

RESOLUTION NO. 00-29

**A RESOLUTION OF THE CITY OF ROSWELL, NEW MEXICO,  
DESIGNATING NON-BUDGETED RESERVES FOR THE CITY OF  
ROSWELL.**

**WHEREAS**, the Governing Body of the City of Roswell, State of New Mexico, has developed a budget for fiscal year 2000-2001, ending June 30, 2001, and

**WHEREAS**, said budget was developed on the basis of need and through cooperation between user departments, elected officials and departmental supervisors; and

**WHEREAS**, it is the request of the Department of Finance and Administration (DFA) that non-budgeted reserves of the City of Roswell be designated (revocably) as part of the City's fiscal planning.


**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body, the City Council of the City of Roswell, State of New Mexico, that the attached revocable Designation of Non-Budgeted Reserves be approved and adopted, and that the approval for same be requested from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED AND APPROVED the 14th day of September, 2000.

  
BILL B. OWEN, Mayor

CITY SEAL

ATTEST:

  
TIMOTHY D. STOESEL, City Clerk

APPROVED  
LOCAL GOVERNMENT DIVISION  
DATE 9/27/00  
BY   
DEPARTMENT OF FINANCE AND ADMINISTRATION

**2000-2001 Budget**

FL....	Dept		End Cash 6-30-2001	Local Non Bud Cash Reserve	Local Non Bud Res Require	DFA Require 1/12	Undesignated Cash Bal
101	Total	General Fund Total	2,890,199	1,150,000		1,729,108	11,091
101		Reserve Revenues	243,263		243,263		0
102	4042	GO Bonds	270		270		0
103	4212	Library Grants	0				0
104	4044	GO Bond Debt Serv	756,477		756,477		0
202	4411	Cemetery	424,124	65,000	355,153		3,971
210	4511	Mass Transit	13,315	10,000			3,315
212	4223	Museum Grants	0				0
215	Total	Recreation Fund Total	0				0
220	4191	Correction Fees Fund	0				0
222	4081	Lodgers' Tax Fund	7,191	7,000			191
223	4323	Road Fund	0				0
224	4321	Street Improvement Fur	323,243	20,000	300,000		3,243
226	4091	Unemployment Compen	9,833		9,833		0
227	4092	NMRHCA - Buy in	10				10
230	Total	Comm Develop	798,993		798,993		0
240	4262	Beautification Grant	0				0
255	4113	Law Enforcement	0				0
256	4116	Loc Law Block Grant	0				0
257	4117	DWI Grant	0				0
258	4118	HIDTA Grant	0				0
260	4141	EMS Grant - Ambulance	0				0
261	4122	EMS Grant - Fire	0				0
265	4123	Fire Protection	78,412		78,412		0
301	4311	Capital Improvement Fu	22,025	20,000			2,025
305	4361	CDBG	0				0
306	4362	State Housing Grants	0				0
403	4094	Sales Tax Revenue Bonc	20,042		20,042		0
501	4612	BJA Narcotics Grant	0				0
610	Total	Airport Fund Total	702,531	700,000			2,531
615	Total	UDAG Fund	471,561		471,561		0
620	Total	Solid Waste Fund Total	5,124,192	620,000	4,500,000		4,192
621	4344	Landfill Debt Serv	51,881		51,881		0
630	Total	Water Fund Total	15,641,067	1,900,000	13,700,000		41,067
		Deposits & Payroll	994,532		994,532		0
<b>Grand Total</b>			<b>28,573,159</b>	<b>4,492,000</b>	<b>22,280,417</b>	<b>1,729,108</b>	<b>71,634</b>

**2001 Non - Budgeted Reserves**

Project Title	Fund Number	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	Total Reserve
DFA 1/12th Requirement	101	1,729,108					1,729,108
Cash Reserve	101	1,150,000					1,150,000
Reserve Revenues	101	243,263					243,263
Bond Reserve	102	270					270
Bond Reserve- Debt Service	104	756,477					756,477
Perpetual Care - Cemetery	202	355,153					355,153
Cash Reserve	202	65,000					65,000
Cash Reserve	210	10,000					10,000
Cash Reserve	222	7,000					7,000
Cash Reserve	224	20,000					20,000
Pavement Rehab Projects	224		200,000	100,000			300,000
Cash Reserve	226	9,833					9,833
CDBG Revolving Loan Fund	230	798,993					798,993
Cash Reserve - Grant Fund	265	78,412					78,412
Cash Reserve	301	20,000					20,000
Cash Reserve - Debt Service	403	20,042					20,042
Cash Reserve - Debt Service	621	51,881					51,881
Cash Reserve	610	700,000					700,000
UDAG Loan Funds	615	471,561					471,561
Replace Equipment	620	300,000	500,000	500,000	500,000	500,000	2,300,000
Landfill Expansion Reserve	620					2,200,000	2,200,000
Cash Reserve	620	620,000					620,000
Cash Reserve	630	1,900,000					1,900,000
Current Capital Expenditures	630	3,389,677					3,389,677
NW Water Line Extensions	630			800,000			800,000
Old Airport Water/Sewer Extensions	630		1,200,000				1,200,000
RIAC Interceptor to City Phase I*	630			8,310,323			8,310,323
Renters Deposit, Bonds, Insurance		994,532					994,532

13,691,202    1,900,000    9,710,323    500,000    2,700,000    28,501,525

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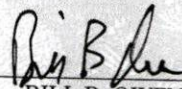
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TIMOTHY D. STOESEL, City Clerk