



RESOLUTION # 2005-44

WHEREAS, the Torrance County Commission in special session on October 13, 2005 did propose to authorize a budget adjustment in the 2005-06 FY Budget and,

WHEREAS, budget adjustments require authorization from the Department of Finance and Administration, and

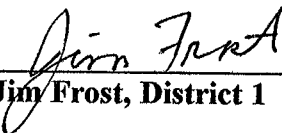
WHEREAS, we request authorization for the attached budget adjustment:

See Attached: Recap., Transfer Sheet, Revenue Schedule & Expenditure Schedule

THEREFORE, it is respectfully requested that the above budget adjustment in the 2005-06 FY Budget is approved by the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 13th of October 2005.

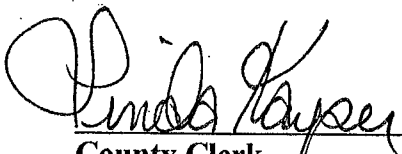
TORRANCE COUNTY COMMISSION



Jim Frost, District 1



Paul M. "Tito" Chavez, District 2



County Clerk



LeRoy M. Candelaria, District 3

DFA Approval:



TORRANCE COUNTY BUDGET RECAPITULATION 2005-06 OPERATING BUDGET

County -Torrance		Fiscal Year '94	07/01/2005 - 06/30/2006					
Classification of County - B-Under			No. of Employees: Elected = 8	FTE = 79	Part-time = 12	Average Salary Increase = 7%		
			Official Census		17,000			
2004			Operating Tax Rate		Production			
Residential	\$105,175,332.00		0.012777		1,343,825			
Non- Residential	\$125,653,913.00		0.013231		1,662,527			
Oil & Gas	\$0.00							
	\$230,829,245.00		Total Production		3,006,352			
			Reappraisal 1%		30,064			
FIN. D. OIL & GAS								
Fund	Code	Unaudited Beginning Cash Balance	Budgeted Fund Revenues	Budget Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance	Reserve Required	Amount Over Reserve Requirement
#1	#2	#3	#4	#5	#6	#7	#8	#9
General	401	\$429,602	\$4,967,321	(\$1,336,999)	\$3,238,849	\$821,076	\$809,712	\$11,363
Road	402	\$478,678	\$1,025,950	\$100,093	\$1,425,363	\$179,358	\$118,780	\$60,578
Farm & Range	403	\$73	\$1,489	\$21,438	\$23,000	\$0	\$0	\$0
Recreation	404	\$824	\$218	\$309	\$1,350	\$0	\$0	\$0
NE Torrance FD	405	\$40,296	\$50,278	\$0	\$88,104	\$2,470	\$0	\$0
Torrance County Fire District II	406	\$100,008	\$63,466	\$0	\$163,298	\$176	\$0	\$0
Duran FD	407	\$188,685	\$42,484	\$0	\$231,169	(\$0)	\$0	\$0
McIntosh FD	408	\$3,246	\$165,997	\$6,374	\$175,453	\$164	\$0	\$0
Torreon-Tajique FD	409	\$125,735	\$42,334	\$0	\$167,199	\$869	\$0	\$0
L.E. Protection Fund	410	\$2,409	\$26,600	\$0	\$29,009	\$0	\$0	\$0
Fire/Ambulance (Gross Receipts)	411	\$27,861	\$12,515	\$0	\$40,000	\$376	\$0	\$0
Fair Board	412	\$0	\$19,000	\$0	\$19,000	\$0	\$0	\$0
Fire Admim fund	413	(\$7,532)	\$32,507	\$0	\$24,975	(\$0)	\$0	\$0
Indigent	414	(\$3,557)	\$338,830	\$0	\$335,273	(\$0)	\$0	\$0
EMS	415	\$17,727	\$20,938	\$6,374	\$25,039	(\$0)	\$0	\$0
DWI Seizure	416	(\$126)	\$5,000	\$0	\$2,000	\$2,874	\$0	\$0
MCH	418	(\$21,630)	\$415,640	\$0	\$394,010	(\$0)	\$0	\$0
Corrections/Jail Fund	420	(\$150,803)	\$579,082	\$830,000	\$1,258,279	(\$0)	\$0	\$0
Environmental Gross Receipts	423	\$0	\$72,000		\$72,000	\$0	\$0	\$0
GO Bond Proceeds/JC	424	\$103,862	\$0		\$103,862	(\$0)	\$0	\$0
GO Bond Debt Service 1993	561	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GO Bond Debt Service 2001	562	\$215,279	\$313,500		\$300,000	\$228,779	\$0	\$0
Safety Program	600	\$20,802	\$9,400		\$30,000	\$202	\$0	\$0
Civil Defense	604	(\$26,488)	\$95,673	\$25,000	\$94,185	(\$0)	\$0	\$0
D.W.I.	605	(\$36,692)	\$160,228		\$123,536	\$0	\$0	\$0
Energy Conservation Program	606	(\$10,135)	\$0	\$22,377	\$12,242	(\$0)	\$0	\$0
Treasurer's Fee	609	\$654	\$12,000		\$8,040	\$4,614	\$0	\$0
Reappraisal	610	\$108,713	\$72,200	\$30,064	\$86,740	\$124,237	\$0	\$0
Clerk's Equipment	612	\$24,158	\$22,500		\$44,071	\$2,587	\$0	\$0
CDBG Planning Grant 2002	620	\$0	\$0		\$0	\$0	\$0	\$0
CDBG Medical Clinic	622	\$0	\$0		\$0	\$0	\$0	\$0
Esperanza Medical Clinic	630	\$600	\$1,200		\$1,600	\$200	\$0	\$0
Kasey Says Program	631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$1,632,247	\$8,568,350	(\$294,970)	\$8,537,647	\$1,367,980	\$928,493	\$71,941

