



CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2017-61
Budget Adjustment #6 FY18
AMENDED 12/11/17

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 FUND			
Rec Center			
203-00-44900 Bldg Maint/Repair	11,360.00	12,360.00	1,000.00
203-00-46906 Adult Programming	3,500.00	2,500.00	(1,000.00)
Law Enforcement Protection Fund			
206-00-44404 Equip Maint	5,809.00	2,809.00	(3,000.00)
206-00-47040 Training & Travel	15,800.00	10,800.00	(5,000.00)
206-00-48020 C.O. Equip	8,000.00	16,103.00	8,103.00
Line Item adj to allocate additional funds for Police Dept purchase and installation of new server & necessary software. Transfer In of excess interest rebate from NMFA also allocated to server.			
206-00-51411 Transfer In NMFA	0.00	103.00	103.00
Received rebate of excess interest after the NMFA Loan for Police Vehicles was paid off.			
EMS Fund			
208-00-36080 Sale of Municipal Prop	0.00	9,303.00	9,303.00
To record receipt of funds for ambulance auctioned on Public Surplus website			
208-00-46015 Medical Supplies	8,833.00	17,693.00	8,860.00
208-00-47999 Governmental GRT	0.00	443.00	443.00
To allocate revenue received from sale of ambulance to med supplies and applicable tax owed for sale of property			
DEBT SERVICE			
411-00-51206 Transfer Out - LEPF	0.00	103.00	103.00
Rebate of excess interest transferred from Loan fund back to LEPF.			
SOLID WASTE FUND			
500-00-45020 Legal Services	80,000.00	130,000.00	50,000.00
Utilize Solid Waste reserve funds to increase line item to cover Landfill Litigation legal fees.			

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 December 2017.

CITY OF RATON

(SEAL)

Sandra Mantz, Mayor

ATTEST:

Michael Anne Antonucci, Interim City Clerk



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Line Item adj only to allocate additional funds for Police Dept purchase and installation of new server & necessary software			
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To allocate revenue received from sale of ambulance to med supplies and applicable tax owed for sale of property			
DEBT SERVICE			
411-00-51206 Transfer Out – LEPP	0.00	103.00	103.00
Rebate of excess interest transferred from Loan fund back to LEPP.			
SOLID WASTE FUND			
500-00-0045020 Legal Services	80,000.00	130,000.00	50,000.00
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