



Village of Wagon Mound Resolution No. 2020-13

FIRST 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 November 10, 2020 and proposed to make certain increase(s) and creation of budget; and

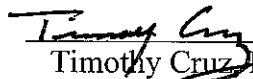
WHEREAS, the Village of Wagon Mound asks that authorization for the following increase(s) of budget and creation of budget to be granted:

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.

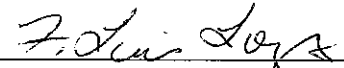
PASSED, SIGNED AND APPROVED BY the Governing Body of the Village Wagon Mound, this 10th day of November, 2020.


Andres Martinez, Mayor

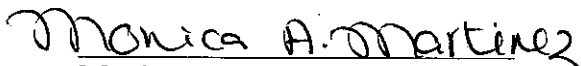

Timothy Cruz, Mayor Pro Tem

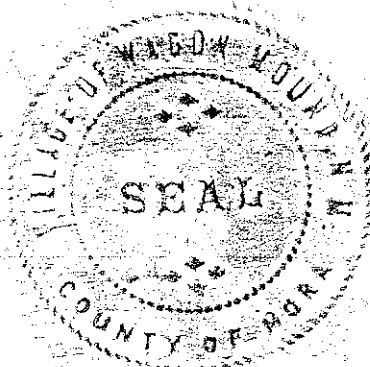
Adrian A. Clouthier, Councilor


Paul A. Miera, Councilor


F. Luis Lopez, Councilor

ATTEST:


Monica A. Martinez, Clerk Treasurer



"ATTACHMENT A" FIRST QUARTER BUDGET ADJUSTMENT FOR RESOLUTION NO. 2020-13

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Gas Fund (51700) Revenue				
51700 Gas Utility	44250 Utility Re-Connection Fees	0	14	14
		0	14	14

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
General Fund (11000) Expenditures				
11000 General Fund (2002)	51050 Salaries- Temporary Positions	0	1,809.00	1,809.00
11000 General Fund (2002)	56999 Supplies - Other	1,000	1,201	2,201.00
11000 General Fund (2002)	57160 Telecommunications	0	2,000	2,000
11000 General Fund (2002)	57999 Other Operating Costs	1,620.00	42.00	1,662.00
		2,620.00	5,052.00	7,672.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Fire Fund (20900) Expenditures				
20900 Fire Protection (3002)	54030 Maintenance & Repairs- Building/Structure	0.00	387.00	387.00
		0.00	387.00	387.00

Water Fund (50100) Expenditures	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
50100 Water (6003)	51050 Salaries- Temporary Positions	1,000.00	704.00	1,704.00
50100 Water (6003)	54999 Other Maintenance	5,000.00	145.00	5,145.00
50100 Water (6003)	55030 Contract - Professional Services	400	350	750
50100 Water (6003)	57090 Printing/Publishing/Advertising	40	24	64
50100 Water (6003)	57999 Other Operating Costs	0	202	202
		6,440.00	1,425.00	7,865.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Solid Waste Fund (50200) Expenditures				
50200 Solid Waste (6004)	51020 Salaries - Full-Time Positions	0	338.00	338.00
50200 Solid Waste (6004)	51050 Salaries - Temporary Positions	0	1337	1337
50200 Solid Waste (6004)	57070 Insurance- General Liability/Property	1,500.00	307	1,807
50200 Solid Waste (6004)	57090 Printing/Publishing/Advertising	40	24.00	64.00
		1,540	2,006.00	3,546.00

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Sewer Fund (50300) Expenditures				
50300 Wastewater/Sewer (6005)	51050 Salaries - Temporary Positions	0	1,097	1,097
50300 Wastewater/Sewer (6005)	55030 Contract - Professional Services	600	150	750
50300 Wastewater/Sewer (6005)	57070 Insurance- General Liability/Property	1,200.00	5	1,205.00
50300 Wastewater/Sewer (6005)	57090 Printing/Publishing/Advertising	40	24	64
		1,840	1,276	3,116

Fund/Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
Gas Fund (50900) Expenditures				
51700 Gas Utility (6002)	51050 Salaries - Temporary Positions	0	1,097	1,097
51700 Gas Utility (6002)	57090 Printing/Publishing/Advertising	40	24	64
		40.00	1,121	1,161.00