



**CITY OF RATON, NEW MEXICO  
RESOLUTION NO. 2016-13  
Budget Adjustment #6 FY16**

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

	FROM	TO	INC/DEC
<b>GENERAL FUND EXPENSES</b>			
Executive			
100-11-47061 Liability Insurance	4,041.00	5,500.00	1,459.00
100-11-47080 News Publication/ads	8,000.00	6,291.00	(1,709.00)
100-11-47211 Safety Incentive	2,200.00	2,750.00	550.00
Building Maint			
100-13-47211 Safety Incentive	1,100.00	1,200.00	100.00
Police			
100-21-47211 Safety Incentive	7,600.00	8,250.00	650.00
100-21-47212 Special Teams Inc.	8,000.00	7,500.00	(500.00)
100-21-46010 Office Expense	3,380.00	4,380.00	1,000.00
Fire			
100-22-47211 Safety Incentive	9,000.00	8,100.00	(900.00)
Dispatch			
100-23-47211 Safety Incentive	2,750.00	3,300.00	550.00
Public Works			
100-31-47211 Safety Incentive	3,000.00	1,800.00	<u>(1,200.00)</u>
		<b>NET INC/DECREASE</b>	<b>0.00</b>

To adj safety incentive payments to reflect actual payments made to each dept in Nov 2015 and City's liability insurance to include payments for notary and City surety bond renewals for FY16.

**TRANSFERS IN/OUT**

100-00-51312 Transfer IN - Depot	0.00	42,390.00	42,390.00
100-00-52312 Transfer OUT-Depot	0.00	42,390.00	42,390.00

Temporary Transfers to Cover payment to Multi-modal vendors pending grant reimbursement from Federal Highways (FHWA). Funds will be reimbursed to General Fund as soon as reimbursement is received.

100-00-51308 Tsf IN – Hist Bldgs	154,390.00	165,076.00	10,686.00
100-00-52308 Tsf OUT – Hist Bldgs	139,150.00	149,836.00	10,686.00

To Increase Temporary transfers pending reimbursement from grant for Senior Center Improvements for a new 3 door freezer & architectural services for cabinet replacement and expansion of the Senior Center Library/Conference Room.

Note: Hist Bldgs Tsf In budget also includes \$15,240 transferred in the prior fiscal year for the master plan pending receipt of the grant reimbursement for project. All monies will be paid back to general fund before the close of FY16.

**SPECIAL REVENUE**

**Fund 201 – Fire Grants**

Expense

201-00-47002 Forestry Grant	13,443.00	13,336.00	(107.00)
201-00-48020 C.O. – Equipment	17,120.00	17,227.00	107.00

To use additional Forestry Grant Funds to cover purchase of Wild land equipment that exceeds approved grant award and required matching funds as approved by Resolution 2016-09 BAR#5. All equipment is being purchased from state purchase agreement 40-521-14-05639 per terms of the NMEMND Grant.

**Fund 213- Library Grants**

213-00-37140 State Library Grant	6,500.00	7,527.00	1,027.00
213-00-46901 State Library Grant	6,500.00	7,527.00	1,027.00

To adj State Library Grant revenue and expense to reflect actual amount awarded and received for FY16.

**CAPITAL PROJECTS**

**Fund 308 – Historic Bldgs**

308-00-51100 Tsf In – General Fund	139,150.00	149,836.00	10,686.00
308-00-52100 Tsf Out – General Fund	154,390.00	165,076.00	10,686.00

To Increase Temporary transfers pending reimbursement from grant for Senior Center Improvements for a new 3 door freezer & architectural services for cabinet replacement and expansion of the Senior Center Library/Conference Room. Note Hist Bldgs Transfer In budget also includes \$15,240 transferred in the prior fiscal year for the master plan pending receipt of the grant reimbursement for project. All monies will be paid back to general fund before the close of FY16.

**Fund 312 Depot Project**

312-00-51100 Transfer IN - Depot	0.00	42,390.00	42,390.00
312-00-52100 Transfer OUT - General Fund	0.00	42,390.00	42,390.00

Temporary Transfer to Cover payment to Multi-modal vendors pending grant reimbursement from Federal Highways (FHWA). Funds will be reimbursed back to General Fund as soon as reimbursement is received.

**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 23rd day of February 2016.

**CITY OF RATON**

(SEAL)

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**Sandra Mantz, Mayor**

**ATTEST:**

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**Tricia Garcia, City Clerk**