



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2021-03
FY21 Budget Adjustment #5**

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 12th day of January 2021.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

EXHIBIT A - REVISED
CITY OF RATON FY21 BUDGET ADJUSTMENT # 5
RES 2021-03

| DFA Fund | FUND/DEPARTMENT | FROM | TO | DIFFERENCE | DFA Object Code | |
|--------------|--|--------------|------------|------------|-----------------|-------|
| 11000 | GENERAL FUND | | | | | |
| | Insurance Recoveries | 100-00-36020 | 1,488.00 | 7,740.00 | 6,252.00 | 46020 |
| | <i>Increase for insurance claim on 2019 Ford Ambulance that hit deer during transport to airport</i> | | | | | |
| | C.O. - Vehicles | 100-21-48070 | 50,000.00 | 119,259.00 | 69,259.00 | 58080 |
| | <i>Use reserves to pay costs exceeding Capital Outlay Funding to outfit 6 new police vehicles utilizing State Price Agreements</i> | | | | | |
| | Vehicle Operating Expense - Fire Dept | 100-22-47009 | 32,000.00 | 38,252.00 | 6,252.00 | 54040 |
| | GENERAL FUND TRANSFERS | | | | | |
| | Transfer In - Police Grants | 100-00-51209 | - | 226,525.00 | 226,525.00 | 61100 |
| | Transfer Out - Police Grants | 100-00-52209 | - | 226,525.00 | 226,525.00 | 61200 |
| | <i>Temporary Transfer to cover purchase of police vehicles & equipment pending receipt of grant reimbursements</i> | | | | | |
| | Transfer In - Depot Project | 100-00-51312 | - | 5,338.00 | 5,338.00 | 61100 |
| | Transfer Out - Depot Project | 100-00-52312 | 5,000.00 | 10,338.00 | 5,338.00 | 61200 |
| | <i>\$5,000 is required match for Electric Vehicle Charging Station Grant and \$5,338 are temporary transfers from General Fund pending reimbursement from FHWA Grant for Depot Project Expenses and will be reimbursed to General Fund</i> | | | | | |
| | SPECIAL REVENUE FUND | | | | | |
| 21800 | 201 - Fire Grants | | | | | |
| | Miscellaneous Revenue | 201-00-36000 | 500.00 | 2,109.00 | 1,609.00 | 46900 |
| | Overtime | 201-00-41050 | 8,000.00 | 8,361.00 | 361.00 | 51060 |
| | C.O. Equipment | 201-00-48020 | - | 1,248.00 | 1,248.00 | 58020 |
| 20900 | 202 - FIRE FUND | | | | | |
| | C.O. - Vehicles | 202-00-48070 | 161,291.00 | 162,398.00 | 1,107.00 | 58080 |
| | Transfer In - NMFA | 202-00-51401 | - | 1,107.00 | 1,107.00 | 61100 |
| | <i>NMFA Fire Equipment Loan was paid off early and NMFA rebated the excess debt service balance back to the City of Raton. Funds transferred back to Fund 2020 since the Fire Funds were pledged for the repayment of the loan</i> | | | | | |
| 20700 | 209 - POLICE GRANTS | | | | | |
| | Legislative Capital Outlay Grant | 209-00-37242 | - | 226,525.00 | 226,525.00 | 47300 |
| | C. O. - Legislative Grant Expense | 209-00-48012 | - | 226,525.00 | 226,525.00 | 58020 |
| | Transfer In - General Fund | 209-00-51100 | - | 226,525.00 | 226,525.00 | 61100 |
| | Transfer Out - General Fund | 209-00-52100 | - | 226,525.00 | 226,525.00 | 61200 |
| | <i>City of Raton received fully executed Capital Outlay Agreement #20-E2518 to purchase and Equip police dept vehicles and will make purchases utilizing State Price Agreements with Phil Long Ford of Raton #00-00000-20-00121 and Code 3 Services and WatchGuard both under NMSPA # 60-000-15-00032. Also budgeting temporary transfer from General fund pending receipt of grant reimbursements</i> | | | | | |
| | CAPITAL OUTLAY FUND | | | | | |
| 39900 | 300- AIRPORT | | | | | |
| | Federal Grant - CARES Act | 300-00-37515 | - | 30,000.00 | 30,000.00 | 47699 |
| | Federal CARES Act Grant Expenses | 300-00-48923 | - | 30,000.00 | 30,000.00 | 58040 |
| | <i>City received CARES Grant to reimburse utilities at the Raton Municipal Crews Field Airport</i> | | | | | |
| | 307- ECONOMIC DEVELOPMENT | | | | | |
| | Legislative Capital Outlay Grant | 307-00-36233 | - | 700,000.00 | 700,000.00 | 47300 |
| | C.O. - Economic Development Building | 307-00-48012 | - | 700,000.00 | 700,000.00 | 58020 |
| | <i>Received Fully Executed Capital Outlay Agreement #20-E2519 to plan, design and construct a pre-engineered steel bldg</i> | | | | | |
| 30900 | 312 - DEPOT | | | | | |
| | Transfer In from General Fund | 312-00-51100 | 5,000.00 | 10,338.00 | 5,338.00 | 61100 |
| | Transfer Out to General Fund | 312-00-52100 | - | 5,338.00 | 5,338.00 | 61200 |
| | <i>\$5,000 is required match for Electric Vehicle Charging Station Grant and \$5,338 are temporary transfers from General Fund pending reimbursement from FHWA Grant for Depot Project Expenses and will be reimbursed to General Fund.</i> | | | | | |

EXHIBIT A - REVISED
CITY OF RATON FY21 BUDGET ADJUSTMENT # 5
RES 2021-03

40400 DEBT SERVICE

401 - NMFA FIRE EQUIPMENT LOAN

| | | | | | |
|--------------------------|--------------|---|----------|----------|-------|
| Transfer Out - Fire Fund | 401-00-52202 | - | 1,107.00 | 1,107.00 | 61200 |
|--------------------------|--------------|---|----------|----------|-------|

NMFA Fire Equipment Loan was paid off early and NMFA rebated the excess debt service balance back to the City of Raton. Funds transferred back to Fund 2020 since the Fire Funds were pledged for the repayment of the loan

413 - NMFA AQUATIC CENTER LOAN

| | | | | | |
|---------------------|--------------|-----------|-----------|------------|-------|
| NMFA Loan Interest | 413-00-49020 | 50,712.00 | 47,907.00 | (2,805.00) | 46030 |
| NMFA Loan Admin Fee | 413-00-49051 | - | 2,805.00 | 2,805.00 | 59050 |

To adjust line items to include separate budget line item for the loan admin fee

414 - NMFA TRANSFER STATION

| | | | | | |
|---------------------|--------------|-----------|----------|----------|-------|
| NMFA Loan Interest | 414-00-49020 | 10,071.00 | 9,474.00 | (597.00) | 46030 |
| NMFA Loan Admin Fee | 414-00-49051 | - | 597.00 | 597.00 | 59050 |

To adjust line items to include separate budget line item for the loan admin fee

79900 TRUST AND AGENCY

| | | | | | |
|----------------------------|--------------|-----------|-----------|----------|-------|
| Fireworks Revenue | 720-00-36010 | 5,000.00 | 7,891.00 | 2,891.00 | 46010 |
| Fireworks Expense/Supplies | 720-00-46900 | 12,951.00 | 15,842.00 | 2,891.00 | 57999 |

Increase revenue and expense to account for additional donations received for Annual 4th of July Fireworks show

| | | | | | |
|-------------------|--------------|----------|-----------|----------|-------|
| Charity Donations | 725-00-36010 | - | 2,395.00 | 2,395.00 | 46010 |
| Charity Expense | 725-00-46900 | 8,088.00 | 10,483.00 | 2,395.00 | 57999 |

Increase revenue and expense to account for additional donations received during the fiscal year for Toys for Tots