

TOWN OF TAOS  
ANNUAL BUDGET  
FISCAL YEAR 2019





**Daniel R. Barrone, Mayor**

**Council Members:**

**Nathaniel Evans**

**Darien D. Fernandez**

**George "Fritz" Hahn**

**Pascualito M. Maestas**

**Richard Bellis, Town Manager**

**Marietta S. Fambro, Finance Director**



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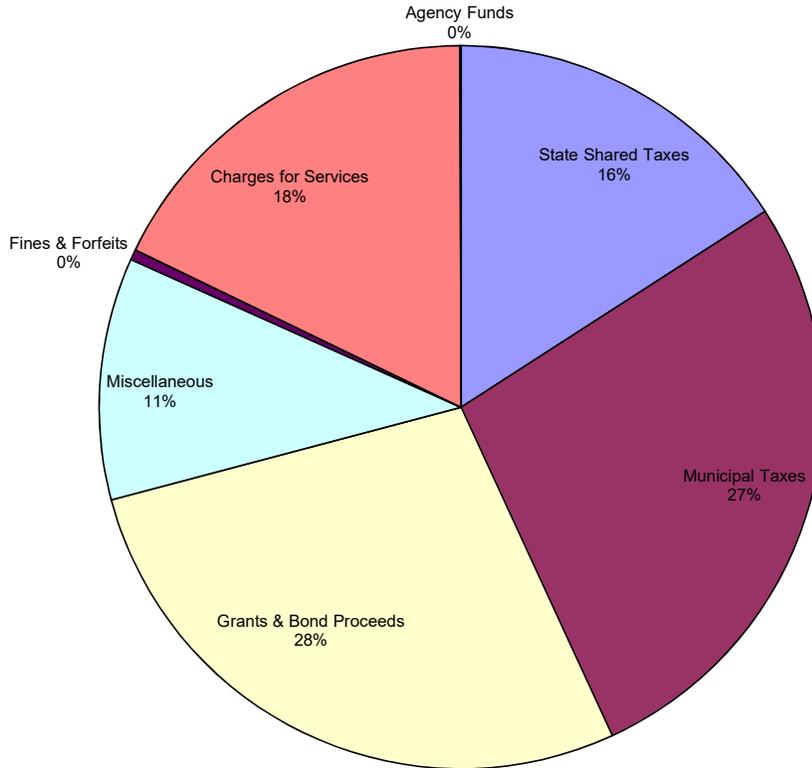
**Town of Taos, New Mexico**  
**Town of Taos**  
**Municipal Budget Fiscal Year 2018-2019 (FYE 2019)**

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Operational Property Tax:	<u>2017 Final Value</u>	<u>Operating Tax Rate</u>	<u>Revenue Production</u>	<u>Number of Employees:</u>
Residential	167,062,748	2.593	433,194	Full Time
Non-residential	154,142,380	4.225	651,252	Part Time/Temp
			1,084,445	146
				16
				162

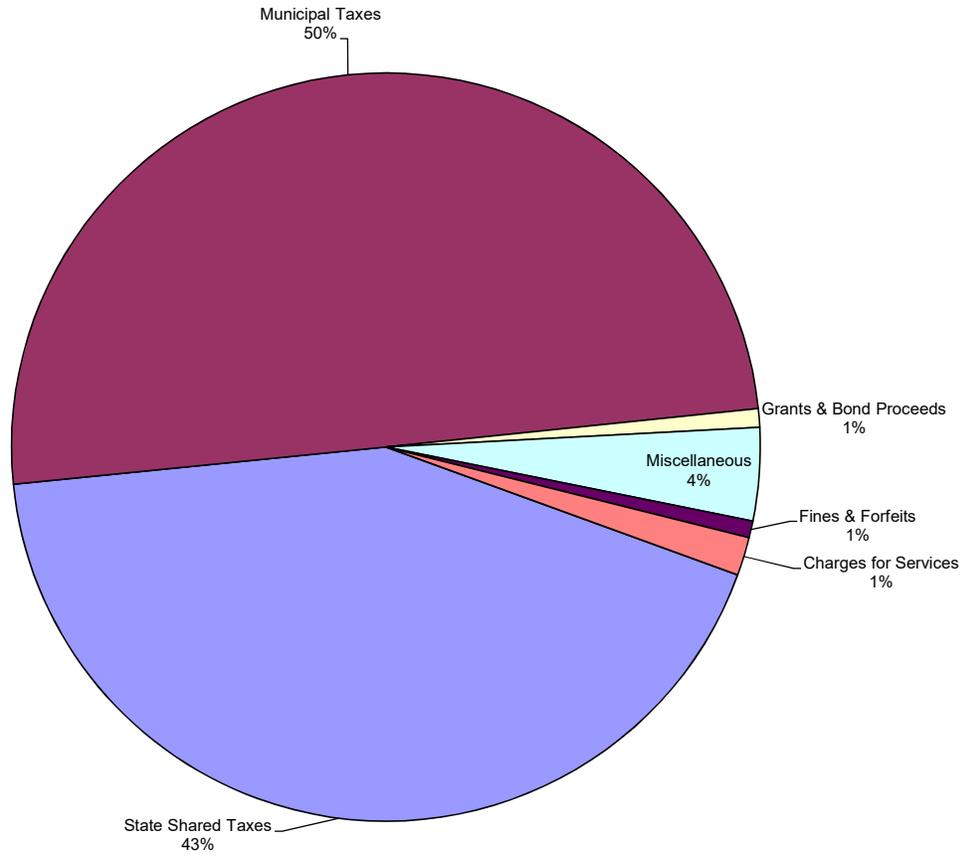
Fund No.	Fund	Unaudited Beginning Balance Cash + Investments	Estimated Revenues	Interfund Cash Transfers	Budgeted Expenditures	Estimated Ending Balance Cash + Investments
<b>General Funds:</b>						
11	General Fund	245,309	6,655,545	4,472,312	11,330,306	42,860
101	General 1/12 Reserve Requirement Fund	947,245	0	0	0	947,245
102	General Additional Reserve Fund	2,273,922	0	0	0	2,273,922
12	General State Shared Gross Receipts Tax Income Fund	0	4,717,620	(4,717,620)	0	0
13	General State Shared Gasoline Tax Income Fund	0	146,354	(146,354)	0	0
		<b>3,466,476</b>	<b>11,519,519</b>	<b>(391,662)</b>	<b>11,330,306</b>	<b>3,264,028</b>
<b>Special Revenue Funds:</b>						
21	Fire Protection Fund	586,383	329,561	(75,095)	825,607	15,242
22	Recreation Fund	19,037	0	0	0	19,037
23	Lodger's Tax Fund	218,622	1,050,922	(986,025)	94,033	189,486
24	Lodger's Tax Promotional Fund	104,296	129,368	839,158	1,045,574	27,248
25	Local Government Correction Fund	36,374	74,327	0	105,000	5,701
26	Law Enforcement Protection Fund	0	31,400	0	31,400	0
28	Domestic Violence Shelter Fund	1	0	0	0	1
29	Public Transportation Fund	339,020	0	304,490	643,510	0
30	Community Grants	116,416	1,640,685	65,308	1,816,867	5,542
31	Municipal Road Gasoline Tax Fund	0	98,035	(98,035)	0	0
32	1/4 ¢ GRT Capital Improvements Fund	133,105	949,807	(1,082,912)	0	0
33	Historic Improvement District Fund	25,934	108,175	0	122,964	11,144
35	Confidential Informant Fund	9,828	0	0	0	9,828
53	Capital/Maintenance/Operating Fund	879,535	0	0	879,535	0
55	Special Events Enterprise Fund	262,276	225,128	0	400,550	86,854
		<b>2,730,827</b>	<b>4,637,408</b>	<b>(1,033,111)</b>	<b>5,965,040</b>	<b>370,084</b>
<b>Debt Service Funds</b>						
40	2009 NMFA PPRF Disadvantaged Program (Eco Park)	210	0	180,753	180,756	207
41	2008 Shared Gross Receipts RB Retirement (Town Hall)	51	0	551,825	551,375	501
42	2011 NMFA PPRF Disadvantaged Program (Streets)	24,362	0	151,141	175,422	81
45	2011 NMFA PPRF Disadvantaged Program Reserve	178,369	0	0	0	178,369
46	2015 NMFA Fire Pumper Loan	0	0	75,095	75,095	0
47	2007 NMFA PPRF Disadvantaged Program (Land)	0	0	0	0	0
		<b>202,993</b>	<b>0</b>	<b>958,814</b>	<b>982,648</b>	<b>179,159</b>
<b>Capital Project Funds</b>						
50	Facilities Improvements Fund	319,285	0	97,733	417,018	0
51	Capital Projects Fund	384,535	722,833	(155,609)	944,199	7,560
52	Airport Construction Fund	371,616	671,710	0	880,410	162,916
54	Vehicle Replacement Fund	96,847	50,000	201,000	347,524	323
56	1994 GRT Revenue Bond Acquisition Fund	509,392	752,000	0	1,202,869	58,524
57	2009 NMFA PPRF (Eco Park) DS Reserve	190,935	0	0	0	190,935
59	1999 Gasoline Tax Acquisition Fund	837,331	251,666	707,959	1,796,810	146
		<b>2,709,942</b>	<b>2,448,209</b>	<b>851,083</b>	<b>5,588,830</b>	<b>420,404</b>
<b>Enterprise Funds</b>						
61	Water & Sewer Income Fund	1,607,299	3,777,182	(4,643,665)	0	740,816
162	ARRA Loan Debt Service Reserve Fund	50,000	0	10,000	0	60,000
163	ARRA Equipment Replacement Fund	237,095	0	47,419	0	284,514
164	Water & Sewer Asset Management Fund	1,170,632	0	(860,000)	0	310,632
62	Water Enterprise Fund	255,823	0	810,000	1,024,210	41,613
63	Wastewater Enterprise Fund	263,188	0	1,830,000	2,068,472	24,716
64	Water Rights Fund	1,469,823	2,962,918	0	3,240,291	1,192,449
65	Solid Waste Fund	721,608	799,079	(485,124)	776,826	258,737
67	Water Trust Board/NMEID Loans/Reserve	1	0	151,652	151,650	3
70	2015 Taos Regional Landfill RB Retirement Fund	563	0	191,855	192,356	61
73	1993-A Water & Sewer Revenue Bond Fund	10	0	40,800	40,759	51
75	1993-A Water & Sewer Revenue Bond Reserve Fund	40,462	0	0	0	40,462
77	1995-A Water & Sewer Revenue Bond Retirement Fund	10	0	78,300	78,279	31
78	1995-A Water & Sewer Revenue Bond Reserve Fund	77,943	0	0	0	77,943
79	1998-A Water & Sewer Revenue Bond Retirement Fund	55	0	26,777	26,625	207
80	1998-A Water & Sewer Revenue Bond Reserve Fund	27,345	0	0	0	27,345
81	Utility Improvements Fund	923,711	5,074,581	2,508,717	8,188,727	318,283
82	Taos Regional Landfill Fund	293,403	1,298,079	(575,896)	850,999	164,587
821	Taos Regional Landfill Emergency Acquisition Fund	65,409	0	0	0	65,409
822	Taos Regional Landfill Equipment Replacement Fund	42,809	0	78,100	2,809	118,100
84	Taos Regional Landfill Closure Fund	1,175,944	0	75,000	0	1,250,944
85	2004-Taos Regional Landfill Acquisition Fund	171,331	622,630	110,941	904,496	406
86	2015-Taos Regional Landfill Reserve Fund	142,343	0	0	0	142,343
87	Taos Regional Landfill Cell Replacement Fund	360,000	0	120,000	0	480,000
		<b>9,096,807</b>	<b>14,534,469</b>	<b>(485,124)</b>	<b>17,546,499</b>	<b>5,599,653</b>
<b>Agency Funds</b>						
89	Deposit/Refunds	73,567	0	0	73,567	0
90	Severance Pay Trust Fund	81,105	0	100,000	181,105	0
91	Meter Fund	0	0	0	0	0
93	Crime Lab Fund	430	14,752	0	15,182	0
97	Civic Center Security Deposit Fund	2,780	0	0	2,780	0
		<b>157,882</b>	<b>14,752</b>	<b>100,000</b>	<b>272,634</b>	<b>0</b>
<b>Grand Total</b>		<b>18,364,927</b>	<b>33,154,358</b>	<b>0</b>	<b>41,685,956</b>	<b>9,833,328</b>

Town of Taos  
Sources of Funds



	6/30/2016 FISCAL YEAR FY 15-16 Actual	6/30/2017 FISCAL YEAR FY 16-17 Actual	FYE 2018 FINAL BUDGET FY 17-18 Final	VARIANCE FY 2017-2018 INC/DEC %	FY 2019 BUDGET FY 18-19 Request	VARIANCE FY2018-FY2019 INC/DEC %
State Shared Taxes	5,336,081	5,453,321	5,251,344	(3.70%)	5,266,286	0.28%
Municipal Taxes	8,968,181	9,191,624	9,025,137	(1.81%)	9,034,894	0.11%
Grants & Bond Proceeds	6,913,748	12,510,547	16,195,111	29.45%	9,198,511	(43.20%)
Miscellaneous	657,632	730,519	1,226,396	67.88%	3,587,089	192.49%
Fines & Forfeits	153,604	163,810	160,677	(1.91%)	156,676	(2.49%)
Charges for Services	6,178,865	6,728,919	6,351,883	(5.60%)	5,896,149	(7.17%)
Agency Funds	0	0	0	0.00%	14,752	0.00%
	28,208,111	34,778,741	38,210,548	9.87%	33,154,358	(13.23%)

GENERAL FUNDS

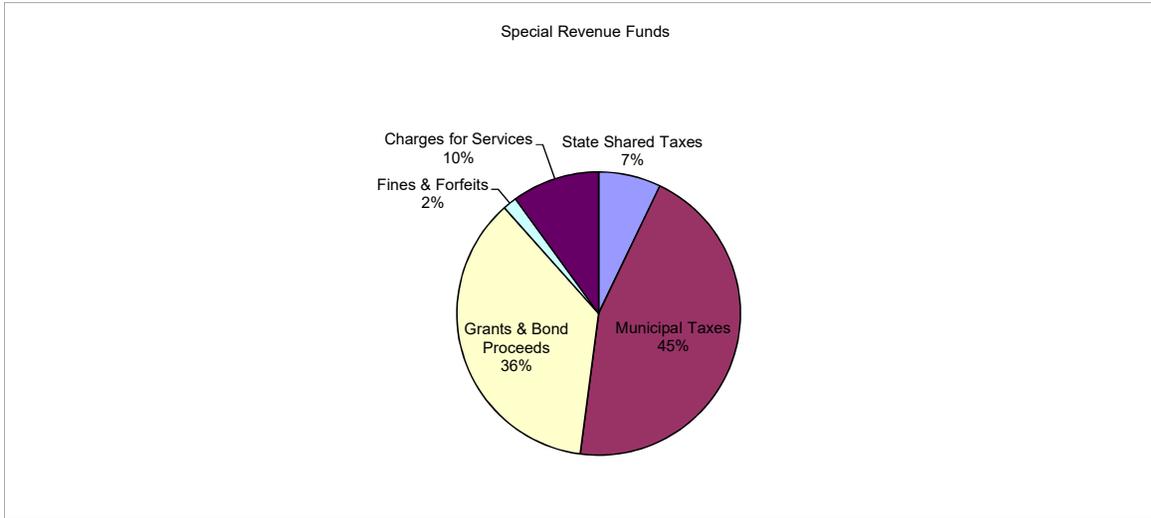


	6/30/2016 FISCAL YEAR FY 15-16 Actual	6/30/2017 FISCAL YEAR FY 16-17 Actual	6/30/2018 FINAL BUDGET FY 17-18 Final	VARIANCE FY 17-18 INC/DEC %	FY 2019 BUDGET FY18-19 Request	VARIANCE FY 18-19 INC/DEC %
State Shared Taxes	5,099,018	5,138,702	4,936,725	(3.93%)	4,936,724	(0.00%)
Municipal Taxes	5,448,289	5,650,419	5,743,636	1.65%	5,753,393	0.17%
Grants & Bond Proceeds	93,209	93,068	92,839	(0.25%)	92,839	0.00%
Miscellaneous	471,658	472,808	510,838	8.04%	462,519	(9.46%)
Fines & Forfeits	87,085	89,674	86,350	(3.71%)	82,349	(4.63%)
Charges for Services	209,029	189,952	191,694	0.92%	191,694	0.00%
	<b>11,408,287</b>	<b>11,634,623</b>	<b>11,562,082</b>	<b>(0.62%)</b>	<b>11,519,518</b>	<b>(0.37%)</b>

**Town of Taos  
Revenue Estimates**

	6/30/2016 FISCAL YEAR FY 15-16 Actual	6/30/2017 FISCAL YEAR FY 16-17 Actual	6/30/2018 FINAL BUDGET FY 17-18 Final	VARIANCE FY 17-18 INC/DEC %	FY 2019 BUDGET FY18-19 Request	VARIANCE FY 18-19 INC/DEC %
<b>General Fund (11)</b>						
<b><u>Municipal Taxes</u></b>						
Property Taxes	1,103,764	1,105,050	1,031,310	(6.67%)	1,041,067	0.95%
Franchise Taxes	362,516	388,667	378,101	(2.72%)	378,101	0.00%
Gross Receipts Tax (1.375 ¢)	3,982,008	4,156,702	4,334,225	4.27%	4,334,225	(0.00%)
	5,448,289	5,650,419	5,743,636	1.65%	5,753,393	0.17%
<b><u>Licenses &amp; Permits</u></b>						
Liquor Licenses	11,625	12,688	13,025	2.66%	13,025	0.00%
Business Registrations	39,410	37,495	43,615	16.32%	45,255	3.76%
Building Permits	11,578	0	0	0.00%	0	0.00%
Paving Cuts & Other Permits	1,150	795	971	22.14%	971	0.00%
Sign Permits	3,080	2,607	1,987	(23.78%)	1,987	0.00%
Other licenses & Permits	12,345	13,920	10,200	(26.72%)	10,200	0.00%
	79,188	67,504	69,798	3.40%	71,438	2.35%
<b><u>State Shared Taxes</u></b>						
Auto License Dist. 40%	60,688	61,479	62,783	2.12%	62,783	0.00%
Auto License Dist 60%	9,306	9,368	9,968	6.40%	9,968	0.00%
	69,994	70,848	72,751	2.69%	72,751	0.00%
<b><u>Charges for Services</u></b>						
Sales of Maps & Publications	0	0	380	0.00%	380	0.00%
Printing & Copying	2,533	2,964	2,239	(24.45%)	2,239	0.00%
Airport Fees, Car Rentals, Hangar R	33,157	31,764	40,203	26.57%	40,203	0.00%
Sale of Aviation Fuel	6,059	6,265	8,000	27.68%	8,000	0.00%
Pool/Recreation/Arcade & Concessi	76,713	75,816	72,372	(4.54%)	72,372	0.00%
Ice Rink	34,931	29,771	37,500	25.96%	37,500	0.00%
Sludge Transport Inter Department	16,380	11,560	0	0.00%	0	0.00%
Fire Code Inspection Fee/Fines	14,935	11,802	13,000	0.00%	13,000	0.00%
Fleet Maintenance Labor Fees	24,321	20,010	18,000	(10.04%)	18,000	0.00%
	209,029	189,952	191,694	0.92%	191,694	0.00%
<b><u>Fines &amp; Forfeits</u></b>						
Court Fines	60,633	62,398	60,355	(3.27%)	56,354	(6.63%)
Library Fines	26,452	27,276	25,995	(4.70%)	25,995	0.00%
	87,085	89,674	86,350	(3.71%)	82,349	(4.63%)
<b><u>Miscellaneous Receipts</u></b>						
Interest on Investments	6,915	11,503	10,222	(11.13%)	21,568	110.99%
Public Surplus Auction Receipts	3,644	11,392	10,302	(9.57%)	10,302	0.00%
Long Term Leases	61,641	61,321	82,330	34.26%	82,330	0.00%
Administration Fees	314,437	315,081	315,068	(0.00%)	253,763	(19.46%)
Other Miscellaneous Receipts	5,834	6,007	23,118	284.87%	23,118	0.00%
	392,470	405,303	441,040	8.82%	391,081	(11.33%)
<b><u>Grants</u></b>						
Small Cities Assistance	90,000	90,000	90,000	0.00%	90,000	0.00%
Convention/Civic Center Revenues	2,206	3,068	2,839	0.00%	2,839	0.00%
Other Grants/FEMA Grant Reimb	1,004	0	0	0.00%	0	0.00%
	93,209	93,068	92,839	0.00%	92,839	0.00%
<b>Total General Fund</b>	<b>6,379,263</b>	<b>6,566,769</b>	<b>6,698,108</b>	<b>2.00%</b>	<b>6,655,545</b>	<b>(0.64%)</b>
<b>General State Shared Gross Receipts Tax Income Fund (12)</b>						
<b><u>State Shared Taxes</u></b>						
Gross Receipts Tax (1.225 ¢)	4,877,960	4,918,088	4,717,620	(4.08%)	4,717,620	0.00%
<b>General State Shared Gasoline Tax Income Fund (13)</b>						
<b><u>State Shared Taxes</u></b>						
Gasoline Tax	151,063	149,766	146,354	(2.28%)	146,354	0.00%
<b>Total General Funds</b>	<b>11,408,287</b>	<b>11,634,623</b>	<b>11,562,082</b>	<b>(0.62%)</b>	<b>11,519,518</b>	<b>-0.37%</b>

**Town of Taos  
Revenue Estimates**



	<u>FY June 2016</u>	<u>FY June 2017</u>	<u>FY 2018 Final</u>	<u>Variance FY</u>	<u>FY 2019 Budget</u>	<u>Variance FY</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>17-18</u>	<u>Request</u>	<u>18-19</u>
State Shared Taxes	237,063	314,619	314,619	0.00%	<b>329,561</b>	4.75%
Municipal Taxes	2,275,515	2,286,591	2,085,764	(8.78%)	<b>2,085,764</b>	0.00%
Grants & Bond Proceeds	585,597	247,458	1,503,844	507.72%	<b>1,685,085</b>	12.05%
Fines & Forfeits	66,519	74,136	74,327	0.26%	<b>74,327</b>	0.00%
Charges for Services	253,362	248,774	237,543	(4.51%)	<b>462,671</b>	94.77%
	<u>3,418,056</u>	<u>3,171,578</u>	<u>4,216,097</u>	<u>32.93%</u>	<u><b>4,637,407</b></u>	<u>9.99%</u>

	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>FY 2018</u>	<u>VARIANCE</u>	<u>FY 2019</u>	<u>VARIANCE</u>
	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FINAL BUDGET</u>	<u>FY 2017-2018</u>	<u>BUDGET</u>	<u>FY 2018-2019</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Fire Protection Fund (21)**

**State Shared Taxes**

State Fire Allotment	225,774	314,619	314,619	0.00%	329,561	4.75%
NMFA Loan Proceeds/Interest on Invest	0	215	0	0.00%	0	0.00%
State Forestry Grant/Other	17,323	0	0	0.00%	0	0.00%
	<u>243,097</u>	<u>314,834</u>	<u>314,619</u>	<u>(0.07%)</u>	<u>329,561</u>	<u>4.75%</u>

**Recreation Fund (22)**

**State Shared Taxes**

Recreation Programs/Movies on the Gree	11,289	14,610	0	(100.00%)	0	0.00%
	<u>11,289</u>	<u>14,610</u>	<u>0</u>	<u>(100.00%)</u>	<u>0</u>	<u>0.00%</u>

**Lodger's Tax Fund (23)**

**Municipal Taxes**

Lodger's Tax (5%)	1,158,556	1,186,075	1,037,922	(12.49%)	1,037,922	0.00%
Short Term Rental Fees/Other	1,545	0	0	0.00%	13,000	0.00%
	<u>1,160,101</u>	<u>1,186,075</u>	<u>1,037,922</u>	<u>(12.49%)</u>	<u>1,050,922</u>	<u>1.25%</u>

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

**Charges for Services**

Commissions	25,755	23,863	26,568	11.34%	26,568	0.00%
Sale of Materials	29,323	28,765	27,000	(6.13%)	27,000	0.00%
Postage Reimbursement	2,358	320	3,300	932.15%	3,300	0.00%
Other Misc/Rental/Long Term Leases/Ins	64,272	58,528	72,500	23.87%	72,500	0.00%
	<u>121,708</u>	<u>111,475</u>	<u>129,368</u>	<u>16.05%</u>	<u>129,368</u>	<u>0.00%</u>

**Local Government Correction Fund (25)**

**Fines & Forfeits**

Local Government Correction Fees	12,094	13,006	13,168	1.25%	13,168	0.00%
Judicial Training Fee & Taos Jail Fee	1,761	1,940	1,969	1.49%	1,969	0.00%
Town of Taos	52,664	59,190	59,190	0.00%	59,190	0.00%
	<u>66,519</u>	<u>74,136</u>	<u>74,327</u>	<u>0.26%</u>	<u>74,327</u>	<u>0.00%</u>

**Law Enforcement Protection Fund (26)**

**Grants**

Law Enforcement Grant	32,000	29,000	29,600	2.07%	31,400	6.08%
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**Domestic Violence Shelter Fund (28)**

**Grants**

HUD-SHP Grant	139,702	0	0	0.00%	0	0.00%
CDBG Grant				0.00%		0.00%
	<u>139,702</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>

	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY 2017-2018 INC/DEC %	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %
<b>Public Transportation (29)</b>						
<b>Grants</b>						
Advertising Benches/On Board/Other	521	0	0	0.00%	0	0.00%
Section 18 Grant	0	0	0	0.00%	0	0.00%
Taos Express Revenues	0	0	0	0.00%	0	0.00%
Taos Ski Valley	0	0	0	0.00%	0	0.00%
Bus Fares	914	0	0	0.00%	0	0.00%
	1,434	0	0	0.00%	0	0.00%

### Community Grants (30)

	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY 2017-2018 INC/DEC %	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %
<b>Grants</b>						
State Historic Preservation Grants	48,108	11,265	34,750	0.00%	24,999	0.00%
Violence Against Woman Grant	60,449	69,676	62,708	0.00%	56,437	0.00%
USDA Facilities Grant/Rural Business	0	0	50,000	0.00%	95,000	0.00%
Community/State Forestry Grant	7,163	4,200	50,400	0.00%	15,000	0.00%
Local Economic Assistance Grant	0	0	0	0.00%	0	0.00%
NMEMNRD Clean & Beautiful/Arbor Day	5,774	1,205	5,000	0.00%	15,000	200.00%
State of New Mexico Aviation Division	16,807	9,934	9,992	0.00%	9,992	0.00%
State Fire Marshall Grant	0	0	279,811	0.00%	200,000	0.00%
Cooperative Marketing Grant/Lodger's Ta	40,000	0	77,500	0.00%	26,750	0.00%
NM Dept of Public Safety/CAV MOU	7,373	0	0	0.00%	0	0.00%
YCC Grant	20,511	0	0	0.00%	0	0.00%
Grant in Aid- State Library	7,527	7,733	7,733	0.00%	7,733	0.00%
State Library GO Bonds	43,516	0	0	0.00%	0	0.00%
Land Use/Element Comprehensive Grant	26,249	0	0	0.00%	0	0.00%
USDA Farmers Market Promotion Program	0	0	82,106	0.00%	0	0.00%
CDBG & NMFA Grants	0	0	600,000	0.00%	943,915	0.00%
Drone Grant/Full Armor K-9	0	0	14,000	0.00%	23,000	0.00%
Fire RMP	0	8,716	0	0.00%	0	0.00%
Re-Leaf Grant	2,500	0	2,500	0.00%	2,500	0.00%
Historic District/Marketing Internal	0	0	0	0.00%	27,000	0.00%
State Library GO Bonds 2012, 2014 & 2016	0	0	39,938	0.00%	31,771	0.00%
CYFD - Juvenile Justice	119,281	97,793	135,864	38.93%	135,864	0.00%
E-Rate Grant/Ebooks-EAudio Grant	0	0	12,000	0.00%	6,000	0.00%
Municipal Court Automation	8,639	7,936	9,942	25.27%	19,724	98.39%
	413,895	218,458	1,474,244	574.84%	1,640,685	11.29%

### Municipal Road Gasoline Tax Fund (31)

	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY 2017-2018 INC/DEC %	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %
<b>Municipal Taxes</b>						
Gasoline Tax (1 ¢)	121,457	96,825	98,035	1.25%	98,035	0.00%

### 1/4 ¢ Municipal GRT Capital Improvements Fund (32)

	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY 2017-2018 INC/DEC %	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %
<b>Municipal Taxes</b>						
Gross Receipts Tax (1/4 ¢)	995,502	1,003,692	949,807	(5.37%)	949,807	0.00%

### Special Events Enterprise Fund (55)

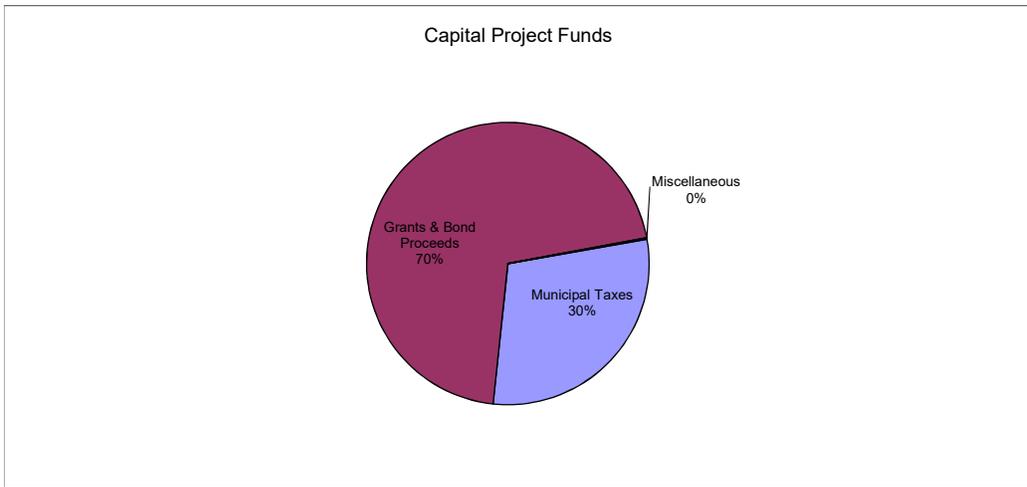
	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY 2017-2018 INC/DEC %	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %
<b>Charges for Services</b>						
Ticket Service Fee	0	0	0	0.00%	48,000	0.00%
Alcohol Sales	0	0	0	0.00%	102,128	0.00%
Ticket Sales	0	0	0	0.00%	75,000	0.00%
	0	0	0	0.00%	225,128	0.00%

### Historic Improvement Distric Fund (33)

	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY 2017-2018 INC/DEC %	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %
<b>Charges for Services</b>						
Parking Meter Fees	102,326	105,883	100,000	0.00%	100,000	0.00%
Parking Meter Court Fines	9,026	16,592	8,175	100.00%	8,175	100.00%
Taos County Contribution/Donations	0	0	0	0.00%	0	0.00%
	111,352	122,475	108,175	0.00%	108,175	(0.00%)

<b>Total, Special Revenue Funds</b>	<u>3,418,056</u>	<u>3,171,578</u>	<u>4,216,097</u>	32.93%	<u>4,637,407</u>	9.99%
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Town of Taos  
Revenue Estimates



	<u>FY June 2016</u> <u>Actual</u>	<u>FY June 2017</u> <u>Actual</u>	<u>FY 2018 Final Budget</u>	<u>Variance</u> <u>FY 17-18</u>	<u>FY 2019 Budget</u> <u>Request</u>	<u>Variance</u> <u>FY 2018-2019</u>
Municipal Taxes	746,627	752,769	720,833	(4.24%)	720,833	0.00%
Grants & Bond Proceeds	6,210,327	12,157,664	9,273,847	(23.72%)	1,723,376	(81.42%)
Miscellaneous	1,118	12,378	504,000	3971.65%	4,000	(99.21%)
	6,958,072	12,922,811	10,498,680	(18.76%)	2,448,209	(76.68%)

	<u>6/30/2016</u> <u>FISCAL YEAR</u> <u>ACTUAL</u>	<u>6/30/2017</u> <u>FISCAL YEAR</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>FINAL BUDGET</u> <u>6/30/2018</u>	<u>VARIANCE</u> <u>FY 2017-2018</u> <u>INC/DEC %</u>	<u>FY 2019</u> <u>BUDGET</u> <u>REQUEST</u>	<u>VARIANCE</u> <u>FY 2018-2019</u> <u>INC/DEC %</u>
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**Capital Projects Fund (51)**

**Municipal Taxes**

Gross Receipts Tax (1/8 ¢)	497,751	501,846	483,106	(3.73%)	483,106	0.00%
Gross Receipts Tax (1/16 ¢)	248,876	250,923	237,727	(5.26%)	237,727	0.00%
	746,627	752,769	720,833	(4.24%)	720,833	0.00%

**Miscellaneous Receipts**

Insurance Claims	0	0	0	0.00%	0	0.00%
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**Grants**

Quick Attach Truck -Fire Fund/Grant	99,440	0	0	0.00%	0	0.00%
Interest on Investment/Water Truck Sale	1,080	2,082	0	0.00%	2,000	0.00%
	100,520	2,082	0	(100.00%)	2,000	0.00%

Total Capital Projects Fund	847,147	754,851	720,833	(4.51%)	722,833	0.28%
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**Facilities Improvement Fund (50)**

**Grants**

CDBG 2015 Grant	500,000	500,000	0	0.00%	0	0.00%
Legislative Funds 2015 Youth & Family Center	0	51,733	13,267	0.00%	0	(100.00%)
CDBG 2016 Grant - Town/County	0	357,948	642,052	0.00%	0	0.00%
CDBG 2016 Taos County Match	0	19,886	30,114	0.00%	0	0.00%
Interest on Investments/Miscellaneous	0	0	0	0.00%	0	0.00%
	500,000	929,567	1,185,433	0.00%	0	(100.00%)

**Airport Construction fund (52)**

**Grants**

Federal Aviation Grant	4,719,205	9,774,553	5,621,668	(42.49%)	332,252	(94.09%)
State Aviation Grant	261,362	547,381	441,550	(19.33%)	189,458	(57.09%)
Taos County Airport Contribution	90,808	155,918	69,453	0.00%	0	0.00%
Miscellaneous/TSV, Inc. MOU	79,719	0	0	0.00%	150,000	0.00%
	5,151,093	10,477,851	6,132,671	(41.47%)	671,710	(89.05%)

**Vehicle Replacement Fund (54)**

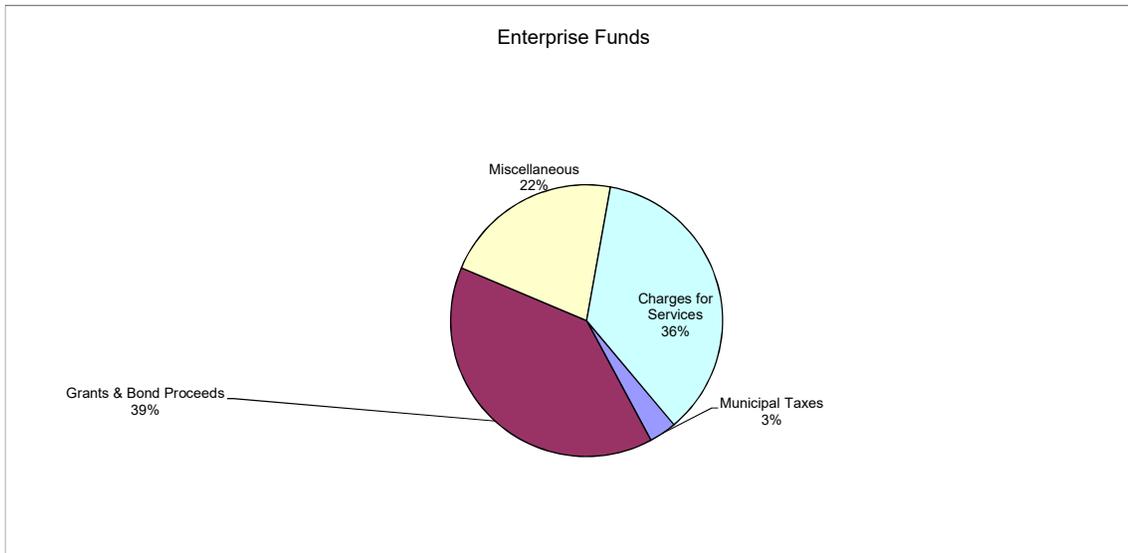
Legislative Funds - 2018	0	0	180,000		50,000	0.00%
	0	0	180,000	0	50,000	

Town of Taos

Revenue Estimates

	6/30/2016 FISCAL YEAR <u>ACTUAL</u>	6/30/2017 FISCAL YEAR <u>ACTUAL</u>	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY 2017-2018 INC/DEC %	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %
<b>1994 GRT Revenue Bond Acquisition Fund (56)</b>						
<b>Grants &amp; Bond Proceeds</b>						
Affordable Housing Sales	0	0	0	0.00%	0	0.00%
Artspace Affordable Housing Grants	50,000	0	0	0.00%	0	0.00%
Other Misc Receipts/2017 CDBG	0	0	750,000	0.00%	750,000	0.00%
Interest on Investments	1,118	2,261	2,000	(11.56%)	2,000	0.00%
	51,118	2,261	752,000	33153.00%	752,000	0.00%
<b>1999 Gasoline Tax Acquisition Fund (59)</b>						
<b>Grants</b>						
NMDOT 11-12 COOP Placitas Road Rel	48,581	0	0	0.00%	0	0.00%
NMDOT Camino de Medio Taos County	0	0	79,060	0.00%	74,443	0.00%
Camino de Medio NMDOT C514 & C515	119,603	15,072	0	0.00%	0	0.00%
CDBG Grants	0	0	750,000	0.00%	0	0.00%
NMSHT COOP 18-19 Street Resurfacing	0	0	0	0.00%	100,223	0.00%
Camino de Medio State Leg. 14/18	121,378	592,887	0	0.00%	75,000	0.00%
Salazar Road State Leg. 16	0	90,000	0	0.00%	0	0.00%
NMSHT COOP 16-17 Salazar Road	0	50,205	0	0.00%	0	0.00%
NMSHT COOP 15-16 Historic District	55,357	0	0	0.00%	0	0.00%
NMSHT COOP 14-15 South Plaza Road	63,795	0	0	0.00%	0	0.00%
NMDOT MAP Quesnel Road	0	0	646,478	0.00%	0	0.00%
NNDOT COOP 17-18 Quesnel Road	0	0	50,205	0.00%	0	0.00%
Interest on Investments/Other Misc	0	10,117	2,000	0.00%	2,000	0.00%
	408,715	758,281	1,527,743	101.47%	251,666	(83.53%)
<b>Total, Capital Projects Funds</b>	<b>6,958,072</b>	<b>12,922,811</b>	<b>10,498,680</b>	<b>(18.76%)</b>	<b>2,448,209</b>	<b>(76.68%)</b>

Town of Taos  
Revenue Estimates



	FY June 2016 Actual	FY June 2017 Actual	FY 2018 Final Budget	Variance FY17- 18	Budget Request	Variance FY2018-19
Municipal Taxes	497,751	501,846	474,904	(5.37%)	474,904	(0.00%)
Grants & Bond Proceeds	24,614	12,357	5,324,581	42991.13%	5,697,211	7.00%
Miscellaneous	184,856	245,333	211,558	(13.77%)	3,120,570	1375.04%
Charges for Services	5,716,475	6,290,194	5,922,646	(5.84%)	5,241,784	(11.50%)
	6,423,696	7,049,729	11,933,689	69.28%	14,534,469	21.79%
	6/30/2016 FISCAL YEAR ACTUAL	6/30/2017 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY 2017-2018 INC/DEC %	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %

**Utility Enterprise**

**Utility Income Fund (61)**

**Municipal Taxes**

Gross Receipts Tax (1/16 ¢)	248,876	250,923	237,452	(5.37%)	237,452	(0.00%)
Gross Receipts Tax (1/16 ¢)	248,876	250,923	237,452	(5.37%)	237,452	(0.00%)
	497,751	501,846	474,904	(5.37%)	474,904	(0.00%)

**Charges for Services - Water (62)**

Water Service	1,329,982	1,409,718	1,369,202	(2.87%)	1,369,202	0.00%
Water Connection Charges	14,484	39,372	31,800	(19.23%)	31,800	0.00%
	1,344,466	1,449,090	1,401,002	(3.32%)	1,401,002	0.00%

**Charges for Services - Wastewater (63)**

Sewer Service	1,841,584	2,116,411	1,800,104	(14.95%)	1,800,104	(0.00%)
Sewer Connection Charges	17,468	26,588	19,288	(27.46%)	19,289	0.00%
	1,859,052	2,142,999	1,819,392	(15.10%)	1,819,392	0.00%

**Miscellaneous Receipts**

Penalty Charges	22,334	15,639	14,416	(7.82%)	14,416	0.00%
Other Miscellaneous Receipts	(26,857)	5,292	5,300	0.16%	5,300	0.00%
Liquid Disposal Fee	58,310	61,711	60,128	(2.57%)	60,128	0.00%
Auction Revenues	0	0	0	0.00%	0	0.00%
Interest on Investments	1,197	2,200	2,040	(7.27%)	2,040	0.00%
	54,984	84,842	81,884	(3.49%)	81,884	0.00%

**Total Utility Income Fund**

	<b>3,756,253</b>	<b>4,178,776</b>	<b>3,777,182</b>	<b>(9.61%)</b>	<b>3,777,182</b>	<b>0.00%</b>
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**Utility Improvements Fund (81)**

**Grants**

US Dept on Interior	0	0	1,000,000	0.00%	0	0.00%
CDBG 2018 - Water	0	0	0	0.00%	750,000	0.00%
	0	0	1,000,000	0.00%	750,000	0.00%

**Other Financing Sources**

Loan Proceeds - NMED CWSRF - Solar Array	0	0	850,000	0.00%	850,000	0.00%
Grant-NMED CWSRF - Solar Array	0	0	1,150,000	0.00%	1,150,000	0.00%
Grant - WTB 2018	0	0	2,092,123	0.00%	2,092,123	0.00%
Loan - WTB 2018	0	0	232,458	0.00%	232,458	100.00%
Interest on Investments/Other Miscellaneous	121	288	0	0.00%	0	0.00%
	121	288	4,324,581	0.00%	4,324,581	0.00%

**Total Utility Improvements Fund**

	<b>121</b>	<b>288</b>	<b>5,324,581</b>	<b>0.00%</b>	<b>5,074,581</b>	<b>0.00%</b>
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Town of Taos

	6/30/2017 FISCAL YEAR ACTUALS	6/30/2017 FISCAL YEAR ACTUALS	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY 2017-2018 INC/DEC %	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %
<b><u>Interfund Transfers: In (Out)</u></b>						
<b><u>General Fund (11)</u></b>						
General State Shared Gross Receipts Tax Income Fun	4,827,664	4,717,620	4,717,620	0.00%	4,717,620	(0.00%)
General State Shared Gasoline Tax Income Fund	0	0	0	0.00%	0	0.00%
2008 Series Shared GRT RB Reserve Fund (Not Requi	0	(35,705)	(35,705)	0.00%	0	0.00%
Local Government Correction Fund	0	0	0	0.00%	0	0.00%
Community Grants	(162,474)	(47,308)	(47,308)	0.00%	(65,308)	38.05%
Municipal Road Gasoline Tax Fund	0	0	0	0.00%	0	0.00%
1/4 ¢ GRT Capital Improvements Fund	0	0	0	0.00%	0	0.00%
Recreation Fund	(22,360)	0	0	0.00%	0	0.00%
General 1/12th Reserve Fund	(1,558)	(31,120)	(31,120)	0.00%	0	0.00%
General Additional Reserve Fund	(575,284)	(352,250)	(352,250)	0.00%	0	0.00%
Facilities Improvement Fund	0	0	0	0.00%	0	0.00%
Capital Projects Fund	0	0	0	0.00%	(80,000)	0.00%
Airport Construction Fund	0	0	0	0.00%	0	0.00%
Capital/Maintenance/Operating Fund	(285,457)	(809,501)	(809,501)	0.00%	0	0.00%
Severance Pay Fund	0	0	0	0.00%	(100,000)	0.00%
Vehicle Replacement Fund	0	0	0	0.00%	0	0.00%
	3,780,531	3,441,736	3,441,736	0.00%	4,472,312	29.94%
<b><u>General State Shared Gross Receipts Tax Income Fund (12)</u></b>						
General Fund	(4,877,960)	(4,717,620)	(4,717,620)	0.00%	(4,717,620)	(0.00%)
<b><u>General 1/12 Required Reserve Fund (101)</u></b>						
General Fund	1,558	31,120	31,120	0.00%	0	0.00%
<b><u>General Additional Reerve Fund (102)</u></b>						
General Fund	625,580	352,250	352,250	0.00%	0	0.00%
Facilities Improvement Fund	0	0	0	0.00%	0	0.00%
1999 Gas Tax Construction Fund	0	(600,000)	(600,000)	0.00%	0	0.00%
	625,580	(247,750)	(247,750)	0.00%	0	(100.00%)
<b><u>General State Shared Gasoline Tax Income Fund (13)</u></b>						
General Fund	0	0	0	0.00%	0	0.00%
1999 Gas Tax Acquisition Fund (59)	(23,550)	(54,615)	(54,615)	100.00%	(35,213)	100.00%
2011 NMFA PPRF Disadvantaged Program Streets Fd	(127,513)	(129,375)	(129,375)	0.00%	(111,141)	(14.09%)
	(151,063)	(183,990)	(183,990)	0.00%	(146,354)	(20.46%)
<b><u>Fire Protection Fund (21)</u></b>						
2015 NMFA Fire Pumper Loan	(73,634)	(75,094)	(75,094)	0.00%	(75,095)	0.00%
<b><u>Recreation Fund (22)</u></b>						
General Fund	22,360	35,705	35,705	0.00%	0	(100.00%)
<b><u>Lodger's Tax Fund (23)</u></b>						
Lodger's Tax Promotional Fund-Marketing	(427,741)	(375,629)	(375,629)	0.00%	(394,410)	5.00%
Lodger's Tax Promotional Fund-Visitor Center	(357,741)	(405,629)	(405,629)	0.00%	(444,748)	9.84%
Public Transportation Fund	(108,871)	(157,814)	(157,814)	0.00%	(146,867)	(6.94%)
Special Events Enterprise Fund	0	(250,000)	(250,000)	0.00%	0	0.00%
Lodger's Tax Promotional Fund-Special Events Marketi	(87,887)	0	0	0.00%	0	0.00%
	(982,240)	(1,189,072)	(1,189,072)	0.00%	(986,025)	(17.08%)
<b><u>Lodger's Tax Promotional Fund (24)</u></b>						
Lodger's Tax Fund Visitor Center	357,741	405,629	405,629	0.00%	444,748	9.64%
Lodger's Tax Fund Marketing	427,741	375,629	375,629	0.00%	394,410	5.00%
Lodger's Tax Fund Special Events Marketing	87,887	0	0	0.00%	0	0.00%
Capital Improvements Fund	0	0	0	0.00%	0	0.00%
General Fund	0	0	0	0.00%	0	0.00%
	873,369	781,258	781,258	0.00%	839,158	7.41%
<b><u>Public Transportation Fund (29)</u></b>						
Lodger's Tax Fund	108,871	157,814	157,814	0.00%	146,867	(6.94%)
Capital Improvements Fund	0	0	0	0.00%	0	0.00%
1/4 ¢ GRT Capital Improvements Fund (32)	0	0	0	0.00%	157,623	0.00%
	108,871	157,814	157,814	0.00%	304,490	92.94%
<b><u>Community Grants Fund (30)</u></b>						
General Fund	162,474	47,308	47,308	0.00%	65,308	38.05%
One-Time Operating Fund	(70,000)	0	0	0.00%	0	0.00%
Capital Improvements Fund	0	0	0	0.00%	0	0.00%
	92,474	47,308	47,308	0.00%	65,308	38.05%
<b><u>Municipal Road Gasoline Tax Fund (31)</u></b>						
2011 NMFA PPRF Disadvantage Program Street Improvements	(42,001)	(42,000)	(42,000)	0.00%	(40,000)	0.00%
1999 Gas Tax Acquisition Fund	(79,456)	(79,804)	(79,804)	0.00%	(58,035)	(27.28%)
	(121,457)	(121,804)	(121,804)	0.00%	(98,035)	(19.51%)
<b><u>1/4 ¢ GRT Capital Improvements Fund (32)</u></b>						
2009 NMFA PPRF Disadvantaged Program (Eco Park)	(180,753)	(180,753)	(180,753)	0.00%	(180,753)	0.00%
2008 Shared Gross Receipts Tax RB Retirement (Towr	(493,025)	(496,025)	(496,025)	0.00%	(551,825)	11.25%
2007 NMFA PPRF Disadvantaged Program (Land Purc	(113,758)	(113,765)	(113,765)	0.00%	0	(100.00%)
Facilities Improvement Fund	0	(38,984)	(38,984)	0.00%	0	0.00%
Airport Construction Fund	0	0	0	0.00%	0	0.00%
1999 Gasoline Tax Acquisition Fund	(161,597)	(175,596)	(175,596)	0.00%	(164,711)	0.00%
Transportation Department	0	0	0	0.00%	(157,623)	0.00%
Capital Projects Fund	0	(9,000)	(9,000)	0.00%	(28,000)	211.11%
	(949,133)	(1,014,123)	(1,014,123)	0.00%	(1,082,912)	6.78%

Town of Taos

	6/30/2016 FISCAL YEAR ACTUALS	6/30/2017 FISCAL YEAR ACTUALS	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY 2017-2018 INC/DEC %	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %
<b>Interfund Transfers: In (Out)</b>						
<b>Communications (34)</b>						
General Fund	0	0	0	0.00%	0	0.00%
Capital Projects Fund	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
<b>2009 NMFA PPRF Disadvantaged Program Eco Park Fund (40)</b>						
1/4 ¢ GRT Capital Improvements Fund	180,753	180,753	180,753	0.00%	180,753	0.00%
Capital Projects Fund	0	0	0	0.00%	0	0.00%
	180,753	180,753	180,753	0.00%	180,753	0.00%
<b>2008 Gross Receipts Tax Revenue Bond Retirement Fund (41)</b>						
1/4 ¢ GRT Capital Improvements Fund	493,025	496,025	496,025	0.00%	551,825	0.00%
General Fund	0	0	0	0.00%	0	0.00%
2008 GRT Revenue Bond Reserve Fund	0	0	0	0.00%	0	0.00%
	493,025	496,025	496,025	0.00%	551,825	11.25%
<b>2011 NMFA PPRF Disadvantaged Program Streets Fund (42)</b>						
Municipal Road Gasoline Tax Fund (31)	42,001	42,000	42,000	0.00%	40,000	0.00%
1999 Gas Tax Acquisition Fund (59)	0	0	0	0.00%	0	0.00%
General State Shared Gasoline Tax Income Fund (13)	127,513	129,375	129,375	0.00%	111,141	(14.09%)
	169,514	171,375	171,375	0	151,141	(11.81%)
<b>1999 Gasoline Tax Revenue Bond Retirement Fund (43)</b>						
1999 Gasoline Tax Revenue Bond Reserve Fund	0	0	0	0.00%	0	0.00%
General State Shared Gasoline Tax Income Fund	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
<b>Special Events Enterprise Fund</b>						
Lodger's Tax Fund	0	250,000	250,000	0.00%	0	0.00%
<b>2015 NMFA Fire Pumper Loan Fund (46)</b>						
Fire Protection Fund	73,634	75,094	75,094	0.00%	75,095	0.00%
<b>NMFA PPRF Disadvantaged Program (47)</b>						
1/4 ¢ GRT Capital Improvements Fund	113,758	113,765	113,765	0.00%	0	(100.00%)
2001 Gross Receipts Tax Revenue Bond Retirement F	0	0	0	0.00%	0	0.00%
	113,758	113,765	113,765	0.00%	0	(100.00%)
<b>Facilities Improvement Fund (50)</b>						
General Fund/Lodger's Tax Promotional	0	0	0	0.00%	0	0.00%
Capital Improvements Fund	50,000	0	0	0.00%	97,733	0.00%
General Fund Additional Reserves	0	0	0	0.00%	0	0.00%
Capital/1/4 GRT Capital Projects Fund	0	38,984	38,984	0.00%	0	0.00%
	50,000	38,984	38,984	0.00%	97,733	150.70%
<b>Capital Projects Fund (51)</b>						
General Fund	0	0	0	0.00%	80,000	0.00%
Facilities Improvement Fund	(50,000)	0	0	0.00%	(97,733)	0.00%
Communications Fund	0	0	0	100.00%	0	0.00%
Solidwaste Fund (65)	0	0	0	0.00%	485,124	0.00%
Airport Construction Fund	0	0	0	100.00%	0	0.00%
2008 GRT Revenue Bond Retirement Fund (41)	0	0	0	0.00%	0	0.00%
1/4 ¢ GRT Capital Improvements Fund	0	9,000	9,000	0.00%	28,000	211.11%
1999 Gasoline Tax Acquisition Fund (59)	(675,079)	(784,000)	(784,000)	0.00%	(450,000)	0.00%
Vehicle Replacement Fund	0	0	0	0.00%	(201,000)	0.00%
	(725,079)	(775,000)	(775,000)	0.00%	(155,609)	(79.92%)
<b>Airport Construction Fund (52)</b>						
General Fund	0	0	0	0.00%	0	0.00%
Capital Projects Fund (51)	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
<b>1999 Gasoline Tax Acquisition Fund (59)</b>						
Municipal Road Gas Tax (31)	79,456	79,804	79,804	0.00%	58,035	0.00%
General State Shared Gasoline Tax (13)	23,550	54,615	54,615	0.00%	35,213	0.00%
1/4 ¢ GRT Capital Improvements Fund	161,597	175,596	175,596	0.00%	164,711	0.00%
General Additional Reserve Fund	0	600,000	600,000	0.00%	0	0.00%
Capital Projects Fund	675,079	784,000	784,000	0.00%	450,000	0.00%
	939,682	1,694,015	1,694,015	0.00%	707,959	(58.21%)
<b>Vehicle Replacement Fund (54)</b>						
Capital Improvements Fund	0	0	0	0.00%	201,000	0.00%
General Fund	0	0	0	100.00%	0	0.00%
1/4 GRT Capital Improvement Fund	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	201,000	0.00%
<b>Capital/Maintenance/Operating Fund (53)</b>						
General Fund	355,457	809,501	809,501	0.00%	0	0.00%

