



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2017-31
Budget Adjustment #15 FY17**

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

	FROM	TO	INC/DEC
GENERAL FUND (line item adjustments only utilizing savings in other line items)			
Expenses			
Executive			
100-11-41020 Salaries	274,200.00	277,200.00	3,000.00
100-11-42010 FICA	17,611.00	18,211.00	600.00
100-11-42020 Medicare	4,123.00	5,123.00	1,000.00
100-11-42050 Group Insurance	31,500.00	27,500.00	(4,000.00)
100-11-42055 Clothing Allowance	2,700.00	2,100.00	(600.00)
100-11-42080 WC Assessment	1,204.00	1,214.00	10.00
100-11-45020 Legal Services	25,000.00	26,000.00	1,000.00
100-11-45902 Hardware/Soft Maint	35,000.00	37,000.00	2,000.00
100-11-46010 Office Expense	17,000.00	18,500.00	1,500.00
100-11-47035 Professional Services	12,000.00	4,400.00	(7,600.00)
100-11-47091 Ambulance Collect Fees	40,000.00	44,000.00	4,000.00
100-11-47151 Telephone	3,800.00	2,383.00	(1,417.00)
100-11-47152 Internet Service	6,300.00	3,800.00	(2,500.00)
100-11-48020 CO Equipment	3,950.00	0.00	(3,950.00)
Judicial			
100-12-41020 Salaries	57,782.00	57,787.00	5.00
100-12-42030 PERA Contributions	2,997.00	2,998.00	1.00
100-12-47085 Dues & Subscriptions	210.00	270.00	60.00
100-12-47150 Telephone	1,500.00	1,434.00	(66.00)
Bld Maint			
100-13-42050 Group Insurance	24,795.00	22,400.00	(395.00)
100-13-44011 Maint/Repair Senior Ctr	1,500.00	2,000.00	500.00
100-13-45035 Professional Services	14,000.00	14,150.00	150.00
Police			
100-21-41020 Salaries	684,253.00	686,853.00	2,600.00
100-21-420200 Medicare	11,514.00	11,734.00	220.00
100-21-47151 Cell Phone	6,550.00	5,700.00	(850.00)
100-21-47152 Internet	11,000.00	11,850.00	850.00
Fire			
100-22-42020 Medicare	11,059.00	11,259.00	200.00
100-22-42030 PERA	118,139.00	118,189.00	50.00
100-22-42050 Group Insurance	110,068.00	102,068.00	(8,000.00)
100-22-42080 WC Assessment	10.00	160.00	150.00
100-22-42090 WC Insurance	31.00	7,031.00	7,000.00
100-22-44040 Equip Maint/Repair	3,600.00	4,200.00	600.00
Dispatch,			
100-23-41020 Salaries	202,964.00	208,352.00	5,388.00
100-23-41050 Overtime	16,200.00	16,235.00	35.00
100-23-42010 FICA	14,100.00	13,733.00	(367.00)
100-23-42050 Group Ins	44,545.00	40,476.00	(4,069.00)
100-23-47040 Training & Travel	9,500.00	10,000.00	500.00

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Public Works				
100-31-42030	PERA	11,341.00	11,626.00	285.00
Library				
100-55-42030	PERA Contributions	9,354.00	9,414.00	60.00
100-55-44900	Bldg Maint /Cleaning	3,300.00	3,600.00	300.00
100-55-46010	Office Expense	7,500.00	8,000.00	500.00
100-55-46011	Programming Exp	750.00	1,000.00	250.00
Airport				
100-70-47160	Utilities	15,000.00	16,000.00	<u>1,000.00</u>

NET CHANGE IN GEN FUND 0.00

**SPECIAL REVENUE FUND
FUND 201 – FIRE GRANTS**

Revenue				
201-00-36000	Misc Revenues	1,000.00	5,086.00	4,086.00
201-00-36080	Sale of Muni Property	1,000.00	6,547.00	5,547.00
201-00-37232	State Forestry Grant	141,265.00	171,365.00	30,100.00
201-00-37235	EMNR State Grant	10,000.00	5,563.00	<u>5,563.00</u>
				45,296.00
Expenses				
201-00-41050	Overtime	57,200.00	67,200.00	10,000.00
201-00-44040	Equip Maint/Repair	10,000.00	15,000.00	5,000.00
201-00-46010	Office Expense	2,500.00	4,000.00	1,500.00
201-00-47001	Emerg Mgt Expense	1,079.00	3,875.00	2,796.00
201-00-47002	Forestry Mgmt	10,000.00	18,000.00	8,000.00
201-00-47003	Hazmat Expense	5,000.00	8,000.00	3,000.00
201-00-47009	Vehicle Operating	10,000.00	15,000.00	5,000.00
201-00-47040	Training	5,000.00	7,000.00	2,000.00
201-00-48030	C.O. Furniture	0.00	3,000.00	3,000.00
201-00-52208	Tsf to EMS Fund	3,000.00	8,000.00	<u>5,000.00</u>
				45,296.00

FUND 202 – FIRE FUND

Revenues				
202-00-36000	Misc Revenue	0.00	10.00	10.00
202-00-36030	Interest	1,000.00	2,302.00	1,302.00
Expenses				
202-00-44900	Bldg Maint/Repair	5,000.00	5,750.00	750.00
202-00-46011	Supplies	8,930.00	9,430.00	500.00
202-00-47009	Vehicle Operating	6,350.00	7,150.00	800.00
202-00-47040	Training & Travel	8,600.00	9,600.00	1,000.00
202-00-48030	C.O. Fire Station	207,000.00	207,103.00	103.00
202-00-48070	C.O. Vehicles	137,201.00	135,360.00	(1,841.00)

FUND 205 - LODGERS TAX NON-PROMO FUND

Expenses
205-00-45017 Raton Arts Council 11,250.00 11,500.00 250.00
Wrong amount was budgeted. Were awarded \$11,500 per City Commission approval

FUND 206 LEPF

206-00-47040 Training & Travel 5,144.00 6,144.00 1,000.00
206-00-48020 C.O. Equipment 3,500.00 2,500.00 (1,000.00)

FUND 208 - EMS FUND

Revenues
208-00-36000 Miscellaneous Rev 2,000.00 5,125.00 3,125.00
208-00-36080 Sale of Property 8,125.00 0.00 (8,125.00)
208-00-51201 Tsf In from Fire Grants 3,000.00 8,000.00 5,000.00

Note: Revenues from auction of property will not be received until July or August. Received additional revenues this year from CPR Classes and will transfer \$5k from Fire Grants to cover the rest.

FUND 217 - STREET IMPROVEMENT FUND

Revenues
217-00-36100 RWW Proj Participation 0.00 27,300.00 27,300.00

Expenses
217-00-48080 Construction Expense 175,000.00 202,300.00 27,300.00

FUND 500 - SOLID WASTE

500-00-42030 PERA 35,666.00 38,166.00 2,500.00
500-00-42050 Group Insurance 111,763.00 109,263.00 (2,500.00)

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 27th day of June 2017.

CITY OF RATON

ATTEST:

Sandra Mantz, Mayor

Tricia Mascarenas, City Clerk