

TOWN OF EDGEWOOD
RESOLUTION 2012-16
A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENTS DETAILED ON THIS FORM

Whereas, the Town of Edgewood Council meeting in regular session on July 18, 2012 did request the following budget adjustment:

Department/Division: Various Departments Fund Name: Various Funds

Budget Adjustment Type: Income/Expense Fiscal Year: 2011-2012

Fund Code	Department/Division	Account Name	Increase Amount	Decrease Amount
RESOLUTION 2012-09				
BUDGETED REVENUE				
Operating Fund				
100	300-32610	Motor Vehicle Registration	\$ 67	
100	300-35990	Other Fines-JEC	\$ 435	
100	300-25991	Restitution/Fines	\$ 277	
100	300-36013	Animal Shelter Donations	\$ 460	
100	300-36015	Donations	\$ 150	
100	300-36020	Insurance Recoveries	\$ 6,036	
100	300-36065	Reimbursements/Refunds	\$ 69	
NM State LGIP				
101	300-34991	LGIP Interest	\$ 64	
101	300-39000	Transfer In	\$ 137	
Judicial				
201	303-35010	Local Correction Fee	\$ 1,061	
Library				
213	310-37245	Santa Fe Library	\$ 20,000	
213	310-35021	Fines & Forfeits	\$ 21	
Parks/Rec				
217	307-34182	SFC/Summer Program	\$ 4,500	
Police				
299	305-36018	Cops for the Holiday	\$ 49	
Capital Projects				
399	308-37238	NMFA Public Works	\$ 27,996	
		TOTAL REVENUE INCREASE	\$ 61,322	
BUDGETED EXPENSES				
Legislative				
100	401-43010	Mileage Reimbursement	\$ 260	
100	401-43020	Per Diem	\$ 1,134	
100	401-45034	Section 16 Lease	\$ 52	
100	401-47040	Conferences/Training	\$ 402	
Parks/Rec				
217	407-45900	Other Contractual	\$ 4,500	
Police				
299	405-46013	Walmart Grant	\$ 765	
299	405-46014	Cops for the Holiday	\$ 2,493	
Capital Projects				
399	407-48013	Athletic Complex	\$ 304	
399	408-48900	Professional Services	\$ 27,996	
Impact Fees				
600	400-45030	Professional Services	\$ 16,683	
600	400-47211	Other Operating Costs	\$ 1,427	
		TOTAL EXPENSE INCREASE	\$ 56,016	
		NET		\$ 5,306

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT

Does this request impact a revenue source? If so, please identify (i.e. General Fund, State Funds, Federal Funds, etc.) and address the following: Is this a state special appropriation?

YES NO

GENERAL FUND REVENUE

NOW, THEREFORE, BE IT RESOLVED by the Edgewood Town Council that the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted and Passed this 18th day of July 2012


 Brad Hill, Mayor

ATTEST:

 Estefanie Muller, Clerk-Treasurer



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 Brad Hill, Mayor

ATTEST:

 Estefania Nunez, Clerk-Treasurer

APPROVED PURSUANT TO
 SECTION 6-6-2(G/H) NMSA 1978 COMP
 LOCAL GOVERNMENT DIVISION

DATE 8/30/12
 BY Susan M. Rodgers
 DEPARTMENT OF FINANCE AND ADMINISTRATION

REVISED 12/08/06

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

BUDGET NAME: TOWN OF EDGEWOOD
FISCAL YEAR: 2011/2012
DFA Resolution Number: 27910

For Local Government Purposes Pursuant to
SECTION 6-4-2(GM) NMSA 1978 COMP.
LOCAL GOVERNMENT DIVISION

DATE: 8/30/12

BY: Susan M. Robinson
Director of Finance and Administration

(A) BUDGET SECTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (D or F only)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2012-16	100	REVENUE	\$2,794,106	\$27,564	\$2,821,670	Increased revenue
2012-16	101	REVENUE	\$0	\$201	\$0	LGIP Interest
2012-16	201	REVENUE	\$9,283	\$1,061	\$10,324	Increased revenue
2012-16	217	REVENUE	\$0	\$4,500	\$4,500	Recreation revenue
2012-16	399	REVENUE	\$1,172,753	\$27,996	\$1,200,749	Increased revenue
2012-16	100	EXPENDITURE	\$2,289,398	\$23,216	\$2,312,615	Increased Expenditures
2012-16	217	EXPENDITURE	\$16,484	\$4,600	\$20,984	Recreation Expenditures
2012-16	399	EXPENDITURE	\$1,031,670	\$26,300	\$1,057,970	Athletic Complex

ATTEST: *Susan M. Robinson*
Director of Finance and Administration

R. M. ...
Mayor/Board Chairman

7-30-12
(Date)