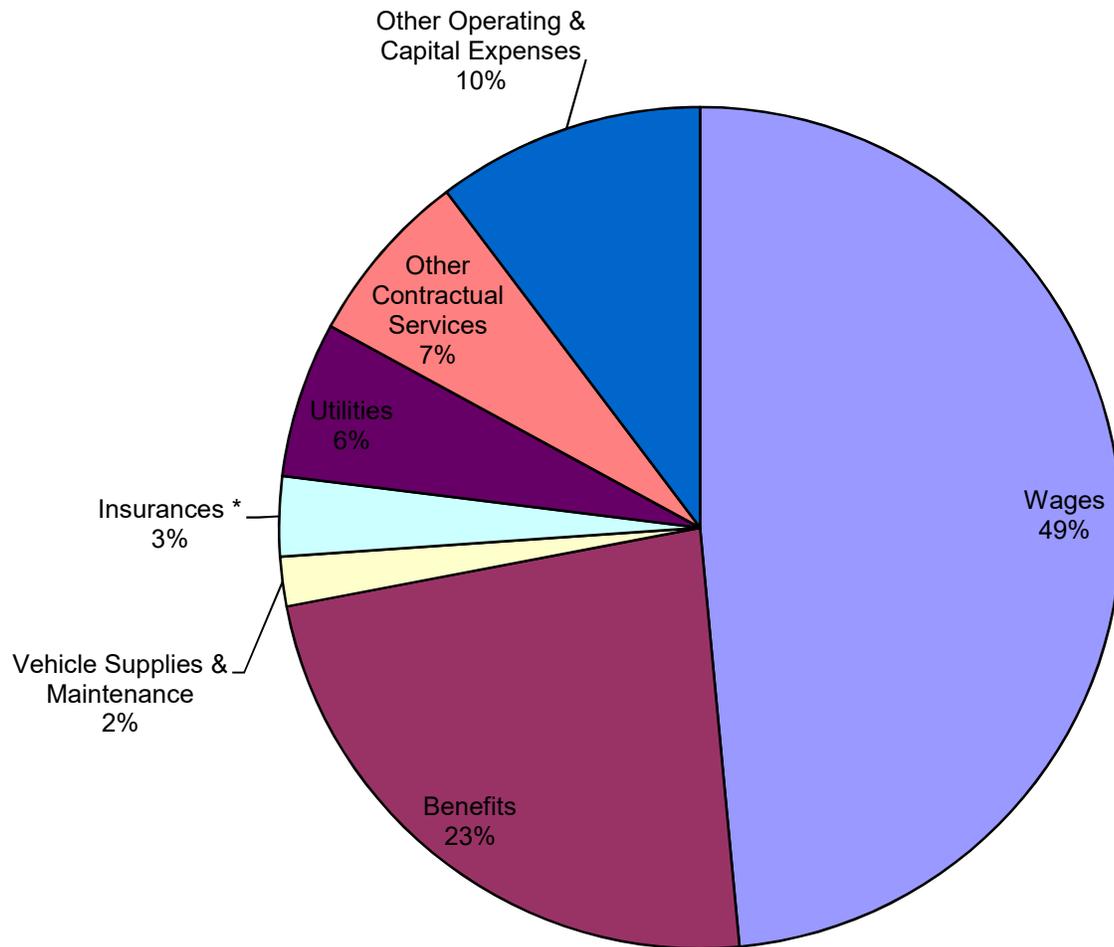
Town of Taos

	6/30/2016 FISCAL YEAR ACTUALS	6/30/2017 FISCAL YEAR ACTUALS	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY 2017-2018 INC/DEC %	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %
<b>Interfund Transfers: In (Out)</b>						
<b>Water &amp; Sewer Income Fund (61)</b>						
Water Enterprise Fund	(768,625)	(720,000)	(810,000)	12.50%	(810,000)	0.00%
Wastewater Enterprise Fund	(1,724,127)	(1,878,782)	(1,830,000)	(2.60%)	(1,830,000)	0.00%
ARRA Loan Debt Service Reserve Fund	(10,000)	(10,000)	(10,000)	0.00%	(10,000)	0.00%
ARRA Equipment Replacement Fund	(47,419)	(47,419)	(47,419)	0.00%	(47,419)	0.00%
Water & Sewer Asset Management Fund	(61,000)	(44,066)	(44,066)	0.00%	(300,000)	580.80%
2001A Water & Sewer Revenue Bond Retirement Fund	(69,489)	(69,497)	(69,507)	0.01%	0	(100.00%)
2000A Water & Sewer Revenue Bond Fund	(14,750)	(14,750)	(14,750)	0.00%	0	(100.00%)
Water Trust Board Loans - New	(108,113)	(151,652)	(151,652)	0.00%	(151,652)	0.00%
2001-A Water & Sewer Revenue Bond Retirement Fun	0	0	0	100.00%	0	0.00%
1993-A Water & Sewer Revenue Bond Fund	(40,459)	(40,614)	(40,724)	0.27%	(40,800)	0.19%
1993-B Water & Sewer Revenue Bond Fund	(7,950)	(7,950)	(7,950)	0.00%	0	(100.00%)
1995-A Water & Sewer Revenue Bond Fund	(77,686)	(78,302)	(77,825)	(0.61%)	(78,300)	0.61%
1998-A Water & Sewer Revenue Bond Retirement Fur	(26,955)	(26,905)	(26,777)	(0.48%)	(26,777)	0.00%
Utility Improvements Fund	(480,499)	(940,486)	(1,110,720)	18.10%	(1,348,717)	21.43%
	(3,437,072)	(4,030,423)	(4,241,390)	5.23%	(4,643,665)	9.48%
<b>Water Enterprise Fund (62)</b>						
Water & Sewer Income Fund	768,625	720,000	810,000	12.50%	810,000	0.00%
<b>Wastewater Enterprise Fund (63)</b>						
Water & Sewer Income Fund	1,724,127	1,878,782	1,830,000	(2.60%)	1,830,000	0.00%
	1,724,127	1,878,782	1,830,000	0.00%	1,830,000	0.00%
<b>ARRA Loan Debt Service Reserve Fund (620)</b>						
Water & Sewer Income Fund	10,000	10,000	10,000	0.00%	10,000	0.00%
<b>ARRA Equipment Replacement Fund (630)</b>						
Water & Sewer Income Fund	47,419	47,419	47,419	0.00%	47,419	0.00%
<b>Water &amp; Sewer Asset Management Fund (621)</b>						
Water & Sewer Income Fund (61)	61,000	44,066	44,066	0.00%	300,000	580.80%
Utility Improvements Fund (81)	0	0	0	0.00%	(1,160,000)	0.00%
	61,000	44,066	44,066	0.00%	(860,000)	0.00%
<b>Water Rights Fund (64)</b>						
Utility Improvements Fund	0	(165,574)	(165,574)	0.00%	0	(100.00%)
	0	0	0	0.00%	0	0.00%
	0	(165,574)	(165,574)	0.00%	0	0.00%
<b>Solidwaste Fund (65)</b>						
Capital Projects Fund (51)	0	0	0	0.00%	(485,124)	0.00%
<b>Taos Regional Landfill Fund (82)</b>						
Taos Regional Landfill Equipment Replacement Fund (	0	0	(255,000)	0.00%	0	(100.00%)
Taos Regional Landfill Emergency Acquisition Fund (8	0	0	(65,409)	0.00%	(78,100)	19.40%
2015 Taos Regional Landfill Revenue Fund (70)	0	(144,700)	(71,820)	0.00%	(191,855)	167.13%
2002-Taos Regional Landfill Acquisition Fund (85)	(14,500)	0	0	100.00%	(110,941)	0.00%
2001 Taos Regional Landfill Revenue Bond Retirement	(35,105)	0	0	0.00%	0	0.00%
NMFA PPRF Disadvantaged Program - Landfill	(122,338)	(122,339)	(16,384)	0.00%	0	(100.00%)
Landfill Cell Replacement Fund	(120,000)	(120,000)	(120,000)	0.00%	(120,000)	0.00%
Landfill Closure Fund	(75,000)	(75,000)	(75,000)	0.00%	(75,000)	0.00%
	(366,943)	(462,039)	(603,613)	30.64%	(575,896)	(4.59%)
<b>Taos Regional Landfill Equipment Replacement Fund (822)</b>						
Taos Regional Landfill Fund	0	0	255,000	0.00%	78,100	(69.37%)
<b>Taos Regional Landfill Emergency Acquisition Fund (821)</b>						
Taos Regional Landfill Fund	0	0	65,409	0.00%	0	(100.00%)
<b>2015 Taos Regional Landfill Revenue Fund (70)</b>						
Taos Regional Landfill Fund	0	144,700	71,820	0.00%	191,855	167.13%
<b>2001A Water &amp; Sewer Revenue Bond Fund (68)</b>						
Water & Sewer Income Fund	69,489	69,497	69,507	0.01%	0	(100.00%)
<b>2001A Water &amp; Sewer Revenue Bond Reserve Fund (69)</b>						
Water & Sewer Income Fund	0	0	0	0.00%	0	0.00%
<b>2000A Water &amp; Sewer Revenue Bond Fund (71)</b>						
Water & Sewer Income Fund	14,750	14,750	14,750	0.00%	0	(100.00%)
<b>Water Trust Board Loan (67)</b>						
Water & Sewer Income Fund	108,113	151,652	151,652	0.00%	151,652	0.00%
<b>1993-A Water &amp; Sewer Revenue Bond Fund (73)</b>						
Water & Sewer Income Fund	40,459	40,614	40,724	0.27%	40,800	0.19%
<b>1993-B Water &amp; Sewer Revenue Bond Fund (74)</b>						
Water & Sewer Income Fund	7,950	7,950	7,950	0.00%	0	(100.00%)
<b>1995-A Water &amp; Sewer Revenue Bond Fund (77)</b>						
Water & Sewer Income Fund	77,686	78,302	77,825	(0.61%)	78,300	0.61%
<b>1998-A Water &amp; Sewer Revenue Bond Retirement Fund (79)</b>						
Water & Sewer Income Fund	26,955	26,905	26,777	(0.48%)	26,777	0.00%
<b>2008A Taos Regional Landfill DS Reserve Fund (83)</b>						
Taos Regional Landfill Acquisition Fund	0	0	(105,970)	0.00%	0	0.00%

Town of Taos

	6/30/2016 FISCAL YEAR ACTUALS	6/30/2017 FISCAL YEAR ACTUALS	FY 2018 FINAL BUDGET 6/30/2018	VARIANCE FY 2017-2018 INC/DEC %	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %
<b>Interfund Transfers: In (Out)</b>						
<b>Utility Improvements Fund (81)</b>						
Water & Sewer Income Fund (61)	480,499	940,486	1,110,720	18.10%	1,348,717	21.43%
Water Rights Fund (64)	0	165,574	165,574	0.00%	0	0.00%
Water & Sewer Asset Management Fund (621)	0	0	0	0.00%	1,160,000	
	480,499	1,106,060	1,276,294	15.39%	2,508,717	96.56%
<b>2002-Taos Regional Landfill Acquisition Fund (85)</b>						
Taos Regional Landfill Fund	14,500	0	0	0.00%	110,941	0.00%
Solidwaste Fund (65)	0	0	0	0.00%	0	0.00%
Cell Replacement (87)	0	0	0	0.00%	0	0.00%
	14,500	0	0	0.00%	110,941	0.00%
<b>Taos Regional Landfill Closure Fund (84)</b>						
Taos Regional Landfill Acquisition Fund	0	0	0	0.00%	0	0.00%
Taos Regional Landfill Fund-IGC	75,000	75,000	75,000	0.00%	75,000	0.00%
	75,000	75,000	75,000	0.00%	75,000	0.00%
<b>NMFA PPRF Disadvantaged Program - Landfill (88)</b>						
2008A Taos Regional Landfill DS Reserve Fund (83)	35,105	0	105,970	0.00%	0	0.00%
Taos Regional Landfill Operating Fund	122,338	122,339	16,384	0.00%	0	0.00%
	157,443	122,339	122,354	0.01%	0	(100.00%)
<b>Taos Regional Landfill Cell Replacement Fund (87)</b>						
Taos Regional Landfill Operating Fund	120,000	120,000	120,000	0.00%	120,000	0.00%
Taos Regional Landfill Acquisition Fund (85)	0	0	0	0.00%	0	0.00%
	120,000	120,000	120,000	0.00%	120,000	0.00%
<b>2004 Taos Regional Landfill Reserve Fund (86)</b>						
Taos Regional Landfill Operating Fund	0	0	0	0.00%	0	0.00%
2004 Taos Regional Landfill RB Retirement Fund (70)	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
<b>Severance Pay Trust Fund</b>						
General Fund	0	0	0	0.00%	100,000	0.00%

## General Fund Expenditures by Type 2018-2019



\* Insurances include General Liability, Property, Vehicle, Errors and Emissions, etc.

# **GENERAL FUNDS EXPENDITURES**

**Town of Taos  
Operating Budget  
FY 2018-2019**

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		6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
11 General Fund		ACTUAL	ACTUAL	6/30/2018	INC/DEC %	REQUEST	INC/DEC %
Summary							
<b>Personnel Services</b>							
41001	Full Time Employees	4,557,944	4,397,613	4,714,006	7.19%	5,139,042	9.02%
41002	Part-Time Employees	29,746	27,757	29,027	4.58%	38,831	33.78%
41003	Temporary Employees	37,424	44,800	47,504	6.03%	49,297	3.77%
41004	Overtime Pay	223,567	310,011	366,204	18.13%	269,655	(26.36%)
41005	Terminal/Sell Back Leave	44,214	57,551	3,631	0.00%	0	(100.00%)
41006	Shift Differential Pay	11,930	12,033	20,305	68.74%	20,500	0.96%
41007	Standby Duty Pay	0	701	2,246	0.00%	1,000	0.00%
41011	FICA Taxes	277,310	270,024	284,269	5.28%	306,640	7.87%
41012	Retirement	777,698	755,377	825,195	9.24%	909,746	10.25%
41013	Medical & Dental Insurance	876,066	856,320	912,381	6.55%	1,082,912	18.69%
41014	Unemployment Insurance	41,027	30,754	26,152	(14.96%)	44,000	68.25%
41015	Worker's Compensation Insurance	252,981	253,956	168,187	(33.77%)	185,734	10.43%
41016	Worker's Compensation Admin. Fee	1,203	1,143	640	(44.01%)	1,500	134.38%
41017	Retiree Health Insurance	94,436	90,411	99,358	9.90%	109,413	10.12%
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		7,225,546	7,108,451	7,499,105	5.50%	8,158,271	8.79%
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	22,775	25,228	63,140	150.28%	45,486	(27.96%)
42002	Dues & Registration Fees	54,162	62,726	93,846	49.61%	86,195	(8.15%)
42003	Vehicle Supplies & Maintenance	192,446	229,968	242,235	5.33%	215,398	(11.08%)
42004	Insurances	1,576	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	137,276	134,799	173,114	28.42%	234,178	35.27%
42006	Insurances	303,039	299,363	324,292	8.33%	346,961	6.99%
42008	Equipment Repair & Maintenance	131,156	130,394	189,695	45.48%	128,031	(32.51%)
43001	Office/Field/Chemical & Lab Supplies	89,294	89,368	175,863	96.79%	197,687	12.41%
43002	Field Supplies	69,230	70,175	91,757	30.76%	71,297	0.00%
43003	Sensitive Items	36,257	71,817	57,357	(20.13%)	29,125	(49.22%)
43004	Chemical & Lab Supplies	2,335	0	0	0.00%	0	0.00%
43005	Rentals	57,553	76,688	66,938	(12.71%)	65,959	(1.46%)
43006	Uniforms & Laundry	24,817	22,995	44,194	92.19%	33,980	(23.11%)
43007	Utilities	603,685	651,568	644,420	(1.10%)	678,246	5.25%
43008	Postage, Freight & Express	18,157	16,053	22,166	38.08%	24,120	8.82%
43009	Books, Periodicals, and Software	58,621	70,447	87,475	24.17%	110,395	26.20%
43010	Employee Awards & Recognition	1,002	619	1,288	108.22%	1,200	(6.83%)
43011	Food & Beverage	2,049	567	12,858	2168.12%	19,270	49.87%
44001	Advertising	43,572	45,296	68,642	51.54%	57,800	(15.79%)
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants &S	838,276	1,001,560	922,622	(7.88%)	825,956	(10.48%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	458	82	3,813	4550.00%	750	(80.33%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		2,687,736	2,999,712	3,285,715	9.53%	3,172,035	(3.46%)
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	42,410	2,999	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		42,410	2,999	0	0.00%	0	0.00%
	Total Expenditures	9,955,888	10,111,161	10,784,820	6.66%	11,330,306	5.06%

**Town of Taos  
Operating Budget  
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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE	
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019	
11 Executive Department	ACTUAL	ACTUAL	6/30/2018	INC/DEC %	REQUEST	INC/DEC %	
<b>Personnel Services</b>							
41001	Full Time Employees	366,108	318,340	316,917	(0.45%)	408,275	28.83%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	2,565	0	0	0.00%	0	0.00%
41004	Overtime Pay	8,779	2,432	2,834	16.54%	3,200	12.91%
41005	Terminal Leave Pay/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	27,886	23,574	24,016	1.87%	31,479	31.07%
41012	Retirement	61,455	55,512	54,967	(0.98%)	67,952	23.62%
41013	Medical & Dental Insurance	50,304	41,477	41,677	0.48%	59,105	41.82%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	2,568	0	1,506	0.00%	2,062	36.93%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	7,310	6,367	6,338	(0.46%)	8,166	28.84%
		-----	-----	-----	-----	-----	-----
		526,974	447,702	448,255	0.12%	580,239	29.44%
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	4,282	4,899	6,539	33.47%	6,382	(2.40%)
42002	Dues & Registration Fees	3,800	6,338	5,810	(8.34%)	4,954	(14.74%)
42003	Vehicle Supplies & Maintenance	2,480	0	300	0.00%	300	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	12,712	17,939	36,465	103.27%	4,410	0.00%
43001	Office/Field/Chemical & Lab Supplies	7,349	1,556	4,286	175.44%	3,686	(14.00%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	1,370	467	2,000	328.66%	2,000	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	10,630	9,393	5,525	(41.18%)	5,526	0.01%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	1,565	662	732	10.50%	1,560	113.11%
43008	Postage, Freight & Express	12,390	12,030	13,677	13.69%	13,720	0.31%
43009	Books, Periodicals, and Software	2,580	7,601	17,145	125.58%	39,426	129.96%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	203	135	500	0.00%	250	0.00%
44001	Advertising	28,724	29,404	30,000	2.03%	30,000	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants &Service	6,203	10,741	9,372	(12.75%)	8,830	(5.78%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	232	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		94,519	101,166	132,351	30.83%	121,044	(8.54%)
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0
		-----	-----	-----	-----	-----	-----
	Total Expenditures	621,493	548,868	580,606	5.78%	701,283	20.78%

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	25-Jul-18	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	FY 2019	FY2018-FY2019
12 Judicial Department	ACTUAL	ACTUAL	6/30/2018	INC/DEC %	BUDGET	INC/DEC %
					REQUEST	

**Personnel Services**

41001	Full Time Employees	132,348	124,018	120,937	(2.48%)	120,931	(0.00%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	108	400	0.00%	400	0.00%
41005	Terminal Leave Pay	0	1,074	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	9,533	8,833	8,940	1.22%	9,282	3.82%
41012	Retirement	9,112	8,017	7,633	(4.79%)	7,633	0.00%
41013	Medical & Dental Insurance	21,899	24,459	25,164	2.88%	26,115	3.78%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	977	934	576	(38.34%)	610	5.87%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,345	1,183	1,822	53.97%	2,419	32.77%
		-----	-----	-----	-----	-----	-----
		175,214	168,626	165,472	(1.87%)	167,390	1.16%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	2,303	2,217	0	3,514	58.50%
42002	Dues & Registration Fees	0	1,030	895	1	2,650	196.09%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	1,576	0	0	(0)	0	0.00%
42005	Building Supplies & Maintenance	840	0	0	0	0	0.00%
42006	Insurances	0	0	0	0	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	1	0	0.00%
43001	Office, Field, Chemical & Lab Supplies	0	1,440	2,602	0	1,245	(52.15%)
43002	Field Supplies	0	0	0	(0)	0	0.00%
43003	Sensitive Items	0	0	0	0	0	0.00%
43004	Chemical & Lab Supplies	723	0	0	0	0	0.00%
43005	Rentals	0	0	0	1	0	0.00%
43006	Uniforms & Laundry	0	0	0	0	0	0.00%
43007	Utilities	0	0	0	(0)	0	0.00%
43008	Postage, Freight & Express	0	0	0	0	0	0.00%
43009	Books, Periodicals, and Software	268	39	571	0	388	(32.05%)
43010	Employees Awards & Recognition	0	0	0	1	0	0.00%
43011	Food & Beverage	0	0	0	0	0	0.00%
44001	Advertising	100	0	0	0	0	0.00%
44002	General Liability Insurance	0	0	0	(0)	0	0.00%
44003	Other Insurance Expense	0	0	0	0	0	0.00%
44004	Professional Services	0	0	0	0	0	0.00%
44005	Other Contractual/Professional/Grants & Service	33,600	33,600	33,816	1	33,708	(0.32%)
44006	Grants & Services	0	0	0	0	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	(0)	0	0.00%
44008	Debt Service - Principal	0	0	0	0	0	0.00%
44009	Debt Service - Interest	0	0	0	0	0	0.00%
		-----	-----	-----	-----	-----	-----
		37,107	38,412	40,101	4.40%	41,505	3.50%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0.00%
	<b>Total Expenditures</b>	<b>212,321</b>	<b>207,038</b>	<b>205,573</b>	<b>(0.71%)</b>	<b>208,895</b>	<b>1.62%</b>

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11	General Fund	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
13	Finance Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	291,285	284,962	337,408	18.40%	341,097	1.09%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	10,166	1,570	0.00%	0	0.00%
41004	Overtime Pay	6,157	5,463	5,000	(8.48%)	5,000	0.00%
41005	Terminal Leave/Other Pay	7,479	319	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	21,819	22,037	26,124	18.54%	26,478	1.35%
41012	Retirement	39,469	38,612	44,988	16.51%	46,219	2.74%
41013	Medical & Dental Insurance	53,126	53,321	52,268	(1.97%)	61,142	16.98%
41014	Unemployment Insurance	41,027	11,333	19,786	74.59%	44,000	122.38%
41015	Worker's Compensation Insurance	2,258	2,220	1,501	(32.39%)	1,689	12.55%
41016	Worker's Compensation Admin. Fee	1,203	1,143	640	(44.01%)	1,500	134.38%
41017	Retiree Health Insurance	5,826	5,699	6,748	18.40%	6,821	1.08%
		-----	-----	-----	-----	-----	-----
		469,649	435,276	496,033	13.96%	533,946	7.64%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	3,177	4,217	8,215	94.83%	7,849	(4.46%)
42002	Dues & Registration Fees	3,101	8,524	6,945	(18.52%)	5,355	(22.89%)
42003	Vehicle Supplies & Maintenance	(168)	327	500	52.89%	700	40.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	440	480	520	8.33%	520	0.00%
42006	Insurances	236,857	233,111	256,515	10.04%	279,384	8.92%
42008	Equipment Repair & Maintenance	20,001	22,588	28,670	26.93%	32,477	13.28%
43001	Office/Field/Chemical & Lab Supplies	2,933	2,886	3,551	23.03%	3,551	0.01%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	4,248	3,857	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	7,305	6,740	1,941	(71.20%)	1,941	0.01%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	54,145	60,324	63,367	5.04%	62,911	(0.72%)
43008	Postage, Freight & Express	53	0	100	#DIV/0!	100	0.00%
43009	Books, Periodicals, and Software	37	37	37	(0.22%)	37	0.22%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	369	500	0.00%	1,200	140.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	42,800	42,925	43,000	0.17%	41,925	(2.50%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	32	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
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		374,928	386,417	413,861	7.10%	437,951	5.82%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>844,578</b>	<b>821,693</b>	<b>909,894</b>	<b>10.73%</b>	<b>971,896</b>	<b>6.81%</b>

