



**CITY OF RATON, NEW MEXICO  
RESOLUTION NO. 2022-3  
FY22 Budget Adjustment #6**

**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 11th day of January 2022.

**CITY OF RATON**

(SEAL)

James Neil Segotta, Jr., Mayor

**ATTEST:**

Michael Anne Antonucci, City Clerk

EXHIBIT A (REVISED)  
CITY OF RATON FY22 BUDGET ADJUSTMENT # 6  
RES 2022-03

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Taxation & Revenue Settlement (new Line item 100-00-36047)		-	53,215.00	53,215.00
<i>Create new line item to account for settlement funds received from NM Taxation and Revenue</i>				
Uniform Reimbursement	100-00-36005	1,000.00	1,650.00	650.00
Donations	100-00-36011	-	1,000.00	1,000.00
Insurance Recoveries	100-00-36020	-	195.00	195.00
				55,060.00
<b>Expenses</b>				
Gross Receipts Tax Admin Fees	100-11-47095	35,000.00	80,000.00	45,000.00
C.O. - Building/Structures (Animal Shelter)	100-41-48010	-	10,000.00	10,000.00
C.O. - Equipment	100-65-48020	3,000.00	3,500.00	500.00
C.O. - Furniture & Equip	100-65-48030	1,500.00	1,060.00	(440.00)
				55,060.00
<b>GENERAL FUND TRANSFERS</b>				
Transfer In - Airport	100-00-51300	11,421.00	79,421.00	68,000.00
Transfer Out - Airport	100-00-52300	11,421.00	79,421.00	68,000.00
<i>Temporary transfer from General Fund pending reimbursement from NM State Aviation Division for Pavement Rehab Proj</i>				
			Net Change to General Fund	-
<b>SPECIAL REVENUE FUND</b>				
<b>204 - LODGERS' TAX PROMO FUND</b>				
Lodgers' Tax Revenue	204-00-31300	400,000.00	510,000.00	110,000.00
Transfer Out - Non- Promo	204-00-52205	186,000.00	306,000.00	120,000.00
<i>Note: FY22 Revenues were under budgeted based on the current collection trend. The Transfer out to non-promo was incorrectly budgeted. Transfer Out to non-promo fund is 60% of collected revenues.</i>				
<b>205 - LODGERS' TAX NON PROMO</b>				
C. O. - Convention Ctr (Phase II Boiler Proj)	205-00-48025	35,000.00	80,000.00	45,000.00
C.O. - Welcome Center Improvements	205-00-48027	-	25,000.00	25,000.00
Transfer In - General Fund	205-00-51204	186,000.00	306,000.00	120,000.00
<i>Adjust to use additional funds for Convention Ctr project and to remodel restrooms at Welcome Center. The remainder of funds will go into reserves for future adjustments.</i>				
<b>215 - ECONOMIC DEVELOPMENT</b>				
Training & Travel	215-00-47040	4,000.00	0.00	(4,000.00)
Publications/Ads	215-00-47080	5,000.00	0.00	(5,000.00)
GRT Admin Fees	215-00-47095	7,300.00	16,300.00	9,000.00
<b>222 - JUVENILE JUSTICE GRANT</b>				
Federal Grant	222-00-37140	130,738.00	184,966.00	54,228.00
<i>City of Raton Juvenile Justice Program awarded additional funding from CYFD for FY22</i>				
Professional Services (Coordinator)	222-00-45030	26,400.00	33,000.00	6,600.00
Girls Circle	222-00-45200	33,000.00	78,045.00	45,045.00
City Financial Management Admin Fee	222-00-45900	5,650.00	8,233.00	2,583.00
				54,228.00
<b>CAPITAL OUTLAY FUND</b>				
<b>300- AIRPORT</b>				
Transfer In from General Fund	300-00-51100	11,421.00	79,421.00	68,000.00
Transfer Out to General Fund	300-00-52100	11,421.00	79,421.00	68,000.00
<i>Temporary transfer from General Fund pending reimbursement from NM State Aviation Division for Pavement Rehab Proj</i>				

EXHIBIT A (REVISED)  
CITY OF RATON FY22 BUDGET ADJUSTMENT # 6  
RES 2022-03

**308- BUILDINGS**

**Revenue**

Senior Center Grant# A21G154	308-00-37244	-	12,400.00	12,400.00
------------------------------	--------------	---	-----------	-----------

**Expense**

C.O. - Equipment	308-00-48020	-	12,400.00	12,400.00
------------------	--------------	---	-----------	-----------

*To Budget Emergency Funding received from Aging & Long Term Services Division to replace Senior Ctr Boiler*