



**TORRANCE COUNTY**  
RESOLUTION # 2022-43

**A RESOLUTION RELATING TO FINANCE:  
ADOPTING THE PROPOSED 2022-2023 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 2022-2023 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 meetings for the review of the budget were advertised in compliance with the State Open Meetings Act, and

**WHEREAS**, it is the majority opinion of this Governing Body that the proposed budget meets the requirements as currently determined for the 2022-2023 fiscal year: and

**NOW THEREFORE, BE IT RESOLVED** by Torrance County Commission.

**DONE** at Estancia, New Mexico, Torrance County this 27th day of July 2022.

**Approved as to Form Only:**

**TORRANCE COUNTY COMMISSION**

*Michael I. Garcia* 7/27/22  
**Michael I. Garcia**  
County Attorney

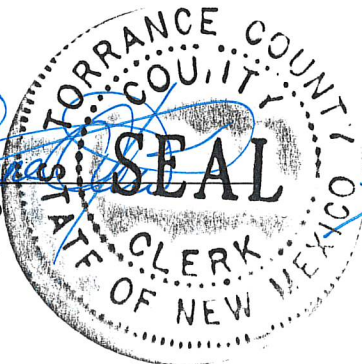
*Kevin McCall*  
\_\_\_\_\_  
**Kevin McCall, District 1**

**Absent**

**Attest:**

\_\_\_\_\_  
**Ryan Schwebach, District 2**

*Yvonne Otero*  
\_\_\_\_\_  
**Yvonne Otero**  
County Clerk



*LeRoy M. Candelaria*  
\_\_\_\_\_  
**LeRoy M. Candelaria, District 3**

**TORRANCE COUNTY  
2022-2023 OPERATING BUDGET  
BUDGET RECAPITULATION**

109th Fiscal Year

FUND TITLE	FUND NUMBER		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
	DFA	TC							
General	11000	401	6,376,762	8,543,171	(2,969,539)	8,814,354	3,136,041	2,203,588	932,452
Road	20400	402	298,696	1,029,486	1,411,643	2,492,399	247,426	207,700	39,726
Farm & Range	20800	403	9,798	1,500	39,250	35,250	15,298	0	15,298
CR A084 Developer Fee	29900	404	1,643	0	(1,643)	0	0	0	0
District 5 VFD	20900	405	71,263	133,731	0	204,994	0	0	0
District 2 VFD	20900	406	336,868	150,234	0	478,326	8,776	0	8,776
District 1 VFD	20900	407	213,663	56,951	0	270,614	0	0	0
District 3 VFD	20900	408	82,290	138,189	0	220,479	0	0	0
District 4 VFD	20900	409	90,609	56,951	0	147,560	0	0	0
L.E. Protection Fund	21000	410	16,480	60,000	0	76,480	0	0	0
Fire Pool 1/4% GRT	22200	411	100,339	850,000	500,000	1,449,359	980	0	980
Co. Fair Fund	29900	412	38,013	307,550	12,000	347,750	9,813	0	9,813
Fire Dept. Admin.	20900	413	56,576	80,927	0	137,503	0	0	0
Indigent	22000	414	135,775	400,000	415,000	815,000	135,775	0	135,775
EMS Allotment	20600	415	21,910	20,450	0	42,355	5	0	5
FIRE/EMS	20600	416	0	0	0	0	0	0	0
District 6 VFD	20900	418	140,835	80,927	0	221,762	0	0	0
EVSWA Contract	29900	419	36,345	50,000	150,000	200,000	36,345	0	36,345
Jail Fund	20100	420	169,207	118,000	1,411,000	1,519,965	178,242	0	178,242
Environmental Gross Receipts	20200	423	2,212	500,000	0	500,000	2,212	0	2,212
WIPP Funding	21800	427	951	7,000	0	7,400	551	0	551
Volunteer Recruitment/Reten	29900	428	44,178	0	80,000	120,000	4,178	0	4,178
State Animal Care Fund	29900	429	0	0	0	0	0	0	0
Animal Shelter	29900	430	3,592	500	0	3,867	225	0	225
Carrol Petrie Foundation Gran	21800	431	25,000	0	0	25,000	0	0	0
Finance Fund	29900	450	606	1,000	0	1,500	106	0	106
GO Bond Debt Service 2016	40100	562	135,963	112,025	0	112,025	135,963	0	135,963
Safety Program	29900	600	39,126	6,350	12,000	48,350	9,126	0	9,126
Civil Defense	29900	604	15,298	0	48,500	63,500	298	0	298
DWI Grant Program	22300	605	12,905	194,026	0	198,988	7,943	0	7,943
DWI School	29900	606	861	600	0	1,407	54	0	54
DWI Smart Choice Ride	29900	607	10,998	125	0	11,123	0	0	0
DWI Screening Fees	29900	608	2,700	1,900	0	4,600	0	0	0
Treasurer's Fee	29900	609	7,138	20,000	0	20,000	7,138	0	7,138
Property Valuation Fund	20300	610	99,965	100,000	0	182,571	17,394	0	17,394
Clerk's Equipment	22500	612	48,793	23,000	0	67,500	4,293	0	4,293
RPHCA Grant	21800	616	11,016	145,717	0	132,717	24,016	0	24,016
County Infrastructure GRT	30500	620	349,788	0	1,185,000	1,470,000	64,788	0	64,788
NMFA Grant Fund	21800	626	0	0	0	0	0	0	0
<b>Sub-Total</b>			9,008,163	13,190,310	2,293,211	20,444,697	4,046,987	2,411,288	1,635,699



**TORRANCE COUNTY  
2022-2023 OPERATING BUDGET  
BUDGET RECAPITULATION**

109th Fiscal Year

FUND TITLE	FUND NUMBER		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
	DFA	TC							
Fire Allotment Grant	20900	627	\$1,567,083.19	0	0	1,567,083	0	0	0
Transportation pjct fund	21800	629	469,867	0	0	469,867	0	0	0
Esperanza Medical Clinic	29900	630	0	0	0	0	0	0	0
Senior Citizens Program	21900	631	6,451	0	10,000	10,000	6,451	0	6,451
Court Forfeiture	29900	634	14,466	0	0	13,739	727	0	727
Juvenile Justice Grant	21800	635	47,577	153,694	0	159,694	41,577	0	41,577
Debt Service Fund	40400/49900	636	45	76,847	0	76,847	45	0	45
LOCAL PILT	24200	641	1,876,510	3,465,894	(2,600,000)	2,741,094	1,310	0	1,310
Investment Interest	29900	642	305,393	20,000	0	298,000	27,393	0	27,393
Estancia Basin Water Study	29900	650	22,729	18,250	0	28,452	12,527	0	12,527
Rural Addressing	29900	675	0.38	0.00	(0.38)	0.00	0.00	0.00	0.00
P & Z Code Enforcement Func	29900	685	46,507	1,000	6,000	45,963	7,544	0	7,544
Domestic Violence Grant	21800	690	95,466	53,000	46,500	116,984	77,982	0	77,982
DV Victim's Restitution	29900	691	27,804	1,450	0	28,589	665	0	665
CYFD ARP	21800	692	396	5,000	0	5,000	396	0	396
Forest Reserve	25000	693	191,571	9,200	0	181,134	19,637	0	19,637
HITDA Task Force	21800	801	6,075	0	0	0	6,075	0	6,075
US Marshal JLEO Funding	21800	802	11,205	19,000	0	19,000	11,205	0	11,205
Legislative Appropriations	30300	803	40,492	3,820,324	0	3,534,824	325,992	0	325,992
Drug Education Program	29900	804	0	0	0	0	0	0	0
Traffic Safety Grant	21800	805	3,028	0	0	0	3,028	0	3,028
Teen Court Fund	29900	807	1,679	500	0	1,742	437	0	437
Forest Service Grant	21800	808	476	12,000	0	12,000	476	0	476
JAG Grant	21800	810	1,488	41,341	0	41,341	1,489	0	1,489
NM PED SEIP	21800	818	6,244	140,160	0	121,430	24,975	0	24,975
ICE Inmate Care	29900	825	632	25,140,000	0	25,140,000	632	0	632
NMDHLS EMPG	21800	826	15,367	38,288	38,289	76,557	15,387	0	15,387
SHSGP	21800	827	0	0	0	0	0	0	0
MDOH Cities Readiness	21800	829	9,602	12,000	0	20,000	1,602	0	1,602
Covid-19	21800	835	0	0	0	0	0	0	0
American Rescue Act	26000	836	2,851,017	0	0	2,851,017	0	0	0
E911	20700	911	922,090	908,535	200,000	1,238,843	791,782	0	791,782
<b>Sub-Total</b>			<b>8,541,261</b>	<b>33,936,483</b>	<b>(2,299,211)</b>	<b>38,799,198</b>	<b>1,379,334</b>	<b>0</b>	<b>1,379,334</b>
<b>GRAND TOTAL</b>			<b>17,549,424</b>	<b>47,126,793</b>	<b>(5,000)</b>	<b>59,243,895</b>	<b>5,426,321</b>	<b>2,411,288</b>	<b>3,015,033</b>



# Budget Recap for Fiscal Year 2022-2023

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Search:

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance	My Comments	Unread	Actions
<b>11000 General Operating Fund</b>	<b>6,376,762.00</b>	<b>0.00</b>	<b>8,543,171.00</b>	<b>-2,969,539.00</b>	<b>8,802,784.00</b>	<b>3,147,610.00</b>	<b>2,200,696.00</b>	<b>946,914.00</b>	<b>0</b>	<b>1</b>	Actions
20100 Corrections	169,207.00	0.00	118,000.00	1,411,000.00	1,520,965.00	177,242.00	0.00	177,242.00	0	0	Actions
20200 Environmental	2,212.00	0.00	500,000.00	0.00	500,000.00	2,212.00	0.00	2,212.00	0	0	Actions
20300 County Property Valuation	99,965.00	0.00	100,000.00	0.00	182,571.00	17,394.00	0.00	17,394.00	0	0	Actions
20400 County Road	298,696.00	0.00	1,029,486.00	1,411,643.00	2,507,399.00	232,426.00	208,949.92	23,476.08	0	0	Actions
20600 Emergency Medical Services	21,905.00	0.00	20,450.00	0.00	42,355.00	0.00	0.00	0.00	0	0	Actions
20700 E-911 Fund	9,220,901.00	0.00	908,535.00	200,000.00	1,289,278.00	9,040,158.00	0.00	9,040,158.00	0	0	Actions
20800 Farm & Range	9,798.00	0.00	1,500.00	39,250.00	35,250.00	15,298.00	0.00	15,298.00	0	0	Actions
20900 Fire Protection	2,550,413.00	0.00	697,910.00	0.00	3,248,321.00	2.00	0.00	2.00	0	0	Actions
21100 Law Enforcement Protection	16,480.00	0.00	60,000.00	0.00	76,480.00	0.00	0.00	0.00	0	0	Actions

LGBMS

21800 Intergovernmental Grants	706,824.00	0.00	627,200.00	90,789.00	1,206,990.00	217,823.00	0.00	217,823.00	0	0	▼ Actions
21900 Senior Citizens	6,451.00	0.00	0.00	10,000.00	10,000.00	6,451.00	0.00	6,451.00	0	0	▼ Actions
22000 Indigent Fund	135,775.00	0.00	400,000.00	415,000.00	815,000.00	135,775.00	0.00	135,775.00	0	0	▼ Actions
22200 County Fire Gross Receipts Tax	100,339.00	0.00	850,000.00	500,000.00	1,449,358.00	981.00	0.00	981.00	0	0	▼ Actions
22300 DWI Fund	12,905.00	0.00	194,026.00	0.00	198,988.00	7,943.00	0.00	7,943.00	0	0	▼ Actions
22500 Clerks Recording & Filing Fund	48,793.00	0.00	23,000.00	0.00	67,500.00	4,293.00	0.00	4,293.00	0	0	▼ Actions
24200 Local PILT (Payment in Lieu of Taxes)	1,876,510.00	0.00	3,465,894.00	-2,600,000.00	2,401,894.00	340,510.00	0.00	340,510.00	0	0	▼ Actions
25000 Forest Reserve - Title III	191,571.00	0.00	9,200.00	0.00	181,134.00	19,637.00	0.00	19,637.00	0	0	▼ Actions
26000 American Rescue Plan Act	2,851,017.00	0.00	0.00	0.00	2,851,017.00	0.00	0.00	0.00	0	0	▼ Actions
29900 Other Special Revenue	616,696.00	0.00	25,569,225.00	306,857.00	26,378,582.00	114,196.00	0.00	114,196.00	0	0	▼ Actions
30300 State Legislative Appropriation Project	40,494.00	0.00	3,820,324.00	0.00	3,534,824.00	325,994.00	0.00	325,994.00	0	0	▼ Actions
30500 Gross Receipts Tax Proceeds Project	349,788.00	0.00	0.00	1,185,000.00	1,470,000.00	64,788.00	0.00	64,788.00	0	0	▼ Actions

LGBMS

30600 NMFA Project	1,373.00	0.00	0.00	0.00	0.00	1,373.00	0.00	1,373.00	0	0	Actions
40100 General Obligation Bond Debt Service	135,963.00	0.00	112,025.00	0.00	112,025.00	135,963.00	0.00	135,963.00	0	0	Actions
40400 NMFA Loan Debt Service	7,453.00	0.00	76,847.00	0.00	76,847.00	7,453.00	0.00	7,453.00	0	0	Actions
<b>Totals</b>	<b>25,848,291.00</b>	<b>0.00</b>	<b>47,126,793.00</b>	<b>0.00</b>	<b>58,959,562.00</b>	<b>14,015,522.00</b>	<b>2,409,645.92</b>	<b>11,605,876.08</b>			

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