**Town of Taos  
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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
14 Police Department	ACTUAL	ACTUAL	6/30/2018	INC/DEC %	REQUEST	INC/DEC %
<b>Personnel Services</b>						
41001 Full Time Employees	1,065,684	1,078,873	1,293,290	19.87%	1,502,673	16.19%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	0	0	0.00%	0	0.00%
41004 Overtime Pay	152,295	213,024	260,000	22.05%	176,800	(32.00%)
41005 Terminal Leave/Other Pay	17,126	9,350	0	0.00%	0	0.00%
41006 Shift Differential Pay	11,789	11,861	20,000	68.62%	20,000	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	27,805	29,887	31,907	6.76%	36,032	12.93%
41012 Retirement	260,219	262,430	315,294	20.14%	368,483	16.87%
41013 Medical & Dental Insurance	200,669	178,844	228,709	27.88%	279,527	22.22%
41014 Unemployment Insurance	0	(321)	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	83,930	94,973	62,660	(34.02%)	74,078	18.22%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	25,274	25,041	30,900	23.40%	36,646	18.60%
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	1,844,791	1,903,963	2,242,760	17.79%	2,494,238	11.21%
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	6,312	7,514	10,100	34.42%	3,600	(64.36%)
42002 Dues & Registration Fees	7,521	5,569	7,000	25.70%	8,200	17.14%
42003 Vehicle Supplies & Maintenance	38,749	45,069	39,423	(12.53%)	46,000	16.68%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	801	974	0	(100.00%)	0	0.00%
42006 Insurances	64,888	64,957	65,927	1.49%	65,927	0.00%
42008 Equipment Repair & Maintenance	8,762	611	4,177	583.78%	5,500	31.67%
43001 Office/Field/Chemical & Lab Supplies	11,541	14,686	16,711	13.79%	12,953	(22.49%)
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	10,349	8,422	7,894	(6.27%)	11,225	42.20%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	10,835	10,364	2,952	(71.52%)	3,132	6.10%
43006 Uniforms & Laundry	9,338	6,994	17,838	155.04%	11,800	(33.85%)
43007 Utilities	8,566	7,631	8,451	10.75%	11,852	40.24%
43008 Postage, Freight & Express	460	564	488	(13.50%)	500	2.46%
43009 Books, Periodicals, and Software	7,319	16,648	12,398	(25.53%)	14,804	19.41%
43010 Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011 Food & Beverage	601	157	425	0.00%	600	41.18%
44001 Advertising	365	318	0	(100.00%)	250	0.00%
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual/Professional/Grants & Services	489,129	518,942	219,190	(57.76%)	159,190	(27.37%)
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	146	50	2,500	4900.00%	500	(80.00%)
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
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	675,684	709,470	415,474	(41.44%)	356,033	(14.31%)
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
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	0	0	0	0.00%	0	0.00%
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Total Expenditures	2,520,475	2,613,433	2,658,234	1.71%	2,850,271	7.22%

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
15 Fire Department	ACTUAL	ACTUAL	6/30/2018	INC/DEC %	REQUEST	INC/DEC %
<b>Personnel Services</b>						
41001 Full Time Employees	326,484	322,124	320,964	(0.36%)	328,029	2.20%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	0	0	0.00%	0	0.00%
41004 Overtime Pay	11,858	14,773	15,352	3.92%	18,800	22.46%
41005 Terminal Leave Pay/Other	0	4,945	285	0.00%	0	0.00%
41006 Shift Differential Pay	141	173	305	76.66%	500	63.93%
41007 Stand By Duty	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	4,500	4,664	4,776	2.40%	5,037	5.46%
41012 Retirement	93,816	92,499	92,133	(0.40%)	94,144	2.18%
41013 Medical & Dental Insurance	69,655	63,029	60,867	(3.43%)	67,101	10.24%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	26,256	25,369	17,457	(31.19%)	18,381	5.29%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	8,297	8,075	8,025	(0.62%)	8,199	2.17%
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	541,007	535,651	520,164	(2.89%)	540,191	3.85%
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002 Dues & Registration Fees	8	0	0	0.00%	0	0.00%
42003 Vehicle Supplies & Maintenance	16,797	22,105	27,108	22.63%	16,248	(40.06%)
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	641	751	2,000	166.14%	1,000	(50.00%)
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	3,587	3,532	7,660	116.86%	7,060	(7.83%)
43001 Office/Field/Chemical & Lab Supplies	8,989	2,081	5,579	168.04%	918	(83.55%)
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	4,142	3,783	3,500	(7.48%)	3,500	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	209	388	1,203	0.00%	1,212	0.75%
43006 Uniforms & Laundry	2,892	2,354	5,700	142.10%	0	(100.00%)
43007 Utilities	36,550	39,157	36,272	(7.37%)	38,444	5.99%
43008 Postage, Freight & Express	0	0	100	#DIV/0!	100	0.00%
43009 Books, Periodicals, and Software	525	0	270	#DIV/0!	280	3.70%
43010 Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011 Food & Beverage	0	0	0	0.00%	0	0.00%
44001 Advertising	103	0	0	0.00%	0	0.00%
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	24,300	13,500	25,000	85.19%	25,000	0.00%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
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	98,743	87,653	114,392	30.51%	93,762	(18.03%)
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
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	0	0	0	0.00%	0	0.00%
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Total Expenditures	639,751	623,303	634,556	1.81%	633,953	(0.10%)

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
16 Streets Department	ACTUAL	ACTUAL	6/30/2018	INC/DEC %	REQUEST	INC/DEC %
<b>Personnel Services</b>						
41001 Full Time Employees	283,592	245,992	269,856	9.70%	285,963	5.97%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	0	0	0.00%	0	0.00%
41004 Overtime Pay	17,185	14,624	16,500	12.83%	15,300	(7.27%)
41005 Terminal Leave Pay/Other	0	13,334	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	0	36	2,246	0.00%	1,000	0.00%
41011 FICA Taxes	22,082	20,163	21,891	8.57%	23,123	5.63%
41012 Retirement	38,410	33,323	36,510	9.56%	38,747	6.13%
41013 Medical & Dental Insurance	66,448	55,234	64,353	16.51%	90,536	40.69%
41014 Unemployment Insurance	0	6,739	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	51,634	48,512	29,811	(38.55%)	31,341	5.13%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	5,684	4,923	5,394	9.57%	5,720	6.04%
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	485,034	442,881	446,561	0.83%	491,730	10.11%
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	275	0	1,275	0.00%	555	(56.47%)
42002 Dues & Registration Fees	250	0	868	0.00%	43	0.00%
42003 Vehicle Supplies & Maintenance	70,025	79,139	74,104	(6.36%)	55,500	(25.11%)
42004 Insurances	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	105	0	1,052	0.00%	925	(12.07%)
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	1,910	1,650	1,238	(24.97%)	1,000	(19.22%)
43001 Office/Field/Chemical & Lab Supplies	1,571	550	4,309	683.17%	654	(84.82%)
43002 Utility Plant in Service Supplies & Maintenance	65,329	56,568	59,174	0.00%	59,797	0.00%
43003 Sensitive Items	90	1,254	3,000	0.00%	0	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	1,593	1,585	1,497	(5.57%)	1,500	0.20%
43006 Uniforms & Laundry	3,798	3,291	3,750	13.94%	6,390	70.40%
43007 Utilities	169,915	178,260	153,984	(13.62%)	176,830	14.84%
43008 Postage, Freight & Express	0	0	50	0.00%	50	0.00%
43009 Books, Periodicals, and Software	29	0	0	0.00%	0	0.00%
43010 Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011 Food & Beverage	70	0	0	0.00%	0	0.00%
44001 Advertising	0	269	504	87.20%	250	(50.40%)
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual/Professional/Grants & Services	321	11,260	29,926	0.00%	14,500	(51.55%)
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	250	0.00%	250	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
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	315,283	333,826	334,981	0.35%	318,244	(5.00%)
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
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	0	0	0	0.00%	0	0.00%
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Total Expenditures	800,318	776,707	781,542	0.62%	809,974	3.64%

**Town of Taos  
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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
17 Youth & Family Recreation	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	236,841	241,038	238,712	(0.97%)	229,085	(4.03%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	9,233	12,067	13,840	14.69%	26,889	94.29%
41004	Overtime Pay	3,613	5,224	7,899	51.20%	6,000	(24.04%)
41005	Terminal Leave Pay/Other	671	68	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	18,553	19,169	19,648	2.50%	20,038	1.98%
41012	Retirement	32,091	32,660	32,336	(0.99%)	31,388	(2.93%)
41013	Medical & Dental Insurance	54,943	55,535	53,155	(4.29%)	63,017	18.55%
41014	Unemployment Insurance	0	0	159	0.00%	0	0.00%
41015	Worker's Compensation Insurance	10,937	10,452	7,069	(32.37%)	6,239	(11.74%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	4,748	4,821	4,773	(1.00%)	4,632	(2.95%)
		-----	-----	-----	-----	-----	-----
		371,629	381,036	377,591	(0.90%)	387,289	2.57%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	144	0	0	0.00%	600	0.00%
42002	Dues & Registration Fees	2,010	275	275	0.00%	1,465	432.73%
42003	Vehicle Supplies & Maintenance	1,329	1,849	6,252	238.13%	9,660	54.51%
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	24,840	34,234	45,353	32.48%	43,802	(3.42%)
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	17,261	22,376	22,480	0.47%	14,600	(35.05%)
43001	Office/Field/Chemical & Lab Supplies	4,694	9,136	10,116	10.72%	14,660	44.92%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	1,176	768	7,361	858.56%	150	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	5,349	3,675	1,715	(53.34%)	1,716	0.06%
43006	Uniforms & Laundry	973	938	545	0.00%	1,260	0.00%
43007	Utilities	57,958	64,530	61,806	(4.22%)	62,766	1.55%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	37	37	37	(0.22%)	37	0.00%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	(713)	0	0.00%	0	0.00%
44001	Advertising	76	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		115,845	137,105	155,940	13.74%	150,716	(3.35%)
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>487,475</b>	<b>518,140</b>	<b>533,531</b>	<b>2.97%</b>	<b>538,005</b>	<b>0.84%</b>

**Town of Taos  
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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
19 Fleet Maintenance	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	93,043	82,145	98,784	20.26%	103,813	5.09%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	637	1,111	1,368	23.11%	750	(45.18%)
41005	Terminal Pay	761	6,167	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	7,016	6,809	7,647	12.31%	7,999	4.61%
41012	Retirement	12,607	11,130	13,385	20.26%	14,067	5.10%
41013	Medical & Dental Insurance	17,885	14,511	18,116	24.85%	20,679	14.15%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	6,960	6,651	4,452	(33.07%)	4,902	10.12%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,861	1,643	1,976	20.27%	2,076	5.06%
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		140,770	130,168	145,728	11.95%	154,287	5.87%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	36,831	56,812	63,731	12.18%	54,080	(15.14%)
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	588	582	150	(74.21%)	800	433.33%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	638	0	810	0.00%	1,000	23.46%
43001	Office/Field/Chemical & Lab Supplies	1,038	650	635	(2.33%)	500	(21.26%)
43002	Field Supplies	175	0	0	0.00%	0	0.00%
43003	Sensitive Items	1,358	2,240	1,104	(50.71%)	1,000	(9.42%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	1,135	912	1,140	24.95%	1,890	65.79%
43007	Utilities	9,474	9,099	7,536	(17.18%)	7,330	(2.73%)
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	2,220	2,220	2,264	0.00%	2,500	10.42%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
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		53,457	72,514	77,370	6.70%	69,100	(10.69%)
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>194,227</b>	<b>202,682</b>	<b>223,098</b>	<b>10.07%</b>	<b>223,387</b>	<b>0.13%</b>

**Town of Taos  
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11	General Fund	6/30/2016	6/30/2017	FY 2018	VARIANCE	25-Jul-18	09:32 AM
20	Planning & Zoning	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	FY 2019	VARIANCE
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>FY2018-FY2019</u>
						<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	151,792	147,989	169,894	14.80%	144,186	(15.13%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave Pay/Other	0	7,634	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	11,308	11,697	12,979	10.96%	11,030	(15.02%)
41012	Retirement	20,568	20,052	23,021	14.80%	19,537	(15.13%)
41013	Medical & Dental Insurance	22,333	22,028	27,326	24.05%	21,681	(20.66%)
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	4,241	4,053	722	(82.19%)	2,577	256.93%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	3,036	2,960	3,398	14.81%	2,884	(15.13%)
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		213,278	216,414	237,340	9.67%	201,895	(14.93%)
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	1,362	4,262	15,259	258.00%	8,955	(41.31%)
42002	Dues & Registration Fees	1,300	5,969	6,903	15.65%	6,618	(4.13%)
42003	Vehicle Supplies & Maintenance	354	59	1,042	1665.80%	960	(7.87%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	1,672	2,631	4,744	80.33%	6,053	27.59%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	101	0	(100.00%)	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	3,968	3,831	6,535	70.56%	7,181	9.88%
43006	Uniforms & Laundry	376	0	268	#DIV/0!	500	0.00%
43007	Utilities	1,616	1,972	2,160	9.56%	1,920	(11.11%)
43008	Postage, Freight & Express	2,883	748	4,700	528.34%	6,950	47.87%
43009	Books, Periodicals, and Software	0	410	536	0.00%	120	0.00%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage Services	0	0	0		0	
44001	Advertising	1,691	2,420	4,000	65.28%	3,000	(25.00%)
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	0	0	0.00%	16,813	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
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		15,222	22,403	46,147	105.99%	59,070	28.00%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
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		0	0	0	0.00%	0	0.00%
	Total Expenditures	228,500	238,816	283,487	18.71%	260,965	(7.94%)

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11	General Fund	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
21	Library Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	291,419	296,387	298,672	0.77%	304,595	1.98%
41002	Part-Time Employees	9,253	10,235	6,377	(37.70%)	10,413	63.29%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	592	1,017	2,000	96.74%	2,000	0.00%
41005	Terminal Pay	2,155	1,579	3,346	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	664	0	0.00%	0	0.00%
41011	FICA Taxes	23,053	23,622	23,704	0.35%	24,251	2.31%
41012	Retirement	39,937	40,165	41,230	2.65%	42,684	3.53%
41013	Medical & Dental Insurance	61,194	64,239	62,262	(3.08%)	68,227	9.58%
41014	Unemployment Insurance	0	(69)	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	3,232	3,077	2,081	(32.37%)	2,207	6.04%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	5,895	5,928	5,972	0.74%	6,091	1.99%
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		436,729	446,845	445,644	(0.27%)	460,468	3.33%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	100	0.00%	100	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	8,209	9,370	10,949	16.86%	10,503	(4.07%)
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	1,253	10,407	12,962	24.55%	12,888	(0.57%)
43001	Office/Field/Chemical & Lab Supplies	6,904	8,664	8,938	3.17%	9,300	4.05%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Iems	1,725	0	0	#DIV/0!	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	7,619	6,994	3,911	(44.08%)	3,000	(23.29%)
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	33,448	35,440	41,440	16.93%	38,436	(7.25%)
43008	Postage, Freight & Express	2,000	2,000	2,000	0.00%	1,700	(15.00%)
43009	Books, Periodicals, and Software	18,983	21,138	24,758	17.13%	21,628	(12.64%)
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	103	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	23,054	21,132	21,612	2.27%	22,970	6.28%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	(25)	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		103,272	115,144	126,670	10.01%	120,525	(4.85%)
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>540,001</b>	<b>561,988</b>	<b>572,314</b>	<b>1.84%</b>	<b>580,993</b>	<b>1.52%</b>

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
22 Human Resources	ACTUAL	ACTUAL	6/30/2018	INC/DEC %	REQUEST	INC/DEC %
<b>Personnel Services</b>						
41001 Full Time Employees	117,435	124,776	128,707	3.15%	130,710	1.56%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	3,909	0	0.00%	0	0.00%
41004 Overtime Pay	725	889	1,356	52.61%	1,100	(18.88%)
41005 Terminal Leave Pay	0	0	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	8,693	9,572	9,793	2.31%	10,083	2.96%
41012 Retirement	15,912	16,907	17,440	3.15%	17,711	1.55%
41013 Medical & Dental Insurance	20,294	21,936	21,433	(2.29%)	22,234	3.74%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	886	847	592	(30.09%)	659	11.38%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	2,349	2,496	2,574	3.14%	2,614	1.55%
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	166,294	181,332	181,895	0.31%	185,112	1.77%
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	2,291	488	2,639	440.49%	5,345	102.54%
42002 Dues & Registration Fees	2,916	1,097	13,828	1160.53%	4,750	(65.65%)
42003 Vehicle Supplies & Maintenance	0	114	400	251.06%	600	50.00%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006 Insurances	0	0	250	0.00%	250	0.00%
42008 Equipment Repair & Maintenance	2,100	2,206	2,316	5.01%	2,300	(0.69%)
43001 Office/Field/Chemical & Lab Supplies	15,614	14,057	15,439	9.83%	62,871	307.22%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	1,746	0	0	0.00%	0	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	2,123	2,173	2,081	0.00%	2,088	0.00%
43006 Uniforms & Laundry	0	0	112	0.00%	200	0.00%
43007 Utilities	618	871	5,017	476.18%	4,822	(3.89%)
43008 Postage, Freight & Express	120	418	500	19.60%	400	(20.00%)
43009 Books, Periodicals, and Software	1,978	(1,061)	2,385	(324.79%)	835	(64.99%)
43010 Employee Awards & Recognition	1,002	619	1,288	108.22%	1,200	(6.83%)
43011 Food & Beverage	0	0	295	0.00%	0	0.00%
44001 Advertising	10,280	11,442	17,000	48.58%	14,000	(17.65%)
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual/Professional/Grants & Services	13,163	26,308	40,390	53.53%	31,020	(23.20%)
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
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	53,951	58,731	103,940	76.98%	130,681	25.73%
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
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	0	0	0	0.00%	0	0.00%
Total Expenditures	220,245	240,062	285,835	19.07%	315,793	10.48%

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
23 Facilities	ACTUAL	ACTUAL	6/30/2018	INC/DEC %	REQUEST	INC/DEC %
<b>Personnel Services</b>						
41001 Full Time Employees	616,399	586,292	574,913	(1.94%)	630,135	9.61%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	158	5,160	3157.37%	0	0.00%
41004 Overtime Pay	16,033	42,594	43,308	1.68%	30,600	(29.34%)
41005 Terminal Leave/Other Pay	1,611	3,325	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	47,452	46,422	47,732	2.82%	50,546	5.90%
41012 Retirement	83,370	79,437	79,256	(0.23%)	85,384	7.73%
41013 Medical & Dental Insurance	133,761	136,204	124,078	(8.90%)	153,008	23.32%
41014 Unemployment Insurance	0	6,304	3,246	0.00%	0	0.00%
41015 Worker's Compensation Insurance	41,261	39,259	27,831	(29.11%)	29,034	4.32%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	12,360	11,730	11,702	(0.24%)	12,605	7.72%
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	952,248	951,725	917,226	(3.62%)	991,311	8.08%
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	243	0	5,011	0.00%	3,090	(38.34%)
42002 Dues & Registration Fees	470	930	7,900	749.91%	7,430	(5.95%)
42003 Vehicle Supplies & Maintenance	21,757	18,418	20,466	11.12%	22,000	7.50%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	84,830	71,858	67,872	(5.55%)	134,628	98.36%
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	4,479	8,172	18,223	122.98%	12,500	(31.41%)
43001 Office/Field/Chemical & Lab Supplies	8,113	6,572	25,400	286.49%	16,900	(33.46%)
43002 Utility Plant in Service Supplies & Maintenance	3,704	13,607	32,583	0.00%	11,500	0.00%
43003 Sensitive Items	3,654	7,314	8,555	16.97%	3,000	(64.93%)
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	7,922	3,132	5,101	62.86%	3,828	(24.96%)
43006 Uniforms & Laundry	5,110	6,080	10,783	77.35%	7,800	(27.66%)
43007 Utilities	97,906	102,623	115,277	12.33%	122,664	6.41%
43008 Postage, Freight & Express	10	0	40	0.00%	0	0.00%
43009 Books, Periodicals, and Software	87	633	225	(64.45%)	535	137.78%
43010 Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011 Food & Beverage	798	917	2,812	0.00%	2,850	1.35%
44001 Advertising	152	307	407	32.37%	500	22.85%
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual/Professional/Grants & Services	89,297	79,405	64,725	(18.49%)	42,500	(34.34%)
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	1,063	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
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	328,533	319,968	386,443	20.78%	391,725	1.37%
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
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	0	0	0	0.00%	0	0.00%
Total Expenditures	1,280,781	1,271,693	1,303,669	2.51%	1,383,036	6.09%

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
24 Town Council	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	130,688	133,745	133,229	(0.39%)	133,228	(0.00%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	8,882	9,003	9,648	7.16%	10,193	5.65%
41012	Retirement	6,485	8,653	9,101	5.17%	8,619	(5.30%)
41013	Medical & Dental Insurance	33,261	43,501	43,315	(0.43%)	47,104	8.75%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	940	942	634	(32.71%)	672	6.03%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	957	1,277	1,499	0.00%	1,272	0.00%
		-----	-----	-----	-----	-----	-----
		181,214	197,122	197,426	0.15%	201,088	1.86%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	2,369	658	5,670	762.21%	2,482	(56.23%)
42002	Dues & Registration Fees	26,290	27,973	33,143	18.48%	36,275	9.45%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	159	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	6,995	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	400	1,772	1,800	1.58%	1,700	(5.56%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	256	3,285	3,000	0.00%	1,000	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	4,979	5,312	5,707	0.00%	6,120	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage Service	376	71	601	747.67%	500	(16.81%)
44001	Advertising	0	500	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	37,878	4,341	31,000	614.11%	8,000	(74.19%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaenous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
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		79,702	43,912	80,921	84.28%	56,077	(30.70%)
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>260,916</b>	<b>241,034</b>	<b>278,347</b>	<b>15.48%</b>	<b>257,165</b>	<b>(7.61%)</b>

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11	<b>General Fund</b>	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
25	<b>Airport Department</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	73,905	73,623	74,032	0.56%	<b>74,838</b>	1.09%
41002	Part-Time Employees	0	0	0	0.00%	<b>0</b>	0.00%
41003	Temporary Employees	0	0	0	0.00%	<b>0</b>	0.00%
41004	Overtime Pay	119	311	200	(35.70%)	<b>200</b>	0.00%
41005	Terminal Pay	0	0	0	0.00%	<b>0</b>	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	<b>0</b>	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	<b>0</b>	0.00%
41011	FICA Taxes	5,244	5,598	5,666	1.22%	<b>5,741</b>	1.33%
41012	Retirement	10,014	9,976	10,031	0.55%	<b>10,141</b>	1.10%
41013	Medical & Dental Insurance	15,560	12,846	12,650	(1.53%)	<b>16,337</b>	29.15%
41014	Unemployment Insurance	0	0	0	0.00%	<b>0</b>	0.00%
41015	Worker's Compensation Insurance	6,100	5,830	3,943	(32.36%)	<b>4,268</b>	8.24%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	<b>0</b>	0.00%
41017	Retiree Health Care	1,478	1,473	1,481	0.57%	<b>1,497</b>	1.08%
		-----	-----	-----	-----	-----	-----
		112,420	109,656	108,003	(1.51%)	<b>113,023</b>	4.65%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	398	657	798	21.46%	<b>800</b>	0.25%
42002	Dues & Registration Fees	490	540	430	(20.37%)	<b>500</b>	16.28%
42003	Vehicle Supplies & Maintenance	3,793	5,509	7,800	41.60%	<b>7,750</b>	(0.64%)
42004	Vehicle Insurance	0	0	0	0.00%	<b>0</b>	0.00%
42005	Building Supplies & Maintenance	746	102	1,000	883.09%	<b>1,000</b>	0.00%
42006	Insurances	1,295	1,295	1,600	23.55%	<b>1,400</b>	(12.50%)
42008	Equipment Repair & Maintenance	2,482	1,221	250	(79.52%)	<b>150</b>	(40.00%)
43001	Office/Field/Chemical & Lab Supplies	1,623	1,491	2,200	47.59%	<b>2,200</b>	0.00%
43002	Field Supplies	22	0	0	0.00%	<b>0</b>	0.00%
43003	Sensitive Items	2	250	1,700	580.03%	<b>0</b>	(100.00%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	<b>0</b>	0.00%
43005	Rentals	0	0	0	0.00%	<b>0</b>	0.00%
43006	Uniforms & Laundry	653	693	760	9.74%	<b>760</b>	0.00%
43007	Utilities	17,535	18,705	21,838	16.75%	<b>21,746</b>	(0.42%)
43008	Postage, Freight & Express	62	0	49	0.00%	<b>50</b>	2.04%
43009	Books, Periodicals, and Software	0	0	0	0.00%	<b>0</b>	0.00%
43010	Employees Awards & Recognition	0	0	0	0.00%	<b>0</b>	0.00%
43011	Food & Beverage	0	0	0	0.00%	<b>0</b>	0.00%
44001	Advertising	0	0	0	0.00%	<b>100</b>	0.00%
44002	General Liability Insurance	0	0	0	0.00%	<b>0</b>	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	<b>0</b>	0.00%
44004	Professional Services	0	0	0	0.00%	<b>0</b>	0.00%
44005	Other Contractual Services	0	0	0	0.00%	<b>0</b>	0.00%
44006	Grants & Services	0	0	0	0.00%	<b>0</b>	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	<b>0</b>	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	<b>0</b>	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	<b>0</b>	0.00%
		-----	-----	-----	-----	-----	-----
		29,101	30,461	38,425	26.14%	<b>36,456</b>	(5.12%)
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	<b>0</b>	0.00%
45002	Building & Structures	0	0	0	0.00%	<b>0</b>	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	<b>0</b>	0.00%
45004	Vehicles	0	0	0	0.00%	<b>0</b>	0.00%
45005	Equipment	0	0	0	0.00%	<b>0</b>	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	<b>0</b>	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	<b>0</b>	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	<b>0</b>	0.00%
	<b>Total Expenditures</b>	<b>141,521</b>	<b>140,117</b>	<b>146,428</b>	<b>4.50%</b>	<b>149,479</b>	<b>2.08%</b>

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11	<b>General Fund</b>	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
28	<b>Pool</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	103,392	114,667	120,777	5.33%	173,782	43.89%
41002	Part-Time Employees	20,494	17,522	22,650	29.27%	28,418	25.47%
41003	Temporary Employees	22,013	18,500	21,494	16.18%	22,408	4.25%
41004	Overtime Pay	3,722	1,819	3,874	113.02%	3,000	(22.56%)
41005	Terminal Leave Pay	14,411	21	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	12,210	11,047	12,625	14.29%	17,413	37.92%
41012	Retirement	16,698	15,861	18,478	16.50%	26,184	41.70%
41013	Medical & Dental Insurance	28,783	30,978	32,945	6.35%	41,701	26.58%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	9,021	8,954	6,079	(32.11%)	5,923	(2.57%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,466	2,341	2,417	3.23%	3,216	33.06%
		-----	-----	-----	-----	-----	-----
		233,210	221,711	241,339	8.85%	322,044	33.44%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	1,314	580	755	0.00%	3,005	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	15,078	14,726	24,718	67.85%	26,000	5.19%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	46,603	39,319	37,517	(4.58%)	22,146	(40.97%)
43001	Office, Field, Chemical & Lab Supplies	14,744	19,154	21,210	10.73%	21,930	3.39%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	360	0.00%	600	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	541	157	1,598	920.43%	1,680	5.13%
43007	Utilities	106,604	123,525	117,501	(4.88%)	117,300	(0.17%)
43008	Postage, Freight & Express	80	103	12	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	533	364	(31.71%)	480	31.87%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	2,400	1,500	2,110	40.67%	3,450	63.51%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		187,364	199,597	206,145	3.28%	196,591	(4.63%)
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>420,575</b>	<b>421,309</b>	<b>447,484</b>	<b>6.21%</b>	<b>518,635</b>	<b>15.90%</b>

