

## RESOLUTION NO. 2016-1611

A RESOLUTION APPROVING THE FIRST REVISION TO THE FY2017 BUDGET AND REQUESTING STATE APPROVAL

WHEREAS, the City Council of the City of Farmington hereby finds that it is necessary and proper to make this first revision to the City's FY2017 budget due to various revenue and expense budget adjustments; and

WHEREAS, revenue will be decreased by \$1,106,813 for a total revenue budget of \$229,818,076 and expenditures will decrease by \$377,890 for a total expenditure budget of \$256,769,549; and

WHEREAS, the City has sufficient financial resources to fund this revision; and

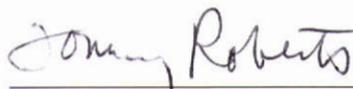
WHEREAS, it is necessary to submit these budget adjustments to the New Mexico Department of Finance and Administration for review and approval.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Farmington:

That the attached first revision to the City of Farmington's FY2017 Budget is hereby approved; and

That a copy of this Resolution and the approved budget revision shall be forwarded to the Department of Finance and Administration for state review and approval.

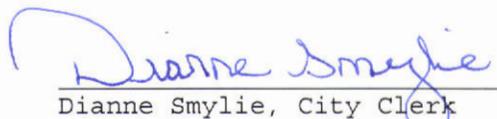
PASSED, SIGNED, APPROVED AND ADOPTED this 15<sup>th</sup> day of November, 2016.



Tommy Roberts, Mayor

SEAL

ATTEST:

  
Dianne Smylie, City Clerk



FY2017 BUDGET REVISION # 1

11/10/2016

DEA FUND	FUND	PROGRAM/PROJECT	DEPT./DIVISION	ACCOUNT #	REVENUE	EXPENDITURES
<b>General Governmental (408) fund - set up remaining budget for each Council approved multi-year project.</b>						
1.	300	408 Vehicles	GENERAL GOVERNMENTAL FUND	408-1510-411.70-10		(430,837)
	300	408 City Hall Renovations	GENERAL GOVERNMENTAL FUND	408-1510-411.70-70		113,675
	300	408 Energy Savings Performance Contract Audit	GENERAL GOVERNMENTAL FUND	408-3205-411.30-90		20,055
	300	408 MOC Parking Lot	GENERAL GOVERNMENTAL FUND	408-3205-411.70-70		41
	300	408 PD Restroom/Locker Rooms	GENERAL GOVERNMENTAL FUND	408-4005-421.70-70		146,384
	300	408 Fire Engine	GENERAL GOVERNMENTAL FUND	408-4510-422.70-10		550,000
	300	408 Fire Property Improvements (reclassified to un-designated)	GENERAL GOVERNMENTAL FUND	408-4510-422.70-60		(90,558)
						308,760
						-
2.	214	230 Property Lease Payment-Civic Center Parking Lot	LODGERS' TAX FUND	230-3550-451.50-70		12,500
						-
						12,500
<b>Budget Civic Center parking lot lease payment.</b>						
3.	299	214 Ricketts Park Fiber Upgrade	PRCA GIFTS AND GRANTS	214-3510-457.70-70		12,500
		214 Aquatic Feasibility Study	PRCA GIFTS AND GRANTS	214-3505-457.30-90		25,000
						-
						37,500
<b>Budget Fiber upgrade at Ricketts Park and aquatic feasibility study.</b>						
<b>Convention Center Fee Capital Projects</b>						
4.	300	415 Demolition Daily Times Building	CONVENTION CENTER FEE CAPITAL PROJECT FUND	415-3550-451.70-70		90,000
	300	415 Transfer from Convention Center Fee Fund	CONVENTION CENTER FEE CAPITAL PROJECT FUND	415-0000-391.85-00		90,000
	299	231 Transfer to Convention Center Fee Capital Project	CONVENTION CENTER FEE FUND	231-3550-451.82-30		90,000
						180,000
5.	101	101 Insurance Proceeds- Totaled Police Department Vehicle	GENERAL FUND	101-0000-366.10-00		8,363
	101	101 K-9 Unit Equipment Uphf. Damage Repairs-Uninsured Motorists.	GENERAL FUND	101-4010-421.60-07		8,363
						8,363

Insurance proceeds received to replace a totaled vehicle involved in an other party fault accident. Proceeds received are to be used to up-fit a K-9 unit and repair vehicles damaged by un-insured vehicles.

FY2017 BUDGET REVISION # 1

<u>DFA FUND</u>	<u>FUND</u>	<u>PROGRAM/PROJECT</u>	<u>DEPT./DIVISION</u>	<u>ACCOUNT #</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
6.	101	Homeland Security & Wildland Fire Grant Revenue	GENERAL FUND	101-0000-331.30-XX	107,796	
	209	Homeland Security & Wildland Fire Grant Expenditure	GENERAL FUND	101-4510-4XX-XX-XX		107,796
	209	State Fire Fund- Adjust to actual revenue received	STATE FIRE FUND	250-0000-334.XX-XX	12,231	
	209	State Fire Fund- Increase expense to received revenue	STATE FIRE FUND	250-4510-422.60-06		257,503
	299	JAG14 Budget grant rollover	LAW ENFORCEMENT BLOCK GRANT FUND	249-4010-421.xx-xx		43,298
	399	FAA grants Adjust to actual	AIRPORT GRANTS	409-0000-33X.XX-XX	(1,322,703)	
	399	FAA grants Adjust to actual	AIRPORT GRANTS	409-3250-495.XX-XX		(1,371,110)
	299	NM Clean & Beautiful Grant adjust to actual award	PRCA GIFTS AND GRANTS	214-0000-334.10-21	(2,500)	(2,500)
	299	NM Clean & Beautiful Grant adjust to actual award	PRCA GIFTS AND GRANTS	214-3519-458.xx-xx		(965,013)
<b>Adjustment to grants for new grants received, carryover from FY2016 or adjusting to actual award amount.</b>					<u>(1,205,176)</u>	
7.	399	411 Native American Art Museum	METROPOLITAN REDEVELOPMENT AUTHORITY	411-3566-451.70-70		40,000
<b>Native American Art Museum bathrooms as approved by Council on 11/8/16.</b>						<u>40,000</u>