

State of New Mexico
County of Torrance

RESOLUTION # 97-33

1997 - 1998 Budget Adoption
(86th Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 1997 - 1998, and


WHEREAS, said budget was developed on the basis of need and through cooperation with all user Departments, elected officials and other department supervisors, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 1997 - 1998.

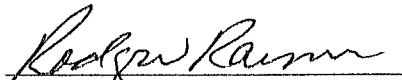
NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, Torrance County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In Regular Board Session this 23rd day of July, 1997.


Board of County Commissioners
Torrance County, New Mexico


Bill R. Williams, Chairman

Attest:


Rodger Rayner, Member


Clerk of the Board


Chester Riley, Jr.

TORRANCE COUNTY

1997-98 Operating Budget

Bill R. Williams,	Chairman
Rodger Rayner,	Member
Chester Riley, Jr.	Member

Carla Clayton,	County Manager
Tracy Sedillo.	Administrative Assistant

TORRANCE COUNTY

District I
BILL R. WILLIAMS

County Manager
CARLA CLAYTON

District II
RODGER E. RAYNER

POST OFFICE BOX 48
ESTANCIA, NEW MEXICO 87016
Phone (505) 384-2418 or (505) 384-2552
Fax (505) 384-5294

Administrative Assistant
TRACY SEDILLO

District III
CHESTER RILEY, JR.

July 23, 1997

Tom McHugh
Department of Finance
Local Government Division
Bataan Memorial Bldg. Suite 201
Santa Fe, New Mexico 87503

Dear Mr. McHugh:

Torrance County has developed a plan of action for the 97\98 fiscal year. This plan includes several measures to reallocate current grant funds and several steps to save money county wide.

Four sheriff's deputies will be hired under grants. Two from the DWI grant and two from the domestic violence prevention grant.

Office supplies for all county offices will be purchased centrally.

The community monitoring program has been reorganized to eliminate paying a contractor to provide the services. The new program will provide jobs for county residents and will be more comprehensive. Hopefully, this will enable our judges to take more advantage of the program and not have to incarcerate as many prisoners.

A group of citizens is assisting the county in writing an animal control ordinance. This ordinance will include licensing fees. Once these fees are in place, the animal control department can afford much needed expansion and be self supporting.

Parttime positions have been reduced or eliminated.

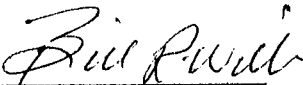
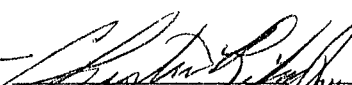
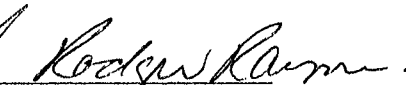
The county is actively researching the feasibility of building a county detention facility to house our adult male and female prisoners and allow for a short stay holding facility for juveniles.

July 23, 1997
Department of Finance
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CCA has agreed to charge the county \$48.50 a day for adult male prisoners. This is a \$3.50 a day reduction in charges. In addition, they have agreed to pay Torrance County a fee of \$.75 a day for each state and federal prisoner that they have incarcerated.

Sincerely,

Torrance County Commissioners

		
Bill Williams Chairman	Chester Riley, Jr. Member	Rodger Rayner Member

BUDGET

RECAPITULATION

Budget Recap. 1997-98

COUNTY BUDGET RECAPITULATION						
						07/01/97 - 06/30/98
County -Torrance			Fiscal Year '86			
				No. of Employees	Part-time 11	Full-time 84
Classification of County - B-Under						Official Census 10,285
		1996				
		Final Valuation	Operating Tax Rate		Production	
Residential		49,966,262	10769		538,087	
Non- Residential		80,995,721	11850		959,799	
Oil & Gas						
				Total Production	1,497,886	
				Reappraisal 1%	14,979	
IN DOLLARS						
Fund	Code	Unaudited Beginning Cash Balance	Budgeted Fund Revenues	Budget Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance
#1	#2	#3	#4	#5	#6	#7
General	401	\$529,247	\$2,408,895	(\$683,836)	\$1,778,679	\$475,627
Road	402	\$40,744	\$969,425		\$894,854	\$894,854
Farm & Range	403	(\$199)	\$1,586	\$15,613	\$17,000	\$0
Recreation	404	\$128	\$412	\$460	\$1,000	\$0
NE Torrance FD	405	\$16,923	\$34,954		\$51,877	\$0
Torrance County Fire District II	406	\$81,237	\$38,965		\$120,202	\$0
Duran FD	407	\$84,111	\$30,739		\$114,850	\$0
McIntosh FD	408	\$12,926	\$38,756	\$7,000	\$58,682	\$0
Torreón-Tajique FD	409	\$53,052	\$28,821		\$81,873	\$0
L.E. Protection Fund	410	\$888	\$19,400		\$20,288	\$0
Fire/Ambulance (Gross Receipts)	411	\$50,111	\$59,576		\$101,382	\$8,305
Fair Board	412	0	\$19,000		\$19,000	\$0
Solid Waste	413	(\$66,590)	\$66,590		\$0	\$0
Indigent	414	\$5,569	\$160,560		\$166,129	\$0
EMS	415	\$6,410	\$19,064	(\$7,000)	\$12,064	\$6,410
Sub-Total		\$814,557	\$3,896,743	(\$667,763)	\$3,437,880	\$1,385,196

Budget Recap. 1997-98

		IN DOLLARS					
Fund	Code	Unaudited Beginning Cash Balance	Budgeted Fund Revenues	Budget Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance	
#1	#2	#3	#4	#5	#6	#7	
Court Forfeiture	416	\$60	\$0		\$60	\$0	
MCH	418	(\$46,012)	\$454,912		\$408,900	\$0	
G.O. Bond Reserve	419						
Corrections	420	(\$296,296)	\$231,202	\$619,156	\$554,062	\$0	
Debt Service/Revenue Bonds	423	(\$1,954)	\$45,517		\$43,563	\$0	
Mountainair Clinic Construction	424	\$25,693	\$300,000		\$325,693	\$0	
Safety Program	600	\$0	\$9,000		\$9,000	\$0	
Senior Citizens	602	(\$90,320)	\$426,447		\$336,127	\$0	
Civil Defense	604	\$1,577	\$29,142	\$13,951	\$42,908	\$1,762	
D.W.I.	605	(\$131,983)	\$214,400		\$164,400	\$0	
Reappraisal	610	\$47,473	\$17,376	\$14,979	\$40,172	\$39,656	
Clerk's Equipment	612	\$3,729	\$11,947		\$13,947	\$1,729	
Federal Prisoners	620	(\$327,645)	\$3,827,645		\$3,500,000	\$0	
State Prisoners	621	\$327,645	\$2,500,000		\$2,827,645	\$0	
Detention Monitor	625	(\$381)	\$0	\$381	\$0	\$0	
Medicaid Transportation	630	\$53,290	\$140,000		\$147,333	\$45,957	
Continuing Education Grant	640	\$1,229	\$3,000		\$4,900	\$671	
Medical Service	650	\$0	\$0		\$0	\$0	
Fire Pool Fund (Gross Receipts)	675	\$41,405	\$23,830		\$46,153	\$19,082	
U.S. Forest Service Grant	680	\$0	\$900		\$900	\$0	
Lodger's Tax	685	\$0	\$500		\$500	\$0	
Interdisciplinary Program	688	\$0	\$800		\$800	\$0	
Cops More Grant	800	(\$6,073)	\$19,393	\$4,931	\$18,251	\$0	
Cops Fast Grant	801	(\$11,239)	\$27,763	\$2,065	\$18,589	\$0	
Universal Hiring Grant	802	(\$17,033)	\$66,605	\$12,300	\$61,872	\$0	
Legislative Appropriations	803	(\$42,959)	\$50,000		\$7,041	\$0	
E911	911	(\$11,179)	\$11,179		\$0	\$0	
Sub-Total		(\$480,973)	\$8,411,558	\$667,763	\$8,572,816	\$108,857	
Grand Total		\$333,584	\$12,308,301	\$0	\$12,010,696	\$1,494,053	

BUDGET

TRANSFERS

TORRANCE COUNTY
BUDGET YEAR 1997-98
 Transfers

General Fund - 401

From	To	Amount
401	403 (Farm & Range)	\$(15,613)
401	404 (Recreation)	\$(460)
401	420 (Detention)	\$(619,156)
401	604 (Civil Defense)	\$(13,951)
401	610 (Reappraisal)	\$(14,979)
401	625 (Detention Monitor)	\$(381)
401	800 (Cops More)	\$(4,931)
401	801 (Cops Fast)	\$(2,065)
401	802 (Universal)	\$(12,300)
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NET TRANSFERS	GENERAL FUND	\$(683,836)

EMS Fund - 415

415	408 (McIntosh Fire Dept)	\$(7,000)
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