



**CITY OF RATON, NEW MEXICO  
RESOLUTION NO. 2018-48  
FY18 Final Budget Adjustment #17**

**WHEREAS**, The City of Raton desires to complete and submit the final proposed end of year adjustments for the 2017-2018 budget as shown on Attachment A; and

**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 July 2018.

**CITY OF RATON**

**(SEAL)**

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**James Neil Segotta, Jr., Mayor**

**ATTEST:**

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**Michael Anne Antonucci, City Clerk**

Exhibit A CITY OF RATON BUDGET ADJUSTMENT  
RES 2018-48 #17/Final

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
<b>GENERAL FUND</b>				
Temporary transfers out to cover outstanding grant reimbursements for JJAC & GO Bond Grants at year end.				
Amounts also budgeted as transfers In for FY19 to pay back GF once reimbursements are received				
TSF OUT - Junvenile Justice Grant	100-00-52222	-	9,881.26	9,881.26
TSF OUT - GO Bond	100-00-52213	5,000.00	9,659.33	4,659.33
TSF OUT - OJP COPS GRANT	100-00-52223	37,954.00	13,185.34	(24,768.66)
Adj match to reflect a lesser amount since COPS grant started later in fiscal yr				
<b>Executive</b>				
Workers Comp Asses	100-11-42080	55.00	56.00	1.00
Workers Comp Insurance	100-11-42090	1,152.00	1,151.00	(1.00)
Codification Expense	100-11-47086	3,000.00	2,235.00	(765.00)
Property Tax Admin Fees	100-11-47090	6,220.00	6,635.00	415.00
Equipment Lease Expense	100-11-47120	6,150.00	6,500.00	350.00
<b>Dispatch</b>				
Equipment Maintenance	100-23-44042	24,500.00	26,300.00	1,800.00
Training and Travel	100-23-47040	7,167.00	5,367.00	(1,800.00)
<b>Library</b>				
Salaries	100-55-41020	113,311.00	116,311.00	3,000.00
Terminal Lease	100-55-47030	3,000.00	-	(3,000.00)
<b>SPECIAL REVENUE</b>				
<b>REC CENTER</b>				
Salaries	203-00-41020	137,814.00	142,470.00	4,656.00
Group Insurance	203-00-42050	23,297.00	22,000.00	(1,297.00)
Bldg Maint/Repair	203-00-44900	15,360.00	13,560.00	(1,800.00)
Hardware/Software Maint	203-00-45902	4,000.00	2,441.00	(1,559.00)
<b>LODGERS TAX PROMO &amp; NON PROMO</b>				
Lodgers Tax Revenue	204-00-31300	410,000.00	440,000.00	30,000.00
Billboard Expense	204-00-45920	28,100.00	30,590.00	2,490.00
Radio Advertisement	204-00-45923	20,224.00	21,000.00	776.00
Contingency Fund	204-00-45990	65,000.00	73,734.00	8,734.00
Tsf Out - LT NON PROMO	204-00-52205	246,000.00	264,000.00	18,000.00
Audit Expense	205-00-45010	3,542.00	3,548.00	6.00
Phone expense	205-00-47150	1,500.00	1,494.00	(6.00)
Tsf In from Promo Fund	205-00-51204	246,000.00	264,000.00	18,000.00
<b>Library Bldg Fund</b>				
Security Monitoring	211-00-44044	500.00	600.00	100.00
Bldg Maintenance	211-00-44900	3,500.00	3,400.00	(100.00)
<b>LIBRARY GRANTS</b>				
Temporary Transfer In - General Fund	213-00-51100	5,000.00	9,659.33	4,659.33
<b>JJAC GRANTS</b>				
Temporary Transfer In - General Fund	222-00-51100	-	9,881.26	9,881.26
<b>OJP COPS GRANT</b>				
Transfer In - General Fund	223-00-51100	37,954.00	13,185.34	(24,768.66)
<b>CAPITAL PROJECTS FUND</b>				
<b>Swim Pool/Rec</b>				
Municipal GRT (1/2) cent	302-00-31250	554,347.00	580,500.00	26,153.00
GRT Admin Fees	302-00-47095	14,000.00	27,849.00	13,849.00
TSF Out - NMFA Rec Center Loan	302-00-52406	406,688.00	418,992.00	12,304.00
<b>DEBT - REC CENTER</b>				
Tsf In - 1/2% Cap Improvements	406-00-51302	406,688.00	418,992.00	12,304.00

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**SOLID WASTE FUND**

Group Insurance	500-00-42050	100,150.00	97,978.00	(2,172.00)
Workers Comp Insurance	500-00-42090	36,240.00	38,412.00	2,172.00

BUDGET ADJUSTMENT TO DFA BUDGET ONLY. Was correctly budgeted in the Incode system  
Library Intergovernmental Grant Transfers in and out were put into the DFA Budget under the Special Revenue  
Other and should have been under the Special Revenue Intergovernmental Grant Budget

218- Intergovernmental Grants				
Transfers In		37,954.00	42,954.00	5,000.00
Transfers Out		(37,954.00)	(46,377.00)	(8,423.00)
299 -Other				
Library Bldg Fund				
Transfers In		5,000.00	-	(5,000.00)
Transfers Out		(8,423.00)	-	8,423.00