

**TOWN OF TAOS  
RESOLUTION NO. 2006-16**

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**

**Facilities Improvements (50)**

Revenues and Other Sources

|                       |              |
|-----------------------|--------------|
| Interfund Transfer In | \$ 92,000.00 |
|-----------------------|--------------|

Expenditures and other Financing Uses:

|   |             |
|---|-------------|
| Capital Expense – CAV Building (Town Match) | \$92,000.00 |
|---|-------------|

Expenditures and other Financing Uses:

|   |               |
|---|---------------|
| Capital Expense – Town Hall Roof Repairs (34) | (\$31,000.00) |
| Interfund Transfer Out                        | \$ 31,000.00  |

(To adjust the Facilities Improvements Fund, this Budget Adjustment Request will increase the transfer in and expenditures to cover the total project cost for CAV Building and will transfer out to fund 51 to cover expenditures for the Don Fernando Pool renovations.)

**Capital Project Improvements (51)**

Revenues and Other Sources:

|                       |                  |
|-----------------------|------------------|
| GRT (1/8) Revenues    | \$ 15,000.00     |
| Interfund Transfer In | <u>31,000.00</u> |

Sub-Total \$ 46,000.00

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**Capital Project Improvements continued**

Expenditures and other Financing Uses:

|  |                  |
|--|------------------|
| Capital Expense – Land Acquisition                 | (\$ 69,000.00)   |
| Capital Expense – Renovations to Don Fernando Pool | 69,000.00        |
| Capital Expense – Renovations to Don Fernando Pool | 15,000.00        |
| Capital Expense – Renovations to Don Fernando Pool | <u>31,000.00</u> |
| Sub-Total  | \$ 115,000.00    |

Expenditures and other Financing Uses:

|  |               |
|--|---------------|
| Capital Expense – Sidewalks Curb & Gutter (61) | (\$68,000.00) |
| Capital Expense – Land Acquisition             | (\$24,000.00) |
| Interfund Transfer Out                         | \$ 92,000.00  |

(To adjust the Capital Projects Fund, this Budget Adjustment Request will increase the transfer in, revenues and expenditures to cover the total project cost for the Don Fernando Pool renovations and will transfer out to fund 50 to cover the total project cost for the CAV building.)

**Utility Improvements Fund (81)**

Expenditures and other Financing Uses:

|   |               |
|---|---------------|
| Capital Expense – Town Yard Shower Facility       | (\$37,750.00) |
| Capital Expense – Water & Sewer Don Fernando Pool | \$37,750.00   |

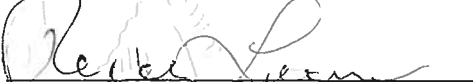
(To adjust the Utility Improvements Fund, this Budget Adjustment Request will increase expenditures to cover the Water & Sewer construction for Don Fernando Pool renovations.)

**TOWN OF TAOS**



**Bobby F. Duran, Mayor**

**ATTEST:**



**Renee Lucero  
Interim Town Clerk**