



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2018 - 15
Budget Adjustment #9 FY18**

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

	FROM	TO	INC/DEC
FUND 302 – SWIM POOL/REC CTR GRT FUND			
302-00-52406 Tsf Out – NMFA Rec Ctr	346,688.00	406,688.00	60,000.00
Utilize reserve funds to increase the additional loan principal payment from \$150,000 to \$210,000 (FY18 Loan Payment due \$196,687.26 + Additional Principal Pmt \$210,000 = \$406,688)			
FUND 406 – REC CTR DEBT SERVICE			
406-00-49010 NMFA Rec Ctr – Principal	266,021.00	326,021.00	60,000.00
406-00-51302 Tsf In – ½% Cap Improv	346,688.00	406,688.00	60,000.00
FUND 500 – SANTATION			
500-80-45032 Tire Recycling	45,000.00	54,000.00	9,000.00
Take additional funds from reserve balance to finish tire recycling for FY18.			

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 27th day of February 2018.

CITY OF RATON

ATTEST:

Sandra Mantz, Mayor

Michael Anne Antonucci, Interim City Clerk