LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 23-24
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 9th DAY OF MARCH, 2023.

BOARD OF COUNTY COMMISSIONERS OF LUNA COUNTY

Ray J. Trejo, District One

Colette M. Chandler, District Two

John S. Sweetser, District Three

ATTEST:

Berenda L. McWright, Luna County Clerk

Be it remembered that at a Regular meeting of the Board of County Commissioners of Luna County in Deming NM on the 9th day of March, 2023, the following budget adjustments are proposed and entered of record.

Budget Resolution Number 23-24

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 - Commissioners	401/11000	$ 101,000.00	401-00-2010 Mileage/Per Diem	$ 10,000.00	Increase in travel for this fiscal year.	$ 7,500.00	$ 17,500.00
						401-00-2067 Insurance Property/ Liability	$ 15,000.00	Increased insurance contribution for this fiscal year.	$ 385,800.00	$ 400,800.00
						401-00-2069 Membership Dues/ Subscriptions;	$ 1,000.00	Increased dues and subscription fees.	$ 34,278.00	$ 35,278.00
						401-00-2099 PTO Payouts/Buyback	$ 25,000.00	Estimated amounts were lower than anticipated at budget preparation.	$ 175,000.00	$ 200,000.00
						401-00-2491 Commissioners Expense	$ 50,000.00	To pay for additional expenses including strategic planning and budget retreat.	$ 2,500.00	$ 52,500.00
Two	Increase	401/11000	General Fund - Managers	401/11000	$ 25,000.00	401-01-2010 Mileage/Per Diem	$ 25,000.00	Increase in travel for this fiscal year.	$ 25,000.00	$ 50,000.00
Three	Increase	415/21800	Community Services - Adult Drug Court	415/21800	$ (6,000.00)	415-77-1627 (Revenue) City of Deming	$ (6,000.00)	To account for funding received from City of Deming for the ADC Program.	$ -	$ (6,000.00)
					$ 6,000.00	415-72-2020 Supplies	$ 6,000.00	To allow for spending of funding received from the City of Deming for the ADC Program.	$ 43,053.89	$ 49,053.89
Four	Increase	415/21800	Community Services - LC Health Council	415/21800	$ (122,952.00)	415-77-1363 (Revenue) Grant - MCH	$ (122,952.00)	Adjust budget for additional funding awards from the Department Health for the LC Health Council.	$ (9,000.00)	$ (131,952.00)
					$ 82,149.20	415-17-2002 Salaries - Full-Time	$ 12,684.80	To allow for spending of additional funding from DOH for LC Health Council.	$ 36,800.00	$ 49,484.80
						415-17-2003 Salaries - Part-Time	$ 22,900.00	To allow for spending of additional funding from DOH for LC Health Council.	$ 600.00	$ 23,500.00
						415-17-2010 Mileage/Per Diem	$ 3,500.00	To allow for spending of additional funding from DOH for LC Health Council.	$ -	$ 3,500.00
						415-17-2020 Supplies	$ 30,215.42	To allow for spending of additional funding from DOH for LC Health Council.	$ -	$ 30,215.42
						415-17-2060 Match - Medicare - 1.45%	$ 515.98	To allow for spending of additional funding from DOH for LC Health Council.	$ 542.30	$ 1,058.28
						415-17-2064 Match - FICA - 6.2%	$ 2,135.26	To allow for spending of additional funding from DOH for LC Health Council.	$ 2,318.80	$ 4,454.06

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						415-17-2065 Match - Group Insurance	$ 3,197.74	To allow for spending of additional funding from DOH for LC Health Council.	$ 53.04	$ 3,250.78
						415-17-2101 Professional/Contract Services	$ 7,000.00	To allow for spending of additional funding from DOH for LC Health Council.	$ 3,000.00	$ 10,000.00
Five	Increase	415/21800	Community Services - JJCS - Literacy Grant (CYFD)	415/21800	$ (9,330.00)	415-77-1455 (Revenue) JJCS Literacy Grant (CYFD)	$ (9,330.00)	To account for additional funding from CYFD for JJCS program.	$ (97,965.00)	$ (107,295.00)
					$ 8,878.60	415-56-2002 Salaries - Full Time	$ 3,231.60	To account for additional funding from CYFD for JJCS program.	$ 23,072.40	$ 26,304.00
						415-56-2010 Mileage/Per Diem	$ (369.00)	To account for additional funding from CYFD for JJCS program.	$ 900.00	$ 531.00
						415-56-2020 Supplies	$ 9,150.00	To account for additional funding from CYFD for JJCS program.	$ 5,145.00	$ 14,295.00
						415-56-2060 Match - Medicare 1.45%	$ 83.00	To account for additional funding from CYFD for JJCS program.	$ 309.33	$ 392.33
						415-56-2064 Match - FICA 6.2%	$ 349.00	To account for additional funding from CYFD for JJCS program.	$ 1,322.64	$ 1,671.64
						415-56-2101 Professional/Contract Services	$ (9,210.00)	To account for additional funding from CYFD for JJCS program.	$ 46,335.20	$ 37,125.20
						415-56-2003 Salaries - Part-Time	$ 5,644.00	To account for additional funding from CYFD for JJCS program.	$ 21,332.84	$ 26,976.84
Six	Increase	801/59900	Entertainment Complex	801/59900	$ 1,135,000.00	801-80-2029 Capital Improvements	$ 1,135,000.00	To pay for roof repairs and 20 year warranty.	$ 348,489.73	$ 1,483,489.73
Seven	Increase	401/11000	General Fund - Sheriff's Department	401/11000	$ 35,084.00	401-08-2002 Salaries - Full-Time	$ 23,555.00	To fund Captain position through remainder of fiscal year.	$ 1,711,292.27	$ 1,734,847.27
						401-08-2060 Match - Medicare 1.45%	$ 359.00	To fund Captain position through remainder of fiscal year.	$ 29,482.21	$ 29,841.21
						401-08-2063 Match - PERA-LE	$ 5,590.00	To fund Captain position through remainder of fiscal year.	$ 422,686.72	$ 428,276.72
						401-08-2065 Match - Group Insurance	$ 4,990.00	To fund Captain position through remainder of fiscal year.	$ 320,977.68	$ 325,967.68
						401-08-2070 Match - RHCA 2.5%	$ 590.00	To fund Captain position through remainder of fiscal year.	$ 45,507.48	$ 46,097.48
Eight	Increase	401/11000	General Fund - Commissioners	401/11000	$ 11,000.00	Funding - Village - Landfill	$11,000.00	To pay for repairs to Village liquid waste plant.	$ 20,000.00	$ 31,000.00
Nine	Increase	401/11000	General Fund - Sheriff's Department	401/11000	$ 113,624.00	401-08-2098 (NEW) LE Retention Stipends	$ 112,000.00	To pay for LE Retention Stipends for this fiscal year.	$ -	$ 112,000.00
						401-08-2060 Match - Medicare 1.45%	$ 1,624.00	To pay for LE Retention Stipends for this fiscal year.	$ 29,482.21	$ 31,106.21

ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	*Adjusted Budget Balance*
					$ 1,379,453.80		$ 1,379,453.80		$ 3,635,816.74	$ 5,015,270.54

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 9th day of March, 2023.**

BOARD OF COUNTY COMMISSIONERS OF LUNA COUNTY

Ray J. Trejo, District 1

Colette M. Chandler, District 2

John S. Sweetser, District 3

ATTEST:

Berenda L. McWright, Luna County Clerk

Entered By: Date

Checked By: Date