



**CITY OF RATON, NEW MEXICO  
RESOLUTION NO. 2019-62  
FY20 Budget Adjustment #4  
(Amended)**

**WHEREAS**, The City of Raton desires to complete and submit the proposed adjustments for the 2019-2020 budget as shown on Attachment A; and

**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 17<sup>th</sup> day of December 2019.

**CITY OF RATON**

(SEAL)

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

**ATTEST:**

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**Michael Anne Antonucci, City Clerk**

EXHIBIT A  
CITY OF RATON FY20 BUDGET ADJUSTMENT #4  
RES 2019-62 (Amended 12/17/19)

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
<b>GENERAL FUND</b>				
<b>REVENUES</b>				
Donations	100-00-36011	-	740.00	740.00
Received donations for park bench and Fire Dept Key safes				
<b>EXPENSES</b>				
<b>Executive</b>				
Office Expense	100-11-46010	18,000.00	17,282.00	(718.00)
Late Fees, Penalties etc.	100-11-47111	282.00	1,000.00	718.00
<b>Muni Court</b>				
C.O. - Office Equipment	100-12-48020	1,500.00	1,300.00	(200.00)
C.O. - Furniture & Fixtures	100-12-48030	-	200.00	200.00
<b>Police Dept</b>				
Safety Incentive	100-21-47211	7,100.00	7,150.00	50.00
Education Incentives	100-21-47213	3,000.00	-	(3,000.00)
C.O. - Equipment	100-21-48020	-	2,950.00	2,950.00
<b>Fire Dept</b>				
Equipment Maint/Replacement	100-22-44040	3,100.00	3,600.00	500.00
Ambulance Expense	100-22-46015	7,377.00	9,127.00	1,750.00
Safety Incentive	100-22-47211	7,750.00	6,000.00	(1,750.00)
<b>Public Works</b>				
Vehicle Operating	100-31-47009	42,000.00	40,437.00	(1,563.00)
Auto Insurance	100-31-47062	5,100.00	6,663.00	1,563.00
Grounds Maintenance	100-31-46909	25,000.00	25,240.00	240.00
C.O. - Equip (vehicle budgeted on wrong line item)	100-31-48020	30,000.00	-	(30,000.00)
C.O. - Vehicles (new line item)	100-31-48070	-	30,000.00	30,000.00
<b>SPECIAL REVENUE</b>				
<b>203 - Rec Center Fund</b>				
Concession Revenues	203-00-36100	1,500.00	3,500.00	2,000.00
Concession Expenses	203-00-47100	1,000.00	3,000.00	2,000.00
<b>205 - Lodgers Tax Non-Promo Fund</b>				
Maintenance/Repair - Depot	205-00-44008	-	2,000.00	2,000.00
Utilize LT reserve funds to create new line item for depot maint/repairs				
Raton Country Club	205-00-45019	22,243.00	42,243.00	20,000.00
Awarded RCC \$25k in prior year and remaining balance was re-budgeted in FY20. Commission awarded additional \$20k on 10/22/19 from LT reserve funds				
City Promotional Expenses	205-00-45021	8,000.00	11,200.00	3,200.00
To budget for Outdoor Retailer Show Expense approved in prior year but not expensed until July 2019				
<b>211- Library Grants</b>				
State Library Grant Revenue	213-00-37140	7,510.00	9,404.00	1,894.00
State Library Grant Expense	213-00-46901	7,510.00	9,404.00	1,894.00
To reflect the actual amount awarded for FY20				
<b>216 - Environmental Fund</b>				
Engineering Services	216-00-45030	20,000.00	30,000.00	10,000.00
Utilize reserve funds for landfill monitoring				
<b>217- Street Improvement Fund</b>				
SP-4-19(958) Brilliant/Hart Paving Proj	217-00-48102	212,904.00	241,916.00	29,012.00
Increase due to additional quantities for reconstruction of intersection prior to paving and to thicken asphalt edges where solid waste containers are located				
<b>CAPITAL PROJECTS</b>				
<b>308 - Historic Buildings</b>				
Senior Ctr Grant #A18C5019	308-00-37241	-	40,000.00	40,000.00
Senior Ctr Grant #A19D2074	308-00-37242	-	7,430.00	7,430.00
Senior Center Renovations	308-00-48015	-	40,000.00	40,000.00
To replace windows & install ADA compliant door openers				
C.O. - Equipment	308-00-48020	-	7,430.00	7,430.00
To purchase gas convection double oven				