

BUDGET RESOLUTION 2013-14

A BUDGET RESOLUTION AUTHORIZING BUDGET ADJUSTMENTS DETAILED ON THIS FORM

WHEREAS: the Governing Body in regular session on July 17, 2013 did request the following budget adjustments:

Department/Division : Various Departments. Fund Name: Various Funds

Budget Adjustment Type: Revenue/Expense Fiscal Year: 2012-2013

<u>Code</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
INCREASE TO REVENUE			
100-300-31250	Municipal GRT	\$59,062.18	
100-300-32410	State Shared GRT	\$52,744.64	
100-300-32610	Motor Vehicle Reg	\$732.85	
100-300-33800	Zoning Permits	\$65.67	
100-300-34010	Administrative Services	\$322.24	
100-300-35990	CT Auto/JEC	\$312.87	
100-300-35991	Restitution/Fines	\$450.00	
100-300-36010	Donations Veterans Memorial	\$250.00	
100-300-36013	Animal Shelter Fund	\$476.99	
100-300-36020	Insurance Recoveries	\$5,702.86	
100-300-36065	Reimbursement/Refunds	\$36,701.96	
100-300-36090	Miscellaneous	\$10,240.00	
100-300-36093	Paving Project	\$906.15	
100-313-31200	SFC Fire Protection	\$32,301.36	
106-306-36030	CD Interest	\$616.65	
213-310-35022	Donation	\$300.00	
216-308-36080	Sale of Fixed Assets	\$9,957.00	
217-307-39000	Transfer In	\$8,849.22	
225-326-36013	Animal Shelter Donation	\$176.42	
299-305-31230	GRT Municipal Police	\$59,062.14	
299-305-36065	Employee Insurance W/C	\$1,114.52	
299-305-36019	Cops for the Holidays 12	\$1,000.00	
399-300-31000	Construction GRT	\$139,892.89	
399-308-37238	NMFA Public Works	\$104,193.60	
503-319-34241	Wastewater Services	\$15,350.48	
503-319-34242	Compensating Tax	\$767.02	
503-319-34243	Reimbursement/Refunds	\$1,933.66	
700-317-36091	Verizon -12	\$8,500.00	
	TOTAL REVENUE INCREASE	\$551,983.37	
INCREASE TO EXPENDITURES			
100-400-52000	Transfer Out	\$8,849.22	


100-401-41010	Salary Elected	\$6,400.00
100-401-42010	FICA	\$396.80
100-401-42020	Medicare	\$92.80
100-401-43010	Mileage Reimbursement	\$1,128.22
100-401-43020	Per Diem	\$794.88
100-401-45034	Section 16 Lease	\$77.82
100-401-47040	Conferences/Training	\$814.52
100-413-45900	SFC Fire Protection	\$29,073.98
217-407-44031	Field Maintenance	\$5,424.83
217-407-45900	Other Contractual Service	\$4,500.00
217-407-47160	Utilities	\$68.90
399-408-48010	Public Works Facility	\$117,793.29
399-408-48083	Capital Paving Project	\$41,013.00
503-419-44020	Maintenance Contracts	\$395.00
503-419-45030	Professional Services	\$1,819.73
503-419-46013	Supplies	\$2,412.35
503-419-47212	Gross Receipts Tax	\$557.94
503-419-48030	Furniture & Fixtures	\$2,266.00
700-417-45902	Verizon	\$3,403.00
	TOTEL EXPENDITURES	\$227,282.28

NOW, THEREFORE, BE IT RESOLVED by the Governing Body that the Department of Finance & Administration is hereby requested to grant authority to adjust budgets as detailed above.

APPROVED, ADOPTED and PASSED this 17th day of JULY, 2013.


 Brad E. Hill, Mayor

ATTEST:


 Estefanie B. Muller, CMC,
 Clerk-Treasurer

SUSANA MARTINEZ
GOVERNOR
THOMAS E. CLIFFORD, PH.D.
CABINET SECRETARY



RYAN GLEASON
DIRECTOR
SAM OJINAGA
DEPUTY DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ Suite 201 ♦ Santa Fe, NM 87501
PHONE (505) 827-8051 ♦ FAX (505) 827-4948

September 11, 2013

The Honorable Brad E. Hill
Mayor, Town of Edgewood
P.O. Box 3610
Edgewood, NM 87015

Dear Mayor Hill:

Enclosed is the Town of Edgewood's Resolution No. 2013-14 (L.G.D. No. 13-843) approved as amended. The amendment was discussed with Dora Garcia of your staff. This amendment should be reviewed with the City Council for its concurrence at its next meeting.

If I you have any questions or can be of further service, please do not hesitate to call me at (505)827-4964.

Sincerely,

A handwritten signature in black ink that reads "Susan M. Rodriguez".

Susan M. Rodriguez
Budget & Finance Analyst

Enclosure

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

REVISED 12/08/06

ENTITY NAME: Town of Edgewood
 FISCAL YEAR: 2012-2013
 DFA Resolution Number:

Resolution # ~~2012-843~~ 2013-843

For Local Government Division use only:
 APPROVED (AS AMENDED) PURSUANT TO
 SECTION 6-2 NMSA 1978
 LOCAL GOVERNMENT DIVISION

DATE: 9/11/13
 BY: *William Polking*
 DEPARTMENT OF FINANCE AND ADMINISTRATION

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER TO or FROM	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2013-14	100	REVENUE	\$2,828,920	\$282,539	\$3,091,459	Increase to GF revenue
2013-14	100	EXPENDITURE	\$2,333,044	\$38,779	\$2,371,823	Increase to GF expenditures
2013-14	100	TRANSFER TO	\$1,215,178	\$8,849	\$1,224,027	Transfer to fund 217
2013-14	217	TRANSFER FROM	\$5,523	\$8,849	\$14,372	Transfer from GF
2013-14	217	EXPENDITURE	\$32,462	\$9,894	\$42,456	Increase to expenditures
2013-14	399	REVENUE	\$1,356,106	\$244,086	\$1,600,192	Increase to revenue
2013-14	399	EXPENDITURE	\$2,504,586	\$158,606	\$2,663,392	Increase to expenditures
2013-14	503	REVENUE	\$10,705	\$18,051	\$28,756	Increase to revenue
2013-14	503	EXPENDITURE	\$193,752	\$7,451	\$201,203	Increase to expenditures
2013-14	700	REVENUE	\$0	\$8,500	\$8,500	Increase to revenue
2013-14	700	EXPENDITURE	\$0	\$3,403	\$3,403	Increase to expenditures
2013-14	216	REVENUE	\$407,554	\$9,957	\$417,511	Increase to revenue
				5,309	6,509	INCREASE TO REV PER 6/30/13 ACTUALS REPORTED

ATTEST: *Magnum B. Queen* 7/31/13 (Date)
 Mayor/Board Chairman

7/31/2013 (Date)

Susan R. 13

8/21