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**TORRANCE COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. R 2024- 24**

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**A RESOLUTION
ADOPTING THE FINAL BUDGET FOR TORRANCE COUNTY FOR FISCAL YEAR
2024-2025; AND REQUESTING STATE OF NEW MEXICO, DEPARTMENT OF
FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION, BUDGET
AND FINANCE BUREAU APPROVAL**

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WHEREAS, the Board of County Commissioners for Torrance County, New Mexico, has developed a budget for the 2024-2025 fiscal year; and

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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 Board of County Commissioners that the proposed budget meets the requirements as currently determined for the 2024-2025 fiscal year; and

WHEREAS, Torrance County has complied with the requirements set forth by the State of New Mexico Department of Finance & Administration for the submission of the Interim Budget, and received approval June 17, 2024; and

WHEREAS, the Board of County Commissioners for Torrance County seeks approval and certification by the State of New Mexico Department of Finance & Administration for the Final Budget for fiscal year 2024-2025.

NOW, THEREFORE BE IT RESOLVED: the Board of County Commissioners for Torrance County, State of New Mexico, hereby adopts the Final Budget herein above described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

1 **DONE THIS 24 DAY OF July, 2024.**

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4 **APPROVED AS TO FORM ONLY:**

BOARD OF COUNTY COMMISSIONERS

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6 *Michael I. Garcia*
7 Michael I. Garcia, County Attorney

Ryan Schwebach
Ryan Schwebach, Chair, District 2

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9 Date: 24 July 2024

Kevin McCall
Kevin McCall, Vice Chair, District 1

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Samuel D. Schropp
Samuel D. Schropp, Member, District 3

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13 **ATTEST:**

Linda Jaramillo
14 Linda Jaramillo, County Clerk

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17 Date: 7/24/2024

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Budget Recap

For Fiscal: 2024-2025

Fund	Beginning Balance	Total Revenues	Transfers	Total Expenses	Ending Balance	Reserve Requirement	Adjusted Balance
401 - GENERAL FUND	9,657,676	11,818,247	(5,316,449)	9,978,004	6,181,470	2,494,501	3,686,969
402 - ROAD FUND	1,593,078	974,724	1,650,000	3,011,197	1,206,605	250,933	955,672
403 - FARM & RANGE	23,664	1,300	44,450	69,414	0	-	0
405 - DISTRICT 5 VFD	242,002	202,256	-	444,257	1	-	1
406 - DISTRICT 2 VFD	218,134	182,480	-	400,614	(0)	-	(0)
407 - DISTRICT 1 VFD	176,633	67,422	-	244,055	(0)	-	(0)
408 - DISTRICT 3 VFD	108,075	169,463	-	277,538	(0)	-	(0)
409 - DISTRICT 4 VFD	2,153	51,577	-	53,730	(0)	-	(0)
410 - LE PROTECTION FUND - DFA	61,878	114,500	-	176,378	0	-	0
412 - CO. FAIR FUND	58,763	309,300	12,000	380,063	0	-	0
413 - FIRE ALLOTMENT	18,211	95,806	-	114,017	(0)	-	(0)
414 - INDIGENT	539,447	-	295,000	834,447	0	-	0
415 - EMS ALLOTMENT	78,594	-	-	78,594	-	-	-
416 - FIRE/EMS	19,027	350,000	1,149,050	1,518,070	7	-	7
417 - CHILDREN'S TRUST FUND	15	1,000	-	1,000	15	-	15
418 - DISTRICT 6 VFD	163,046	95,806	-	258,852	0	-	0
419 - EVSWA CONTRACT	34,579	-	200,000	234,579	0	-	0
420 - JAIL FUND	372,959	153,567	1,157,747	1,684,273	0	-	0
421 - CARRIZOZO SWCD	-	350	-	350	-	-	-
423 - ENVIRONMENTAL GROSS RECEIPTS	646	300,000	-	300,646	(0)	-	(0)
424 - LE RECRUITMENT FUND - DFA	35,564	112,500	-	148,065	(0)	-	(0)
425 - LE RETENTION FUND - DPS	-	6,382	-	6,382	-	-	-
426 - LE RECRUITMENT AND RETENTION FUND - DFA	-	18,750	-	18,750	-	-	-
427 - WIPP FUNDING	951	7,000	-	7,951	0	-	0
428 - VOLUNTEER RECRUITMENT/RETEN	36,496	-	83,504	120,000	0	-	0
430 - ANIMAL SHELTER	2,168	2,600	-	4,767	1	-	1
431 - CARROL PETRIE FOUNDATION GRANT	50,805	-	-	50,805	0	-	0
471 - OVERPAYMENT OF TAXES	47,753	-	-	47,753	(0)	-	(0)
474 - TAXES PAID IN ADVANCE	51,071	-	-	51,071	0	-	0
475 - TAXES PAID UNDER PROTEST	83	-	-	83	0	-	0
481 - UNDISTRIBUTED CURRENT TAXES	-	-	-	-	-	-	-

