



Village of Wagon Mound

Resolution No. 2020-07 (Amended)

FOURTH QUARTER BUDGET ADJUSTMENT

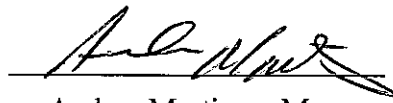
WHEREAS: the Governing Body in and for the Municipality of the Village of Wagon Mound, State of New Mexico met in a Special Meeting on July 30, 2020 and proposed to make certain increase(s) and creation of budget; and

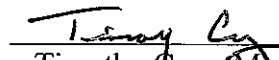
WHEREAS, the Village of Wagon Mound asks that authorization for the following increase(s) of budget and creation of budget to be granted:

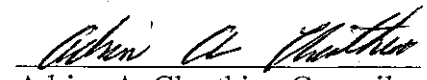
WHEREAS, adjustments are attached hereto as "Attachment A";

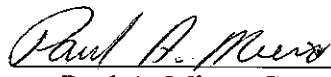
NOW THEREFORE, it is respectfully requested that authorization to make the above increase(s) and creation of budget be granted by the Local Government Division of the Department of Finance and Administration.

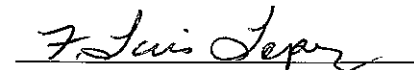
PASSED, SIGNED AND APPROVED BY the Governing Body of the Village Wagon Mound, this 19th day of May, 2020.


Andres Martinez, Mayor

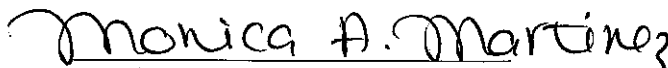

Timothy Cruz, Mayor Pro Tem


Adrian A. Clouthier, Councilor


Paul A. Miera, Councilor


F. Luis Lopez, Councilor

ATTEST:


Monica A. Martinez, Clerk Treasurer (Appointed)



"ATTACHMENT A" FOURTH QUARTER BUDGET ADJUSTMENT FOR RESOLUTION NO. 2020-07 (AMENDED)

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
General Fund (11000) Revenue				
11000 GeneralFund (0001)	41500 Property Tax - Current	29,000.00	5,200.00	34,200.00
11000 GeneralFund (0001)	42300 Gas Tax for General Purposes	25,000.00	140	25,140.00
11000 GeneralFund (0001)	42600 Motor Vehicle Excise Tax	15,000.00	531	15,531.00
11000 GeneralFund (0001)	46010 Contributions/Donations	0	10	10
11000 GeneralFund (0001)	46060 Reimbursements/Refunds	1,450.00	1,621.00	3,071.00
11000 GeneralFund (0001)	41250 Gross Receipts Tax - Municipal Local	35,000.00	0	35,000.00
		105,450.00	7,502.00	112,952.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Fire Fund (20900) Revenue				
20900 Fire Protection (0001)	46060 Reimbursements/Refunds	30	37	67
20900 Fire Protection (0001)	47100 State - Fire Marshall Allotment	118,000.00	11,620.00	129,620.00
		118,030.00	11,657.00	129,687.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Water Fund (50100) Revenue				
50100 Water (0001)	44230 Utility Service Fees	60,000.00	24,506.00	84,506.00
50100 Water (0001)	44250 Utility Re-Connection Fees	500	685	1,185.00
50100 Water (0001)	44990 Other Charges for Services	300	400	700
		60,800.00	25,591.00	86,391.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Solid Waste Fund (50200) Revenue				
50200 Solid Waste (0001)	44990 Other Charges for Services	32,140.00	1,116.00	33,256.00
		32,140.00	1,116.00	33,256.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Sewer Fund (50300) Revenue				
50300 Wastewater/Sewer	44240 Utility Connection Fees	300	1,300.00	1,600.00
		300	1,300.00	1,600.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Gas Fund (51700) Revenue				
51700 Gas Utility	44250 Utility Re-Connection Fees	0	55	55
		0	55	55

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
General Fund (11000) Expenditures				
11000 General Fund (1001)	52010 FICA - Regular	260	8	268
11000 General Fund (1001)	57050 Employee Training	600	400	1,000.00
11000 General Fund (1001)	57150 Subscriptions & Dues	0	300	300
11000 General Fund (2002)	51020 Salaries - Full-Time Positions	70,000.00	30,050.00	100,050.00
11000 General Fund (2002)	52010 FICA - Regular	4,500.00	1,313.00	5,813.00
11000 General Fund (2002)	52011 FICA - Medicare	1,000.00	360	1,360.00
11000 General Fund (2002)	52020 Retirement	5,000.00	2,256.00	7,256.00
11000 General Fund (2002)	52030 Health and Medical Premiums	25,000.00	230	25,230.00
11000 General Fund (2002)	54999 Other Maintenance	0	583	583
11000 General Fund (2002)	55010 Contract - Audit	21,044.00	97	21,141.00
11000 General Fund (2002)	55030 Contract - Professional Services	10,150.00	640	10,790.00
11000 General Fund (2002)	55999 Contract - Other Services	700	139	839
11000 General Fund (2002)	56020 Supplies - General Office	2,000.00	329	2,329.00
11000 General Fund (2002)	56999 Supplies - Other	1,000.00	2,590.00	3,590.00
11000 General Fund (2002)	57050 Employee Training	2,000.00	1,943.00	3,943.00
11000 General Fund (2002)	57160 Telecommunications	0	3,973.00	3,973.00
11000 General Fund (2002)	57170 Utilities - Electricity	4,000.00	5,506.00	9,506.00
11000 General Fund (2002)	57999 Other Operating Costs	1,620.00	1,931.00	3,551.00
		148,874.00	52,648.00	201,522.00

Fund/Department		Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Fire Fund (20900) Expenditures					
20900 Fire Protection (3002)		54040 Maintenance & Repairs - Vehicles	1,000.00	2,707.00	3,707.00
20900 Fire Protection (3002)		56090 Supplies - Safety	400	2,880.00	3,280.00
20900 Fire Protection (3002)		56110 Supplies - Uniforms/Linen	900	9,493.00	10,393.00
20900 Fire Protection (3002)		56999 Supplies - Other	1,200.00	1,183.00	2,383.00
20900 Fire Protection (3002)		57070 Insurance - General Liability/Property	18,000.00	4,890.00	22,890.00
20900 Fire Protection (3002)		57160 Telecommunications	950	123	1,073.00
20900 Fire Protection (3002)		57170 Utilities - Electricity	2,000.00	437	2,437.00
			24,450.00	21,713.00	46,163.00

Fund/Department		Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Water Fund (50100) Expenditures					
50100 Water (6003)		51020 Salaries - Full-Time Positions	45,000.00	9,124.00	54,124.00
50100 Water (6003)		54999 Other Maintenance	5,000.00	3,374.00	8,374.00
50100 Water (6003)		55030 Contract - Professional Services	400	350	750
50100 Water (6003)		56040 Supplies - Furniture/Fixtures/Equipment	300	181	481
50100 Water (6003)		56121 Supplies - Vehicle Lubricants/Anti-Freeze	100	58	158
50100 Water (6003)		56999 Supplies - Other	2,500.00	103	2,603.00
50100 Water (6003)		57050 Employee Training	300	718	1,018.00
50100 Water (6003)		57080 Postage	350	145	495
50100 Water (6003)		57090 Printing/Publishing/Advertising	0	28	28
50100 Water (6003)		57999 Other Operating Costs	0	1,968.00	1,968.00
			53,950.00	16,049.00	69,999.00

Fund/Department		Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Solid Waste Fund (50200) Expenditures					
50200 Solid Waste (6004)		51020 Salaries - Full-Time Positions	0	22,087.00	22,087.00
50200 Solid Waste (6004)		51050 Salaries - Temporary Positions	0	160	160
50200 Solid Waste (6004)		56121 Supplies - Vehicle Lubricants/Anti-Freeze	100	58	158
50200 Solid Waste (6004)		56999 Supplies - Other	550	8,221.00	8,771.00

50200 Solid Waste (6004)	57080 Postage	350	145	495
50200 Solid Waste (6004)	57090 Printing/Publishing/Advertising	0	28	28
50200 Solid Waste (6004)	57170 Utilities - Electricity	0	97	97
50200 Solid Waste (6004)	57171 Utilities - Natural Gas	550	102	652
		1550	30,898.00	32,448.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Sewer Fund (50300) Expenditures				
50300 Wastewater/Sewer (6005)	51050 Salaries - Temporary Positions	0	160	160
50300 Wastewater/Sewer (6005)	55030 Contract - Professional Services	600	150	750
50300 Wastewater/Sewer (6005)	56121 Supplies - Vehicle Lubricants/Anti-Freeze	150	8	158
50300 Wastewater/Sewer (6005)	57050 Employee Training	150	47	197
50300 Wastewater/Sewer (6005)	57080 Postage	350	145	495
50300 Wastewater/Sewer (6005)	57090 Printing/Publishing/Advertising	0	28	28
50300 Wastewater/Sewer (6005)	57170 Utilities - Electricity	950	318	1,268.00
50300 Wastewater/Sewer (6005)	57171 Utilities - Natural Gas	550	103	653
		2750	959	3709

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Gas Fund (50900) Expenditures				
51700 Gas Utility (6002)	51050 Salaries - Temporary Positions	0	160	160
51700 Gas Utility (6002)	56121 Supplies - Vehicle Lubricants/Anti-Freeze	100	58	158
51700 Gas Utility (6002)	57080 Postage	350	145	495
51700 Gas Utility (6002)	57090 Printing/Publishing/Advertising	0	28	28
51700 Gas Utility (6002)	57170 Utilities - Electricity	0	97	97
51700 Gas Utility (6002)	57171 Utilities - Natural Gas	1,900.00	643	2,543.00
		2,350.00	1131	3,481.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
CDBG (HUD)				
30200 CDBG (HUD)	55030 Contract - Professional Services	34,813.00	44,146.00	78,959.00
30200 CDBG (HUD)	55999 Contract - Other Services	354,727.00	22,247.00	376,974.00
		389,540.00	66,393.00	455,933.00