

I hereby certify that this instrument was filed for record on 07/17/2007 at 12:23:44 PM & duly recorded in book 269 page 4099  
 Pages 1 of 4  
 Witness my hand & seal of office  
 HOWIE MORALES, COUNTY CLERK  
 DEPUTY- SANDRA

## RESOLUTION R-07-41

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2006 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 2006; 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, 2006.

		<u>FROM</u>	<u>TO</u>	<u>ADJUSTMENT</u>
<b><u>CASH TRANSFERS:</u></b>				
<b>GENERAL FUND 101 (401)</b>				
<b>SPECIAL FUND 202 (605)</b>				
(605-Environmental Gross Receipts Tax)				
<b>SPECIAL FUND 218</b>				
(439AF- RFA Grant)				
(5685A-PAFD FEMA Grant)				
(800C3-Border Operations Task Force)				
<b>SPECIAL FUND 226</b>				
(406 Fire Excise Tax)				
<b>CAPITAL PROJECTS 300</b>				
(602HP-Hospital Construction)				
<b>DEBT SERVICE 400</b>				
(602GR-Hospital Revenue Bond)				
<b>ENTERPRISE FUND 500</b>				
(454-Airport)				
(430-North Hurley Water Association)				
<b>TRUST AGENCY 700</b>				
(639-HIDTA Acct.)				
(640-SWNMTF Treasury Acct)				
<b>TOTAL</b>		<b>\$(1,959,664.00)</b>	<b>\$ (1,959,664.00)</b>	<b>\$ -</b>
401001951	Transfer Out	\$(2,053,835.00)	\$ (2,105,160.00)	\$ (51,325.00)
439AF1950	Transfer In	\$ -	\$ 117.00	\$ 117.00
406001951	Transfer Out	\$ -	\$ (8,617.00)	\$ (8,617.00)
401001950	Transfer In	\$ 94,171.00	\$ 142,671.00	\$ 48,500.00
401001951	Transfer Out	\$ (1,692.00)	\$ (1,908.00)	\$ (216.00)
430001950	Transfer In	\$ 1,692.00	\$ 1,908.00	\$ 216.00
639001951	Transfer Out	\$ -	\$ (906.00)	\$ (906.00)

640001950	Transfer In	\$	-	\$	906.00	\$	906.00
65A1950	Transfer In	\$	-	\$	8,500.00	\$	8,500.00
652HP1950	Transfer In	\$	-	\$	31,079.00	\$	31,079.00
602GR1951	Transfer Out	\$	-	\$	(31,079.00)	\$	(31,079.00)
800001950	Transfer In	\$	-	\$	2,825.00	\$	2,825.00

Budget Transfers for cash match on new grants and for additional expenses.

#### INCREASE REVENUE:

##### **SPECIAL FUND 218**

(451H5-Hidta Grant 05)

(466Z4-CDBG Zoning Grant)

##### **SPECIAL FUND 223**

(658C6-DWI GRANT)

(658C8-DWI GRT DIST. 07DJD10)

(658SA-DWI Grant Corre Cantinas)

(658SC-DWI Grant Drug Screening)

##### **CAPITAL PROJECTS 300**

(449SM-Mimbres Senior Center Renovations)

(535BB-Mini Buses 05LG)

##### **TRUST AGENCY 700**

(640QQ-SWNMTF Treasury Acct.

<b>TOTAL</b>		<b>\$ 155,690.00</b>	<b>\$ 314,065.00</b>	<b>\$ 169,843.00</b>
H51563	Revenue Account	\$ -	\$ 74,000.00	\$ 74,000.00
466Z41563	Revenue Account	\$ 12,457.00	\$ 25,000.00	\$ 12,543.00
658C61563	Revenue Account	\$ 48,496.00	\$ 57,053.00	\$ 8,557.00
658C81563	Revenue Account	\$ 94,737.00	\$ 121,567.00	\$ 26,830.00
658SA1563	Revenue Account	\$ -	\$ 11,210.00	\$ 11,210.00
658SC1563	Revenue Account	\$ -	\$ 19,735.00	\$ 19,735.00
449SM1563	Revenue Account	\$ -	\$ 5,000.00	\$ 5,000.00
535BB1563	Revenue Account	\$ -	\$ 11,468.00	\$ 11,468.00
640QQ1563	Revenue Account	\$ -	\$ 500.00	\$ 500.00

Budget additional revenue on amended grant agreements.

#### TRANSFER EXPENDITURES:

##### **GENERAL FUND 101**

(40104-Clerk's Office)

(40105-Bureau of Elections)

401042010	Mileage & Per Diem	\$ 3,000.00	\$ 9,720.00	\$ 6,720.00
401052008	Printing & Publishing	\$ 5,000.00	\$ 4,730.00	\$ (270.00)
401052030	Precinct Judge/Board	\$ 56,906.00	\$ 53,915.00	\$ (2,991.00)
401052019	Other Election Expense	\$ 40,521.00	\$ 37,062.00	\$ (3,459.00)

To reallocate funds for additional expenses.

#### INCREASE EXPENDITURES:

##### **GENERAL FUND 101 (401)**

(09 Fleet Maintenance)

##### **SPECIAL FUND 209**

(41439-Tyrone Fire Dept)

STATE OF NM, GRANT COUNTY

200704099

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**SPECIAL FUND 218**

(9AF- RFA Grant)  
 (953-WCFD RFA Grant)  
 (451H5-Hidta Grant 05)  
 (466Z4-CDBG Zoning Grant)  
 (627CP-Chipper Grant)

**SPECIAL FUND 223-DWI GRANT**

(658C6-DWI Grant)  
 (658C8-DWI GRT DIST. 07DJD10)  
 (658SA-DWI Grant Corre Cantinas)  
 (658SC-DWI Grant Drug Screening)

**SPECIAL FUND 220-COUNTY INDIGENT**

(520-Indgent Fund)

**CAPITAL PROJECTS 300**

(449SM-Mimbres Senior Center Renovations)  
 (535BB-Mini Buses 05LG)

**DEBT SERVICE 400**

(60266-Revenue Bond Cap. Projects)

**ENTERPRISE FUND 500**

(454-Airport)  
 (430-North Hurley Water Association)  
 (600-Landfill)

**TRUST AGENCY 700**

(638-SWNMTF DCSI Acct.)  
 (639-HIDTA Acct.)  
 (0-SWNMTF Treasury Acct.)  
 (1-SWNMTF Justice Acct.)

**TOTAL**

		<u>\$ 2,943,384.00</u>	<u>\$ 3,686,077.00</u>	<u>\$ 742,692.00</u>
401092131	Road Fleet Maint. & Repair	\$ 52,000.00	\$ 69,000.00	\$ 17,000.00
414392114	Construction & Rehab.	\$ 3,000.00	\$ 9,600.00	\$ 6,600.00
414392165	State Forestry Reimbursements	\$ -	\$ 14,400.00	\$ 14,400.00
430282027	Operating Expense	\$ 10,000.00	\$ 11,750.00	\$ 1,750.00
449SM2114	Construction & Rehab.	\$ -	\$ 5,000.00	\$ 5,000.00
451H52028	Capital Outlay	\$ -	\$ 71,000.00	\$ 71,000.00
451H52040	Supplies & Materials	\$ -	\$ 1,080.00	\$ 1,080.00
451H52058	Reimbursements		\$ 1,920.00	\$ 1,920.00
466Z42101	Capital Outlay	\$ -	\$ 12,543.00	\$ 12,543.00
520892047	County Indigent	\$ 83,437.00	\$ 138,127.00	\$ 54,690.00
520891048	Sole Provider	\$ 1,979,414.00	\$ 2,226,584.00	\$ 247,170.00
535BB2028	Capital Outlay	\$ -	\$ 11,468.00	\$ 11,468.00
600922032	Tipping Fees	\$ 100,000.00	\$ 213,400.00	\$ 113,400.00
602662058	Reimbursements	\$ 580,000.00	\$ 647,000.00	\$ 67,000.00
627CP2027	Operating Expense	\$ -	\$ 780.00	\$ 780.00
638OO2027	Operating Expense		\$ 170.00	\$ 170.00
638OO2005	Overtime	\$ -	\$ 170.00	\$ 170.00
639PP2005	Overtime	\$ -	\$ 5,011.00	\$ 5,011.00
639PP2027	Operating Expense	\$ -	\$ 1,508.00	\$ 1,508.00
640QQ2005	Overtime	\$ -	\$ 348.00	\$ 347.00
640QQ2027	Operating Expense	\$ -	\$ 135.00	\$ 135.00
641RR2005	Overtime		\$ 1,646.00	\$ 1,646.00
641RR2261	Confidential Funds		\$ 2,500.00	\$ 2,500.00
641RR2027	Operating Expense		\$ 240.00	\$ 240.00
658C62101	Professional Services	\$ 44,883.00	\$ 51,148.00	\$ 6,265.00

658C82002	Full Time Salaries	\$ 21,000.00	\$ 22,674.00	\$ 1,674.00
658C82009	Office Supplies	\$ 9,441.00	\$ 23,391.00	\$ 13,950.00
658C82010	Mileage & Per Diem	\$ 4,000.00	\$ 4,160.00	\$ 160.00
658C82027	Operating Expense	\$ 3,500.00	\$ 5,687.00	\$ 2,187.00
658C82101	Professional Services	\$ 45,400.00	\$ 51,997.00	\$ 6,597.00
658SC2027	Operating Expense	\$ -	\$ 13,619.00	\$ 13,619.00
658SA2027	Operating Expense		\$ 10,426.00	\$ 10,426.00
439532012	Equipment Maint. & Repair	\$ 3,000.00	\$ 3,346.00	\$ 346.00
439AF2118	Training	\$ 1,809.00	\$ 2,509.00	\$ 700.00
454552024	Grounds Maint. & Improvements	\$ 2,500.00	\$ 51,740.00	\$ 49,240.00

*Budget additional expenses as amended on grant agreements,  
budget expenses on new grants.*

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, 2006 to June 30, 2007 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.

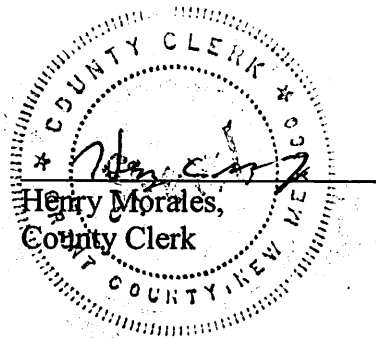
Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant had determined and approved the adoption of this Resolution.

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 12<sup>th</sup> day of July, 2007.

ATTEST:

BOARD OF GRANT COUNTY COMMISSIONERS:



  
Rodolfo S. Martinez, Chairman

  
Mary Ann Sedillo, Member

Henry Torres, Member

STATE OF NM, GRANT COUNTY  
200704099

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