

RESOLUTION R-11-25

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2010 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 2010; 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, 2010.

		<u>FROM</u>	<u>TO</u>	<u>ADJUSTMENT</u>
<u>BUDGET TRANSFER:</u>				
GENERAL FUND 101				
401-01 (Commissioners)				
401-02 (Manager's Dept)				
401-03 (Maintenance Dept)				
INTERGOVERNMENTAL GRANTS 218				
TOTAL		\$ 1,205,136.00	\$ 1,205,136.00	\$ -
401-01-5183	Contractual Services	\$ 250,000.00	\$ 31,655.00	\$ (218,345.00)
401-02-5009	Office Supplies	\$ 10,000.00	\$ 10,345.00	\$ 345.00
401-03-5002	Salaries	\$ 310,985.00	\$ 346,505.00	\$ 35,520.00
401-03-5025	Utilities	\$ 150,000.00	\$ 250,000.00	\$ 100,000.00
401-03-5012	Equip. Maint. & Repairs	\$ 15,000.00	\$ 36,000.00	\$ 21,000.00
401-03-5021	County Facilities Repairs	\$ 70,000.00	\$ 80,700.00	\$ 10,700.00
401-03-5007	Telephone	\$ 40,000.00	\$ 47,780.00	\$ 7,780.00
401-07-5002	Salaries	\$ 112,151.00	\$ 115,151.00	\$ 3,000.00
401-08-5011	Fuel	\$ 100,000.00	\$ 130,000.00	\$ 30,000.00
401-08-5002	Overtime	\$ 147,000.00	\$ 157,000.00	\$ 10,000.00

Transfer monies for additional expenses.

INCREASE REVENUE**INTERGOVERNMENTAL GRANTS 218**

439-50 (LMFD Rural Fire Asst. Grant)

627-39 (EMNRD TFD Grant)

633-J2 (Juvenile Delinquency Grant 2011)

DWI 223

658-C2 (2011 DWI Grant)

658-L1 (2011 DWI Distribution Grant)

TOTAL

	\$	-	\$	448,174.00	\$	448,174.00
439-50-4563 Receipts	\$	-	\$	70,000.000	\$	70,000.00
627-39-4563 Receipts	\$	-	\$	19,931.000	\$	19,931.00
633-J2-4563 Receipts	\$	-	\$	86,500.000	\$	86,500.00
658-C2-4563 Receipts	\$	-	\$	161,043.000	\$	161,043.00
658-L1-4563 Receipts	\$	-	\$	110,700.000	\$	110,700.00

*Budget revenue for new grants.***INCREASE EXPENDITURES:****FIRE PROTECTION FUND 209**

407-35 (Cliff/Gila Fire Dept)

408-40 (Fort Bayard Fire Dept)

409-45- (Upper Mimbres Fire Dept)

410-50-(Lower Mimbres Fire Dept)

412-52 (Sapillo Creek Fire Dept)

414-39 (Tyrone Fire Dept)

419-79 (Santa Rita Fire Dept)

LODGER'S TAX 214

415 (Lodger's Tax)

INTERGOVERNMENTAL GRANTS 218

439-39 (Rural Fire Asst. Grant TFD)

439-50 (Rural Fire Asst. Grant LMFD)

626-39 (Tyrone FEMA Grant)

627-39 (Tyrone EMNR Grant)

633-J2 (Juvenile Delinquency Grant 2011)

SENIOR CITIZENS 219

442-ZM (Mimbres Senior Advisory)

442-ZS

442-ZT

COUNTY INDIGENT FUND 220

520 (Indigent Fund)

OTHER 299

420-89 (Vehicle Replacement Program)

503-07 (Treasurer's Fees)

603-81 (DARE Program)

ENTERPRISE FUND 500

530 (Grant County Shooting Range)

CAPITAL PROJECTS 300

414-82 (Wind Canyon Fire Station)

414-85 (Wind Canyon Water Project)

535-CO (County Capital Projects)

535-FK (Fort Bayard Hospital Contingency)

TOTAL		\$ 2,676,279.00	\$ 6,901,003.00	\$4,224,724.00
407-35-5028	Capital Outlay	\$ 25,835.00	\$ 52,085.00	\$ 26,250.00
408-40-5012	Equip. Maint. & Repairs	\$ 5,000.00	\$ 28,250.00	\$ 23,250.00
408-40-5028	Capital Outlay	\$ 30,046.00	\$ 39,546.00	\$ 9,500.00
409-45-5028	Capital Outlay	\$ 42,198.00	\$ 125,008.00	\$ 82,810.00
409-45-5114	Const. & Rehab	\$ -	\$ 40,000.00	\$ 40,000.00
410-50-5012	Equip. Maint. & Repairs	\$ 6,000.00	\$ 39,500.00	\$ 33,500.00
412-52-5028	Capital Outlay	\$ 34,017.00	\$ 44,017.00	\$ 10,000.00
414-39-5028	Capital Outlay	\$ 121,683.00	\$ 338,033.00	\$ 216,350.00
414-39-5012	Equip. Maint. & Repairs	\$ 11,000.00	\$ 106,800.00	\$ 95,800.00
414-82-5114	Const. & Rehab	\$ -	\$ 284,210.00	\$ 284,210.00
414-85-5114	Const. & Rehab	\$ -	\$ 120,600.00	\$ 120,600.00
415-54-5530	Lodger's Tax	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
419-79-5012	Equip. Maint. & Repairs	\$ 50,332.00	\$ 57,532.00	\$ 7,200.00
420-89-5028	Capital Outlay	\$ -	\$ 85,100.00	\$ 85,100.00
439-39-5012	Equip. Maint. & Repairs	\$ -	\$ 12,790.00	\$ 12,790.00
439-50-5012	Equip. Maint. & Repairs	\$ -	\$ 69,376.00	\$ 69,376.00
442-ZM-5027	Operating Expense	\$ -	\$ 382.00	\$ 382.00
442-ZS-5027	Operating Expense	\$ -	\$ 1,070.00	\$ 1,070.00
442-ZT-5027	Operating Expense	\$ -	\$ 120.00	\$ 120.00
503-07-5028	Capital Outlay	\$ 2,500.00	\$ 4,183.00	\$ 1,683.00
520-60-5048	Sole Community Provider	\$ 2,192,096.00	\$ 3,064,596.00	\$ 872,500.00
530-AW-5003	Part Time Salaries	\$ -	\$ 4,253.00	\$ 4,253.00
535-CO-5114	Const. & Rehab	\$ -	\$ 303,115.00	\$ 303,115.00
535-CO-5080	Bridges, Culverts, Roads	\$ -	\$ 3,620.00	\$ 3,620.00
535-CO-5134	Courthouse Renovation	\$ -	\$ 2,105.00	\$ 2,105.00
535-FK-5112	Contingencies	\$ -	\$ 1,375,000.00	\$1,375,000.00
603-81-5027	Operating Expense	\$ 1,440.00	\$ 7,220.00	\$ 5,780.00
626-39-5028	Capital Outlay	\$ 80,514.00	\$ 85,520.00	\$ 5,006.00
627-39-5028	Capital Outlay	\$ -	\$ 19,931.00	\$ 19,931.00
633-J2-5027	Operating Expense	\$ -	\$ 86,500.00	\$ 86,500.00
658-C2-5027	Operating Expense	\$ -	\$ 161,043.00	\$ 161,043.00
658-L1-5027	Operating Expense	\$ -	\$ 110,700.00	\$ 110,700.00
658-MP-5101	Professional Services	\$ 45,618.00	\$ 68,908.00	\$ 23,290.00
658-SA-5027	Operating Expense	\$ 10,000.00	\$ 16,330.00	\$ 6,330.00
658-SC-5027	Operating Expense	\$ 8,000.00	\$ 12,560.00	\$ 4,560.00
662-PC-5028	Capital Outlay	\$ -	\$ 111,000.00	\$ 111,000.00

Budget expenditures for new grants and additional expenses for Fire Departments.

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, 2010 to June 30, 2011 pursuant to the County Manager's aforesaid recommendation.

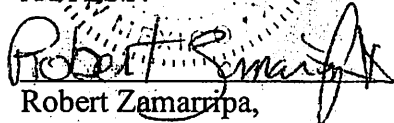
Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

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.

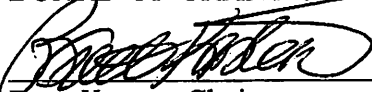
Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

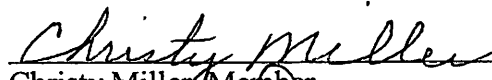
PASSED, ADOPTED AND APPROVED at Grant County, Silver City, New Mexico, this 1st day of August, 2011.

ATTEST:


Robert Zamarripa,
County Clerk

BOARD OF GRANT COUNTY COMMISSIONERS:


Brett Kasten, Chairman


Christy Miller, Member


Gabriel Ramos, Member