



Town of Taos

Annual Budget

2016 - 2017





Daniel R. Barrone, Mayor

Council Members:

Judith Y. Cantu

Nathaniel Evans

Darien D. Fernandez

George “Fritz” Hahn

Richard Bellis, Town Manager

Marietta S. Fambro, Finance Director



Table of Contents

Budget Recapulation	1
General Fund Revenues	4
Special Fund Revenues	5
Capital Project Fund Revenues	7
Utility Enterprise Fund Revenues	9
Interfund Transfers In (Out)	11
General Fund Summary	15
Executive Department	16
Judicial Department	17
Finance Department	18
Police Department	19
Fire Department	20
Street Department	21
Youth & Family Recreation Department	22
Fleet Maintenance Division	23
Planning, Zoning & Buildings Department	24
Library Department	25
Human Resources Department	26
Facilities Department	27
Town Council	28
Airport Department	29
Pool Department	30
Legal Department	31
Information Technology Department	32
Special and Community Events	33
Municipal Elections	34
Special Fund Expenditures	
Fire Protection Fund	35
Recreation Fund	36
Lodger's Tax Fund – Administrative	38
Lodger's Tax Promotional – Visitor's Center	39
Lodger's Tax Promotional – Marketing & Advertising	40
Local Government Corrections Fund	42
Law Enforcement Protection Fund	43
Domestic Violence Shelter Fund	44
Public Transportation Fund	45
Community Grants Fund	46
Historic District Fund	47
One-Time Costs – Operating/Maintenance/Capital Fund	48
Communications Fund	49
General - Debt Service Funds	50



Capital Projects Funds

Facilities Improvement Fund.....	55
Capital Projects Fund	56
Airport Construction Fund	57
Vehicle Replacement Fund.....	58
1994 GRT Revenue Fund	59
1999 Gasoline Tax Acquisition Fund.....	60

Enterprise Fund Expenditures

Water Enterprise Fund Summary	61
Utility Billing Division	62
Water System	63
Wastewater Enterprise Fund Summary	64
Wastewater Collection System	65
Wastewater Treatment Plant	66
Water Rights Fund	67
Solid Waste Fund	68
Debt Service Funds.....	70
Utility Improvements Fund	82
Taos Regional Landfill Fund	83
Landfill Acquisition Fund	84

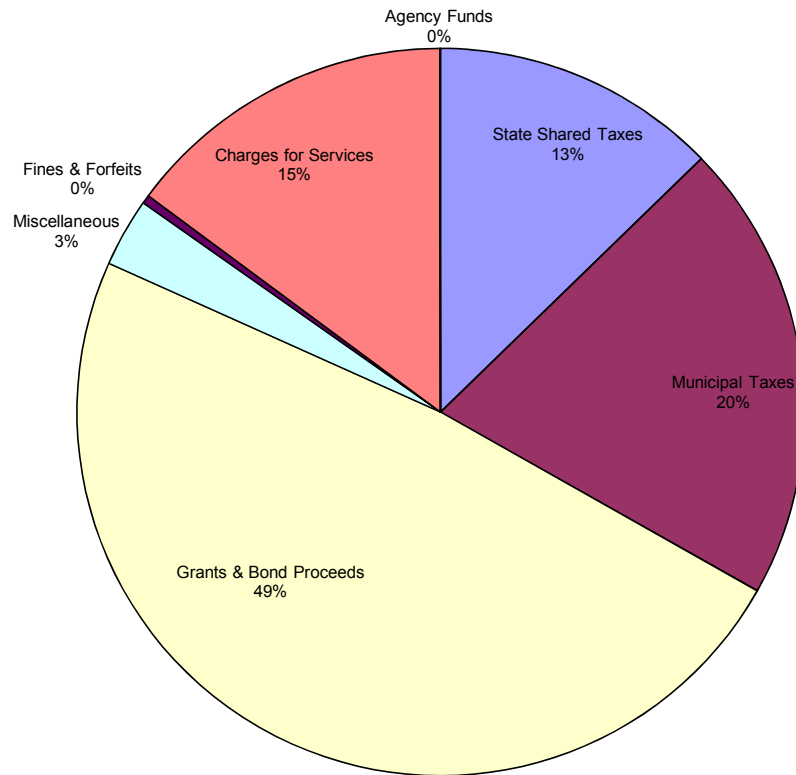
Town of Taos, New Mexico
Town of Taos
Municipal Budget Fiscal Year 2016-2017 (FYE 2017)

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Operational Property Tax:	<u>2015 Final Value</u>	<u>Operating Tax Rate</u>	<u>Revenue Production</u>	<u>Number of Employees:</u>	
Residential	153,681,257	2.687	412,942	Full Time	157
Non-residential	154,245,679	4.225	651,688	Part Time/Temp	16
			1,064,630		173

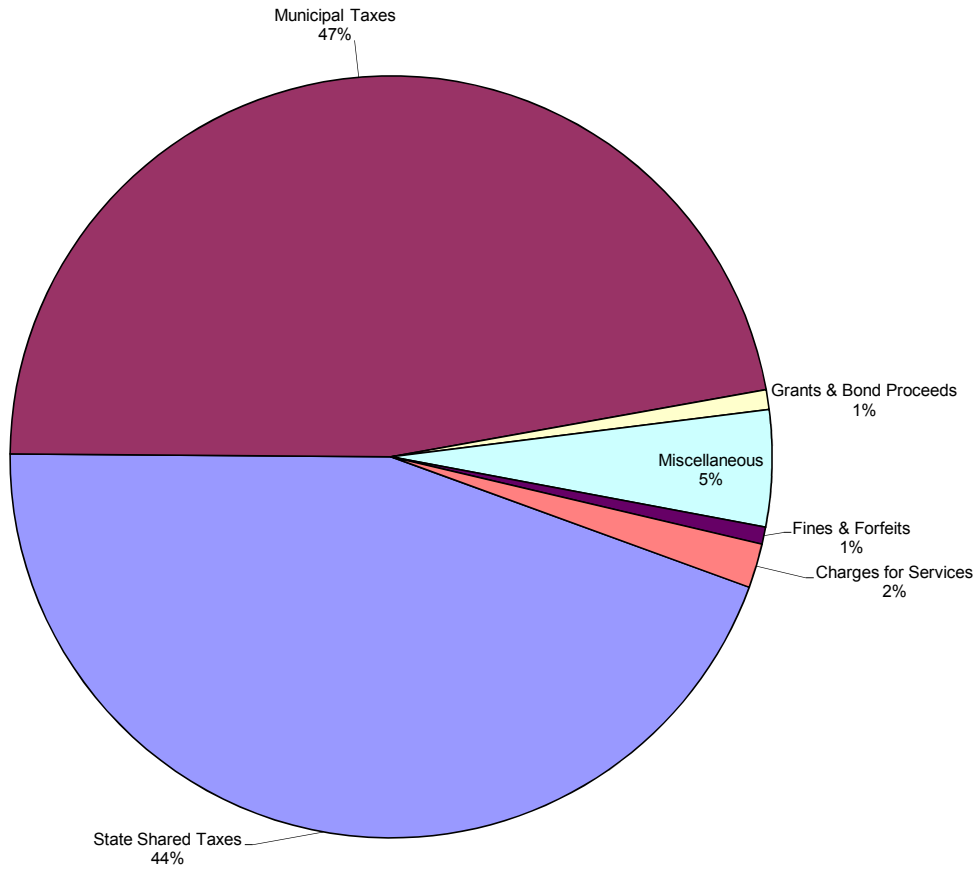
Fund No.	Fund	Unaudited Beginning Balance Cash + Investments	Estimated Revenues	Interfund Cash Transfers	Budgeted Expenditures	Estimated Ending Balance Cash + Investments
General Funds:						
11	General Fund	1,038,711	6,259,342	3,669,035	10,967,087	0
101	General 1/12 Reserve Requirement Fund	882,804	0	31,120	0	913,924
102	General Additional Reserve Fund	1,702,896	0	124,951	0	1,827,847
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	183,990	(183,990)	0	0
		3,624,411	11,160,951	(1,076,504)	10,967,087	2,741,771
Special Revenue Funds:						
21	Fire Protection Fund	311,488	331,478	(75,094)	567,873	0
22	Recreation Fund	21,658	8,757	35,705	63,502	2,618
23	Lodger's Tax Fund	356,841	988,497	(939,072)	67,063	339,203
24	Lodger's Tax Promotional Fund	288,078	126,868	781,258	1,105,955	90,249
25	Local Government Correction Fund	76,101	81,190	0	105,000	52,291
26	Law Enforcement Protection Fund	0	29,000	0	29,000	0
27	Civic Center Fund	0	0	0	0	0
28	Domestic Violence Shelter Fund	1	139,702	0	139,702	1
29	Public Transportation Fund	148,044	78,400	157,814	98,000	286,258
30	Community Grants	161,609	624,641	47,308	809,417	24,141
31	Municipal Road Gasoline Tax Fund	0	121,804	(121,804)	0	0
32	1/4 ¢ GRT Capital Improvements Fund	64,317	949,807	(1,014,123)	0	1
34	Communications Fund	11,200	0	0	0	11,200
33	Historic Improvement District Fund	76,794	108,175	0	169,556	15,412
35	Confidential Informant Fund	9,828	0	0	0	9,828
53	Capital/Maintenance/Operating Fund	151,238	0	809,501	960,740	0
		1,677,197	3,588,318	(318,507)	4,115,808	831,200
Debt Service Funds						
40	2009 NMFA PPRF Disadvantaged Program (Eco Park)	216	0	180,753	180,756	213
41	2008 Shared Gross Receipts RB Retirement (Town Hall)	1	0	496,025	496,025	1
42	2011 NMFA PPRF Disadvantaged Program (Streets-New)	1	0	171,375	171,375	1
45	2011 NMFA PPRF Disadvantaged Program Reserve	174,000	0	0	0	174,000
46	2015 NMFA Fire Pumper Loan	0	0	75,094	75,094	0
47	2007 NMFA PPRF Disadvantaged Program (Land)	1	0	113,765	113,766	0
		174,218	0	1,037,012	1,037,016	174,215
Capital Project Funds						
50	Facilities Improvements Fund	309,803	1,665,000	38,984	1,983,107	30,680
51	Capital Projects Fund	462,400	778,475	(775,000)	465,409	467
52	Airport Construction Fund	692,351	13,761,752	0	14,227,400	226,703
54	Vehicle Replacement Fund	27,401	180,000	0	180,000	27,401
56	1994 GRT Revenue Bond Acquisition Fund	509,204	2,000	0	18,934	492,270
57	2009 NMFA PPRF (Eco Park) DS Reserve	186,273	0	0	0	186,273
59	1999 Gasoline Tax Acquisition Fund	815,072	2,046,850	1,094,015	3,798,235	157,702
		3,002,505	18,434,077	357,999	20,673,085	1,121,496
Enterprise Funds						
61	Water & Sewer Income Fund	816,697	3,777,182	(3,911,641)	0	682,238
162	ARRA Loan Debt Service Reserve Fund	30,000	0	10,000	0	40,000
163	ARRA Equipment Replacement Fund	142,257	0	47,419	0	189,676
164	Water & Sewer Asset Management Fund	1,082,500	0	44,066	0	1,126,566
62	Water Enterprise Fund	266,521	0	720,000	962,363	24,158
63	Wastewater Enterprise Fund	79,003	0	1,760,000	1,835,895	3,109
64	Water Rights Fund	1,480,297	49,156	(165,574)	253,616	1,110,262
65	Solid Waste Fund	685,022	1,301,484	0	1,440,953	545,553
67	Water Trust Board/NMEID Loans/Reserve	1	0	151,652	151,652	1
68	2001A Water & Sewer RB Retirement Fund (NMFA)	0	0	69,497	69,497	1
69	2001A Water & Sewer Revenue Bond Reserve Fund	75,184	0	0	0	75,184
70	2015 Taos Regional Landfill RB Retirement Fund - New	6,260	0	144,700	73,679	77,281
71	2000A Water & Sewer Revenue Bond Fund	200	0	14,750	14,350	600
72	2000A Water & Sewer Revenue Bond Reserve Fund	17,910	0	0	0	17,910
73	1993-A Water & Sewer Revenue Bond Fund	1	0	40,614	40,615	0
74	1993-B Water & Sewer Revenue Bond Fund	0	0	7,950	7,785	165
75	1993-A Water & Sewer Revenue Bond Reserve Fund	40,462	0	0	0	40,462
76	1993-B Water & Sewer Revenue Bond Reserve Fund	7,867	0	0	0	7,867
77	1995-A Water & Sewer Revenue Bond Retirement Fund	0	0	78,302	78,303	0
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	0	0	26,905	26,525	380
80	1998-A Water & Sewer Revenue Bond Reserve Fund	27,345	0	0	0	27,345
81	Utility Improvements Fund	1,918,786	2,000,000	1,106,060	4,168,810	856,036
82	Taos Regional Landfill Acquisition Fund	309,796	1,280,690	(462,039)	805,050	323,397
83	2008A Taos Regional Landfill DS Reserve Fund	104,709	0	0	0	104,709
84	Taos Regional Landfill Closure Fund	1,025,670	0	75,000	0	1,100,670
85	2004-Taos Regional Landfill Acquisition Fund	207,048	0	0	192,202	14,846
86	2015-Taos Regional Landfill Reserve Fund	138,794	0	0	0	138,794
87	Taos Regional Landfill Cell Replacement Fund	120,000	0	120,000	0	240,000
88	NMFA PPRF Disadvantaged Prog Taos Regional Landfill	7	0	122,339	122,346	0
		8,660,281	8,408,512	0	10,243,639	6,825,154
Agency Funds						
89	Deposit/Refunds	73,342	0	0	73,342	0
90	Severance Pay Trust Fund	33,091	0	0	33,091	0
91	Meter Fund	0	0	0	0	0
93	Crime Lab Fund	273	14,752	0	15,025	0
97	Civic Center Security Deposit Fund	2,780	0	0	2,780	0
		109,486	14,752	0	124,238	0
Grand Total						
		17,248,098	41,606,610	0	47,160,874	11,693,835

Town of Taos
Sources of Funds



	6/30/2014 FISCAL YEAR FY 13-14 Actual	6/30/2015 FISCAL YEAR FY 14-15 Actual	FYE 2016 FINAL BUDGET FY 15-16 Final	VARIANCE FY 2015-2016 INC/DEC %	FY 2017 BUDGET FY 16-17 Request	VARIANCE FY2016-FY2017 INC/DEC %
State Shared Taxes	4,858,019	5,188,969	5,123,006	(1.27%)	5,297,737	3.41%
Municipal Taxes	8,345,282	8,523,239	8,373,373	(1.76%)	8,507,108	1.60%
Grants & Bond Proceeds	3,241,348	4,444,692	26,672,513	500.10%	20,190,685	(24.30%)
Miscellaneous	854,609	741,130	798,692	7.77%	1,267,715	58.72%
Fines & Forfeits	226,446	156,555	162,604	3.86%	162,604	(0.00%)
Charges for Services	6,348,527	6,245,592	6,099,783	(2.33%)	6,166,009	1.09%
Agency Funds	0	0	0	0.00%	14,752	0.00%
	23,874,231	25,300,177	47,229,971	86.68%	41,606,610	(11.91%)

GENERAL FUNDS

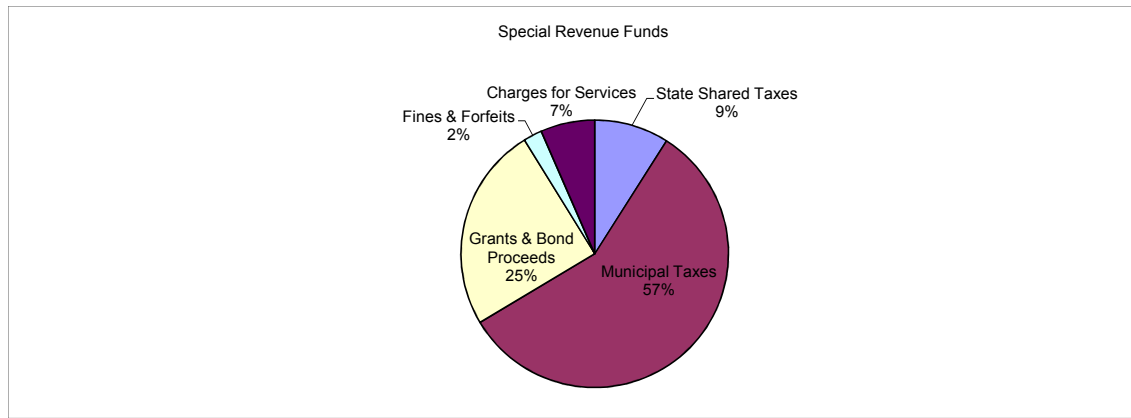


	6/30/2014 FISCAL YEAR FY 13-14 Actual	6/30/2015 FISCAL YEAR FY 14-15 Actual	6/30/2016 FINAL BUDGET FY 15-16 Final	VARIANCE FY 15-16 INC/DEC %	FY 2017 BUDGET FY16-17 Request	VARIANCE FY 16-17 INC/DEC %
State Shared Taxes	4,638,863	4,963,127	4,897,164	(1.33%)	4,974,361	1.58%
Municipal Taxes	5,089,957	5,243,112	5,212,074	(0.59%)	5,251,264	0.75%
Grants & Bond Proceeds	164,238	99,197	92,839	(6.41%)	92,839	0.00%
Miscellaneous	565,425	495,003	549,927	11.10%	552,157	0.41%
Fines & Forfeits	106,862	84,672	81,414	(3.85%)	81,414	(0.00%)
Charges for Services	248,782	216,493	214,536	(0.90%)	208,917	(2.62%)
	10,814,127	11,101,604	11,047,954	(0.48%)	11,160,951	1.02%

**Town of Taos
Revenue Estimates**

	6/30/2014 FISCAL YEAR FY 13-14 Actual	6/30/2015 FISCAL YEAR FY 14-15 Actual	6/30/2016 FINAL BUDGET FY 15-16 Final	VARIANCE FY 15-16 INC/DEC %	FY 2017 BUDGET FY16-17 Request	VARIANCE FY 16-17 INC/DEC %
General Fund (11)						
<u>Municipal Taxes</u>						
Property Taxes	1,016,105	1,019,472	1,045,871	2.59%	1,022,044	(2.28%)
Franchise Taxes	325,762	379,725	378,101	(0.43%)	378,101	0.00%
Gross Receipts Tax (1 ¢)	3,748,090	3,843,915	3,788,102	(1.45%)	3,851,119	1.66%
	5,089,957	5,243,112	5,212,074	(0.59%)	5,251,264	0.75%
<u>Licenses & Permits</u>						
Liquor Licenses	12,450	4,975	12,000	141.21%	12,000	0.00%
Business Registrations	42,680	39,590	45,329	14.50%	45,329	0.00%
Building Permits	63,887	49,353	45,512	(7.78%)	45,512	0.00%
Paving Cuts & Other Permits	875	900	971	7.89%	971	0.00%
Sign Permits	4,245	2,266	1,987	(12.31%)	1,987	(0.02%)
Other licenses & Permits	14,390	12,480	10,200	(18.27%)	10,200	0.00%
	138,527	109,564	115,999	5.87%	115,998	(0.00%)
<u>State Shared Taxes</u>						
Auto License Dist. 40%	55,757	57,070	62,783	10.01%	62,783	0.00%
Auto License Dist 60%	8,647	8,862	9,968	12.48%	9,968	0.00%
	64,404	65,932	72,751	10.34%	72,751	0.00%
<u>Charges for Services</u>						
Sales of Maps & Publications	0	0	380	0.00%	380	0.00%
Printing & Copying	3,533	3,556	2,239	(37.04%)	2,239	0.00%
Parking Meter Fees	0	0	0	0.00%	0	0.00%
Library Fees	12,732	0	0	0.00%	0	0.00%
Airport Fees, Car Rentals, Hangar R	67,463	40,800	40,203	(1.46%)	40,203	(0.00%)
Sale of Aviation Fuel	11,977	6,615	8,000	20.94%	8,000	0.00%
Pool/Recreation/Arcade & Concessi	82,840	86,352	89,595	3.76%	89,595	0.00%
Ice Rink	37,592	39,606	37,500	(5.32%)	37,500	0.00%
Sludge Transport Inter Department	18,460	16,900	0	0.00%	0	#DIV/0!
Fire Code Inspection Fee/Fines	0	2,229	24,000	0.00%	13,000	0.00%
Fleet Maintenance Labor Fees	14,185	20,435	12,619	(38.25%)	18,000	42.64%
	248,782	216,493	214,536	(0.90%)	208,917	(2.62%)
<u>Fines & Forfeits</u>						
Court Fines	81,158	58,602	55,419	(5.43%)	55,419	(0.00%)
Library Fines	25,704	26,070	25,995	(0.29%)	25,995	0.00%
	106,862	84,672	81,414	(3.85%)	81,414	(0.00%)
<u>Miscellaneous Receipts</u>						
Interest on Investments	3,482	6,146	5,341	(13.10%)	5,341	0.00%
Public Surplus Auction Receipts	19,054	0	10,302	#DIV/0!	10,302	0.00%
Long Term Leases	78,538	83,262	82,330	(1.12%)	82,330	0.00%
Administration Fees	307,300	298,068	312,837	4.95%	315,068	0.71%
Other Miscellaneous Receipts	18,524	(2,037)	23,118	(1234.90%)	23,118	0.00%
	426,898	385,439	433,928	12.58%	436,159	0.51%
<u>Grants</u>						
Small Cities Assistance	90,000	90,000	90,000	0.00%	90,000	0.00%
Convention/Civic Center Revenues	74,238	3,197	2,839	0.00%	2,839	0.00%
Other Grants/FEMA Grant Reimb	0	6,000	0	0.00%	0	0.00%
	164,238	99,197	92,839	0.00%	92,839	0.00%
Total General Fund	6,239,668	6,204,409	6,223,541	0.31%	6,259,342	0.58%
General State Shared Gross Receipts Tax Income Fund (12)						
<u>State Shared Taxes</u>						
Gross Receipts Tax (1.225 ¢)	4,390,469	4,708,796	4,640,423	(1.45%)	4,717,620	1.66%
General State Shared Gasoline Tax Income Fund (13)						
<u>State Shared Taxes</u>						
Gasoline Tax	183,990	188,399	183,990	(2.34%)	183,990	0.00%
Total General Funds	10,814,127	11,101,604	11,047,954	(0.48%)	11,160,951	1.02%

**Town of Taos
Revenue Estimates**



	FY June 2014 Actual	FY June 2015 Actual	FY 2016 Final Budget	Variance FY 15-16	FY 2017 Budget Request	Variance FY 16-17
State Shared Taxes	219,156	225,842	225,842	0.00%	323,376	43.19%
Municipal Taxes	2,084,047	2,083,883	1,989,008	(4.55%)	2,060,108	3.57%
Grants & Bond Proceeds	755,461	1,167,161	1,445,919	23.88%	888,602	(38.54%)
Fines & Forfeits	119,584	71,883	81,190	12.95%	81,190	0.00%
Charges for Services	938,053	625,685	275,159	(56.02%)	235,043	(14.58%)
	4,116,301	4,174,454	4,017,118	(3.77%)	3,588,318	(10.67%)

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY 2015-2016 INC/DEC %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016-2017 INC/DEC %
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Fire Protection Fund (21)

State Shared Taxes

State Fire Allotment	216,304	225,842	225,842	0.00%	314,619	39.31%
NMFA Loan Proceeds	0	434,994	0	0.00%	0	0.00%
State Forestry Grant/Other	0	77	16,859	0.00%	16,859	0.00%
	216,304	660,913	242,701	(63.28%)	331,478	36.58%

Recreation Fund (22)

State Shared Taxes

Recreation Programs/Movies on the Gre	2,852	5,538	8,757	58.13%	8,757	0.00%
	2,852	5,538	8,757	58.13%	8,757	0.00%

Lodger's Tax Fund (23)

Municipal Taxes

Lodger's Tax (5%)	1,031,173	1,001,321	941,426	(5.98%)	988,497	5.00%
NMML Sponsorships	4,000	0	0	0.00%	0	0.00%
	1,035,173	1,001,321	941,426	(5.98%)	988,497	5.00%

Lodger's Tax Promotional Fund (24)

Charges for Services

Commissions	26,534	28,889	27,188	(5.89%)	26,568	(2.28%)
Sale of Materials	18,865	24,341	17,318	(28.85%)	27,000	55.91%
Postage Reimbursement	5,297	5,124	3,300	(35.60%)	3,300	0.00%
Other Misc/Rental/Long Term Leases/Ins	66,394	87,465	68,096	(22.14%)	70,000	0.00%
	117,090	145,819	115,902	(20.52%)	126,868	9.46%

Local Government Correction Fund (25)

