



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2019-05
Budget Adjustment #7 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			
Raton Fire Dept was awarded a facility improvement grant for Renovations to the upstairs of Station #1			
Revenue			
202-00-37121 State Grant	0.00	100,000.00	100,000.00
Expense			
202-00-48011 Station #1 Renovation	20,000.00	120,000.00	100,000.00

CAPITAL PROJECTS

FILTER PLANT PROJECT (NEW FUND authorized by Commission Resolution 2018-46)

Revenue			
356-00-36100 RWW Transfer	0.00	920,761.00	920,761.00
356-00-36200 Bond Proceeds	0.00	1,754,000.00	1,754,000.00
356-00-37100 USDA Grant	0.00	829,000.00	<u>829,000.00</u>
			3,503,761.00
Expense			
356-00-45020 Legal Services	0.00	20,000.00	20,000.00
356-00-45040 Engineering Services	0.00	405,700.00	405,700.00
356-00-48010 C.O. – Filter Plant	0.00	3,034,211.00	3,034,211.00
356-00-49051 Loan Fees	0.00	43,850.00	<u>43,850.00</u>
			3,503,761.00

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 8th day of January 2019.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk