

RESOLUTION R-15-09

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>
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CASH TRANSFERS

GENERAL FUND 101

40100 (General Fund)

COUNTY ROAD 2014

402 (Road Department)

EMS 206

540 (EMS Funds-FBFD)

FIRE PROTECTION FUND 209

408 (Fort Bayard Fire Dept)

LODGERS TAX 214

41500 (Lodger's Tax)

INTERGOVERNMENTAL GRANTS 218

445T5 (2015 Tourism Grant)

451 (HIDTA Grant)

CAPITAL PROJECTS 300

42446 (NH Sewer System)

43600 (Corral Canyon Assessment Dist)

5357E (07LG Civic Center)

5357R (07LG Civic Center Phase II)

INTERNAL SERVICE FUNDS 600

586YA (GC Coalition 2012)

586YB (GG Coalition 2013)

TRUST & AGENCY FUNDS 700

61700 (NH Water System Reserve Fund)

TOTAL		\$ (1,719,615.00)	\$ (1,719,615.00)	\$ -
401004950	Transfer In	\$ 614,683.00	\$ 740,301.32	\$ 125,618.32
401004951	Transfer Out	\$ (3,000,730.00)	\$ (3,076,321.00)	\$ (75,591.00)
402004950	Transfer In	\$ 666,432.00	\$ 839,454.00	\$ 173,022.00
540004950	Transfer In	\$ -	\$ 2,081.00	\$ 2,081.00
408004951	Transfer Out	\$ -	\$ (2,081.00)	\$ (2,081.00)
415004951	Transfer Out	\$ -	\$ (3,000.00)	\$ (3,000.00)
445T54950	Transfer In	\$ -	\$ 3,000.00	\$ 3,000.00
451004950	Transfer Out	\$ -	\$ (54,058.00)	\$ (54,058.00)
424464951	Transfer Out	\$ -	\$ (125,618.32)	\$ (125,618.32)
436004951	Transfer Out	\$ -	\$ (10,122.00)	\$ (10,122.00)
5357E4951	Transfer Out	\$ -	\$ (66,731.00)	\$ (66,731.00)
5357R4950	Transfer Out	\$ -	\$ (10,000.00)	\$ (10,000.00)
586YA4950	Transfer Out	\$ -	\$ (900.00)	\$ (900.00)
586YB4950	Transfer Out	\$ -	\$ (31,211.00)	\$ (31,211.00)
617004950	Transfer In	\$ -	\$ 75,591.00	\$ 75,591.00

*Transfer funds for required cash match for new grants and reserve fund***INCREASE REVENUE****INTERGOVERNMENTAL GRANT 218**

445T5 (2015 Tourism Grant)

46245 (Upper Mimbres Fire Protection Grant)

571V0 (2014 Homeland Security Grant)

662PO (Corre Caminos Admin. Grant)

662PP (Corre Caminos Operating Grant)

663TD (Corre Caminos Capital Grant)

SENIOR SERVICES 219

442M9 (Senior Centers Meal Equipment)

DWI PROGRAM 223

648G0 (2015 CDWI Grant)

CAPITAL PROJECTS 300

5354A (GC Admin Bldg Renovations)

5354B (Forgotten Veterans Memorial Improvements)

TOTAL		\$ -	\$ 1,652,878.02	\$ 1,652,878.02
445T54554	Grant Reimbursement	\$ -	\$ 3,000.00	\$ 3,000.00
462454554	Grant Reimbursement	\$ -	\$ 100,000.00	\$ 100,000.00
571V04554	Grant Reimbursement	\$ -	\$ 50,171.52	\$ 50,171.52
662PO4554	Grant Reimbursement	\$ -	\$ 214,264.00	\$ 214,264.00
662PO4563	Other Revenue	\$ -	\$ 53,566.00	\$ 53,566.00
662PP4554	Grant Reimbursement	\$ -	\$ 354,250.00	\$ 354,250.00
662PP4563	Other Revenue	\$ -	\$ 354,250.00	\$ 354,250.00
663TD454	Grant Reimbursement	\$ -	\$ 83,702.80	\$ 83,702.80
663TD4563	Other Revenue	\$ -	\$ 20,925.70	\$ 20,925.70
442M94554	Grant Reimbursement	\$ -	\$ 38,000.00	\$ 38,000.00
648G04554	Grant Reimbursement	\$ -	\$ 5,748.00	\$ 5,748.00
5354A4554	Grant Reimbursement	\$ -	\$ 225,000.00	\$ 225,000.00
5354B4554	Grant Reimbursement	\$ -	\$ 150,000.00	\$ 150,000.00

Budget additional revenue for new grants

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INTERGOVERNMENTAL GRANTS 218

445T5 (2015 Tourism Grant)

451 (HIDTA Grant)

CAPITAL PROJECTS 300

42446 (NH Sewer System)

43600 (Corral Canyon Assessment Dist)

5357E (07LG Civic Center)

5357R (07LG Civic Center Phase II)

DECREASE REVENUE**EMS FUNDS 206**

540 (EMS FUNDS)

TOTAL		\$ 25,470.00	\$ 22,755.00	\$ (2,715.00)
540004411	Flying A Fire & Rescue	\$ 3,260.00	\$ 3,248.00	\$ (12.00)
540004567	White Signal EMS	\$ 3,638.00	\$ 3,488.00	\$ (150.00)
540004412	Gila Valley EMS	\$ 7,611.00	\$ 7,526.00	\$ (85.00)
540004413	Pinos Altos EMS	\$ 3,463.00	\$ 3,200.00	\$ (263.00)
540004553	Mimbres Valley EMS	\$ 2,115.00	\$ -	\$ (2,115.00)
540004416	Tyrone/Hachita EMS	\$ 5,383.00	\$ 5,293.00	\$ (90.00)

*Decrease revenue to reflect actual allotment***INCREASE EXPENDITURES****EMS FUNDS 206**

540 (EMS FUNDS)

INTERGOVERNMENTAL GRANTS 218

445T5 (2015 Tourism Grant)

46245 (Upper Mimbres Fire Protection Grant)

571V0 (2014 Homeland Security Grant)

662PO (Corre Caminos Admin Grant)

662PP (Corre Caminos Operating Grant)

663TD (Corre Caminos Capital Outlay Grant)

648G9 (2015 ENDWI Grant)

800I5 (2013 Homeland Security Grant)

SENIOR SERVICES 219

442M9 (Senior Centers Meal Equipment)

COUNTY FIRE PROTECTION FUND 222

406 (Fire Excise Tax)

DWI PRORAM 223

648G0 (2105 CDWI Grant)

CAPITAL PROJECTS 300

5354A (GC Admin Bldg Renovations)

5354B (Forgotten Veterans Memorial Improvements)

TRUST & AGENCY FUNDS

61700 (NH Water System Reserve Fund)

TOTAL		\$ 16,694.00	\$ 1,751,469.02	\$ 1,736,856.02
540655073	Fort Bayard EMS	\$ (2,081.00)	\$ -	\$ 2,081.00
445T55179	Tourism Advertising	\$ -	\$ 6,000.00	\$ 6,000.00
462455028	Capital Outlay	\$ -	\$ 100,000.00	\$ 100,000.00
571V05009	Office Supplies	\$ -	\$ 2,000.00	\$ 2,000.00
571V05076	Non Capital Equipment	\$ -	\$ 48,171.52	\$ 48,171.52
662PO5002	FT Salaries	\$ -	\$ 111,000.00	\$ 111,000.00
662PO5006	Postage	\$ -	\$ 350.00	\$ 350.00
662PO5007	Telephone	\$ -	\$ 13,580.00	\$ 13,580.00
662PO5008	Printing & Publishing	\$ -	\$ 7,500.00	\$ 7,500.00
662PO5009	Office Supplies	\$ -	\$ 4,000.00	\$ 4,000.00
662PO5010	Travel	\$ -	\$ 1,000.00	\$ 1,000.00
662PO5012	Equip Maint & Repair	\$ -	\$ 200.00	\$ 200.00
662PO5016	Physicals	\$ -	\$ 3,500.00	\$ 3,500.00
662PO5310	Office Lease	\$ -	\$ 6,000.00	\$ 6,000.00
662PO5076	Non Capital Equipment	\$ -	\$ 1,000.00	\$ 1,000.00

662PO5183	Contractual Services	\$	-	\$	25,000.00	\$	25,000.00
662PO5064	Fica	\$	-	\$	9,000.00	\$	9,000.00
662PO5063	PERA	\$	-	\$	20,000.00	\$	20,000.00
662PO5065	Medical Insurance	\$	-	\$	31,000.00	\$	31,000.00
662PO5067	Vehicle Insurance	\$	-	\$	15,000.00	\$	15,000.00
662PO5069	Dues & Subscriptions	\$	-	\$	700.00	\$	700.00
662PO5070	Liability Insurance	\$	-	\$	15,000.00	\$	15,000.00
662PO5118	Training	\$	-	\$	1,000.00	\$	1,000.00
662PO5154	Fringe Benefits	\$	-	\$	3,000.00	\$	3,000.00
662PP2154	Fringe Benefits	\$	-	\$	6,200.00	\$	6,200.00
662PP5003	Part Time Salaries	\$	-	\$	330,000.00	\$	330,000.00
662PP5011	Fuel	\$	-	\$	145,000.00	\$	145,000.00
662PP5013	Tires	\$	-	\$	6,200.00	\$	6,200.00
662PP5023	Building Maintenance	\$	-	\$	2,400.00	\$	2,400.00
662PP5025	Utilities	\$	-	\$	2,600.00	\$	2,600.00
662PP5063	PERA	\$	-	\$	47,000.00	\$	47,000.00
662PP5064	FICA	\$	-	\$	30,300.00	\$	30,300.00
662PP5066	Worker's Comp	\$	-	\$	400.00	\$	400.00
662PP5118	Training	\$	-	\$	1,000.00	\$	1,000.00
662PP5127	Uniforms	\$	-	\$	1,000.00	\$	1,000.00
662PP5144	Vehicle Insurance	\$	-	\$	45,000.00	\$	45,000.00
662PP5183	Contractual Services	\$	-	\$	65,000.00	\$	65,000.00
662PP5310	Office Lease	\$	-	\$	26,400.00	\$	26,400.00
663TD5028	Capital Outlay	\$	-	\$	104,628.50	\$	104,628.50
442M95028	Capital Outlay	\$	-	\$	24,450.00	\$	24,450.00
442M95076	Non Capital Equipment	\$	-	\$	13,550.00	\$	13,550.00
406335092	WCFD Emergency	\$	16,694.00	\$	20,000.00	\$	3,306.00
648G05183	Contractual Services	\$	-	\$	5,748.00	\$	5,748.00
5354A5114	Construction	\$	-	\$	225,000.00	\$	225,000.00
5354B5114	Construction	\$	-	\$	150,000.00	\$	150,000.00
617006500	Operation Maintenance	\$	-	\$	15,325.00	\$	15,325.00
617006501	Short Lived Assets	\$	-	\$	45,000.00	\$	45,000.00
617006502	NRD Debt Service	\$	-	\$	15,266.00	\$	15,266.00

Increase budget for new grants

DECREASE EXPENDITURES

EMS FUNDS 206

540 (EMS FUNDS)

COUNTY FIRE PROTECTION FUND 222

406 (Fire Excise Tax)

