



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2018 - 18
Budget Adjustment #10 FY18**

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

	FROM	TO	INC/DEC
GENERAL FUND			
Line item adjustments only			
Executive			
100-11-47080 Newspaper Publications	3,870.00	2,870.00	(1,000.00)
Police Dept.			
100-21-47120 Equipment Lease	3,429.00	4,429.00	1,000.00
Library			
100-55-44043 Elevator Maint	3,600.00	3,658.00	58.00
100-55-44900 Bldg Maint	3,000.00	2,942.00	(58.00)
FUND 202 – FIRE FUND			
202-00-44040 Equip Maint/Rep	8,000.00	11,000.00	3,000.00
202-00-48020 C.O. Equipment	0.00	28,471.00	28,471.00
202-00-48030 C.O. Troy Station Pro	98,000.00	66,529.00	(31,471.00)
Line item adjustment to purchase 48 5 gallon pailles of Class A Foam, 40 SCBA Bottles and RIT pack			
FUND 203 - REC CTR FUND			
203-00-44900 Bldg. Maint/Repair	12,360.00	15,360.00	3,000.00
203-00-51302 Tsf In – ½% GRT	6,360.00	9,360.00	3,000.00
To cover costs for repairing pump seals and to replace ballasts in Aquatic Center Lobby.			
FUND 302 – SWIM POOL/REC CTR GRT FUND			
302-00-52203 Tsf Out – Rec Ctr	6,360.00	9,360.00	3,000.00
Utilize reserve funds for transfer to Fund 203 for repairs to pump seals and replacement of ballasts.			
FUND 313 – TRANSFER STATION PROJ			
313-00-51500 Tsf In – Solid Waste	167,032.00	169,797.00	2,765.00
To Increase temporary transfer in from Solid Waste Fund pending reimbursement from NMED Grant			
FUND 500 – SOLID WASTE FUND			
500-00-52313 Tsf Out – SW Proj	167,032.00	169,797.00	2,765.00
To increase temporary transfer to cover cost of building pending reimbursement from 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 13th day of March 2018.

CITY OF RATON

ATTEST:

Michael Anne Antonucci, Interim City Clerk

Mayor