



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2020-34
Budget Adjustment #14 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 | | | |
| Executive | | | |
| 100-11-42090 Workers Comp Ins | 903.00 | 1,003.00 | 100.00 |
| 100-11-44040 Equip Maint | 9,600.00 | 10,500.00 | 900.00 |
| Building Maint | | | |
| 100-13-42090 Workers Comp Ins | 968.00 | 1,040.00 | 72.00 |
| Police | | | |
| 100-21-42010 FICA | 2,093.00 | 2,293.00 | 200.00 |
| 100-21-42090 Workers Comp Ins | 21,303.00 | 25,903.00 | 4,600.00 |
| Dispatch | | | |
| 100-23-42090 Workers Comp Ins | 594.00 | 654.00 | 60.00 |
| 100-23-44042 E-911 Equip | 20,000.00 | 21,400.00 | 1,400.00 |
| Public Works | | | |
| 100-31-47062 Auto Insurance | 7,114.00 | 7,115.00 | 1.00 |
| 100-31-47066 Inland Marine Ins | 2,131.00 | 870.00 | (1,261.00) |
| Library | | | |
| 100-55-42090 Workers Comp | 482.00 | 497.00 | 15.00 |
| Zoning | | | |
| 100-60-47030 Abatement | 112,936.00 | 106,849.00 | (6,087.00) |
| Airport | | | |
| 100-70-47060 Insurance | 1,800.00 | 1,887.00 | 87.00 |
| 100-70-47085 Dues | 50.00 | 0.00 | (50.00) |
| 100-70-47150 Telephone | 775.00 | 738.00 | (37.00) |
| SPECIAL REVENUE | | | |
| FIRE FUND | | | |
| 202-00-48020 C.O. – Equip | 140,000.00 | 150,000.00 | 10,000.00 |
| 202-00-48030 Fire Station | 57,469.00 | 47,469.00 | (10,000.00) |
| LODGERS TAX FUND | | | |
| 205-00-44003 Maint/Repair – Conv Ctr | 26,725.00 | 32,000.00 | 5,275.00 |
| 205-00-45023 Signage | 30,000.00 | 26,406.00 | (3,594.00) |
| 205-00-47064 Property Ins | 9,634.00 | 8,753.00 | (881.00) |
| 205-00-47999 Govt GRT | 800.00 | 0.00 | (800.00) |
| ECONOMIC DEVELOPMENT | | | |
| 215-00-47080 Publications/Advertising | 3,000.00 | 4,500.00 | 1,500.00 |
| 215-00-47150 Telephone | 1,500.00 | 0.00 | (1,500.00) |

Resolution 2020-34
 Budget Adj#14 FY 20

FILTER PLANT DEBT SERVICE (NEW FUND)

Revenue

| | | | | |
|--------------|-------------------------|------|----------|----------|
| 415-00-36000 | Miscellaneous Revenue | 0.00 | 100.00 | 100.00 |
| 415-00-36001 | Revenue Bonds – Reserve | 0.00 | 538.00 | 538.00 |
| 415-00-36002 | Revenue Bonds – P & I | 0.00 | 4,754.00 | 4,754.00 |
| 415-00-36030 | Interest Income | 0.00 | 50.00 | 50.00 |

Expenses

| | | | | |
|--------------|------------------|------|----------|----------|
| 415-00-49010 | Loan – Principal | 0.00 | 3,000.00 | 3,000.00 |
| 415-00-49020 | Loan – Interest | 0.00 | 1,754.00 | 1,754.00 |

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 26th day of May 2020.

(SEAL)

CITY OF RATON

ATTEST:

James Neil Segotta, Jr., Mayor

Michael Anne Antonucci, City Clerk