

CITY OF EUNICE

STATE OF NEW MEXICO
COUNTY OF LEA

STATE OF NEW MEXICO
COUNTY OF LEA 2017-2018 FINAL BUDGET ADOPTION

RESOLUTION NO. 3139

WHEREAS, the City Council of the City of Eunice, meeting in regular meeting on July 25, 2017 has developed a budget for fiscal year 2017-2018, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2017-2018.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Municipality of the **CITY OF EUNICE**, State of New Mexico hereby adopts the budget herein above described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session the 25 day of July, 2017.

MUNICIPAL GOVERNING BOARD OF EUNICE, NEW MEXICO.

Johnnie M. White, Mayor

ATTEST:

Candy Brito, CMC

New Mexico Department of Finance and Administration
 Local Government Division
 Budget Request Recapitulation
 ROUNDED TO NEAREST DOLLAR

MUNICIPALITY:
 CITY OF EUNICE

Fiscal Year 2018

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$107,107	\$344,657	4,026,571	(765,714)	3,074,503	\$638,118	256,209	\$381,910
CORRECTION	201	\$2,673	\$0	10,000	10,000	20,000	\$2,673		\$2,673
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$0	\$0	8,500	0	8,500	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$44,833	\$0	64,000	0	64,000	\$44,833		\$44,833
LEPF	211	\$16,072	\$0	25,400	0	41,472	\$0		\$0
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
MUNICIPAL STREET	216	\$28,497	\$0	68,442	0	51,005	\$45,934		\$45,934
RECREATION	217	\$55,846	\$0	45,000	293,753	338,753	\$55,846		\$55,846
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$1,004	\$0	320,244	274,264	569,379	\$26,133		\$26,133
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$5,158	\$0	207,100	187,697	394,297	\$5,658		\$5,658
CAPITAL PROJECT FUNDS	300	\$426,086	\$0	6,205,405	0	6,205,405	\$426,086		\$426,086
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$207,589	\$57,886	1,778,200	0	1,575,966	\$467,709		\$467,709
Solid Waste		\$0	\$90,606	547,250	0	515,000	\$122,856		\$122,856
Waste Water		\$86,627	\$277,750	315,100	0	188,015	\$491,462		\$491,462
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
Grand Total		\$981,492	\$770,899	\$13,621,212	\$0	\$13,046,295	\$2,327,308	\$256,209	\$2,071,099