

File

RESOLUTION NO. 1632

WHEREAS, the approved Budget of the City of Roswell, Chaves County, New Mexico, for the fiscal year 1974-75, ending June 30, 1975, 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 the Library Fund of said Budget, for which reason 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, 1975, all as hereinafter set forth:

SCHEDULE OF REQUESTED LINE CHANGES IN BUDGET LINE ITEMS - GENERAL FUND BUDGET JULY 1, 1974 TO JUNE 30, 1975

EXPENDITURES

| <u>Name</u>                       | <u>Budget<br/>1974-75</u> | <u>Projected<br/>Budget</u> | <u>Increase</u> | <u>Decrease</u> |
|-----------------------------------|---------------------------|-----------------------------|-----------------|-----------------|
| <u>Administrative and General</u> |                           |                             |                 |                 |
| Operating Expenses                | 260,254.                  | 263,754.                    | 3,500.          |                 |
| <u>Streets</u>                    |                           |                             |                 |                 |
| Operating Expenses                | 168,750.                  | 156,160.                    |                 | 12,590.         |
| <u>Parks</u>                      |                           |                             |                 |                 |
| Salaries                          | 138,914.                  | 147,504.                    | 8,590.          |                 |
| Capital Outlay                    | 10,450.                   | 10,950.                     | 500.            |                 |
| Totals                            |                           |                             | <u>12,590.</u>  | <u>12,590.</u>  |

LIBRARY FUND

RESOURCES

|                        |         |         |               |
|------------------------|---------|---------|---------------|
| City Appropriation     | 66,480. | 69,804. | 3,324.        |
| Cash Balance Available | -0-     | 1,116.  | <u>1,116.</u> |
| Total Increase         |         |         | <u>4,440.</u> |

EXPENDITURES

|                    |         |         |               |
|--------------------|---------|---------|---------------|
| Salaries           | 58,715. | 60,200. | 1,485.        |
| Operating Expenses | 7,215.  | 8,770.  | 1,555.        |
| Capital Outlay     | 14,450. | 15,850. | <u>1,400.</u> |
| Total Increase     |         |         | <u>4,440.</u> |

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY,  
THE CITY COUNCIL 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 hereby are, approved, ratified, and confirmed for all 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 transfer of funds as reflected by the above and foregoing adjusted Budget Line Items of the 1974-75 Budget of said City, all as hereinabove set forth and as provided by law.

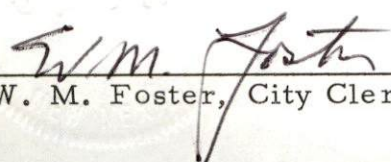
3. That the City Clerk of said City is hereby directed to transmit Certified True Copies hereof in quadruplicate to the Chief, Local Government Division, State Department of Finance and Administration.

ADOPTED, SIGNED AND APPROVED on this the 8th day of July 1975.

CITY SEAL

  
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JERRY N. SMITH, Mayor

ATTEST:

  
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W. M. Foster, City Clerk