

RESOLUTION R-15-36

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2015 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 2015; 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 for the 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, 2015

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, 2015 to June 30, 2016 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>			
ENVIRONMENTAL GRT 202			
605 (Environmental GRT)			
OTHER 299			
42089 (Vehicle Replacement Program)			
INTERGOVERNMENTAL GRANTS 218			
447RK (Airport Emergency Prevention Plan)			
447RL (Airport Annual Maintenance Grant)			
CAPITAL PROJECTS 300			
447RM (Airport Runway Inlay Phase I Design)			
535CO (County Capital Projects)			
ENTERPRISE FUND 500			
454 (Airport Fund)			
600 (Solid Waste Landfill)			
TOTAL	\$ (102,715.00)	\$ (102,715.00)	\$ -
420894950 Transfer In	\$ 91,651.00	\$ 101,651.00	\$ 10,000.00
535CO4951 Transfer Out	\$ -	\$ (10,000.00)	\$ (10,000.00)
600004950 Transfer In	\$ -	\$ 29,698.00	\$ 29,698.00
605004951 Transfer Out	\$ (194,366.00)	\$ (224,064.00)	\$ (29,698.00)

447RK4950	Transfer In	\$	-	\$	800.00	\$	800.00
447RL4950	Transfer In	\$	-	\$	951.00	\$	951.00
447RM4950	Transfer In	\$	-	\$	3,689.00	\$	3,689.00
454004951	Transfer Out	\$	-	\$	(5,440.00)	\$	(5,440.00)

Transfer funds for additional operating expenses
and new grants

INCREASE REVENUE

ROAD FUND 204

40215 (Road Dept)

EMS 206

53199 (2016 Gila Valley EMS LSI Grant)

INTERGOVERNMENTAL GRANTS 218

447RK (Airport Emergency Prevention Plan)

447RL (Airport Annual Maintenance Grant)

633JB (2016 Restorative Justice grant)

662PQ (2016 Corre Caminos Admin Grant)

662PR (2016 Corre Caminos Operating Grant)

663TE (2016 Corre Caminos Capital Grant)

SENIOR SERVICES 219

442M3 (2016 Meal Equipment Grant)

442V3 (2016 SC Senior Center Renovations)

442V9 (2016 Senior Centers Vehicles)

442VV (2016 Gila Senior Center Renovations)

OTHER 299

42089 (Vehicle Replacement Program)

49221 (GC Community Health Council)

CAPITAL PROJECTS 300

447RM (Airport Runway Mill & Inlay Phase I Design)

470N6 (2016 Road Special Projects)

TOTAL		\$	-	\$	1,955,655.50	\$	1,955,655.50
402155155	Road Special Projects	\$	-	\$	6,337.50	\$	6,337.50
531994554	Grant Reimbursement	\$	-	\$	7,875.00	\$	7,875.00
447RK4554	Grant Reimbursement	\$	-	\$	7,200.00	\$	7,200.00
447RL4554	Grant Reimbursement	\$	-	\$	8,562.00	\$	8,562.00
633JB4554	Grant Reimbursement	\$	-	\$	73,161.00	\$	73,161.00
662PQ4554	Grant Reimbursement	\$	-	\$	247,760.00	\$	247,760.00
662PQ4261	Grant Match	\$	-	\$	61,940.00	\$	61,940.00
662PR4554	Grant Reimbursement	\$	-	\$	321,800.00	\$	321,800.00
662PR4261	Grant Match	\$	-	\$	321,800.00	\$	321,800.00
663TE4554	Grant Reimbursement	\$	-	\$	84,000.00	\$	84,000.00
663TE4261	Grant Match	\$	-	\$	21,000.00	\$	21,000.00
442M34554	Grant Reimbursement	\$	-	\$	33,670.00	\$	33,670.00
442V34554	Grant Reimbursement	\$	-	\$	72,500.00	\$	72,500.00
442V94554	Grant Reimbursement	\$	-	\$	75,000.00	\$	75,000.00
442VV4554	Grant Reimbursement	\$	-	\$	8,700.00	\$	8,700.00
420894563	Receipts	\$	-	\$	10,000.00	\$	10,000.00
492004084	GRMC Foundation	\$	-	\$	132,231.00	\$	132,231.00
492004552	GRMC	\$	-	\$	49,000.00	\$	49,000.00
492004554	DOH Grant	\$	-	\$	15,000.00	\$	15,000.00
447RM4574	Federal Grant	\$	-	\$	140,156.00	\$	140,156.00
447RM4575	State Grant	\$	-	\$	3,688.00	\$	3,688.00
470N64708	SBR Projects	\$	-	\$	56,442.00	\$	56,442.00
470N64707	CAP Projects	\$	-	\$	139,778.00	\$	139,778.00
470N64706	SP Projects	\$	-	\$	58,055.00	\$	58,055.00

Budget additional revenue for new grants

INCREASE EXPENDITURES**ROAD FUND 204**

40215 (Road Dept)

EMS 206

53199 (2016 Gila Valley EMS LSI Grant)

INTERGOVERNMENTAL GRANTS 218

447RK (Airport Emergency Prevention Plan)

447RL (Airport Annual Maintenance Grant)

633JB (2016 Restorative Justice grant)

662PQ (2016 Administrative Grant)

662PR (2016 Operating Grant)

663TE (2016 Corre Caminos Capital Grant)

SENIOR SERVICES 219

442M3 (2016 Meal Equipment Grant)

442V3 (2016 SC Senior Center Renovations)

442V9 (2016 Senior Centers Vehicles)

442VV (2016 Gila SC Code Compliance Renova)

OTHER 299

42089 (Vehicle Replacement Program)

49221(GC Community Health Council)

CAPITAL PROJECTS 300

447RM (Airport Runway Mill & Inlay Phase I Design)

470N6 (2016 Road Special Projects)

ENTERPRISE FUND 500

600 (Solid Waste Landfill)

TOTAL		\$	114,650.72	\$	2,070,476.22	\$	1,955,825.50
402155155	Road Special Projects	\$	-	\$	6,337.50	\$	6,337.50
531995076	Non Capital Equip	\$	-	\$	7,875.00	\$	7,875.00
447RK5101	Professional Services	\$	-	\$	8,000.00	\$	8,000.00
447RL5012	Equip. Maint & Repair	\$	-	\$	9,513.00	\$	9,513.00
633JB5027	Operating Expense	\$	-	\$	73,161.00	\$	73,161.00
662PQ5002	FT Salaries	\$	-	\$	170,400.00	\$	170,400.00
662PQ5006	Postage	\$	-	\$	250.00	\$	250.00
662PQ5007	Telephone	\$	-	\$	15,500.00	\$	15,500.00
662PQ5008	Printing & Publishing	\$	-	\$	8,500.00	\$	8,500.00
662PQ5009	Office Supplies	\$	-	\$	5,000.00	\$	5,000.00
662PQ5010	Travel	\$	-	\$	1,000.00	\$	1,000.00
662PQ5012	Equip Maint & Repair	\$	-	\$	200.00	\$	200.00
662PQ5016	Physicals	\$	-	\$	1,000.00	\$	1,000.00
662PQ5076	Non Capital Equip	\$	-	\$	2,550.00	\$	2,550.00
662PQ5060	Retiree Health Care	\$	-	\$	2,400.00	\$	2,400.00
662PQ5064	Fica	\$	-	\$	9,000.00	\$	9,000.00
662PQ5063	PERA	\$	-	\$	19,600.00	\$	19,600.00
662PQ5065	Medical Insurance	\$	-	\$	42,000.00	\$	42,000.00
662PQ5067	Vehicle Insurance	\$	-	\$	15,000.00	\$	15,000.00
662PQ5069	Dues & Subscriptions	\$	-	\$	800.00	\$	800.00
662PQ5070	Liability Insurance	\$	-	\$	15,000.00	\$	15,000.00
662PQ5118	Training	\$	-	\$	1,500.00	\$	1,500.00
662PR5003	Part Time Salaries	\$	-	\$	346,000.00	\$	346,000.00
662PR5005	Over Time Salaries	\$	-	\$	10,000.00	\$	10,000.00
662PR5009	Telephone	\$	-	\$	4,000.00	\$	4,000.00
662PR5011	Fuel	\$	-	\$	115,000.00	\$	115,000.00
662PR5013	Tires	\$	-	\$	12,000.00	\$	12,000.00
662PR5023	Building Maintenance	\$	-	\$	8,000.00	\$	8,000.00

662PR5025	Utilities	\$	-	\$	3,100.00	\$	3,100.00
662PR2040	Shop Supplies	\$	-	\$	1,600.00	\$	1,600.00
662PR5060	Retiree Health Care	\$	-	\$	6,400.00	\$	6,400.00
662PR5063	PERA	\$	-	\$	52,000.00	\$	52,000.00
662PR5064	FICA	\$	-	\$	28,000.00	\$	28,000.00
662PR5118	Training	\$	-	\$	3,000.00	\$	3,000.00
662PR5127	Uniforms	\$	-	\$	5,000.00	\$	5,000.00
662PR5144	Vehicle Insurance	\$	-	\$	36,000.00	\$	36,000.00
662PR5310	Office Lease	\$	-	\$	13,500.00	\$	13,500.00
663TE5028	Capital Outlay	\$	-	\$	105,000.00	\$	105,000.00
442M35076	Non Capital Equip	\$	-	\$	33,670.00	\$	33,670.00
442V35112	Construction/Rehab	\$	-	\$	72,500.00	\$	72,500.00
442V95028	Capital Outlay	\$	-	\$	75,000.00	\$	75,000.00
442VV5112	Equip Maint & Repair	\$	-	\$	8,700.00	\$	8,700.00
420895028	Capital Outlay	\$	91,650.72	\$	111,650.72	\$	20,000.00
492215002	Full Time Salaries	\$	-	\$	45,000.00	\$	45,000.00
492215063	PERA	\$	-	\$	8,000.00	\$	8,000.00
492215060	Retiree Health Care	\$	-	\$	900.00	\$	900.00
492215064	FICA/Medicare	\$	-	\$	3,443.00	\$	3,443.00
492215065	Group Insurance	\$	-	\$	18,000.00	\$	18,000.00
492215145	Contractual Services	\$	-	\$	60,000.00	\$	60,000.00
492215010	Mileage & Per Diem	\$	-	\$	3,000.00	\$	3,000.00
492215069	Membership Dues	\$	-	\$	100.00	\$	100.00
492215008	Printing & Publishing	\$	-	\$	5,460.00	\$	5,460.00
492215040	Supplies & Materials	\$	-	\$	2,500.00	\$	2,500.00
492215009	Office Supplies	\$	-	\$	2,760.00	\$	2,760.00
492215076	Non Capital Equip	\$	-	\$	800.00	\$	800.00
492215027	Operating Expense	\$	-	\$	1,300.00	\$	1,300.00
447RM5101	Professional Services	\$	-	\$	147,533.00	\$	147,533.00
470N65924	SBR Projects	\$	-	\$	56,442.00	\$	56,442.00
470N65914	CAP Projects	\$	-	\$	139,778.00	\$	139,778.00
470N65904	SP Projects	\$	-	\$	58,055.00	\$	58,055.00
600925027	Operating Expense	\$	23,000.00	\$	52,698.00	\$	29,698.00

Increase budget for additional operating expenses and new grants

INTRA BUDGET TRANSFERS

GENERAL FUND 101

40108 (Sheriff's)

40101 (Commissioners)

40102 (Manager's)

COUNTY PROPERTY VALUATION 203

49958 (Reappraisal)

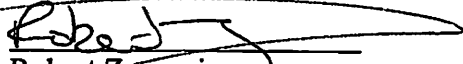
TOTAL		\$	757,057.00	\$	757,057.00	\$	-
401085147	Clothing Allowance	\$	28,000.00	\$	25,570.00	\$	(2,430.00)
401085076	Non-Capital Equip	\$	-	\$	2,430.00	\$	2,430.00
401015194	JPPO	\$	80,000.00	\$	90,000.00	\$	10,000.00
401025002	Full-time Salaries	\$	601,057.00	\$	591,057.00	\$	(10,000.00)
499585028	Capital Outlay	\$	48,000.00	\$	78,763.00	\$	30,763.00
499585076	Non-Capital Equip	\$	-	\$	(30,763.00)	\$	(30,763.00)

Budget transfer for new equipment purchase

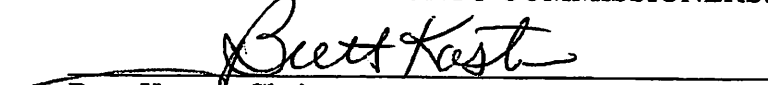
Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

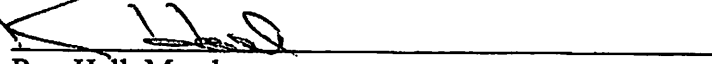
PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 12th day of November, 2015.

