



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2022-2
FY23 Budget Adjustment #7**

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 10th day of January 2023.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

EXHIBIT A
CITY OF RATON FY23 BUDGET ADJUSTMENT # 7
RES 2023-02

FUND/DEPARTMENT	FROM	TO	DIFFERENCE	
GENERAL FUND				
Legislative				
Training & Travel	100-10-47040	8,000.00	12,000.00	4,000.00
<i>Increase for out-of-state travel expenses (ie. flight, lodging, meals & other allowable travel expenses) for appointed Ports-to-Plains Representative to attend meetings to be held in Washington D.C. March 27-31, 2023</i>				
Executive				
Auto Insurance	100-11-47062	1,250.00	295.00	(955.00)
Newspaper Publications/Ads	100-11-47080	2,000.00	2,955.00	955.00
TRANSFERS				
Transfer In - Cannabis Excise Tax	100-00-51232	-	43,500.00	43,500.00
SPECIAL REVENUE FUND				
202 - FIRE FUND				
Education Expense	202-00-47041	6,500.00	11,700.00	5,200.00
C.O. - Training Center	202-00-48010	50,000.00	44,800.00	(5,200.00)
<i>For purchase of Hazemat Training Materials</i>				
203 - RECREATION FUND				
C.O. - Equipment	203-00-48020	3,000.00	9,200.00	6,200.00
Transfer In - Pool/GRT	203-00-51302	80,000.00	86,200.00	6,200.00
<i>To purchase Conex Storage Building for Aquatic Center for gasoline powered landscape equipment</i>				
205 - LODGERS TAX FUND				
Maint/Repair - Shuler	205-00-44004	10,000.00	20,000.00	10,000.00
C.O. - Shuler	205-00-48026	50,000.00	40,000.00	(10,000.00)
<i>To cover additional costs at Shuler Theater (ie. blinds, cleaning, Natural Gas, damaged window, plumbing issues etc.)</i>				
213 - STATE LIBRARY GRANTS				
State Library Grant	213-00-37140	9,713.00	10,255.00	542.00
State Library Grant Expenses	213-00-46901	9,713.00	10,255.00	542.00
<i>To reflect actual amount awarded from State Library for FY23</i>				
232 - CANNABIS EXCISE TAX FUND (New Fund)				
Cannabis Excise Tax	232-00-32112	-	45,000.00	45,000.00
Admin Fees	232-00-47095	-	1,500.00	1,500.00
Transfer Out - General Fund	232-00-52100	-	43,500.00	43,500.00
<i>To create new fund pursuant to guidance memorandum BFB #22-05 received from DFA for accounting of Cannabis Excise Tax</i>				
CAPITAL PROJECTS FUND				
302 - POOL/GRT FUND				
Transfer Out - Rec Ctr Fund	302-00-52203	80,000.00	86,200.00	6,200.00
<i>To purchase Conex Storage Building for Aquatic Center for gasoline powered landscape equipment</i>				