



**CITY OF RATON, NEW MEXICO  
RESOLUTION NO. 2017-53  
Budget Adjustment #4 FY18**

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

	FROM	TO	INC/DEC
<b>GENERAL FUND</b>			
Fire Dept			
100-22-42050 Group Insurance	112,359.00	111,359.00	(1,000.00)
100-22-47150 Telephone Service	6,500.00	4,500.00	(2,000.00)
100-22-47152 Internet Service	0.00	3,000.00	3,000.00
Line item adjustments only to establish line item budget for internet service for Fire Station facilities			

**SPECIAL REVENUE  
LIBRARY GRANTS**

213-00-37140 State Grant	7,733.00	7,599.00	(134.00)
213-00-46901 State Grant	7,733.00	7,599.00	(134.00)
To adjust revenue and expense to reflect actual grant awarded from State Library for FY18.			

**CAPITAL PROJECT FUND**

Rec Center Fund			
302-00-37900 Private Donations	0.00	35,000.00	35,000.00
302-00-48902 C.O. – Rec Ctr	16,559.00	51,559.00	35,000.00
To adjust revenue and expense for a private Donation received from Dawn & Stan Lark/Weatherly Charitable Trust.			

**DEBT SERVICE FUND**

CWSRF LOAN			
409-00-49010 Principal	28,188.74	29,220.74	1,032.00
409-00-49020 Interest	1,416.77	609.54	(807.23)
409-00-49051 Admin Fee	394.49	169.72	(224.77)
To adjust loan payment to NMED for CWSRF Loan to reflect actual amounts applied to loan.			

**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 14<sup>th</sup> day of November 2017.

**CITY OF RATON**

(SEAL)

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**Sandra Mantz, Mayor**

**ATTEST:**

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**Tricia Mascarenas, City Clerk**