

5/30/82

RESOLUTION NO. 2755

CITY OF EL PASO DE NOBLES

A RESOLUTION APPROVING WATER ENTERPRISE FUND
FOR FISCAL YEAR 1982/1983

The City Council of El Paso de Nobles hereby accepts the Water Enterprise Fund expenditure budget with the following understanding:

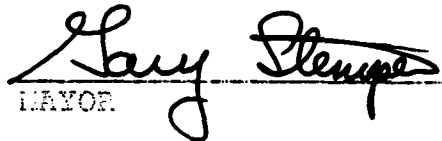
1. The budget is developed to not exceed anticipated revenue;
2. The appropriation is developed without function or line item detail, and equals \$580,000.00 for the 1982/1983 fiscal year;
3. The City Manager is authorized to transfer appropriations between function and line item as it becomes necessary without further City Council action for all individual transactions under \$10,000.00;
4. Details in the attached exhibit are for informative purposes only.

PASSED AND ADOPTED this 29th day of June, 1982,
by the following roll call vote:

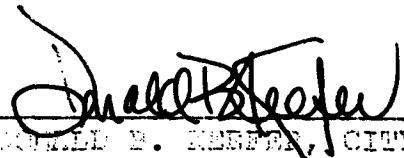
AYES: Monroe, Ovitt, Parish, Thorndyke and Stenger

NOES: None

ABSENT: None


MAYOR

WITNESSE:


MICHAEL E. HERRERA, CITY CLERK

6/20/82

EXHIBIT - RESOLUTION NO. 2755

Schedule of Water Fund Total Budget

| | | |
|--------------------|-----------------------------|-----------------------------|
| Revenue Estimated | | |
| Services | | \$ 500,000.00 |
| Requests for 82/82 | | |
| Water Production | \$362,767.00 | |
| Water Distribution | 156,113.00 | |
| Water Meters | 55,000.00 | 573,880.00 |
| | <u> </u> | <u> </u> |
| | | \$ 6,120.00 |