

BUDGET RESOLUTION NO. 2015-17

**A BUDGET RESOLUTION AUTHORIZING A BUDGET ADJUSTMENT
DETAILED ON THIS FORM**

WHEREAS: the Governing Body met in regular session on September 16, 2015 requesting the following budget adjustment:

EXPENSE INCREASE

216-408-44030	Maintenance Grounds/Roadways	\$108,000.00
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TRANSFER

100-400-52000	Transfer Out	\$108,000.00
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216-308-39000	Transfer In	\$108,000.00
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NOW, THEREFORE BE IT RESOLVED by the Town of Edgewood Governing Body requesting the Department of Finance and Administration hereby grant authority to this Budget Adjustment as detailed above.

PASSED, APPROVED and ADOPTED this 16th day of September, 2015.

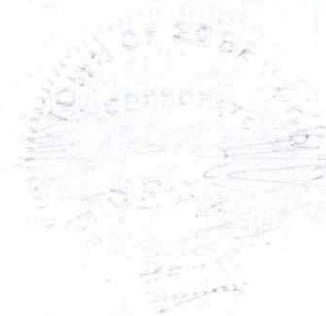


Brad E. Hill, Mayor

ATTEST:



Estefanie B. Muller, CMC, Clerk-Treasurer



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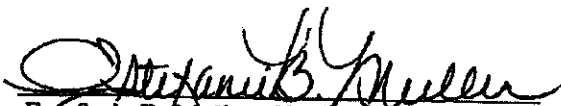
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PASSED, APPROVED and ADOPTED this 16th day of September, 2015.


Brad E. Hill, Mayor

ATTEST:


Stefanie B. Muller, CMC, Clerk-Treasurer

16-034

APPROVED PURSUANT TO
SECTION 6-6-2 NMSA 1978
LOCAL GOVERNMENT DIVISION
DATE 9/29/15
BY 
DEPARTMENT OF FINANCE AND ADMINISTRATION

Fiscal Year 2018-2018

MUNICIPALITY
 TOWN OF EDEENWOOD

ROUNDED TO NEAREST DOLLAR

Fiscal Year 2018-2018

REQ - DEFICIT

FOCAL GOVERNMENT Division Use Only	DFA APPROVAL DATE	DFA REQD NUMBER	TOWN OF EDEENWOOD REQD NUMBER	DFA FUND TITLE	DFA FUND NUMBER	UNAUDITED REMAINING CASH BALANCE 6/30/17	ADJUSTMENTS TO REMAINING CASH BALANCES	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSACTIONS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
	8/28/2018	4444	2018-17	GENERAL FUND - OPERATING EXP	101	\$27,718	\$0	\$26,682	\$2,912,940	\$1,086,000	\$2,951,102	\$495,199	\$27,724	\$24,422
				FUND TOTAL		\$27,718	\$0	\$26,682	\$2,912,940	\$1,086,000	\$2,951,102	\$495,199	\$27,724	\$24,422
				CONNECTION	201	\$72,383	\$0	\$0	\$13,480	\$0	\$13,480	\$79,493	\$0	\$79,493
				FUND TOTAL		\$72,383	\$0	\$0	\$13,480	\$0	\$13,480	\$79,493	\$0	\$79,493
				ENVIRONMENTAL GRANT	202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ENHANCED 511	207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				PAID PROTECTION FUND	209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Comments

DFA APPROVAL DATE	DFA RESOL NUMBER	TOWN OR SCHOOL NUMBER	DFA FUND TITLE	DFA FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE (\$,000)	ADJUSTMENTS TO BEGINNING CASH BALANCES	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS AVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
			Other Expenses (enter fund name)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Other Expenses (enter fund name)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Other Expenses (enter fund name)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Other Expenses (enter fund name)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			INTERNAL SERVICE FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TRUST AND AGENCY FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			RUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PREPARED BY: _____ Name and Title

(Attach DFA file)
 DFA Resolution number _____
 Verified by _____
 Original Resolution attached

1. This form must accompany the official approved Resolution.
2. Counties/Municipalities only enter in the BLUE shaded area.
3. Only one (1) Resolution per line (do not skip lines).
4. Enter only roll up BAK adjustment totals in each fund.
5. Do not enter transaction descriptions on this sheet they should
6. BAK's with negative cash balances will not be accepted. (if the
7. Enter negative numbers in () only.
8. Do not enter positive numbers in () .