

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 15-16
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

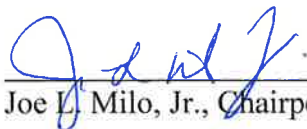
WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

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 12th DAY OF FEBRUARY, 2015.

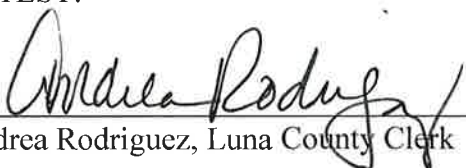


LUNA COUNTY



Joe L. Milo, Jr., Chairperson

ATTEST:



Andrea Rodriguez, Luna County Clerk

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 12th day of February, 2015, the following budget adjustments are proposed and entered of record.


Budget Resolution Number 15-16

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	801	Starmax Entertainment Complex	801	\$ 120,000.00	801-80-2108 Film Rental Payments	\$ 120,000.00	Account for revenues and expenditures for operation of Starmax Entertainment Complex beginning 01/01/2015. (This line item was inadvertently left off of the initial budget adjustments.)	\$	\$ 120,000.00
Two	Increase	605	Law Enforcement Protection Fund	605	\$ 19,000.00	605-08-2036 Administrative Expense	\$ 19,000.00	To allow for spending of carryover funds through remainder of fiscal year for law enforcement training and equipment.	\$	\$ 38,000.00
Three	Increase	610	Drug Investigation	610	\$ 150,000.00	610-08-2307 Stonegarden - Deming/ Columbus PD	\$ 150,000.00	To clean up line item and allow for spending for the remainder of the fiscal year for Deming PD Operation Stonegarden activities.	\$	\$ 385,000.00
Four	Increase	401	General Fund - Commissioners	401	\$ 8,000.00	401-00-2067 Insurance Property/ Liability	\$ 8,000.00	To clean up line item and allow for spending through the remainder of the fiscal year. Insurance premiums were increased much more than originally anticipated.	\$	\$ 240,000.00
		402	Road Department	402	\$ 4,383.80	402-10-2067 Insurance Property/ Liability	\$ 4,383.80	To clean up line item. Insurance premiums were increased much more than originally anticipated.	\$	\$ 62,500.00
	Increase	609	Adult Detention	609	\$ (257,137.70)	609-77-1594 (Revenue) Detention Adult Revenue	\$ (257,137.70)	Estimated increase in revenue due to contract to house Sierra County inmates through the remainder of the fiscal year.	\$	\$ 36,000.00
					\$ 20,000.00	609-21-2005 Salaries - Overtime	\$ 20,000.00	To clean up line items and allow for spending through the remainder of the fiscal year.	\$	\$ 50,000.00
					\$ 5,000.00	609-21-2010 Mileage Per Diem	\$ 5,000.00	To clean up line items and allow for spending through the remainder of the fiscal year.	\$	\$ 5,000.00
										\$ 10,000.00

NO	Adjustment Type	Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						609-21-2012 Equip/Supplies/ Mtn/Repairs	\$ 20,000.00	To clean up line items and allow for spending through the remainder of the fiscal year.	\$ 28,000.00	\$ 48,000.00
						609-21-2013 Equipment Rental	\$ 1,000.00	To clean up line items and allow for spending through the remainder of the fiscal year.	\$ 19,000.00	\$ 20,000.00
						609-21-2018 Inmate Medical	\$ 85,000.00	To clean up line items and allow for spending through the remainder of the fiscal year.	\$ 228,000.00	\$ 313,000.00
						609-21-2020 Supplies	\$ 12,000.00	To clean up line items and allow for spending through the remainder of the fiscal year.	\$ 41,500.00	\$ 53,500.00
						609-21-2022 Building Repairs	\$ 5,000.00	To clean up line items and allow for spending through the remainder of the fiscal year.	\$ 13,000.00	\$ 18,000.00
						609-21-2025 Utilities	\$ 15,000.00	To clean up line items and allow for spending through the remainder of the fiscal year.	\$ 140,000.00	\$ 155,000.00
						609-21-2029 Capital Improvements	\$ 15,000.00	To clean up line items and allow for spending through the remainder of the fiscal year.	\$ 15,000.00	\$ 30,000.00
						609-21-2038 Inmate Meals	\$ 30,000.00	To clean up line items and allow for spending through the remainder of the fiscal year.	\$ 606,000.00	\$ 636,000.00
						609-21-2067 Insurance Property/ Liability	\$ 13,137.70	To clean up line items and allow for spending through the remainder of the fiscal year.	\$ 165,000.00	\$ 178,137.70
						609-21-2084 Safety/Equip/ Supplies/ Training	\$ 20,000.00	To clean up line items and allow for spending through the remainder of the fiscal year.	\$ 15,000.00	\$ 35,000.00
						609-21-2101 Professional/ Contract Services	\$ 8,000.00	To clean up line items and allow for spending through the remainder of the fiscal year.	\$ 4,000.00	\$ 12,000.00


ITEM NO	Adjustment Type Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
					609-21-2116 Department Uniforms	\$ 3,000.00	To clean up line items and allow for spending through the remainder of the fiscal year.	\$ 19,000.00	\$ 22,000.00
					609-21-2181 Inmate Housing	\$ 5,000.00	To clean up line items and allow for spending through the remainder of the fiscal year.	\$ 44,000.00	\$ 49,000.00
				\$ 301,383.80		\$ 301,383.80		\$ 2,154,000.00	\$ 2,455,383.80




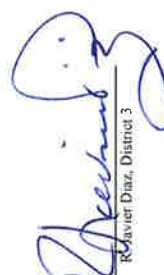
 NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget.


 Done at Deming New Mexico this Thursday the 12th day of February, 2015.

 LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

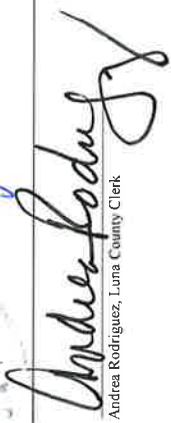

 Joe L. Mulo, Jr., District 1, Chairperson


 Linda M. Smrkovsky, District 2


 Xavier Diaz, District 3



ATTEST



 Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date