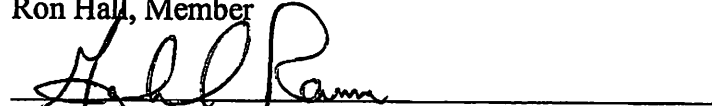
ATTEST:


Robert Zamarripa,
County Clerk

BOARD OF GRANT COUNTY COMMISSIONERS:


Brett Kaster, Chairman


Ron Hall, Member


Gabriel Ramos, Member

GRANT COUNTY
2016

For Local Government Division use only:

[illegible]

ATTEST: Robert Zamarripa Nov. 12, 2015
Robert Zamarripa,
County Clerk


Brett Kasten, Chairman; Board of Grant County Commissioners

		FROM	ADJUSTMENT		
		Revenue Inc	Cash Transfers	Expenditure Inc	Intra Budget Transfer
401-08 (Sheriff's)	5147 Clothing Allowance				\$ (2,430.00)
401-08 (Sheriff's)	5076 Non-Capital Equipment				\$ 2,430.00
401-01 (Commissioners Dept)	5194 JPPO			\$ -	\$ 10,000.00
401-02 (Manager's Dept)	5002 Salaries				\$ (10,000.00)
499-58 (Reappraisal)	5076 Non Capital Equipment				\$ 30,763.00
499-58 (Reappraisal)	5028 Capital Outlay				\$ (30,763.00)
40215 (Road Dept) Total	<i>Emergency Roadway for FR Hospital @ Pataon Park</i>	\$ 6,337.50	\$ -	\$ 6,337.50	\$ -
42089 (Vehicle Replacement Program) Total	<i>Rel. Left Vehicle</i>	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ -
535CO (County Capital Projects) Total		\$ -	\$ (10,000.00)	\$ -	\$ -
49221 (GC Community Health Council) Total		\$ 196,231.00	\$ -	\$ 151,263.00	\$ -
442M3 (2016 Meal Equipment Grant) Total		\$ 33,670.00	\$ -	\$ 33,670.00	\$ -
442V3 (2016 SC Senior Center Renovations) Total		\$ 72,500.00	\$ -	\$ 72,500.00	\$ -
442V9 (2016 Senior Centers Vehicles) Total		\$ 75,000.00	\$ -	\$ 75,000.00	\$ -
442VV (2016 Gila Senior Center Code Compliance Renovations) Total		\$ 8,700.00	\$ -	\$ 8,700.00	\$ -
447RK (Airport Emergency Pevention Plan) Total		\$ 7,200.00	\$ 800.00	\$ 8,000.00	\$ -
447RL (Airport Annual Maintenance Grant) Total		\$ 8,562.00	\$ 951.00	\$ 9,513.00	\$ -
447RM (Alprot Runway Inlay Phase I Design) Total		\$ 143,844.00	\$ 3,689.00	\$ 147,533.00	\$ -
454 (Airport Fund) Total		\$ -	\$ (5,440.00)	\$ -	\$ -
470N6 (2016 Road Special Projects) Total		\$ 254,275.00	\$ -	\$ 254,275.00	\$ -
53199 (2016 Gila Valley EMS LSI Grant) Total		\$ 7,875.00	\$ -	\$ 7,875.00	\$ -
600 (Solid Waste Landfill) Total		\$ -	\$ 29,698.00	\$ 26,968.00	\$ -
605(Environmental Gross Receipts Tax) Total		\$ -	\$ (29,698.00)	\$ -	\$ -
633JB (2016 Restorative Justice grant) Total		\$ 73,161.00	\$ -	\$ 73,161.00	\$ -
662PQ (2016 Administrative Grant) Total		\$ 309,700.00	\$ -	\$ 309,700.00	\$ -
662PR (2016 Operating Grant) Total		\$ 643,600.00	\$ -	\$ 643,600.00	\$ -
663TE (2016 Corre Caminos Capital Grant) Total		\$ 105,000.00	\$ -	\$ 105,000.00	\$ -
Grand Total		\$ 1,955,655.50	\$ -	\$ 1,953,095.50	\$ -