



Village of Wagon Mound Budget Adjustment Resolution 2018-11

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 30, 2018 and proposed to make certain increase(s) and creation of budget; and

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

1. Increase Executive-Legislative expenditures in the General Fund (101) by \$1,500 for ending budget of \$5,185.
2. Increase Election expenditures in the General Fund (101) by \$70 for ending budget of \$1,770.
3. Increase Finance & Administration expenditures in the General Fund (101) by \$21,000 for ending budget of \$213,162.
4. Increase Highway & Streets expenditures in the General Fund (101) by \$100 for ending budget of \$15,100.
5. Increase expenditures in the Water Fund (501) by \$12,225 for ending budget of \$81,760.
6. Increase expenditures in the Solid Waste Fund (502) by \$19,512 for ending budget of \$38,402.
7. Create expenditure budget in the Water Deposit Fund (701) by \$400 for ending budget of \$400.
8. Create expenditure budget in the Natural Gas Deposit Fund (702) by \$800 for ending budget of \$800.

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

1. Increasing expenditures due to trainings and salaries being more than expected.
2. Increasing expenditures due to election supplies being more than budgeted.
3. Increasing expenditures due to building and vehicle repairs.
4. Increasing expenditures due to expenses being more than budgeted.
5. Increasing expenditures due to an increase in salaries and equipment/vehicle repairs.
6. Increasing expenditures due to an increase in salaries and supplies.
7. Creating expenditure budget due to refunding meter deposits to customers.
8. Creating expenditure budget due to refunding meter deposit to customers.

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

PASSED, SIGNED AND APPROVED BY the Governing Body of the Village Wagon Mound, this 30th day of July, 2018.

Laudente T. Quintana, Mayor

Andres Martinez, Mayor Pro-Tem
Adrian A. Clouthier, Councilman
Paul A. Miera, Councilman
Timothy Cruz, Councilman

ATTEST

Nora N. Sanchez, Clerk Treasurer

MUNICIPALITY		ROUNDED TO NEAREST DOLLAR										Fiscal Year		RED - DEFICIT	
Village of Tropic, Mound												2017-2018			
DFA APPROVAL DATE	DFA RESO NUMBER	Wagon Reso Number	nfa FUND TTT F	DFA FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE 6/30/17	AUDIT ADJUSTMENTS TO BEGINNING CASH BALANCES	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	POSTMASTER FUNDING CASH BALANCE	LOCAL RESERVE REQUIREMENT INVAIANT ARI F FOR BUDGETING	ADMINISTER FUNDING CASH BALANCE	COMMENTS	
			GENERAL FUND - Operating (GF)	101	\$278,393	\$0	\$49,459	\$243,630	(\$20,000)	\$213,630	\$337,635	\$17,871	\$19,815		
			Increase Expenditures-Executive-Legislative	101						\$1,500					
			Increase Expenditures-Executives	101						\$70					
			Increase Expenditures-Finance & Administration	101						\$7,000					
			Increase Expenditures-Highway & Streets	101						\$100					
			FUND TOTAL	201	\$278,393	\$0	\$49,459	\$243,630	(\$20,000)	\$223,630	\$337,635	\$17,871	\$19,815		
			CORRECTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			FUND TOTAL	202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			ENVIRONMENTAL GR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			FUND TOTAL	205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			EMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			FUND TOTAL	207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			ENHANCED 911		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			FUND TOTAL	209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			FIRE PROTECTION FUND		\$189,640	\$0	\$0	\$109,200	(\$25,709)	\$50,000	\$183,140	\$0	\$183,140		
			FUND TOTAL	211	\$189,640	\$0	\$0	\$109,200	(\$25,709)	\$50,000	\$183,140	\$0	\$183,140		
			LEPF		\$3,647	\$0	\$0	\$0	\$0	\$3,647	\$0	\$0	\$0		

DFA APPROVAL DATE	DFA RESO NUMBER	WISOR MOUND RESO NUMBER	DFA FUND TITLE	DFA FUND NUMBER	UNAUDITED PERFORMING CASH BALANCE - FUND Y-1	AUDIT ADJUSTMENTS TO BEGINNING CASH BALANCES	INVESTMENTS	REVENUES	RIGHTS TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED PERFORMING CASH BALANCE	LOCAL RESERVE REQUIREMENTS - FUND Y-1	ADJUSTED PERFORMING CASH BALANCE	COMMENTS
			FUND TOTAL		\$4,780	\$0	\$0	\$2,000	\$0	\$0	\$5,000	\$0	\$5,000	
			Other Enterprise (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	800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			TRUST AND AGENCY FUNDS	700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			GRAND TOTAL		\$4,780	\$0	\$4,000	\$1,500,000	\$0	\$1,485,000	\$70,780	\$17,000	\$775,000	

Internal DFA uses:
 DFA Resolution number: _____
 Verified by: _____
 Official Resolution attached: _____

PREPARED BY: _____
 Name and Title

New Mexico Department of Finance and Administration
 Local Government Division
 Financial Reporting System
 ROUNDED TO NEAREST DOLLAR

