





**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2024-28
FY24 Budget Adjustment #12**

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 23rd day of April 2024.

CITY OF RATON

(SEAL)

James Neil Segotta, Jr., Mayor

ATTEST:

Desire'e Trujillo, City Clerk

EXHIBIT A
CITY OF RATON FY24 BUDGET ADJUSTMENT # 12
RES 2024-28

FUND/DEPARTMENT	FROM	TO	DIFFERENCE
GENERAL FUND (line item adjustments)			
Expenses			
Police Department			
Salaries	100-21-41020	801,377.00	800,877.00 (500.00)
Training & Travel	100-21-47040	1,500.00	2,000.00 500.00
Library			
Salaries	100-55-41020	122,848.00	124,748.00 1,900.00
Overtime	100-55-41050	1,000.00	- (1,000.00)
Retiree Healthcare	100-55-42051	2,157.00	2,357.00 200.00
Office Expense	100-55-46010	9,075.00	10,275.00 1,200.00
Books & Periodicals	100-55-46080	9,062.00	9,562.00 500.00
Utilities	100-55-47161	6,500.00	3,700.00 (2,800.00)
Engineering/Code/P&Z			
Abatement Expense	100-60-47030	167,309.00	165,809.00 (1,500.00)
Vehicle Operating Expense	100-60-47009	3,000.00	4,500.00 1,500.00
<i>Increase vehicle operating line item for purchase of tires for P&Z Officer vehicle and fuel expenses for Engr/Code Enforcement/P&Z</i>			
Transfer In	100-00-51359	-	300,000.00 300,000.00
Transfer Out	100-00-52359	-	300,000.00 300,000.00
<i>Temporary Transfer to Film School Project to cover payments for Architectural Services pending reimbursement from HUD Grant</i>			
General Fund Expense Adjustments			-
SPECIAL REVENUE FUND			
FUND 203 - POOL/REC CTR FUND			
C.O. - Building Improvements	203-00-48010	227,019.00	261,316.00 34,297.00
<i>Adjustment for Mosark Change Order to Re-pipe pool boiler and install heat exchanger</i>			
Transfer In - Aquatic GRT	203-00-51302	197,019.00	231,316.00 34,297.00
<i>Funds for change order for building capital improvements will be transferred from Aquatic Ctr GRT</i>			
FUND 204 - Lodgers Tax Promo Fund			
Salaries	204-00-41020	24,960.00	27,160.00 2,200.00
FICA	204-00-42010	1,549.00	1,800.00 251.00
Medicare	204-00-42020	363.00	450.00 87.00
Billboard Expense	204-00-45920	40,000.00	44,000.00 4,000.00
Radio advertisement	204-00-45923	25,000.00	17,000.00 (8,000.00)
Contingency Fund	204-00-45990	93,894.00	95,356.00 1,462.00
FUND 217 - Street Improvement Fund			
Professional Services			
Construction Expense			
NMDOT COOP #L400598 Chip Seal	217-00-37073	50,000.00	- (50,000.00)
Professional Services			
NMDOT COOP #L400598 Chip Seal	217-00-45030	25,000.00	41,667.00 16,667.00
NMDOT COOP #L400598 Chip Seal	217-00-48106	66,667.00	- (66,667.00)
<i>Chip Seal Project was completed and closed out 6/30/2023 therefore should have been taken out of final FY24 Budget \$16,557 that was budgeted for City Match will be moved to Professional services for the small bridge project.</i>			
<i>The City of Raton is monitoring the cash balance in this fund closely due to a decline in Gas Tax revenues. If needed, a temporary transfer from the General Fund may need to be done to cover some of the engineering expenses for the small bridge project</i>			
Transfer Out - NMDOT Projects	217-00-52101	265,233.00	277,627.00 12,394.00
<i>To transfer funds from Gas Tax reserves to cover the final project costs for E. 10th Frontage Rd. Project</i>			

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CAPITAL PROJECTS

FUND 302 - AQUATIC GRT FUND

TRANSFER OUT - POOL/REC	302-00-52203	197,019.00	231,316.00	34,297.00
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Funds for change order for building capital improvements will be transferred to Fund 203

FUND 305 - NMDOT Projects

NMDOT TPF L40028-E 10th Frontage Rd	305-00-48904	1,578,604.00	1,590,998.00	12,394.00
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To include final engineering expense for E. 10th Frontage Rd. Amount on previous BAR was incorrect.

Transfer In - Street Improvement Fund	305-00-51101	265,233.00	277,627.00	12,394.00
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FUND 359 - HUD Grant Film School

Transfer In - General Fund	359-00-51100	-	300,000.00	300,000.00
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Transfer Out - General Fund	359-00-52100	-	300,000.00	300,000.00
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Temporary Transfer to Film School Project to cover payments for Architectural Services pending reimbursement from HUD Grant

FUND 500 - SANITATION

C.O. - Equipment	500-00-48020	-	114,000.00	114,000.00
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Utilize reserve funds for purchase of 108 dumpsters plus 30 bear proof dumpsters.

TRUST & AGENCY

FUND 720 - Fireworks

Fireworks Donations	720-00-36010	2,500.00	4,810.00	2,310.00
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Supplies	720-00-46900	2,602.00	4,912.00	2,310.00
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The City of Raton will utilize \$4,912 in Fireworks Donations for the 2024 Fireworks Show with the balance of \$27,288 from LT Non-promo Fund