



**CITY OF RATON, NEW MEXICO  
RESOLUTION NO. 2018-29  
Budget Adjustment #14 FY18**

**WHEREAS**, The City of Raton desires to complete the proposed 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 in respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Done at Raton, New Mexico this 22<sup>nd</sup> day of May 2018.

**CITY OF RATON**

(SEAL)

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

**ATTEST:**

\_\_\_\_\_  
**Michael Anne Antonucci, City Clerk/Treasurer**

CITY OF RATON BUDGET ADJUSTMENT FY 17-18  
RES 2018-29  
Exhibit A

FUND/DEPARTMENT	FROM	TO	DIFFERENCE	
<b>GENERAL FUND</b>				
Expenditures:				
<b>Legislative</b>				
Training & Travel Expense	100-10-47040	6,000.00	7,500.00	1,500.00
Utilize Comprehensive Plan savings to cover Commissioner Training & Travel Expenses				
<b>Executive</b>				
Group Health Insurance	100-11-42050	27,568.00	26,568.00	-1,000.00
Equipment Maintenance	100-11-44040	8,420.00	9,020.00	600.00
Hardware Software Maint	100-11-45902	42,000.00	42,800.00	800.00
Office Expense	100-11-46010	16,867.00	17,867.00	1,000.00
Vehicle Operating Exp	100-11-47009	1,500.00	2,100.00	600.00
Unemployment Exp	100-11-47069	14,316.00	11,316.00	-3,000.00
Codification Expense	100-11-47086	2,000.00	3,000.00	1,000.00
Utilize Group Health and Unemployment savings to allocate to other expenses				
<b>Building Maintenance</b>				
Salaries	100-13-41020	23,637.00	26,287.00	2,650.00
FICA	100-13-42010	1,505.00	1,605.00	100.00
Medicare	100-13-42020	353.00	453.00	100.00
PERA	100-13-42030	2,242.00	2,442.00	200.00
Maint/Repair Conv Ctr (kitchen)	100-13-44003	4,000.00	8,000.00	4,000.00
Professional Services	100-13-45035	14,000.00	14,200.00	200.00
Coors Building Utilities	100-13-47162	750.00	0.00	-750.00
Utilize Comprehensive Plan savings to cover remaing Community kitchen renovation and other Convention center expenses				
<b>Police</b>				
Salaries	100-21-41020	732,508.00	691,808.00	-40,700.00
Overtime	100-21-41050	110,000.00	115,000.00	5,000.00
PERA	100-21-42030	124,174.00	124,674.00	500.00
Police Dog Expense	100-21-46014	500.00	700.00	200.00
C. O. Equipment	100-21-48020	27,000.00	47,000.00	20,000.00
Utilize Salary savings for outfitting police cars with cameras and to cover other expenses in Police and Dispatch				
<b>Fire</b>				
Salaries	100-22-41020	574,270.00	554,270.00	-20,000.00
Overtime	100-22-41050	165,000.00	185,800.00	20,800.00
Contract Labor	100-22-41900	5,500.00	5,000.00	-500.00
Group Insurance	100-22-42050	111,359.00	101,359.00	-10,000.00
Equipment Maintenance	100-22-44040	3,100.00	5,100.00	2,000.00
Ambulance Expense	100-22-46015	11,808.00	14,808.00	3,000.00
Vehicle Operating Exp	100-22-47009	31,000.00	33,000.00	2,000.00
Vehicle Fuel Exp	100-22-47010	38,000.00	40,000.00	2,000.00
Utilities	100-22-47160	4,000.00	4,700.00	700.00
Utilize Salary & Insurance Savings for Overtime and other Fire Dept expenses				
<b>Dispatch</b>				
Overtime	100-23-41050	25,950.00	27,950.00	2,000.00
Group Insurance	100-23-42050	43,716.00	52,216.00	8,500.00
E911 Equipment Maint	100-23-44042	20,000.00	24,500.00	4,500.00
Utilize Police Department salary savings to cover Dispatch expenses				
<b>Public Works</b>				
Equipment Maintenance	100-31-44040	39,316.00	40,316.00	1,000.00
Drug Testing /vaccinations	100-31-45030	1,800.00	1,300.00	-500.00
Vehicle Operating	100-31-47009	40,000.00	40,500.00	500.00
Telephone Exp - cell phone	100-31-47151	2,600.00	1,800.00	-1,000.00
<b>Animal Control</b>				
Group Insurance	100-41-42050	12,570.00	11,970.00	-600.00
Dog Food	100-41-46014	2,500.00	2,800.00	100.00
Vehicle- Operating	100-41-47009	3,500.00	4,000.00	500.00
<b>Library</b>				
Salaries	100-55-41020	110,678.00	112,678.00	2,000.00
Building Maintenance	100-55-44900	3,742.00	4,042.00	300.00
Programming Expense	100-55-46011	500.00	700.00	200.00
Utilize Comprehensive Plan Savings to cover Library expenses				
<b>Zoning</b>				
Comprehensive Plan	100-60-45010	14,500.00	4,000.00	-10,500.00
<b>Net Expenditure Adjustment</b>		<b>2,276,759.00</b>	<b>2,284,759.00</b>	<b>0.00</b>

CITY OF RATON BUDGET ADJUSTMENT FY 17-18  
RES 2018-29  
Exhibit A

**Exhibit A (continued)**

FUND/DEPARTMENT	FROM	TO	DIFFERENCE
<b>SPECIAL REVENUE FUNDS</b>			
<b>FIRE FUND</b>			
Misc Revenue	202-00-36000	0.00	500.00
Interest Income	202-00-36030	1,000.00	2,800.00
State Fire Allotment	202-00-37120	370,850.00	390,758.00
To adjust FY18 Fire Allotment to reflect actual distribution received & to distribute additional revenue to C.O. - Vehicles line item			<u>22,208.00</u>
Equipment Maint/Replacement	202-00-44040	11,000.00	11,833.00
C.O. - Station #1 Renovation	202-00-48011	200,000.00	195,000.00
C.O. - Fire Station	202-00-48030	61,601.00	2,976.00
C.O. - Vehicles	202-00-48070	0.00	85,000.00
To move funds from C.O. Fire Station line items to Equip Maint and C.O. Vehicles & also add additional revenues to C.O. Vehicles so that funds can be expended on vehicles before year end.			<u>22,208.00</u>
<b>RECREATION</b>			
<b>EXPENDITURES</b>			
Swim Pool Supplies	203-00-46011	3,000.00	3,500.00
Youth Programming Expense	203-00-46907	1,336.00	836.00
NMED Inspection	203-00-47065	2,000.00	1,500.00
Concession Supplies	203-00-47100	12,500.00	13,300.00
Telephone Service	203-00-47150	3,299.00	3,599.00
Utilities	203-00-47160	36,000.00	35,400.00
Line item adjustments only			
<b>LODGERS TAX FUND - NON-PROMO</b>			
<b>EXPENDITURES</b>			
Maint Repair - Conv Center	205-00-44003	40,000.00	42,000.00
Maint Repair - Art Gallery	205-00-44007	4,000.00	2,000.00
<b>LIBRARY GRANTS</b>			
GO Bond Grant Revenue	213-00-37150	8,725.00	24,382.00
GO Bond Grant Expenses	213-00-46910	5,302.00	20,959.00
To adjust budget to include the 2016 GO Bond Agreement recently executed. The difference between budgeted revenues and expense is revenue received in July 2017 \$3,423 for a prior year GO Bond grant reimbursement			
<b>CAPITAL PROJECT FUNDS</b>			
<b>SANITATION PROJECT</b>			
Transfer Out - Solid Waste	313-00-52500	167,032.00	169,797.00
To increase Transfer Out to reimburse Solid Waste Fund for Temporary Taf made pending reimbursement from NMED Grant. Reimbursement was received in March and funds will be transferred back to Solid Waste Fund			
<b>SOLID WASTE FUND</b>			
Transfer In - Sanitation Project	500-00-51313	167,032.00	169,797.00
<b>TRUST AND AGENCY FUND</b>			
<b>RWW GROSS RECEIPTS</b>			
Municipal RWW GRT Revenue	730-00-31250	1,030,000.00	1,237,000.00
Raton Water GRT Expense	730-00-45500	1,000,000.00	1,198,000.00
GRT Admin Fees	730-00-47095	30,000.00	39,000.00
To increase Water GRT to reflect anticipated revenue and expense for FY18. This fund was created as a holding account to track the monthly revenues received from Tax and Revenue and then distributed to Raton Water Works for the 1% SMGRT.			