



TORRANCE COUNTY

RESOLUTION # 2019- 42

**A RESOLUTION RELATING TO FINANCE;
ADOPTING THE PROPOSED 2019-2020 FISCAL YEAR BUDGET; AND REQUESTING
STATE OF NEW MEXICO, DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL
GOVERNMENT DIVISION, BUDGET AND FINANCE BUREAU APPROVAL**

WHEREAS, the Governing Body of Torrance County, New Mexico, has developed a budget for the 2019-2020 fiscal year; and

WHEREAS, the budget was developed on the basis of need and through cooperation with all user departments, elected officials, and department directors; and

WHEREAS, official meeting(s) for the review of the budget were advertised in compliance with the State Open Meetings Act, and


WHEREAS, it is the opinion of this Governing Body that the proposed budget meets the requirements as currently determined for the 2019-2020 fiscal year; and

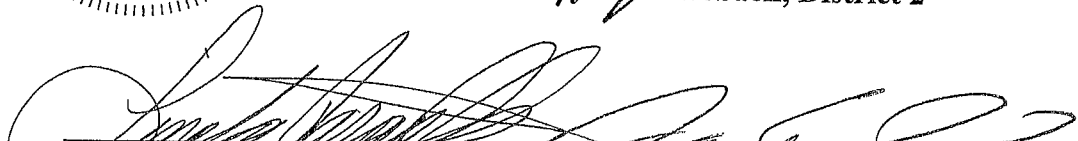
NOW THEREFORE, BE IT RESOLVED that the Torrance County Commission hereby adopts the proposed 2019-2020 fiscal year budget and requests approval from the State of New Mexico, Department of Finance and Administration respectfully.

DONE at Estancia, New Mexico this 24th day of July, 2019.

TORRANCE COUNTY COMMISSION


Kevin McCall, District 1


Ryan Schwebach, District 2


County Clerk
Javier E. Sanchez, District 3



**TORRANCE COUNTY
2019-2020 OPERATING BUDGET
BUDGET RECAPITULATION**

107th Fiscal Year

FUND TITLE	FUND NUMBER	DEPARTMENT	UNAUDITED BEGINNING CASH/BALANCE AS JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH/BALANCE
General	11000	401	2,173,024	6,986,196	(1,231,211)	6,165,619	1,762,391	1,541,405	220,986
Road	20400	402	704,917	1,546,986	0	2,045,176	206,727	170,431	36,295
Farm & Range	20800	403	2,090	1,500	32,500	32,500	3,590	0	3,590
CR A084 Developer Fee	29900	404	1,465	400	0	1,360	505	0	505
District 5 VFD	20900	405	120,163	141,130	0	241,000	20,293	0	20,293
District 2 VFD	20900	406	81,795	105,977	0	185,000	2,772	0	2,772
District 1 VFD	20900	407	107,997	53,945	0	132,500	29,442	0	29,442
District 3 VFD	20900	408	137,205	127,989	0	257,000	8,194	0	8,194
District 4 VFD	20900	409	40,408	41,393	0	69,500	12,301	0	12,301
L.E. Protection Fund	21000	410	11,548	28,400	0	28,400	11,548	0	11,548
Fire Pool 1/4% GRT	22200	411	136,434	252,556	0	371,500	17,490	0	17,490
Co. Fair GRT	29900	412	53,634	187,577	0	242,000	18,211	0	18,211
Fire Dept Admin.	20900	413	60,321	76,655	19,000	135,000	1,976	0	1,976
Indigent	22000	414	314,166	440,000	0	740,000	14,166	0	14,166
EMS	20600	415	146,789	36,350	0	153,941	29,198	0	29,198
District 6 VFD	20900	418	67,436	52,370	0	99,500	20,306	0	20,306
EVSWA Contract	29900	419	37,522	42,685	120,000	187,685	12,522	0	12,522
Jail Fund	20100	420	106,510	411,020	1,400,000	1,875,398	42,132	0	42,132
Environmental Gross Receipts	20200	423	0	172,260	0	172,260	0	0	0
GO Bond Proceeds	30100	424	276,145	0	0	0	276,145	0	276,145
WIPP Funding	21800	427	400	7,000	0	7,000	400	0	400
Volunteer Recruitment/Reten	29900	428	24,576	0	50,000	60,284	14,292	0	14,292
State Animal Care Fund	29900	429	2,123	0	0	0	2,123	0	2,123
Animal Shelter	29900	430	2,447	1,150	0	3,000	597	0	597
GO Bond Debt Service 2001	40100	562	365,459	375,000	0	361,376	379,083	0	379,083
Safety Program	29900	600	25,469	6,350	12,544	36,200	8,163	0	8,163
DWI MRT Program	29900	602	0	500	0	500	0	0	0
Civil Defense	29900	604	30,606	48,400	0	79,000	6	0	6
D.W.I. Grant Program	22300	605	59,520	149,394	(19,431)	173,721	15,762	0	15,762
DWI School	29900	606	2,062	600	0	2,300	362	0	362
DWI Smart Choice Ride	29900	607	0	125	13,807	13,932	0	0	0
DWI Screening Fees	29900	608	0	1,900	5,624	5,624	1,900	0	1,900
Treasurer's Fee	29900	609	4,697	25,400	0	30,000	97	0	97
Property Valuation Fund	20300	610	133,195	91,000	26,182	244,908	5,468	0	5,468
Clerk's Equipment	22500	612	22,812	20,500	0	28,500	14,812	0	14,812
RPHCA Grant	21800	616	11,016	5,508	0	5,508	11,016	0	11,016
County Infrastructure GRT	30500	620	240,986	172,000	0	372,000	40,986	0	40,986
Capital Outlay GRT	30500	621	531,409	618,305	0	1,118,010	31,704	0	31,704
NIMFA Grant Fund	21800	626	0	50,000	0	50,000	0	0	0
Sub-Total			6,036,347	12,278,521	429,015	15,727,202	3,016,681	1,711,836	1,304,845

