



**TOWN OF TAOS
ANNUAL BUDGET
FISCAL YEAR 2019-2020**



Daniel R. Barrone, Mayor

Council Members:

Nathaniel Evans

Darien D. Fernandez

George "Fritz" Hahn

Pascualito M. Maestas

Richard Bellis, Town Manager

Marietta S. Fambro, Finance Director



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
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.....	41
Law Enforcement Protection Fund.....	42
Public Transportation Fund	43
Community Grants Fund	44
Historic District Fund.....	45
One-Time Costs – Operating/Maintenance/Capital Fund.....	46
Special Enterprise Fund.....	47
General - Debt Service Funds.....	48



Capital Projects Funds

Facilities Improvement Fund.....	52
Capital Projects Fund	53
Airport Construction Fund	54
Vehicle Replacement Fund.....	55
1994 GRT Revenue Fund	56
1999 Gasoline Tax Acquisition Fund.....	57

Enterprise Fund Expenditures

Water Enterprise Fund Summary	58
Utility Billing Division	59
Water System	60
Wastewater Enterprise Fund Summary	61
Wastewater Collection System	62
Wastewater Treatment Plant	63
Water Rights Fund	64
Solid Waste Fund – Billing.....	65
Solid Waste Fund - Recycling	66
Debt Service Funds.....	67
Utility Improvements Fund	75
Taos Regional Landfill Fund	76
Landfill Acquisition Fund	77
Landfill Equipment Replacement Fund.....	78

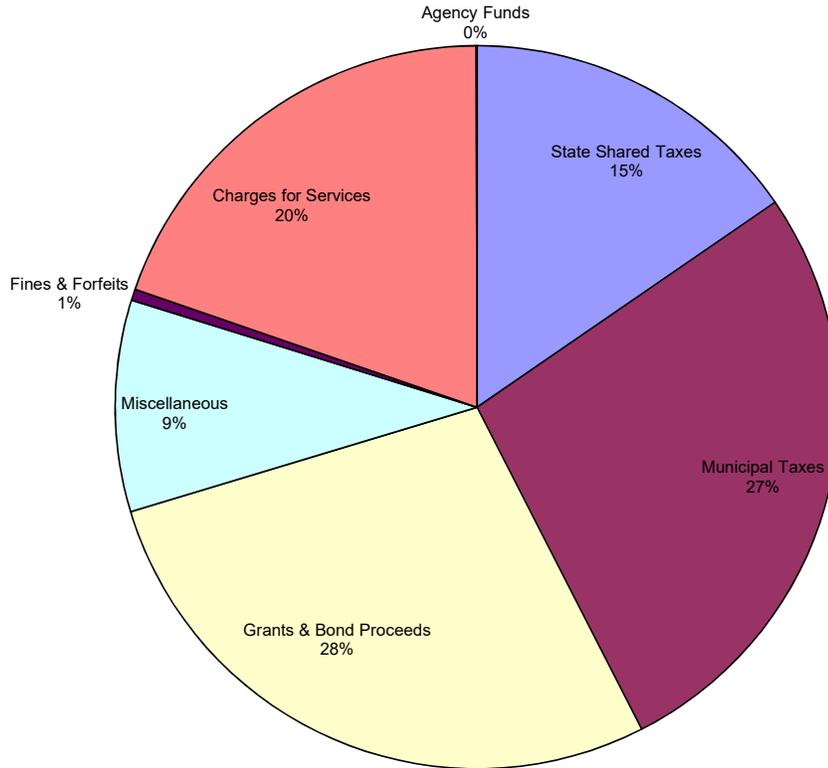
Town of Taos, New Mexico
Town of Taos
Municipal Budget Fiscal Year 2019-2020 (FYE 2020)

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Operational Property Tax:	<u>2018 Final Value</u>	<u>Operating Tax Rate</u>	<u>Revenue Production</u>	<u>Number of Employees:</u>
Residential	170,852,211	2.666	455,492	Full Time
Non-residential	152,829,893	4.225	645,706	Part Time/Temp
			1,101,198	155
				16
				171

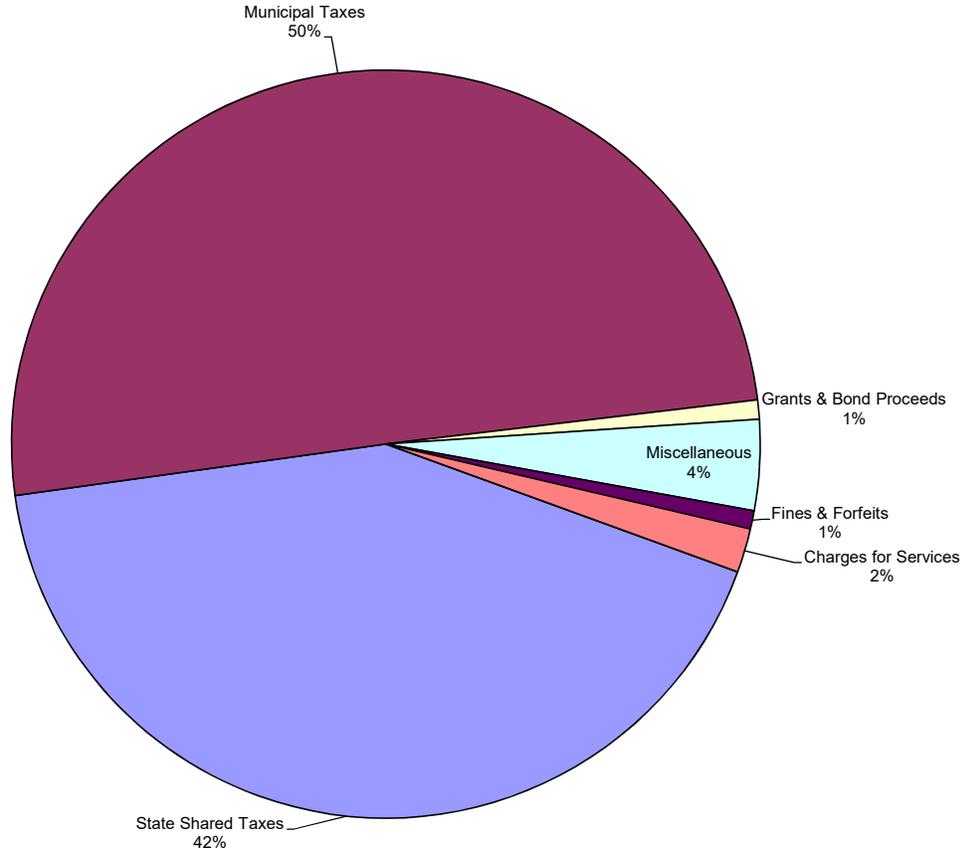
Fund No.	Fund	Unaudited Beginning Balance Cash + Investments	Estimated Revenues	Interfund Cash Transfers	Budgeted Expenditures	Estimated Ending Balance Cash + Investments
General Funds:						
11	General Fund	250,500	6,856,923	4,570,620	11,597,402	80,641
101	General 1/12 Reserve Requirement Fund	968,657	0	0	0	968,657
102	General Additional Reserve Fund	2,905,972	0	0	0	2,905,972
12	General State Shared Gross Receipts Tax Income Fund	0	4,744,078	(4,717,620)	26,458	0
13	General State Shared Gasoline Tax Income Fund	0	146,354	(146,354)	0	0
		4,125,129	11,747,356	(293,354)	11,623,861	3,955,270
Special Revenue Funds:						
21	Fire Protection Fund	628,767	329,561	(75,095)	883,233	0
22	Recreation Fund	13,887	0	0	13,684	203
23	Lodger's Tax Fund	216,912	1,102,892	(1,035,327)	113,821	170,655
24	Lodger's Tax Promotional Fund	229,299	129,368	828,262	1,107,295	79,634
25	Local Government Correction Fund	38,820	80,137	0	105,000	13,957
26	Law Enforcement Protection Fund	0	33,800	0	33,800	0
27	Civic Center Fund	0	0	0	0	0
28	Domestic Violence Shelter Fund	0	0	0	0	0
29	Public Transportation Fund	923,510	650,000	234,294	1,598,510	209,294
30	Community Grants	121,437	1,434,861	47,000	1,598,294	5,004
31	Municipal Road Gasoline Tax Fund	0	98,035	(98,035)	0	0
32	1/4 ¢ GRT Capital Improvements Fund	0	971,825	(949,807)	22,018	0
33	Historic Improvement District Fund	39,466	115,971	0	116,400	39,036
35	Confidential Informant Fund	9,828	0	0	0	9,828
53	Capital/Maintenance/Operating Fund	773,662	0	0	773,333	329
55	Special Events Enterprise Fund	71,334	1,234,600	0	1,147,450	158,484
		3,066,923	6,181,051	(1,048,708)	7,512,839	686,427
Debt Service Funds						
40	2009 NMFA PPRF Disadvantaged Program (Eco Park)	208	0	180,753	180,756	205
41	2008 Shared Gross Receipts RB Retirement (Town Hall)	501	0	551,825	550,375	1,951
42	2011 NMFA PPRF Disadvantaged Program (Streets)	33,660	0	179,000	177,630	34,976
45	2011 NMFA PPRF Disadvantaged Program Reserve	181,120	0	0	0	181,120
46	2015 NMFA Fire Pumper Loan	0	0	75,095	75,094	1
47	2007 NMFA PPRF Disadvantaged Program (Land)	0	0	0	0	0
		215,434	0	986,673	983,855	218,252
Capital Project Funds						
50	Facilities Improvements Fund	795,959	80,000	241,500	1,114,959	2,500
51	Capital Projects Fund	450,072	1,996,473	(41,876)	2,392,839	11,831
52	Airport Construction Fund	209,725	1,239,085	0	1,282,419	166,391
54	Vehicle Replacement Fund	88,432	250,000	0	301,696	36,736
56	1994 GRT Revenue Bond Acquisition Fund	521,978	752,000	0	1,202,869	71,109
57	2009 NMFA PPRF (Eco Park) DS Reserve	193,870	0	0	0	193,870
59	1999 Gasoline Tax Acquisition Fund	633,829	257,908	540,889	1,390,154	42,472
		2,893,866	4,575,466	740,513	7,684,936	524,910
Enterprise Funds						
61	Water & Sewer Income Fund	1,848,573	3,843,652	(4,617,113)	15,761	1,059,351
162	ARRA Loan Debt Service Reserve Fund	60,000	0	0	0	60,000
163	ARRA Equipment Replacement Fund	284,514	0	0	0	284,514
164	Water & Sewer Asset Management Fund	1,470,632	0	(860,000)	0	610,632
62	Water Enterprise Fund	188,772	0	1,000,000	1,109,223	79,549
63	Wastewater Enterprise Fund	315,922	0	1,780,000	2,003,844	92,077
64	Water Rights Fund	1,502,786	2,577,913	0	3,012,660	1,068,040
65	Solid Waste Fund	758,128	231,161	(485,124)	236,373	267,793
67	Water Trust Board/NMEID Loans/Reserve	2	0	151,652	151,652	2
70	2015 Taos Regional Landfill RB Retirement Fund	14,398	0	179,000	192,356	1,041
73	1993-A Water & Sewer Revenue Bond Fund	51	0	40,800	40,746	105
75	1993-A Water & Sewer Revenue Bond Reserve Fund	40,462	0	0	0	40,462
77	1995-A Water & Sewer Revenue Bond Retirement Fund	31	0	78,300	77,639	692
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	207	0	27,000	27,150	57
80	1998-A Water & Sewer Revenue Bond Reserve Fund	27,345	0	0	0	27,345
81	Utility Improvements Fund	165,313	2,750,000	2,399,361	4,979,173	335,501
82	Taos Regional Landfill Fund	280,849	1,323,681	(454,100)	868,507	281,923
821	Taos Regional Landfill Emergency Acquisition Fund	65,409	0	0	0	65,409
822	Taos Regional Landfill Equipment Replacement Fund	120,909	0	78,100	2,809	196,200
84	Taos Regional Landfill Closure Fund	1,251,501	0	77,000	0	1,328,501
85	2004-Taos Regional Landfill Acquisition Fund	280,390	1,114,314	0	1,292,220	102,484
86	2015-Taos Regional Landfill Reserve Fund	144,577	0	0	0	144,577
87	Taos Regional Landfill Cell Replacement Fund	480,000	0	120,000	0	600,000
		9,378,717	11,840,721	(485,124)	14,010,115	6,724,199
Agency Funds						
89	Deposit/Refunds	71,567	0	0	71,567	0
90	Severance Pay Trust Fund	181,105	0	100,000	281,105	0
91	Meter Fund	0	0	0	0	0
93	Crime Lab Fund	724	14,752	0	15,476	0
97	Civic Center Security Deposit Fund	2,780	0	0	2,780	0
		256,176	14,752	100,000	370,928	0
Grand Total		19,936,245	34,359,347	0	42,186,533	12,109,059

Town of Taos
Sources of Funds



	6/30/2017 FISCAL YEAR FY 16-17 Actual	6/30/2018 FISCAL YEAR FY 17-18 Actual	FYE 2019 FINAL BUDGET FY 18-19 Final	VARIANCE FY 2018-2019 INC/DEC %	FY 2020 BUDGET FY 19-20 Request	VARIANCE FY2019-FY2020 INC/DEC %
State Shared Taxes	5,467,931	5,414,296	5,292,745	(2.25%)	5,292,745	0.00%
Municipal Taxes	9,191,624	9,227,731	9,195,468	(0.35%)	9,303,845	1.18%
Grants & Bond Proceeds	12,510,762	6,062,807	9,548,511	57.49%	9,571,338	0.24%
Miscellaneous	730,519	787,234	3,587,089	355.66%	3,247,992	(9.45%)
Fines & Forfeits	163,810	155,361	156,676	0.85%	172,808	10.30%
Charges for Services	6,714,095	6,566,314	5,896,149	(10.21%)	6,755,866	14.58%
Agency Funds	0	0	0	0.00%	14,752	0.00%
	34,778,741	28,213,743	33,676,637	19.36%	34,359,347	2.03%

GENERAL FUNDS

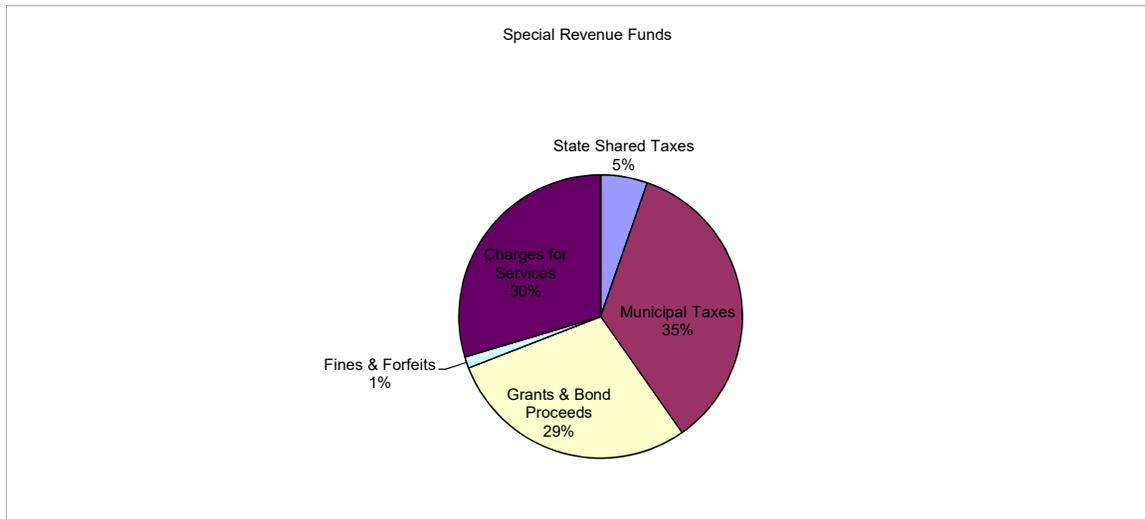


	6/30/2017 FISCAL YEAR FY 16-17 Actual	6/30/2018 FISCAL YEAR FY 17-18 Actual	6/30/2019 FINAL BUDGET FY 18-19 Final	VARIANCE FY 18-19 INC/DEC %	FY 2020 BUDGET FY19-20 Request	VARIANCE FY 19-20 INC/DEC %
State Shared Taxes	5,138,702	5,084,735	4,963,184	(2.39%)	4,963,183	(0.00%)
Municipal Taxes	5,650,419	5,791,182	5,852,476	1.06%	5,908,955	0.97%
Grants & Bond Proceeds	93,068	94,529	92,839	(1.79%)	98,370	5.96%
Miscellaneous	472,808	475,889	462,519	(2.81%)	460,428	(0.45%)
Fines & Forfeits	89,674	79,963	82,349	2.98%	92,671	12.53%
Charges for Services	189,952	167,411	191,694	14.51%	223,748	16.72%
	11,634,623	11,693,708	11,645,061	(0.42%)	11,747,355	0.88%

**Town of Taos
Revenue Estimates**

	6/30/2017 FISCAL YEAR FY 16-17 Actual	6/30/2018 FISCAL YEAR FY 17-18 Actual	6/30/2019 FINAL BUDGET FY 18-19 Final	VARIANCE FY 18-19 INC/DEC %	FY 2020 BUDGET FY19-20 Request	VARIANCE FY 19-20 INC/DEC %
General Fund (11)						
<u>Municipal Taxes</u>						
Property Taxes	1,105,050	1,060,917	1,041,067	(1.87%)	1,057,150	1.54%
Franchise Taxes	388,667	250,995	378,101	50.64%	418,497	10.68%
Gross Receipts Tax (1.375 ¢)	4,156,702	4,479,270	4,433,308	(1.03%)	4,433,308	(0.00%)
	5,650,419	5,791,182	5,852,476	1.06%	5,908,955	0.97%
<u>Licenses & Permits</u>						
Liquor Licenses	12,688	12,213	13,025	6.65%	13,025	0.00%
Business Registrations	37,495	39,325	45,255	15.08%	45,255	0.00%
Building Permits	0	0	0	0.00%	0	0.00%
Paving Cuts & Other Permits	795	2,225	971	(56.36%)	971	0.00%
Sign Permits	2,607	3,517	1,987	(43.50%)	1,987	0.00%
Other licenses & Permits	13,920	13,185	10,200	(22.64%)	10,200	0.00%
	67,504	70,465	71,438	1.38%	71,438	0.00%
<u>State Shared Taxes</u>						
Auto License Dist. 40%	61,479	60,178	62,783	4.33%	62,783	0.00%
Auto License Dist 60%	9,368	9,439	9,968	5.61%	9,968	0.00%
	70,848	69,616	72,751	4.50%	72,751	0.00%
<u>Charges for Services</u>						
Sales of Maps & Publications	0	0	380	0.00%	380	0.00%
Printing & Copying	2,964	1,395	2,239	60.56%	2,239	0.00%
Airport Fees, Car Rentals, Hangar R	31,764	25,666	40,203	56.64%	40,203	0.00%
Sale of Aviation Fuel	6,265	7,209	8,000	10.97%	35,000	337.50%
Pool/Recreation/Arcade & Concessi	75,816	65,984	72,372	9.68%	72,372	0.00%
Ice Rink	29,771	25,625	37,500	46.34%	37,500	0.00%
Sludge Transport Inter Department	11,560	0	0	0.00%	0	0.00%
Fire Code Inspection Fee/Fines	11,802	13,758	13,000	0.00%	15,000	15.38%
Fleet Maintenance Labor Fees	20,010	27,774	18,000	(35.19%)	21,054	16.97%
	189,952	167,411	191,694	14.51%	223,748	16.72%
<u>Fines & Forfeits</u>						
Court Fines	62,398	54,803	56,354	2.83%	66,676	18.32%
Library Fines	27,276	25,160	25,995	3.32%	25,995	0.00%
	89,674	79,963	82,349	2.98%	92,671	12.53%
<u>Miscellaneous Receipts</u>						
Interest on Investments	11,503	23,851	21,568	(9.57%)	37,204	72.50%
Public Surplus Auction Receipts	11,392	4,480	10,302	129.97%	10,302	0.00%
Long Term Leases	61,321	58,959	82,330	39.64%	60,000	(27.12%)
Administration Fees	315,081	314,894	253,763	(19.41%)	258,367	1.81%
Other Miscellaneous Receipts	6,007	3,241	23,118	613.32%	23,118	0.00%
	405,303	405,424	391,081	(3.54%)	388,990	(0.53%)
<u>Grants</u>						
Small Cities Assistance	90,000	90,000	90,000	0.00%	90,000	0.00%
Convention/Civic Center Revenues	3,068	1,921	2,839	0.00%	2,839	0.00%
Other Grants/FEMA Grant Reimb	0	2,608	0	0.00%	5,531	0.00%
	93,068	94,529	92,839	0.00%	98,370	5.96%
Total General Fund	6,566,769	6,678,589	6,754,628	1.14%	6,856,923	1.51%
General State Shared Gross Receipts Tax Income Fund (12)						
<u>State Shared Taxes</u>						
Gross Receipts Tax (1.225 ¢)	4,918,088	4,877,427	4,744,079	(2.73%)	4,744,078	(0.00%)
General State Shared Gasoline Tax Income Fund (13)						
<u>State Shared Taxes</u>						
Gasoline Tax	149,766	137,692	146,354	6.29%	146,354	0.00%
Total General Funds	11,634,623	11,693,708	11,645,061	(0.42%)	11,747,355	0.88%

