



TORRANCE COUNTY
RESOLUTION # 2018-16
Budget Increase

WHEREAS, the Torrance County Commission in regular session on Wednesday, March 14th 2018 did propose to authorize a budget increase in the FY 2017-18 Budget, and

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

WHEREAS, we request authorization for the following budget increase:

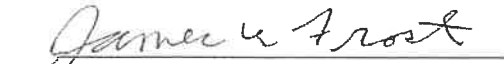
(See Attachment A)

NOW THEREFORE, we respectfully request approval for the attached budget increase in the FY 2017-18 budget from the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 14th day of March 2018.



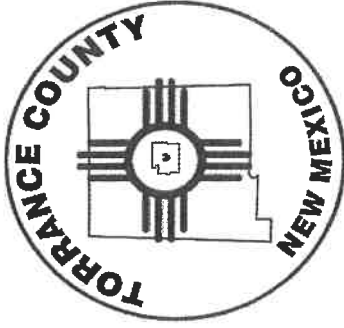
TORRANCE COUNTY COMMISSION


James W. Frost, District 1


Julia DuCharme, District 2


County Clerk
DFA Approval


Javier E. Sanchez, District 3



Torrance County

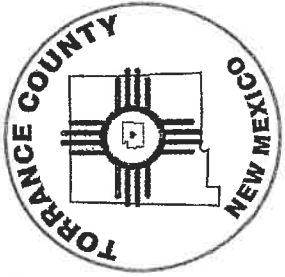
Resolution 2017-

Budget Increase

Schedule A

March 14th 2018

Funding Source:			Revenue			Expenditure		
Department	Source	Line Item	Description	Amount	Line Item	Description	Amount	
EMS	Allotment	415 0 1569	EMS Allotment	\$ 15,080.00	415 33 2 344	Superior Ambulance	\$ 15,080.00	
Clerk	General	401 0 1572	Election Fees	\$ 632.00	401 21 2 103	part time salaries	\$ 632.00	
Clerk	General	401 0 1572	Election Fees	\$ 53.55	401 21 2 205	mileage/per diem	\$ 53.55	
Clerk	General	401 0 1572	Election Fees	\$ 1,217.28	401 21 2 226	Election Boards	\$ 1,217.28	
GO Bond	GO Bond	562 0 1010	Property Taxes	\$ 45,000.00	562 11 2 351	Bond Payment	\$ 45,000.00	
Gross Receipts Tax	GRT	423 0 1412	Environmental GRT	\$ 95,000.00	423 26 2 619	Intercept Loan	\$ 95,000.00	
Gross Receipts Tax	GRT	411 0 1411	Fire Excise GRT	\$ 185,000.00	411 92 2 248	Safety Equipment	\$ 185,000.00	
Gross Receipts Tax	GRT	621 0 1384	Capital Outlay GRT	\$ 310,000.00	621 96 2 611	CO/Buildings & Impr	\$ 310,000.00	
Gross Receipts Tax	GRT	620 0 1383	Infrastructure GRT	\$ 105,000.00	620 94 2 611	CO/Buildings & Impr	\$ 105,000.00	
LEPA	LE Protection	410 0 1110	LE Chapter 289	\$ 1,200.00	410 50 2 222	Field Supplies	\$ 1,200.00	
TOTAL				\$ 758,182.83			\$ 758,182.83	



TORRANCE COUNTY

Budget Increase Request Form

Requesting Department:

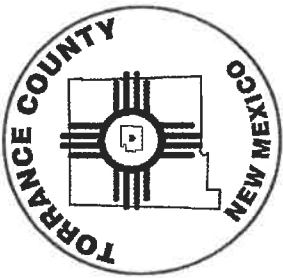
EMS Allotment

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

Revenue Increase:		Expenditure Increase:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Increase
415-00-1569	EMS Allotment	415-33-2344	Superior Ambulance	15,080.00
Reason for Budget Increase (Please attach documentation):				
EMS Allotment award.				

Signature *[Handwritten Signature]*

Date *2-13-2018*



TORRANCE COUNTY

Budget Increase Request Form

Requesting Department: _____

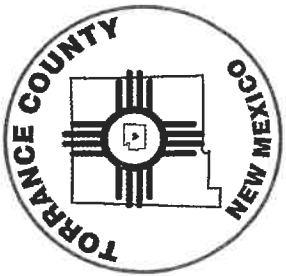
County Clerk

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

Revenue Increase:		Expenditure Increase:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Increase
401-00-1572	Election Fees	401-21-2103		\$ 632.00
401-00-1572	Election Fees	401-21-2205		\$ 53.55
401-00-1572	Election Fees	401-21-2226		\$ 1,217.28
Reimbursement from the Moriarty-Edgewood School District for Precinct Workers.				

Signature

3-8-18
 Date



TORRANCE COUNTY Budget Increase Request Form

Requesting Department: _____

GO Bond

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

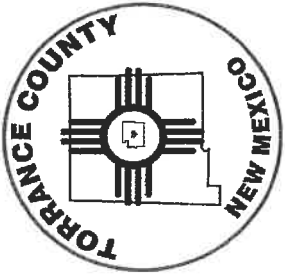
Revenue Increase:		Expenditure Increase:		\$	
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Increase	Increase
562-00-1010	Current Property Tax	562-11-2351	Bond Payment	\$	45,000.00

Reason for Budget Increase (Please attach documentation):

GO Bond Payment was allocated fully

Signature

3-8-18
Date



TORRANCE COUNTY

Budget Increase Request Form

Requesting Department: _____

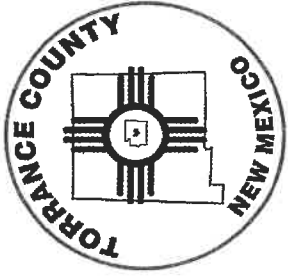
Gross Receipts Tax

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

Revenue Increase:		Expenditure Increase:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Increase
423-00-1412	Environmental GRT	423-26-2619	Intercept/Loan	\$ 95,000.00
411-00-1411	Fire Excise GRT	411-92-2248	Safety Equipment	\$ 185,000.00
621-00-1384	Capital Outlay GRT	621-96-2611	CO/Buildings & Impr	\$ 310,000.00
620-00-1383	Infrastructure GRT	620-94-2611	CO/Buildings & Impr	\$ 105,000.00
Reason for Budget Increase (Please attach documentation):				
Gross receipts tax collection is higher than budgeted.				

Signature: *Amanda Lewis*

Date: 3-8-18



TORRANCE COUNTY

Budget Increase Request Form

Requesting Department:

LEPA

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

Revenue Increase:		Expenditure Increase:		Line Item Description	Amount of Increase
Line Item Number	Line Item Description	Line Item Number	Line Item Description		
410-00-1110	LE Chapter 289	410-50-2222	Field Supplies	\$	1,200.00
Reason for Budget Increase (Please attach documentation):					
LEPA Allotment higher than budgeted					


Signature

3-8-18
Date