



**CITY OF RATON, NEW MEXICO  
RESOLUTION NO. 2020-50  
FY20 End of Year Budget Adjustments**

**WHEREAS**, The City of Raton desires to complete and submit the proposed end of year adjustments for the 2019-2020 budget as shown on Attachment A; and

**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 28<sup>th</sup> day of July 2020.

**CITY OF RATON**

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**James Neil Segotta, Jr., Mayor**

(SEAL)

**ATTEST:**

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**Michael Anne Antonucci, City Clerk**

EXHIBIT A  
CITY OF RATON END OF YEAR BUDGET ADJUSTMENT  
RES 2020-50

DFA FUND/DEPARTMENT	DFA OBJECT CODE	FROM	TO	DIFFERENCE
<b>GENERAL FUND</b>				
<b>FUND 11000</b>	<b>57999 - Other operating</b>	18,136.00	16,573.00	(1,563.00)
	<b>57070 - Insurance</b>	8,558.00	10,121.00	1,563.00
Reason: To move adjustment done on BAR#4 to the correct LGBMS object code				
<b>MUNICIPAL STREET</b>				
<b>FUND -21600</b>	<b>Transfer out - 61200</b>	(138,389.00)	(248,190.00)	(109,801.00)
<b>STATE LEGISLATIVE APPROPRIATIONS</b>				
<b>FUND - 30300</b>	<b>Transfer In - 61100</b>	-	109,801.00	109,801.00

Reason: Note: The City of Raton maintains a separate chart of accounts and fund structure than the DFA Local Government Budget Management System (LGBMS). As a result, the following budget adjustments are necessary in the LGBMS system to cover the outstanding legislative grant reimbursements for the Dump Truck and UTV that were pending as of 6/30/20.