



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2016-31
Adjustment #13 FY16**

WHEREAS, The City of Raton desires to submit the following proposed budget adjustments for the 2015-2016 budget as shown on Attachment A; and

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 14th day of June 2016.

CITY OF RATON

(SEAL)

Sandra Mantz, Mayor

ATTEST:

Tricia Garcia, City Clerk

Exhibit A - Budget Adjustment #13
Resolution 2016-31

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
GENERAL FUND Line item adjustments				
Executive				
Equipment Maint/Repair	100-11-44040	6,020.00	6,320.00	300.00
Legal Services	100-11-45020	25,000.00	24,703.00	(297.00)
Hardware/Software Maint	100-11-45902	35,000.00	36,000.00	1,000.00
Professional Services	100-11-47035	6,087.00	6,125.00	38.00
Liability Insurance	100-11-47061	5,500.00	4,555.00	(945.00)
Equipment Lease Expense	100-11-47120	5,975.00	6,130.00	155.00
C.O. - Furniture & Fixtures	100-11-48030	1,500.00	1,144.00	(356.00)
Muni Court				
PERA	100-12-42030	2,955.00	2,985.00	30.00
Telephone - Cell Phone	100-12-47151	200.00	275.00	75.00
Bldg Maintenance				
FICA	100-13-42010	3,756.00	4,016.00	260.00
Medicare	100-13-42020	880.00	940.00	60.00
Maint/Repair - Educ Bldg	100-13-44009	9,155.00	8,810.00	(345.00)
Small Tools & Repair	100-13-46900	2,500.00	2,525.00	25.00
Police Dept				
Salaries	100-21-41020	731,686.00	720,486.00	(11,200.00)
Overtime	100-21-41050	90,000.00	93,000.00	3,000.00
Group Insurance	100-21-42050	123,466.00	100,146.00	(23,320.00)
Drug Testing & Physicals	100-21-45030	6,500.00	1,000.00	(5,500.00)
Office Expense	100-21-46010	4,380.00	4,700.00	320.00
C.O. Equipment (Vests & Radar)	100-21-48020	15,400.00	40,900.00	25,500.00
Fire Dept				
Equipment Maint & Repair	100-22-44040	2,866.00	3,566.00	700.00
Drug Testing & Physicals	100-22-45030	7,950.00	7,250.00	(700.00)
Dispatch				
Salaries	100-23-41020	201,305.00	211,305.00	10,000.00
PERA	100-23-42030	19,231.00	19,431.00	200.00
Equipment Maintenance/Repair	100-23-44042	19,500.00	20,500.00	1,000.00
Public Works				
Drug Testing & Physicals	100-31-45030	1,800.00	800.00	(1,000.00)
Equipment Maint & Repair	100-31-44040	35,000.00	40,000.00	5,000.00
Herbicide Expense	100-31-46904	13,000.00	8,000.00	(5,000.00)
Grounds Maint	100-31-46909	20,000.00	24,890.00	4,890.00
Liability Insurance	100-31-47061	8,000.00	3,810.00	(4,190.00)
Internet Service	100-31-47152	1,240.00	1,540.00	300.00
Library				
PERA	100-55-42030	9,272.00	9,372.00	100.00
Group Insurance	100-55-42050	33,061.00	32,909.00	(152.00)
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Transfer Out - Historic Bldgs	100-00-52308	149,836.00	149,888.00	52.00
		NET INCREASE/DECREASE		\$0.00
SPECIAL REVENUE				
FIRE GRANT REVENUES				
Forestry Grant	201-00-37232	72,220.00	73,058.00	838.00
FIRE GRANT EXPENSES				
Overtime	201-00-41050	22,409.00	23,118.00	709.00
Office Expense	201-00-46010	1,000.00	1,085.00	85.00
C.O. Equipment	201-00-48020	17,227.00	17,271.00	44.00
FIRE FUND				
Misc Revenue	202-00-36000	-	15.00	15.00
Insurance Recoveries	202-00-36020	-	3,507.00	3,507.00
Interest Income	202-00-36030	500.00	1,008.00	508.00
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Vehicle Operating	202-00-47009	10,000.00	11,500.00	1,500.00
Training & Travel	202-00-47040	15,000.00	17,251.00	2,251.00
C.O. Vehicles	202-00-48070	18,088.00	18,367.00	279.00

Exhibit A - Budget Adjustment #13

		Resolution 2016-31		
PERA	203-00-42030	4,946.00	5,046.00	100.00
Hardware/Software	203-00-45902	4,000.00	2,376.00	(1,624.00)
Equip Maint/Repair	203-00-44040	11,000.00	10,283.00	(717.00)
Chemicals	203-00-46012	24,759.00	27,000.00	2,241.00
LODGERS TAX PROMO FUND				
Lodgers Tax Revenue	204-00-31300	338,186.00	380,000.00	41,814.00
Billboard Advertising	204-00-45920	24,000.00	25,727.00	1,727.00
Tsf Out to Non-Promo (60% of revenues)	204-00-52205	198,000.00	228,000.00	30,000.00
note: additional revenue will go into reserves				
LODGERS TAX NON PROMO FUND				
Tsf In from Promo Fund (60% of revenues)	205-00-51204	198,000.00	228,000.00	30,000.00
EMS FUND				
Training & Travel	208-00-47040	4,835.00	4,911.00	76.00
EMT Class	208-00-47042	12,070.00	11,994.00	(76.00)
CAPITAL PROJECTS FUND				
Transfer In - General Fund	308-00-51100	149,836.00	149,888.00	52.00
NMFA LOANS				
ARRA CWSRF DS				
Principal	409-00-49010	28,085.00	28,086.05	1.05
Interest	409-00-49020	1,498.00	1,497.09	(0.91)
Admin Fee	409-00-49051	417.00	416.86	(0.14)
SOLID WASTE LOAN				
Transfer In - Solid Waste	412-00-51500	112,512.00	112,601.00	89.00
SOLID WASTE FUND				
PERA	500-00-42030	33,847.00	37,847.00	4,000.00
Engineering Services	500-00-45031	40,000.00	35,911.00	(4,089.00)
Transfer Out - NMFA Loan	500-00-42412	112,512.00	112,601.00	89.00
TRUST AND AGENCY				
Court Automation Fees	720-00-35992	2,500.00	2,689.00	189.00
State Correction Fees	720-00-40000	4,800.00	4,989.00	189.00