Fines & Forfeits

Local Government Correction Fees	17,781	11,030	19,000	72.26%	19,000	0.00%
Judicial Training Fee & Taos Jail Fee	2,613	1,663	3,000	80.40%	3,000	0.00%
Town of Taos	99,190	59,190	59,190	0.00%	59,190	0.00%
	119,584	71,883	81,190	12.95%	81,190	0.00%

Law Enforcement Protection Fund (26)

Grants

Law Enforcement Grant	33,800	32,600	32,000	(1.84%)	29,000	(9.38%)
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Civic Center Fund (27)

Charges for Services

Catering & Services	6,417	0	0	#DIV/0!	0	0.00%
Rentals	10,819	0	0	#DIV/0!	0	0.00%
Sale of Materials	4,030	0	0	#DIV/0!	0	0.00%
Other Miscellaneous Receipts	437	0	0	#DIV/0!	0	0.00%
	21,702	0	0	#DIV/0!	0	0.00%

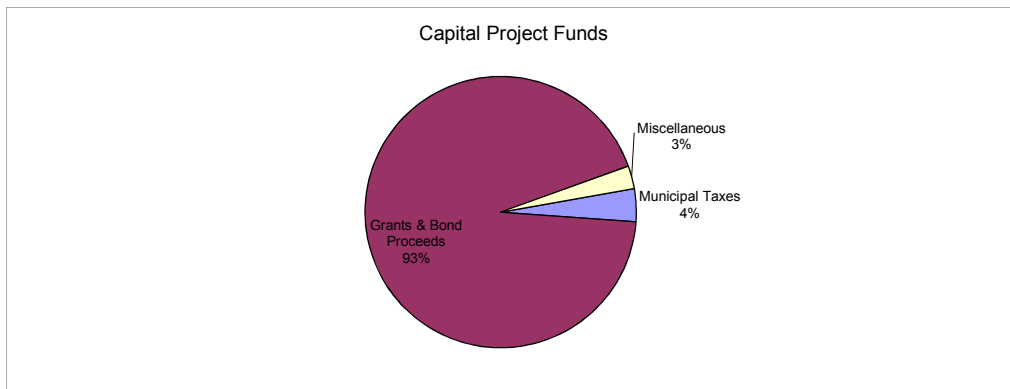
Domestic Violence Shelter Fund (28)

Grants

HUD-SHP Grant	139,702	139,702	139,702	0.00%	139,702	0.00%
CDBG Grant				0.00%		0.00%
	139,702	139,702	139,702		139,702	

	6/30/2014 FISCAL YEAR <u>ACTUAL</u>	6/30/2015 FISCAL YEAR <u>ACTUAL</u>	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY 2015-2016 INC/DEC %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016-2017 INC/DEC %
Public Transportation (29)						
Grants						
Advertising Benches/On Board/Other	14,110	15,075	16,000	0.00%	0	0.00%
Section 18 Grant	242,981	322,533	502,395	55.77%	78,400	(84.39%)
Taos Express Revenues	0	0	0	0.00%	0	0.00%
Taos Ski Valley	31,000	0	31,000	#DIV/0!	0	(100.00%)
Bus Fares	35,630	28,121	34,500	22.68%	0	(100.00%)
	323,721	365,729	583,895	59.65%	78,400	(86.57%)
Community Grants (30)						
Grants						
State Historic Preservation Grants	0	0	50,795	0.00%	8,247	0.00%
Violence Against Woman Grant	0	0	69,676	0.00%	69,676	0.00%
USDA Facilities Grant	0	0	50,000	0.00%	70,000	0.00%
Community/State Forestry Grant	0	0	7,192	0.00%	45,000	0.00%
Local Economic Assistance Grant	0	0	15,000	0.00%	15,000	0.00%
NMEMNRD Clean & Beautiful/Arbor Day	0	14,214	8,500	0.00%	6,200	(27.06%)
State of New Mexico Aviation Division	9,582	0	10,000	0.00%	9,992	(0.08%)
State Fire Marshall Grant	83,348	0	62,525	0.00%	59,811	0.00%
Cooperative Marketing Grant/Lodger's T:	40,000	40,000	40,000	0.00%	40,000	0.00%
NM Dept of Public Safety/CAV MOU	3,439	688	4,301	525.15%	0	0.00%
YCC Grant	0	19,736	28,920	0.00%	0	0.00%
Latinos Americanos	0	0	10,000	0.00%	0	0.00%
Grant in Aid- State Library	0	7,780	6,500	0.00%	7,000	7.69%
State Library GO Bonds 08 & 09	0	0	0	0.00%	0	0.00%
State Historic Grant -Courthouse Assess	12,500	0	0	0.00%	0	0.00%
Yuletide Arts & Crafts Fair	0	0	0	0.00%	0	0.00%
Wrongful Conviction Grant	7,475	0	0	0.00%	0	0.00%
CDBG & NMFA Grants	0	0	100,000	0.00%	100,000	0.00%
Enchanted Circle Fire/RMP Reimbursen	2,920	0	0	0.00%	0	0.00%
New Mexico Tourism Events Grant	0	0	40,000	0.00%	0	0.00%
Re-Leaf Grant	0	0	6,000	0.00%	2,500	0.00%
State Archive Grant	0	0	0	0.00%	0	0.00%
State Library GO Bonds 2012 & 2014	0	11,877	51,683	0.00%	8,167	0.00%
CYFD - Juvenile Justice	132,955	115,323	124,051	7.57%	124,154	0.00%
E-Rate Grant/Ebooks-EAudio Grant	0	0	0	0.00%	50,074	0.00%
State CCI Grant/Cultural Plan ACD	0	0	0	0.00%	0	0.00%
Infrastructure Element Comprehensive P	0	20,000	30,000	0.00%	0	(100.00%)
Municipal Court Automation	15,760	7,614	8,820	15.84%	8,820	0.00%
	307,978	237,232	723,963	205.17%	624,641	(13.72%)
Municipal Road Gasoline Tax Fund (31)						
Municipal Taxes						
Gasoline Tax (1 ¢)	115,852	121,583	116,399	(4.26%)	121,804	4.64%
1/4 ¢ Municipal GRT Capital Improvements Fund (32)						
Municipal Taxes						
Gross Receipts Tax (1/4 ¢)	937,022	960,979	931,183	(3.10%)	949,807	2.00%
Communications Fund (34)						
Charges for Services						
Taos County	281,949	137,600	0	(100.00%)	0	0.00%
Town of Taos	340,905	181,114	0	0.00%	0	0.00%
Taos Pueblo/Lease for Building	459	0	0	0.00%	0	0.00%
Village of Taos Ski Valley/Other Misc	5,247	1,408	0	(100.00%)	0	0.00%
Village of Questa	10,000	6,270	0	(100.00%)	0	0.00%
	638,560	326,392	0	(100.00%)	0	0.00%
Historic Improvement Distric Fund (33)						
Charges for Services						
Parking Meter Fees	106,961	104,740	100,000	0.00%	100,000	0.00%
Parking Meter Court Fines	22,592	23,602	6,501	100.00%	8,175	100.00%
Taos County Contribution/Donations	0	100	0	0.00%	0	0.00%
	129,553	128,442	106,501	0.00%	108,175	1.57%
Total, Special Revenue Funds	4,116,301	4,174,431	4,017,118	(3.77%)	3,588,318	(10.67%)

Town of Taos
Revenue Estimates



	FY June 2014 Actual	FY June 2015 Actual	FY 2016 Final Budget	Variance FY 15-16	FY 2017 Budget Request	Variance FY 2016-2017
Municipal Taxes	702,767	720,734	706,699	(1.95%)	720,833	2.00%
Grants & Bond Proceeds	2,311,994	3,165,584	23,882,884	654.45%	17,209,244	(27.94%)
Miscellaneous	1,383	874	4,000	357.78%	504,000	12500.00%
	3,016,145	3,887,192	24,593,583	532.68%	18,434,077	(25.05%)
	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY 2015-2016 INC/DEC %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016-2017 INC/DEC %

Capital Projects Fund (51)

Municipal Taxes

Gross Receipts Tax (1/8 ¢)	468,511	480,489	473,633	(1.43%)	483,106	2.00%
Gross Receipts Tax (1/16 ¢)	234,256	240,245	233,066	(2.99%)	237,727	2.00%
	702,767	720,734	706,699	(1.95%)	720,833	2.00%

Miscellaneous Receipts

Insurance Claims	0	0	0	0.00%	0	0.00%
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Grants

FTA Grant - Transportation/FTA ARRA	45,711	0	7,642	0.00%	7,642	0.00%
Assistance to Fire Fighters Grant FED	0	0	0	0.00%	0	0.00%
Legislative Approp. Civil Air Patrol	0	0	50,000	0.00%	50,000	0.00%
E911 Reimbursement	10,000	0	0	0.00%	0	0.00%
Fullcourt Software Upgrade	0	0	0	0.00%	0	0.00%
Court Automation Fund	0	0	0	0.00%	0	0.00%
Quick Attach Truck -Fire Fund/Grant	0	0	60,000	0.00%	0	0.00%
Insurance Claim - Eco Park Settlement	0	0	0	0.00%	0	0.00%
Other Miscellaneous Revenues	0	0	0	100.00%	0	100.00%
Conservation Block Grant	0	0	0	0.00%	0	0.00%
Interest on Investment/Water Truck Sal	508	1,034	0	0.00%	0	0.00%
	56,219	1,034	117,642	11273.96%	57,642	(51.00%)
Total Capital Projects Fund	758,986	721,768	824,341	14.21%	778,475	(5.56%)

Facilities Improvement Fund (50)

Grants

H.E.R.S. Rating Fee	1,333	0	0	0.00%	0	0.00%
CDBG 2015 Grant	0	0	500,000	0.00%	0	(100.00%)
Legislative Funds 2012 Kit Carson RR	0	0	50,000	0.00%	50,000	0.00%
Legislative Funds 2015 Youth & Family Cent	0	0	65,000	0.00%	65,000	0.00%
CDBG 2016 Grant - Town/County	0	0	0	0.00%	1,000,000	0.00%
CDBG 2016 Taos County Match	0	0	0	0.00%	50,000	0.00%
Sale of Property Proceeds from UNM	0	0	0	0.00%	500,000	0.00%
NMDOT Grant Agreements	0	0	0	0.00%	0	0.00%
Interest on Investments/Miscellaneous	0	0	0	0.00%	0	0.00%
	1,333	0	615,000	0.00%	1,665,000	170.73%

Airport Construction fund (52)

Grants

Federal Aviation Grant	2,066,561	2,069,246	20,015,029	867.26%	12,806,731	(36.01%)
State Aviation Grant	183,881	113,655	1,109,594	876.29%	709,854	(36.03%)
Taos County Airport Contribution	0	0	375,000	0.00%	245,167	0.00%
Miscellaneous	0	0	0	0.00%	0	0.00%
	2,250,442	2,182,901	21,499,623	884.91%	13,761,752	(35.99%)

Enhanced 911 Fund (53)

Grants

State E-911 Grant	0	0	0	0	0	0.00%
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Vehicle Replacement Fund (54)

Legislative Funds - 2017	0	0	0		180,000	0.00%
	0	0	0	0	180,000	

Town of Taos
Revenue Estimates

	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY 2015-2016 INC/DEC %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016-2017 INC/DEC %
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1994 GRT Revenue Bond Acquisition Fund (56)
Grants & Bond Proceeds

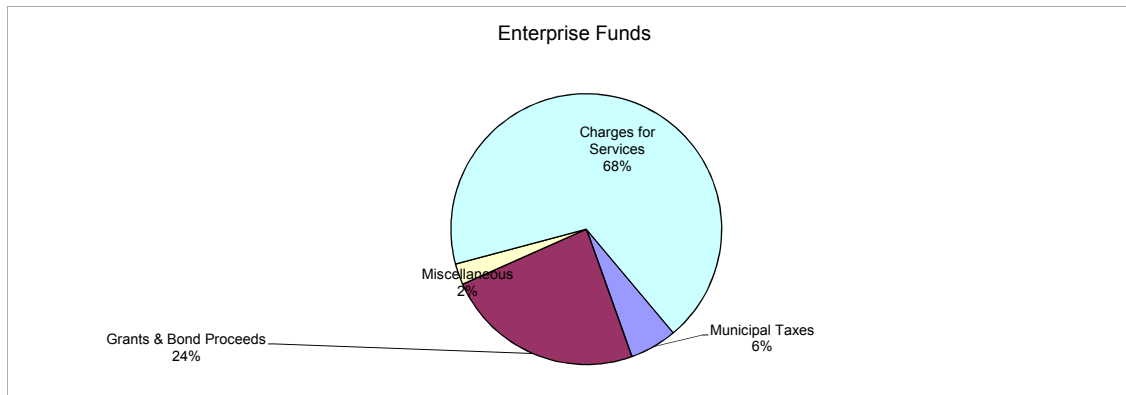
Affordable Housing Sales	0	0	0	0.00%	0	0.00%
Artspace Affordable Housing Grants	0	0	50,000	0.00%	0	0.00%
Other Misc Receipts/Housing Plan Gra	4,000	0	0	0.00%	0	0.00%
Interest on Investments	528	783	2,000	155.45%	2,000	0.00%
	4,528	783	52,000	6541.72%	2,000	(96.15%)

1999 Gasoline Tax Acquisition Fund (59)
Grants

Chamisa Area (Este Es - State Leg. 13)	0	160,000	0	0.00%	0	0.00%
NMDOT 11-12 COOP Placitas Road R	0	0	48,580	0.00%	0	0.00%
NMDOT MAP Camino de Merced/Leg 2014	0	234,712	0	0.00%	0	0.00%
NMDOT 12-13 COOP Bertha Street	0	43,616	0	0.00%	0	0.00%
NMDOT Camino de Medio Taos Couni	0	0	160,000	0.00%	40,397	0.00%
CDBG 2013 Grant /CDBG 2016/CDBG 2017	0	500,000	500,000	0.00%	500,000	0.00%
NMDOT MAP Salazar Road (2 Grants)	0	0	592,887	0.00%	1,335,753	0.00%
Camino de Medio State Leg. 14	0	0	180,000	0.00%	0	0.00%
Salazar Road State Leg. 16	0	0	0	0.00%	90,000	0.00%
NMSHT COOP 16-17 Salazar Road	0	0	0	0.00%	78,700	0.00%
NMDOT 13-14 COOP Town Hall Drive	0	43,321	0	0.00%	0	0.00%
NMSHT COOP 15-16 Historic District	0	0	55,357	0.00%	0	0.00%
NMSHT COOP 14-15 South Plaza Roa	0	0	63,795	0.00%	0	0.00%
Interest on Investments/Other Misc	855	91	2,000	2101.43%	2,000	0.00%
	855	981,740	1,602,619	63.24%	2,046,850	27.72%

Total, Capital Projects Funds	<u>3,016,145</u>	<u>3,887,192</u>	<u>24,593,583</u>	532.68%	<u>18,434,077</u>	(25.05%)
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Town of Taos
Revenue Estimates



	FY June 2014 Actual	FY June 2015 Actual	FY 2016 Final Budget	Variance FY15-16	FY 2017 Budget Request	Variance FY2016-17
Municipal Taxes	468,511	475,510	465,592	(2.09%)	474,904	2.00%
Grants & Bond Proceeds	9,655	12,750	1,250,871	9710.75%	2,000,000	59.89%
Miscellaneous	287,801	245,254	244,765	(0.20%)	211,558	(13.57%)
Charges for Services	5,161,692	5,403,414	5,610,088	3.82%	5,722,050	2.00%
	5,927,659	6,136,928	7,571,316	23.37%	8,408,512	11.06%

Utility Enterprise

Utility Income Fund (61)

Municipal Taxes

Gross Receipts Tax (1/16 ¢)	234,256	237,755	232,796	(2.09%)	237,452	2.00%
Gross Receipts Tax (1/16 ¢)	234,256	237,755	232,796	(2.09%)	237,452	2.00%
	468,511	475,510	465,592	(2.09%)	474,904	2.00%

Charges for Services - Water (62)

Water Service	1,170,470	1,323,691	1,350,165	2.00%	1,369,202	1.41%
Water Connection Charges	36,083	31,800	31,800	0.00%	31,800	0.00%
	1,206,553	1,355,491	1,381,965	1.95%	1,401,002	1.38%

Charges for Services - Wastewater (63)

Sewer Service	1,715,376	1,740,270	1,775,075	2.00%	1,800,104	1.41%
Sewer Connection Charges	25,515	19,288	19,288	0.00%	19,289	0.00%
	1,740,891	1,759,558	1,794,363	1.98%	1,819,392	1.39%

Miscellaneous Receipts

Penalty Charges	12,809	14,416	14,416	0.00%	14,416	0.00%
Other Miscellaneous Receipts	(6,021)	5,300	5,300	0.00%	5,300	0.00%
Liquid Disposal Fee	56,390	47,127	66,633	41.39%	60,128	(9.76%)
Auction Revenues	0	0	0	0.00%	0	0.00%
Interest on Investments	1,775	2,040	2,040	0.00%	2,040	0.00%
	64,952	68,883	88,389	28.32%	81,884	(7.36%)

Total Utility Income Fund	3,480,907	3,659,441	3,730,309	1.94%	3,777,182	1.26%
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Utility Improvements Fund (81)

Grants

Legislative 08 NMEID Taos Water System	0	0	0	0.00%	0	0.00%
Este Es Road NM DOT	0	0	0	0.00%	0	0.00%
Federal Grants - RUS Water Improvements Phase II	0	0	0	0.00%	0	0.00%
Weimer Area Sewer Line - CWSRF Grant	0	0	0	0.00%	0	0.00%
Water Trust Board - 2011 Weimer Area Line Extensio	0	0	0	0.00%	0	0.00%
Water Trust Board - 2011 WWTP Phase 4	0	0	0	0.00%	0	0.00%
WTB 7 - Membrane Bio-Reactor System	0	0	0	0.00%	0	0.00%
WTB 8 - Water Storage, Conveyance & Delivery Proje	0	0	0	0.00%	0	0.00%
ARRA - CWSRF	0	0	0	0.00%	0	0.00%
WTB 6 - Nitrate Reduction Project	0	0	0	0.00%	0	0.00%
WTB- 2012 Weimer Water Line Grant	0	0	0	0.00%	0	0.00%
CDBG 2011 - Chamisa Road Water/Sewer	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%

Other Financing Sources

Loan Proceeds - NMED CWSRF - Solar Array	0	0	0	0.00%	850,000	0.00%
Grant-NMED CWSRF - Solar Array	0	0	0	0.00%	1,150,000	0.00%
Loan Proceeds-CWSRF (ARRA)	0	0	0	0.00%	0	0.00%
Loan Proceeds-WTB 2012 Loan	0	0	0	0.00%	0	100.00%
Loan Proceeds-WTB 2011 WWTP Phase 4	0	0	0	0.00%	0	200.00%
Interest on Investments/Other Miscellaneous	49	0	0	0.00%	0	0.00%
	49	0	0	0.00%	2,000,000	0.00%

Total Utility Improvements Fund	49	0	0	0.00%	2,000,000	0.00%
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Town of Taos
Revenue Estimates

	6/30/2014 FISCAL YEAR <u>ACTUAL</u>	6/30/2015 FISCAL YEAR <u>ACTUAL</u>	FY 2016 FINAL BUDGET <u>6/30/2016</u>	VARIANCE FY 2015-2016 <u>INC/DEC %</u>	FY 2017 BUDGET <u>REQUEST</u>	VARIANCE FY 2016-2017 <u>INC/DEC %</u>
Water Rights Fund (64)						
<u>Miscellaneous Receipts</u>						
Interest on Investments	1,759	2,094	2,094	0.00%	2,950	40.87%
Other Miscellaneous Receipts	0	0	0	0.00%	0	0.00%
Water Rights Fees	119,454	33,873	65,384	93.03%	46,206	(29.33%)
	121,213	35,967	67,478	87.61%	49,156	(27.15%)
Total, Utility Enterprise	3,602,169	3,695,408	3,797,787	2.77%	5,826,338	53.41%
Solidwaste Enterprise						
Solidwaste Fund (65)						
<u>Municipal Taxes</u>						
Gross Receipts Tax (1/16 ¢)	0	0	0	0	0	0.00%
Franchise Taxes	0	0	0	0	0	0.00%
	0	0	0	0	0	0.00%
<u>Charges for Services</u>						
Solid/Waste Services	791,846	763,514	809,945	6.08%	821,365	1.41%
Disposal Service	290,442	297,571	331,245	11.32%	335,916	1.41%
Recycle Fee	74,090	75,875	75,875	0.00%	76,945	1.41%
Sludge Transport Inter-Departmental	59,995	37,960	18,980	0.00%	9,490	(50.00%)
Other Miscellaneous Receipts/Insurance Claims	0	0	0	0.00%	0	0.00%
	1,216,373	1,174,920	1,236,045	5.20%	1,243,716	0.62%
<u>Miscellaneous Receipts</u>						
3% Franchise Fee	16,339	21,373	17,460	(18.31%)	17,447	(0.08%)
Recycling Revenue	85,247	119,031	71,438	(39.98%)	40,321	(43.56%)
	101,586	140,404	88,898	(36.68%)	57,768	(35.02%)
Total Solidwaste Fund	1,317,960	1,315,324	1,324,943	0.73%	1,301,484	(1.77%)
Taos Regional Landfill Fund-TRLB (82)						
<u>Charges for Services</u>						
Interest on Investment/Other/Gravel	9,655	12,750	22,750	78.43%	22,750	0.00%
Commercial Landfill Fees - Cash/Non-Members	94,373	109,055	111,236	2.00%	113,461	2.00%
Commercial Landfill Fees - Non-Members	235,104	242,734	247,589	2.00%	247,589	0.00%
Commercial Landfill Fees - Members	668,398	761,657	838,890	10.14%	838,890	0.00%
Town of Taos Sludge Disposal	0	0	0	0.00%	58,000	0.00%
	1,007,530	1,126,196	1,220,465	8.37%	1,280,690	4.93%
<u>Other Financing Sources</u>						
Grant Funds New Request	0	0	0	0.00%	0	0.00%
Bond Proceeds-Landfill Cell Replacement	0	0	1,228,121	0.00%	0	0.00%
	0	0	1,228,121	0.00%	0	0.00%
Total Taos Regional Landfill Fund-IGC (82)	1,007,530	1,126,196	2,448,586	117.42%	1,280,690	(47.70%)
Total, Enterprise Funds	5,927,659	6,136,928	7,571,316	23.37%	8,408,512	11.06%

