

RESOLUTION R-09-22

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
CASH TRANSFER:				
COUNTY ROAD 204				
(402-Road Department)				
OTHER 299				
(420-Vehicle Replacement Program)				
TOTAL		\$ 1,073,005.00	\$ 1,073,005.00	\$ -
420891950	Transfer In	\$ 177,060.00	\$ 546,182.15	\$ 369,122.15
02001951	Transfer Out	\$ 895,945.00	\$ 526,822.85	\$ (369,122.15)
<i>Transfer monies received from Forest Reserve Fund to buy out lease purchase of 3 motor graders.</i>				

BUDGET TRANSFER:				
GENERAL FUND 101				
(40102-Manager)				
(40107-Treasurer)				
TOTAL		\$ 37,170.00	\$ 37,170.00	\$ -
401022012	Equipment Maintenance	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
4010722065	Group Insurance	\$ 34,170.00	\$ 35,170.00	\$ 1,000.00
<i>Transfer budget allocation from Forest Reserve Fund to buy out lease purchase of 3 motor graders.</i>				

INCREASE REVENUE:				
GENERAL FUND 101				
(4011080-PILT)				
SPECIAL FUND 218-INTERGOVERNMENTAL GRANTS				
(80017-2007 Stone Garden Grant)				
(80018-2008 Stone Garden Grant)				
SPECIAL FUND 219-SENIOR CITIZEN				
(442V6-Vehicle Equipment Grant SC Senior Center)				
(442v7-Vehicle Equipment Grant Gila/Mimbres Senior Center)				
TOTAL		\$ -	\$ 1,040,000.00	\$1,040,000.00
401001080	PILT	\$ -	\$ 834,734.00	\$ 834,734.00
000171000	Cash Account	\$ -	\$ 50,000.00	\$ 50,000.00
800181000	Cash Account	\$ -	\$ 890,000.00	\$ 890,000.00
442V61000	Cash Account	\$ -	\$ 25,000.00	\$ 25,000.00
442V71000	Cash Account	\$ -	\$ 75,000.00	\$ 75,000.00
<i>Budget additional revenue for new grants.</i>				

INCREASE EXPENDITURES:**GENERAL FUND 101**

(40101-Commissioners)

(40103-Maintenance)

(40108-Law Enforcement)

SPECIAL FUND 218-INTERGOVERNMENTAL GRANTS

(80017-2007 Stone Garden Grant)

(80018-2008 Stone Garden Grant)

SPECIAL FUND 219-SENIOR CITIZEN

(442V6-Vehicle Equipment Grant SC Senior Center)

(442V7-Vehicle Equipment Grant Gila/Mimbres Senior Center)

TOTAL		\$ 1,568,008.00	\$ 2,978,335.00	\$1,410,327.00
401012044	Reimbursements	\$ -	\$ 28,245.00	\$ 28,245.00
401012133	Computer Data Processing	\$ 148,000.00	\$ 269,755.00	\$ 121,755.00
401032002	Full Time Salaries	\$ 298,538.00	\$ 319,088.00	\$ 20,550.00
401032007	Telephone	\$ 40,000.00	\$ 43,200.00	\$ 3,200.00
401032012	Equipment Maint. & Repair	\$ 10,000.00	\$ 43,100.00	\$ 33,100.00
401032021	County Facilities & Repair	\$ 60,000.00	\$ 67,500.00	\$ 7,500.00
401032046	Supplies & Tools	\$ 20,000.00	\$ 32,000.00	\$ 12,000.00
401032065	PERA	\$ 47,796.00	\$ 52,096.00	\$ 4,300.00
401032065	Group Insurance	\$ 67,030.00	\$ 77,430.00	\$ 10,400.00
401082005	Overtime Salaries	\$ 157,000.00	\$ 171,500.00	\$ 14,500.00
401082011	Fuel	\$ 100,000.00	\$ 117,000.00	\$ 17,000.00
401082034	Courthouse Security	\$ 15,000.00	\$ 18,570.00	\$ 3,570.00
401082036	Sheriff's Expense	\$ 8,000.00	\$ 12,500.00	\$ 4,500.00
401082065	Group Insurance	\$ 346,644.00	\$ 387,644.00	\$ 41,000.00
401082070	Liability Insurance	\$ 250,000.00	\$ 264,500.00	\$ 14,500.00
401082187	DOJ Grant Equipment	\$ -	\$ 34,207.00	\$ 34,207.00
800172005	Overtime Salaries	\$ -	\$ 50,000.00	\$ 50,000.00
800182005	Overtime Salaries	\$ -	\$ 237,732.44	\$ 237,732.44
800182010	Mileage & Per Diem	\$ -	\$ 25,000.00	\$ 25,000.00
800182011	Fuel	\$ -	\$ 64,350.00	\$ 64,350.00
800182012	Equipment Maint. & Repair	\$ -	\$ 4,000.00	\$ 4,000.00
800182028	Capital Outlay	\$ -	\$ 505,731.06	\$ 505,731.06
800182144	Vehicle Maintenance	\$ -	\$ 35,000.00	\$ 35,000.00
800182154	Fringe Benefits	\$ -	\$ 18,186.50	\$ 18,186.50
442V62028	Capital Outlay	\$ -	\$ 25,000.00	\$ 25,000.00
442V72028	Capital Outlay	\$ -	\$ 75,000.00	\$ 75,000.00

Budget expenditures for increase on group insurance match, unforeseen expenditures and 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, 2008 to June 30, 2009 pursuant to the County Manager's aforesaid recommendation.

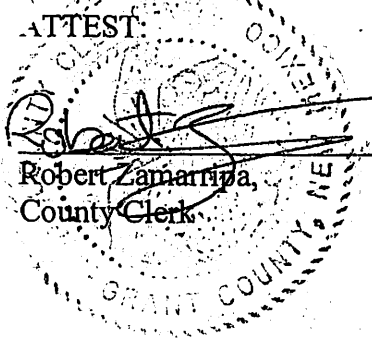
Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

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.

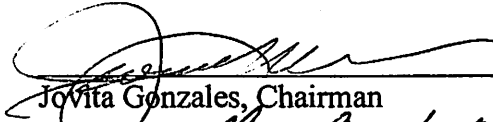
Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

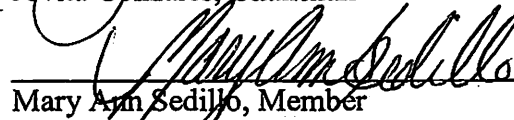
PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 25th day of June, 2009.

ATTEST:



BOARD OF GRANT COUNTY COMMISSIONERS:


Jovita Gonzales, Chairman


Mary Ann Sedillo, Member


Christy T. Miller, Member

For Local Government Division use only:

[illegible]

ATTEST: Robert Zamarripa June 25, 2009
Robert Zamarripa,
County Clerk

Date _____

June 25, 2009
Jovita Gonzales, Chairman; Board of Grant County Commissioners

GRANT