



**CITY OF RATON, NEW MEXICO**  
**RESOLUTION NO. 2017-35**  
**Budget Adjustment #16/Final FY17**  
**Corrected 7/25/2017**

**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 (line item adjustments only utilizing savings in other line items)</b>			
Expenses			
Executive			
100-11-42030 PERA	26,672.00	26,702.00	30.00
100-11-42050 Group Insurance	27,500.00	28,790.00	1,290.00
100-11-47080 Newspaper Publications	5,000.00	3,021.00	(1,979.00)
100-11-47090 Property Tax Admin fees	5,500.00	6,159.00	659.00
Police			
100-21-42050 Group Ins	103,611.00	104,713.00	1,102.00
100-21-45030 Drug Testing/Physicals	6,500.00	5,398.00	(1,102.00)
100-21-47009 Vehicle Operating	60,000.00	56,435.00	(3,565.00)
Fire			
100-22-41020 Salaries	580,264.00	573,130.00	(7,134.00)
100-22-42050 Group Insurance	102,068.00	109,202.00	7,134.00
Dispatch			
100-23-42030 PERA	19,390.00	19,890.00	500.00
100-23-42050 Group Ins	40,476.00	43,541.00	3,065.00
Public Works			
100-31-41020 Salaries	157,916.00	159,738.00	1,822.00
100-31-42030 PERA	11,626.00	14,244.00	2,618.00
100-31-46904 Herbicide Expense	13,000.00	8,560.00	(4,440.00)
Library			
100-55-42050 Group Insurance	32,898.00	32,896.00	(2.00)
100-55-42080 WC Assessment	56.00	58.00	2.00
<b>NET CHANGE TO GENERAL FUND EXPENSES</b>			<b>0.00</b>
100-00-51312 Transfer In – Depot	341,675.00	343,428.00	1,753.00
(Adjust amount to reflect amount of temporary transfers refunded back to GF at Year end)			
100-00-52222 Tsf Out – JJAC	0.00	7,954.00	7,954.00
100-00-52300 Tsf Out – Airport CP	163,913.00	176,808.00	12,895.00
(Temporary Transfers at Year end pending receipt of grant reimbursements)			
<b>NET CHANGE TO TRANSFERS</b>			<b>19,096.00</b>
<b>SPECIAL REVENUE FUND</b>			
<b>FUND 203 – RECREATION FUND</b>			
Expenses			
203-00-41020 Salaries	136,595.00	135,341.00	(1,254.00)
203-00-42050 Group Insurance	18,568.00	19,822.00	1,254.00

**FUND 204 - LODGERS TAX PROMO FUND**

204-00-45912 Annual Events	15,000.00	10,208.00	(4,792.00)
204-00-45920 Billboard Expense	28,100.00	32,892.00	4,792.00

204-00-52205 Tsf Out – LT Non-promo 204,000.00 244,269.00 40,269.00  
 Increase amount of transfer out to non-promo due to an increase in LT collected in FY17

**FUND 205 LODGERS' TAX NON-PROMO**

205-00-51204 Tsf In – LT Promo	204,000.00	244,269.00	40,269.00
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**FUND 211 – LIBRARY BLDG FUND**

211-00-44044 Security System	500.00	600.00	100.00
211-00-44900 Bldg Maint	3,500.00	3,400.00	(100.00)

**FUND 216 – ENVIRONMENTAL GRT FUND**

216-00-47095 GRT Admin Fees	2,500.00	2,503.00	3.00
216-00-47096 Landfill Closure Exp	300,000.00	299,997.00	(3.00)

**FUND 222 – JUVENILE JUSTICE GRANT**

222-00-51100 Tsf In – General Fund	0.00	7,954.00	7,954.00
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Temporary Transfer from GF to cover final grant expenses at year end pending receipt of grant reimbursement

**FUND 300 -AIRPORT CAPITAL PROJ**

300-00-51100 Tsf In – General Fund	163,913.00	176,808.00	12,895.00
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Additional Temporary Transfer from GF to cover grant expenses at year end pending receipt of Airport Taxiway grant reimbursement.

**FUND 302 – SWIM POOL/REC CTR GRT**

302-00-52406 Tsf Out – NMFA Rec Ctr	352,802.00	358,992.00	6,190.00
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**To Increase transfer out to reflect actual amount of loan payment for FY17**

**FUND 312 - DEPOT IMPROV PROJ**

312-00-52100 Tsf Out – General Fund	341,675.00	343,428.00	1,753.00
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**FUND 403 – NMFA LOAN WELCOME CTR**

403-00-49010 NMFA Loan Principal	45,580.00	93,418.00	47,838.00
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Loan was paid off utilizing balance of reserve funds

**FUND 406 – RECREATION CENTER DS**

406-00-49020 NMFA Interest	85,331.00	85,330.94	(.06)
406-00-49051 NMFA Admin Fee	5,694.00	5,694.06	.06

406-00-51302 Tsf In – ½% Cap Improv	352,802.00	358,992.00	6,190.00
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**FUND 500 – SOLID WASTE**

500-00-41020 Salaries	512,623.00	511,037.00	(1,586.00)
500-00-41050 Overtime	15,000.00	16,586.00	1,586.00
500-80-44040 Equip Maint/Repair	2,500.00	2,543.00	43.00
500-80-44900 Facility Maint/Repair	3,000.00	2,957.00	(43.00)

**FUND 700 – CORRECTION FUND**

700-00-35030 Crime Lab Fee	400.00	74.00	(326.00)
700-00-35040 DWI Prevention Fee	400.00	75.00	(325.00)
700-00-35991 Judicial Education Fees	1,500.00	1,411.00	(89.00)

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700-00-35992 Court Automation Fee	2,500.00	3,705.00	1,205.00
700-00-40000 State Correction Fees	4,800.00	5,265.00	465.00

**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 25th day of July 2017.

**CITY OF RATON**

**ATTEST:**

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**Sandra Mantz, Mayor**

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**Tricia Mascarenas, City Clerk**