

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

RESOLUTION NO. 16-21
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

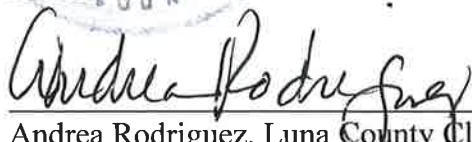
WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

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 7th DAY OF APRIL, 2016.




ATTEST:



Andrea Rodriguez, Luna County Clerk

LUNA COUNTY



R. Javier Diaz, Chairperson

Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 7th day of April, 2016, the following budget adjustments are proposed and entered of record.

SCHEDULE OF BUDGET OF ADJUSTMENTS			Budget Resolution Number 16-21 Proposed Inter/Intra FUND Budget Increase						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	507/402	GRT 1/4 - Entertainment Complex	507/402	\$ 880.80	507-00-2000 P & I Requirements - Starmax	\$ 880.80	To pay escrow fees associated with bonding/re- funding of Entertainment Complex Series 2007 Bonds	\$ 617,156.52	\$ 618,037.32
Two	Decrease	703/209	Savoy VFD	703/209	\$ (123,795.32)	703-00-2007 Telephone	\$ (4,158.62)	To decrease budget due to closure of Savoy VFD per SFM.	\$ 4,500.00	\$ 341.38
						703-00-2009 Office Supplies	\$ (500.00)	To decrease budget due to closure of Savoy VFD per SFM.	\$ 500.00	\$ -
						703-00-2010 Mileage/Per Diem	\$ (1,500.00)	To decrease budget due to closure of Savoy VFD per SFM.	\$ 1,500.00	\$ -
						703-00-2011 Vehicle Expense	\$ (4,615.36)	To decrease budget due to closure of Savoy VFD per SFM.	\$ 5,000.00	\$ 384.64
						703-00-2012 Equip/Supplies/ Mtn/Repairs	\$ (4,690.10)	To decrease budget due to closure of Savoy VFD per SFM.	\$ 5,000.00	\$ 309.90
						703-00-2023 Grounds	\$ (2,500.00)	To decrease budget due to closure of Savoy VFD per SFM.	\$ 2,500.00	\$ -
						703-00-2025 Utilities	\$ (4,500.00)	To decrease budget due to closure of Savoy VFD per SFM.	\$ 4,500.00	\$ -
						703-00-2027 Office Equipment	\$ (1,500.00)	To decrease budget due to closure of Savoy VFD per SFM.	\$ 1,500.00	\$ -
						703-00-2028 Capital Outlay	\$ (43,421.89)	To decrease budget due to closure of Savoy VFD per SFM.	\$ 44,653.45	\$ 1,231.56
						703-00-2029 Capital Improvements	\$ (48,668.45)	To decrease budget due to closure of Savoy VFD per SFM.	\$ 48,668.45	\$ -
						703-00-2067 Insurance Property/ Liability	\$ (658.75)	To decrease budget due to closure of Savoy VFD per SFM.	\$ 4,500.00	\$ 3,841.25
						703-00-2069 Membership Dues/ Subscriptions	\$ (250.00)	To decrease budget due to closure of Savoy VFD per SFM.	\$ 250.00	\$ -


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ITEM NO	Adjustment Type	Fund/ DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						703-00-2084 Safety/Equip/ Supplies/ Training	\$ (3,832.15)	To decrease budget due to closure of Savoy VFD per SFM.	\$ 5,500.00	\$ 1,667.85
						703-00-2116 Department Uniforms	\$ (3,000.00)	To clean up line items and allow for spending through remainder of fiscal year.	\$ 3,000.00	\$ -
Three	Decrease	415/299	Community Services - Partnerships for Success II	415/299	\$ (16,431.14)	415-53-2101 Professional/ Contract Services	\$ (6,893.13)	To decrease budget to reflect a reduction in funding from Optum Health.	\$ 37,893.12	\$ 30,999.99
						415-53-2008 Printing and Publishing	\$ (5,498.05)	To decrease budget to reflect a reduction in funding from Optum Health.	\$ 5,498.05	\$ -
						415-53-2020 Supplies	\$ (4,039.96)	To decrease budget to reflect a reduction in funding from Optum Health.	\$ 23,191.72	\$ 19,151.76
					\$ (139,345.66)		\$ (139,345.66)		\$ 815,311.31	\$ 675,965.65

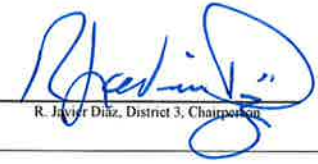
NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget.

Done at Deming New Mexico this Thursday the 7th day of April, 2016.


LUNA COUNTY BOARD OF COUNTY COMMISSIONERS


Joe L. Milo, Jr., District 1


Linda M. Smrkovsky, District 2


R. Javier Diaz, District 3, Chairperson



ATTEST:

Andrea Rodriguez, Luna County Clerk

Entered By: _____ Date: _____

Checked By: _____ Date: _____

