



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2022-17
FY22 Budget Adjustment #9**

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 22nd day of March 2022.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

EXHIBIT A
CITY OF RATON FY22 BUDGET ADJUSTMENT # 9
RES 2022-17

FUND/DEPARTMENT	FROM	TO	DIFFERENCE	
GENERAL FUND				
Revenues				
Uniform Reimbursement	100-00-36005	1,650.00	2,150.00	500.00
Small Cities Assistance	100-00-37180	250,000.00	385,911.00	135,911.00
	Net Increase -	Revenues		136,411.00
Expenses				
Executive				
Equipment Maint (Phone System Maint)	100-11-44040	9,600.00	12,500.00	2,900.00
Office Expense	100-11-46010	16,000.00	19,000.00	3,000.00
Vehicle Operating	100-11-47009	3,000.00	4,000.00	1,000.00
Liability Insurance (Surety Bond Renewal)	100-11-47061	589.00	1,043.00	454.00
Newspaper Ads & publications	100-11-47080	2,000.00	2,887.00	887.00
Codification Expense	100-11-47086	4,000.00	3,113.00	(887.00)
Buildings				
Equipment Maint	100-13-44040	1,000.00	-	(1,000.00)
Utilities - Old Armory/Readiness Ctr (Gas/Elec)	100-13-47163	7,500.00	9,500.00	2,000.00
Police				
Vehicle Operating	100-21-47009	40,000.00	45,000.00	5,000.00
Fire				
Vehicle Operating	100-22-47009	38,000.00	43,000.00	5,000.00
Library				
Books & Periodicals	100-55-46080	9,000.00	10,500.00	1,500.00
<i>To increase required to be spent by State Library based on per capita</i>				
Utilities - Library (gas)	100-55-47161	3,600.00	4,500.00	900.00
Public Works				
Contract Services	100-31-44020	20,000.00	6,543.00	(13,457.00)
Uniforms	100-31-45033	3,750.00	5,750.00	2,000.00
Vehicle Operating	100-31-47009	42,000.00	47,000.00	5,000.00
C.O. - Equipment (Broom & Roller)	100-31-48020	-	11,457.00	11,457.00
	Net Increase -	Expenses		25,754.00
GENERAL FUND TRANSFERS				
Transfer In	100-00-51308	-	12,398.00	12,398.00
Transfer Out	100-00-52308	-	12,398.00	12,398.00
<i>Temporary Transfers to cover Senior Ctr Boiler Expenses pending grant reimbursement</i>				
SPECIAL REVENUE FUND				
203-AQUATIC CENTER				
Bldg Maint/Repair	203-00-44900	17,400.00	16,400.00	(1,000.00)
Utilities - gas	203-00-47160	35,000.00	38,000.00	3,000.00
C.O. - Furniture & Fixtures	203-00-48030	2,000.00	-	(2,000.00)
<i>Line item adjustments to re-allocate funds for natural gas expense</i>				
204 - LODGERS TAX PROMO FUND				
Annual Events	204-00-45912	57,281.00	87,281.00	30,000.00
Contingency Fund	204-00-45990	45,000.00	75,000.00	30,000.00
<i>Utilize reserves to increase Lodgers' Tax line items</i>				
205 - LODGERS TAX NON-PROMO FUND				
Welcome Center Maintenance & Repair	205-00-44006	10,000.00	15,000.00	5,000.00
C. O. - Equipment (Pole Brackets for Banners)	205-00-48020	-	3,685.00	3,685.00
<i>Utilize reserves to increase non-promo Lodgers Tax line items</i>				

EXHIBIT A
CITY OF RATON FY22 BUDGET ADJUSTMENT # 9
RES 2022-17

215 - ECONOMIC DEVELOPMENT FUND

C.O. - Buildings & Structures	215-00-48010	-	5,000.00	5,000.00
-------------------------------	--------------	---	----------	----------

Use reserves for installation of natural gas meter and valve at Armex Bldg and other facility expense

222- JUVENILE JUSTICE GRANT

Travel Expenses	222-00-43010	500.00	-	(500.00)
-----------------	--------------	--------	---	----------

Youth Committee	222-00-43013	300.00	800.00	500.00
-----------------	--------------	--------	--------	--------

Line item adjustment only due to increase in Boys Council referrals

CAPITAL PROJECTS

308 - BUILDINGS

TRANSFER IN	308-00-51100	0.00	12,398.00	12,398.00
-------------	--------------	------	-----------	-----------

TRANSFER OUT	308-00-52100	0.00	12,398.00	12,398.00
--------------	--------------	------	-----------	-----------

Temporary Transfers to cover Senior Ctr Boiler Expenses pending grant reimbursement

500 - SANITATION

Recycling Revenue	500-00-34200	14,000.00	20,771.00	6,771.00
-------------------	--------------	-----------	-----------	----------

Interest Income	500-00-36030	-	750.00	750.00
-----------------	--------------	---	--------	--------

7,521.00

Equipment Maintenance & Repair	500-00-44040	60,000.00	67,521.00	7,521.00
--------------------------------	--------------	-----------	-----------	----------

Sanitation Services	500-00-45010	250,000.00	277,300.00	27,300.00
---------------------	--------------	------------	------------	-----------

Liability Insurance	500-00-47061	12,000.00	7,000.00	(5,000.00)
---------------------	--------------	-----------	----------	------------

Safety Incentive	500-00-47211	10,000.00	7,700.00	(2,300.00)
------------------	--------------	-----------	----------	------------

C.O. - Equipment	500-80-48020	100,000.00	80,000.00	(20,000.00)
------------------	--------------	------------	-----------	-------------

7,521.00

Utilize additional revenues for equipment maint/repairs and line item adjustments to cover sanitation services contract increase for fuel adj