MINI-DOT/ILL-AIR'S								
Fund	Code	Unaudited Beginning Cash Balance	Budgeted Fund Revenues	Budget Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance	Reserve Required	Amount Over Reserve Requirement
#1	#2	#3	#4	#5	#6	#7	#8	#9
Seniors 3C-1	632	\$0	\$0		\$0	\$0	\$0	\$0
Seniors 3C-2	633	\$0	\$0		\$0	\$0	\$0	\$0
Seniors Cash-In-Lieu	634	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seniors Capital Outlay	635	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title V	636	\$0	\$0		\$0	\$0	\$0	\$0
Dr. Saul Scholarship Fund	641	\$101	\$0		\$101	\$0	\$0	\$0
Estancia Basin Water Study	650	\$4,785	\$0		\$785	\$4,000	\$0	\$0
Rural Addressing Fund	675	\$10,635	\$5,000		\$14,720	\$915	\$0	\$0
NM Energy, Minerals & Res. Grant	680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P & Z Court Fees Program	685	\$4,325	\$8,000		\$8,700	\$3,625	\$0	\$0
Domestic Violence Grant	690	(\$22,797)	\$113,247		\$90,450	(\$0)	\$0	\$0
Domestic Violence - Court	692	\$10,382	\$2,268		\$12,406	\$244	\$0	\$0
Forest Reserve	693	\$14,902	\$2,000	\$0	\$16,006	\$896	\$0	\$0
Cops More	800	\$0	\$0		\$0	\$0	\$0	\$0
UHP 2002 Grant	801	(\$25,063)	\$82,057	\$18,997	\$75,992	(\$0)	\$0	\$0
Universal Hiring Grant	802	(\$412,266)	\$340,000	\$72,266	\$0	(\$0)	\$0	\$0
Legislative Appropriations	803	\$1,334	\$522,779		\$524,113	(\$0)	\$0	\$0
Drug Education Program	804	\$29,956	\$13,212		\$31,500	\$11,668	\$0	\$0
Traffic Safety Grant	805	(\$5,256)	\$5,940		\$684	(\$0)	\$0	\$0
Forest Service Grant	808	\$3,276	\$0		\$3,276	(\$0)	\$0	\$0
BPV Program	809	\$199	\$0		\$199	\$0	\$0	\$0
Cops In Schools	810	(\$101,213)	\$40,000	\$216,455	\$155,242	\$0	\$0	\$0
B911	911	(\$11,826)	\$368,720		\$356,894	\$0	\$0	\$0
Sub-Total		(\$498,527)	\$1,503,223	\$307,718	\$1,291,068	\$21,346	\$0	\$0
GRAND TOTAL		\$1,133,720	\$10,071,573	\$12,748	\$9,828,714	\$1,389,327	\$928,493	\$71,941

Torrance County

Budget Year 2005-06

Budget Transfers

<i>From</i>	<i>To</i>	<i>Amount</i>
401 General Fund	402 Road	(\$100,093.00)
	25% Match FY05 CAP	(\$52,502.00)
	25% Match FY05 SB	(\$27,383.00)
	25% Match FY05 SP	(\$20,208.00)
	Miles Maintained	\$0.00
401 General Fund	403 Farm & Range Fund	\$ (21,438.00)
401 General Fund	404 Recreation Fund	\$ (309.00)
401 General Fund	420 Detention Fund	\$ (830,000.00)
401 General Fund	604 Civil Defense Fund	\$ (25,000.00)
401 General Fund	606 Energy Cons. Fund	\$ (22,377.00)
401 General Fund	610 Reappraisal Fund	\$ (30,064.00)
401 General Fund	801 UHP 2002	\$ (18,997.00)
401 General Fund	802 Universal Hiring	\$ (72,266.00)
401 General Fund	810 COPS IN School	\$ (216,455.00)
Net Transfers	General Fund	(\$1,336,999.00)
415 EMS FUND	405 DISTRICT 5	\$ -
415 EMS Fund	408 DISTRICT 3	\$ 6,374.00
Net Transfers	EMS Fund	\$ 6,374.00

Torrance County Revenue Schedule 2005-06 Operating Budget

412 Torrance Co. Fair Fund				
Gross Receipts (Fair Board)	1000	\$19,000.00	\$19,000.00	\$0.00
412 Fund Total		\$19,000.00	\$19,000.00	\$0.00
413 Fire Administration Fund				
Fire Department	1000	\$0.00	\$0.00	\$0.00
State Allotment	1560	\$32,507.00	\$32,260.00	\$247.00
413 Fund Total		\$32,507.00	\$32,260.00	\$247.00
414 Indigent Fund				
Gross Receipts	1000	\$200,000.00	\$185,357.00	\$14,643.00
Refunds	1200	\$5,000.00	\$5,000.00	\$0.00
Medicaid 1/16 Gross Receipts	1010	\$133,829.64	\$92,678.43	\$41,151.21
Due To Road Fund Gross Receipts Tax Correction	1015	\$0.00	(\$167,370.62)	\$167,370.62
414 Fund Total		\$338,829.64	\$115,664.81	\$223,164.83
415 EMS Fund				
EMS Grant	1200	\$0.00	\$0.00	\$0.00
EMS Allotment	1660	\$20,938.00	\$28,633.00	(\$7,695.00)
415 Fund Total		\$20,938.00	\$28,633.00	(\$7,695.00)
416 DWI Seizure Ordinance				
Court Forfeitures	1310	\$0.00	\$0.00	\$0.00
DWI Ordinance 2001-1	1330	\$5,000.00	\$0.00	\$5,000.00
416 Fund Total		\$5,000.00	\$0.00	\$5,000.00
418 M.C.H. Grant				
Health Care Grant	1740	\$0.00	\$74,768.00	(\$74,768.00)
Drug Free Communities	1770	\$97,450.00	\$28,848.00	\$68,602.00
MCH United Way	1742	\$0.00	\$0.00	\$0.00
RPHCA Mountainair Clinic	1780	\$108,000.00	\$120,000.00	(\$12,000.00)
Prior Year Mountainair Clinic RPHCA	1782	\$9,000.00	\$9,000.00	\$0.00
Families First Grant	1785	\$0.00	\$0.00	\$0.00
Rural Outreach	1789	\$0.00	\$0.00	\$0.00
Improving Health Initiative	1790	\$0.00	\$0.00	\$0.00
Prior Year	1792	\$21,630.00	\$0.00	\$21,630.00
Covering Kids	1794	\$75,000.00	\$75,000.00	\$0.00
March of Dimes	1797	\$0.00	\$4,750.00	(\$4,750.00)
Lovelace Community Health Plan	1798	\$5,000.00	\$5,000.00	\$0.00
Miscellaneous/Donation	1795	\$0.00	\$0.00	\$0.00
Transportation	1799	\$99,560.00	\$33,060.00	\$66,500.00
418 Fund Total		\$415,640.00	\$350,426.00	\$65,214.00
420 Corrections/Jail Fund				
Care of Municipal Prisoners	1100	\$100,000.00	\$50,000.00	\$50,000.00
Misdemeanor Compliance	1210	\$15,719.00	\$15,719.00	\$0.00
Correction Fees	1231	\$83,863.00	\$83,863.00	\$0.00
Restoration Electronic Monitoring	1371	\$8,253.00	\$8,253.00	\$0.00
C.C.A. Administration Fee	1380	\$228,247.00	\$228,247.00	\$0.00
Corrections GRT 1/8th	1382	\$143,000.00	\$77,214.17	\$65,785.83
420 Fund Total		\$579,082.00	\$463,296.17	\$115,785.83
423 Environmental Gross Receipts				
EGRT	1000	\$72,000.00	\$71,000.00	\$1,000.00
423 Fund Total		\$72,000.00	\$71,000.00	\$1,000.00
424 G.O.Bond/Judicial				
Bond Proceeds	1000	\$0.00	\$0.00	\$0.00
Earned Interest	1180	\$0.00	\$1,200.00	(\$1,200.00)
424 Fund Total		\$0.00	\$1,200.00	(\$1,200.00)
562 General Obligation Bond				
Current Debt Service	1010	\$290,000.00	\$84,333.00	\$205,667.00
Delinquent Debt Service	1020	\$23,500.00	\$8,000.00	\$15,500.00
562 Fund Total		\$313,500.00	\$92,333.00	\$221,167.00
600 Safety Program				
Keers Fees	1000	\$9,400.00	\$8,847.00	\$553.00
600 Fund Total		\$9,400.00	\$8,847.00	\$553.00
604 Emergency Management				
Emergency Management	1000	\$25,000.00	\$20,000.00	\$5,000.00

Torrance County Expenditure Schedule 2005-06 Operating Budget

415	EMS Fund		
10	Manager		
202	Vehicle Fuel		0
230	Medical Supplies		0
231	Immunizations		0
617	CO/Equipment		45,039
Sub-Total			45,039
Department Total			45,039
FUND TOTAL			45,039
416	DWI Seizure Ordinance		
10	Manager		
267	Towing		800
275	Legal Services		1,200
Sub-Total			2,000
Department Total			2,000
FUND TOTAL			2,000
418	MCH Grant		
10	Manager		
203	Maintenance		0
204	Building Rent		0
205	Mileage/Per Diem		0
206	Postage		0
207	Telephone		0
208	Electricity		0
209	Heating/Gas		0
210	Water		0
219	Office Supplies		0
272	Professional Services		0
274	Strengths		0
309	Administrative Fees		0
310	Accounting Fees		0
311	Technical Support		0
312	Community Awareness		0
313	Stipends		0
Sub-Total			0
Department Total			0
9	Transportation		
201	Vehicle Maintenance/Repair		5,000
202	Vehicle Fuel		10,000
203	Maintenace Contracts		0
205	Mileage/PerDiem		0
207	Telephone		720
212	Property/Liability Insurance		5,000
219	Office supplies		1,000
266	Training		660
272	Professional Services		67,180
617	CO/Vehicle		6,500
618	CO/Equipment		3,500
Sub-Total			99,560
Department Total			99,560
14	Covering Kids		
203	Maintenance Contracts		1,000
204	Building Rent		5,400
205	Mileage/PerDiem		1,000

September 19, 2005

Torrance County
P.O. Box 48
Estancia, NM 87016

Attn: County Commission

Dear Commissioners

In accordance with the terms of the Rules governing the Emergency Medical Services Fund Act, DOH 7.27.4 NMAC, a warrant in the amount of **\$20,938.00** is authorized for disbursement on behalf of the following local recipient (s) in accordance with their approved applications:

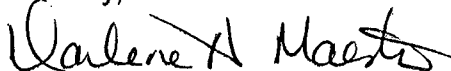
Torrance County Fire Dept. Dist. 3 - McIntosh	\$ 6,374.00
Superior Ambulance of Torrance Co. Inc.	\$14,564.00

These funds from the Local Funding Program of the EMS Fund Act for FY 06 (July 1, 2005 – June 30, 2006) must be accounted for in accordance with the rules set forth by the New Mexico Department of Finance and Administration, Local Government Division and the EMS Fund Act Rules 7.27.4 NMAC.

In order to keep our records in order, we are asking that each Applicant (Fiscal Agent) submit an itemized expenditure report for your FY 05 EMS Fund Act Local Funding Award (July 1, 2004 – June 30, 2005). If you administer funds for more than one (1) Local Recipient, please submit a report for each.

If you have any questions, please contact me at (505) 476.7886; (505) 690.3398 or by email at darlene.maestas@state.nm.us.

Sincerely,



Darlene A. Maestas
EMS Fund Act Coordinator

xc: EMS Regional Director
Local Recipient
Local Government Division/DFA

New Mexico Department of Finance Administration
 Local Government Division
 Financial Management Bureau
 Schedule of Budget Adjustments.

ENTITY NAME: Torrance County

FISCAL YEAR: 2005-2006

ENTITY CODE: 22000

DFA RESO. NO _____

SCHEDULE OF BUDGET ADJUSTMENTS

(A) ENTITY RESOLUTION NUMBER	(B) ADJUST.	(C) I = INCREASE D = DECREASE T = TRANSFER		(D) DEPT AFFECTED	(E) AMOUNT	(F) REVENUE SOURCE FUND TRANSFERRED FROM	(G) EXPENDITURE FUND TRANSFERRED FROM	(H) PURPOSE	(I) APPROVED BUDGET	(J) INCREASE OR (DECREASE)	(K) REVISED BUDGET (COL J PLUS J)	(L) DATE GOVERNING BODY APPROVED
		I	D			T	(FUND & LINE ITEM NUMBER)					
2005-44	#1			T	EMS	1	415-1560	EMS Allotment	Change Transfer to Reflect Actual	0	0	
								EMS Allotment	6,373	1	6,374	10/13/2005
2005-44	#2	I			EMS	12,749	415-1560	EMS Allotment/Carryover CO/Equipment	Change Expenditures to Reflect Actual	0	0	
								EMS Allotment and to include carryover.	32,290	12,749	45,039	10/13/2005
	#3								0	0	0	
	#4								0	0	0	
	#5								0	0	0	
	#6								0	0	0	
	#7								0	0	0	
	#8								0	0	0	
	#9								0	0	0	
	#10								0	0	0	

DATE APPROVED: 10/13/2005

ATTEST

Pamela Keyser

Mayor/Chairman

James Frost

Column A, Please enter the Resolution Number;
 Column C, Please enter the adjustment activity;
 Enter R for Revenue, or E for Expenditure in subcolumns;
 - I if activity is a Budget Increase,
 - D if activity is a Budget Decrease,
 - T if activity is a Transfer between funds.

Column D, Please enter the Department affected;
 Column E, Please enter the Amount (negative if a decrease);
 Column F, Please enter the fund and line item number, amount transferred from;
 Column G, Please enter the fund and line item number, amount transferred to;

Column H, Please enter a brief description of the adjustment activity;
 - If resolution is creating a new fund please indicate in Column H.
 Column I, Please enter the Approved budgeted amount (to include any previously approved adjustments);
 Column J, Formula driven will carry over revision amount from Column E;
 Column K, Formula driven will calculate the revised budget amount;
 Column L, Date governing body approved resolution;
 Column M, For LGD use;
 Column N, For LGD use;