Town of Taos

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY 2015-2016 INC/DEC %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016-2017 INC/DEC %
Interfund Transfers: In (Out)						
General Fund (11)						
General State Shared Gross Receipts Tax Income Fund	4,591,410	4,708,796	4,492,971	(4.58%)	4,717,620	5.00%
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	0	0	0.00%	0	0.00%
Local Government Correction Fund	0	0	0	0.00%	0	0.00%
Community Grants	(263,000)	(350,656)	(156,474)	(55.38%)	(47,308)	(69.77%)
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	0	(4,100)	0	0.00%	(35,705)	0.00%
General 1/12th Reserve Fund	0	(881,246)	(1,558)	0.00%	(31,120)	0.00%
General Additional Reserve Fund	0	(1,077,316)	(393,506)	0.00%	(124,951)	0.00%
Facilities Improvement Fund	(29,000)	(50,000)	0	(100.00%)	0	0.00%
Capital Projects Fund	0	(11,241)	0	0.00%	0	0.00%
Airport Construction Fund	(21,305)	0	0	#DIV/0!	0	0.00%
Capital/Maintenance/Operating Fund	0	(318,904)	(285,457)	0.00%	(809,501)	0.00%
Severance Pay Fund	(13,000)	(100,000)	0	0.00%	0	0.00%
Confidential Informant Fund	0	0	0	0.00%	0	0.00%
Historic District Fund	0	0	0	0.00%	0	0.00%
Vehicle Replacement Fund	0	0	0	0.00%	0	0.00%
	4,265,105	1,915,333	3,655,976	90.88%	3,669,035	0.36%
General State Shared Gross Receipts Tax Income Fund (12)						
General Fund	(4,591,410)	(4,708,796)	(4,492,971)	(4.58%)	(4,717,620)	5.00%
General 1/12 Required Reserve Fund (101)						
General Fund	0	881,246	1,558	0.00%	31,120	0.00%
General Additional Reserve Fund (102)						
General Fund	0	1,077,316	393,506	0.00%	124,951	0.00%
General State Shared Gasoline Tax Income Fund (13)						
General Fund	0	0	0	0.00%	0	0.00%
1999 Gas Tax Acquisition Fund (59)	(113,125)	(52,486)	(14,477)	100.00%	(54,615)	100.00%
2011 NMFA PPRF Disadvantaged Program Streets Fd	(70,972)	(135,913)	(169,513)	24.72%	(129,375)	(23.68%)
	(184,097)	(188,399)	(183,990)	1	(183,990)	
Fire Protection Fund (21)						
2015 NMFA Fire Pumper Loan	0	0	(73,634)		(75,094)	
Recreation Fund (22)						
General Fund	0	4,100	0		35,705	
Lodger's Tax Fund (23)						
Lodger's Tax Promotional Fund-Marketing	(411,384)	(462,177)	(357,741)	0.00%	(375,629)	5.00%
Lodger's Tax Promotional Fund-Visitor Center	(288,055)	(268,307)	(357,741)	33.33%	(405,629)	13.39%
Public Transportation Fund	(185,370)	(178,871)	(178,871)	(0.00%)	(157,814)	(11.77%)
Civic Center Fund	(52,041)	0	0	#DIV/0!	0	0.00%
Lodger's Tax Promotional Fund-Special Events Marketi	0	0	(87,887)	0.00%	0	0.00%
	(936,850)	(909,355)	(982,240)	8.02%	(939,072)	(4.39%)
Lodger's Tax Promotional Fund (24)						
Lodger's Tax Fund Visitor Center	288,055	268,307	357,741	33.33%	405,629	13.39%
Lodger's Tax Fund Marketing	411,384	462,177	357,741	(22.60%)	375,629	5.00%
Lodger's Tax Fund Special Events Marketing	0	0	87,887	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%
	699,439	730,484	803,369	9.98%	781,258	(2.75%)
Local Government Correction Fund (25)						
General Fund	0	0	0	0.00%	0	0.00%
Civic Center Fund (27)						
Lodger's Tax Fund	52,041	0	0	#DIV/0!	0	0.00%
General Fund	0	0	0	0.00%	0	0.00%
Public Transportation Fund	0	0	0	0.00%	0	0.00%
	52,041	0	0	#DIV/0!	0	0.00%
Public Transportation Fund (29)						
Lodger's Tax Fund	185,370	178,871	178,871	(0.00%)	157,814	(11.77%)
Capital Improvements Fund	23,100	0	0	0.00%	0	0.00%
General Fund	0	0	0	0.00%	0	0.00%
	208,470	178,871	178,871	(0.00%)	157,814	(11.77%)
Community Grants Fund (30)						
General Fund	263,000	350,656	156,474	0.00%	47,308	(69.77%)
General Fund	0	0	0	0.00%	0	0.00%
Capital Improvements Fund	0	0	0	0.00%	0	0.00%
	263,000	350,656	156,474	0.00%	47,308	(69.77%)
Municipal Road Gasoline Tax Fund (31)						
2011 NMFA PPRF Disadvantage Program Street Improvements	0	(30,000)	0	0.00%	(42,000)	0.00%
1999 Gas Tax Acquisition Fund	(115,852)	(91,583)	(116,399)	0.00%	(79,804)	(31.44%)
	(115,852)	(121,583)	(116,399)	(4.26%)	(121,804)	4.64%
1/4 ¢ GRT Capital Improvements Fund (32)						
2009 NMFA PPRF Disadvantaged Program (Eco Park)	(180,757)	(180,973)	(180,753)	0.00%	(180,753)	0.00%
2008 Shared Gross Receipts Tax RB Retirement (Town	(495,824)	(494,625)	(493,024)	(0.32%)	(496,025)	0.61%
2007 NMFA PPRF Disadvantaged Program (Land Purc	(113,742)	(113,749)	(113,757)	0.00%	(113,765)	0.01%
Facilities Improvement Fund	(79,800)	0	0	0.00%	(38,984)	0.00%
Airport Construction Fund	0	0	0	0.00%	0	0.00%
1999 Gasoline Tax Acquisition Fund	0	0	(161,597)	0.00%	(175,596)	0.00%
Camino Real Building Payment	(18,000)	0	0	0.00%	0	0.00%
Capital Projects Fund	(46,468)	(153,684)	0	(100.00%)	(9,000)	#DIV/0!
	(934,591)	(943,031)	(949,131)	0.85%	(1,014,123)	6.85%

Town of Taos

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY 2015-2016 INC/DEC %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016-2017 INC/DEC %
Interfund Transfers: In (Out)						
<u>Communications (34)</u>						
General Fund	0	0	0	0.00%		0.00%
Capital Projects Fund	(111,407)	0	0	0.00%	0	0.00%
	(111,407)	0	0	0.00%	0	0.00%
<u>2009 NMFA PPRF Disadvantaged Program Eco Park Fund (40)</u>						
1/4 ¢ GRT Capital Improvements Fund	180,757	180,973	180,753	(0.12%)	180,753	0.00%
Capital Projects Fund	0	0	0	0.00%	0	0.00%
	180,757	180,973	180,753	(0.12%)	180,753	0.00%
<u>2008 Gross Receipts Tax Revenue Bond Retirement Fund (41)</u>						
1/4 ¢ GRT Capital Improvements Fund	495,824	494,625	493,024	0.00%	496,025	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%
	495,824	494,625	493,024	0.00%	496,025	0.61%
<u>2011 NMFA PPRF Disadvantaged Program Streets Fund (42)</u>						
Municipal Road Gasoline Tax Fund (31)	0	30,000	0	0.00%	42,000	0.00%
1999 Gas Tax Acquisition Fund (59)	0	0	0	0.00%	0	0.00%
General State Shared Gasoline Tax Income Fund (13)	70,972	135,913	169,513	0.00%	129,375	(23.68%)
	70,972	165,913	169,513	0	171,375	1.10%
<u>1999 Gasoline Tax Revenue Bond Retirement Fund (43)</u>						
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%
<u>Camino Real Building</u>						
1/4 ¢ GRT Capital Improvements Fund	18,000	0	0	0.00%	0	0.00%
<u>2015 NMFA Fire Pumper Loan Fund (46)</u>						
Fire Protection Fund	0	0	73,634	0.00%	75,094	0.00%
<u>NMFA PPRF Disadvantaged Program (47)</u>						
1/4 ¢ GRT Capital Improvements Fund	113,742	113,749	113,757	0.01%	113,765	0.01%
2001 Gross Receipts Tax Revenue Bond Retirement Fund	0	0	0		0	0.00%
	113,742	113,749	113,757	0.01%	113,765	0.01%
<u>1993 Gross Receipts Tax Revenue Bond Reserve Fund (48)</u>						
1993 GRT Revenue Bond Retirement Fund	0	0	0	0.00%	0	0
<u>1994 Gross Receipts Tax Revenue Bond Reserve Fund (49)</u>						
1994 GRT Revenue Bond Retirement Fund	0	0	0	0.00%	0	0.00%
<u>Facilities Improvement Fund (50)</u>						
General Fund/Lodger's Tax Promotional	29,000	50,000	0	(100.00%)	0	0.00%
Capital Improvements Fund	49,000	338,000	50,000	(85.21%)	0	0.00%
Capital Improvements Fund	0	0	0	0.00%	0	0.00%
Capital/1/4 GRT Capital Projects Fund	79,800	0	0	0.00%	38,984	0.00%
	157,800	388,000	50,000	(87.11%)	38,984	(22.03%)
<u>Capital Projects Fund (51)</u>						
General Fund	0	11,241	0	0.00%	0	0.00%
Facilities Improvement Fund	(49,000)	(338,000)	(50,000)	0.00%	0	(100.00%)
Communications Fund	111,407	0	0	100.00%	0	0.00%
Transportation Fund	(23,100)	0	0	0.00%	0	0.00%
Airport Construction Fund	(516,486)	(413,000)	0	100.00%	0	#DIV/0!
2008 GRT Revenue Bond Retirement Fund (41)	0	0	0	0.00%	0	0.00%
1/4 ¢ GRT Capital Improvements Fund	46,468	153,684	0	(100.00%)	9,000	#DIV/0!
1999 Gasoline Tax Acquisition Fund (59)	0	0	(675,079)	0.00%	(784,000)	0.00%
Vehicle Replacement Fund	0	0	0	0.00%	0	0.00%
	(430,711)	(586,075)	(725,079)	23.72%	(775,000)	6.88%
<u>Airport Construction Fund (52)</u>						
General Fund	21,305	0	0	#DIV/0!	0	0.00%
Capital Projects Fund (51)	516,486	413,000	0	0.00%	0	0.00%
	537,791	413,000	0	(100.00%)	0	#DIV/0!
<u>1999 Gasoline Tax Acquisition Fund (59)</u>						
Municipal Road Gas Tax (31)	115,852	91,583	116,399	0.00%	79,804	0.00%
General State Shared Gasoline Tax (13)	113,125	52,486	14,477	0.00%	54,615	0.00%
1/4 ¢ GRT Capital Improvements Fund	0	0	161,597	0.00%	175,596	0.00%
Capital Projects Fund	0	0	675,079	0.00%	784,000	0.00%
	228,976	144,069	967,552	571.59%	1,094,015	13.07%
<u>Vehicle Replacement Fund (54)</u>						
Capital Improvements Fund	0	0	0	0.00%	0	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%	0	0.00%
<u>Capital/Maintenance/Operating Fund (53)</u>						
General Fund	0	318,904	285,457	0.00%	809,501	0.00%

Town of Taos

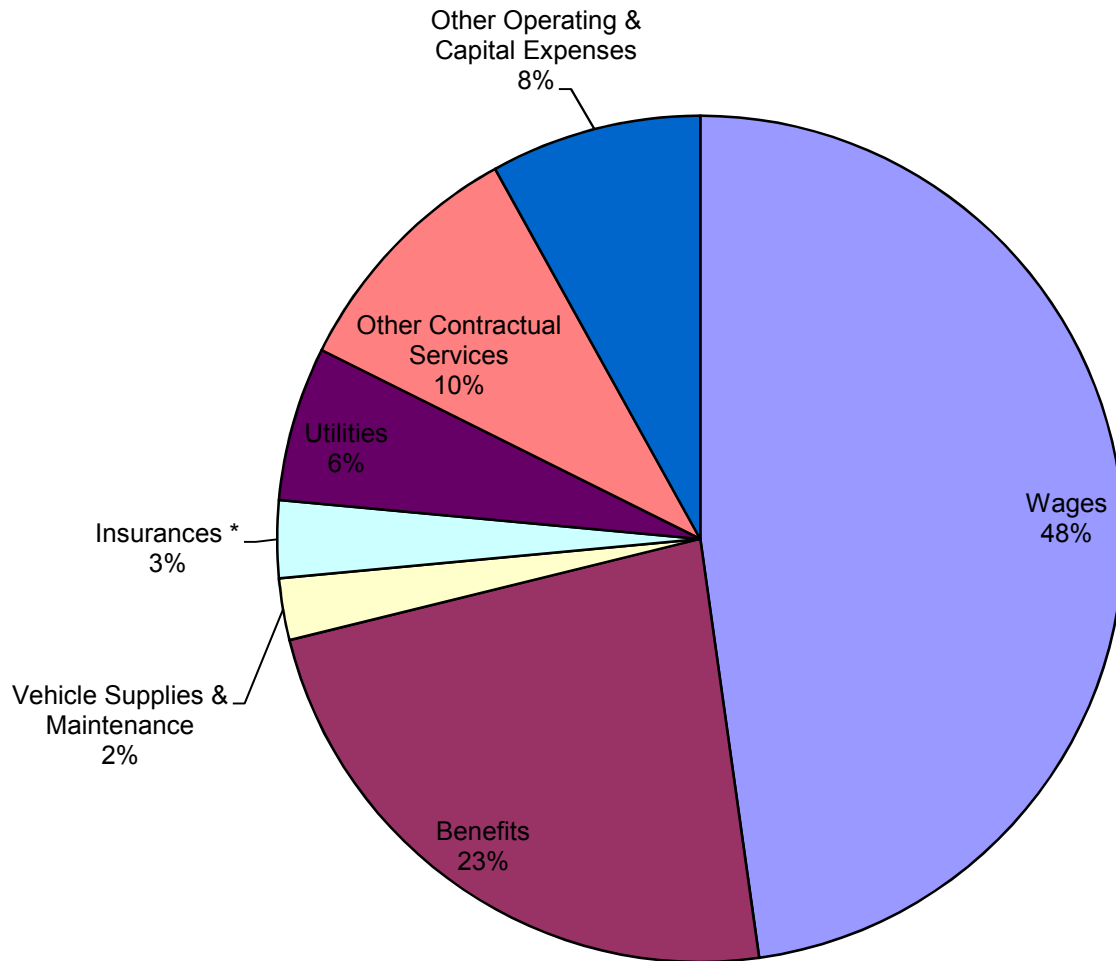
	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY 2015-2016 INC/DEC %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016-2017 INC/DEC %
<u>Interfund Transfers: In (Out)</u>						
<u>Water & Sewer Income Fund (61)</u>						
Water Enterprise Fund	(1,157,351)	(838,500)	(838,500)	0.00%	(720,000)	(14.13%)
Wastewater Enterprise Fund	(1,658,933)	(1,749,127)	(1,784,127)	2.00%	(1,760,000)	(1.35%)
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	(721,500)	(300,000)	(61,000)	0.00%	(44,066)	(27.76%)
2001A Water & Sewer Revenue Bond Retirement Fund	0	0	(69,489)	#DIV/0!	(69,497)	0.01%
2000A Water & Sewer Revenue Bond Fund	(14,950)	(14,750)	(14,750)	0.00%	(14,750)	0.00%
Water Trust Board Loans - New	(108,114)	(108,114)	(108,113)	0.00%	(151,652)	40.27%
2001-A Water & Sewer Revenue Bond Retirement Fund	(69,479)	(69,485)	0	100.00%	0	0.00%
1993-A Water & Sewer Revenue Bond Fund	(41,090)	(40,190)	(40,459)	0.67%	(40,614)	0.38%
1993-B Water & Sewer Revenue Bond Fund	(7,225)	(8,115)	(7,950)	(2.03%)	(7,950)	0.00%
1993-A Water & Sewer Revenue Bond Reserve Fund	0	0	0	0.00%	0	0.00%
1993-B Water & Sewer Revenue Bond Reserve Fund	0	0	0	0.00%	0	0.00%
1995-A Water & Sewer Revenue Bond Reserve Fund	0	0	0	0.00%	0	0.00%
1995-A Water & Sewer Revenue Bond Fund	(77,890)	(78,019)	(77,686)	(0.43%)	(78,302)	0.79%
1998-A Water & Sewer Revenue Bond Retirement Fund	(26,715)	(26,335)	(26,905)	2.16%	(26,905)	0.00%
1998-A Water & Sewer Revenue Bond Reserve Fund	0	0	0	0.00%	0	0.00%
Utility Improvements Fund	0	(941,404)	(946,081)	0.50%	(940,486)	(0.59%)
	(3,940,666)	(4,231,458)	(4,032,479)	(4.70%)	(3,911,641)	(3.00%)
<u>Water Enterprise Fund (62)</u>						
Water & Sewer Income Fund	1,157,351	838,500	838,500	0.00%	720,000	(14.13%)
<u>Wastewater Enterprise Fund (63)</u>						
Water & Sewer Income Fund	1,658,933	1,749,127	1,784,127	2.00%	1,760,000	(1.35%)
	1,658,933	1,749,127	1,784,127	0.00%	1,760,000	0.00%
<u>ARRA Loan Debt Service Reserve Fund (620)</u>						
Water & Sewer Income Fund	10,000	10,000	10,000	0.00%	10,000	0.00%
<u>ARRA Equipment Replacement Fund (630)</u>						
Water & Sewer Income Fund	47,419	47,419	47,419	0.00%	47,419	0.00%
<u>Water & Sewer Asset Management Fund (621)</u>						
Water & Sewer Income Fund	721,500	300,000	61,000	0.00%	44,066	(27.76%)
<u>Water Rights Fund (64)</u>						
Utility Improvements Fund	0	0	(165,574)	0.00%	(165,574)	0.00%
	0	0	0	0.00%	0	0.00%
	0	0	(165,574)	0.00%	(165,574)	0.00%
<u>Solidwaste Fund (65)</u>						
Taos Regional Landfill Acquisition Fund (85)	0	(118,222)	0	0.00%	0	0.00%
<u>Taos Regional Landfill Fund-IGC (82)</u>						
2004 Taos Regional Landfill Reserve Fund	56,163	0	(106,139)	0.00%	(144,700)	36.33%
2002-Taos Regional Landfill Acquisition Fund (85)	(45,980)	(52,316)	(14,500)	100.00%	0	(100.00%)
NMFA PPRF Disadvantaged Program - Landfill	(113,640)	(122,336)	(122,338)	0.00%	(122,339)	0.00%
Landfill Cell Replacement Fund	(120,000)	(120,000)	(120,000)	0.00%	(120,000)	0.00%
Landfill Closure Fund	(65,000)	(65,000)	(75,000)	15.38%	(75,000)	0.00%
	(288,457)	(359,652)	(437,977)	21.78%	(462,039)	5.49%
<u>2001 Taos Regional Landfill Revenue Bond Retirement Fund (70)</u>						
Taos Regional Landfill Fund-IGC	82,084	0	106,139	#DIV/0!	144,700	36.33%
<u>2001A Water & Sewer Revenue Bond Fund (68)</u>						
Water & Sewer Income Fund	69,479	69,485	69,489	0.01%	69,497	0.01%
<u>2001A Water & Sewer Revenue Bond Reserve Fund (69)</u>						
Water & Sewer Income Fund	0	0	0	0.00%	0	0.00%
<u>2000A Water & Sewer Revenue Bond Fund (71)</u>						
Water & Sewer Income Fund	14,950	14,750	14,750	0.00%	14,750	0.00%
<u>Water Trust Board Loan (67)</u>						
Water & Sewer Income Fund	108,114	108,114	108,113	0.00%	151,652	40.27%
<u>1993-A Water & Sewer Revenue Bond Fund (73)</u>						
Water & Sewer Income Fund	41,090	40,190	40,459	0.67%	40,614	0.38%
<u>1993-B Water & Sewer Revenue Bond Fund (74)</u>						
Water & Sewer Income Fund	7,225	8,115	7,950	(2.03%)	7,950	0.00%
<u>1995-A Water & Sewer Revenue Bond Reserve Fund (78)</u>						
Water & Sewer Income Fund	0	0	0	0.00%	0	0.00%
<u>1995-A Water & Sewer Revenue Bond Fund (77)</u>						
Water & Sewer Income Fund	77,890	78,019	77,686	(0.43%)	78,302	0.79%
<u>1993-A Water & Sewer Revenue Bond Reserve Fund (75)</u>						
Water & Sewer Income Fund	0	0	0	0.00%	0	0.00%
<u>1993-B Water & Sewer Revenue Bond Reserve Fund (76)</u>						
Water & Sewer Income Fund	0	0	0	0.00%	0	0.00%
<u>1998-A Water & Sewer Revenue Bond Retirement Fund (79)</u>						
Water & Sewer Income Fund	26,715	26,335	26,905	2.16%	26,905	0.00%
<u>1998-A Water & Sewer Revenue Bond Reserve Fund (80)</u>						
Water & Sewer Income Fund	0	0	0	0.00%	0	0.00%

Town of Taos

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY 2015-2016 INC/DEC %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016-2017 INC/DEC %
<u>Interfund Transfers: In (Out)</u>						
<u>Utility Improvements Fund (81)</u>						
Water & Sewer Income Fund (61)	0	941,404	946,081	0.50%	940,486	(0.59%)
Water Rights Fund (64)	0	0	165,574	0.00%	165,574	0.00%
Wastewater Enterprise Fund (63)	0	0	0	0.00%	0	
	0	941,404	1,111,655	18.08%	1,106,060	(0.50%)
<u>2002-Taos Regional Landfill Acquisition Fund (85)</u>						
Taos Regional Landfill Fund	45,980	52,316	14,500	0.00%	0	0.00%
Solidwaste Fund (65)	0	118,222	0	0.00%	0	0.00%
Cell Replacement (87)	0	877,000	0	0.00%	0	0.00%
	45,980	1,047,538	14,500	0.00%	0	0.00%
<u>Taos Regional Landfill Closure Fund (84)</u>						
Taos Regional Landfill Acquisition Fund	0	0	0	0.00%	0	0.00%
Taos Regional Landfill Fund-IGC	65,000	65,000	75,000	15.38%	75,000	0.00%
	65,000	65,000	75,000	15.38%	75,000	0.00%
<u>NMFA PPRF Disadvantaged Program - Landfill (88)</u>						
2002-Taos Regional Landfill Acquisition Fund	0	0	0	0.00%	0	0.00%
Taos Regional Landfill Operating Fund	113,640	122,336	122,338	0.00%	122,339	0.00%
	113,640	122,336	122,338	0.00%	122,339	0.00%
<u>Taos Regional Landfill Cell Replacement Fund (87)</u>						
Taos Regional Landfill Operating Fund	120,000	120,000	120,000	0.00%	120,000	0.00%
Taos Regional Landfill Acquisition Fund (85)	0	(877,000)	0	0.00%	0	0.00%
	120,000	(757,000)	120,000	(115.85%)	120,000	0.00%
<u>2004 Taos Regional Landfill Reserve Fund (86)</u>						
Taos Regional Landfill Operating Fund	(56,163)	0	0	0.00%	0	0.00%
2004 Taos Regional Landfill RB Retirement Fund (70)	(82,084)	0	0	0.00%	0	0.00%
	(138,247)	0	0	0.00%	0	0.00%
<u>Severance Pay Trust Fund</u>						
General Fund	13,000	100,000	0	0.00%	0	0.00%

GENERAL FUNDS EXPENDITURES

General Fund Expenditures by Type 2016-2017



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

**Town of Taos
Operating Budget
FY 2016-2017**

28-Jun-16 11:21 AM

11 General Fund Summary		6/30/2014 FISCAL YEAR <u>ACTUAL</u>	6/30/2015 FISCAL YEAR <u>ACTUAL</u>	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015-FY2016 INC/DEC %	FY 2017 BUDGET <u>REQUEST</u>	VARIANCE FY2016-FY2017 INC/DEC %
Personnel Services							
41001	Full Time Employees	4,370,353	4,366,109	4,652,805	6.57%	4,937,901	6.13%
41002	Part-Time Employees	31,601	55,342	33,978	(38.60%)	33,641	(0.99%)
41003	Temporary Employees	48,336	49,643	41,905	(15.59%)	41,273	(1.51%)
41004	Overtime Pay	193,443	225,695	251,401	11.39%	227,255	(9.60%)
41005	Terminal/Sell Back Leave	102,529	45,981	28,957	0.00%	0	(100.00%)
41006	Shift Differential Pay	13,399	14,315	18,359	28.25%	18,500	0.77%
41007	Standby Duty Pay	0	573	1,000	0.00%	1,000	0.00%
41011	FICA Taxes	264,421	262,146	284,207	8.42%	296,626	4.37%
41012	Retirement	752,472	755,950	796,735	5.40%	865,747	8.66%
41013	Medical & Dental Insurance	812,668	846,531	905,345	6.95%	963,647	6.44%
41014	Unemployment Insurance	49,943	84,959	66,800	(21.37%)	72,000	7.78%
41015	Worker's Compensation Insurance	261,199	268,656	252,982	(5.83%)	239,229	(5.44%)
41016	Worker's Compensation Admin. Fee	1,208	1,180	1,307	10.77%	1,500	14.77%
41017	Retiree Health Insurance	91,653	91,104	97,595	7.12%	104,898	7.48%
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		6,993,226	7,068,183	7,433,376	5.17%	7,803,217	4.98%
	Operating Expenses:						
42001	Mileage & Per Diem	18,277	17,665	36,165	104.73%	52,794	45.98%
42002	Dues & Registration Fees	56,524	46,187	63,434	37.34%	71,872	13.30%
42003	Vehicle Supplies & Maintenance	240,861	210,468	236,406	12.32%	258,678	9.42%
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	131,700	119,570	169,520	41.78%	164,441	(3.00%)
42006	Insurances	277,707	353,060	324,631	(8.05%)	323,456	(0.36%)
42008	Equipment Repair & Maintenance	55,881	66,453	158,619	138.69%	109,675	(30.86%)
43001	Office/Field/Chemical & Lab Supplies	149,764	92,955	111,033	19.45%	108,100	(2.64%)
43002	Field Supplies	22,459	92,200	74,567	(19.12%)	77,714	0.00%
43003	Sensitive Items	52,780	36,238	34,022	(6.12%)	23,800	(30.05%)
43004	Chemical & Lab Supplies	1,500	0	0	0.00%	0	0.00%
43005	Rentals	57,510	59,925	61,468	2.57%	91,736	49.24%
43006	Uniforms & Laundry	22,332	20,561	30,594	48.79%	35,100	14.73%
43007	Utilities	612,784	597,994	631,167	5.55%	646,716	2.46%
43008	Postage, Freight & Express	14,231	27,397	21,807	(20.40%)	27,020	23.91%
43009	Books, Periodicals, and Software	51,222	45,946	62,674	36.41%	67,234	7.27%
43010	Employee Awards & Recognition	250	1,328	1,300	(2.12%)	1,300	0.00%
43011	Food & Beverage	2,288	3,457	3,227	(6.64%)	2,900	(10.13%)
44001	Advertising	15,813	20,277	48,206	137.74%	49,155	1.97%
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	964,838	861,633	952,716	10.57%	1,051,430	10.36%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	2,534	4,147	850	(79.50%)	750	(11.76%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		2,751,253	2,677,460	3,022,407	12.88%	3,163,871	4.68%
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	102,034	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	31,540	19,947	42,595	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		31,540	19,947	144,629	0.00%	0	0.00%
	Total Expenditures	9,776,216	9,765,590	10,600,412	8.55%	10,967,087	3.46%

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	28-Jun-16	11:21 AM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
11 General Fund		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET	FY2016-FY2017
11 Executive Department						REQUEST	INC/DEC %
Personnel Services							
41001	Full Time Employees	265,062	277,289	364,937	31.61%	316,977	(13.14%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	4,684	2,565	0.00%	0	0.00%
41004	Overtime Pay	3,146	2,542	9,587	277.09%	3,200	(66.62%)
41005	Terminal Leave Pay/Other Pay	29,740	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	22,027	20,993	28,374	35.16%	24,444	(13.85%)
41012	Retirement	44,852	47,799	61,181	28.00%	55,286	(9.64%)
41013	Medical & Dental Insurance	32,757	36,597	50,270	37.36%	41,081	(18.28%)
41014	Unemployment Insurance	0	10,556	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	1,950	2,300	2,568	11.67%	2,227	(13.27%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	5,178	5,414	7,282	34.51%	6,327	(13.11%)
		-----	-----	-----	-----	-----	-----
		404,712	408,173	526,764	29.05%	449,542	(14.66%)
Operating Expenses:							
42001	Mileage & Per Diem	3,134	3,674	6,685	81.96%	9,050	35.38%
42002	Dues & Registration Fees	5,324	3,308	4,820	45.71%	6,221	29.07%
42003	Vehicle Supplies & Maintenance	0	376	2,812	647.16%	300	(89.33%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	251	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	8,349	10,991	22,712	106.64%	20,132	0.00%
43001	Office/Field/Chemical & Lab Supplies	1,699	2,277	14,406	532.69%	3,200	(77.79%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	2,837	5,508	2,000	(63.69%)	2,000	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	8,574	9,514	10,454	9.88%	9,612	(8.05%)
43006	Uniforms & Laundry	1,700	0	0	0.00%	0	0.00%
43007	Utilities	1,693	1,023	1,767	72.70%	780	(55.86%)
43008	Postage, Freight & Express	12,031	12,924	12,720	(1.58%)	13,720	7.86%
43009	Books, Periodicals, and Software	57	271	2,546	839.55%	2,546	0.00%
43010	Employees Awards & Recognition	0	0	250	0.00%	250	0.00%
43011	Food & Beverage	196	395	0	0.00%	0	0.00%
44001	Advertising	4,337	5,133	30,000	484.45%	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 & Services	130,320	18,278	19,830	8.49%	9,830	(50.43%)
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%
		-----	-----	-----	-----	-----	-----
		180,502	73,672	131,002	77.82%	107,641	(17.83%)
Capital Outlay:							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	102,034	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	19,947	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	19,947	102,034	0.00%	0	0
	Total Expenditures	585,214	501,791	759,800	51.42%	557,184	(26.67%)

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	28-Jun-16	11:21 AM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
11 General Fund						BUDGET	
12 Judicial Department		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	REQUEST	FY2016-FY2017
							INC/DEC %
Personnel Services:							
41001	Full Time Employees	130,103	133,067	133,746	0.51%	132,725	(0.76%)
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	9,220	9,375	9,865	5.22%	10,153	2.92%
41012	Retirement	14,952	9,239	9,537	3.23%	9,230	(3.22%)
41013	Medical & Dental Insurance	20,359	22,144	21,523	(2.80%)	22,694	5.44%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	972	1,116	977	(12.47%)	934	(4.37%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,274	1,364	2,064	51.29%	2,654	28.59%
		177,880	176,305	177,712	0.80%	178,390	0.38%
Operating Expenses:							
42001	Mileage & Per Diem	614	1,237	1,582	0	3,409	115.49%
42002	Dues & Registration Fees	770	470	1,860	1	2,500	34.41%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0	0	0.00%
42006	Insurances	0	0	0	0	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	1	0	#DIV/0!
43001	Office, Field, Chemical & Lab Supplies	1,807	1,349	2,160	0	2,136	(1.11%)
43002	Field Supplies	0	0	0	0	0	0.00%
43003	Sensitive Items	0	0	0	0	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0	0	0.00%
43005	Rentals	2,798	2,798	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	268	516	0	404	(21.71%)
43010	Employees Awards & Recognition	0	0	0	1	0	0.00%
43011	Food & Beverage	0	0	0		0	
44001	Advertising	0	100	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 & Services	32,000	33,600	33,600	1	33,600	0.00%
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%
		38,257	39,822	39,718	(0.26%)	42,049	5.87%
Capital Outlay:							
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%
Total Expenditures		216,138	216,127	217,430	0.60%	220,439	1.38%

**Town of Taos
Operating Budget
FY 2016-2017**

28-Jun-16 11:21 AM

		6/30/2014	6/30/2015	FY 2016	VARIANCE		
11	General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
13	Finance Department	ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET REQUEST	FY2016-FY2017
							INC/DEC %
<u>Personnel Services:</u>							
41001	Full Time Employees	263,767	247,814	294,406	18.80%	315,455	7.15%
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	7,864	6,864	5,237	(23.70%)	3,500	(33.17%)
41005	Terminal Leave/Other Pay	3,661	0	7,479	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	19,175	17,812	22,868	28.38%	24,401	6.70%
41012	Retirement	34,636	33,563	39,224	16.87%	42,745	8.98%
41013	Medical & Dental Insurance	53,099	48,859	53,537	9.57%	58,996	10.20%
41014	Unemployment Insurance	5,491	56,612	66,800	18.00%	72,000	7.78%
41015	Worker's Compensation Insurance	10,981	2,535	2,258	(10.91%)	2,220	(1.66%)
41016	Worker's Compensation Admin. Fee	1,208	1,180	1,307	10.77%	1,500	14.77%
41017	Retiree Health Insurance	5,271	4,958	5,888	18.77%	6,309	7.15%
		405,152	420,197	499,004	18.75%	527,126	5.64%
<u>Operating Expenses:</u>							
42001	Mileage & Per Diem	3,230	2,454	5,004	103.95%	6,208	24.06%
42002	Dues & Registration Fees	3,564	3,185	4,146	30.17%	4,200	1.30%
42003	Vehicle Supplies & Maintenance	279	225	200	(11.02%)	250	25.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	520	440	520	18.18%	520	0.00%
42006	Insurances	211,909	274,749	257,143	(6.41%)	257,143	0.00%
42008	Equipment Repair & Maintenance	17,843	19,064	24,811	30.15%	24,044	(3.09%)
43001	Office/Field/Chemical & Lab Supplies	2,714	2,426	3,255	34.14%	2,500	(23.20%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	1,788	4,251	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	7,176	7,176	7,176	0.00%	7,176	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	55,952	54,734	54,698	(0.07%)	60,756	11.08%
43008	Postage, Freight & Express	15	43	100	129.94%	100	0.00%
43009	Books, Periodicals, and Software	33	3,681	39	(98.94%)	37	(4.92%)
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	3	0	0.00%	0	
44001	Advertising	895	746	515	(30.93%)	1,200	133.01%
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	40,195	40,125	42,800	6.67%	42,800	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	3,462	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%
		344,326	414,301	404,658	(2.33%)	406,934	0.56%
<u>Capital Outlay:</u>							
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	749,478	834,497	903,662	8.29%	934,060	3.36%

**Town of Taos
Operating Budget
FY 2016-2017**

28-Jun-16

11:21 AM

11 **General Fund**
14 **Police Department**

6/30/2014
FISCAL YEAR
ACTUAL

6/30/2015
FISCAL YEAR
ACTUAL

FY 2016
FINAL BUDGET
6/30/2016

VARIANCE
FY2015-FY2016
INC/DEC %

FY 2017
BUDGET
REQUEST

VARIANCE
FY2016-FY2017
INC/DEC %

Personnel Services

41001	Full Time Employees	1,101,493	1,094,678	1,144,508	4.55%	1,351,716	18.10%
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	135,421	158,345	174,854	10.43%	155,000	(11.35%)
41005	Terminal Leave/Other Pay	23,352	16,115	3,755	0.00%	0	(100.00%)
41006	Shift Differential Pay	13,292	14,068	18,000	27.95%	18,000	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	27,452	27,647	28,250	2.18%	32,723	15.83%
41012	Retirement	266,195	268,957	279,135	3.78%	330,729	18.48%
41013	Medical & Dental Insurance	202,911	208,210	214,560	3.05%	242,817	13.17%
41014	Unemployment Insurance	8,140	1,077	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	86,695	84,047	83,930	(0.14%)	91,743	9.31%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	26,382	26,119	27,557	5.50%	32,936	19.52%
		1,891,333	1,899,263	1,974,549	3.96%	2,255,664	14.24%
	<u>Operating Expenses:</u>						
42001	Mileage & Per Diem	1,951	5,736	9,780	70.50%	5,400	(44.79%)
42002	Dues & Registration Fees	2,758	4,536	8,218	81.18%	8,500	3.43%
42003	Vehicle Supplies & Maintenance	57,825	52,045	55,345	6.34%	72,000	30.09%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	741	211	801	279.24%	1,500	87.17%
42006	Insurances	64,461	77,016	64,888	(15.75%)	64,463	(0.65%)
42008	Equipment Repair & Maintenance	639	2,131	8,924	318.69%	5,500	(38.37%)
43001	Office/Field/Chemical & Lab Supplies	14,277	16,012	14,460	(9.69%)	16,100	11.34%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	7,544	3,884	9,504	144.69%	10,600	11.53%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	8,987	12,227	11,121	(9.04%)	11,880	6.82%
43006	Uniforms & Laundry	2,934	5,122	10,700	108.90%	12,300	14.95%
43007	Utilities	13,782	10,436	8,498	(18.57%)	9,240	8.73%
43008	Postage, Freight & Express	148	10,456	1,000	(90.44%)	1,000	0.00%
43009	Books, Periodicals, and Software	859	523	7,319	1299.52%	8,208	12.14%
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	122	335	627	0.00%	1,000	
44001	Advertising	325	99	365	270.56%	500	36.99%
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	548,083	426,807	490,509	14.93%	525,790	7.19%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	210	600	600	0.00%	500	(16.67%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		725,646	628,176	702,660	11.86%	754,481	7.37%
	<u>Capital Outlay:</u>						
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	10,555	0	0	0.00%	0	0.00%
		10,555	0	0	0.00%	0	0.00%
	Total Expenditures	2,627,534	2,527,439	2,677,209	5.93%	3,010,145	12.44%

**Town of Taos
Operating Budget
FY 2016-2017**

28-Jun-16 11:21 AM

		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
11 General Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
15 Fire Department		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	REQUEST	INC/DEC %
Personnel Services							
41001	Full Time Employees	286,778	316,909	330,085	4.16%	333,703	1.10%
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	10,532	14,221	13,837	(2.70%)	20,000	44.54%
41005	Terminal Leave Pay/Other	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	108	247	359	45.23%	500	39.28%
41007	Stand By Duty	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	4,032	4,391	4,790	9.08%	5,433	13.43%
41012	Retirement	81,189	91,019	94,766	4.12%	95,773	1.06%
41013	Medical & Dental Insurance	54,178	68,084	70,367	3.35%	70,204	(0.23%)
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	24,308	27,072	26,256	(3.01%)	26,152	(0.40%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	7,314	8,061	8,313	3.13%	8,340	0.32%
		-----	-----	-----	-----	-----	-----
		468,439	530,006	548,773	3.54%	560,104	2.06%
Operating Expenses:							
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	27	322	8	(97.52%)	0	(100.00%)
42003	Vehicle Supplies & Maintenance	25,748	16,652	22,769	36.74%	21,923	(3.72%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	2,131	2,712	1,924	(29.06%)	2,000	3.95%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	3,920	4,255	4,750	11.63%	7,560	59.16%
43001	Office/Field/Chemical & Lab Supplies	10,507	5,250	9,703	84.83%	6,500	(33.01%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	5,231	6,621	3,085	(53.41%)	3,500	13.45%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	207	227	1,200	0.00%	1,200	0.00%
43006	Uniforms & Laundry	4,957	1,142	5,756	404.20%	5,860	1.81%
43007	Utilities	34,806	35,077	36,272	3.41%	36,272	0.00%
43008	Postage, Freight & Express	2	80	100	25.14%	100	0.00%
43009	Books, Periodicals, and Software	3,327	473	620	30.94%	220	(64.50%)
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	104	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	24,500	23,800	25,000	5.04%	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%
		-----	-----	-----	-----	-----	-----
		115,363	96,611	111,291	15.20%	110,135	(1.04%)
Capital Outlay:							
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	583,802	626,616	660,064	5.34%	670,239	1.54%

**Town of Taos
Operating Budget
FY 2016-2017**

28-Jun-16 11:21 AM

	6/30/2014	6/30/2015	FY 2016	VARIANCE		
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
16 Streets Department	ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET REQUEST	FY2016-FY2017 INC/DEC %
Personnel Services						
41001 Full Time Employees	284,025	269,617	267,975	(0.61%)	304,492	13.63%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	14,477	0	0.00%	0	0.00%
41004 Overtime Pay	10,447	18,020	16,500	(8.43%)	16,500	0.00%
41005 Terminal Leave Pay/Other	1,487	1,436	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	0	573	1,000	0.00%	1,000	0.00%
41011 FICA Taxes	21,401	22,027	21,380	(2.94%)	24,631	15.20%
41012 Retirement	37,351	36,505	36,305	(0.55%)	41,258	13.64%
41013 Medical & Dental Insurance	66,460	66,224	66,342	0.18%	72,182	8.80%
41014 Unemployment Insurance	9,568	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	51,217	56,841	51,634	(9.16%)	38,918	(24.63%)
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	5,692	5,412	5,364	(0.89%)	6,089	13.52%
	=====	=====	=====	=====	=====	=====
	487,648	491,131	466,500	(5.02%)	505,070	8.27%
Operating Expenses:						
42001 Mileage & Per Diem	296	136	680	400.77%	1,785	162.50%
42002 Dues & Registration Fees	199	0	0	#DIV/0!	543	#DIV/0!
42003 Vehicle Supplies & Maintenance	67,082	56,337	62,972	11.78%	67,000	6.40%
42004 Insurances	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	1,007	532	1,500	182.02%	1,500	0.00%
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	1,057	806	13,914	1627.27%	1,000	(92.81%)
43001 Office/Field/Chemical & Lab Supplies	48,331	2,173	1,681	(22.63%)	1,680	(0.06%)
43002 Utility Plant in Service Supplies & Maintenance	22,159	87,437	70,917	0.00%	63,614	0.00%
43003 Sensitive Items	1,673	1,000	90	0.00%	0	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	1,749	1,471	2,620	78.11%	2,620	0.00%
43006 Uniforms & Laundry	3,726	4,294	3,960	(7.78%)	3,800	(4.04%)
43007 Utilities	168,294	167,467	166,564	(0.54%)	167,412	0.51%
43008 Postage, Freight & Express	0	27	50	87.48%	50	0.00%
43009 Books, Periodicals, and Software	690	150	29	(80.67%)	0	(100.00%)
43010 Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011 Food & Beverage	0	0	50	0.00%	50	0.00%
44001 Advertising	445	725	500	(31.00%)	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/Professional/Grants & Services	35	0	6,000	0.00%	30,000	400.00%
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%
	=====	=====	=====	=====	=====	=====
	316,742	322,553	331,777	2.86%	341,804	3.02%
Capital Outlay:						
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	804,390	813,685	798,277	(1.89%)	846,874	6.09%

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	28-Jun-16	11:21 AM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
11 General Fund						BUDGET	FY2016-FY2017
17 Youth & Family Recreation		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	REQUEST	INC/DEC %
Personnel Services							
41001	Full Time Employees	228,918	238,924	241,673	1.15%	242,923	0.52%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	12,890	11,421	15,709	37.55%	22,513	43.31%
41004	Overtime Pay	3,232	2,416	2,942	21.76%	3,000	1.97%
41005	Terminal Leave Pay/Other	1,998	0	681	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	18,554	18,851	19,681	4.40%	20,537	4.35%
41012	Retirement	30,106	32,359	32,746	1.20%	32,917	0.52%
41013	Medical & Dental Insurance	46,861	54,752	52,629	(3.88%)	57,077	8.45%
41014	Unemployment Insurance	2,490	2,310	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	11,216	11,644	10,937	(6.08%)	9,718	(11.14%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	4,587	4,790	4,842	1.10%	4,859	0.35%
		-----	-----	-----	-----	-----	-----
		360,851	377,467	381,840	1.16%	393,544	3.07%
Operating Expenses:							
42001	Mileage & Per Diem	0	0	144	0.00%	0	0.00%
42002	Dues & Registration Fees	225	225	2,011	793.78%	275	(86.33%)
42003	Vehicle Supplies & Maintenance	3,110	1,625	1,850	13.83%	2,760	49.19%
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	28,114	21,032	29,189	38.79%	32,988	13.02%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	5,084	1,335	16,041	1101.29%	8,500	(47.01%)
43001	Office/Field/Chemical & Lab Supplies	4,705	8,504	6,320	(25.68%)	8,308	31.46%
43002	Field Supplies	0	65	0	0.00%	0	0.00%
43003	Sensitive Items	1,895	0	1,176	#DIV/0!	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	5,351	5,349	5,349	0.01%	5,664	5.89%
43006	Uniforms & Laundry	105	0	973	0.00%	1,600	0.00%
43007	Utilities	54,093	54,675	61,806	13.04%	61,806	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	33	33	37	11.85%	35	(5.41%)
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	116	260	123.69%	255	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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		102,715	92,958	125,156	34.64%	122,191	(2.37%)
Capital Outlay:							
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	463,566	470,425	506,996	7.77%	515,735	1.72%

**Town of Taos
Operating Budget
FY 2016-2017**

28-Jun-16 11:21 AM

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
19 Fleet Maintenance	ACTUAL	ACTUAL	6/30/2016	INC/DEC %	REQUEST	INC/DEC %
Personnel Services						
41001 Full Time Employees	81,579	94,053	96,336	2.43%	101,046	4.89%
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	636	459	1,170	155.04%	750	(35.90%)
41005 Terminal Pay	0	576	761	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	6,223	6,906	7,328	6.12%	7,787	6.27%
41012 Retirement	10,728	12,738	13,053	2.47%	13,692	4.90%
41013 Medical & Dental Insurance	13,101	19,187	20,810	8.46%	18,678	(10.25%)
41014 Unemployment Insurance	8,216	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	6,903	7,370	6,960	(5.56%)	6,652	(4.43%)
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	1,632	1,881	1,927	2.44%	2,022	4.93%
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	129,019	143,169	148,345	3.62%	150,627	1.54%
Operating Expenses:						
42001 Mileage & Per Diem	170	0	0	#DIV/0!	0	#DIV/0!
42002 Dues & Registration Fees	0	0	0	0.00%	0	#DIV/0!
42003 Vehicle Supplies & Maintenance	53,693	55,298	59,420	7.45%	58,795	(1.05%)
42004 Insurances	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	291	3,478	8,667	149.22%	1,500	(82.69%)
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	620	386	1,500	288.33%	1,500	0.00%
43001 Office/Field/Chemical & Lab Supplies	817	1,045	1,170	11.99%	825	(29.49%)
43002 Field Supplies	0	0	175	0.00%	0	0.00%
43003 Sensitive Items	1,327	132	1,108	737.30%	1,500	35.38%
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	1,321	1,102	1,140	3.46%	1,140	0.00%
43007 Utilities	7,250	9,502	9,797	3.11%	10,260	4.73%
43008 Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009 Books, Periodicals, and Software	2,560	2,100	2,220	0.00%	3,000	35.14%
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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	68,049	73,043	85,197	16.64%	78,520	(7.84%)
Capital Outlay:						
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	197,067	216,212	233,542	8.02%	229,147	(1.88%)

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	28-Jun-16	11:21 AM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
11 General Fund		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET	FY2016-FY2017
20 Planning & Zoning						REQUEST	INC/DEC %
Personnel Services							
41001	Full Time Employees	153,363	115,483	151,792	31.44%	151,696	(0.06%)
41002	Part-Time Employees	0	1,876	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	2,376	3,069	0	(100.00%)	0	#DIV/0!
41005	Terminal Leave Pay/Other	14,075	4,914	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	12,684	9,458	11,511	21.70%	11,605	0.82%
41012	Retirement	20,167	15,889	20,568	29.45%	20,555	(0.06%)
41013	Medical & Dental Insurance	22,297	17,227	23,343	35.50%	23,647	1.30%
41014	Unemployment Insurance	8,954	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	4,705	8,395	4,241	(49.48%)	1,068	(74.81%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	3,077	2,355	3,036	28.94%	3,034	(0.07%)
		-----	-----	-----	-----	-----	-----
		241,699	178,664	214,491	20.05%	211,606	(1.35%)
Operating Expenses:							
42001	Mileage & Per Diem	1,968	882	2,718	208.30%	6,800	150.18%
42002	Dues & Registration Fees	2,700	659	2,900	340.39%	3,875	33.62%
42003	Vehicle Supplies & Maintenance	1,656	1,629	1,710	5.00%	1,200	(29.82%)
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	1,256	472	3,285	596.34%	3,715	13.09%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	1,362	1,989	0	(100.00%)	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	3,968	3,968	4,000	0.81%	4,000	0.00%
43006	Uniforms & Laundry	51	0	525	#DIV/0!	500	0.00%
43007	Utilities	1,556	1,378	1,992	44.56%	1,920	(3.61%)
43008	Postage, Freight & Express	488	526	5,174	883.20%	9,400	81.68%
43009	Books, Periodicals, and Software	3,446	0	0	#DIV/0!	0	#DIV/0!
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage Services	3	0	0		0	
44001	Advertising	951	187	2,920	1457.58%	5,100	74.66%
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	12,164	108,000	0	(100.00%)	5,800	#DIV/0!
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%
		-----	-----	-----	-----	-----	-----
		31,569	119,689	25,224	(78.93%)	42,310	67.74%
Capital Outlay:							
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	#DIV/0!	0	#DIV/0!
	Total Expenditures	273,268	298,353	239,715	(19.65%)	253,916	5.92%

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	28-Jun-16	11:21 AM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
11	General Fund					BUDGET	FY2016-FY2017
21	Library Department	ACTUAL	ACTUAL	6/30/2016	INC/DEC %	REQUEST	INC/DEC %
Personnel Services							
41001	Full Time Employees	294,534	280,139	292,313	4.35%	299,275	2.38%
41002	Part-Time Employees	16,688	34,218	10,085	(70.53%)	10,413	3.26%
41003	Temporary Employees	5,710	156	0	0.00%	0	0.00%
41004	Overtime Pay	1,481	907	1,999	120.46%	2,000	0.05%
41005	Terminal Pay	0	2,240	2,063	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	24,100	24,034	23,335	(2.91%)	23,845	2.19%
41012	Retirement	40,926	42,522	40,812	(4.02%)	41,963	2.82%
41013	Medical & Dental Insurance	57,035	56,201	62,512	11.23%	64,767	3.61%
41014	Unemployment Insurance	0	898	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	3,442	3,640	3,232	(11.20%)	3,022	(6.49%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	6,225	6,281	5,913	(5.85%)	5,985	1.22%
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		450,142	451,235	442,264	(1.99%)	451,270	2.04%
Operating Expenses:							
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	7,168	7,947	9,641	21.32%	9,749	1.12%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	1,003	1,003	3,753	274.30%	2,500	(33.39%)
43001	Office/Field/Chemical & Lab Supplies	8,270	7,793	6,876	(11.77%)	8,700	26.53%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	1,725	#DIV/0!	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	7,258	7,594	7,662	0.90%	6,200	(19.08%)
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	34,871	32,634	35,587	9.05%	38,080	7.01%
43008	Postage, Freight & Express	1,300	2,000	2,000	0.00%	2,000	0.00%
43009	Books, Periodicals, and Software	21,560	19,170	20,625	7.59%	21,325	3.39%
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	210	#DIV/0!	0	(100.00%)
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	21,899	22,620	24,529	8.44%	32,110	30.91%
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%
		-----	-----	-----	-----	-----	-----
		103,329	100,761	112,608	11.76%	120,664	7.15%
Capital Outlay:							
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	553,470	551,996	554,872	0.52%	571,934	3.07%

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	28-Jun-16	11:21 AM
11	General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
22	Human Resources	ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET REQUEST	FY2016-FY2017 INC/DEC %
<u>Personnel Services:</u>							
41001	Full Time Employees	134,296	110,294	117,435	6.47%	124,313	5.86%
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	697	1,127	1,100	(2.42%)	1,100	0.00%
41005	Terminal Leave Pay	14,233	6,024	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	10,951	8,705	8,885	2.07%	9,594	7.98%
41012	Retirement	17,403	14,938	15,912	6.52%	16,844	5.86%
41013	Medical & Dental Insurance	23,971	19,276	20,294	5.28%	21,113	4.04%
41014	Unemployment Insurance	5,145	2,035	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	1,091	1,148	886	(22.84%)	875	(1.25%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,687	2,207	2,349	6.43%	2,486	5.83%
		210,476	165,754	166,861	0.67%	176,325	5.67%
<u>Operating Expenses:</u>							
42001	Mileage & Per Diem	1,284	977	2,262	131.56%	2,304	1.86%
42002	Dues & Registration Fees	2,538	871	3,390	289.04%	3,840	13.27%
42003	Vehicle Supplies & Maintenance	20	0	250	#DIV/0!	250	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	250	0.00%	250	0.00%
42008	Equipment Repair & Maintenance	1,905	2,059	2,100	1.99%	2,300	9.52%
43001	Office/Field/Chemical & Lab Supplies	13,768	14,953	16,265	8.78%	20,646	26.94%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	2,440	4,150	70.06%	0	(100.00%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	3,310	3,310	2,466	0.00%	2,136	0.00%
43006	Uniforms & Laundry	0	0	100	0.00%	200	0.00%
43007	Utilities	3,692	514	2,123	312.78%	4,193	97.50%
43008	Postage, Freight & Express	175	442	250	(43.38%)	150	(40.00%)
43009	Books, Periodicals, and Software	0	0	1,430	#DIV/0!	1,430	0.00%
43010	Employee Awards & Recognition	250	1,328	1,050	(20.94%)	1,050	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	6,357	10,822	10,265	(5.15%)	11,000	7.16%
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	18,276	18,150	20,880	15.04%	38,500	84.39%
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%
		51,576	55,865	67,231	20.34%	88,249	31.26%
<u>Capital Outlay:</u>							
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	262,052	221,620	234,092	5.63%	264,574	13.02%

**Town of Taos
Operating Budget
FY 2016-2017**

28-Jun-16 11:21 AM

		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
11 General Fund		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	REQUEST	INC/DEC %
23 Facilities							
Personnel Services							
41001	Full Time Employees	572,439	612,952	623,956	1.80%	631,282	1.17%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	4,132	0	0	#DIV/0!	0	0.00%
41004	Overtime Pay	14,391	14,497	15,000	3.47%	15,000	0.00%
41005	Terminal Leave/Other Pay	0	364	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	43,480	46,374	48,088	3.70%	49,340	2.60%
41012	Retirement	75,120	82,846	83,137	0.35%	85,363	2.68%
41013	Medical & Dental Insurance	120,844	130,619	140,143	7.29%	138,796	(0.96%)
41014	Unemployment Insurance	1,742	174	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	40,135	43,489	41,261	(5.12%)	39,330	(4.68%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	11,469	12,281	12,496	1.75%	12,602	0.85%
		883,752	943,595	964,081	2.17%	971,713	0.79%
Operating Expenses:							
42001	Mileage & Per Diem	389	901	328	(63.60%)	728	121.95%
42002	Dues & Registration Fees	1,009	528	455	(13.76%)	2,518	453.41%
42003	Vehicle Supplies & Maintenance	24,642	21,535	20,894	(2.98%)	21,000	0.51%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	69,961	68,947	100,341	45.53%	90,076	(10.23%)
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	2,208	3,477	6,000	72.54%	8,500	41.67%
43001	Office/Field/Chemical & Lab Supplies	13,956	12,733	8,350	(34.42%)	7,850	(5.99%)
43002	Utility Plant in Service Supplies & Maintenance	300	4,698	3,475	0.00%	14,100	0.00%
43003	Sensitive Items	3,369	2,133	2,414	13.16%	0	(100.00%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	4,892	6,293	7,420	17.91%	3,748	(49.49%)
43006	Uniforms & Laundry	6,196	7,758	5,000	(35.55%)	5,660	13.20%
43007	Utilities	116,875	92,882	105,973	14.09%	107,966	1.88%
43008	Postage, Freight & Express	25	60	10	0.00%	0	0.00%
43009	Books, Periodicals, and Software	1,089	586	35	(94.03%)	385	1000.00%
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	550	991	1,350	0.00%	1,350	0.00%
44001	Advertising	187	265	467	75.99%	500	7.07%
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	23,442	79,577	91,856	15.43%	108,000	17.58%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	1,745	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%
		270,836	303,365	354,368	16.81%	372,381	5.08%
Capital Outlay:							
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	1,154,588	1,246,960	1,318,449	5.73%	1,344,094	1.95%

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	28-Jun-16	11:21 AM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
11	General Fund					BUDGET	FY2016-FY2017
24	Town Council	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<u>Personnel Services</u>							
41001	Full Time Employees	121,186	128,244	130,679	1.90%	133,226	1.95%
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	7,902	8,510	9,541	12.11%	10,193	6.83%
41012	Retirement	9,929	5,370	4,885	(9.03%)	8,619	76.44%
41013	Medical & Dental Insurance	29,069	32,748	39,524	20.69%	45,223	14.42%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	885	993	940	(5.38%)	937	(0.32%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	509	793	1,100	0.00%	1,272	0.00%
		=====	=====	=====	=====	=====	=====
		169,481	176,659	186,669	5.67%	199,470	6.86%
<u>Operating Expenses:</u>							
42001	Mileage & Per Diem	3,208	1,334	3,908	192.88%	12,470	219.09%
42002	Dues & Registration Fees	30,925	28,320	27,895	(1.50%)	32,175	15.34%
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	159	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	130	0	6,995	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	1,755	1,313	1,800	37.11%	2,000	11.11%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	2,348	(0)	256	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	195	0	0.00%	0	0.00%
43007	Utilities	4,047	4,651	4,908	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	982	1,733	700	(59.60%)	500	(28.57%)
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	39,449	35,179	52,057	47.98%	22,400	(56.97%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaenous Expense	579	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%
		=====	=====	=====	=====	=====	=====
		83,421	72,725	98,678	35.69%	76,665	(22.31%)
<u>Capital Outlay:</u>							
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	252,902	249,384	285,347	14.42%	276,135	(3.23%)

**Town of Taos
Operating Budget
FY 2016-2017**

28-Jun-16 11:21 AM

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
25 Airport Department	ACTUAL	ACTUAL	6/30/2016	INC/DEC %	REQUEST	INC/DEC %

Personnel Services

41001	Full Time Employees	72,056	73,539	73,905	0.50%	73,341	(0.76%)
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	31	175	200	14.27%	200	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	5,143	5,194	5,457	5.07%	5,626	3.10%
41012	Retirement	9,476	9,960	10,014	0.54%	9,938	(0.76%)
41013	Medical & Dental Insurance	13,919	15,138	15,560	2.79%	15,515	(0.29%)
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	6,078	6,587	6,100	(7.39%)	5,829	(4.44%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,441	1,473	1,479	0.42%	1,467	(0.81%)
		-----	-----	-----	-----	-----	-----
		108,144	112,065	112,715	0.58%	111,916	(0.71%)
	Operating Expenses:						
42001	Mileage & Per Diem	641	271	402	48.34%	500	24.38%
42002	Dues & Registration Fees	435	750	490	(34.67%)	355	(27.55%)
42003	Vehicle Supplies & Maintenance	6,198	4,410	7,000	58.73%	7,800	11.43%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	362	269	1,000	271.24%	1,000	0.00%
42006	Insurances	1,296	1,295	1,600	23.55%	1,600	0.00%
42008	Equipment Repair & Maintenance	92	8,923	2,514	(71.83%)	1,350	(46.30%)
43001	Office/Field/Chemical & Lab Supplies	2,745	932	1,893	103.05%	2,600	37.35%
43002	Field Supplies	0	0	0	#DIV/0!	0	0.00%
43003	Sensitive Items	423	0	0	#DIV/0!	0	#DIV/0!
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	150	110	760	590.91%	760	0.00%
43007	Utilities	18,462	16,985	21,459	26.34%	21,066	(1.83%)
43008	Postage, Freight & Express	6	152	62	(59.15%)	50	(19.35%)
43009	Books, Periodicals, and Software	0	0	0	#DIV/0!	0	0.00%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0		0	
44001	Advertising	496	885	100	0.00%	100	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	#DIV/0!	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%
		-----	-----	-----	-----	-----	-----
		31,305	34,982	37,280	6.57%	37,181	(0.27%)
	Capital Outlay:						
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	139,449	147,047	149,995	2.01%	149,097	(0.60%)

**Town of Taos
Operating Budget
FY 2016-2017**

28-Jun-16 11:21 AM

		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
	28 Pool	ACTUAL	ACTUAL	6/30/2016	INC/DEC %	REQUEST	INC/DEC %
Personnel Services							
41001	Full Time Employees	105,468	111,188	111,879	0.62%	118,061	5.53%
41002	Part-Time Employees	14,913	19,248	23,893	24.13%	23,227	(2.79%)
41003	Temporary Employees	21,735	18,713	19,631	4.91%	18,761	(4.43%)
41004	Overtime Pay	2,677	2,267	6,183	172.77%	3,000	(51.48%)
41005	Terminal Leave Pay	0	0	14,218	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	10,691	11,161	13,277	18.96%	12,473	(6.06%)
41012	Retirement	15,830	16,776	17,926	6.85%	19,146	6.81%
41013	Medical & Dental Insurance	25,620	29,012	31,417	8.29%	34,297	9.17%
41014	Unemployment Insurance	197	4,223	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	8,966	9,655	9,021	(6.57%)	7,720	(14.42%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,408	2,478	2,441	(1.48%)	2,362	(3.24%)
		-----	-----	-----	-----	-----	-----
		208,505	224,720	249,886	11.20%	239,047	(4.34%)
Operating Expenses:							
42001	Mileage & Per Diem	356	0	27	0.00%	0	0.00%
42002	Dues & Registration Fees	746	280	992	0.00%	740	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	19,401	14,001	15,778	12.69%	16,108	2.09%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	11,435	12,023	44,605	271.00%	18,289	(59.00%)
43001	Office, Field, Chemical & Lab Supplies	18,127	13,643	14,626	7.20%	18,652	27.53%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	3,080	783	0	(100.00%)	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	1,194	839	1,680	100.28%	1,680	0.00%
43007	Utilities	93,818	113,038	117,300	3.77%	117,300	0.00%
43008	Postage, Freight & Express	0	237	80	0.00%	0	0.00%
43009	Books, Periodicals, and Software	458	818	595	(27.23%)	609	2.29%
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	1,600	1,600	2,400	50.00%	2,600	8.33%
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%
		-----	-----	-----	-----	-----	-----
		150,215	157,262	198,083	25.96%	175,978	(11.16%)
Capital Outlay:							
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%
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	Total Expenditures	358,720	381,983	447,969	17.27%	415,025	(7.35%)

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	28-Jun-16	11:21 AM
11	General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
29	Legal	ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET REQUEST	FY2016-FY2017 INC/DEC %
<u>Personnel Services:</u>							
41001	Full Time Employees	139,724	135,287	134,274	(0.75%)	133,074	(0.89%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	192	0	0.00%	0	0.00%
41004	Overtime Pay	5	263	712	170.49%	505	(29.07%)
41005	Terminal Leave Pay	13,982	2,798	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	11,058	10,176	10,315	1.37%	10,219	(0.93%)
41012	Retirement	25,788	18,323	18,170	(0.84%)	18,032	(0.76%)
41013	Medical & Dental Insurance	15,628	10,517	7,269	(30.89%)	7,207	(0.85%)
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	693	815	684	(16.03%)	654	(4.37%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,795	2,706	2,686	(0.73%)	2,662	(0.89%)
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		209,673	181,077	174,110	(3.85%)	172,353	(1.01%)
<u>Operating Expenses:</u>							
42001	Mileage & Per Diem	599	63	1,750	2665.49%	1,800	2.86%
42002	Dues & Registration Fees	610	1,129	1,939	71.82%	1,275	(34.24%)
42003	Vehicle Supplies & Maintenance	0	69	684	892.74%	600	(12.28%)
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	41	0	750	#DIV/0!	0	(100.00%)
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	1,319	1,307	1,009	(22.79%)	1,188	17.74%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	2,373	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	3,240	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	744	660	116	0.00%	0	0.00%
43008	Postage, Freight & Express	40	450	261	(42.02%)	450	72.41%
43009	Books, Periodicals, and Software	2,939	1,508	945	(37.31%)	1,535	62.43%
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	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	32,949	11,283	106,134	840.63%	87,600	(17.46%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	85	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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		44,855	16,553	113,588	586.21%	94,448	(16.85%)
<u>Capital Outlay:</u>							
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%
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	Total Expenditures	254,528	197,630	287,698	45.57%	266,801	(7.26%)

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	28-Jun-16	11:21 AM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
11 General Fund		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET	FY2016-FY2017
30 Information Technology						REQUEST	INC/DEC %
<u>Personnel Services:</u>							
41001	Full Time Employees	135,560	126,633	142,906	0.00%	142,896	(0.01%)
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	269	524	1,530	0.00%	2,500	63.40%
41005	Terminal Leave Pay	0	11,514	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	10,013	10,533	10,914	0.00%	11,122	1.91%
41012	Retirement	17,826	17,147	19,364	0.00%	19,362	(0.01%)
41013	Medical & Dental Insurance	14,561	11,737	15,245	0.00%	23,127	51.70%
41014	Unemployment Insurance	0	7,074	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	961	1,008	1,097	0.00%	1,005	(8.42%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,711	2,533	2,858	0.00%	2,858	0.00%
		181,901	188,701	193,914	0.00%	202,870	4.62%
<u>Operating Expenses:</u>							
42001	Mileage & Per Diem	0	0	525	0.00%	1,340	155.24%
42002	Dues & Registration Fees	4,258	1,605	3,845	0.00%	4,355	13.26%
42003	Vehicle Supplies & Maintenance	607	267	500	0.00%	500	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	1,754	0	0	0.00%	0	#DIV/0!
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	3,709	774	774	0.00%	1,000	29.20%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	19,318	9,959	4,263	0.00%	5,200	21.98%
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	2,851	2,339	2,307	0.00%	2,645	14.65%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	13,903	16,364	25,718	0.00%	27,500	6.93%
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	1,200	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	37,780	42,615	33,476	0.00%	87,400	161.08%
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%
		84,180	75,122	71,408	0.00%	129,940	81.97%
<u>Capital Outlay:</u>							
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	20,985	0	42,595	0.00%	0	(100.00%)
		20,985	0	42,595	0.00%	0	(100.00%)
	Total Expenditures	287,065	263,824	307,917	0.00%	332,810	8.08%

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	28-Jun-16	11:21 AM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
11 General Fund		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET	FY2016-FY2017
31 Special & Community Events						REQUEST	INC/DEC %
<u>Personnel Services:</u>							
41001	Full Time Employees	0	0	0	0.00%	31,699	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%	1,000	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%	2,502	0.00%
41012	Retirement	0	0	0	0.00%	4,295	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	6,226	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	224	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%	634	0.00%
		0	0	0	0.00%	46,579	0.00%
<u>Operating Expenses:</u>							
42001	Mileage & Per Diem	0	0	0	0.00%	1,000	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	500	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	4,300	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	7,500	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	8,500	0.00%
43001	Office/Field/Chemical & Lab Supplies	0	0	0	0.00%	500	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%	37,500	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	1,600	0.00%
43007	Utilities	0	0	0	0.00%	900	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	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%
		0	0	0	0.00%	62,300	0.00%
<u>Capital Outlay:</u>							
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	0	0	0	0.00%	108,879	0.00%

**Town of Taos
Operating Budget
FY 2016-2017**

28-Jun-16 11:21 AM

		6/30/2014	6/30/2015	FY 2016	VARIANCE		
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
11 General Fund		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET	FY2016-FY2017
26 Municipal Election						REQUEST	INC/DEC %
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	3,869	0	4,000	0.00%	0	0.00%
41004	Overtime Pay	237	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	314	0	348	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%
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		4,421	0	4,898	0.00%	0	0.00%
Operating Expenses:							
42001	Mileage & Per Diem	436	0	370	0.00%	0	0.00%
42002	Dues & Registration Fees	435	0	465	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	1,597	0	0	0.00%	0	0.00%
43001	Office, Field, Chemical & Lab Supplies	0	0	3,000	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	1,500	0	0	0.00%	0	0.00%
43005	Rentals	0	0	2,000	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%
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	434	0	500	0.00%	0	0.00%
44001	Advertising	1,820	0	2,500	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	2,145	0	3,645	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%
		-----	-----	-----	-----	-----	-----
		8,368	0	12,480	0.00%	0	0.00%
Capital Outlay:							
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	12,788	0	17,378	0.00%	0	0.00%

SPECIAL FUNDS EXPENDITURES

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16

12:36 PM

21 Fire Protection Fund		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
15 Fire Department		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</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
Operating Expenses:							
42001	Mileage & Per Diem	2,438	2,691	11,674	333.75%	14,634	25.36%
42002	Dues & Registration Fees	1,825	1,860	8,000	330.11%	10,200	27.50%
42003	Vehicle Supplies & Maintenance	18,528	3,515	44,478	0.00%	39,466	(11.27%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	740	169	5,000	0.00%	5,000	0.00%
42006	Insurances	27,489	28,543	32,000	12.11%	32,000	0.00%
42008	Equipment Repair & Maintenance	0	951	10,000	951.57%	10,000	0.00%
43001	Office/Field/Chemical & Lab Supplies	13,276	0	8,300	#DIV/0!	8,800	6.02%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	25,494	3,801	31,233	721.69%	17,500	(43.97%)
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	6,576	6,686	13,999	109.37%	19,000	35.72%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	500	0.00%	500	0.00%
43009	Books, Periodicals, and Software	4,032	2,886	7,700	166.81%	15,791	105.08%
44001	Advertising	0	0	1,500	0.00%	4,000	166.67%
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	25,000	0.00%	96,859	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%
		100,398	51,102	199,384	290.17%	273,750	37.30%
Capital Outlay:							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	43,653	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	100,500	200,000	533,250	166.63%	224,123	(57.97%)
45005	Equipment	0	0	80,001	0.00%	50,000	(37.50%)
45006	Furniture & Fixtures	0	0	0	0.00%	20,000	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		100,500	200,000	656,904	228.45%	294,123	(55.23%)
	Total Expenditures	200,898	251,102	856,288	241.01%	567,873	(33.68%)

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16 12:36 PM

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
22 Recreation Fund						
17 Convention & Recreation						
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
Operating Expenses:						
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	4281	6178	12477	101.96%	23,100	85.14%
43002 Field Supplies	0	0	119	0.00%	0	0.00%
43003 Sensitive Items	0	171	0	0.00%	0	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	0	575	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	948	0	0.00%	0	0.00%
43011 Food & Beverage	1366	1892	988	0.00%	4,100	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	158	0	950	#DIV/0!	2,000	110.53%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	300	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%
	-----	-----	-----	-----	-----	-----
	5,805	10,063	14534	44.42%	29,200	100.91%
Capital Outlay:						
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	
Total Expenditures	5,805	10,063	14534	44.42%	29,200	100.91%

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16

12:36 PM

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
22 Recreation Fund						
18 Movies on the Green						
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
Operating Expenses:						
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	3000	0.00%	0	0.00%
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	0	0	400	0.00%	0	0.00%
43001 Office/Field/Chemical & Lab Supplies	0	0	2159	#DIV/0!	2,000	(7.36%)
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	2775	#DIV/0!	25,733	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	0	0	2276	0.00%	3,569	0.00%
44001 Advertising	0	0	1500	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	9564	#DIV/0!	3,000	(68.63%)
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	4892	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	26566	#DIV/0!	34,302	29.12%
Capital Outlay:						
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	
Total Expenditures	0	0	26566	#DIV/0!	34,302	29.12%

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16 12:36 PM

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
23 Lodger's Tax Fund						
00 Administrative Budget						
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	34,000	0	21,266	22,329
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	2,601	0	1,760	1,848
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	36,601	0	23,026	24,177
Operating Expenses:						
42001 Mileage & Per Diem	79	0	0	0.00%	0	0.00%
42002 Dues & Registration Fees	0	0	0	0	0	0
42003 Vehicle Supplies & Maintenance	407	0	1,870	1,870	1,870	1,926
42004 Vehicle Insurance	0	0	0	0	0	0
42005 Building Supplies & Maintenance	321	0	0	0	0	0
42006 Insurances	0	0	0	0	0	0
42008 Equipment Repair & Maintenance	0	0	0	0	0	0
43001 Office/Field/Chemical & Lab Supplies	9,862	0	0	0	0	0
43002 Field Supplies	0	0	0	0	0	0
43003 Sensitive Items	0	0	0	0	0	0
43004 Chemical & Lab Supplies	0	0	0	0	0	0
43005 Rentals	19,462	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
43010 Employee Awards & Recognition	0	0	0	0	0	0
43011 Food & Beverage Services	679	17	1,000	5785.82%	1,000	0.00%
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	35,774	9,975	16,167	62.07%	41,167	154.64%
44006 Grants & Services	0	0	0	0	0	0
44007 Other Miscellaneous Expense	2,087	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
	-----	-----	-----	-----	-----	-----
	68,672	9,992	19,037	90.52%	44,037	131.32%
Capital Outlay:						
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	68,672	9,992	55,638	456.82%	67,063	20.53%

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16 12:36 PM

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
24 Lodger's Tax Promotional Fund						
00 Visitor's Center						
Personnel Services:						
41001 Full Time Employees	146,733	137,625	195,559	0.00%	255,267	30.53%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	2,810	1,539	0.00%	0	0.00%
41004 Overtime Pay	1,666	2,013	2,300	0.00%	2,300	0.00%
41005 Terminal Leave/Other Pay	0	878	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	10,668	10,368	15,053	0.00%	19,703	30.89%
41012 Retirement	19,230	18,636	26,498	0.00%	34,591	30.54%
41013 Medical & Dental Insurance	36,049	35,890	40,746	0.00%	48,551	19.16%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	610	1,017	1,507	0.00%	1,798	19.32%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Cafeteria Plan Administration Fee	2,962	2,782	3,920	0.00%	5,107	30.28%
	217,918	212,018	287,122	0.00%	367,317	27.93%
Operating Expenses:						
42001 Mileage & Per Diem	186	262	889	0.00%	200	0.00%
42002 Dues & Registration Fees	508	391	3,500	0.00%	1,500	0.00%
42003 Vehicle Supplies & Maintenance	223	311	620	0.00%	920	48.39%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	4,213	4,335	23,125	0.00%	22,171	(4.13%)
42006 Property Insurance	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	0	130	350	0.00%	350	0.00%
43001 Office/Field/Chemical & Lab Supplies	17,571	20,237	28,006	0.00%	36,525	30.42%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	1,170	3,915	3,500	0.00%	3,500	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	2,770	2,770	2,770	0.00%	2,770	(0.01%)
43006 Uniforms & Laundry	0	0	0	0.00%	200	0.00%
43007 Utilities	25,403	24,869	31,171	0.00%	31,522	1.13%
43008 Postage, Freight & Express	4,872	5,240	6,186	0.00%	6,200	0.23%
43009 Books, Periodicals, and Software	253	224	1,313	0.00%	250	0.00%
43001 Food & Beverage	1,457	1,717	2,331	0.00%	2,419	3.75%
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	142	0	0	0.00%	0	0.00%
44005 Other Contractual Services	7,829	8,063	8,505	5.48%	8,754	2.93%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	65,721	66,680	63,754	0.00%	63,754	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%
	132,317	139,145	176,020	26.50%	181,035	2.85%
Capital Outlay:						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	41,445	0.00%	38,445	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	41,445		38,445	0.00%
Total Expenditures	350,235	351,163	504,587	43.69%	586,797	16.29%

Town of Taos
Operating Budget
FY 2016-2017

01-Aug-16 12:36 PM

		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
24 Lodger's Tax Promotional Fund							
17 Marketing & Advertising							
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%
Operating Expenses:							
42001	Mileage & Per Diem	0	0	650	0.00%	1,090	0.00%
42002	Dues & Registration Fees	0	0	1,825	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	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	12	990	0	0.00%	800	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	3,761	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	3,250	0.00%	13,790	0.00%
43001	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	67,042	28,782	97,887	0.00%	25,455	(74.00%)
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	373,469	353,126	518,255	46.76%	385,018	(25.71%)
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%
		-----	-----	-----	-----	-----	-----
		440,522	382,898	625,628	63.39%	429,158	(31.40%)
Capital Outlay:							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	90,000	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%		0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0		90,000	#DIV/0!
	Total Expenditures	440,522	382,898	625,628	63.39%	519,158	(17.02%)

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16 12:36 PM

		6/30/2014	6/30/2015	FY 2016	VARIANCE	01-Aug-16	
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
24 Lodger's Tax Promotional Fund						BUDGET	FY2016-FY2017
18 Special Events Marketing		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<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%
Operating Expenses:							
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	0	0	50,000	0.00%	0	(100.00%)
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	50,000	0.00%	0	(100.00%)
Capital Outlay:							
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%		0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0		0	0.00%
	Total Expenditures	0	0	50,000	0.00%	0	(100.00%)

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16 12:36 PM

		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	25 Local Government Corrections Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
	14 Police Department	ACTUAL	ACTUAL	6/30/2016	INC/DEC %	REQUEST	INC/DEC %
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
Operating Expenses:							
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	92,071	99,777	105,000	5.23%	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%
		-----	-----	-----	-----	-----	-----
		92,071	99,777	105,000	5.23%	105,000	0.00%
Capital Outlay:							
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
	Total Expenditures	92,071	99,777	105,000	5.23%	105,000	0.00%

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16

12:36 PM

		Department					
26	Law Enforcement Protection Fund	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
14	Police Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	REQUEST	INC/DEC %
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	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
Operating Expenses:							
42001	Mileage & Per Diem	6,365	9,634	7,218	(25.07%)	7,400	2.52%
42002	Dues & Registration Fees	6,135	10,730	8,317	(22.49%)	8,500	2.20%
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	116	0	0	0.00%	0	0.00%
43001	Office, Field, Chemicals Supplies	1,033	2,684	2,832	5.52%	1,600	(43.51%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	11,499	3,642	7,068	94.03%	5,800	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	4,792	11,208	8,139	(27.38%)	5,000	(38.56%)
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	636	369	(41.98%)	700	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%
		-----	-----	-----	-----	-----	-----
		29,941	38,534	33,943	(11.91%)	29,000	(14.56%)
Capital Outlay:							
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	29,941	38,534	33,943	(11.91%)	29,000	(14.56%)

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16 12:36 PM

		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
28 Domestic Violence Shelter Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
Domestic Violence		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</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	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
Operating Expenses:							
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	139,702	139,702	0.00%	139,702	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	139,702	139,702	0	139,702	0
Capital Outlay:							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	100.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	200.00%
45004	Vehicles	0	0	0	0.00%	0	300.00%
45005	Equipment	0	0	0	0.00%	0	400.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	500.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	600.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	21
	Total Expenditures	<u>139,702</u>	<u>139,702</u>	<u>139,702</u>	0.00%	<u>139,702</u>	0.00%

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16 12:36 PM

29 Public Transportation Fund	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2016	BUDGET	FY2016-FY2017
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personal Services:						
41001 Full Time Employees	150,071	176,575	178,380	1.02%	0	(100.00%)
41002 Part-Time Employees	36,927	27,627	35,937	30.08%	0	(100.00%)
41003 Temporary Employees	27,821	36,337	58,296	60.43%	0	(100.00%)
41004 Overtime Pay	10,470	17,054	7,000	(58.95%)	0	(100.00%)
41005 Terminal Leave/Other Pay	3,363	24,736	-	0.00%	0	0.00%
41006 Shift Differential Pay	-	-	-	0.00%	0	0.00%
41007 Standby Duty Pay	-	-	-	0.00%	0	0.00%
41011 FICA Taxes	16,847	20,237	21,389	5.69%	0	(100.00%)
41012 Retirement	22,388	27,486	29,041	5.66%	0	(100.00%)
41013 Medical & Dental Insurance	39,024	45,053	44,093	(2.13%)	0	(100.00%)
41014 Unemployment Insurance	19,246	9,659	20,000	107.07%	0	(100.00%)
41015 Worker's Compensation Insurance	23,196	23,552	17,165	(27.12%)	0	(100.00%)
41016 Worker's Compensation Admin. Fee	90	85	100	17.51%	0	0.00%
41017 Retiree Health Care	2,962	3,588	4,285	19.43%	0	(100.00%)
	-----	-----	-----	-----	-----	-----
	352,404	411,988	415,686	0.90%	0	(100.00%)
Operating Expenses:						
42001 Mileage & Per Diem	3,345	4,027	2,030	(49.59%)	0	(100.00%)
42002 Dues & Registration Fees	2,260	1,497	2,215	47.96%	0	(100.00%)
42003 Vehicle Supplies & Maintenance	96,591	71,690	86,019	19.99%	0	(100.00%)
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	1,982	787	1,350	71.61%	0	(100.00%)
42006 Insurances	9,644	9,469	10,000	5.61%	0	(100.00%)
42008 Equipment Repair & Maintenance	330	616	600	(2.53%)	0	(100.00%)
43001 Office/Field/Chemical & Lab Supplies	5,535	2,658	7,452	180.34%	0	(100.00%)
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	5,620	5,288	6,975	31.91%	0	(100.00%)
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	1,534	0	3,330	#DIV/0!	0	(100.00%)
43007 Utilities	15,782	15,626	15,012	(3.93%)	0	(100.00%)
43008 Postage, Freight & Express	65	0	125	#DIV/0!	0	(100.00%)
43009 Books, Periodicals, and Software	300	390	0	0.00%	0	0.00%
44001 Advertising	10,089	1,887	7,000	270.86%	0	(100.00%)
43011 Food & Beverage	0	65	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	0	0	9,670	#DIV/0!	0	0.00%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	104	316	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%
	-----	-----	-----	-----	-----	-----
	153,182	114,314	151,778	32.77%	0	(100.00%)
Capital Outlay:						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	451	26,869	98,000	0.00%	98,000	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	987	0	115,500	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%
	-----	-----	-----	-----	-----	-----
	1,438	26,869	213,500	0.00%	98,000	0.00%
Total Expenditures	507,024	553,171	780,964	41.18%	98,000	(87.45%)

**Town of Taos
Operating Budget
FY 2016-2017**

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12:36 PM

30 Community Grants	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2016	BUDGET	FY2016-FY2017
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personal Services:						
41001 Full Time Employees	0	0	45,573	0.00%	53,768	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	3,300	0.00%	3,076	0.00%
41005 Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	55	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	0	0	661	0.00%	721	0.00%
41012 Retirement	0	0	11,872	0.00%	12,958	0.00%
41013 Medical & Dental Insurance	0	0	6,202	0.00%	6,138	0.00%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	0	0	3,367	0.00%	3,718	0.00%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	0	0	1,139	0.00%	1,244	0.00%
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	0	0	72,114	0.00%	81,678	0.00%
Operating Expenses:						
42001 Mileage & Per Diem	265	2,513	6,509	158.97%	8,021	23.23%
42002 Dues & Registration Fees	480	1,040	7,220	594.23%	3,124	(56.73%)
42003 Vehicle Supplies & Maintenance	912	0	5,263	0.00%	7,000	0.00%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	100	0	0	0.00%	0	0.00%
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	0	0	5,000	#DIV/0!	5,000	0.00%
43001 Office/Field/Chemical & Lab Supplies	17,032	11,873	31,453	164.92%	56,577	79.88%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	101,229	13,561	13,209	(2.59%)	4,000	(69.72%)
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	0	0	2,800	0.00%	2,800	0.00%
43006 Uniforms & Laundry	0	0	10,000	0.00%	10,000	0.00%
43007 Utilities	3,733	4,599	900	0.00%	24,840	0.00%
43008 Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009 Books, Periodicals, and Software	1,500	1,518	5,000	229.41%	4,858	(2.84%)
44001 Advertising	0	17,203	107,797	526.61%	20,000	0.00%
43011 Food & Beverage	213	0	0	#DIV/0!	0	#DIV/0!
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	423,390	432,759	695,286	60.66%	539,854	(22.36%)
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%
	-----	-----	-----	-----	-----	-----
	548,853	485,066	890,437	83.57%	686,073	(22.95%)
Capital Outlay:						
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	20,000	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	#DIV/0!
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	45,436	0.00%	41,666	0.00%
	-----	-----	-----	-----	-----	-----
	20,000	0	45,436	#DIV/0!	41,666	(8.30%)
Total Expenditures	568,853	485,066	1,007,987	107.80%	809,417	(19.70%)

**Town of Taos
Operating Budget
FY 2016-2017
Supporting Schedules**

30 <u>Community Grants Fund</u>	<u>FY 2016-2017 Project Budgets</u>
12 <u>Municipal Court Automation (Anticipated Grant)</u>	
Mileage & Per Diem	2,886
Due & Registration Fees	720
Rentals	2,800
Other Contractual Services	2,414
	8,820
54 <u>New Mexico DOT Airport Consumable Maintenance Grant/Town</u>	
Office, Field, Chemical & Lab Supplies	11,102
24 <u>NM Clean & Beautiful Grant 2016-2017 (Anticipated Grant)</u>	
Other Contractual Services	1,200
15 <u>State Library Grant in Aid</u>	
Mileage & Per Diem	2,034
Due & Registration Fees	1,705
Office, Field, Chemical & Lab Supplies	2,045
Books, Periodicals, and Software	4,858
	10,642
83 <u>Library GO Bonds 2014</u>	
Computers & Office Equipment	8,167
39 <u>Fire RMP Fund</u>	
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	5,000
	39,459
18 <u>Enchanted Circle Fire Association</u>	
Office, Field, Chemical & Lab Supplies	4,370
45 <u>Open Space & Trails Acquisition</u>	
Other Contractual Services	4,996
new <u>Historic Preservation Grant - CLG Coordinator & Plan</u>	
Other Contractual Services	13,247
78 <u>Cooperative Marketing (Anticipated Grant 2016-2017)</u>	
Other Contractual Services	40,000
65 <u>Community Sick, Indigent & Pubic Welfare</u>	
Other Contractual Services	22,000
30 <u>CYFD Juvenile Justice Program - 2016-2017</u>	
Other Contractual Services	124,154
53 <u>Re-Leaf (Anticipated Grant & Town 2016-2017)</u>	
Other Contractual Services	2,500
28 <u>Community Against Violence</u>	
Other Contractual Services	30,000
new <u>Urban Forestry - Planting</u>	
Office, Field, Chemical & Lab Supplies	20,000
59 <u>Community Grant Matches</u>	
Other Contractual Services	18,551

Town of Taos
Operating Budget
FY 2016-2017
Supporting Schedules

30 <u>Community Grants Fund</u>	FY 2016-2017 <u>Project Budgets</u>
new <u>State Forestry Volunteer Fire Assistance (Anticipated 2016-2017 Grant)</u>	
Other Contractual Services	25,000
new <u>E-Rate Equipment & Internet Grant</u>	
Computers & Office Equipment	33,499
Utilities	24,000
	57,499
23 <u>Local Economic Assistance & Development Support</u>	
Advertising	20,000
74 <u>USDA Facilities Grant</u>	
Other Contractual Services	50,000
38 <u>Community Forestry Assistance Grant</u>	
Other Contractual Services	25,000
90 <u>Assistance to Firefighter's Grant (Anticipated)</u>	
Other Contractual Services	65,792
14 <u>Violence Against Women Grant & Match</u>	
Personnel	81,678
Operating	5,140
	86,818
80 & 82 <u>Community Development Block Grant & Match - Planning Grant</u>	
Other Contractual Services	55,000
85 <u>New Mexico Finance Authority Asset Management Grant</u>	
Other Contractual Services	50,000
new <u>NM Clean & Beautiful Arbor Day (Anticipated Grant)</u>	
Other Contractual Services	5,000
84 <u>CAV MOU-PD/CCRT Grant</u>	
Office, Field, Chemical & Lab Supplies	10,101
Total, Community Grants Fund	809,417

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16 12:36 PM

33 Historic District	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2016	BUDGET	FY2016-FY2017
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personal Services:						
41001 Full Time Employees	0	23,275	0	0.00%	0	0.00%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	2,317	12,013	0.00%	17,867	0.00%
41004 Overtime Pay	0	1,472	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	2,061	919	0.00%	1,367	0.00%
41012 Retirement	0	3,156	0	0.00%	0	0.00%
41013 Medical & Dental Insurance	0	4,466	0	0.00%	0	0.00%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	0	0	1,050	0.00%	262	0.00%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	0	466	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	0	37,211	13,982	0.00%	19,496	0.00%
Operating Expenses:						
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	3,000	5,529	0.00%	4,500	0.00%
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	19,750	0	0	0.00%	0	0.00%
43001 Office/Field/Chemical & Lab Supplies	1,437	11,383	27,058	0.00%	37,700	0.00%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	0	0	1,554	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%	100	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	974	4,400	0.00%	5,600	0.00%
43011 Food & Beverage	0	318	462	0.00%	1,800	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	60,653	60,940	90,962	0.00%	100,360	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%
	-----	-----	-----	-----	-----	-----
	81,840	76,614	129,965	0.00%	150,060	0.00%
Capital Outlay:						
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%
					4	
Total Expenditures	81,840	113,826	143,947	0.00%	169,556	0.00%

Town of Taos
Operating Budget
FY 2016-2017

		6/30/2014	6/30/2015	FY 2016	VARIANCE	01-Aug-16	12:36 PM
53	One-Time Costs	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
14	Operating/Maintenance/Capital	ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET	FY2016-FY2017
				Need		REQUEST	INC/DEC %
Personal Services:							
41001	Full Time Employees				0.00%	0	0.00%
41002	Part-Time Employees	-			0.00%	0	0.00%
41003	Temporary Employees				0.00%	0	0.00%
41004	Overtime Pay				0.00%	0	0.00%
41005	Terminal Leave/OtherPay			25,865	0.00%	11,917	0.00%
41006	Shift Differential Pay				0.00%	0	0.00%
41007	Standby Duty Pay				0.00%	0	0.00%
41011	FICA Taxes				0.00%	0	0.00%
41012	Retirement				0.00%	0	0.00%
41013	Medical & Dental Insurance				0.00%	0	0.00%
41014	Unemployment Insurance				0.00%	0	0.00%
41015	Worker's Compensation Insurance				0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee				0.00%	0	0.00%
41017	Retiree Health Care				0.00%	0	0.00%
		0	0	25,865	0.00%	11,917	0.00%
Operating Expenses:							
42001	Mileage & Per Diem		0	0	0.00%	10,600	#DIV/0!
42002	Dues & Registration Fees		0	0	0.00%	0	#DIV/0!
42003	Vehicle Supplies & Maintenance		2,771	0	0.00%	1,700	0.00%
42004	Vehicle Insurance		0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance		25,824	2,304	0.00%	13,137	470.20%
42006	Insurances		0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance		0	2,965	0.00%	18,740	0.00%
43001	Office/Field/Chemical & Lab Supplies		702	17,700	0.00%	2,000	(88.70%)
43002	Field Supplies		0	0	0.00%	37,850	0.00%
43003	Sensitive Items		31,622	39,575	0.00%	0	(100.00%)
43004	Chemical & Lab Supplies		0	0	0.00%	0	0.00%
43005	Rentals		0	8,888	0.00%	0	0.00%
43006	Uniforms & Laundry		0	0	0.00%	0	0.00%
43007	Utilities		0	0	0.00%	0	0.00%
43008	Postage, Freight & Express		0	22,627	0.00%	0	0.00%
43009	Books, Periodicals, and Software		0	12,000	0.00%	30,000	150.00%
44001	Advertising		4,080	3,831	0.00%	0	0.00%
43011	Food & Beverage		0	0	0.00%	0	0.00%
44002	General Liability Insurance		0	0	0.00%	0	0.00%
44003	Other Insurance Expense		0	0	0.00%	0	0.00%
44004	Professional Services		0	0	0.00%	0	0.00%
44005	Other Contractual Services		69,563	155,933	0.00%	172,761	10.79%
44006	Grants & Services		0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense		0	0	0.00%	0	0.00%
44008	Debt Service - Principal		0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		0	134,562	265,823	0.00%	286,789	7.89%
Capital Outlay:							
45001	Land			0	0.00%	0	0.00%
45002	Building & Structures			70,000	0.00%	172,034	0.00%
45003	Utility Plant in Service			0	0.00%	300,000	0.00%
45004	Vehicles			30,000	0.00%	60,000	0.00%
45005	Equipment			0	0.00%	0	0.00%
45006	Furniture & Fixtures			90,668	0.00%	55,000	0.00%
45007	Computers and Office Equipment			51,525	0.00%	75,000	0.00%
45008	Equipment-Pumps, Mowers, Tractors		5,918	0	0.00%	0	0.00%
		0	5,918	242,193	0.00%	662,034	173.35%
	Total Expenditures	0	140,479	533,881	0.00%	960,740	79.95%

Town of Taos
Operating Budget
FY 2016-2017

		6/30/2014	6/30/2015	FY 2016	VARIANCE	01-Aug-16	12:36 PM
34	Communications	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
	Communications Bureau	ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET REQUEST	FY2016-FY2017
							INC/DEC %
Personal Services:							
41001	Full Time Employees	338,593	157,612	0	(100.00%)	0	0.00%
41002	Part-Time Employees	-	-	0	0.00%	0	0.00%
41003	Temporary Employees	6,036	-	0	0.00%	0	0.00%
41004	Overtime Pay	44,452	44,807	0	(100.00%)	0	0.00%
41005	Terminal Leave/Other Pay	810	31,745	0	0.00%	0	0.00%
41006	Shift Differential Pay	8,248	4,534	0	(100.00%)	0	0.00%
41007	Standby Duty Pay	-	-	0	0.00%	0	0.00%
41011	FICA Taxes	29,748	18,060	0	(100.00%)	0	0.00%
41012	Retirement	45,569	21,985	0	(100.00%)	0	0.00%
41013	Medical & Dental Insurance	68,601	33,908	0	(100.00%)	0	0.00%
41014	Unemployment Insurance	4,253	6,797	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	3,082	2,936	0	(100.00%)	0	0.00%
41016	Worker's Compensation Admin. Fee	101	44	0	(100.00%)	0	0.00%
41017	Retiree Health Care	7,072	3,308	0	(100.00%)	0	0.00%
		-----	-----	-----	-----	-----	-----
		556,566	325,735	0	(100.00%)	0	0.00%
Operating Expenses:							
42001	Mileage & Per Diem	1,857	385	0	(100.00%)	0	0.00%
42002	Dues & Registration Fees	1,070	586	0	(100.00%)	0	0.00%
42003	Vehicle Supplies & Maintenance	53	509	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	1,907	430	0	(100.00%)	0	0.00%
42006	Insurances	2,405	2,405	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	7,262	6,841	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	3,229	282	0	(100.00%)	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	5,828	0	0	#DIV/0!	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	31,429	17,447	0	(100.00%)	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	19,097	12,325	0	(100.00%)	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	659	2,567	0	0.00%	0	0.00%
44001	Advertising	0	60	0	0.00%	0	0.00%
43011	Food & Beverage	21	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	6,703	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	23,764	101,043	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%
		-----	-----	-----	-----	-----	-----
		105,284	144,880	0	(100.00%)	0	0.00%
Capital Outlay:							
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	11,048	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		11,048	0	0	0.00%	0	0.00%
	Total Expenditures	672,898	470,615	0	(100.00%)	0	0.00%

DEBT SERVICES EXPENDITURES

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

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 Rate	Principal	Interest	Total P&I
	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

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

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

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 Rate	Principal	Interest	Total P & I
	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

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

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

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

<u>Debt Service Schedule</u>		Blended Interest			
Date	Rate	Principal	Interest	Total P&I	
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	

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

Town of Taos
Schedule of Outstanding Loan
July 1, 2016

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

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

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

NMFA PPRF Disadvantaged Program - Fund 47

Pledged Revenues: 1/4 ¢ Capital Improvements Gross Receipts Tax
Reserve Fund Amount: 0
Amount of Original Issue: 954,000
Purpose: Purchase 20 Acres for Building and Sports Complex

Debt Service Schedule

Date	Interest Rate	Principal	Interest & Admin Fee @ 0.25%	Total
November 1, 2007			15,906	
May 1, 2008	3.320%	73,495	14,460	103,861
November 1, 2008			13,437	
May 1, 2009	3.350%	86,833	13,437	113,708
November 1, 2009			12,211	
May 1, 2010	3.380%	89,293	12,211	113,714
November 1, 2010			10,930	
May 1, 2011	3.410%	91,860	10,930	113,721
November 1, 2011			9,593	
May 1, 2012	3.470%	94,540	9,593	113,727
November 1, 2012			8,186	
May 1, 2013	3.520%	97,362	8,186	113,734
November 1, 2013			6,708	
May 1, 2014	3.570%	100,326	6,708	113,742
November 1, 2014			5,155	
May 1, 2015	3.610%	103,440	5,155	113,749
November 1, 2015			3,526	
May 1, 2016	3.610%	106,705	3,526	113,757
November 1, 2016			1,810	
May 1, 2017	3.730%	110,146	1,810	113,766
		954,000	173,478	1,127,478

<u>Budget Requirements:</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
Principal - Bonds	97,362	100,326	103,440	106,705	110,146
Interest - Coupons	15,077	12,364	9,508	6,510	3,344
Paying Agent Fees	1,295	1,052	801	542	275
	113,734	113,742	113,749	113,757	113,766

**CAPITAL
PROJECTS
EXPENDITURES**

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16 12:36 PM

		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
50	Facilities Improvements Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<u>Personal Services:</u>							
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
<u>Operating Expenses:</u>							
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	8,938	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	8,938	0	0.00%	0	0.00%
<u>Capital Outlay:</u>							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	201,300	172,294	1,049,788	509.30%	1,916,123	82.52%
45003	Utility Plant in Service	0	0		0.00%	66,984	0.00%
45004	Vehicles	0	29,401		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%
		201,300	201,695	1,049,788	420.48%	1,983,107	88.91%
	Total Expenditures	201,300	210,633	1,049,788	398.40%	1,983,107	88.91%

**Town of Taos
Operating Budget
FY 2016-2017
Supporting Schedules**

50 Facilities Improvement Fund

**FY 2016-2017
Project Budgets**

45002 Buildings & Structures

12 Kit Carson Park Restrooms (expires 6/30/16)	69,242
new Coronado Hall Building Renovations	500,000
04 Visitor Center Roof	131,881
new Youth & Family Center Improvements - 2016 CDBG Grant (Anticipated)	500,000
new Youth & Family Center Improvements - 2016 CDBG Town Match	50,000
new Youth & Family Center Improvements - 2016 CDBG Grant- Taos County	500,000
new Youth & Family Center Improvements - 2016 CDBG Taos County Match	50,000
new Youth & Family Center Improvements - 2015 Legislative Appropriation	65,000
new Pool Boiler Replacement	50,000
	1,916,123

45003 Utility Plant in Service

new Park Improvements	38,985
30 H.E.R.S	27,999
	66,984

Total, Facilities Improvements Fund 1,983,107

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16 12:36 PM

51	Capital Projects Fund	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015-FY2016 INC/DEC %	FY 2017 BUDGET REQUEST	VARIANCE FY2016-FY2017 INC/DEC %
	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	0
	Operating Expenses:						
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 & Maintenance	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	0	0	0.00%		0.00%
43002	Utility Plant in Service	0	0	0	0.00%		0.00%
43003	Sensitive Items	0	27,762	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	3,132	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	30,894	0	0.00%	0	0.00%
	Capital Outlay:						
45001	Land	13,409	11,000	0	(100.00%)	0	#DIV/0!
45002	Building & Structures	222,375	10,800	441,134	3984.57%	0	(100.00%)
45003	Utility Plant in Service	4,287	0	0	#DIV/0!	0	0.00%
45004	Vehicles	4,500	0	95,145	0.00%	465,409	389.16%
45005	Equipment	0	0	39,440	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	18,785	50,360	41,987	(16.63%)	0	(100.00%)
45008	Equipment -Pumps, Mowers, Tractors	0	0	0	0.00%	0	0.00%
		263,356	72,160	617,706	756.02%	465,409	(24.66%)
	Total Expenditures	263,356	103,054	617,706	499.40%	465,409	(24.66%)

**Town of Taos
Operating Budget
FY 2016-2017
Supporting Schedules**

51 Capital Projects Fund

**FY 2016-2017
Project Budgets**

45002 Building & Structures

62 Eco Park Phase 2	316,368
02 Civil Air Patrol Hangar (expires 2018)	50,000
43 FTA - Transportation Grant	7,642
44 FTA - Transportation Grant Match	1,411
	375,421

45004 Vehicles

25 Rescue Response Truck	60,000
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45007 Computer, Office & Other Equipment

63 Information Technology Equipment	29,987
	29,987

Total, Capital Projects Fund: 465,409

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16

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		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
52	Airport Construction Fund						
22	Special Services						
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	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, Field, Chemical & Lab Supplies			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	0.00%		0.00%
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	92,481	0.00%	1,041	(98.87%)
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	92,481	0.00%	1,041	(1)
Capital Outlay:							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	355,349	0	13,217	0.00%	14,630	10.69%
45003	Utility Plant in Service	1,941,690	2,297,763	22,136,058	863.37%	14,211,729	(35.80%)
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	69,254	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
		2,366,293	2,297,763	22,149,275	863.95%	14,226,359	(35.77%)
	Total Expenditures	2,366,293	2,297,763	22,241,756	867.97%	14,227,400	(36.03%)

**Town of Taos
Operating Budget
FY 2016-2017
Supporting Schedules**

52 Airport Construction Fund

**FY 2016-2017
Project Budgets**

Environmental Impact Statement Phase 3A

44005 Other Contractual Services

26 FAA	80,279
37 NM DOT Aviation	3,573
36 Town of Taos	2,947
	86,799

Snow Removal Equipment Building

45002 Buildings & Structures

24 FAA	11,804
34 NM DOT Aviation	1,413
44 Town of Taos	1,413
	14,630

Runway 12/30 Design

45003 Utility Plant in Service

33 FAA	59,893
43 NM DOT Aviation	3,366
53 Town of Taos	3,650
	66,909

MOA Over flight Stipulators

45003 Utility Plant in Service

57 FAA	96,761
58 NM DOT Aviation	3,114
59 Town of Taos	10,376
	110,250

Runway 12/30 Construction Phase I & Phase II

45003 Utility Plant in Service

47 FAA	12,557,994
48 NM DOT Aviation	698,388
49 Town of Taos	463,158
55 Taos County	228,230
	13,947,770

Stormwater Pollution Prevention Plan

44005 Other Contractual Services

32 Town of Taos	1,041
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Total, Airport Construction Fund 14,227,400

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16

12:36 PM

54 Vehicles Replacement Fund		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</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 Administration Fee						
		0	0	0	0	0	0
Operating Expenses:							
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	#DIV/0!	0	#DIV/0!
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	#DIV/0!
Capital Outlay:							
45001	Land	0	0	0	0		
45002	Building & Structures	0	0	0	0		
45003	Utility Plant in Service	0	0	0	0		
45004	Vehicles	139,618	57,407	0	(100.00%)	180,000	#DIV/0!
45005	Equipment	0	0	0			
45006	Furniture & Fixtures	0	0	0			
		139,618	57,407	0	(100.00%)	180,000	#DIV/0!
	Total Expenditures	139,618	57,407	0	(100.00%)	180,000	#DIV/0!

