



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2020-4
FY20 Budget Adjustment #5**

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 14 day of January 2020.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

EXHIBIT A
CITY OF RATON FY20 BUDGET ADJUSTMENT #5
RES 2020-04

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
GENERAL FUND				
REVENUES				
Insurance Recoveries	100-00-36020	-	3,286.00	3,286.00
PD 2010 Ford Explorer to repair damages to vehicle				
EXPENSES				
Police Dept				
Equipment Maintenance / Repair	100-21-44040	35,000.00	38,286.00	3,286.00
Dispatch				
Salaries	100-23-41020	194,863.00	189,863.00	(5,000.00)
Overtime	100-23-41050	20,000.00	25,000.00	5,000.00
To reclass salary savings from employee turnover to overtime costs				
Transfers				
Transfer In - Depot Project	100-00-51312	1,943.00	2,414.00	471.00
Transfer out - Depot Project	100-00-52312	-	471.00	471.00
Temporary Transfer from Gen Fund to Depot Capital Proj Fund to cover engineering expenses pending reimbursement from FHWA				
SPECIAL REVENUE				
202 - Fire Fund				
Equipment Maintenance	202-00-44040	13,000.00	15,000.00	2,000.00
Building Maint/Repair	202-00-44900	12,374.00	10,374.00	-2,000.00
203 - Rec Center Fund				
Revenues				
Insurance Recoveries	203-00-36021	-	925.00	925.00
Expenses				
Safety/Education Supplies	203-00-46905	300.00	290.00	(10.00)
Vehicle Operating Expense	203-00-47009	1,300.00	2,225.00	925.00
Training & Travel	203-00-47040	300.00	310.00	10.00
205 - Lodgers Tax Non-Promo Fund				
Travel (new Line item)	205-00-47040	-	1,000.00	1,000.00
To cover expenses to attend Outdoor Retailer Show & Game & Fish Outdoor Adventure Show				
217- Street Improvement Fund				
NMDOT COOP L400447	217-00-48103	51,053.00	75,000.00	23,947.00
To crack seal various City Streets as approved by Scope Change Reso No. 2020-03. NMDOT Funding is \$38,290 City will cover remainder from Gas Tax				
CAPITAL PROJECTS				
312 - DEPOT				
Transfer In from General Fund	312-00-51100	-	471.00	471.00
Transfer Out to General Fund	312-00-52100	1,943.00	2,414.00	471.00
Temporary Transfer from Gen Fund to Depot Capital Proj Fund to cover engineering expenses pending reimbursement from FHWA				