

RESOLUTION R-13-75

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2013 AND FOR COUNTY PURPOSE IN THE COUNTY OF GRANT, SILVER CITY, NEW MEXICO, TRANSFERRING AND APPROPRIATING FUNDS THEREOF,

WHEREAS, the Board adopted a budget for the County of Grant for the fiscal period beginning the first day of July 2013; and

WHEREAS, unanticipated obligations and revenues have now been revealed requiring and justifying the budgetary increases and transfers as follows;

WHEREAS, it has been determined that resources are available, and are sufficient to provide for requirement as set forth above in the designated funds, respectively; and

WHEREAS, the Manager of the County of Grant has submitted the same to the Board of County Commissioners and the Board has received said recommended adjustments and found them to be acceptable and in conformance with the needs of the County of Grant's budget for the fiscal year beginning July 1, 2013.

		<u>FROM</u>	<u>TO</u>	<u>ADJUSTMENT</u>
<u>BUDGET TRANSFERS</u>				
<u>GENERAL FUND 101</u>				
40108 (Law Enforcement)				
TOTAL		\$ 135,000.00	\$ 135,000.00	\$ -
401085005	Overtime Salaries	\$ 135,000.00	\$ 119,005.00	\$ (15,995.00)
401085199	Forest Service Grant	\$ -	\$ 15,995.00	\$ 15,995.00
<i>Transfer funds to purchase equipment</i>				
<u>CASH TRANSFERS</u>				
<u>GENERAL FUND 101</u>				
40100 (General Fund)				
<u>INTERGOVERNMENTAL GRANTS 218</u>				
445ZO (Airport Development Plan)				
<u>CAPITAL PROJECTS 300</u>				
447RI (Airport Construction Phase III)				
TOTAL		\$ (1,319,242.00)	\$ (1,329,242.00)	\$ -
401004951	Transfer Out	\$ (1,319,242.00)	\$ (1,340,796.00)	\$ (21,554.00)
455ZO4950	Transfer In	\$ -	\$ -	\$ 10,000.00
447RI4950	Transfer In	\$ -	\$ 11,554.00	\$ 11,554.00
<i>Transfer funds for required cash match for new grants</i>				
<u>INCREASE REVENUE</u>				
<u>INTERGOVERNMENTAL GRANTS 218</u>				
455ZO (Airport Development Plan)				
464WI (2014 Job Access Grant)				
645B2 (2014 Operation Buckle Down Grant)				
647SI (2014 100 Days and Nights of Summer)				
633J4 (2014 Restorative Justice Grant)				
662PM (2014 Corre Caminos Admin Grant)				
662PN (2014 Corre Caminos Operating Grant)				
663TD (2014 Corre Caminos Capital Grant)				
<u>DWI PROGRAM 223</u>				
644DE (2014 ODWI Grant)				

648G8 (2014 Community DWI Program)

CAPITAL PROJECTS 300

42446 (Hurley Waste Water System)

447RI (Airport Construction Phase III)

470N4 (Road Special Projects)

TOTAL

		\$	-	\$	3,354,852.83	\$3,354,852.83
455ZO4554	Grant Reimbursement	\$	-	\$	90,000.00	\$ 90,000.00
464WI4575	Federal Revenue	\$	-	\$	58,650.00	\$ 58,650.00
464WI4563	Receipts	\$	-	\$	58,650.00	\$ 58,650.00
645B24554	Grant Reimbursement	\$	-	\$	3,915.00	\$ 3,915.00
647SI4554	Grant Reimbursement	\$	-	\$	4,000.00	\$ 4,000.00
633J44554	Grant Reimbursement	\$	-	\$	4,660.00	\$ 4,660.00
662PM4575	Federal Revenue	\$	-	\$	220,330.24	\$ 220,330.24
662PM4563	Receipts	\$	-	\$	55,082.56	\$ 55,082.56
662PN4575	Federal Revenue	\$	-	\$	361,065.60	\$ 361,065.60
662PN4563	Receipts	\$	-	\$	361,065.60	\$ 361,065.60
663TD4575	Federal Revenue	\$	-	\$	81,243.86	\$ 81,243.86
663TD4563	Receipts	\$	-	\$	20,310.97	\$ 20,310.97
644DE4554	Grant Reimbursement	\$	-	\$	25,618.00	\$ 25,618.00
648G84554	Grant Reimbursement	\$	-	\$	5,363.00	\$ 5,363.00
424461312	Loan Proceeds	\$	-	\$	339,000.00	\$ 339,000.00
424464554	Grant Reimbursement	\$	-	\$	980,100.00	\$ 980,100.00
447RI4575	Federal Revenue	\$	-	\$	439,038.00	\$ 439,038.00
447RI4574	State Revenue	\$	-	\$	11,554.00	\$ 11,554.00
470N44706	SP Projects	\$	-	\$	53,536.00	\$ 53,536.00
470N44707	CAP Projects	\$	-	\$	126,380.00	\$ 126,380.00
470N44708	School Bus Route Projects	\$	-	\$	55,290.00	\$ 55,290.00

Budget revenue for new grants

INCREASE EXPENDITURES

FARM & RANGE IMPROVEMENT 208

40320 (Farm & Range)

INTERGOVERNMENTAL GRANTS 218

455ZO (Airport Development Plan)

464WI (2014 Job Access Grant)

633J4 (2014 Restorative Justice Grant)

645B2 (2014 Operation Buckle Down Grant)

647SI (2014 100 Days and Nights of Summer)

662PM (2014 Corre Caminos Admin Grant)

662PN (2014 Corre Caminos Operating Grant)

663TD (2014 Corre Caminos Capital Grant)

DWI PROGRAM 223

644DE (2014 ODWI Grant)

648G8 (2014 Community DWI Program)

CAPITAL PROJECTS 300

42446 (Hurley Waste Water System)

447RI (Airport Construction Phase III)

470N4 (2014 Road Special Projects)

TOTAL

		\$	5,000.00	\$	3,425,846.83	\$3,420,846.83
403205091	Soil & Water Conservation	\$	2,500.00	\$	5,000.00	\$ 2,500.00
455ZO5101	Professional Services	\$	2,500.00	\$	102,500.00	\$ 100,000.00
464WI5003	Part Time Salaries	\$	-	\$	93,000.00	\$ 93,000.00
464WI5064	FICA/Medicare	\$	-	\$	14,900.00	\$ 14,900.00
464WI5065	PERA	\$	-	\$	6,510.00	\$ 6,510.00

464WI5154	Fringe Benefits	\$	-	\$	2,890.00	\$	2,890.00
633J45027	Operating Expense	\$	-	\$	46,600.00	\$	46,600.00
645B25005	Overtime Salaries	\$	-	\$	3,915.00	\$	3,915.00
647SI5005	Overtime Salaries	\$	-	\$	4,000.00	\$	4,000.00
662PM5002	Full Time Salaries	\$	-	\$	113,000.00	\$	113,000.00
662PM5006	Postage	\$	-	\$	500.00	\$	500.00
662PM5007	Telephone	\$	-	\$	14,480.00	\$	14,480.00
662PM5008	Printing/Publishing	\$	-	\$	8,132.80	\$	8,132.80
662PM5009	Office Supplies	\$	-	\$	2,500.00	\$	2,500.00
662PM5010	Mileage & Per Diem	\$	-	\$	3,500.00	\$	3,500.00
662PM5012	Equipment Repair	\$	-	\$	500.00	\$	500.00
662PM5016	Pre-Employment	\$	-	\$	4,500.00	\$	4,500.00
662PM5310	Office Lease	\$	-	\$	6,000.00	\$	6,000.00
662PM5025	Utilities	\$	-	\$	1,200.00	\$	1,200.00
662PM5064	FICA/Medicare	\$	-	\$	8,100.00	\$	8,100.00
662PM5063	PERA	\$	-	\$	18,000.00	\$	18,000.00
662PM5065	Group Insurance	\$	-	\$	55,000.00	\$	55,000.00
662PM5067	Vehicle Insurance	\$	-	\$	15,000.00	\$	15,000.00
662PM5069	Membership Dues	\$	-	\$	1,000.00	\$	1,000.00
662PM5070	Liability Insurance	\$	-	\$	15,000.00	\$	15,000.00
662PM5076	Non Capital Equipment	\$	-	\$	1,000.00	\$	1,000.00
662PM5118	Training	\$	-	\$	3,000.00	\$	3,000.00
662PM5154	Fringe Benefits	\$	-	\$	5,000.00	\$	5,000.00
662PN5003	Part Time Salaries	\$	-	\$	350,000.00	\$	350,000.00
662PN5010	Travel	\$	-	\$	500.00	\$	500.00
662PN5011	Fuel	\$	-	\$	170,000.00	\$	170,000.00
662PN5013	Tires	\$	-	\$	8,500.00	\$	8,500.00
662PN5066	Workmen's Compensation	\$	-	\$	400.00	\$	400.00
662PN5064	FICA/Medicare	\$	-	\$	47,000.00	\$	47,000.00
662PN5063	PERA	\$	-	\$	56,000.00	\$	56,000.00
662PN5118	Training	\$	-	\$	1,000.00	\$	1,000.00
662PN5127	Uniforms	\$	-	\$	2,000.00	\$	2,000.00
662PN5144	Vehicle Maintenance	\$	-	\$	81,231.20	\$	81,231.20
662PN5154	Fringe Benefits	\$	-	\$	5,500.00	\$	5,500.00
663TD5028	Capital Outlay	\$	-	\$	101,554.83	\$	101,554.83
644DE5005	Overtime Salaries	\$	-	\$	16,540.00	\$	16,540.00
644DE5076	Non Capital Equipment	\$	-	\$	9,078.00	\$	9,078.00
648G85145	Contractual Services	\$	-	\$	5,363.00	\$	5,363.00
424465051	Administrative Fees	\$	-	\$	17,792.00	\$	17,792.00
424465101	Professional Services	\$	-	\$	19,000.00	\$	19,000.00
424465112	Contingencies	\$	-	\$	105,777.27	\$	105,777.27
424465114	Construction	\$	-	\$	949,051.00	\$	949,051.00
424465142	Acquisition	\$	-	\$	29,000.00	\$	29,000.00
424465143	Engineering	\$	-	\$	151,747.00	\$	151,747.00
424465166	Legal Expense	\$	-	\$	46,732.73	\$	46,732.73
447RI5114	Construction	\$	-	\$	462,146.00	\$	462,146.00
470N45904	SP Projects	\$	-	\$	53,536.00	\$	53,536.00
470N45914	CAP Projects	\$	-	\$	126,380.00	\$	126,380.00
470N45924	School Bus Route Projects	\$	-	\$	55,290.00	\$	55,290.00

Budget expenditures for new grants and actual fiscal year funding.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of the County of Grant, Silver City, New Mexico;

Section I: The Budget approved by the Board is hereby amended for fiscal period July 1, 2013 to June 30, 2014 pursuant to the County Manager's aforesaid recommendation.

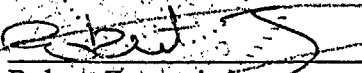
Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.


PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 10th day of December, 2013.

ATTEST:


Robert Zamarripa,
County Clerk

BOARD OF GRANT COUNTY COMMISSIONERS:


Brett Kasten, Chairman


Ron Hall, Member


Gabriel Ramos, Member

GRANT COUNTY
2014

For Local Government Division use only:

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ATTEST:  December 10, 2013
Robert Zamarripa,
County Clerk

 December 10, 2013
Brett Kasten, Chairman; Board of Grant County Commissioners