

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 15-11
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

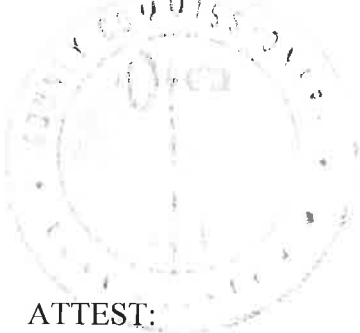
WHEREAS, development of an annual budget includes a considerable amount of professional guessing about events that may occur in the future; and

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

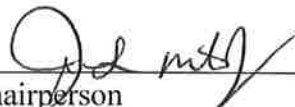
WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

NOW THEREFORE BE IT RESOLVED that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 103, July 1, 2014 through June 30, 2015 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 JANUARY, 2015.



LUNA COUNTY


Chairperson

ATTEST:


Andrea Rodriguez, County Clerk

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 8th day of January, 2015, the following budget adjustments are proposed and entered of record.

Budget Resolution Number 15-11 Proposed Inter/Intra FUND Budget Increase

ITEM NO	Adjustment Type	Fund	Dept.	From	Amount	To	Amount	Purpose	Entity Code	
									D/A Resolution Number	Approved Budget Balance
One	Increase	415	Community Services - MCH Grant	415	\$ 1,491.02	415-17-2363 Grant - MCH 2363	\$ 105.00	To allow for spending of fees collected from the 2014 Health Fair	\$ 6,023.00	\$ 6,128.00
						415-17-2363 Grant - MCH 2363	\$ 200.00	To allow for spending of additional funds collected for CASA program to assist CYFD volunteers.	\$ 6,128.00	\$ 6,328.00
						415-17-2363 Grant - MCH 2363	\$ 186.02	To allow for spending of refund from the City of Deming for use of Pit Park.	\$ 6,328.00	\$ 6,514.02
						415-17-2363 Grant - MCH 2363	\$ 1,000.00	To allow for spending of funds received from Gila Regional Medical Center for participation in a survey project.	\$ 6,514.02	\$ 7,514.02
Two	Increase	411	Community Maintenance & Improvements	411	\$ (68,520.03)	411-77-1442 Emer Mgmt - Grants (Revenue)	\$ (68,520.03)	Grant award from 2014 State Homeland Security Grant Program (SHSGP) to cover projects for OES and local Emergency Response Agencies.	\$ (107,733.51)	\$ (176,253.54)
						411-00-2443 Emergency Mgmt - Grants	\$ 68,520.03	To allow spending of grant award from 2014 State Homeland Security Grant Program (SHSGP) to cover projects for OES and local Emergency Response Agencies.	\$ 68,881.94	\$ 137,401.97
Three	Increase	428	CASA Program	428	\$ (15,394.00)	428-77-1621 VOCA - CASA	\$ (15,394.00)	Grant award #2014-VA-GX-0059 subgrant award 2015-VA-317 for VOCA program.	\$ (8,784.43)	\$ (24,178.43)
						428-54-2010 Mileage/ Per Diem	\$ 4,659.50	To allow for spending of Grant award #2014-VA-GX-0059 subgrant award 2015-VA-317 for VOCA program.	\$ 2,640.00	\$ 7,299.50