TOTAL		\$	183,198.40	\$	180,376.40	\$	(2,822.00)
540655083	Tyrone Fire Dept	\$	5,538.00	\$	5,388.00	\$	(150.00)
540655084	Gila Valley EMS	\$	7,941.00	\$	7,856.00	\$	(85.00)
540655088	Pinos Altos Fire Dept	\$	7,192.00	\$	6,929.00	\$	(263.00)
540655151	Mimbres Valley EMS	\$	7,204.00	\$	5,089.00	\$	(2,115.00)
540655184	Flying A Fire & Rescue	\$	3,277.00	\$	3,266.00	\$	(11.00)
540655185	Hachita Fire & Rescue	\$	6,975.00	\$	6,885.00	\$	(90.00)
406335082	Whiskey Creek Fire	\$	145,071.40	\$	144,963.40	\$	(108.00)

Decrease expenditures to reflect actual allotment

BUDGET TRANSFERS

EMS FUNDS 206

540 (EMS FUNDS)

COUNTY FIRE PROTECTION FUND 222

406 (Fire Excise Tax)

DECREASE REVENUE**EMS FUNDS 206**

540 (EMS FUNDS)

TOTAL			\$ 25,470.00	\$ 22,755.00	\$ (2,715.00)
	540004411	Flying A Fire & Rescue	\$ 3,260.00	\$ 3,248.00	\$ (12.00)
	540004567	White Signal EMS	\$ 3,638.00	\$ 3,488.00	\$ (150.00)
	540004412	Gila Valley EMS	\$ 7,611.00	\$ 7,526.00	\$ (85.00)
	540004413	Pinos Altos EMS	\$ 3,463.00	\$ 3,200.00	\$ (263.00)
	540004553	Mimbres Valley EMS	\$ 2,115.00	\$ -	\$ (2,115.00)
	540004416	Tyrone/Hachita EMS	\$ 5,383.00	\$ 5,293.00	\$ (90.00)

*Decrease revenue to reflect actual allotment***INCREASE EXPENDITURES****EMS FUNDS 206**

540 (EMS FUNDS)

INTERGOVERNMENTAL GRANTS 218

445T5 (2015 Tourism Grant)

46245 (Upper Mimbres Fire Protection Grant)

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648G9 (2015 ENDWI Grant)

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SENIOR SERVICES 219

442M9 (Senior Centers Meal Equipment)

COUNTY FIRE PROTECTION FUND 222

406 (Fire Excise Tax)

DWI PRORAM 223

648G0 (2105 CDWI Grant)

CAPITAL PROJECTS 300

5354A (GC Admin Bldg Renovations)

5354B (Forgotten Veterans Memorial Improvements)

TRUST & AGENCY FUNDS

61700 (NH Water System Reserve Fund)

TOTAL			\$ 16,694.00	\$ 1,751,469.02	\$ 1,736,856.02
	540655073	Fort Bayard EMS	\$ (2,081.00)	\$ -	\$ 2,081.00
	445T55179	Tourism Advertising	\$ -	\$ 6,000.00	\$ 6,000.00
	462455028	Capital Outlay	\$ -	\$ 100,000.00	\$ 100,000.00
	571V05009	Office Supplies	\$ -	\$ 2,000.00	\$ 2,000.00
	571V05076	Non Capital Equipment	\$ -	\$ 48,171.52	\$ 48,171.52
	662PO5002	FT Salaries	\$ -	\$ 111,000.00	\$ 111,000.00
	662PO5006	Postage	\$ -	\$ 350.00	\$ 350.00
	662PO5007	Telephone	\$ -	\$ 13,580.00	\$ 13,580.00
	662PO5008	Printing & Publishing	\$ -	\$ 7,500.00	\$ 7,500.00
	662PO5009	Office Supplies	\$ -	\$ 4,000.00	\$ 4,000.00
	662PO5010	Travel	\$ -	\$ 1,000.00	\$ 1,000.00
	662PO5012	Equip Maint & Repair	\$ -	\$ 200.00	\$ 200.00
	662PO5016	Physicals	\$ -	\$ 3,500.00	\$ 3,500.00
	662PO5310	Office Lease	\$ -	\$ 6,000.00	\$ 6,000.00
	662PO5076	Non Capital Equipment	\$ -	\$ 1,000.00	\$ 1,000.00

