

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 15-54
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 104, July 1, 2015 through June 30, 2016 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 19th DAY OF NOVEMBER, 2015.

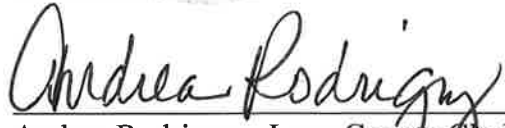


LUNA COUNTY



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 19th day of November, 2015, the following budget adjustments are proposed and entered of record.

SCHEDULE OF BUDGET OF ADJUSTMENTS

Budget Resolution Number 15-54
Proposed Inter/Intra FUND Budget Increase

Entity Code
DFA
Resolution
Number
Approved Budget
Balance

Adjusted Budget Balance

ITEM NO	Adjustment Type	Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
One	Increase	801	Starmax Entertainment Complex	801	\$ 198,000.00	801-80-2108 Film Rental Payments	\$ 130,000.00	To allow for spending through the end of the fiscal year. These are cash reserves from prior fiscal year.	\$ 299,638.53	\$ 429,638.53
Two	Decrease	801	Starmax Entertainment Complex	801	\$ (130,328.99)	801-80-2012 Equip/Supplies/Mtn/Repairs 801-80-2029 Capital Improvements 411-77-1442 (Revenue) Emergency Management Grants 411-00-2443 Emergency Management Grants	\$ 68,000.00 \$ (130,328.99) \$ 15,648.92	To allow for spending through the end of the fiscal year. These are cash reserves from prior fiscal year. To decrease line item to reflect correct beginning balance for this fiscal year.	\$ 44,221.05 \$ 660,076.68	\$ 112,221.05 \$ 529,747.69
Three	Increase	411	Community Maintenance & Improvements	411	\$ (15,648.92)	Emergency Management Grants 411-00-2443 Emergency Management Grants	\$ (15,648.92) \$ 15,648.92	To increase the revenue line item for the NMDHSEM EMPG Grant.	\$ (86,229.57)	\$ (101,878.49)
Four	Increase	421	Domestic Violence Shelter	421	\$ 1,500.00	421-00-2010 Mileage/Per Diem	\$ 1,500.00	To increase the expenditure line item for the NMDHSEM EMPG Grant. To allow for spending through the end of the fiscal year. These are cash reserves from the DV Offender Treatment Intervention Program.	\$ 92,126.13 \$ 1,290.00	\$ 107,775.05 \$ 2,790.00
					\$ 69,171.01		\$ 69,171.01		\$ 1,011,122.82	\$ 1,080,293.83

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 Friday the 19th day of November, 2015.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

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

Linda M. Smrkovsky
Linda M. Smrkovsky, District 2

Javier Diaz
Javier Diaz, District 3



ATTEST:

Andrea Rodriguez
Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date

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