



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2019-20
Budget Adjustment #12 FY19**

REVISED

WHEREAS, The City of Raton desires to complete and submit the following adjustments for the 2018- 2019 budget, and

	FROM	TO	INC/DEC
GENERAL FUND			
EXPENSES			
Executive			
100-11-42050 Group Ins	16,123.00	23,823.00	7,700.00
100-11-44040 Equip Maint/Repair	7,000.00	10,200.00	3,200.00
100-11-46010 Office Expense	16,000.00	20,000.00	4,000.00
100-11-47041 Training & Travel	5,000.00	4,000.00	(1,000.00)
100-11-47061 Liability Ins	5,220.00	5,675.00	455.00
100-11-47069 Unemployment Ins	11,000.00	12,811.00	1,811.00
100-11-47091 Ambulance Collections	42,880.00	41,280.00	(1,600.00)
100-11-47095 Gross Receipts Admin	37,000.00	36,000.00	(1,000.00)
100-11-47152 Internet Service	4,000.00	4,400.00	400.00
100-11-48020 Equipment	6,000.00	0.00	(6,000.00)
Bldg Maint			
100-13-41020 Salaries	25,002.00	27,002.00	2,000.00
100-13-42050 Group Ins	11,119.00	9,119.00	(2,000.00)
Police			
100-21-42010 FICA Contributions	3,431.00	4,431.00	1,000.00
100-21-42050 Group Insurance	94,139.00	93,139.00	(1,000.00)
Dispatch			
100-23-41050 Overtime	16,750.00	20,750.00	4,000.00
100-23-42050 Group Ins	51,847.00	47,847.00	(4,000.00)
Public Works			
100-31-45033 Uniforms	2,750.00	3,750.00	1,000.00
100-31-44040 Equip Maint	35,116.00	36,556.00	1,440.00
100-31-46901 Street Maint	29,527.00	28,527.00	(1,000.00)
100-31-48020 C.O. Equip	52,673.00	51,233.00	(1,440.00)
Zoning			
100-60-45010 Comprehensive Plan	25,000.00	17,034.00	(7,966.00)
TRANSFERS			
100-00-51203 Tsf In – Recreation	0.00	20,000.00	20,000.00
100-00-52203 Tsf Out – Recreation	70,000.00	90,000.00	20,000.00
Temporary transfer to cover shortfall in GRT until the Aquatic Center admission revenues increase towards the end of the fiscal year after school lets out in May for the summer.			
100-00-51312 Tsf In – Depot Improv	0.00	1,943.00	1,943.00
100-00-52312 Tsf Out- Depot Improv	0.00	1,943.00	1,943.00
Temporary Transfer to cover expenses for the Depot Project pending receipt of FHWA grant reimbursement			
NET CHANGE IN GF			0.00

SPECIAL REVENUE

Recreation Fund

203-00-41020	Salaries	141,648.00	144,238.00	2,590.00
203-00-46900	Small Tools	500.00	200.00	(300.00)
203-00-46905	Safety/Educ Supplies	800.00	300.00	(500.00)
203-00-46906	Adult Programming	1,000.00	500.00	(500.00)
203-00-46907	Youth programming	750.00	0.00	(750.00)
203-00-47040	Training & Travel	800.00	300.00	(500.00)
203-00-47085	Dues & Subscriptions	100.00	60.00	(40.00)
203-00-51100	Tsf In – Gen Fund	70,000.00	90,000.00	20,000.00
203-00-52100	Tsf Out – Gen Fund	0.00	20,000.00	20,000.00

Temporary transfer to cover shortfall in GRT until the Aquatic Center admission revenues increase towards the end of the fiscal year after school lets out in May for the summer.

Environmental Fund

216-00-45030	Engineering Services	30,800.00	38,800.00	8,000.00
216-00-47096	Landfill Closure	10,000.00	2,000.00	(8,000.00)

CAPITAL PROJECTS

DEPOT MULTI-MODAL PROJ

312-00-51100	Tsf IN – General Fund	0.00	1,943.00	1,943.00
312-00-52100	Tsf Out – General Fund	0.00	1,943.00	1,943.00

Temporary Transfer to cover expenses for the Depot Project pending receipt of FHWA grant reimbursement

FUND 500 – SOLID WASTE

500-00-45020	Legal Services	190,000.00	240,000.00	50,000.00
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Utilize Reserve Funds for Landfill Litigation expenses

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 26th day of March 2019.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk