

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 21-24
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 11th DAY OF MARCH 2021.



ATTEST:

Berenda McWright

Berenda McWright, Luna County Clerk

LUNA COUNTY

Barbara L. Reedy

Barbara L. Reedy, Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 11th day of March, 2021, the following budget adjustments are proposed and entered of record.

Budget Resolution Number 21-24

Proposed Inter/Intra FUND Budget Increase/Decrease

SCHEDULE OF BUDGET
ADJUSTMENTS

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 - Bureau of Elections	401/11000	\$ (7,040.00)	401-77-1262 Reimbursements to County	\$ (7,040.00)	Reimbursement from Sec of State for General Election expenses.	\$ (7,200.00)	\$ (14,240.00)
					\$ 7,040.00	401-05-2012 Equip/Supplies/Mtn/Repairs	\$ 6,040.00	To allow for expenditure of reimbursement from SOS for General Election expenses.	\$ 2,000.00	\$ 8,040.00
						401-05-2019 Other Election Expense	\$ 1,000.00	To allow for expenditure of reimbursement from SOS for General Election expenses.	\$ 2,000.00	\$ 3,000.00
Two	Increase	406/22000	Indigent Claims Fund	406/22000	\$ 2,400.00	406-19-2270 Indigent Burials	\$ 2,400.00	To pay for indigent burials through remainder of fiscal year. Increase in indigent claims this year.	\$ 6,000.00	\$ 8,400.00
Three	Increase	411/21800	Community Maintenance & Improvements	411/21800	\$ (749,077.00)	411-77-1355 (Revenue) CDBG-Community Services	\$ (749,077.00)	To pay for remodeling of rehab building on Slate Street for Health Complex.	\$ -	\$ (749,077.00)
					\$ 749,077.00	411-00-2379 CDBG - Community Services	\$ 749,077.00	To pay for remodeling of rehab building on Slate Street for Health Complex.	\$ -	\$ 749,077.00
Four	Increase	411/21800	Community Maintenance & Improvements	411/21800	\$ (450,000.00)	411-77-1485 (Revenue-NEW) 2020 CAP - Vehicles	\$ (450,000.00)	CAP Appropriation to purchase and equip vehicles for Luna County.	\$ -	\$ (450,000.00)
					\$ 450,000.00	411-00-2485 (NEW) 2020 CAP - Vehicles	\$ 450,000.00	To allow for expenditure of CAP Appropriation to purchase and equip vehicles for Luna County.	\$ -	\$ 450,000.00
Five	Increase	421/21800	Domestic Violence Shelter	421/21800	\$ (8,000.00)	421-77-1629 Other Revenue Sources	\$ (8,000.00)	To account for Friends of the Healing House and other donations for shelter supplies and needs.	\$ -	\$ (8,000.00)
					\$ 8,000.00	421-00-2020 Supplies	\$ 8,000.00	To allow for spending of Friends of the Healing House and other donations for shelter supplies and needs.	\$ 10,171.84	\$ 18,171.84
Six	Increase	508/29900	SO Equipment 1/8 GRT	508/29900	\$ (140,000.00)	508-77-1009 GRT 1/8 SH Office Equipment	\$ (140,000.00)	Additional revenue collected from GRT during this fiscal year.	\$ (70,000.00)	\$ (210,000.00)
					\$ 140,000.00	508-00-2028 Capital Outlay	\$ 140,000.00	To expend additional revenue collected from GRT during this fiscal year with the purchase of new rifles (current rifles are 20 years old).	\$ 84,000.00	\$ 224,000.00
Seven	Increase	509/30100	LCDC Series 2015-2016 Bonds	509/30100	\$ 184,137.67	509-00-2028 Capital Outlay	\$ 184,137.67	To expend final bond monies to assist with costs to build a Maintenance Shop at the LCDC	\$ 105,998.00	\$ 290,135.67

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
					\$ 186,537.67		\$ 186,537.67		\$ 132,969.84	\$ 319,507.51

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

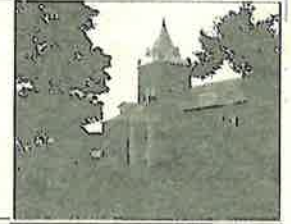
Done at Deming New Mexico this Thursday the 11th day of March 2021.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

Barbara L. Reedy
Barbara L. Reedy, District 1

Linda M. Smrkovsky
Linda M. Smrkovsky, District 2

John S. Sweetser
John S. Sweetser, District 3



ATTEST:

Berenda McWright
Berenda McWright, Luna County Clerk

Entered By:

Date

Checked By:

Date