ANO	Adjustment Type	Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						428-54-2011 Vehicle Expense	\$ 1,500.00	To allow for spending of Grant award #2014-V-A-GX-0059 subgrant award 2015-VA-317 for VOCA program.	\$ 1,200.00	\$ 2,700.00
						428-54-2020 Supplies	\$ 4,659.50	To allow for spending of Grant award #2014-V-A-GX-0059 subgrant award 2015-VA-317 for VOCA program.	\$ 9,647.12	\$ 14,306.62
						428-54-2063 Match - PERA 17.52%	\$ 1,610.00	To allow for spending of Grant award #2014-V-A-GX-0059 subgrant award 2015-VA-317 for VOCA program.	\$ 7,896.27	\$ 9,506.27
						428-54-2065 Match - Group Ins	\$ 2,790.00	To allow for spending of Grant award #2014-V-A-GX-0059 subgrant award 2015-VA-317 for VOCA program.	\$ 804.44	\$ 3,594.44
						428-54-2070 Match - RHCA 2.00%	\$ 175.00	To allow for spending of Grant award #2014-V-A-GX-0059 subgrant award 2015-VA-317 for VOCA program.	\$ 903.26	\$ 1,078.26
Four	Increase	801	Starmax Entertainment Complex	801	\$ (886,550.00)	801-77-1805 Alcohol Sales (Revenue)	\$ (135,000.00)	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ (135,000.00)
						801-77-1806 Food Sales (Revenue)	\$ (70,000.00)	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ (70,000.00)
						801-77-1807 Concession Sales (Revenue)	\$ (200,000.00)	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ (200,000.00)
						801-77-1808 Movie Sales (Revenue)	\$ (370,000.00)	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ (370,000.00)

ITEM NO	Adjustment Type	Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						801-77-1809 Bowling Revenues (Revenue)	\$ (75,000.00)	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ (75,000.00)
						801-77-1810 Mini Golf Revenues (Revenue)	\$ (13,500.00)	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ (13,500.00)
						801-77-1811 Arcade Rental (Revenue)	\$ (2,250.00)	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ (2,250.00)
						801-77-1812 Advertising Revenues (Revenue)	\$ (6,000.00)	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ (6,000.00)
						801-77-1813 Field Trip Revenues (Revenue)	\$ (13,000.00)	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ (13,000.00)
						801-77-1814 ATM Revenues (Revenue)	\$ (1,800.00)	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ (1,800.00)
					\$ 717,800.00	801-80-2002 Salaries - Full-Time	\$ 120,000.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 120,000.00
						801-80-2003 Salaries - Part-Time	\$ 159,315.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 159,315.00
						801-80-2006 Postage	\$ 100.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 100.00

ITEM NO	Adjustment Type	Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						801-80-2008 Printing and Publishing	\$ 250.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 250.00
						801-80-2009 Office Supplies	\$ 250.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 250.00
						801-80-2012 Equip/Supplies/ Mtn/Repairs	\$ 16,200.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 16,200.00
						801-80-2015 Exterminating Service	\$ 500.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 500.00
						801-80-2020 Supplies	\$ 500.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 500.00
						801-80-2025 Utilities	\$ 66,200.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 66,200.00
						801-80-2046 Janitors Supplies	\$ 23,000.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 23,000.00
						801-80-2050 Workers' Compensation	\$ 100.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 100.00
						801-80-2060 Match - Medicare 1.45%	\$ 4,050.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 4,050.00

ITEM NO	Adjustment Type Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
					801-80-2063 Match - PERA 17.52%	\$ 21,025.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 21,025.00
					801-80-2064 Match - FICA 6.2%	\$ 17,320.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 17,320.00
					801-80-2065 Match - Group Insurance	\$ 55,000.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 55,000.00
					801-80-2066 Workers' Compensation Assmnt	\$ 250.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 250.00
					801-80-2069 Membership Dues/ Subscriptions	\$ 2,500.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 2,500.00
					801-80-2070 Match - RHCA 2.0%	\$ 5,590.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 5,590.00
					801-80-2101 Professional/ Contract Services	\$ 30,650.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 30,650.00
					801-80-2106 Food Supplies	\$ 142,000.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 142,000.00
					801-80-2107 Alcohol Supplies	\$ 53,000.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015.	\$ -	\$ 53,000.00

ITEM NO	Adjustment Type	Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
					\$ (167,258.98)		\$ (167,258.98)		\$ 448.11	\$ (166,810.87)

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 8th day of January, 2015.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS
 LINDA M. SMIRKORSKY
 Linda Smirkorsky, District 2

[Signature]
 J. Javier Diaz, District 3



[Signature]
 Joe L. Smith, District 1

[Signature]
 Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date

ATTEST: