



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2022-52
FY23 Budget Adjustment #3**

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 11th day of October, 2022.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

EXHIBIT A
CITY OF RATON FY23 BUDGET ADJUSTMENT # 3
RES 2022-52

FUND/DEPARTMENT	FROM	TO	DIFFERENCE	
GENERAL FUND				
Expenses				
Executive				
Hardware/Software	100-11-45902	72,000.00	74,700.00	2,700.00
<i>To upgrade INCODE software to add Positive Pay module to enhance bank account security</i>				
Municipal Court				
Liability Insurance	100-12-47061	623.00	1,238.00	615.00
Dispatch				
EDP Equipment Insurance	100-23-47062	156.00	257.00	101.00
Public Works				
Auto Insurance	100-31-47062	11,373.00	8,705.00	(2,668.00)
Inland Marine Insurance	100-31-47066	1,554.00	1,606.00	52.00
Zoning				
Office Expense	100-60-46010	2,500.00	6,000.00	3,500.00
Abatement Expense	100-60-47030	63,250.00	56,735.00	(6,515.00)
Liability Insurance	100-60-47061	623.00	1,238.00	615.00
Telephone Expense	100-60-47150	0.00	1,400.00	1,400.00
<i>To increase for P&Z I-pad, postage expense for vacant building notifications, actual liability premium and telephone exp for new office location</i>				
Community Facilities				
Meetings/Econ Development	100-65-47042	0.00	200.00	200.00
TRANSFERS				
Transfer In - Airport	100-00-51300	104,148.00	354,148.00	250,000.00
Transfer Out - Airport	100-00-52300	925.00	250,925.00	250,000.00
<i>Additional Temprrory Transfers to Fund 300 to cover Airport Hangar Project expenses pending receipt of grant reimbursements</i>				
Net Increase - Expenses			-	
SPECIAL REVENUE FUND				
201 - Fire Grants				
Office Expense	201-00-46010	1,000.00	882.00	(118.00)
Inland Marine Insurance	201-00-47066	892.00	1,010.00	118.00
205 - Lodgers Tax Non-Promo Fund				
C.O. - Welcome Center Improvements	205-00-48027	25,000.00	31,000.00	6,000.00
<i>For additional work to stabilize outdoor Tourist Information sign and building repairs</i>				
Furniture/Fixtures	205-00-48030	0.00	10,000.00	10,000.00
<i>Utilize reserve funds for purchase of Conex Storage Container to be placed at train depot.</i>				
CAPITAL PROJECT				
300 - Airport				
Transfer In - General Fund	300-00-51100	925.00	250,925.00	250,000.00
Transfer Out - General Fund	300-00-52100	104,148.00	354,148.00	250,000.00
<i>Additional Temprrory Transfers from General Fund to cover Airport Hangar Project expenses pending receipt of grant reimbursements</i>				
305 - NMDOT Projects				
NMDOT TPF LP40042 Revenue	305-00-37506	0.00	1,000,000.00	1,000,000.00
NMDOT TPF LP40042 Expense	305-00-48906	0.00	1,000,000.00	1,000,000.00
<i>City of Raton awarded TPF Funds from NMDOT for Chip Seal of various City Streets.</i>				

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SANITATION FUND

Container Repair	500-00-44041	7,000.00	13,000.00	6,000.00
Auto Insurance	500-00-47062	14,040.00	7,053.00	(6,987.00)
Inland Marine Insurance	500-00-47066	1,920.00	2,044.00	124.00
DS Commitments & Escrow Fees	500-00-49050	-	863.00	863.00
			Net Change	-