

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 22-62
Proposed Inter/Intra Fund Budget Increases**

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

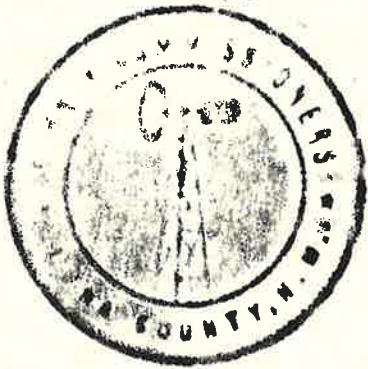
WHEREAS, development of an annual budget includes a considerable amount of professional guessing about events that may occur in the future; and

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 Board of County Commissioners of Luna County hereby adopts the changes to the County's Fiscal Year 111, July 1, 2022 through June 30, 2023 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 8th DAY OF SEPTEMBER 2022.



ATTEST:

Berenda L. McWright
Berenda L. McWright, Luna County Clerk

BOARD OF COUNTY
COMMISSIONERS OF LUNA
COUNTY

Barbara L. Reedy
Barbara L. Reedy, District One

Linda M. Smrkovsky
Linda M. Smrkovsky, District Two

John S. Sweetser
John S. Sweetser, District Three

Be it remembered that at a Regular meeting of the Board of County Commissioners of Luna County in Deming NM on the 8th day of September, 2022, the following budget adjustments are proposed and entered of record.

Budget Resolution Number 22-62
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 - Sheriff's	401/11000	\$ 8,902.22	401-08-2074 Tort Liability	\$ 8,902.22	To adjust for claims paid from prior fiscal year claims	\$ 25,000.00	\$ 33,902.22	
Two	Increase	401/1100	General Fund - Dispatch	401/11000	\$ (4,176.00)	401-77-1265 (Revenue)	\$ (4,176.00)	To account for reimbursed funds from E-911 Funds from DFA	\$ -	\$ (4,176.00)	
					\$ 4,176.00	911 Training Reimbursement	\$ 1,000.00	To account for reimbursed funds from E-911 Funds from DFA	\$ 3,000.00	\$ 4,000.00	
					\$ 3,176.00	401-20-2009 Office Supplies	\$ 3,176.00	To account for reimbursed funds from E-911 Funds from DFA	\$ 6,995.00	\$ 10,171.00	
Three	Increase	605/21100	Law Enforcement Protection Fund	605/21100	\$ 11,148.77	401-20-2084 Safety/Equip/ Supplies/Training	\$ 11,148.77	To allow for spending of all LEPP funds and clear any carryover balance ALREADY ENTERED IN LGBMS	\$ 53,000.00	\$ 64,148.77	
					\$ (1,420.00)	605-08-2012 Equip/Supplies/ Mnt/Repairs	\$ (1,420.00)	To account for OHV grant for this fiscal year as awarded	\$ (11,180.00)	\$ (12,600.00)	
Four	Increase	610/21800	Drug Investigation - OHV Grant	610/21800	\$ 1,420.00	610-77-1328 (Revenue)	\$ 1,391.00	To account for OHV grant for this fiscal year as awarded	\$ 11,020.00	\$ 12,441.00	
					\$ 29.00	OHV Program Grant 610-44-2005	\$ 29.00	To account for OHV grant for this fiscal year as awarded	\$ 159.79	\$ 188.79	
					\$ 482,826.06	Salaries - Overtime 610-44-2060	\$ 482,826.06	Correct Final Budget - Formula was offset one line and carried over incorrect amounts	\$ -	\$ 353,489.73	
					\$ 7,441.04	Match - Medicare 1.45%	\$ 7,441.04	Correct Final Budget - Formula was offset one line and carried over incorrect amounts	\$ 362.50	\$ 7,803.54	
Five	Increase	801/599	Entertainment Complex	801/59900	\$ 49,278.36	801-80-2029 Capital Improvements	\$ 49,278.36	Correct Final Budget - Formula was offset one line and carried over incorrect amounts	\$ 4,292.50	\$ 53,570.86	
					\$ 31,824.28	801-80-2060 Match - Medicare 1.45%	\$ 31,824.28	Correct Final Budget - Formula was offset one line and carried over incorrect amounts	\$ 1,550.00	\$ 33,374.28	
					\$ 34,726.80	801-80-2063 Match - PERA 17.17%	\$ 34,726.80	Correct Final Budget - Formula was offset one line and carried over incorrect amounts	\$ -	\$ 34,726.80	
					\$ 450.80	801-80-2064 Match - FICA 6.2%	\$ 450.80	Correct Final Budget - Formula was offset one line and carried over incorrect amounts	\$ -	\$ 450.80	
					\$ 5,615.05	801-80-2065 Match - Group Insurance	\$ 5,615.05	Correct Final Budget - Formula was offset one line and carried over incorrect amounts	\$ 625.00	\$ 6,240.05	
					\$ 450.80	801-80-2066 Workers' Comp Assmnt	\$ 450.80	Correct Final Budget - Formula was offset one line and carried over incorrect amounts	\$ -	\$ 450.80	
					\$ 5,615.05	801-80-2070 Match - RHCA 2.0%	\$ 5,615.05	Correct Final Budget - Formula was offset one line and carried over incorrect amounts	\$ 625.00	\$ 6,240.05	

ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
					\$ 502,877.05		\$ 502,877.05		\$ 94,824.79	\$ 597,701.84

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

Done at Deming New Mexico this Thursday the 8th day of September 2022.

BOARD OF COUNTY COMMISSIONERS OF LUNA COUNTY

Barbara L. Reedy
Barbara L. Reedy, District 1

Linda M. Smrkovsky
Linda M. Smrkovsky, District 2

John S. Sweitzer
John S. Sweitzer, District 3



ATTEST:

Berenda L. McWright, Luna County Clerk

Entered By:

Date

Checked By

Date