

RESOLUTION R-14-40

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2013 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 2013; 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, 2013

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, 2013 to June 30, 2014 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>ADJUSTMEN</u>
<u>CASH TRANFERS</u>			
GENERAL FUND 101			
40100 (General Fund)			
ROAD FUND 204			
40200 (Road Fund)			
RECREATION 217			
40424 (Library)			
DWI 223			
658MP (DWI Monitoring Program)			
658SA (Corre Cantinas)			
CORRECTION FUND 226			
46000 (Correction Fund)			
CAPITAL PROJECTS 300			
470N3 (2013 Road Special Projects)			
5352C (Gila River Stabilization)			
5352E (Fort Bayard Line Extension)			
535CO (County Cap Projects)			
TOTAL	\$ (796,702.54)	\$ (796,702.54)	\$ -

401004951	Transfer Out	\$ (2,282,855.54)	\$ (2,641,644.54)	\$ (358,789.00)
402004951	Transfer Out	\$ -	\$ (26,300.00)	\$ (26,300.00)
404004950	Transfer In	\$ -	\$ 1,000.00	\$ 1,000.00
658MP4950	Transfer Out	\$ -	\$ (2,500.00)	\$ (2,500.00)
658SA4951	Transfer In	\$ -	\$ 2,500.00	\$ 2,500.00
460564950	Transfer In	\$ 1,486,153.00	\$ 1,736,153.00	\$ 250,000.00
470N34950	Transfer In	\$ -	\$ 26,300.00	\$ 26,300.00
5352C4951	Transfer In	\$ -	\$ 18,126.00	\$ 18,126.00
5352E4951	Transfer In	\$ -	\$ 430.00	\$ 430.00
535CO4951	Transfer In	\$ -	\$ 89,233.00	\$ 89,233.00
<i>Transfer funds for additional expenses and capital projects</i>				

BUDGET TRANSFERS

GENERAL FUND 101

40101 (Commissioners)
40102 (Manager's Dept.)
40109 (Law Enforcement)

TOTAL		\$ 1,971,246.00	\$ 1,971,246.00	\$ -
401015101	Professional Services	\$ 150,000.00	\$ 77,000.00	\$ (73,000.00)
401025166	Legal Expenses	\$ 27,000.00	\$ -	\$ (27,000.00)
401085002	Full Time Salaries	\$ 1,638,246.00	\$ 1,681,246.00	\$ 43,000.00
401085011	Fuel	\$ 130,000.00	\$ 153,000.00	\$ 23,000.00
401085127	Uniforms & Vests	\$ 26,000.00	\$ 60,000.00	\$ 34,000.00
<i>Transfer funds for additional expenses.</i>				

INCREASE REVENUE

SENIOR SERVICES 219

442ZM (Mimbres Senior Advisory)
442ZS (Silvers Seniors Advisory)

DWI 223

658MP (DWI Monitoring Program)
658SA (Corre Cantinas)
658SC (DWI Screening)

CORRECTION FUND 226

46000 (Correction Fund)

CAPITAL PROJECTS 300

53539 (Tyrone Fire Station Addition)

ENTERPRISE FUND 500

454 (Airport)

TOTAL		\$ 980,600.00	\$ 1,415,101.00	\$ 434,501.00
442ZM563	Receipts	\$ -	\$ 250.00	\$ 250.00
442ZS4563	Receipts	\$ -	\$ 1,144.00	\$ 1,144.00
658MP4563	Receipts	\$ -	\$ 44,325.00	\$ 44,325.00
658SA4563	Receipts	\$ -	\$ 18,177.00	\$ 18,177.00
658SC4563	Receipts	\$ -	\$ 9,088.00	\$ 9,088.00
460564563	Receipts	\$ 949,000.00	\$ 970,000.00	\$ 21,000.00
5353954312	Loan Proceeds	\$ -	\$ 335,517.00	\$ 335,517.00
454554290	Rent	\$ 31,600.00	\$ 36,600.00	\$ 5,000.00
<i>Budget revenue for additional expenses and new grants</i>				