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE	
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019	
29 Legal	ACTUAL	ACTUAL	6/30/2018	INC/DEC %	REQUEST	INC/DEC %	
<b>Personnel Services</b>							
41001	Full Time Employees	134,622	48,150	30,576	(36.50%)	30,576	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	548	701	505	(27.91%)	505	0.00%
41005	Terminal Leave Pay	0	9,734	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	10,317	4,466	2,372	(46.89%)	2,378	0.24%
41012	Retirement	18,170	6,509	4,143	(36.35%)	4,143	0.00%
41013	Medical & Dental Insurance	7,269	6,307	6,325	0.28%	7,561	19.54%
41014	Unemployment Insurance	0	6,768	2,961	0.00%	0	0.00%
41015	Worker's Compensation Insurance	684	654	442	(32.38%)	154	(65.06%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,693	963	612	(36.45%)	612	0.00%
		-----	-----	-----	-----	-----	-----
		174,304	84,252	47,936	(43.10%)	45,929	(4.19%)
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	1,144	231	500	116.19%	500	0.00%
42002	Dues & Registration Fees	1,594	830	2,026	144.21%	2,000	(1.28%)
42003	Vehicle Supplies & Maintenance	303	25	30	18.39%	0	(100.00%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	1,241	1,280	1,016	(20.61%)	1,166	14.76%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	998	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	116	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	98	103	450	336.81%	450	0.00%
43009	Books, Periodicals, and Software	829	489	1,149	135.09%	1,500	30.55%
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	164	181	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	47,409	156,778	238,130	51.89%	249,000	4.56%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	105	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		52,839	160,897	243,482	51.33%	254,616	4.57%
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		227,143	245,149	291,418	18.87%	300,545	3.13%

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		6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
11 General Fund		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
30 Information Technology							
<b>Personnel Services</b>							
41001	Full Time Employees	142,907	142,696	153,245	0.00%	164,032	7.04%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	1,126	1,295	842	0.00%	2,500	196.91%
41005	Terminal Leave Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	10,667	10,674	11,489	0.00%	12,739	10.88%
41012	Retirement	19,364	19,335	20,765	0.00%	22,226	7.04%
41013	Medical & Dental Insurance	18,681	25,606	31,149	0.00%	31,279	0.42%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	1,096	1,006	680	0.00%	769	13.15%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,858	2,854	3,065	0.00%	3,281	7.05%
		-----	-----	-----	-----	-----	-----
		196,699	203,466	221,235	0.00%	236,827	7.05%
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	409	0	2,062	0.00%	1,815	(11.98%)
42002	Dues & Registration Fees	2,633	2,205	4,220	0.00%	2,950	(30.09%)
42003	Vehicle Supplies & Maintenance	196	117	500	0.00%	500	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	869	280	1,250	0.00%	1,100	(12.00%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	6,140	8,046	13,228	0.00%	6,450	(51.24%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	2,688	2,662	2,645	0.00%	2,645	0.00%
43008	Postage, Freight & Express	0	86	0	0.00%	100	0.00%
43009	Books, Periodicals, and Software	23,331	21,723	25,336	0.00%	27,225	7.46%
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	102	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	26,345	80,628	94,711	0.00%	99,500	5.06%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		62,611	115,848	143,952	0.00%	142,285	(1.16%)
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	42,410	2,999	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		42,410	2,999	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>301,720</b>	<b>322,312</b>	<b>365,187</b>	<b>0.00%</b>	<b>379,112</b>	<b>3.81%</b>



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11	<b>General Fund</b>	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
26	<b>Municipal Election</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personal Services:**

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	3,613	0	5,440	0.00%	0	0.00%
41004	Overtime Pay	179	0	550	0.00%	0	0.00%
41005	Terminal Leave Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	290	0	458	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		4,083	0	6,448	0.00%	0	0.00%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	369	0	775	0.00%	0	0.00%
42002	Dues & Registration Fees	465	0	310	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	2,374	0	0	0.00%	0	0.00%
43001	Office, Field, Chemical & Lab Supplies	0	0	1,510	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Small Tools	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	1,612	0	0	0.00%	0	0.00%
43005	Rentals	0	0	2,689	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	399	0	0	0.00%	0	0.00%
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	500	0.00%	0	0.00%
44001	Advertising	1,978	0	3,550	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	2,376	0	2,265	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		9,573	0	11,599	0.00%	0	0.00%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>13,656</b>	<b>0</b>	<b>18,047</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>

# **SPECIAL FUNDS EXPENDITURES**

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21 Fire Protection Fund	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
15 Fire Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<b>Personnel Services:</b>						
41001 Full Time Employees	0	0	0	0	0	0
41002 Part-Time Employees	0	0	0	0	0	0
41003 Temporary Employees	0	0	0	0	0	0
41004 Overtime Pay	0	0	0	0	0	0
41005 Terminal Leave/Other Pay	0	0	0	0	0	0
41006 Shift Differential Pay	0	0	0	0	0	0
41007 Standby Duty Pay	0	0	0	0	0	0
41011 FICA Taxes	0	0	0	0	0	0
41012 Retirement	0	0	0	0	0	0
41013 Medical & Dental Insurance	0	0	0	0	0	0
41014 Unemployment Insurance	0	0	0	0	0	0
41015 Worker's Compensation Insurance	0	0	0	0	0	0
41016 Worker's Compensation Admin. Fee	0	0	0	0	0	0
41017 Retiree Health Care	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
	0	0	0	0	0	0
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	5,438	4,108	14,707	258.00%	16,234	10.38%
42002 Dues & Registration Fees	2,337	1,675	10,703	538.99%	10,200	(4.70%)
42003 Vehicle Supplies & Maintenance	4,196	28,930	39,466	0.00%	45,141	14.38%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	221	448	13,000	0.00%	6,000	(53.85%)
42006 Insurances	28,588	28,588	28,588	0.00%	32,000	11.94%
42008 Equipment Repair & Maintenance	4,712	8,805	16,000	81.72%	16,000	0.00%
43001 Office/Field/Chemical & Lab Supplies	1,712	227	12,548	5428.73%	8,800	(29.87%)
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	25,962	2,989	20,067	571.32%	12,500	(37.71%)
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	0	0	0	0.00%	0	0.00%
43006 Uniforms & Laundry	970	10,024	14,393	43.59%	66,780	363.98%
43007 Utilities	0	0	0	0.00%	0	0.00%
43008 Postage, Freight & Express	26	0	500	0.00%	500	0.00%
43009 Books, Periodicals, and Software	6,128	5,115	18,787	267.29%	15,791	(15.95%)
44001 Advertising	0	0	3,191	0.00%	4,000	25.35%
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	0	10,102	88,192	0.00%	114,651	0.00%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	80,289	101,010	280,142	177.34%	348,597	24.44%
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	436,442	0	347,601	#DIV/0!	415,010	19.39%
45005 Equipment	28,462	0	42,000	0.00%	42,000	0.00%
45006 Furniture & Fixtures	0	0	20,000	0.00%	20,000	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	464,904	0	409,601	#DIV/0!	477,010	16.46%
Total Expenditures	545,194	101,010	689,743	582.85%	825,607	19.70%

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
22 Recreation Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
17 Convention & Recreation	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services:**

41001	Full Time Employees	0	0	0	0	0	0
41002	Part-Time Employees	0	0	0	0	0	0
41003	Temporary Employees	0	0	0	0	0	0
41004	Overtime Pay	0	0	0	0	0	0
41005	Terminal Leave/Other Pay	0	0	0	0	0	0
41006	Shift Differential Pay	0	0	0	0	0	0
41007	Standby Duty Pay	0	0	0	0	0	0
41011	FICA Taxes	0	0	0	0	0	0
41012	Retirement	0	0	0	0	0	0
41013	Medical & Dental Insurance	0	0	0	0	0	0
41014	Unemployment Insurance	0	0	0	0	0	0
41015	Worker's Compensation Insurance	0	0	0	0	0	0
41016	Worker's Compensation Admin. Fee	0	0	0	0	0	0
41017	Retiree Health Care	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0	0	0	0.00%
42002	Dues & Registration Fees	0	0	0	0	0	0
42003	Vehicle Supplies & Maintenance	0	0	0	0	0	0
42004	Vehicle Insurance	0	0	0	0	0	0
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	6274	13272	0	(100.00%)	0	0.00%
43002	Field Supplies	119	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	2361	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	647	0	(100.00%)	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	996	3855	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	950	3926	0	(100.00%)	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		8,339	24,060	0	(100.00%)	0	0.00%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0		0	
	<b>Total Expenditures</b>	<b>8,339</b>	<b>24,060</b>	<b>0</b>	<b>(100.00%)</b>	<b>0</b>	<b>0.00%</b>

**Town of Taos  
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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
22 Recreation Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
18 Movies on the Green	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services:**

41001	Full Time Employees	0	0	0	0	0	0
41002	Part-Time Employees	0	0	0	0	0	0
41003	Temporary Employees	0	0	0	0	0	0
41004	Overtime Pay	0	0	0	0	0	0
41005	Terminal Leave/Other Pay	0	0	0	0	0	0
41006	Shift Differential Pay	0	0	0	0	0	0
41007	Standby Duty Pay	0	0	0	0	0	0
41011	FICA Taxes	0	0	0	0	0	0
41012	Retirement	0	0	0	0	0	0
41013	Medical & Dental Insurance	0	0	0	0	0	0
41014	Unemployment Insurance	0	0	0	0	0	0
41015	Worker's Compensation Insurance	0	0	0	0	0	0
41016	Worker's Compensation Admin. Fee	0	0	0	0	0	0
41017	Retiree Health Care	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0	0	0	0.00%
42002	Dues & Registration Fees	0	0	0	0	0	0
42003	Vehicle Supplies & Maintenance	0	0	0	0	0	0
42004	Vehicle Insurance	0	0	0	0	0	0
42005	Building Supplies & Maintenance	2088	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	2626	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	886	1298	0	(100.00%)	0	0.00%
43002	Field Supplies	0	5115	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	2553	3928	0	(100.00%)	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	1923	4301	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	8189	11606	0	(100.00%)	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		15,638	28,875	0	(100.00%)	0	0.00%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0		0	
	<b>Total Expenditures</b>	<b>15,638</b>	<b>28,875</b>	<b>0</b>	<b>(100.00%)</b>	<b>0</b>	<b>0.00%</b>



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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
24 <b>Lodger's Tax Promotional Fund</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
00 <b>Visitor's Center</b>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services:**

41001	Full Time Employees	195,031	236,668	243,531	0.00%	282,557	16.03%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	1,539	0	0	0.00%	0	0.00%
41004	Overtime Pay	2,153	2,692	2,565	0.00%	2,300	(10.33%)
41005	Terminal Leave/Other Pay	0	0	7,094	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	14,775	17,887	19,188	0.00%	21,790	13.56%
41012	Retirement	26,427	32,031	32,999	0.00%	38,287	16.02%
41013	Medical & Dental Insurance	40,767	44,158	42,961	0.00%	52,412	22.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	1,507	1,797	1,117	0.00%	1,365	22.24%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Cafeteria Plan Administration Fee	3,921	4,732	4,874	0.00%	5,651	15.94%
		-----	-----	-----	-----	-----	-----
		286,120	339,964	354,329	0.00%	404,362	14.12%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	126	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	1,825	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	231	176	460	0.00%	460	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	10,021	17,171	9,771	0.00%	15,571	59.36%
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	153	7	350	0.00%	75	0.00%
43001	Office/Field/Chemical & Lab Supplies	23,135	27,575	27,556	0.00%	34,425	24.93%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	1,379	6,392	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	2,770	2,659	1,439	0.00%	1,500	4.24%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	26,772	30,355	48,126	0.00%	25,410	(47.20%)
43008	Postage, Freight & Express	5,012	4,835	10,700	0.00%	11,000	2.80%
43009	Books, Periodicals, and Software	1,053	0	9,304	0.00%	600	0.00%
43001	Food & Beverage	1,627	1,300	2,633	0.00%	2,950	12.04%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	8,305	8,554	8,812	3.01%	9,012	2.27%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	61,452	53,970	59,185	0.00%	56,586	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		143,860	152,993	178,336	16.56%	157,589	(11.63%)
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	57,787	0.00%	49,342	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	57,787		49,342	0.00%
	<b>Total Expenditures</b>	<b>429,980</b>	<b>492,957</b>	<b>590,452</b>	<b>19.78%</b>	<b>611,293</b>	<b>3.53%</b>

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	6/30/2016	6/30/2017	FY 2018	VARIANCE		
24 <b>Lodger's Tax Promotional Fund</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	<b>FY 2019</b>	VARIANCE
17 <b>Marketing &amp; Advertising</b>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<b>BUDGET</b>	FY2018-FY2019
					<b>REQUEST</b>	<u>INC/DEC %</u>

**Personnel Services:**

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	690	1,081	1,773	0.00%	1,630	0.00%
42002	Dues & Registration Fees	1,345	1,124	3,501	0.00%	3,285	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	0	73	0	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	3,716	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	1,172	2,206	10,150	0.00%	10,200	0.00%
43001	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	1,735	38,242	80,753	0.00%	72,507	(10.21%)
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	504,639	324,790	373,518	15.00%	346,658	(7.19%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		513,296	367,516	469,695	27.80%	434,280	(7.54%)
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	90,000	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	90,000	0		0	#DIV/0!
	<b>Total Expenditures</b>	<b>513,296</b>	<b>457,516</b>	<b>469,695</b>	<b>2.66%</b>	<b>434,280</b>	<b>(7.54%)</b>

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		6/30/2016	6/30/2017	FY 2018	VARIANCE		
24	<b>Lodger's Tax Promotional Fund</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	<b>FY 2019</b>	VARIANCE
18	<b>Special Events Marketing</b>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<b>BUDGET</b>	FY2018-FY2019
						<b>REQUEST</b>	<u>INC/DEC %</u>

**Personnel Services:**

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
43001	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	46,569	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		46,569	0	0	0.00%	0	0.00%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0		0	0.00%
	<b>Total Expenditures</b>	<b>46,569</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>

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	6/30/2016	6/30/2017	FY 2018	VARIANCE		
25 Local Government Corrections Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	<b>FY 2019</b>	VARIANCE
14 Police Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<b>BUDGET</b>	FY2018-FY2019
					<b>REQUEST</b>	<u>INC/DEC %</u>

**Personnel Services:**

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	49,558	94,972	105,000	10.56%	105,000	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		49,558	94,972	105,000	10.56%	105,000	0.00%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	<b>Total Expenditures</b>	<b>49,558</b>	<b>94,972</b>	<b>105,000</b>	<b>10.56%</b>	<b>105,000</b>	<b>0.00%</b>

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		Department					
26	Law Enforcement Protection Fund	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
14	Police Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
		ACTUAL	ACTUAL	6/30/2018	INC/DEC %	REQUEST	INC/DEC %
<b>Personal Services:</b>							
41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	7,247	5,381	5,278	(1.91%)	9,900	87.57%
42002	Dues & Registration Fees	8,288	7,272	8,540	17.44%	9,305	8.96%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office, Field, Chemicals Supplies	2,832	1,376	524	(61.92%)	800	52.67%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	7,068	7,650	6,099	(20.28%)	6,200	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	8,139	5,491	8,758	59.51%	5,195	(40.68%)
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	369	567	401	(29.25%)	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		33,943	27,736	29,600	6.72%	31,400	6.08%
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
	Total Expenditures	33,943	27,736	29,600	6.72%	31,400	6.08%

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	25-Jul-18	VARIANCE
28 Domestic Violence Shelter Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	FY 2019	FY2018-FY2019
Domestic Violence	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<b>Personal Services:</b>						
41001 Full Time Employees	0	0	0	0.00%	0	0.00%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	0	0	0.00%	0	0.00%
41004 Overtime Pay	0	0	0	0.00%	0	0.00%
41005 Terminal Leave Pay	0	0	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	0	0	0	0.00%	0	0.00%
41012 Retirement	0	0	0	0.00%	0	0.00%
41013 Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	0	0	0	0	0	0
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002 Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003 Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006 Property Insurance	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001 Office Supplies	0	0	0	0.00%	0	0.00%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Small Tools	0	0	0	0.00%	0	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	0	0	0	0.00%	0	0.00%
43006 Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007 Utilities	0	0	0	0.00%	0	0.00%
43008 Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009 Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001 Advertising	0	0	0	0.00%	0	0.00%
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	0	0	0	0.00%	0	0.00%
44006 Grants & Services	139,702	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	0	0	0	0
44008 Debt Service - Principal	0	0	0	0	0	0
44009 Debt Service - Interest	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
	139,702	0	0	0	0	0
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>139,702</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>

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	6/30/2016	6/30/2017	FY 2018	VARIANCE		
29 Public Transportation Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	<b>FY 2019</b>	VARIANCE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

<b>Personal Services:</b>							
41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	2	-	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		2	0	0	0.00%	0	0.00%
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	30	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	30	244	0	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	5,841	1,375	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractua Services	41,517	31,736	19,600	0.00%	20,000	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		47,418	33,355	19,600	(41.24%)	20,000	2.04%
<b>Capital Outlay:</b>							
45001	Land	0	0	517,974	0.00%	623,510	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	517,974	0.00%	623,510	0.00%
		-----	-----	-----	-----	-----	-----
	Total Expenditures	47,421	33,355	537,574	1511.70%	643,510	19.71%

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
30 Community Grants	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<b>Personal Services:</b>						
41001 Full Time Employees	45,383	53,959	53,768	0.00%	54,808	0.00%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	0	0	0.00%	0	0.00%
41004 Overtime Pay	3,135	4,702	4,034	0.00%	3,076	0.00%
41005 Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006 Shift Differential Pay	105	163	55	0.00%	55	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	703	850	780	0.00%	795	0.00%
41012 Retirement	11,558	14,099	14,007	0.00%	14,277	0.00%
41013 Medical & Dental Insurance	5,793	6,314	6,302	0.00%	6,559	0.00%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	0	3,851	2,851	0.00%	2,817	0.00%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	1,112	1,353	1,344	0.00%	1,370	0.00%
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	67,788	85,292	83,141	0.00%	83,757	0.00%
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	2,877	4,147	5,421	30.73%	6,470	19.35%
42002 Dues & Registration Fees	1,444	4,107	2,297	(44.07%)	2,307	0.44%
42003 Vehicle Supplies & Maintenance	0	1,300	5,000	0.00%	5,000	0.00%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	860	0	5,000	#DIV/0!	5,000	0.00%
43001 Office/Field/Chemical & Lab Supplies	11,379	10,903	35,078	221.74%	35,723	1.84%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	8,532	0	14,424	#DIV/0!	7,800	(45.92%)
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	2,798	2,653	1,170	0.00%	2,000	0.00%
43006 Uniforms & Laundry	0	0	10,000	0.00%	10,000	0.00%
43007 Utilities	4,152	5,643	1,670	0.00%	6,600	0.00%
43008 Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009 Books, Periodicals, and Software	3,142	7,602	3,997	(47.42%)	3,957	(1.00%)
44001 Advertising	1,802	0	0	#DIV/0!	0	0.00%
43011 Food & Beverage	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	415,497	168,535	1,210,809	618.43%	1,373,482	13.44%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	452,481	204,890	1,294,866	531.98%	1,458,339	12.62%
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	750	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	234,000	0.00%	243,000	3.85%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	37,269	4,589	43,771	0.00%	31,771	0.00%
	-----	-----	-----	-----	-----	-----
	37,269	4,589	278,521	5969.19%	274,771	(1.35%)
	-----	-----	-----	-----	-----	-----
Total Expenditures	557,538	294,770	1,656,528	461.97%	1,816,867	9.68%

**Town of Taos  
 Operating Budget  
 FY 2018-2019  
 Supporting Schedules**

<b>30 <u>Community Grants Fund</u></b>	<b>FY 2018-2019 Project Budgets</b>
<b>12 <u>Municipal Court Automation (Anticipated Grant)</u></b>	
Mileage & Per Diem	3,600
Due & Registration Fees	800
Office, Field, Chemical & Lab Supplies	292
Sensitive Items	3,800
Rentals	2,000
Other Contractual Services	9,232
	19,724
<b>61 <u>New Mexico DOT Airport Consumable Maintenance Grant/Town</u></b>	
Office, Field, Chemical & Lab Supplies	11,102
<b>15 <u>State Library Grant in Aid</u></b>	
Mileage & Per Diem	1,370
Due & Registration Fees	1,507
Office, Field, Chemical & Lab Supplies	899
Books, Periodicals, and Software	3,957
	7,733
<b>46 <u>Library GO Bonds 2016</u></b>	
Computers & Office Equipment	31,771
<b>39 <u>Fire RMP Fund</u></b>	
Mileage & Per Diem	1,500
Vehicles Supplies & Maintenance	5,000
Equipment Repair & Maintenance	5,000
Office, Field, Chemical & Lab Supplies	8,959
Sensitive Items	4,000
Uniforms & Laundry	10,000
Other Contractual Services	9,474
	43,933
<b>18 <u>Enchanted Circle Fire Association</u></b>	
Office, Field, Chemical & Lab Supplies	4,370
<b>44 <u>Assistance to Firefighter's Grant - 2019 (Anticipated)</u></b>	
Equipment	220,000
<b>45 <u>Open Space &amp; Trails Acquisition</u></b>	
Other Contractual Services	4,996
<b>78 <u>Cooperative Marketing (Anticipated Grant 2018-2019)</u></b>	
Other Contractual Services	38,750
<b>65 <u>Community Sick, Indigent &amp; Pubic Welfare</u></b>	
Other Contractual Services	27,000
<b>59 <u>Community Grant Matches</u></b>	
Other Contractual Services	18,551
<b>30 <u>CYFD Juvenile Justice Program - 2018-2019</u></b>	
Other Contractual Services	135,864
<b>58 <u>Don Fernando CDBG Economic Development</u></b>	
Other Contractual Services	93,915
<b>26 <u>CDBG Economic Development (Anticipated Grant 2019)</u></b>	
Other Contractual Services	750,000

<b>51</b>	<b><u>Main Street Director (Anticipated Grant 2018-2019)</u></b>	
	Other Contractual Services	60,000
<b>19</b>	<b><u>Historic Preservation LCG Plaza Improvements</u></b>	
	Other Contractual Services	24,999
<b>53</b>	<b><u>Re-Leaf (Anticipated Grant &amp; Town 2018-2019)</u></b>	
	Other Contractual Services	2,500
<b>60</b>	<b><u>Community Forestry Assistance Grant Tree Replacement Kit Carson Park</u></b>	
	Other Contractual Services	15,000
<b>62</b>	<b><u>New Mexico Clean &amp; Beautiful Kit Carson Tree Trimming - Childrens Playground</u></b>	
	Other Contractual Services	10,000
<b>38</b>	<b><u>Community Forestry Assistance Grant</u></b>	
	Other Contractual Services	3,201
<b>36</b>	<b><u>Arbor Day - Keep NM Beautiful (Anticipated)</u></b>	
	Other Contractual Services	5,000
<b>74</b>	<b><u>USDA Facilities Grant</u></b>	
	Other Contractual Services	55,000
<b>29</b>	<b><u>E-Rate Equipment &amp; Internet Grant</u></b>	
	Utilities	6,600
<b>66</b>	<b><u>Community Development Block Grant &amp; Match - Comprehensive Plan Update</u></b>	
	Other Contractual Services	55,000
<b>85</b>	<b><u>New Mexico Finance Authority Asset Management Grant</u></b>	
	Other Contractual Services	55,000
<b>14</b>	<b><u>Violence Against Women Grant &amp; Match</u></b>	
	Personnel	83,757
<b>86</b>	<b><u>Drone Grant</u></b>	
	Equipment	14,000
<b>96</b>	<b><u>K-9 Grant (Anticipated)</u></b>	
	Equipment	9,000
<b>84</b>	<b><u>CAV MOU-PD/CCRT Grant</u></b>	
	Office, Field, Chemical & Lab Supplies	10,101
	<b>Total, Community Grants Fund</b>	<b><u>1,816,867</u></b>

**Town of Taos  
Operating Budget  
FY 2018-2019**

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
33 Historic District	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<b>Personal Services:</b>						
41001 Full Time Employees	0	1,352	0	0.00%	0	0.00%
41002 Part-Time Employees	0	0	5,607	0.00%	0	0.00%
41003 Temporary Employees	10,476	1,816	0	0.00%	0	0.00%
41004 Overtime Pay	19	83	0	0.00%	0	0.00%
41005 Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	803	249	430	0.00%	0	0.00%
41012 Retirement	67	221	760	0.00%	0	0.00%
41013 Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	1,050	1,004	679	0.00%	0	0.00%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	10	33	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	12,425	4,756	7,476	0.00%	0	0.00%
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002 Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003 Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	4,180	18,722	8,536	0.00%	8,000	0.00%
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001 Office/Field/Chemical & Lab Supplies	13,684	17,867	31,095	0.00%	30,500	0.00%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	1,554	27,444	0	0.00%	0	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	0	0	0	0.00%	0	0.00%
43006 Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007 Utilities	0	0	0	0.00%	0	0.00%
43008 Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009 Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001 Advertising	3,022	2,340	1,485	0.00%	0	0.00%
43011 Food & Beverage	329	405	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	61,694	65,586	85,995	0.00%	84,464	0.00%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	84,462	132,364	127,111	0.00%	122,964	0.00%
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	35,000	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	0	0	35,000	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>96,887</b>	<b>137,120</b>	<b>169,587</b>	<b>0.00%</b>	<b>122,964</b>	<b>0.00%</b>



**Town of Taos  
Operating Budget  
FY 2018-2019**

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
55 <b>Special Enterprise Fund</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	<b>BUDGET</b>	FY2018-FY2019
00 <b>Special Events</b>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Need

<b>Personal Services:</b>							
41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/OtherPay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43002	Utility Plant in Service Supplies & Maintenance	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	5,000	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	20,510	324,490	0.00%	400,550	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	20,510	329,490	0.00%	400,550	0.00%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
45008	Equipment-Pumps, Mowers, Tractors	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	Total Expenditures	0	20,510	329,490	0.00%	400,550	0.00%

# **DEBT SERVICES EXPENDITURES**

**Town of Taos  
Schedule of Outstanding Bonds  
July 1, 2018**

**NMFA PPRF Disadvantaged Program Eco Park - Fund 40**

Pledged Revenues: 1st & 2nd of Municipal Infrastructure GRT  
Reserve Fund Amount: 180,756  
Amount of Original Issue 2,213,469  
Purpose: For the purpose of constructing phase I of a multi-phased recreation park for the governmental unit.

**Debt Service Schedule**

Date	Interest		Principal	Interest	Total P&I
	Rate				
May 1, 2010	0.690%	49,866		24,106	73,972
November 1, 2010				27,660	
May 1, 2011	0.980%	125,436		27,660	180,756
November 1, 2011				27,109	
May 1, 2012	1.330%	126,538		27,109	180,756
November 1, 2012				26,354	
May 1, 2013	1.610%	128,048		26,354	180,756
November 1, 2013				25,428	
May 1, 2014	1.920%	129,900		25,428	180,756
November 1, 2014				24,305	
May 1, 2015	2.170%	132,145		24,305	180,756
November 1, 2015				23,012	
May 1, 2016	2.400%	134,731		23,012	180,756
November 1, 2016				21,552	
May 1, 2017	2.620%	137,653		21,552	180,756
November 1, 2017				19,918	
May 1, 2018	2.790%	140,919		19,918	180,756
November 1, 2018				18,134	
May 1, 2019	2.920%	144,488		18,134	180,756
November 1, 2019				16,214	
May 1, 2020	3.200%	148,328		16,214	180,756
November 1, 2020				14,048	
May 1, 2021	3.430%	152,659		14,048	180,756
November 1, 2021				11,653	
May 1, 2022	3.610%	157,450		11,653	180,756
November 1, 2022				9,045	
May 1, 2023	3.760%	162,665		9,045	180,756
November 1, 2023				6,232	
May 1, 2024	3.900%	168,293		6,232	180,756
November 1, 2024				3,203	
May 1, 2025	3.970%	174,350		3,203	180,756
		2,213,469		571,841	2,785,311

<b><u>Budget Requirements:</u></b>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<b><u>2018-2019</u></b>	<u>2019-2020</u>
Principal - Bonds	134,731	137,653	140,919	<b>144,488</b>	148,328
Interest - Coupons	46,025	43,103	39,837	<b>36,268</b>	32,428
	180,756	180,756	180,756	<b>180,756</b>	180,756

**Town of Taos  
Schedule of Outstanding Bonds  
July 1, 2018**

**Series 2008 Shared Gross Receipts Tax Revenue Bonds-Fund 41**

Pledged Revenues: 1.225% & .25% Gross Receipts Tax  
 Reserve Fund Amount: 0  
 Amount of Original Issue 6,395,000  
 Purpose: Defraying the cost of constructing additions and improvements to the Town Administration building and to pay costs of issuance of the series 2008 bonds.

**Debt Service Schedule**

Date	Interest		Principal	Interest	Total P & I
	Rate				
June 1, 2008				88,002	88,002
December 1, 2008				130,913	
June 1, 2009	4.000%	150,000		130,913	411,825
December 1, 2009				127,913	
June 1, 2010	4.000%	235,000		127,913	490,825
December 1, 2010				123,213	
June 1, 2011	4.000%	245,000		123,213	491,425
December 1, 2011				118,313	
June 1, 2012	4.000%	255,000		118,313	491,625
December 1, 2012				113,213	
June 1, 2013	4.000%	265,000		113,213	491,425
December 1, 2013				107,913	
June 1, 2014	4.000%	280,000		107,913	495,825
December 1, 2014				102,313	
June 1, 2015	4.000%	290,000		102,313	494,625
December 1, 2015				96,513	
June 1, 2016	4.000%	300,000		96,513	493,025
December 1, 2016				90,513	
June 1, 2017	4.524%	315,000		90,513	496,025
December 1, 2017				83,388	
June 1, 2018	4.000%	385,000		83,388	551,775
December 1, 2018				75,688	
June 1, 2019	4.000%	400,000		75,688	551,375
December 1, 2019				67,688	
June 1, 2020	4.000%	415,000		67,688	550,375
December 1, 2020				59,388	
June 1, 2021	4.100%	430,000		59,388	548,775
December 1, 2021				50,573	
June 1, 2022	4.100%	450,000		50,573	551,145
December 1, 2022				41,348	
June 1, 2023	4.100%	465,000		41,348	547,695
December 1, 2023				31,815	
June 1, 2024	4.200%	485,000		31,815	548,630
December 1, 2024				21,630	
June 1, 2025	4.200%	505,000		21,630	548,260
December 1, 2024				11,025	
June 1, 2025	4.200%	525,000		11,025	547,050
		6,395,000		2,994,707	9,389,707

<b><u>Budget Requirements:</u></b>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<b><u>2018-2019</u></b>	<u>2019-2020</u>
Principal - Bonds	300,000	315,000	385,000	<b>400,000</b>	415,000
Interest - Coupons	193,025	181,025	166,775	<b>151,375</b>	135,375
	493,025	496,025	551,775	<b>551,375</b>	550,375

**Town of Taos  
Schedule of Outstanding Bonds  
July 1, 2018**

**NMFA PPRF Disadvantaged Program - Fund 42**

Pledged Revenues: Gasoline Tax (Municipal Road Fund)  
Reserve Fund Amount: 169,416  
Amount of Original Issue 1,694,457  
Purpose: Street Improvements

<b><u>Debt Service Schedule</u></b>	Date	Blended	Principal	Interest	Total P&I
		Interest Rate			
	May 1, 2012	1.895%	138,775	12,087	150,862
	November 1, 2012			12,118	
	May 1, 2013	1.895%	140,399	12,118	164,635
	November 1, 2013			11,858	
	May 1, 2014	1.895%	142,378	11,858	166,095
	November 1, 2014			11,481	
	May 1, 2015	1.895%	144,756	11,481	167,718
	November 1, 2015			10,873	
	May 1, 2016	1.895%	147,767	10,873	169,514
	November 1, 2016			10,060	
	May 1, 2017	1.895%	151,254	10,060	171,375
	November 1, 2017			9,017	
	May 1, 2018	1.895%	155,308	9,017	173,342
	November 1, 2018			7,728	
	May 1, 2019	1.895%	159,967	7,728	175,422
	November 1, 2019			6,200	
	May 1, 2020	1.895%	165,230	6,200	177,630
	November 1, 2020			4,416	
	May 1, 2021	1.895%	171,096	4,416	179,927
	November 1, 2021			2,397	
	May 1, 2022	1.895%	177,527	2,397	182,320
			1,694,457	184,382	1,878,839

<b><u>Budget Requirements:</u></b>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<b><u>2018-2019</u></b>	<u>2019-2020</u>
Principal - Bonds	147,767	151,254	155,308	<b>159,967</b>	165,230
Interest - Coupons	21,746	20,121	18,034	<b>15,455</b>	12,400
	169,513	171,375	173,342	<b>175,422</b>	177,630

**Town of Taos  
Schedule of Outstanding Loan  
July 1, 2018**

**2015 NMFA Fire Pumper Loan - Fund 46**

Pledged Revenues: State Fire Allotment  
Reserve Fund Amount: 0  
Amount of Original Issue 434,994  
Purpose: Purchase of a Fire Pumper

**Debt Service Schedule**

Date	Interest Rate	Principal	Interest & Fees	Total
November 1, 2015			1,860	
May 1, 2016	0.310%	69,840	1,935	73,634
November 1, 2016			1,792	
May 1, 2017	0.590%	71,511	1,792	75,094
November 1, 2017			1,545	
May 1, 2018	1.000%	72,004	1,545	75,094
November 1, 2018			1,149	
May 1, 2019	1.310%	72,797	1,149	75,095
November 1, 2019			636	
May 1, 2020	1.520%	73,823	636	75,094
November 1, 2020			38	
May 1, 2021		75,019	38	75,094
		434,994	14,112	449,106

<b><u>Budget Requirements:</u></b>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<b><u>2018-2019</u></b>	<u>2019-2020</u>
Principal - Bonds	69,840	71,511	72,004	<b>72,797</b>	73,823
Interest - Coupons	3,368	3,219	2,798	<b>2,078</b>	1,124
Paying Agent Fees	427	364	292	<b>220</b>	147
	73,634	75,094	75,094	<b>75,095</b>	75,094

**CAPITAL  
PROJECTS  
EXPENDITURES**

**Town of Taos  
Operating Budget  
FY 2018-2019**

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50	Facilities Improvements Fund	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<b>Personal Services:</b>							
41001	Full Time Employees						
41002	Part-Time Employees						
41003	Temporary Employees						
41004	Overtime Pay						
41005	Terminal Leave Pay						
41006	Shift Differential Pay						
41007	Standby Duty Pay						
41011	FICA Taxes						
41012	Retirement						
41013	Medical & Dental Insurance						
41014	Unemployment Insurance						
41015	Worker's Compensation Insurance						
41016	Worker's Compensation Admin. Fee						
41017	Cafeteria Plan Administration Fee						
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical Supplies & Maint.	0	0	0	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	637,085	449,453	1,624,670	261.48%	417,018	(74.33%)
45003	Utility Plant in Service	0	0	85,984	0.00%	0	0.00%
45004	Vehicles	0	0		0.00%	0	0.00%
45005	Equipment	0	0		0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
45008	Heavy Equipment Under \$99K	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		637,085	449,453	1,710,654	280.61%	417,018	(75.62%)
	Total Expenditures	637,085	449,453	1,710,654	280.61%	417,018	(75.62%)

**Town of Taos  
Operating Budget  
FY 2018-2019  
Supporting Schedules**

	<b><u>FY 2018-2019 Project Budgets</u></b>
<b>50 <u>Facilities Improvement Fund</u></b>	
<b>45002 <u>Buildings &amp; Structures</u></b>	
12 Kit Carson Park Restrooms	19,242
64 Dectron Retrofit	29,073
69 Facilities Improvements	258,719
68 Pool Boiler Replacement	50,000
	<hr/> 357,034
<b>45003 <u>Utility Plant in Service</u></b>	
13 Park Improvements	31,985
30 H.E.R.S	27,999
	<hr/> 59,984
<b>Total, Facilities Improvements Fund</b>	<hr/> <b>417,018</b>

**Town of Taos  
Operating Budget  
FY 2018-2019**

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
51 Capital Projects Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personal Services:**

41001	Full Time Employees					
41002	Part-Time Employees					
41003	Temporary Employees					
41004	Overtime Pay					
41005	Terminal Leave Pay					
41006	Shift Differential Pay					
41007	Standby Duty Pay					
41011	FICA Taxes					
41012	Retirement					
41013	Medical & Dental Insurance					
41014	Unemployment Insurance					
41015	Worker's Compensation Insurance					
41016	Worker's Compensation Admin. Fee					
41017	Cafeteria Plan Administrative Fee					
		-----	-----	-----	-----	-----
		0	0	0	0	0
	<b>Operating Expenses:</b>					
42001	Mileage & Per Diem	0	0	0	0.00%	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0.00%
42005	Building/Utility Plant in Service & Maintenan	0	0	0	0.00%	0.00%
42006	Property Insurance	0	0	0	0.00%	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0.00%
43001	Office Supplies	0	3,780	3,722	0.00%	0.00%
43002	Utility Plant in Service	0	0	0	0.00%	0.00%
43003	Sensitive Items	0	0	0	0.00%	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0.00%
43005	Rentals	0	0	0	0.00%	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0.00%
43007	Utilities	0	0	0	0.00%	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0.00%
43011	Food & Beverage	0	0	0	0.00%	0.00%
44001	Advertising	0	0	0	0.00%	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0.00%
44004	Professional Services	0	0	0	0.00%	0.00%
44005	Other Contractual Services	0	0	0	0.00%	0.00%
44006	Grants & Services	0	0	0	0.00%	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0.00%
		-----	-----	-----	-----	-----
		0	3,780	3,722	0.00%	0.00%
	<b>Capital Outlay:</b>					
45001	Land	0	0	0	0.00%	791,700
45002	Building & Structures	66,289	0	316,368	0.00%	152,499
45003	Utility Plant in Service	0	0	0	0.00%	0
45004	Vehicles	35,145	52,498	0	0.00%	0
45005	Equipment	39,440	0	0	0.00%	0
45006	Furniture & Fixtures	0	0	0	0.00%	0
45007	Computers and Office Equipment	0	29,988	0	(100.00%)	0
45008	Equipment -Pumps, Mowers, Tractors	0	0	0	0.00%	0
		-----	-----	-----	-----	-----
		140,874	82,486	316,368	283.54%	944,199
	Total Expenditures	140,874	86,266	320,090	271.05%	944,199
						198.45%
						194.98%

Town of Taos  
Operating Budget  
FY 2018-2019  
Supporting Schedules

51 Capital Projects Fund

FY 2018-2019  
Project Budgets

45002 Building & Structures

- 62 Park Improvements
- 13 Land Purchase

152,499  
791,700

Total, Capital Projects Fund: 944,199



**Town of Taos  
 Operating Budget  
 FY 2018-2019  
 Supporting Schedules**

	<b>FY 2018-2019  <u>Project Budgets</u></b>
<b>52 <u>Airport Construction Fund</u></b>	
<b>Taxiway A Preliminary Engineering Report (PER)</b>	
45003 <u>Utility Plant in Service</u>	
15 FAA	89,252
16 NM DOT Aviation	4,958
17 Town of Taos	4,959
	<hr/> 99,169
<b>Airport Layout Plan</b>	
44005 <u>Other Contractual Services</u>	
31 FAA	225,000
41 NM DOT Aviation	12,500
51 Town of Taos	12,500
	<hr/> 250,000
<b>DE-ICING Equipment</b>	
45005 <u>Equipment</u>	
09 NM DOT Aviation	171,000
19 Town of Taos	18,000
	<hr/> 189,000
<b>MOA Overflight Stipulators</b>	
44005 <u>Other Contractual Services</u>	
57 FAA	18,000
58 NM DOT Aviation	1,000
59 Town of Taos	1,000
	<hr/> 20,000
<b>MOA Overflight Stipulators</b>	
44005 <u>Other Contractual Services</u>	
20 TSV, INC. MOU	129,741
<b>Airport Runway Construction - Town Match</b>	
45003 <u>Utility Plant in Service</u>	
49 Town of Taos	192,500
<b>Total, Airport Construction Fund</b>	<hr/> <b>880,410</b>

**Town of Taos  
Operating Budget  
FY 2018-2019**

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
54 Vehicles Replacement Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<b><u>Personal Services:</u></b>						
41001 Full Time Employees						
41002 Part-Time Employees						
41003 Temporary Employees						
41004 Overtime Pay						
41005 Terminal Leave Pay						
41006 Shift Differential Pay						
41007 Standby Duty Pay						
41011 FICA Taxes						
41012 Retirement						
41013 Medical & Dental Insurance						
41014 Unemployment Insurance						
41015 Worker's Compensation Insurance						
41016 Worker's Compensation Admin. Fee						
41017 Cafeteria Plan Administration Fee						
	-----	-----	-----	-----	-----	-----
	0	0	0	0	0	0
<b><u>Operating Expenses:</u></b>						
42001 Mileage & Per Diem	0	0	0	0	0	
42002 Dues & Registration Fees	0	0	0	0	0	
42003 Vehicle Supplies & Maintenance	0	0	0	0	0	
42004 Vehicle Insurance	0	0	0	0	0	
42005 Building Supplies & Maintenance	0	0	0	0	0	
42006 Property Insurance	0	0	0	0	0	
43001 Office Supplies	0	0	0	0	0	
43002 Field Supplies	0	0	0	0	0	
43003 Sensitive Items	0	0	0	0.00%	0	0.00%
43004 Chemical & Lab Supplies	0	0	0	0	0	
43005 Rentals	0	0	0	0	0	
43006 Uniforms & Laundry	0	0	0	0	0	
43007 Utilities	0	0	0	0	0	
43008 Postage, Freight & Express	0	0	0	0	0	
43009 Books, Periodicals, and Software	0	0	0	0	0	
44001 Advertising	0	0	0	0	0	
44002 General Liability Insurance	0	0	0	0	0	
44003 Other Insurance Expense	0	0	0	0	0	
44004 Professional Services	0	0	0	0	0	
44005 Other Contractual Services	0	0	0	0	0	
44006 Grants & Services	0	0	0	0	0	
44007 Other Miscellaneous Expense	0	0	0	0	0	
44008 Debt Service - Principal	0	0	0	0	0	
44009 Debt Service - Interest	0	0	0	0	0	
	-----	-----	-----	-----	-----	-----
	0	0	0	0	0	0
<b><u>Capital Outlay:</u></b>						
45001 Land	0	0	0	0		
45002 Building & Structures	0	0	0	0		
45003 Utility Plant in Service	0	0	0	0		
45004 Vehicles	0	0	230,000	0.00%	347,524	51.10%
45005 Equipment	0	0	0			
45006 Furniture & Fixtures	0	0	0			
	-----	-----	-----	-----	-----	-----
	0	0	230,000	0.00%	347,524	51.10%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>230,000</b>	<b>0.00%</b>	<b>347,524</b>	<b>51.10%</b>

**Town of Taos  
Operating Budget  
FY 2018-2019  
Supporting Schedules**

**54 Vehicle Replacement Fund**

**FY 2018-2019  
Project Budgets**

**45004 Vehicles & Equipment**

- 25 Street Sweeper (Legislative Grant 2018)
- 15 Street Sweeper - TM
- 26 Police Unit & Equip

50,000  
250,677  
46,847  

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347,524

**Total, Vehicle Replacement Fund** 347,524

**Town of Taos  
Operating Budget  
FY 2018-2019**

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	6/30/2016	6/30/2017	FY 2018	VARIANCE		
56 1994 GRT Revenue Bond	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	<b>FY 2019</b>	VARIANCE
Acquisition Fund	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<b>BUDGET</b>	FY2018-FY2019
					<b>REQUEST</b>	<u>INC/DEC %</u>

**Personal Services:**

41001	Full Time Employees					
41002	Part-Time Employees					
41003	Temporary Employees					
41004	Overtime Pay					
41005	Terminal Leave Pay					
41006	Shift Differential Pay					
41007	Standby Duty Pay					
41011	FICA Taxes					
41012	Retirement					
41013	Medical & Dental Insurance					
41014	Unemployment Insurance					
41015	Worker's Compensation Insurance					
41016	Worker's Compensation Admin. Fee					
41017	Cafeteria Plan Administration Fee					
		-----	-----	-----	-----	-----
		0	0	0	0	0

**Operating Expenses:**

42001	Mileage & Per Diem	0	0	0		
42002	Dues & Registration Fees	0	0	0		
42003	Vehicle Supplies & Maintenance	0	0	0		
42004	Vehicle Insurance	0	0	0		
42005	Building Supplies & Maintenance	0	0	0		
42006	Property Insurance	0	0	0		
43001	Office Supplies	0	0	0		
43002	Utility Plant in Service	0	0	0		
43003	Small Tools	0	0	0		
43004	Chemical & Lab Supplies	0	0	0		
43005	Rentals	0	0	0		
43006	Uniforms & Laundry	0	0	0		
43007	Utilities	0	0	0		
43008	Postage, Freight & Express	0	0	0		
43009	Books, Periodicals, and Software	0	0	0		
44001	Advertising	0	0	0		
44002	General Liability Insurance	0	0	0		
44003	Other Insurance Expense	0	0	0		
44004	Professional Services	0	0	0		
44005	Other Contractual Services	3,374	0	1,193,934	0.00%	1,202,869 0.75%
44006	Grants & Services	0	0	0		
44007	Other Miscellaneous Expense	0	0	0		
44008	Debt Service - Principal	0	0	0		
44009	Debt Service - Interest	0	0	0		
		-----	-----	-----	-----	-----
		3,374	0	1,193,934	0.00%	1,202,869 0.75%

**Capital Outlay:**

45001	Land	0	0	0	0.00%	0.00%
45002	Building & Structures	0	0	0	0.00%	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0.00%
45004	Vehicles	0	0	0	0.00%	0.00%
45005	Equipment	0	0	0	0.00%	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0.00%
		-----	-----	-----	-----	-----
		0	0	0	0.00%	0 0.00%
	<b>Total Expenditures</b>	<b>3,374</b>	<b>0</b>	<b>1,193,934</b>	<b>#DIV/0!</b>	<b>1,202,869 0.75%</b>

Town of Taos  
Operating Budget  
FY 2018-2019  
Supporting Schedules

**56 1994 GRT Revenue Bond Acquisition Fund**

**FY 2018-2019  
Project Budgets**

**44005 Other Contractual Services**

25 Affordable Housing Architectural/Engineering/Legal Svcs	27,869
37 Artspace Housing TM	350,000
19 2019 CDBG Low Income Housing (Town Match)	75,000
42 2019 CDBG Low Income Housing (Anticipated Grant)	750,000
	<hr/>
	1,202,869

**Total, 1994 GRT Revenue Acquisition Fund 1,202,869**

**Town of Taos  
Operating Budget  
FY 2018-2019**

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	6/30/2016	6/30/2017	FY 2018	VARIANCE		
59 1999 Gasoline Tax Acquisition Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	FY 2019	VARIANCE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>FY2018-FY2019</u>
					<u>REQUEST</u>	<u>INC/DEC %</u>
<b>Personal Services:</b>						
41001	Full Time Employees					
41002	Part-Time Employees					
41003	Temporary Employees					
41004	Overtime Pay					
41005	Terminal Leave Pay					
41006	Shift Differential Pay					
41007	Standby Duty Pay					
41011	FICA Taxes					
41012	Retirement					
41013	Medical & Dental Insurance					
41014	Unemployment Insurance					
41015	Worker's Compensation Insurance					
41016	Worker's Compensation Admin. Fee					
41017	Cafeteria Plan Administration Fee					
		-----	-----	-----	-----	-----
		0	0	0	0	0
<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0		
42002	Dues & Registration Fees	0	0	0		
42003	Vehicle Supplies & Maintenance	0	0	0		
42004	Vehicle Insurance	0	0	0		
42005	Building Supplies & Maintenance	0	0	0		
42006	Property Insurance	0	0	0		
43001	Office Supplies	0	0	0		
43002	Field Supplies	0	0	0		
43003	Small Tools	0	0	0		
43004	Chemical & Lab Supplies	0	0	0		
43005	Rentals	0	0	0		
43006	Uniforms & Laundry	0	0	0		
43007	Utilities	0	0	0		
43008	Postage, Freight & Express	0	0	0		
43009	Books, Periodicals, and Software	0	0	0		
44001	Advertising	0	0	0		
44002	General Liability Insurance	0	0	0		
44003	Other Insurance Expense	0	0	0		
44004	Professional Services	0	0	0		
44005	Other Contractual Services	0	0	0	0	
44006	Grants & Services	0	0	0	0.00%	0.00%
44007	Other Miscellaneous Expense	0	0	0		
44008	Debt Service - Principal	0	0	0		
44009	Debt Service - Interest	0	0	0		
		-----	-----	-----	-----	-----
		0	0	0	0	0.00%
<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0.00%
45002	Building & Structures	0	0	0	0.00%	0.00%
45003	Utility Plant in Service	962,837	2,337,105	3,296,589	0.00%	1,796,810 (45.49%)
45004	Vehicles	0	0	0	0	
45005	Equipment	0	0	0	0	
45006	Furniture & Fixtures	0	0	0	0	
45007	Computers & Office Equipment	0	0	0		
		-----	-----	-----	-----	-----
		962,837	2,337,105	3,296,589	0.00%	1,796,810 (45.49%)
	<b>Total Expenditures</b>	<b>962,837</b>	<b>2,337,105</b>	<b>3,296,589</b>	<b>0.00%</b>	<b>1,796,810 (45.49%)</b>

Town of Taos  
 Operating Budget  
 FY 2018-2019  
 Supporting Schedules

**59 1999 Gasoline Tax Acquisition Fund**

**FY 2018-2019  
 Project Budgets**

**45003 Utility Plant in Service**

63 Weimer Roads	251,497
34 Camino del Medio Improvements Right-of-Way Survey - Town of Taos	24,653
49 Camino del Medio Improvements Right-of-Way Survey - Taos County	28,170
36 Camino del Medio Improvements Land Acquisitions	120,000
64 Camino del Medio Improvements Taos County Grant	18,000
17 Camino del Medio Improvements Town Match	29,568
85 Camino del Medio Improvements Legislative	75,000
<b>Total Camino Del Medio Improvements - R-O-W, Land Acq, Design &amp; Const</b>	<b>295,392</b>
37 Street Repair & Maintenance	100,000
11 Street Resurfacing Coop Grant (Anticipated)	100,223
21 Street Resurfacing Coop (Town Match)	33,408
28 Street Resurfacing	1,016,290
<b>Street Resurfacing</b>	<b>1,149,921</b>
<b>Total, 1999 Gasoline Tax Acquisition Fund</b>	<b>1,796,810</b>

**ENTERPRISE  
FUNDS  
EXPENDITURES**

**Town Town of Taos  
Opera Operating Budget  
FY 2018-2019**

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		6/30/2016	6/30/2017	FY 2018	VARIANCE	25-Jul-18	09:49 AM
62 Water Enterprise Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	FY 2019	VARIANCE
Summary		ACTUAL	ACTUAL	6/30/2018	INC/DEC %	BUDGET REQUEST	FY2018-FY2019
							INC/DEC %
<b>Personal Services:</b>							
41001	Full Time Employees	286,958	241,723	291,665	20.66%	378,891	29.91%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	513	12,273	2,355	0.00%	0	0.00%
41004	Overtime Pay	8,503	10,502	9,005	(14.26%)	11,000	22.15%
41005	Terminal Leave Pay/Other	2,012	3,323	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	5,671	5,709	6,496	13.79%	7,200	10.84%
41011	FICA Taxes	22,700	20,358	23,615	16.00%	30,378	28.64%
41012	Retirement	38,866	32,754	39,269	19.89%	51,339	30.74%
41013	Medical & Dental Insurance	57,124	53,373	60,236	12.86%	84,110	39.63%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	16,625	13,324	8,925	(33.02%)	9,542	6.92%
41016	Worker's Compensation Admin. Fee	90	90	97	8.14%	120	23.71%
41017	Cafeteria Plan Administration Fee	5,747	4,838	5,835	20.60%	7,578	29.87%
		-----	-----	-----	-----	-----	-----
		444,809	398,267	447,498	12.36%	580,158	29.64%
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	1,724	1,418	1,179	(16.86%)	2,119	79.75%
42002	Dues & Registration Fees	3,596	3,630	4,349	19.80%	4,427	1.79%
42003	Vehicle Supplies & Maintenance	10,591	12,190	13,550	11.16%	16,550	22.14%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	163	1,088	2,784	155.84%	2,750	(1.22%)
42006	Property Insurance	25,337	24,341	27,772	14.10%	31,000	11.62%
42008	Equipment Repair & Maintenance	12,855	12,089	16,200	34.00%	15,970	(1.42%)
43001	Office Supplies	9,025	9,456	22,404	136.94%	16,029	(28.46%)
43002	Field Supplies	21,289	23,335	26,995	0.00%	36,125	0.00%
43003	Utility Plant in Service - Supplies & Maintenance	3,692	2,845	3,650	0.00%	1,000	(72.60%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	23,477	24,088	22,997	(4.53%)	23,239	1.05%
43006	Uniforms & Laundry	2,199	1,843	2,280	23.70%	7,100	211.40%
43007	Utilities	103,439	114,797	122,516	6.72%	123,100	0.48%
43008	Postage, Freight & Express	12,294	12,307	16,862	37.01%	18,189	7.87%
43009	Books, Periodicals, and Software	0	5,039	7,984	0.00%	6,975	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	108	502	0.00%	500	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	24,725	2,380	44,501	0.00%	13,550	0.00%
44007	Other Miscellaneous Expense	0	1,402	0	0.00%	0	0.00%
44008	Debt Service - Principal	101,971	103,251	106,334	0.00%	125,430	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		356,378	355,609	442,859	24.54%	444,052	0.27%
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
45008	Equipment-Pumps, Mowers, Tractors	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	Total Expenditures	801,187	753,875	890,357	18.10%	1,024,210	15.03%

