



Village of Wagon Mound
Resolution No. 2020-06 (Amended)

THIRD QUARTER BUDGET ADJUSTMENT

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 May 19, 2020 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) of budget and creation of budget to be granted:

WHEREAS, adjustments are attached hereto as "Attachment A";

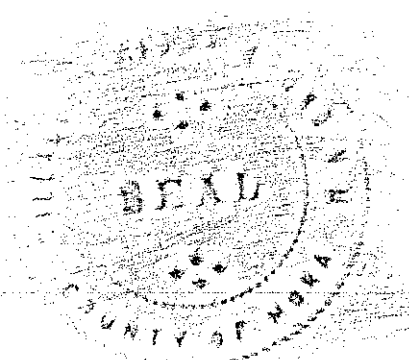
NOW THEREFORE, it is respectfully requested that authorization to make the above increase(s) and creation of budget be granted by the Local Government Division of the Department of Finance and Administration.

PASSED, SIGNED AND APPROVED BY the Governing Body of the Village Wagon Mound, this 19th day of May, 2020.

Andres Martinez, Mayor

Timothy Cruz, Mayor Pro Tem
Paul A. Miera, Councilor
Adrian A. Clouthier, Councilor
F. Luis Lopez, Councilor

ATTEST:

Monica A. Martinez, Clerk Treasurer (Appointed)

"ATTACHMENT A" THIRD QUARTER BUDGET ADJUSTMENTS FOR RESOLUTION NO. 2020-06 (AMENDED)

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
General Fund (11000) Revenue:				
11000 General Fund (0001)	42900 Other State Shared Taxes	0	4,000.00	4,000.00
11000 General Fund (0001)	46060 Reimbursements/Refunds	1,450.00	2,450.00	3,900.00
11000 General Fund (0001)	46010 Contributions/Donations	0	30	30
11000 General Fund (0001)	44990 Other Charges for Services	275	75	350
		1725	6,555.00	8,280.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Fire Fund (20900) Revenue:				
20900 Fire Protection (0001)	46060 Reimbursements/Refunds	30	100	130
20900 Fire Protection (0001)	47100 State - Fire Marshall Allotment	118,000.00	12,000.00	130,000.00
		118030	12100	130130

