



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2016-26
Budget Adjustment #12 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			
Executive			
100-11-47009 Vehicle Operating	1,500.00	1,800.00	300.00
100-11-48020 C.O. –Equipment	5,500.00	5,200.00	(300.00)

NET INC/DECREASE 0.00

SPECIAL REVENUE FUND

Fund 204 – Lodgers Tax Promo Fund

204-00-31300 Revenue	330,000.00	338,186.00	8,186.00
204-00-45990 Contingency Fund Exp	40,000.00	48,186.00	8,186.00

Lodgers Tax Revenue is currently up 14% YTD per budget. Utilize additional LT funds collected to cover KOBTV Video segments and native advertising.

Fund 229 Shuler LEDA Grant

229-00-37140 State NMEDD Grant	0.00	100,000.00	100,000.00
229-00-48010 C.O. NMEDD Grant	0.00	100,000.00	100,000.00

Add new Special Revenue Fund as approved by the Raton City Commission for LEDA Grant for Shuler Digital Equipment Upgrade. City has received the funds from NMEDD but must advertise a bid for the equipment. Funds may not be spent before the end of the fiscal year but will also be included in the FY17 Budget.

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 24th day of May 2016.

CITY OF RATON

(SEAL)

Sandra Mantz, Mayor

ATTEST:

Tricia Garcia, City Clerk