TORRANCE COUNTY 2019-2020 OPERATING BUDGET BUDGET RECAPITULATION

107th Fiscal Year

FUND/TITLE	FUND NUMBER	DEFA	IG	UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
Recycling/Illegal Dumping Gra	21800		628	14,979	0	0	0	14,979	0	14,979
Home Visiting Grant	21800		629	2,285	0	0	0	2,285	0	2,285
Esperanza Medical Clinic	29900		630	12,377	1,200	0	10,200	3,377	0	3,377
Senior Citizens Program	21900		631	5,346	0	10,000	10,000	5,346	0	5,346
Loan Proceeds	30600		633	1,344	0	0	1,328	16	0	16
Court Forfeiture	29900		634	13,739	0	0	13,739	0	0	0
Juvenile Justice Grant	21800		635	47,313	128,600	0	118,600	57,313	0	57,313
Debt Service Fund	40400/49900		636	210,734	285,645	23,474	236,900	282,953	0	282,953
Wind PILLT	24200		641	276,260	995,500	(800,000)	445,500	26,260	0	26,260
Investment Interest	29900		642	200,328	130,000	0	315,000	15,328	0	15,328
Estancia Basin Water Study	29900		650	4,299	12,750	0	12,750	4,299	0	4,299
Rural Addressing Fund	29900		675	52,601	34,850	50,000	120,524	16,927	0	16,927
Attorney General Grant	21800		681	37	0	0	0	37	0	37
P & Z Code Enforcement Func	29900		685	12,232	4,000	6,000	20,000	2,232	0	2,232
Domestic Violence Grant	21800		690	29,452	20,000	46,500	76,554	19,398	0	19,398
DV Victim's Restitution	29900		691	28,782	1,450	0	30,000	232	0	232
Forest Reserve	25000		693	160,402	9,406	0	168,406	1,402	0	1,402
US Marshal JLEO Funding	21800		802	13,896	19,000	0	19,000	13,896	0	13,896
Legislative Appropriations	30300		803	22,875	495,700	0	495,700	22,875	0	22,875
Drug Education Program	29900		804	13,228	0	0	13,228	0	0	0
Traffic Safety Grant	21800		805	6,257	0	0	0	6,257	0	6,257
Teen Court Fund	29900		807	1,325	500	0	1,493	332	0	332
Forest Service Grant	21800		808	3,324	12,000	0	12,000	3,324	0	3,324
ICE Inmate Care	29900		825	0	6,000,000	0	6,000,000	0	0	0
NMDHLS EM/PG	21800		826	18,883	21,706	22,000	42,790	19,799	0	19,799
MDOH Cities Readiness	21800		829	11,001	0	0	0	11,001	0	11,001
Disaster-Public Assist	21800		830	74,345	0	0	74,345	0	0	0
Dog Head Fire	21800		834	1	0	0	0	1	0	0
E911	20700		911	261,976	634,823	213,011	886,619	223,191	0	223,191
Sub-Total				1,499,622	8,807,130	(429,015)	9,124,675	753,061	0	753,061
GRAND TOTAL				7,535,969	21,085,651	0	24,851,878	3,769,742	1,711,836	2,057,906