



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2018 - 26
Budget Adjustment #13 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			
100-10-42090 Workers Comp	60.00	61.00	1.00
100-12-42090 Workers Comp	187.00	199.00	12.00
100-21-42090 Workers Comp	22,700.00	27,435.00	4,735.00
100-22-41050 Fire Overtime	150,000.00	165,000.00	15,000.00
100-22-42090 Workers Comp	21,781.00	19.00	(21,762.00)
Fire Dept Workers Comp is paid out of the Fire Fund except the PT Office Asst.			
100-22-46015 Ambulance Expense	11,050.00	11,808.00	758.00
100-22-47150 Telephone Expense	4,500.00	5,500.00	1,000.00
100-23-41050 Dispatch Overtime	25,500.00	25,950.00	450.00
100-23-42055 Uniform/Clothing	4,350.00	4500.00	150.00
100-23-42090 Workers Comp	679.00	809.00	130.00
100-23-47211 Safety Incentive	3,450.00	2,850.00	(600.00)
100-41-42090 Workers Comp	2,251.00	2,342.00	91.00
100-55-42090 Workers Comp	505.00	540.00	35.00

NET CHANGE TO GF 0.00

FUND 202 – FIRE FUND

202-00-42090 Workers Comp	21,871.00	26,799.00	4,928.00
202-00-48030 C.O. – Fire Station	66,529.00	61,601.00	(4,928.00)

SPECIAL REVENUE

FUND 203 – REC CENTER FUND

203-00-42090 Workers Comp	3,496.00	3,657.00	161.00
203-00-47100 Concession Supplies	11,200.00	12,500.00	1,300.00
203-00-46012 Chemicals	26,259.00	24,798.00	(1,461.00)

FUND 204 – LODGERS' TAX PROMO FUND

204-00-31300 Lodgers Tax Revenue	360,000.00	410,000.00	50,000.00
204-00-45925 Website	10,705.00	10,381.00	(324.00)
204-00-45922 Print Ads	15,000.00	15,100.00	100.00
204-00-45923 Radio Ads	20,000.00	20,224.00	224.00
204-00-45990 Contingency Fund	45,000.00	65,000.00	20,000.00
204-00-52500 Tsf Out – non-promo	216,000.00	246,000.00	30,000.00

Increase Lodgers' Tax revenues as a result of actual lodgers' tax collected exceeding budgeted projections for FY18 making additional funds available in the LT Contingency Fund for this fiscal year. 40% of increase is budgeted in the promo fund and 60% is transferred to the Non-promo fund.

FUND 205 – LODGERS' TAX NON PROMO FUND

205-00-51204 Tsf In – Promo Fund	216,000.00	246,000.00	30,000.00
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FUND 222 – JUVENILE JUSTICE

222-00-45200 Girls Circle	36,250.00	39,750.00	3,500.00
222-00-45300 Restorative Justice	10,500.00	3,500.00	(3,500.00)

The Girls Circle Program has increase its Groups for the months of March and April and must be increased to continue serving recent referrals through the month of May 2018. Adjustment will allow program to continue to serve 100 Girls Circle Participants. The Restorative Justice program will continue to serve up to 7 new referrals through June 2018 with the balance of its funding.

FUND 500 – SOLID WASTE FUND

500-00-44040 Equip Main/Repair	65,000.00	72,000.00	7,000.00
500-00-44041 Container Repair	13,000.00	5,500.00	(7,500.00)
500-00-44900 Facility Maint/Repair	1,000.00	1,500.00	500.00
500-00-45020 Legal Services	130,000.00	165,000.00	35,000.00

Utilize Solid Waste Reserve funds for landfill legal expenses

FUND 705 – GOVT GRT FUND (NEW FUND)

705-00-36000 Miscellaneous Revenue	0.00	50,000.00	50,000.00
705-00-47999 Governmental GRT Exp	0.00	50,000.00	50,000.00

To create a new Trust & Agency holding fund to deposit the governmental gross receipts due to NM Tax and Revenue so that monthly payments due on the 25th of the month can be processed utilizing the online payment system to insure timeliness and avoid potential for penalty and interest.

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 24th day of April 2018.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, Interim City Clerk