**Town of Taos  
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62	<b>Water Enterprise Fund</b>	6/30/2016	6/30/2017	FY 2018	VARIANCE	<b>FY 2019</b>	VARIANCE
26	<b>Utility Billing Division</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	<b>BUDGET</b>	FY2018-FY2019
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personal Services:**

41001	Full Time Employees	93,884	100,531	114,091	13.49%	<b>129,842</b>	13.81%
41002	Part-Time Employees	0	0	0	0.00%	<b>0</b>	0.00%
41003	Temporary Employees	0	12,273	2,355	0.00%	<b>0</b>	0.00%
41004	Overtime Pay	411	397	700	76.20%	<b>500</b>	(28.57%)
41005	Terminal Leave/Other Pay	1,418	0	0	0.00%	<b>0</b>	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	<b>0</b>	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	<b>0</b>	0.00%
41011	FICA Taxes	7,280	8,622	8,941	3.69%	<b>9,971</b>	11.52%
41012	Retirement	12,721	13,622	15,208	11.64%	<b>17,593</b>	15.68%
41013	Medical & Dental Insurance	17,306	18,253	23,075	26.42%	<b>27,447</b>	18.95%
41014	Unemployment Insurance	0	0	0	0.00%	<b>0</b>	0.00%
41015	Worker's Compensation Insurance	767	748	538	(28.05%)	<b>623</b>	15.82%
41016	Worker's Compensation Admin. Fee	90	90	97	8.14%	<b>120</b>	23.71%
41017	Retiree Health Insurance	1,878	2,010	2,282	13.51%	<b>2,596</b>	13.76%
		-----	-----	-----	-----	-----	-----
		135,754	156,546	167,287	6.86%	<b>188,692</b>	12.80%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	754	0.00%	<b>754</b>	0.00%
42002	Dues & Registration Fees	0	0	823	0.00%	<b>826</b>	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	<b>0</b>	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	<b>0</b>	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	<b>0</b>	0.00%
42006	Insurances	18,535	18,772	22,000	17.19%	<b>22,000</b>	0.00%
42008	Equipment Repair & Maintenance	12,082	11,603	13,000	12.04%	<b>12,770</b>	(1.77%)
43001	Office, Field, Chemical & Lab Supplies	3,480	3,440	7,100	106.39%	<b>5,729</b>	(19.32%)
43002	Field Supplies	0	0	0	0.00%	<b>0</b>	0.00%
43003	Sensitive Items	1,298	0	0	0.00%	<b>0</b>	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	<b>0</b>	0.00%
43005	Rentals	21,883	22,503	21,500	(4.46%)	<b>21,559</b>	0.27%
43006	Uniforms & Laundry	0	0	0	0.00%	<b>0</b>	0.00%
43007	Utilities	0	0	0	0.00%	<b>0</b>	0.00%
43008	Postage, Freight & Express	12,215	12,225	16,500	34.97%	<b>18,039</b>	9.33%
43009	Books, Periodicals, and Software	0	0	0	0.00%	<b>0</b>	0.00%
44001	Advertising	0	0	0	0.00%	<b>0</b>	0.00%
44002	General Liability Insurance	0	0	0	0.00%	<b>0</b>	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	<b>0</b>	0.00%
44004	Professional Services	0	0	0	0.00%	<b>0</b>	0.00%
44005	Other Contractual/Professional/Grants & Ser	0	0	0	0.00%	<b>0</b>	0.00%
44006	Grants & Services	0	0	0	0.00%	<b>0</b>	0.00%
44007	Other Miscellaneous Expense	0	1,402	0	0.00%	<b>0</b>	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	<b>0</b>	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	<b>0</b>	0.00%
		-----	-----	-----	-----	-----	-----
		69,493	69,945	81,677	16.77%	<b>81,676</b>	(0.00%)
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	<b>0</b>	0.00%
45002	Building & Structures	0	0	0	0.00%	<b>0</b>	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	<b>0</b>	0.00%
45004	Vehicles	0	0	0	0.00%	<b>0</b>	0.00%
45005	Equipment	0	0	0	0.00%	<b>0</b>	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	<b>0</b>	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	<b>0</b>	0.00%
45008	Equipment-Pumps, Mows, Tractors	0	0	0	0.00%	<b>0</b>	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	<b>0</b>	0.00%
	Total Expenditures	<u>205,247</u>	<u>226,491</u>	<u>248,964</u>	9.92%	<b>270,369</b>	8.60%

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62	<b>Water Enterprise Fund</b>	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
27	<b>Water System</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
		ACTUAL	ACTUAL	6/30/2018	INC/DEC %	REQUEST	INC/DEC %

**Personal Services:**

41001	Full Time Employees	193,074	141,193	177,574	25.77%	249,049	40.25%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	513	0	0	0.00%	0	0.00%
41004	Overtime Pay	8,092	10,105	8,305	(17.81%)	10,500	26.43%
41005	Terminal Pay	594	3,323	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	5,671	5,709	6,496	13.79%	7,200	10.84%
41011	FICA Taxes	15,420	11,735	14,674	25.04%	20,407	39.07%
41012	Retirement	26,145	19,132	24,061	25.77%	33,746	40.25%
41013	Medical & Dental Insurance	39,818	35,120	37,161	5.81%	56,663	52.48%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	15,858	12,577	8,387	(33.31%)	8,919	6.35%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Insurance	3,870	2,828	3,553	25.65%	4,982	40.22%
		309,055	241,721	280,211	15.92%	391,466	39.70%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	1,724	1,418	425	(70.03%)	1,365	221.18%
42002	Dues & Registration Fees	3,596	3,630	3,526	(2.87%)	3,601	2.13%
42003	Vehicle Supplies & Maintenance	10,591	12,190	13,550	11.16%	16,550	22.14%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	163	1,088	2,784	155.84%	2,750	(1.22%)
42006	Property Insurance	6,802	5,569	5,772	3.65%	9,000	55.93%
42008	Equipment Repair & Maintenance	773	486	3,200	558.53%	3,200	0.00%
43001	Office, Field, Chemical & Lab Supplies	5,545	6,016	15,304	154.41%	10,300	(32.70%)
43002	Utility Plant in Services Supplies & Maintena	21,289	23,335	26,995	0.00%	36,125	0.00%
43003	Sensitive Items	2,394	2,845	3,650	0.00%	1,000	(72.60%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	1,593	1,585	1,497	0.00%	1,680	0.00%
43006	Uniforms & Laundry	2,199	1,843	2,280	23.70%	7,100	211.40%
43007	Utilities	103,439	114,797	122,516	6.72%	123,100	0.48%
43008	Postage, Freight & Express	79	82	362	341.79%	150	(58.56%)
43009	Books, Periodicals, and Software	0	5,039	7,984	0.00%	6,975	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	108	502	0.00%	500	(0.40%)
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	24,725	2,380	44,501	1769.69%	13,550	(69.55%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	101,971	103,251	106,334	2.99%	125,430	17.96%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		286,885	285,663	361,182	26.44%	362,376	0.33%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0
45002	Building & Structures	0	0	0	0.00%	0	0
45003	Utility Plant in Service	0	0	0	0.00%	0	0
45004	Vehicles	0	0	0	0.00%	0	0
45005	Equipment	0	0	0	0.00%	0	0
45006	Furniture & Fixtures	0	0	0	0.00%	0	0
45007	Computers and Office Equipment	0	0	0	0.00%	0	0
45008	Equipment-Pumps, Mowers, Tractors	0	0	0	0.00%	0	0
		0	0	0	0	0	0.00%
	<b>Total Expenditures</b>	<b>595,940</b>	<b>527,384</b>	<b>641,393</b>	<b>21.62%</b>	<b>753,841</b>	<b>17.53%</b>

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		6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
63 Wastewater Enterprise Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
Summary		ACTUAL	ACTUAL	6/30/2018	INC/DEC %	REQUEST	INC/DEC %
<b>Personal Services:</b>							
41001	Full Time Employees	133,265	139,386	143,290	2.80%	153,300	6.99%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	513	0	0	0.00%	0	0.00%
41004	Overtime Pay	8,254	12,401	10,187	(17.85%)	10,500	3.07%
41005	Terminal Leave Pay/Other	0	2,484	6,047	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	7,837	7,602	7,221	(5.02%)	7,200	(0.29%)
41011	FICA Taxes	10,624	11,514	12,399	7.68%	13,082	5.51%
41012	Retirement	18,151	18,909	19,488	3.06%	20,772	6.59%
41013	Medical & Dental Insurance	31,048	33,650	32,674	(2.90%)	35,746	9.40%
41014	Unemployment Insurance	0	264	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	9,655	9,186	4,706	(48.77%)	4,942	5.02%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Cafeteria Plan Administration Fee	2,699	2,797	2,879	2.95%	3,067	6.53%
		-----	-----	-----	-----	-----	-----
		222,045	238,193	238,891	0.29%	248,609	4.07%
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	425	874	425	(51.37%)	455	7.06%
42002	Dues & Registration Fees	1,204	879	429	(51.19%)	429	0.00%
42003	Vehicle Supplies & Maintenance	43,360	24,617	22,798	(7.39%)	21,150	(7.23%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	78,982	51,138	154,643	202.40%	246,131	59.16%
42006	Property Insurance	12,303	20,593	24,662	0.00%	23,210	(5.89%)
42008	Equipment Repair & Maintenance	0	0	0	0.00%	500	0.00%
43001	Office Supplies	5,772	3,693	15,339	315.40%	13,050	(14.92%)
43002	Field Supplies	950	4,138	1,500	0.00%	2,500	66.67%
43003	Small Tools	0	1,115	1,000	(10.34%)	750	(25.00%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	725	1,124	1,140	1.40%	2,950	0.00%
43007	Utilities	254,221	279,016	367,113	31.57%	411,455	12.08%
43008	Postage, Freight & Express	0	41	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	5,684	0.00%	4,875	0.00%
44001	Advertising	271	0	105	0.00%	150	42.86%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	1,037,537	1,070,594	981,100	(8.36%)	996,328	1.55%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	93,758	94,930	95,930	0.00%	95,930	(0.00%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		1,529,508	1,552,753	1,671,868	7.67%	1,819,863	8.85%
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	Total Expenditures	1,751,552	1,790,946	1,910,759	6.69%	2,068,472	8.25%

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63 Wastewater Enterprise Fund FISCAL YEAR 6/30/2016 FISCAL YEAR 6/30/2017 FY 2018 VARIANCE FY 2019 VARIANCE  
 28 Wastewater Collections System ACTUAL ACTUAL 6/30/2018 INC/DEC % BUDGET REQUEST FY2018-FY2019 INC/DEC %

**Personal Services:**

41001	Full Time Employees	133,265	139,386	143,290	2.80%	153,300	6.99%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	513	0	0	0.00%	0	0.00%
41004	Overtime Pay	8,254	12,401	10,187	(17.85%)	10,500	3.07%
41005	Terminal Pay	0	2,484	6,047	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	7,837	7,602	7,221	(5.02%)	7,200	(0.29%)
41011	FICA Taxes	10,624	11,514	12,399	7.68%	13,082	5.51%
41012	Retirement	18,151	18,909	19,488	3.06%	20,772	6.59%
41013	Medical & Dental Insurance	31,048	33,650	32,674	(2.90%)	35,746	9.40%
41014	Unemployment Insurance	0	264	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	9,655	9,186	4,706	(48.77%)	4,942	5.02%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Insurance	2,699	2,797	2,879	2.95%	3,067	6.53%
		-----	-----	-----	-----	-----	-----
		222,045	238,193	238,891	0.29%	248,609	4.07%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	425	874	425	(51.37%)	455	7.06%
42002	Dues & Registration Fees	1,204	879	429	(51.19%)	429	0.00%
42003	Vehicle Supplies & Maintenance	43,360	24,617	20,298	(17.54%)	21,150	4.20%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	247	500	500	(0.03%)	300	(40.00%)
42006	Insurances	11,071	19,797	24,662	0.00%	23,210	(5.89%)
42008	Equipment Repair & Maintenance	0	0	0	0.00%	500	0.00%
43001	Office, Field, Chemical & Lab Supplies	5,772	3,693	15,339	315.40%	13,050	(14.92%)
43002	Utility Plant in Service - Supplies & Maint	950	0	1,500	0.00%	2,500	66.67%
43003	Sensitive Items	0	1,115	1,000	0.00%	750	(25.00%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	725	1,124	1,140	1.40%	2,950	0.00%
43007	Utilities	637	631	1,343	112.86%	1,000	(25.54%)
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	5,684	0.00%	4,875	0.00%
44001	Advertising	117	0	105	0.00%	150	42.86%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	6,497	2,209	13,311	502.64%	9,100	(31.64%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	93,758	94,930	95,930	0.00%	95,930	(0.00%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		164,763	150,369	181,666	20.81%	176,348	(2.93%)
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	Total Expenditures	386,807	388,562	420,557	8.23%	424,957	1.05%



**Town of Taos  
Operating Budget  
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64 Water Rights Fund		6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
		ACTUAL	ACTUAL	6/30/2018	INC/DEC %	REQUEST	INC/DEC %
<b>Personal Services:</b>							
41001	Full Time Employees	0	0	0	0	0	0
41002	Part-Time Employees	0	0	0	0	0	0
41003	Temporary Employees	0	0	0	0	0	0
41004	Overtime Pay	0	0	0	0	0	0
41005	Terminal Leave Pay	0	0	0	0	0	0
41006	Shift Differential Pay	0	0	0	0	0	0
41007	Standby Duty Pay	0	0	0	0	0	0
41011	FICA Taxes	0	0	0	0	0	0
41012	Retirement	0	0	0	0	0	0
41013	Medical & Dental Insurance	0	0	0	0	0	0
41014	Unemployment Insurance	0	0	0	0	0	0
41015	Worker's Compensation Insurance	0	0	0	0	0	0
41016	Worker's Compensation Admin. Fee	0	0	0	0	0	0
41017	Cafeteria Plan Administration Fee	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	0	0	0	0	0	0
42002	Dues & Registration Fees	0	0	0	0	0	0
42003	Vehicle Supplies & Maintenance	0	0	0	0	0	0
42004	Vehicle Insurance	0	0	0	0	0	0
42005	Building Supplies & Maintenance	0	0	0	0	0	0
42006	Property Insurance	0	0	0	0	0	0
42008	Equipment Repair & Maintenance	0	0	0	0	0	0
43001	Office Supplies	0	0	0	0	0	0
43002	Field Supplies	0	0	0	0	0	0
43003	Small Tools	0	0	0	0	0	0
43004	Chemical & Lab Supplies	0	0	0	0	0	0
43005	Rentals	0	0	0	0	0	0
43006	Uniforms & Laundry	0	0	0	0	0	0
43007	Utilities	0	0	0	0	0	0
43008	Postage, Freight & Express	0	0	0	0	0	0
43009	Books, Periodicals, and Software	0	0	0	0	0	0
44001	Advertising	0	0	0	0	0	0
44002	General Liability Insurance	0	0	0	0	0	0
44003	Other Insurance Expense	0	0	0	0	0	0
44004	Professional Services	0	0	0	0	0	0
44005	Other Contractual Services	75,925	72,965	163,268	123.76%	3,090,291	1792.77%
44006	Grants & Services	0	0	0	0	0	0
44007	Other Miscellaneous Expense	0	0	0	0	0	0
44008	Debt Service - Principal	0	0	0	0	0	0
44009	Debt Service - Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		75,925	72,965	163,268	123.76%	3,090,291	1792.77%
<b>Capital Outlay:</b>							
45001	Land	0	0	149,800	0.00%	150,000	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	149,800	0.00%	150,000	0.00%
	<b>Total Expenditures</b>	<b>75,925</b>	<b>72,965</b>	<b>313,068</b>	<b>329.07%</b>	<b>3,240,291</b>	<b>935.01%</b>



**Town of Taos  
Operating Budget  
FY 2018-2019**

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
65 Solidwaste Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
31 Solidwaste Recycling	ACTUAL	ACTUAL	6/30/2018	INC/DEC %	REQUEST	INC/DEC %

**Personal Services:**

41001	Full Time Employees	72,778	110,452	117,066	5.99%	90,733	(22.49%)
41002	Part-Time Employees	18,188	645	0	(100.00%)	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	4,638	5,228	6,287	20.25%	3,500	(44.33%)
41005	Terminal Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	200	170	330	94.55%	0	0.00%
41011	FICA Taxes	7,268	8,889	9,445	6.26%	7,209	(23.68%)
41012	Retirement	12,235	15,048	15,852	5.34%	12,295	(22.44%)
41013	Medical & Dental Insurance	14,745	16,798	17,118	1.90%	13,774	(19.54%)
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	13,122	12,541	10,996	(12.32%)	9,302	(15.40%)
41016	Worker's Compensation Admin. Fee	28	28	62	124.64%	55	(11.29%)
41017	Retiree Health Insurance	1,806	2,224	2,340	5.20%	1,815	(22.44%)
		-----	-----	-----	-----	-----	-----
		145,007	172,022	179,496	4.35%	138,683	(22.74%)
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	777	1,441	865	(39.98%)	455	(47.40%)
42002	Dues & Registration Fees	450	866	1,168	34.87%	668	(42.81%)
42003	Vehicle Supplies & Maintenance	43,016	35,317	50,569	43.19%	49,900	(1.32%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	276	427	14,654	3333.14%	10,800	(26.30%)
42006	Insurances	4,730	4,588	4,402	(4.06%)	4,540	3.13%
42008	Equipment Repair & Maintenance	6,285	8,495	8,347	(1.74%)	8,000	(4.16%)
43001	Office, Field, Chemical & Lab Supplies	6,670	4,669	9,618	106.02%	6,450	(32.94%)
43002	Utility Plant in Service - Supplies & Maintenance	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	110	640	2,098	227.84%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	2,452	0	0	#DIV/0!	1,000	0.00%
43006	Uniforms & Laundry	1,040	1,121	1,580	40.89%	2,190	38.61%
43007	Utilities	16,895	17,685	17,767	0.46%	19,140	7.73%
43008	Postage, Freight & Express	1,312	1,322	0	(100.00%)	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	500	500	0	(100.00%)	500	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	400	3,013	3,500	16.15%	3,500	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	1,000	#DIV/0!	1,000	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		84,913	80,085	115,568	44.31%	108,143	(6.42%)
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
45008	Equipment-Pumps, Mowers, Tractors	24,800	19,202	5,338	(72.20%)	0	0.00%
		-----	-----	-----	-----	-----	-----
		24,800	19,202	5,338	(72.20%)	0	(100.00%)
	Total Expenditures	254,720	271,308	300,402	10.72%	246,826	(17.83%)

**Town of Taos**  
**Schedule of Outstanding Bonds**  
**July 1, 2018**

**Debt Holder: NM Environmental  
Department**

**New Mexico Environment Department**

**Clean Water State Revolving Loan Fund - (67)**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 0  
Amount of Original Issue: 1,200,000  
Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

	Date	Principal	Interest Rate	Interest	Total Debt Svc
1	January 31, 2014	60,000.00	0.000%	-	60,000.00
2	January 31, 2015	60,000.00	0.000%	-	60,000.00
3	January 31, 2016	60,000.00	0.000%	-	60,000.00
4	January 31, 2017	60,000.00	0.000%	-	60,000.00
5	January 31, 2018	60,000.00	0.000%	-	60,000.00
6	January 31, 2019	60,000.00	0.000%	-	60,000.00
7	January 31, 2020	60,000.00	0.000%	-	60,000.00
8	January 31, 2021	60,000.00	0.000%	-	60,000.00
9	January 31, 2022	60,000.00	0.000%	-	60,000.00
10	January 31, 2023	60,000.00	0.000%	-	60,000.00
11	January 31, 2024	60,000.00	0.000%	-	60,000.00
12	January 31, 2025	60,000.00	0.000%	-	60,000.00
13	January 31, 2026	60,000.00	0.000%	-	60,000.00
14	January 31, 2027	60,000.00	0.000%	-	60,000.00
15	January 31, 2028	60,000.00	0.000%	-	60,000.00
16	January 31, 2029	60,000.00	0.000%	-	60,000.00
17	January 31, 2030	60,000.00	0.000%	-	60,000.00
18	January 31, 2031	60,000.00	0.000%	-	60,000.00
19	January 31, 2032	60,000.00	0.000%	-	60,000.00
20	January 31, 2033	60,000.00	0.000%	-	60,000.00
		1,200,000.00		-	1,200,000.00

**Budget Requirements:**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2016-2017</u>	<u>2017-2018</u>
Principal - Bonds	60,000	60,000	<b>60,000</b>	60,000	60,000
Interest	0	0	<b>0</b>	0	0
	60,000	60,000	<b>60,000</b>	60,000	60,000

**Town of Taos  
Schedule of Outstanding Bonds  
July 1, 2018**

**Debt Holder: NM Environmental  
Department**

**New Mexico Environment Department**

**Clean Water State Revolving Loan Fund 053 - (67)**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 0  
Amount of Original Issue: 850,000  
Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

	Date	Principal	Interest Rate	Interest	Total Debt Svc
1	January 31, 2019	26,537.37	2.000%	17,000.00	43,537.37
2	January 31, 2020	27,068.12	2.000%	16,469.25	43,537.37
3	January 31, 2021	27,609.48	2.000%	15,927.89	43,537.37
4	January 31, 2022	28,161.67	2.000%	15,375.70	43,537.37
5	January 31, 2023	28,724.90	2.000%	14,812.47	43,537.37
6	January 31, 2024	29,299.40	2.000%	14,237.97	43,537.37
7	January 31, 2025	29,885.39	2.000%	13,651.98	43,537.37
8	January 31, 2026	30,483.10	2.000%	13,054.27	43,537.37
9	January 31, 2027	31,092.76	2.000%	12,444.61	43,537.37
10	January 31, 2028	31,714.61	2.000%	11,822.76	43,537.37
11	January 31, 2029	32,348.91	2.000%	11,188.46	42,890.40
12	January 31, 2030	32,995.88	2.000%	10,541.49	42,877.45
13	January 31, 2031	33,655.80	2.000%	9,881.57	42,864.25
14	January 31, 2032	34,328.92	2.000%	9,208.45	42,850.79
15	January 31, 2033	35,015.50	2.000%	8,521.87	42,837.06
16	January 31, 2034	35,715.81	2.000%	7,821.56	42,823.06
17	January 31, 2035	36,430.12	2.000%	7,107.25	42,808.77
18	January 31, 2036	37,158.72	2.000%	6,378.65	42,794.19
19	January 31, 2037	37,901.90	2.000%	5,635.47	42,779.33
20	January 31, 2038	38,659.94	2.000%	4,877.43	42,764.17
21	January 31, 2039	39,433.14	2.000%	4,104.23	42,748.71
22	January 31, 2040	40,221.80	2.000%	3,315.57	42,732.94
23	January 31, 2041	41,026.23	2.000%	2,511.14	42,716.84
24	January 31, 2042	41,846.76	2.000%	1,690.61	42,700.36
25	January 31, 2043	42,683.77	2.000%	853.60	281,118.02
		850,000.00		238,434.25	1,315,680.04

**Budget Requirements:**

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
Principal - Bonds	26,537	27,068	27,609	28,162	28,725
Interest	17,000	16,469	15,928	15,376	14,812
	<b>43,537</b>	43,537	43,537	43,537	43,537

**Town of Taos**  
**Schedule of Outstanding Bonds**  
**July 1, 2018**

**Debt Holder: NM Finance Authority**

**NMFA Water Trust Board Loan (67)**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 0  
Amount of Original Issue: 730,000  
Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

	Date	Principal	Admin. Fee	Periodic Fee	Net Debt Svc
1	June 1, 2010	26,093.00	0.250%	1,318.05	27,411.05
2	June 1, 2011	36,219.00	0.250%	1,759.76	37,978.76
3	June 1, 2012	36,310.00	0.250%	1,669.22	37,979.22
4	June 1, 2013	36,401.00	0.250%	1,578.46	37,979.46
5	June 1, 2014	36,492.00	0.250%	1,487.44	37,979.44
6	June 1, 2015	36,584.00	0.250%	1,396.22	37,980.22
7	June 1, 2016	36,675.00	0.250%	1,304.76	37,979.76
8	June 1, 2017	36,768.00	0.250%	1,213.06	37,981.06
9	June 1, 2018	36,859.00	0.250%	1,121.16	37,980.16
10	June 1, 2019	36,950.00	0.250%	1,029.00	37,979.00
11	June 1, 2020	37,044.00	0.250%	936.62	37,980.62
12	June 1, 2021	37,137.00	0.250%	844.02	37,981.02
13	June 1, 2022	37,230.00	0.250%	751.18	37,981.18
14	June 1, 2023	37,324.00	0.250%	658.10	37,982.10
15	June 1, 2024	37,417.00	0.250%	564.78	37,981.78
16	June 1, 2025	37,511.00	0.250%	471.24	37,982.24
17	June 1, 2026	37,605.00	0.250%	377.46	37,982.46
18	June 1, 2027	37,700.00	0.250%	283.46	37,983.46
19	June 1, 2028	37,793.00	0.250%	189.22	37,982.22
20	June 1, 2029	37,888.00	0.250%	94.72	37,982.72
		730,000.00		19,047.93	749,047.93

**Budget Requirements:**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	36,768	36,859	<b>36,950</b>	37,044	37,137
Interest	1,213	1,121	<b>1,029</b>	937	844
	37,981	37,980	37,979	37,981	37,981

Town of Taos  
 Schedule of Outstanding Bonds  
 July 1, 2018

Debt Holder: NM Finance Authority

**NMFA Water Trust Board Loan 2012 (67)**

Pledged Revenues: Utility Receipts  
 Reserve Fund Amount: 0  
 Amount of Original Issu: 197,390  
 Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

	Date	Principal	Admin. Fee	Admin Interest	Net Debt Svc
1	June 1, 2014	9,583	0.250%	551	10,134
2	June 1, 2015	9,664	0.250%	470	10,134
3	June 1, 2016	9,688	0.250%	445	10,133
4	June 1, 2017	9,712	0.250%	421	10,133
5	June 1, 2018	9,737	0.250%	397	10,134
6	June 1, 2019	9,761	0.250%	373	10,134
7	June 1, 2020	9,786	0.250%	348	10,134
8	June 1, 2021	9,810	0.250%	324	10,134
9	June 1, 2022	9,834	0.250%	299	10,133
10	June 1, 2023	9,859	0.250%	275	10,134
11	June 1, 2024	9,884	0.250%	250	10,134
12	June 1, 2025	9,908	0.250%	225	10,133
13	June 1, 2026	9,933	0.250%	200	10,133
14	June 1, 2027	9,958	0.250%	176	10,134
15	June 1, 2028	9,983	0.250%	151	10,134
16	June 1, 2029	10,008	0.250%	126	10,134
17	June 1, 2030	10,033	0.250%	101	10,134
18	June 1, 2031	10,058	0.250%	76	10,134
19	June 1, 2032	10,083	0.250%	50	10,133
20	June 1, 2033	10,108	0.250%	25	10,133
		197,390	-	5,281	202,671

