

RESOLUTION NO. 2003

WHEREAS, the approved budget of the City of Roswell, Chaves County, New Mexico, for the fiscal year 1985-86, ending June 30, 1986, 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 Recreation Fund, Water & Sewer Fund and Airport 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, 1986, all as herein-after set forth.

SCHEDULE OF REQUESTED LINE CHANGES IN BUDGET
 LINE ITEMS - RECREATION FUND
 JULY 1, 1985 TO JUNE 30, 1986

<u>REVENUE</u>				
<u>Name</u>	<u>Budget</u> 1985-86	<u>Projected</u> Budget	<u>Increases</u>	<u>Decreases</u>
Cigarette Tax - 1¢	62,500	56,000		6,500
Contributions	57,780	90,680	32,900	
Cash Balance	-0-	43,078	43,078	
<u>Transfers:</u>				
General Fund	175,000	148,750		<u>26,250</u>
Totals			75,978	32,750
Increases less Decreases			<u>32,750</u>	
Net Increases			<u>43,228</u>	

<u>EXPENDITURES</u>				
Personal Services	216,054	240,684	24,630	
Operating Expenses	78,276	83,336	5,060	
Capital Outlay	13,950	27,488	<u>13,538</u>	
Net Increases			<u>43,228</u>	

SCHEDULE OF REQUESTED LINE CHANGES IN BUDGET
 LINE ITEMS - WATER & SEWER FUND
 JULY 1, 1985 TO JUNE 30, 1986

<u>REVENUE</u>			
NMCA - 85 Grant	-0-	175,000	<u>175,000</u>
Net Increases			<u>175,000</u>

SCHEDULE OF REQUESTED LINE CHANGES IN BUDGET
 LINE ITEMS - AIRPORT FUND
 JULY 1, 1985 TO JUNE 30, 1986

<u>REVENUE</u>			
Cash Balance	3,187	40,000	<u>36,813</u>
Net Increases			<u>36,813</u>
<u>EXPENDITURES</u>			
Operating Expenses	419,465	456,278	<u>36,813</u>
Net Increases			<u>36,813</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 1985-86 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 the 13th day of May, 1986.

CITY SEAL


WM. F. BRAINERD, Mayor

ATTEST:


Sarah L. Carter, City Clerk