



**CITY OF RATON, NEW MEXICO**  
**RESOLUTION NO. 2020-46**  
**Budget Adjustment #16 FY20**

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

<b>GENERAL FUND</b>	<b>FROM</b>	<b>TO</b>	<b>INC/DEC</b>
<b>Expenses</b>			
<b>Legislative</b>			
100-10-42050 Group Insurance	255.00	270.00	15.00
<b>Executive</b>			
100-11-42010 FICA	18,963.00	19,563.00	600.00
100-11-42020 Medicare	4,440.00	4,590.00	150.00
100-11-42055 Uniform/Clothing	2,000.00	1,600.00	(400.00)
100-11-42080 Workers Comp Assess	55.00	58.00	3.00
100-11-46010 Office Expenses	17,282.00	17,782.00	500.00
100-11-47063 Civil Rights Ins	9,500.00	7,030.00	(2,470.00)
100-11-47085 Dues & Subscriptions	9,125.00	9,225.00	100.00
100-11-47150 Telephone Service	2,500.00	2,900.00	400.00
100-11-47151 Cell Phone	400.00	0.00	(400.00)
<b>Municipal Court</b>			
100-12-42050 Group Insurance	102.00	107.00	5.00
100-12-45902 Hardware/Software	2,800.00	3,000.00	200.00
100-12-47040 Training & Travel	3,500.00	3,200.00	(300.00)
100-12-47151 Cell Phone	400.00	500.00	100.00
<b>Building Maint</b>			
100-13-48013 C.O. – Educ. Bldg	56,517.00	59,100.00	2,583.00
Increase due to Change order to contractor for additional materials and labor required to remove and replace wet board discovered below the membrane on west side of roof.			
<b>Dispatch</b>			
100-23-41020 Salaries	189,863.00	186,863.00	(3,000.00)
100-23-41050 Overtime	25,000.00	28,000.00	3,000.00
100-23-42050 Group Insurance	33,630.00	35,930.00	2,300.00
Reclass salary savings due to taff turnover to the overtime and insurance line item.			
<b>Public Works</b>			
100-31-44900 Bldg Maint	2,500.00	2,300.00	(200.00)
100-31-45033 Uniforms	5,350.00	5,550.00	200.00
<b>Library</b>			
100-55-41050 Overtime	1,000.00	0.00	(1,000.00)
100-55-42030 PERA	10,158.00	10,308.00	150.00
100-55-42051 Retiree Health	2,029.00	2,109.00	80.00
<b>Zoning</b>			
100-60-47030 Abatement Expense	106,849.00	101,833.00	(5,016.00)
<b>Airport</b>			
100-70-44040 Equipment Maint	5,225.00	6,225.00	1,000.00
100-70-44900 Building Maint	10,000.00	11,000.00	1,000.00
100-70-47160 Utilities	21,900.00	22,300.00	400.00
<b>NET CHANGE</b>			<b>0.00</b>

**SPECIAL REVENUE**

**FIRE GRANTS**

201-00-37236	WIPP Grant	0.00	15,256.00	15,256.00
201-00-47005	WIPP Training	0.00	15,256.00	15,256.00

Create new revenue and expense line items for the WIPP Training Grant received from Dept of Homeland Security.

**FIRE FUND**

202-00-47009	Vehicle Operating	15,000.00	16,000.00	1,000.00
202-00-48030	C.O. - Fire Station	22,469.00	21,469.00	(1,000.00)

**LODGERS' TAX PROMO FUND**

204-00-52205	Tsf Out – Non Promo	240,000.00	247,500.00	7,500.00
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**LODGERS' TAX NON-PROMO**

205-00-45010	Audit Expense	7,084.00	7,120.00	36.00
205-00-48026	C. O. - Shuler	60,000.00	88,178.00	28,178.00

Utilize LT reserves for both adjustments. Line item budget for Shuler improvements initially included project costs for the downstairs project \$30,267 and an estimated amount for the Shuler Office Renovation Project prior to bid opening. Shuler Office costs with Change order are \$57,911.

**TRANSFERS IN**

205-00-51204	Tsf In – Promo	240,000.00	247,500.00	7,500.00
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**ENVIRONMENTAL FUND**

216-00-52414	Tsf Out – NMFA	48,233.00	56,099.00	7,866.00
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**JUVENILE JUSTICE GRANT**

222-00-43010	Travel Expense	500.00	0.00	(500.00)
222-00-45030	Professional Services	35,002.00	35,502.00	500.00

Received authorization from CYFD to move travel funds to Coordinator Salary due to COVID-19 restrictions that caused cancellation of travel for coordinator meetings.

**POOL/REC CTR FUND**

302-00-52413	Tsf Out – NMFA	288,859.00	334,811.00	45,952.00
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**FILTER PLANT PROJECT**

356-00-45020	Legal Services	11,910.00	9,131.00	(2,779.00)
356-00-49051	Interim Loan Fees	41,350.00	44,129.00	2,779.00

**NMFA – POOL/REC CENTER DEBT SERVICE**

413-00-36030	Interest Income	500.00	6,224.00	5,724.00
413-00-49020	Loan Interest	48,859.00	47,337.00	(1,522.00)
413-00-49051	Admin Fee	0.00	1,523.00	1,523.00
413-00-51302	Tsf In – pool/rec	288,859.00	334,811.00	45,952.00

**NMFA – TRANSFER STATION DEBT SERVICE**

414-00-49020	Loan Interest	9,583.00	9,263.00	(320.00)
414-00-49051	Admin Fee	0.00	320.00	320.00
414-00-51216	Tsf In – Environ Fund	48,233.00	56,099.00	7,866.00

**SANITATION FUND**

500-00-47062	Auto Insurance	13,752.00	13,753.00	1.00
500-00-47066	Inland Marine	1,624.00	1,623.00	(1.00)