

**TOWN OF RED RIVER
SPECIAL MEETING
BUDGET WORKSHOP
APRIL 27, 2016**

1. CALL TO ORDER

A special meeting of Budget Workshop held April 27, 2016 at the Red River Town Council Chambers, Red River Conference Center. Mayor Calhoun called the meeting to order at 1:00 P.M.

2. ROLL CALL

Mayor Linda Calhoun	Present
Councilor Dan Foley	Present
Councilor George Woerndle	Present
Councilor Steve Cherry	Present
Councilor Ben Richey	Absent

3. BUDGET WORKSHOP

Georgiana explained DFA wants municipalities to go flat with their budgets and any vacancies do more with less. Chief Burnham went over revenue for 101. Salaries will be under budget due to Wilkerson position not being filled. Vehicle maintenance line item is increasing in 101 and other contractual service for a new software program and vehicle repairs. Fire Fund 209 an increase of \$3,000.00 for this next budget year. Georgiana told Ron that he has 1600 to spend from a grant in 209 before the end of the year. Dekes 299 Wildland crew from federal funds there are no changes in his budget.

David Smith discussed 101-1952 the equipment is in great condition and they will be purchasing a new unit in July 2016 from LEPF funds to get a better return on their investment. In 101-1910 Dispatch equipment room will need to be upgraded this year and will be the only expenditure, just waiting on the finalization of plans. David said his 1033 program can only be used for equipment only.

Dina Burnham discussed that the Town is in need of an ambulance. Dina did apply for a grant for a new ambulance and will know something by Monday. Dina has been putting money away from the transfer program for a new ambulance. The ambulance loan will be paid off June 1, 2016. The purchase of a new ambulance will be going from van chase to a truck chase, so the maintenance will be a lot easier to work on. Mayor Calhoun asked is there any way we could save an ambulance from putting miles on one of the ambulances. That way we could save an ambulance for just town emergencies. Just don't want to get to the point to where we don't have a reliable ambulance in town. What her concern is that we don't want to have three ambulances with high mileage and don't have the resources of replacing them. Dina said they could hold one but they would be putting more into the other two for maintenance. The transfer program is bringing more money in and in the past the account was in the red. Linda asked if we could ask Holy Cross for a portion of an ambulance amount because we do provide a great service to the area. Dina would like to eventually ask for that. Dina would like to keep 101 & 290 fuel accounts,

the same from last year because of gas prices increased. In 290 equipment replacement the carryover is \$50K for a new ambulance. 206 is expended each year for the special emergency grant fund used for specific things. 706 is the Enchanted Circle fund that is a pass through account. Dina would like to purchase a new gurney for the third ambulance this budget year.

Megan spoke about 298/214 accounts in 2274 advertising and promotion is the commercial which has been expended. Contract service would be the website which \$5,000.00 has been expended and waiting on Hayduk to finish to invoice the Town. 48015 would increase to \$25,000 for Visitor Center remodel. 2277-4011 will increase to \$70k for advertising. 2275-47012 will increase by \$5,000. 2276-46505 Advertising & promotion increase by \$3,000. 2276-47070 for postage and mail services will decrease to \$2,500.00. 2277 will stay the same. 2300-47998 projected transfer will increase by \$3,800. In 298 2300-47140 dues and sub subscriptions will increase by \$4,000.00. Everything else will stay the same in 298. Mayor Calhoun discussed if the Town is able to lease the ice skating rink from the new owners of the Maxwell house, they have offered to lease it to the Town. We would need to have a revenue/ expense item in either lodgers tax or parks. Georgina recommended moving, \$25,000 from 214 to 310 for expenses then once we have solid numbers we could do an adjustment later. We are not sure what the utilities or expenses will cost so this would be a good start.

Isaac discussed 505 line items. Isaac would like to increase employee training for his employees. Due to if one employee is out then another employee is qualified of being certified in doing the job. Increasing the supply/uniform line items due to regulations from the state for PPE. Isaac would like to purchase ventilators to be used in manholes. The sewer machine was purchased in the 70's and its cracked and not holding water when used. Equipment tires are rotting due to sun damaged. Isaac would like to get a shop done for equipment and maintenance and would save the Town money. The Mayor would like to increase the water rates to the CPI rate of 2.6%. The Town has not increased since 2000 and need to maintain our water & sewer and recycling budgets. We are a business and need to stay in business. Line items in 503 Treatment Plant will have to be redone and Jimmy will be getting his budget back to Finance with revisions.

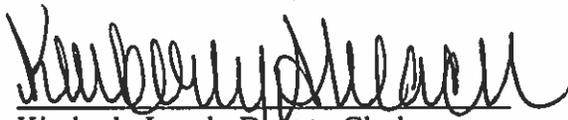
Georgiana spoke about 101 budgets. In 101- 0100 will stay the same. Court will increase by \$1,000.00 in other contractual services. Salary increase by 2% is to help support MVD because we don't charge fees like other municipalities do in the state. Increase in meetings and conferences of 3,000.00 in 101-1200. In the Planning & Grants Brenda's salary for P & Z and adding meetings & conferences of \$500.00 Brenda is getting certified as a P & Z Administrator. Beautification 2310-46010 increase of \$15,000.00 this will replace of the landscaping in front of Town Hall. In 101-1200 an increase of \$5,000.00 for the remodel of the foyer of Town Hall of the leaking water due to flower beds out front. In 201 Special Corrections will stay at \$5,000.00 in 1970-47020 care of prisoners. 202/207/216 will stay the same. Kelley will be getting together with Yolanda about 214. Match for Co-op and matching grants in 306 will stay the same Georgiana will have to see what matches will come in and go from there. In budget 310 is going to stay the same but there will be a transfer from 214 to 310 of \$25,000.00 once we get hard numbers for the

ice skating rink. Isaac will be using some in the equipment money for a commercial riding lawn mower. Dan Foley would like to do small maintenance with new striping on the tennis courts and replacing the water fountain in Mallette. Chevron will be donating some chain-link fence to enclose the recycling center. Fund 311 will increase in physicals by \$200.00. Kelley will be checking with Isaac to make sure this is an increase where he would like to put it in.

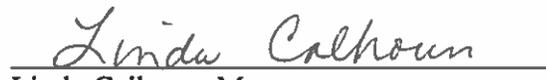
In the general fund revenue account will stay the same although Kit Carson is still not implementing the 4% increase because were still not live. Georgiana put the increase in franchise tax line item as if we will be receiving that money. Going over the revenue side GRT has gone up and hopefully will hit \$750,000.00 this upcoming year. Fund 211 LEPF has increased due to the sale of 1033 program. Fund 216- Gas tax has decreased by 2.88%. 224- Federal Transportation Grant has dropped by 2%. Fund 290 Ambulance Transfers has gone up by 50%. Fund 296 Motor Vehicle is just real budget. Fund 298 Eco Dev & Conference Center stayed the same except channel 2 will be going away due to an outage and not being able to fix. Most lodges have gone to satellite TV. Mayor Calhoun suggested selling ads in the trolley or showing NM True ads. Fund 206 increase 2%. Fund 310 will increase by \$25000.00 for the Rink. Fund 311 increased by 35% by adding the Claim Jumper money market and infrastructure savings. Fund 398 is increasing by 12.5% due to GRT. In 503/504 of an increase of 2.6% CPI increase. Fund 606 is the same as last year due to pass through account.

4. ADJOURNMENT

Mayor Calhoun adjourned the meeting at 3:50 P.M.



Kimberly Leach, Deputy Clerk



Linda Calhoun, Mayor