

RESOLUTION R-17-29

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2016 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 2016; and

WHEREAS, unanticipated obligations and revenues have now been revealed requiring and justifying the budgetary increases, decreases and transfers as follows;

| CODE | Fund | Department | GL Account | Line Item Description | Cash Transfers: | | Revenue: | | Expenditures: | | Intra Budget Transfer |
|---------------------|--------------------------|--|-------------|---------------------------|----------------------|------------------------|----------------------|-------------|----------------------|--------------------|-----------------------|
| | | | | | In: | Out: | Increase | Decrease | Increase | Decrease | |
| 101 | GENERAL FUND | General | 401-00-4951 | Transfer Out | | \$ (193,380.00) | | | | | \$ (24,644.00) |
| 101 | GENERAL FUND | Commissioners | 401-01-5059 | Grant Match Monies | | | | | | | \$ 18,000.00 |
| 101 | GENERAL FUND | Maintenance | 401-03-5007 | Telephone | | | | | | | \$ 4,878.00 |
| 101 | GENERAL FUND | General | 401-00-6200 | 1% Reappraisal Fee | | | | | | | \$ 517.00 |
| 101 | GENERAL FUND | General | 401-00-6300 | Abate Expense | | | | | | | \$ 1,249.00 |
| 101 | GENERAL FUND | General | 401-00-6400 | Tax Incremental Funding | | | | | | | |
| 204 | ROAD FUND | Road | 402-00-4950 | Transfer In | \$ 151,100.00 | | | | | | |
| 209 | FIRE PROTECTION FUND | Upper Mimbres Fire Dept | 409-45-5028 | Capital Outlay | | | \$ 75,000.00 | | | | |
| 209 | FIRE PROTECTION FUND | Sapillo Creek Fire Dept | 412-52-5067 | Insurance Expense | | | \$ 7,100.00 | | | | |
| 209 | FIRE PROTECTION FUND | Pinos Altos Fire Dept | 413-51-5067 | Insurance Expense | | | \$ 18,000.00 | | | | |
| 209 | FIRE PROTECTION FUND | Pinos Altos Fire Dept | 413-51-5076 | Non-Capital Equip | | | \$ 7,100.00 | | | | |
| 223 | DWI FUND | DWI FY 2017 Distribution Grant | 658-CK-4554 | Grant Reimbursement | | \$ 6,702.00 | | | | | |
| 223 | DWI FUND | DWI FY 2017 Distribution Grant | 658-CK-5002 | Full Time Salaries | | | \$ 270.00 | | | | |
| 223 | DWI FUND | DWI FY 2017 Distribution Grant | 658-CK-5154 | Fringe Benefits | | | \$ 4,307.00 | | | | |
| 223 | DWI FUND | DWI FY 2017 Distribution Grant | 658-CK-5010 | Mileage & Per Diem | | | | | | | \$ (480.00) |
| 223 | DWI FUND | DWI FY 2017 Distribution Grant | 658-CK-5009 | Office Supplies | | | \$ 104.00 | | | | |
| 223 | DWI FUND | DWI FY 2017 Distribution Grant | 658-CK-5027 | Operating Expense | | | \$ 2,501.00 | | | | |
| 299 | OTHER | Wildland Fire Management | 535-F1-4950 | Transfer In | \$ 9,500.00 | | | | | | |
| 299 | OTHER | Insurance Fund | 461-00-4950 | Transfer In | \$ 14,780.00 | | | | | | |
| 299 | OTHER | Insurance Fund | 461-00-4563 | Receipts | | \$ 318,984.00 | | | | | |
| 299 | OTHER | Insurance Fund | 461-00-5067 | Insurance Expense | | | \$ 333,764.00 | | | | |
| 299 | OTHER | DARE PROGRAM | 603-81-5027 | Operating Expense | | | \$ 6,000.00 | | | | |
| 300 | CAPITAL PROJECTS | PAFD-LS Mesa Fire Station Construction | 535-13-4312 | Loan Proceeds | | \$ 400,656.00 | | | | | |
| 300 | CAPITAL PROJECTS | PAFD-LS Mesa Fire Station Construction | 535-13-5114 | Construction | | | \$ 400,656.00 | | | | |
| 300 | NH WASTE WATER RESERVE | North Hurley Waste Water Reserve | 617-00-6500 | Operation and Maintenance | | | \$ 13,127.00 | | | | |
| 300 | CAPITAL PROJECTS | Wind Canyon Assessment District | 583-19-4312 | Loan Proceeds | | \$ 42,318.00 | | | | | |
| 300 | CAPITAL PROJECTS | Wind Canyon Assessment District | 583-19-5114 | Construction | | | \$ 42,318.00 | | | | |
| 300 | CAPITAL PROJECTS | Loma Verde Assessment District | 582-17-4950 | Transfer Out | | \$ (15,704.00) | | | | | |
| 403 | DEBT SERVICE OTHER | Loma Verde Assessment District | 610-00-4950 | Transfer In | \$ 15,704.00 | | | | | | |
| 403 | DEBT SERVICE OTHER | Loma Verde Assessment District | 610-00-6404 | Loma Verde Assessment | | | \$ 15,704.00 | | | | |
| 500 | AIRPORT FUND | Airport | 454-00-4950 | Transfer In | \$ 18,000.00 | | | | | | |
| 500 | AIRPORT FUND | Airport | 454-00-4290 | Rent | | \$ 27,773.00 | | | | | |
| 500 | AIRPORT FUND | Airport | 454-00-4339 | Sales Tax | | \$ 5,827.00 | | | | | |
| 500 | AIRPORT FUND | Airport | 454-55-5011 | Fuel | | | \$ 51,600.00 | | | | |
| 500 | NORTHE HURLEY SEWER SYST | North Hurley Sewer System | 430-00-4563 | Receipts | | \$ 8,705.00 | | | | | |
| 500 | NORTHE HURLEY SEWER SYST | North Hurley Sewer System | 430-00-5053 | Fees | | | \$ 8,705.00 | | | | |
| GRAND TOTAL: | | | | | \$ 209,084.00 | \$ (209,084.00) | \$ 810,965.00 | \$ - | \$ 986,256.00 | \$ (480.00) | \$ - |

WHEREAS, it has been determined that resources are available, and are sufficient to provide for requirement as set for the 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

ENTITY NAME:
FISCAL YEAR:
DFA Resolution Number:

GRANT COUNTY
2017

For Local Government Division use only:

ATTEST,

Marisa Castrillo,
County Clerk

July 20, 2017

 July 20, 2017
Brett Kasten, Chairman; Board of Grant County Commissioners

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| GRAND TOTAL | | | | | \$ 209,084.00 | \$ (209,084.00) | \$ 810,965.00 | \$ - | \$ 986,256.00 | \$ (480.00) | \$ - |

acceptable and in conformance with the needs of the County of Grant's budget for the fiscal year beginning July 1, 2016

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, 2016 to June 30, 2017 pursuant to the County Manager's aforesaid recommendation.

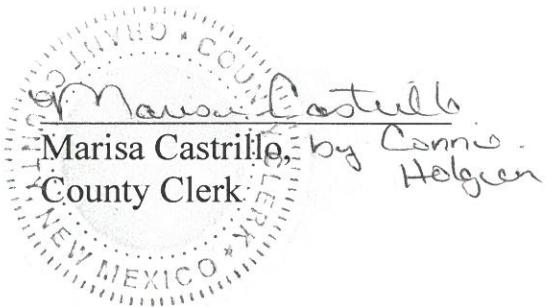
Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

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 APPROVED at Grant County, Silver City, New Mexico, this 20th day of July 2017.

ATTEST:



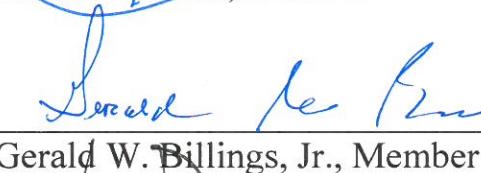
BOARD OF GRANT COUNTY
COMMISSIONERS:

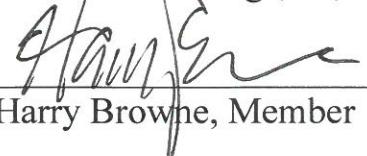

Brett Kasten, Chairman


Gabriel Ramos

Gabriel Ramos, Member


Alicia Edwards


Gerald W. Billings, Jr., Member


Harry Browne