

**LUNA COUNTY BOARD OF COUNTY
COMMISSIONERS**

**RESOLUTION NO. 18-37
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

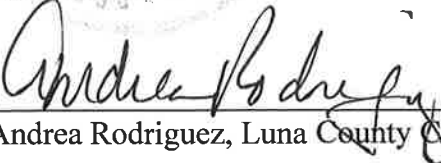
WHEREAS, it is necessary to adjust the County's adopted budget to properly provide for these unexpected events.

NOW THEREFORE BE IT RESOLVED that the Luna County Board of County Commissioners hereby adopts the changes to the County's Fiscal Year 107, July 1, 2018 through June 30, 2019 Budget proposed by the County's management staff and attached hereto in spreadsheet form, as amendments to the previously adopted operating budget.

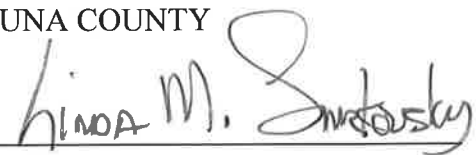
PASSED, APPROVED AND ADOPTED THIS 14th DAY OF SEPTEMBER, 2018.



ATTEST:


Andrea Rodriguez, Luna County Clerk

LUNA COUNTY


Chairperson

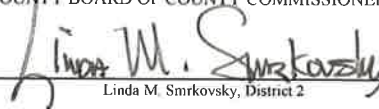
ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
						408-32-2064 Match - FICA 6.2%	\$ (172.90)	To decrease expenses to reflect actual award of from the Juvenile Adjudication Fund Grant.	\$ 172.90	\$ -
						408-32-2101 Professional/ Contract Services	\$ (3,000.00)	To decrease expenses to reflect actual award of from the Juvenile Adjudication Fund Grant.	\$ 11,000.00	\$ 8,000.00
Six	Increase	415/21800	Community Services - Juvenile Field Services	415/21800	\$ 14,495.77	415-13-2275 After School Programs	\$ 14,495.77	To increase budget expenditures to allow for spending of carry-over funds collected in previous fiscal year.	\$ 9,543.48	\$ 24,039.25
Seven	Increase	415/21800	Community Services - JJCS/CYFD (Literacy Grant)	415/21800	\$ 1,300.00	415-56-2020 Supplies	\$ 1,300.00	To adjust budget to reflect amount submitted for final budget that was inadvertently left off of final budget - link was lost.	\$ -	\$ 1,300.00
					\$ 21,399.98		\$ 21,399.98		\$ (88,480.52)	\$ (67,080.54)

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 14th day of September, 2018.

LUNA COUNTY BOARD OF COUNTY COMMISSIONERS

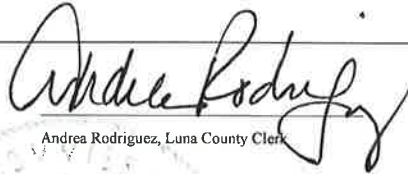

Barbara L. Reedy, District 1


Linda M. Smrkovsky, District 2


John S. Sweetser, District 3



ATTEST:

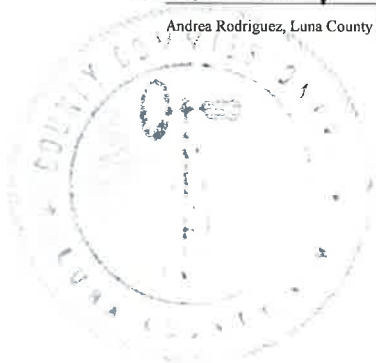

Andrea Rodriguez, Luna County Clerk

Entered By:

Date

Checked By:

Date



Be it remembered that at a Regular meeting of the Luna County Board of County Commissioners in Deming NM on the 14th day of September, 2018, the following budget adjustments are proposed and entered of record.

SCHEDULE OF BUDGET ADJUSTMENTS			Budget Resolution Number 18-37 Proposed Inter/Intra FUND Budget Increase					Entity Code		
ITEM NO	Adjustment Type	Fund/DFA Fund	Dept.	From	Amount	To	Amount	Purpose	Approved Budget Balance	Adjusted Budget Balance
One	Decrease/Increase	605/21100	Law Enforcement Protection Fund	605/21100	\$ 5,854.21	605-77-1026 (Revenue) Law Enforcement Protection Fund	\$ 600.00	To decrease revenue to reflect actual award of LEPP. (Adjustment on LC side only-DFA already adjusted) To allow for spending of carryover LEPP funds to zero fund by end of fiscal year. (Adjustment on LC side only - DFA already adjusted)	\$ (38,000.00)	\$ (37,400.00)
						605-00-2012 Equipment/Supplies/ Mtn/Repairs	\$ 5,254.21		\$ 20,050.00	\$ 25,304.21
Two	Increase	401/11000	General Fund - Dispatch	401/11000	\$ (2,200.00)	401-77-1265 (Revenue) 911 Training Reimbursements	\$ (2,220.00)	To increase revenue line item to account for 911 Training Reimbursement received in July 2018	\$ -	\$ (2,220.00)
					\$ 2,200.00	401-20-2084 Safety/Equipment/ Supplies/Training	\$ 2,220.00	To allow for spending of reimbursement funds received from 911 Training in July 2018.	\$ 6,995.00	\$ 9,215.00
Three	Decrease	415/21800	Community Services - Parents As Teachers	415/21800	\$ (250.00)	415-52-2101 Professional/Contract Services	\$ (250.00)	To decrease revenue to reflect actual award of from CYFD contract.	\$ 6,250.00	\$ 6,000.00
Four	Increase	704/20900	Cooks Peak Volunteer Fire Department	704/20900	\$ (3,689.00)	704-77-1490 (Revenue) Cooks Peak Fire Fund	\$ (3,689.00)	To adjustment budget to reflect increase in revenue awarded from State Fire Marshal Funds.	\$ (50,448.00)	\$ (54,137.00)
					\$ 3,689.00	704-00-2012 Equipment/Supplies/ Mtn/Repairs	\$ 3,689.00	To all for spending of additional award of State Fire Marshal Funds for this fiscal year.	\$ 10,000.00	\$ 13,689.00
		706/20900	Sunshing Volunteer Fire Department	706/20900	\$ (5,146.00)	706-77-1493 (Revenue) Sunshine VFD	\$ (5,146.00)	To adjustment budget to reflect increase in revenue awarded from State Fire Marshal Funds.	\$ (70,371.00)	\$ (75,517.00)
					\$ 5,146.00	706-77-2012 Equipment/Supplies/ Mtn/Repairs	\$ 5,146.00	To all for spending of additional award of State Fire Marshal Funds for this fiscal year.	\$ 17,500.00	\$ 22,646.00
Five	Decrease	408/22300	DWI - Juvenile Adjudication Fund	408/22300	\$ 6,500.00	408-77-1629 (Revenue) Other Revenue Sources	\$ 6,500.00	To decrease revenue to reflect actual award of from the Juvenile Adjudication Fund Grant.	\$ (15,000.00)	\$ (8,500.00)
					\$ (6,500.00)	408-32-2005 Salaries - Overtime	\$ (2,788.75)	To decrease expenses to reflect actual award of from the Juvenile Adjudication Fund Grant.	\$ 2,788.75	\$ -
						408-32-2009 Office Supplies	\$ (300.00)	To decrease expenses to reflect actual award of from the Juvenile Adjudication Fund Grant.	\$ 500.00	\$ 200.00
						408-32-2010 Mileage/Per Diem	\$ (197.91)	To decrease expenses to reflect actual award of from the Juvenile Adjudication Fund Grant.	\$ 497.91	\$ 300.00
						408-32-2060 Match - Medicare 1.45%	\$ (40.44)	To decrease expenses to reflect actual award of from the Juvenile Adjudication Fund Grant.	\$ 40.44	\$ -