

## 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

| und                                     | FUND/DEPARTMENT  |  | FROM  | ТО   | DIFFERENCE   | DFA<br>Object Co                                     |  |
|---|--|--|---|--|--|--|--|
|   | GENERAL FUND   |  | rkom  | 10   | DIFFERENCE   | Juject Co  |  |
|   | Insurance Recoveries   | 100-00-36020   | 1,488.00  | 7,740.00   | 6,252.00   | 460  |  |
|   | Increase for insurance claim on 2019 Ford Ambul  |  |   |  | 0,232.00   | 100  |  |
|   | C.O Vehicles   | 100-21-48070   | 50,000.00   | 119,259.00   | 69,259.00  | 580  |  |
|   | Use reserves to pay costs exceeding Capital Outlay Funding to outfit 6 new police vehicles utilizing State Price Agreemen  |  |   |  |  |  |  |
|   | Vehicle Operating Expense - Fire Dept  | 100-22-47009   | 32,000.00   | 38,252.00  | 6,252.00   | 540  |  |
|   | GENERAL FUND TRANSFERS   | 100 22 1700)   | 32,000.00   | 30,232.00  | 0,232.00   | 340  |  |
|   | Transfer In - Police Grants  | 100-00-51209   |   | 226,525.00   | 226,525.00   | 611  |  |
|   | Transfer Out - Police Grants   | 100-00-52209   |   | 226,525.00   | 226,525.00   | 612  |  |
|   | Temporary Transfer to cover purchase of police ve  |  | anding receipt of   |  |  | 012  |  |
|   | Transfer In - Depot Project  | 100-00-51312   | naing receipt of g  | 5,338.00   | 5,338.00   | 611  |  |
|   | Transfer Out - Depot Project   | 100-00-51312   | 5,000.00  | 10,338.00  | 5,338.00   | 612  |  |
|   | \$5,000 is required match for Electric Vehicle Chair   |  | SCHOOL STATE  | A COLUMN TO A CONTRACTOR   |  | 012  |  |
|   | pending reimbursement from FHWA Grant for De   | A THE DAY OF THE PARTY OF THE P |   |  |  |  |  |
|   | pending reinioursement from PTIWA Grant for Dep  | boi i rojeci Expenses a  | na will be reimou   | rsea to General F  | ина  |  |  |
|   | SPECIAL REVENUE FUND   |  |   |  |  |  |  |
| 800                                     | 201 - Fire Grants  |  |   |  |  |  |  |
|   | Miscellaneous Revenue  | 201-00-36000   | 500.00  | 2,109.00   | 1,609.00   | 469  |  |
|   | Overtime   | 201-00-41050   | 8,000.00  | 8,361.00   | 361.00   | 510  |  |
|   | C.O. Equipment   | 201-00-48020   | -   | 1,248.00   | 1,248.00   | 580  |  |
|   | A  |  |   | -,   | -,   |  |  |
| 900                                     | 202 - FIRE FUND  |  |   |  |  |  |  |
|   | C.O Vehicles   | 202-00-48070   | 161,291.00  | 162,398.00   | 1,107.00   | 580  |  |
|   | Transfer In - NMFA   | 202-00-51401   |   | 1,107.00   | 1,107.00   | 61   |  |
|   | NMFA Fire Equipment Loan was paid off early an   |  |   |  | 100000000000000000000000000000000000000  | 0.   |  |
|   |  | d NMFA rehated the e   | cess deht service   | halance back to t  | he City of Raton   |  |  |
|   |  |  |   |  | he City of Raton.  |  |  |
|   | Funds transferred back to Fund 2020 since the Fir  |  |   |  | he City of Raton.  |  |  |
| 700                                     |  |  |   |  | he City of Raton.  |  |  |
| 700                                     | Funds transferred back to Fund 2020 since the Fin 209 - POLICE GRANTS  |  |   | t of the loan  |  | 473  |  |
| 700                                     | Funds transferred back to Fund 2020 since the Fir  209 - POLICE GRANTS Legislative Capital Outlay Grant  | e Funds were pledged   |   | 226,525.00   | 226,525.00   |  |  |
| 700                                     | Funds transferred back to Fund 2020 since the Fin 209 - POLICE GRANTS  | 209-00-37242<br>209-00-48012   |   | 226,525.00<br>226,525.00   | 226,525.00<br>226,525.00   | 580  |  |
| 700                                     | Funds transferred back to Fund 2020 since the Fir  209 - POLICE GRANTS  Legislative Capital Outlay Grant  C. O Legislative Grant Expense   | ee Funds were pledged<br>209-00-37242  |   | 226,525.00<br>226,525.00<br>226,525.00   | 226,525.00<br>226,525.00<br>226,525.00   | 580<br>611   |  |
| 700                                     | Funds transferred back to Fund 2020 since the Fin  209 - POLICE GRANTS  Legislative Capital Outlay Grant  C. O Legislative Grant Expense  Transfer In - General Fund  Transfer Out - General Fund  | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100   | for the repaymen.<br>-<br>-<br>-                                    | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00   | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00   | 586<br>611<br>612                                    |  |
| 700                                     | Funds transferred back to Fund 2020 since the Fin  209 - POLICE GRANTS  Legislative Capital Outlay Grant  C. O Legislative Grant Expense  Transfer In - General Fund   | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>ay Agreement #20-E25   | for the repaymen 18 to purchase an                                  | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>d Equip police dej   | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>pt vehicles and will ma  | 580<br>611<br>612<br>ke                              |  |
| 700                                     | Funds transferred back to Fund 2020 since the Fin  209 - POLICE GRANTS  Legislative Capital Outlay Grant C. O Legislative Grant Expense  Transfer In - General Fund  Transfer Out - General Fund  City of Raton received fully executed Capital Outla  | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>ay Agreement #20-E25<br>ail Long Ford of Raton   | for the repaymen 18 to purchase an                                  | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police de<br>121 and Code 3 S   | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>ot vehicles and will ma<br>ervices and WatchGua  | 580<br>611<br>612<br>ke                              |  |
| 7700                                    | Funds transferred back to Fund 2020 since the Fin  209 - POLICE GRANTS  Legislative Capital Outlay Grant  C. O Legislative Grant Expense  Transfer In - General Fund  Transfer Out - General Fund  City of Raton received fully executed Capital Outla  purchases utilizing State Price Agreements with Ph  both under NMSPA # 60-000-15-00032. Also budge   | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>ay Agreement #20-E25<br>ail Long Ford of Raton   | for the repaymen 18 to purchase an                                  | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police de<br>121 and Code 3 S   | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>ot vehicles and will ma<br>ervices and WatchGua  | 580<br>611<br>612<br>ke                              |  |
|   | Funds transferred back to Fund 2020 since the Fin  209 - POLICE GRANTS  Legislative Capital Outlay Grant  C. O Legislative Grant Expense  Transfer In - General Fund  Transfer Out - General Fund  City of Raton received fully executed Capital Outland  purchases utilizing State Price Agreements with Ph   | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>ay Agreement #20-E25<br>ail Long Ford of Raton   | for the repaymen 18 to purchase an                                  | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police de<br>121 and Code 3 S   | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>ot vehicles and will ma<br>ervices and WatchGua  | 580<br>611<br>612<br>ke                              |  |
|   | Punds transferred back to Fund 2020 since the Fir  209 - POLICE GRANTS  Legislative Capital Outlay Grant  C. O Legislative Grant Expense  Transfer In - General Fund  Transfer Out - General Fund  City of Raton received fully executed Capital Outla  purchases utilizing State Price Agreements with Ph  both under NMSPA # 60-000-15-00032. Also budge  CAPITAL OUTLAY FUND  300- AIRPORT  | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>ay Agreement #20-E25<br>ail Long Ford of Raton   | for the repaymen 18 to purchase an                                  | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police de<br>121 and Code 3 S   | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>ot vehicles and will ma<br>ervices and WatchGua  | 580<br>611<br>612<br>ke                              |  |
|   | 209 - POLICE GRANTS Legislative Capital Outlay Grant C. O Legislative Grant Expense Transfer In - General Fund Transfer Out - General Fund City of Raton received fully executed Capital Outla purchases utilizing State Price Agreements with Ph both under NMSPA # 60-000-15-00032. Also budg  CAPITAL OUTLAY FUND 300- AIRPORT Federal Grant - CARES Act  | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>ay Agreement #20-E25<br>ail Long Ford of Raton   | for the repaymen 18 to purchase an                                  | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police de<br>121 and Code 3 S   | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>ot vehicles and will ma<br>ervices and WatchGua  | 580<br>611<br>612<br>ke<br>rd<br>nents               |  |
