



CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2016-24
Budget Adjustment #11 FY16
REVISED 5/10/16

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			
100-11-42055 Clothing Allowance	2,700.00	2,100.00	(600.00)
Municipal Court			
100-12-45030 Public Defender Exp	3,000.00	4,500.00	1,500.00
100-12-42090 Workers Comp Ins	211.00	226.00	15.00
Bldg Maint			
100-13-42055 Uniform/Clothing	1,500.00	1,600.00	100.00
100-13-42090 Workers Comp Ins	2,843.00	3,140.00	297.00
100-13-44001 Maint/Repair/City Hall	15,000.00	6,842.00	(8,158.00)
100-13-44011 Maint/Repair Senior Ctr	1,500.00	2,000.00	500.00
100-13-45035 Professional Services	13,000.00	13,050.00	50.00
Police			
100-21-42090 Workers Comp Ins	26,090.00	30,296.00	4,206.00
100-21-44040 Equip Maint/Repair	36,200.00	40,275.00	4,075.00
100-21-47050 Internal Affairs	3,000.00	1,509.00	(1,491.00)
100-21-47213 Education Incentives	3,000.00	416.00	(2,584.00)
Fire			
100-22-42080 Workers Comp Ins	0.00	40.00	40.00
Dispatch			
100-23-42090 Workers Comp In	747.00	855.00	108.00
100-23-42055 Uniform/Clothing	4,350.00	4,500.00	150.00
100-23-44042 E911 Equip Maint	18,000.00	19,500.00	1,500.00
Public Works			
100-31-42055 Uniform/Clothing	3,200.00	3,380.00	180.00
100-31-47150 Phone Service	2,000.00	1,835.00	(165.00)
100-31-47152 Internet Service	1,075.00	1,240.00	165.00
Animal Control			
100-41-42090 Workers Comp Ins	2,570.00	2,682.00	112.00
Library			
100-55-42090 Workers Comp Ins	555.00	600.00	45.00
100-55-47152 Internet Service	1,300.00	1,575.00	275.00
100-55-47161 Utilities – Gas	3,600.00	3,280.00	(320.00)
Zoning			
100-60-45902 Hardware/Software	2,021.00	3,021.00	1,000.00
100-60-47030 Abatement Expense	13,616.00	12,616.00	(1,000.00)

City Hall backup generator expenses on hold till next fiscal year. Utilize available budget to cover additional public defender expenses, adjust clothing allowance dept budgets, adjust budget for final workers comp quarterly payments and to cover an increase in the Police Dept/Dispatch Slueth Annual Maintenance expenses.

		NET INC/DECREASE	0.00
SPECIAL REVENUE FUND			
Fund 201 Fire Protection Fund			
202-00-42090	Workers Comp Ins	24,547.00	31,084.00
			6,537.00
202-00-48030	C.O. Fire Station	415,156.00	540,531.00
			125,375.00
202-00-48070	C.O. – Vehicles	150,000.00	18,088.00
			(131,912.00)
Fund 203 Recreation Center			
203-00-42090	Workers Comp Ins	3,966.00	3,971.00
			5.00
203-00-47100	Concession Supplies	10,000.00	12,500.00
			2,500.00
203-00-47160	Utilities	36,000.00	33,495.00
			(2,505.00)
Fund 205 – Lodgers Tax Non-promo			
205-00-47009	Vehicle Operating Exp	1,000.00	1,300.00
			300.00
205-00-47150	Telephone Service	2,500.00	2,200.00
			(300.00)

CAPITAL PROJECTS FUND

Fund 308 – Historic Buildings

308-00-36000	Misc Revenue	0.00	1,702.00	1,702.00
308-00-48015	C.O. – Senior Center	158,718.00	160,420.00	1,702.00

To allocate insurance proceeds received for roof repairs to the Senior Center. David Parker Builders was awarded a contract to do Library/Conf Room & Roof Repair Project to be completed by June 30th. Project is being funded by an ALTSD Grant and insurance proceeds.

TRUST & AGENCY

Fund 720 – Fireworks Donations

Revenue

720-00-36010	Fireworks Revenue	2,500.00	3,633.00	1,133.00
720-00-46900	Supplies Fireworks	3,676.00	4,809.00	1,133.00

To increase expenditures to equal the beginning cash balance and donations collected YTD. City will purchase fireworks from J&M Displays for \$10,995 from the available balance in Fund 720 (\$4,310.32) and pay the rest (\$6,684.68) out of the Lodgers Tax Non-promo 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 10th day of May 2016.

CITY OF RATON

(SEAL)

Sandra Mantz, Mayor

ATTEST:

Tricia Garcia, City Clerk