INCREASE EXPENDITURES

FIRE PROTECTION FUND 209

408 (Fort Bayard Fire Dept)
412 (Sapillo Creek Fire Dept)
413 (Pinos Altos Fire Dept)

401004951	Transfer Out	\$ (2,282,855.54)	\$ (2,641,644.54)	\$ (358,789.00)
402004951	Transfer Out	\$ -	\$ (26,300.00)	\$ (26,300.00)
404004950	Transfer In	\$ -	\$ 1,000.00	\$ 1,000.00
658MP4950	Transfer Out	\$ -	\$ (2,500.00)	\$ (2,500.00)
658SA4951	Transfer In	\$ -	\$ 2,500.00	\$ 2,500.00
460564950	Transfer In	\$ 1,486,153.00	\$ 1,736,153.00	\$ 250,000.00
470N34950	Transfer In	\$ -	\$ 26,300.00	\$ 26,300.00
5352C4951	Transfer In	\$ -	\$ 18,126.00	\$ 18,126.00
5352E4951	Transfer In	\$ -	\$ 430.00	\$ 430.00
535CO4951	Transfer In	\$ -	\$ 89,233.00	\$ 89,233.00
<i>Transfer funds for additional expenses and capital projects</i>				

BUDGET TRANSFERS

GENERAL FUND 101

40101 (Commissioners)
40102 (Manager's Dept.)
40109 (Law Enforcement)

TOTAL

		\$ 1,971,246.00	\$ 1,971,246.00	\$ -
401015101	Professional Services	\$ 150,000.00	\$ 77,000.00	\$ (73,000.00)
401025166	Legal Expenses	\$ 27,000.00	\$ -	\$ (27,000.00)
401085002	Full Time Salaries	\$ 1,638,246.00	\$ 1,681,246.00	\$ 43,000.00
401085011	Fuel	\$ 130,000.00	\$ 153,000.00	\$ 23,000.00
401085127	Uniforms & Vests	\$ 26,000.00	\$ 60,000.00	\$ 34,000.00
<i>Transfer funds for additional expenses.</i>				

INCREASE REVENUE

SENIOR SERVICES 219

442ZM (Mimbres Senior Advisory)
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CORRECTION FUND 226

46000 (Correction Fund)

CAPITAL PROJECTS 300

53539 (Tyrone Fire Station Addition)

ENTERPRISE FUND 500

454 (Airport)

TOTAL

		\$ 980,600.00	\$ 1,415,101.00	\$ 434,501.00
442ZM563	Receipts	\$ -	\$ 250.00	\$ 250.00
442ZS4563	Receipts	\$ -	\$ 1,144.00	\$ 1,144.00
658MP4563	Receipts	\$ -	\$ 44,325.00	\$ 44,325.00
658SA4563	Receipts	\$ -	\$ 18,177.00	\$ 18,177.00
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460564563	Receipts	\$ 949,000.00	\$ 970,000.00	\$ 21,000.00
5353954312	Loan Proceeds	\$ -	\$ 335,517.00	\$ 335,517.00
454554290	Rent	\$ 31,600.00	\$ 36,600.00	\$ 5,000.00
<i>Budget revenue for additional expenses and new grants</i>				

INCREASE EXPENDITURES

FIRE PROTECTION FUND 209

408 (Fort Bayard Fire Dept)
412 (Sapillo Creek Fire Dept)
413 (Pinos Altos Fire Dept)

418 (GC Fire Administration)
LODGER'S TAX 214
 415 (Lodger's Tax)
RECREATION 217
 40424 (Library)
INTERGOVERNMENTAL GRANTS 218
 571VK (2012 Homeland Security Grant)
219 SENIOR SERVICES
 442ZG (Gila Seniors Advisory)
 442ZM (Mimbres Seniors Advisory)
 442ZS (Silver Seniors Advisory)
DWI 223
 658C4 (2014 DWI Distribution Grant)
 658MP (DWI Monitoring Program)
 658SA (Corre Cantinas)
 658SC (DWI Screening)
CLERK RECORDING & FILING 225
 498 (Clerk Recording Fees)
CORRECTION 226
 460 (Correction Fund)
OTHER 299
 503 (Treasurer's Fee)
 506 (Business conference Center)
CAPITAL PROJECTS 300
 470N3 (2013 Road Special Projects)
 5352A (Business Conference Center)
 5352E (FB Water Line Extension)
 53539 (Tyrone Fire Station Addition)
 535CO (County Cap Projects)
 535FK (Fort Bayard Medical Center)
ENTERPRISE FUND 500
 454 (Airport)
 530 (Shooting Range)
 600 (Solid Waste Landfill)
600 INTERNAL SERVIC
 616DR (Reserve
 Deputies)

