

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.

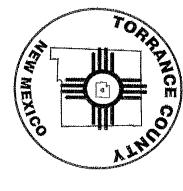
TORRANCE COUNTY COMMISSION

James W. Frost, District 1

glia DuCharme, District 2

Javier E. Sanchez, District 3

DFA Approval



Torrance County Resolution 2017-

Budget Increase

July 12th 2017 Schedule A

\$ 226,398.92			\$ 226,398.92	・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・			OIAL
							أسمت مستقطرة المتالية
\$ 49,232.18	medicade 1/16 intercept	414 79 2 290	\$ 49,232.18	1414 Indigent fund	414 0 1414	Indigent fund	Health Care GRT
\$ 999.99	animal damage control	403 66 2 278	\$ 999.99	1640 Taylor Grazing Act		taylor grazing	Farm & Range
\$ 63,910.75	intercept loan	423 26 2 619	\$ 63,910.75	1412 Environmental intercept GRT	423 0 1412	intercept GRT	Environmental GRT
\$ 10,446.61	professional services	650 71 2 272	\$ 10,446.61	1157 Santa Fe County Fiscal Support	650 0 1157	water board	Water Board
\$ 6,834.39	dispatch center & tower	636 46 2 649	\$ 6,834.39	1597 Ioan payment	636 0 1597	loan #13	dept service fund
\$ 609.68	dispatch tower loan	636 46 2 621	\$ 609.68	1596 loan payment	636 0 1596	loan #12	dept service fund
\$ 52,468.50	dist.2 fire pumper	636 46 2 623	\$ 52,468.50	1566 loan payment	636 0 1566	loan #11	dept service fund
\$ 41,896.82	dispatch loan#9	636 46 2 608	\$ 41,896.82	loan payment	636 0 1568	loan #9	dept service fund
Amount	Description	Line Item	Amount	Description	l≝ine Item	Source	Department
	Expenditure			Revenue		ource:	Funding Source:



Requesting
Department:

Debt Service Fund

My department hereby requests that the following budget increase be made to the budget:

Re	Revenue Increase:	Expenditure Increase:	e Increase:		49
Line Item	Line Item	Line Item	Line Item		Amount of
Number	Description	Number	Description		Increase
636-00-1568	loan #9	636-46-2608	dispatch center	S	41,896,82
636-00-1566	loan #11	636-46-2623	dist. 2 fire pumper	\$	52,468,50
636-00-1596	loan #12	636-46-2621	dispatch tower loan	\$	609.68
636-00-1597	loan #13	636-46-2649	dipatch center & tower	\$	6,834.39
The NM Finance	The NM Finance Authority intercepted the loan payment; these loans were budgeted for manual payments	ayment; these loans were	budgeted for manual pa	yments	

