



**CITY OF RATON, NEW MEXICO**  
**RESOLUTION NO. 2018-58**  
**Budget Adjustment #1 FY19**  
**AMENDED**

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

	FROM	TO	INC/DEC
<b>GENERAL FUND</b>			
Executive			
100-11-47069 Unemployment Ins	14,000.00	11,000.00	(3,000.00)
100-11-47086 Codification Expense	2,500.00	5,500.00	3,000.00
Increase budget for 3 supplements to the codification of ordinances in FY19.			
Police			
100-21-47009 Vehicle Operating	45,000.00	44,000.00	(1,000.00)
100-21-47212 Special Teams Incentive	10,000.00	11,000.00	1,000.00
Adjust to cover Special Teams Incentive paid out to eligible police officers for FY19.			
<b>SPECIAL REVENUE</b>			
<b>LODGERS TAX PROMO FUND</b>			
204-00-45990 Contingency Fund Exp	46,015.00	66,015.00	20,000.00
204-00-51205 Tsf In – Non Promo	0.00	20,000.00	20,000.00
Adjust budget to include one-time transfer to the Promo Fund from the non-Promo Fund for Contingency Fund expenses to be awarded during FY19 as approved by the Lodgers' Tax Advisory Board and City Commission for promotion and advertising of events.			
<b>LODGERS TAX NON-PROMO FUND</b>			
205-00-52204 Tsf Out – Promo Fund	0.00	20,000.00	20,000.00
Transfer Lodgers' Tax Non-Promo funds from reserve to the Promo Fund for Contingency Fund expenses to be awarded during FY19 as approved by the Lodgers' Tax Advisory Board and City Commission for promotion and advertising of events.			
<b>STREET IMPROVEMENT FUND</b>			
217-00-37235 Legislative C.O.	150,000.00	175,000.00	25,000.00
217-00-48099 Leg C.O. Expense	150,000.00	175,000.00	25,000.00
Increase Revenue and Expense to reflect actual amount of 2018 legislative capital outlay awarded for purchase of public works equipment. Grant agreement executed after final budget submitted.			
<b>CAPITAL PROJECTS</b>			
<b>AIRPORT IMPROVEMENT FUND</b>			
300-00-37513 Taxiway A Phase II -FAA	1,187,122.00	1,187,123.00	1.00
300-00-48920 Taxiway A Phase II Exp	1,319,024.00	1,319,025.00	1.00
Adjust budgeted revenue and expense to reflect actual amount of FAA award and total project costs per FAA Grant agreement.			

**DEBT SERVICE FUND**

Transfer Station Loan Fund

412-00-52500 Tsf Out – Solid Waste	0.00	50,886.00	50,886.00
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To budget for Rebate of Excess Loan Funds/Interest on Transfer Station Loan

**SOLID WASTE FUND**

500-00-49050 Commitments & Other Fees	0.00	1,133.00	1,133.00
500-00-51412 Tsf In – NMFA Loan	0.00	50,886.00	50,886.00

Create new line items for annual Escrow Agent Fees for Transfer Station Program Loan Funds held in Escrow until loan is paid off. Funds for FY19 to come out of Solid Waste reserve balance. And a new transfer line item for deposit of Rebate of Excess Loan Funds/Interest on Transfer Station Loan.

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the City of Ratón hereby approves the attached adjusted budget and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Done at Ratón, New Mexico this 25<sup>th</sup> day of September 2018.

**CITY OF RATÓN**

(SEAL)

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**James Neil Segotta, Mayor**

**ATTEST:**

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**Michael Anne Antonucci, City Clerk**