482 - UNDISTRIBUTED DELINQUENT TAXES	-	-	-	-	-	-	-
520 - EAST TORRANCE SWCD	5,467	269,000	-	274,467	(0)	-	(0)
521 - CLAUNCH-PINTO SWCD	1,090	167,000	-	168,090	(0)	-	(0)
522 - EDGEWOOD SWCD	3,838	170,000	-	173,838	(0)	-	(0)
561 - NEW COUNTY ADMINISTRATION BLDG	99,027	9,452,202	-	9,551,229	0	-	0
562 - GO BOND DEBT SERVICE 2016	114,499	112,025	-	108,521	118,003	-	118,003
575 - VILLAGE OF WILLARD	783	12,000	-	12,783	0	-	0
576 - TOWN OF ESTANCIA	883	78,500	-	79,383	-	-	-
577 - CITY OF MORIARTY	3,368	103,000	-	106,368	0	-	0
578 - TOWN OF MOUNTAINAIR	3,537	70,000	-	73,537	0	-	0
579 - VILLAGE OF ENCINO	1	5,600	-	5,601	(0)	-	(0)
588 - SWINE LEVY	6	50	-	56	0	-	0
589 - BISON LEVY	-	550	-	550	-	-	-
590 - RATITES LEVY	-	50	-	50	-	-	-
591 - STATE LEVY	18,560	690,000	-	708,560	0	-	0
592 - CATTLE LEVY	2,495	45,650	-	48,145	(0)	-	(0)
593 - SHEEP LEVY	-	1,450	-	1,450	-	-	-
594 - EQUINE LEVY	54	2,065	-	2,119	(0)	-	(0)
595 - DAIRY CATTLE LEVY	8	3,100	-	3,108	0	-	0
596 - STATE PENALTY/INTEREST & COST	20,465	120,000	-	140,465	0	-	0
597 - GOATS	29	200	-	229	(0)	-	(0)
598 - ALPACA	1	15	-	16	(0)	-	(0)
599 - LLAMA	1	35	-	36	-	-	-
600 - SAFETY PROGRAM	57,414	14,250	12,000	83,664	0	-	0
604 - CIVIL DEFENSE	57,297	-	48,500	105,797	0	-	0
605 - DWI GRANT PROGRAM	30,028	208,682	-	212,182	26,528	-	26,528
606 - DWI SCHOOL	2,430	-	-	-	2,430	-	2,430
607 - DWI SMART CHOICE RIDE	2,332	100	-	1,100	1,332	-	1,332
608 - DWI SCREENING FEES	1,961	600	-	1,600	961	-	961
609 - TREASURER'S FEE	49,872	27,200	-	77,072	0	-	0
610 - PROPERTY VALUATION FUND	220,445	113,000	-	333,445	0	-	0
612 - CLERK'S EQUIPMENT	69,084	20,000	-	89,084	0	-	0
616 - RPHCA GRANT	28,638	110,127	-	138,765	0	-	0
617 - 7th JUDICIAL DIST ATTORNEY WARRANT SERVICE	61	-	-	61	(0)	-	(0)
620 - COUNTY INFRASTRUCTURE GRT	792,333	-	2,119,498	2,911,831	(0)	-	(0)
622 - SECRETARY OF STATE GRANT	50,000	-	-	50,000	-	-	-
623 - 2023 ADAM WALSH ACT IMPLEMENTATION GRANT	-	42,489	-	42,489	-	-	-
624 - FIRE ALLOTMENT GRANT FY2024	44	-	-	44	-	-	-
625 - FIRE ALLOTMENT GRANT FY2023	300,000	-	-	300,000	-	-	-
627 - FIRE ALLOTMENT GRANT FY2022	-	-	-	-	-	-	-

