



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2024-22
FY24 Budget Adjustment #11**

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 26th 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 # 11
RES 2024-22

FUND/DEPARTMENT	FROM	TO	DIFFERENCE	
GENERAL FUND (line item adjustments)				
Revenues				
Small Cities Assistance	100-00-37180	336,399.00	550,230.00	213,831.00
Expenses				
Legislative				
Salaries	100-10-41010	34,800.00	30,000.00	(4,800.00)
<i>Line item over budgeted. Commissioner pay increase for newly elected officials not effective until January 1, 2024</i>				
Training & Travel	100-10-47040	12,000.00	15,000.00	3,000.00
<i>Increase travel line item to cover mileage and per diem for upcoming NMML Policy Meetings in June.</i>				
Executive				
Salaries	100-11-41020	471,472.00	506,107.00	34,635.00
<i>Under budgeted former City Manager's salary and benefits for 7/1/23 - 1/31/24.</i>				
Office Expense (Computer & Check printer)	100-11-46010	25,000.00	26,800.00	1,800.00
Training & Travel (Manager)	100-11-47040	2,500.00	3,500.00	1,000.00
Training & Travel (Clerk & Treasurer)	100-11-47041	3,000.00	3,800.00	800.00
Professional Services	100-11-47035	21,668.00	26,668.00	5,000.00
<i>To increase for City Hall Engineering Slab Evaluation and Property Title searches</i>				
Judicial				
Salaries	100-12-41020	56,394.00	64,937.00	8,543.00
FICA Contributions	100-12-42010	3,523.00	4,053.00	530.00
Medicare Contributions	100-12-42020	826.00	950.00	124.00
<i>To cover payment of former Court Clerk vacation and sick leave accruals owed as a result of being elected to Municipal Judge.</i>				
PERA Contributions	100-12-42030	3,239.00	4,739.00	1,500.00
<i>Municipal Judge opted into PERA. Must budget for City portion of contributions for remainder of fiscal year.</i>				
Building Maintenance				
Maint/Repair - City Hall	100-13-44001	9,900.00	12,400.00	2,500.00
Maint/Repair - Depot	100-13-44014	2,500.00	-	(2,500.00)
<i>Depot expenses are paid out of the Fund 205 Non-promo Lodgers Tax line item</i>				
Police Department				
Salaries	100-21-41020	821,337.00	801,337.00	(20,000.00)
Overtime	100-21-41050	110,000.00	130,000.00	20,000.00
Fire Department				
Salaries	100-22-41020	654,393.00	634,393.00	(20,000.00)
Overtime	100-22-41050	162,350.00	290,350.00	128,000.00
Medicare Contributions	100-22-42020	12,118.00	14,118.00	2,000.00
<i>Projected overtime increase due to staff vacancies.</i>				
Animal Control				
Salaries	100-41-41020	64,085.00	66,085.00	2,000.00
Overtime	100-41-41050	2,000.00	-	(2,000.00)
Bldg Maintenance/Repair	100-41-44900	500.00	2,000.00	1,500.00
C.O. - Building/Structures	100-41-48010	25,000.00	23,500.00	(1,500.00)
Library				
Office Expense	100-55-46010	7,300.00	9,075.00	1,775.00
Terminal Lease	100-55-47030	1,000.00	-	(1,000.00)
Utilities	100-55-47161	7,000.00	6,500.00	(500.00)
Safety Incentive	100-55-47211	1,650.00	1,375.00	(275.00)

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Engineering/Code/P&Z				
Office Expense	100-60-46010	12,000.00	14,000.00	2,000.00
Abatement Expense	100-60-47030	118,610.00	167,309.00	48,699.00
Training & Travel	100-60-47041	5,000.00	6,000.00	1,000.00
				213,831.00
General Fund Expense Adjustments				
Net Change in General Fund				-

SPECIAL REVENUE FUND

FUND 217 - Street Improvement Fund

Transfer Out - NMDOT Projects	217-00-52101	229,939.00	265,233.00	35,294.00
<i>To transfer funds from Gas Tax reserves to cover the final project costs for E. 10th Frontage Rd. Project</i>				

CAPITAL PROJECTS

FUND 305 - NMDOT Projects

NMDOT TPF L40028-E 10th Frontage Rd	305-00-48904	1,543,310.00	1,578,604.00	35,294.00
<i>To reflect final project change order and final engineering expense for E. 10th Frontage Rd. Project is complete</i>				
Transfer In - Street Improvement Fund	305-00-51101	229,939.00	265,233.00	35,294.00