

**BUDGET RESOLUTION NO. 2009-24**


**A BUDGET RESOLUTION APPROVING THE 2008-09 LINE ITEM  
TRANSFERS WITHIN THE DEPARTMENTS.**

**WHEREAS,** The Governing Body in and for the Town of Edgewood, New Mexico hereby approves the following line item transfers to balance and complete the 2008-09 fiscal year budget within the Departments as attached:

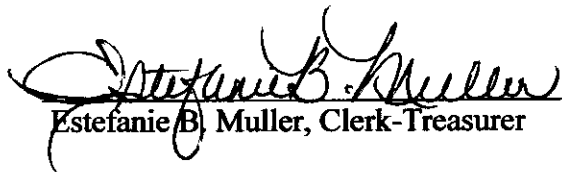
- Finance & Administration
- Parks & Recreation
- Library
- Municipal Streets
- Police Department

**NOW, THEREFORE BE IT RESOLVED** that the Governing Body in and for the Town of Edgewood, New Mexico approves Budget Resolution No. 2009-24.

**PASSED, APPROVED and ADOPTED this 1<sup>st</sup> day of JULY, 2009.**

  
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Honorable Robert Stearley, Mayor

**ATTEST:**

  
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Estefanie B. Muller, Clerk-Treasurer



UND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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udget Adj. # 000001							
13 410-41020	6/30/2009	Fund Salaries Salaries	1,226.00	23,542.00	0.00	24,768.00	0.95
13 410-42060	6/30/2009	funding RHCA RHCA	2.00	306.04	0.00	308.04	0.02
13 410-44010	6/30/2009	Funds account Maintenance Building/Struct	41.00	0.00	0.00	41.00	0.29
13 410-45030	6/30/2009	Funds account Professional Services	11.00	323.00	0.00	334.00	0.87
3 410-46010	6/30/2009	Funds account Office Supplies	975.00	2,000.00	0.00	2,975.00	0.55
3 410-46020	6/30/2009	Funds account Non-Cap. Equip. Furn. Fixture	1,021.00	0.00	0.00	1,021.00	0.50
3 410-47130	6/30/2009	Funds account Rent of Land/Building	9,372.00	36,051.12	0.00	45,423.12	0.94
3 410-47140	6/30/2009	Funds account Dues & Subscriptions	172.00	0.00	0.00	172.00	0.01
3 410-47150	6/30/2009	Funds account Telephone/Internet	500.00	2,060.90	0.00	2,560.90	0.70
3 410-48030	6/30/2009	Funds account Furniture & Fixtures	540.00	0.00	0.00	540.00	0.12
3 410-48061	6/30/2009	Funds account State Lib. Grant Purchase	2,209.04	0.00	0.00	2,209.04	54.03
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udget Adj. # 000003							
401-41010	6/30/2009	Increase Salary Elected	1,000.00	0.00	0.00	1,000.00	0.00
401-41020	6/30/2009	Decrease Salaries	1,076.50-	12,000.00	0.00	10,923.50	2,593.93
401-42010	6/30/2009	Increase FICA	62.00	744.00	0.00	806.00	0.00
401-42020	6/30/2009	Increase Medicare	14.50	174.00	0.00	188.50	0.00
401-45033	6/30/2009	Increase Section 32 Comm. Lease	425.00	1,500.00	0.00	1,925.00	0.73

PACKET: 00002-End-of-Year

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000003 -----							
100 401-45034	6/30/2009	Increase Section 16 Lease	2.00	1,675.00	0.00	1,677.00	0.93
.00 401-43010	6/30/2009	Decrease Mileage Reimbursement	427.00-	1,500.00	0.00	1,073.00	629.16
Budget Adj. # 000004 -----							
.00 402-42070	6/30/2009	Increase SUTA	17.00	297.00	0.00	314.00	0.39
00 402-44010	6/30/2009	Increase Maintenance Building/Struct	3,026.00	3,012.00	0.00	6,038.00	0.91
00 402-44020	6/30/2009	Increase Maintenance Contracts	1,245.00	3,851.00	0.00	5,096.00	1.44
00 402-45010	6/30/2009	Increase Audit Contract	96.00	16,024.00	0.00	16,120.00	0.76
00 402-45020	6/30/2009	Increase Attorney Fees	10,430.00	45,000.00	0.00	55,430.00	0.81
00 402-45030	6/30/2009	Increase Professional Services	22,447.00	0.00	0.00	22,447.00	0.18
10 402-46010	6/30/2009	Increase Office Supplies	3,752.00	13,000.00	0.00	16,752.00	0.03
10 402-46020	6/30/2009	Increase Non-Cap. Equip. Furn. Fixture	546.00	2,400.00	0.00	2,946.00	0.71
10 402-47070	6/30/2009	Increase Postage	512.00	2,000.00	0.00	2,512.00	0.97
10 402-47140	6/30/2009	Increase Dues & Subscriptions	24.00	2,327.00	0.00	2,351.00	0.45
0 402-47150	6/30/2009	Increase Telephone/Internet	1,777.00	5,679.00	0.00	7,456.00	0.56
0 402-47211	6/30/2009	Increase Other Operating Costs	724.00	3,000.00	0.00	3,724.00	0.80
0 402-48030	6/30/2009	Increase Furniture & Fixtures	2,306.00	1,000.00	0.00	3,306.00	0.29
0 402-45900	6/30/2009	Increase Other Contractual Services	38,826.00	25,000.00	0.00	63,826.00	0.98

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Budget Adj. # 000004 -----							
100 402-41020	6/30/2009	Decrease Salaries	4,504.00-	109,221.00	0.00	104,717.00	0.50
100 402-42050	6/30/2009	Decrease Employee Insurance	4,957.00-	20,877.00	0.00	15,920.00	0.91
100 402-43010	6/30/2009	Decrease Mileage Reimbursement	1,009.00-	2,000.00	0.00	991.00	0.39
100 402-43020	6/30/2009	Decrease Per Diem	570.00-	1,000.00	0.00	430.00	0.43
100 402-47040	6/30/2009	Decrease Conferences/Training	1,382.00-	2,800.00	0.00	1,418.00	0.00
.00 402-47060	6/30/2009	Decrease Insurance	375.00-	41,156.00	0.00	40,781.00	0.11
.00 402-47080	6/30/2009	Decrease Printing & Publications	667.00-	4,500.00	0.00	3,833.00	0.03
00 402-47120	6/30/2009	Decrease Equipment Rental	31.00-	768.00	0.00	737.00	0.28
00 402-48020	6/30/2009	Decrease Equipment & Machinery	19,500.00-	60,000.00	0.00	40,500.00	0.82
udget Adj. # 000005 -----							
00 403-41010	6/30/2009	Increase Salary Elected	400.00	0.00	0.00	400.00	0.00
00 403-41020	6/30/2009	Increase Salaries	509.00	34,294.00	0.00	34,803.00	0.64
00 403-42010	6/30/2009	Increase FICA	10.00	2,126.00	0.00	2,136.00	0.20
00 403-42020	6/30/2009	Increase Medicare	2.00	498.00	0.00	500.00	0.59
00 403-42080	6/30/2009	Increase W/C Assessment	1.00	9.00	0.00	10.00	0.80
0 403-42050	6/30/2009	Decrease Employee Insurance	181.00-	900.00	0.00	719.00	0.54
0 403-42030	6/30/2009	Decrease PERA	106.00-	2,699.00	0.00	2,593.00	0.82

PACKET: 00002-End-of-Year

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000005 -----							
100 403-43010	6/30/2009	Decrease Mileage Reimbursement	262.00-	600.00	0.00	338.00	0.16
100 403-45020	6/30/2009	Decrease Attorney Fees	1,000.00-	1,000.00	0.00	0.00	0.00
100 403-44020	6/30/2009	Increase Maintenance Contracts	956.00	0.00	0.00	956.00	0.59
100 403-46010	6/30/2009	Increase Office Supplies	165.00	250.00	0.00	415.00	0.11
100 403-45900	6/30/2009	Decrease Other Contractual Services	600.00-	600.00	0.00	0.00	0.00
Budget Adj. # 000006 -----							
00 404-41050	6/30/2009	Increase Overtime	86.00	0.00	0.00	86.00	0.18
00 404-42060	6/30/2009	Increase RHCA	401.00	928.00	0.00	1,329.00	0.09
00 404-42080	6/30/2009	Increase W/C Assessment	1.00	18.00	0.00	19.00	0.60
00 404-42050	6/30/2009	Decrease Employee Insurance	488.00-	14,477.00	0.00	13,989.00	2,101.49
00 404-43020	6/30/2009	Increase Per Diem	1.00	400.00	0.00	401.00	0.32
00 404-45030	6/30/2009	Increase Professional Services	922.00	2,000.00	0.00	2,922.00	0.07
00 404-45900	6/30/2009	Increase Other Contractual Services	364.00	1,750.00	0.00	2,114.00	0.42
00 404-46020	6/30/2009	Increase Non-Cap. Equip. Furn. Fixture	896.00	4,500.00	0.00	5,396.00	0.11
00 404-46040	6/30/2009	Increase Uniforms	106.00	800.00	0.00	906.00	0.65
00 404-47150	6/30/2009	Decrease Telephone/Internet	454.00-	1,300.00	0.00	846.00	0.57
00 404-46030	6/30/2009	Decrease Safety Equipment	276.00-	600.00	0.00	324.00	0.76

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000006 -----							
00 404-43030	6/30/2009	Decrease	1,559.00-	6,500.00	0.00	4,941.00	1,867.27
		Gas & Oil					
Budget Adj. # 000007 -----							
00 409-42010	6/30/2009	Increase	392.00	4,568.00	0.00	4,960.00	0.95
		FICA					
00 409-42020	6/30/2009	Increase	93.00	1,068.00	0.00	1,161.00	0.43
		Medicare					
00 409-42070	6/30/2009	Increase	76.00	99.00	0.00	175.00	0.62
		SUTA					
00 409-41020	6/30/2009	Decrease	561.00-	80,936.00	0.00	80,375.00	6,175.59
		Salaries					
00 409-43020	6/30/2009	Increase	819.00	1,000.00	0.00	1,819.00	0.42
		Per Diem					
00 409-47140	6/30/2009	Increase	290.00	500.00	0.00	790.00	0.00
		Dues & Subscriptions					
00 409-47150	6/30/2009	Increase	426.00	405.00	0.00	831.00	0.84
		Telephone/Internet					
00 409-45900	6/30/2009	Decrease	1,535.00-	28,000.00	0.00	26,465.00	8,823.23
		Other Contractual Services					
Budget Adj. # 000008 -----							
00 411-47120	6/30/2009	Increase	206.00	500.00	0.00	706.00	0.70
		Equipment Rental					
00 411-47150	6/30/2009	To Fund Acct	650.00	0.00	0.00	650.00	168.97
		Telephone/Internet					
00 411-47211	6/30/2009	Increase	325.00	4,000.00	0.00	4,325.00	0.48
		Other Operating Costs					
00 411-47150	6/30/2009	0	0.00	0.00	0.00	650.00	168.97
		Telephone/Internet					
Budget Adj. # 000009 -----							
00 408-43010	6/30/2009	Increase	18.00	0.00	0.00	18.00	0.08
		Mileage Reimbursement					

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Budget Adj. # 000009 -----							
216 408-44030	6/30/2009	Increase Maintenance Grounds	12,349.00	195,499.39	0.00	207,848.39	0.73
216 408-46010	6/30/2009	Increase Office Supplies	9.00	0.00	0.00	9.00	0.13
216 408-46900	6/30/2009	Increase Other Supplies/Signs	2,244.00	4,000.00	0.00	6,244.00	0.81
216 408-47130	6/30/2009	Increase Rent of Land/Building	70.00	0.00	0.00	70.00	0.86
216 408-47150	6/30/2009	Increase Telephone/Internet	237.00	1,650.00	0.00	1,887.00	0.65
216 408-47160	6/30/2009	Increase Utilities	10,296.00	35,000.00	0.00	45,296.00	0.94
216 408-43030	6/30/2009	Decrease Transportation Expense	24,976.00-	51,384.00	0.00	26,408.00	0.91
216 408-46020	6/30/2009	Decrease Non-Cap. Equip. Furn. Fixture	247.00-	2,700.00	0.00	2,453.00	355.71
Budget Adj. # 000010 -----							
99 405-42070	6/30/2009	Increase SDTA	406.00	891.00	0.00	1,297.00	0.82
99 405-43010	6/30/2009	Increase Mileage Reimbursement	19.00	0.00	0.00	19.00	0.44
99 405-42060	6/30/2009	Decrease RHCA	406.00-	5,210.00	0.00	4,804.00	1,455.68
99 405-44020	6/30/2009	Increase Maintenance Contracts	109.00	3,963.00	0.00	4,072.00	0.30
99 405-44042	6/30/2009	Increase Computer Maintenance/Repair	1.00	4,440.00	0.00	4,441.00	0.20
99 405-45030	6/30/2009	Increase Professional Services	1,771.00	2,340.00	0.00	4,111.00	0.86
99 405-46010	6/30/2009	Increase Office Supplies	1,008.00	5,260.00	0.00	6,268.00	0.25
99 405-46012	6/30/2009	Increase Ammunition	1,432.00	1,900.00	0.00	3,332.00	0.28



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UND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000010 -----							
99 405-46020	6/30/2009	Increase Non-Cap. Equip. Furn. Fixture	875.00	0.00	0.00	875.00	0.56
99 405-46040	6/30/2009	Increase Uniforms	1,146.00	6,920.00	0.00	8,066.00	0.72
99 405-46900	6/30/2009	Increase Other Supplies	641.00	975.00	0.00	1,616.00	0.30
99 405-47010	6/30/2009	Increase Communications	1.00	95,000.00	0.00	95,001.00	0.98
99 405-47080	6/30/2009	Increase Printing & Publications	2,222.00	550.00	0.00	2,772.00	0.17
99 405-47150	6/30/2009	Increase Telephone/Internet	1,070.00	5,385.00	0.00	6,455.00	0.56
99 405-47211	6/30/2009	Increase Other Operating Costs	128.00	0.00	0.00	128.00	0.19
99 405-48030	6/30/2009	Increase Furniture & Fixtures	270.00	0.00	0.00	270.00	0.01
99 405-48070	6/30/2009	Increase C.O Vehicles	24,420.00	45,398.00	0.00	69,818.00	0.36
99 405-43030	6/30/2009	Decrease Transportation Expense	35,113.00-	52,651.00	0.00	17,538.00	5,762.39
Budget Adj. # 000011 -----							
7 407-41020	6/30/2009	Decrease Salaries	6,559.00-	36,816.00	0.00	30,257.00	0.47
7 407-41030	6/30/2009	Increase Salaries-PT	20,097.00	30,900.00	0.00	50,997.00	0.68
7 407-42010	6/30/2009	Increase FICA	1,327.00	4,198.00	0.00	5,525.00	0.17
7 407-42020	6/30/2009	Increase Medicare	310.00	982.00	0.00	1,292.00	0.06
7 407-42030	6/30/2009	Decrease PERA	1,130.00-	3,369.00	0.00	2,239.00	0.13
7 407-42050	6/30/2009	Decrease Employee Insurance	1,337.00-	8,805.00	0.00	7,468.00	0.48

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UND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000011							
17 407-42060	6/30/2009	Decrease RHCA	83.00-	479.00	0.00	396.00	0.65
17 407-42070	6/30/2009	Decrease SUTA	31.00-	99.00	0.00	68.00	0.22
17 407-42080	6/30/2009	Increase W/C Assessment	1.00	9.00	0.00	10.00	0.80
17 407-43010	6/30/2009	Decrease Mileage Reimbursement	196.00-	900.00	0.00	704.00	0.16
17 407-44010	6/30/2009	Decrease Maintenance Building/Struct	288.00-	500.00	0.00	212.00	0.81
17 407-47080	6/30/2009	Decrease Printing & Publications	248.00-	15,000.00	0.00	14,752.00	0.93
17 407-47140	6/30/2009	Decrease Dues & Subscriptions	43.00-	83.00	0.00	40.00	0.00
17 407-47211	6/30/2009	Decrease Other Operating Costs	528.00-	1,200.00	0.00	672.00	0.21
17 407-47214	6/30/2009	Increase Clean & Beautiful	722.00	1,750.00	0.00	2,472.00	0.03
17 407-47215	6/30/2009	Decrease Community Classes	596.00-	800.00	0.00	204.00	0.84
17 407-47222	6/30/2009	Decrease YES Program	6,514.00-	21,737.00	0.00	15,223.00	0.39
17 407-47224	6/30/2009	Decrease Drug Awareness Program	500.00-	500.00	0.00	0.00	0.00
TOTAL NO. ADJUSTMENTS--EXPENSE:					122	74,281.04	
TOTAL IN PACKET--						74,281.04	

\* NO WARNINGS \*\*\*

\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*