



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2021-62
FY22 Budget Adjustment #2**

WHEREAS, The City of Raton desires to complete and submit the proposed adjustments for the 2021-2022 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 12th day of October 2021.

CITY OF RATON

James Neil Segotta, Jr., Mayor

(SEAL)

ATTEST:

Michael Anne Antonucci, City Clerk

EXHIBIT A
CITY OF RATON FY22 BUDGET ADJUSTMENT # 2
RES 2021-62

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
GENERAL FUND				
Municipal Court Training & Travel	100-12-47040	3,500.00	1,500.00	(2,000.00)
C.O. - Equipment	100-12-48020	1,500.00	3,500.00	2,000.00
<i>New Computers for Municipal Court. Will be reimbursed by the Administrative Office of the Courts</i>				
Animal Control - Salaries	100-41-41020	38,501.00	35,501.00	(3,000.00)
Building Maintenance/Repairs	100-41-44900	500.00	1,500.00	1,000.00
Pet Food	100-41-46014	1,200.00	3,200.00	2,000.00
Zoning/Code Enforce Salaries	100-60-41020	60,000.00	55,000.00	(5,000.00)
Equipment Maintenance	100-60-44040	-	500.00	500.00
C.O. - Equipment	100-60-48020	2,000.00	5,000.00	3,000.00
C.O. - Furniture & Equipment	100-60-48030	-	1,500.00	1,500.00
Community Facilities Salaries	100-65-41020	60,000.00	55,000.00	(5,000.00)
Equipment Maintenance	100-65-44040	-	500.00	500.00
Vehicle Operating Expense	100-65-47009	-	1,500.00	1,500.00
C.O. - Equipment	100-65-48020	1,500.00	3,000.00	1,500.00
C.O. - Furniture & Equipment	100-65-48030	-	1,500.00	1,500.00
Temporary Transfer In - Library Grants	100-00-51213	-	5,000.00	5,000.00
Temporary Transfer Out - Library Grants	100-00-52213	-	5,000.00	5,000.00
<i>Temporary Transfers to cover Library Expenses pending reimbursement from GO Bond Grant</i>				
Transfer Out - Police Grants	100-00-52209	-	34,000.00	34,000.00
<i>Transfer Funds to cover cost of new CAD system that exceeds the Legislative Capital Outlay Funding. Excess to be paid from General Fund Reserve</i>				
SPECIAL REVENUE				
203- Recreation Fund				
Salaries	203-00-41020	128,686.00	128,186.00	(500.00)
Overtime	203-00-41050	0	500.00	500.00
Bldg Maint	203-00-44900	17,500.00	17,400.00	(100.00)
Hardware/Software Maint	203-00-45902	2500	2600	100.00
209 - Police Grants				
C. O. - Legislative Grant (CAD system)	209-00-48012	0.00	104,000.00	104,000.00
Transfer In - General Fund	209-00-51100	0.00	34,000.00	34,000.00
<i>Increase to cover cost of new CAD system that exceeds the Legislative Capital Outlay Funding. Excess to be paid from General Fund Reserve</i>				
213 - Library Grants				
Temporary Transfer In - General Fund	213-00-51100	0.00	5,000.00	5,000.00
Temporary Transfer Out - General Fund	213-00-52100	-	5,000.00	5,000.00
<i>Temporary Transfers to cover Library Expenses pending reimbursement from GO Bond Grant</i>				
216 - Environmental GRT				
Engineering Servies	216-00-45030	20,000.00	14,223.00	(5,777.00)
GRT Admin Fees	216-00-47095	1,223.00	7,000.00	5,777.00
CAPITAL PROJECTS				
FAA 2-20 PAPI	300-00-37514	-	60,085.00	60,085.00
FAA 2-20 PAPI Expense	300-00-48922	-	60,085.00	60,085.00
<i>Project was not finished at the end of FY21 therefore balance of Grant should have been re-budgeted in FY22.</i>				
SOLID WASTE FUND - 500				
Debt Service Commitments	500-00-49050	-	863.00	863.00
<i>Solid Waste Loan Escrow Account Annual Fee</i>				