



Village of Wagon Mound

Resolution No. 2021-04

THIRD QUARTER BUDGET ADJUSTMENT

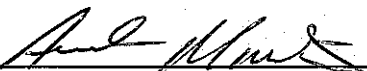
WHEREAS: the Governing Body in and for the Municipality of the Village of Wagon Mound, State of New Mexico met in a Regular Meeting on May 11, 2021 and proposed to make certain increase(s) and creation of budget; and

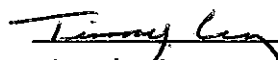
WHEREAS: the Village of Wagon Mound asks that authorization for the following increases(s) of budget and creation of budget to be granted;

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.

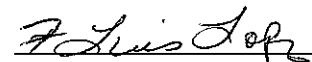
PASSED, SIGNED AND APPROVED BY the Governing Body of the Village Wagon Mound, this 18th date of May 2021.


Andres Martinez, Mayor

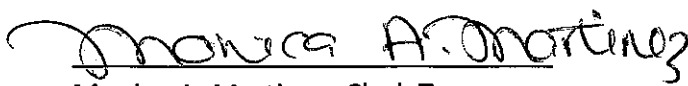

Timothy Cruz, Mayor Pro Tem

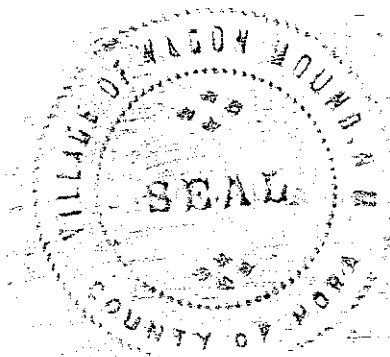

Adrian A. Clouthier, Councilor


Paul A. Miera, Councilor


F. Luis Lopez, Councilor

ATTEST:


Monica A. Martinez, Clerk Treasurer



"ATTACHMENT A" THIRD QUARTER BUDGET ADJUSTMENT FOR RESOLUTION NO. 2021-03

Fund/Department(11000)Revenues	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Fund (0001)	42401 GRT Shared - Municipal Equivalent Distribution	30,300.00	4,800.00	35,100.00
11000 General Fund (0001)	44110 Motor Vehicle Administrative Fee for Office	2,200.00	302	2,502.00
		32,500.00	5102	37,602.00
Fund/Department (11000) Expenditures	Object Code	PreAdjusted Budget	Adjustment	Adjustment Budget
11000 General Fund (2002)	57160 Telecommunications	0	81	81
11000 General Fund (2002)	10104 State Required Reserve	19,260.25	2,025.08	21,285.33
11000 General Fund (2002)	54010 Maintenance & Repairs - Building/Structure	6,000.00	8,800.00	14,800.00
11000 General Fund (2002)	56020 Supplies - General Office	2,000.00	3,200.00	5,200.00
11000 General Fund (2002)	56999 Supplies - Other	2,201.00	800	3,001.00
11000 General Fund (2002)	57020 Claims/Judgments/Settlements	0	4,700.00	4,700.00
11000 General Fund (2002)	57160 Telecommunications	2,000.00	820	2,820.00
11000 General Fund (2002)	57999 Other Operating Costs	1,662.00	5,900.00	7,562.00
		33,123.25	26,326.08	59,449.33
Fund/Department (20900) Revenue	Object Code	PreAdjustment Budget	Adjustment	Adjustment Budget
20900 Fire Protection	46900 Miscellaneous - Other	0	51	51
		0	51	51
Fund/Department (50200) Expenditures	Object Code	PreAdjustment Budget	Adjustment	Adjustment Budget
50200 Solid Waste Enterprise	51050 Salaries - Temporary Positions	1,337.00	41	1,378.00
50200 Solid Waste Enterprise	54040 Maintenance & Repairs - Vehicles	800	7,000.00	7,800.00
50200 Solid Waste Enterprise	56999 Supplies - Other	550	300	850
		2,687.00	7341	10,028.00

Fund/Department (50300) Expenditures	Object Code	PreAdjustment Budget	Budget Adjustment	Adjustment Budget
50300 Wastewater/Sewer Enterprise	51050 Salaries - Temporary Positions	1,097.00	41	1,138.00
50300 Wastewater/Sewer Enterprise	54040 Maintenance & Repairs - Vehicles	500	5,000.00	5,500.00
50300 Wastewater/Sewer Enterprise	55030 Contract - Professional Services	750	200	950
50300 Wastewater/Sewer Enterprise	57050 Employee Training	150	500	650
50300 Wastewater/Sewer Enterprise	57170 Utilities - Electricity	950	400	1,350.00
		3,447.00	6141	9,588.00

Fund/Department (50900) Expenditures	Object Code	PreAdjustment Budget	Budget Adjustment	Adjustment Budget
51700 Gas Utility	51050 Salaries - Temporary Positions	1,097.00	41	1,138.00
51700 Gas Utility	54040 Maintenance & Repairs - Vehicles	500	5,000.00	5,500.00
51700 Gas Utility	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capit	12,000.00	9,000.00	21,000.00
51700 Gas Utility	57090 Printing/Publishing/Advertising	64	2,000.00	2,064.00
		13,661.00	16041	29,702.00