

**TOWN OF TAOS
RESOLUTION NO. 2007-36**

WHEREAS the Town of Taos has adopted its operating budget for the fiscal year ending June 30, 2007, and

WHEREAS the governing body of the Town of Taos, meeting in Regular Session this 15th day of May, 2007 wishes to adjust its operating budget for the fiscal year ending June 30, 2007.

NOW, THEREFORE be it resolved that the governing body of the Town of Taos, meeting in Regular Session this 15th day of May, 2007, 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

Vehicle Replacement Fund (54)

Expenditures and other Financing Uses:

Fire

Operating Expense – Sensitive Items	\$ 4,193.00
Capital Outlay – Vehicles	<u>(\$ 4,193.00)</u>
Sub-Total	\$ 0.00

(To adjust the Vehicle Replacement Fund, this budget adjustment request will transfer from capital outlay to operating to cover the purchase of sensitive items for the command vehicle at the Fire Department.).

2007 NMFA PPRF Disadvantaged Program (47)

Revenues and Other Sources:

Interfund Transfer In	\$ 9,442.00
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Expenditures and other Financing Uses:

Debt Service - Principal	\$ 6,681.00
Debt Service - Interest	\$ 2,533.00
Other Miscellaneous Expense	<u>\$ 228.00</u>
Sub-Total	\$ 9,442.00

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RESOLUTION NO. 2007-36**

¼ GRT Capital Improvements Fund (32)

Revenues and Other Sources:

Unreserved Fund Balance	(\$ 9,442.00)
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Expenditures and other Financing Uses:

Interfund Transfer Out	\$ 9,442.00
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(To adjust the ¼ GRT Capital Improvement Fund, this adjustment transfer out money to cover the debt service through the end of the fiscal year for the land purchase.)

Facilities Improvements Fund (50)

Revenues and Other Sources:

Insurance Reimbursement	\$ 5,997.00
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Expenditures and other Financing Uses:

Capital Outlay – MIS Telephone & Computer Equip (50-42)	\$ 5,997.00
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Capital Improvements Fund (51)

Revenues and Other Sources:

Unreserved Fund Balance	(\$ 1,863.00)
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Unreserved Fund Balance	(\$ 5,000.00)
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Sub-Total	\$ 6,863.00
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Expenditures and other Financing Uses:

Capital Outlay – Don Fernando Hall Renovations (51-70)	\$ 1,863.00
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Capital Outlay – New Project Slide in Unit for Animal Control (51-new)	\$ 5,000.00
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Capital Outlay – MIS Channel 22 Equipment (51-11)	(\$ 2,400.00)
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Operating Expense – MIS Channel 22 Equipment (51-11)	\$ 2,400.00
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Sub-Total	\$ 6,863.00
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(To adjust the Capital Improvements Fund, this adjustment will increase Don Fernando Hall Renovations for additional work, add a new project slide in unit for animal control and transfer between capital and operating to cover for sensitive item purchases for Channel 22.)

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RESOLUTION NO. 2007-36**

Utility Improvements Fund (81)

Projects to Projects

Expenditures and other Financing Uses:

Capital Outlay – Rio Fernando Sewer Crossing (81-32)	(\$ 5,000.00)
Capital Outlay – Salazar/Herdner (81-52)	<u>\$ 5,000.00</u>
Sub-Total	.00

(To adjust the Utility Improvements Fund, this adjustment will transfer from project to project and to cover total expenditures for Salazar/Herdner Road Project.)

TOWN OF TAOS

Bobby F. Duran, Mayor

ATTEST:

Renee Lucero, Town Clerk