

**RESOLUTION 22-18**

**A RESOLUTION OF THE CITY OF ROSWELL, NEW MEXICO AMENDING THE BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2022, BY INCREASING REVENUE AND OFFSETTING EXPENSES TO VARIOUS FUNDS.**

**WHEREAS**, the governing body of the City of Roswell, State of New Mexico, has previously approved a budget for the fiscal year 2021-2022, ending June 30, 2022; and

**WHEREAS**, the City desires to amend said budget in the amount of \$403,219 in revenues and \$1,448,456 in expenses to various funds detailed in Exhibit A and summarized below:

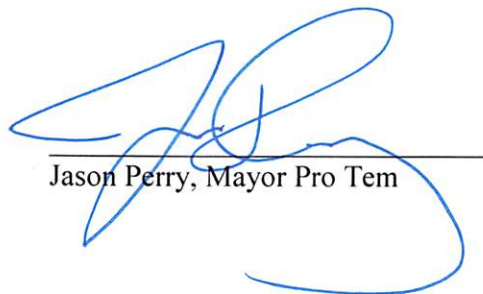
- Fund 1101 (General Fund) revenues \$7,269, expenses \$151,413
- Fund 2103 (Library Grant Fund) revenues \$27,541 expenses \$27,541
- Fund 2690 (Restricted Donations) revenues \$6,934, expenses \$6,934
- Fund 4106 (2008 GO Bond Debt Service) exepnses \$3,174
- Fund 5201 (Landfill Fund) revenues \$355,000 expenses \$415,000
- Fund 5300 (Water Fund) revenues \$6,475, expenses \$769,126
- Fund 5301 (Wastewater Fund) expenses \$75,268

**WHEREAS**, it is the majority opinion of the Governing Body that the proposed amended budget continues to meet fiscal requirements as currently determined for the fiscal year 2021-2022.

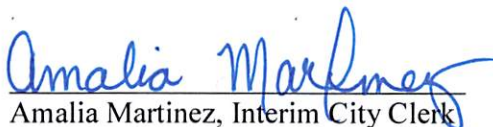
**NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL AS THE GOVERNING BODY OF THE CITY OF ROSWELL, NEW MEXICO**, hereby adopts the budget adjustment hereinabove described and respectfully request approval for same from the Local Government Division of the Department of Finance and Administration, State of New Mexico.

**PASSED, ADOPTED, SIGNED, and APPROVED the 10th day of March 2022.**



  
\_\_\_\_\_  
Jason Perry, Mayor Pro Tem

ATTEST:

  
\_\_\_\_\_  
Amalia Martinez, Interim City Clerk

**Budget Adjustment for N  
Exhibit A**

**Revenues:**

General Fund (Fund 1101)	7,269.00
Library Grants Fund (Fund 2103)	9,713.00
	17,828.00
Restricted Donations Fund (Fund 2690)	6,934.00
Landfill Fund (Fund 5201)	355,000.00
Water Fund (Fund 5300)	6,475.00
<b>Total</b>	<b><u>403,219.00</u></b>

**Expenditures:**

General Fund (Fund 1101)	5,000.00
	46,255.00
	24,646.00
	3,800.00
	1,350.00
	63,093.00
	7,269.00
Library Grants Fund (Fund 2103)	9,713.00
	17,828.00
Restricted Donations Fund (Fund 2690)	6,934.00
2008 GO Bond DS (Fund 4106)	3,174.00
Landfill Fund (Fund 5201)	355,000.00
	60,000.00
Water Fund (Fund 5300)	6,475.00
	762,651.00
WasteWater Fund (Fund 5301)	75,268.00
<b>Total</b>	<b><u>1,448,456.00</u></b>

**Transfers:**

General Fund Transfer out to Cemetery	849,537.00
Cemetery Transfer in from General Fund	849,537.00

March 2022

Budget Authority for Grant Reimbursement for Internet Costs  
Received Grant, to be used for Training and Furniture  
Received Grant, to be used for Library Processing Materials  
Budget Authority for Departmental Donations  
Budget Authority for Insurance Reimbursement for Scraper  
Budget Authority for Sale of Scrap Metal

Janitorial Supplies for Facilities Maintenance  
Budget Authority for General Liability Insurance for Police  
Budget Authority for Workers' Comp Insurance for Police  
Budget Authority for Gas Utility for Police  
Budget Authority for Water Utility for Police  
4 Gators for Parks, Approved at February Council Meeting  
Budget Authority for Grant Reimbursement for Internet Costs  
Received Grant, to be used for Training and Furniture  
Received Grant, to be used for Library Processing Materials  
Budget Authority for Departmental Donations  
Budget Authority for remaining Debt Service Balance  
Budget Authority for Insurance Reimbursement for Scraper  
Scale House Upgrade Project  
Budget Authority for Sale of Scrap Metal  
Water Line Replacement N Atkinson, Approved at February Council Meeting  
Manhole Repairs, Approved at February Council Meeting

For Columbarium and Committal Shelter Projects, Approved at February Council Meeting  
For Columbarium and Committal Shelter Projects, Approved at February Council Meeting