

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		\$ (69,920.00)				
101	GENERAL FUND	General Fund	401-00-4090	Copper Production			\$ 47,030.00			
101	GENERAL FUND	General Fund	401-00-4170	Small Counties Assistance			\$ 22,000.00			
101	GENERAL FUND	General Fund	401-00-4320	Code Red Reimbursement			\$ 9,000.00			
101	GENERAL FUND	General Fund	401-00-4554	Grant Reimbursement			\$ 18,500.00			
101	GENERAL FUND	Law Enforcement	401-08-5070	Liability Insurance					\$ 69,030.00	
101	GENERAL FUND	Planning	401-95-5027	Operating Expense					\$ 9,000.00	
101	GENERAL FUND	Planning	401-95-5183	Contractual Services					\$ 6,000.00	
101	GENERAL FUND	Planning	401-95-5101	Professional Services					\$ 12,500.00	
222	COUNT FIRE EXCISE TAX	County Fire Excise Tax	406-00-4950	Transfer In	\$ 25,524.00					
209	FIRE PROTECTION FUND	Pinos Altos Fire Department	413-00-4950	Transfer In	\$ 38,070.36					
209	FIRE PROTECTION FUND	Tyrone Fire Department	414-00-4950	Transfer In	\$ 22,947.00					
209	FIRE PROTECTION FUND	Santa Rita Fire Department	419-00-4950	Transfer In	\$ 8,317.00					
209	FIRE PROTECTION FUND	Upper Mimbres Fire Department	409-00-4340	Sale of County Property			\$ 12,500.00			
209	FIRE PROTECTION FUND	Upper Mimbres Fire Department	409-45-5012	Equip. Maint. & Repair					\$ 6,250.00	
209	FIRE PROTECTION FUND	Upper Mimbres Fire Department	409-45-5067	Insurance Expense					\$ 6,250.00	
209	FIRE PROTECTION FUND	Lower Mimbres Fire Department	410-50-5028	Capital Outlay					\$ 70,000.00	
209	FIRE PROTECTION FUND	Lower Mimbres Fire Department	410-50-5076	Non-Capital Equipment					\$ 10,500.00	
209	FIRE PROTECTION FUND	Lower Mimbres Fire Department	410-50-5076	Insurance Expense					\$ 4,555.00	
218	INTERGOVERNMENTAL GRANTS	2016 Library GO Bonds	404-GG-4554	Grant Reimbursement			\$ 4,843.82			
218	INTERGOVERNMENTAL GRANTS	2016 Library GO Bonds	404-GG-5040	Supplies & Materials					\$ 4,843.82	
218	INTERGOVERNMENTAL GRANTS	2018 STEP Grant	647-SN-4554	Grant Reimbursement			\$ 2,910.00			
218	INTERGOVERNMENTAL GRANTS	2018 STEP Grant	647-SN-5005	Overtime Salaries					\$ 2,910.00	
218	INTERGOVERNMENTAL GRANTS	2018 Buckle Up Grant	645-BO-4554	Grant Reimbursement			\$ 2,640.00			
218	INTERGOVERNMENTAL GRANTS	2018 Buckle Up Grant	645-BO-5005	Overtime Salaries					\$ 2,640.00	
219	SENIOR SERVICES	2017 Congregate Meals	442-BK-5003	Part Time Salaries					\$ 3,170.00	
219	SENIOR SERVICES	2017 Congregate Meals	442-BK-5025	Utilities					\$ 3,329.00	
219	SENIOR SERVICES	2017 Congregate Meals	442-BK-5538	Food Purchases					\$ 2,958.00	
219	SENIOR SERVICES	Gila Senior Advisory	442-ZG-5020	Reallocated Funds					\$ 957.00	
219	SENIOR SERVICES	Mimbres Senior Advisory	442-ZM-5020	Reallocated Funds					\$ 384.00	
219	SENIOR SERVICES	Silver Senior Advisory	442-ZS-5020	Reallocated Funds					\$ 793.00	
219	SENIOR SERVICES	Santa Clara Advisory	442-ZT-5020	Reallocated Funds					\$ 270.00	
219	SENIOR SERVICES	Grant County Senior Program	442-ZS-5020	Reallocated Funds					\$ 94,924.00	
299	OTHER	Vehicle Replacement Program	420-00-4950	Transfer In	\$ 21,046.00					
299	OTHER	Vehicle Replacement Program	420-89-4270	Insurance Recoveries			\$ 66,499.00			
299	OTHER	Vehicle Replacement Program	420-89-4312	Loan Proceeds			\$ 626,864.00			
299	OTHER	Vehicle Replacement Program	420-89-5028	Capital Outlay					\$ 714,409.00	
300	CAPITAL PROJECTS	Viva Santa Rita Assesment District	581-00-4950	Transfer In	\$ 5,036.17					
300	CAPITAL PROJECTS	County Capital Projects	535-CO-5861	Conference Center					\$ 108,000.00	
300	CAPITAL PROJECTS	County Capital Projects	535-CO-5134	Courthouse					\$ 67,000.00	
300	CAPITAL PROJECTS	Wind Canyon Assesment District	583-19-4563	Receipts			\$ 58,466.42			
300	CAPITAL PROJECTS	Wind Canyon Assesment District	583-19-5114	Construction					\$ 58,466.42	
403	DEBT SERVICE	NMFA Loans/Lease Purchase Agreements	610-00-4950	Transfer In	\$ 48,874.00					
403	DEBT SERVICE	NMFA Loans/Lease Purchase Agreements	610-00-4951	Transfer Out		\$ (99,894.53)				
				TOTALS	\$ 169,814.53	\$ (169,814.53)	\$ 871,253.24	\$ -	\$ 1,259,139.24	\$ -

## RESOLUTION R-18-08

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017 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 2017; and

WHEREAS, unanticipated obligations and revenues have now been revealed requiring and justifying the budgetary increases, decreases and transfers as follows;

Department	GL Account	Line Item Description	Cash Transfers:		Revenue:		Expenditures:	
			In:	Out:	Increase	Decrease	Increase	Decrease
General Fund	401-00-4951	Transfer Out		\$ (69,920.00)				
General Fund	401-00-4090	Copper Production			\$ 47,030.00			
General Fund	401-00-4170	Small Counties Assistance			\$ 22,000.00			
General Fund	401-00-4320	Code Red Reimbursement			\$ 9,000.00			
General Fund	401-00-4554	Grant Reimbursement			\$ 18,500.00			
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Planning	401-95-5027	Operating Expense					\$ 9,000.00	
Planning	401-95-5183	Contractual Services					\$ 6,000.00	
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Upper Mimbres Fire Department	409-45-5012	Equip. Maint. & Repair					\$ 6,250.00	
Upper Mimbres Fire Department	409-45-5067	Insurance Expense					\$ 6,250.00	
Lower Mimbres Fire Department	410-50-5028	Capital Outlay					\$ 70,000.00	
Lower Mimbres Fire Department	410-50-5076	Non-Capital Equipment					\$ 10,500.00	
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2018 STEP Grant	647-SN-4554	Grant Reimbursement			\$ 2,910.00			
2018 STEP Grant	647-SN-5005	Overtime Salaries					\$ 2,910.00	
2018 Buckle Up Grant	645-BO-4554	Grant Reimbursement			\$ 2,640.00			
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2017 Congregate Meals	442-BK-5025	Utilities					\$ 3,329.00	
2017 Congregate Meals	442-BK-5538	Food Purchases					\$ 2,958.00	
Gila Senior Advisory	442-ZG-5020	Reallocated Funds					\$ 957.00	
Mimbres Senior Advisory	442-ZM-5020	Reallocated Funds					\$ 384.00	
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Santa Clara Advisory	442-ZT-5020	Reallocated Funds					\$ 270.00	
Grant County Senior Program	442-ZS-5020	Reallocated Funds					\$ 94,924.00	
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County Capital Projects	535-CO-5861	Conference Center					\$ 108,000.00	
County Capital Projects	535-CO-5134	Courthouse					\$ 67,000.00	
Wind Canyon Assessment District	583-19-4563	Receipts			\$ 58,466.42			
Wind Canyon Assessment District	583-19-5114	Construction					\$ 58,466.42	
NMFA Loans/Lease Purchase Agreements	610-00-4950	Transfer In	\$ 48,874.00					
NMFA Loans/Lease Purchase Agreements	610-00-4951	Transfer Out		\$ (99,894.53)				
		TOTALS	\$ 169,814.53	\$ (169,814.53)	\$ 871,253.24	\$ -	\$ 1,259,139.24	\$ -

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, 2017

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, 2017 to June 30, 2018 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.

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

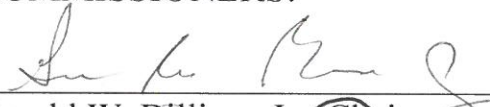
PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 19th day of April, 2018.

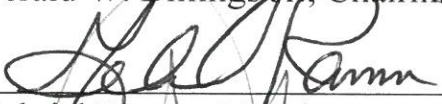
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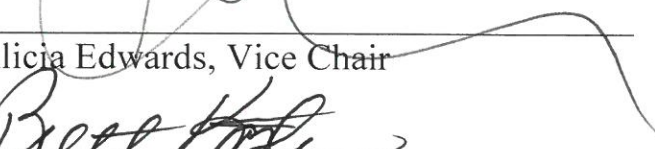


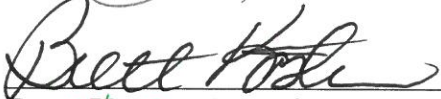
  
Marisa Castillo,  
County Clerk

BOARD OF GRANT COUNTY  
COMMISSIONERS:

  
Gerald W. Billings Jr., Chairman

  
Gabriel Ramos, Member


  
Alicia Edwards, Vice Chair

  
Brett Kasten, Member

  
Harry Browne, Member

For Local Government Division use only:

[illegible]

 April 19, 2018  
Gerald W. Billings Jr., Chairman; Board of Grant County Commissioners