**Town of Taos
Revenue Estimates**



	<u>FY June 2017</u> <u>Actual</u>	<u>FY June 2018</u> <u>Actual</u>	<u>FY 2019 Final</u> <u>Budget</u>	<u>Variance FY</u> <u>18-19</u>	<u>FY 2020 Budget</u> <u>Request</u>	<u>Variance FY</u> <u>19-20</u>
State Shared Taxes	329,229	329,561	329,561	0.00%	329,561	0.00%
Municipal Taxes	2,286,591	2,192,308	2,107,853	(3.85%)	2,159,752	2.46%
Grants & Bond Proceeds	247,672	798,809	1,685,085	110.95%	1,781,661	5.73%
Fines & Forfeits	74,136	75,398	74,327	(1.42%)	80,137	7.82%
Charges for Services	233,949	242,101	462,671	91.11%	1,829,939	295.52%
	3,171,578	3,638,176	4,659,496	28.07%	6,181,050	32.65%

	<u>6/30/2017</u> <u>FISCAL YEAR</u> <u>ACTUAL</u>	<u>6/30/2018</u> <u>FISCAL YEAR</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>FINAL BUDGET</u> <u>6/30/2019</u>	<u>VARIANCE</u> <u>FY 2018-2019</u> <u>INC/DEC %</u>	<u>FY 2020</u> <u>BUDGET</u> <u>REQUEST</u>	<u>VARIANCE</u> <u>FY 2019-2020</u> <u>INC/DEC %</u>
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Fire Protection Fund (21)

State Shared Taxes

State Fire Allotment	314,619	329,561	329,561	0.00%	329,561	0.00%
NMFA Loan Proceeds/Interest on Invest	215	311	0	0.00%	0	0.00%
State Forestry Grant/Other	0	0	0	0.00%	0	0.00%
	314,834	329,872	329,561	(0.09%)	329,561	0.00%

Recreation Fund (22)

State Shared Taxes

Recreation Programs/Movies on the Gree	14,610	0	0	0.00%	0	0.00%
	14,610	0	0	0.00%	0	0.00%

Lodger's Tax Fund (23)

Municipal Taxes

Lodger's Tax (5%)	1,186,075	1,179,309	1,037,992	(11.98%)	1,089,892	5.00%
Short Term Rental Fees/Other	0	2,552	13,000	0.00%	13,000	0.00%
	1,186,075	1,181,861	1,050,992	(11.07%)	1,102,892	4.94%

Lodger's Tax Promotional Fund (24)

Charges for Services

Commissions	23,863	23,822	26,568	11.53%	26,568	0.00%
Sale of Materials	28,765	29,549	27,000	(8.63%)	27,000	0.00%
Postage Reimbursement	320	27	3,300	12010.09%	3,300	0.00%
Other Misc/Rental/Long Term Leases/Ins	58,528	61,777	72,500	17.36%	72,500	0.00%
	111,475	115,176	129,368	12.32%	129,368	0.00%

Local Government Correction Fund (25)

Fines & Forfeits

Local Government Correction Fees	13,006	14,113	13,168	(6.70%)	13,168	0.00%
Judicial Training Fee & Taos Jail Fee	1,940	2,095	1,969	(6.01%)	1,969	0.00%
Town of Taos	59,190	59,190	59,190	0.00%	65,000	9.82%
	74,136	75,398	74,327	(1.42%)	80,137	7.82%

Law Enforcement Protection Fund (26)

Grants

Law Enforcement Grant	29,000	29,600	31,400	6.08%	33,800	7.64%
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Domestic Violence Shelter Fund (28)

Grants

HUD-SHP Grant	0	0	0	0.00%	0	0.00%
CDBG Grant	0	0	0	0.00%	0	0.00%
	0	0	0		0	

	6/30/2017 FISCAL YEAR ACTUAL	6/30/2018 FISCAL YEAR ACTUAL	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %	FY 2020 BUDGET REQUEST	VARIANCE FY 2019-2020 INC/DEC %
Public Transportation (29)						
Grants						
Public/Private - Air	0	0	0	0.00%	350,000	0.00%
Public/Private - Marketing	0	0	0	0.00%	300,000	0.00%
Taos Express Revenues	0	0	0	0.00%	0	0.00%
Taos Ski Valley	0	0	0	0.00%	0	0.00%
Bus Fares	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	650,000	0.00%

Community Grants (30)

Grants						
State Historic Preservation Grants	11,265	0	24,999	0.00%	49,998	0.00%
Violence Against Woman Grant	69,676	60,227	56,437	0.00%	0	0.00%
USDA Facilities Grant/Rural Business	0	0	95,000	0.00%	50,000	0.00%
Community/State Forestry Grant	4,200	7,199	15,000	0.00%	15,000	0.00%
NMEMNRD Fire PPE	0	0	0	0.00%	9,897	0.00%
NMEMNRD Clean & Beautiful/Arbor Day	1,205	0	15,000	0.00%	0	0.00%
State of New Mexico Aviation Division	9,934	9,935	9,992	0.00%	25,740	157.61%
State Fire Marshall Grant/FEMA	0	0	200,000	0.00%	159,089	0.00%
Coop Marketing Grant/Lodger's Tax/TSV	0	0	26,750	0.00%	20,000	0.00%
NM Dept of Public Safety/CAV MOU	0	0	0	0.00%	0	0.00%
YCC Grant	0	0	0	0.00%	0	0.00%
Grant in Aid- State Library	7,733	7,598	7,733	0.00%	7,500	(3.01%)
State Library GO Bonds	0	0	0	0.00%	0	0.00%
Land Use/Element Comprehensive Grant	0	0	0	0.00%	0	0.00%
USDA Farmers Market Promotion Program	0	0	0	0.00%	0	0.00%
CDBG & NMFA Grants	0	550,000	943,915	0.00%	900,000	0.00%
Drone Grant/Full Armor K-9	0	0	23,000	0.00%	14,000	0.00%
Fire RMP	8,716	(4,242)	0	0.00%	0	0.00%
Re-Leaf Grant	0	0	2,500	0.00%	0	0.00%
Historic District/Marketing Internal	0	0	27,000	0.00%	0	0.00%
State Library GO Bonds 2012, 2014 & 2016	0	8,166	31,771	0.00%	25,812	0.00%
CYFD - Juvenile Justice	97,793	120,262	135,864	12.97%	138,800	0.00%
E-Rate Grant/Ebooks-EAudio Grant	0	0	6,000	0.00%	0	0.00%
Municipal Court Automation	7,936	7,511	19,724	162.60%	19,025	(3.54%)
	218,458	766,657	1,640,685	114.01%	1,434,861	(12.54%)

Municipal Road Gasoline Tax Fund (31)

Municipal Taxes						
Gasoline Tax (1 ¢)	96,825	96,825	98,035	1.25%	98,035	0.00%

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

Municipal Taxes						
Gross Receipts Tax (1/4 ¢)	1,003,692	916,174	971,826	6.07%	971,825	(0.00%)

Special Events Enterprise Fund (55)

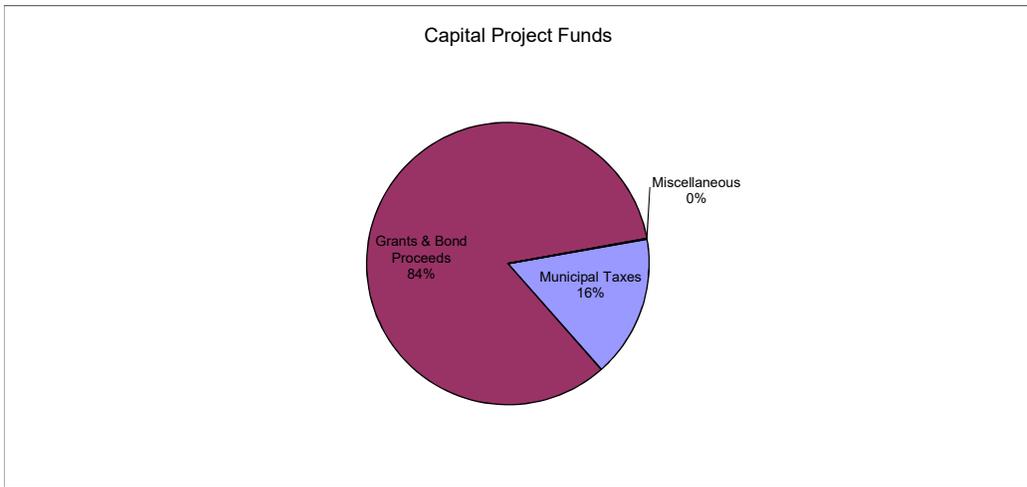
Charges for Services						
Ticket Service Fee	0	0	48,000	0.00%	185,100	0.00%
Alcohol Lease Sales	0	8,944	102,128	0.00%	49,500	0.00%
Ticket Sales	0	0	75,000	0.00%	1,000,000	0.00%
	0	8,944	225,128	0.00%	1,234,600	0.00%

Historic Improvement Distric Fund (33)

Charges for Services						
Parking Meter Fees	105,883	101,261	100,000	(1.24%)	100,000	0.00%
Parking Meter Court Fines	16,592	16,409	8,175	(50.18%)	15,971	95.37%
Taos County Contribution/Donations	0	0	0	0.00%	0	0.00%
	122,475	117,670	108,175	0.00%	115,971	7.21%

Total, Special Revenue Funds	3,171,578	3,638,176	4,659,496	28.07%	6,181,050	32.65%
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**Town of Taos
Revenue Estimates**



	<u>FY June 2017</u> <u>Actual</u>	<u>FY June 2018</u> <u>Actual</u>	<u>FY 2019 Final Budget</u>	<u>Variance</u> <u>FY 18-19</u>	<u>FY 2020 Budget</u> <u>Request</u>	<u>Variance</u> <u>2019-2020</u>
Municipal Taxes	752,769	746,545	744,474	(0.28%)	744,473	(0.00%)
Grants & Bond Proceeds	12,157,664	5,162,574	2,073,376	(59.84%)	3,826,993	84.58%
Miscellaneous	12,378	16,160	4,000	(75.25%)	4,000	0.00%
	12,922,811	5,925,278	2,821,850	(52.38%)	4,575,466	62.14%

	<u>6/30/2017</u> <u>FISCAL YEAR</u> <u>ACTUAL</u>	<u>6/30/2018</u> <u>FISCAL YEAR</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>FINAL BUDGET</u> <u>6/30/2019</u>	<u>VARIANCE</u> <u>FY 2018-2019</u> <u>INC/DEC %</u>	<u>FY 2020</u> <u>BUDGET</u> <u>REQUEST</u>	<u>VARIANCE</u> <u>FY 2019-2020</u> <u>INC/DEC %</u>
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Capital Projects Fund (51)

Municipal Taxes

Gross Receipts Tax (1/8 ¢)	501,846	497,697	498,867	0.24%	498,867	0.00%
Gross Receipts Tax (1/16 ¢)	250,923	248,848	245,607	(1.30%)	245,606	(0.00%)
	752,769	746,545	744,474	(0.28%)	744,473	(0.00%)

Miscellaneous Receipts

Insurance Claims	0	0	0	0.00%	0	0.00%
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Grants

2020 CDBG Grant (Anticipated)	0	0	0	0.00%	1,250,000	0.00%
Interest on Investment/Water Truck Sale	2,082	(20,980)	2,000	0.00%	2,000	0.00%
	2,082	(20,980)	2,000	(109.53%)	1,252,000	0.00%

Total Capital Projects Fund	754,851	725,565	746,474	2.88%	1,996,473	167.45%
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Facilities Improvement Fund (50)

Grants

CDBG 2015 Grant	500,000	13,267	0	0.00%	0	0.00%
Legislative 2015/2019 Youth & Family Center	51,733	0	0	0.00%	80,000	0.00%
CDBG 2016 Grant - Town/County	357,948	574,010	0	0.00%	0	0.00%
CDBG 2016 Taos County Match	19,886	22,807	0	0.00%	0	0.00%
Interest on Investments/Miscellaneous	0	0	0	0.00%	0	0.00%
	929,567	610,084	0	0.00%	80,000	0.00%

Airport Construction fund (52)

Grants

Federal Aviation Grant	9,774,553	4,168,353	332,252	(92.03%)	385,246	15.95%
State Aviation Grant	547,381	223,365	389,458	74.36%	153,292	(60.64%)
Taos County Airport Contribution	155,918	93,775	0	0.00%	0	0.00%
State of New Mexico Legislative Grant	0	0	150,000	0.00%	586,000	0.00%
Miscellaneous/TSV, Inc. MOU	0	0	150,000	0.00%	114,547	0.00%
	10,477,851	4,485,494	1,021,710	(77.22%)	1,239,085	21.28%

Vehicle Replacement Fund (54)

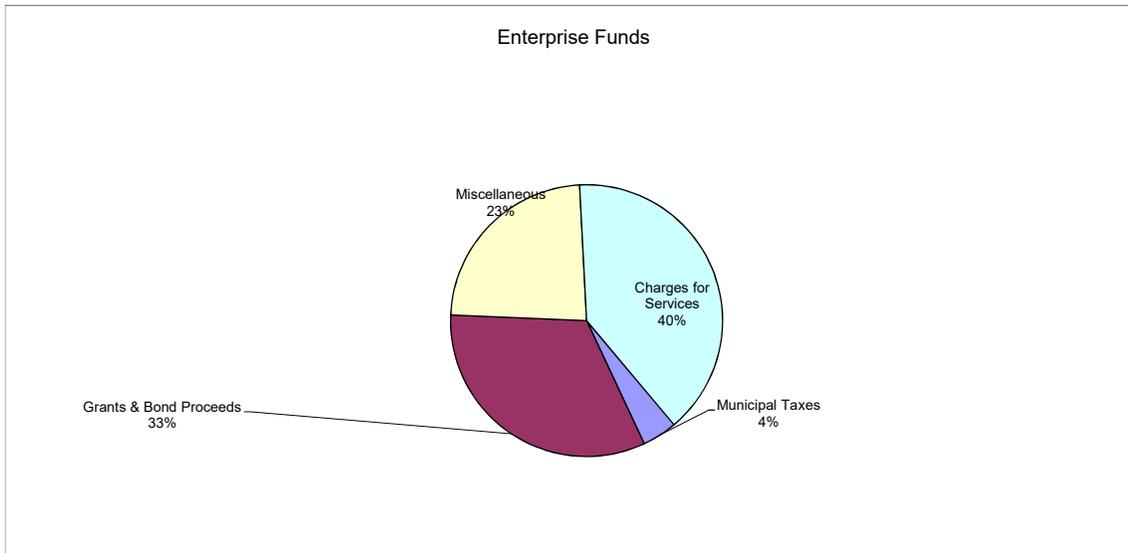
Insurance Claims	0	19,446	0		0	0.00%
Legislative Funds - 2018 & 2019	0	0	50,000		250,000	0.00%
	0	19,446	50,000	0	250,000	

Town of Taos

Revenue Estimates

	6/30/2017 FISCAL YEAR ACTUAL	6/30/2018 FISCAL YEAR ACTUAL	FY 2019 FINAL BUDGET 6/30/2019	VARIANCE FY 2018-2019 INC/DEC %	FY 2020 BUDGET REQUEST	VARIANCE FY 2019-2020 INC/DEC %
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	0	0.00%	0	0.00%
Other Misc Receipts/2020 CDBG	0	11,000	750,000	0.00%	750,000	0.00%
Interest on Investments	2,261	2,992	2,000	(33.16%)	2,000	0.00%
	2,261	13,992	752,000	5274.39%	752,000	0.00%
1999 Gasoline Tax Acquisition Fund (59)						
Grants						
NMDOT COOP Carbajal	0	0	0	0.00%	113,869	0.00%
NMDOT Camino de Medio Taos County	0	0	74,443	0.00%	28,170	0.00%
Camino de Medio NMDOT C514 & C515	15,072	7,325	0	0.00%	0	0.00%
CDBG Grants	0	0	0	0.00%	0	0.00%
NMSHT COOP 18-19 Street Resurfacing	0	0	100,223	0.00%	0	0.00%
Camino de Medio State Leg. 14/18	592,887	0	75,000	0.00%	0	0.00%
Salazar Road State Leg. 16	90,000	0	0	0.00%	0	0.00%
NMSHT COOP 16-17 Salazar Road	50,205	0	0	0.00%	0	0.00%
NMSHT COOP 15-16 Historic District	0	0	0	0.00%	0	0.00%
NMSHT COOP 14-15 South Plaza Road	0	0	0	0.00%	0	0.00%
NMDOT MAP Ranchitos Road	0	0	0	0.00%	113,869	0.00%
NNDOT COOP 17-18 Quesnel Road	0	50,205	0	0.00%	0	0.00%
Interest on Investments/Other Misc	10,117	13,167	2,000	0.00%	2,000	0.00%
	758,281	70,697	251,666	255.98%	257,908	2.48%
Total, Capital Projects Funds	12,922,811	5,925,278	2,821,850	(52.38%)	4,575,466	62.14%

**Town of Taos
Revenue Estimates**



	<u>FY June 2017</u> <u>Actual</u>	<u>FY June 2018</u> <u>Actual</u>	<u>FY 2019 Final</u> <u>Budget</u>	<u>Variance</u> <u>FY2018-19</u>	<u>Budget</u> <u>Request</u>	<u>Variance</u> <u>FY2019-20</u>
Municipal Taxes	501,846	497,697	490,665	(1.41%)	490,664	(0.00%)
Grants & Bond Proceeds	12,357	6,895	5,697,211	82524.56%	3,864,314	(32.17%)
Miscellaneous	245,333	295,186	3,120,570	957.15%	2,783,564	(10.80%)
Charges for Services	6,290,194	6,156,802	5,241,784	(14.86%)	4,702,179	(10.29%)
	<u>7,049,729</u>	<u>6,956,580</u>	<u>14,550,230</u>	<u>109.16%</u>	<u>11,840,721</u>	<u>(18.62%)</u>
	<u>6/30/2017</u> <u>FISCAL YEAR</u> <u>ACTUAL</u>	<u>6/30/2018</u> <u>FISCAL YEAR</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>FINAL BUDGET</u> <u>6/30/2019</u>	<u>VARIANCE</u> <u>FY 2018-2019</u> <u>INC/DEC %</u>	<u>FY 2020</u> <u>BUDGET</u> <u>REQUEST</u>	<u>VARIANCE</u> <u>FY 2019-2020</u> <u>INC/DEC %</u>

Utility Enterprise

Utility Income Fund (61)

Municipal Taxes

Gross Receipts Tax (1/16 ¢)	250,923	248,848	245,333	(1.41%)	245,332	(0.00%)
Gross Receipts Tax (1/16 ¢)	250,923	248,848	245,333	(1.41%)	245,332	(0.00%)
	<u>501,846</u>	<u>497,697</u>	<u>490,665</u>	<u>(1.41%)</u>	<u>490,664</u>	<u>(0.00%)</u>

Charges for Services - Water (62)

Water Service	1,409,718	1,338,471	1,369,202	2.30%	1,391,110	1.60%
Water Connection Charges	39,372	23,804	31,800	33.59%	31,800	0.00%
	<u>1,449,090</u>	<u>1,362,276</u>	<u>1,401,002</u>	<u>2.84%</u>	<u>1,422,910</u>	<u>1.56%</u>

