

RESOLUTION R-10-31

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2009 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 2009; 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, 2009.

		<u>FROM</u>	<u>TO</u>	<u>ADJUSTMENT</u>
CASH TRANSFER:				
GENERAL FUND 101				
401-(General fund)				
RECREATION FUND 217				
404-25 (Recreation/Library)				
ROAD FUND 204				
402-Road Fund				
OTHER 299				
420-89 (Vehicle Replacement Program)				
503-07 (Treasurer's Fee)				
535-CO (County Capital Projects)				
CAPITAL PROJECTS 300				
590-NA (CDBG Child Day Care Center)				
ENTERPRISE FUND 500				
530AW (Grant Shooting Range)				
TOTAL		\$ (3,925,913.00)	\$ (3,925,913.00)	\$ -
401001950	Transfer Out	\$ (3,943,413.00)	\$ (3,945,663.00)	\$ (2,250.00)
404001951	Transfer In	\$ -	\$ 2,250.00	\$ 2,250.00
503001950	Transfer Out	\$ -	\$ (2,000.00)	\$ (2,000.00)
402001950	Transfer Out	\$ -	\$ (491,999.00)	\$ (491,999.00)
420001951	Transfer In	\$ -	\$ 491,999.00	\$ 491,999.00
535CO1950	Transfer Out	\$ -	\$ (31,881.00)	\$ (31,881.00)
590NA1951	Transfer In	\$ -	\$ 31,881.00	\$ 31,881.00
530001951	Transfer In	\$ 17,500.00	\$ 19,500.00	\$ 2,000.00
<i>Transfer monies for additional expenses</i>				

		<u>FROM</u>	<u>TO</u>	<u>ADJUSTMENT</u>
BUDGET TRANSFER:				
GENERAL FUND 101				
401-(General fund)				
01-Commissioners				
02-Manager's Office				
03-Maintenance Department				
07-Treasurer's Office				

10-843

08-Law Enforcement
09-Road Fleet Maintenance

TOTAL		\$ 2,401,063.00	\$ 2,401,063.00	\$ -
401015133	Computer Data Processing	\$ 532,354.00	\$ 366,989.00	\$ (165,365.00)
401015070	Liability Insurance	\$ 225,000.00	\$ 205,540.00	\$ (19,460.00)
401015183	Contractual Services	\$ 650,000.00	\$ 519,000.00	\$ (131,000.00)
401025005	Over Time Salaries	\$ 1,500.00	\$ 11,250.00	\$ 9,750.00
401025009	Office Supplies	\$ 10,000.00	\$ 13,200.00	\$ 3,200.00
401025028	Capital Outlay	\$ 18,000.00	\$ 22,025.00	\$ 4,025.00
401025064	Fica/Medicare	\$ 31,918.00	\$ 35,418.00	\$ 3,500.00
401025402	Maintenance Contracts	\$ 10,000.00	\$ 11,650.00	\$ 1,650.00
401035002	Full Time Salaries	\$ 310,985.00	\$ 338,185.00	\$ 27,200.00
401035012	Equip. Maint. & Repairs	\$ 15,000.00	\$ 38,565.00	\$ 23,565.00
401035025	Utilities	\$ 150,000.00	\$ 218,100.00	\$ 68,100.00
401035021	County Facilities Repairs	\$ 70,000.00	\$ 94,375.00	\$ 24,375.00
401075002	Full Time Salaries	\$ 112,151.00	\$ 120,851.00	\$ 8,700.00
401075005	Over Time Salaries	\$ -	\$ 2,000.00	\$ 2,000.00
401075010	Mileage & Per Diem	\$ 2,250.00	\$ 4,250.00	\$ 2,000.00
401075009	Office Supplies	\$ 2,500.00	\$ 3,060.00	\$ 560.00
401075008	Printing & Publishing	\$ 250.00	\$ 850.00	\$ 600.00
401075011	Fuel	\$ -	\$ 600.00	\$ 600.00
401085002	Full Time Salaries	\$ 49,655.00	\$ 117,655.00	\$ 68,000.00
401085005	Over Time Salaries	\$ 147,000.00	\$ 210,000.00	\$ 63,000.00
401095131	Road Fleet Maintenance	\$ 62,500.00	\$ 67,500.00	\$ 5,000.00

Transfer monies for additional expenses.

INCREASE REVENUE

OTHER 299

603-81 (Dare Program)

INTERGOVERNMENTAL GRANT 218

800-A0 (Safe Border Grant 2010)

464-WF (Welfare to Work Op Grant 2010)

DWI 223

658-MP (DWI Monitoring Program)

658-SA (DWI Corre Caminos)

658-SC (DWI Screening Program)

EMS FUND 206

540-65 (EMS Fund)

TOTAL		\$ 130,585.00	\$ 321,075.00	\$ 190,490.00
603-81-5027	Receipts	\$ -	\$ 1,710.000	\$ 1,710.00
800-A0-4563	Receipts	\$ -	\$ 74,000.000	\$ 74,000.00
658-MP-4563	Receipts	\$ 30,000.000	\$ 34,300.000	\$ 4,300.00
658-SA-4563	Receipts	\$ 14,000.000	\$ 21,800.000	\$ 7,800.00
658-SC-4563	Receipts	\$ 10,000.000	\$ 13,900.000	\$ 3,900.00
654-65-4563	Receipts	\$ 76,585.000	\$ 87,870.000	\$ 11,285.00
464-WF-4563	Receipts	\$ -	\$ 87,495.000	\$ 87,495.00

Budget revenue for new grant and additional expenses.

INCREASE EXPENDITURES:

RECREATION FUND 217

404-25 (Recreation/Library)

INTERGOVERNMENTAL GRANT 218

800-I8 (Stone Garden 08)

800-A0 (Safe Border Grant 2010)

427-99 (Gila Valley EMS Grant)

488-36 (DOH Mimbres EMS Grant)

464-WF (WTW 2010 Op Grant

FIRE PROTECTION FUND 209

409-45 (Upper Mimbres Fire Dept)

410-50 (Lower Mimbres Fire Dept)

411-53 (Whiskey Creek Fire Dept)

414-39 (Tyrone Fire Dept)

419-79 (Santa Rita Fire Dept)

EMS FUND 206

540-65 (EMS Fund)

DWI PROGRAM 223

658-MP (DWI Monitoring Program)

658-SA (DWI Corre Caminos)

658-SC (DWI Screening Program)

OTHER 299

530-AW (Grant County Shooting Range)

603-81 (DARE Program)

CAPITAL PROJECTS 300

536-7Q (Dispatch Roof Repairs 07lg)

590-NA (CDBG Child Day Care)

INTERNAL SERVICE FUNDS 600

586-YA (Grant County Coalition)

TOTAL		\$ 724,624.00	\$ 1,341,959.36	\$ 618,685.36
540655085	Reimbursements	\$ -	\$ 11,285.00	\$ 11,285.00
409455028	Capital Outlay	\$ 66,372.00	\$ 155,242.00	\$ 88,870.00
410505028	Capital Outlay	\$ 76,032.00	\$ 188,512.00	\$ 112,480.00
410505012	Equip. Maint. & Repair	\$ 6,000.00	\$ 15,500.00	\$ 9,500.00
410505025	Utilities	\$ 2,270.00	\$ 7,970.00	\$ 5,700.00
411535028	Capital Outlay	\$ 111,250.00	\$ 188,250.00	\$ 77,000.00
411535025	Utilities	\$ 5,000.00	\$ 10,200.00	\$ 5,200.00
414395114	Construction	\$ -	\$ 250,408.95	\$ 250,408.95
419795012	Equip. Maint. & Repair	\$ 8,000.00	\$ 10,500.00	\$ 2,500.00
404255176	Gila Library	\$ -	\$ -	\$ 1,350.00
427995012	Equip. Maint. & Repair	\$ -	\$ 19.95	\$ 19.95
488365025	Capital Outlay	\$ -	\$ 300.00	\$ 300.00
800I85144	Vehicle Maintenance	\$ 18,338.00	\$ 81,913.00	\$ 63,575.00
800A05002	Salaries	\$ -	\$ 36,500.00	\$ 36,500.00
800A02154	Fringe Benefits	\$ -	\$ 22,973.00	\$ 22,973.00
800A05012	Equipment	\$ -	\$ 14,527.00	\$ 14,527.00
658MP5027	Operating Expense	\$ 49,451.00	\$ 53,751.00	\$ 4,300.00
658SA5027	Operating Expense	\$ 14,000.00	\$ 21,800.00	\$ 7,800.00
658SC5027	Operating Expense	\$ 8,000.00	\$ 11,900.00	\$ 3,900.00
530AW5003	Part Time Salaries	\$ -	\$ 1,850.00	\$ 1,850.00
530AW5064	Fica	\$ -	\$ 1,500.00	\$ 1,500.00
603815027	Operating Expense	\$ -	\$ 1,710.00	\$ 1,710.00
5357Q5114	Construction	\$ -	\$ 1,673.07	\$ 1,673.07
590NA5114	Printing & Publishing	\$ 326,138.00	\$ 358,599.00	\$ 32,461.00
586YA5027	Operating Expense	\$ 33,773.00	\$ 57,989.34	\$ 24,216.34
464WF5003	Part Time Salaries	\$ -	\$ 48,695.00	\$ 48,695.00
464WF2011	Fuel	\$ -	\$ 24,000.00	\$ 24,000.00
464WF2013	Tires	\$ -	\$ 800.00	\$ 800.00
464WF2154	Fringe Benefits	\$ -	\$ 14,000.00	\$ 14,000.00

Budget additional expenditures for 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, 2009 to June 30, 2010 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.

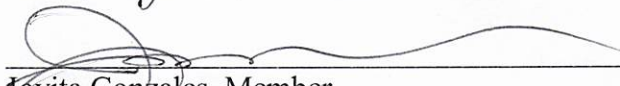
PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 28th day of July, 2010.

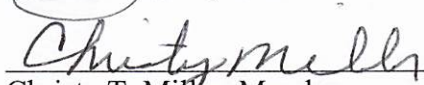
ATTEST:


Robert Zamarripa,
County Clerk

BOARD OF GRANT COUNTY COMMISSIONERS:


Mary Ann Sedillo, Chairman


Lovita Gonzales, Member


Christy T. Miller, Member

APPROVED PURSUANT TO
SECTION 8-6-2(G/H) NMSA 1978 COMP.
LOCAL GOVERNMENT DIVISION

DATE 10/5/10

BY 
DEPARTMENT OF FINANCE AND ADMINISTRATION

GRANT COUNTY
2010

For Local Government Division use only:

APPROVED PURSUANT TO
SECTION 8-6-2(G/H) NMSA 1978 COMP.
LOCAL GOVERNMENT DIVISION

DATE 10/4/10

BY [Signature]
DEPARTMENT OF FINANCE AND ADMINISTRATION

[illegible]

ATTEST: _____ July 21, 2010
Robert Zamarripa, _____ Date
County Clerk

July 21, 2010

Mary Ann Sedillo, Chairman; Board of Grant County Commissioners