



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2023-13
FY23 Budget Adjustment #12**

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 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 # 12
RES 2023-13

| FUND/DEPARTMENT | FROM | TO | DIFFERENCE | |
|---|--------------|------------|------------------|-------------|
| GENERAL FUND | | | | |
| Revenue | | | | |
| Insurance Recoveries | 100-00-36020 | 42,729.00 | 52,999.00 | 10,270.00 |
| <i>Insurance Proceeds from NMSIF for damages to Fire Dept Garage Bay Door as a result of an accident by uninsured motorist from out of town</i> | | | | |
| Expenses | | | | |
| Library | | | | |
| Building Maintenance/Cleaning Supplies | 100-55-44900 | 5,250.00 | 7,250.00 | 2,000.00 |
| Office Expense | 100-55-46010 | 9,800.00 | 12,000.00 | 2,200.00 |
| <i>Additional increase for Library expenses for new office furniture and cleaning</i> | | | | |
| Fire Dept | | | | |
| C.O. - Building Improvement | 100-22-48010 | - | 12,769.00 | 12,769.00 |
| <i>Repairs to Fire Dept Garage Bay Door. Utilize Insurance proceeds and General Fund reserve to cover \$2,500 deductible</i> | | | | |
| Dispatch | | | | |
| Salaries | 100-23-41020 | 213,747.00 | 193,747.00 | (20,000.00) |
| Overtime | 100-23-41050 | 45,000.00 | 65,000.00 | 20,000.00 |
| <i>Utilize Salary savings due to staff turnover in Dispatch to cover increase in overtime expense</i> | | | | |
| Public Works | | | | |
| Vehicle Operating | 100-31-47009 | 45,000.00 | 52,542.00 | 7,542.00 |
| Auto Insurance | 100-31-47062 | 8,705.00 | 2,503.00 | (6,202.00) |
| Vehicles | 100-31-48070 | 40,000.00 | 38,660.00 | (1,340.00) |
| <i>Line item adjustments to increase vehicle expense line item due to increase in diesel fuel prices</i> | | | | |
| Animal Control | | | | |
| Workers Comp Assesment | 100-41-42080 | 19.00 | 28.00 | 9.00 |
| Workers Comp Insurance | 100-41-42090 | 1,852.00 | 1,843.00 | (9.00) |
| | | | Net Change in GF | 6,699.00 * |

* City will utilize General Fund Reserves to cover expenses

LODGERS TAX NON-PROMO FUND

| | | | | |
|---|--------------|-----------|-----------|-------------|
| Maint/Repair - Convention Center | 205-00-44002 | 41,125.00 | 45,625.00 | 4,500.00 |
| C.O. Equipment (Convention Center) | 205-00-48020 | - | 11,000.00 | 11,000.00 |
| C.O. Convention Ctr Building Improv | 205-00-48025 | 38,875.00 | 23,375.00 | (15,500.00) |
| <i>Line item adjustments to purchase commercial floor scrubber and carpet extractor for Convention Center</i> | | | | |