



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2017-42
Budget Adjustment #1 FY18**

WHEREAS, The City of Raton desires to complete and submit the following adjustments for the 2017- 2018 budget, and

	FROM	TO	INC/DEC
SPECIAL REVENUE			
REC CTR FUND			
203-00-51302 Transfer In – ½ Cent GRT	0.00	6,360.00	6,360.00
Pool will be closed for 3 weeks in September for cleaning and repairs to plaster and removal of concrete basketball pylon.			

CAPITAL PROJECTS

SWIM POOL/REC CTR FUND

302-00-52203 Transfer Out – Rec Ctr	0.00	6,360.00	6,360.00
Transfer funds to Rec Ctr Fund for cleaning and pool repairs as noted above.			

TRUST & AGENCY

RWW FRANCHISE GRT

730-00-31230 Gross Receipts Tax	0.00	1,030,000.00	1,030,000.00
730-00-45500 RWW Franchise GRT	0.00	1,000,000.00	1,000,000.00
730-00-47095 Gross Receipts Admin Fee	0.00	30,000.00	30,000.00

DFA Financial Analyst requested that a new fund be created in the Trust and Agency to record the amount the City of Raton receives from Tax and Revenue monthly for the 1% GRT for Water Capital Improvements and also create an expense line item to record the checks issued to Raton Water Works monthly.

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 22nd day of August 2017.

(SEAL)

CITY OF RATON

Sandra Mantz, Mayor

ATTEST:

Tricia Mascarenas, City Clerk