TOTAL		\$ 1,058,251.00	\$ 2,455,044.43	\$1,396,793.43
408405028	Capital Outlay	\$ 52,186.00	\$ 54,686.00	\$ 2,500.00
412525028	Capital Outlay	\$ 55,116.00	\$ 157,116.00	\$ 102,000.00
413515028	Capital Outlay	\$ 28,595.00	\$ 365,595.00	\$ 337,000.00
418625028	Capital Outlay	\$ 24,818.00	\$ 36,818.00	\$ 12,000.00
415545530	Lodger's Tax	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
404255186	Bayard Public Library	\$ -	\$ 8,710.00	\$ 8,710.00
571VK5028	Capital Outlay	\$ -	\$ 45,771.00	\$ 45,771.00
442ZG5027	Operating Expense	\$ -	\$ 800.00	\$ 800.00
442ZM5027	Operating Expense	\$ -	\$ 67.00	\$ 67.00
442ZS5027	Operating Expense	\$ -	\$ 1,300.00	\$ 1,300.00
658C45101	Professional Services	\$ -	\$ 12,906.43	\$ 12,906.43
658MP5027	Operating Expense	\$ -	\$ 5,270.00	\$ 5,270.00
658SA5027	Operating Expense	\$ 121.00	\$ 20,735.00	\$ 20,614.00
658SC527	Operating Expense	\$ 7,492.00	\$ 13,022.00	\$ 5,530.00
498235009	Office Supplies	\$ -	\$ 300.00	\$ 300.00
460565518	Care of Prisoners	\$ 45,000.00	\$ 55,000.00	\$ 10,000.00
460565538	Feeding of Prisoners	\$ 136,000.00	\$ 291,000.00	\$ 155,000.00

460565567	Housing of Prisoners	\$	60,000.00	\$	145,000.00	\$	85,000.00
503075009	Office Supplies	\$	-	\$	720.00	\$	720.00
506MF5046	Supplies	\$	5,000.00	\$	11,000.00	\$	6,000.00
470N35924	School Bus Routes	\$	10,368.00	\$	36,668.00	\$	26,300.00
5352A5114	Construction & Rehab	\$	43,971.00	\$	54,671.00	\$	10,700.00
5352C5114	Construction & Rehab	\$	-	\$	18,126.00	\$	18,126.00
5352E5114	Construction & Rehab	\$	74,584.00	\$	75,014.00	\$	430.00
535395114	Construction & Rehab	\$	-	\$	335,517.00	\$	335,517.00
535CO5114	Construction & Rehab	\$	-	\$	89,233.00	\$	89,233.00
535FK5114	Construction & Rehab	\$	-	\$	1,149.00	\$	1,149.00
454555027	Operating Expense	\$	-	\$	5,000.00	\$	5,000.00
600925032	Tipping Fees	\$	500,000.00	\$	580,000.00	\$	80,000.00
616DR5012	Equipment Maintenance	\$	5,000.00	\$	13,850.00	\$	8,850.00

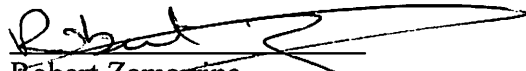
Increase Budget for additional expenses and new grants

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 22nd day of July, 2014.

ATTEST:

BOARD OF GRANT COUNTY COMMISSIONERS:


Robert Zamarripa,
County Clerk


Brett Kasten, Chairman



Ron Hall, Member


Gabriel Ramos, Member

418 (GC Fire Administration)
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[illegible]

 July 22, 2014
Brett Kasten, Chairman; Board of Grant County Commissioners