Charges for Services - Wastewater (63)

Sewer Service	2,116,411	2,051,726	1,800,104	(12.26%)	1,828,905	1.60%
Sewer Connection Charges	26,588	18,198	19,289	5.99%	19,289	0.00%
	<u>2,142,999</u>	<u>2,069,924</u>	<u>1,819,392</u>	<u>(12.10%)</u>	<u>1,848,194</u>	<u>1.58%</u>

Miscellaneous Receipts

Penalty Charges	15,639	14,594	14,416	(1.22%)	14,416	0.00%
Other Miscellaneous Receipts	5,292	(22,758)	5,300	(123.29%)	5,300	0.00%
Liquid Disposal Fee	61,711	52,720	60,128	14.05%	60,128	0.00%
Auction Revenues	0	0	0	0.00%	0	0.00%
Interest on Investments	2,200	5,492	2,040	(62.86%)	2,040	0.00%
	<u>84,842</u>	<u>50,048</u>	<u>81,884</u>	<u>63.61%</u>	<u>81,884</u>	<u>0.00%</u>

Total Utility Income Fund

	<u>4,178,776</u>	<u>3,979,945</u>	<u>3,792,943</u>	<u>(4.70%)</u>	<u>3,843,652</u>	<u>1.34%</u>
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Utility Improvements Fund (81)

Grants

US Dept on Interior	0	0	0	0.00%	0	0.00%
CDBG 2018 - Water	0	0	750,000	0.00%	750,000	0.00%
	<u>0</u>	<u>0</u>	<u>750,000</u>	<u>0.00%</u>	<u>750,000</u>	<u>0.00%</u>

Other Financing Sources

Loan Proceeds - NMED CWSRF - Solar Array	0	0	850,000	0.00%	850,000	0.00%
Grant-NMED CWSRF - Solar Array	0	0	1,150,000	0.00%	1,150,000	0.00%
Grant - WTB 2018	0	0	2,092,123	0.00%	0	0.00%
Loan - WTB 2018	0	0	232,458	0.00%	0	100.00%
Interest on Investments/Other Miscellaneous	288	303	0	0.00%	0	0.00%
	<u>288</u>	<u>303</u>	<u>4,324,581</u>	<u>0.00%</u>	<u>2,000,000</u>	<u>0.00%</u>

Total Utility Improvements Fund

	<u>288</u>	<u>303</u>	<u>5,074,581</u>	<u>0.00%</u>	<u>2,750,000</u>	<u>0.00%</u>
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Town of Taos

Revenue Estimates

	6/30/2017 FISCAL YEAR <u>ACTUAL</u>	6/30/2018 FISCAL YEAR <u>ACTUAL</u>	FY 2019 FINAL BUDGET 6/30/2019	VARIANCE FY 2018-2019 INC/DEC %	FY 2020 BUDGET <u>REQUEST</u>	VARIANCE FY 2019-2020 INC/DEC %
Water Rights Fund (64)						
Miscellaneous Receipts						
Interest on Investments	7,189	17,300	7,000	(59.54%)	7,000	0.00%
Bureau of Reclamation & State of New Mexico	0	0	2,879,918	0.00%	2,494,913	0.00%
Water Rights Fees	76,520	126,967	76,000	(40.14%)	76,000	0.00%
	83,709	144,267	2,962,918	1953.78%	2,577,913	(12.99%)

Total, Utility Enterprise

4,262,773 4,124,514 11,830,442 186.83% 9,171,565 (22.47%)

Solidwaste Enterprise

Solidwaste Fund (65)

Charges for Services

Solid/Waste Services	896,730	837,142	280,000	(66.55%)	0	(100.00%)
Disposal Service	368,337	342,346	335,916	(1.88%)	0	(100.00%)
Recycle Fee	81,889	76,113	76,945	1.09%	76,945	0.00%
Sludge Transport Inter-Departmental	41,608	50,337	48,450	0.00%	48,450	0.00%
Other Miscellaneous Receipts/Insurance Claims	0	0	0	0.00%	0	0.00%
	1,388,563	1,305,937	741,310	(43.24%)	125,395	(83.08%)

Miscellaneous Receipts

3% Franchise Fee	16,653	16,800	17,447	3.85%	53,861	208.71%
Recycling Revenue	59,842	83,768	40,321	(51.87%)	51,906	28.73%
	76,495	100,568	57,768	(42.56%)	105,766	83.09%

Total Solidwaste Fund

1,465,058 1,406,506 799,079 (43.19%) 231,161 (71.07%)

Taos Regional Landfill Fund-TRLB (82)

Charges for Services

Interest on Investment/Other/Gravel	12,357	6,895	18,000	161.05%	18,000	0.00%
Commercial Landfill Fees - Cash/Non-Members	162,490	171,639	130,000	(24.26%)	132,600	2.00%
Commercial Landfill Fees - Non-Members	260,976	362,753	247,589	(31.75%)	252,541	2.00%
Commercial Landfill Fees - Members	880,234	820,269	838,890	2.27%	855,668	2.00%
Town of Taos Sludge Disposal	5,841	64,004	63,600	(0.63%)	64,872	2.00%
	1,321,898	1,425,561	1,298,079	(8.94%)	1,323,681	1.97%

Other Financing Sources

NMFA Loan Proceeds	0	0	622,630	0.00%	1,114,314	0.00%
Bond Proceeds-Landfill Cell Replacement	0	0	0	0.00%	0	0.00%
	0	0	622,630	0.00%	1,114,314	0.00%

Total Taos Regional Landfill Fund-IGC (82)

1,321,898 1,425,561 1,920,709 34.73% 2,437,995 26.93%

Total, Enterprise Funds

7,049,729 6,956,580 14,550,230 109.16% 11,840,721 (18.62%)

Town of Taos

	6/30/2017 FISCAL YEAR ACTUALS	6/30/2018 FISCAL YEAR ACTUALS	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %	FY 2020 BUDGET REQUEST	VARIANCE FY 2019-2020 INC/DEC %
Interfund Transfers: In (Out)						
General Fund (11)						
General State Shared Gross Receipts Tax Income Fun	4,827,664	4,877,427	4,670,444	(4.24%)	4,717,620	1.01%
General State Shared Gasoline Tax Income Fund	0	0	0	0.00%	0	0.00%
2008 Series Shared GRT RB Reserve Fund	0	0	0	0.00%	0	0.00%
Local Government Correction Fund	0	0	0	0.00%	0	0.00%
Community Grants	(162,474)	(47,308)	(65,308)	38.05%	(47,000)	(28.03%)
Municipal Road Gasoline Tax Fund	0	0	0	0.00%	0	0.00%
1/4 ¢ GRT Capital Improvements Fund	0	0	0	0.00%	0	0.00%
Recreation Fund	(22,360)	0	0	0.00%	0	0.00%
General 1/12th Reserve Fund	(1,558)	0	0	0.00%	0	0.00%
General Additional Reserve Fund	(575,284)	(379,432)	0	0.00%	0	0.00%
Facilities Improvement Fund	0	0	0	0.00%	0	0.00%
Capital Projects Fund	0	(226,576)	(80,000)	0.00%	0	0.00%
Airport Construction Fund	0	0	0	0.00%	0	0.00%
Capital/Maintenance/Operating Fund	(285,457)	(1,111,448)	0	0.00%	0	0.00%
Severance Pay Fund	0	0	(100,000)	0.00%	(100,000)	0.00%
Vehicle Replacement Fund	0	(50,000)	0	0.00%	0	0.00%
	3,780,531	3,062,663	4,425,136	44.49%	4,570,620	3.29%
General State Shared Gross Receipts Tax Income Fund (12)						
General Fund	(4,877,960)	(4,877,427)	(4,670,444)	(4.24%)	(4,717,620)	1.01%
General 1/12 Required Reserve Fund (101)						
General Fund	1,558	0	0	0.00%	0	0.00%
General Additional Reserve Fund (102)						
General Fund	625,580	379,432	0	0.00%	0	0.00%
Facilities Improvement Fund	0	200,000	0	0.00%	0	0.00%
1999 Gas Tax Construction Fund	0	0	0	0.00%	0	0.00%
	625,580	579,432	0	(100.00%)	0	#DIV/0!
General State Shared Gasoline Tax Income Fund (13)						
General Fund	0	0	0	0.00%	0	0.00%
1999 Gas Tax Acquisition Fund (59)	(23,550)	(16,184)	(6,213)	100.00%	(9,354)	100.00%
2011 NMFA PPRF Disadvantaged Program Streets Fd	(127,513)	(121,509)	(140,141)	15.33%	(137,000)	(2.24%)
	(151,063)	(137,692)	(146,354)	6.29%	(146,354)	0.00%
Fire Protection Fund (21)						
2015 NMFA Fire Pumper Loan	(73,634)	(75,094)	(75,095)	0.00%	(75,095)	0.00%
Recreation Fund (22)						
General Fund	22,360	0	0	0.00%	0	0.00%
Lodger's Tax Fund (23)						
Lodger's Tax Promotional Fund-Marketing	(427,741)	(399,410)	(394,410)	0.00%	(414,131)	5.00%
Lodger's Tax Promotional Fund-Visitor Center	(357,741)	(394,410)	(444,748)	12.76%	(414,131)	(6.88%)
Public Transportation Fund	(108,871)	(197,208)	(146,867)	(25.53%)	(207,065)	40.99%
Special Events Enterprise Fund	0	0	0	0.00%	0	0.00%
Lodger's Tax Promotional Fund-Special Events Marketi	(87,887)	0	0	0.00%	0	0.00%
	(982,240)	(991,028)	(986,025)	(0.50%)	(1,035,327)	5.00%
Lodger's Tax Promotional Fund (24)						
Lodger's Tax Fund Visitor Center	357,741	394,410	444,748	12.76%	414,131	(6.88%)
Lodger's Tax Fund Marketing	427,741	399,410	394,410	(1.25%)	414,131	5.00%
Lodger's Tax Fund Special Events Marketing	87,887	0	0	0.00%	0	0.00%
Capital Improvements Fund	0	0	0	0.00%	0	0.00%
General Fund	0	0	0	0.00%	0	0.00%
	873,369	793,820	839,158	5.71%	828,262	(1.30%)
Public Transportation Fund (29)						
Lodger's Tax Fund	108,871	197,208	146,867	(25.53%)	207,065	40.99%
Capital Improvements Fund	0	0	0	0.00%	0	0.00%
1/4 ¢ GRT Capital Improvements Fund (32)	0	0	157,623	0.00%	27,229	0.00%
	108,871	197,208	304,490	54.40%	234,294	(23.05%)
Community Grants Fund (30)						
General Fund	162,474	47,308	65,308	0.00%	47,000	(28.03%)
One-Time Operating Fund	(70,000)	0	0	0.00%	0	0.00%
Capital Improvements Fund	0	0	0	0.00%	0	0.00%
	92,474	47,308	65,308	0.00%	47,000	(28.03%)
Municipal Road Gasoline Tax Fund (31)						
2011 NMFA PPRF Disadvantage Program Street Improvements	(42,001)	(65,494)	(38,000)	0.00%	(42,000)	0.00%
1999 Gas Tax Acquisition Fund	(79,456)	(45,503)	(58,053)	0.00%	(56,035)	(3.48%)
	(121,457)	(110,997)	(96,053)	(13.46%)	(98,035)	2.06%
1/4 ¢ GRT Capital Improvements Fund (32)						
2009 NMFA PPRF Disadvantaged Program (Eco Park)	(180,753)	(180,753)	(180,753)	0.00%	(180,753)	0.00%
2008 Shared Gross Receipts Tax RB Retirement (Towr	(493,025)	(551,825)	(551,825)	0.00%	(551,825)	0.00%
2007 NMFA PPRF Disadvantaged Program (Land Purc	(113,758)	0	0	0.00%	0	#DIV/0!
Facilities Improvement Fund	0	0	0	0.00%	(190,000)	0.00%
Airport Construction Fund	0	0	0	0.00%	0	0.00%
1999 Gasoline Tax Acquisition Fund	(161,597)	(155,596)	(164,711)	0.00%	0	0.00%
Transportation Department	0	0	(157,623)	0.00%	(27,229)	0.00%
Capital Projects Fund	0	(28,000)	(28,000)	0.00%	0	(100.00%)
	(949,133)	(916,174)	(1,082,912)	18.20%	(949,807)	(12.29%)

Town of Taos

	6/30/2017 FISCAL YEAR ACTUALS	6/30/2018 FISCAL YEAR ACTUALS	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %	FY 2020 BUDGET REQUEST	VARIANCE FY 2019-2020 INC/DEC %
Interfund Transfers: In (Out)						
Communications (34)						
General Fund	0	0	0	0.00%	0	0.00%
Capital Projects Fund	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
2009 NMFA PPRF Disadvantaged Program Eco Park Fund (40)						
1/4 ¢ GRT Capital Improvements Fund	180,753	180,753	180,753	(0.00%)	180,753	0.00%
Capital Projects Fund	0	0	0	0.00%	0	0.00%
	180,753	180,753	180,753	(0.00%)	180,753	0.00%
2008 Gross Receipts Tax Revenue Bond Retirement Fund (41)						
1/4 ¢ GRT Capital Improvements Fund	493,025	551,825	551,825	0.00%	551,825	0.00%
General Fund	0	0	0	0.00%	0	0.00%
2008 GRT Revenue Bond Reserve Fund	0	0	0	0.00%	0	0.00%
	493,025	551,825	551,825	0.00%	551,825	0.00%
2011 NMFA PPRF Disadvantaged Program Streets Fund (42)						
Municipal Road Gasoline Tax Fund (31)	42,001	65,494	38,000	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)	127,513	121,509	140,141	0.00%	137,000	(2.24%)
	169,514	187,003	178,141	0	179,000	0.48%
1999 Gasoline Tax Revenue Bond Retirement Fund (43)						
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%
Special Events Enterprise Fund						
Lodger's Tax Fund	0	0	0	0.00%	0	0.00%
2015 NMFA Fire Pumper Loan Fund (46)						
Fire Protection Fund	73,634	75,094	75,095	0.00%	75,095	0.00%
NMFA PPRF Disadvantaged Program (47)						
1/4 ¢ GRT Capital Improvements Fund	113,758	0	0	#DIV/0!	0	#DIV/0!
2001 Gross Receipts Tax Revenue Bond Retirement F	0	0	0		0	0.00%
	113,758	0	0	#DIV/0!	0	#DIV/0!
Facilities Improvement Fund (50)						
General Fund/Lodger's Tax Promotional	0	0	0	0.00%	0	0.00%
Capital Improvements Fund	50,000	0	97,733	0.00%	51,500	0.00%
General Fund Additional Reserves	0	(200,000)	0	0.00%	0	0.00%
Capital/1/4 GRT Capital Projects Fund	0	0	0	0.00%	190,000	0.00%
	50,000	(200,000)	97,733	(148.87%)	241,500	147.10%
Capital Projects Fund (51)						
General Fund	0	226,576	80,000	0.00%	0	0.00%
Facilities Improvement Fund	(50,000)	0	(97,733)	0.00%	(51,500)	0.00%
Communications Fund	0	0	0	100.00%	0	0.00%
Solidwaste Fund (65)	0	0	485,124	0.00%	485,124	0.00%
Airport Construction Fund	0	0	0	100.00%	0	0.00%
2008 GRT Revenue Bond Retirement Fund (41)	0	0	0	0.00%	0	0.00%
1/4 ¢ GRT Capital Improvements Fund	0	28,000	28,000	0.00%	0	(100.00%)
1999 Gasoline Tax Acquisition Fund (59)	(675,079)	(784,000)	(450,000)	0.00%	(475,500)	5.67%
Vehicle Replacement Fund	0	0	(201,000)	0.00%	0	0.00%
	(725,079)	(529,424)	(155,609)	(70.61%)	(41,876)	(73.09%)
Airport Construction Fund (52)						
General Fund	0	0	0	0.00%	0	0.00%
Capital Projects Fund (51)	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
1999 Gasoline Tax Acquisition Fund (59)						
Municipal Road Gas Tax (31)	79,456	45,503	58,053	0.00%	56,035	0.00%
General State Shared Gasoline Tax (13)	23,550	16,184	6,213	0.00%	9,354	0.00%
1/4 ¢ GRT Capital Improvements Fund	161,597	155,596	164,711	0.00%	0	0.00%
General Additional Reserve Fund	0	0	0		0	
Capital Projects Fund	675,079	784,000	450,000	0.00%	475,500	0.00%
	939,682	1,001,283	678,977	(32.19%)	540,889	(20.34%)
Vehicle Replacement Fund (54)						
Capital Improvements Fund	0	0	201,000	0.00%	0	0.00%
General Fund	0	50,000	0	100.00%	0	0.00%
1/4 GRT Capital Improvement Fund	0	0	0	0.00%	0	0.00%
	0	50,000	201,000	0.00%	0	0.00%
Capital/Maintenance/Operating Fund (53)						
General Fund	355,457	1,111,448	0	0.00%	0	0.00%

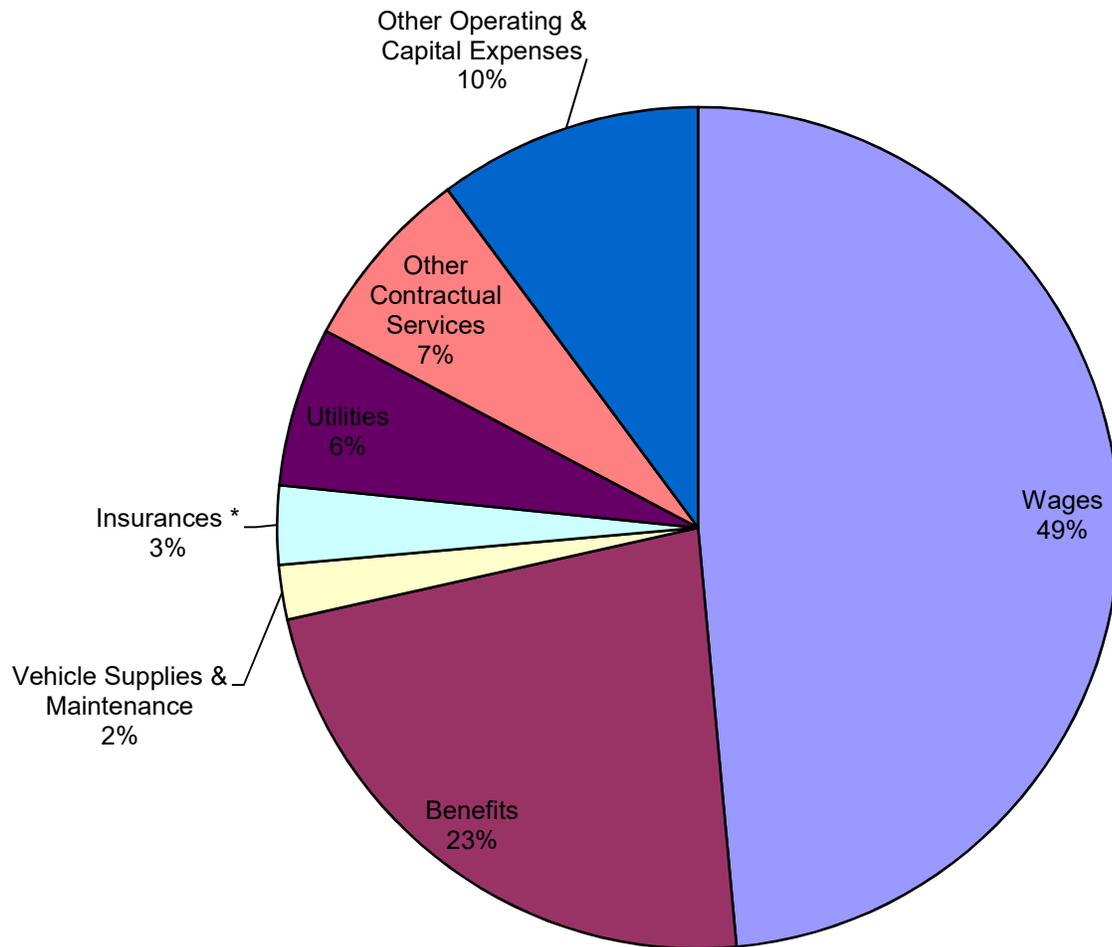
Town of Taos

	6/30/2017 FISCAL YEAR ACTUALS	6/30/2018 FISCAL YEAR ACTUALS	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %	FY 2020 BUDGET REQUEST	VARIANCE FY 2019-2020 INC/DEC %
Interfund Transfers: In (Out)						
Water & Sewer Income Fund (61)						
Water Enterprise Fund	(768,625)	(810,000)	(810,000)	0.00%	(1,000,000)	23.46%
Wastewater Enterprise Fund	(1,724,127)	(1,830,000)	(1,830,000)	0.00%	(1,780,000)	(2.73%)
ARRA Loan Debt Service Reserve Fund	(10,000)	(10,000)	(10,000)	0.00%	0	(100.00%)
ARRA Equipment Replacement Fund	(47,419)	(47,419)	(47,419)	0.00%	0	(100.00%)
Water & Sewer Asset Management Fund	(61,000)	(44,066)	(300,000)	0.00%	(300,000)	0.00%
2001A Water & Sewer Revenue Bond Retirement Fund	(69,489)	0	0	0.00%	0	0.00%
2000A Water & Sewer Revenue Bond Fund	(14,750)	(196,765)	0	0.00%	0	0.00%
Water Trust Board Loans - New	(108,113)	(108,114)	(151,652)	0.00%	(151,652)	0.00%
2001-A Water & Sewer Revenue Bond Retirement Fun	0	(142,308)	0	100.00%	0	0.00%
1993-A Water & Sewer Revenue Bond Fund	(40,459)	(40,724)	(40,800)	0.19%	(40,800)	0.00%
1993-B Water & Sewer Revenue Bond Fund	(7,950)	(80,585)	0	(100.00%)	0	0.00%
1995-A Water & Sewer Revenue Bond Fund	(77,686)	(77,825)	(78,300)	0.61%	(78,300)	0.00%
1998-A Water & Sewer Revenue Bond Retirement Fur	(26,955)	(26,777)	(26,777)	0.00%	(27,000)	0.83%
Utility Improvements Fund	(480,499)	(436,907)	(1,348,717)	208.70%	(1,239,361)	(8.11%)
	(3,437,072)	(3,851,489)	(4,643,665)	20.57%	(4,617,113)	(0.57%)
Water Enterprise Fund (62)						
Water & Sewer Income Fund	768,625	810,000	810,000	0.00%	1,000,000	23.46%
Wastewater Enterprise Fund (63)						
Water & Sewer Income Fund	1,724,127	1,830,000	1,830,000	0.00%	1,780,000	(2.73%)
	1,724,127	1,830,000	1,830,000	0.00%	1,780,000	0.00%
ARRA Loan Debt Service Reserve Fund (620)						
Water & Sewer Income Fund	10,000	10,000	10,000	0.00%	0	(100.00%)
ARRA Equipment Replacement Fund (630)						
Water & Sewer Income Fund	47,419	47,419	47,419	0.00%	0	(100.00%)
Water & Sewer Asset Management Fund (621)						
Water & Sewer Income Fund (61)	61,000	44,066	300,000	0.00%	300,000	0.00%
Utility Improvements Fund (81)	0	0	(1,160,000)	0.00%	(1,160,000)	0.00%
	61,000	44,066	(860,000)	0.00%	(860,000)	0.00%
Water Rights Fund (64)						
Utility Improvements Fund	0	0	0	0.00%	0	#DIV/0!
	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
Solidwaste Fund (65)						
Capital Projects Fund (51)	0	0	(485,124)	0.00%	(485,124)	0.00%
Taos Regional Landfill Fund (82)						
Taos Regional Landfill Equipment Replacement Fund (0	(495,000)	0	0.00%	0	#DIV/0!
Taos Regional Landfill Emergency Acquisition Fund (8	0	(65,409)	(78,100)	0.00%	(78,100)	0.00%
2015 Taos Regional Landfill Revenue Fund (70)	0	(71,890)	(191,855)	0.00%	(179,000)	(6.70%)
2002-Taos Regional Landfill Acquisition Fund (85)	(14,500)	0	(110,941)	100.00%	0	0.00%
2001 Taos Regional Landfill Revenue Bond Retirement	(35,105)	0	0	0.00%	0	0.00%
NMFA PPRF Disadvantaged Program - Landfill	(122,338)	(15,600)	0	0.00%	0	#DIV/0!
Landfill Cell Replacement Fund	(120,000)	(120,000)	(120,000)	0.00%	(120,000)	0.00%
Landfill Closure Fund	(75,000)	(75,000)	(75,000)	0.00%	(77,000)	2.67%
	(366,943)	(842,899)	(575,896)	(31.68%)	(454,100)	(21.15%)
Taos Regional Landfill Equipment Replacement Fund (822)						
Taos Regional Landfill Fund	0	495,000	78,100	0.00%	78,100	0.00%
Taos Regional Landfill Emergency Acquisition Fund (821)						
Taos Regional Landfill Fund	0	65,409	0	0.00%	0	#DIV/0!
2015 Taos Regional Landfill Revenue Fund (70)						
Taos Regional Landfill Fund	0	71,890	191,855	0.00%	179,000	(6.70%)
2001A Water & Sewer Revenue Bond Fund (68)						
Water & Sewer Income Fund	69,489	142,308	0	(100.00%)	0	#DIV/0!
2001A Water & Sewer Revenue Bond Reserve Fund (69)						
Water & Sewer Income Fund	0	0	0	0.00%	0	0.00%
2000A Water & Sewer Revenue Bond Fund (71)						
Water & Sewer Income Fund	14,750	196,765	0	(100.00%)	0	#DIV/0!
Water Trust Board Loan (67)						
Water & Sewer Income Fund	108,113	108,114	151,652	0.00%	151,652	0.00%
1993-A Water & Sewer Revenue Bond Fund (73)						
Water & Sewer Income Fund	40,459	40,724	40,800	0.19%	40,800	0.00%
1993-B Water & Sewer Revenue Bond Fund (74)						
Water & Sewer Income Fund	7,950	80,585	0	(100.00%)	0	#DIV/0!
1995-A Water & Sewer Revenue Bond Fund (77)						
Water & Sewer Income Fund	77,686	77,825	78,300	0.61%	78,300	0.00%
1998-A Water & Sewer Revenue Bond Retirement Fund (79)						
Water & Sewer Income Fund	26,955	26,777	26,777	0.00%	27,000	0.83%
2008A Taos Regional Landfill DS Reserve Fund (83)						
Taos Regional Landfill Acquisition Fund	0	0	0	0.00%	0	0.00%

Town of Taos

	6/30/2017 FISCAL YEAR ACTUALS	6/30/2018 FISCAL YEAR ACTUALS	FY 2019 BUDGET REQUEST	VARIANCE FY 2018-2019 INC/DEC %	FY 2020 BUDGET REQUEST	VARIANCE FY 2019-2020 INC/DEC %
Interfund Transfers: In (Out)						
Utility Improvements Fund (81)						
Water & Sewer Income Fund (61)	480,499	436,907	1,348,717	208.70%	1,239,361	(8.11%)
Water Rights Fund (64)	0	0	0	0.00%	0	0.00%
Water & Sewer Asset Management Fund (621)	0	0	1,160,000	0.00%	1,160,000	
	480,499	436,907	2,508,717	474.20%	2,399,361	(4.36%)
2002-Taos Regional Landfill Acquisition Fund (85)						
Taos Regional Landfill Fund	14,500	0	110,941	0.00%	0	0.00%
Solidwaste Fund (65)	0	0	0	0.00%	0	0.00%
Cell Replacement (87)	0	0	0	0.00%	0	0.00%
	14,500	0	110,941	0.00%	0	0.00%
Taos Regional Landfill Closure Fund (84)						
Taos Regional Landfill Acquisition Fund	0	0	0	0.00%	0	0.00%
Taos Regional Landfill Fund-IGC	75,000	75,000	75,000	0.00%	77,000	2.67%
	75,000	75,000	75,000	0.00%	77,000	2.67%
NMFA PPRF Disadvantaged Program - Landfill (88)						
2008A Taos Regional Landfill DS Reserve Fund (83)	35,105	0	0	0.00%	0	0.00%
Taos Regional Landfill Operating Fund	122,338	15,600	0	0.00%	0	0.00%
	157,443	15,600	0	(100.00%)	0	#DIV/0!
Taos Regional Landfill Cell Replacement Fund (87)						
Taos Regional Landfill Operating Fund	120,000	120,000	120,000	0.00%	120,000	0.00%
Taos Regional Landfill Acquisition Fund (85)	0	0	0	0.00%	0	0.00%
	120,000	120,000	120,000	0.00%	120,000	0.00%
2004 Taos Regional Landfill Reserve Fund (86)						
Taos Regional Landfill Operating Fund	0	0	0	0.00%	0	0.00%
2004 Taos Regional Landfill RB Retirement Fund (70)	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
Severance Pay Trust Fund						
General Fund	0	0	100,000	0.00%	100,000	0.00%

General Fund Expenditures by Type 2019-2020



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

GENERAL FUNDS EXPENDITURES

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

		6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
11 General Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
Summary		ACTUAL	ACTUAL	6/30/2019	INC/DEC %	REQUEST	INC/DEC %
Personnel Services							
41001	Full Time Employees	4,397,613	4,473,539	4,638,467	3.69%	5,220,753	12.55%
41002	Part-Time Employees	27,757	16,019	44,429	177.34%	53,131	19.59%
41003	Temporary Employees	44,800	36,973	43,989	18.97%	61,613	40.06%
41004	Overtime Pay	310,011	329,286	345,522	4.93%	295,005	(14.62%)
41005	Terminal/Sell Back Leave	57,551	34,883	39,149	0.00%	5,000	(87.23%)
41006	Shift Differential Pay	12,033	14,154	20,641	45.83%	20,500	(0.68%)
41007	Standby Duty Pay	701	1,386	1,140	0.00%	1,000	0.00%
41011	FICA Taxes	270,024	269,475	277,122	2.84%	308,501	11.32%
41012	Retirement	755,377	777,851	823,942	5.93%	941,624	14.28%
41013	Medical & Dental Insurance	856,320	856,523	895,942	4.60%	1,066,968	19.09%
41014	Unemployment Insurance	30,754	12,855	9,225	(28.24%)	44,000	376.96%
41015	Worker's Compensation Insurance	253,956	156,989	136,718	(12.91%)	160,057	17.07%
41016	Worker's Compensation Admin. Fee	1,143	1,182	1,263	6.83%	1,500	18.76%
41017	Retiree Health Insurance	90,411	92,310	98,027	6.19%	111,812	14.06%
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		7,108,451	7,073,426	7,375,576	4.27%	8,291,464	12.42%
Operating Expenses:							
42001	Mileage & Per Diem	25,228	37,594	28,946	(23.00%)	43,929	51.76%
42002	Dues & Registration Fees	62,726	79,767	78,071	(2.13%)	79,423	1.73%
42003	Vehicle Supplies & Maintenance	229,968	214,379	244,337	13.97%	243,668	(0.27%)
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	134,799	121,058	279,447	130.84%	193,353	(30.81%)
42006	Insurances	299,363	307,439	341,985	11.24%	350,257	2.42%
42008	Equipment Repair & Maintenance	130,394	136,453	153,455	12.46%	131,644	(14.21%)
43001	Office/Field/Chemical & Lab Supplies	89,368	119,906	189,975	58.44%	147,872	(22.16%)
43002	Field Supplies	70,175	79,486	92,832	16.79%	66,900	0.00%
43003	Sensitive Items	71,817	55,659	68,918	23.82%	25,100	(63.58%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	76,688	63,882	66,189	3.61%	53,597	(19.02%)
43006	Uniforms & Laundry	22,995	33,968	35,801	5.39%	36,733	2.60%
43007	Utilities	651,568	620,829	689,809	11.11%	711,434	3.13%
43008	Postage, Freight & Express	16,053	16,249	24,653	51.72%	23,670	(3.99%)
43009	Books, Periodicals, and Software	70,447	62,847	124,928	98.78%	125,884	0.77%
43010	Employee Awards & Recognition	619	1,264	1,015	(19.68%)	2,000	97.04%
43011	Food & Beverage	567	9,110	15,818	73.64%	15,620	(1.25%)
44001	Advertising	45,296	40,435	59,164	46.32%	71,050	20.09%
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	1,001,560	782,159	828,580	5.94%	883,954	6.68%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	82	1,830	99,880	5358.16%	99,850	(0.03%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		2,999,712	2,784,313	3,423,803	22.97%	3,305,939	(3.44%)
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	2,999	2,058	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		2,999	2,058	0	0.00%	0	0.00%
	Total Expenditures	10,111,358	9,859,798	10,799,379	9.53%	11,597,402	7.39%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE	
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020	
11 Executive Department	ACTUAL	ACTUAL	6/30/2019	INC/DEC %	REQUEST	INC/DEC %	
Personnel Services							
41001	Full Time Employees	318,340	315,065	309,235	(1.85%)	329,568	6.58%
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	2,432	2,547	4,700	84.50%	4,200	(10.64%)
41005	Terminal Leave Pay/Other Pay	0	16,346	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	23,574	24,574	23,598	(3.97%)	25,533	8.20%
41012	Retirement	55,512	55,035	54,417	(1.12%)	45,480	(16.42%)
41013	Medical & Dental Insurance	41,477	40,862	41,384	1.28%	45,260	9.37%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	1,506	1,119	0.00%	1,400	25.11%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	6,367	6,301	6,185	(1.85%)	6,591	6.56%
		-----	-----	-----	-----	-----	-----
		447,702	462,237	440,638	(4.67%)	458,032	3.95%
Operating Expenses:							
42001	Mileage & Per Diem	4,899	3,120	4,536	45.38%	5,762	27.03%
42002	Dues & Registration Fees	6,338	4,450	4,954	11.32%	5,001	0.94%
42003	Vehicle Supplies & Maintenance	0	0	300	0.00%	300	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	17,939	34,710	4,410	(87.29%)	4,410	0.00%
43001	Office/Field/Chemical & Lab Supplies	1,556	1,475	4,213	185.67%	3,486	(17.26%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	467	0	3,383	0.00%	2,000	(40.88%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	9,393	5,425	5,526	1.87%	5,525	(0.02%)
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	662	833	1,647	97.74%	2,160	31.15%
43008	Postage, Freight & Express	12,030	12,035	14,720	22.31%	13,720	(6.79%)
43009	Books, Periodicals, and Software	7,601	6,424	38,135	493.60%	40,859	7.14%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	135	469	392	0.00%	500	0.00%
44001	Advertising	29,404	18,675	30,000	60.64%	30,000	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants &Service	10,741	6,476	8,830	36.36%	8,830	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%
		-----	-----	-----	-----	-----	-----
		101,166	94,092	121,046	28.65%	122,553	1.24%
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
		-----	-----	-----	-----	-----	-----
	Total Expenditures	548,868	556,329	561,684	0.96%	580,585	3.37%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
12 Judicial Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	124,018	120,931	120,931	(0.00%)	121,263	0.27%
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	108	108	292	0.00%	400	0.00%
41005	Terminal Leave Pay	1,074	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	8,833	8,513	8,956	5.20%	9,307	3.91%
41012	Retirement	8,017	7,632	7,632	(0.00%)	7,794	2.12%
41013	Medical & Dental Insurance	24,459	25,164	25,032	(0.52%)	27,422	9.55%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	934	576	439	(23.73%)	515	17.31%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,183	1,127	1,822	61.73%	2,426	33.15%
		-----	-----	-----	-----	-----	-----
		168,626	164,051	165,104	0.64%	169,127	2.44%
	Operating Expenses:						
42001	Mileage & Per Diem	2,303	1,083	3,514	0	3,514	0.00%
42002	Dues & Registration Fees	1,030	445	2,650	1	2,250	(15.09%)
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	0.00%
43001	Office, Field, Chemical & Lab Supplies	1,440	1,093	1,926	0	2,136	10.90%
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	0	0	0	1	0	0.00%
43006	Uniforms & Laundry	0	0	0	0	400	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	39	268	388	0	404	4.12%
43010	Employees Awards & Recognition	0	0	0	1	0	0.00%
43011	Food & Beverage	0	0	0	0	0	0.00%
44001	Advertising	0	0	0	0	0	0.00%
44002	General Liability Insurance	0	0	0	0	0	0.00%
44003	Other Insurance Expense	0	0	0	0	0	0.00%
44004	Professional Services	0	0	0	0	0	0.00%
44005	Other Contractual/Professional/Grants & Service	33,600	33,708	33,708	1	45,228	34.18%
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%
		-----	-----	-----	-----	-----	-----
		38,412	36,597	42,186	15.27%	53,932	27.84%
	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	207,038	200,648	207,290	3.31%	223,059	7.61%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
13 Finance Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	284,962	337,931	341,094	0.94%	357,400	4.78%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	10,166	1,570	0	0.00%	0	0.00%
41004	Overtime Pay	5,463	5,128	5,000	(2.49%)	5,000	0.00%
41005	Terminal Leave/Other Pay	319	0	2,328	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	22,037	25,950	26,500	2.12%	27,725	4.62%
41012	Retirement	38,612	45,789	45,484	(0.67%)	49,322	8.44%
41013	Medical & Dental Insurance	53,321	52,714	52,985	0.51%	63,271	19.41%
41014	Unemployment Insurance	11,333	6,489	9,225	42.15%	44,000	376.96%
41015	Worker's Compensation Insurance	2,220	(9,695)	1,231	(112.70%)	1,491	21.13%
41016	Worker's Compensation Admin. Fee	1,143	1,182	1,263	6.83%	1,500	18.76%
41017	Retiree Health Insurance	5,699	6,759	6,822	0.94%	7,148	4.78%
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		435,276	473,816	491,932	3.82%	556,856	13.20%
	Operating Expenses:						
42001	Mileage & Per Diem	4,217	4,078	2,946	(27.76%)	7,849	166.42%
42002	Dues & Registration Fees	8,524	4,578	3,855	(15.79%)	5,355	38.91%
42003	Vehicle Supplies & Maintenance	327	182	430	136.48%	700	62.79%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	480	1,639	520	(68.26%)	520	0.00%
42006	Insurances	233,111	240,153	279,384	16.34%	279,384	(0.00%)
42008	Equipment Repair & Maintenance	22,588	23,591	26,990	14.41%	34,101	26.35%
43001	Office/Field/Chemical & Lab Supplies	2,886	4,019	3,637	(9.51%)	3,551	(2.35%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	3,857	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	6,740	1,941	1,941	(0.01%)	1,941	0.01%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	60,324	62,677	75,090	19.80%	68,994	(8.12%)
43008	Postage, Freight & Express	0	7	60	0.00%	100	66.67%
43009	Books, Periodicals, and Software	37	37	37	(0.22%)	22	(40.54%)
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	369	99	1,200	0.00%	1,200	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	42,925	43,000	41,925	(2.50%)	42,071	0.35%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	32	0	99,083	0.00%	99,100	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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		386,417	386,000	537,098	39.14%	544,889	1.45%
	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	821,693	859,816	1,029,030	19.68%	1,101,745	7.07%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
14 Police Department	ACTUAL	ACTUAL	6/30/2019	INC/DEC %	REQUEST	INC/DEC %
Personnel Services						
41001 Full Time Employees	1,078,873	1,194,541	1,319,734	10.48%	1,469,660	11.36%
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	213,024	231,246	235,617	1.89%	176,800	(24.96%)
41005 Terminal Leave/Other Pay	9,350	5,769	0	0.00%	0	0.00%
41006 Shift Differential Pay	11,861	13,991	20,141	43.95%	20,000	(0.70%)
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	29,887	32,232	32,096	(0.42%)	35,585	10.87%
41012 Retirement	262,430	291,230	322,240	10.65%	363,500	12.80%
41013 Medical & Dental Insurance	178,844	207,947	231,126	11.15%	274,463	18.75%
41014 Unemployment Insurance	(321)	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	94,973	62,660	53,621	(14.43%)	60,915	13.60%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	25,041	27,816	31,543	13.40%	35,819	13.56%
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	1,903,963	2,067,434	2,246,118	8.64%	2,436,741	8.49%
Operating Expenses:						
42001 Mileage & Per Diem	7,514	10,445	3,600	(65.53%)	3,600	0.00%
42002 Dues & Registration Fees	5,569	5,351	7,918	47.96%	5,300	(33.06%)
42003 Vehicle Supplies & Maintenance	45,069	44,862	54,453	21.38%	51,500	(5.42%)
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	974	0	0	0.00%	0	0.00%
42006 Insurances	64,957	65,927	60,951	(7.55%)	69,223	13.57%
42008 Equipment Repair & Maintenance	611	4,952	3,000	(39.42%)	4,500	50.00%
43001 Office/Field/Chemical & Lab Supplies	14,686	16,483	10,272	(37.68%)	12,253	19.29%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	8,422	5,298	22,358	322.04%	5,200	(76.74%)
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	10,364	3,066	3,123	1.85%	3,132	0.29%
43006 Uniforms & Laundry	6,994	15,481	15,300	(1.17%)	12,890	(15.75%)
43007 Utilities	7,631	5,579	12,085	116.61%	21,331	76.51%
43008 Postage, Freight & Express	564	287	190	(33.86%)	500	163.16%
43009 Books, Periodicals, and Software	16,648	670	12,909	1826.80%	14,804	14.68%
43010 Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011 Food & Beverage	157	715	200	0.00%	600	200.00%
44001 Advertising	318	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	518,942	219,190	159,190	(27.37%)	159,190	0.00%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	50	767	547	(28.66%)	500	(8.59%)
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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	709,470	399,073	366,096	(8.26%)	364,523	(0.43%)
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%
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Total Expenditures	2,613,433	2,466,507	2,612,214	5.91%	2,801,265	7.24%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

