



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2022-33
FY22 Budget Adjustment #15**

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 14th day of June, 2022.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

EXHIBIT A
CITY OF RATON FY22 BUDGET ADJUSTMENT # 15
RES 2022-33

| FUND/DEPARTMENT | | FROM | TO | DIFFERENCE |
|------------------------------|--------------|-----------|-----------|------------|
| GENERAL FUND | | | | |
| Legislative | | | | |
| Training and Travel | 100-10-47040 | 8,000.00 | 9,000.00 | 1,000.00 |
| Executive | | | | |
| Overtime | 100-11-41050 | 2,000.00 | 1,000.00 | (1,000.00) |
| FICA | 100-11-42010 | 19,922.00 | 21,422.00 | 1,500.00 |
| Medicare | 100-11-42020 | 4,665.00 | 4,995.00 | 330.00 |
| Unemployment Insurance | 100-11-47069 | 4,894.00 | 3,064.00 | (1,830.00) |
| Community Development | | | | |
| Training and Travel | 100-65-47040 | 2,000.00 | 1,200.00 | (800.00) |
| Film Liaison Expense | 100-65-47041 | - | 800.00 | 800.00 |

| | | | | |
|----------------------|--------------|------------|------------|--------------|
| Transfer In - Depot | 100-00-51312 | 114,643.00 | - | (114,643.00) |
| Transfer Out - Depot | 100-00-52312 | 103,254.00 | 149,404.00 | 46,150.00 |

To transfer additional funds for completion of the Depot Civil Site Improvement Project pending reimbursement from FHWA.

The City also has submitted to NMED for reimbursement of the vehicle charging stations however this is a lengthy reimbursement process. It is anticipated that the funds for these 2 projects will not be received before the end of the fiscal year therefore the adjustment made to pay back the general fund in FY22 will have to be rebudgeted in the FY23 Final Budget.

CAPITAL PROJECTS

312 - Depot

| | | | | |
|-----------------------------|--------------|------------|------------|-------------|
| NMED VW Grant | 312-00-37231 | 17,005.00 | 0.00 | -17,005.00 |
| Federal Grant Depot | 312-00-37650 | 191,789.00 | 48,000.00 | -143,789.00 |
| Transfer In - General Fund | 312-00-51100 | 103,254.00 | 149,404.00 | 46,150.00 |
| Transfer Out - General Fund | 312-00-52100 | 114,643.00 | 0.00 | -114,643.00 |

see explanation above