



CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2020-42
Budget Adjustment #15 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			
Police			
100-21-42010 FICA	2,293.00	2,493.00	200.00
100-21-42030 PERA	124,749.00	123,749.00	(1,000.00)
100-21-42050 Group Ins	84,170.00	85,170.00	1,000.00
100-21-44040 Equip Maint	38,286.00	40,086.00	1,800.00
100-21-46014 Police Dot Expense	3,000.00	2,000.00	(1,000.00)
100-21-47009 Vehicle – operating exp	40,000.00	42,000.00	2,000.00
100-21-47050 Internal Affairs	3,000.00	0.00	(3,000.00)
100-00-52203 Tsf Out – Rec Ctr	75,000.00	90,000.00	15,000.00
Utilize reserves for additional transfer to cover pool/rec center fund revenue shortfall at year end due to temporary closure of facility as a result of the COVID-19 health emergency.			
SPECIAL REVENUE			
FIRE GRANTS			
201-00-46010 Office Expense	2,500.00	2,368.00	(132.00)
201-00-47004 WIPP Grant	7,000.00	7,132.00	132.00
FIRE FUND			
202-00-48020 C.O. – Equip	150,000.00	175,000.00	25,000.00
202-00-48030 Fire Station	47,469.00	22,469.00	(25,000.00)
POOL/RECREATION FUND			
203-00-51100 Tsf In – Gen Fund	75,000.00	90,000.00	15,000.00
Utilize reserves for additional transfer to cover pool/rec center fund revenue shortfall due to temporary closure of facility as a result of the COVID-19 health emergency.			
LODGERS' TAX NON-PROMO			
205-00-44004 Maint/Repair – Shuler	15,000.00	16,633.000	1,633.00
Increase line item for defibrillator expense			
205-00-45023 Signage	26,406.00	24,773.00	(1,633.00)
205-00-47150 Telephone	1,500.00	1,475.00	(25.00)
205-00-47151 Cell Phone	675.00	700.00	25.00
SOLID WASTE FUND			
500-00-52800 Transfer Out – Trust	50,400.00	54,600.00	4,200.00
LANDFILL TRUST ASSURANCE FUND			
800-00-51500 Tsf In – Solid Waste	50,400.00	54,600.00	4,200.00

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 9th day of June 2020.

(SEAL)

CITY OF RATON

ATTEST:

James Neil Segotta, Jr., Mayor

Michael Anne Antonucci, City Clerk

GENERAL FUND	FROM		
100-21-4200 Police	2,593.00		
100-21-4201 PICA	124,749.00		
100-21-4202 PERA	84,170.00		
100-21-4203 Group Ins	78,388.00		
100-21-4204 Equip Maint	2,000.00		
100-21-4205 Police Det Expense	40,000.00		
100-21-4206 Vehicle - operating exp	3,000.00		
100-21-4207 Internal Affairs			
100-00-2203 Tel Out - Rec Ctr	20,000.00		
Special Revenue			
FIRE GRANTS			
201-00-4601 Office Expense	2,200.00		
201-00-4708 WPP Grant	7,000.00		
FIRE FUND			
202-00-4803 C.O. - Pdup	120,000.00		
202-00-4803 Fire Station	17,469.00		
RECREATION FUND			
203-00-2100 Tel In - Gas Fund	75,000.00		
ADDITIONAL TAX NON-PROMO			
202-00-4404 Maint/Repair - Shelter	12,000.00		
202-00-4503 Signage	24,408.00		
202-00-4710 Telephone	1,500.00		
202-00-4711 Call Phone	672.00		
SOLID WASTE FUND			
200-00-2280 Transfer Out - Inst	20,400.00		
LANDFILL TRUST ASSURANCE FUND			
800-00-2100 Tel In - Solid Waste	20,400.00		