



## Village of Wagon Mound Resolution No. 2020-07

### 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:

1. Increase revenues in the General Fund (11000) by \$7,502 for ending budget of \$234,790.
2. Increase revenues in the Fire Fund (20900) by \$11,657 for ending budget of \$141,344.
3. Increase revenues in the Water Fund (50100) by \$25,591 for ending budget of \$111,982.
4. Increase revenues in the Solid Waste (50200) by \$1,116 for ending budget of \$34,372.
5. Increase revenues in the Waste Water (50300) by \$1,300 for ending budget of \$32,324.
6. Increase revenues in the Natural Gas Fund (50900) by \$55.00 for ending budget of \$102,334.
7. Increase expenditures in the General Fund (11000) by \$51,253 for ending budget of \$279,461.
8. Increase expenditures in the Fire Fund (20900) by \$21,713 for ending budget of \$102,354.
9. Increase expenditures in the CDBG (HUD) by \$66,593 for ending budget of \$522,725.
10. Increase expenditures in the Water Fund (50100) by \$16,049 for ending budget of \$109,125.16.
11. Increase expenditures in the Solid Waste Fund (50200) by \$30,593 for ending budget of \$82,736.
12. Increase expenditures in the Waste Water Fund (50300) by \$814 for ending budget of \$19,012
13. Increase expenditures in the Natural Gas Fund (50900) by \$1,131 for ending budget of \$48,361

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

1. Increasing revenues in the General Fund (11000) due to creating new budgets and for revenue received more than expected.
2. Increasing revenues in the Fire Fund (20900) due to getting more funds from the State Fire Marshall than expected.
3. Increasing revenues in the Water Fund (50100) due to receiving funds from inactive accounts and collecting from delinquent accounts.
4. Increasing revenues in the Solid Waste Fund (50200) due to receiving funds from inactive accounts and collecting from delinquent accounts.
5. Increasing revenues in the Waste Water Fund (50300) due to receiving funds from inactive accounts and collecting from delinquent accounts
6. Increasing revenues in the Natural Gas Fund (50900) due to receiving funds from inactive accounts and collecting from delinquent accounts
7. Increasing expenditures in the General Fund (11000) due to Employee salaries, education and trainings, other professional services being taken out of fund.
8. Increasing expenditures in the Fire Fund (20900) due to supplies for safety and uniforms.

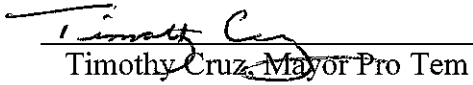
9. Increasing expenditures in the CDBG (HUD) due to contract services and professional services being more than expected but still met \$525,000 grant
10. Increasing expenditures in the Water Fund (50100) due to maintenance and supplies for vehicles being taken out of fund.
11. Increasing expenditures in the Solid Waste Fund (50200) due to Employee wages and supplies for vehicles being taken out of fund.
12. Increasing expenditures in the Waste Water Fund (50300) due to maintenance and supplies for vehicles being taken out of fund.
13. Increasing expenditures in the Natural Gas (50900) due to maintenance and supplies for vehicles being taken out of fund.

**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 30<sup>th</sup> day of July, 2020.



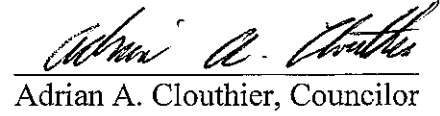
Andres Martinez, Mayor



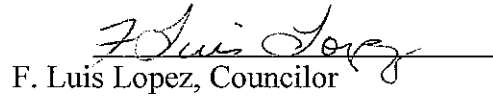
Timothy Cruz, Mayor Pro Tem



Paul A. Miera, Councilor

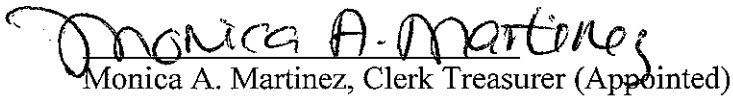


Adrian A. Clouthier, Councilor



F. Luis Lopez, Councilor

ATTEST:



Monica A. Martinez, Clerk Treasurer (Appointed)

