

RESOLUTION R-16-61

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 2016; 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, 2016

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, 2016 to June 30, 2017 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.

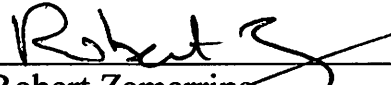
Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

Department	GL Account	Line Item Description	Cash Transfers:		Revenue:		Expenditures:	
			In:	Out:	Increase	Decrease	Increase	Decrease
General Fund	401-00-4951	Transfer Out		\$ (7,733.00)				
			\$ -	\$ (7,733.00)	\$ -	\$ -	\$ -	\$ -
Farm and Range Fund	403-00-4951	Transfer In	\$ 7,733.00					
Farm and Range Fund	403-20-5103	APHIS					\$ 7,733.00	
			\$ 7,733.00	\$ -	\$ -	\$ -	\$ 7,733.00	\$ -
Gliff/Gila Fire Dept	407-00-4951	Transfer Out		\$ (1,698.00)				
Fort Bayard Fire Department	408-00-4951	Transfer Out		\$ (10,991.25)				
Upper Mimbres Fire Department	409-00-4951	Transfer Out		\$ (19,178.50)				
Lower Mimbres Fire Department	410-00-4951	Transfer Out		\$ (8,564.50)				
Lower Mimbres Fire Department	410-50-5076	Non-Capital Equip					\$ 64,100.00	
Whiskey Creek Fire Department	411-00-4951	Transfer Out		\$ (10,216.50)				
Sapillo Creek Fire Department	412-00-4951	Transfer Out		\$ (13,536.74)				
Pinos Alcos Fire Department	413-00-4951	Transfer Out		\$ (34,684.56)				
Tyrone Fire Department	414-00-4951	Transfer Out		\$ (158,604.92)				
Tyrone Fire Department	414-00-4312	NMFA Loan Proceeds			\$ 197,482.00			
Tyrone Fire Department	414-39-5028	Capital Outlay					\$ 197,482.00	
Grant County Fire Administration	418-00-4951	Transfer Out		\$ (5,000.00)				
Santa Rita Fire Department	419-00-4950	Transfer Out		\$ (31,666.95)				
			\$ -	\$ (294,141.92)	\$ 197,482.00	\$ -	\$ 261,582.00	\$ -
Gliff/Gila State Forestry	407-F0-4950	Transfer In	\$ 1,698.00					
Gliff/Gila State Forestry	407-F0-5027	Operating Expense					\$ 1,698.00	
Fort Bayard State Forestry	408-F2-4950	Transfer In	\$ 5,991.25					
Fort Bayard State Forestry	408-F2-5027	Operating Expense					\$ 991.25	
Upper Mimbres State Forestry	409-F8-4950	Transfer In	\$ 19,178.50					
Upper Mimbres State Forestry	409-F8-5027	Operating Expense					\$ 19,178.50	
Lower Mimbres State Forestry	410-FL-4950	Transfer In	\$ 8,564.50					
Lower Mimbres State Forestry	410-FL-5027	Operating Expense					\$ 8,564.50	
Whiskey Creek State Forestry	411-F9-4950	Transfer In	\$ 10,216.50					
Whiskey Creek State Forestry	411-F9-5027	Operating Expense					\$ 10,216.50	
Sapillo Creek State Forestry	412-F6-4950	Transfer In	\$ 13,536.74					
Sapillo Creek State Forestry	412-F6-5027	Operating Expense					\$ 13,536.74	
Pinos Alcos State Forestry	413-FP-4950	Transfer In	\$ 34,684.56					
Pinos Alcos State Forestry	413-FP-5027	Operating Expense					\$ 34,684.56	
Tyrone State Forestry	414-F7-4950	Transfer In	\$ 154,005.92					
Tyrone State Forestry	414-F7-5027	Operating Expense					\$ 154,005.92	
Santa Rita State Forestry	419-FS-4950	Transfer In	\$ 31,666.95					
Santa Rita State Forestry	419-FS-5027	Operating Expense					\$ 31,666.95	
			\$ 279,542.92	\$ -	\$ -	\$ -	\$ 274,542.92	\$ -
Upper Mimbres FD Fire Protection Grant	462-45-4554	Grant Reimbursement			\$ 100,000.00			
Upper Mimbres FD Fire Protection Grant	462-45-5076	Non-Capital Equip					\$ 100,000.00	
Lower Mimbres FD Fire Protection Grant	462-50-4554	Grant Reimbursement			\$ 100,000.00			
Lower Mimbres FD Fire Protection Grant	462-50-5076	Non-Capital Equip					\$ 100,000.00	
Tyrone FD Fire Protection Grant	462-39-4554	Grant Reimbursement			\$ 100,000.00			
Tyrone FD Fire Protection Grant	462-39-5076	Non-Capital Equip					\$ 100,000.00	
Santa Rita FD Fire Protection Grant	462-79-4554	Grant Reimbursement			\$ 67,201.60			
Santa Rita FD Fire Protection Grant	462-79-5076	Non-Capital Equip					\$ 67,201.60	
			\$ -	\$ -	\$ 367,201.60	\$ -	\$ 367,201.60	\$ -
Regional Dispatch	417-00-4950	Transfer In	\$ 14,599.00					
			\$ 14,599.00	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 301,874.92	\$ (301,874.92)	\$ 564,683.60	\$ -	\$ 911,059.52	\$ -

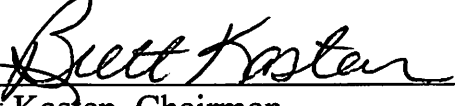
Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.


PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 15th day of December, 2016.

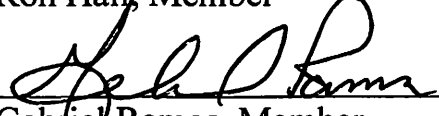
ATTEST:


Robert Zamarripa,
County Clerk

BOARD OF GRANT COUNTY COMMISSIONERS:


Brett Kasten, Chairman


Ron Hall, Member


Gabriel Ramos, Member

For Local Government Division use only:

[illegible]

December 15, 2016

CODE	Fund	Department	GL Account	Line Item Description	Cash Transfers:		Revenue:		Expenditures:	
					In:	Out:	Increase	Decrease	Increase	Decrease
101	General Fund	General Fund	401-00-4951	Transfer Out		\$ (7,733.00)				
101 Total	General Fund				\$ -	\$ (7,733.00)	\$ -	\$ -	\$ -	\$ -
208	FARM AND RANGE IMPROVEMEN	Farm and Range Fund	403-00-4951	Transfer In	\$ 7,733.00					
208	FARM AND RANGE IMPROVEMEN	Farm and Range Fund	403-20-5103	APHIS					\$ 7,733.00	
208 Total	FARM AND RANGE IMPROVEMENT				\$ 7,733.00	\$ -	\$ -	\$ -	\$ 7,733.00	\$ -
209	FIRE PROTECTIONF FUND	Gliff/Gila Fire Dept	407-00-4951	Transfer Out		\$ (1,698.00)				
209	FIRE PROTECTIONF FUND	Fort Bayard Fire Department	408-00-4951	Transfer Out		\$ (10,991.25)				
209	FIRE PROTECTIONF FUND	Upper Mimbres Fire Department	409-00-4951	Transfer Out		\$ (19,178.50)				
209	FIRE PROTECTIONF FUND	Lower Mimbres Fire Department	410-00-4951	Transfer Out		\$ (8,564.50)				
209	FIRE PROTECTIONF FUND	Lower Mimbres Fire Department	410-50-5076	Non-Capital Equip					\$ 64,100.00	
209	FIRE PROTECTIONF FUND	Whiskey Creek FireDepartment	411-00-4951	Transfer Out		\$ (10,216.50)				
209	FIRE PROTECTIONF FUND	Sapillo Creek Fire Department	412-00-4951	Transfer Out		\$ (13,536.74)				
209	FIRE PROTECTIONF FUND	Pinos Altos Fire Department	413-00-4951	Transfer Out		\$ (34,684.56)				
209	FIRE PROTECTIONF FUND	Tyrone Fire Department	414-00-4951	Transfer Out		\$ (158,604.92)				
209	FIRE PROTECTIONF FUND	Tyrone Fire Department	414-00-4312	NMFA Loan Proceeds			\$ 197,482.00			
209	FIRE PROTECTIONF FUND	Tyrone Fire Department	414-39-5028	Capital Outlay					\$ 197,482.00	
209	FIRE PROTECTIONF FUND	Grant County Fire Administration	418-00-4951	Transfer Out		\$ (5,000.00)				
209	FIRE PROTECTIONF FUND	Santa Rita Fire Department	419-00-4950	Transfer Out		\$ (31,666.95)				
209 Total	FIRE PROTECTIONF FUND				\$ -	\$ (294,141.92)	\$ 197,482.00	\$ -	\$ 261,582.00	\$ -
299	OTHER	Gliff/Gila State Forestry	407-F0-4950	Transfer In	\$ 1,698.00					
299	OTHER	Gliff/Gila State Forestry	407-F0-5027	Operating Expense					\$ 1,698.00	
299	OTHER	Fort Bayard State Forestry	408-F2-4950	Transfer In	\$ 5,991.25					
