

**TOWN OF TAOS  
RESOLUTION NO. 08-06**

WHEREAS the Town of Taos has adopted its operating budget for the fiscal year ending June 30, 2008, and

WHEREAS the governing body of the Town of Taos, meeting in Regular Session this 19<sup>th</sup> day of February, 2008 wishes to adjust its operating budget for the fiscal year ending June 30, 2008.

NOW, THEREFORE be it resolved that the governing body of the Town of Taos, meeting in Regular Session this 19<sup>th</sup> day of February, 2008 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	\$ ( 56,306.00)
Unreserved Fund Balance (Returning from GF)	160,400.00
Unreserved Fund Balance (Returning from 52)	<u>41,431.00</u>
<b>Sub-Total</b>	<b>\$ 145,525.00</b>

Expenditures and other Financing Uses:

Interfund Transfer Out to Fund 51	<u>56,306.00</u>
<b>Sub-Total</b>	<b>\$ 56,306.00</b>

**Executive Department**

Expenditures and other Financing Uses:

Personnel Services	\$ ( 38,497.00)
Operating Services	4,537.00
Operating Services	<u>( 5,000.00)</u>
<b>Sub-Total</b>	<b>\$( 38,960.00)</b>

**Judicial Department**

Expenditures and other Financing Uses:

Personnel Services	\$ 1,021.00
Operating Expenses	<u>( 1,021.00)</u>
<b>Sub-Total</b>	<b>\$ 0.00</b>

**Finance Department**

Expenditures and other Financing Uses:

Personnel Services	\$ 3,764.00
Operating Expenses	<u>( 13,456.00)</u>
<b>Sub-Total</b>	<b>\$ ( 9,692.00)</b>

**TOWN OF TAOS  
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**Fire Department**

Expenditures and other Financing Uses:

Personnel Services	\$ 3,000.00
Operating Expenses	<u>( 3,000.00)</u>

Sub-Total \$ 0.00

**Streets Department**

Expenditures and other Financing Uses:

Personnel Services	\$ 12,281.00
Operating Expenses	12,990.00
Capital Expenses	<u>( 5,179.00)</u>

**Sub-Total \$ ( 20,092.00)**

**Recreation Department**

Expenditures and other Financing Uses:

Operating Expenses	<u>\$ ( 33,385.00)</u>
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**Sub-Total \$ ( 33,385.00)**

**Parks Department**

Expenditures and other Financing Uses:

Personnel Services	\$ ( 14,972.00)
Operating Expenses	5,150.00
Capital Expenses	<u>( 5,150.00)</u>

**Sub-Total \$ ( 14,972.00)**

**Fleet Department**

Expenditures and other Financing Uses:

Operating Expenses	<u>\$ 17,243.00</u>
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**Sub-Total \$ 17,243.00**

**Planning Department**

Expenditures and other Financing Uses:

Personnel Services	<u>\$ ( 8,697.00)</u>
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**Sub-Total \$ ( 8,697.00)**

**Library Department**

Expenditures and other Financing Uses:

Operating Expenses	<u>\$ 4,348.00</u>
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**Sub-Total \$ 4,348.00**

**TOWN OF TAOS  
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**Legal/Human Resources Department**

Expenditures and other Financing Uses:

Personnel Services	<u>\$ (42,705.00)</u>
<b>Sub-Total</b>	<b>\$ (42,705.00)</b>

**Buildings & Grounds Department**

Expenditures and other Financing Uses:

Personnel Services	\$ 18,363.00
Operating Expenses	( 4,977.00)
Capital Outlay	<u>( 2,867.00)</u>
<b>Sub-Total</b>	<b>\$ 10,519.00</b>

**Council**

Expenditures and other Financing Uses:

Personnel Services	\$ 1,536.00
Operating Expenses	<u>( 1,536.00)</u>
Sub-Total	\$ 0.00

**Taos Regional Airport Department**

Expenditures and other Financing Uses:

Operating Expenses	<u>\$ 2,000.00</u>
<b>Sub-Total</b>	<b>\$ 2,000.00</b>

**Elections Division**

Expenditures and other Financing Uses:

Personnel Expenses	<u>\$( 3,086.00)</u>
<b>Sub-Total</b>	<b>\$( 3,086.00)</b>

**Aquatics Department**

Expenditures and other Financing Uses:

Personnel Services	<u>\$ (22,921.00)</u>
<b>Sub-Total</b>	<b>\$ (22,921.00)</b>

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

**TOWN OF TAOS  
RESOLUTION NO. 08-06  
Fire Protection Fund (21)**

Revenues and Other Sources:

State Fire Fund Allotment	\$19,722.00
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Expenditures and other Financing Uses:

Operating Expenses	\$19,722.00
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(To adjust the Fire Protection Fund, these Mid-Year adjustments reflect the budgeted operating expenses and transfers needed by departments through the end of fiscal year.)

**Lodger's Tax Promotional Fund (Visitors Center) (24)**

Expenditures and other Financing Uses:

Personnel Services	\$ 5,746.00
Operating Expenses	<u>( 5,746.00)</u>
Sub-Total	\$ 0.00

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

**Local Government Correction Fund (25)**

Revenues and Other Sources:

Unreserved Fund Balance	\$(2,082.00)
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Expenditures and other Financing Uses:

Operating Expenses	\$ 2,082.00
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(To adjust the Local Government Fund, these Mid-Year adjustments reflect the budgeted operating expenses and transfers needed by departments through the end of fiscal year.)

**Law Enforcement Fund (26)**

Revenues and Other Sources:

Unreserved Fund Balance	\$ (840.00)
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Expenditures and other Financing Uses:

Operating Expenses	\$ 840.00
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(To adjust the Law Enforcement Fund, these Mid-Year adjustments reflect the budgeted operating expenses and transfers needed by departments through the end of fiscal year.)

**TOWN OF TAOS  
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**Civic Center Fund (27)**

Expenditures and other Financing Uses:

Personnel Services	\$ 13,321.00
Operating Expenses	( 9,321.00)
Capital Outlay	<u>( 4,000.00)</u>
Sub-Total	0.00

(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)**

**Fire RMP**

Revenues and Other Sources:

Revenues- Double D Fire Reimbursement	\$ 23,513.00
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Expenditures and other Financing Uses:

Operating Expenses	\$ 23,513.00
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**State Historic Grant - 05**

Revenues and Other Sources:

Unreserved Fund Balance	\$ 1,875.00
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Expenditures and other Financing Uses:

Operating Expenses	\$ ( 1,875.00)
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**State Historic Grant - 06**

Revenues and Other Sources:

Unreserved Fund Balance	\$ 3,078.00
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Expenditures and other Financing Uses:

Operating Expenses	\$ (3,078.00)
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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.)

**TOWN OF TAOS  
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Communications Fund (34)**

Revenues and Other Sources:

Unreserved Fund Balance	\$ 18,500.00
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Expenditures and other Financing Uses:

Personnel Services	\$ (18,500.00)
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(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 (50-35)**

Expenditures and other Financing Uses:

Operating Expenses	\$ 13,000.00
Capital Outlay	<u>( 13,000.00)</u>
Sub-Total	0.00

**Pool Furnishings (50-39)**

Expenditures and other Financing Uses:

Operating Expenses	\$ ( 7,488.00)
Capital Outlay	<u>7,488.00</u>
Sub-Total	0.00

**Telephone & Computer (50-42)**

Expenditures and other Financing Uses:

Operating Expenses	\$ 16,079.00
Capital Outlay	<u>(16,079.00)</u>
Sub-Total	0.00

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

**TOWN OF TAOS  
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Capital Improvements Fund (51)**

**Pool Parking Lot & Lighting Project**

Revenues and Other Sources:

Interfund Transfer In	\$56,306.00
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Expenditures and other Financing Uses:

Capital Outlay	\$56,306.00
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**Town Hall Expansion & Remodeling**

Revenues and Other Sources:

Bond Proceeds	\$582,025.00
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Expenditures and other Financing Uses:

Capital Outlay	\$582,025.00
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**Fire Department – Change of Project**

Expenditures and other Financing Uses:

Capital Outlay – <b>Gusdorf Park Fire Station Design</b>	\$ (50,000.00)
Capital Outlay- – <b>Air Compressor &amp; Purification System</b>	<u>50,000.00</u>
Sub-Total	0.00

**MIS Channel 22 Equipment**

Expenditures and other Financing Uses:

Operating Expenses	\$ 2,700.00
Capital Outlay	<u>( 2,700.00)</u>
Sub-Total	0.00

**Command Unit Radio & Equipment**

Expenditures and other Financing Uses:

Operating Expenses	\$ (35,000.00)
Capital Outlay	<u>35,000.00</u>
Sub-Total	0.00

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

**TOWN OF TAOS  
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Airport Improvements Fund (52)**

Revenues and Other Sources:

Interfund Transfer In \$(41,431.00)

**SWPP/Terminal State**

Revenues and Other Sources:

Unreserved Fund Balance \$ 2,672.00  
Revenues – Grant State Terminal Remodel \$(50,000.00)

Expenditures and other Financing Uses:

Capital Outlay - SWPP \$ ( 2,672.00)  
Capital Outlay - Terminal ( 50,000.00)  
Sub-Total \$( 52,672.00)

**Taxiway Reconstruction**

Revenues and Other Sources:

Unreserved Fund Balance \$ 37,500.00  
Revenues – Grant FAA Taxiway Reconstruction (1,425,000.00)  
Revenues – Grant State Taxiway Reconstruction ( 37,500.00)

Expenditures and other Financing Uses:

Capital Outlay – FAA Taxiway Reconstruction \$(1,425,000.00)  
Capital Outlay – State Taxiway Reconstruction ( 37,500.00)  
Capital Outlay – Town Match Taxiway Reconstruction ( 37,500.00)  
Sub-Total \$(1,500,000.00)

**Airport EIS – Phase II**

Revenues and Other Sources:

Unreserved Fund Balance \$ 1,259.00  
Revenues – Grant FAA Taxiway Reconstruction ( 19,559.00)  
Revenues – Grant State Taxiway Reconstruction ( 1,234.00)

Expenditures and other Financing Uses:

Capital Outlay – FAA Taxiway Reconstruction \$( 19,559.00)  
Capital Outlay – State Taxiway Reconstruction ( 1,259.00)  
Capital Outlay – Town Match Taxiway Reconstruction ( 1,259.00)  
Sub-Total \$( 22,077.00)

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

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**1999 Gas Tax Acquisition Fund (59)**

**Este Es Road 2007 COOP**

Revenues and Other Sources:

Revenues – 2007 Coop Este Es Road	\$300,000.00
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Expenditures and other Financing Uses:

Capital Outlay	\$300,000.00
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(To adjust the 1999 Gas Tax Acquisition Fund, these Mid-Year adjustments reflect the budgeted operating expenses for the budgeted Capital Project expenses by departments through the end of fiscal year.)

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

Revenues and Other Sources:

Unreserved Fund Balance	\$ 9,746.00
Unreserved Fund Balance	\$( 5,532.00)

Expenditures and other Financing Uses:

Interfund Transfer Out	\$ 5,532.00
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(To adjust the Water & Sewer Income Fund, these Mid-Year adjustments reflect 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	\$ ( 9,746.00)
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**Water Department**

Expenditures and other Financing Uses:

Personnel Services	\$ ( 3,532.00)
Operating Expenses	( 2,000.00)

**Sub-Total \$ ( 5,532.00)**

**TOWN OF TAOS  
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**Utility Billing Division**

Expenditures and other Financing Uses:

Personnel Services	\$ 1,286.00
Operating Expenses	<u>(5,500.00)</u>
<b>Sub-Total</b>	<b>\$ (4,214.00)</b>

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

**Wastewater Enterprise Fund (63)**

Revenues and Other Sources:

Interfund Transfer In	<b>\$ 84,766.00</b>
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**Wastewater Division**

Expenditures and other Financing Uses:

Operating Expense -	\$ ( 10,500.00)
Operating Expenses – <b>Treatment Plant Utilities</b>	10,500.00
Operating Expenses – <b>Treatment Plant Utilities</b>	<u>84,766.00</u>
<b>Sub-Total</b>	<b>\$ 84,766.00</b>

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

**Solidwaste Fund (65)**

**Recycling Division**

Expenditures and other Financing Uses:

Personnel Services	\$(13,782.00)
Operating Expenses	<u>13,782.00</u>
<b>Sub-Total</b>	<b>\$ 0.00</b>

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

**Utility Improvements Fund (81)**

**TOWN OF TAOS  
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Revenues and Other Sources:

Interfund Transfer In	<b>\$ (84,766.00)</b>
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Expenditures and other Financing Uses:

Capital Outlay – <b>Security Improvements (81-04 )</b>	\$(30,000.00)
Capital Outlay – <b>Sludge Hauling (81-18)</b>	(15,000.00)
Capital Outlay – <b>Arsenic Removal (81-36)</b>	(24,766.00)
Capital Outlay – <b>Water Meter Replacement (81-55)</b>	<u>(15,000.00)</u>
<b>Sub-Total</b>	<b><u>\$(84,766.00)</u></b>

**Leg Este Es Road**

Revenues and Other Sources:

Revenues – Grant - Legislative	\$ (694,000.00)
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Expenditures and other Financing Uses:

Capital Outlay	\$ (694,000.00)
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**Phase II Water Improvements**

Revenues and Other Sources:

Revenues – RUS Grant Balance	\$ 23,844.00
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Expenditures and other Financing Uses:

Capital Outlay	\$ 23,844.00
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**Phase II Water Improvements**

Revenues and Other Sources:

Unreserved Fund Balance	\$ 34,055.00
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Expenditures and other Financing Uses:

Capital Outlay	\$ (34,055.00)
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(To adjust the Utility Improvements Fund, this Mid-Year adjustment reflects the budgeted operating expenses and transfers needed by departments through the end of fiscal year.)

**TOWN OF TAOS  
RESOLUTION NO. 08-06**

Revenues and Other Sources:

Unreserved Fund Balance **\$ (31,483.00)**

Expenditures and other Financing Uses:

Operating Expense - \$ 31,483.00

**Sub-Total    \$ 31,483.00**

(To adjust the Taos Regional Landfill Fund, this Mid-Year adjustment 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, Town Clerk**