

**RESOLUTION NO. 2012-17**

**A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2011 THROUGH JUNE 30, 2012 AND FOR MUNICIPAL PURPOSE IN THE TOWN OF SILVER CITY, NEW MEXICO, TRANSFERRING AND APPROPRIATING FUNDS THEREOF.**

**WHEREAS**, the Town Council adopted a budget for the Town of Silver City for the fiscal period beginning the first day of July 2011 through the last day of June 2012; and

**WHEREAS**, unanticipated obligations and revenues have now been revealed requiring and justifying the budgetary increases as follows; and

**WHEREAS**, it has been determined that resources are available, and are sufficient to provide for requirement as set forth above in the designated funds, respectively; and

**WHEREAS**, the Town Clerk of the Town of Silver City has submitted the same to the Council and the Council has received said recommended adjustments, Appendix "A" attached hereto, and found them to be acceptable and in conformance with the needs of the Town of Silver City's Budget for the fiscal year 2011-2012;

**NOW THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Silver City, Grant County, New Mexico;

**SECTION I:** The budget approved by the Town is hereby amended for fiscal period July 1, 2011 to June 30, 2012 pursuant to the Town Manager's aforesaid recommendation.

**SECTION II:** That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by this Resolution.

**SECTION III:** The Town Council, considering the need, safety and welfare of the Town, had determined and approved the adoption of this Resolution.

**SECTION IV:** This Resolution shall be in full force and effect from and after its passage as provided by law.

**PASSED, ADOPTED AND APPROVED** by the Town Council of the Town of Silver City this 24th day of July, 2012.

(Seal)

/s/

\_\_\_\_\_  
James R. Marshall, Mayor

Attest:

/s/

\_\_\_\_\_  
Ann L. Mackie, Town Clerk

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

REVISED 12/08/06

ENTITY NAME: Town of Silver City  
FISCAL YEAR: 2012  
DFA Resolution Number: 2012-17

