



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2016-22
Budget Adjustment #9 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 EXPENSES			
100-10-46999 Election	6,000.00	6,500.00	500.00
100-11-47035 Prof Services	7,087.00	5,487.00	(1,000.00)
100-11-47069 Unemployment In	25,000.00	24,400.00	(600.00)
100-12-45030 Public Defender/Interpreter To increases expenses to cover public defender costs.	3,000.00	3,600.00	600.00
100-22-47061 Liability Ins	11,546.00	12,046.00	500.00
100-23-41050 Overtime	20,000.00	18,500.00	(1,500.00)
100-23-47040 Training & Travel	5,000.00	6,500.00	1,500.00
Use Overtime savings to cover training & travel expenses reimbursable from the E911 grant.			
TRANSFERS IN/OUT			
100-00-51312 Transfer IN - Depot	42,390.00	135,316.00	92,926.00
100-00-52312 Transfer OUT-Depot	42,390.00	133,316.00	92,926.00
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.			
		NET INC/DECREASE	0.00
CAPITAL PROJECTS FUND			
Fund 312 Depot Project			
312-00-51100 Transfer IN - Depot	42,390.00	135,316.00	92,926.00
312-00-52100 Transfer OUT - GF	42,390.00	135,316.00	92,926.00
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.			
SANITATION FUND			
500-00-47100 NMED Compliance	10,000.00	9,500.00	(500.00)
500-00-47160 Utilities	1,000.00	1,500.00	500.00
Line item adjustments only to cover Utilities at the Landfill			

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 26th day of April 2016.

CITY OF RATON

(SEAL)

ATTEST:

Sandra Mantz, Mayor

Tricia Garcia, City Clerk