expenditures and other Financing Uses:

Personnel Services	\$ ( 70.00)
Operating Expenses	<u>70.00</u>
Sub-Total	0.00

**Utility Billing Division**

Expenditures and other Financing Uses:

Personnel Services	\$ 21,883.00
Operating Expenses	<u>7,532.00</u>
Sub-Total	\$ 29,415.00

(To adjust the Water Enterprise Fund, these Mid-Year adjustments reflects the budgeted operating expenses and transfers needed by departments through the end of fiscal year.)

**Wastewater Enterprise Fund (63)**

**Wastewater Division**

Expenditures and other Financing Uses:

Personnel Services	\$ 1,000.00
Operating Expenses	255.00
Capital Outlay	<u>( 1,255.00)</u>
Sub-Total	\$ 0.00

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(To adjust the Wastewater Fund, these Mid-Year adjustments reflects the budgeted operating expenses and transfers needed by departments through the end of fiscal year.)

**Solidwaste Fund**

**Recycling Division**

Expenditures and other Financing Uses:

Personnel Services	\$( 3,357.00)
Operating Expenses	<u>3,357.00</u>
Sub-Total	0.00

(To adjust the Solidwaste Fund, these Mid-Year adjustments reflects the budgeted operating expenses and transfers needed by departments through the end of fiscal year.)

**Utility Improvements Fund (81)**

**Projects to Projects**

Expenditures and other Financing Uses:

Capital Outlay – Rehab Kit Carson Sewerline (81-49)	\$21,800.00)
Capital Outlay – Headworks Project (81-43)	<u>21,800.00</u>
Sub-Total	\$ 0.00

(To adjust the Utility Improvements Fund, these Mid-Year adjustments reflects the budgeted operating expenses and transfers needed by departments through the end of fiscal year.)

**TOWN OF TAOS**

  
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**Bobby F. Duran, Mayor**

**ATTEST:**

  
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**Renee Lucero, Interim Town Clerk**