



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2023-74
FY24 Budget Adjustment #4**

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 November 2023.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Desire'e Trujillo, City Clerk

EXHIBIT A
CITY OF RATON FY24 BUDGET ADJUSTMENT # 4
RES 2023-74

FUND/DEPARTMENT	FROM	TO	DIFFERENCE	
GENERAL FUND				
Expenses				
Executive				
Salaries	100-11-41020	439,809.00	471,472.00	31,663.00
FICA	100-11-42010	27,760.00	30,611.00	2,851.00
Medicare	100-11-42020	6,497.00	7,158.00	661.00
PERA	100-11-42030	47,346.00	52,409.00	5,063.00
Group Insurance	100-11-42050	61,502.00	70,807.00	9,305.00
Retiree Health	100-11-42051	8,220.00	8,715.00	495.00
<i>Utilize Salary Savings from Community Facilites position vacancy to cover staff transfer from Library to City Hall</i>				
Newspaper Ads/Publications	100-11-47080	6,000.00	10,000.00	4,000.00
Dues & Subscriptions	100-11-47085	13,000.00	16,686.00	3,686.00
<i>Increase line item for 2024 Ports-to-Plains Membership</i>				
Safety	100-11-47211	2,200.00	1,650.00	(550.00)
Municipal Court				
Public Defender/Interpreter	100-12-45030	-	2,500.00	2,500.00
<i>Line item Budget for Muni Court Public Defender services was omitted during COVID and was never added back.</i>				
Bldg Maintenance				
City Hall Maint/Repair (HVAC Units)	100-13-44001	7,500.00	9,900.00	2,400.00
Senior Center - Maint/Repair (Boiler)	100-13-44011	3,000.00	3,500.00	500.00
Utilities - Old Armory	100-13-47163	3,000.00	-	(3,000.00)
Safety Incentive	100-13-47211	600.00	700.00	100.00
Police Department				
Salaries	100-21-41020	1,013,801.00	880,831.00	(132,970.00)
PERA	100-21-42030	126,926.00	156,926.00	30,000.00
Building Maintenance	100-21-44900	1,200.00	2,950.00	1,750.00
Safety	100-21-47211	7,100.00	5,350.00	(1,750.00)
C.O. - Equipment	100-21-48020	40,000.00	142,000.00	102,000.00
<i>Award of Law Enforcement Recruitment Grant will create PD salary savings in the FY24 Budget. Funds will be used to purchase mobile Trailers with Pole Mounted Camera Systems for Crime Prevention.</i>				
Dispatch				
Safety Incentive	100-23-47211	1,650.00	2,620.00	970.00
Public Works				
Uniforms	100-31-45033	3,750.00	6,050.00	2,300.00
Safety Incentive	100-31-47211	3,000.00	700.00	(2,300.00)
Library				
Salaries	100-55-41020	113,848.00	122,848.00	9,000.00
FICA	100-55-42010	7,216.00	7,781.00	565.00
Medicare	100-55-42020	1,689.00	1,822.00	133.00
PERA	100-55-42030	11,525.00	13,225.00	1,700.00
<i>Utilize Salary Savings from Community Facilites position vacancy to increase hours for Library janitorial staff</i>				
Engineering/Planning & Zoning				
Professional Services (Zoning Map Update)	100-60-47035	-	20,000.00	20,000.00
<i>Utilize General Fund Reserves for Professiona Services agreement with Consensus Planning to provide GIS Services for zoning map update</i>				
Community Facilities Dept				
Salaries	100-65-41020	71,500.00	27,088.00	(44,412.00)
FICA	100-65-42010	4,459.00	1,608.00	(2,851.00)
Medicare	100-65-42020	1,044.00	377.00	(667.00)
PERA	100-65-42030	7,723.00	2,660.00	(5,063.00)
Health Insurance	100-65-42050	13,344.00	4,039.00	(9,305.00)
Retiree Health	100-65-42051	1,319.00	495.00	(824.00)
Uniform/Clothing	100-65-42055	400.00	-	(400.00)

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Equipment Maintenance	100-65-44040	1,000.00	-	(1,000.00)
Training & Travel	100-65-47040	2,000.00	-	(2,000.00)
Professional Services	100-65-47035	2,000.00	-	(2,000.00)
Newspaper Publications/Ads	100-65-47080	1,000.00	-	(1,000.00)
Dues & Subscriptions	100-65-47140	1,000.00	-	(1,000.00)
Safety	100-65-47211	550.00	-	(550.00)

TRANSFERS

Transfer In - Econ Dev Proj	100-00-51307	-	500,000.00	500,000.00
Transfer Out - Econ Dev Proj	100-00-52307	-	500,000.00	500,000.00

Temporary Transfers to purchase Kearny Film School Equipment pending reimbursement from Legislative Capital Outlay Grant

Net Increase - Expenses 20,000.00

SPECIAL REVENUE FUND

203 - Aquatic Center

Swim Supplies	203-00-46011	2,100.00	3,100.00	1,000.00
Vehicle Operating Expenses	203-00-47009	1,300.00	300.00	(1,000.00)

204- Lodgers Tax Promo Fund

Parks & Rec Promo	204-00-45921	15,000.00	12,000.00	(3,000.00)
Website Expenses	204-00-45925	10,000.00	13,000.00	3,000.00

To cover annual cost increases for website and exploreraton.com online hotel booking company increase

FUND 302 - 1/2% GRT FUND

GRT Admin Fees	302-00-47095	12,000.00	40,000.00	28,000.00
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Line item was under-budgeted. Utilize fund reserves to increase line item amount.

CAPITAL PROJECTS FUND

307- Economic Dev Project

Transfer In - General Fund	307-00-51100	-	500,000.00	500,000.00
Transfer Out - General Fund	307-00-52100	-	500,000.00	500,000.00

Temporary Transfers to purchase Kearny Film School Equipment pending reimbursement from Legislative Capital Outlay Grant