



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2015-13
Budget Adjustment #7 FY15
Corrections highlighted**

WHEREAS, The City of Raton desires to complete and submit the following adjustments for the 2014- 2015 budget, and

	FROM	TO	INC/DEC
GENERAL FUND			
Expenses			
Legislative			
100-10-46999 Election	6,000.00	0.00	(6,000.00)
Executive			
100-11-41900 Overtime	5,000.00	800.00	(4,200.00)
100-11-44040 Equip Main/Repair	5,000.00	6,020.00	1,020.00
100-11-45010 Audit Expense	21,685.00	37,775.49	16,090.49
City's % of total contracted cost increased this year due to time on federal single audit and due to late audit. RPS & RWW % was less.			
100-11-47069 Unemployment Ins	10,000.00	28,750.00	18,750.00
100-11-47080 Newspaper Publication/Ads	8,000.00	4,500.00	(3,500.00)
100-11-47150 Telephone Service	3,800.00	2,780.00	(1,020.00)
100-11-45038 Fiscal Agent Fees	14,000.00	0.00	(14,000.00)
100-11-46010 Office Expense	15,000.00	17,000.00	2,000.00
100-11-47211 Safety Incentive	3,300.00	2,200.00	(1,100.00)
Police			
100-21-46012 Ammunition	6,000.00	6,005.00	5.00
100-21-47009 Vehicle Operating	65,000.00	64,995.00	(5.00)
Fire			
100-22-47010 Vehicle Fuel	60,000.00	50,000.00	(10,000.00)
100-22-47009 Vehicle Operating	21,555.00	31,555.00	10,000.00
Public Works			
100-31-44020 Contract Services	135,260.00	260,601.95	125,341.95
To utilize reserve funds that were set aside from the Street Improvement GRT for Street Improvements utilizing State Purchasing Agreements for application of surface Treatment Aggregate, Asphalt Emulsion and Crack sealing hot mix pavement.			
Planning & Zoning			
100-60-46010 Office Expense	1,000.00	2,000.00	1,000.00
100-60-47041 Training	4,500.00	3,500.00	(1,000.00)

INCREASE IN EXP \$ 133,382.44

(After the Street Improvement expenses the City will still need to fund \$8,040.49 from the reserve to cover the increase in audit expense and unemployment insurance. Every effort was made to adj line items where funds were available)

SPECIAL REVENUE

Fund 201 – Fire Grants

Revenue

201-00-36060 Reimbursements	0.00	5,000.00	5,000.00
SER Job Training			
201-00-36080 Sale of Municipal Property	0.00	17,000.00	17,000.00
201-00-37232 State Forestry Grant	75,000.00	53,000.00	(22,000.00)
Expenses			
201-00-47004 WIPP Expense	7,000.00	7,137.00	137.00
201-00-47040 Training	11,036.00	10,899.00	(137.00)

Fund 208 – EMS Fund

Revenue

208-00-36000 Miscellaneous Revenue	14,000.00	15,510.10	1,510.10
Additional revenue received from sale of ambulance. Full amount of proceeds not budgeted because line item was over budgeted.			

Expenses

208-00-44040 Equip Maint	8,000.00	7,000.00	(1,000.00)
208-00-47040 Training	6,000.00	4,000.00	(2,000.00)
208-00-46000 Operating Expense	3,020.00	8,530.10	5,510.10
208-00-46015 Medical Supplies	29,089.25	28,089.25	(1,000.00)

To utilize additional revenues received from sale of old ambulance additional adj are line item transfers only.

Fund 217 – Street Improvement Fund

Revenue

217-00-36060 Street Improv Reimbursement	4,334.00	16,834.00	12,500.00
--	----------	-----------	-----------

Expense

217-00-48080 Construction Expense	94,897.00	119,897.00	25,000.00
For sidewalk, curb & gutter 50/50 program. Balance to come out of reserve			

Fund 500 - Sanitation

500-00-45010 Sanitation Services	225,000.00	236,000.00	11,000.00
500-00-45020 Legal Services	0.00	4,000.00	4,000.00
500-00-47999 Governmental GRT	105,000.00	90,000.00	(15,000.00)

Line item for GRT expense was over budgeted which will allow us to reclass some of the funds to legal services.

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 28th day of April 2015.

CITY OF RATON

(SEAL)

Sandra Mantz, Mayor

ATTEST:

Tricia Garcia, City Clerk