



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2022-38
FY22 End of Year Budget Adjustments**

WHEREAS, The City of Raton desires to complete and submit the final proposed end of year 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 26th day of July 2022.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

EXHIBIT A
CITY OF RATON FY22 FINAL END OF YEAR BUDGET ADJUSTMENT
RES 2022-38

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
Expenses				
Legislative				
Salaries	100-10-41010	18,000.00	18,700.00	700.00
Group Insurance	100-10-42050	255.00	266.00	11.00
Executive				
Group Insurance	100-11-42050	28,977.00	28,984.00	7.00
Workers comp Assessment	100-11-42080	58.00	63.00	5.00
Dues and Subscriptions	100-11-47085	9,125.00	9,188.00	63.00
Property Tax Admin	100-11-47090	6,200.00	6,807.00	607.00
Ambulance Collection Fees	100-11-47091	30,000.00	30,500.00	500.00
Judicial				
Group Insurance	100-12-42050	106.00	107.00	1.00
Building Maintenance				
Medicare Contributions	100-13-42020	447.00	448.00	1.00
PERA	100-13-42030	2,917.00	3,001.00	84.00
Group Insurance	100-13-42050	5,228.00	5,309.00	81.00
Retiree Health	100-13-42051	595.00	613.00	18.00
Professional Services	100-13-45035	14,000.00	14,107.00	107.00
Police				
FICA	100-21-42010	2,774.00	2,832.00	58.00
PERA Contributions	100-21-42030	116,521.00	121,271.00	4,750.00
Hardware/Software	100-21-45902	32,100.00	32,750.00	650.00
Fire				
Overtime	100-22-41050	183,464.00	192,975.00	9,511.00
Group Insurance	100-22-42050	109,669.00	123,540.00	13,871.00
Workers comp Assessment	100-22-42080	129.00	140.00	11.00
Telephone	100-22-47151	6,000.00	6,500.00	500.00
Educational Incentives	100-22-47213	1,200.00	1,300.00	100.00
Public Works				
Uniform/Clothing	100-31-42055	-	200.00	200.00
Contract Services	100-31-44020	43,543.00	6,347.00	(37,196.00)
Vehicle Operating	100-31-47009	47,000.00	50,000.00	3,000.00
Library				
PERA Contributions	100-55-42030	10,783.00	11,200.00	417.00
Utilities - Gas	100-55-47161	4,500.00	5,000.00	500.00
Zoning				
Group Insurance	100-60-42050	9,558.00	11,000.00	1,442.00
Community Facilities				
Workers comp Assessment	100-65-42080	9.00	10.00	1.00
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Transfers				
Transfer In - Capital Projects	100-00-51300	79,421.00	87,882.00	8,461.00
Transfer In - Economic Dev building	100-00-51307	323,000.00	-	(323,000.00)
Transfer In - CDBG	100-00-51357	600,000.00	238,674.00	(361,326.00)
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Transfer Out - JJAC	100-00-52222	-	22,524.00	22,524.00
<i>Temp Transfer at YE pending Grant Reimbursement</i>				
Transfer Out - Airport CP	100-00-52300	79,421.00	183,568.00	104,147.00
Transfer Out - Depot	100-00-52312	149,404.00	134,941.00	(14,463.00)
Transfer Out - CDBG	100-00-52357	600,000.00	531,000.00	(69,000.00)
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SPECIAL REVENUE FUND				
203- Recreation Fund				
Salaries	203-0041020	128,186.00	123,136.00	(5,050.00)
Safety/Education Supplies	203-00-46905	300.00	450.00	150.00
Training and Travel	203-00-47040	300.00	-	(300.00)
GRT Admin Fees	203-00-47095	4,300.00	5,000.00	700.00
Concession Supplies	203-00-47100	8,000.00	11,500.00	3,500.00
C.O. - Building Repairs	203-00-48010	61,000.00	62,000.00	1,000.00
Transfer In - 1/2% GRT	203-00-51302	72,000.00	35,492.00	(36,508.00)

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204 - LODGERS TAX PROMO FUND

Revenues

Lodgers Tax Revenue	204-00-31300	510,000.00	541,000.00	31,000.00
Transfer Out - Non Promo	204-00-52205	306,000.00	324,600.00	18,600.00

Expenses

Salaries - PT Welcome Center Staff	204-00-41020	-	145.00	145.00
FICA	204-00-42010	-	10.00	10.00
Medicare	204-00-42020	-	3.00	3.00
VIC Tourism Manager	204-00-45999	30,000.00	29,842.00	(158.00)

