



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2021-45
FY21 Budget Adjustment #16**

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 22nd day of June 2021.

CITY OF RATON

James Neil Segotta, Jr., Mayor

(SEAL)

ATTEST:

Michael Anne Antonucci, City Clerk

EXHIBIT A
CITY OF RATON FY21 BUDGET ADJUSTMENT # 16
RES 2021-45

DFA FUND	FUND/DEPARTMENT	FROM	TO	DIFFERENCE	DFA OBJECT CODE	
11000	GENERAL FUND					
2002	Workers Comp Assesment	100-11-42080	55.00	100.00	45.00	52110
1009	Hardware/Software Maint	100-12-45902	2,800.00	2,830.00	30.00	56010
	Office Expense	100-12-46010	4,000.00	3,970.00	(30.00)	56020
2006	PERA Contributions	100-13-42030	2,756.00	2,840.00	84.00	52020
	Retiree Health	100-13-42051	562.00	600.00	38.00	52021
	Vehicle Operating Expense	100-13-47009	1,000.00	1,100.00	100.00	56120
	C.O. - Old Armory (Elec. Upgrade)	100-13-48014	-	40,801.00	40,801.00	58010
3001	Hardware/Software Maint	100-21-45902	32,100.00	35,100.00	3,000.00	56010
	Police Dog Expense	100-21-46014	3,000.00	-	(3,000.00)	56999
3002	Utilities - Fire Dept	100-22-47160	4,300.00	4,700.00	400.00	57171
5101	Uniforms - Public Works	100-31-45033	6,500.00	7,300.00	800.00	52999
	Vehicle Operating - Public Works	100-31-47009	42,000.00	44,000.00	2,000.00	56120
2012	Abatement Expense	100-60-47030	49,935.00	5,667.00	(44,268.00)	57999
	TRANSFER OUT - Depot	100-00-52312	10,338.00	22,578.00	12,240.00	61200
	<i>Use General Fund Reserves to cover Outstanding Grant Reimbursements at year-end from FHWA for Engineering Expenses and NMENV for EV Charging Stations</i>					
	SPECIAL REVENUE FUND					
21800	201- FIRE GRANTS					
	Hazmat Services Revenue	201-00-34990	-	5,600.00	5,600.00	46900
	Reimbursements	201-00-36060	1,000.00	9,020.00	8,020.00	46900
	State Forestry Grant	201-00-37232	37,062.00	110,519.00	73,457.00	47499
				\$87,077.00		
	Overtime Expense	201-00-41050	8,361.00	19,234.00	10,873.00	51060
	Equipment Maint/Repair	201-00-44040	10,000.00	12,800.00	2,800.00	54050
	Forestry Expense	201-00-47002	49,758.00	120,362.00	70,604.00	57999
	Vehicle Operating	201-00-47009	18,000.00	20,800.00	2,800.00	57999
				\$87,077.00		
29900	215 - ECON DEVELOPMENT					
	Training & Travel	215-00-47040	3,679.00	2,079.00	(1,600.00)	56100
	GRT Admin Expense	215-00-47095	7,300.00	8,900.00	1,600.00	57999
29900	230 - CARES ACT					
	Salaries	230-00-41020	-	601,697.00	601,697.00	51020
	Admin Expense	230-00-46010	-	4,696.00	4,696.00	57999
	Safety Supplies	230-00-46905	-	48,682.00	48,682.00	56090
	CARES Act	230-00-48902	655,075.00	-	(655,075.00)	58999
	<i>To allocate CARES Act expenses by categories submitted to DFA for reimbursement</i>					
26000	231 - American Rescue Plan					
	Federal Grant	231-00-37140	-	694,418.00	694,418.00	47700
	<i>Create new Fund and revenue line item for Fiscal Recovery Funds (FRF) from American Reescue Plan Act per DFA/LGD Memo BFB #21-04</i>					
	<i>Raton awarded \$1,388,836 and will be received in two tranches, 50% in 2021 with the balance delivered 12 months later. Expense Allocation TBD</i>					
30500	POOL/GRT FUND					
	GRT Admin Fees	302-00-47095	12,000.00	16,000.00	4,000.00	57999
	C.O. Recreation Center	302-00-48902	51,559.00	47,559.00	(4,000.00)	58010
30900	CAPITAL PROJECTS					
	312 - Depot					
	TRANSFER IN - GENERAL FUND	312-00-51100	10,338.00	22,578.00	12,240.00	61100
	<i>To cover Outstanding Grant Reimbursements at year-end from FHWA for Engineering Expenses and NMENV for EV Charging Stations</i>					
50200	SOLID WASTE					
	Sanitation Services	500-00-45010	284,000.00	286,000.00	2,000.00	55999
	Vehicle Operating Expense	500-00-47009	57,000.00	55,000.00	(2,000.00)	56120