Town of Taos
Operating Budget
FY 2016-2017
Supporting Schedules

54 Vehicle Replacement Fund

FY 2016-2017
Project Budgets

45004 Vehicles & Equipment

new Street Sweeper (Anticipated Legislative Grant 2017)

180,000

180,000

Total, Vehicle Replacement Fund

180,000

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16

12:36 PM

		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
56	1994 GRT Revenue Bond	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
	Acquisition Fund	ACTUAL	ACTUAL	6/30/2016	INC/DEC %	REQUEST	INC/DEC %
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	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	149,999	1,560	18,934	1113.72%	18,934	0.00%
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			
		149,999	1,560	18,934	1113.72%	18,934	0.00%
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%
	Total Expenditures	149,999	1,560	18,934	1113.72%	18,934	0.00%

Town of Taos
Operating Budget
FY 2016-2017
Supporting Schedules

56 1994 GRT Revenue Bond Acquisition Fund

**FY 2016-2017
Project Budgets**

44005 Other Contractual Services

25 Affordable Housing Architectural/Engineering/Legal Svcs

18,934

Total, 1994 GRT Revenue Acquisition Fund 18,934

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16

12:36 PM

		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
59	1999 Gasoline Tax Acquisition Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	REQUEST	INC/DEC %
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	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	Field Supplies	15,477	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			
		15,477	0	0	0	0	0.00%
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	750,210	1,750,432	2,980,626	0.00%	3,798,235	27.43%
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			
		750,210	1,750,432	2,980,626	0.00%	3,798,235	27.43%
	Total Expenditures	765,687	1,750,432	2,980,626	0.00%	3,798,235	27.43%

Town of Taos
Operating Budget
FY 2016-2017
Supporting Schedules

59 1999 Gasoline Tax Acquisition Fund

**FY 2016-2017
Project Budgets**

45003 Utility Plant in Service

60 Placitas Road Rehabilitation	317,697
Total Placitas Road Rehabilitation - Town Hall to Bent Street	317,697
new Camino del Medio Improvements Right-of-Way Survey	50,000
new Camino del Medio Improvements Land Acquisitions	120,000
46 Camino del Medio Improvements Taos County Grant	10,397
64 Camino del Medio Improvements Taos County Grant	30,000
17 Camino del Medio Improvements Town Match	29,568
Total Camino Del Medio Improvements - R-O-W, Land Acquisition & Design	239,965
new CDBG 2017 (Anticipated Grant)	500,000
new CDBG 2017 Town Match	50,000
Total 2017 CDBG	550,000
43 Salazar Road Extension Grant (expires 6/30/16)	592,887
44 Salazar Road Extension (Town Match)	723,565
Total Salazar Road Extension	1,316,452
37 Street Repair & Maintenance	188,700
new Salazar Road Improvements (Anticipated Grant)	742,866
new Salazar Road Improvements (Town Match)	247,622
new Salazar Road Improvements	90,000
new 2016/2017 Coop Improvements - Salazar Road - Anticipated Grant	78,700
new 2016/2017 Coop Improvements - Salazar Road - Town Match	26,233
Total Historic District Improvements	1,185,421
Total, 1999 Gasoline Tax Acquisition Fund	3,798,235

**ENTERPRISE
FUNDS
EXPENDITURES**

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	01-Aug-16	12:36 PM
62 Water Enterprise Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
Summary		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET REQUEST	FY2016-FY2017 INC/DEC %
Personal Services:							
41001	Full Time Employees	325,715	300,932	304,303	1.12%	312,407	2.66%
41002	Part-Time Employees	0	0	3,564	0.00%	12,823	0.00%
41003	Temporary Employees	0	4,627	513	0.00%	0	0.00%
41004	Overtime Pay	4,625	6,511	13,250	103.51%	10,500	(20.75%)
41005	Terminal Leave Pay/Other	1,251	13,337	594	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	6,414	6,128	7,200	17.50%	7,200	0.00%
41011	FICA Taxes	24,712	24,314	25,009	2.86%	26,235	4.90%
41012	Retirement	42,739	40,728	41,485	1.86%	44,069	6.23%
41013	Medical & Dental Insurance	67,632	64,848	66,202	2.09%	68,854	4.01%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	13,604	18,149	16,625	(8.40%)	11,919	(28.31%)
41016	Worker's Compensation Admin. Fee	110	106	120	13.42%	120	0.00%
41017	Cafeteria Plan Administration Fee	6,513	6,026	6,091	1.08%	6,503	6.76%
		493,317	485,705	484,956	(0.15%)	500,630	3.23%
Operating Expenses:							
42001	Mileage & Per Diem	1,775	1,285	2,055	59.92%	2,879	40.11%
42002	Dues & Registration Fees	3,510	3,226	4,677	44.98%	4,777	2.14%
42003	Vehicle Supplies & Maintenance	19,671	16,065	16,568	3.13%	16,750	1.10%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	404	720	2,210	206.89%	3,050	38.01%
42006	Property Insurance	28,249	24,578	28,802	17.18%	31,000	7.63%
42008	Equipment Repair & Maintenance	13,044	11,193	14,634	30.74%	15,540	6.19%
43001	Office Supplies	26,986	15,252	25,719	68.63%	32,129	24.92%
43002	Field Supplies	20,437	16,920	29,573	0.00%	26,600	0.00%
43003	Utility Plant in Service - Supplies & Maintenance	3,499	12,135	5,366	0.00%	2,300	(57.14%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	17,803	27,224	24,978	(8.25%)	25,152	0.70%
43006	Uniforms & Laundry	1,797	2,291	2,856	24.67%	1,900	(33.47%)
43007	Utilities	145,204	126,503	161,207	27.43%	133,060	(17.46%)
43008	Postage, Freight & Express	13,082	6,272	18,636	197.14%	18,866	1.23%
43009	Books, Periodicals, and Software	230	122	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	80	72	800	0.00%	800	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	7,143	0.00%	0	0.00%
44006	Grants & Services	4,514	17,159	62,085	0.00%	41,000	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	91,188	100,326	107,720	0.00%	105,930	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		391,473	381,344	515,029	35.06%	461,733	(10.35%)
Capital Outlay:							
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	884,790	867,049	999,985	15.33%	962,363	(3.76%)

**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16 12:36 PM

		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
62 Water Enterprise Fund							
26 Utility Billing Division							
Personal Services:							
41001	Full Time Employees	111,862	99,574	94,137	(5.46%)	97,833	3.93%
41002	Part-Time Employees	0	0	3,564	0.00%	12,823	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	371	630	500	(20.61%)	500	0.00%
41005	Terminal Leave/Other Pay	0	1,149	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	8,134	7,530	7,488	(0.56%)	8,504	13.57%
41012	Retirement	14,650	13,509	13,024	(3.59%)	14,994	15.13%
41013	Medical & Dental Insurance	25,066	21,143	17,902	(15.33%)	17,136	(4.28%)
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	(730)	896	767	(14.37%)	664	(13.46%)
41016	Worker's Compensation Admin. Fee	110	106	120	13.42%	120	0.00%
41017	Retiree Health Insurance	2,228	1,995	1,883	(5.61%)	2,212	17.47%
		161,691	146,530	139,385	(4.88%)	154,786	11.05%
Operating Expenses:							
42001	Mileage & Per Diem	663	0	756	0.00%	754	0.00%
42002	Dues & Registration Fees	632	0	826	0.00%	826	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	21,761	22,000	22,000	0.00%	22,000	0.00%
42008	Equipment Repair & Maintenance	11,667	11,112	11,598	4.38%	12,340	6.40%
43001	Office, Field, Chemical & Lab Supplies	4,340	7,206	6,363	(11.70%)	5,129	(19.40%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	1,174	5,346	1,298	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	16,054	25,753	23,359	(9.30%)	23,472	0.48%
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	12,236	6,220	18,236	193.18%	18,466	1.26%
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/Professional/Grants & Ser	0	0	7,143	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%
		68,527	77,636	91,579	17.96%	82,987	(9.38%)
Capital Outlay:							
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, Mowes, Tractors	0	0	0	0.00%		0.00%
		0	0	0	0.00%	0	0.00%
	Total Expenditures	230,218	224,167	230,964	3.03%	237,773	2.95%

Towr Town of Taos
Operating Budget
FY 2016-2017

		6/30/2014	6/30/2015	FY 2016	VARIANCE	01-Aug-16	12:36 PM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
62 Water Enterprise Fund						BUDGET	
27 Water System		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	REQUEST	FY2016-FY2017
							INC/DEC %
Personal Services:							
41001	Full Time Employees	213,853	201,358	210,166	4.37%	214,574	2.10%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	4,627	513	0.00%	0	(100.00%)
41004	Overtime Pay	4,254	5,881	12,750	116.81%	10,000	(21.57%)
41005	Terminal Pay	1,251	12,189	594	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	6,414	6,128	7,200	17.50%	7,200	0.00%
41011	FICA Taxes	16,578	16,785	17,521	4.39%	17,731	1.20%
41012	Retirement	28,089	27,219	28,461	4.56%	29,075	2.16%
41013	Medical & Dental Insurance	42,566	43,705	48,300	10.51%	51,718	7.08%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	14,334	17,253	15,858	(8.09%)	11,255	(29.02%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Insurance	4,285	4,031	4,208	4.39%	4,291	1.97%
		-----	-----	-----	-----	-----	-----
		331,626	339,174	345,571	1.89%	345,844	0.08%
Operating Expenses:							
42001	Mileage & Per Diem	1,112	1,285	1,299	1.09%	2,125	63.59%
42002	Dues & Registration Fees	2,878	3,226	3,851	19.37%	3,951	2.60%
42003	Vehicle Supplies & Maintenance	19,671	16,065	16,568	3.13%	16,750	1.10%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	404	720	2,210	206.89%	3,050	38.01%
42006	Property Insurance	6,488	2,578	6,802	163.82%	9,000	32.31%
42008	Equipment Repair & Maintenance	1,377	82	3,036	3618.77%	3,200	5.40%
43001	Office, Field, Chemical & Lab Supplies	22,646	8,046	19,356	140.57%	27,000	39.49%
43002	Utility Plant in Services Supplies & Maintena	20,437	16,920	29,573	0.00%	26,600	0.00%
43003	Sensitive Items	2,326	6,789	4,068	0.00%	2,300	(43.46%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	1,749	1,471	1,619	0.00%	1,680	0.00%
43006	Uniforms & Laundry	1,797	2,291	2,856	24.67%	1,900	(33.47%)
43007	Utilities	145,204	126,503	161,207	27.43%	133,060	(17.46%)
43008	Postage, Freight & Express	846	52	400	672.95%	400	0.00%
43009	Books, Periodicals, and Software	230	122	0	(100.00%)	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	80	72	800	1009.11%	800	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	4,514	17,159	62,085	261.82%	41,000	(33.96%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	91,188	100,326	107,720	7.37%	105,930	(1.66%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		322,946	303,708	423,450	39.43%	378,746	(10.56%)
Capital Outlay:							
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	5,733		0.00%	0	0
		-----	-----	-----	-----	-----	-----
		0	5,733	0	0	0	0.00%
	Total Expenditures	654,572	648,616	769,021	18.56%	724,590	(5.78%)

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	01-Aug-16	12:36 PM
63 Wastewater Enterprise Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
Summary		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET REQUEST	FY2016-FY2017 INC/DEC %
Personal Services:							
41001	Full Time Employees	133,638	120,848	150,373	24.43%	140,027	(6.88%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	5,234	513	0.00%	0	0.00%
41004	Overtime Pay	5,134	8,624	11,900	37.99%	8,000	(32.77%)
41005	Terminal Leave Pay/Other	856	1,744	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	7,148	7,400	7,200	(2.70%)	7,200	0.00%
41011	FICA Taxes	10,567	10,320	12,657	22.65%	11,876	(6.17%)
41012	Retirement	17,574	16,414	20,435	24.49%	18,973	(7.15%)
41013	Medical & Dental Insurance	28,316	27,637	30,621	10.80%	33,459	9.27%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	6,077	10,259	9,655	(5.88%)	6,510	(32.57%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Cafeteria Plan Administration Fee	2,685	2,439	3,023	23.92%	2,802	(7.31%)
		-----	-----	-----	-----	-----	-----
		211,994	210,919	246,377	16.81%	228,847	(7.12%)
Operating Expenses:							
42001	Mileage & Per Diem	858	858	1,275	48.60%	1,275	0.00%
42002	Dues & Registration Fees	872	954	1,204	26.26%	1,229	2.08%
42003	Vehicle Supplies & Maintenance	40,658	14,761	47,669	222.95%	22,400	(53.01%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	63,102	37,134	89,321	140.53%	69,450	(22.25%)
42006	Property Insurance	10,034	11,411	12,303	0.00%	13,000	5.67%
42008	Equipment Repair & Maintenance	0	0	500	0.00%	500	0.00%
43001	Office Supplies	9,129	4,789	15,525	224.21%	18,225	17.39%
43002	Field Supplies	8,300	1,950	5,000	0.00%	3,000	(40.00%)
43003	Small Tools	1,066	1,460	400	(72.60%)	400	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	1,741	1,092	1,135	3.95%	1,140	0.00%
43007	Utilities	247,793	239,243	233,063	(2.58%)	239,520	2.77%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	267	0	0	0.00%	0	0.00%
44001	Advertising	87	109	445	308.07%	300	(32.58%)
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	996,877	1,055,586	1,097,650	3.98%	1,140,679	3.92%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	86,858	91,986	93,629	0.00%	95,930	2.46%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		1,467,642	1,461,332	1,599,119	9.43%	1,607,048	0.50%
Capital Outlay:							
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	13,700	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	13,700	0	0	0	0
	Total Expenditures	1,679,636	1,685,951	1,845,496	9.46%	1,835,895	(0.52%)

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	01-Aug-16	12:36 PM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
63 Wastewater Enterprise Fund						BUDGET	FY2016-FY2017
28 Wastewater Collections System		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personal Services:							
41001	Full Time Employees	133,638	120,848	150,373	24.43%	140,027	(6.88%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	5,234	513	0.00%	0	0.00%
41004	Overtime Pay	5,134	8,624	11,900	37.99%	8,000	(32.77%)
41005	Terminal Pay	856	1,744	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	7,148	7,400	7,200	(2.70%)	7,200	0.00%
41011	FICA Taxes	10,567	10,320	12,657	22.65%	11,876	(6.17%)
41012	Retirement	17,574	16,414	20,435	24.49%	18,973	(7.15%)
41013	Medical & Dental Insurance	28,316	27,637	30,621	10.80%	33,459	9.27%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	6,077	10,259	9,655	(5.88%)	6,510	(32.57%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Insurance	2,685	2,439	3,023	23.92%	2,802	(7.31%)
		211,994	210,919	246,377	16.81%	228,847	(7.12%)
Operating Expenses:							
42001	Mileage & Per Diem	858	858	1,275	48.60%	1,275	0.00%
42002	Dues & Registration Fees	872	954	1,204	26.26%	1,229	2.08%
42003	Vehicle Supplies & Maintenance	40,658	14,761	47,669	222.95%	22,400	(53.01%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	436	496	500	0.89%	500	0.00%
42006	Insurances	10,034	11,411	11,071	0.00%	13,000	17.42%
42008	Equipment Repair & Maintenance	0	0	500	0.00%	500	0.00%
43001	Office, Field, Chemical & Lab Supplies	9,129	4,789	15,525	224.21%	18,225	17.39%
43002	Utility Plant in Service - Supplies & Maint	7,130	1,950	5,000	0.00%	3,000	(40.00%)
43003	Sensitive Items	1,066	1,460	400	0.00%	400	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	1,741	1,092	1,135	3.95%	1,140	0.00%
43007	Utilities	929	769	768	(0.13%)	1,000	30.21%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	230	0	0	0.00%	0	0.00%
44001	Advertising	87	0	292	0.00%	300	2.74%
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	3,320	10,174	15,033	47.75%	9,500	(36.81%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	86,858	91,986	93,629	0.00%	95,930	2.46%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		163,348	140,699	194,001	37.88%	168,399	(13.20%)
Capital Outlay:							
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	13,700	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	13,700	0	0	0	0
	Total Expenditures	375,343	365,317	440,378	20.55%	397,246	(9.79%)

**Town of Taos
Operating Budget
FY 2016-2017**

12:36 PM

12:36 PM

VARIANCE

INC/DEC %

	Personal Services:							
41001	Full Time Employees	0	0	0	0	0	0	0
41002	Part-Time Employees	0	0	0	0	0	0	0
41003	Temporary Employees	0	0	0	0	0	0	0
41004	Overtime Pay	0	0	0	0	0	0	0
41005	Terminal Leave Pay	0	0	0	0	0	0	0
41006	Shift Differential Pay	0	0	0	0	0	0	0
41007	Standby Duty Pay	0	0	0	0	0	0	0
41011	FICA Taxes	0	0	0	0	0	0	0
41012	Retirement	0	0	0	0	0	0	0
41013	Medical & Dental Insurance	0	0	0	0	0	0	0
41014	Unemployment Insurance	0	0	0	0	0	0	0
41015	Worker's Compensation Insurance	0	0	0	0	0	0	0
41016	Worker's Compensation Admin. Fee	0	0	0	0	0	0	0
41017	Cafeteria Plan Administration Fee	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0	0
	<u>Operating Expenses:</u>							
42001	Mileage & Per Diem	0	0	0	0	0	0	0
42002	Dues & Registration Fees	0	0	0	0	0	0	0
42003	Vehicle Supplies & Maintenance	0	0	0	0	0	0	0
42004	Vehicle Insurance	0	0	0	0	0	0	0
42005	Building Supplies & Maintenance	62,666	36,639	88,821	88,821	68,950	71,019	
42006	Property Insurance	0	0	1,232	1,232	0	0	0
42008	Equipment Repair & Maintenance	0	0	0	0	0	0	0
43001	Office Supplies	0	0	0	0	0	0	0
43002	Field Supplies	1,170	0	0	0	0	0	0
43003	Small Tools	0	0	0	0	0	0	0
43004	Chemical & Lab Supplies	0	0	0	0	0	0	0
43005	Rentals	0	0	0	0	0	0	0
43006	Uniforms & Laundry	0	0	0	0	0	0	0
43007	Utilities	246,864	238,474	232,295	(2.59%)	238,520	2.68%	
43008	Postage, Freight & Express	0	0	0	0	0	0	0
43009	Books, Periodicals, and Software	37	0	0	0	0	0	0
44001	Advertising	0	109	153	153	0	0	0
44002	General Liability Insurance	0	0	0	0	0	0	0
44003	Other Insurance Expense	0	0	0	0	0	0	0
44004	Professional Services	0	0	0	0	0	0	0
44005	Other Contractual Services	993,557	1,045,411	1,082,617	3.56%	1,131,179	4.49%	
44006	Grants & Services	0	0	0	0	0	0	0
44007	Other Miscellaneous Expense	0	0	0	0	0	0	0
44008	Debt Service - Principal	0	0	0	0	0	0	0
44009	Debt Service - Interest	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
		1,304,294	1,320,633	1,405,118	6.40%	1,438,649	2.39%	
	<u>Capital Outlay:</u>							
45001	Land	0	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0				
		-----	-----	-----	-----	-----	-----	-----
		0	0	0	0	0		
	Total Expenditures	1,304,294	1,320,633	1,405,118	6.40%	1,438,649	2.39%	

Town of Taos
Operating Budget
FY 2016-2017

		6/30/2014	6/30/2015	FY 2016	VARIANCE	01-Aug-16	12:36 PM
64 Water Rights Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET	FY2016-FY2017
						REQUEST	INC/DEC %
Personal 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 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
Operating Expenses:							
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	93,910	90,405	226,593	150.64%	128,616	(43.24%)
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
		-----	-----	-----	-----	-----	-----
		93,910	90,405	226,593	150.64%	128,616	(43.24%)
Capital Outlay:							
45001	Land	0	0	125,000	0.00%	125,000	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	125,000	0.00%	125,000	0.00%
	Total Expenditures	93,910	90,405	351,593	288.91%	253,616	(27.87%)

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	01-Aug-16	12:36 PM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
65 Solidwaste Fund		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET	FY2016-FY2017
33 Solidwaste Billing						REQUEST	INC/DEC %
Personal Services:							
41001	Full Time Employees				0	0	0
41002	Part-Time Employees				0	0	0
41003	Temporary Employees				0	0	0
41004	Overtime Pay				0	0	0
41005	Terminal Leave Pay				0	0	0
41006	Shift Differential Pay				0	0	0
41007	Standby Duty Pay				0	0	0
41011	FICA Taxes				0	0	0
41012	Retirement				0	0	0
41013	Medical & Dental Insurance				0	0	0
41014	Unemployment Insurance				0	0	0
41015	Worker's Compensation Insurance				0	0	0
41016	Worker's Compensation Admin. Fee				0	0	0
41017	Retiree Health Insurance				0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
Operating Expenses:							
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	210,269	222,648	250,000	12.28%	250,000	0.00%
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	790,853	811,655	833,000	2.63%	833,000	0.00%
44006	Grants & Services	0	0	0	0	0	0
44007	Other Miscellaneous Expense	64,545	65,766	65,298	65,298	62,186	64,051
44008	Debt Service - Principal	0	0	0	0	0	0
44009	Debt Service - Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		1,065,667	1,100,069	1,148,298	4.38%	1,145,186	(0.27%)
Capital Outlay:							
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	0.00%	0	0
	Total Expenditures	1,065,667	1,100,069	1,148,298	4.38%	1,145,186	(0.27%)

**Town of Taos
Operating Budget
FY 2016-2017**

		6/30/2014	6/30/2015	FY 2016	VARIANCE	01-Aug-16	12:36 PM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	VARIANCE
		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	BUDGET	FY2016-FY2017
						REQUEST	INC/DEC %
65	Solidwaste Fund						
31	Solidwaste Recycling						
Personal Services:							
41001	Full Time Employees	61,654	61,666	76,762	24.48%	102,457	33.47%
41002	Part-Time Employees	19,046	18,790	13,918	0.00%	10,847	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	2,702	3,771	3,500	(7.18%)	3,500	0.00%
41005	Terminal Pay	791	714	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	154	0.00%	0	0.00%
41011	FICA Taxes	6,276	6,389	7,185	12.47%	8,935	24.35%
41012	Retirement	10,643	10,853	12,231	12.70%	15,353	25.53%
41013	Medical & Dental Insurance	13,723	13,122	14,618	11.40%	16,722	14.39%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	14,251	13,023	13,122	0.76%	11,729	(10.62%)
41016	Worker's Compensation Admin. Fee	25	28	69	150.00%	55	(20.29%)
41017	Retiree Health Insurance	1,613	1,604	1,689	5.31%	1,566	(7.28%)
		-----	-----	-----	-----	-----	-----
		130,724	129,959	143,248	10.23%	171,164	19.49%
Operating Expenses:							
42001	Mileage & Per Diem	263	543	827	0.00%	1,105	33.62%
42002	Dues & Registration Fees	349	1,399	743	0.00%	993	33.65%
42003	Vehicle Supplies & Maintenance	44,993	51,295	57,451	12.00%	48,600	(15.41%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	20,238	3,773	576	(84.73%)	20,800	3511.11%
42006	Insurances	3,789	4,501	4,730	5.10%	4,540	(4.02%)
42008	Equipment Repair & Maintenance	7,287	8,575	6,464	(24.61%)	8,000	23.76%
43001	Office, Field, Chemical & Lab Supplies	6,280	6,693	7,077	5.73%	8,225	16.22%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	3,486	644	110	(82.92%)	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	1,000	0.00%
43006	Uniforms & Laundry	1,649	1,192	1,130	(5.19%)	1,140	0.88%
43007	Utilities	17,444	17,288	17,102	(1.08%)	20,700	21.04%
43008	Postage, Freight & Express	253	1,176	2,300	0.00%	3,600	0.00%
43009	Books, Periodicals, and Software	256	0	0	0.00%	0	0.00%
44001	Advertising	3,701	368	500	0.00%	1,400	180.00%
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	2,000	0.00%	3,500	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	262	0	1,000	0.00%	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%
		-----	-----	-----	-----	-----	-----
		110,250	97,446	102,010	4.68%	124,603	22.15%
Capital Outlay:							
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	6,010	0	0.00%	0	0.00%
45008	Equipment-Pumps, Mowers, Tractors	0	0	25,000	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	6,010	25,000	0.00%	0	(100.00%)
	Total Expenditures	240,974	233,415	270,258	15.78%	295,767	9.44%

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

**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

<u>Budget Requirements:</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Principal - Bonds	60,000	60,000	60,000	60,000	60,000
Interest	0	0	0	0	0
	60,000	60,000	60,000	60,000	60,000

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

**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, 2017	26,537.37	2.000%	17,000.00	43,537.37
2	January 31, 2018	27,068.12	2.000%	16,469.25	43,537.37
3	January 31, 2019	27,609.48	2.000%	15,927.89	43,537.37
4	January 31, 2020	28,161.67	2.000%	15,375.70	43,537.37
5	January 31, 2021	28,724.90	2.000%	14,812.47	43,537.37
6	January 31, 2022	29,299.40	2.000%	14,237.97	43,537.37
7	January 31, 2023	29,885.39	2.000%	13,651.98	43,537.37
8	January 31, 2024	30,483.10	2.000%	13,054.27	43,537.37
9	January 31, 2025	31,092.76	2.000%	12,444.61	43,537.37
10	January 31, 2026	31,714.61	2.000%	11,822.76	43,537.37
11	January 31, 2027	32,348.91	2.000%	11,188.46	42,890.40
12	January 31, 2028	32,995.88	2.000%	10,541.49	42,877.45
13	January 31, 2029	33,655.80	2.000%	9,881.57	42,864.25
14	January 31, 2030	34,328.92	2.000%	9,208.45	42,850.79
15	January 31, 2031	35,015.50	2.000%	8,521.87	42,837.06
16	January 31, 2032	35,715.81	2.000%	7,821.56	42,823.06
17	January 31, 2033	36,430.12	2.000%	7,107.25	42,808.77
18	January 31, 2034	37,158.72	2.000%	6,378.65	42,794.19
19	January 31, 2035	37,901.90	2.000%	5,635.47	42,779.33
20	January 31, 2036	38,659.94	2.000%	4,877.43	42,764.17
21	January 31, 2037	39,433.14	2.000%	4,104.23	42,748.71
22	January 31, 2038	40,221.80	2.000%	3,315.57	42,732.94
23	January 31, 2039	41,026.23	2.000%	2,511.14	42,716.84
24	January 31, 2040	41,846.76	2.000%	1,690.61	42,700.36
25	January 31, 2041	42,683.77	2.000%	853.60	281,118.02
		850,000.00		238,434.25	1,315,680.04

Budget Requirements:

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	26,537	27,068	27,609	28,162	28,725
Interest	17,000	16,469	15,928	15,376	14,812
	43,537	43,537	43,537	43,537	43,537

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

Debt Holder: NM Finance Authority

NMFA Water Trust Board Loan (67)

Pledged Revenues: Utility Receipts

Reserve Fund Amount: 0

Amount of Original Issu 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

<u>Budget Requirements:</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Principal - Bonds	36,492	36,584	36,675	36,768	36,859
Interest	1,487	1,396	1,305	1,213	1,121
	37,979	37,980	37,980	37,981	37,980

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

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

<u>Budget Requirements:</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Principal - Bonds	9,583	9,664	9,688	9,712	9,737
Admin/Interest	551	470	445	421	397
	10,134	10,134	10,133	10,133	10,134

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

Debt Holder: NM Finance Authority

Series 2001A Water & Sewer Revenue Bonds(NMFA) (Fund) 68

Pledged Revenues: Utility Receipts
Reserve Fund Amount: 61,729
Amount of Original Issue: 950,391
Purpose: Water & Sewer System Improvements

Debt Service Schedule

	Date	Interest Rate	Principal	Interest & Admin Fee @ 0.25%	Total
	November 1, 2009			13,172	
10	May 1, 2010	4.650%	43,116	13,172	69,460
	November 1, 2010			12,347	
11	May 1, 2011	4.690%	44,770	12,347	69,464
	November 1, 2011			11,476	
12	May 1, 2012	4.790%	46,518	11,476	69,469
	November 1, 2012			10,543	
13	May 1, 2013	4.890%	48,388	10,543	69,474
	November 1, 2013			9,545	
14	May 1, 2014	5.000%	50,389	9,545	69,479
	November 1, 2014			8,474	
15	May 1, 2015	5.090%	52,537	8,474	69,484
	November 1, 2015			7,328	
16	May 1, 2016	5.160%	54,834	7,328	69,489
	November 1, 2016			6,105	
17	May 1, 2017	5.230%	57,286	6,105	69,497
	November 1, 2017			4,801	
18	May 1, 2018	5.290%	59,901	4,801	69,503
	November 1, 2018			3,410	
19	May 1, 2019	5.330%	62,689	3,410	69,510
	November 1, 2019			1,933	
20	May 1, 2020	5.370%	63,750	1,933	67,616
	November 1, 2020			365	
	May 1, 2021	5.410%	12,885	365	13,614
			597,063	178,996	776,059

Budget Requirements:

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Principal - Bonds	50,389	52,537	54,834	57,286	59,901
Interest - Coupons	18,054	16,038	13,877	11,569	9,103
Administration Fee	1,036	910	778	641	498
	69,479	69,484	69,489	69,497	69,503

NMFA PPRF Disadvantaged Program (70)

Pledged Revenues: Landfill Revenues

Reserve Fund Amount: 137,605

Amount of Original Issu 1,376,046

Purpose: Taos Regional Landfill Cell 4A Construction

<u>Debt Service Schedule</u>			Interest	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

<u>Budget Requirements:</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
Principal - Bonds	11,824	51,264	49,906	170,946	173,288
Interest - Coupons	17,041	22,415	21,984	21,410	19,068
	28,865	73,679	71,890	192,356	192,356

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

Series 2000A Water & Sewer Revenue Bonds (Fund) 71

Debt Holder: USDA-RUS

Pledged Revenues: Utility Receipts
Reserve Fund Amount: 17,910
Amount of Original Issue: 250,000
Purpose: Water & Sewer System Improvements

Debt Service Schedule

	Date	Interest Rate	Principal	Interest	Total Payment
1	December 1, 2001	5.00%	2,000	12,500	14,500
2	December 1, 2002	5.00%	2,000	12,400	14,400
3	December 1, 2003	5.00%	2,000	12,300	14,300
4	December 1, 2004	5.00%	2,000	12,200	14,200
5	December 1, 2005	5.00%	2,000	12,100	14,100
6	December 1, 2006	5.00%	3,000	12,000	15,000
7	December 1, 2007	5.00%	3,000	11,850	14,850
8	December 1, 2008	5.00%	3,000	11,700	14,700
9	December 1, 2009	5.00%	3,000	11,550	14,550
10	December 1, 2010	5.00%	3,000	11,400	14,400
11	December 1, 2011	5.00%	3,000	11,250	14,250
12	December 1, 2012	5.00%	3,000	11,100	14,100
13	December 1, 2013	5.00%	4,000	10,950	14,950
14	December 1, 2014	5.00%	4,000	10,750	14,750
15	December 1, 2015	5.00%	4,000	10,550	14,550
16	December 1, 2016	5.00%	4,000	10,350	14,350
17	December 1, 2017	5.00%	4,000	10,150	14,150
18	December 1, 2018	5.00%	5,000	9,950	14,950
19	December 1, 2019	5.00%	5,000	9,700	14,700
20	December 1, 2020	5.00%	5,000	9,450	14,450
21	December 1, 2021	5.00%	5,000	9,200	14,200
22	December 1, 2022	5.00%	6,000	8,950	14,950
23	December 1, 2023	5.00%	6,000	8,650	14,650
24	December 1, 2024	5.00%	6,000	8,350	14,350
25	December 1, 2025	5.00%	6,000	8,050	14,050
26	December 1, 2026	5.00%	7,000	7,750	14,750
27	December 1, 2027	5.00%	7,000	7,400	14,400
28	December 1, 2028	5.00%	7,000	7,050	14,050
29	December 1, 2029	5.00%	8,000	6,700	14,700
30	December 1, 2030	5.00%	8,000	6,300	14,300
31	December 1, 2031	5.00%	9,000	5,900	14,900
32	December 1, 2032	5.00%	9,000	5,450	14,450
33	December 1, 2033	5.00%	10,000	5,000	15,000
34	December 1, 2034	5.00%	10,000	4,500	14,500
35	December 1, 2035	5.00%	11,000	4,000	15,000
36	December 1, 2036	5.00%	11,000	3,450	14,450
37	December 1, 2037	5.00%	12,000	2,900	14,900
38	December 1, 2038	5.00%	12,000	2,300	14,300
39	December 1, 2039	5.00%	13,000	1,700	14,700
40	December 1, 2040	5.00%	21,000	1,050	22,050
			250,000	338,850	588,850

Budget Requirements:	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Principal - Bonds	4,000	4,000	4,000	4,000	4,000
Interest - Coupons	10,950	10,750	10,550	10,350	10,150
	14,950	14,750	14,550	14,350	14,150

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

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-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>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Principal - Bonds	14,000	14,000	15,000	16,000	17,000
Interest - Coupons	27,034	26,246	25,459	24,615	23,715
	41,034	40,246	40,459	40,615	40,715

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

Debt Holder: USDA-FHA

Series 1993B Water & Sewer Revenue Bonds (Fund 74)

Pledged Revenues: Utility Receipts
Reserve Fund Amount: 7,867
Amount of Original Issue: 123,000
Purpose: Water & Sewer System Improvements

Debt Service Schedule

Date	Interest Rate	Principal	Interest	Total Payment
01-Mar-02	5.50%	1,000	6,380	7,380
01-Mar-03	5.50%	1,000	6,325	7,325
01-Mar-04	5.50%	1,000	6,270	7,270
01-Mar-05	5.50%	2,000	6,215	8,215
01-Mar-06	5.50%	2,000	6,105	8,105
01-Mar-07	5.50%	2,000	5,995	7,995
01-Mar-08	5.50%	2,000	5,885	7,885
01-Mar-09	5.50%	2,000	5,775	7,775
01-Mar-10	5.50%	2,000	5,665	7,665
01-Mar-11	5.50%	2,000	5,555	7,555
01-Mar-12	5.50%	2,000	5,445	7,445
01-Mar-13	5.50%	2,000	5,335	7,335
01-Mar-14	5.50%	2,000	5,225	7,225
01-Mar-15	5.50%	3,000	5,115	8,115
01-Mar-16	5.50%	3,000	4,950	7,950
01-Mar-17	5.50%	3,000	4,785	7,785
01-Mar-18	5.50%	3,000	4,620	7,620
01-Mar-19	5.50%	3,000	4,455	7,455
01-Mar-20	5.50%	3,000	4,290	7,290
01-Mar-21	5.50%	4,000	4,125	8,125
01-Mar-22	5.50%	4,000	3,905	7,905
01-Mar-23	5.50%	4,000	3,685	7,685
01-Mar-24	5.50%	4,000	3,465	7,465
01-Mar-25	5.50%	4,000	3,245	7,245
01-Mar-26	5.50%	5,000	3,025	8,025
01-Mar-27	5.50%	5,000	2,750	7,750
01-Mar-28	5.50%	5,000	2,475	7,475
01-Mar-29	5.50%	6,000	2,200	8,200
01-Mar-30	5.50%	6,000	1,870	7,870
01-Mar-31	5.50%	6,000	1,540	7,540
01-Mar-32	5.50%	7,000	1,210	8,210
01-Mar-33	5.50%	15,000	825	15,825
		114,000	126,005	240,005

Budget Requirements:

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Principal - Bonds	2,000	3,000	3,000	3,000	3,000
Interest - Coupons	5,335	5,115	4,950	4,785	4,620
	7,225	8,115	7,950	7,785	7,620

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

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
04-Dec-10	5.13%	21,000	56,683	77,683	1,085,000
04-Dec-11	5.13%	22,000	55,606	77,606	1,063,000
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	

<u>Budget Requirements:</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Principal - Bonds	25,000	26,000	27,000	29,000	30,000
Interest - Coupons	53,300	52,019	50,686	49,303	47,816
	78,300	78,019	77,686	78,303	77,816

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

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
4	July 1, 2004	4.75%	5,000	21,993	26,993	458,000
5	July 1, 2005	4.75%	5,000	21,755	26,755	453,000
6	July 1, 2006	4.75%	5,000	21,518	26,518	448,000
7	July 2, 2007	4.75%	5,000	21,280	26,280	443,000
8	July 1, 2008	4.75%	6,000	21,043	27,043	437,000
9	July 1, 2009	4.75%	6,000	20,758	26,758	431,000
10	July 1, 2010	4.75%	6,000	20,473	26,473	425,000
11	July 2, 2011	4.75%	6,000	20,188	26,188	419,000
12	July 1, 2012	4.75%	7,000	19,903	26,903	412,000
13	July 1, 2013	4.75%	7,000	19,570	26,570	405,000
14	July 1, 2014	4.75%	7,000	19,238	26,238	398,000
15	July 2, 2015	4.75%	8,000	18,905	26,905	390,000
16	July 1, 2016	4.75%	8,000	18,525	26,525	382,000
17	July 1, 2017	4.75%	9,000	18,145	27,145	373,000
18	July 1, 2018	4.75%	9,000	17,718	26,718	364,000
19	July 2, 2019	4.75%	9,000	17,290	26,290	355,000
20	July 1, 2020	4.75%	10,000	16,863	26,863	345,000
21	July 1, 2021	4.75%	10,000	16,388	26,388	335,000
22	July 1, 2022	4.75%	11,000	15,913	26,913	324,000
23	July 2, 2023	4.75%	11,000	15,390	26,390	313,000
24	July 1, 2024	4.75%	12,000	14,868	26,868	301,000
25	July 1, 2025	4.75%	13,000	14,298	27,298	288,000
26	July 1, 2026	4.75%	13,000	13,680	26,680	275,000
27	July 2, 2027	4.75%	14,000	13,063	27,063	261,000
28	July 1, 2028	4.75%	14,000	12,398	26,398	247,000
29	July 1, 2029	4.75%	15,000	11,733	26,733	232,000
30	July 1, 2030	4.75%	16,000	11,020	27,020	216,000
31	July 2, 2031	4.75%	17,000	10,260	27,260	199,000
32	July 1, 2032	4.75%	18,000	9,453	27,453	181,000
33	July 1, 2033	4.75%	18,000	8,598	26,598	163,000
34	July 1, 2034	4.75%	19,000	7,743	26,743	144,000
35	July 2, 2035	4.75%	20,000	6,840	26,840	124,000
36	July 1, 2036	4.75%	21,000	5,890	26,890	103,000
37	July 1, 2037	4.75%	22,000	4,893	26,893	81,000
38	July 1, 2038	4.75%	23,000	3,848	26,848	58,000
39	July 2, 2039	4.75%	24,000	2,755	26,755	34,000
40	July 1, 2040	4.75%	34,000	1,615	35,615	0
			458,000	513,808	971,808	

<u>Budget Requirements:</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Principal - Bonds	7,000	7,000	8,000	8,000	9,000
Interest - Coupons	19,570	19,238	18,905	18,525	18,145
	26,525	26,238	26,905	26,525	27,145

Town of Taos
Schedule of Outstanding Bonds
July 1, 2016

Debt Holder: NM Finance Authority

NMFA PPRF Disadvantaged Program (88)

Pledged Revenues: Landfill Revenues

Reserve Fund Amount: 100,000

Amount of Original Issu 1,000,000

Purpose: Taos Regional Landfill Cell Construction & Improvements

<u>Debt Service Schedule</u>				Interest		
			Interest	& Admin	Net	Estimated Fiscal
1	May 1, 2009	82,811.00	2.720%	13,962.00	96,773.00	112,286.33
	November 1, 2009			12,982.01	12,982.01	
2	May 1, 2010	88,455.00	2.820%	12,982.01	101,437.01	114,419.02
	November 1, 2010			11,895.57	11,895.57	
3	May 1, 2011	90,449.00	2.900%	11,895.57	102,344.57	114,240.14
	November 1, 2011			10,750.68	10,750.68	
4	May 1, 2012	92,549.00	3.010%	10,750.68	103,299.68	114,050.36
	November 1, 2012			9,533.07	9,533.07	
5	May 1, 2013	94,784.00	3.100%	9,533.07	104,317.07	113,850.14
	November 1, 2013	-		8,245.78	8,245.78	
6	May 1, 2014	97,148.00	3.170%	8,245.78	105,393.78	113,639.56
	November 1, 2014			6,892.39	6,892.39	
7	May 1, 2015	108,545.00	3.260%	6,892.39	115,437.39	122,329.78
	November 1, 2015			5,332.37	5,332.37	
8	May 1, 2016	111,673.00	3.370%	5,332.37	117,005.37	122,337.74
	November 1, 2016			3,668.58	3,668.58	
9	May 1, 2017	115,009.00	3.490%	3,668.58	118,677.58	122,346.16
	November 1, 2017			1,889.07	1,889.07	
10	May 1, 2018	118,577.00	3.580%	1,889.07	120,466.07	122,355.14
		1,000,000.00		171,854.37	1,171,854.37	1,171,854.37

<u>Budget Requirements:</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Principal - Bonds	97,148	108,545	111,673	115,009	118,577
Interest - Coupons	15,114	12,650	9,802	6,753	3,482
Administration Fee	1,377	1,135	863	584	296
	113,640	122,330	122,338	122,346	122,355

**Town of Taos
Operating Budget
FY 2015-2016**

01-Aug-16 12:36 PM

81	Utility Improvements Fund	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
		ACTUAL	ACTUAL	6/30/2016	INC/DEC %	REQUEST	INC/DEC %
	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						
		0	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	0.00%	0	0.00%
42006	Property Insurance	0	0	0			
42008	Equipment Repair & Maintenance	0	0	0	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	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	0		
44005	Other Contractual Services	0	0	0	0		
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			
		0	0	0	0.00%	0	0.00%
	Capital Outlay:						
45001	Land	0	0	0			
45002	Building & Structures	0	0	0	0.00%	2,000,000	0.00%
45003	Utility Plant in Service	77,368	1,055,714	2,120,460	100.86%	1,902,738	(10.27%)
45004	Vehicles	0	0	0	0.00%	266,072	0.00%
45005	Equipment	0	0	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%
		77,368	1,055,714	2,120,460	100.86%	4,168,810	96.60%
	Total Expenditures	77,368	1,055,714	2,120,460	100.86%	4,168,810	96.60%

**Town of Taos
Operating Budget
FY 2016-2017
Supporting Schedules**

**FY 2016-2017
Project Budget**

81 Utility Construction Improvements

45003 Utility Plant in Service

40 Pipeline Video System	11,000
42 Compact Excavator	40,000
80 Well 9 Rehabilitation	156,712
new Water Meter Replacement Project - Phase I	500,000
30 Placitas Rehabilitation - Town Hall to Bent Street Water/Sewer Portion	135,146
18 Weimer Hills Water Line WTB 2012 (expires 9/30/16)	1,059,880
	1,902,738

45004 Vehicles

36 Vector Truck	266,072
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45002 Building & Structures

new WWTP Solar Array	1,150,000
new WWPT Solar Array NMED Loan	850,000
	2,000,000

Total, Utility Improvements Fund	<u>4,168,810</u>
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**Town of Taos
Operating Budget
FY 2016-2017**

01-Aug-16 12:36 PM

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	BUDGET	FY2016-FY2017
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
82 Taos Regional Landfill						
32 Solidwaste Landfill						
Personnel Services:						
41001 Full Time Employees	148,074	152,878	156,990	2.69%	157,207	0.14%
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	7,327	8,149	6,500	(20.24%)	9,000	38.46%
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	10,256	10,557	11,649	10.34%	12,714	9.14%
41012 Retirement	19,464	20,700	21,275	2.78%	21,302	0.13%
41013 Medical & Dental Insurance	41,181	44,392	45,921	3.44%	41,096	(10.51%)
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	27,205	29,910	27,714	(7.34%)	26,837	(3.17%)
41016 Worker's Compensation Admin. Fee	55	55	78	41.30%	50	(35.90%)
41017 Retiree Health Insurance	3,003	3,100	3,158	1.89%	3,144	(0.44%)
	256,564	269,741	273,285	1.31%	271,350	(0.71%)
Operating Expenses:						
42001 Mileage & Per Diem	303	2,940	826	(71.90%)	2,625	217.80%
42002 Dues & Registration Fees	360	2,639	1,000	(62.11%)	2,550	155.00%
42003 Vehicle Supplies & Maintenance	116,296	86,524	105,042	21.40%	103,908	(1.08%)
42004 Insurances	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	1,742	966	1,530	58.44%	1,100	(28.10%)
42006 Insurances	22,957	23,866	22,968	0.00%	27,750	20.82%
42008 Equipment Repair & Maintenance	3,918	7,581	6,000	(20.85%)	2,500	(58.33%)
43001 Office, Field, Chemical & Lab Supplies	3,234	3,072	2,439	(20.61%)	6,975	185.98%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	0	7,177	517	0.00%	11,500	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	138,728	142,998	173,182	21.11%	171,710	(0.85%)
43006 Uniforms & Laundry	2,608	2,350	1,900	(19.16%)	1,900	0.00%
43007 Utilities	7,057	6,461	7,652	18.43%	7,964	4.08%
43008 Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009 Books, Periodicals, and Software	460	0	10,000	0.00%	14,500	0.00%
44001 Advertising	0	215	113	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	87,935	123,123	137,569	11.73%	108,819	(20.90%)
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	51,133	52,760	54,311	0.00%	69,535	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%
	436,730	462,672	525,049	13.48%	533,701	1.65%
Capital Outlay:						
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	6,010	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	6,010	0	0.00%	0	0.00%
Total Expenditures	693,294	738,423	798,334	8.11%	805,050	0.84%

**Town of Taos
Operating Budget
FY 2015-2016**

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	6/30/2014	6/30/2015	FY 2016	VARIANCE	01-Aug-16	VARIANCE
85 2001-Taos Regional Landfill	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015-FY2016	FY 2017	FY2016-FY2017
Acquisition Fund	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2016</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>INC/DEC %</u>
					<u>REQUEST</u>	

Personnel 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					
42002	Dues & Registration Fees					
42003	Vehicle Supplies & Maintenance					
42004	Vehicle Insurance					
42005	Building Supplies & Maintenance					
42006	Property Insurance					
42008	Equipment Repair & Maintenance			0	0	0
43001	Office Supplies					
43002	Field Supplies					
43003	Small Tools					
43004	Chemical & Lab Supplies			0		
43005	Rentals					
43006	Uniforms & Laundry					
43007	Utilities					
43008	Postage, Freight & Express					
43009	Books, Periodicals, and Software					
44001	Advertising					
44002	General Liability Insurance					
44003	Other Insurance Expense					
44004	Professional Services			0		
44005	Other Contractual Services			0		
44006	Grants & Services					
44007	Other Miscellaneous Expense					
44008	Debt Service - Principal					
44009	Debt Service - Interest					
		0	0	0	0	0

Capital Outlay:

45001	Land	0	0	0	0	
45002	Building & Structures	0	0	0	0	
45003	Utility Plant in Service	45,980	974	2,304,493	236576.25%	192,202 (91.66%)
45004	Vehicles	0	0	0	0.00%	0 0.00%
45005	Equipment	0	0	0	0.00%	
45006	Furniture & Fixtures	0	0	0	0.00%	
45007	Computers and Office Equipment	0	0	0	0.00%	
		45,980	974	2,304,493	236576.25%	192,202 (91.66%)
	Total Expenditures	45,980	974	2,304,493	236576.25%	192,202 (91.66%)

Town of Taos
Operating Budget
FY 2016-2017
Supporting Schedules

FY 2016-2017
Project Budget

85 Landfill Acquisition Fund

45003 Utility Plant in Service

20 Landfill Cells 3B & 4A Construction

192,202

192,202

Total, Landfill Acquisition Fund 192,202