205 - LODGERS TAX NON-PROMO FUND

Transfer In - Promo Fund	205-00-51204	306,000.00	324,600.00	18,600.00
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211 - Library Building Fund

Security System Monitoring	211-00-44044	500.00	600.00	100.00
Building Maintenance	211-00-44900	3,500.00	3,400.00	(100.00)

213 - Library Grants

GO Bond Grant	213-00-37150	31,798.00	16,815.00	(14,983.00)
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2020 GO Bond will not be available until FY23

GO Bond Grant Expense	213-00-46910	31,798.00	16,815.00	(14,983.00)
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215 - ECONOMIC DEVELOPMENT FUND

Professional Services	215-00-45035	28,000.00	29,000.00	1,000.00
GRT - Admin Fees	215-00-47095	16,300.00	18,800.00	2,500.00
C.O. - Building & Structures	215-00-48010	5,000.00	1,500.00	(3,500.00)

216 - Environmental GRT

Tsf - out NMFA Tsf Station	216-00-52414	48,232.00	48,233.00	1.00
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222- JUVENILE JUSTICE GRANT

Transfer In - General Fund	222-00-51100	-	22,524.00	22,524.00
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Temporary Transfer at Year End Pending Grant Reimbursements

CAPITAL PROJECTS

300 -Airport

CARES Act Expenses	300-00-48923	13,000.00	16,525.00	3,525.00
FAA Rwy 2-20	300-00-48924	439,631.00	436,106.00	(3,525.00)
Transfer In - General Fund	300-00-51100	79,421.00	183,568.00	104,147.00
Transfer Out - General Fund	300-00-52100	79,421.00	87,882.00	8,461.00

302 - Pool GRT Fund

Transfer Out - Rec Center	302-00-52203	72000	35492	(36,508.00)
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307 - Economic Development Building

Transfer In - General Fund	307-00-51100	323000	0	(323,000.00)
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312 - Depot

C.O. - Depot Improvements	312-00-48011	188,256.00	173,793.00	(14,463.00)
Transfer In - General Fund	312-00-51100	149,404.00	134,941.00	(14,463.00)

313 - Sanitation Project

Interest Income	313-00-36030	0.00	90.00	90.00
C.O. - Sanitation Project	313-00-48010	355,563.00	299,815.00	(55,748.00)
Transfer Out - Solid Waste	313-00-52500	0.00	55,838.00	55,838.00

357 - CDBG

CDBG Federal Grant	357-00-37522	804,762.00	504,143.00	(300,619.00)
C.O. - Downtown Project	357-00-48010	968,965.00	883,614.00	(85,351.00)
Transfer In - General fund	357-00-51100	600,000.00	531,000.00	(69,000.00)
Transfer Out - General Fund	357-00-52100	600,000.00	238,674.00	(361,326.00)

NMFA DEBT SERVICE

414 - NMFA Transfer Station				
Transfer In - Environmental GRT	414-00-51216	48,232.00	48,233.00	1.00

415 - Filter Plant Loan

Revenue Bonds Accrued P&I	415-00-36002	57,048.00	57,049.00	1.00
Loan - Principal	415-00-49010	33,597.00	33,519.00	(78.00)
Loan - Interest	415-00-49020	23,451.00	23,530.00	79.00

500 - SANITATION

Group Insurance	500-00-42050	90,233.00	75,034.00	(15,199.00)
Workers comp Assessment	500-00-42080	143.00	145.00	2.00
Workers comp Insurance	500-00-42090	25,425.00	30,000.00	4,575.00
Governmental GRT	500-00-47999	65,000.00	71,000.00	6,000.00
C.O. - Equipment	500-80-48020	70,000.00	74,622.00	4,622.00

Transfers

Transfer In - Sanitation Project	500-00-51313	-	55,838.00	55,838.00
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Solid Waste convience Center Project complete Tranfer remaining funds back to Solid Waste Fund

730 - RWW GROSS RECEIPTS

Municipal GRT	730-00-31250	879,750.00	978,158.00	98,408.00
Raton Water GRT	730-00-45500	826,591.00	941,689.00	115,098.00
GRT Admin Fee	730-00-47095	29,250.00	27,093.00	(2,157.00)
Transfer Out - NMFA Cimarron	730-00-52311	23,909.00	-	(23,909.00)
Previous BAR was posted to incorrect line item				
Transfer Out - NMFA Cimarron	730-00-52416	-	9,376.00	9,376.00