



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2024-19
FY24 Budget Adjustment #10**

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 12th day of March 2024.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Desire'e Trujillo, City Clerk

EXHIBIT A
CITY OF RATON FY24 BUDGET ADJUSTMENT # 10
RES 2024-19

FUND/DEPARTMENT		FROM	TO	DIFFERENCE
GENERAL FUND (line item adjustments)				
Expenses				
Executive				
Equipment Maint	100-11-44040	9,600.00	15,000.00	5,400.00
Office Expense	100-11-46010	20,000.00	25,000.00	5,000.00
EDP Equipment Insurance	100-11-47064	539.00	-	(539.00)
Theft Insurance	100-11-47067	312.00	-	(312.00)
Unemployment Insurance	100-11-47069	8,000.00	-	(8,000.00)
GRT Admin Fees	100-11-47095	35,000.00	95,000.00	60,000.00
<i>Fees underbudgeted. \$95k is approximate figure assessed by NM Tax and Rev last year. Fees are deducted from monthly GRT Distribution</i>				
Judicial				
Group Insurance (new employee ins)	100-12-42050	120.00	3,000.00	2,880.00
Building Maint				
Overtime	100-13-41050	1,777.00	2,777.00	1,000.00
Maint/Repair - Old Armory	100-13-44015	2,500.00	1,500.00	(1,000.00)
Liability Ins	100-13-47061	623.00	650.00	27.00
C.O. - Convention Ctr	100-13-48018	100,000.00	37,659.00	(62,341.00)
Police Department				
Salaries	100-21-41020	823,877.00	821,377.00	(2,500.00)
Telephone Cell Phone	100-21-47151	4,000.00	6,500.00	2,500.00
Fire Department				
Salaries	100-22-41020	659,393.00	654,393.00	(5,000.00)
Overtime	100-22-41050	150,000.00	162,350.00	12,350.00
Contract Labor	100-22-41900	2,500.00	150.00	(2,350.00)
Group Insurance	100-22-42050	114,091.00	109,091.00	(5,000.00)
Dispatch				
Overtime	100-23-41050	20,000.00	25,000.00	5,000.00
E911 Equipment Maint	100-23-44042	20,000.00	15,000.00	(5,000.00)
Building Maint				
Contract Services	100-31-44020	31,000.00	27,754.00	(3,246.00)
Uniform Expenses	100-31-45033	6,050.00	7,000.00	950.00
Office Expense	100-31-46010	450.00	950.00	500.00
Liability Ins	100-31-47061	7,704.00	9,000.00	1,296.00
Internet Expense	100-31-47152	800.00	1,300.00	500.00
Engineering/Code/P&Z				
Office Expense	100-60-46010	9,000.00	12,000.00	3,000.00
Abatement Expense	100-60-47030	129,860.00	118,610.00	(11,250.00)
Professional Services (Map Change order)	100-60-47035	20,000.00	27,250.00	7,250.00
Training & Travel	100-60-47041	4,000.00	5,000.00	1,000.00
Community/Facilities Mgmt				
PERA	100-65-42030	2,660.00	2,516.00	(144.00)
Retiree Health	100-65-42051	495.00	524.00	29.00
Film Liaison Expense	100-65-47041	2,000.00	-	(2,000.00)
Net Change in General Fund				0.00

EXHIBIT A
CITY OF RATON FY24 BUDGET ADJUSTMENT # 10
RES 2024-19

SPECIAL REVENUE FUND

Fund 202 - Fire Fund

Interest Income	202-00-36030	2,000.00	18,000.00	16,000.00
Bldg Maint/Repair	202-00-44900	6,000.00	8,000.00	2,000.00
Supplies	202-00-46011	5,000.00	7,000.00	2,000.00
Vehicle Operating	202-00-47009	25,566.00	30,566.00	5,000.00
C.O. - Equipment	202-00-48020	90,000.00	97,000.00	7,000.00

Fund 203 - Rec Fund

Interest Income	203-00-36030	250.00	750.00	500.00
Vending Machine Revenue	203-00-36040	150.00	1,500.00	1,350.00
Concession Revenue	203-00-36100	12,000.00	10,150.00	<u>(1,850.00)</u>
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Liability Insurance	203-00-47061	3,735.00	3,039.00	(696.00)
Auto Insurance	203-00-47062	758.00	171.00	(587.00)
GRT Admin Fees	203-00-47095	4,300.00	5,583.00	<u>1,283.00</u>
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Fund 211 - Library Bldg Fund

Interest Income	211-00-36030	1,000.00	10,000.00	9,000.00
C.O. - Building Improvements	211-00-48010	175,000.00	184,000.00	9,000.00

FUND 215 - Economic Development

Donations (Econ Dev Summit 10/23)	215-00-36011	-	2,000.00	2,000.00
Interest Income	215-00-36030	650.00	7,500.00	6,850.00
Professional Services	215-00-45035	125,000.00	131,000.00	6,000.00
Office Expense	215-00-46010	4,000.00	4,850.00	850.00
GRT Admin Fee Expense	215-00-47095	20,000.00	22,000.00	2,000.00

Fund 216 - Environmental GRT

Interest Income	216-00-36030	1,000.00	5,000.00	4,000.00
GRT Admin Fee Expense	216-00-47095	8,000.00	12,000.00	4,000.00

Fund 217 - Street Improvement Fund

Interest Income	217-00-36030	1,000.00	4,000.00	3,000.00
Construction Expense	217-00-48080	60,000.00	63,000.00	3,000.00

CAPITAL PROJECTS

FUND 300 - AIRPORT

Fuel Farm Grant Revenue	300-00-37031	-	21,467.00	21,467.00
Fuel Farm Grant Expense	300-00-48911	-	21,467.00	21,467.00

City of Raton received grant from NM State Aviation Division for Fuel Farm Safety Improvements

FUND 500 - SANITATION

Interest Income	500-00-36030	-	5,000.00	5,000.00
Facility Maint/Repair	500-00-44900	1,000.00	2,000.00	1,000.00
Facility Maint/Repair (recycle)	500-80-44900	1,500.00	4,000.00	2,500.00
Utilities (Armex)	500-80-47160	1,000.00	2,500.00	<u>1,500.00</u>
				5,000.00