

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 INC/DEC TO FROM SPECIAL REVENUE FUND Rec Center 1,000.00 12,360,00 11,360.00 203-00-44900 Bldg Maint/Repair (1.000.00)3,500.00 2,500.00 203-00-46906 Adult Programming Law Enforcement Protection Fund 2,809,00 (3.000.00)5,809.00 206-00-44404 Equip Maint (5.000.00)10,800.00 206-00-47040 Training & Travel 15,800.00 8,103.00 16,103.00 8,000.00 206-00-48020 C.O. Equip 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. 103.00 206-00-51411 Transfer In NMFA 0.00 Received rebate of excess interest after the NMFA Loan for Police Vehicles was paid off. EMS Fund 9.303.00 208-00-36080 Sale of Municipal Prop 0.00 To record receipt of funds for ambulance auctioned on Public Surplus website 8,860.00 17,693.00 8.833.00 208-00-46015 Medical Supplies 443.00 443.00 208-00-47999 Governmental GRT 0.00 To allocate revenue received from sale of ambulance to med supplies and applicable tax owed for sale of property DEBT SERVICE 103.00 103.00 411-00-51206 Transfer Out - LEPF 0.00 Rebate of excess interest transferred from Loan fund back to LEPF. SOLID WASTE FUND 50,000.00 130,000,00 80,000.00 500-00-45020 Legal Services 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:



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he 2017- 2018 budget, and	FROM	TO	INC/DEC
SPECIAL REVENUE FUND			
Rec Center		12 260 00	1,000.00
203-00-44900 Bldg Maint/Repair	11,360.00	12,360.00 2,500.00	(1,000.00)
203-00-46906 Adult Programming	3,500.00	2,300.00	(1,000.00)
Law Enforcement Protection Fund			
206-00-48020 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)
207 00 10020 C O Favin	8 000 00	16,000.00	8,000.00
Line Item adj only to allocate additio	nal funds for Police De	pt purchase and installa	ntion of new serve
& necessary software			
0 1 NR/FA	0.00	103.00	103.00
206-00-51411 Transfer In NMFA Received rebate of excess interest aft	er the NMFA Loan for		aid off.
Received repair of excess interest and	or the contract of		
EMS Fund		0.040.00	9,303.00
208-00-36080 Sale of Municipal Pro	op 0.00	8,860.00	9,303.00
To record receipt of funds for ambul	ance auctioned on Publ	ic Surpius website	
200 00 40015 Medical Supplies	8,833.00	17,693.00	8,860.00
208-00-46015 Medical Supplies 208-00-47999 Governmental GRT	0.00	443.00	443.00
To allocate revenue received from sa	le of ambulance to med	d supplies and applicab	le tax owed for sal
of property			
or property			
DEBT SERVICE		102.00	103.00
411-00-51206 Transfer Out - LEPC	0.00	103.00	105.00
Rebate of excess interest transferred	from Loan fund back t	O LEPT.	
SOLID WASTE FUND			
SOUTH WASTE BUILDING		130,000.00	50,000.0
SOLID WASTE FUND 500-00-0045020 Legal Services Utilize Solid Waste reserve funds to	80,000.00		

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.

(SEAL)

ATTEST:

Michael Anne Antonucci, Interim City Clerk

Sandra Mantz, Mayor