

# Resolution amending the 2021-22 Town Budget

## TOWN OF ESTANCIA, NEW MEXICO RESOLUTION NO. 2022-18

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 Wells Fargo Savings	(23,367.07)
To Williams Fund Library Expense reimburse 4001-01	23,367.07
From Streets Cap Equip purchase	( \$12,000.00)
To Water Cap Equip purchase	\$12,000.00
From Major Building Repairs	(\$50,000.00)
To Water Cap Equip purchase	\$50,000.00
From P&Z Salary	(\$2,000.00)
To Fire Salary	\$2,000.00

Increase Budgeted Revenues and Expenditures as listed below:

4001-01 Williams Fund qualified expenses - Increase by \$5,000.00 for a total revenue budget of \$25,000.00

5001-01- Williams Fund qualified expenses -Increase by \$5,000.00 for a total expenditure budget of \$25,000.00

4010-01 Property Tax- increase budgeted revenue by \$ 40,000.00 for a total revenue budget of \$ 69,816.00

4030-01 Gross Receipts Municipal- Increase budgeted revenue by \$300,000.00 for a total revenue budget of \$ 850,000.00

4070-01 GRT Muni Share- Increase budgeted revenue by \$100,000.00 for a total revenue of \$ 550,000.00

4156-05 Road COOP- Increase budgeted revenue by \$ \$80,000.00 for a total revenue of \$ 146,667.00

**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 20th DAY OF June 2022.**

TOWN OF ESTANCIA, NM

*Nathan Dial*

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Nathan Dial, Mayor

ATTEST:

*Michelle Jones*

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Michelle Jones, Clerk/Treasurer