Signature

Date

Torrance County
Expense/Revenue
Reported as of FRIDAY JUNE 30, 2017 100.0%

Page 64

Printed 11:32:53
AMANDAT FINOLA

GLPR05

3,9	10,947-16-	00.00	u 9-	10,947.16-	294,986.16	10,766.67	284,039	0	284,039	TOTAL FUND 636 DEET SERVICE FUND
3.9	10,947.16-	0.00	3.9.	10,947,16-	294, 986.16	10,766,67	284,039	0	284,039	Total Dept 46 NMER LOBNS
	0.00	0.00		0,00	0.00	0.00	0	0	0	636-46-2659 DIST 3 TRUCK LOAN ALLOTMENT 16
0.0	1.00	0.00	0.0	1.00	25,664.00	0.00	25,665	0	25,665	636-46-2658 DIST 6 ENGINE LOAN ALLOTMENT 15
0.0	0.00	0.00	0.0	0.00	16,496.00	0.00	16,496	0	16,496	636-46-2657 DIST 4 TRUCK LOAN ALLOTMENT #14
41.7-	2,442.42-	0.00	41.7-	2,442.42-	8,298.42	488.17	5,856	0	5,856	636-46-2649 DISPATCH CENTER & TOWER #13
0.0	0.00	0.00	0.0	0.00	34,046.00	0.00	34,046	0	34,046	636-46-2635 DIST. 3 LOAN #15 TANKER
16.7-	7,495,50-	0.00	16.7-	7,495.50-	52,468,50	3,747.75	44,973	0	44,973	636-46-2623 DIST 2 FIRE PUMPER LOAN 11
50.0-	2,611.16-	0.00	50.0-	2,611.16-	7,832.16	435.12	5,221	Q	5,221	636-46-2621 DISPATCH TOWER LOAN 12
45.2	13,572.00	0.00	45.2	13,572,00	16,428.00	1,369.00	30,000	0	30,000	636-46-2610 FIRE EXCISE TAX INTER DIST3 5&8
0.0	0.00	0.00	0-0	0.00	44,365.00	0.00	44,365	0	44,365	636-46-2609 DIST 2 ALLOTMENT INTERCEPT #10
33.3.	11,971.08-	0.00	33.3-	11,971.08-	47,882.08	2,992.63	35,911	0	35,911	636-46-2608 LOAN PAYMENT DISPATCH CENTER 09
	0,00	0.00		0.00	0,00	0.00	0	0	0	636-46-2606 DIST 3 FIRE STATION LOAN 95 COP
0.0	0.00	0.00	0.0	0.00	20,698.00	0.00	20,698	٥	20,698	636-46-2605 D5 FIRE STATION REFUND LOAN 3&4
0.0	0.00	0.00	0.0	0.00	20,808.00	1,734.00	20,808	۵	20,808	636-46-2603 DIST 5 FIRE STATION LOAN 3 & 4
										Dept 46 NMFA LOENS
										Fund 636 DEBT SERVICE FUND
Bdgt%	Unencumb-Bal	Encumberance	Bdgt%	Budget-Balance	Detail	Detail	Adjust-Bdgt	Adjustment	Budget	G/L# Description
ytd Unen/	Yearly	Yearly	Ytd BBal/	Yearly	Yearly	Monthly	Yearly	Yearly	Yearly	



Requesting Department:

Estancia Basin Water Planning Committee

My department hereby requests that the following budget increase be made to the budget:

Re	Revenue Increase:	Expenditure Increase:	e Increase:	\$
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Increase
650-00-1157	Santa Fe Cty fiscal support	650-71-2272	professional services	\$ 10,446.61
:				
Was not budgete	Was not budgeted in FY16/17; there was a MOU that I was not aware of.	that I was not aware of.		
en en el comitante de la la comitante de la co	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			
7				

Signature

Date



Requesting	
Department:	

Environmental Intercept

My department hereby requests that the following budget increase be made to the budget:

ス	Kevenue Increase:	Expenditure increase:	e increase:		¥
Line Item	Line Item	Line Item	Line Item		Amount of
Number	Description	Number	Description		Increase
423-00-1412	environmental intercept GRT	423-26-2619	intercept loan	↔	63,910.75
d manual de la companya de la compan					
		•			
Reason for Bud expended more f	Reason for Budget Increase (Please attach documentation): expended more than what was budgeted.	cumentation):			

Signature

Date

Rev. 111.12



Requesting
De
partn
ient:

Farm & Range

My department hereby requests that the following budget increase be made to the budget:

Re	Revenue Increase:	Expenditure Increase:	e Increase:	ఈ
Line Item	Line Item	Line Item	Line Item	Amount of
Number	Description	Number	Description	Increase
403-00-1640	Taylor Grazing Act	403-66-2278	animal damage cont.	\$ 999.99
Constanting the country of the state of the				
Reason for Bude expended more to	Reason for Budget Increase (Please attach documentation): expended more than what was budgeted.	cumentation):		
\				

Signature

Date



Requesting Department:

Health Care Gross Receipts Tax

My department hereby requests that the following budget increase be made to the budget:

Re	Revenue increase:	Expenditur	Expenditure Increase:	↔	
Line Item	Line tem	Line Item	Line Item	Amount of	tof
Number	Description	Number	Description	Increase	Se
414-00-1414	Indigent fund	414-79-2290	medicaid 1/16 GR	÷	49,232.18
expended more t	expended more than what was budgeted.				
	A STATE OF THE STA				
7					
\					

Signature

Date