



## Village of Wagon Mound Budget Adjustment Resolution 2016-13 (Amended) (Amendments are in red)

**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 November 10, 2016 to amend proposed transfer(s), increase(s) and creation of budget; that were approved during Special Meeting on October 24, 2016.

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

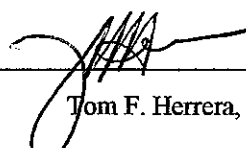
1. Increase Transfer (Out) in the General Fund (101) by (\$8,739) for ending budget of \$57,447.
2. Increase Transfer (In) in the Capital Projects Fund (300) by \$8,739 for ending budget of \$57,447
3. ~~Decrease Transfer (In) in the Debt Service Fund (403) by \$2,472 for ending budget of \$30,826.~~
4. ~~Decrease Transfer (Out) in the Fire Fund Protection Fund (209) by \$2,472 for ending budget of \$25,701.~~
5. Increase Other Revenue in the Water Fund (500) by \$1,000 for ending budget of \$1,500.
6. Increase Other Revenue in the Solid Waste Fund (500) by \$1,200 for ending budget of \$1,700.
7. Create budget in Other Revenue in the Waste Water Fund (500) by \$1,000 for ending budget of \$1,000.
8. Create budget in Other Revenue in the Natural Gas Fund (500) by \$1,000 for ending budget of \$ 1,000.


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

1. Increasing Transfer (Out) to reserve actual amount to cover Village Match for NMDOT Map grant.
2. Increasing Transfer (In) to match actual amount to cover Village Match for NMDOT Map grant.
3. ~~Decreasing Transfer (In) to decrease Debt Service to match Debt Schedule.~~
4. ~~Decreasing Transfer (Out) to show correct payment for NMFA Loan.~~
5. Increasing Other Revenue due to reimbursements/refunds.
6. Increasing Other Revenue due to reimbursements/refunds.
7. Creating budget in Other Revenue due to reimbursement/refunds.
8. Creating budget in Other Revenue due to reimbursements/refunds.

**NOW THEREFORE,** it is respectfully requested that authorization to make the above changes 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 10th day of November, 2016.

  
Tom F. Herrera, Mayor

  
Fernando L. Lopez, Mayor Pro-Tem

  
Adrian A. Clouthier, Councilman

  
Zeke C. Trujillo, Councilman

  
Andy B. Martinez, Councilman

ATTEST

  
Nora N. Sanchez, Clerk Treasurer