

CITY OF SOCORRO
BUDGET RESOLUTION #31
FY 2020/21

The Governing Body of the City of Socorro, meeting in regular session on June 21, 2021 resolved to request a budget increase as follows:

JT. ENTERPRISE FUND (500)

Water Department 6100

RESOURCES:

Beginning Cash Balance		\$192,000
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REQUIREMENTS


Repair & System Maintenance	(52301)	\$90,000
Capital Outlay	(52600)	\$90,000
NMFA Loan Pmt Waterline	(52816)	\$ 6,000
NMFA Loan Pmt Well/Meter	(52853)	<u>\$ 6,000</u>

TOTAL		\$192,000
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Increase needed to allow for expenditures and capital outlay purchase.

Now, therefore, it is respectfully requested that authorization to take the afore-mentioned budget increase be granted by the Local Government Division of the Department of Finance and Administration and the Attorney General's Office.

Executed this 21st day of June 2021, at Socorro, N.M.



Ravi Bhasker, Mayor

Attest:


Leopoldo Pineda, City Clerk