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2012-17	300/348	TRANSFER TO	\$0	\$59	\$59	NEW TRANSFER REQUEST/2008 LEGISLATIVE ALLOC-HEALTH FAC.
2012-17	101/001	TRANSFER FROM	\$184,200	\$59	\$184,259	NEW TRANSFER REQUEST/GENERAL
2012-17	300/338	TRANSFER TO	\$0	\$1,002	\$1,002	NEW TRANSFER REQUEST/YCC GRANT
2012-17	101/001	TRANSFER FROM	\$184,259	\$1,002	\$185,261	NEW TRANSFER REQUEST/GENERAL
2012-17	218/798	TRANSER TO	\$0	\$4,000	\$4,000	NEW TRANSFER REQUEST/JJAC GRANT
2012-17	101/001	TRANSFER FROM	\$185,261	\$4,000	\$189,261	NEW TRANSFER REQUEST/GENERAL
2012-17	218/036	TRANSFER TO	0	458	\$458	NEW TRANSFER REQUEST/DCSI-JAG GRANT
2012-17	218/036	TRANSFER TO	458	575	\$1,033	NEW TRANSFER REQUEST/DCSI-JAG GRANT
2012-17	218/061	TRANSFER FROM	0	458	\$458	NEW TRANSFER REQUEST/DCSI-RA JAG GRANT
2012-17	218/061	TRANSFER FROM	458	575	\$1,033	NEW TRANSFER REQUEST/DCSI-RA JAG GRANT
2012-17	218/062	TRANSFER TO	0	\$3,770	\$3,770	NEW TRANSFER REQUEST/HIDTA GRANT
2012-17	218/061	TRANSFER FROM	\$1,033	\$3,770	\$4,803	NEW TRANSFER REQUEST/DCSI-RA JAG GRANT
2012-17	300/082	TRANSFER TO	\$0	\$17,053	\$17,053	NEW TRANSFER REQUEST/WATER ACQUISITION FUND
2012-17	300/083	TRANSFER FROM	\$0	\$17,053	\$17,053	NEW TRANSFER REQUEST/SEWER DEVELOPMENT FEE
2012-17	300/543	TRANSFER TO	\$45,000	\$25,851	\$70,851	NEW TRANSFER REQUEST/MAP COLLEGE-TEXAS-BLACK
2012-17	300/551	TRANSFER FROM	\$0	\$25,851	\$25,851	NEW TRANSFER REQUEST/2012 BOND PROJECTS
2012-17	300/348	TRANSFER TO	\$59	\$1,676	\$1,735	NEW TRANSFER REQUEST/2008 LEGISLATIVE ALLOC-WWTP DIGESTE
2012-17	300/520	TRANSFER FROM	\$0	\$1,676	\$1,676	NEW TRANSFER REQUEST/EPA WW IMPROVEMENTS (STAG)
2012-17	300/551	TRANSFER TO	\$0	\$764,030	\$764,030	NEW TRANSFER REQUEST/2012 BOND PROJECTS
2012-17	402/417	TRANSFER FROM	\$0	\$764,030	\$764,030	NEW TRANSFER REQUEST/2012 BOND RETIREMENT
2012-17	300/550	TRANSFER TO	\$0	\$5,300	\$5,300	NEW TRANSFER REQUEST/2011 BOND PROJECTS
2012-17	402/415	TRANSFER FROM	\$0	\$5,300	\$5,300	NEW TRANSFER REQUEST/2011 REVENUE BONDS RETIRE

