

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.

CITY OF DATON

Done at Raton, New Mexico this 27th day of February 2024.

	CITT OF RATOR		
(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

Revenues	FUND/DEPARTMENT		FROM	TO	DIFFERENCE
Colfax County Assistance 100-00-36041 6,000.00 4,000.00 40,000.00 Increase revenues to include funds from Colfax County Permenant Fund for authorized health-curve purchase Transfer In 100-00-51301 0.00 399,000.00 399,000.00 To reimburse temporary transfer used to cover Quality of Life Grant expenses pending receipt of grant reimbursement Expenses Legislative 100-10-47040 9,000.00 12,000.00 3,000.00 To increase line item utilizing General Fund reserves for Ports-to-Plains Meeting in Washington DC March 3-3-2024 C.O Equipment 100-10-48020 55,000.00 60,413.00 5,413.00 To increase line item utilizing General Fund reserves for Ports-to-Plains Meeting in Washington DC March 3-3-2024 C.O Equipment 100-10-48020 55,000.00 863,448.00 \$23,877.00 Salaries 100-21-41020 863,448.00 \$23,877.00 \$39,571.00 Utilize salary savings to Transfer to Fund 206 to cover remainder of Police Vehicle Purchases Fire Dept C.O Equipment 100-22-48020 74,702.00 114,702.00 40,000.00 Increase expenses to include funds from Colfax County Permenant Fund for authorized healthcure purchase Fire Dept C.O Equipment 100-0-52206 15,500.00 55,071.00 39,571.00 Increase expenses to include funds from Colfax County Permenant Fund for authorized healthcure purchase Transfer Out 100-00-52206 15,500.00 55,7876.00 399,000.00 Transfer to LEPF to cover remainder of Police Vehicle purchases Transfer Out 100-00-5200 15,8876.00 557,876.00 399,000.00 Temporary Transfer to Fund 301-Parks to cover Quality of Life Grant expenses pending receipt of grant reimbursement Transfer Out 100-00-6200 17,815.00 8,249.00 (9,566.00) SPECIAL REVENUE FUND Fund 200 - LEPF Transfer out 200-00-47099 17,815.00 8,249.00 (9,566.00) 9,566.00 9,566.00 SPECIAL REVENUE FUND Fund 206 - LEPF Training and Travel 206-00-48020 36,681.00 9,116.00 (27,565.00) C.O Equipment 4 206-00-48020 36,681.00 9,116.00 (27,565.00) 9,566.00 9,566.00 100 - 200,000 0					
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Net Change in General Fund (8,413.00)	Transfer Out	100-00-52301	158,876.00	557,876.00	399,000.00
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FUND 215 - Economic Development Dues & Subscriptions 215-00-47085 4,000.00 20,000.00 16,000.00 Utilize reserve funds to cover Placer ai location intelligence & foot traffic data Software annual subscription 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	Transfer In - General Fund	206-00-51100	15,500.00	55,071.00	39,571.00
Dues & Subscriptions 215-00-47085 4,000.00 20,000.00 16,000.00 Utilize reserve funds to cover Placer.ai location intelligence & foot traffic data Software annual subscription 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	Line item adjustments and transfer in from Ge	eneral Fund for purcha	se of 3 Police veh	icles	
Dues & Subscriptions 215-00-47085 4,000.00 20,000.00 16,000.00 Utilize reserve funds to cover Placer.ai location intelligence & foot traffic data Software annual subscription 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	FUND 215 - Economic Development				
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Transfer Out 301-00-52100 - 399,000.00 399,000.00	Transfer In	301-00-51100	133,876.00	532,876.00	399,000.00
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