



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2023-56
FY24 Budget Adjustment #1**

WHEREAS, The City of Raton desires to complete and submit the proposed adjustments for the 2023-2024 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 August 2023.

CITY OF RATON

(SEAL)

Linde' Schuster, Mayor Pro-tem

ATTEST:

Desire'e Trujillo, City Clerk

EXHIBIT A
CITY OF RATON FY24 BUDGET ADJUSTMENT # 1
RES 2023-56

FUND/DEPARTMENT	FROM	TO	DIFFERENCE
GENERAL FUND			
Expenses			
Executive			
C.O. - Vehicles	100-11-48070	-	38,000.00
<i>Utilize General Fund Reserves for purchase of new Ford Explorer utilizing Phil Long Ford CES Contract</i>			
Public Works			
C.O. - Vehicles	100-31-48070	40,000.00	44,000.00
<i>Utilize General Fund Reserves to cover additional cost for purchase of new Ford F-150 utilizing Phil Long Ford CES Contract</i>			
Engineering/P&Z/Code Enforce			
Hardware/Maint/Software	100-60-45902	3,292.00	7,000.00
<i>Purchase computer equipment (laptop with Docking Station and Autocad License) \$1,521 of total budget is for Iworq Code/P&Z software annual license</i>			
Net Increase - Expenses			45,708.00
SPECIAL REVENUE FUND			
217 - Street Improvement Fund			
Transfer Out - NMDOT Projects	217-00-52101	123,260.00	203,372.00
<i>Utilize Street Fund Reserves for additional City funds for Sugarite Ave Project for Magnum Welding & Const Change Order #2</i>			
CAPITAL PROJECTS			
305 - NMDOT Projects			
NMDOT TPF L40027	305-00-48905	559,068.00	639,180.00
<i>Increase Sugarite Ave project expense to reflect additional costs as approved by Change Order #2</i>			
Transfer In - Street Improvement Fund	305-00-51217	123,260.00	203,372.00
<i>Transfer from Street Fund to Capital Projects to cover Magnum Welding & Const Change Order #2</i>			