



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2017-44
Budget Adjustment #2 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			
203-00-44900 Bldg Maint & Repair	5,000.00	11,360.00	6,360.00
Utilize reserve funds from Transfer from Pool GRT that was approved on BAR #1 8-22-17 for cleaning and pool repairs.			
LODGERS TAX PROMO FUND			
204-00-45925 Website Mgmt	5,000.00	10,705.00	5,705.00
Utilize reserve funds to increase expenses for website enhancements to Explore Raton website			
CAPITAL PROJECT FUND			
313-00-51500 Tsf In – Solid Waste	0.00	167,032.00	167,032.00
313-00-52500 Tsf Out- Solid Waste	0.00	167,032.00	167,032.00
Temporary Transfers to cover Transfer Station expenses pending reimbursements from the NMFA Loan and NMED Grant.			
SOLID WASTE FUND			
500-80-47085 Dues & Subscriptions	500.00	600.00	100.00
Increase to allow for membership dues for Environmental Quality Association			
500-00-51313 Transfer In Sanitation Proj	0.00	167,032.00	167,032.00
500-00-52313 Transfer Out – Sanit Proj	0.00	167,032.00	167,032.00
Temporary Transfers to cover Transfer Station expenses pending reimbursements from the NMFA Loan and NMED Grant.			

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 September 2017.

CITY OF RATON

(SEAL)

Sandra Mantz, Mayor

ATTEST:

Tricia Mascarenas, City Clerk