



**CITY OF RATON, NEW MEXICO**  
**RESOLUTION NO. 2018-68**  
**Budget Adjustment #5 FY19**  
**REVISED 11/27/18**

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 (Line item adjustments only)</b>			
Executive			
100-11-47009 Vehicle Operating Exp	1,500.00	3,000.00	1,500.00
To cover unbudgeted vehicle expenses for tires and repairs to City Manger Vehicle			
100-11-47035 Professional Services	12,000.00	10,500.00	(1,500.00)
Police			
100-21-47211 Safety Incentive	7,000.00	7,100.00	100.00
Dispatch			
100-23-41050 Overtime	15,000.00	16,750.00	1,750.00
100-23-47211 Safety Incentive	3,500.00	1,650.00	(1,850.00)
		<b>NET CHANGE TO GF</b>	<b>0.00</b>
<b>SPECIAL REVENUE FUND</b>			
<b>RECREATION FUND</b>			
Revenue			
203-00-44900 Bldg Maint/Repair	8,000.00	10,500.00	2,500.00
Estimated cost to repair HVAC unit at Aquatic Center.			
203-00-51302 Tsf In – ½% GRT	8,000.00	10,500.00	2,500.00
<b>LODGERS TAX NON-PROMO</b>			
205-00-52217 Tsf Out – Street Improv	0.00	8,522.00	8,522.00
Transfer to Street Improvement fund for additional work along south side of the Old Pass Gallery building to mitigate drainage issues.			
<b>STREET IMPROVEMENT FUND</b>			
217-00-48101 Great Blocks Project	410,000.00	432,561.00	22,561.00
217-00-51205 Tsf In – LT Non-promo	0.00	8,522.00	8,522.00
Change Order No. 1 to Great Blocks project for additional work along south side of the Old Pass Gallery building to be paid by Lodgers' Tax non-promo funds. Will also utilize Gas Tax Reserve Funds to backfill the shaft near Patchwork Phoenix and to cover engineering construction management costs.			
<b>SWIM POOL/REC CTR FUND</b>			
302-00-52203 Tsf Out – Rec Ctr	8,000.00	10,500.00	2,500.00
To cover estimated costs to repair HVAC at Aquatic Center			

**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.

Resolution 2018-68  
Budget Adj#5 FY 19

Done at Raton, New Mexico this 27<sup>th</sup> day of November 2018.

(SEAL)

**CITY OF RATON**

**ATTEST:**

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**James Neil Segotta, Mayor**

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**Michael Anne Antonucci, City Clerk**