



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2015-36
Budget Adjustment #1 FY16**

WHEREAS, The City of Raton desires to complete and submit the following adjustments for the 2015- 2016 budget, and

	FROM	TO	INC/DEC
General Fund			
Judicial			
100-12-46010 Office Expense	2,000.00	1,975.00	(25.00)
100-12-47040 Training & Travel	2,000.00	2,025.00	25.00
Zoning			
100-60-45902 Hardware/Software Maint	1,521.00	2,021.00	500.00
100-60-47041 Training & Travel	4,500.00	2,500.00	(2,000.00)
100-60-48020 C.O. Equipment	0.00	1,500.00	1,500.00
Adjustment for the computer maintenance expenses and to purchase 2 lap tops to be used by Planning & Zoning/Code Enforcement			
TRANSFERS			
100-00-51308 Tsf IN from Cap Proj	15,240.00	45,000.00	29,760.00
100-00-52308 Tsf OUT to Cap Proj	0.00	29,760.00	29,760.00
Temporary Tsf to Capital Projects Fund to cover Downtown Master Plan Expenses pending reimbursement from MainStreet Grant. Funds will be transferred back to GF after project is complete and all reimbursements received.			
STREET IMPROVEMENT FUND			
217-00-52305 Tsf Out – NMDOT MAP	11,758.00	14,303.00	2,545.00
CAPITAL PROJECTS			
Fund 305 –NMDOT Projects			
Tiger Drive Project Phase I			
305-00-36100 Local Revenue (Public Schools)	20,000.00	0.00	(20,000.00)
305-00-37038 NMDOT MAP7607(914)	145,038.00	0.00	(145,038.00)
305-00-51101 Tsf In Street Imp Fund	11,758.00	14,303.00	2,545.00
305-00-48088 NMDOT MAP 7607 (914)	165,038.00	2,545.00	(162,493.00)
The Tiger Drive project phase I was completed prior to June 30 th with the exception of the final invoicing from the Project Engineer. Budget Adjustment will leave enough money (\$2,545) to cover final engineering expenses which will be covered by a transfer from the Street Improvement Fund.			

Fund 308 - Downtown Master Plan

308-00-51100	Transfer In from GF	0.00	29,760.00	29,760.00
308-00-52100	Transfer Out to GF	15,240.00	45,000.00	29,760.00

Temporary Tsf in from General Fund to cover Master Plan Expenses pending reimbursement from MainStreet Grant. Funds will be transferred back to GF after project is complete and all reimbursements received.

Fund 311 – Water Capital Projects

311-00-37028	NMED Dam Proj 14-1594	0.00	300,000.00	300,000.00
311-00-48906	NMED Dam Proj 14-1594	0.00	300,000.00	300,000.00

To add revenue and expense line items for the 2014 Lake Maloya Dam Capital Outlay Project

DEBT SERVICE

Fund 406 NMFA Aquatic Center DS

406-00-51302	Tsf in ½% Cap Improv (new)	0.00	208,928.00	208,928.00
406-00-51309	Tsf In ¼% Cap Improv	208,928.00	0.00	(208,928.00)

Fund 407 NMFA Aquatic Center DS

407-00-51302	Tsf In ½% Cap Improv (new)	0.00	177,658.00	177,658.00
407-00-51309	Tsf In ¼% Cap Improv	177,658.00	0.00	(177,658.00)

To create a new line item that reflects the correct fund number for the Aquatic Center Debt Service Transfer which in prior years was Fund 309 but starting this fiscal year the dedicated GRT for the Aquatic Center now goes into a separate bank account which is Fund 302.

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 22nd day of September 2015.

CITY OF RATON

(SEAL)

Sandra Mantz, Mayor

ATTEST:

Tricia Garcia, City Clerk