



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2019-07
Budget Adjustment #8 FY19**

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

	FROM	TO	INC/DEC
SPECIAL REVENUE			
FUND 202 – FIRE PROTECTION FUND			
Revenue			
202-00-36030 Interest Income	1,000.00	11,000.00	10,000.00
Expense			
202-00-48011 C.O. – Station #1	120,000.00	180,000.00	60,000.00
202-00-48030 – C.O. – Station #2	181,659.00	131,659.00	(50,000.00)
Line item adjustment to allocate matching funds plus additional monies needed to complete the Station #1 renovation partially funded by a \$100,000 grant from the State Fire Marshal's Office.			
FUND 206 – LEPF			
Miscellaneous Revenue			
206-00-36030 Interest Income	0.00	300.00	300.00
206-00-36200 Loan Proceeds	0.00	1,988.00	1,988.00
Use balance of Loan Proceeds to pay partial expenses for outfitting new police vehicles			
Expense			
206-00-47040 Training & Travel	5,290.00	5,590.00	300.00
206-00-48020 Capital Outlay Equip	21,459.00	23,447.00	1,988.00
FUND 201 – CORRECTIONS			
Revenue			
210-00-36030 Interest Income	100.00	800.00	700.00
Extra income will go into reserve			
FUND 216 – ENVIRONMENTAL FUND			
Revenue			
216-00-36030 Interest Income	0.00	800.00	800.00
Expense			
216-00-45030 Engineering Services	30,000.00	30,800.00	800.00
CAPITAL PROJECTS			
FUND 302			
Pool/Rec Ctr GRT Fund			
Revenue			
302-00-36030 Interest Income	500.00	4,500.00	4,000.00
Extra income will go to into reserve			
NMDOT STREET PROJECTS			
Revenue			
305-00-36030 Interest Income	0.00	500.00	500.00
Expense			

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305-00-48091 NMDOT MAP 2018	211,435.00	211,935.00	500.00
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NMFA LOAN DEBT SERVICE

401-00-36030 Interest Income	200.00	1,600.00	1,400.00
405-00-36030 Interest Income	1,100.00	15,000.00	13,900.00
406-00-36030 Interest Income	750.00	4,500.00	3,750.00
407-00-36030 Interest Income	750.00	3,500.00	2,750.00
411-00-36030 Interest Income	0.00	300.00	300.00
412-00-36030 Interest Income	800.00	1,050.00	250.00

SANITATION FUND

Revenue			510.00
500-00-36000 Misc Revenue	300.00	810.00	9,000.00
500-00-36030 Interest Income	4,000.00	13,000.00	
Expense			50,000.00
500-00-45020 Legal Services	140,000.00	190,000.00	

Utilize Reserve balance to cover additional expenses anticipated for Landfill Lawsuit

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 22nd day of January 2019.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk