



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2018 - 43
Budget Adjustment #16 FY18**

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

	FROM	TO	INC/DEC
FUND 100 - GENERAL FUND			
Executive			
100-11-45902 Hardware/Software	42,800.00	42,735.00	(65.00)
100-11-47085 Dues & Subscriptions	9,000.00	9,065.00	65.00
Municipal Court			
100-12-41020 Salaries	58,219.00	58,919.00	700.00
100-12-42030 PERA	3,039.00	3,041.00	2.00
100-12-42080 Workers Comp	19.00	21.00	2.00
100-12-46010 Office Expense	2,500.00	2,600.00	100.00
100-12-47040 Training & Travel	3,500.00	2,696.00	(804.00)
Police			
100-21-42010 FICA	3,393.00	3,433.00	40.00
100-21-42020 Medicare	12,385.00	12,345.00	(40.00)
100-21-47150 Telephone	9,000.00	8,189.00	(811.00)
100-21-47152 Internet Service	11,000.00	11,811.00	811.00
Fire			
100-22-47160 Utilities	4,700.00	4,699.00	(1.00)
100-22-47213 Educational Incentives	1,200.00	1,201.00	1.00
Public Works			
100-31-46901 Street Maintenance	42,200.00	35,900.00	(6,300.00)
100-31-47009 Vehicle Operating	40,500.00	41,800.00	1,300.00
100-31-48020 C.O. – Equipment	0.00	5,000.00	5,000.00
Line item adjustment for purchase of new lawn mower for Parks Dept.			
Library			
100-55-41020 Salaries	112,678.00	113,311.00	633.00
100-55-42030 PERA	9,700.00	9,716.00	16.00
100-55-46080 Books & Periodicals	11,500.00	11,700.00	200.00
100-55-47150 Telephone	2,000.00	1,193.00	(807.00)
100-55-47152 Internet Service	1,374.00	1,332.00	(42.00)
Zoning			
100-60-46010 Office Expense	2,000.00	2,165.00	165.00
100-60-47140 Dues & Subscriptions	200.00	35.00	(165.00)

TRANSFERS OUT

100-00-52203 Tsf Out – Rec Fund	60,000.00	63,000.00	3,000.00
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To cover lower than expected revenues for FY17-18 due to extended closure of pool for cleaning and repairs in the Fall and for unbudgeted employee health insurance costs.

NET Change to General Fund (\$3,000)

SPECIAL REVENUE

FUND 201 – FIRE GRANTS

Revenue

201-00-37232 State Forestry	25,101.00	39,311.00	14,210.00
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201-00-37234 County W/L Grant	0.00	2,000.00	2,000.00
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Expenses

201-00-47002 Forestry Mgmt Exp	13,101.00	29,311.00	16,210.00
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To allocate additional revenues received from wildland fires and Colfax County to forestry mgmt expenses

FUND 203 – REC CENTER FUND

203-00-42050 Group Insurance	20,697.00	23,297.00	2,600.00
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203-00-47095 GRT Admin Fees	4,500.00	4,900.00	400.00
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TRANSFER IN

203-00-51100 Tsf In – Gen Fund	60,000.00	63,000.00	3,000.00
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To cover lower than expected revenues for FY17-18 due to extended closure of pool for cleaning and repairs in the Fall and for unbudgeted employee health insurance costs.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Raton hereby approves the adjusted budget and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Done at Raton, New Mexico this 26th day of June 2018.

CITY OF RATON

ATTEST:

James Neil Segotta, Jr., Mayor

Michael Anne Antonucci, City Clerk