



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2020-15
Budget Adjustment #9 FY20**

WHEREAS, The City of Raton desires to complete and submit the following adjustments for the 2019-2020 budget, and

	FROM	TO	INC/DEC
GENERAL FUND EXPENSES			
Revenues			
100-00-36011 Donations	740.00	1,427.00	687.00
Friends of the Library Reimbursed AJML for purchase of TV Stand and video Games			
Expenses			
Executive			
100-11-47061 Liability Insurance	5,675.00	4,342.00	(1,333.00)
100-11-47080 Newspaper Pub/Ads	2,000.00	3,333.00	1,333.00
100-11-47151 Telephone – cell	1,000.00	400.00	(600.00)
Building Maintenance			
100-13-41050 Overtime	1,000.00	2,000.00	1,000.00
100-13-44001 Maint/Repair –City Hall	5,000.00	7,000.00	2,000.00
100-13-44003 Maint/Repair – Conv Ctr	5,000.00	3,500.00	(1,500.00)
100-13-44011 Maint/Repair –Senior Ctr	3,000.00	4,500.00	1,500.00
100-13-47009 Vehicle Operating Exp	4,000.00	2,659.00	(1,341.00)
100-13-47061 Liability Insurance	746.00	556.00	(190.00)
100-13-47064 Property Insurance	13,100.00	11,631.00	(1,469.00)
Fire Dept.			
100-22-41050 Overtime	150,000.00	175,000.00	25,000.00
100-22-42030 PERA	130,101.00	115,101.00	(15,000.00)
100-22-42050 Group Insurance	96,563.00	86,563.00	(10,000.00)
100-22-47009 Vehicle Operating	32,000.00	31,512.00	(488.00)
100-22-47062 Auto Insurance	11,621.00	12,109.00	488.00
Animal Control			
100-41-44040 Equipment Maint/Repair	500.00	1,100.00	600.00
Increase line item expense due to repairs for 2010 F-150 - Animal Control Vehicle			
Library			
100-55-46010 Office Expense	7,300.00	7,668.00	368.00
100-55-46080 Books & Periodicals	10,500.00	10,819.00	319.00
Increase to include purchase of TV stand and video games reimbursed by Friends of Library.			
		NET CHANGE IN GF	0.00

SPECIAL REVENUE

FIRE FUND

Revenue

202-00-37121 State Grant	0.00	88,164.00	88,164.00
Fire Dept. received grant for Fire Hose Replacement.			

Expenses

202-00-44040 Equip Maint/Rep	15,000.00	20,000.00	5,000.00
202-00-47062 Auto Insurance	25,000.00	20,818.00	(4,182.00)
202-00-48010 C.O. – Training Ctr	10,000.00	15,000.00	5,000.00
202-00-48011 C.O. – Stn #1 Reno	175,000.00	194,768.00	19,768.00
202-00-48022 C.O. – State Grant	0.00	88,164.00	88,164.00
New line item created for State Grant Expense for Fire Hose replacement			
202-00-48030 C.O. – Fire Station	136,500.00	107,469.00	(29,031.00)
202-00-48031 C.O. – Furniture/Fixture	40,000.00	43,445.00	3,445.00

ECONOMIC DEVELOPMENT

215-00-42050 Group Insurance	10,902.00	3,902.00	(7,000.00)
215-00-47085 Dues & Subscriptions	500.00	5,500.00	5,000.00
Increase for tech memberships for marketing			
215-00-47095 GRT Admin Expense	0.00	2,000.00	2,000.00
New line item to record NM Tax and Rev Admin Fees for new Gross Receipts Tax increment.			

SANITATION

500-00-45020 Legal Services	200,000.00	197,806.00	(2,194.00)
500-00-45033 Uniforms	6,050.00	8,244.00	2,194.00

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 10th day of March 2020.

(SEAL)

CITY OF RATON

ATTEST:

Linde' Schuster, Mayor Pro-tem

Michael Anne Antonucci, City Clerk