



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2024-16
FY24 Budget Adjustment #9**

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 27th day of February 2024.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Desire'e Trujillo, City Clerk

EXHIBIT A
CITY OF RATON FY24 BUDGET ADJUSTMENT # 9
RES 2024-16
Amended 2/27/24

FUND/DEPARTMENT	FROM	TO	DIFFERENCE	
GENERAL FUND				
Revenues				
Colfax County Assistance	100-00-36041	6,000.00	46,000.00	40,000.00
<i>Increase revenues to include funds from Colfax County Permenant Fund for authorized healthcare purchase</i>				
Transfer In	100-00-51301	0.00	399,000.00	399,000.00
<i>To reimburse temporary transfer used to cover Quaiity of Life Grant expenses pending receipt of grant reimbursement</i>				
Expenses				
Legislative				
Training and Travel	100-10-47040	9,000.00	12,000.00	3,000.00
<i>To increase line item utilizing General Fund reserves for Ports-to-Plains Meeting in Washington DC March 3-8,2024</i>				
C.O. - Equipment	100-10-48020	55,000.00	60,413.00	5,413.00
<i>To increase line item utilizing General Fund reserves to reflect approved Change order for Commission Chamber Upgrades</i>				
Police Dept				
Salaries	100-21-41020	863,448.00	823,877.00	(\$39,571.00)
<i>Utilize salary savings to Transfer to Fund 206 to cover remainder of Police Vehicle Purchases</i>				
Fire Dept				
C.O. - Equipment	100-22-48020	74,702.00	114,702.00	40,000.00
<i>Increase expenses to include funds from Colfax County Permenant Fund for authorized healthcare purchase</i>				
Transfer Out	100-00-52206	15,500.00	55,071.00	39,571.00
<i>Transfer to LEPF to cover remainder of Police Vehicle purchases</i>				
Transfer Out	100-00-52301	158,876.00	557,876.00	399,000.00
<i>Temporary Transfer to Fund 301-Parks to cover Quality of Life Grant expenses pending receipt of grant reimbursement</i>				
	Net Change	in General Fund	(8,413.00)	
SPECIAL REVENUE FUND				
Fund 202 - Fire Fund				
Workers Comp Insurance	202-00-42090	17,815.00	8,249.00	(9,566.00)
Equipment Maint/Repair	202-00-47009	16,000.00	25,566.00	9,566.00
Fund 206 - LEPF				
Training and Travel	206-00-47040	10,000.00	3,000.00	(7,000.00)
C.O. - Equipment	206-00-48020	36,681.00	9,116.00	(27,565.00)
C.O. - Vehicles	206-00-48050	87,000.00	161,136.00	74,136.00
Transfer In - General Fund	206-00-51100	15,500.00	55,071.00	39,571.00
<i>Line item adjustments and transfer in from General Fund for purchase of 3 Police vehicles</i>				
FUND 215 - Economic Development				
Dues & Subscriptions	215-00-47085	4,000.00	20,000.00	16,000.00
<i>Utilize reserve funds to cover Placer.ai location intelligence & foot traffic data Software annual subscription</i>				
CAPITAL PROJECTS				
FUND 301 - PARKS				
Transfer In	301-00-51100	133,876.00	532,876.00	399,000.00
Transfer Out	301-00-52100	-	399,000.00	399,000.00
<i>Temporary Transfers budgeted to cover Quality of Life Grant expenses pending receipt of grant reimbursement</i>				