		6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
11 General Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
15 Fire Department		ACTUAL	ACTUAL	6/30/2019	INC/DEC %	REQUEST	INC/DEC %
Personnel Services							
41001	Full Time Employees	322,124	317,181	347,877	9.68%	473,512	36.11%
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	14,773	13,882	18,800	35.43%	41,800	122.34%
41005	Terminal Leave Pay/Other	4,945	285	20,347	0.00%	0	0.00%
41006	Shift Differential Pay	173	163	500	207.22%	500	0.00%
41007	Stand By Duty	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	4,664	4,586	5,576	21.58%	7,479	34.13%
41012	Retirement	92,499	91,078	99,885	9.67%	137,081	37.24%
41013	Medical & Dental Insurance	63,029	61,366	71,949	17.25%	83,709	16.34%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	25,369	17,457	13,138	(24.74%)	22,335	70.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	8,075	7,934	8,699	9.64%	11,838	36.08%
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		535,651	513,932	586,771	14.17%	778,254	32.63%
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	22,105	19,629	18,386	(6.33%)	16,248	(11.63%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	751	0	1,000	0.00%	1,000	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	3,532	404	4,510	1017.72%	7,060	56.54%
43001	Office/Field/Chemical & Lab Supplies	2,081	245	1,712	600.00%	918	(46.38%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	3,783	0	3,500	0.00%	3,500	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	388	1,203	2,005	0.00%	1,212	(39.55%)
43006	Uniforms & Laundry	2,354	0	0	0.00%	0	0.00%
43007	Utilities	39,157	38,052	41,247	8.40%	38,444	(6.80%)
43008	Postage, Freight & Express	0	0	100	0.00%	100	0.00%
43009	Books, Periodicals, and Software	0	270	280	3.52%	280	0.00%
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	13,500	22,500	25,000	11.11%	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%
		-----	-----	-----	-----	-----	-----
		87,653	82,302	97,740	18.76%	93,762	(4.07%)
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	623,303	596,234	684,511	14.81%	872,016	27.39%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
17 Youth & Family Recreation	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	241,038	232,041	215,240	(7.24%)	210,299	(2.30%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	12,067	3,300	12,641	283.10%	24,395	92.99%
41004	Overtime Pay	5,224	8,655	5,078	(41.33%)	6,000	18.16%
41005	Terminal Leave Pay/Other	68	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	19,169	18,066	17,575	(2.72%)	18,413	4.77%
41012	Retirement	32,660	31,432	29,165	(7.21%)	29,020	(0.50%)
41013	Medical & Dental Insurance	55,535	47,556	49,273	3.61%	45,749	(7.15%)
41014	Unemployment Insurance	0	159	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	10,452	7,069	5,744	(18.74%)	5,173	(9.95%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	4,821	4,639	4,305	(7.21%)	4,205	(2.32%)
		-----	-----	-----	-----	-----	-----
		381,036	352,916	339,021	(3.94%)	343,254	1.25%
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	275	275	275	0.00%	275	0.00%
42003	Vehicle Supplies & Maintenance	1,849	6,037	9,302	54.09%	5,800	(37.65%)
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	34,234	23,702	58,365	146.24%	41,952	(28.12%)
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	22,376	13,432	16,871	25.60%	15,570	(7.71%)
43001	Office/Field/Chemical & Lab Supplies	9,136	6,332	16,860	166.29%	19,065	13.08%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	768	7,417	150	(97.98%)	400	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	3,675	1,778	1,715	(3.55%)	1,716	0.06%
43006	Uniforms & Laundry	938	545	1,256	0.00%	2,760	0.00%
43007	Utilities	64,530	59,498	64,950	9.16%	62,766	(3.36%)
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	37	37	47	26.75%	597	1170.21%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	(713)	0	0	0.00%	0	0.00%
44001	Advertising	0	0	108	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%
		-----	-----	-----	-----	-----	-----
		137,105	119,053	169,899	42.71%	150,901	(11.18%)
	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	518,140	471,970	508,920	7.83%	494,155	(2.90%)

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
19 Fleet Maintenance	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	82,145	98,325	104,716	6.50%	110,355	5.39%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	1,111	1,472	1,365	(7.28%)	750	(45.05%)
41005	Terminal Pay	6,167	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	6,809	7,597	8,105	6.69%	8,500	4.88%
41012	Retirement	11,130	13,323	14,189	6.50%	15,229	7.33%
41013	Medical & Dental Insurance	14,511	18,116	19,864	9.65%	21,715	9.32%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	6,651	4,452	3,617	(18.76%)	4,386	21.25%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,643	1,967	2,094	6.48%	2,208	5.44%
		-----	-----	-----	-----	-----	-----
		130,168	145,252	153,950	5.99%	163,143	5.97%
	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	56,812	54,773	54,817	0.08%	54,080	(1.34%)
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	582	3,279	800	(75.60%)	800	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	809	1,000	0.00%	1,000	0.00%
43001	Office/Field/Chemical & Lab Supplies	650	42	500	1079.52%	500	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	2,240	1,104	1,000	(9.39%)	2,200	120.00%
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	912	1,036	1,890	82.44%	1,890	0.00%
43007	Utilities	9,099	7,203	6,930	(3.79%)	7,330	5.77%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	2,220	2,264	2,500	0.00%	2,500	0.00%
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%
		-----	-----	-----	-----	-----	-----
		72,514	70,509	69,437	(1.52%)	70,300	1.24%
	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	202,682	215,761	223,387	3.53%	233,443	4.50%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

11 General Fund
20 Planning & Zoning

6/30/2017 6/30/2018 FY 2019 VARIANCE
FISCAL YEAR FISCAL YEAR FINAL BUDGET FY2018-FY2019
ACTUAL ACTUAL 6/30/2019 INC/DEC %
FY 2020 VARIANCE
BUDGET FY2019-FY2020
REQUEST INC/DEC %

Personnel Services

41001	Full Time Employees	147,989	123,469	135,612	9.84%	236,561	74.44%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave Pay/Other	7,634	0	2,757	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	11,697	9,408	10,579	12.44%	18,096	71.06%
41012	Retirement	20,052	16,730	18,375	9.83%	32,604	77.44%
41013	Medical & Dental Insurance	22,028	21,031	27,226	29.46%	29,654	8.92%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	4,053	722	2,127	194.59%	2,659	25.02%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,960	2,469	2,712	9.82%	4,731	74.45%
		-----	-----	-----	-----	-----	-----
		216,414	173,830	199,388	14.70%	324,305	62.65%
	Operating Expenses:						
42001	Mileage & Per Diem	4,262	7,337	6,134	(16.40%)	9,040	47.38%
42002	Dues & Registration Fees	5,969	5,510	4,918	(10.74%)	5,408	9.96%
42003	Vehicle Supplies & Maintenance	59	213	960	350.20%	840	(12.50%)
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	2,631	3,297	2,977	(9.70%)	5,496	84.62%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	101	0	239	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	3,831	6,528	7,171	9.85%	7,263	1.28%
43006	Uniforms & Laundry	0	218	500	129.36%	600	0.00%
43007	Utilities	1,972	1,895	1,366	(27.90%)	1,440	5.42%
43008	Postage, Freight & Express	748	1,500	6,950	363.33%	6,600	(5.04%)
43009	Books, Periodicals, and Software	410	857	127	0.00%	120	0.00%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage Services	0	0	0	0.00%	0	0.00%
44001	Advertising	2,420	233	3,000	1188.83%	3,000	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 Services	0	0	8,813	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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		22,403	27,588	43,155	56.43%	39,807	(7.76%)
	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	238,816	201,417	242,543	20.42%	364,112	50.12%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

11	General Fund	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
21	Library Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	296,387	269,087	264,174	(1.83%)	261,903	(0.86%)
41002	Part-Time Employees	10,235	1,654	20,737	1153.86%	20,543	(0.93%)
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	1,017	808	2,000	147.57%	2,000	0.00%
41005	Terminal Pay	1,579	3,346	867	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	664	0	0	0.00%	0	0.00%
41011	FICA Taxes	23,622	20,932	21,906	4.65%	21,760	(0.67%)
41012	Retirement	40,165	36,453	38,544	5.74%	38,976	1.12%
41013	Medical & Dental Insurance	64,239	59,160	54,571	(7.76%)	62,157	13.90%
41014	Unemployment Insurance	(69)	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	3,077	2,081	1,601	(23.06%)	1,630	1.81%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	5,928	5,380	5,365	(0.29%)	5,237	(2.39%)
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		446,845	398,900	409,765	2.72%	414,207	1.08%
	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	23	100	0.00%	100	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	9,370	9,271	10,681	15.21%	10,503	(1.67%)
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	10,407	10,697	12,760	19.28%	12,888	1.00%
43001	Office/Field/Chemical & Lab Supplies	8,664	6,689	9,400	40.53%	9,400	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Iems	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	6,994	3,712	3,097	(16.58%)	3,100	0.10%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	35,440	31,044	38,296	23.36%	36,076	(5.80%)
43008	Postage, Freight & Express	2,000	2,007	1,700	(15.31%)	1,700	0.00%
43009	Books, Periodicals, and Software	21,138	24,808	21,628	(12.82%)	21,628	0.00%
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	21,132	21,412	22,755	6.27%	22,970	0.94%
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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		115,144	109,664	120,417	9.81%	118,365	(1.70%)
	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	2,058	0	0.00%	0	0.00%
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		0	2,058	0	0.00%	0	0.00%
	Total Expenditures	561,988	510,623	530,182	3.83%	532,572	0.45%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
22 Human Resources	ACTUAL	ACTUAL	6/30/2019	INC/DEC %	REQUEST	INC/DEC %
Personnel Services						
41001 Full Time Employees	124,776	122,582	122,580	(0.00%)	139,090	13.47%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	3,909	0	0	0.00%	0	0.00%
41004 Overtime Pay	889	1,244	1,100	(11.58%)	1,100	0.00%
41005 Terminal Leave Pay	0	5,496	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	9,572	9,609	9,437	(1.79%)	10,724	13.64%
41012 Retirement	16,907	16,610	16,610	0.00%	19,194	15.56%
41013 Medical & Dental Insurance	21,936	19,662	17,270	(12.17%)	20,974	21.45%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	847	592	467	(21.07%)	592	26.69%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	2,496	2,452	2,452	0.02%	2,782	13.46%
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	181,332	178,246	169,916	(4.67%)	194,456	14.44%
Operating Expenses:						
42001 Mileage & Per Diem	488	2,110	1,350	(36.02%)	3,295	144.07%
42002 Dues & Registration Fees	1,097	11,734	4,268	(63.63%)	3,750	(12.14%)
42003 Vehicle Supplies & Maintenance	114	202	400	97.58%	600	50.00%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006 Insurances	0	0	250	0.00%	250	0.00%
42008 Equipment Repair & Maintenance	2,206	2,316	2,431	4.97%	2,300	(5.39%)
43001 Office/Field/Chemical & Lab Supplies	14,057	9,111	61,731	577.56%	13,490	(78.15%)
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	0	1,854	0	0.00%	0	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	2,173	2,081	2,081	0.00%	2,088	0.00%
43006 Uniforms & Laundry	0	112	200	0.00%	200	0.00%
43007 Utilities	871	665	4,757	615.46%	4,822	1.37%
43008 Postage, Freight & Express	418	300	358	19.49%	300	(16.20%)
43009 Books, Periodicals, and Software	(1,061)	1,049	1,115	6.24%	635	(43.05%)
43010 Employee Awards & Recognition	619	1,264	1,015	(19.68%)	2,000	97.04%
43011 Food & Beverage	0	145	200	0.00%	0	0.00%
44001 Advertising	11,442	5,674	13,706	141.57%	13,000	(5.15%)
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual/Professional/Grants & Services	26,308	17,141	28,829	68.19%	37,120	28.76%
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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	58,731	55,757	122,691	120.04%	83,850	(31.66%)
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%
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Total Expenditures	240,062	234,003	292,607	25.04%	278,306	(4.89%)

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE	
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020	
23 Facilities	ACTUAL	ACTUAL	6/30/2019	INC/DEC %	REQUEST	INC/DEC %	
Personnel Services							
41001	Full Time Employees	586,292	555,390	578,277	4.12%	636,559	10.08%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	158	5,160	0	(100.00%)	0	0.00%
41004	Overtime Pay	42,594	43,323	42,290	(2.39%)	30,600	(27.64%)
41005	Terminal Leave/Other Pay	3,325	1,892	1,230	0.00%	5,000	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	46,422	45,785	47,175	3.04%	51,037	8.19%
41012	Retirement	79,437	75,425	78,356	3.89%	87,843	12.11%
41013	Medical & Dental Insurance	136,204	122,787	126,182	2.77%	156,210	23.80%
41014	Unemployment Insurance	6,304	3,246	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	39,259	27,831	21,862	(21.45%)	24,497	12.05%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	11,730	11,124	11,590	4.19%	12,730	9.84%
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		951,725	891,963	906,962	1.68%	1,004,476	10.75%
Operating Expenses:							
42001	Mileage & Per Diem	0	3,146	3,036	0.00%	3,090	1.78%
42002	Dues & Registration Fees	930	6,535	7,430	13.70%	7,430	0.00%
42003	Vehicle Supplies & Maintenance	18,418	23,400	38,500	64.53%	39,000	1.30%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	71,858	54,197	156,141	188.10%	83,128	(46.76%)
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	8,172	14,801	14,141	(4.46%)	10,000	(29.28%)
43001	Office/Field/Chemical & Lab Supplies	6,572	20,317	16,996	(16.35%)	15,400	(9.39%)
43002	Utility Plant in Service Supplies & Maintenance	13,607	18,558	12,091	0.00%	6,000	0.00%
43003	Sensitive Items	7,314	14,292	3,173	(77.80%)	2,500	(21.21%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	3,132	2,953	4,806	62.77%	5,220	8.61%
43006	Uniforms & Laundry	6,080	10,056	7,800	(22.44%)	8,260	5.90%
43007	Utilities	102,623	107,506	117,776	9.55%	130,176	10.53%
43008	Postage, Freight & Express	0	40	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	633	225	535	137.70%	35	(93.46%)
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	917	1,355	2,848	0.00%	2,450	(13.97%)
44001	Advertising	307	311	500	60.62%	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	79,405	33,870	51,101	50.87%	59,600	16.63%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	1,063	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%
		-----	-----	-----	-----	-----	-----
		319,968	312,625	436,874	39.74%	372,789	(14.67%)
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	1,271,693	1,204,588	1,343,836	11.56%	1,377,265	2.49%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
24 Town Council	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	133,745	133,313	133,229	(0.06%)	133,228	(0.00%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	9,003	8,873	9,440	6.39%	10,193	7.98%
41012	Retirement	8,653	8,631	9,101	5.45%	8,779	(3.54%)
41013	Medical & Dental Insurance	43,501	44,010	48,031	9.14%	54,644	13.77%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	942	634	484	(23.67%)	566	16.91%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,277	1,274	1,499	0.00%	1,272	0.00%
		-----	-----	-----	-----	-----	-----
		197,122	196,736	201,784	2.57%	208,682	3.42%
	Operating Expenses:						
42001	Mileage & Per Diem	658	602	1,482	146.09%	2,482	67.45%
42002	Dues & Registration Fees	27,973	33,113	34,468	4.09%	36,775	6.69%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	1,772	216	1,700	686.75%	1,700	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	3,285	1,994	1,000	0.00%	1,000	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	5,312	5,094	4,676	0.00%	3,720	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	71	598	699	16.88%	500	(28.47%)
44001	Advertising	500	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	4,341	6,952	9,856	41.78%	8,000	(18.83%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaenous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
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		43,912	48,569	53,881	10.94%	54,177	0.55%
	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%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
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	Total Expenditures	241,034	245,306	255,665	4.22%	262,859	2.81%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
25 Airport Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	73,623	74,838	52,292	(30.13%)	75,044	43.51%
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	311	131	5,008	3717.36%	1,000	(80.03%)
41005	Terminal Pay	0	0	10,420	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	5,598	5,708	5,174	(9.35%)	5,818	12.44%
41012	Retirement	9,976	10,141	7,086	(30.12%)	10,356	46.15%
41013	Medical & Dental Insurance	12,846	12,650	11,064	(12.54%)	17,155	55.05%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	5,830	3,943	3,069	(22.16%)	3,602	17.38%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,473	1,497	1,046	(30.12%)	1,501	43.50%
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		109,656	108,908	95,159	(12.62%)	114,476	20.30%
	Operating Expenses:						
42001	Mileage & Per Diem	657	744	800	7.58%	805	0.63%
42002	Dues & Registration Fees	540	480	500	4.17%	575	15.00%
42003	Vehicle Supplies & Maintenance	5,509	4,038	12,750	215.78%	11,000	(13.73%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	102	21	10,409	49584.96%	6,000	(42.36%)
42006	Insurances	1,295	1,359	1,400	3.02%	1,400	0.00%
42008	Equipment Repair & Maintenance	1,221	182	3,926	2053.00%	150	(96.18%)
43001	Office/Field/Chemical & Lab Supplies	1,491	710	2,200	210.05%	2,050	(6.82%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	250	1,706	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	693	559	760	36.03%	1,690	122.37%
43007	Utilities	18,705	17,801	22,271	25.11%	33,640	51.05%
43008	Postage, Freight & Express	0	61	50	0.00%	50	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
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	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	7,000	0.00%	8,080	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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		30,461	27,659	62,166	124.76%	65,540	5.43%
	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	140,117	136,567	157,325	15.20%	180,016	14.42%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

11	General Fund	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
28	Pool	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services

41001	Full Time Employees	114,667	116,470	121,509	4.33%	160,492	32.08%
41002	Part-Time Employees	17,522	14,366	23,692	64.92%	32,587	37.55%
41003	Temporary Employees	18,500	22,120	31,348	41.72%	31,457	0.35%
41004	Overtime Pay	1,819	2,368	2,644	11.68%	3,000	13.46%
41005	Terminal Leave Pay	21	1,749	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	11,047	11,463	13,700	19.51%	17,408	27.06%
41012	Retirement	15,861	15,899	19,045	19.79%	26,644	39.90%
41013	Medical & Dental Insurance	30,978	30,173	24,229	(19.70%)	43,096	77.87%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	8,954	6,079	4,917	(19.12%)	4,974	1.17%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,341	2,347	2,471	5.29%	3,209	29.87%
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		221,711	223,033	243,555	9.20%	322,868	32.56%
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	93	0.00%	0	0.00%
42002	Dues & Registration Fees	580	249	2,107	0.00%	781	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	14,726	10,326	27,500	166.32%	38,450	39.82%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	39,319	21,245	30,262	42.44%	22,965	(24.11%)
43001	Office, Field, Chemical & Lab Supplies	19,154	19,457	21,744	11.75%	23,880	9.82%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	2,782	600	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	157	1,212	1,194	(1.47%)	1,413	18.34%
43007	Utilities	123,525	112,578	117,300	4.19%	117,300	0.00%
43008	Postage, Freight & Express	103	12	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	533	167	240	43.48%	500	108.33%
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	1,500	700	3,950	463.93%	3,450	(12.66%)
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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		199,597	168,728	204,990	21.49%	208,739	1.83%
	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	421,309	391,761	448,545	14.49%	531,607	18.52%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

11 General Fund		6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
29 Legal		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
		ACTUAL	ACTUAL	6/30/2019	INC/DEC %	REQUEST	INC/DEC %
Personnel Services							
41001	Full Time Employees	48,150	30,576	30,576	(0.00%)	30,660	0.27%
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	701	436	502	15.06%	505	0.60%
41005	Terminal Leave Pay	9,734	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	4,466	2,359	2,373	0.60%	2,384	0.45%
41012	Retirement	6,509	4,143	4,143	(0.00%)	4,231	2.12%
41013	Medical & Dental Insurance	6,307	6,325	6,302	(0.37%)	7,939	25.98%
41014	Unemployment Insurance	6,768	2,961	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	654	442	111	(74.89%)	130	17.11%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	963	612	612	0.08%	613	0.16%
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		84,252	47,854	44,619	(6.76%)	46,462	4.13%
Operating Expenses:							
42001	Mileage & Per Diem	231	0	500	0.00%	500	0.00%
42002	Dues & Registration Fees	830	395	2,000	406.78%	2,000	0.00%
42003	Vehicle Supplies & Maintenance	25	0	0	0.00%	0	#DIV/0!
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	1,280	257	1,166	352.99%	1,042	(10.60%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	998	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	103	0	450	0.00%	450	0.00%
43009	Books, Periodicals, and Software	489	414	1,500	262.54%	1,500	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	164	363	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	156,778	191,966	249,000	29.71%	249,000	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%
		-----	-----	-----	-----	-----	-----
		160,897	193,395	254,616	31.66%	254,492	(0.05%)
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	245,149	241,249	299,235	24.04%	300,954	0.57%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017 FISCAL YEAR <u>ACTUAL</u>	6/30/2018 FISCAL YEAR <u>ACTUAL</u>	FY 2019 FINAL BUDGET <u>6/30/2019</u>	VARIANCE FY2018-FY2019 <u>INC/DEC %</u>	FY 2020 BUDGET <u>REQUEST</u>	VARIANCE FY2019-FY2020 <u>INC/DEC %</u>
11 General Fund						
30 Information Technology						
Personnel Services						
41001 Full Time Employees	142,696	152,190	164,035	7.78%	172,518	5.17%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	0	0	0.00%	0	0.00%
41004 Overtime Pay	1,295	941	1,001	6.39%	2,500	149.75%
41005 Terminal Leave Pay	0	0	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	10,674	10,967	12,251	11.71%	13,389	9.29%
41012 Retirement	19,335	20,622	22,227	7.78%	23,807	7.11%
41013 Medical & Dental Insurance	25,606	27,924	30,450	9.04%	33,306	9.38%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	1,006	680	585	(13.99%)	684	16.98%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	2,854	3,044	3,281	7.79%	3,450	5.15%
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	203,466	216,368	233,830	8.07%	249,654	6.77%
Operating Expenses:						
42001 Mileage & Per Diem	0	1,462	400	(72.63%)	1,315	228.75%
42002 Dues & Registration Fees	2,205	3,616	2,460	(31.97%)	3,080	25.20%
42003 Vehicle Supplies & Maintenance	117	89	500	462.18%	500	0.00%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001 Office/Field/Chemical & Lab Supplies	280	1,509	1,100	(27.12%)	1,000	(9.09%)
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	8,046	9,433	5,418	(42.56%)	7,800	43.96%
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	2,662	2,586	2,645	2.27%	3,185	20.42%
43008 Postage, Freight & Express	86	0	50	0.00%	100	0.00%
43009 Books, Periodicals, and Software	21,723	24,757	44,889	81.32%	41,000	(8.66%)
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	102	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	80,628	79,669	87,819	10.23%	93,700	6.70%
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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	115,848	123,121	145,281	18.00%	151,680	4.40%
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	2,999	0	0	0.00%	0	0.00%
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	2,999	0	0	0.00%	0	0.00%
Total Expenditures	322,312	339,489	379,111	0.00%	401,334	5.86%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

11	General Fund	6/30/2017	6/30/2018	FY 2019	VARIANCE		
26	Municipal Election	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	FY 2020	VARIANCE
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>FY2019-FY2020</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	4,824	0	0.00%	5,760	0.00%
41004	Overtime Pay	0	287	0	0.00%	550	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	391	0	0.00%	483	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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		0	5,502	0	0.00%	6,793	0.00%
	Operating Expenses:						
42001	Mileage & Per Diem	0	775	0	0.00%	1,650	0.00%
42002	Dues & Registration Fees	0	310	0	0.00%	600	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	832	0	0.00%	1,200	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	2,686	0	0.00%	3,300	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	0	417	0	0.00%	500	0.00%
44001	Advertising	0	2,529	0	0.00%	3,000	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 Services	0	1,732	0	0.00%	2,865	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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		0	9,281	0	0.00%	13,115	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%
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		0	0	0	0.00%	0	0.00%
	Total Expenditures	0	14,783	0	0.00%	19,908	0.00%

SPECIAL FUNDS EXPENDITURES

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

21 Fire Protection Fund	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
15 Fire Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</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	4,108	2,727	16,234	495.27%	16,635	2.47%
42002 Dues & Registration Fees	1,675	1,703	890	(47.74%)	4,295	382.58%
42003 Vehicle Supplies & Maintenance	28,930	10,036	58,172	479.61%	71,966	23.71%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	448	8,647	11,000	27.21%	11,000	0.00%
42006 Insurances	28,588	28,588	28,620	0.11%	32,000	11.81%
42008 Equipment Repair & Maintenance	8,805	8,732	16,000	83.24%	15,500	(3.13%)
43001 Office/Field/Chemical & Lab Supplies	227	6,797	18,701	175.13%	24,550	31.28%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	2,989	7,567	47,724	530.69%	45,125	(5.45%)
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	10,024	13,921	76,097	446.63%	73,447	(3.48%)
43007 Utilities	0	0	0	0.00%	0	0.00%
43008 Postage, Freight & Express	0	7	500	6647.64%	500	0.00%
43009 Books, Periodicals, and Software	5,115	6,460	11,001	70.30%	15,800	43.62%
44001 Advertising	0	0	3,000	0.00%	4,000	33.33%
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	10,102	13,757	114,182	729.99%	60,000	(47.45%)
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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	101,010	108,943	402,121	269.11%	374,818	(6.79%)
Capital Outlay:						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	75,000	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	406,817	0.00%	374,505	(7.94%)
45005 Equipment	0	9,671	22,000	127.48%	38,910	76.86%
45006 Furniture & Fixtures	0	0	16,781	0.00%	20,000	19.18%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	0	9,671	445,598	4507.57%	508,415	14.10%
Total Expenditures	101,010	118,614	847,719	614.69%	883,233	4.19%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
22 Recreation Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
17 Convention & Recreation	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</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	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	13272	0	8,237	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	2361	0	10,800	0.00%	13,684	26.71%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	647	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%
43011	Food & Beverage	3855	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	3926	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%
		-----	-----	-----	-----	-----	-----
		24,060	0	19,037	0.00%	13,684	(28.12%)
	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	24,060	0	19,037	0.00%	13,684	(28.12%)

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
22 Recreation Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
18 Movies on the Green	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</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	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	2626	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	1298	0	0	0.00%	0	0.00%
43002	Field Supplies	5115	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	3928	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%
43011	Food & Beverage	4301	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	11606	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%
		-----	-----	-----	-----	-----	-----
		28,875	0	0	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	
	Total Expenditures	28,875	0	0	0.00%	0	0.00%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
24 Lodger's Tax Promotional Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
00 Visitor's Center	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	236,668	235,092	259,270	10.28%	297,130	14.60%
41002	Part-Time Employees	0	0	1,974	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	2,692	3,144	3,045	(3.15%)	2,300	(24.47%)
41005	Terminal Leave/Other Pay	0	7,183	1,156	(83.91%)	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	17,887	18,383	20,148	9.60%	22,906	13.69%
41012	Retirement	32,031	31,855	35,399	11.12%	41,002	15.83%
41013	Medical & Dental Insurance	44,158	40,852	42,718	4.57%	48,306	13.08%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	1,797	2,835	1,576	(44.42%)	1,141	(27.58%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Cafeteria Plan Administration Fee	4,732	4,710	5,189	10.18%	5,661	9.10%
		339,964	344,055	370,475	7.68%	418,446	12.95%
	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	176	161	460	185.57%	400	(13.04%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	17,171	2,328	17,824	665.50%	5,471	(69.31%)
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	7	594	75	(87.37%)	75	0.00%
43001	Office/Field/Chemical & Lab Supplies	27,575	14,081	33,083	134.95%	24,450	(26.09%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	6,392	0	0	0.00%	10,000	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	2,659	1,439	1,440	0.10%	1,500	4.17%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	30,355	30,263	25,329	(16.30%)	26,738	5.56%
43008	Postage, Freight & Express	4,835	9,840	10,649	8.22%	11,000	3.30%
43009	Books, Periodicals, and Software	0	8,566	600	(93.00%)	600	0.00%
43001	Food & Beverage	1,300	1,003	2,732	172.25%	1,400	(48.76%)
44001	Advertising	0	0	33,888	0.00%	33,883	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	8,554	8,554	8,811	3.00%	9,100	3.28%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	53,970	56,616	56,586	(0.05%)	55,464	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%
		152,993	133,445	191,477	43.49%	180,081	(5.95%)
	Capital Outlay:						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	38,445	49,342	28.34%	49,342	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		0	38,445	49,342	28.34%	49,342	0.00%
	Total Expenditures	492,957	515,945	611,294	18.48%	647,869	5.98%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
24 Lodger's Tax Promotional Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
17 Marketing & Advertising	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</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	1,081	401	2,615	552.67%	3,950	0.00%
42002 Dues & Registration Fees	1,124	3,371	1,210	(64.10%)	2,300	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	73	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	2,206	2,181	11,178	412.51%	2,900	0.00%
43001 Food & Beverage	0	226	0	0.00%	0	0.00%
44001 Advertising	38,242	59,663	153,689	157.59%	76,122	(50.47%)
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	324,790	363,814	365,588	0.49%	374,154	2.34%
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%
	-----	-----	-----	-----	-----	-----
	367,516	429,656	534,280	24.35%	459,426	(14.01%)
Capital Outlay:						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	90,000	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%
	-----	-----	-----	-----	-----	-----
	90,000	0	0		0	0.00%
Total Expenditures	457,516	429,656	534,280	24.35%	459,426	(14.01%)

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE		
25 Local Government Corrections Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	FY 2020	VARIANCE
14 Police Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	BUDGET	FY2019-FY2020
					REQUEST	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	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	94,972	94,289	105,000	11.36%	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%
		-----	-----	-----	-----	-----	-----
		94,972	94,289	105,000	11.36%	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	0	0
	Total Expenditures	94,972	94,289	105,000	11.36%	105,000	0.00%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

26	Law Enforcement Protection Fund	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
14	Police Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
		ACTUAL	ACTUAL	6/30/2019	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	5,381	4,730	4,186	(11.49%)	5,600	33.78%
42002	Dues & Registration Fees	7,272	8,064	9,305	15.40%	6,310	(32.19%)
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office, Field, Chemicals Supplies	1,376	524	800	52.70%	3,500	337.50%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	7,650	6,389	6,200	(2.96%)	4,000	(35.48%)
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	5,491	10,789	10,909	1.11%	14,390	31.91%
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	567	369	0	(100.00%)	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%
		-----	-----	-----	-----	-----	-----
		27,736	30,864	31,400	1.74%	33,800	7.64%
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	27,736	30,864	31,400	1.74%	33,800	7.64%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2018	6/30/2018	FY 2019	VARIANCE		
29 Public Transportation Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	FY 2020	VARIANCE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</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/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	0.00%	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	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	244	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	1,375	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	300,000	0.00%	400,000	33.33%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	31,736	19,600	570,000	2808.16%	575,000	0.88%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		33,355	19,600	870,000	4338.78%	975,000	12.07%
Capital Outlay:							
45001	Land	0	356,559	623,510	74.87%	623,510	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	356,559	623,510	74.87%	623,510	0.00%
	Total Expenditures	33,355	376,159	1,493,510	297.04%	1,598,510	7.03%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
30 Community Grants	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personal Services:						
41001 Full Time Employees	53,959	53,778	54,808	1.92%	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	4,702	3,699	3,076	(16.85%)	0	0.00%
41005 Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006 Shift Differential Pay	163	115	55	(52.19%)	0	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	850	833	795	(4.50%)	0	0.00%
41012 Retirement	14,099	14,038	14,277	1.70%	0	0.00%
41013 Medical & Dental Insurance	6,314	6,345	6,559	3.37%	0	0.00%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	3,851	2,604	2,817	8.17%	0	0.00%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	1,353	1,347	1,370	1.69%	0	0.00%
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	85,292	82,760	83,757	1.20%	0	0.00%
Operating Expenses:						
42001 Mileage & Per Diem	4,147	2,852	7,305	156.10%	7,305	0.00%
42002 Dues & Registration Fees	4,107	945	1,472	55.77%	1,472	0.00%
42003 Vehicle Supplies & Maintenance	1,300	0	5,000	0.00%	5,000	0.00%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	0	0	5,000	0.00%	5,000	0.00%
43001 Office/Field/Chemical & Lab Supplies	10,903	11,555	35,723	209.15%	52,112	45.88%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	0	13,304	39,236	194.91%	14,300	(63.55%)
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	2,653	1,169	2,000	71.02%	1,227	(38.65%)
43006 Uniforms & Laundry	0	0	95,756	0.00%	19,897	(79.22%)
43007 Utilities	5,643	5,271	10,260	94.66%	0	0.00%
43008 Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009 Books, Periodicals, and Software	7,602	3,329	3,957	18.86%	4,489	13.44%
44001 Advertising	0	0	0	0.00%	0	0.00%
43011 Food & Beverage	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	168,535	708,216	1,378,201	94.60%	1,288,591	(6.50%)
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%
	-----	-----	-----	-----	-----	-----
	204,890	746,643	1,583,910	112.14%	1,399,393	(11.65%)
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	750	149,462	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	267,141	0.00%	173,089	(35.21%)
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	4,589	0	6,000	0.00%	25,812	0.00%
	-----	-----	-----	-----	-----	-----
	4,589	750	422,603	56247.07%	198,901	(52.93%)
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Total Expenditures	294,770	830,153	2,090,270	151.79%	1,598,294	(23.54%)

Town of Taos
 Operating Budget
 FY 2019-2020
 Supporting Schedules

30 <u>Community Grants Fund</u>	<u>FY 2019-2020</u> <u>Project Budgets</u>
61 <u>New Mexico DOT Airport Consumable Maintenance Grant/Town</u> Office, Field, Chemical & Lab Supplies	27,491
65 <u>Community Sick, Indigent & Public Welfare</u> Other Contractual Services	32,000
59 <u>Community Grant Matches</u> Other Contractual Services	10,517
30 <u>CYFD Juvenile Justice Program - 2019-2020</u> Other Contractual Services	138,800
26 <u>CDBG Economic Development (Anticipated Grant 2019)</u> Other Contractual Services	750,000
51 <u>Main Street Program</u> Other Contractual Services	35,000
53 <u>Community Forestry Assistance Grant (Anticipated 2019-2020)</u> Other Contractual Services	15,000
19 <u>Historic Preservation LCG Plaza Improvements (Current & Anticipated)</u> Other Contractual Services	49,998
74 <u>USDA Facilities Grant</u> Other Contractual Services	55,000
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	9,474
	43,933
18 <u>Enchanted Circle Fire Association</u> Office, Field, Chemical & Lab Supplies	4,370
43 <u>Fire PPE NMENMR</u> Uniforms	9,897
81 <u>New Mexico Fire Protection Grant Council</u>	
Uniforms & Laundry	0
Equipment	0
	0
44 <u>Fire Prevention and Safety Grant - FEMA - 2020 (Anticipated)</u> Equipment	159,089

12 <u>Municipal Court Automation (Anticipated Grant)</u>	
Mileage & Per Diem	3,600
Due & Registration Fees	800
Office, Field, Chemical & Lab Supplies	292
Sensitive Items	10,300
Rentals	1,227
Other Contractual Services	2,806
	<hr/> 19,025
86 <u>Drone Grant</u>	
Equipment	14,000
84 <u>CAV MOU-PD/CCRT Grant</u>	
Office, Field, Chemical & Lab Supplies	10,101
15 <u>State Library Grant in Aid</u>	
Mileage & Per Diem	2,205
Due & Registration Fees	672
Office, Field, Chemical & Lab Supplies	899
Books, Periodicals, and Software	4,489
	<hr/> 8,265
46 <u>Library GO Bonds 2016</u>	
Computers & Office Equipment	25,812
45 <u>Open Space & Trails Acquisition</u>	
Other Contractual Services	4,996
66 <u>Community Development Block Grant & Match - Comprehensive Plan Update</u>	
Other Contractual Services	110,000
85 <u>New Mexico Finance Authority Asset Management Grant</u>	
Other Contractual Services	55,000
78 <u>Cooperative Marketing (Anticipated Grant 2019-2020)</u>	
Other Contractual Services	20,000
Total, Community Grants Fund	<hr/> 1,598,294

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
33 Historic District	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personal Services:						
41001 Full Time Employees	1,352	0	0	0.00%	0	0.00%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	1,816	0	0	0.00%	0	0.00%
41004 Overtime Pay	83	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	249	0	0	0.00%	0	0.00%
41012 Retirement	221	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	1,004	679	0	0.00%	0	0.00%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	33	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	4,756	679	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	18,722	8,536	6,676	(21.79%)	21,600	223.55%
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	17,867	26,013	30,543	17.42%	11,500	(62.35%)
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	27,444	0	0	0.00%	0	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	0	0	1,513	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	2,340	1,485	0	0.00%	0	0.00%
43011 Food & Beverage	405	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	65,586	82,171	84,232	2.51%	83,300	(1.11%)
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%
	-----	-----	-----	-----	-----	-----
	132,364	118,205	122,964	4.03%	116,400	(5.34%)
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	35,000	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	35,000	0	(100.00%)	0	0.00%
	-----	-----	-----	-----	-----	-----
Total Expenditures	137,120	153,884	122,964	(20.09%)	116,400	(5.34%)

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
53 One-Time Costs	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
14 Operating/Maintenance/Capital	ACTUAL	ACTUAL	6/30/2019	INC/DEC %	REQUEST	INC/DEC %
Need						
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/OtherPay	11,070	16,436	39,057	137.63%	21,225	(45.66%)
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	847	1,257	309	0.00%	0	(100.00%)
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%
	-----	-----	-----	-----	-----	-----
	11,917	17,693	39,366	122.50%	21,225	(46.08%)
Operating Expenses:						
42001 Mileage & Per Diem	8,172	0	3,500	0.00%	3,500	0.00%
42002 Dues & Registration Fees	9,305	0	0	0.00%	0	0.00%
42003 Vehicle Supplies & Maintenance	0	10,370	2,000	(80.71%)	36,000	1700.00%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	5,925	2,123	14,000	559.43%	84,078	500.56%
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	12,354	0	15,404	0.00%	19,845	28.83%
43001 Office/Field/Chemical & Lab Supplies	640	0	10,640	0.00%	12,574	18.18%
43002 Utility Plant in Service Supplies & Maintenance	4,800	30,423	18,844	(38.06%)	14,500	(23.05%)
43003 Sensitive Items	42,183	93,752	99,819	6.47%	156,741	57.02%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	2,774	0	0	0.00%	0	0.00%
43006 Uniforms & Laundry	0	1,257	0	0.00%	4,250	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	32,284	30,079	72,666	141.59%	26,281	(63.83%)
44001 Advertising	0	0	0	0.00%	0	0.00%
43010 Employee Awards	0	0	0	0.00%	1,500	0.00%
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	100,201	116,240	169,917	46.18%	131,215	(22.78%)
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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	218,638	284,245	406,790	43.11%	490,484	20.57%
Capital Outlay:						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	99,651	72,719	70,604	(2.91%)	0	(100.00%)
45003 Utility Plant in Service	263,050	0	95,811	0.00%	76,424	(20.23%)
45004 Vehicles	76,876	55,829	148,417	165.84%	7,000	(95.28%)
45005 Equipment	0	0	0	0.00%	65,000	0.00%
45006 Furniture & Fixtures	29,927	0	65,000	0.00%	0	0.00%
45007 Computers and Office Equipment	57,096	15,611	31,771	103.51%	15,000	(52.79%)
45008 Equipment-Pumps, Mowers, Tractors	0	0	98,200	0.00%	98,200	0.00%
	-----	-----	-----	-----	-----	-----
	526,601	144,159	509,803	253.64%	261,624	(48.68%)
Total Expenditures	757,156	446,097	955,959	114.29%	773,333	(19.10%)

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

		6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
55 Special Enterprise Fund		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
00 Special Events							
Need							
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/OtherPay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
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	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43002	Utility Plant in Service Supplies & Maintenance	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	3,045	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%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	20,510	73,114	400,550	447.84%	1,147,450	186.47%
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%
		-----	-----	-----	-----	-----	-----
		20,510	76,158	400,550	425.94%	1,147,450	186.47%
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, Mowers, Tractors	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	Total Expenditures	20,510	76,158	400,550	425.94%	1,147,450	186.47%

**DEBT SERVICES
EXPENDITURES**

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2019**

NMFA PPRF Disadvantaged Program Eco Park - Fund 40

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

Debt Service Schedule

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

<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, 2019**

Series 2008 Shared Gross Receipts Tax Revenue Bonds-Fund 41

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

Debt Service Schedule

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

<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, 2019**

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

<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, 2019**

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

**CAPITAL
PROJECTS
EXPENDITURES**

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

50	Facilities Improvements Fund	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</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	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical Supplies & Maint.	0	0	0	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
Capital Outlay:							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	449,453	819,700	807,729	(1.46%)	377,546	(53.26%)
45003	Utility Plant in Service	0	0	59,984	0.00%	737,413	0.00%
45004	Vehicles	0	0		0.00%	0	0.00%
45005	Equipment	0	0		0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
45008	Heavy Equipment Under \$99K	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		449,453	819,700	867,713	5.86%	1,114,959	28.49%
	Total Expenditures	449,453	819,700	867,713	5.86%	1,114,959	28.49%

**Town of Taos
Operating Budget
FY 2019-2020
Supporting Schedules**

	<u>FY 2019-2020 Project Budgets</u>
50 <u>Facilities Improvement Fund</u>	
45002 <u>Buildings & Structures</u>	
12 Kit Carson Park Restrooms	39,242
13 Kit Carson Park Improvements	56,985
64 Dectron Retrofit	7,318
07 Building Maintenance	167,500
10 Ultraviolet Light Disinfection & Water Treatment System	106,500
	<hr/> 377,546
45003 <u>Utility Plant in Service</u>	
69 Park Trails	209,414
18 Tennis Complex	500,000
30 H.E.R.S	27,999
	<hr/> 737,413
Total, Facilities Improvements Fund	<hr/> 1,114,959 <hr/>

Town of Taos
Operating Budget
FY 2019-2020
Supporting Schedules

**FY 2019-2020
Project Budgets**

51 Capital Projects Fund

45007 Computers & Office Equipment

13 Land Purchase & Improvements

791,700

45002 Building & Structures

62 Park Improvements

152,499

20 2020 CDBG Grant (Anticipated)

1,250,000

26 2020 CDBG Town Match

125,000

1,527,499

45007 Computers & Office Equipment

63 Information Technology Equipment

50,000

Total, Capital Projects Fund: 2,369,199

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
52 Airport Construction Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
22 Special Services	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</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
	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	200,000	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	1,041	20,259	399,741	1873.14%	134,547 (66.34%)
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
		-----	-----	-----	-----	-----
		1,041	20,259	599,741	0.00%	134,547 (1)
	Capital Outlay:					
45001	Land	0	0	0	0.00%	0 0.00%
45002	Building & Structures	0	0	0	0.00%	716,957 0.00%
45003	Utility Plant in Service	10,826,656	4,436,124	291,669	(93.43%)	430,915 47.74%
45004	Vehicles	0	0	0	0.00%	0 0.00%
45005	Equipment	0	0	189,000	0.00%	0 0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0 0.00%
		-----	-----	-----	-----	-----
		10,826,656	4,436,124	480,669	(89.16%)	1,147,872 138.81%
	Total Expenditures	10,827,697	4,456,383	1,080,410	(75.76%)	1,282,419 18.70%

**Town of Taos
 Operating Budget
 FY 2019-2020
 Supporting Schedules**

	FY 2019-2020 <u>Project Budgets</u>
52 <u>Airport Construction Fund</u>	
Taxiway A Phase I - Preliminary Engineering Report (PER), Phase II - Design	
45003 <u>Utility Plant in Service</u>	
15 FAA	249,385
16 NM DOT Aviation	13,855
17 Town of Taos	13,855
	<hr/> 277,096
Emergency Pavement Maintenance on TW-A- Design and Construction	
45003 <u>Utility Plant in Service</u>	
08 NM DOT Aviation	138,437
18 Town of Taos	15,382
	<hr/> 153,819
MOA Overflight Stipulators	
44005 <u>Other Contractual Services</u>	
57 FAA	18,000
58 NM DOT Aviation	1,000
59 Town of Taos	1,000
	<hr/> 20,000
Airport Well Preliminary Engineering Report (PER)	
45002 <u>Building & Structures</u>	
23 NM State Legislature	130,000
Airport Hangar	
45002 <u>Buildings & Structures</u>	
35 NM State Legislature	456,000
Commercial Air Service Development	
44005 <u>Other Contractual Services</u>	
30 TSV, Inc. MOU	114,547
LAMS Repair	
45002 <u>Buildings & Structures</u>	
50 FAA	117,861
52 Town of Taos	13,096
	<hr/> 130,957
Total, Airport Construction Fund	<hr/> 1,282,419

Town of Taos
Operating Budget
FY 2019-2020
Supporting Schedules

54 Vehicle Replacement Fund

**FY 2019-2020
Project Budgets**

45004 Vehicles & Equipment

20 Administration Vehicle
26 Police Unit & Equip
10 Police Vehicles

32,000
19,696
250,000
301,696

Total, Vehicle Replacement Fund 301,696

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE		
56 1994 GRT Revenue Bond	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	FY 2020	VARIANCE
Acquisition Fund	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	BUDGET	FY2019-FY2020
					REQUEST	<u>INC/DEC %</u>

Personal Services:

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

Operating Expenses:

42001	Mileage & Per Diem	0	0	0		
42002	Dues & Registration Fees	0	0	0		
42003	Vehicle Supplies & Maintenance	0	0	0		
42004	Vehicle Insurance	0	0	0		
42005	Building Supplies & Maintenance	0	0	0		
42006	Property Insurance	0	0	0		
43001	Office Supplies	0	0	0		
43002	Utility Plant in Service	0	0	0		
43003	Small Tools	0	0	0		
43004	Chemical & Lab Supplies	0	0	0		
43005	Rentals	0	0	0		
43006	Uniforms & Laundry	0	0	0		
43007	Utilities	0	0	0		
43008	Postage, Freight & Express	0	0	0		
43009	Books, Periodicals, and Software	0	0	0		
44001	Advertising	0	0	0		
44002	General Liability Insurance	0	0	0		
44003	Other Insurance Expense	0	0	0		
44004	Professional Services	0	0	0		
44005	Other Contractual Services	0	16,065	1,202,869	7387.43%	1,202,869
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	16,065	1,202,869	0.00%	1,202,869

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
	Total Expenditures	0	16,065	1,202,869	7387.43%	1,202,869

Town of Taos
Operating Budget
FY 2019-2020
Supporting Schedules

56 1994 GRT Revenue Bond Acquisition Fund

**FY 2019-2020
Project Budgets**

44005 Other Contractual Services

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

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

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE		
59 1999 Gasoline Tax Acquisition Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	FY 2020	VARIANCE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>FY2019-FY2020</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			#DIV/0!		
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	#DIV/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	0	0	0		
43003	Small Tools	0	0	0		
43004	Chemical & Lab Supplies	0	0	0		
43005	Rentals	0	0	0		
43006	Uniforms & Laundry	0	0	0		
43007	Utilities	0	0	0		
43008	Postage, Freight & Express	0	0	0		
43009	Books, Periodicals, and Software	0	0	0		
44001	Advertising	0	0	0		
44002	General Liability Insurance	0	0	0		
44003	Other Insurance Expense	0	0	0		
44004	Professional Services	0	0	0		
44005	Other Contractual Services	0	0	0	0	
44006	Grants & Services	0	0	0	0.00%	0.00%
44007	Other Miscellaneous Expense	0	0	0		
44008	Debt Service - Principal	0	0	0		
44009	Debt Service - Interest	0	0	0		
		-----	-----	-----	-----	-----
		0	0	0	0	0.00%
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	2,337,105	1,078,485	1,796,810	66.61%	1,390,154 (22.63%)
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		
		-----	-----	-----	-----	-----
		2,337,105	1,078,485	1,796,810	66.61%	1,390,154 (22.63%)
	Total Expenditures	2,337,105	1,078,485	1,796,810	66.61%	1,390,154 (22.63%)

Town of Taos
 Operating Budget
 FY 2019-2020
 Supporting Schedules

59 1999 Gasoline Tax Acquisition Fund

**FY 2019-2020
 Project Budgets**

45003 Utility Plant in Service

63 Weimer Roads	251,497
34 Camino del Medio Improvements Right-of-Way Survey - Town of Taos	24,653
49 Camino del Medio Improvements Right-of-Way Survey - Taos County	28,170
36 Camino del Medio Improvements Land Acquisitions	120,000
17 Camino del Medio Improvements Town Match	23,984
Total Camino Del Medio Improvements - R-O-W, Land Acq, Design & Const	196,807
08 NMDOT MAP Grant - Ranchitos Road	113,869
10 NMDOT TM - Ranchitos Road	37,956
Total Ranchitos Road, Design & Const	151,825
37 Street Repair & Maintenance	93,000
11 Street Resurfacing Coop Grant	105,463
21 Street Resurfacing Coop (Town Match)	35,154
28 Street Resurfacing	556,408
Street Resurfacing	790,025
Total, 1999 Gasoline Tax Acquisition Fund	1,390,154

**ENTERPRISE
FUNDS
EXPENDITURES**

**Town Town of Taos
Opera Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

62 Water Enterprise Fund Summary		6/30/2017	6/30/2018	FY 2019	VARIANCE	23-Jul-19	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	FY 2020	FY2019-FY2020
		ACTUAL	ACTUAL	6/30/2019	INC/DEC %	BUDGET REQUEST	INC/DEC %
Personal Services:							
41001	Full Time Employees	241,723	255,724	331,965	29.81%	390,970	17.77%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	12,273	2,355	0	0.00%	0	0.00%
41004	Overtime Pay	10,502	16,657	14,301	(14.14%)	11,200	(21.68%)
41005	Terminal Leave Pay/Other	3,323	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	5,709	5,567	7,610	36.71%	7,200	(5.39%)
41011	FICA Taxes	20,358	21,241	26,937	26.81%	31,317	16.26%
41012	Retirement	32,754	34,651	44,691	28.98%	53,955	20.73%
41013	Medical & Dental Insurance	53,373	50,519	67,850	34.31%	82,039	20.91%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	13,324	7,255	6,940	(4.34%)	8,404	21.10%
41016	Worker's Compensation Admin. Fee	90	83	115	38.89%	120	4.35%
41017	Cafeteria Plan Administration Fee	4,838	5,118	6,641	29.75%	7,818	17.72%
		-----	-----	-----	-----	-----	-----
		398,267	399,169	507,050	27.03%	593,023	16.96%
Operating Expenses:							
42001	Mileage & Per Diem	1,418	455	2,593	469.89%	2,441	(5.86%)
42002	Dues & Registration Fees	3,630	2,380	4,372	83.69%	4,197	(4.00%)
42003	Vehicle Supplies & Maintenance	12,190	13,729	25,345	84.60%	17,800	(29.77%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	1,088	2,099	2,920	39.12%	10,250	251.03%
42006	Property Insurance	24,341	24,831	28,070	13.05%	33,100	17.92%
42008	Equipment Repair & Maintenance	12,089	13,854	15,854	14.44%	19,130	20.66%
43001	Office Supplies	9,456	9,510	15,184	59.67%	41,131	170.88%
43002	Field Supplies	23,335	31,833	44,483	0.00%	46,300	0.00%
43003	Utility Plant in Service - Supplies & Maintenance	2,845	3,694	2,776	0.00%	3,000	8.07%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	24,088	22,454	23,056	2.68%	23,239	0.79%
43006	Uniforms & Laundry	1,843	1,811	8,152	350.08%	6,380	(21.74%)
43007	Utilities	114,797	127,585	121,847	(4.50%)	123,100	1.03%
43008	Postage, Freight & Express	12,307	250	17,932	7064.20%	17,628	(1.70%)
43009	Books, Periodicals, and Software	5,039	5,684	6,338	0.00%	6,975	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	108	102	250	0.00%	500	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	2,380	25,777	13,550	0.00%	41,550	0.00%
44007	Other Miscellaneous Expense	1,402	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	103,251	101,606	120,956	0.00%	105,430	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		355,609	387,653	453,678	17.03%	502,150	10.68%
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	14,051	0
45008	Equipment-Pumps, Mowers, Tractors	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	14,051	0
		-----	-----	-----	-----	-----	-----
	Total Expenditures	753,875	786,822	960,728	22.10%	1,109,223	15.46%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

62 **Water Enterprise Fund** 6/30/2017 6/30/2018 FY 2019 VARIANCE FY 2020 VARIANCE
 26 **Utility Billing Division** FISCAL YEAR FISCAL YEAR FINAL BUDGET FY2018-FY2019 BUDGET FY2019-FY2020
ACTUAL ACTUAL 6/30/2019 INC/DEC % REQUEST INC/DEC %

Personal Services:

41001	Full Time Employees	100,531	114,091	129,842	13.81%	130,199	0.27%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	12,273	2,355	0	0.00%	0	0.00%
41004	Overtime Pay	397	663	803	21.15%	700	(12.83%)
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	8,622	8,913	9,983	12.00%	10,014	0.31%
41012	Retirement	13,622	15,459	17,314	12.00%	17,968	3.78%
41013	Medical & Dental Insurance	18,253	22,152	24,673	11.38%	25,848	4.76%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	748	538	423	(21.34%)	524	23.99%
41016	Worker's Compensation Admin. Fee	90	83	115	38.89%	120	4.35%
41017	Retiree Health Insurance	2,010	2,282	2,597	13.83%	2,603	0.23%
		-----	-----	-----	-----	-----	-----
		156,546	166,536	185,750	11.54%	187,975	1.20%
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	1,076	0.00%	1,076	0.00%
42002	Dues & Registration Fees	0	0	596	0.00%	596	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	18,772	19,059	21,794	14.35%	23,100	5.99%
42008	Equipment Repair & Maintenance	11,603	12,868	13,482	4.77%	15,930	18.16%
43001	Office, Field, Chemical & Lab Supplies	3,440	4,732	5,729	21.07%	5,181	(9.57%)
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	2,000	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	22,503	20,957	21,559	2.87%	21,559	(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	12,225	225	17,735	7782.22%	17,478	(1.45%)
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	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	1,402	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%
		-----	-----	-----	-----	-----	-----
		69,945	57,840	81,971	41.72%	86,919	6.04%
	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%	14,051	0.00%
45008	Equipment-Pumps, Mowes, Tractors	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	14,051	0.00%
	Total Expenditures	<u>226,491</u>	<u>224,376</u>	<u>267,721</u>	19.32%	288,946	7.93%

**Towr Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

62	Water Enterprise Fund	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
27	Water System	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
		ACTUAL	ACTUAL	6/30/2019	INC/DEC %	REQUEST	INC/DEC %

Personal Services:

41001	Full Time Employees	141,193	141,633	202,123	42.71%	260,772	29.02%
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	10,105	15,994	13,498	(15.61%)	10,500	(22.21%)
41005	Terminal Pay	3,323	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	5,709	5,567	7,610	36.71%	7,200	(5.39%)
41011	FICA Taxes	11,735	12,328	16,954	37.52%	21,303	25.65%
41012	Retirement	19,132	19,191	27,377	42.65%	35,987	31.45%
41013	Medical & Dental Insurance	35,120	28,367	43,177	52.21%	56,191	30.14%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	12,577	6,717	6,517	(2.98%)	7,880	20.91%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Insurance	2,828	2,837	4,044	42.56%	5,215	28.96%
		241,721	232,634	321,300	38.11%	405,047	26.07%
	Operating Expenses:						
42001	Mileage & Per Diem	1,418	455	1,517	233.41%	1,365	(10.02%)
42002	Dues & Registration Fees	3,630	2,380	3,776	58.65%	3,601	(4.63%)
42003	Vehicle Supplies & Maintenance	12,190	13,729	25,345	84.60%	17,800	(29.77%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	1,088	2,099	2,920	39.12%	10,250	251.03%
42006	Property Insurance	5,569	5,772	6,276	8.73%	10,000	59.34%
42008	Equipment Repair & Maintenance	486	986	2,372	140.49%	3,200	34.91%
43001	Office, Field, Chemical & Lab Supplies	6,016	4,778	9,455	97.90%	35,950	280.22%
43002	Utility Plant in Services Supplies & Maintena	23,335	31,833	44,483	0.00%	46,300	0.00%
43003	Sensitive Items	2,845	3,694	2,776	0.00%	1,000	(63.98%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	1,585	1,497	1,497	0.00%	1,680	0.00%
43006	Uniforms & Laundry	1,843	1,811	8,152	350.08%	6,380	(21.74%)
43007	Utilities	114,797	127,585	121,847	(4.50%)	123,100	1.03%
43008	Postage, Freight & Express	82	25	197	678.66%	150	(23.86%)
43009	Books, Periodicals, and Software	5,039	5,684	6,338	0.00%	6,975	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	108	102	250	0.00%	500	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	2,380	25,777	13,550	(47.43%)	41,550	206.64%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	103,251	101,606	120,956	19.04%	105,430	(12.84%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		285,663	329,813	371,707	12.70%	415,231	11.71%
	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	0	0	0.00%	0	0
		0	0	0	0	0	0.00%
	Total Expenditures	527,384	562,447	693,007	23.21%	820,278	18.36%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

		6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
63 Wastewater Enterprise Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
Summary		ACTUAL	ACTUAL	6/30/2019	INC/DEC %	REQUEST	INC/DEC %
Personal Services:							
41001	Full Time Employees	139,386	128,685	123,252	(4.22%)	158,933	28.95%
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	12,401	11,351	9,280	(18.24%)	10,500	13.15%
41005	Terminal Leave Pay/Other	2,484	6,047	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	7,602	7,379	6,790	(7.98%)	7,200	6.04%
41011	FICA Taxes	11,514	11,129	10,526	(5.42%)	13,512	28.37%
41012	Retirement	18,909	17,744	16,896	(4.78%)	21,933	29.81%
41013	Medical & Dental Insurance	33,650	26,893	26,724	(0.63%)	32,582	21.92%
41014	Unemployment Insurance	264	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	9,186	3,594	3,583	(0.29%)	4,329	20.82%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Cafeteria Plan Administration Fee	2,797	2,624	2,496	(4.89%)	3,179	27.36%
		-----	-----	-----	-----	-----	-----
		238,193	215,445	199,547	(7.38%)	252,168	26.37%
Operating Expenses:							
42001	Mileage & Per Diem	874	455	455	0.00%	1,255	175.82%
42002	Dues & Registration Fees	879	386	429	11.14%	1,329	209.79%
42003	Vehicle Supplies & Maintenance	24,617	20,542	40,880	99.01%	33,250	(18.66%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	51,138	12,336	246,131	1895.30%	210,186	(14.60%)
42006	Property Insurance	20,593	28,075	26,717	0.00%	28,084	5.12%
42008	Equipment Repair & Maintenance	0	0	500	0.00%	500	0.00%
43001	Office Supplies	3,693	3,433	7,939	131.23%	16,750	110.98%
43002	Field Supplies	4,138	488	6,500	0.00%	5,500	(15.38%)
43003	Small Tools	1,115	993	750	(24.47%)	1,150	53.33%
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	1,124	1,070	2,801	161.66%	2,190	0.00%
43007	Utilities	279,016	399,996	410,736	2.69%	411,455	0.18%
43008	Postage, Freight & Express	41	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	5,684	4,238	0.00%	4,875	0.00%
44001	Advertising	0	105	100	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	1,070,594	944,376	931,858	(1.33%)	939,223	0.79%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	94,930	94,930	95,430	0.00%	95,930	0.52%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		1,552,753	1,512,868	1,775,464	17.36%	1,751,676	(1.34%)
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	5,338	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	5,338	0	0	0	0
	Total Expenditures	1,790,946	1,733,652	1,975,011	13.92%	2,003,844	1.46%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

63 Wastewater Enterprise Fund FISCAL YEAR 6/30/2017 FISCAL YEAR 6/30/2018 FY 2019 FINAL BUDGET VARIANCE FY2018-FY2019 FY 2020 BUDGET VARIANCE FY2019-FY2020
 28 Wastewater Collections System ACTUAL ACTUAL 6/30/2019 INC/DEC % REQUEST INC/DEC %

Personal Services:

41001	Full Time Employees	139,386	128,685	123,252	(4.22%)	158,933	28.95%
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	12,401	11,351	9,280	(18.24%)	10,500	13.15%
41005	Terminal Pay	2,484	6,047	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	7,602	7,379	6,790	(7.98%)	7,200	6.04%
41011	FICA Taxes	11,514	11,129	10,526	(5.42%)	13,512	28.37%
41012	Retirement	18,909	17,744	16,896	(4.78%)	21,933	29.81%
41013	Medical & Dental Insurance	33,650	26,893	26,724	(0.63%)	32,582	21.92%
41014	Unemployment Insurance	264	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	9,186	3,594	3,583	(0.29%)	4,329	20.82%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Insurance	2,797	2,624	2,496	(4.89%)	3,179	27.36%
		-----	-----	-----	-----	-----	-----
		238,193	215,445	199,547	(7.38%)	252,168	26.37%
	Operating Expenses:						
42001	Mileage & Per Diem	874	455	455	0.00%	1,255	175.82%
42002	Dues & Registration Fees	879	386	429	11.14%	1,329	209.79%
42003	Vehicle Supplies & Maintenance	24,617	18,842	40,880	116.96%	33,250	(18.66%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	500	500	300	(40.00%)	300	0.00%
42006	Insurances	19,797	28,075	26,717	0.00%	28,084	5.12%
42008	Equipment Repair & Maintenance	0	0	500	0.00%	500	0.00%
43001	Office, Field, Chemical & Lab Supplies	3,693	3,433	7,939	131.23%	16,750	110.98%
43002	Utility Plant in Service - Supplies & Maint	0	488	6,500	0.00%	5,500	(15.38%)
43003	Sensitive Items	1,115	993	750	0.00%	1,150	53.33%
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	1,124	1,070	2,801	161.66%	2,190	0.00%
43007	Utilities	631	843	1,090	29.27%	1,000	(8.26%)
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	5,684	4,238	0.00%	4,875	0.00%
44001	Advertising	0	105	100	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	2,209	10,176	9,106	(10.52%)	9,100	(0.07%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	94,930	94,930	95,430	0.00%	95,930	0.52%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		150,369	165,981	197,235	18.83%	201,213	2.02%
	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	5,338				
		-----	-----	-----	-----	-----	-----
		0	5,338	0	0	0	0
	Total Expenditures	388,562	386,764	396,782	2.59%	453,381	14.26%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

64 Water Rights Fund		6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
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	72,965	165,484	262,090	58.38%	287,746	9.79%
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
		-----	-----	-----	-----	-----	-----
		72,965	165,484	262,090	58.38%	287,746	9.79%
Capital Outlay:							
45001	Land	0	0	230,000	0.00%	230,000	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	2,748,201	0.00%	2,494,913	(9.22%)
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
45008	Equipment-Pumps, Mowers, Tractors	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	2,978,201	0.00%	2,724,913	(8.50%)
	Total Expenditures	72,965	165,484	3,240,291	1858.07%	3,012,660	(7.03%)

**Town of Taos
Operating Budget
FY 2019-2020
Supporting Schedules**

64 Water Rights Fund

**FY 2019-2020
Project Budgets**

45003 Utility Plant in Service

10 Bataan Well	197,081
11 Camino del Medio Well Pump	1,216,810
12 Mitigation Well	248,788
13 National Guard Well	182,084
14 UNM Klauer Well	179,793
15 Rio Pueblo Well	193,450
16 Treatment System	276,909
Abeyta Settlement	2,494,913
Total, Water Rights Fund	2,494,913

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
65 Solidwaste Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
33 Solidwaste Billing	ACTUAL	ACTUAL	6/30/2019	INC/DEC %	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	Retiree Health Insurance	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	266,012	239,312	248,882	4.00%	0	(100.00%)
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	817,572	826,124	491,118	(40.55%)	0	(100.00%)
44006	Grants & Services	0	0	0	0.00%	0	0
44007	Other Miscellaneous Expense	62,186	61,999	0	(100.00%)	0	0
44008	Debt Service - Principal	0	0	0	0	0	0
44009	Debt Service - Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		1,145,770	1,127,434	740,000	(34.36%)	0	(100.00%)
	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
45008	Equipment-Pumps, Mowers, Tractors	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0
	Total Expenditures	1,145,770	1,127,434	740,000	(34.36%)	0	(100.00%)

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
65 Solidwaste Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
31 Solidwaste Recycling	ACTUAL	ACTUAL	6/30/2019	INC/DEC %	REQUEST	INC/DEC %

Personal Services:

41001	Full Time Employees	110,452	112,284	86,942	(22.57%)	77,129	(11.29%)
41002	Part-Time Employees	645	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	5,228	7,711	6,566	(14.85%)	3,500	(46.70%)
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	170	380	165	(56.57%)	0	0.00%
41011	FICA Taxes	8,889	9,170	7,158	(21.94%)	6,168	(13.83%)
41012	Retirement	15,048	15,123	11,745	(22.34%)	10,644	(9.37%)
41013	Medical & Dental Insurance	16,798	17,009	13,180	(22.51%)	14,465	9.75%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	12,541	14,764	7,461	(49.46%)	6,948	(6.87%)
41016	Worker's Compensation Admin. Fee	28	28	69	150.00%	55	(20.29%)
41017	Retiree Health Insurance	2,224	2,234	1,734	(22.37%)	1,542	(11.07%)
		-----	-----	-----	-----	-----	-----
		172,022	178,701	135,020	(24.44%)	120,451	(10.79%)
	Operating Expenses:						
42001	Mileage & Per Diem	1,441	862	418	(51.51%)	455	8.85%
42002	Dues & Registration Fees	866	1,342	293	(78.17%)	668	127.99%
42003	Vehicle Supplies & Maintenance	35,317	45,436	61,777	35.96%	49,100	(20.52%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	427	14,394	3,623	(74.83%)	10,800	198.10%
42006	Insurances	4,588	4,675	4,542	(2.84%)	4,997	10.02%
42008	Equipment Repair & Maintenance	8,495	8,247	7,799	(5.43%)	12,984	66.48%
43001	Office, Field, Chemical & Lab Supplies	4,669	8,017	4,098	(48.89%)	7,950	94.00%
43002	Utility Plant in Service - Supplies & Maintenance	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	640	2,098	0	(100.00%)	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	1,000	0.00%	2,000	0.00%
43006	Uniforms & Laundry	1,121	1,471	2,415	64.18%	1,460	(39.54%)
43007	Utilities	17,685	16,430	17,860	8.70%	20,508	14.83%
43008	Postage, Freight & Express	1,322	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	500	0	500	0.00%	500	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	3,013	3,453	3,500	1.37%	3,500	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	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%
		-----	-----	-----	-----	-----	-----
		80,085	106,425	108,825	2.26%	115,922	6.52%
	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, Mowers, Tractors	19,202	5,338	0	(100.00%)	0	0.00%
		-----	-----	-----	-----	-----	-----
		19,202	5,338	0	(100.00%)	0	0.00%
	Total Expenditures	271,308	290,464	243,845	(16.05%)	236,373	(3.06%)

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2019**

**Debt Holder: NM Environmental
Department**

New Mexico Environment Department

Clean Water State Revolving Loan Fund - (67)

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

Debt Service Schedule

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

Budget Requirements:

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</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, 2019**

**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 - Solar Array

Debt Service Schedule

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

Budget Requirements:

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

Town of Taos
Schedule of Outstanding Bonds
July 1, 2019

Debt Holder: NM Finance Authority

NMFA Water Trust Board Loan (67)

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

Debt Service Schedule

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

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

Town of Taos
Schedule of Outstanding Bonds
July 1, 2019

Debt Holder: NM Finance Authority

NMFA Water Trust Board Loan 2012 (67)

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

Debt Service Schedule

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

Budget Requirements:

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

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2019**

Debt Holder: NM Finance Authority

NMFA PPRF Disadvantaged Program (70)

Pledged Revenues: Landfill Revenues

Reserve Fund Amount: 137,605

Amount of Original Issue: 1,376,046

Purpose: Taos Regional Landfill Cell 4A Construction

<u>Debt Service Schedule</u>			Interest	& Admin	Net	Estimated Fiscal
	Date	Principal	Rate	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	15,997	21,055	20,681	20,162	17,996
Administration Fee	1,044	1,360	1,303	1,248	1,073
	28,865	73,679	71,890	192,356	192,356

**Town of Taos
Schedule of Outstanding Bonds
July 1, 2019**

Debt Holder: USDA-FHA

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

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

Debt Service Schedule

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

Budget Requirements:

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

Town of Taos
Schedule of Outstanding Bonds
July 1, 2019

Debt Holder: USDA-FMHA

Series 1995A Utility Revenue Bonds (Fund 77)

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

Debt Service Schedule

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

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

Town of Taos
Schedule of Outstanding Bonds
July 1, 2019

Debt Holder: USDA-RUS

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

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

Debt Service Schedule

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

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

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

		6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
81 Utility Improvements Fund		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
Personal Services:							
41001	Full Time Employees	0	0	0	0		
41002	Part-Time Employees	0	0	0	0		
41003	Temporary Employees	0	0	0	0		
41004	Overtime Pay	0	0	0	0		
41005	Terminal Leave Pay	0	0	0	0		
41006	Shift Differential Pay	0	0	0	0		
41007	Standby Duty Pay	0	0	0	0		
41011	FICA Taxes	0	0	0	0		
41012	Retirement	0	0	0	0		
41013	Medical & Dental Insurance	0	0	0	0		
41014	Unemployment Insurance	0	0	0	0		
41015	Worker's Compensation Insurance	0	0	0	0		
41016	Worker's Compensation Admin. Fee	0	0	0	0		
41017	Retiree Health Insurance						
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
Operating Expenses:							
42001	Mileage & Per Diem	0	0	0	0		
42002	Dues & Registration Fees	0	0	0	0		
42003	Vehicle Supplies & Maintenance	0	0	0	0		
42004	Vehicle Insurance	0	0	0	0		
42005	Building Supplies & Maintenance	0	0	0	0		0.00%
42006	Property Insurance	0	0	0	0		
42008	Equipment Repair & Maintenance	0	0	0	0		0
43001	Office Supplies	0	0	0	0		
43002	Field Supplies	0	0	0	0		
43003	Small Tools	0	0	0	0		
43004	Chemical & Lab Supplies	0	0	0	0		
43005	Rentals	0	0	0	0		
43006	Uniforms & Laundry	0	0	0	0		
43007	Utilities	0	0	0	0		
43008	Postage, Freight & Express	0	0	0	0		
43009	Books, Periodicals, and Software	0	0	0	0		
44001	Advertising	0	0	0	0		
44002	General Liability Insurance	0	0	0	0		
44003	Other Insurance Expense	0	0	0	0		
44004	Professional Services	0	0	0	0		
44005	Other Contractual Services	0	0	0	0		
44006	Grants & Services	0	0	0	0		
44007	Other Miscellaneous Expense	0	0	0	0		
44008	Debt Service - Principal	0	0	0	0		
44009	Debt Service - Interest	0	0	0	0		
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
Capital Outlay:							
45001	Land	0	0	0	0.00%		
45002	Building & Structures	0	0	2,140,318	0.00%	2,284,003	6.71%
45003	Utility Plant in Service	1,460,931	165,544	6,208,727	3650.50%	2,695,171	(56.59%)
45004	Vehicles	266,072	0	0	0.00%	0	0.00%
45005	Equipment	10,270	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%
		-----	-----	-----	-----	-----	-----
		1,737,273	165,544	8,349,045	4943.40%	4,979,173	(40.36%)
	Total Expenditures	1,737,273	165,544	8,349,045	4943.40%	4,979,173	(40.36%)

**Town of Taos
Operating Budget
FY 2019-2020
Supporting Schedules**

**FY 2019-2020
Project Budget**

81 Utility Construction Improvements

45003 Utility Plant in Service

17	Water Storage/Treatment	39,140
05	Cordoba and Destino Water Line	212,270
41	Waterline Relocation at Hinds and Hinds Storage	160,000
19	Valverde/La Lomita Sewer Line	648,000
52	Taos Pueblo Vault	87,022
11	Asset Management Plan	200,000
13	Maria Elena Sewer Line	150,000
20	El Valle de los Ranchos Vault	110,000
38	2018 CDBG (Town Match)	75,000
32	2018 CDBG (Town Match Leveraging)	263,739
39	2018 CDBG (Grant)	750,000
		<hr/>
		2,695,171

45002 Building & Structures

47	WWTP Solar Array	1,150,000
48	WWPT Solar Array NMED Loan	850,000
46	WWPT Solar Array Town Match	84,003
22	WWTP Building/Grounds	200,000
		<hr/>
		2,284,003

Total, Utility Improvements Fund 4,979,173

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
82 Taos Regional Landfill	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
32 Solidwaste Landfill	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	157,939	168,139	175,405	4.32%	200,211	14.14%
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	7,402	7,167	9,621	34.24%	9,000	(6.45%)
41005	Terminal Pay	0	0	4,149	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	11,409	12,166	13,950	14.66%	16,005	14.73%
41012	Retirement	21,393	22,777	23,753	4.29%	27,628	16.31%
41013	Medical & Dental Insurance	41,653	41,711	41,801	0.22%	47,494	13.62%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	27,097	19,417	14,982	(22.84%)	19,216	28.26%
41016	Worker's Compensation Admin. Fee	55	55	75	35.87%	55	(26.67%)
41017	Retiree Health Insurance	3,160	3,362	3,506	4.28%	4,003	14.18%
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		270,109	274,794	287,242	4.53%	323,611	12.66%
	<u>Operating Expenses:</u>						
42001	Mileage & Per Diem	2,251	537	2,940	447.49%	3,044	3.54%
42002	Dues & Registration Fees	1,537	555	2,884	419.64%	2,980	3.33%
42003	Vehicle Supplies & Maintenance	78,886	75,992	102,346	34.68%	104,500	2.10%
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	990	875	981	12.06%	13,800	1306.73%
42006	Insurances	20,966	21,659	26,281	0.00%	29,138	10.87%
42008	Equipment Repair & Maintenance	7,555	974	3,500	259.20%	3,500	0.00%
43001	Office, Field, Chemical & Lab Supplies	2,854	3,597	2,714	(24.54%)	2,966	9.29%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	13,998	6,532	299	0.00%	300	0.33%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	150,598	202,166	130,184	(35.61%)	142,402	9.39%
43006	Uniforms & Laundry	1,855	1,895	2,327	22.79%	3,150	35.37%
43007	Utilities	7,043	7,349	6,623	(9.88%)	7,250	9.47%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	1,500	0.00%	4,500	200.00%
44001	Advertising	624	0	100	0.00%	365	265.00%
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	92,667	72,885	172,056	136.06%	155,318	(9.73%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	70,202	126,535	69,904	(44.76%)	71,684	2.55%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		452,028	521,551	524,639	0.59%	544,896	3.86%
	<u>Capital Outlay:</u>						
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	6,092	0	0	0	0
45008	Equipment Under 100K	0	11,322	33,000	191.47%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	17,414	33,000	89.50%	0	(100.00%)
	Total Expenditures	722,136	813,760	844,881	3.82%	868,507	2.80%

**Town of Taos
Operating Budget
FY 2019-2020**

23-Jul-19 11:50 AM

85	2001-Taos Regional Landfill	6/30/2017	6/30/2018	FY 2019	VARIANCE	FY 2020	VARIANCE
	Acquisition Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2018-FY2019	BUDGET	FY2019-FY2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2019</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

Personnel Services:

41001	Full Time Employees	0	0	0	0		
41002	Part-Time Employees	0	0	0	0		
41003	Temporary Employees	0	0	0	0		
41004	Overtime Pay	0	0	0	0		
41005	Terminal Leave Pay	0	0	0	0		
41006	Shift Differential Pay	0	0	0	0		
41007	Standby Duty Pay	0	0	0	0		
41011	FICA Taxes	0	0	0	0		
41012	Retirement	0	0	0	0		
41013	Medical & Dental Insurance	0	0	0	0		
41014	Unemployment Insurance	0	0	0	0		
41015	Worker's Compensation Insurance	0	0	0	0		
41016	Worker's Compensation Admin. Fee	0	0	0	0		
41017	Cafeteria Plan Administration Fee	0	0	0	0		
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	Operating Expenses:						
42001	Mileage & Per Diem	0	0	0	0		
42002	Dues & Registration Fees	0	0	0	0		
42003	Vehicle Supplies & Maintenance	0	0	0	0		
42004	Vehicle Insurance	0	0	0	0		
42005	Building Supplies & Maintenance	0	0	0	0		
42006	Property Insurance	0	0	0	0		
42008	Equipment Repair & Maintenance	0	0	0	0	0	0
43001	Office Supplies	0	0	0	0		
43002	Field Supplies	0	0	0	0		
43003	Small Tools	0	0	0	0		
43004	Chemical & Lab Supplies	0	0	0	0		
43005	Rentals	0	0	0	0		
43006	Uniforms & Laundry	0	0	0	0		
43007	Utilities	0	0	0	0		
43008	Postage, Freight & Express	0	0	0	0		
43009	Books, Periodicals, and Software	0	0	0	0		
44001	Advertising	0	0	0	0		
44002	General Liability Insurance	0	0	0	0		
44003	Other Insurance Expense	0	0	0	0		
44004	Professional Services	0	0	0	0		
44005	Other Contractual Services	0	0	0	0	18,000	
44006	Grants & Services	0	0	0	0		
44007	Other Miscellaneous Expense	0	0	0	0		
44008	Debt Service - Principal	0	0	0	0		
44009	Debt Service - Interest	0	0	0	0		
		-----	-----	-----	-----	-----	-----
		0	0	0	0	18,000	0
	Capital Outlay:						
45001	Land	0	0	0	0		
45002	Building & Structures	0	0	0	0		
45003	Utility Plant in Service	0	37,242	281,866	656.85%	126,906	(54.98%)
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	622,630	0.00%	1,114,314	78.97%
45006	Furniture & Fixtures	0	0	0	0.00%		
45007	Computers and Office Equipment	0	0	0	0.00%	33,000	
45008	Equipment Under 100K	0	0	0	0.00%		0.00%
		-----	-----	-----	-----	-----	-----
		0	37,242	904,496	2328.71%	1,274,220	40.88%
	Total Expenditures	0	37,242	904,496	2328.71%	1,292,220	42.87%

Town of Taos
Operating Budget
FY 2019-2020
Supporting Schedules

FY 2019-2020
Project Budget

85 Landfill Acquisition Fund

44005 Other Contractual Services

new Raid Grant - Tire Shredder 18,000

45003 Utility Plant in Service

25 Landfill Cells 4B & 5A Design 126,906

45005 Equipment

30 Equipment Purchase - Scraper - Compactor - Blade 1,114,314

45007 Computers & Office Equipment

21 Point of Sale System 33,000

Total, Landfill Acquisition Fund 1,292,220

Town of Taos
Operating Budget
FY 2019-2020
Supporting Schedules

822 Landfill Equipment Replacement Fund

45005 Equipment

20 Equipment Purchase

2,809

Total, Landfill Acquisition Fund 2,809