

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 19-54
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 108, July 1, 2019 through June 30, 2020 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 21st DAY OF NOVEMBER, 2019.



ATTEST:

Andrea Rodriguez

Andrea Rodriguez, Luna County Clerk

LUNA COUNTY

Linor M. Swoboda

Chairperson

Be it remembered that at a Special meeting of the Luna County Board of County Commissioners in Deming NM on the 21st day of November, 2019, the following budget adjustments are proposed and entered of record.

Budget Resolution Number 19-54
Proposed Inter/Intra FUND Budget Increase

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 - Dispatch	401/11000	\$ (2,200.00)	401-77-1265 (Revenue) 911 Training Reimbursements	\$ (2,200.00)	Reimbursement from DFA for 911 Training	\$ -	\$ (2,200.00)
					\$ 2,200.00	401-20-2005 Salaries - Overtime	\$ 2,200.00	To allow for spending of reimbursement from DFA for 911 Training	\$ 7,000.00	\$ 9,200.00
Two	Increase	401/11000	General Fund - Commission	401/11000	\$ (23,171.77)	401-77-1476 (Revenue) 2020 Census Outreach Grant	\$ (23,171.77)	2020 Census Outreach Grant award through NM 2020 Statewide Complete Count Commission (NEW)	\$ -	\$ (23,171.77)
					\$ 23,171.77	401-00-2476 2020 Census Outreach Grant	\$ 23,171.77	To allow for expenditure of the 2020 Census Outreach Grant award through the NM 2020 Statewide Complete Count Commission (NEW)	\$ -	\$ 23,171.77
Three	Increase	610/21800	Drug Investigation - HIDTA	610/21800	\$ (6,937.52)	610-77-1270 (Revenue) Insurance Recoveries	\$ (6,937.52)	To account for insurance proceeds from accident involving HIDTA property	\$ -	\$ (6,937.52)
					\$ 6,937.52	610-43-2028 Capital Outlay	\$ 6,937.52	To allow for expenditure of insurance proceeds from accident involving HIDTA property (vehicle repair)	\$ -	\$ 6,937.52
Four	Increase	801/59900	Entertainment Complex	801/59900	\$ 19,150.00	801-80-2101 Professional/Contract Services	\$ 9,000.00	To align line items to allow for expenditure through the remainder of the fiscal year	\$ 48,234.28	\$ 57,234.28
						801-80-2107 Alcohol Supplies	\$ 5,000.00	To align line items to allow for expenditure through the remainder of the fiscal year	\$ 96,000.00	\$ 101,000.00
						801-80-2012 Equip/Supplies/Mnt/Repairs	\$ 5,150.00	To align line items to allow for expenditure through the remainder of the fiscal year	\$ 48,973.60	\$ 54,123.60
Five	Decrease	801/59900	Entertainment Complex	801/59900	\$ (120,850.25)	801-80-2029 Capital Improvements	\$ (120,850.25)	To adjust line item to reflect correct carryover amount for capital improvements from prior fiscal year	\$ 309,702.41	\$ 188,852.16
Six	Increase	408/21800	DWI	408/21800	\$ (4,487.00)	408-77-1312 (Revenue) DWI Grant Revenue	\$ (4,487.00)	To account for reversion funds added to the DWI Grant per Grant Agreement Amendment No. 1	\$ 68,000.00	\$ 63,513.00
					\$ 4,487.00	408-00-2020 Supplies	\$ 4,487.00	To allow for spending of reversion funds per DWI Grant Agreement Amendment No. 1	\$ 3,810.16	\$ 8,297.16
					\$ (101,700.25)		\$ (101,700.25)		\$ 581,720.45	\$ 480,020.20

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 21st day of November, 2019.**

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:

Andrea Rodriguez
Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date

