



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2021-47
FY21 End of Year Budget Adjustments**

WHEREAS, The City of Raton desires to complete and submit the final proposed end of year 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 July 2021.

CITY OF RATON

(SEAL)



James Neil Segotta, Jr., Mayor

ATTEST:



Michael Anne Antonucci, City Clerk

EXHIBIT A
CITY OF RATON FY21 END OF YEAR BUDGET ADJUSTMENT
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DFA FUND	FUND/DEPARTMENT	FROM	TO	DIFFERENCE	DFA OBJECT CODE
11000	GENERAL FUND				
	Revenues				
	CARES Act FAA Grant	100-00-37247	30,000.00	-	(30,000.00) 47398
	<i>Duplicate line item. Budgeted under Fund 300 - Airport</i>				
	TSF OUT - Juvenile Justice Grant	100-00-52222	0.00	12,088.00	12,088.00 61200
	<i>Temporary transfer out to cover outstanding grant reimbursement for Juvenile Justice Grant at year end. Amount also in FY22 budget as transfer-In to pay back GF after reimbursement is received</i>				
1001	LEGISLATIVE				
	Salaries	100-10-4101	18,000.00	19,000.00	1,000.00 51010
	FICA	100-10-42010	1,120.00	1,160.00	40.00 52010
	Medicare Contributions	100-10-42020	265.00	272.00	7.00 52011
	Group Insurance	100-10-42050	255.00	266.00	11.00 52030
	Election	100-10-46999	1,250.00	250.00	(1,000.00) 57040
	Office Expense	100-10-46010	800.00	742.00	(58.00) 56020
2002	EXECUTIVE				
	Salaries	100-11-41020	302,921.00	311,421.00	8,500.00 51010
	FICA	100-11-42010	21,061.00	21,507.00	446.00 52010
	Medicare Contributions	100-11-42020	4,963.00	5,030.00	67.00 52011
	PERA Contributions	100-11-42030	29,368.00	30,392.00	1,024.00 52020
	Retiree Health	100-11-42051	6,106.00	6,203.00	97.00 52021
	Hardware/software	100-11-45902	72,000.00	63,500.00	(8,500.00) 56010
	Property Tax Admin Fees	100-11-47090	6,200.00	6,660.00	460.00 57100
	Gross Receipts Admin Fees	100-11-47095	35,000.00	36,617.00	1,617.00 57999
	Unemployment Insurance	100-11-47069	13,811.00	10,100.00	(3,711.00) 52090
1009	JUDICIAL				
	Group Insurance	100-12-42050	106.00	107.00	1.00 52030
	Retiree Health	100-12-42051	560.00	559.00	(1.00) 52021
2006	BUILDING MAINT				
	Salaries	100-13-41020	29,111.00	31,111.00	2,000.00 51010
	FICA	100-13-42010	1,821.00	1,828.00	7.00 52010
	Medicare Contributions	100-13-42020	424.00	428.00	4.00 52011
	PERA Contributions	100-13-42030	2,840.00	2,941.00	101.00 52020
	Group Insurance	100-13-42050	5,228.00	5,309.00	81.00 52030
	Retiree Health	100-13-42051	600.00	601.00	1.00 52021
	Maint & Repair	100-13-44015	7,000.00	5,000.00	(2,000.00) 54010
	Small Tools & Equipment	100-13-46900	2,500.00	2,276.00	(224.00) 56999
	Utilities - Old Armory	100-13-47163	7,500.00	7,530.00	30.00 57171
3002	FIRE				
	Overtime	100-22-41050	150,000.00	155,000.00	5,000.00 51060
	Contract Labor	100-22-41900	7,400.00	2,400.00	(5,000.00) 55999
	Internet Service	100-22-47152	4,000.00	3,927.00	(73.00) 57160
	Utilites	100-22-47160	4,700.00	4,773.00	73.00 57171
3005	DISPATCH				
	FICA	100-23-42010	13,856.00	13,899.00	43.00 52010
	Medicare Contributions	100-23-42020	3,245.00	3,251.00	6.00 52011
	Uniform/Clothing	100-23-42055	5,400.00	5,351.00	(49.00) 52999
5101	PUBLIC WORKS				
	Uniform/Clothing	100-31-42055	-	200.00	200.00 52999
	Building Maint	100-31-44900	2,500.00	2,300.00	(200.00) 54010

