

EXHIBIT A  
CITY OF RATON END OF YEAR BUDGET ADJUSTMENT  
RES 2019-43

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
<b>GENERAL FUND</b>				
<b>TSF IN - Rec Center</b>	100-00-51203	20,000.00	0.00	(20,000.00)
Rec Fund unable to pay back temp transfer at end of fiscal year due to decline in GRT and pool revenues				
<b>TSF IN - Depot Project</b>	100-00-51312	1,943.00	0.00	(1,943.00)
Reimbursement from Federal Highway Administration was not received prior to year end therefore payback of temp transfer to Gen Fund will be re-budgeted for next fiscal year.				
<b>TSF OUT - Rec Center</b>	100-00-52203	90,000.00	92,000.00	2,000.00
Additional Transfer needed at year end to cover Rec Ctr deficit				
<b>TSF OUT - Juvenile Justice Grant</b>	100-00-52222	0.00	7,365.00	7,365.00
Temporary transfer out to cover outstanding grant reimbursement for Juvenile Justice Grant at year end. Amount also budgeted as transfer In for FY19 to pay back GF once reimbursement is received				
<b>TSF OUT - AIRPORT</b>	100-00-52300	324,284.00	74,284.00	(250,000.00)
Airport Hanager project was delayed therefore transfer not needed in FY19				
<b>LEGISLATIVE</b>				
Office Expense	100-10-46010	600.00	200.00	(400.00)
Traning & Travel	100-10-47040	6,000.00	6,400.00	400.00
<b>EXECUTIVE</b>				
Overtime	100-11-41050	750.00	0.00	(750.00)
FICA	100-11-42010	19,176.00	19,276.00	100.00
Hardware/Software	100-11-45902	42,000.00	42,350.00	350.00
Property Tax Admin fees	100-11-47090	6,200.00	6,500.00	300.00
<b>BUILDING MAINTENANCE</b>				
Group Insurance	100-13-42050	8,556.00	8,386.00	(170.00)
Uniforms	100-13-45033	1,030.00	1,200.00	170.00
<b>PUBLIC WORKS</b>				
Group Insurance	100-31-42050	33,750.00	34,776.00	1,026.00
Drug Testing/vaccinations	100-31-45030	1,800.00	300.00	(1,500.00)
Uniforms	100-31-45033	3,750.00	4,224.00	474.00
<b>SPECIAL REVENUE</b>				
<b>FIRE FUND</b>				
Interest Income	202-00-36030	11,000.00	12,588.00	1,588.00
State Fire Allotment Revenue	202-00-37120	370,850.00	398,902.00	28,052.00
C.O. - Fire Station Expense	202-00-48030	35,659.00	65,299.00	29,640.00
<b>REC CTR FUND</b>				
Transfer In - General Fund	203-00-51100	90,000.00	92,000.00	2,000.00
Transfer Out - General Fund	203-00-52100	20,000.00	0.00	(20,000.00)
<b>LIBRARY BLDG FUND</b>				
Interest Income	211-00-36030	5,410.00	5,910.00	500.00
Security System Monitoring	211-00-44044	500.00	1,000.00	500.00
<b>JJAC GRANT</b>				
Temporary Transfer In - General Fund	222-00-51100	0.00	7,365.00	7,365.00

EXHIBIT A  
CITY OF RATON END OF YEAR BUDGET ADJUSTMENT  
RES 2019-43

**CAPITAL PROJECTS FUND**

**AIRPORT FUND**

State Grant - Hangar	300-00-37041	250,000.00	0.00	(250,000.00)
NMAD Hangar Expense	300-00-48921	500,000.00	0.00	(500,000.00)
Transfer In - General Fund	300-00-51100	324,284.00	74,284.00	(250,000.00)

Airport Hangar project was delayed therefore transfer not needed in FY19

**POOL/GRT Fund**

GRT Admin Fees	302-00-47095	12,000.00	12,350.00	350.00
Transfer In -Rec Ctr Debt Service ('07 Loan)	302-00-51406	0.00	822.00	822.00
Transfer In -Rec Ctr Debt Service ('09 Loan)	302-00-51407	0.00	320.00	320.00

NMFA rebated excess Debt Service back to pool/GRT Fund via wire transfer after loan was refinanced

**DEPOT PROJECT**

Transfer In - General Fund	312-00-52100	1,943.00	0.00	(1,943.00)
----------------------------	--------------	----------	------	------------

**DEBT SERVICE**

Interest Income	406-00-36030	4,500.00	5,989.00	1,489.00
NMFA Rec Ctr - Principal ('07 Loan)	406-00-49010	120,481.00	424,794.00	304,313.00
NMFA Rec Ctr - Interest	406-00-49020	59,404.00	64,934.00	5,530.00
NMFA Rec Ctr - Admin Fee	406-00-49051	4,226.00	4,617.00	391.00
Transfer Out - GRT Pool Fund (rebate excess DS)	406-00-52302	-	822.00	822.00

2007 Loan was refinanced and debt Service/Reserve balances were used to offset refunding of Prin, Interest & Admin Fees NMFA also rebated excess Debt Servi to Pool/GRT Fund

Interest Income	407-00-36030	3,500.00	3,776.00	276.00
NMFA Rec Ctr - Principal ('09 Loan)	407-00-49010	225,000.00	451,020.00	226,020.00
NMFA Rec Ctr - Interest	407-00-49020	98,854.00	107,567.00	8,713.00
Transfer Out - GRT Pool Fund (rebate excess DS)	407-00-52302	0.00	320.00	320.00

2009 Loan was refinanced and debt Service/Reserve balances were used to offset refunding of Prin, Interest & Admin Fees NMFA also rebated excess Debt Servi to Pool/GRT Fund

NMFA Sanitation Loan - Principal	412-00-49010	98,000.00	103,600.00	5,600.00
----------------------------------	--------------	-----------	------------	----------

To correct principal amount paid in 2019 per amortization schedule and actual payment made by Bank of Albq on 5/1/19 from escrow account on defeased loan

NMFA Aquatic Center Loan Set Up	413-00-36001	0.00	2,216.00	2,216.00
NMFA Aquatic Center Reserve Loan Setup	413-00-36002	0.00	289,936.00	289,936.00
Interest Income	413-00-36030	0.00	365.00	365.00

Aquatic Ctr Loans were refinanced at a lower interest rate and combined into one loan. New loan closed 6/7/19

NMFA Transfer Station Loan Set Up	414-00-36002	0.00	48,233.00	48,233.00
Interest Income	414-00-36030	0.00	61.00	61.00

**SANITATION FUND**

Workers Comp Insurance	500-00-42090	36,137.00	37,955.00	1,818.00
Equipment Maintenance	500-00-44040	85,000.00	82,682.00	(2,318.00)
Uniforms	500-00-45033	6,150.00	6,650.00	500.00