

**TOWN OF TAOS
RESOLUTION NO. 2006-23**

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 Regular Session this 18th day of April, 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 Regular Session this 18th day of April, 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>Expenditures and other Financing Uses:</u>	
Interfund Transfer Out	\$ 50,000.00
Operating Expense – Street Department	(\$ 10,000.00)
Operating Expense – Council Division	<u>(\$ 40,000.00)</u>
TOTAL	\$ 0.00

(To adjust the General Fund, this Budget Adjustment Request will decrease operating expenses under street and council and increase interfund transfer out to cover a portion of the expenditures for the GIS Phase I project.)

Facilities Improvements Fund (50)

Expenditures and other Financing Uses:

Interfund Transfer Out	\$ 7,000.00
Operating Expense – Mold Project	<u>(\$ 7,000.00)</u>
TOTAL	\$ 0.00

(To adjust the Facilities Fund, this Budget Adjustment Request will decrease operating expenses and transfer out to Capital Improvements from the Mold project to cover a portion of the expenditures for Change Order No. 1 to Don Fernando Pool Renovation.)

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Capital Improvement Fund (51)

Revenues and Other Sources:

Interfund Transfer In from General Fund	\$ 50,000.00
Interfund Transfer In from Facilities Fund	\$ 7,000.00

Expenditures and other Financing Uses:

Operating Expense – Legal/HR Invision	(\$11,000.00)
Operating Expense – New Project – GIS Phase I	<u>61,000.00</u>
TOTAL	\$ 50,000.00

Expenditures and other Financing Uses:

Capital Expense – Town Hall Expansion – 51-21	(\$90,000.00)
Capital Expense – Police Vehicles/Equipment – 51-01	84,000.00
Operating Expense – Police Vehicles/Equipment – 51-01	<u>6,000.00</u>
TOTAL	\$ 0.00

Expenditures and other Financing Uses:

Capital Expense – Renovation of Don Fernando Pool	\$7,000.00
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(To adjust the Capital Improvements Fund, this Budget Adjustment Request will increase expenditures to cover the above new project GIS Phase I and increase Police Vehicles/Equipment to cover the cost of two new cars and sensitive equipment.)

Civic Center Fund (27)

Expenditures and other Financing Uses:

Interfund Transfer Out	\$ 5,470.00
Operating Expense – Utilities	<u>(\$ 5,470.00)</u>
TOTAL	\$ 0.00

(To adjust the Civic Center Fund, this Budget Adjustment Request will decrease operating expenses and transfer out to Transportation Fund to cover transportation costs for civic center events through end of fiscal year.)

Public Transportation Fund (29)

Revenues and Other Sources:

WTW Grant Revenues	\$ 11,422.00
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Expenditures and other Financing Uses:

Personnel Expense –	\$ 6,558.00
Operating Expense –	<u>\$ 4,864.00</u>
TOTAL	\$ 11,422.00

Revenues and Other Sources:

NM Section 18 Grant Revenues	\$ 19,883.00
Interfund Transfer In	\$ 5,470.00
Unreserved Fund Balance	<u>\$ 19,883.00</u>
TOTAL	\$ 45,236.00

Expenditures and other Financing Uses:

Personnel Expense –	\$ 31,034.00
Operating Expense –	<u>\$ 14,202.00</u>
TOTAL	\$ 45,236.00

(To adjust the Transportation Fund, this Budget Adjustment Request will increase revenues and expenditures for the WTW budget due the additional funding from NMDOT to run the program through June 2006 or until grants funds are depleted. This will also increase revenues and expenditures to operate Fixed Route until end of fiscal year - \$45,236)

Communications Fund (34)

Expenditures and other Financing Uses:


Operating Expense	(\$ 10,000.00)
Capital Expense –	<u>\$ 10,000.00</u>
TOTAL	\$ 0.00

(To adjust the Communications Fund, this Budget Adjustment Request will decrease operating and increase capital to provide funding to the Police Department for Sleuth software.)

TOWN OF TAOS


Bobby F. Duran, Mayor

ATTEST:


Renee Lucero, Town Clerk