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4004 LIBRARY					
Salaries	100-55-41020	118,766.00	125,439.00	6,673.00	51010
PERA Contributions	100-55-42030	10,827.00	10,985.00	158.00	52020
Retiree Health	100-55-42051	2,165.00	2,242.00	77.00	52021
Building Maint	100-55-44900	3,750.00	1,232.00	(2,518.00)	54010
Office Expense	100-55-46010	7,300.00	5,846.00	(1,454.00)	56020
Terminal Lease	100-55-47030	3,000.00	-	(3,000.00)	57999
Utilities - Gas	100-55-47161	3,600.00	3,664.00	64.00	57171
 SPECIAL REVENUE FUNDS					
20900 FIRE FUND					
Miscellaneous Revenue	202-00-36000	-	525.00	525.00	46900
Interest Income	202-00-36030	2,000.00	1,276.00	(724.00)	46030
State Fire Allotment	202-00-37120	436,509.00	436,708.00	199.00	47100
21400 LODGERS TAX - PROMO FUND					
Lodgers Tax Revenue	204-00-31300	370,000.00	375,305.00	5,305.00	41300
TSF OUT - NON PROMO FUND	204-00-52205	222,000.00	225,190.00	3,190.00	61200
21400 LODGERS TAX - NON PROMO FUND					
TSF IN - PROMO FUND	205-00-51204	222,000.00	225,190.00	3,190.00	61100
20600 EMS FUND					
Miscellaneous Revenue	208-00-36000	1,000.00	60.00	(940.00)	46900
Interest Income	208-00-36030	500.00	440.00	(60.00)	46030
Sale of Municipal Property	208-00-36080	0.00	6,000.00	6,000.00	46091
<i>Proceeds from sale of ambulance to Taos County</i>					
County EMS Grant	208-00-37094	5,000.00	-	(5,000.00)	47800
29900 LIBRARY BUILDING FUND					
Security System Monitoring	211-00-44044	500.00	600.00	100.00	54050
Building Maint	211-00-44900	3,500.00	3,400.00	(100.00)	54010
20200 ENVIRONMENTAL GRT FUND					
Environmental GRT	216-00-31230	69,455.00	80,218.00	10,763.00	41253
Bond Proceeds	216-00-36200	-	13.00	13.00	46200
GRT Admin Fees	216-00-47095	2,600.00	2,685.00	85.00	57999
Transfer Out - NMFA Transfer Stn Loan	216-00-52414	56,259.00	56,272.00	13.00	61200
29900 REVOLVING LOAN FUND					
Interest Income	218-00-36030	100.00	360.00	260.00	46030
Loan Repayments	218-00-36061	-	14,535.00	14,535.00	46900
21800 JJAC GRANT					
Temporary Transfer In - General Fund	222-00-51100	0.00	12,088.00	12,088.00	61100
<i>Temporary transfer to cover outstanding grant reimbursement for Juvenile Justice Grant at year end. Amount also in FY22 budget as transfer-out to pay back GF after reimbursement is received</i>					

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CAPITAL PROJECTS FUND

30500 POOL/GRT Fund						
Transfer Out - NMFA Aquatic Center	302-00-52413	318,013.00	319,109.00	1,096.00	61200	
39900 FILTER PLANT PROJECT						
Interest Income	356-00-36030	-	1.00	1.00	46030	
Legal Services	356-00-45020	16,181.00	16,182.00	1.00	55020	
40400 DEBT SERVICE						
Transfer IN - 1/2% Cap Improv GRT	413-00-51302	318,013.00	319,109.00	1,096.00	61100	
Loan Admin Fee	414-00-49051	597.00	598.00	1.00	59050	
Transfer In - Environ Fund	414-00-51216	56,259.00	56,272.00	13.00	61100	
Filter Plant Loan - Interest	415-00-49020	21,048.00	23,886.00	2,838.00	59020	
50200 SANITATION FUND						
Salaries	500-00-41020	492,636.00	505,503.00	12,867.00	51020	
PERA	500-00-42030	45,000.00	42,395.00	(2,605.00)	52020	
Group Insurance	500-00-42050	90,233.00	94,300.00	4,067.00	52030	
Workers Comp Assess	500-00-42080	143.00	150.00	7.00	52110	
Workers Comp Insurance	500-00-42090	25,000.00	31,060.00	6,060.00	52100	
Engineering Services	500-00-45031	37,000.00	30,001.00	(6,999.00)	55030	
Equipment Repair	500-00-44040	57,050.00	54,050.00	(3,000.00)	54050	
Container Repair	500-00-44041	7,000.00	4,000.00	(3,000.00)	54999	
Vehicle Operating	500-00-47009	55,000.00	47,603.00	(7,397.00)	56120	