

RESOLUTION NO. 1819

WHEREAS, the approved budget of the City of Roswell, Chaves County, New Mexico, for the fiscal year 1981-82, ending June 30, 1982, reflects certain estimated projections of accrued revenues to be realized from collections and credited to the various funds of said City therein set forth, and

WHEREAS, current overage expenditures appear in certain Budget Line Items of the General Fund and Capital Improvement Fund for which it is desirable and proper that certain requested line changes, reflecting both increases and decreases in the following Budget Line Items, respectively, be effected hereby as the same are projected to June 30, 1982, all as hereinafter set forth.

SCHEDULE OF REQUESTED LINE CHANGES IN BUDGET  
LINE ITEMS - GENERAL FUND BUDGET  
JULY 1, 1981 TO JUNE 30, 1982

<u>REVENUE</u>				
<u>Name</u>	<u>Budget</u> 1981-82	<u>Projected</u> <u>Budget</u>	<u>Increases</u>	<u>Decreases</u>
Cash Balance Available	41,652	571,652	530,000	
<u>Transfers to Other Funds</u> <u>Capital Improvement Fund</u>	-0-	(429,000)	_____	<u>429,000</u>
Totals			530,000	429,000
Increases less decreases			<u>429,000</u>	
Net Increases			<u>101,000</u>	

<u>EXPENDITURES</u>				
<u>Administrative and General</u> <u>Operating Expenses</u>	504,098	539,098	35,000	
<u>Highways and Streets</u> <u>Operating Expenses</u>	303,600	369,600	<u>66,000</u>	
Net Increases			<u>101,000</u>	

SCHEDULE OF REQUESTED LINE CHANGES IN BUDGET  
LINE ITEMS - CAPITAL IMPROVEMENT FUND  
JULY 1, 1981 TO JUNE 30, 1982

<u>REVENUE</u>				
Grants - N.M.S.H.D.				
South Main & Hobbs Project	-0-	735,000	735,000	
Esplanade Coop Project	-0-	101,000	101,000	
Union Street - Phase II	-0-	845,404	845,404	
Transfer from General Fund	-0-	429,000	429,000	
Cash Balance Available			<u>5,000</u>	
Net Increases			<u>2,115,404</u>	

<u>EXPENDITURES</u>				
Arterial Project - Main/Hobbs	160,000	982,000	822,000	
Esplanade Coop Project	-0-	203,000	203,000	
Union Street - Phase II	-0-	1,085,404	1,085,404	
Parks	-0-	5,000	<u>5,000</u>	
Net Increases			<u>2,115,404</u>	

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY,  
THE CITY COUNCIL OF THE CITY OF ROSWELL, NEW MEXICO:

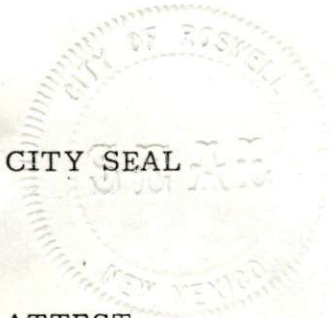
1. That the above and foregoing proposed changes in Budget Line Items of said Funds above set forth be, and the same are, approved, ratified and confirmed for intents and purposes as bona fide and valid changes in said Budget of the City in all respects, subject, however, to final authorization and approval of the Local Government Division of the State Department of Finance and Administration.

2. That request is hereby made to said Local Government Division to authorize and approve the aforesaid changes and transfers of funds as reflected by the above and foregoing adjusted Budget Line Items of the 1981-82 Budget of said City, all as hereinabove set forth and as provided by law.

3. That the City Clerk of said City is hereby directed to transmit Certified True Copies hereof in quadruplicate to the Chief, Local Government Division, State Department of Finance and Administration.

ADOPTED, SIGNED AND APPROVED this 18<sup>th</sup> day of August,

1981.



CITY SEAL

L. C. Stiles  
L. C. STILES, Mayor

ATTEST:

Sarah L. Carter  
Sarah L. Carter, City Clerk