

EXHIBIT A
CITY OF RATON FY22 BUDGET ADJUSTMENT # 5
RES 2021-75

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
GENERAL FUND				
Safety Incentive - Admin	100-11-47211	2,200.00	2,750.00	550.00
Safety Incentive - Bldg Maint	100-13-47211	600.00	700.00	100.00
Safety Incentive - Police	100-21-47211	7,100.00	5,750.00	(1,350.00)
Safety Incentive - Dispatch	100-23-47211	1,650.00	2,950.00	1,300.00
Safety Incentive - Animal Control	100-41-47211	600.00	-	(600.00)
<i>Line item adjustments to reflect actual safety incentive expenses based on eligible employees in each department</i>				
Salaries	100-60-41020	55,000.00	53,000.00	(2,000.00)
Office Expense - Code Enforcement	100-60-46010	1,500.00	3,500.00	2,000.00
<i>Increase code enforcement office expense for postage expenses</i>				
Tsf In - Capital Projects Airport	100-00-51300	-	11,421.00	11,421.00
<i>Airport Hangar and Pavement Rehab Projects will be 100% funded and no City Match required. Funds transferred thus far will be refunded to General Fund</i>				
Tsf Out - Capital Projects Airport	100-00-52300	265,242.00	11,421.00	(253,821.00)
Tsf In - from CDBG	100-00-51357	400,000.00	600,000.00	200,000.00
<i>Reimbursement from CDBG project for Temporary Transfers</i>				
Tsf Out to CDBG	100-00-52357	400,000.00	600,000.00	200,000.00
<i>Increase Temporary Transfers to cover large project pay requests pending DFA Reimbursements during CDBG project construction</i>				
SPECIAL REVENUE				
206 - LEPF				
Training & Travel	206-00-47040	9,269.00	9,279.00	10.00
<i>To adjust expense line items to account for additional revenue for rebate of excess interest after early payoff of NMFA Loan.</i>				
Transfer In - NMFA Loan	206-00-51411	0.00	10.00	10.00
<i>Rebate of Excess Interest from NMFA after Paying off the Police Vehicle Loan</i>				
CAPITAL PROJECTS				
300 - Airport				
Revenues				
State Grant - Rwy 2-20-7-25	300-00-37033	15,242.00	83,541.00	68,299.00
State Grant - Hangar	300-00-37041	250,000.00	914,000.00	664,000.00
FAA- Runway 2-20/7-25	300-00-37516	274,348.00	356,090.00	81,742.00
Expenses				
NMAD - Hangar Project	300-00-48921	500,000.00	914,000.00	414,000.00
FAA Rwy 2-20/7-25	300-00-48924	304,832.00	439,631.00	134,799.00
Transfers In - General Fund	300-00-51100	265,242.00	11,421.00	-253,821.00
Transfer Out to General Fund	300-00-52100	0.00	11,421.00	11,421.00
<i>Adjustments to reflect amended State and Federal Grant agreements for actual Airport project costs and 100% funding with no City Match required</i>				
1/2% GRT Pool/Rec Ctr Rund				
GRT Admin Fees	302-00-47095	12,000.00	36,000.00	24,000.00
<i>Utilize Fund 302 reserves to cover GRT Admin Fees that were under budgeted</i>				
CDBG PROJECT				
357 - CDBG Project				
Tsf In - General Fund	357-00-51100	400,000.00	600,000.00	200,000.00
<i>Temporary Transfers to cover large project pay requests pending DFA Reimbursements during CDBG Project Construction</i>				
Tsf Out to General Fund	357-00-52100	400,000.00	600,000.00	200,000.00
<i>Funds to be reimbursed to the General Fund after CDBG Project is complete</i>				

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DEBT SERVICE FUND

404 - NMED RIP Loan				
Loan - Principal	404-00-49010	1,039.00	1,064.00	25.00
Loan - Interest	404-00-49020	547.00	522.00	-25.00

To adjust Principal and Interest to reflect actual payment amounts made in November 2021

411 - Police Vehicle Loan				
Transfer Out - LEPF Fund	411-00-52206	-	10.00	10.00

Rebate of Excess Interest from NMFA after Paying off the Police Vehicle Loan. Funds transferred back to Fund 206 since LEPF funds were pledged to payment of the loan

413 - NMFA Aquatic Center				
NMFA Loan Interest	413-00-49020	47,292.00	44,712.00	-2,580.00
NMFA Loan Admin Fee	413-00-49051	-	2,580.00	2,580.00

To adjust loan payments for proper allocation of interest and admin fees per payments made in November 2021.

414 - Transfer Station				
NMFA Loan Interest	414-00-49020	9,491.00	8,931.00	-560.00
NMFA Loan Admin Fee	414-00-49051	-	560.00	560.00

To adjust loan payments for proper allocation of interest and admin fees per payments made in November 2021.