



CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2019-33
Budget Adjustment #17 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			
Executive			
100-11-42090 Workers Comp	953.00	1,043.00	90.00
100-11-47091 Ambulance Fees	41,280.00	41,190.00	(90.00)
Judicial			
100-12-41020 Salaries	61,843.00	62,220.00	377.00
100-12-42010 FICA	3,675.00	3,775.00	100.00
100-12-42020 Medicare	861.00	891.00	30.00
100-12-42090 Workers Comp Ins	197.00	210.00	13.00
100-12-45030 Public Defender	3,000.00	2,950.00	(50.00)
100-12-45902 Hardware/Software	2,800.00	2,850.00	50.00
100-12-47152 Internet Service	1,300.00	1,330.00	30.00
100-12-47211 Safety Incentive	550.00	0.00	(550.00)
Building Maint			
100-13-42090 Workers Comp	968.00	1,108.00	140.00
100-13-46900 Small Tools	2,500.00	2,360.00	(140.00)
Police			
100-21-42090 Workers Comp Ins	23,546.00	26,396.00	2,850.00
100-21-47061 Liability Ins	55,603.00	56,603.00	1,000.00
100-21-47213 Education Exp	3,000.00	2,000.00	(1,000.00)
Dispatch			
100-23-42050 Group Ins	43,847.00	43,842.00	(5.00)
100-23-42090 Workers Comp	811.00	816.00	5.00
Animal Control			
100-41-41020 Salaries	40,383.00	46,883.00	6,500.00
100-41-42030 PERA	2,191.00	2,691.00	500.00
100-41-42050 Group Ins	5,197.00	7,727.00	2,530.00
100-41-42090 Workers Comp Ins	2,307.00	2,377.00	70.00
100-41-47009 Vehicle Operating	5,100.00	5,300.00	200.00
Increase Salary and Benefit Expense due to Retirement of AC Officer and overlap in position			
Library			
100-55-41020 Salaries	112,509.00	114,509.00	2,000.00
100-55-42030 PERA	9,876.00	10,076.00	200.00
100-55-42051 Retiree Health	1,975.00	2,125.00	150.00
Zoning			
100-60-47035 Prof Svs (ADA Plan)	15,000.00	0.00	(15,000.00)
		NET CHANGE TO GF	0.00
SPECIAL REVENUE			
FIRE GRANTS			
201-00-47002 Forestry Mgmt	34,328.00	28,328.00	(6,000.00)
201-00-48021 C.O. – Homeland Sec.	28,646.00	34,646.00	6,000.00



FIRE FUND

202-00-48011 C.O. – Stat #1 Renov	189,000.00	194,000.00	5,000.00
202-00-48030 C.O. – Fire Station	40,659.00	35,659.00	(5,000.00)

REC CENTER FUND

203-00-46012 Chemicals	23,000.00	24,500.00	1,500.00
203-00-47100 Concession Supplies	12,286.00	8,736.00	(3,550.00)
203-00-47150 Phone	3,299.00	3,349.00	50.00
203-00-47160 Utilities	33,000.00	36,500.00	3,500.00
203-00-48020 C.O. Equipment	1,500.00	0.00	(1,500.00)

WASTEWATER TREATMENT PLANT

405-00-49010 Principal	48,000.00	475,440.00	427,440.00
405-00-49020 Interest	116,600.00	119,675.00	3,075.00

To pay off USDA/RUS Loan 92-05 with excess funds available in the debt service fund as recommended to City Commission by RWW Resolution 2019-05 adopted on 4-16-19.

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 11th day of June 2019.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk