



**CITY OF RATON, NEW MEXICO  
RESOLUTION NO. 2019-38  
Budget Adjustment #18 FY19**

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

	<b>FROM</b>	<b>TO</b>	<b>INC/DEC</b>
<b>GENERAL FUND</b>			
<b>Executive</b>			
100-11-42010 FICA	17,976.00	19,176.00	1,200.00
100-11-42020 Medicare	4,209.00	4,509.00	300.00
100-11-42030 PERA	26,185.00	26,285.00	100.00
100-11-42080 Workers Comp Asses	55.00	56.00	1.00
100-11-47086 Codification Expense	5,500.00	3,899.00	(1601.00)
<b>Judicial</b>			
100-12-47040 Training & Travel	3,500.00	3,445.00	(55.00)
100-12-47085 Dues & Subscriptions	270.00	300.00	30.00
100-12-47151 Cell Phone	400.00	425.00	25.00
<b>Building Maint</b>			
100-13-41050 Overtime	1,000.00	1,400.00	400.00
100-13-42010 FICA	1,628.00	1,650.00	22.00
100-13-42020 Medicare	379.00	384.00	5.00
100-13-42030 PERA	2,389.00	2,470.00	81.00
100-13-42050 Group Ins	11,119.00	10,556.00	(563.00)
100-13-42051 Retiree Health	500.00	525.00	25.00
100-13-45033 Uniforms	1,000.00	1,030.00	30.00
<b>Police/Animal Control</b>			
100-21-42090 Workers Comp Ins	26,396.00	27,000.00	604.00
100-21-47050 Internal Affairs	3,000.00	1,719.00	(1,281.00)
100-21-47152 Internet Service	12,000.00	12,303.00	303.00
100-41-42010 FICA	2,551.00	2,851.00	300.00
100-41-42020 Medicare	598.00	670.00	72.00
100-41-42080 Workers Comp	19.00	21.00	2.00
<b>Zoning</b>			
100-60-46010 Office Expense	2,000.00	2,100.00	100.00
100-60-47041 Training & Travel	5,000.00	4,300.00	(700.00)
<b>Airport</b>			
100-70-47060 Utilities	16,000.00	16,600.00	600.00
<b>Transfer</b>			
100-00-52223 Tsf Out – COPS	12,099.00	9,887.00	(2,212.00)
<b>SPECIAL REVENUE</b>			
<b>REC CENTER FUND</b>			
203-00-47080 Publications/Advertising	500.00	444.00	(56.00)
203-00-47150 Telephone	3,349.00	3,405.00	56.00
<b>LODGERS TAX PROMOTIONAL FUND</b>			
<b>Revenue</b>			
204-00-31300 Lodgers Tax Revenue	400,000.00	455,000.00	55,000.00
204-00-36000 Misc Revenue	500.00	1,800.00	1,300.00
204-00-36030 Interest Income	2,000.00	2,300.00	300.00

Expense			
204-00-45913	NM True Grant	10,000.00	10,530.00 530.00
204-00-45922	Print Advertisement	10,000.00	9,470.00 (530.00)
Transfers			
204-00-52205	Tsf Out – Non-promo	240,000.00	273,000.00 33,000.00

Note: Lodgers Tax revenues higher this year due to collection of delinquent taxes for multiple months in prior fiscal year from 2 lodging vendors.

**LODGERS TAX NON-PROMO FUND**

Revenue			
205-00-36000	Misc Revenue	0.00	1,000.00 1,000.00
205-00-36030	Interest Income	4,000.00	6,300.00 2,300.00
Expense			
205-00-44004	Maint/Repair – Shuler	10,000.00	12,000.00 2,000.00
205-00-44006	Maint/Repair – VIC	10,000.00	8,000.00 (2,000.00)
Transfers			
Transfers In – Promo Fund		240,000.00	273,000.00 33,000.00

