

**TOWN OF TAOS
RESOLUTION NO. 2006-43**

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 27th day of July, 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 27th day of July, 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)	
<u>Revenues and Other Sources:</u>	
Unreserved Fund Balance	\$ 1,379.00
Human Services Department Grant	\$ 60,000.00
Judicial Department	
<u>Expenditures and other Financing Uses:</u>	
Personnel Services	\$ 2,320.00
Operating Expenses	<u>(2,320.00)</u>
Sub-Total \$	0.00
Police Department	
<u>Expenditures and other Financing Uses:</u>	
Personnel Services	\$ (10,370.00)
Operating Expenses	<u>10,370.00</u>
Sub-Total \$	0.00
Recreation Department	
<u>Expenditures and other Financing Uses:</u>	
Personnel Services	\$ (5,846.00)
Operating Expenses	<u>7,225.00</u>
Sub-Total \$	(1,379.00)

**TOWN OF TAOS
RESOLUTION NO. 2006-43**

Fleet

Expenditures and other Financing Uses:

Personnel Services	\$ 1,895.00
Operating Expenses	<u>(1,895.00)</u>
Sub-Total \$	0.00

Airport

Expenditures and other Financing Uses:

Personnel Services	\$ 718.00
Operating Services	2,994.00
Capital Outlay	<u>(3,712.00)</u>
Sub-Total \$	0.00

Council

Expenditures and other Financing Uses:

Operating Expenses	<u>\$ 60,000.00</u>
Sub-Total \$	\$ 60,000.00

(To adjust the General Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

General GRT Income Tax Fund (12)

Revenues and Other Sources:

GRT (1.225)	\$171,778.00
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Expenditures and other Financing Uses:

Interfund Transfer Out	\$171,778.00
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(To adjust the General GRT Income Tax Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

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State Gasoline Tax Income Fund (13)

Revenues and Other Sources:

Gasoline Tax	\$11,040.00
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Expenditures and other Financing Uses:

Interfund Transfer Out	\$11,040.00
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(To adjust the State Gasoline Tax Income Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

Public Transportation Fund (29)

Expenditures and other Financing Uses:

Personnel Services	\$ 1,636.00
Operating Expenses	<u>(1,636.00)</u>
Sub-Total \$	0.00

(To adjust the Public Transportation Fund, these final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

Community Grants Fund (30)

LLEBG 2003 Grant

Expenditures and other Financing Uses:

Capital Outlay	\$ 2,044.00
Operating	<u>(2,044.00)</u>
Sub-Total \$	0.00

(To adjust the Community Grants Fund, these final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

**TOWN OF TAOS
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Municipal Road Gas Tax Fund (31)

Revenues and Other Sources:
Municipal Gas Tax \$12,107.00

Expenditures and other Financing Uses:
Interfund Transfer Out \$12,107.00

(To adjust the Municipal Gas Tax Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

¼ GRT Capital Improvement Fund (32)

Revenues and Other Sources:
¼ GRT Tax \$35,056.00

Expenditures and other Financing Uses:
Interfund Transfer Out \$35,056.00

(To adjust the ¼ GRT Capital Improvement Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

1995 GRT RB Refunding Reserve Fund (45)

Revenues and Other Sources:
Unreserved Fund Balance \$ 2,119.00

Expenditures and other Financing Uses:
Interfund Transfer Out \$ 2,119.00

(To adjust the 1995 GRT RB Refunding Reserve Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

**TOWN OF TAOS
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Facilities Improvements Fund (50)

Youth & Family Center Furnishings (50-39)

Expenditures and other Financing Uses:

Capital Outlay -	\$(949.00)
Operating Expenses -	<u>949.00</u>
Sub-Total	0.00

Little League Maintenance (50-73)

Expenditures and other Financing Uses:

Capital Outlay -	\$ 8,911.00
Operating Expenses -	<u>(8,911.00)</u>
Sub-Total	0.00

(To adjust the Facilities Improvements Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

Capital Improvements Fund (51)

Expenditures and other Financing Uses:

Capital Outlay - Pool Construction (51-38)	\$ 1,845.00
Operating Expense - Legal/HR Invision (51-10)	\$(1,845.00)
Capital Outlay - Town Hall Improvements (51-21)	\$(6,000.00)
Capital Outlay - Don Fernando Pool Renovations (51-70)	<u>\$ 6,000.00</u>
Sub-Total	0.00

(To adjust the Capital Improvements Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

Vehicle Replacement Fund (54)

Expenditures and other Financing Uses:

Capital Outlay -	\$(250.00)
Operating Expenses -	<u>250.00</u>
Sub-Total \$	0.00

(To adjust the Vehicle Replacement Fund Improvements Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

**TOWN OF TAOS
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Water & Sewer Income Fund (61)

Revenues and Other Sources:

Unreserved Fund Balance \$ (27,300.00)

Expenditures and other Financing Uses:

Interfund Transfer Out \$ 27,300.00

Sub-Total \$ 0.00

(To adjust the Water & Sewer Income Fund Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

1998A W&S RB Retirement Fund (79)

Revenues and Other Sources:

Unreserved Fund Balance \$ 190.00

Expenditures and other Financing Uses:

Operating Expenses – Debt Service Interest \$ 190.00

(To adjust the 1998A W&S RB Retirement Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

Water Enterprise Fund (62)

Expenditures and other Financing Uses:

Personnel Services \$ 7,113.00

Operating Expenses (7,113.00)

Sub-Total \$ 0.00

(To adjust the Water Enterprise Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

**TOWN OF TAOS
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Wastewater Enterprise Fund (63)

Revenues and Other Sources:

Interfund Transfer In \$27,300.00

Wastewater

Expenditures and other Financing Uses:

Personnel Services \$ 6,624.00

Operating Expenses (6,624.00)

Sub-Total \$ 0.00

Treatment Plant

Expenditures and other Financing Uses:

Operating Expenses \$ 27,300.00

Sub-Total \$ 27,300.00

(To adjust the Wasterwater Enterprise Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

2001 Taos Regional Landfill Retirement Fund (70)

Revenues and Other Sources:

Interfund Transfer In \$ 26,167.00

Expenditures and other Financing Uses:

Operating Expense \$ 26,167.00

(To adjust the 2001 Taos Regional Landfill Retirement Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

1993-A Water & Sewer Revenue Bond Fund (73)

Revenues and Other Sources:

Unreserved Fund Balance \$ 550.00

Expenditures and other Financing Uses:

Operating Expense \$ 550.00

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(To adjust the 1993-A W&S Revenue Bond Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

Utility Improvements Fund (81)

Expenditures and other Financing Uses:

Capital Outlay - Headworks TM (81-43)	\$(3,875.00)
Capital Outlay - Sludge Disposal (81-18)	<u>\$ 3,875.00</u>
Sub-Total	0.00

(To adjust the Utility Improvements Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

Taos Regional Landfill Fund (82)

Revenues and Other Sources:

Unreserved Fund Balance	\$ 26,167.00
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Expenditures and other Financing Uses:

Interfund Transfer Out	\$ 26,167.00
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(To adjust the Taos Regional Landfill Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

Crime Lab Fund (93)

Revenues and Other Sources:

Crime Lab Substance, Court Automation	\$10,400.00
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Expenditures and other Financing Uses:

Operating Expense	\$10,400.00
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(To adjust the Crime Lab Fund, these Final adjustments reflect the Actual operating expenses and transfers needed through the end of fiscal year.)

**TOWN OF TAOS
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Civic Center Security Fund (97)

Revenues and Other Sources:

Civic Center Security Deposits \$ 3,500.00

Expenditures and other Financing Uses:

Operating Expense \$ 3,500.00

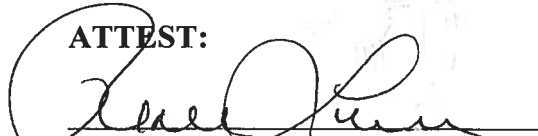
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TOWN OF TAOS



Bobby F. Duran, Mayor

ATTEST:



Renee Lucero, Town Clerk

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Lodger's Tax Income Fund (23)

Revenues and Other Sources:

Lodger's Tax Revenue	\$30,000.00
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Expenditures and other Financing Uses:

Interfund Transfer Out	\$30,000.00
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Revenues and Other Sources:

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Expenditures and other Financing Uses:

Operating Expense \$ 3,500.00

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TOWN OF TAOS


Bobby F. Duran, Mayor

ATTEST:


Renee Lucero, Town Clerk