RESOLUTION 3140

STATE OF NEW MEXICO
COUNTY OF LEA

A RESOLUTION FOR
FINAL BUDGET ADJUSTMENTS
FOR 2016-2017
FISCAL YEAR

WHEREAS, the City Council of the City of Eunice, meeting in regular session on August 8, 2017 did propose to make certain Final Budget Adjustments for 2016-2017 fiscal year, and:

WHEREAS, the City Council does ask authorization for the following Final Budget Adjustment to be granted for the 2017 fiscal year:

<table>
<thead>
<tr>
<th>REVENUE INCREASE</th>
<th>EXPENDITURE INCREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>RECREATION</td>
<td>$ 371,894.00</td>
</tr>
<tr>
<td>STATE FIRE</td>
<td>$ 6,786.00</td>
</tr>
<tr>
<td>WATER FUND</td>
<td>$ 417,136.00</td>
</tr>
<tr>
<td>SEWER FUND</td>
<td>$ 172,540.00</td>
</tr>
<tr>
<td>ROADS BOND</td>
<td>$ 5,007,887.00</td>
</tr>
<tr>
<td></td>
<td>$ 457,615.00</td>
</tr>
<tr>
<td></td>
<td>$ 6,786.00</td>
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<tr>
<td></td>
<td>$ 320,568.00</td>
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<tr>
<td></td>
<td>$ 136,978.00</td>
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<tr>
<td></td>
<td>$ 358,425.00</td>
</tr>
</tbody>
</table>

NOW, THEREFORE it is respectfully requested that authorization to approve the 2016-2017 Final Budget Adjustments be granted by the Local Government Division of Department of Finance Administration.

DONE, at Eunice, New Mexico the 8th day of August, 2017

Matt, White, Mayor

ATTEST:

_________________________
Candelaria Brito, City Clerk
<table>
<thead>
<tr>
<th>Fund Title</th>
<th>Beginning Cash Balance</th>
<th>Uncovered</th>
<th>Transfers</th>
<th>Budgeted</th>
<th>Adjusted Reserve</th>
<th>Expenditures</th>
<th>Estimated Ending Reserve</th>
<th>Estimated Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund - Operating (GP)</td>
<td>$2,022,686</td>
<td>$3,131,305</td>
<td>$1,441,666</td>
<td>$1,492,000</td>
<td>$1,427,600</td>
<td>$1,133,305</td>
<td>$1,441,666</td>
<td>$3,131,305</td>
</tr>
<tr>
<td>General Fund - Capital Projects (GP)</td>
<td>$2,022,686</td>
<td>$3,131,305</td>
<td>$1,441,666</td>
<td>$1,492,000</td>
<td>$1,427,600</td>
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<td>$1,441,666</td>
<td>$3,131,305</td>
</tr>
<tr>
<td>General Fund - Enterprise (GP)</td>
<td>$2,022,686</td>
<td>$3,131,305</td>
<td>$1,441,666</td>
<td>$1,492,000</td>
<td>$1,427,600</td>
<td>$1,133,305</td>
<td>$1,441,666</td>
<td>$3,131,305</td>
</tr>
</tbody>
</table>

**Total**

- **General Fund - Operating (GP)**
  - Beginning Cash Balance: $2,022,686
  - Estimated Expenditures: $1,441,666
  - Estimated Ending Reserve: $1,441,666
  - Estimated Ending Balance: $3,131,305

- **General Fund - Capital Projects (GP)**
  - Beginning Cash Balance: $2,022,686
  - Estimated Expenditures: $1,441,666
  - Estimated Ending Reserve: $1,441,666
  - Estimated Ending Balance: $3,131,305

- **General Fund - Enterprise (GP)**
  - Beginning Cash Balance: $2,022,686
  - Estimated Expenditures: $1,441,666
  - Estimated Ending Reserve: $1,441,666
  - Estimated Ending Balance: $3,131,305
<table>
<thead>
<tr>
<th>Fund Date: 16-17</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Fund Title</th>
<th>Fiscal Year 2016-2017</th>
</tr>
</thead>
</table>

- **Gran Total - All Funds**: 700
- **Trust and Agency Funds**: 600
- **Internal Service Funds**: 0
- **Other Enterprise (Enter fund name)**: 0
- **Other Enterprise (Enter fund name)**: 0
- **Depreciation**: 0
- **Joint Utility Fund**: 0
- **Paving**: 0
- **Housing**: 0
- **Cemetery**: 0
- **Ambulance**: 0
- **Airport**: 0
- **Water, Wastewater, Solid Waste**: 0
- **Other Enterprise**: 0
- **Enterprise Funds**: 0
- **Other Debt Service Other**: 0
- **Revenue Bonds**: 0
- **GO Bonds**: 0
- **Capital Project Funds**: 0
- **Other**: 0
- **DW Program**: 0
- **Senior Citizen**: 0
- **Intergovernmental Grants**: 0
- **Recreation**: 0
- **Medical Street**: 0
- **Library**: 0
- **Cultural Art**: 0
- **Fire Protection Fund**: 0
- **Emergency Gil**: 0
- **EMS**: 0
- **Environmental GRF**: 0
- **Corporation**: 0
- **General Fund - Operating (Net)**: 0

**Fund Title**: 101

**Fiscal Year**: 2016-2017