



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2016-38
End of Year Budget Adjustment FY16**

WHEREAS, The City of Raton desires to complete and submit the final proposed end of year adjustments for the 2016-2017 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 26th day of July 2016.

CITY OF RATON

(SEAL)

Sandra Mantz, Mayor

ATTEST:

Tricia Garcia, City Clerk

Exhibit A CITY OF RATON BUDGET ADJUSTMENT #14/Final
FY 15-16

	FUND/DEPARTMENT	FROM	TO	DIFFERENCE	
LODGERS TAX PROMO & NON PROMO					
	Lodgers Tax Revenue	204-00-31300	380,000.00	380,332.00	332.00
	Print Advertisement	204-00-45922	15,000.00	14,184.00	(816.00)
	Radio Advertisement	204-00-45923	20,000.00	20,816.00	816.00
	Tsf Out - LT NON PROMO	204-00-52205	228,000.00	228,332.00	332.00
	Tsf In from Promo Fund	205-00-51204	228,000.00	228,332.00	332.00
EMS FUND					
	Transfer In - Fire Grants to cover EMS deficit	208-00-51201	26,787.00	28,323.00	1,536.00
	Medical Supplies	208-00-46015	24,369.00	24,699.00	330.00
	EMT Class	208-00-47042	11,994.00	11,664.00	(330.00)
JJAC GRANTS					
	Temporary Transfer In - General Fund	222-00-51100	-	14,344.00	14,344.00
Swim Pool/Rec					
	GRT Admin Fees	302-00-47095	12,000.00	12,679.00	679.00
	C.O. - Recreation Center	302-00-48902	16,559.00	15,880.00	(679.00)
	TRANSFER OUT - NMFA Rec Center Loan	302-00-52406	358,928.00	358,992.00	64.00
	Utilize reserve funds to cover transfer out				
CAPITAL PROJECTS					
DEBT - DEPOT					
	Tsf In - General Fund	312-00-51100	135,316.00	141,675.00	6,359.00
DEBT - REC CENTER					
	Tsf In - 1/2% Cap Improvements	406-00-51302	358,928.00	358,992.00	64.00
WATER TRUST BOARD DS					
	WTB -Principal	408-00-49010	9,944.00	9,945.14	1.14
	WTB - Admin Fees	408-00-49051	56.00	54.86	(1.14)
NMFA Police Vehicles					
	Interest	411-00-49020	314.00	314.12	0.12
	Admin Fees	411-00-49051	41.00	40.88	(0.12)
SOLID WASTE FUND					
	Group Insurance	500-00-42050	102,077.00	102,684.00	607.00
	Workers Comp Insurance	500-00-42090	45,982.00	45,375.00	(607.00)

FUND/DEPARTMENT	FROM	TO	DIFFERENCE
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GENERAL FUND

TEMPORARY TRANSFERS

Temporary transfers out to cover outstanding grant

reimbursement for JJA&C & Depot at year end.

Amounts budgeted as transfers in for FY17 to pay back GF

once reimbursements are received

TSF OUT - Juvenile Justice Grant

TSF OUT - Depot

Funds for Temp Transfers will come from GF Reserve

100-00-52222	135,316.00	14,344.00	14,344.00
100-00-52312	141,675.00	6,359.00	6,359.00
			NET TSF OUT

Legislative

Office Expense

100-10-46010

500.00

497.00

(3.00)

Training & Travel

Executive

Group Insurance

Workers Comp Asses

Workers Comp Insurance

Unemployment Insurance

Newspaper Publications

Property Tax Admin Fees

Ambulance Collection Fees

GRT Admin Fees

Municipal Court

Salaries

100-12-41020

57,345.00

57,346.00

1.00

FICA

Internet Service

T-1 Line - Service

Bldg Maintenance

Salaries

100-13-41020

64,039.00

64,704.00

665.00

Group Insurance

100-13-42050

22,641.00

21,976.00

(665.00)

Equip Maintenance

100-13-44040

2,000.00

1,738.00

(262.00)

Bldg Maintenance

100-13-44900

-

262.00

262.00

Fire

Overtime

100-22-41050

155,000.00

158,770.00

3,770.00

Group Insurance

100-22-42050

123,476.00

119,670.00

(3,806.00)

Workers Comp Asses

100-22-42080

40.00

76.00

36.00

Dispatch

Salaries

100-23-41020

211,305.00

209,315.00

(1,990.00)

Group Insurance

100-23-42050

44,435.00

46,425.00

1,990.00

PERA

Group Insurance

100-31-42030

11,221.00

11,651.00

430.00

Animal Control

Group Insurance

100-31-42050

45,982.00

45,552.00

(430.00)

Group Insurance

100-41-42050

12,808.00

12,806.00

(2.00)

Workers Comp Asses

Library

Salaries

100-55-41020

106,199.00

109,152.00

2,953.00

Workers Comp Asses

100-55-42080

56.00

58.00

2.00

Group Insurance

Airport

Equip Maintenance

Utilities

100-70-44040

5,000.00

4,121.00

(879.00)

NET GF INCREASE/DECREASE

20,703.00

SPECIAL REVENUE

FIRE GRANTS

TSF OUT - EMS Fund to cover EMS deficit

REC CENTER

Lifeguard uniform Reimb

Safety/Education Supplies

GRT Admin Fees

Utilities

203-00-46040

500.00

645.00

145.00

203-00-46905

1,000.00

855.00

(145.00)

203-00-47095

4,500.00

4,605.00

105.00

203-00-47160

33,495.00

33,390.00

(105.00)

201-00-52208

26,787.00

28,323.00

1,536.00