



**CITY OF RATON, NEW MEXICO  
RESOLUTION NO. 2017-23  
Budget Adjustment #12 FY17**

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

	FROM	TO	INC/DEC
<b>GENERAL FUND</b>			
Executive			
100-11-42090 Workers Comp Ins	1,026.00	1,204.00	178.00
100-11-47040 Training/Trav – Mgr	2,000.00	3,000.00	1,000.00
100-11-47041 Training/Trav – Clerk	5,000.00	4,000.00	(1,000.00)
100-11-47086 Codification Exp	2,000.00	2,152.00	152.00
Judicial			
100-12-42090 Workers Comp Ins	212.00	220.00	8.00
Bldg Maint			
100-13-44009 Maint/Repair – Educ.	2,000.00	3,000.00	1,000.00
100-13-47061 Liab Insurance	1,706.00	2,206.00	500.00
Police			
100-21-42055 Uniform/Clothing	21,200.00	21,500.00	300.00
100-21-42090 Workers Comp Ins	24,491.00	27,964.00	3,473.00
100-21-44040 Equip Maint/Repair	71,997.00	74,031.00	2,034.00
100-21-47213 Education Incentive	2,034.00	0.00	(2,034.00)
Fire			
100-22-47062 Auto Insurance	8,846.00	9,846.00	1,000.00
100-22-47213 Educ. Incentives	1,000.00	1,500.00	500.00
Dispatch			
100-23-42055 Uniform/Clothing	4,350.00	4,500.00	150.00
100-23-47040 Training/Travel	8,000.00	9,500.00	1,500.00
Library			
100-55-42090 WC Insurance	560.00	586.00	26.00
100-55-47061 Liability Ins	3,411.00	4,000.00	589.00
Economic/Community Development			
100-65-47042 Meetings/Econ Dev	15,277.00	5,259.00	<u>(9,376.00)</u>
		NET CHANGE TO GF	0.00

City of Raton budgeted \$12,500 in the Meetings/ Econ Dev Line item for the TIGER Grant matching funds. This project was not awarded funding therefore City is not obligated to provide matching funds therefore excess funds will be used to adjust various line items in the General Fund.

**SPECIAL REVENUE FUND**

**FUND 203 – RECREATION FUND**

203-00-44040 Equip Maint/Repair	17,000.00	19,800.00	2,800.00
203-00-44900 Bldg Maint/Repair	12,031.00	9,731.00	(2,300.00)
203-00-47040 Training/Travel	500.00	0.00	(500.00)

Line item adjustments to cover emergency boiler repair costs at Aquatic Center

**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 2017.

**CITY OF RATON**

**ATTEST:**

\_\_\_\_\_  
**Sandra Mantz, Mayor**

\_\_\_\_\_  
**Tricia Mascarenas, City Clerk**