

# RESOLUTION R-08-34

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2008 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 2008; 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, 2008.

		FROM	TO	ADJUSTMENT
<b>CASH TRANSFER:</b>				
<b>SPECIAL FUND 209</b>				
(43939-Tyrone Fire Department)				
<b>SPECIAL FUND 218</b>				
(43939-08 Tyrone Rural Fire Asst. Grant)				
<b>CORRECTION FUND 226</b>				
(46056-Correction Fund)				
<b>CAPITAL PROJECTS 300</b>				
(535JD-Jail Renovation ADA 03lg)				
<b>TOTAL</b>		\$ -	\$ -	\$ -
439391950	Transfer In	\$ -	\$ 1,728.000	\$ 1,728.000
414001951	Transfer Out	\$ -	\$ (1,728.000)	\$ (1,728.000)
460001950	Transfer In	\$ -	\$ 42,183.000	\$ 42,183.00
535JD1951	Transfer Out	\$ -	\$ (42,183.000)	\$ (42,183.00)

*Transfer monies as per required grant local match*

## **INCREASE REVENUE:**

### **SPECIAL FUND 218**

(404G1-2006 Library GO Bond)

(43939-08 Tyrone Rural Fire Asst. Grant)

(464WC-WTW 09 Admin. Grant)

(464WD-WTW 09 Op. Grant)

(571VG-2006 OEM Grant County Planning)

(504Q8-2008 Jail Diversion Grant)

### **CAPITAL PROJECTS 300**

(470ST-08 Severance Tax Capital Rd Coop Project)

### **INTERNAL SERVICE FUND 600**

<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 711,786.66</b>	<b>\$ 711,786.66</b>
404G11563	Revenue Account	\$ -	\$ 5,956.66	\$ 5,956.66
439391563	Revenue Account		\$ 17,280.00	\$ 17,280.00
464WC1563	Revenue Account		\$ 1,200.00	\$ 1,200.00
464WD1563	Revenue Account		\$ 97,350.00	\$ 97,350.00
464ST1563	Revenue Account	\$ -	\$ 162,000.00	\$ 162,000.00
571VG1563	Revenue Account	\$ -	\$ 35,000.00	\$ 35,000.00
504Q81563	Revenue Account	\$ -	\$ 393,000.00	\$ 393,000.00

*Budget revenue for new grants.*

**INCREASE EXPENDITURES:**

**SPECIAL FUND 218**

(404G1-2006 Library GO Bond)  
(43939-08 Tyrone Rural Fire Asst. Grant)  
(464WC-WTW 09 Admin. Grant)  
(464WD-WTW 09 Op. Grant)  
(571VG-2006 OEM Grant County Planning)  
(504Q8-2008 Jail Diversion Grant)

**SPECIAL FUND 223**

**CAPITAL PROJECTS 300**

(470ST-08 Severance Tax Capital Rd Coop Project)

<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 713,514.66</b>	<b>\$ 713,514.66</b>
404G12028	Capital Outlay	\$ -	\$ 5,956.66	\$ 5,956.66
439392028	Capital Outlay	\$ -	\$ 19,008.00	\$ 19,008.00
464WC2006	Postage	\$ -	\$ 100.00	\$ 100.00
464WC2007	Telephone	\$ -	\$ 100.00	\$ 100.00
464WC2008	Printing & Publishing	\$ -	\$ 100.00	\$ 100.00
464WC2025	Utilities	\$ -	\$ 900.00	\$ 900.00
464WD2003	Part Time Salaries	\$ -	\$ 46,350.00	\$ 46,350.00
464WD2011	Fuel	\$ -	\$ 36,000.00	\$ 36,000.00
464WD2013	Tires	\$ -	\$ 800.00	\$ 800.00
464WD2027	Operating Expense	\$ -	\$ 200.00	\$ 200.00
464WD2154	Fringe Benefits	\$ -	\$ 14,000.00	\$ 14,000.00
470ST2114	Construction/Rehab	\$ -	\$ 162,000.00	\$ 162,000.00
571VG2595	Planning	\$ -	\$ 35,000.00	\$ 35,000.00
504Q82027	Operating Expense	\$ -	\$ 393,000.00	\$ 393,000.00

