



**CITY OF RATON, NEW MEXICO  
RESOLUTION NO. 2017-03  
Budget Adjustment #6 FY17**

**WHEREAS,** The City of Raton desires to complete and submit the following adjustments for the 2016- 2017 budget, and

	<b>FROM</b>	<b>TO</b>	<b>INC/DEC</b>
<b>GENERAL FUND</b>			
<b>REVENUE</b>			
100-00-36020 Insurance Recoveries (NMSIF Insurance proceeds for Hail Damage to Vehicles 7/8/16)	1,000.00	43,512.00	42,512.00
<b>EXPENSES</b>			
<b>Executive</b>			
100-11-47061 Liability Ins	5,405.00	5,969.00	564.00
100-11-47062 Auto Ins	300.00	301.00	1.00
100-11-47069 Unemployment Ins	22,697.00	18,802.00	(3,895.00)
100-11-47086 Codification Exp	1,000.00	2,000.00	1,000.00
<b>Municipal Court</b>			
100-12-47061 Liability Insurance	1,545.00	1,706.00	161.00
100-12-47151 Telephone Cell Phone	200.00	425.00	225.00
<b>Bldg Maint Dept</b>			
100-13-47061 Liability Insurance	1,545.00	1,706.00	161.00
100-13-47064 Property Insurance	14,507.00	15,361.00	854.00
<b>Police Department</b>			
100-21-44040 Equip Maint/Repair Increase Expenses for Hail damage repair to PD units	36,200.00	71,997.00	35,797.00
100-21-47062 Auto Insurance	10,778.00	11,079.00	301.00
100-21-47211 Safety Incentive	8,250.00	7,400.00	(850.00)
<b>Fire Dept</b>			
100-22-47009 Vehicle Operating Exp Increase expenses for hail damage repair to Fire Dept Units	25,000.00	31,715.00	6,715.00
100-22-47061 Liability Insurance	15,442.00	17,054.00	1,612.00
100-22-47062 Auto Insurance	6,963.00	7,346.00	383.00
100-22-47211 Safety Incentive	8,100.00	8,800.00	700.00
<b>Dispatch</b>			
100-23-47211 Safety Incentive	3,300.00	3,450.00	150.00
<b>Public Works</b>			
100-31-47062 Auto Insurance	6,285.00	4,496.00	(1,789.00)
<b>Animal Control</b>			
100-41-47061 Liability Insurance	1,545.00	1,706.00	161.00
100-41-47062 Auto Insurance	764.00	702.00	(62.00)
<b>Library</b>			
100-55-47061 Liability Insurance	3,089.00	3,411.00	322.00
<b>Zoning</b>			
100-60-47041 Training & Travel	1,400.00	5,000.00	3,600.00
<b>Economic/Community Development</b>			
100-65-47042 Meetings/Econ Dev	18,877.00	15,277.00	(3,600.00)
<b>Transfer Out</b>			
100-00-52209 Police Dept Grants	8,055.00	8,056.00	1.00
		<b>INCREASE EXPENSES</b>	<u>42,512.00</u>
	<b>NET CHANGE IN GENERAL FUND</b>		<b>0.00</b>

**SPECIAL REVENUE FUNDS**

**REC/AQUATIC CENTER FUND**

203-00-44040 Equip Maint/Repair	11,000.00	17,000.00	6,000.00
203-00-44900 Bldg Maint/Repair	8,031.00	12,031.00	4,000.00
203-00-47009 Vehicle Operating Exp	2,000.00	1,516.00	(484.00)
203-00-47061 Liability Insurance	4,633.00	5,117.00	484.00
203-00-51302 Transfer In- Pool GRT	0.00	10,000.00	10,000.00
To cover unbudgeted expenses for Fire Alarm, HVAC and boiler repairs.			

**POLICE DEPT GRANTS**

209-00-51100 Transfer In – Gen Fund	8,055.00	8,056.00	1.00
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**LIBRARY BUILDING FUND**

211-00-44900 Building Maintenance	2,000.00	3,500.00	1,500.00
To adjust for Library alarm system repairs			

211-00-48010 Building Repairs	0.00	5,000.00	5,000.00
City will obtain quotes to determine actual cost to hire electrician to install electrical outlets underneath elevator for a sump pump.			

**POOL/REC CENTER GRT FUND**

302-00-52203 Transfer Out	0.00	10,000.00	10,000.00
To cover unbudgeted expenses for Fire Alarm, HVAC and boiler repairs.			

**SOLID WASTE FUND**

500-00-47061 Liability Insurance	13,125.00	15,296.00	2,171.00
500-00-47062 Auto Insurance	13,389.00	13,886.00	497.00
500-00-47999 Governmental GRT	105,000.00	102,332.00	(2,668.00)

**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 10<sup>th</sup> day of January 2017.

**CITY OF RATON**

(SEAL)

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**Sandra Mantz, Mayor**

**ATTEST:**

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**Tricia Garcia, City Clerk**