

## CITY OF RATON, NEW MEXICO RESOLUTION NO. 2021-10 FY21 Budget Adjustment #7

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 9th day of February 2021.

	CITY OF RATON
(SEAL)	James Neil Segotta, Jr., Mayor
ATTEST:	
Michael Anne Antonucci, City Cl	erk

## EXHIBIT A CITY OF RATON FY21 BUDGET ADJUSTMENT # 7 RES 2021-10

					DFA
FUND/DEPARTMENT		FROM	TO	DIFFERENCE	Object Code
GENERAL FUND					
C.O Vehicles	100-21-48070	119,259.00	121,059.00	1,800.00	58080
Final Quote from Code 3 Services to outfit new	police cars was slightly h	igher than amount	approved on BA	R#5. Utilize General	Fund reserves.
Additional PO will also be issued upon approva	l of the budget adjustmen	t.			
SPECIAL REVENUE FUND					
203 - RECREATION FUND					
C.O Building Repairs	203-00-48010	60,000.00	74,229.00	14,229.00	58999
Transfer In - 1/2% GRT	203-00-51302	80,500.00	94,729.00	14,229.00	61100
			n system compo	nents, filtering syste	m components,
parts and labor for the Aquatic Center Mec	nanicai System Reptace	ment Project.			
217- STREET IMPROVEMENT FU	ND				
Professional Services	217-00-45030	-	65,000.00	65,000.00	55030
For Design of Bicycle & Pedestrian Trail on	Sugarite Avenue				
CAPITAL OUTLAY FUND					
302- 1/2% GRT Aquatic Center					
Tsf Out - Rec Ctr Fund	302-00-52203	80,500.00	94,729.00	14,229.00	61200
	GENERAL FUND  C.O Vehicles  Final Quote from Code 3 Services to outfit new Additional PO will also be issued upon approva  SPECIAL REVENUE FUND  203 - RECREATION FUND  C.O Building Repairs  Transfer In - 1/2% GRT  To increase project costs for Change Order parts and labor for the Aquatic Center Mec.  217- STREET IMPROVEMENT FUE  Professional Services  For Design of Bicycle & Pedestrian Trail on  CAPITAL OUTLAY FUND  302- 1/2% GRT Aquatic Center	GENERAL FUND  C.O Vehicles  Final Quote from Code 3 Services to outfit new police cars was slightly h Additional PO will also be issued upon approval of the budget adjustment  SPECIAL REVENUE FUND  203 - RECREATION FUND  C.O Building Repairs  Transfer In - 1/2% GRT  203-00-48010  Transfer In - 1/2% GRT  203-00-51302  To increase project costs for Change Order No. 2 for replacement of parts and labor for the Aquatic Center Mechanical System Replace  217- STREET IMPROVEMENT FUND  Professional Services  217-00-45030  For Design of Bicycle & Pedestrian Trail on Sugarite Avenue  CAPITAL OUTLAY FUND  302-1/2% GRT Aquatic Center	GENERAL FUND  C.O Vehicles  100-21-48070  119,259.00  Final Quote from Code 3 Services to outfit new police cars was slightly higher than amount Additional PO will also be issued upon approval of the budget adjustment.  SPECIAL REVENUE FUND  203 - RECREATION FUND  C.O Building Repairs  203-00-48010  60,000.00  Transfer In - 1/2% GRT  203-00-51302  80,500.00  To increase project costs for Change Order No. 2 for replacement of UV disinfection parts and labor for the Aquatic Center Mechanical System Replacement Project.  217- STREET IMPROVEMENT FUND  Professional Services  217-00-45030  - For Design of Bicycle & Pedestrian Trail on Sugarite Avenue  CAPITAL OUTLAY FUND  302-1/2% GRT Aquatic Center	GENERAL FUND  C.O Vehicles 100-21-48070 119,259.00 121,059.00  Final Quote from Code 3 Services to outfit new police cars was slightly higher than amount approved on BA. Additional PO will also be issued upon approval of the budget adjustment.  SPECIAL REVENUE FUND  203 - RECREATION FUND  C.O Building Repairs 203-00-48010 60,000.00 74,229.00  Transfer In - 1/2% GRT 203-00-51302 80,500.00 94,729.00  To increase project costs for Change Order No. 2 for replacement of UV disinfection system components and labor for the Aquatic Center Mechanical System Replacement Project.  217- STREET IMPROVEMENT FUND  Professional Services 217-00-45030 - 65,000.00  For Design of Bicycle & Pedestrian Trail on Sugarite Avenue	GENERAL FUND  C.O Vehicles  100-21-48070  119,259.00  121,059.00  1,800.00  Final Quote from Code 3 Services to outfit new police cars was slightly higher than amount approved on BAR#5. Utilize General Additional PO will also be issued upon approval of the budget adjustment.  SPECIAL REVENUE FUND  203 - RECREATION FUND  C.O Building Repairs  203-00-48010  60,000.00  74,229.00  14,229.00  Transfer In - 1/2% GRT  203-00-51302  80,500.00  94,729.00  14,229.00  To increase project costs for Change Order No. 2 for replacement of UV disinfection system components, filtering system parts and labor for the Aquatic Center Mechanical System Replacement Project.  217- STREET IMPROVEMENT FUND  Professional Services  217-00-45030  - 65,000.00  65,000.00  CAPITAL OUTLAY FUND  302- 1/2% GRT Aquatic Center