

RESOLUTION NO. 2033

WHEREAS, the approved budget of the City of Roswell, Chaves County, New Mexico, for the fiscal year 1986-87, ending June 30, 1987, reflects certain estimated projections of revenues and expenditures, and

WHEREAS, the City Council of the City of Roswell, Chaves County, New Mexico, has determined that certain line item changes are necessary in various funds as hereinafter set forth.

<u>Name</u>	<u>Budget 1986-87</u>	<u>Projected Budget</u>	<u>Increases</u>	<u>Decreases</u>
<u>General Fund</u>				
Transfers:				
Recreation Fund	(156,750)	(226,750)	70,000	
Golf Fund	-0-	(21,700)	21,700	
Net increase			<u>91,700</u>	
<u>Expenditures</u>				
Administration & General:				
Personal Services	502,188	487,188		15,000
Operating Expenses	1,374,153	1,428,253	51,600	
Judicial Department:				
Personal Services	102,344	103,344	1,000	
Operating Expenses	31,840	30,840		1,000
Public Safety:				
Personal Services	2,451,144	2,477,215	26,071	
Operating Expenses	335,042	340,002	4,960	
Fire Department:				
Personal Services	2,184,447	2,263,032	78,585	
Operating Expenses	137,500	146,700	9,200	
Highways & Streets:				
Personal Services	543,742	501,104		42,638
Operating Expenses	451,414	437,500		13,914
Capital Outlay	508,750	463,000		45,750
Central Services:				
Operating Expense	27,225	28,045	820	
Totals			174,736	118,302
Net increase			<u>56,434</u>	
<u>Water &amp; Sewer Fund</u>				
Operating Expenses	1,143,119	1,185,419	42,300	
Fuel & Power	385,000	393,000	8,000	
Capital Outlay	3,763,175	3,712,875		<u>50,300</u>
Totals			50,300	50,300
Net increases			<u>-0-</u>	
<u>Airport Fund</u>				
Operating Expenses	476,325	475,746		579

<u>Name</u>	<u>Budget 1986-87</u>	<u>Projected Budget</u>	<u>Increases</u>	<u>Decreases</u>
<u>Recreation Fund</u>				
Revenues:				
Special Events Revenue	7,000	30,800	23,800	
Transfers:				
From General Fund	156,750	226,750	70,000	
Expenditures:				
Personal Services	240,725	241,145	420	
Operating Expenses	84,150	108,750	24,600	
Capital Outlay	4,875	89,975	85,100	
Net increases			<u>110,120</u>	
<u>Library Fund</u>				
Revenues:				
Gifts	5,860	10,820	4,960	
Special Grants	32,500	40,904	8,404	
Miscellaneous	5,582	6,976	1,394	
Net increase			<u>14,758</u>	
Expenditures:				
Personal Services	353,534	342,631		10,903
Operating Expenses	196,431	223,911	27,480	
Capital Outlay	3,362	5,471	<u>2,109</u>	
Totals			29,589	10,903
Net increases			<u>18,686</u>	
<u>EMS Fund</u>				
Operating Expenses	6,808	17,564	10,756	
Capital Outlay	17,566	6,810		10,756
Net increases			<u>-0-</u>	
<u>Wastewater Construction</u>				
Capital Outlay	2,968,463	3,658,250	689,787	
<u>Golf Fund</u>				
Transfers:				
From General Fund	-0-	21,700	21,700	
<u>Museum Fund</u>				
Revenues:				
Artist in Residence Grant	-0-	110,000	110,000	
Expenditures:				
Artist in Residence Expense	-0-	110,000	110,000	

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

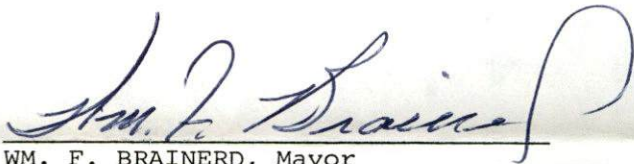
1. That the above and foregoing proposed changes in Budget Line Items of said funds above set forth be, and the same are, approved, ratified and confirmed for intents and purposes as bona fide and valid changes in said Budget of the City in all respects, subject, however, to final authorization and approval 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 1986-87 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.

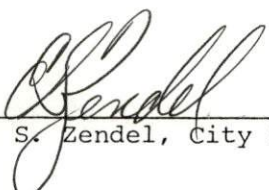
ADOPTED, SIGNED AND APPROVED the 9th day of June, 1987.

CITY SEAL



WM. F. BRAINERD, Mayor

ATTEST:



E. S. Zendel, City Clerk