



**CITY OF RATON, NEW MEXICO  
RESOLUTION NO. 2019-14  
Budget Adjustment #10 FY19**

**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</b>			
<b>Animal Control</b>			
100-41-42030 PERA	2,991.00	2,191.00	(800.00)
100-41-47009 Vehicle Operating	3,500.00	4,300.00	800.00
100-00-52300 Transfer Out – Airport	315,951.00	324,284.00	8,333.00
Utilize Reserves to cover matching funds to install NAVAIDS – PAPI’s Runway 2-20			
		<b>NET CHANGE IN GF</b>	<b>8,833.00</b>
<b>SPECIAL REVENUE</b>			
<b>FUND 202- FIRE FUND</b>			
202-00-48020 C.O. – Equipment	10,000.00	60,000.00	50,000.00
202-00-48030 C.O. – Fire Station	131,659.00	81,659.00	(50,000.00)
<b>FUND 204 – LODGERS’ TAX PROMO</b>			
204-00-36030 Interest Income	1,000.00	2,000.00	1,000.00
<b>FUND 205 – LODGERS’ TAX NON-PROMO</b>			
205-00-36030 Interest Income	1,500.00	4,000.00	2,500.00
205-00-44003 Maint/Repair – Conv Ctr	27,000.00	26,725.00	(275.00)
205-00-47151 Telephone – cell	400.00	675.00	275.00
<b>FUND 207 - INSURANCE RESERVE</b>			
207-00-36030 Interest Income	0.00	1,500.00	1,500.00
<b>FUND 208 – EMS FUND</b>			
208-00-36000 Miscellaneous Revenue	3,360.00	3,410.00	50.00
208-00-36030 Interest Income	100.00	500.00	400.00
208-00-46015 Med Supplies	27,284.00	27,734.00	450.00
<b>FUND 211 – LIBRARY BLDG FUND</b>			
211-00-36030 Interest Income	2,840.00	5,410.00	2,570.00
<b>FUND 216 – ENVIRONMENTAL FUND</b>			
216-00-36030 Interest Income	800.00	2,000.00	1,200.00

**FUND 217 – STREET IMPROVEMENT FUND**

Revenues

217-00-32300 Gas Tax – County	85,000.00	160,000.00	75,000.00
217-00-32310 Gas Tax – Muni Road	65,000.00	90,000.00	25,000.00

Gas Tax revenues have consistently exceeded budget every month. Estimating \$100k increase by year end. Excess funds will go into reserve.

217-00-36030 Interest Income	500.00	7,000.00	6,500.00
217-00-36060 Street Reimbursements	5,000.00	10,700.00	5,700.00

Expenses

217-00-48101 Great Blocks Project	432,561.00	462,561.00	30,000.00
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Utilize reserves to cover engineering costs

**FUND 219 – POLICE SEIZURE FUND**

219-00-36030 Interest Income	50.00	600.00	550.00
219-00-48020 C.O. – Equipment	13,500.00	14,050.00	550.00

**FUND 229 – SHULER LEDA**

229-00-36000 Misc Revenue	0.00	1,018.00	1,018.00
229-00-36030 Interest Income	200.00	400.00	200.00

**FUND 903 - CAPITAL PROJECTS**

Airport

300-00-37033 State Grant 2-20	0.00	8,333.00	8,333.00
300-00-37514 FAA Grant 2-20 PAPI	0.00	150,000.00	150,000.00

300-00-48922 FAA 2-20 PAPI	0.00	166,666.00	166,666.00
300-00-51100 Transfer In – GF	315,951.00	324,284.00	8,333.00

**FUND 356 – FILTER PLANT PROJ**

356-00-36000 Misc Revenue	0.00	20.00	20.00
356-00-36030 Interest Income	0.00	100.00	100.00

356-00-46011 Supplies	0.00	120.00	120.00
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**FUND 720 – FIREWORKS FUND**

720-00-36010 Fireworks Revenue	3,000.00	5,299.00	2,299.00
720-00-36030 Interest Income	0.00	175.00	175.00
720-00-46900 Supplies	3,000.00	5,474.00	2,474.00

**FUND 725 – CHARITY FUND**

725-00-36010 Donations	0.00	4,050.00	4,050.00
725-00-36030 Interest Income	0.00	300.00	300.00
725-00-46900 Supplies	8,171.00	12,521.00	4,350.00

**FUND 750 – EMPLOYEE COKE FUND**

750-00-36030 Interest Income	0.00	10.00	10.00
750-00-46900 Supplies	343.00	353.00	10.00

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**FUND 800 – LANDFILL TRUST**

800-00-36030 Interest Income	0.00	1,500.00	1,500.00
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**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 26<sup>th</sup> day of February 2019.

**CITY OF RATON**

(SEAL)

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**James Neil Segotta, Jr., Mayor**

ATTEST:

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**Michael Anne Antonucci, City Clerk**