**Budget Requirements:**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	9,712	9,737	<b>9,761</b>	9,786	9,810
Admin/Interest	421	397	<b>373</b>	348	324
	10,133	10,134	<b>10,134</b>	10,134	10,134

**Town of Taos**  
**Schedule of Outstanding Bonds**  
**July 1, 2018**

**Debt Holder: NM Finance Authority**

**NMFA PPRF Disadvantaged Program (70)**

Pledged Revenues: Landfill Revenues

Reserve Fund Amount: 137,605

Amount of Original Issue: 1,376,046

Purpose: Taos Regional Landfill Cell 4A Construction

<b><u>Debt Service Schedule</u></b>			Interest		Net	Estimated Fiscal
	Date	Principal	Rate	& Admin Fee @ 0.25%	Debt Svc	Debt Service
	December 1, 2015			5,805	5,805	
1	June 1, 2016	11,824	0.38%	11,236	23,060	28,865
	December 1, 2016			11,207	11,207	
2	June 1, 2017	51,264	0.74%	11,207	62,471	73,679
	December 1, 2017			10,992	10,992	
3	June 1, 2018	49,906	1.05%	10,992	60,898	71,890
	December 1, 2018			10,705	10,705	
4	June 1, 2019	170,946	1.27%	10,705	181,651	192,356
	December 1, 2019			9,534	9,534	
5	June 1, 2020	173,288	1.55%	9,534	182,822	192,356
	December 1, 2020	-		8,104	8,104	
6	June 1, 2021	176,147	1.82%	8,104	184,251	192,356
	December 1, 2021			6,413	6,413	
7	June 1, 2022	179,529	2.07%	6,413	185,942	192,356
	December 1, 2022			4,466	4,466	
8	June 1, 2023	183,425	2.24%	4,466	187,891	192,356
	December 1, 2023			2,320	2,320	
9	June 1, 2024	187,717		2,320	190,037	192,356
	December 1, 2024			96	96	
10	June 1, 2025	192,000		96	192,096	192,192
		1,376,046		144,716	1,520,762	1,520,762

<b><u>Budget Requirements:</u></b>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<b><u>2018-2019</u></b>	<u>2019-2020</u>
Principal - Bonds	11,824	51,264	49,906	<b>170,946</b>	173,288
Interest - Coupons	15,997	21,055	20,681	<b>20,162</b>	17,996
Administration Fee	1,044	1,360	1,303	<b>1,248</b>	1,073
	28,865	73,679	71,890	<b>192,356</b>	192,356

**Town of Taos**  
**Schedule of Outstanding Bonds**  
**July 1, 2018**

**Debt Holder: USDA-FHA**

**Series 1993A Water & Sewer Revenue Bonds(Fund 73)**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 40,461  
Amount of Original Issue: 635,600  
Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

Date	Interest Rate	Principal	Interest	Total Payment
01-Mar-03	5.63%	7,000	33,109	40,109
01-Mar-04	5.63%	8,000	32,715	40,715
01-Mar-05	5.63%	8,000	32,265	40,265
01-Mar-06	5.63%	9,000	31,815	40,815
01-Mar-07	5.63%	9,000	31,309	40,309
01-Mar-08	5.63%	10,000	30,803	40,803
01-Mar-09	5.63%	10,000	30,240	40,240
01-Mar-10	5.63%	11,000	29,678	40,678
01-Mar-11	5.63%	11,000	29,059	40,059
01-Mar-12	5.63%	12,000	28,440	40,440
01-Mar-13	5.63%	13,000	27,765	40,765
01-Mar-14	5.63%	14,000	27,034	41,034
01-Mar-15	5.63%	14,000	26,246	40,246
01-Mar-16	5.63%	15,000	25,459	40,459
01-Mar-17	5.63%	16,000	24,615	40,615
01-Mar-18	5.63%	17,000	23,715	40,715
01-Mar-19	5.63%	18,000	22,759	40,759
01-Mar-20	5.63%	19,000	21,746	40,746
01-Mar-21	5.63%	20,000	20,678	40,678
01-Mar-22	5.63%	21,000	19,553	40,553
01-Mar-23	5.63%	22,000	18,371	40,371
01-Mar-24	5.63%	23,000	17,134	40,134
01-Mar-25	5.63%	25,000	15,840	40,840
01-Mar-26	5.63%	26,000	14,434	40,434
01-Mar-27	5.63%	28,000	12,971	40,971
01-Mar-28	5.63%	29,000	11,396	40,396
01-Mar-29	5.63%	31,000	9,765	40,765
01-Mar-30	5.63%	33,000	8,021	41,021
01-Mar-31	5.63%	34,000	6,165	40,165
01-Mar-32	5.63%	36,000	4,253	40,253
01-Mar-33	5.63%	39,600	2,228	41,828
		588,600	669,578	1,258,178

**Budget Requirements:**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	16,000	17,000	<b>18,000</b>	19,000	20,000
Interest - Coupons	24,615	23,715	<b>22,759</b>	21,746	20,678
	40,615	40,715	<b>40,759</b>	40,746	40,678

**Town of Taos**  
**Schedule of Outstanding Bonds**  
**July 1, 2018**

**Debt Holder: USDA-FMHA**

**Series 1995A Utility Revenue Bonds (Fund 77)**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 77,943  
Amount of Original Issue: 1,315,000  
Purpose: Wastewater Treatment Plant Expansion

**Debt Service Schedule**

Date	Interest Rate	Principal	Interest	Total Payment	Principal Balance
05-Dec-96	5.13%	11,000	67,394	78,394	1,304,000
05-Dec-97	5.13%	11,000	66,830	77,830	1,293,000
05-Dec-98	5.13%	12,000	66,266	78,266	1,281,000
05-Dec-99	5.13%	12,000	65,651	77,651	1,269,000
04-Dec-00	5.13%	13,000	65,036	78,036	1,256,000
04-Dec-01	5.13%	14,000	64,370	78,370	1,242,000
04-Dec-02	5.13%	14,000	63,653	77,653	1,228,000
04-Dec-03	5.13%	15,000	62,935	77,935	1,213,000
03-Dec-04	5.13%	16,000	62,166	78,166	1,197,000
04-Dec-05	5.13%	17,000	61,346	78,346	1,180,000
04-Dec-06	5.13%	17,000	60,475	77,475	1,163,000
04-Dec-07	5.13%	18,000	59,604	77,604	1,145,000
03-Dec-08	5.13%	19,000	58,681	77,681	1,126,000
04-Dec-09	5.13%	20,000	57,708	77,708	1,106,000
03-Dec-12	5.13%	23,000	54,479	77,479	1,040,000
04-Dec-13	5.13%	25,000	53,300	78,300	1,015,000
04-Dec-14	5.13%	26,000	52,019	78,019	989,000
04-Dec-15	5.13%	27,000	50,686	77,686	962,000
03-Dec-16	5.13%	29,000	49,303	78,303	933,000
04-Dec-17	5.13%	30,000	47,816	77,816	903,000
04-Dec-18	5.13%	32,000	46,279	78,279	871,000
04-Dec-19	5.13%	33,000	44,639	77,639	838,000
03-Dec-20	5.13%	35,000	42,948	77,948	803,000
04-Dec-21	5.13%	37,000	41,154	78,154	766,000
04-Dec-22	5.13%	39,000	39,258	78,258	727,000
04-Dec-23	5.13%	41,000	37,259	78,259	686,000
03-Dec-24	5.13%	43,000	35,158	78,158	643,000
04-Dec-25	5.13%	45,000	32,954	77,954	598,000
04-Dec-26	5.13%	47,000	30,648	77,648	551,000
04-Dec-27	5.13%	50,000	28,239	78,239	501,000
03-Dec-28	5.13%	52,000	25,676	77,676	449,000
04-Dec-29	5.13%	55,000	23,011	78,011	394,000
04-Dec-30	5.13%	58,000	20,193	78,193	336,000
04-Dec-31	5.13%	61,000	17,220	78,220	275,000
03-Dec-32	5.13%	64,000	14,094	78,094	211,000
04-Dec-33	5.13%	67,000	10,814	77,814	144,000
04-Dec-34	5.13%	71,000	7,380	78,380	73,000
04-Dec-35	5.13%	73,000	3,741	76,741	0
		1,228,000	1,343,468	2,571,468	

<b><u>Budget Requirements:</u></b>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	29,000	30,000	<b>32,000</b>	33,000	35,000
Interest - Coupons	49,303	47,816	<b>46,279</b>	44,639	42,948
	78,303	77,816	<b>78,279</b>	77,639	77,948

**Town of Taos**  
**Schedule of Outstanding Bonds**  
**July 1, 2018**

**Debt Holder: USDA-RUS**

**Series 1998B Water & Sewer Revenue Bonds (Fund 79)**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 27,345  
Amount of Original Issue: 475,000  
Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

	Date	Interest Rate	Principal	Interest	Total Payment	Balance
1	July 28, 1999	4.75%	4,000	22,563	26,563	471,000
2	July 28, 2000	4.75%	4,000	22,373	26,373	467,000
3	July 28, 2001	4.75%	5,000	22,183	27,183	462,000
4	July 28, 2002	4.75%	5,000	21,945	26,945	457,000
5	July 29, 2003	4.75%	5,000	21,708	26,708	452,000
6	July 28, 2004	4.75%	5,000	21,470	26,470	447,000
7	July 28, 2005	4.75%	6,000	21,233	27,233	441,000
8	July 28, 2006	4.75%	6,000	20,948	26,948	435,000
9	July 29, 2007	4.75%	6,000	20,663	26,663	429,000
10	July 28, 2008	4.75%	6,000	20,378	26,378	423,000
11	July 28, 2009	4.75%	7,000	20,093	27,093	416,000
12	July 28, 2010	4.75%	7,000	19,760	26,760	409,000
13	July 29, 2011	4.75%	7,000	19,428	26,428	402,000
14	July 28, 2012	4.75%	8,000	19,095	27,095	394,000
15	July 28, 2013	4.75%	8,000	18,715	26,715	386,000
16	July 28, 2014	4.75%	8,000	18,335	26,335	378,000
17	July 29, 2015	4.75%	9,000	17,955	26,955	369,000
18	July 28, 2016	4.75%	9,000	17,528	26,528	360,000
19	July 28, 2017	4.75%	10,000	17,100	27,100	350,000
20	July 28, 2018	4.75%	10,000	16,625	26,625	340,000
21	July 29, 2019	4.75%	11,000	16,150	27,150	329,000
22	July 28, 2020	4.75%	11,000	15,628	26,628	318,000
23	July 28, 2021	4.75%	12,000	15,105	27,105	306,000
24	July 28, 2022	4.75%	12,000	14,535	26,535	294,000
25	July 29, 2023	4.75%	13,000	13,965	26,965	281,000
26	July 28, 2024	4.75%	13,000	13,348	26,348	268,000
27	July 28, 2025	4.75%	14,000	12,730	26,730	254,000
28	July 28, 2026	4.75%	15,000	12,065	27,065	239,000
29	July 29, 2027	4.75%	15,000	11,353	26,353	224,000
30	July 28, 2028	4.75%	16,000	10,640	26,640	208,000
31	July 28, 2029	4.75%	17,000	9,880	26,880	191,000
32	July 28, 2030	4.75%	18,000	9,073	27,073	173,000
33	July 29, 2031	4.75%	19,000	8,218	27,218	154,000
34	July 28, 2032	4.75%	19,000	7,315	26,315	135,000
35	July 28, 2033	4.75%	20,000	6,413	26,413	115,000
36	July 28, 2034	4.75%	21,000	5,463	26,463	94,000
37	July 29, 2035	4.75%	22,000	4,465	26,465	72,000
38	July 28, 2036	4.75%	23,000	3,420	26,420	49,000
39	July 28, 2037	4.75%	24,000	2,328	26,328	25,000
40	July 28, 2038	4.75%	25,000	1,188	26,188	0
			475,000	461,130	908,130	

<b><u>Budget Requirements:</u></b>	<u>2016-2017</u>	<u>2017-2018</u>	<b><u>2018-2019</u></b>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	9,000	10,000	<b>10,000</b>	11,000	11,000
Interest - Coupons	17,528	17,100	<b>16,625</b>	16,150	15,628
	26,528	27,100	<b>26,625</b>	27,150	26,628

**Town of Taos  
Operating Budget  
FY 2018-2019**

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81 Utility Improvements Fund      6/30/2016      6/30/2017      FY 2018      VARIANCE      FY 2019      VARIANCE  
 FISCAL YEAR      FISCAL YEAR      FINAL BUDGET      FY2017-FY2018      BUDGET      FY2018-FY2019  
ACTUAL      ACTUAL      6/30/2018      INC/DEC %      REQUEST      INC/DEC %

<b>Personal Services:</b>							
41001	Full Time Employees	0	0	0	0		
41002	Part-Time Employees	0	0	0	0		
41003	Temporary Employees	0	0	0	0		
41004	Overtime Pay	0	0	0	0		
41005	Terminal Leave Pay	0	0	0	0		
41006	Shift Differential Pay	0	0	0	0		
41007	Standby Duty Pay	0	0	0	0		
41011	FICA Taxes	0	0	0	0		
41012	Retirement	0	0	0	0		
41013	Medical & Dental Insurance	0	0	0	0		
41014	Unemployment Insurance	0	0	0	0		
41015	Worker's Compensation Insurance	0	0	0	0		
41016	Worker's Compensation Admin. Fee	0	0	0	0		
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	0	0	0	0		
42002	Dues & Registration Fees	0	0	0	0		
42003	Vehicle Supplies & Maintenance	0	0	0	0		
42004	Vehicle Insurance	0	0	0	0		
42005	Building Supplies & Maintenance	0	0	0	0		0.00%
42006	Property Insurance	0	0	0	0		
42008	Equipment Repair & Maintenance	0	0	0	0		0
43001	Office Supplies	0	0	0	0		
43002	Field Supplies	0	0	0	0		
43003	Small Tools	0	0	0	0		
43004	Chemical & Lab Supplies	0	0	0	0		
43005	Rentals	0	0	0	0		
43006	Uniforms & Laundry	0	0	0	0		
43007	Utilities	0	0	0	0		
43008	Postage, Freight & Express	0	0	0	0		
43009	Books, Periodicals, and Software	0	0	0	0		
44001	Advertising	0	0	0	0		
44002	General Liability Insurance	0	0	0	0		
44003	Other Insurance Expense	0	0	0	0		
44004	Professional Services	0	0	0	0		
44005	Other Contractual Services	0	0	0	0		
44006	Grants & Services	0	0	0	0		
44007	Other Miscellaneous Expense	0	0	0	0		
44008	Debt Service - Principal	0	0	0	0		
44009	Debt Service - Interest	0	0	0	0		
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0.00%		
45002	Building & Structures	0	0	0	0.00%	2,200,000	0.00%
45003	Utility Plant in Service	514,295	1,460,931	8,529,567	483.84%	5,988,727	(29.79%)
45004	Vehicles	0	266,072	0	0.00%	0	0.00%
45005	Equipment	0	10,270	0	0.00%		0.00%
45006	Furniture & Fixtures	0	0	0	0.00%		0.00%
45007	Computers and Office Equipment	0	0	0	0.00%		0.00%
45008	Equipment Under 100K	0	0	0	0.00%		0.00%
		-----	-----	-----	-----	-----	-----
		514,295	1,737,273	8,529,567	390.97%	8,188,727	(4.00%)
	Total Expenditures	514,295	1,737,273	8,529,567	390.97%	8,188,727	(4.00%)

**Town of Taos  
Operating Budget  
FY 2018-2019  
Supporting Schedules**

**FY 2018-2019  
Project Budget**

**81 Utility Construction Improvements**

**45003 Utility Plant in Service**

17	Water Storage/Treatment	428,115
31	NM 68 Water/Sewer Lines	414,107
33	Water System Improvements	370,436
41	Waterline Relocation at Hinds and Hinds Storage	160,000
61	Water System Improvements - Bedford Tank	11,488
51	Camino de Medio Water Line	350,000
23	2019 Water Trust Board Grant (Anticipated)	2,092,123
29	2019 Water Trust Board Loan (Anticipated)	232,458
29	Compact Excavator	40,000
42	Valverde Sewer Line	300,000
19	La Lomita Sewer Line	400,000
38	2018 CDBG (Town Match)	75,000
32	2018 CDBG (Town Match Leveraging)	365,000
39	2018 CDBG (Anticipated Grant)	750,000
		<hr/>
		5,988,727

**45002 Building & Structures**

47	WWTP Solar Array	1,150,000
48	WWPT Solar Array NMED Loan	850,000
22	WWTP Building/Grounds	200,000
		<hr/>
		2,200,000

**Total, Utility Improvements Fund 8,188,727**

**Town of Taos  
Operating Budget  
FY 2018-2019**

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	6/30/2016	6/30/2017	FY 2018	VARIANCE	FY 2019	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017-FY2018	BUDGET	FY2018-FY2019
82 Taos Regional Landfill	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2018</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
32 Solidwaste Landfill						

**Personnel Services:**

41001	Full Time Employees	157,587	157,939	168,449	6.65%	182,027	8.06%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	8,749	7,402	9,000	21.58%	9,000	0.00%
41005	Terminal Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	11,184	11,409	13,004	13.98%	14,614	12.38%
41012	Retirement	21,368	21,393	22,819	6.67%	24,664	8.09%
41013	Medical & Dental Insurance	43,893	41,653	41,711	0.14%	45,230	8.44%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	27,714	27,097	18,325	(32.37%)	20,692	12.92%
41016	Worker's Compensation Admin. Fee	55	55	64	15.94%	55	(14.06%)
41017	Retiree Health Insurance	3,196	3,160	3,368	6.59%	3,641	8.11%
		-----	-----	-----	-----	-----	-----
		273,745	270,109	276,740	2.46%	299,922	8.38%
	<b><u>Operating Expenses:</u></b>						
42001	Mileage & Per Diem	825	2,251	611	(72.86%)	3,044	398.20%
42002	Dues & Registration Fees	662	1,537	555	(63.89%)	2,980	436.94%
42003	Vehicle Supplies & Maintenance	79,046	78,886	84,844	7.55%	104,500	23.17%
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	1,443	990	1,089	10.04%	1,000	(8.17%)
42006	Insurances	22,968	20,966	21,659	0.00%	27,750	28.12%
42008	Equipment Repair & Maintenance	4,487	7,555	3,170	(58.04%)	3,500	10.41%
43001	Office, Field, Chemical & Lab Supplies	1,193	2,854	3,768	32.00%	2,966	(21.28%)
43002	Field Supplies	813	0	0	0.00%	0	0.00%
43003	Sensitive Items	1,703	13,998	4,166	0.00%	300	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	167,977	150,598	231,146	53.49%	123,972	(46.37%)
43006	Uniforms & Laundry	1,834	1,855	1,900	2.42%	3,150	65.79%
43007	Utilities	8,086	7,043	6,302	(10.52%)	7,250	15.04%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	34,500	0.00%	34,500	0.00%
44001	Advertising	0	624	365	0.00%	365	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	106,146	92,667	188,267	103.16%	165,396	(12.15%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	63,720	70,202	128,148	0.00%	70,404	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		460,903	452,028	710,490	57.18%	551,077	(22.44%)
	<b><u>Capital Outlay:</u></b>						
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	6,100	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
45008	Equipment Under 100K	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	6,100	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>734,648</b>	<b>722,136</b>	<b>993,330</b>	<b>37.55%</b>	<b>850,999</b>	<b>(14.33%)</b>

**Town of Taos  
Operating Budget  
FY 2018-2019**

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85 2001-Taos Regional Landfill  
Acquisition Fund

6/30/2016 FISCAL YEAR ACTUAL    6/30/2017 FISCAL YEAR ACTUAL    FY 2018 FINAL BUDGET 6/30/2018    VARIANCE FY2017-FY2018 INC/DEC %    FY 2019 BUDGET REQUEST    VARIANCE FY2018-FY2019 INC/DEC %

**Personnel Services:**

41001	Full Time Employees	0	0	0	0		
41002	Part-Time Employees	0	0	0	0		
41003	Temporary Employees	0	0	0	0		
41004	Overtime Pay	0	0	0	0		
41005	Terminal Leave Pay	0	0	0	0		
41006	Shift Differential Pay	0	0	0	0		
41007	Standby Duty Pay	0	0	0	0		
41011	FICA Taxes	0	0	0	0		
41012	Retirement	0	0	0	0		
41013	Medical & Dental Insurance	0	0	0	0		
41014	Unemployment Insurance	0	0	0	0		
41015	Worker's Compensation Insurance	0	0	0	0		
41016	Worker's Compensation Admin. Fee	0	0	0	0		
41017	Cafeteria Plan Administration Fee	0	0	0	0		
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0	0		
42002	Dues & Registration Fees	0	0	0	0		
42003	Vehicle Supplies & Maintenance	0	0	0	0		
42004	Vehicle Insurance	0	0	0	0		
42005	Building Supplies & Maintenance	0	0	0	0		
42006	Property Insurance	0	0	0	0		
42008	Equipment Repair & Maintenance	0	0	0	0	0	0
43001	Office Supplies	0	0	0	0		
43002	Field Supplies	0	0	0	0		
43003	Small Tools	0	0	0	0		
43004	Chemical & Lab Supplies	0	0	0	0		
43005	Rentals	0	0	0	0		
43006	Uniforms & Laundry	0	0	0	0		
43007	Utilities	0	0	0	0		
43008	Postage, Freight & Express	0	0	0	0		
43009	Books, Periodicals, and Software	0	0	0	0		
44001	Advertising	0	0	0	0		
44002	General Liability Insurance	0	0	0	0		
44003	Other Insurance Expense	0	0	0	0		
44004	Professional Services	0	0	0	0		
44005	Other Contractual Services	0	0	0	0		
44006	Grants & Services	0	0	0	0		
44007	Other Miscellaneous Expense	10,320	0	0			
44008	Debt Service - Principal	0	0	0	0		
44009	Debt Service - Interest	0	0	0	0		
		-----	-----	-----	-----	-----	-----
		10,320	0	0	0	0	0
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0		
45002	Building & Structures	0	0	0	0		
45003	Utility Plant in Service	2,099,792	0	192,202	0.00%	281,866	46.65%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	622,630	
45006	Furniture & Fixtures	0	0	0	0.00%		
45007	Computers and Office Equipment	0	0	0	0.00%		
45008	Equipment Under 100K	0	0	0	0.00%		0.00%
		-----	-----	-----	-----	-----	-----
		2,099,792	0	192,202	0.00%	904,496	370.60%
	<b>Total Expenditures</b>	<b>2,110,113</b>	<b>0</b>	<b>192,202</b>	<b>0.00%</b>	<b>904,496</b>	<b>370.60%</b>

Town of Taos  
Operating Budget  
FY 2018-2019  
Supporting Schedules

FY 2018-2019  
Project Budget

**85 Landfill Acquisition Fund**

**45003 Utility Plant in Service**

20	Landfill Cells 3B & 4A Construction	154,960
25	Landfill Cells 4B & 5A Design	126,906
		<hr/>
		281,866

**45005 Equipment**

	Equipment Purchase - Scraper - Compactor - Blade	622,630
		<hr/>
		622,630

**Total, Landfill Acquisition Fund** 904,496

**Town of Taos  
Operating Budget  
FY 2018-2019**

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822 Taos Regional Landfill Equipment  
Replacement Fund

6/30/2016 FISCAL YEAR ACTUAL    6/30/2017 FISCAL YEAR ACTUAL    FY 2018 FINAL BUDGET 6/30/2018    VARIANCE FY2017-FY2018 INC/DEC %    FY 2019 BUDGET REQUEST    VARIANCE FY2018-FY2019 INC/DEC %

**Personnel Services:**

41001	Full Time Employees	0	0	0	0		
41002	Part-Time Employees	0	0	0	0		
41003	Temporary Employees	0	0	0	0		
41004	Overtime Pay	0	0	0	0		
41005	Terminal Leave Pay	0	0	0	0		
41006	Shift Differential Pay	0	0	0	0		
41007	Standby Duty Pay	0	0	0	0		
41011	FICA Taxes	0	0	0	0		
41012	Retirement	0	0	0	0		
41013	Medical & Dental Insurance	0	0	0	0		
41014	Unemployment Insurance	0	0	0	0		
41015	Worker's Compensation Insurance	0	0	0	0		
41016	Worker's Compensation Admin. Fee	0	0	0	0		
41017	Cafeteria Plan Administration Fee	0	0	0	0		
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0	0		
42002	Dues & Registration Fees	0	0	0	0		
42003	Vehicle Supplies & Maintenance	0	0	0	0		
42004	Vehicle Insurance	0	0	0	0		
42005	Building Supplies & Maintenance	0	0	0	0		
42006	Property Insurance	0	0	0	0		
42008	Equipment Repair & Maintenance	0	0	0	0	0	0
43001	Office Supplies	0	0	0	0		
43002	Field Supplies	0	0	0	0		
43003	Small Tools	0	0	0	0		
43004	Chemical & Lab Supplies	0	0	0	0		
43005	Rentals	0	0	0	0		
43006	Uniforms & Laundry	0	0	0	0		
43007	Utilities	0	0	0	0		
43008	Postage, Freight & Express	0	0	0	0		
43009	Books, Periodicals, and Software	0	0	0	0		
44001	Advertising	0	0	0	0		
44002	General Liability Insurance	0	0	0	0		
44003	Other Insurance Expense	0	0	0	0		
44004	Professional Services	0	0	0	0		
44005	Other Contractual Services	0	0	0	0		
44006	Grants & Services	0	0	0	0		
44007	Other Miscellaneous Expense	0	0	0			
44008	Debt Service - Principal	0	0	0	0		
44009	Debt Service - Interest	0	0	0	0		
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0		
45002	Building & Structures	0	0	0	0		
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	2,809	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%		
45007	Computers and Office Equipment	0	0	0	0.00%		
45008	Equipment Under 100K	0	0	0	0.00%		0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	2,809	0.00%
	Total Expenditures	0	0	0	0.00%	2,809	0.00%

Town of Taos  
Operating Budget  
FY 2018-2019  
Supporting Schedules

**822 Landfill Equipment Replacement Fund**

**45005 Equipment**

20 Equipment Purchase - Scraper

2,809

**Total, Landfill Acquisition Fund 2,809**