



## BUDGET ADJUSTMENT RESOLUTION NO. 2019-09

**WHEREAS:** the Governing Body in and for the Municipality of the Village of Wagon Mound, State of New Mexico met in a Regular Meeting on July 29, 2019 and proposed to make certain increase(s) ; and

**WHEREAS,** the Village of Wagon Mound asks that authorization for the following increase(s) of budget to be granted:

1. Increase revenues in the General Fund (11000) by \$12,000 for ending budget of \$254,970.
2. Increase revenues in the Fire Protection Fund (20900) by \$2,431 for ending budget of \$116,431.
3. Increase revenues in the Other State Funded Project (30800) by \$123,000 for ending budget of \$123,000.
4. Increase revenues in the Water Fund (50100) by \$13,670.00 for ending budget of \$67,270.00.
5. Increase revenues in the Gas Utility Fund (51700) by \$ 39,000 for ending budget of \$109,950.00.
6. Increase transfers in the CDBG (HUD) Project (30200) by \$7,400 for ending budget of \$32,400.
7. Increase transfer in the Water Enterprise (50100) by \$7,400 for ending budget of \$32,400.
8. Increase expenditures in the Fire Protection Fund (20900) by \$5,711 for ending budget of \$269,161.
9. Increase expenditures in the Water Fund (50100) by \$24,260 for ending budget of \$105,290.
10. Increase expenditures in the Solid Waste Enterprise (50200) by \$26, 690 for ending budget of \$61,790.
11. Increase expenditures in the Gas Utility Enterprise (51700) by \$45,430 for ending budget of \$63,600.
12. Increase expenditures in the Meter Deposits (70100) by \$125 for ending budget of \$125.

And **WHEREAS,** the reason(s) for the above increase(s) and creation of budget (are):

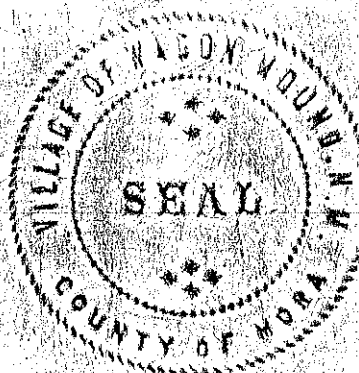
1. Increasing revenues due to repairs and maintenance for the Village municipal building.
2. Increasing revenues due to receiving more funds from the State Fire Marshall than expected.
3. Increasing revenues due to receiving funds from NMDOT for road projects and sidewalk walk projects.
4. Increasing revenues due to receiving funds from inactive accounts and collecting from delinquent accounts.
5. Increasing revenues due to collecting funds from inactive and delinquent accounts.
6. Increasing transfers due to using fund to pay invoices for CDBG Water Project.
7. Increasing transfers due to using fund to transfer money into CDBG to pay for invoices.
8. Increasing expenditures due to purchase of new vehicle approved by Fire Marshall and new radios to be compliant with taking emergency calls.
9. Increasing expenditures due to employee salary being taken out of fund and increase of maintenance and repair on vehicles/equipment.
10. Increasing expenditures due to employee salary being taken out of fund.
11. Increasing expenditures due to purchasing proper equipment, supplies, and operation expense to be compliant with the PRC.
12. Increasing expenditures due to credit card processing fees being electronically debited from bank account.

**NOW THEREFORE,** it is respectfully requested that authorization to make the above increase(s) be granted by the Local Government Division of the Department of Finance and Administration.

**PASSED, SIGNED IAND APPROVED BY** the Governing Body of the Village Wagon Mound, this 29th day of July, 2019.

ATTEST:

Kathleen Egger, Clerk Treasurer



Laudente F. Quintana, Mayor