

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 16-44
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

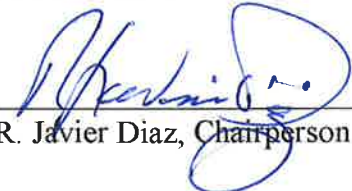
WHEREAS, during the course of the budget year actual events can result in receiving revenues or making expenditures that were not expected at the time the budget was prepared and adopted; and

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 105, July 1, 2016 through June 30, 2017 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.


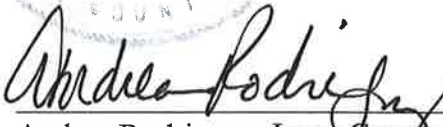
PASSED, APPROVED AND ADOPTED THIS 8th DAY OF SEPTEMBER, 2016.

LUNA COUNTY



R. Javier Diaz, 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 8th day of September, 2016, the following budget adjustments are proposed and entered of record.

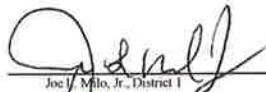
| SCHEDULE OF BUDGET Of ADJUSTMENTS | | Budget Resolution Number 16-44 Proposed Inter/Intra FUND Budget Increase | | | | | | Entity Code DFA Resolution Number | | |
|--------------------------------------|-----------------|---|--|---------|----------------|--|----------------|---|----------------------------|-------------------------|
| ITEM NO | Adjustment Type | Fund/ DFA Fund | Dept. | From | Amount | To | Amount | Purpose | Approved Budget Balance | Adjusted Budget Balance |
| One | Increase | 411/299 | County Maintenance & Improvements | 411/299 | \$ 1,753.63 | 411-00-2374 Grant Port of Entry Columbus | \$ 1,753.63 | Line item was inadvertently left out of final budget preparation. | \$ - | \$ 1,753.63 |
| Two | Increase | 411/299 | County Maintenance & Improvements | 411/299 | \$ (2,307.20) | 411-00-2447 2013 Leg Appr- LE Ctr Renovation | \$ (2,307.20) | Grant is expended and last payment on project was paid from Fund 416. Line item needs to decrease. | \$ 2,307.20 | \$ - |
| Three | Increase | 415/218 | Community Services - Teen Outreach Program | 415/218 | \$ (49,490.27) | 415-77-1356 Teen Outreach Program Grant | \$ (49,490.27) | Awarded additional funds for another Club this fiscal year. | \$ (105,340.00) | \$ (154,830.27) |
| | | | | | \$ 49,490.27 | 415-39-2101 Professional Contract/ Services | \$ 24,000.00 | To pay for the expenses of an additional Club as awarded for FY 2017. | \$ 90,000.00 | \$ 114,000.00 |
| | | | | | | 415-39-2020 Supplies | \$ 25,490.27 | To pay for the expenses of an additional Club as awarded for FY 2017. | \$ 34,550.77 | \$ 60,041.04 |
| Four | Increase | 801/500 | Starmax Entertainment Complex | 801/500 | \$ 3,489.76 | 801-80-2083 Ins - Unemployment | \$ 3,489.76 | To pay for unemployment claims per GSD invoice. (Cash Reserves) | \$ - | \$ 3,489.76 |
| Five | Increase | 401/101 | General Fund - Dispatch | 401/101 | \$ (2,620.00) | 401-77-1265 E911 Reimbursement (Revenue) | \$ (2,620.00) | Reimbursement received for attending APCO/NENA Conference in Albuquerque. | \$ - | \$ (2,620.00) |
| | | | | | \$ 2,620.00 | 401-20-2084 Safety/Equipment / Supplies/ Training | \$ 2,620.00 | To allow for the expenditure of reimbursed funds from attending APCO/NENA Conference. | \$ 5,529.00 | \$ 8,149.00 |
| Six | Increase | 401/101 | General Fund - Planning Dept | 401/101 | \$ 6,500.00 | 401-14-2194 Wireless Communications | \$ 6,500.00 | To all for expenditure of previously received funds held in escrow for the payment of CMS of the SW services for wireless communications. (Cash Reserves) | \$ - | \$ 6,500.00 |
| Seven | Increase | 405/203 | Re-Appraisal | 405/203 | \$ 4,055.36 | 405-06-2065 Match - Group Ins | \$ 4,055.36 | To correct salaries and benefits from splitting salaries that did not carry over from Preliminary Budget. (Cash Reserves) | \$ - | \$ 4,055.36 |
| | | 407/299 | Treasurers Mobile Home Cost Acct | 407/299 | \$ 3,675.72 | 407-07-2065 Match - Group Ins | \$ 3,675.72 | To correct salaries and benefits from splitting salaries that did not carry over from Preliminary Budget. (Cash Reserves) | \$ - | \$ 3,675.72 |

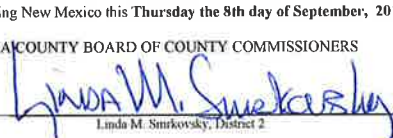
| ITEM NO | Adjustment Type | Fund/ DFA Fund | Dept. | From | Amount | To | Amount | Purpose | Approved Budget Balance | Adjusted Budget Balance |
|---------|-----------------|----------------------|---|---------|---------------|--|---------------|---|----------------------------|----------------------------|
| | | 415/218 | Community Services - Healthy Kids New Mexico Grant | 415/218 | \$ 3,361.43 | 415-17-2060 Match - Medicare 1.45% | \$ 0.95 | To correct salaries and benefits from splitting salaries that did not carry over from Preliminary Budget. (Cash Reserves) | \$ 192.97 | \$ 193.92 |
| | | | | | | 415-17-2063 Match - PERA 16.42% | \$ 10.77 | To correct salaries and benefits from splitting salaries that did not carry over from Preliminary Budget. (Cash Reserves) | \$ 2,185.25 | \$ 2,196.02 |
| | | | | | | 415-17-2064 Match - FICA 6.2% | \$ 4.07 | To correct salaries and benefits from splitting salaries that did not carry over from Preliminary Budget. (Cash Reserves) | \$ 825.13 | \$ 829.20 |
| | | | | | | 415-17-2065 Match - Group Ins | \$ 3,344.33 | To correct salaries and benefits from splitting salaries that did not carry over from Preliminary Budget. (Cash Reserves) | \$ - | \$ 3,344.33 |
| | | | | | | 415-17-2070 Match - RHCA 2.0% | \$ 1.31 | To correct salaries and benefits from splitting salaries that did not carry over from Preliminary Budget. (Cash Reserves) | \$ 266.17 | \$ 267.48 |
| Eight | Decrease | 401/101 | General Fund - Economic Development | 401/101 | \$ (5,162.18) | 401-58-2064 Match - FICA 6.2% | \$ (5,162.18) | FICA was miscalculated during Final Budget preparation. Decreases corrects. (Cash Reserves) | \$ 10,538.78 | \$ 5,376.60 |
| | | | | | \$ 15,366.52 | | \$ 15,366.52 | | \$ 41,055.27 | \$ 56,421.79 |

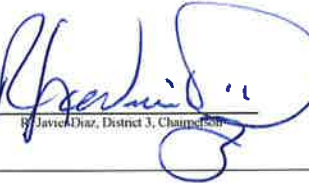
NOW, THEREFORE, it is respectfully requested that the Luna County Commissioners, authorize the above adjustments to the Luna County Budget.

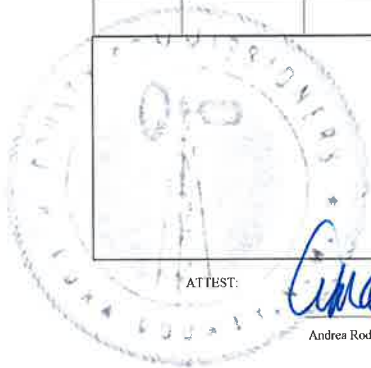
Done at Deming New Mexico this Thursday the 8th day of September, 2016.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

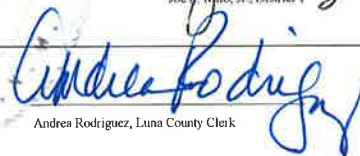

Joe L. Milo, Jr., District 1


Linda M. Smirkovsky, District 2


Javier Diaz, District 3, Chairman



ATTEST:


Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date