TOTAL		\$ 106,539.98	\$ 106,539.98	\$ -0-
540655081	Gila Regional Medical	\$ 101,332.00	\$ 20,000.00	\$ (81,332.00)
406335081	GRMC	\$ 5,207.98	\$ 86,539.98	\$ 81,332.00

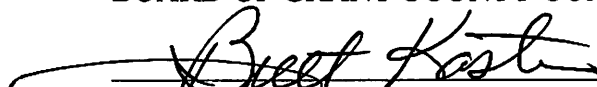
Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 26th day of March, 2015.

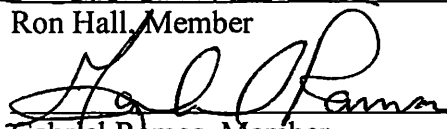
ATTEST:

BOARD OF GRANT COUNTY COMMISSIONERS:


Robert Zamarripa,
County Clerk


Brett Kasten, Chairman


Ron Hall, Member


Gabriel Ramos, Member

GRANT COUNTY
2015

ATTEST:  March 26, 2015
Robert Zamarripa,
County Clerk


Brett Kasten, Chairman; Board of Grant Co

March 26, 2015

SUMMARY SHEET OF BUDGET ADJUSTMENTS

FUND NUMER	FUND NAME	CASH TRANSFER	INCREASE REVENUE	DECREASE REVENUE	INCREASE EXPENDITURES	DECREASE EXPENDITURES	BUDGET TRANSE
401	General Fund	\$ 50,027.32					
402	Road Fund	\$ 173,022.00					
406	Fire Excise Tax				\$ 3,306.00	\$ (108.00)	\$ 81,332.00
408	Fort Bayard Fire Dept	\$ (2,081.00)					
415	Lodger's Tax	\$ (3,000.00)					
445T5	2015 Tourism Grant	\$ 3,000.00	\$ 3,000.00		\$ 6,000.00		
451	HIDTA Grant	\$ (54,058.00)					
42446	NH Waster Water System	\$(125,618.32)					
436	Corral Canyon Assesement	\$ (10,122.00)					
442M9	Senior Services Meal Equip Grant		\$ 38,000.00		\$ 38,000.00		
46245	UMFD Rural Fire Asst. Grant		\$ 100,000.00		\$ 100,000.00		
5354A	GC Admin Bldg Renovations LG		\$ 225,000.00		\$ 225,000.00		
5354B	Forgotten Verterans Memorial Improvements LG		\$ 150,000.00		\$ 150,000.00		
5357E	07LG Civic Center	\$ (66,731.00)					
5357R	07LG Civic Cener Phase II	\$ (10,000.00)					
540	EMS Funds	\$ 2,081.00		\$ (2,715.00)	\$ 2,081.00	\$ (2,714.00)	\$ (81,332.00)
586YA	2012 GC Coalition	\$ (900.00)					
586YB	2013 GC Coalition	\$ (31,211.00)					
571V0	2014 Homeland Security Grant (Emergency Equip)		\$ 50,171.52		\$ 50,171.52		
617	NH Waster Water System Reserve Fund	\$ 75,591.00			\$ 75,591.00		
648g0	2013 CDWI Grant		\$ 5,748.00		\$ 5,748.00		
662	Corre Caminos FY 2015 Grant (Admin,OP,Cap Out)		\$ 1,080,958.50		\$ 1,080,958.50		
	GRAND TOTAL	\$ -	\$ 1,652,878.02	\$ (2,715.00)	\$ 1,736,856.02	\$ (2,822.00)	\$ -