

EXHIBIT A
CITY OF RATON FY21 BUDGET ADJUSTMENT # 15
RES 2021-42

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
GENERAL FUND				
FICA Contributions - Executive	100-11-42010	19,061.00	21,061.00	2,000.00
Medicare Contributions - Executive	100-11-42020	4,463.00	4,963.00	500.00
Workers Comp Insurance - Executive	100-11-42090	688.00	813.00	125.00
Equipment Maintenance/Repair	100-11-44040	9,600.00	11,600.00	2,000.00
Professional Services	100-11-47035	12,000.00	12,500.00	500.00
C.O. - Equipment	100-11-48020	20,000.00	-	(20,000.00)
Workers Comp Insurance - Bldg Maint	100-13-42090	742.00	832.00	90.00
Maint/Repair - Old Armory	100-13-44015	4,000.00	7,000.00	3,000.00
Utilities - Old Armory	100-13-47163	6,000.00	7,500.00	1,500.00
Salaries - Police Dept	100-21-41020	715,073.00	709,073.00	(6,000.00)
Ammunition	100-21-46012	6,000.00	12,000.00	6,000.00
C.O. - Vehicles	100-21-48070	204,317.00	204,318.00	1.00
PERA Contributions - Fire	100-22-42030	127,264.00	117,264.00	(10,000.00)
Group Insurance - Fire	100-22-42050	97,631.00	108,631.00	11,000.00
Retiree Health - Fire	100-22-42051	14,875.00	13,875.00	(1,000.00)
C.O. - Equipment (UCAPIT Dispenser)	100-22-48020	-	28,000.00	28,000.00
Workers Comp Insurance - Dispatch	100-23-42090	473.00	573.00	100.00
Liability Insurance - Public Works	100-31-47061	2,000.00	2,300.00	300.00
PERA Contributions - Library	100-55-42030	9,027.00	10,827.00	1,800.00
Workers Comp Insurance - Library	100-55-42090	378.00	428.00	50.00
Abatement Expense	100-60-47030	69,901.00	49,935.00	(19,966.00)
			GF Net Change	0.00
Transfer Out - Senior Ctr Renovation Proj	100-00-52308	10,654.00	10,828.00	174.00
SPECIAL REVENUE FUND				
203- Rec Ctr Fund				
C.O. - Building Repairs	203-00-48010	74,229.00	74,334.00	105.00
Transfer In - Pool/GRT Fund	203-00-51302	94,729.00	94,834.00	105.00
<i>Slight Increase to Aquatic Ctr Mechanical Proj for Chlorine Pump Body and Labor to replace</i>				
204-Lodgers' Tax Promo Fund				
Lodgers' Tax Revenue	204-00-31300	400,000.00	370,000.00	(30,000.00)
<i>Adjust LT revenue to reflect anticipated decline due to COVID restrictions</i>				
Transfer Out - Non-Promo Fund	204-00-52205	186,000.00	222,000.00	36,000.00
<i>To correct LT transfer amount to Non-Promo fund. Should be 60% of projected revenues</i>				
205 - Lodgers' Tax Non-Promo Fund				
Transfer In - Promo Fund	204-00-51204	186,000.00	222,000.00	36,000.00
<i>To correct LT transfer amount from Promo fund. Should be 60% of projected revenues</i>				
215- Economic Development				
Professional Services	215-00-45035	37,000.00	46,500.00	9,500.00
<i>To budget The Center For Community Innovation Online learning services as approved by City Commission action 5/25/21</i>				
POOL/GRT FUND				
Transfer Out - Rec Ctr Fund	302-00-52203	94,729.00	94,834.00	105.00
<i>Slight Increase to Aquatic Ctr Mechanical Proj for Chlorine Pump Body and Labor to replace</i>				
CAPITAL PROJECTS				
308 - Buildings				
Local Revenue	308-00-36100	10,654.00	10,828.00	174.00
C.O. - Senior Ctr Renovation	308-00-48015	61,308.00	61,482.00	174.00
Transfer In - General Fund	308-00-51100	10,654.00	10,828.00	174.00
<i>To increase Senior Center Window Proj expenses for change order #1 switching 2 windows from fixed to operable. Additional costs split 50/50 with Senior Ctr</i>				

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SOLID WASTE

Equipment Maintenance	500-00-44040	60,000.00	57,050.00	(2,950.00)
Sanitation Services	500-00-45010	250,000.00	284,000.00	34,000.00
Legal Services	500-00-45020	32,713.00	19,713.00	(13,000.00)
Uniforms	500-00-45033	7,500.00	8,500.00	1,000.00
Hardware/Software	500-00-45902	1,000.00	-	(1,000.00)
Vehicle Operating	500-00-47009	61,000.00	57,000.00	(4,000.00)
Liability Insurance	500-00-47061	12,000.00	4,000.00	(8,000.00)
Telephone Service	500-00-47150	850.00	-	(850.00)
Cell Phone	500-00-47151	900.00	-	(900.00)
Safety Incentive	500-00-47211	10,000.00	7,700.00	(2,300.00)
Governmental GRT	500-00-47999	65,000.00	68,500.00	3,500.00
C.O. - Technology/Security	500-00-48015	5,000.00	500.00	(4,500.00)
C.O. - Equipment	500-00-48020	8,000.00	7,000.00	(1,000.00)
		Solid Waste	Net Change	0.00