

**TOWN OF EDGEWOOD
RESOLUTION NO. 2014-17**

**2014 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2014**


WHEREAS, the Governing Body in and for the Town of Edgewood, State of New Mexico has developed a budget for fiscal year 2013 – 2014; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2014 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2014

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Town of Edgewood, State of New Mexico hereby approves the final quarterly report for FY 2014 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED and ADOPTED this 16th day of July, 2014.



Brad E. Hill, Mayor

ATTEST:



Estefanie B. Muller, CMC,
Clerk-Treasurer

	A	B	C	D	E	F	G	H
1	BUDGET RESOLUTION NO. 2014-16							
2	A BUDGET RESOLUTION AUTHORIZING BUDGET ADJUSTMENTS							
3	DETAILED ON THIS FORM							
4								
5								
6	WHEREAS: the Governing Body in regular session on July 16, 2014							
7	requested the following budget adjustments							
8								
9								
10	REVENUE - INCREASE							
11								
12	100-300-31250		Municipal GRT				\$40,222.29	
13	100-300-32410		State Shared GRT				\$106,626.93	
14	100-300-32610		MVD Registration				\$837.21	
15	100-300-33300		Building Permits				\$634.00	
16	100-300-34995		NSF Ck Chg				\$12.00	
17	100-300-35020		Municipal Court Fines				\$8,953.70	
18	100-300-35990		Other Fines/JEC				\$4,007.12	
19	100-300-35991		Ct Bond				\$447.00	
20	100-300-36020		Insurance Recoveries				\$13,761.93	
21	100-300-36065		Reimbursement/Refunds				\$27,053.23	
22	100-313-31200		SFC Fire Protection				\$22,936.51	
23	201-303-35010		Local Correction Fee				\$7,535.00	
24	213-310-37141		STEM				\$2,000.00	
25	213-310-36066		Katrinahs/Summer Program				\$250.00	
26	216-308-32310		Gas Tax				\$3,897.82	
27	299-305-31230		Municipal GRT Police				\$40,222.23	
28	299-305-36021		Rich Ford Easter				\$1,000.00	
29	299-305-36065		Reimbursement/Refunds				\$5,343.96	
30	299-305-37070		DWI				\$2,008.16	
31	311-320-31000		Construction GRT				\$40,407.94	
32	399-300-36200		GO BOND Series 3125-P				\$3,670,000.00	
33	503-319-34240		Sewer Connection Fee				\$3,000.00	
34	503-319-34241		WW service				\$11,210.80	
35	503-319-34242		Compensating Tax				\$560.65	
36			TOTAL				\$4,012,928.48	
37								
38	EXPENSE INCREASE							
39								
40	100-402-41030		Salaries-PT				\$6,769.69	
41	100-402-41050		Overtime				\$494.87	
42	100-402-43010		Mileage Reimbursement				\$353.11	
43	100-402-43030		Fuel				\$793.46	
44	100-402-44040		Maintenance/Repair Vehicle				\$726.22	
45	100-402-44042		Computer Maintenance				\$7,849.88	
46	100-402-45901		Economic Development				\$7,000.00	

	A	B	C	D	E	F	G	H
47	100-402-46900		Uniforms				\$731.32	
48	100-402-47130		Rent of Land/Building				\$13,500.00	
49	100-402-47170		Election Expense				\$8,995.70	
50	100-403-43010		Mileage Reimbursement				\$178.00	
51	100-403-44020		Maintenance Contracts				\$1,013.29	
52	100-403-47201		Ct Bond				\$2,500.00	
53	100-403-47211		Monthly Crt Reporting Fee				\$3,897.25	
54	100-403-47220		Penalties				\$105.37	
55	100-403-45020		Attorney Fees				\$3,906.00	
56	100-413-45900		SFC Fire Protection				\$29,679.95	
57	213-410-48065		STEM				\$4,000.00	
58	213-410-48066		Katrinahs/Summer Program				\$250.00	
59	299-405-41020		Salaries				\$13,123.00	
60	399-404-48010		AC Shelter GO BOND Series 2014				\$670,000.00	
61	399-408-48026		GO STREET BONDS Series 2014				\$3,000,000.00	
62	503-419-44010		Maintenance Building/Structures				\$3,204.06	
63	503-419-44020		Maintenance Contracts				\$127.46	
64	503-419-44041		Equipment Maintenance/Repair				\$5,421.46	
65	503-419-44042		Computer Maintenance				\$4,038.15	
66	503-419-45030		Professional Services				\$55,737.89	
67	503-419-46010		Office Supplies				\$76.09	
68	503-419-46013		Supplies				\$1,390.22	
69	503-419-47160		Utilities				\$4,751.79	
70	503-419-47211		Other Operating Costs				\$82,024.60	
71	503-419-47212		Gross Receipts Tax				\$460.63	
72			TOTAL				\$3,933,099.46	
73								
74	TRANSFER							
75	100-400-52000		Transfer Out				\$318,794.00	
76	399-300-39000		Transfer In				\$176,332.00	
77	503-319-39000		Transfer In				\$142,462.00	
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80	NOW, THEREFORE, BE IT RESOLVED by the Edgewood Governing Body that the Department of							
81	Finance and Administration is hereby requested to grant authority to this Budget Adjustment as detailed above.							
82								
83	PASSED, APPROVED and ADOPTED this 16th day of July, 2014.							
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87	Brad E. Hill, Mayor							
88								
89	ATTEST:							
90								
91								
92	Estefanie B. Muller, CMC, Clerk-Treasurer							