

RESOLUTION R-14-52

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2014 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 2014; 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, 2014

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, 2014 to June 30, 2015 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.

		<u>FROM</u>		<u>TO</u>
<u>CASH TRANFERS</u>				
GENERAL FUND 101				
40100 (General Fund)				
OTHER 299				
42090 (Vehicle Replacement Program)				
INTERGOVERNMENTAL GRANTS 218				
455Z6 (Airport Maintenance Grant)				
CAPITAL PROJECTS 300				
5352H (Colonia's N Hurley Road/Drainage)				
ENTERPRISE FUND 500				
45455 (Airport Fund)				
TOTAL		\$ (2,616,079.00)	\$ (2,616,079.00)	\$ -
401004951	Transfer Out	\$ (2,691,874.00)	\$ (2,856,204.00)	\$ (164,330.00)
420894950	Transfer In	\$ -	\$ 100,000.00	\$ 100,000.00
455Z64951	Transfer In	\$ -	\$ 1,000.00	\$ 1,000.00
5352H4951	Transfer In	\$ -	\$ 33,330.00	\$ 33,330.00
454554950	Transfer In	\$ 75,795.00	\$ 105,795.00	\$ 30,000.00
<i>Transfer funds for required cash match on new grants and airport runway maintenance</i>				

BUDGET TRANSFERS**GENERAL FUND 101**

40101 (Commissioners)

40102 (Manager's Dept.)

299 OTHER

Vehicle Replacement Program

CAPITAL PROJECTS 300

5352H (Colonia's N Hurley Road/Drainage)

ENTERPRISE FUND 500

45455 (Airport Fund)

TOTAL		\$ 759,769.90	\$ 973,099.90	\$ -
401015027	Operating Expense	\$ 95,000.00	\$ 20,000.00	\$ (75,000.00)
401015183	Contractual Services	\$ -	\$ 150,000.00	\$ (63,330.00)
401025002	Full Time Salaries	\$ 483,306.90	\$ 463,306.90	\$ (20,000.00)
401025065	Group Insurance	\$ 118,225.00	\$ 113,225.00	\$ (5,000.00)
420895028	Capital Outlay	\$ 63,238.00	\$ 163,238.00	\$ 100,000.00
5352H5143	Planning/Design	\$ -	\$ 33,330.00	\$ 33,330.00
454555059	Grant Match Funds	\$ -	\$ 30,000.00	\$ 30,000.00

*Transfer funds to purchase 2 units for the Sheriff's Department and Grant Match Funds***INCREASE REVENUE****INTERGOVERNMENTAL GRANT 218**

455Z6 (Airport Maintenance Grant)

633JA 2014 (Restorative Justice Grant)

CAPITAL PROJECTS 300

5352G (Sheriff's Office Vault Construction)

5352H (Colonia's N Hurley Road/Drainage)

TOTAL		\$ -	\$ 678,355.00	\$ 678,355.00
455Z64554	Grant Reimbursement	\$ -	\$ 9,000.00	\$ 9,000.00
633JA4554	Grant Reimbursement	\$ -	\$ 69,385.00	\$ 69,385.00
5352G4554	Grant Reimbursement	\$ -	\$ 300,000.00	\$ 300,000.00
5352H4554	Grant Reimbursement	\$ -	\$ 299,970.00	\$ 299,970.00

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

414395028 (Tyrone Volunteer Fire Dept.)

INTERGOVERNMENTAL GRANTS 218

455Z6 (Airport Maintenance Grant)

633JA (2014 Restorative Justice Grant)

OTHER 299

42089 (Vehicle Replacement Program)

CAPITAL PROJECTS 300

5352G (Sheriff's Office Vault Construction)

5352H (Colonia's N Hurley Road/Drainage)

TOTAL		\$ 10,645.00	\$ 852,738.00	\$ 842,093.00
455Z65024	Grounds Maintenance	\$ -	\$ 10,000.00	\$ 10,000.00
633JA5027	Operating Expense	\$ -	\$ 69,385.00	\$ 69,385.00
414395028	Capital Outlay	\$ 10,645.00	\$ 173,383.00	\$ 162,738.00
5352G5114	Construction & Rehab	\$ -	\$ 300,000.00	\$ 300,000.00

5352H5143

Planning/Design

\$

-

\$

299,970.00

\$ 299,970.00


*Increase budget for new grants and capital outlay
equipment*

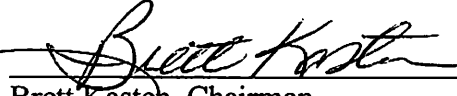
Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 7th day of October, 2014.

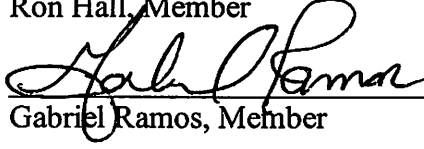
ATTEST:

BOARD OF GRANT COUNTY COMMISSIONERS:


Robert Zamarripa,
County Clerk


Brett Kasten, Chairman


Ron Hall, Member


Gabriel Ramos, Member

For Local Government Division use only: