



TORRANCE COUNTY
RESOLUTION # 2017-035
Budget Increase

WHEREAS, the Torrance County Commission in regular session on Wednesday, July 12th 2017 did propose to authorize a budget increase in the FY 2016-17 Budget, and

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

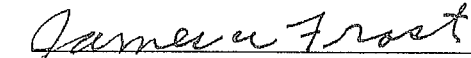
WHEREAS, we request authorization for the following budget increase:


(See Attachment A)


NOW THEREFORE, we respectfully request approval for the attached budget increase in the FY 2016-17 budget from the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 12th day of July 2017.

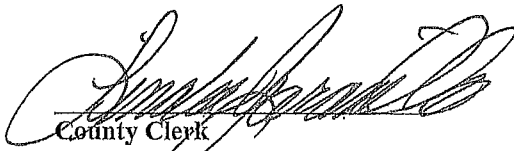
TORRANCE COUNTY COMMISSION


James W. Frost, District 1


Julia DuCharme, District 2


Javier E. Sanchez, District 3




County Clerk
DFA Approval

G/#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd Bbal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unencumb/Bdgt%
Dept 46 NMPA LOANS											
636-46-2603	DIST 5 FIRE STATION LOAN 3 & 4	20,808	0	20,808	1,734.00	20,808.00	0.00	0.0	0.00	0.00	0.0
636-46-2605	D5 FIRE STATION REPRND LOAN 3&4	20,698	0	20,698	0.00	20,698.00	0.00	0.0	0.00	0.00	0.0
636-46-2606	DIST 3 FIRE STATION LOAN 95 COP	0	0	0	0.00	0.00	0.00	0.0	0.00	0.00	0.0
636-46-2608	LOAN PAYMENT DISPATCH CENTER 09	35,911	0	35,911	2,992.63	47,882.08	11,971.08-	33.3-	0.00	11,971.08-	33.3-
636-46-2609	DIST 2 ALLOTMENT INTERCEPT #10	44,365	0	44,365	0.00	44,365.00	0.00	0.0	0.00	0.00	0.0
636-46-2610	FIRE EXCISE TAX INTRR DIST3 5&8	30,000	0	30,000	1,369.00	16,428.00	13,572.00	45.2	0.00	13,572.00	45.2
636-46-2621	DISPATCH TOWER LOAN 12	5,221	0	5,221	435.12	7,832.16	2,611.16-	50.0-	0.00	2,611.16-	50.0-
636-46-2623	DIST 2 FIRE PUMPER LOAN 11	44,973	0	44,973	3,747.75	52,468.50	7,495.50-	16.7-	0.00	7,495.50-	16.7-
636-46-2635	DISTR. 3 LOAN #15 TANKER	34,046	0	34,046	0.00	34,046.00	0.00	0.0	0.00	0.00	0.0
636-46-2649	DISPATCH CENTER & TOWER #13	5,856	0	5,856	488.17	8,298.42	2,442.42-	41.7-	0.00	2,442.42-	41.7-
636-46-2657	DIST 4 TRUCK LOAN ALLOTMENT #14	16,496	0	16,496	0.00	16,496.00	0.00	0.0	0.00	0.00	0.0
636-46-2658	DIST 6 ENGINE LOAN ALLOTMENT 15	25,665	0	25,665	0.00	25,664.00	1.00	0.0	0.00	1.00	0.0
636-46-2659	DIST 3 TRUCK LOAN ALLOTMENT 16	0	0	0	0.00	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Dept 46 NMPA LOANS		284,039	0	284,039	10,766.67	294,986.16	10,947.16-	3.9-	0.00	10,947.16-	3.9-
TOTAL RMD 636 DEPT SERVICE RMD		284,039	0	284,039	10,766.67	294,986.16	10,947.16-	3.9-	0.00	10,947.16-	3.9-

