

RESOLUTION R-15-18

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.

		FROM	TO	ADJUSTMENT
<u>CASH TRANSFERS</u>				
GENERAL FUND 101				
40100 (General Fund)				
CAPITAL PROJECTS 300				
5352F (County Fairgrounds Livestock Bldg)				
REVENUE BONDS 402				
611 (HH GRT Revenue Bonds)				
DEBT SERVICE OTHER 403				
610 (Lease Agreements/NMFA Loans)				
ENTERPRISE FUND 500				
530AW (Grant County Shooting Range)				
TOTAL		\$ -	\$ -	\$ -
611004950	Transfer In	\$ -	\$ 107,250.00	\$ 107,250.00
401001951	Transfer Out	\$ -	\$ (107,250.00)	\$ (107,250.00)
610004690	Transfer In		\$ 904.00	\$ 904.00
401004951	Transfer Out		\$ (904.00)	\$ (904.00)
530AW4950	Transfer In	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
401004951	Transfer Out	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)

Transfer funds for capital projects

DECREASE REVENUE

SENIOR SERVICES 219

442AZ (2015 Senior Services Transportation)

442BZ (2015 Congregate Meals)

442CZ (2015 Home Delivery)

TOTAL

		\$ 455,410.00	\$ 421,022.00	\$ (34,388.00)
442AZ4574	State Revenue	\$ 61,971.00	\$ 51,955.00	\$ (10,016.00)
442AZ4575	Federal Revenue	\$ 43,440.00	\$ 36,416.00	\$ (7,024.00)
442BZ4574	State Revenue	\$ 70,192.00	\$ 66,583.00	\$ (3,609.00)
442BZ4575	Federal Revenue	\$ 108,965.00	\$ 103,354.00	\$ (5,611.00)
442CZ4574	State Revenue	\$ 144,811.00	\$ 137,915.00	\$ (6,896.00)
442CZ4575	Federal Revenue	\$ 26,031.00	\$ 24,799.00	\$ (1,232.00)

Decrease Revenue as per amended grant agreement.

INCREASE REVENUE

INTERGOVERNMENTAL GRANTS 218

489 (Forest Service 2015 Cooperative Agreement)

571V1 (2013 Emergency Management Grant)

647SI (2014 100 D/N of Summer Grant)

800I1 (2014 Stonegarden Grant)

OTHER 299

420 (Vehicle Replacement Program)

461 (Group Insurance)

506 (Business Conference Center)

CAPITAL PROJECTS 300

614 (Capital Projects Construction)

TOTAL

		\$ 15,000.00	\$ 7,088,399.74	\$ 7,073,399.74
489004554	Grant Reimbursement	\$ -	\$ 17,101.00	\$ 17,101.00
571V14554	Grant Reimbursement	\$ -	\$ 2,747.18	\$ 2,747.18
647SI4554	Grant Reimbursement	\$ -	\$ 4,000.00	\$ 4,000.00
800I14554	Grant Reimbursement	\$ -	\$ 255,638.00	\$ 255,638.00
420004270	Insurance Recoveries	\$ -	\$ 20,502.00	\$ 20,502.00
461004563	Receipts	\$ -	\$ 700,000.00	\$ 700,000.00
506MF4563	Receipts	\$ 15,000.00	\$ 85,000.00	\$ 70,000.00
614004294	Bond Revenue	\$ -	\$ 6,003,411.56	\$ 6,003,411.56

Budget additional revenue received and for bond revenue

DECREASE EXPENDITURES

SENIOR SERVICES 219

442AZ (2015 Senior Services Transportation)

442BZ (2015 Congregate Meals)

442CZ (2015 Home Delivery)

TOTAL

		\$ 232,411.00	\$ 198,023.00	\$ (34,388.00)
442AZ5003	Part Time Salaries	\$ 48,722.00	\$ 34,722.00	\$ (14,000.00)
442AZ5064	Fica/Medicare	\$ 5,080.00	\$ 4,280.00	\$ (800.00)
442AZ5063	PERA	\$ 13,718.00	\$ 11,478.00	\$ (2,240.00)
442BZ5003	Part Time Salaries	\$ 59,160.00	\$ 51,660.00	\$ (7,500.00)

442BZ5064	Fica/Medicare	\$ 6,894.00	\$ 6,174.00	\$ (720.00)
442BZ5063	PERA	\$ 13,313.00	\$ 12,313.00	\$ (1,000.00)
442CZ5003	Part Time Salaries	\$ 64,918.00	\$ 58,418.00	\$ (6,500.00)
442CZ5064	Fica/Medicare	\$ 7,293.00	\$ 6,865.00	\$ (428.00)
442CZ5063	PERA	\$ 13,313.00	\$ 12,113.00	\$ (1,200.00)

Decrease Expenditures as per amended grant agreement.

INCREASE EXPENDITURES

FIRE PROTECTION FUNDS 209

209 (Upper Mimbres FD)

LODGER'S TAX 214

41554 Lodger's Tax

INTERGOVERNMENTAL GRANTS 218

489 (Forest Service 2015 Cooperative Agreement)

571V1 (2013 Emergency Management Grant)

647SI (2014 100 D/N of Summer Grant)

800I1 (2014 Stonegarden Grant)

INDIGENT FUND 220

520 (Indigent Fund)

OTHER 299

420 (Vehicle Replacement Program)

461 (Group Insurance)

506 (Business Conf. Cntr)

603 (Dare Program)

607 (Care of Prisoners)

CAPITAL PROJECTS 300

5352F (County Fairgrounds Livestock Bldg)

614 (Capital Projects Construction)

GO BONDS 401

604 (Detention Center Cost of Issuance)

REVENUE BONDS 402

611 (HH GRT Debt Service)

615 (NH Waste Water System Debt Service)

ENTERPRISE FUND 500

530 (Grant County Shooting Range)

TOTAL

		\$ 420,101.61	\$ 5,307,893.75	\$ 8,537,868.89
409455012	Equip. Maint. & Repair	\$ 13,500.00	\$ 25,744.78	\$ 12,244.78
409455028	Capital Outlay	\$ 29,150.00	\$ 90,760.00	\$ 61,610.00
415545530	Lodgers Tax	\$ 18,000.00	\$ 26,000.00	\$ 8,000.00
489005002	Overtime Salaries	\$ -	\$ 10,101.25	\$ 10,101.25
489005076	Non Capital Equipment	\$ -	\$ 7,000.00	\$ 7,000.00
571V15076	Non Capital Equipment	\$ -	\$ 2,747.18	\$ 2,747.18
647SI5005	Overtime Salaries	\$ -	\$ 4,000.00	\$ 4,000.00
800I15005	Overtime Salaries	\$ -	\$ 117,576.56	\$ 117,576.56
800I15011	Fuel	\$ -	\$ 26,744.00	\$ 26,744.00
800I15028	Capital Outlay	\$ -	\$ 109,194.00	\$ 109,194.00
800I15064	Fica/Medicare	\$ -	\$ 2,123.44	\$ 2,123.44
520605047	County Indigent	\$ -	\$ 300,000.00	\$ 300,000.00
420895028	Capital Outlay	\$ 163,238.00	\$ 195,276.00	\$ 32,038.00
461005067	Insurance Expense	\$ -	\$ 700,000.00	\$ 700,000.00
506MF5027	Operating Expense	\$ 15,000.00	\$ 85,000.00	\$ 70,000.00
603815027	Operating Expense	\$ 6,000.00		\$ 7,000.00
607385028	Capital Outlay	\$ 5,000.00		\$ 43,400.00
607385076	Non Capital Equipment	\$ -		\$ 4,600.00
5352F5114	Construct. & Rehab.	\$ 170,213.61	\$ 213,188.82	\$ 42,975.21

614005861	Conf. Center Remodel	\$	-	\$	2,803,411.56	\$	2,803,411.56
614005134	Courthouse Renovation					\$	1,200,000.00
614005192	Continuum Facility Const.					\$	2,000,000.00
604006200	Other Cost	\$	-	\$	570,000.00	\$	570,000.00
611006200	Cost of Issuance					\$	379,077.00
615006100	Bond Principal Payment	\$	-	\$	5,000.00	\$	5,000.00
615006101	Bond Interest Payment	\$	-	\$	9,026.16	\$	9,026.16
530AW5063	PERA	\$	-	\$	5,000.00	\$	10,000.00

Increase budget for additional expenses and new grant agreements.

**INTRA BUDGET
TRANSFERS**

GENERAL FUND 101

40108 (Sheriff's Office)

40195 (Planning Dept)

REVENUE BONDS 402

611 (Hold Harmless GRT Debt Service)

612 (GRT Cost of Issuance)

615 (NH Waster Water System Debt Service)

TOTAL		\$ 1,311,366.04		\$ 1,311,366.04		\$ -
401085011	Fuel	\$ 130,000.00		\$ 132,000.00		\$ 2,000.00
401085016	Pre Employment	\$ 5,000.00		\$ 6,215.00		\$ 1,215.00
401085027	Operating Expense	\$ 5,000.00		\$ 8,700.00		\$ 3,700.00
401085005	Overtime	\$ 135,000.00		\$ 141,500.00		\$ 6,500.00
401085070	Liability Insurance	\$ 593,763.04		\$ 609,638.04		\$ 15,875.00
401085147	Clothing Allowance	\$ -		\$ 26,600.00		\$ 26,600.00
	Forest Service Equip					
401085199	Grant	\$ -		\$ 14,110.00		\$ 14,110.00
401955101	Professional Services	\$ 155,000.00		\$ 85,000.00		\$ (70,000.00)
612006100	Bond Principal Payment	\$ 287,603.00		\$ -		\$ (287,603.00)
611006100	Bond Principal Payment	\$ -		\$ 105,000.00		\$ 105,000.00
611006101	Bond Interest Payment	\$ -		\$ 165,849.79		\$ 165,849.79
611006200	Other Financing Cost	\$ -		\$ 2,727.05		\$ 2,727.05
615006100	Bond Principal Payment	\$ -		\$ 5,000.00		\$ 5,000.00

Budget transfer for bond payments and additional expenses.

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 25th day of June, 2015.

ATTEST:



Robert Zamarripa,
County Clerk

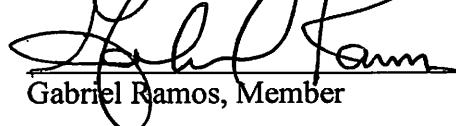
BOARD OF GRANT COUNTY COMMISSIONERS:



Brett Kasten, Chairman



Ron Hall, Member



Gabriel Ramos, Member

ENTITY NAME:
FISCAL YEAR:
DFA Resolution Number:

GRANT COUNTY
2015

For Local Government Division use only

