

RESOLUTION R-14-60

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>ADJUSTMENT</u>
<u>CASH TRANSFERS</u>				
GENERAL FUND 101				
40100 (General Fund)				
CAPITAL PROJECTS 300				
447RJ (2015 Runway Maintenance Grant)				
TOTAL		\$ (2,720,409.00)	\$ (2,720,409.00)	\$ -
401004951	Transfer Out	\$ (2,856,204.00)	\$ (2,876,204.00)	\$ (20,000.00)
454554951	Transfer Out	\$ 105,795.00	\$ 75,795.00	\$ (30,000.00)
447RJ4950	Transfer In	\$ 30,000.00	\$ 80,000.00	\$ 50,000.00
<i>Transfer funds for required cash match for airport runway maintenance grant.</i>				
<u>BUDGET TRANSFERS</u>				
GENERAL FUND 101				
40106 (Assessor's Office)				
40195 (Planning Dept.)				
FIRE PROTECTION FUND 209				
51153 (Whiskey Creek Fire Dept)				
TOTAL		\$ 132,378.00	\$ 132,378.00	\$ -

401065033	Mapping	\$	2,000.00	\$	-	\$	(2,000.00)
401955033	Mapping	\$	-	\$	2,000.00	\$	2,000.00
411535011	Fuel	\$	5,000.00	\$	9,000.00	\$	4,000.00
411535012	Equipment Maintenance	\$	13,500.00	\$	10,000.00	\$	(3,500.00)
411535023	Building Maintenance	\$	6,000.00	\$	8,000.00	\$	2,000.00
411535028	Capital Outlay	\$	94,178.00	\$	52,878.00	\$	(41,300.00)
411535046	Supplies & Tools	\$	-	\$	12,000.00	\$	12,000.00
411535068	Insurance Expense	\$	6,200.00	\$	7,500.00	\$	1,300.00
411535076	Non Capital Equipment	\$	-	\$	25,000.00	\$	25,000.00
411535098	Schools & Conventions	\$	5,500.00	\$	6,000.00	\$	500.00

Transfer funds to Planning Dept and Intra Budget Transfers for WCFD

INCREASE REVENUE

INTERGOVERNMENTAL GRANT 218

571VN (2013 Emergency Management Per Diem)

645B9 (2015 Buckle Up Grant)

647SJ (2015 100 D/N of Summer Grant)

648G9 (2015 ENDWI Grant)

800I5 (2013 Homeland Security Grant)

SENIOR SERVICES 219

442DZ (2015 SEP Program)

CAPITAL PROJECTS 300

447RJ (2015 Runway Maintenance Grant)

TOTAL		\$	-	\$	477,108.00	\$	477,108.00
571VN4554	Grant Reimbursement	\$	-	\$	5,000.00	\$	5,000.00
645B94554	Grant Reimbursement	\$	-	\$	3,900.00	\$	3,900.00
647SJ4554	Grant Reimbursement	\$	-	\$	3,990.00	\$	3,990.00
648G94554	Grant Reimbursement	\$	-	\$	25,050.00	\$	25,050.00
800I54554	Grant Reimbursement	\$	-	\$	245,638.00	\$	245,638.00
442DZ4554	Grant Reimbursement	\$	-	\$	43,530.00	\$	43,530.00
447RJ4554	Grant Reimbursement	\$	-	\$	150,000.00	\$	150,000.00

Budget additional revenue for new grants

DECREASE REVENUE

SENIOR SERVICES 219

442ZV (2015 Congregate Meals)

442ZW (2015 Home Delivery)

CAPITAL PROJECTS 300

53539 (Tyrone Fire Station Addition)

TOTAL		\$	382,994.00	\$	375,409.62	\$	(7,584.38)
442BZ4583	NSIP	\$	22,592.00	\$	20,766.00	\$	(1,826.00)
442CZ4583	NSIP	\$	24,885.00	\$	21,643.00	\$	(3,242.00)
535394312	Loan Proceeds	\$	335,517.00	\$	333,000.62	\$	(2,516.38)

Decrease revenue as outlined in grant agreements

INCREASE EXPENDITURES

INTERGOVERNMENTAL GRANTS 218

571VN (2013 Emergency Management Per Diem Grant)

645B9 (2015 Buckle Up Grant)

647SJ (2015 100 D/N of Summer Grant)

648G9 (2015 ENDWI Grant)

800I5 (2013 Homeland Security Grant)

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BUDGET TRANSFERS
GENERAL FUND 101
40106 (Assessor's Office)
40195 (Planning Dept.)
FIRE PROTECTION FUND 209
51153 (Whiskey Creek Fire Dept)

TOTAL		\$ 132,378.00	\$ 132,378.00	\$ -
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SENIOR SERVICES 219

442DZ (2015 SEP Program)

CAPITAL PROJECTS 300

447RJ (2015 Runway Maintenance Grant)

TOTAL		\$	-	\$	527,108.00	\$	527,108.00
571VN5010	Mileage & Per Diem	\$	-	\$	5,000.00	\$	5,000.00
645B95005	Overtime Salaries	\$	-	\$	3,900.00	\$	3,900.00
647SJ5005	Overtime Salaries	\$	-	\$	3,990.00	\$	3,990.00
648G95005	Overtime Salaries	\$	-	\$	25,050.00	\$	25,050.00
800I55005	Overtime Salaries	\$	-	\$	207,819.00	\$	207,819.00
800I55011	Fuel	\$	-	\$	35,319.00	\$	35,319.00
800I55064	Fica/Medicare	\$	-	\$	2,500.00	\$	2,500.00
442DZ5003	Part-Time Salaries	\$	-	\$	39,000.00	\$	39,000.00
442DZ5064	Fica/Medicare	\$	-	\$	2,525.00	\$	2,525.00
442DZ5066	Worker's Compensation	\$	-	\$	1,069.00	\$	1,069.00
442DZ5070	Liability Ins.	\$	-	\$	936.00	\$	936.00
447RJ5114	Operating Expense	\$	-	\$	200,000.00	\$	200,000.00

*Increase budget for new grants***DECREASE EXPENDITURES****SENIOR SERVICES 219**

442BZ (2015 Congregate Meals)

442CZ (2015 Home Delivery)

CAPITAL PROJECTS 300

53539 (Tyrone Fire Station Addition)


TOTAL		\$	382,811.00	\$	375,226.20	\$	(7,584.80)
442BZ5197	NSIP	\$	22,592.00	\$	20,766.00	\$	(1,826.00)
442CZ5197	NSIP	\$	24,885.00	\$	21,643.00	\$	(3,242.00)
535395114	Construction/Rehab	\$	335,334.00	\$	332,817.20	\$	(2,516.80)

Decrease expenditures as outlined in grant agreements

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

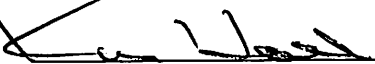
PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 12th day of November, 2014.

ATTEST:


 Robert Zamarripa,
 County Clerk

BOARD OF GRANT COUNTY COMMISSIONERS:


 Brett Kasten, Chairman


 Ron Hall, Member


 Gabriel Ramos, Me

GRANT COUNTY
2015

For Local Government Division use only:

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ATTEST:

Robert Zamarripa,
County Clerk

Nov 12, 2014

Brett Kasten, Chairman; Board of Grants

Nov 12, 2014

Brett Kasten, Chairman; Board of Grant County Commissioners