



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2023-9
FY23 Budget Adjustment #10**

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 28th day of February 2023.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

EXHIBIT A
CITY OF RATON FY23 BUDGET ADJUSTMENT # 10
RES 2023-09

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
GENERAL FUND				
Revenue				
Small Cities Assistance	100-00-37180	250,000.00	336,399.00	86,399.00
<i>Distribution received was more than the FY23 Budgeted amount.</i>				
TRANSFERS				
Transfer Out - LEPP FUND	100-00-52206	15,000.00	15,500.00	500.00
<i>Increase transfer for City match to include additional Federal Tax for Police Officer Retention Payments. Taxes not covered by LEPP funding.</i>				
SPECIAL REVENUE FUND				
201 - Fire Grants				
Training/Travel	201-00-47040	7,000.00	10,000.00	3,000.00
Vehicle Operating Expense	201-00-47009	17,500.00	14,500.00	(3,000.00)
<i>Line item adjustment for UNM EMS Academy EMT Courses</i>				
203 - Aquatic Center				
Pool Chemicals	203-00-46012	31,500.00	32,800.00	1,300.00
Vehicle Operating Expense	203-00-47009	1,300.00	-	(1,300.00)
<i>Vehicle inoperable and will not be placed back into service. Reclass budget line item to pool chemicals</i>				
Liability Insurance	203-00-47061	3,735.00	1,857.00	(1,878.00)
Auto Insurance	203-00-47062	758.00	148.00	(610.00)
Property Insurance	203-00-47064	8,848.00	8,282.00	(566.00)
Utilities	203-00-47160	39,500.00	60,000.00	20,500.00
<i>Utilize remaining budget balances from Insurance line items plus Reserve funds to cover increase in Natural Gas expenses</i>				
204 - Lodgers Tax Promo Fund				
Salaries	204-00-41020	24,960.00	30,000.00	5,040.00
FICA	204-00-42010	1,549.00	1,949.00	400.00
Medicare Contributions	204-00-42020	363.00	463.00	100.00
Worker Comp Assessment	204-00-42080	10.00	20.00	10.00
Worker Comp Insurance	204-00-42090	440.00	-	(440.00)
<i>Utilize Lodgers Tax reserves to cover payroll expense for Tourist Information Center Staffing</i>				
205 - LT Non-Promo Fund				
Maint/Repair - Convention Center	205-00-44003	30,000.00	41,125.00	11,125.00
C.O. - Convention Center	205-00-48025	50,000.00	38,875.00	(11,125.00)
<i>To purchase 25 round folding tables and 25 rectangle folding tables for Convention Center</i>				
206 - LEPP				
LEPP Retention Funds	206-00-37131	15,000.00	-	(15,000.00)
<i>Incorrectly budgeted a new line item showing additional funds for retention payments. Notified by DFA that approval of the retention payments does not provide additional funding from DFA but allows the City to utilize its FY23 LEPP distribution (\$55k) towards the officer retention payments.</i>				
Medicare Contributions	206-00-42020	-	500.00	500.00
C.O. - Lease Purchase	206-00-48050	53,674.00	38,674.00	(15,000.00)
Transfer In - General Fund	206-00-51100	15,000.00	15,500.00	500.00
<i>Increase transfer for City match to include Federal Medicare Tax for Police Officer Retention Payments. Taxes not covered by LEPP funding.</i>				

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222 - JUVENILE JUSTICE GRANT

Revenues

JJAC Federal Grant Revenue	222-00-37140	210,952.00	242,220.00	31,268.00
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Awarded additional short cycle grant funds from CYFD for FY23

Expenses

Professional Services (Continuum Coord)	222-00-45030	33,000.00	40,500.00	7,500.00
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Restorative Justice	222-00-45300	30,745.00	50,435.00	19,690.00
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City Financial Mgmt Admin Fee	222-00-45900	24,578.00	28,656.00	4,078.00
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31,268.00