*Budget expenditures for new grants.*

**DECREASE EXPENDITURES:**

**CAPITAL PROJECTS 300**

(535JD-Jail Renovation ADA 03lg)

<b>TOTAL</b>		<b>\$ 42,183.00</b>	<b>\$ -</b>	<b>\$ (42,183.00)</b>
535JD2114	Construction & Rehab	\$ 42,183.00	\$ -	\$ (42,183.00)

*Project completed, transferring funds to correction fund*

**BUDGET TRANSFER**

**SPECIAL FUND 209**

(41439-Tyrone Fire Department)

<b>TOTAL</b>		<b>\$ 255,780.00</b>	<b>\$ 255,780.00</b>	<b>\$ -</b>
414392011	Fuel	\$ 7,900.00	\$ 14,000.00	\$ 6,100.00
414392012	Equipment Maint. & Repairs	\$ 11,000.00	\$ 40,000.00	\$ 29,000.00
414392023	Building Maint. & Repairs	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)

414392025	Utilities	\$ 6,595.00	\$ 7,500.00	\$ 905.00
414392028	Capital Outlay	\$ 208,185.00	\$ 144,280.00	\$ (63,905.00)
414392067	Insurance Expense	\$ 7,600.00	\$ 10,000.00	\$ 2,400.00
414392098	Schools & Conventions	\$ 1,500.00	\$ 2,000.00	\$ 500.00
192114	Construction	\$ 3,000.00	\$ 30,000.00	\$ 27,000.00

transfer expenditures to budget for additional expenses.

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, 2008 to June 30, 2009 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.

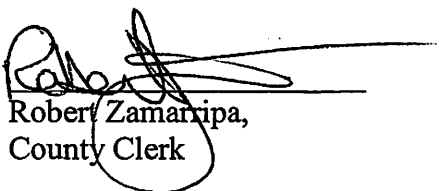
Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

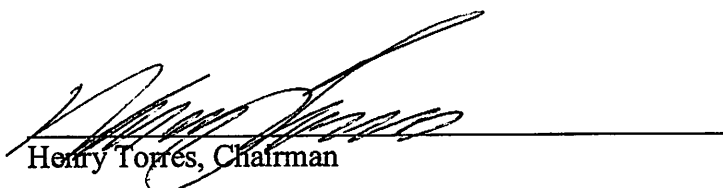
Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

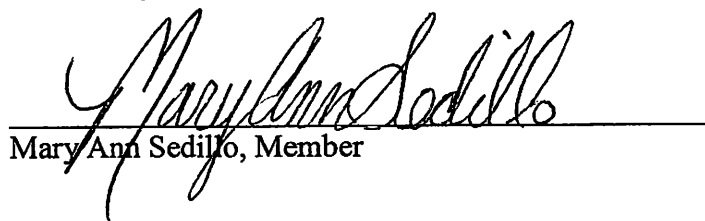
PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 18<sup>th</sup> day of December, 2008.

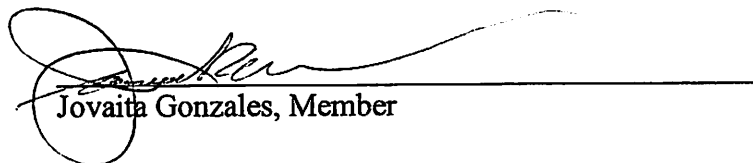
ATTEST:

BOARD OF GRANT COUNTY COMMISSIONERS:

  
Robert Zamarripa,  
County Clerk

  
Henry Torres, Chairman

  
Mary Ann Sedillo, Member

  
Jovaita Gonzales, Member

For Local Government Division use only: