TORRANCE COUNTY
RESOLUTION NO. 2025 - 40

A RESOLUTION APPROVING THE FOURTH QUARTER REPORT FOR FISCAL YEAR 2025

WHEREAS, the Governing Board in and for the County of Torrance, a political subdivision of the State of New Mexico has developed a budget for Fiscal Year 2026; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning cash balances used on the Fiscal Year 2026 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners, County of Torrance, State of New Mexico hereby approves the final quarterly report for Fiscal Year 2025 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED, AND ADOPTED THIS 24 **DAY OF** September, **2025.**

BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY:

Absent
Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

Linda Jaramillo, Member, District 3

ATTEST:

Sylvia Chavez, Torrance County Clerk

TORRANCE COUNTY SEAL CLERK STATE OF NEW MEXICO

Date 1/24/2025

APPROVED AS TO FORM:

Michael Garcia, Torrance County Attorney

State of New Mexico Local Government Budget Management System (LGBMS)
Report Recap - Torrance County - FY2025 Q4
Printed from LGBMS on 2025-09-22 14:12:15

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	9,657,676.00	0.00	14,970,263.95	-7,391,027.31	8,568,897.19	0.00	8,668,015.45	2,142,224.30	6,525,791.15
20200 Environmental	646.00	0.00	3,245.16	0.00	0.00	0.00	3,891.16	0.00	3,891.16
20300 County Property Valuation	220,445.00	0.00	147,192.33	0.00	51,071.01	0.00	316,566.32	0.00	316,566.32
20400 County Road	1,593,078.00	0.00	1,022,981.63	1,100,000.00	2,538,509.42	0.00	1,177,550.21	211,542.45	966,007.76
20600 Emergency Medical Services	78,594.00	0.00	51,327.00	0.00	107,144.37	0.00	22,776.63	0.00	22,776.63
20700 E-911 Fund	1,888,948.00	0.00	1,988,487.40	260,000.00	1,218,757.96	0.00	2,918,677.44	0.00	2,918,677.44
20800 Farm & Range	23,664.00	0.00	1,273.71	44,450.00	48,649.15	0.00	20,738.56	0.00	20,738.56
20900 Fire Protection	928,254.00	0.00	1,092,650.98	0.00	832,472.31	0.00	1,188,432.67	0.00	1,188,432.67
20910 FY25-100%- Firefighter Recruitment Fund (Year 1)	0.00	0.00	750,000.00	0.00	116,758.95	0.00	633,241.05	0.00	633,241.05
21100 Law Enforcement Protection	61,878.00	0.00	114,500.00	0.00	175,894.20	0.00	483.80	0.00	483.80
21211 Law Enforcement Recruitment/Retention (YEAR 3)	0.00	0.00	18,750.00	0.00	18,750.00	0.00	0.00	0.00	0.00
21221 Law of FY24 Recruitment-LER-(YEAR 2)	35,564.00	0.00	0.00	0.00	35,563.45	0.00	0.55	0.00	0.55
21222 Law of FY25 Recruitment-LER-(YEAR 3)	0.00	0.00	0.00	0.00	0.00	440,972.72	440,972.72	0.00	440,972.72
21300 DPS- Law Enforcement Retention	0.00	0.00	6,605.42	0.00	6,605.42	0.00	0.00	0.00	0.00
21800 Intergovernmental Grants	3,454,421.00	0.00	587,844.43	181,811.00	3,766,758.89	0.00	457,317.54	0.00	457,317.54
21900 Senior Citizens	6,903.00	0.00	0.00	45,000.00	13,818.20	0.00	38,084.80	0.00	38,084.80
22000 Indigent Fund	539,447.00	0.00	1,000.00	295,000.00	693,649.53	0.00	141,797.47	0.00	141,797.47
22200 County Fire Gross Receipts Tax	19,027.00	0.00	285,760.82	1,382,460.00	1,552,245.12	0.00	135,002.70	0.00	135,002.70
22300 DWI Fund	30,028.00	0.00	206,387.06	-5,438.00	208,653.24	0.00	22,323.82	0.00	22,323.82
22500 Clerks Recording & Filing Fund	69,084.00	0.00	23,696.00	0.00	37,200.20	0.00	55,579.80	0.00	55,579.80
22600 Jail - Detention	372,959.00	0.00	91,102.89	1,157,747.00	1,080,576.29	0.00	541,232.60	0.00	541,232.60
24200 Local PILT (Payment in Lieu of Taxes)	1,863,011.00	0.00	3,934,092.65	-750,000.00	11,200.00	0.00	5,035,903.65	0.00	5,035,903.65

25000 Forest Reserve - Title III	209,632.00	0.00	10,340.03	0.00	0.00	0.00	219,972.03	0.00	219,972.03
26000 American Rescue Plan Act	1,407,508.00	0.00	0.00	0.00	208,518.47	0.00	1,198,989.53	0.00	1,198,989.53
27000 LG Abatement Opioid Fund	877,940.00	0.00	57,080.96	0.00	4,900.00	0.00	930,120.96	0.00	930,120.96
29900 Other Special Revenue	4,726,750.00	0.00	31,119,991.50	656,736.00	32,787,250.00	0.00	3,716,227.50	0.00	3,716,227.50
30300 State Legislative Appropriation Project	406,981.00	0.00	894,008.84	153,763.31	1,454,752.96	0.00	0.19	0.00	0.19
30500 Gross Receipts Tax Proceeds Project	792,333.00	0.00	0.00	2,119,498.00	1,990,787.96	0.00	921,043.04	0.00	921,043.04
39900 Other Capital Projects	99,027.00	0.00	10,051,996.00	0.00	222,018.02	0.00	9,929,004.98	0.00	9,929,004.98
40100 General Obligation Bond Debt Service	114,499.00	0.00	101,962.12	0.00	108,520.80	0.00	107,940.32	0.00	107,940.32
40400 NMFA Loan Debt Service	3,085.00	0.00	70,539.01	0.00	71,154.87	0.00	2,469.14	0.00	2,469.14
49900 Other Debt Service	4,181.00	0.00	0.00	750,000.00	557,224.79	0.00	196,956.21	0.00	196,956.21
70200 Property Taxes Held for Others	283,485.00	0.00	6,845,447.24	0.00	6,131,135.58	-440,972.72	556,823.94	0.00	556,823.94
79900 Other Trust & Agency	15.00	0.00	1,278.00	0.00	0.00	0.00	1,293.00	0.00	1,293.00
Totals	**29,769,063.00**	**0.00**	**74,449,805.13**	**0.00**	**64,619,438.35**	**0.00**	**39,599,429.78**	**2,353,766.75**	**37,245,663.03**