

Resolution amending the 2020-21 Town Budget

TOWN OF ESTANCIA, NEW MEXICO RESOLUTION NO. 2021-11

The Board of Trustees of the Town of Estancia, New Mexico, meeting in a regular session on June 21, 2021 resolved to request the following adjustments to the 2020-2021 fiscal year budget:

Transfers

From CARES Reimbursement 4334-01	(\$19428.94)
To General Fund Cash	\$19428.94
From Wells Fargo Savings	(\$2852.00)
To Library Building 5521-01	\$2852.00
From Pool Salaries 5940-01	(\$12,000.00)
To Water Meter Supplies 5549-15	\$12,000.00
From Pool Salaries 5940-01	(\$1,000.00)
To Debt Service	\$1,000.00

Increase Budgeted Revenues and Expenditures in the Motor Vehicle Sweep Fund as follows:


4150-01 State of NM MVD Deposit- Increase by \$60,000.00 for a total revenue budget of \$220,000.00

5962-18 State of NM MVD Sweep- Increase by \$60,000.00 for a total expenditure budget of \$220,000.00

NOW, THEREFORE, approval of the above is requested from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 21st DAY OF June 2021.

TOWN OF ESTANCIA, NM



Nathan Dial, Mayor

ATTEST:



Michelle Jones, Clerk/Treasurer