



CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2020-30
Budget Adjustment #13 FY20

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

GENERAL FUND	FROM	TO	INC/DEC
Expenses			
Library			
100-55-44900 Maint/Cleaning	3,750.00	2,750.00	(1,000.00)
100-55-46010 Office Expense	7,668.00	8,668.00	1,000.00
TRANSFERS			
100-00-52218 Tsf Out – Loan Fund	20,000.00	24,102.00	4,102.00
Utilize GF Reserves to increase Economic Disaster Loan Program Funding			
SPECIAL REVENUE			
FIRE GRANTS			
201-00-37233 Emerg Mgt Reimb	0.00	1,980.00	1,980.00
201-00-47001 Emerg Mgt Expense	5,000.00	6,980.00	1,980.00
FIRE FUND			
202-00-36030 Interest Income	2,000.00	8,200.00	6,200.00
202-00-46011 Supplies	10,000.00	7,794.00	(2,206.00)
202-00-48022 State Grant	88,164.00	96,570.00	8,406.00
Received State Grant to purchase fire hose. City responsible for additional amount in excess of grant. Will utilize fire funds to cover the difference.			
STREET IMPROVEMENT FUND			
217-00-48080 Construction Expense	150,000.00	148,962.00	(38.00)
217-00-48099 Legislative Grant Exp	200,000.00	200,038.00	38.00
Public Works Dept purchased UTV with balance of grant funds. City responsible for additional amount in excess of the grant.			
217-00-52357 Tsf Out – CDBG	0.00	75,000.00	75,000.00
REVOLVING LOAN FUND			
218-00-45023 Economic Disaster Loan	20,000.00	24,102.00	4,102.00
218-00-51100 Tsf In – Gen Fund	20,000.00	24,102.00	4,102.00
To increase Economic Disaster Loan Program Funding			
CDBG DOWNTOWN INFRASTRUCTURE PROJECT (NEW FUND)			
357-00-37522 Community Dev Block Grant (CDBG)	0.00	750,000.00	750,000.00
357-00-48010 C.O. – Downtown Project	0.00	825,000.00	825,000.00
357-00-51217 Tsf In – Street Fund (match)	0.00	75,000.00	75,000.00

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 12th day of May 2020.

(SEAL)

CITY OF RATON

ATTEST:

James Neil Segotta, Jr., Mayor

Michael Anne Antonucci, City Clerk

GENERAL FUND	FROM		
Expenses			
Library			
100-22-44900 Maint/Leasing	2,750.00		(1,000.00)
100-22-46010 Office Expense	7,668.00		(1,000.00)
TRANSFERS			
100-00-52218 TrfOut - Loan Fund	20,000.00	24,103.00	4,103.00
Utilize GP Reserves to increase Economic Disaster Loan Program Funding			
SPECIAL REVENUE			
FIRE GRANTS			
201-00-47001 Emerg Mgt Expense	2,000.00	6,980.00	1,980.00
201-00-47001 Emerg Mgt Reimb	0.00	1,980.00	1,980.00
FIRE FUND			
202-00-36030 Interest Income	2,000.00	8,100.00	6,300.00
202-00-48011 Supplies	10,000.00	7,794.00	(2,206.00)
202-00-48022 State Grant	88,164.00	96,770.00	8,606.00
Received State Grant to purchase fire hose. City responsible for additional amount in excess of grant. Will utilize the funds to cover the difference.			
STREET IMPROVEMENT FUND			
217-00-48080 Construction Expense	150,000.00	148,963.00	(1,037.00)
217-00-48099 Legislative Grant Exp	200,000.00	200,038.00	38.00
Public Works Dept purchased UTV with balance of grant funds. City responsible for additional amount in excess of the grant.			
217-00-52327 TrfOut - CDBG	0.00	75,000.00	75,000.00
REVOLVING LOAN FUND			
218-00-45023 Economic Disaster Loan	20,000.00	24,103.00	4,103.00
218-00-51100 TrfIn - Gen Fund	20,000.00	24,103.00	4,103.00
To increase Economic Disaster Loan Program Funding			
CDBG DOWNTOWN INFRASTRUCTURE PROJECT (NEW FUND)			
327-00-37222 Community Day Block Grant (CDBG)	0.00	75,000.00	75,000.00
327-00-48010 C.O. - Downtown Project	0.00	822,000.00	822,000.00
327-00-51217 TrfIn - Street Fund (new)	0.00	75,000.00	75,000.00