



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2018-65
Budget Adjustment #4 FY19**

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 (Line item adjustments only)			
Executive			
100-11-45010 Audit Expense	24,833.00	36,833.00	12,000.00
100-11-48070 C.O. Vehicles	35,000.00	29,000.00	(6,000.00)
Bldg Maint			
100-13-44001 Maint/Repair City Hall	7,850.00	7,100.00	(750.00)
100-13-44003 Conv Ctr. Kitchen	3,250.00	5,250.00	2,000.00
100-13-44040 Equip Maint/repair	1,000.00	1,350.00	350.00
100-13-47009 Vehicle Operating	3,000.00	3,400.00	400.00
100-13-47064 Property Insurance	17,371.00	19,871.00	2,500.00
Police			
100-21-47009 Vehicle Operating	44,000.00	40,000.00	(4,000.00)
100-21-47061 Liability Insurance	51,603.00	55,603.00	4,000.00
Public Works			
100-31-44040 Equip Maint/Repair	39,316.00	37,816.00	(1,500.00)
100-31-47061 Liability Insurance	3,728.00	5,228.00	1,500.00
Zoning			
100-60-47030 Abatement Expense	40,000.00	29,500.00	(10,500.00)
		NET CHANGE TO GF	0.00

SPECIAL REVENUE FUND

FIRE GRANTS

Revenue

201-00-36060 Reimbursements	0.00	1,797.00	1,797.00
201-00-37232 State Forestry Grant	25,000.00	194,993.00	<u>169,993.00</u>
To allocate revenues received for Ute Park/various wildland fire reimbursements			171,790.00

Expense

201-00-41050 Overtime	8,000.00	33,000.00	25,000.00
201-00-44040 Equip Maint/Repair	5,000.00	20,000.00	15,000.00
201-00-46010 Office Expense	2,000.00	2,500.00	500.00
201-00-47001 Emergency Mgt Exp	5,000.00	10,000.00	5,000.00
201-00-47002 Forestry Mgmt Exp	14,000.00	40,000.00	26,000.00
201-00-47009 Vehicle Operating Exp	8,000.00	14,000.00	6,000.00
201-00-47040 Training/Travel	4,699.00	12,000.00	7,301.00
201-00-48020 C.O. – Equipment	0.00	25,000.00	25,000.00
201-00-48070 C.O. – Vehicles	41,757.00	103,746.00	<u>61,989.00</u>
			171,790.00

STREET IMPROVEMENTS

217-00-52101 Tsf Out – NMDOT MAP	0.00	25,000.00	25,000.00
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Utilize reserves to transfer funds to Fund 305 to complete Hospital Drive Project for Engineering Costs and to cover change order on project.

CAPITAL PROJETS FUND

305-00-48091 NMDOT MAP 2018	186,435.00	211,435.00	25,000.00
305-00-51101 Tsf In – Street Improv	0.00	25,000.00	25,000.00

Transfer from Street Improvement Fund to complete Hospital Drive Project for Engineering costs and to cover change order on project.

SOLID WASTE FUND

500-00-45020 Legal Services	70,000.00	140,000.00	70,000.00
Utilize reserve funds for legal expense related to Van Buskirk Landfill lawsuit			
500-00-47009 Vehicle Operating	63,000.00	61,700.00	(1,300.00)
500-00-47061 Liability Insurance	12,675.00	13,975.00	1,300.00

TRUST AND AGENCY FUND

GOVT GRT FUND

705-00-36000 Miscellaneous	50,000.00	300,000.00	250,000.00
705-00-47999 Govt GRT/SW Exp	50,000.00	300,000.00	250,000.00

This is a holding account for processing online payments to NM Tax and Revenue for City of Raton and Raton Water Works Governmental GRT and State Withholding. Need to increase revenue and expense line items based on the average monthly payments.

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 13th day of November 2018.

CITY OF RATON

(SEAL)

James Neil Segotta, Mayor

ATTEST:

Michael Anne Antonucci, City Clerk