



**CITY OF RATON, NEW MEXICO
RESOLUTION NO. 2018 - 23
Budget Adjustment #12 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 100 - GENERAL FUND			
100-00-51223 Tsf In – SRO Grant	0.00	8,856.00	8,856.00
100-00-52223 Tsf Out – SRO Grant	29,098.00	37,954.00	8,856.00
Temporary Transfer from General Fund to COPS Grant to cover expenses pending reimbursement. Funds will be transferred back to the General Fund upon receipt of reimbursement.			

SPECIAL REVENUE

FUND 223 – OJP COPS GRANT

223-00-51100 Tsf In – Gen Fund	29,098.00	37,954.00	8,856.00
223-00-52100 Tsf Out – Gen Fund	0.00	8,856.00	8,856.00

It was discovered when reviewing the DFA Quarterly report that budgeted revenues and expenses did not match the INCODE accounting system budget. The School Resource Officer COPS Grant in the amount of \$27,682 was added to the FY18 Final Budget in the INCODE accounting system but was not recorded as a revenue and expense on the DFA final budget forms. As a result, the following budget adjustment is requested in order to adjust the DFA approved budget to match the City of Raton’s INCODE accounting system budget which reflects the correct budget amounts for the City of Raton Intergovernmental Grant Funds.

	FROM	TO	INC/DEC
DFA FUND 218 – INTERGOVERNMENTAL GRANTS			
Revenues	220,694.00	248,376.00	27,682.00
Expenses	312,243.00	339,925.00	27,682.00

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Raton hereby approves the adjusted budget and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Done at Raton, New Mexico this 10th day of April 2018.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, Interim City Clerk