



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2022-47
FY23 Budget Adjustment #1**

WHEREAS, The City of Raton desires to complete and submit the proposed adjustments for the 2022-2023 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 13th day of September, 2022.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

EXHIBIT A
CITY OF RATON FY23 BUDGET ADJUSTMENT # 1
RES 2022-47

FUND/DEPARTMENT	FROM	TO	DIFFERENCE
GENERAL FUND			
Expenses			
Executive			
C.O. - Vehicles	100-11-48070	-	40,000.00
<i>Utilize General Fund Reserves for purchase of new Ford Explorer utilizing Phil Long Ford CES Contract</i>			
Buildings			
C.O. - Armex Building	100-13-48016	-	30,057.00
<i>Utilize General Fund Reserves from the NMSFI Insurance Proceeds received in prior fiscal year for Fencing project utilizing State Price Agreement</i>			
Animal Control			
Equipment Maintenance & Repair	100-41-44040	1,000.00	3,000.00
<i>For unbudgeted repairs to the 2010 Ford F150 Animal Control unit</i>			
Zoning			
Office Expense	100-60-48010	1,250.00	2,500.00
Abatement Expense	100-60-47030	75,000.00	63,250.00
Training and Travel	100-60-47041	2,000.00	6,000.00
Internet Service	100-60-47152	-	1,000.00
C.O. - Equipment	100-60-48020	11,500.00	13,000.00
C.O. - Furniture & Fixtures	100-60-48030	-	2,000.00
Community Facilities			
Internet Service	100-60-47152	-	500.00
TRANSFERS			
Transfer In -	100-00-51312	19,335.00	34,335.00
Transfer Out -	100-00-52312	-	15,000.00
<i>Temporary Transfers to cover final costs of Depot Project pending reimbursement from FHWA which will be delayed due to close out process.</i>			
Net Increase - Expenses			70,057.00
SPECIAL REVENUE FUND			
202 - FIRE FUND			
State Fire Allotment (FY23)	202-00-37120	421,131.00	472,158.00
Equipment Maintenance /Repair	202-00-44040	196.00	20,000.00
C.O. - Vehicles	202-00-48070	1,613,577.00	1,644,800.00
203 - AQUATIC CENTER			
Hardware/Software	203-00-45902	2,500.00	2,700.00
Concession Supplies	203-00-47100	13,000.00	12,800.00
205 - LODGERS TAX NON-PROMO FUND			
Maint/Repair - Welcome Center	205-00-48027	15,000.00	25,000.00
<i>Utilize LT Non-Promo Reserve funds to Welcome Center carpet, signage, electrician expense & stucco repair</i>			
215 - Economic Development Fund			
Professional Services	215-00-45035	6,000.00	30,000.00
<i>Utilize Econ Dev Fund Reserve For SkillSharp Workforce Development Approved Training Contract</i>			
217 - Street Improvement Fund			
Construction Expense	217-00-48080	25,000.00	50,000.00
<i>Utilize Gas Tax Reserves for Asphalt Repair Projects and Annual Concrete Contract Task Orders</i>			
Transfer Out - CDBG Project	217-00-52357	-	23,863.00

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CAPITAL PROJECTS

300 - Airport

FAA 2-20 PAPI Grant Revenues	300-00-37514	-	3,272.00	3,272.00
FAA 2-20 PAPI Expenses	300-00-48922	-	3,272.00	3,272.00

312 - Depot

Transfer In - General Fund	312-00-51100	-	15,000.00	15,000.00
Transfer Out - General Fund	312-00-52100	19,335.00	34,335.00	15,000.00

Temporary Transfers to cover final costs of Depot Project pending reimbursement from FHWA which will be delayed due to close out process.

357 - CDBG Downtown Infrastructure Project

C.O. - Downtown Project	357-00-48010	85,081.00	108,944.00	23,863.00
Transfer In - Gas Tax Fund	357-00-51217	-	23,863.00	23,863.00

Increase project expense due to change order. Additional costs will be funded by the City of Raton Gas Tax

SANITATION

Office Expense	500-80-46010	500.00	200.00	(300.00)
Utilities (natural gas)	500-80-47160	-	300.00	300.00