|   | Punds transferred back to Fund 2020 since the Fir  209 - POLICE GRANTS  Legislative Capital Outlay Grant  C. O Legislative Grant Expense  Transfer In - General Fund  Transfer Out - General Fund  City of Raton received fully executed Capital Outla  purchases utilizing State Price Agreements with Ph  both under NMSPA # 60-000-15-00032. Also budge  CAPITAL OUTLAY FUND  300- AIRPORT  | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>ay Agreement #20-E25.<br>will Long Ford of Raton<br>geting temporary transp  | for the repaymen 18 to purchase an                                  | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police dep<br>121 and Code 3 S<br>fund pending rece   | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>ot vehicles and will ma<br>ervices and WatchGua<br>ipt of grant reimbursen   | 580<br>611<br>612<br>ke<br>rd<br>nents               |  |
|   | 209 - POLICE GRANTS Legislative Capital Outlay Grant C. O Legislative Grant Expense Transfer In - General Fund Transfer Out - General Fund City of Raton received fully executed Capital Outla purchases utilizing State Price Agreements with Ph both under NMSPA # 60-000-15-00032. Also budg  CAPITAL OUTLAY FUND 300- AIRPORT Federal Grant - CARES Act  | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>by Agreement #20-E25.<br>bil Long Ford of Raton<br>geting temporary transp<br>300-00-37515<br>300-00-48923   | for the repaymen 18 to purchase an #00-00000-20-06 fer from General | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police de<br>1121 and Code 3 S<br>fund pending rece<br>30,000.00<br>30,000.00   | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>ot vehicles and will ma<br>ervices and WatchGua<br>ipt of grant reimbursen<br>30,000.00  | 580<br>611<br>612<br>ke<br>rd<br>nents               |  |
|   | 209 - POLICE GRANTS Legislative Capital Outlay Grant C. O Legislative Grant Expense Transfer In - General Fund Transfer Out - General Fund City of Raton received fully executed Capital Outla purchases utilizing State Price Agreements with Ph both under NMSPA # 60-000-15-00032. Also budg  CAPITAL OUTLAY FUND 300- AIRPORT Federal Grant - CARES Act Federal CARES Act Grant Expenses   | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>by Agreement #20-E25.<br>bil Long Ford of Raton<br>geting temporary transp<br>300-00-37515<br>300-00-48923   | for the repaymen 18 to purchase an #00-00000-20-06 fer from General | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police de<br>1121 and Code 3 S<br>fund pending rece<br>30,000.00<br>30,000.00   | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>ot vehicles and will ma<br>ervices and WatchGua<br>ipt of grant reimbursen<br>30,000.00  | 580<br>611<br>612<br>ke<br>rd<br>nents               |  |
|   | 209 - POLICE GRANTS Legislative Capital Outlay Grant C. O Legislative Grant Expense Transfer In - General Fund Transfer Out - General Fund City of Raton received fully executed Capital Outla purchases utilizing State Price Agreements with Ph both under NMSPA # 60-000-15-00032. Also budg  CAPITAL OUTLAY FUND 300- AIRPORT Federal Grant - CARES Act Federal CARES Act Grant Expenses   | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>by Agreement #20-E25.<br>bil Long Ford of Raton<br>geting temporary transp<br>300-00-37515<br>300-00-48923   | for the repaymen 18 to purchase an #00-00000-20-06 fer from General | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police de<br>1121 and Code 3 S<br>fund pending rece<br>30,000.00<br>30,000.00   | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>ot vehicles and will ma<br>ervices and WatchGua<br>ipt of grant reimbursen<br>30,000.00  | 580<br>611<br>612<br>ke<br>rd<br>nents               |  |
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|   | 209 - POLICE GRANTS Legislative Capital Outlay Grant C. O Legislative Grant Expense Transfer In - General Fund Transfer Out - General Fund City of Raton received fully executed Capital Outla purchases utilizing State Price Agreements with Ph both under NMSPA # 60-000-15-00032. Also budg  CAPITAL OUTLAY FUND 300- AIRPORT Federal Grant - CARES Act Federal CARES Act Grant Expenses City received CARES Grant to reimburse utilities at 307- ECONOMIC DEVELOPMENT   | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>ay Agreement #20-E25<br>ail Long Ford of Raton<br>geting temporary transj<br>300-00-37515<br>300-00-48923<br>the Raton Municipal (   | for the repaymen 18 to purchase an #00-00000-20-06 fer from General | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police dep<br>121 and Code 3 S<br>fund pending reces<br>30,000.00<br>30,000.00  | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>ot vehicles and will ma<br>ervices and WatchGua<br>ipt of grant reimbursen<br>30,000.00<br>30,000.00   | 580<br>611<br>612<br>ke<br>rd<br>nents<br>476<br>580 |  |
|   | 209 - POLICE GRANTS Legislative Capital Outlay Grant C. O Legislative Grant Expense Transfer In - General Fund Transfer Out - General Fund City of Raton received fully executed Capital Outla purchases utilizing State Price Agreements with Ph both under NMSPA # 60-000-15-00032. Also budg  CAPITAL OUTLAY FUND 300- AIRPORT Federal Grant - CARES Act Federal CARES Act Grant Expenses City received CARES Grant to reimburse utilities at  307- ECONOMIC DEVELOPMENT Legislative Capital Outlay Grant   | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>sy Agreement #20-E25.<br>til Long Ford of Raton<br>geting temporary transp<br>300-00-37515<br>300-00-48923<br>the Raton Municipal (<br>307-00-36233<br>307-00-36233  | for the repaymen  | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police deported and Code 3 Stand pending recessions<br>30,000.00<br>30,000.00<br>30,000.00<br>700,000.00                          | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>20 vehicles and will ma<br>ervices and WatchGua<br>ipt of grant reimbursen<br>30,000.00<br>30,000.00<br>700,000.00<br>700,000.00 | 580<br>611<br>612<br>ke<br>rd<br>nents<br>476<br>580 |  |
| 900                                     | 209 - POLICE GRANTS Legislative Capital Outlay Grant C. O Legislative Grant Expense Transfer In - General Fund Transfer Out - General Fund City of Raton received fully executed Capital Outla purchases utilizing State Price Agreements with Ph both under NMSPA # 60-000-15-00032. Also budg  CAPITAL OUTLAY FUND 300- AIRPORT Federal Grant - CARES Act Federal CARES Act Grant Expenses City received CARES Grant to reimburse utilities at  307- ECONOMIC DEVELOPMENT Legislative Capital Outlay Grant C.O Economic Development Building Received Fully Executed Capital Outlay Agreemen | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>sy Agreement #20-E25.<br>til Long Ford of Raton<br>geting temporary transp<br>300-00-37515<br>300-00-48923<br>the Raton Municipal (<br>307-00-36233<br>307-00-36233  | for the repaymen  | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police deported and Code 3 Stand pending recessions<br>30,000.00<br>30,000.00<br>30,000.00<br>700,000.00                          | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>20 vehicles and will ma<br>ervices and WatchGua<br>ipt of grant reimbursen<br>30,000.00<br>30,000.00<br>700,000.00<br>700,000.00 | 580<br>611<br>612<br>ke<br>rd<br>nents<br>476<br>580 |  |
| 900                                     | 209 - POLICE GRANTS Legislative Capital Outlay Grant C. O Legislative Grant Expense Transfer In - General Fund Transfer Out - General Fund City of Raton received fully executed Capital Outla purchases utilizing State Price Agreements with Ph both under NMSPA # 60-000-15-00032. Also buds  CAPITAL OUTLAY FUND 300- AIRPORT Federal Grant - CARES Act Federal CARES Act Grant Expenses City received CARES Grant to reimburse utilities at  307- ECONOMIC DEVELOPMENT Legislative Capital Outlay Grant C.O Economic Development Building Received Fully Executed Capital Outlay Agreemen | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>sy Agreement #20-E25.<br>til Long Ford of Raton<br>geting temporary transp<br>300-00-37515<br>300-00-48923<br>the Raton Municipal (<br>307-00-36233<br>307-00-36233  | for the repayment   | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police deported and Code 3 Stand pending recessions<br>30,000.00<br>30,000.00<br>30,000.00<br>700,000.00                          | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>20 vehicles and will ma<br>ervices and WatchGua<br>ipt of grant reimbursen<br>30,000.00<br>30,000.00<br>700,000.00<br>700,000.00 | 580<br>611<br>612<br>ke<br>rd<br>nents<br>476<br>580 |  |
| 900 900 900 900 900 900 900 900 900 900 | 209 - POLICE GRANTS Legislative Capital Outlay Grant C. O Legislative Grant Expense Transfer In - General Fund Transfer Out - General Fund City of Raton received fully executed Capital Outla purchases utilizing State Price Agreements with Ph both under NMSPA # 60-000-15-00032. Also budg  CAPITAL OUTLAY FUND 300- AIRPORT Federal Grant - CARES Act Federal CARES Act Grant Expenses City received CARES Grant to reimburse utilities at  307- ECONOMIC DEVELOPMENT Legislative Capital Outlay Grant C.O Economic Development Building Received Fully Executed Capital Outlay Agreemen | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>sy Agreement #20-E25.<br>til Long Ford of Raton<br>geting temporary transp<br>300-00-37515<br>300-00-48923<br>the Raton Municipal (<br>307-00-36233<br>307-00-36233  | for the repaymen  | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police deported and Code 3 Stand pending recessions<br>30,000.00<br>30,000.00<br>30,000.00<br>700,000.00                          | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>20 vehicles and will ma<br>ervices and WatchGua<br>ipt of grant reimbursen<br>30,000.00<br>30,000.00<br>700,000.00<br>700,000.00 | rd   |  |
| 900                                     | 209 - POLICE GRANTS Legislative Capital Outlay Grant C. O Legislative Grant Expense Transfer In - General Fund Transfer Out - General Fund City of Raton received fully executed Capital Outla purchases utilizing State Price Agreements with Ph both under NMSPA # 60-000-15-00032. Also buds  CAPITAL OUTLAY FUND 300- AIRPORT Federal Grant - CARES Act Federal CARES Act Grant Expenses City received CARES Grant to reimburse utilities at  307- ECONOMIC DEVELOPMENT Legislative Capital Outlay Grant C.O Economic Development Building Received Fully Executed Capital Outlay Agreemen | 209-00-37242<br>209-00-48012<br>209-00-51100<br>209-00-52100<br>by Agreement #20-E25.<br>til Long Ford of Raton<br>geting temporary transp<br>300-00-37515<br>300-00-48923<br>the Raton Municipal (<br>307-00-36233<br>307-00-48012<br>t #20-E2519 to plan, de   | for the repayment   | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>de Equip police de,<br>121 and Code 3 S<br>fund pending reces<br>30,000.00<br>30,000.00<br>700,000.00<br>700,000.00<br>cet a pre-engineere | 226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>226,525.00<br>20 vehicles and will ma<br>ervices and WatchGua<br>ipt of grant reimbursen<br>30,000.00<br>30,000.00<br>700,000.00<br>700,000.00 | 580<br>611<br>612<br>ke<br>rd<br>ments<br>476<br>580 |  |

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

## 40400 DEBT SERVICE

| 40400 DEDI SERVICE                         |                                  |                    |                       |            |       |
|--|----------------------------------|--------------------|-----------------------|------------|-------|
| 401 - NMFA FIRE EQUIPMEN                   | T LOAN                           |                    |                       |            |       |
| Transfer Out - Fire Fund                   | 401-00-52202                     |                    | 1,107.00              | 1,107.00   | 61200 |
| NMFA Fire Equipment Loan was paid of       | f early and NMFA rebated the e   | xcess debt service | balance back to the   |            |       |
| Funds transferred back to Fund 2020 sind   | ce the Fire Funds were pledged   | for the repayment  | of the loan           |            |       |
| 413 - NMFA AQUATIC CENTI                   | ER 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 b | udget line item for the loan adm | in fee             |                       |            |       |
| 414 - NMFA TRANSFER STAT                   | TION                             |                    |                       |            |       |
| 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 b | udget line item for the loan adm | in fee             |                       |            |       |
| 70000 77000                                |                                  |                    |                       |            |       |
| 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 receive | ed for Annual 4th  | of July Fireworks sho | nw .       |       |
| 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 dontations reveived during the fiscal year for Toys for Tots