



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2022-56
FY23 Budget Adjustment #4**

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 25th 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 # 4
RES 2022-56 (Revised)

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
GENERAL FUND				
Expenses				
Municipal Court				
Hardware/Software	100-12-45902	2,800.00	3,220.00	420.00
<i>Increase to reflect actual amount of INCODE Annual Maintenance cost for FY23</i>				
Training and Travel	100-12-47040	3,500.00	3,080.00	(420.00)
Police Dept				
Liability Insurance	100-21-47061	26,834.00	31,834.00	5,000.00
Auto Insurance	100-21-47062	21,000.00	16,000.00	(5,000.00)
Net Increase - Expenses				-
FIRE GRANTS				
State Forestry Grant	201-00-37232	20,000.00	87,150.00	67,150.00
WIPP Grant	201-00-37236	-	6,417.00	6,417.00
<i>To record revenue collected from various Wildland Fire Reimbursements and WIPP Grant</i>				73,567.00
Overtime	201-00-41050	8,000.00	16,000.00	8,000.00
Forestry Management	201-00-47002	20,000.00	25,000.00	5,000.00
C.O. - Equipment	201-00-48020	5,000.00	10,000.00	5,000.00
C.O. - Vehicles	201-00-48070	131,241.00	186,808.00	55,567.00
<i>To allocate revenues received from various Wildland Fire Reimb and WIPP Grant</i>				73,567.00
FIRE FUND				
Miscellaneous Revenue	202-00-36030	-	500.00	500.00
Equipment Maint/Replacement	202-00-44040	20,000.00	20,500.00	500.00
CAPITAL PROJECTS				
Fund 302- Pool/Rec Ctr GRT				
Muni GRT (1/2 Cent)	302-00-31250	582,065.00	622,065.00	40,000.00
GRT Admin Fees	302-00-47095	12,000.00	40,000.00	28,000.00
<i>Under budgeted GRT Revenue and Admin Expense for FY23. Revenues were 12.18% above budget at the end of the 1st Qtr</i>				
Fund 308 - Buildings				
ALTSD Grant #A22G576 Revenue	308-00-37246	-	6,349.00	6,349.00
C.O. - Equipment	308-00-48020	-	6,349.00	6,349.00
<i>Awarded grant from ALTSD for purchase of new dishwasher at Senior Center</i>				
SANITATION FUND				
Sanitation Services	500-00-45010	290,000.00	347,715.00	57,715.00
<i>Utilize Reserve Funds for Green Waste Grinding Services. Increase reflects low bid amount from Rocky Top Resources Inc.</i>				
Uniforms	500-00-45033	6,050.00	7,500.00	1,450.00
Auto Insurance	500-00-47062	7,053.00	5,603.00	(1,450.00)
Net Change				57,715.00
TRUST & AGENCY				
Fireworks Revenue (Donations)	720-00-36010	2,500.00	3,512.00	1,012.00
Firework Supplies	720-00-46900	2,602.00	3,614.00	1,012.00
<i>To account for donation revenues received in July 2022 to be applied to the July 2023 show.</i>				