628 - COMMUNITY WILDFIRE PROTECTION PROGRAM	575	20,000	-	20,000	575	-	575
629 - TRANSPORTATION PROJECT GRANT	2,707,089	547,857	-	2,643,371	611,575	-	611,575
631 - SENIOR CITIZENS PROGRAM	6,903	-	45,000	51,903	0	-	0
634 - COURT FORFEITURE	15,198	-	-	15,198	0	-	0
635 - JUVENILE JUSTICE GRANT	41,507	261,602	-	303,109	0	-	0
636 - DEBT SERVICE FUND	7,266	76,847	750,000	749,491	84,622	-	84,622
641 - LOCAL PILT	1,863,011	3,596,442	(2,750,000)	-	2,709,453	-	2,709,453
642 - INVESTMENT INTEREST	1,943,094	1,200,000	-	3,143,094	(0)	-	(0)
650 - ESTANCIA BASIN WATER STUDY	1,636	18,750	-	20,386	(0)	-	(0)
685 - P & Z CODE ENFORCEMENT FUND	39,437	3,563	150,000	193,000	(0)	-	(0)
690 - DOMESTIC VIOLENCE GRANT	119,332	-	-	119,332	(0)	-	(0)
693 - FOREST RESERVE	209,632	-	-	209,632	(0)	-	(0)
694 - NATIONAL OPIOIDS SETTLEMENT FUND	877,940	35,000	-	912,940	0	-	0
701 - 7 ESTANCIA SCHOOLS OPERATIONAL	2,385	795,000	-	797,385	0	-	0
702 - 8 MORIARTY SCHOOLS OPERATIONAL	2,903	101,000	-	103,903	0	-	0
703 - 13 MOUNTAINAIR SCHOOLS OPERATIONAL	740	42,500	-	43,240	0	-	0
704 - 16 VAUGHN SCHOOLS OPERATIONAL	37	23,000	-	23,037	-	-	-
705 - 20/35 CORONA SCHOOLS OPERATIONAL	288	6,100	-	6,388	-	-	-
721 - 7 ESTANCIA SCHOOLS DEBT SERVICE	27,929	640,000	-	667,929	(0)	-	(0)
722 - 8 MORIARTY SCHOOLS DEBT SERVICE	56,764	1,680,000	-	1,736,764	-	-	-
723 - 13 MOUNTAINAIR SCHOOLS DEBT SERVICE	5,412	280,000	-	285,412	(0)	-	(0)
724 - 16 VAUGHN SCHOOLS DEBT SERVICE	211	116,000	-	116,211	(0)	-	(0)
725 - 20/35 CORONA SCHOOLS DEBT SERVICE	0	150	-	150	0	-	0
731 - 7 ESTANCIA SCHOOLS CAPITAL IMPROVEMENTS	10,015	375,000	-	385,015	0	-	0
732 - 8 MORIARTY SCHOOLS CAPITAL IMPROVEMENTS	10,937	332,000	-	342,937	(0)	-	(0)
733 - 13 MOUNTAINAIR SCHOOLS CAPITAL IMPROVEMENTS	3,065	158,000	-	161,065	0	-	0
734 - 16 VAUGHN SCHOOLS CAPITAL IMPROVEMENTS	150	95,000	-	95,150	(0)	-	(0)
735 - 20/35 CORONA SCHOOLS CAPITAL IMPROVEMENTS	152	25,350	-	25,502	0	-	0
736 - 8A EVCA CAPITAL IMPROVEMENTS	2,955	91,500	-	94,455	0	-	0
740 - 16 VAUGHN SCHOOLS HB33	49	36,500	-	36,549	(0)	-	(0)
741 - 7 ESTANCIA SCHOOLS ED TECH DEBT	-	-	-	-	-	-	-
744 - 16 VAUGHN SCHOOLS ED TECH DEBT	-	-	-	-	-	-	-
802 - US MARSHAL JLEO FUNDING	8,636	18,500	-	27,136	0	-	0
803 - LEGISLATIVE APPROPRIATIONS	406,981	6,999,274	-	6,319,729	1,086,526	-	1,086,526
805 - TRAFFIC SAFETY GRANT	158	13,244	-	13,402	0	-	0
806 - TEEN COURT COMMUNITY SERVICE PROJECTS	300	-	-	-	300	-	300
807 - TEEN COURT FUND	1,388	-	-	1,388	0	-	0
808 - FOREST SERVICE GRANT	415	8,524	-	8,939	(0)	-	(0)
809 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP PROJEC	1,472	5,992	-	7,463	0	-	0
810 - JAG GRANT	13,350	-	-	13,350	0	-	0

811 - DEPT of JUSTICE BODY CAM	-	-	-	-	-	-	-
818 - NM PED SEIP	4,546	100,000	-	104,546	0	-	0
825 - ICE INMATE CARE	2,422,385	25,140,000	-	27,562,385	(0)	-	(0)
826 - NMDHLS EMPG	22,015	76,043	80,705	178,763	0	-	0
827 - SHSGP	-	-	-	-	-	-	-
828 - HAZARD MITIGATION GRANT	-	84,975	8,995	93,970	-	-	-
829 - NMDOH CITIES READINESS	19,573	10,500	-	30,073	(0)	-	(0)
833 - CALF CANYON FIRE	55,252	-	-	55,252	0	-	0
835 - COVID-19	30,000	-	-	30,000	-	-	-
836 - AMERICAN RESCUE ACT	1,407,508	-	-	1,407,507	0	-	0
911 - E911	1,888,948	1,525,520	260,000	1,571,116	2,103,352	-	2,103,352
	29,769,063	71,413,702	-	87,049,006	14,133,758	2,745,434	11,388,324