



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2015-42
Budget Adjustment #3 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			
Police Department			
100-21-48070 C.O. Police Vehicles	25,000.00	37,000.00	12,000.00
Utilize General Fund reserve funds for the purchase of 2 used police cars. Purchase necessary due to high mileage fleet and increase in major fleet repairs.			
Transfer IN			
100-00-51308 Tsf In from Cap Proj	45,000.00	154,390.00	109,390.00
Transfer OUT			
100-00-52223 Tsf Out to OJP Grant	0.00	20,161.00	20,161.00
DOJ grant was for a maximum of 36 mos. City was granted an extension last year that exceeded this period resulting in an overpayment to the City of Raton from 1/1/15-6/30/15. Repayment of funds must be made to DOJ.			
100-00-52308 Tsf Out – Historic Bldg	29,760.00	139,150.00	109,390.00
Temporary Tsf Out to Capital Project Fund for Senior Center Renovations. Grant requires City to issue payment and submit cancelled checks for grant reimbursement. Funds will be transferred back to General Fund as soon as reimbursements are received for Downtown Master Plan & Senior Center.			
SPECIAL REVENUE			
Fund 201			
Revenue			
201-00-37232 State Forestry Grant	10,000.00	63,433.00	53,433.00
Additional Grant Reimb received for RFES response to the California fires. Funds to be distributed to cover Overtime expense, forestry mgmt expense and for fire dept vehicles			
Expense			
201-00-41050 Overtime	0.00	22,409.00	22,409.00
201-00-47002 Forestry Mgmt	12,000.00	15,000.00	3,000.00
201-00-48070 C.O. – Vehicles	24,544.00	52,568.00	28,024.00
Fund 211 - Library Building			
211-00-48010 C.O. – Building Repairs	65,000.00	67,650.00	2,650.00
Increase budget to include Alpha Design Professional fees that were inadvertently not included in FY 16 Budget. Funds to come from Library Bldg Fund reserve balance.			
Fund 223 – ARRA OJP Grant			
Expense			
223-00-47000 OJP Federal Grant	0.00	20,161.00	20,161.00
Transfers			
223-00-51100 Transfer IN – Gen Fund	0.00	20,161.00	20,161.00
OJP grant was for a maximum of 36 mos. City was granted an extension last year that exceeded this period resulting in an overpayment to the City of Raton from 1/1/15-6/30/15. Repayment of funds must be made to DOJ.			

CAPITAL PROJECTS

Fund 308 – Historic Buildings

TRANSFER IN -

308-00-51100 Tsf In – Gen Fund	29,760.00	139,150.00	109,390.00
Temporary Tsf from General Fund for Senior Center Renovations			
308-00-52100 Tsf Out – Historic Bldgs to GF	45,000.00	154,390.00	109,390.00
To reimburse Temporary Transfer back to General Fund			

FUND 311 – WATER CAPITAL PROJ FUND

Revenue

311-00-37029 River Stewardship Grant	0.00	149,000.00	149,000.00
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Expense

311-00-48907 River Stewardship Grant Exp	0.00	149,000.00	149,000.00
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New Grant awarded to City of Raton in prior fiscal year that was not included in the FY16 budget.
Anticipate project start date November 2015.

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 10th day of November 2015.

(SEAL)

CITY OF RATON

Sandra Mantz, Mayor

ATTEST:

Tricia Garcia, City Clerk