**COPS GRANT FUND**

Revenue			
223-00-36100	Local Match	12,099.00	12,099.00 0.00
223-00-37675	COPS Grant	34,820.00	31,636.00 (3,184.00)
223-00-51100	Transfer In – GF	12,099.00	<u>9,887.00</u> (2,212.00)
			53,622.00 (5,396.00)
Expense			
223-00-41020	Salaries	40,718.00	39,910.00 (808.00)
223-00-42020	Medicare	620.00	656.00 36.00
223-00-42030	PERA	7,697.00	7,544.00 (153.00)
223-00-42050	Group Ins	5,500.00	4,504.00 (996.00)
223-00-42051	Retiree Health	1,068.00	998.00 (70.00)
223-00-42055	Uniform	2,000.00	0.00 (2,000.00)
223-00-42080	WC Assess	9.00	10.00 1.00
223-00-42090	WC Ins	1,406.00	<u>0.00</u> (1,406.00)
			53,622.00 (5,396.00)

To adjust COPS Grant to reflect actual amounts for FY19

**CAPITAL PROJECTS**

**POOL GRT FUND**

302-00-52406	Transfer out – NMFA	184,111.00	191,576.00 7,465.00
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To adjust transfer to NMFA 2007 Loan Fund to reflect actual loan payment amount for FY19.

**TRANSFER STATION PROJECT**

Revenue			
313-00-37230	Legislative Grant	80,204.00	0.00 (80,204.00)
Expense			
313-00-48013	2016 NMED Grant Exp	81,886.00	1,682.00 (80,204.00)
Transfers			
313-00-51500	Tsf In – Solid Waste	81,886.00	1,682.00 (80,204.00)
313-00-52500	Tsf Out – Solid Waste	80,204.00	0.00 (80,204.00)

Transfer Station Project will not start until Fall 2019 and will be funded by the remaining funds in NMED Grant and NMFA Loan in the next fiscal year budget.

**DEBT SERVICE – NMFA**

**2007 Rec Ctr Loan**

406-00-49010 NMFA Principal	270,481.00	120,481.00	(150,000.00)
406-00-51302 Transfer In – Pool GRT	184,111.00	191,576.00	7,465.00

**2009 Rec Ctr Loan**

407-00-49010 NMFA Principal	75,000.00	225,000.00	150,000.00
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Res 2019-22 approved on 4-9-19 reclassified the annual additional debt service payment to the 2009 loan which had a higher interest rate and was callable as of 2019. The expense line items should have also been adjusted to reflect this reclassification.

**Police Vehicle Loan**

411-00-49010 NMFA Principal	20,310.00	20,615.00	305.00
411-00-49020 NMFA Interest	400.00	95.00	(305.00)

**Sanitation Loan**

412-00-49020 NMFA Interest	0.00	10,075.00	10,075.00
412-00-49051 NMFA Admin Exp	0.00	540.00	540.00

412-00-51500 Tsf In – Sanitation *	98,000.00	0.00	(98,000.00)
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\* NMFA Loan Payments for FY19 were paid from the escrow account that was established as part of the defeasance of the loan. As a result no funds were transferred in FY2019 from Sanitation fund for the loan payments. Payments for next fiscal year will be intercepted monthly from the Environmental GRT which is pledged towards the repayment of the new loan.

**SANITATION FUND**

500-00-45033 Uniforms	6,050.00	6,150.00	100.00
500-00-45902 Hardware/Software	1,000.00	900.00	(100.00)
500-00-51313 Tsf In – Sani Proj	80,204.00	0.00	(80,204.00)
500-00-52313 Tsf Out – Sani Proj	81,886.00	1,682.00	(80,204.00)
500-00-52412 Tsf Out – NMFA Loan	98,000.00	0.00	(98,000.00)

**TRUST & AGENCY**

Revenue

700-00-35030 Crime Lab Fees	400.00	225.00	(175.00)
700-00-35040 DWI Prevention	400.00	215.00	(185.00)
700-00-35991 Judicial Educ Fee	1,500.00	1,698.00	198.00
700-00-35992 Court Automation	2,500.00	3,252.00	752.00

Expense

700-00-40000 State Corrections	4,800.00	5,390.00	590.00
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**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 25th day of June 2019.

**CITY OF RATON**

**ATTEST:**

James Neil Segotta, Jr., Mayor

Michael Anne Antonucci, City Clerk