299	OTHER	Fort Bayard State Forestry	408-F2-5027	Operating Expense					\$ 991.25	
299	OTHER	Upper Mimbres State Forestry	409-F8-4950	Transfer In	\$ 19,178.50					
299	OTHER	Upper Mimbres State Forestry	409-F8-5027	Operating Expense					\$ 19,178.50	
299	OTHER	Lower Mimbres State Forestry	410-FL-4950	Transfer In	\$ 8,564.50					
299	OTHER	Lower Mimbres State Forestry	410-FL-5027	Operating Expense					\$ 8,564.50	
299	OTHER	Whiskey Creek State Forestry	411-F9-4950	Transfer In	\$ 10,216.50					
299	OTHER	Whiskey Creek State Forestry	411-F9-5027	Operating Expense					\$ 10,216.50	
299	OTHER	Sapillo Creek State Forestry	412-F6-4950	Transfer In	\$ 13,536.74					
299	OTHER	Sapillo Creek State Forestry	412-F6-5027	Operating Expense					\$ 13,536.74	
299	OTHER	Pinos Altos State Forestry	413-FP-4950	Transfer In	\$ 34,684.56					
299	OTHER	Pinos Altos State Forestry	413-FP-5027	Operating Expense					\$ 34,684.56	
299	OTHER	Tyrone State Forestry	414-F7-4950	Transfer In	\$ 154,005.92					
299	OTHER	Tyrone State Forestry	414-F7-5027	Operating Expense					\$ 154,005.92	
299	OTHER	Santa Rita State Forestry	419-FS-4950	Transfer In	\$ 31,666.95					
299	OTHER	Santa Rita State Forestry	419-FS-5027	Operating Expense					\$ 31,666.95	
299 Total	OTHER				\$ 279,542.92	\$ -	\$ -	\$ -	\$ 274,542.92	\$ -
218	INTERGOVERNMENTAL GRANTS	Upper Mimbres FD Fire Protection G	462-45-4554	Grant Reimbursement			\$ 100,000.00			
218	INTERGOVERNMENTAL GRANTS	Upper Mimbres FD Fire Protection G	462-45-5076	Non-Capital Equip					\$ 100,000.00	
218	INTERGOVERNMENTAL GRANTS	Lower Mimbres FD Fire Protection G	462-50-4554	Grant Reimbursement			\$ 100,000.00			
218	INTERGOVERNMENTAL GRANTS	Lower Mimbres FD Fire Protection G	462-50-5076	Non-Capital Equip					\$ 100,000.00	
218	INTERGOVERNMENTAL GRANTS	Tyrone FD Fire Protection Grant	462-39-4554	Grant Reimbursement			\$ 100,000.00			
218	INTERGOVERNMENTAL GRANTS	Tyrone FD Fire Protection Grant	462-39-5076	Non-Capital Equip					\$ 100,000.00	
218	INTERGOVERNMENTAL GRANTS	Santa Rita FD Fire Protection Grant	462-79-4554	Grant Reimbursement			\$ 67,201.60			
218	INTERGOVERNMENTAL GRANTS	Santa Rita FD Fire Protection Grant	462-79-5076	Non-Capital Equip					\$ 67,201.60	
218 Total	INTERGOVERNMENTAL GRANTS				\$ -	\$ -	\$ 367,201.60	\$ -	\$ 367,201.60	\$ -
600	INTERNAL SERVICE FUND	Regional Dispatch	417-00-4950	Transfer In	\$ 14,599.00					

600 Total	INTERNAL SERVICE FUND							\$	14,599.00	\$	-	\$	-	\$	-	\$	-	\$	-
Grand Total								\$	301,874.92	\$	(301,874.92)	\$	564,683.60	\$	-	\$	911,059.52	\$	-