MUNICIPALITY
 Village of Wagon Mound

Fiscal Year 2017-2018

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$278,393	\$49,459	\$243,630	(\$20,000)	\$213,847	\$337,635	17,821	\$319,815
CORRECTION	201	\$0	\$0	\$0	\$0	\$0	\$0		\$0
ENVIRONMENTAL GRT	202	\$0	\$0	\$0	\$0	\$0	\$0		\$0
EMS	206	\$0	\$0	\$0	\$0	\$0	\$0		\$0
ENHANCED 911	207	\$0	\$0	\$0	\$0	\$0	\$0		\$0
FIRE PROTECTION FUND	209	\$189,640	\$0	\$109,200	(\$25,700)	\$80,000	\$193,140		\$193,140
LEPF	211	\$3,847	\$0	\$20,000	\$0	\$23,647	\$0		\$0
LODGERS' TAX	214	\$0	\$0	\$0	\$0	\$0	\$0		\$0
MUNICIPAL STREET	216	\$0	\$0	\$0	\$0	\$0	\$0		\$0
RECREATION	217	\$0	\$0	\$0	\$0	\$0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	\$0	\$0	\$0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	\$0	\$0	\$0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	\$0	\$0	\$0	\$0		\$0
OTHER	299	\$0	\$0	\$0	\$0	\$0	\$0		\$0
CAPITAL PROJECT FUNDS	300	\$0	\$0	\$890,090	\$45,000	\$990,090	\$45,000		\$45,000
G. O. BONDS	401	\$0	\$0	\$0	\$0	\$0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	\$0	\$0	\$0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	\$0	\$30,825	\$30,825	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$58,728	\$0	\$83,600	(\$25,000)	\$69,535	\$47,793		\$47,793
Solid Waste		\$58,728	\$0	\$33,300	\$0	\$18,890	\$73,138		\$73,138
Waste Water		\$58,728	\$0	\$33,750	(\$5,125)	\$56,880	\$30,473		\$30,473
Airport		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Ambulance		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Cemetery		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Housing		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Parking		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Natural Gas Co		\$58,728	\$0	\$96,865	\$0	\$47,580	\$108,013		\$108,013
Water Meter Deposits		\$4,790	\$0	\$600	\$0	\$0	\$5,390		\$5,390
Natural Gas Deposits		\$4,790	\$0	\$2,000	\$0	\$0	\$6,790		\$6,790
Other Enterprise (enter fund name)		\$0	\$0	\$0	\$0	\$0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	\$0	\$0	\$0	\$0		\$0
GRAND TOTAL - ALL FUNDS		\$716,170	\$49,459	\$1,513,035	\$0	\$1,431,294	\$647,370	\$17,821	\$829,549

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Revision No.

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Form revised: 01/07/09 (DFA/LGD)

YEAR TO DATE RECAP WITH ADJUSTMENTS
ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$278,393	\$49,459	\$243,630	(\$20,000)	\$236,517	\$314,965	\$19,710	\$295,255
CORRECTION	201	\$0	\$0	\$0	\$0	\$0	\$0		\$0
ENVIRONMENTAL GRT	202	\$0	\$0	\$0	\$0	\$0	\$0		\$0
EMS	206	\$0	\$0	\$0	\$0	\$0	\$0		\$0
ENHANCED 911	207	\$0	\$0	\$0	\$0	\$0	\$0		\$0
FIRE PROTECTION FUND	209	\$189,640	\$0	\$109,200	(\$25,700)	\$80,000	\$193,140		\$193,140
LEPF	211	\$3,647	\$0	\$20,000	\$0	\$23,647	\$0		\$0
LODGERS' TAX	214	\$0	\$0	\$0	\$0	\$0	\$0		\$0
MUNICIPAL STREET	216	\$0	\$0	\$0	\$0	\$0	\$0		\$0
RECREATION	217	\$0	\$0	\$0	\$0	\$0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	\$0	\$0	\$0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	\$0	\$0	\$0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	\$0	\$0	\$0	\$0		\$0
OTHER	299	\$0	\$0	\$0	\$0	\$0	\$0		\$0
CAPITAL PROJECT FUNDS	300	\$0	\$0	\$890,090	\$45,000	\$890,090	\$45,000		\$45,000
G. O. BONDS	401	\$0	\$0	\$0	\$0	\$0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	\$0	\$0	\$0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	\$0	\$30,825	\$30,825	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$58,728	\$0	\$83,600	(\$25,000)	\$81,780	\$35,668		\$35,668
Solid Waste		\$58,728	\$0	\$33,300	\$0	\$38,402	\$53,626		\$53,626
Waste Water		\$58,728	\$0	\$33,750	(\$5,125)	\$56,880	\$30,473		\$30,473
Airport		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Ambulance		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Cemetery		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Housing		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Parking		\$0	\$0	\$0	\$0	\$0	\$0		\$0
JOINT UTILITY FUND		\$58,728	\$0	\$95,865	\$0	\$47,580	\$108,013		\$108,013
IRRIGATION		\$4,790	\$0	\$600	\$0	\$400	\$4,990		\$4,990
Natural Gas Deposits		\$4,790	\$0	\$2,000	\$0	\$900	\$5,990		\$5,990
Other Enterprise (enter fund name)		\$0	\$0	\$0	\$0	\$0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	\$0	\$0	\$0	\$0		\$0
GRAND TOTAL - ALL FUNDS		\$718,170	\$49,459	\$1,513,035	\$0	\$1,486,901	\$791,763	\$19,710	\$772,053

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