

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 20-56
Proposed Inter/Intra Fund Budget Increases**

WHEREAS, the Luna County Board of County Commissioners has the statutory authority to approve, modify and amend the County's annual operating budget; and

WHEREAS, development of an annual budget includes a considerable amount of professional guessing about events that may occur in the future; and

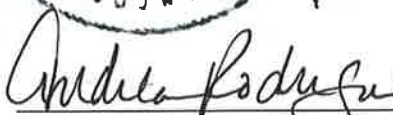
WHEREAS, during the course of the budget year actual events can result in receiving revenues or making expenditures that were not expected at the time the budget was prepared and adopted; and

WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

NOW THEREFORE BE IT RESOLVED that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 109, July 1, 2020 through June 30, 2021 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

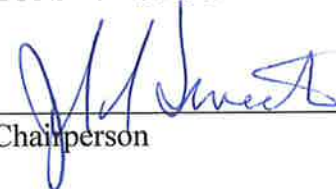
PASSED, APPROVED AND ADOPTED THIS 12th DAY OF NOVEMBER, 2020.





Andrea Rodriguez, Luna County Clerk

LUNA COUNTY



Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 12th day of November, 2020, the following budget adjustments are proposed and entered of record.

		SCHEDULE OF BUDGET ADJUSTMENTS		Budget Resolution Number 20-56 Proposed Inter/Intra FUND Budget Increase/Decrease					Entity Code	
									DFA Resolution Number	
ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
One	Increase	401/11000	General Fund - Commission	401/11000	\$ 75,000.00	401-00-2128 Funding - City Landfill	\$ 75,000.00	To pay tipping fees at Butterfield Landfill for County residents per Chris Brice and Aron Sera - to be added into MSA.	\$ 165,000.00	\$ 240,000.00
Two	Increase	401/11000	General Fund - Treasurers	401/11000	\$ 12,481.81	401-07-2002 Salaries - Full-Time	\$ 9,839.81	To adjust for pay increases for full-time employees.	\$ 150,073.56	\$ 159,913.37
						401-07-2060 Match - Medicare 1.45%	\$ 152.52	To adjust for pay increases for full-time employees.	\$ 3,367.32	\$ 3,519.84
						401-07-2063 Match - PERA 16.67%	\$ 1,640.30	To adjust for pay increases for full-time employees.	\$ 35,279.30	\$ 36,919.60
						401-07-2064 Match - FICA 6.2%	\$ 652.38	To adjust for pay increases for full-time employees.	\$ 14,403.30	\$ 15,055.68
						401-07-2070 Match - RHCA 2.0%	\$ 196.80	To adjust for pay increases for full-time employees.	\$ 4,232.67	\$ 4,429.47
Three	Increase	407/29900	Treasurers' Mobile Home Collections Account	407/29900	\$ 7,817.82	407-07-2002 Salaries - Full-Time	\$ 6,163.04	To adjust for pay increases for full-time employees.	\$ 11,584.04	\$ 17,747.08
						407-07-2060 Match - Medicare 1.45%	\$ 95.53	To adjust for pay increases for full-time employees.	\$ 179.55	\$ 275.08
						407-07-2063 Match - PERA 16.67%	\$ 1,027.38	To adjust for pay increases for full-time employees.	\$ 1,931.06	\$ 2,958.44
						407-07-2064 Match - FICA 6.2%	\$ 408.61	To adjust for pay increases for full-time employees.	\$ 768.02	\$ 1,176.63
						407-07-2070 Match - RHCA 2.0%	\$ 123.26	To adjust for pay increases for full-time employees.	\$ 231.68	\$ 354.94
Four	Increase	407/29900	Treasurers' Mobile Home Collections Account	407/29900	\$ 35,000.00	407-07-2028 Capital Outlay	\$ 35,000.00	To pay for tax roll archiving and counter remodel and installation of bullet resistant COVID screens	\$ 30,000.00	\$ 65,000.00
Five	Decrease	415/21800	Community Services - AIM Grant	415/21800	\$ 100,300.00	415-77-1466 AIM Grant (Revenue)	\$ 100,300.00	To decrease budget for AIM Grant which was canceled by DOH and was replaced by two additional TOP Clubs	\$ (100,300.00)	\$ -
					\$ (100,300.00)	415-59-2003 Salaries - Part-Time	\$ (25,000.00)	To decrease budget for AIM Grant which was canceled by DOH and was replaced by two additional TOP Clubs	\$ 25,000.00	\$ -
						415-59-2010 Mileage/Per Diem	\$ (1,500.00)	To decrease budget for AIM Grant which was canceled by DOH and was replaced by two additional TOP Clubs	\$ 1,500.00	\$ -

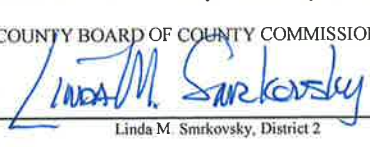
ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						415-59-2020 Supplies	\$ (21,887.50)	To decrease budget for AIM Grant which was canceled by DOH and was replaced by two additional TOP Clubs	\$ 21,887.50	\$ -
						415-59-2060 Match - Medicare 1.45%	\$ (362.50)	To decrease budget for AIM Grant which was canceled by DOH and was replaced by two additional TOP Clubs	\$ 362.50	\$ -
						415-59-2064 . Match - FICA 6.2%	\$ (1,550.00)	To decrease budget for AIM Grant which was canceled by DOH and was replaced by two additional TOP Clubs	\$ 1,550.00	\$ -
						415-59-2101 Professional/Contract Services	\$ (50,000.00)	To decrease budget for AIM Grant which was canceled by DOH and was replaced by two additional TOP Clubs	\$ 50,000.00	\$ -
Six	Increase	408/22300	DWI - Grant	408/22300	\$ (26,633.00)	408-77-1312 DWI - Grant (Revenue)	\$ (26,633.00)	To increase revenue and expense budgets for the awarded Distribution Reversion funds to supplement Grant award.	\$ (68,000.00)	\$ (94,633.00)
					\$ 26,633.00	408-00-2005 Salaries - Overtime	\$ 3,690.00	To increase revenue and expense budgets for the awarded Distribution Reversion funds to supplement Grant award.	\$ -	\$ 3,690.00
						408-00-2020 Supplies	\$ 14,291.15	To increase revenue and expense budgets for the awarded Distribution Reversion funds to supplement Grant award.	\$ 2,360.16	\$ 16,651.31
						408-00-2060 Match - Medicare 1.45%	\$ 57.20	To increase revenue and expense budgets for the awarded Distribution Reversion funds to supplement Grant award.	\$ 576.66	\$ 633.86
						408-00-2064 Match FICA 6.2%	\$ 244.65	To increase revenue and expense budgets for the awarded Distribution Reversion funds to supplement Grant award.	\$ 2,466.64	\$ 2,711.29
						408-00-2101 Professional/Contract Services	\$ 8,350.00	To increase revenue and expense budgets for the awarded Distribution Reversion funds to supplement Grant award.	\$ 13,050.00	\$ 21,400.00
					\$ 130,299.63		\$ 130,299.63		\$ 367,503.96	\$ 497,803.59

NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget.

Done at Deming New Mexico this Thursday the 12th day of November, 2020.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

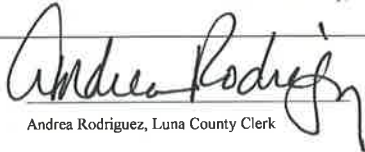

Barbara L. Reedy, District 1


Linda M. Smrkovsky, District 2


John S. Sweetser, District 3



ATTEST:


Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date