TOTAL THIS PAGE

\$1,647,548

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ATTEST: \_\_\_\_\_  
Title (Date)

\_\_\_\_\_  
Mayor/Board Chairman (Date)



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

REVISED 12/08/06

ENTITY NAME: Town of Silver City  
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2012-17	101/001	REVENUE	\$8,486,419	\$343,225	\$8,829,644	INCREASE TO REVENUES/GENERAL
2012-17	217/003	REVENUE	\$0	\$10	\$10	INCREASE TO REVENUES/JUVENILE RECREATION
2012-17	214/004	REVENUE	\$256,427	\$23,778	\$280,205	INCREASE TO REVENUES/LODGERS TAX
2012-17	211/010	REVENUE	\$38,600	\$1,732	\$40,332	INCREASE TO REVENUES/LAW ENFORCEMENT PROTECTION PROGRA
2012-17	206/017	REVENUE	\$10,180	\$3,070	\$13,250	INCREASE TO REVENUES/EMS GRANT
2012-17	218/019	REVENUE	\$9,250	\$619	\$9,869	INCREASE TO REVENUES/TRAFFIC SAFETY ENFORCEMENT
2012-17	300/025	REVENUE	\$0	\$71	\$71	INCREASE TO REVENUES/GOLF COURSE SURCHARGE
2012-17	700/029	REVENUE	\$32,000	\$9,079	\$41,079	INCREASE TO REVENUES/MUNICIPAL COURT BOND ACCOUNT
2012-17	218/036	REVENUE	\$137,923	\$29,831	\$167,754	INCREASE TO REVENUES/DCSI JAG GRANT
2012-17	299/046	REVENUE	\$0	\$483	\$483	INCREASE TO REVENUES/PROPERTY MANAGEMENT FUND
2012-17	218/061	REVENUE	\$42,873	\$4,692	\$47,565	INCREASE TO REVENUES/DCSI RA JAG GRANT
2012-17	218/062	REVENUE	\$0	\$394,690	\$394,690	INCREASE TO REVENUES/HIDTA GRANT
2012-17	299/063	REVENUE	\$0	\$32,108	\$32,108	INCREASE TO REVENUES/FRIENDS OF THE LIBRARY
2012-17	218/064	REVENUE	\$0	\$3,640	\$3,640	INCREASE TO REVENUES/NM FIRE PROTECTION GRANT
2012-17	300/083	REVENUE	\$29,000	\$5,376	\$34,376	INCREASE TO REVENUES/SEWER DEVELOPMENT FEE
2012-17	700/299	REVENUE	\$0	\$900	\$900	INCREASE TO REVENUES/TEEN COURT
2012-17	700/300	REVENUE	\$0	\$244,470	\$244,470	INCREASE TO REVENUES/PENNY PARK
2012-17	300/301	REVENUE	\$3,988	\$11,861	\$15,849	INCREASE TO REVENUES/COURT AUTOMATON
2012-17	218/303	REVENUE	\$0	\$50,000	\$50,000	INCREASE TO REVENUES/2011 TOUR OF THE GILA
2012-17	300/323	REVENUE	\$0	\$357,398	\$357,398	INCREASE TO REVENUES/CDBG WATER IMPROVEMENTS
2012-17	300/348	REVENUE	\$475,725	\$35,606	\$511,331	INCREASE TO REVENUES/2008 LEGISLATIVE ALLOC-HEALTH FACILITY
2012-17	300/350	REVENUE	\$370,114	\$21,412	\$391,526	INCREASE TO REVENUES/PUBLIC SAFETY GRANT
2012-17	299/360	REVENUE	\$0	\$10,000	\$10,000	INCREASE TO REVENUES/FREEPORT MCMORAN WATERWRK
2012-17	218/375	REVENUE	\$302,591	\$114,212	\$416,803	INCREASE TO REVENUES/SUSTAINABILITY GRANT
2012-17	300/391	REVENUE	\$0	\$226	\$226	INCREASE TO REVENUES/FORWARD PARKS LAND
2012-17	300/392	REVENUE	\$0	\$1,475	\$1,475	INCREASE TO REVENUES/FORWARD LIBRARY LAND
2012-17	402/403	REVENUE	\$0	\$5	\$5	INCREASE TO REVENUES/2002 REFUNDING RESERVE
2012-17	403/406	REVENUE	\$0	\$129	\$129	INCREASE TO REVENUES/NMFA LOAN (PA SEWER)
2012-17	403/411	REVENUE	\$0	\$419	\$419	INCREASE TO REVENUES/NMFA LOAN SANITATION EQ
2012-17	403/412	REVENUE	\$0	\$228	\$228	INCREASE TO REVENUES/NMFA (2) CLASS A FIREPUMPERS
2012-17	403/413	REVENUE	\$0	\$103	\$103	INCREASE TO REVENUES/NMFA POLICE VECH #2
2012-17	402/415	REVENUE	\$0	\$6,623,787	\$6,623,787	INCREASE TO REVENUES/2011 REVENUE BONDS RETIRE
TOTAL THIS PAGE				\$8,324,635		

ATTEST: \_\_\_\_\_  
Title (Date)

\_\_\_\_\_  
Mayor/Board Chairman (Date)

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

REVISED 12/08/06

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2012-17	101/001	EXPENDITURE	\$8,478,383	\$414,285	\$8,892,668	INCREASE TO EXPENDITURES/GENERAL
2012-17	217/003	EXPENDITURE	\$15,720	\$4,228	\$19,948	INCREASE TO EXPENDITURES/JUVENILE RECREATION
2012-17	214/004	EXPENDITURE	\$58,298	\$49,075	\$107,373	INCREASE TO EXPENDITURES/LODGERS TAX
2012-17	500/007	EXPENDITURE	\$1,893,197	\$164,655	\$2,057,852	INCREASE TO EXPENDITURES/SOLID WASTE
2012-17	211/010	EXPENDITURE	\$37,500	\$18	\$37,518	INCREASE TO EXPENDITURES/LAW ENFORCEMENT PROTECTION
2012-17	401/012	EXPENDITURE	\$66,725	\$400	\$67,125	INCREASE TO EXPENDITURES/INTEREST SINKING
2012-17	206/017	EXPENDITURE	\$10,180	\$3,070	\$13,250	INCREASE TO EXPENDITURES/EMS GRANT
2012-17	300/020	EXPENDITURE	\$14,193	\$8,154	\$22,347	INCREASE TO EXPENDITURES/LIBRARY BOOK BOND GRANT
2012-17	700/029	EXPENDITURE	\$41,719	\$5,809	\$47,528	INCREASE TO EXPENDITURES/MUNICIPAL COURT BOND ACCT
2012-17	218/036	EXPENDITURE	\$0	\$136,057	\$136,057	INCREASE TO EXPENDITURES/DCSI JAG GRANT
2012-17	218/061	EXPENDITURE	\$0	\$36,765	\$36,765	INCREASE TO EXPENDITURES/DCSI RA JAG GRANT
2012-17	218/062	EXPENDITURE	\$0	\$527,113	\$527,113	INCREASE TO EXPENDITURES/HIDTA GRANT
2012-17	299/063	EXPENDITURE	\$0	\$12,991	\$12,991	INCREASE TO EXPENDITURES/FRIENDS OF THE LIBRARY
2012-17	218/064	EXPENDITURE	\$0	\$3,640	\$3,640	INCREASE TO EXPENDITURES/NM FIRE PROTECTION GRANT
2012-17	500/071	EXPENDITURE	\$4,036,045	\$444,569	\$4,480,614	INCREASE TO EXPENDITURES/WATER-SEWER
2012-17	300/082	EXPENDITURE	\$68,000	\$18,988	\$86,988	INCREASE TO EXPENDITURES/WATER ACQUISITION FUND
2012-17	216/204	EXPENDITURE	\$188,622	\$35,008	\$223,630	INCREASE TO EXPENDITURES/GASOLINE TAX
2012-17	218/224	EXPENDITURE	\$1,872	\$5	\$1,877	INCREASE TO EXPENDITURES/MUSEUM PRESERVE AMERICA
2012-17	218/291	EXPENDITURE	\$12,045	\$2,152	\$14,197	INCREASE TO EXPENDITURES/HISTORIC PRESERVE GRANT
2012-17	700/300	EXPENDITURE	\$88,439	\$399,841	\$488,280	INCREASE TO EXPENDITURES/PENNY PARK
2012-17	300/301	EXPENDITURE	\$0	\$16,332	\$16,332	INCREASE TO EXPENDITURES/COURT AUTOMATION
2012-17	300/323	EXPENDITURE	\$0	\$357,398	\$357,398	INCREASE TO EXPENDITURES/CDBG WATER IMPROVEMENTS
2012-17	300/350	EXPENDITURE	\$199,966	\$126,830	\$326,796	INCREASE TO EXPENDITURES/PUBLIC SAFETY GRANT
2012-17	299/360	EXPENDITURE	\$0	\$32,866	\$32,866	INCREASE TO EXPENDITURES/FREEPORT MCMORAN WATERWRK
2012-17	218/375	EXPENDITURE	\$88,300	\$119,056	\$207,356	INCREASE TO EXPENDITURES/SUSTAINABILITY GRANT
2012-17	218/376	EXPENDITURE	\$0	\$5,000	\$5,000	INCREASE TO EXPENDITURES/GRIP
2012-17	300/377	EXPENDITURE	\$0	\$104,612	\$104,612	INCREASE TO EXPENDITURES/NM RECYCLING DEV PROJECT
2012-17	300/378	EXPENDITURE	\$0	\$5,852	\$5,852	INCREASE TO EXPENDITURES/NM EMNRD (BRIDGE)
2012-17	300/392	EXPENDITURE	\$0	\$26,783	\$26,783	INCREASE TO EXPENDITURES/FORWARD LIBRARY LAND
2012-17	299/399	EXPENDITURE	\$60,147	\$3,550	\$63,697	INCREASE TO EXPENDITURES/CENTURY CABLE CAPITAL
2012-17	403/404	EXPENDITURE	\$64,970	\$5	\$64,975	INCREASE TO EXPENDITURES/ED LOAN (WWTP)
2012-17	403/406	EXPENDITURE	\$47,074	\$14,183	\$61,257	INCREASE TO EXPENDITURES/NMFA LOAN (PA SEWER)
TOTAL THIS PAGE				\$3,079,290		

ATTEST: \_\_\_\_\_  
Title (Date)

\_\_\_\_\_  
Mayor/Board Chairman (Date)

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

REVISED 12/08/06

ENTITY NAME: Town of Silver City  
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2012-17	402/417	REVENUE	\$0	\$800,000	\$800,000	INCREASE TO REVENUES/2012 BOND RETIREMENT
2012-17	300/550	REVENUE	\$0	\$5,992	\$5,992	INCREASE TO REVENUES/2011 BOND PROJECTS
2012-17	218/798	REVENUE	\$58,686	\$63,560	\$122,246	INCREASE TO REVENUES/JJACGRANT
2012-17	300/083	REVENUE	\$34,376	\$3,000	\$37,376	INCREASE TO REVENUES/SEWER DEVELOPMENT FEE
2012-17	403/409	EXPENDITURE	\$61,908	\$5	\$61,913	INCREASE TO EXPENDITURES/LADDER TRUCK (FIRE)
2012-17	403/410	EXPENDITURE	\$30,950	\$5	\$30,955	INCREASE TO EXPENDITURES/NM ENV LOAN (HOSPITAL)
2012-17	403/411	EXPENDITURE	\$204,864	\$287,540	\$492,404	INCREASE TO EXPENDITURES/NMFA LOAN SANITATION EQ
2012-17	403/412	EXPENDITURE	\$108,072	\$558,884	\$666,956	INCREASE TO EXPENDITURES/NMFA (2) CLASS A FIREPUMPERS
2012-17	402/415	EXPENDITURE	\$0	\$564,618	\$564,618	INCREASE TO EXPENDITURES/2011 REVENUE BONDS RETIRE
2012-17	402/417	EXPENDITURE	\$0	\$175,750	\$175,750	INCREASE TO EXPENDITURES/2012 BOND RETIREMENT
2012-17	300/512	EXPENDITURE	\$210,000	\$57,970	\$267,970	INCREASE TO EXPENDITURES/DFA-COLONIAS-HOUSING
2012-17	300/521	EXPENDITURE	\$0	\$10,296	\$10,296	INCREASE TO EXPENDITURES/BLACKHAWK SEWER LINE EXT
2012-17	300/546	EXPENDITURE	\$0	\$8,185	\$8,185	INCREASE TO EXPENDITURES/NMDOT (CACTUS ST PHASE II)
2012-17	300/550	EXPENDITURE	\$0	\$3,505,182	\$3,505,182	INCREASE TO EXPENDITURES/2011 BOND PROJECTS
2012-17	300/551	EXPENDITURE	\$0	\$486,973	\$486,973	INCREASE TO EXPENDITURES/2012 BOND PROJECTS
2012-17	600/600	EXPENDITURE	\$0	\$4,665	\$4,665	INCREASE TO EXPENDITURES/GROSS RECEIPTS TAX
2012-17	218/798	EXPENDITURE	\$0	\$99,978	\$99,978	INCREASE TO EXPENDITURES/JJAC GRANT
2012-17	300/392	EXPENDITURE	\$26,783	\$1,475	\$28,258	INCREASE TO EXPENDITURES/FORWARD LIBRARY LAND
2012-17	403/404	TRANSFER TO	\$64,970	\$5	\$64,975	INCREASED TRANSFER NEEDED/ED LOAN (WWTP)
2012-17	500/071	TRANSFER FROM	\$832,138	\$5	\$832,143	INCREASED TRANSFER NEEDED/WATER-SEWER
2012-17	403/410	TRANSFER TO	\$30,950	\$5	\$30,955	INCREASED TRANSFER NEEDED/NM ENV LOAN (HOSPITAL)
2012-17	101/001	TRANSFER FROM	\$204,634	\$5	\$204,639	INCREASED TRANSFER NEEDED/GENERAL
TOTAL THIS PAGE				\$6,634,098		

ATTEST: \_\_\_\_\_  
Title (Date)

\_\_\_\_\_  
Mayor/Board Chairman (Date)