



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2015-27
End of Year Budget Adjustment FY15**

WHEREAS, The City of Raton desires to complete and submit the final proposed end of year adjustments for the 2014-2015 budget as shown on Attachment A; and

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Raton hereby approves the attached adjusted budget and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Done at Raton, New Mexico this 28th day of July 2015.

CITY OF RATON

(SEAL)

Sandra Mantz, Mayor

ATTEST:

Tricia Garcia, City Clerk

Exhibit A CITY OF RATON BUDGET ADJUSTMENT #11/Final
FY 14-15

CORRECTED BAR 7-28-15

FUND/DEPARTMENT	FROM	TO	DIFFERENCE
GENERAL FUND			
TEMPORARY TRANSFERS			
Temporary transfers to cover outstanding grant reimbursements for GO Bond, JJAC & Downtown Master Plan at year end. Amounts budgeted as Transfers In for FY16 to pay back GF once reimbursements are received.			
TSF OUT - Library Grants	100-00-52213	-	150.00
TSF OUT - Junvenile Justice Grant	100-00-52222	-	3,416.00
TSF OUT - Historic Bldgs Downtown Master Pl	100-00-52308	-	15,240.00
TSF OUT - 1/4% Cap Projects	100-00-52309	99,582.00	80,776.00
SPECIAL REVENUE			
FIRE GRANTS			
TSF OUT - EMS Fund to cover EMS deficit	201-00-52208	-	453.00
REC CENTER REVENUES			
Swim Pool Receipts	203-00-34224	35,000.00	41,660.00
REC CENTER EXPENSES			
Utilites	203-00-47160	30,000.00	38,000.00
*note: difference between Rev and Exp will come from the Rec Center Reserve Balance			
	Beg Cash Bal 7-1-14	22,160.00	
	Adj Revenues	230,269.00	
	Adj Expenses	-301,836.00	
	Tsf In GF	71,484.00	
	Ending Budget Balance 6-30-15	22,077.00	
LODGERS TAX PROMO & NON PROMO			
Tsf Out - LT NON PROMO	204-00-52205	198,000.00	202,681.00
Tsf In from Promo Fund	205-00-51204	198,000.00	202,681.00
LAW ENFORCEMENT PROTECTION FUND			
Equipment Maintenance/Repair	206-00-44040	-	341.00
Training & Travel	206-00-47040	7,814.00	7,473.00
HEALTH INS RESERVE FUND			
Misc Medical Reimbursement	207-00-36024	-	2,227.00
Health Ins Premiums - City	207-00-36025	433,251.00	513,386.00
Health Ins Premiums - RWW	207-00-36027	162,702.00	164,936.00
Health Ins Premiums - RPS	207-00-36028	162,524.00	139,460.00
Health In Premiums -HA	207-00-36029	93,761.00	88,234.00
			56,005.00
Health Ins Prem Pmts - City, RPS, RWW & HA	207-00-42055	839,579.00	895,584.00
EMS FUND			
Misc Revenue	208-00-36000	15,510.10	15,871.10
Transfer In - Fire Grants to cover EMS deficit	208-00-51201	-	453.00
Training & Travel	208-00-47040	4,000.00	4,814.00
CORRECTIONS FUND			
Housing/Care of Prisoners	210-00-47020	14,000.00	14,750.00
Additional jail expense to come out of Fund 201 Reserve			
LIBRARY GRANTS			
State Library Grant Revenue	213-00-37140	6,500.00	7,780.00
State Library Grant Expense	213-00-46901	6,500.00	7,780.00
To reflect actual amt of grant received & spent			
Temporary Transfer In - General Fund	213-00-51100	-	150.00

Exhibit A CITY OF RATON BUDGET ADJUSTMENT #11/Final
FY 14-15

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
STREET IMPROV FUND				
Transfer Out - NMDOT MAP	217-00-52101	35,000.00	37,501.00	2,501.00
Tsf Out consists of \$30,396 for Tiger Drive Cost overruns & \$7,105 for temporary tsf pending 1st St MAP Disbursement				
LAW ENFORCEMENT FUND				
Travel Expenses	221-00-43010	3,006.00	-	(3,006.00)
To reverse adj previously done in error. Wrong line item/Fund				
LLEBG K-9 Fund				
C.O. - K-9 Equip & Training	220-00-48900	-	1,327.00	1,327.00
Utilizing Funds in 220 Reserve to cover K-9 exp				
JJAC GRANTS				
Temporary Transfer In - General Fund	222-00-51100	-	3,416.00	3,416.00
NMDOT PROJECTS				
NMDOT MAP 7607(914) Tiger Drive	305-00-48088	193,384.00	230,885.00	37,501.00
Increased Tsf In from Street Improv to \$35,000 on BAR#10 but did not increase exp to reflect the cost overruns				
Transfer In - Street Improvement Fund	305-00-51101	35,000.00	37,501.00	2,501.00
\$30,396 Tsf for Tiger Drive Cost Overruns \$7,105 temp tsf pending 1st St MAP Disbursement.				
CAPITAL PROJECTS				
Historic Buildings				
Temporary Transfer In - General Fund	308-00-51100	-	15,240.00	15,240.00
1/4% Cap Improvements				
GRT Admin Fees	309-00-47095	5,000.00	7,623.00	2,623.00
Funds in reserve to cover additional expense				
Tsf In - General Fund	309-00-51100	99,582.00	80,776.00	(18,806.00)
Tsf Out - NMFA Rec Center	309-00-52406	208,936.00	208,992.00	56.00
DEBT SERVICE - REC CENTER				
Tsf In - 1/4% Cap Improvements	406-00-51309	208,936.00	208,992.00	56.00
DEBT SERVICE SANITATION LOAN				
Trsf IN - Solid Waste	412-00-51500	111,924.00	112,021.00	97.00
underbudgeted nmfa monthly loan pmts				
SOLID WASTE FUND				
Transfer Out - Sanitation Loan	500-00-52412	111,924.00	112,021.00	97.00
underbudgeted nmfa monthly loan pmts				