

RESOLUTION 2006 – 29

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING July 1, 2005 AND FOR MUNICIPAL PURPOSE IN THE TOWN OF SILVER CITY, NEW MEXICO, TRANSFERRING AND APPROPRIATING FUNDS THEREOF,

WHEREAS, the Council adopted a budget for the Town of Silver City for the fiscal period beginning the first day of July 2005; 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 Acting Clerk of the Town of Silver City has submitted the same to the Council and the Council has received said recommended adjustments and found them to be acceptable and in conformance with the needs of the Town of Silver City's Budget for the fiscal year beginning July 1, 2005.

	<u>From</u>	<u>To</u>	<u>Change</u>
<u>GENERAL FUND (101)</u>			
<u>REVENUES</u>	<u>\$7,198,818</u>	<u>\$7,594,870</u>	<u>\$396,052</u>
GRT - Municipal General Fund	\$2,961,903	\$3,151,744	\$189,841
GRT - Municipal Distribution (1.225%)	\$3,217,337	\$3,423,548	\$206,211
<i>Actual Revenues exceeded projections</i>			
<u>TRANSFERS</u>	<u>\$480,975</u>	<u>\$486,365</u>	<u>\$5,390</u>
To 2002 Refunding Retire (423)	\$100,651	\$106,041	\$5,390
<i>Interest receive not sufficient for debt service</i>			
<u>EXPENSES</u>	<u>\$7,146,675</u>	<u>\$7,356,976</u>	<u>\$210,300</u>
Total Salary/ Wages and Benefits	\$5,179,851	\$5,390,152	\$210,300
<i>To Cover one time salary increases</i>			
<u>LAW ENFORCEMENT PROTECTION (211)</u>			
<u>EXPENSES</u>	<u>\$38,600</u>	<u>\$49,600</u>	<u>\$11,000</u>
Supplies	\$19,600	\$30,600	\$11,000
<i>Spend Carry Over from FY 2005</i>			
<u>NEH - TEXTILE GRANT (222)</u>			
<u>REVENUES</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>
Grant Revenues	\$0	\$5,000	\$5,000
<i>New Grant</i>			

<u>EXPENSES</u>	<u>\$0</u>	<u>\$1,331</u>	<u>\$1,331</u>
Professional Services	\$0	\$1,107	\$1,107
Supplies	\$0	\$224	\$224

Spending proceeds of New Grant

RMOA (Museum Grant) (225)

<u>EXPENSES</u>	<u>\$0</u>	<u>\$7,488</u>	<u>\$7,488</u>
Contractual Services	\$0	\$5,909	\$5,909
Supplies	\$0	\$142	\$142
Capital Purchases	\$0	\$1,437	\$1,437

Spending proceeds of New Grant

DCSI GRANT (284)

<u>REVENUES</u>	<u>\$189</u>	<u>\$73,000</u>	<u>\$72,811</u>
Grant Revenues	\$189	\$73,000	\$72,811

New Grant

<u>EXPENSES</u>	<u>\$0</u>	<u>\$83,311</u>	<u>\$83,311</u>
Salary Wages	\$0	\$77,421	\$77,421
Travel	\$0	\$4,984	\$4,984
Supplies	\$0	\$894	\$894
Other Operating Costs	\$0	\$12	\$12

Spending proceeds of New Grant

JJAC Citation Program (285)

<u>EXPENSES</u>	<u>\$70,682</u>	<u>\$157,067</u>	<u>\$86,385</u>
Contractual Services	\$70,682	\$157,067	\$86,385

Spending proceeds of New Grant

Historic Preservation Grant (291)

<u>EXPENSES</u>	<u>\$3,000</u>	<u>\$12,704</u>	<u>\$9,704</u>
Salary & Wages	\$0	\$7,679	\$7,679
Employee Benefits	\$0	\$4,580	\$4,580
Travel	\$0	\$275	\$275
Other Operating Costs	\$3,000	\$170	(\$2,830)

Spending proceeds of New Grant

LIBRARY BOOK BONDS (302)

<u>REVENUES</u>	<u>\$14,139</u>	<u>\$66,238</u>	<u>\$52,099</u>
Library Book Bonds	\$14,139	\$66,238	\$52,099

New Grant

	<u>\$0</u>	<u>\$71,354</u>	<u>\$71,354</u>
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EXPENSES

Supplies	\$0	\$9,295	\$9,295
Capital Purchases	\$0	\$62,059	\$62,059

Spending proceeds of New Grant

Sewer Development (304)

<u>EXPENSES</u>	<u>\$183,800</u>	<u>\$284,403</u>	<u>\$100,603</u>
Capital Purchases	\$183,800	\$284,403	\$100,603

Additional Costs for PA Sewer Line

MAP (Pope) (343)

<u>EXPENSES</u>	<u>\$3,714,631</u>	<u>\$5,246,023</u>	<u>\$1,531,392</u>
Capital Purchases	\$408,035	\$441,783	\$33,748

Increased project cost

General Capital Acquisition (385)

<u>EXPENSES</u>	<u>\$50,000</u>	<u>\$57,846</u>	<u>\$7,846</u>
Capital Purchases	\$50,000	\$57,846	\$7,846

Additional Cost of Cameras for police cars

Public Safety - GRT (388)

<u>EXPENSES</u>	<u>\$196,469</u>	<u>\$235,742</u>	<u>\$39,273</u>
Salary & Wages	\$127,601	\$146,510	\$18,909
Employee Benefits	\$68,868	\$83,985	\$15,117
Supplies	\$0	\$5,247	\$5,247

Increased Overtime, Benefits, and supplies for vehicles

FEMA Fire Equipment (394)

<u>EXPENSES</u>	<u>\$0</u>	<u>\$33,894</u>	<u>\$33,894</u>
Supplies	\$0	\$33,894	\$33,894

Spending proceeds of New Grant

2004 Colonials Grant

<u>EXPENSES</u>	<u>\$0</u>	<u>\$18,396</u>	<u>\$18,396</u>
Contractual Services	\$0	\$18,396	\$18,396

Final payment for grant made in current fiscal year

YCC Grant (399)

<u>EXPENSES</u>	<u>\$0</u>	<u>\$23,689</u>	<u>\$23,689</u>
Salary & Wages	\$0	\$21,682	\$21,682
Employee Benefits	\$0	\$1,302	\$1,302

Supplies	\$0	\$705	\$705
<i>Spending proceeds of New Grant</i>			

NMFA Loan (Fire) (440)

<u>EXPENSES</u>	<u>\$68,952</u>	<u>\$69,102</u>	<u>\$150</u>
Other Debt Service Principal	\$54,669	\$54,818	\$149
Other Debt Service Interest	\$13,435	\$13,435	\$0
Commitments and Other Fees	\$849	\$849	\$0
<i>Increased Principal Costs</i>			

NMFA Loan (PA Sewer) (445)

<u>EXPENSES</u>	<u>\$47,068</u>	<u>\$393,700</u>	<u>\$346,633</u>
Capital Purchases	\$0	\$346,632	\$346,632
Other Debt Service Principal	\$37,210	\$37,361	\$151
Other Debt Service Interest	\$9,037	\$8,902	(\$135)
Commitments and Other Fees	\$821	\$806	(\$16)
<i>Spent proceed of the Loan</i>			

NMFA - Police Vehicles (460)

<u>EXPENSES</u>	<u>\$56,227</u>	<u>\$74,491</u>	<u>\$18,264</u>
Supplies	\$0	\$18,264	\$18,264
Other Debt Service Principal	\$48,539	\$48,539	\$0
Other Debt Service Interest	\$7,177	\$7,177	\$0
Commitments and Other Fees	\$511	\$511	\$0
<i>Spend loan balance on equipping vehicles</i>			

Water / Sewer (500)

<u>EXPENSES</u>	<u>\$1,147,382</u>	<u>\$1,305,382</u>	<u>\$158,000</u>
Salary Wages	\$1,147,382	\$1,305,382	\$158,000
<i>To Cover one time salary increases</i>			

CORRECTION FEES (715)

<u>EXPENSES</u>	<u>\$39,200</u>	<u>\$124,742</u>	<u>\$85,542</u>
Other Operating Costs	\$39,200	\$124,742	\$85,542
<i>Cover the Cost of Prisoner Housing Fees</i>			

Teen Court (799)

<u>EXPENSES</u>	<u>\$48,000</u>	<u>\$65,136</u>	<u>\$17,136</u>
Salary & Wages	\$29,900	\$38,214	\$8,314
Employee Benefits	\$5,200	\$10,877	\$5,677
Travel	\$1,050	\$3,307	\$2,257
Purchased Property Services	\$400	\$761	\$361

Contractual Services	\$7,150	\$3,483	(\$3,667)
Supplies	\$1,800	\$4,245	\$2,445
Other Operating Costs	\$2,500	\$4,249	\$1,749
<i>Spending additional grant proceeds</i>			

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

SECTION I: The budget approved by the Town is hereby amended for fiscal period July 1, 2005 to June 30, 2006 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 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 at Silver City, New Mexico, this 25th day of July 2006.

James R. Marshall, Mayor

ATTEST:

Patricia M. Pino, Acting Town Clerk