



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2019-22
Budget Adjustment #13 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			
REVENUE			
100-00-37180 Small Cities Assistance	200,000.00	390,276.00	190,276.00
To adjust Small Cities Assistance Revenue to reflect actual amount of distribution received.			
EXPENSES			
Executive			
100-11-47035 Professional Services	10,500.00	15,500.00	5,000.00
Bldg Maint			
100-13-44001 Maint/Repair City Hall	5,500.00	5,000.00	(500.00)
100-13-44009 Maint/Repair Educ Bldg	1,500.00	2,000.00	500.00
Fire			
100-22-41020 Salaries	548,270.00	544,270.00	(4,000.00)
100-22-41050 Overtime	150,000.00	166,000.00	16,000.00
100-22-42050 Group Insurance	106,688.00	84,688.00	(22,000.00)
100-22-47009 Vehicle Operating	31,000.00	41,000.00	10,000.00
Dispatch			
100-23-41050 Overtime	20,750.00	24,750.00	4,000.00
100-23-42050 Group Ins	47,847.00	43,847.00	(4,000.00)
Zoning			
100-60-45010 Comprehensive Plan	17,034.00	12,034.00	(5,000.00)
SPECIAL REVENUE			
FIRE GRANTS			
201-00-37650 Federal Grant -DHS	28,646.00	28,646.00	28,646.00
201-00-48021 C.O. – Homeland Security	0.00	28,646.00	28,646.00
To adjust revenue and expenses to reflect award of a Dept. of Homeland Security Grant to Raton Fire and Emergency Services for protective clothing and radiation detection equipment.			
LODGERS TAX NON-PROMO FUND			
205-00-44007 Art Gallery Maint/Repair	2,500.00	1,500.00	(1,000.00)
205-00-45021 City Promotional Exp	5,000.00	10,000.00	5,000.00
Utilize Reserve funds for attendance at the Outdoor Retailer Show in Denver in June 2019. Commission approved \$4,000 at March 26 th meeting to attend show. Will also process line item adjustment to allocate funds to cover purchase of swag items to distribute at the event.			
CAPITAL PROJECTS			
POOL/REC CENTER FUND			
302-00-52406 Tsf Out – NMFA Loan (2007)	334,111.00	184,111.00	(150,000.00)
302-00-52407 Tsf Out – NMFA Loan (2009)	173,854.00	323,854.00	150,000.00
The NMFA 2009 loan was callable as of January 2019. FY19 budgeted additional debt payment will be reclassified to the 2009 loan due to this loan having a higher interest rate.			

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FUND 406 NMFA AQUATIC CTR LOAN

406-00-51302 Tsf In – Pool/Rec	334,111.00	184,111.00	(150,000.00)
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FUND 407 NMFA AQUATIC CTR LOAN

407-00-51302 Tsf In – Pool/Rec	173,854.00	323,854.00	150,000.00
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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 9th day of April 2019.

(SEAL)

CITY OF RATON

ATTEST:

James Neil Segotta, Jr., Mayor

Michael Anne Antonucci, City Clerk