

RESOLUTION R-13-55

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2012 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 2012; 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, 2012.

		FROM	TO	ADJUSTMENT
CASH TRANSFERS				
GENERAL FUND (401)				
401-00 (General Fund)				
DETENTION FUND (226)				
460-00 (Detention Center)				
CAPITAL PROJECTS (300)				
470-N1 (2011 CAP Projects)				
535-CO (County Capital Projects)				
REVENUE BONDS (401)				
ENTERPRISE FUND (500)				
454-55 (Airport)				
530-AW (Shooting Range)				
TOTAL		\$ (2,021,225.00)	\$ (2,021,225.00)	\$ -
401004951	Transfer Out	\$ (2,321,920.00)	\$ (2,634,980.00)	\$ (313,060.00)
460004950	Transfer In	\$ -	\$ 230,000.00	\$ 230,000.00
470N14950	Transfer In	\$ -	\$ 35,618.00	\$ 35,618.00
535CO4950	Transfer In	\$ 194,913.00	\$ 207,509.00	\$ 12,596.00
454004950	Transfer In	\$ 83,082.00	\$ 117,562.00	\$ 34,480.00
530AW5090	Transfer In	\$ 22,700.00	\$ 23,066.00	\$ 366.00
<i>Transfer Cash for construction and operating expenses</i>				

BUDGET TRANSFERS

GENERAL FUND (401)

401-01 (Commissioners)

401-03 (Maintenance)

401-08 (Law Enforcement)

401-09 (Fleet Maintenance)

TOTAL		\$ 630,000.00	\$ 630,000.00	\$ -
401015183	Contractual Services	\$ 250,000.00	\$ 158,819.00	\$ (91,181.00)
401035025	Utilities	\$ 180,000.00	\$ 256,010.00	\$ 76,010.00
401085011	Fuel	\$ 130,000.00	\$ 140,065.00	\$ 10,065.00
401095131	Road Dept Fleet	\$ 70,000.00	\$ 75,106.00	\$ 5,106.00

Transfer Cash for construction and operating expenses

INCREASE REVENUE**FIRE PROTECTION FUND (209)**

407-Cliff/Gila Fire Dept

419-Santa Rita Fire Dept

SENIOR SERVICES (219)

442-M6 (Senior Services Equip Grant)

DETENTION FUND (226)

460-00 (Detention Center)

CAPITAL PROJECTS (300)

470-N2 (2012 CAP Projects0

535-2B (Bus Terminal)

535-2C (Gila River Stabilization)

535-2F (Fair Livestock Bldg)

TOTAL

		\$ 2,107,923.00	\$ 3,358,995.00	\$1,251,072.00
407004563	Receipts	\$ 78,116.00	\$ 174,247.00	\$ 96,131.00
419004563	Receipts	\$ 39,058.00	\$ 196,736.00	\$ 157,678.00
442M64554	Grant Reimbursement	\$ -	\$ 3,389.00	\$ 3,389.00
460564563	Receipts	\$ 920,000.00	\$ 950,000.00	\$ 30,000.00
470N24563	Receipts	\$ 234,453.00	\$ 281,766.00	\$ 47,313.00
5352B4554	Grant Reimbursement	\$ 836,296.00	\$ 956,173.00	\$ 119,877.00
5352C4554	Grant Reimbursement	\$ -	\$ 88,000.00	\$ 88,000.00
5352F4554	Grant Reimbursement	\$ -	\$ 708,684.00	\$ 708,684.00

*Increase Revenue for new and existing grants.***INCREASE EXPENDITURES:****COUNTY PROPERTY EVALUATION (203)**

499-58 Reappraisal Fund

FIRE PROTECTION FUND (209)

407-Cliff/Gila Fire Dept

411-Whiskey Creek Fire Dept

419-Santa Rita Fire Dept

LODGER'S TAX (214)

415-Lodger's Tax

INTERGOVERNMENTAL GRANTS (218)

571-VI (2011 Homeland Security Grant)

SENIOR SERVICES (219)

442-M6 (Senior Services Equip Grant)

442-ZG (Gila Seniors Advisory)

442-ZK (Senior Services Congregate Meals 2012)

442-ZS (Silver Seniors Advisory)

442-ZT (Santa Clara Advisory)

DETENTION FUND (226)

460-00 (Detention Center)

OTHER (299)

503-07 (Treasurer's Fees)

603-81 (DARE Program)

CAPITAL PROJECTS (300)

414-85 (Wind Canyon Water System Upgrade)

470-N1 (2011 CAP Project)

470-N2 (2012 CAP Project)

535-CO (County Capital Projects)

535-2B (Bus Terminal Construction)

535-2C (Gila River Stabilization)

535-2F (Fair Livestock Building)

ENTERPRISE FUND (500)

454-55 (Airport)

530-AW (Shooting Range)

TOTAL		\$ 1,854,847.36	\$ 3,577,636.36	\$1,722,789.00
499585065	Group Insurance	\$ 5,543.00	\$ 7,048.00	\$ 1,505.00
407355028	Capital Outlay	\$ 38,958.00	\$ 226,753.00	\$ 187,795.00
411535046	Non Capital Equipment	\$ -	\$ 3,122.00	\$ 3,122.00
419795028	Capital Outlay	\$ 8,458.00	\$ 205,678.00	\$ 197,220.00
415345530	Tourism	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
571VI5012	Equipment	\$ 38,054.00	\$ 73,314.00	\$ 35,260.00
442M65028	Capital Outlay	\$ -	\$ 3,389.00	\$ 3,389.00
442ZG5027	Operating Expense	\$ -	\$ 238.00	\$ 238.00
442ZK5025	Utilities	\$ -	\$ 16,679.00	\$ 16,679.00
442ZL5070	Liability Insurance	\$ 2,792.05	\$ 7,255.05	\$ 4,463.00
442ZS5027	Operating Expense	\$ -	\$ 2,665.00	\$ 2,665.00
442ZT5027	Operating Expense	\$ -	\$ 666.00	\$ 666.00
460565005	Overtime Salaries	\$ 72,000.00	\$ 107,000.00	\$ 35,000.00
460506065	Group Insurance	\$ 300,000.00	\$ 319,000.00	\$ 19,000.00
460565518	Care of Prisoners	\$ 45,000.00	\$ 128,200.00	\$ 83,200.00
460565527	Operating Expense	\$ 27,000.00	\$ 72,500.00	\$ 45,500.00
460565538	Feeding of Prisoners	\$ 85,000.00	\$ 127,300.00	\$ 42,300.00
460565525	Utilities	\$ 38,700.00	\$ 73,700.00	\$ 35,000.00
503075044	Reimbursements	\$ -	\$ 398.00	\$ 398.00
603815027	Operating Expense	\$ 2,000.00	\$ 12,630.00	\$ 10,630.00
414855114	Construction	\$ -	\$ 4,072.00	\$ 4,072.00
470N15914	CAP Project	\$ 94,095.20	\$ 113,932.20	\$ 19,837.00
470N25914	CAP Project	\$ 22,839.11	\$ 70,152.11	\$ 47,313.00
5352B5114	Construction	\$ 836,295.00	\$ 923,899.00	\$ 87,604.00
5252C5114	Construction	\$ -	\$ 88,000.00	\$ 88,000.00
5352F4554	Construction	\$ -	\$ 708,684.00	\$ 708,684.00
535CO5114	Construction	\$ 194,913.00	\$ 218,859.00	\$ 23,946.00
454555005	Overtime Salaries	\$ 1,000.00	\$ 12,095.00	\$ 11,095.00
530AW5027	Operating Expense	\$ 32,200.00	\$ 35,408.00	\$ 3,208.00
<i>Increase expenditures for new and existing grants and additional operating expenses.</i>				

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, 2012 to June 30, 2013 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 24th day of July, 2013.

ATTEST:

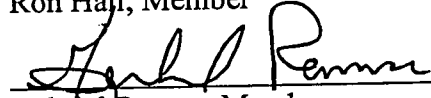

Robert Zamarripa,
County Clerk



BOARD OF GRANT COUNTY COMMISSIONERS:


Brett Kasten, Chairman


Ron Hall, Member


Gabriel Ramos, Member

GRANT COUNTY
2013

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