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Water Fund (50100) Revenue:				
50100 Water Enterprise (0001)	44230 Utility Service Fees	60,000.00	10,000.00	70,000.00
50100 Water Enterprise (0001)	44990 Other Charges for Services	300	1,000.00	1,300.00
		60,300.00	11,000.00	71,300.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Sewer Fund (50300) Revenue:				
50300 Wastewater/Sewer (0001)	44240 Utility Connection Fees	300	1,000.00	1,300.00
		300	1,000.00	1,300.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Gas Fund (51700) Revenue:				
51700 Gas Utility (0001)	44240 Utility Connection Fees	1,000.00	500	1,500.00
		1,000.00	500	1,500.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
General Fund (11000) Expenditures:				
11000 General Fund (1001)	57150 Subscriptions & Dues	0	500	500
11000 General Fund (1001)	57050 Employee Training	600	200	800
11000 General Fund (2002)	51020 Salaries - Full-Time Positions	70,000.00	20,000.00	90,000.00
11000 General Fund (2002)	52011 FICA - Medicare	1,000.00	300	1,300.00
11000 General Fund (2002)	52010 FICA - Regular	4,500.00	300	4,800.00
11000 General Fund (2002)	52020 Retirement	5,000.00	2,000.00	7,000.00
11000 General Fund (2002)	57999 Other Operating Costs	1,620.00	1,190.00	2,810.00
11000 General Fund (2002)	57050 Employee Training	2,000.00	2,000.00	4,000.00
11000 General Fund (2002)	54010 Maintenance & Repairs - Building/Structure	6,000.00	3,000.00	9,000.00
11000 General Fund (2002)	56020 Supplies - General Office	2,000.00	1,000.00	3,000.00
11000 General Fund (2002)	56999 Supplies - Other	1,000.00	1,300.00	2,300.00
11000 General Fund (2002)	57160 Telecommunications	0	4,000.00	4,000.00
11000 General Fund (2002)	57170 Utilities - Electricity	4,000.00	700	4,700.00
11000 General Fund (2002)	57171 Utilities - Natural Gas	3,600.00	700	4,300.00
11000 General Fund (2002)	54999 Other Maintenance	0	500	500
11000 General Fund (2002)	55010 Contract - Audit	21,044.00	956	22,000.00
11000 General Fund (2002)	55999 Contract - Other Services	700	1,000.00	1,700.00
11000 General Fund (2002)	55030 Contract - Professional Services	10,150.00	9,300.00	19,450.00
		133,214.00	48,946.00	182,160.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Fire Fund (20900) Expenditures:				
20900 Fire Protection (3002)	57070 Insurance - General Liability/Property	18,000.00	5,500.00	23,500.00
20900 Fire Protection (3002)	56090 Supplies - Safety	400	3,500.00	3,900.00
20900 Fire Protection (3002)	56110 Supplies - Uniforms/Linen	900	10,500.00	11,400.00
20900 Fire Protection (3002)	56999 Supplies - Other	1,200.00	2,500.00	3,700.00
20900 Fire Protection (3002)	54999 Other Maintenance	400	2,500.00	2,900.00
20900 Fire Protection (3002)	54040 Maintenance & Repairs - Vehicles	1,000.00	3,500.00	4,500.00
		21,900.00	28,000.00	49,900.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Water Fund (50100) Expenditures				
50100 Water (6003)	54999 Other Maintenance	5,000.00	4,500.00	9,500.00
50100 Water (6003)	56040 Supplies - Furniture/Fixtures/Equipment	300	300	600
50100 Water (6003)	56121 Supplies - Vehicle Lubricants/Anti-Freeze	100	200	300
50100 Water (6003)	56999 Supplies - Other	2,500.00	200	2,700.00
50100 Water (6003)	57050 Employee Training	300	700	1,000.00
50100 Water (6003)	57080 Postage	350	350	700
50100 Water (6003)	57090 Printing/Publishing/Advertising	0	40	40
50100 Water (6003)	57999 Other Operating Costs	0	2,850.00	2,850.00
		8,550.00	9,140.00	17,690.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Solid Waste Fund (50200) Expenditures:				
50200 Solid Waste (6004)	51020 Salaries - Full-Time Positions	0	25,000.00	25,000.00
50200 Solid Waste (6004)	51050 Salaries - Temporary Positions	0	300	300
50200 Solid Waste (6004)	53030 Travel - Employees	760	300	1,060.00
50200 Solid Waste (6004)	56121 Supplies - Vehicle Lubricants/Anti-Freeze	100	200	300
50200 Solid Waste (6004)	57080 Postage	350	500	850
50200 Solid Waste (6004)	57090 Printing/Publishing/Advertising	0	40	40
50200 Solid Waste (6004)	57170 Utilities - Electricity	0	150	150
50200 Solid Waste (6004)	57171 Utilities - Natural Gas	550	150	700
50200 Solid Waste (6004)	57999 Other Operating Costs	5,550.00	700	6,250.00
		7,310.00	27,340.00	34,650.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Sewer Fund (50300) Expenditures				
50300 Wastewater/Sewer (6005)	51050 Salaries - Temporary Positions	0	300	300
50300 Wastewater/Sewer (6005)	56121 Supplies - Vehicle Lubricants/Anti-Freeze	150	200	350
50300 Wastewater/Sewer (6005)	57050 Employee Training	150	100	250
50300 Wastewater/Sewer (6005)	57080 Postage	350	500	850
50300 Wastewater/Sewer (6005)	57090 Printing/Publishing/Advertising	0	40	40
		650	1140	1790

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Gas Fund (51700) Expenditures:				
51700 Gas Utility (6002)	51050 Salaries - Temporary Positions	0	300	300
51700 Gas Utility (6002)	55999 Contract - Other Services	2,000.00	2,000.00	4,000.00
51700 Gas Utility (6002)	56121 Supplies - Vehicle Lubricants/Anti-Freeze	100	200	300
51700 Gas Utility (6002)	57080 Postage	350	350	700
51700 Gas Utility (6002)	57090 Printing/Publishing/Advertising	0	40	40
		2450	2890	5340