

RESOLUTION R-15-20

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)			
ENTERPRISE FUND 500			
45455 (Airport Fund)			
TOTAL			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
454554590 Transfer In	\$ 75,795.00	\$ 156,370.00	\$ 80,575.00
401004951 Transfer Out	\$ (75,795.00)	\$ (156,370.00)	\$ (80,575.00)
<i>Transfer funds for additional operating expenses</i>			

INCREASE REVENUE

DWI FUND 223

658CD (2015 DWI Distribution Grant)

658L5 (2015 DWI Grant)

CAPITAL PROJECTS 300

447RJ (Airport Runway Maint Grant)

58122 (Viva Santa Rita Assessment Dist)

ENTERPRISE FUND 500

454 (Airport Fund)

TOTAL			\$ 127,053.00	\$ 456,827.00	\$ 329,774.00
658CD4554	Grant Reimbursement	\$	50,125.00	\$	163,581.00
658L54554	Grant Reimbursement	\$	76,928.00	\$	83,124.00
447RJ4563	Receipts	\$	-	\$	3,161.00
581224563	Receipts	\$	-	\$	39,938.00
45404584	Fuel Sales	\$	-	\$	167,023.00

Budget additional revenue received and amended grant agreements

INCREASE EXPENDITURES

SENIOR SERVICES 219

442ZM (Mimbres Senior Advisory)

442ZX (2014 SEP Program)

INDIGENT FUND 220

520 (Indigent Fund)

DWI FUND 223

658C1 (DWI 2010 Grant Distribution)

658CD (2015 DWI Distribution Grant)

658L4 (2014 DWI Grant)

658L5 (2015 DWI Grant)

658MP (DWI Monitoring Program)

658SA (Corre Cantinas)

658SC (DWI Screening/Awareness)

OTHER 299

603 (Dare Program)

CAPITAL PROJECTS 300

447RJ (Airport Runway Maint. Grant)

58122 (Viva Santa Rita Assessment Dist)

58500 (Dos Griegos Maintenance)

ENTERPRISE FUND 500

454 (Airport Fund)

TOTAL			\$ 1,489,025.75	\$ 2,011,563.75	\$ 540,009.00
442ZM5027	Operating Expense	\$	-	\$	125.00
442ZX5003	Part Time Salaries	\$	48.75	\$	1,255.75
520605047	County Indigent	\$	1,060,000.00	\$	1,160,520.00
658C15101	Professional Services	\$	-	\$	1,363.00
658CD5002	Full Time Salaries	\$	18,908.00	\$	90,139.00
658CD5010	Mileage & Per Diem	\$	4,150.00	\$	6,150.00
658CD5009	Office Supplies	\$	9,500.00	\$	12,000.00
658CD5027	Operating Expense	\$	10,800.00	\$	16,550.00
658CD5144	Fringe Benefits	\$	6,767.00	\$	22,230.00
658CD5183	Contractual Services	\$	-	\$	16,512.00
658L45101	Professional Services	\$	-	\$	2,810.00
658L55183	Contractual Services	\$	-	\$	6,196.00
658MP5027	Operating Expense	\$	45,000.00	\$	54,798.00
658SA5027	Operating Expense	\$	10,000.00	\$	13,466.00
658SC5027	Operating Expense	\$	7,000.00	\$	9,981.00
603815027	Operating Expense	\$	13,991.00	\$	15,005.00
447RJ5114	Construction & Rehab	\$	200,000.00	\$	203,161.00
470N45904	SP Projects	\$	4,933.00	\$	8,658.00
470N45924	SBR Projects	\$	1,340.00	\$	3,948.00
581225114	Construction & Rehab	\$	-	\$	39,938.00
585006100	Finance Expense				43.00
454555002	Full Time Salaries	\$	61,014.00	\$	65,214.00
454555011	Fuel	\$	-	\$	213,600.00
454555012	Equip Maint & Repair	\$	3,000.00		3,400.00

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GENERAL FUND 101			
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ENTERPRISE FUND 500			
45455 (Airport Fund)			
TOTAL	\$ -	\$ -	\$ -
454554590 Transfer In	\$ 75,795.00	\$ 156,370.00	\$ 80,575.00
401004951 Transfer Out	\$ (75,795.00)	\$ (156,370.00)	\$ (80,575.00)
<i>Transfer funds for additional operating expenses</i>			

INCREASE REVENUE

DWI FUND 223

658CD (2015 DWI Distribution Grant)

658L5 (2015 DWI Grant)

CAPITAL PROJECTS 300

447RJ (Airport Runway Maint Grant)

58122 (Viva Santa Rita Assessment Dist)

ENTERPRISE FUND 500

454 (Airport Fund)

454555023	Building Maint & Repair	\$	2,000.00		\$	9,028.00
454555029	Equipment Lease	\$	-	\$	13,670.00	\$ 13,670.00
454555065	Group Insurance	\$	30,574.00	\$	34,274.00	\$ 3,700.00

Increase budget for additional operating expenses and amended grant agreements

**INTRA BUDGET
TRANSFERS**

GENERAL FUND 101

401-01 (Commissioners Office)

401-03 (Maintenance Dept)

TOTAL

		\$	265,000.00	\$	277,245.00	\$	-
401015133	Comp Data Processing					\$	(12,245.00)
401035024	Grounds Maint & Improv	\$	35,000.00	\$	40,635.00	\$	5,635.00
401035025	Utilities	\$	200,000.00	\$	205,230.00	\$	5,230.00
401035046	Supplies & Tools	\$	30,000.00	\$	31,380.00	\$	1,380.00

Budget transfer for additional operating expenses.

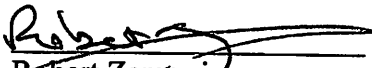
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Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 23rd day of July, 2015.


ATTEST:

BOARD OF GRANT COUNTY COMMISSIONERS:


Robert Zamarripa,
County Clerk


Brett Kasten, Chairman


Ron Hall, Member


Gabriel Ramos, Member

GRANT COUNTY
2015


Brett Kasten, Chairman, Board of Grant County

July 23, 2015

ATTEST:  July 23, 2015
Robert Zamarripa,
County Clerk

CODE	FUND	CASH TRANSFERS:		REVENUE:		EXPENDITURES:		INTRA BUDGET TRANSFERS:	
		Out	In	Increase	Decrease	Increase	Decrease	Decrease	Increase
	40100 (General Fund) Total	80,575.00	-	-	-	-	-	-	-
	401-01 (Commissioners) Total	-	-	-	-	-	-	-	-
	401-03 (Maintenance Dept) Total	-	-	-	-	-	-	(12,245.00)	-
	4422M (Mimbres Senior Advisory) Total	-	-	-	-	-	-	-	12,245.00
	442ZX (2014 SEP Program) Total	-	-	-	-	125.00	-	-	-
	447RJ (Airport Runway Maint Grant) Total	-	-	-	-	1,207.00	-	-	-
	470N4 (2014 Road Special Projects) Total	-	-	3,161.00	-	3,161.00	-	-	-
	454 (Airport Fund) Total	-	-	-	-	6,333.00	-	-	-
	520 (Indigent Fund) Total	-	(80,575.00)	167,023.00	-	247,598.00	-	-	-
	58122 (Viva Santa Rita Assesement Dist) Total	-	-	-	-	100,520.00	-	-	-
	58500 (Dos Griegos Maintenance) Total	-	-	39,938.00	-	39,938.00	-	-	-
	603 (Dare Program) Total	-	-	-	-	43.00	-	-	-
	658C1 (DWI 2010 Grant Distribution) Total	-	-	-	-	1,014.00	-	-	-
	658CD (2015 DWI Distribution Grant) Total	-	-	-	-	1,363.00	-	-	-
	658L4 (2014 DWI Grant) Total	-	-	113,456.00	-	113,456.00	-	-	-
	658L5 (2015 DWI Grant) Total	-	-	-	-	2,810.00	-	-	-
	658MP (DWI Monitoring Program) Total	-	-	6,196.00	-	6,196.00	-	-	-
	658SA (Corre Cantinas) Total	-	-	-	-	9,798.00	-	-	-
	658SC (DWI Screening/Awareness) Total	-	-	-	-	3,466.00	-	-	-
	Grand Total	80,575.00	(80,575.00)	329,774.00	-	540,009.00	-	(12,245.00)	12,245.00