

CITY OF RATON, NEW MEXICO RESOLUTION NO. 2020-64 FY21 Budget Adjustment #3

WHEREAS, The City of Raton desires to complete and submit the proposed adjustments for the 2020-2021 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 27th day of October 2020.

	CITY OF RATON			
(SEAL)	James Neil Segotta, Jr., Mayor			
ATTEST:				
Michael Anne Antonucci, City Clerk				

EXHIBIT A CITY OF RATON FY21 BUDGET ADJUSTMENT # 3 RES 2020-64

DFA				70	DYCCEPENCE	DFA Object Code
Fund	FUND/DEPARTMENT		FROM	TO	DIFFERENCE	Object Code
11000 G	ENERAL FUND					C1100
	Transfer In - Economic Dev Fund	100-00-51215		718,875.00	718,875.00	61100
	Transfer Out - Economic Dev Fund	100-00-52215	-	718,875.00	718,875.00	61200
	Temporary Transfer pending reimbursement of C	CARES Act Funding from	DFA for Small E	Business Relief Fu	nds awarded to local b	ousinesses
	NET CHANGE IN GENERAL F	UND			0.00	
29900 SI	PECIAL REVENUE FUND					
	215- ECONOMIC DEVELOPMENT			510.055.00	710 075 00	61100
	Transfer In - General Fund	215-00-51100	-	718,875.00	718,875.00	
	Transfer Out - General Fund	215-00-52100	-	718,875.00	718,875.00	61200
21600	217 - GAS TAX FUND					
	Transfer Out - NMDOT MAP Proj	217-00-52101	65,389.00	63,389.00	(2,000.00)	61200
30400 C	APITAL PROJECT FUND					
	305 - NMDOT MAP Fund				(2.000.00)	17000
	C.O NMDOT MAP	305-00-48092	255,556.00	253,556.00	(2,000.00)	
	Tef In - General Fund (City match from C	Gas Ta 305-00-51101	65,389.00	63,389.00	(2,000.00)	
	Adjust budget to reflect actual amount of NN	MDOT funding awarde	d and City match	n for the 5th Stre	et Chip Seal Project	