

BUDGET RESOLUTION NO. 2013-29

A BUDGET RESOLUTION AUTHORIZING BUDGET ADJUSTMENTS DETAILED ON THIS FORM

WHEREAS: the Governing Body in regular session on Ju December 18, 2013 did request  
the following budget adjustments:

Department/Fund


Fiscal Year 2013/2014

Budget Adjustment Type: Revenue/Expense

<u>Code</u>	<u>Account Name</u>	<u>Amount</u>
<b>REVENUE INCREASE</b>		
100-300-35992	Bond	\$2,500.00
100-300-35993	DWI Prevention	\$75.00
100-300-35994	DWI Lab	\$85.00
100-300-36065	Reimbursement/Refunds	\$44,244.82
213-310-37239	GO BOND Grant	\$2,705.14
216-308-36065	Reimbursement/Refunds	\$3,388.22
225-326-36013	Animal Shelter Donation	\$4,300.00
226-327-36010	Donation Veterans Memorial	\$250.00
299-305-37070	DWI	\$4,079.50
503-319-34240	Sewer Connection Fee	\$1,000.00
	<b>TOTAL</b>	<b>\$62,627.68</b>
<b>TRANSFER</b>		
100-400-52000	Transfer Out	\$8,521.00
217-307-39000	Transfer In	\$4,700.00
503-319-39000	Transfer In	\$3,821.00
<b>EXPENDITURES</b>		
100-401-43010	Mileage Reimbursement	\$1,000.00
100-401-47040	Conference/Training	\$4,000.00
100-402-41020	Salaries	\$10,528.00
100-402-41050	Overtime	\$500.00
100-402-42010	FICA	\$653.00
100-402-42020	MEDICARE	\$153.00
100-402-42030	PERA	\$964.00
100-402-42060	RHCA	\$211.00
100-402-42070	SUTA	\$116.00
100-402-45030	Professional Services	\$108,000.00
100-402-47120	Equipment Rental	\$1,772.00
216-408-41050	Overtime	\$2,500.00
217-407-47160	Utilities	\$200.00
217-407-47222	Summer Program	\$4,500.00
503-419-44020	Maintenance Contracts	\$321.00
503-419-44042	Computer Maintenance/Repair	\$500.00
503-419-47211	Other Operating Costs	\$4,000.00
	<b>TOTAL</b>	<b>\$139,918.00</b>

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 18th day of December, 2013.

  
Brad E. Hill, Mayor

ATTEST:

  
Estefanie B. Muller, CMC,  
Clerk-Treasurer



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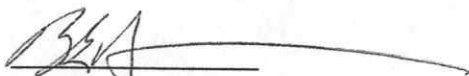
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Resolution # 14-29a

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Brad E. Hill, Mayor

ATTEST:



Estefanie B. Muller, CMC,  
Clerk-Treasurer

APPROVED PURSUANT TO  
SECTION 6-6-2 NMSA 1978  
LOCAL GOVERNMENT DIVISION

DATE 1/7/14

BY   
DEPARTMENT OF FINANCE AND ADMINISTRATION