



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2023-10
FY23 Budget Adjustment #11**

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 14th day of March 2023.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

EXHIBIT A
CITY OF RATON FY23 BUDGET ADJUSTMENT # 11
RES 2023-10

FUND/DEPARTMENT	FROM	TO	DIFFERENCE	
GENERAL FUND				
<i>City of Raton had a large credit balance at NM Self Insurer's Fund that carried forward for several years and was applied to the City's Workers Comp Ins premium thus reducing FY23 Insurance expenses. Insurance Savings reallocated to various line items</i>				
Executive				
WC Insurance	100-11-42090	750.00	-	(750.00)
Equipment Maintenance (BVT Phone Maint)	100-11-44040	9,600.00	13,200.00	3,600.00
Municipal Court				
WC Insurance	100-12-42090	126.00	-	(126.00)
Bldg Maint				
WC Insurance	100-13-42090	847.00	-	(847.00)
Police				
FICA	100-21-42010	2,431.00	2,931.00	500.00
Office Expense	100-21-46010	4,000.00	5,500.00	1,500.00
Auto Insurance	100-21-47062	14,000.00	11,000.00	(3,000.00)
Telephone - Cell Phone	100-21-47151	5,200.00	6,200.00	1,000.00
Fire Department				
Ambulance Expense	100-22-46015	25,000.00	31,725.00	6,725.00
Liability Insurance	100-22-47061	8,837.00	8,044.00	(793.00)
Auto Insurance	100-22-47062	12,521.00	589.00	(11,932.00)
Utilities	100-22-47160	5,000.00	11,000.00	6,000.00
Dispatch				
WC Insurance	100-23-42090	551.00	-	(551.00)
Public Works				
Workers Comp Insurance	100-31-42090	7,008.00	-	(7,008.00)
Uniforms	100-31-45033	3,750.00	4,750.00	1,000.00
Internet Service	100-31-47152	800.00	1,250.00	450.00
Library				
Salaries	100-55-41020	131,955.00	142,955.00	11,000.00
Overtime	100-55-41050	1,000.00	-	(1,000.00)
FICA	100-55-42010	8,343.00	8,783.00	440.00
Medicare	100-55-42020	1,956.00	2,156.00	200.00
PERA	100-55-42030	10,425.00	10,925.00	500.00
Group Health Insurance	100-55-42050	27,468.00	24,468.00	(3,000.00)
WC Insurance	100-55-42090	417.00	-	(417.00)
<i>To adjust salaries and benefits due to retirement of Library Director and new staff hires</i>				
Building Maintenance/Cleaning Supplies	100-55-44900	3,750.00	5,250.00	1,500.00
Office Expense	100-55-46010	7,300.00	9,800.00	2,500.00
Terminal Lease	100-55-47030	3,000.00	2,100.00	(900.00)
Fine Arts Insurance	100-55-47065	12,567.00	1,327.00	(11,240.00)
Utilities	100-55-47161	3,600.00	8,672.00	5,072.00
<i>Fine Arts Ins line item and terminal lease overbudgeted and remaining funds reallocated to cover additional building expenses for painting, deep cleaning, office chairs, desk & Natural Gas Utilities</i>				
Zoning				
WC Insurance	100-60-42090	230.00	-	(230.00)
Community Facilities				
WC Insurance	100-65-42090	193.00	-	(193.00)
NET CHANGE IN GENERAL FUND			0.00	
SOLID WASTE FUND				
Overtime	500-00-41050	15,000.00	20,000.00	5,000.00
WC Insurance	500-00-42090	27,344.00	22,344.00	(5,000.00)