



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2020-23
Budget Adjustment #11 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			
Public Works			
100-31-47062 Auto Insurance	6,663.00	7,114.00	451.00
100-31-44040 Equip Maint	40,000.00	39,549.00	(451.00)
Airport			
100-70-44040 Equip Maint/Rep	5,000.00	5,225.00	225.00
100-70-47150 Telephone	900.00	775.00	(125.00)
100-70-47160 Utilities	22,000.00	21,900.00	(100.00)
Transfers			
100-00-51312 Tsf In – Depot	4,315.00	14,669.00	10,354.00
100-00-52312 Tsf Out – Depot	2,372.00	12,726.00	10,354.00
Temporary Transfer pending reimbursement from FHWA Grant			
CAPITAL PROJECTS - DEPOT			
312-00-51100 Tsf In – Gen Fund	2,372.00	12,726.00	10,354.00
312-00-52100 Tsf Out – Gen Fund	4,315.00	14,669.00	10,354.00
Temporary Transfer pending reimbursement from FHWA Grant			
SOLID WASTE FUND			
500-00-47062 Auto Insurance	13,702.00	13,752.00	50.00
500-00-47009 Vehicle Operating	61,000.00	60,950.00	(50.00)

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 14th day of April 2020.

(SEAL)

CITY OF RATON

ATTEST:

James Neil Segotta, Jr., Mayor

Michael Anne Antonucci, City Clerk