



CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2017-51
Budget Adjustment #3 FY18
Amended 10/24/17

WHEREAS, The City of Raton desires to complete and submit the following adjustments for the 2017- 2018 budget, and

	FROM	TO	INC/DEC
GENERAL FUND			
100-10-42050 Group Insurance To cover premiums for Life, AD&D and Risk Mgmt Admin fees for Commissioners as part of the City's new health coverage	0.00	300.00	300.00
100-65-47042 Economic Dev/meetings Commission approved Resolution 2017-47 authorizing matching funds for TIGER Grant IX for railway improvements	3,207.00	15,707.00	12,500.00
TRANSFERS OUT			
100-00-52300 Tsf Out – Airport	76,814.00	88,118.00	11,304.00

Increases in General Fund to come from GF Reserve

SPECIAL REVENUE

FIRE GRANTS

Revenues			
201-00-37232 State Forestry Grant	5,000.00	20,101.00	20,101.00 ¹⁵
Expenses			
201-00-46010 Office Expense	2,500.00	4,500.00	2,000.00
201-00-47002 Forestry Mgmt Exp	10,000.00	13,101.00	3,101.00
201-00-48020 Equipment	18,500.00	23,500.00	5,000.00
201-00-48070 C.O. Vehicles	40,260.00	50,260.00	10,000.00
To distribute additional revenues received from response to wildland fire to various expense line items.			

FIRE FUND

202-00-44040 Equipt Main.Repair	6,000.00	8,000.00	2,000.00
202-00-48011 C.O. Stn #1 Renovation	150,000.00	200,000.00	50,000.00
202-00-48030 C.O. Stnt #2 Troy	150,000.00	98,000.00	(52,000.00)
Line item adjustments only to increase equipment repair and to finish renovations and purchase furniture for Clark Avenue Station #1.			

CAPITAL PROJECT FUND

Airport Fund 300			
300-00-37039 State Grant Taxiway D	391,329.00	442,265.00	50,936.00
300-00-37040 State Grant Taxiway A	33,334.00	38,978.00	5,644.00
300-00-37513 FAA Taxiway A	600,000.00	701,246.00	101,246.00
300-00-48919 Taxiway Delta	434,810.00	491,406.00	56,596.00
300-00-48920 Taxiway A	666,667.00	779,201.00	112,534.00
300-00-51100 Tsf In General Fund	76,814.00	88,118.00	11,304.00
To adjust Taxiway A & D project budgets to reflect actual costs after bids were awarded.			

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 24th day of October 2017.

(SEAL)

CITY OF RATON

ATTEST:

Sandra Mantz, Mayor

Tricia Mascarenas, City Clerk