



**CITY OF RATON, NEW MEXICO  
RESOLUTION NO. 2022-24  
FY22 Budget Adjustment #11**

**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 26<sup>th</sup> day of April, 2022.

**CITY OF RATON**

**(SEAL)**

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**James Neil Segotta, Jr., Mayor**

**ATTEST:**

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**Michael Anne Antonucci, City Clerk**

EXHIBIT A  
CITY OF RATON FY22 BUDGET ADJUSTMENT # 11  
RES 2022-24

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
<b>GENERAL FUND</b>				
<b>Expenses</b>				
<b>Executive</b>				
Workers Comp	100-11-42090	721.00	800.00	79.00
Professional Services	100-11-47035	6,600.00	8,600.00	2,000.00
C.O. - Equipment	100-11-48020	7,992.00	1,523.00	(6,469.00)
<b>Building Maint</b>				
Workers Comp	100-13-42090	785.00	850.00	65.00
Maint/Repair - Armex	100-13-44010	1,000.00	1,700.00	700.00
Utilities - Old Armory	100-13-47163	9,500.00	14,500.00	5,000.00
C.O. - Senior Center	100-13-48015	80,000.00	65,000.00	(15,000.00)
<b>Dispatch</b>				
Overtime	100-23-41050	20,000.00	25,000.00	5,000.00
Workers Comp	100-23-42090	495.00	520.00	25.00
<b>Public Works</b>				
Contract Services (Parking Lot Seal Coat Proj)	100-31-44020	36,543.00	43,543.00	7,000.00
Uniforms	100-31-45033	5,750.00	6,600.00	850.00
<b>Animal Control</b>				
Uniform/clothing Allowance	100-41-42055	750.00	1,500.00	750.00
<b>Net Increase - Expenses</b>				-
<b>GENERAL FUND TRANSFERS</b>				
Transfer In - Econ Dev Bldg	100-00-51307	-	323,000.00	323,000.00
<i>Temporary Transfer pending reimbursement from Leg Capital Outlay Grant for Greenhouse Project</i>				
Transfer Out - Econ Dev Bldg	100-00-52307	-	323,000.00	323,000.00
<b>SPECIAL REVENUE FUND</b>				
<b>203 - AQUATIC CENTER</b>				
Publications/Advertising	203-00-47080	500.00	-	(500.00)
Concession Supplies for Resale	203-00-47100	6,000.00	8,000.00	2,000.00
C.O. - Building Repairs	203-00-48010	75,000.00	74,000.00	(1,000.00)
<i>Line item adjustments for purchase of concession supplies due to increase seen in sales</i>				
<b>217 - STREET IMPROVEMENT FUND</b>				
Professional Services	217-00-45030	40,000.00	46,000.00	6,000.00
Construction Expense	217-00-48080	35,000.00	29,000.00	(6,000.00)
<i>Line item adjustment to cover Engineering Expense for Frontage Rd and Sugarite Ave Projects prior to bidding.</i>				
<b>CAPITAL PROJECTS FUND</b>				
<b>307 - Econ Dev Building</b>				
Transfer In - General Fund	307-00-51100	-	323,000.00	323,000.00
<i>Temporary Transfer pending reimbursement from Leg Capital Outlay Grant for Greenhouse Project</i>				
Transfer Out - General Fund	307-00-52100	-	323,000.00	323,000.00
<b>311- RWW CAPITAL PROJECTS</b>				
RWW - Cimarron Pump System Project	311-00-36102	-	14,534.00	14,534.00
Transfer Out - NMFA Debt Service	311-00-52416	-	14,534.00	14,534.00
<i>To make 1st Debt Service Payment on new loan due by May 1st. Tax and Revenue Intercept will go into effect May 2022.</i>				
<b>NMFA DEBT SERVICE</b>				
<b>416 - NMFA Loan Cimarron Pump System Proj</b>				
Transfer In - RWW Cap Proj	416-00-51311	-	14,534.00	14,534.00