

**Cibola County Commission**

Christine Lowery, Chair  
Ralph Lucero, 1st Vice-Chair  
Daniel J. Torrez, 2nd Vice-Chair  
Martha Garcia, Commissioner  
Robert Windhorst, Commissioner

**Cibola County**

700 E. Roosevelt Ave., Suite 50  
Grants, New Mexico 87020  
Phone (505) 287-9431 – Fax (505) 285-5434



Kate Fletcher  
County Manager

**Resolution No. 2024-31**

**2024-2025 INTERIM OPERATING BUDGET RESOLUTION**

**For the Fiscal Year Ending June 30, 2025**

**WHEREAS**, the Board of Commissioners for the County of Cibola of the State of New Mexico, has developed an interim operating budget for fiscal year 2024-2025; and

**WHEREAS**, the interim operating budget was developed on the basis of need and through cooperation with all Elected Officials and Department Managers, and;

**WHEREAS**, it is the opinion of the Board of Commissioners that the proposed interim operating budget meets the requirements as currently determined for fiscal year 2024-2025.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the COUNTY OF CIBOLA, STATE OF NEW MEXICO, ex officio COUNTY BOARD OF FINANCE**, hereby adopts and approves the interim operating budget hereinafter described as Attachment "2024-31A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration of the State of New Mexico.

**PASSED, APPROVED and ADOPTED** by the governing body at a regular meeting on the 23rd day of May 2024.

**THE BOARD OF COUNTY COMMISSIONERS:**

\_\_\_\_\_  
Dr. Christine Lowery, Chairman

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Ralph Lucero, 1<sup>st</sup> Vice-Chair

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Daniel J. Torrez, 2<sup>nd</sup> Vice-Chair

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Martha Garcia, Commissioner

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Robert Windhorst, Commissioner

**ATTEST:**

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Michelle E Dominguez, County Clerk



# Cibola County FY2024-2025 Interim Budget

Active Funds	Projected Beginning Cash Balance	Beginning Investments	Revenues	Transfers	Expenditures	Ending Cash & Investments
101 - INVESTMENT FUND	\$0.00	\$5,700,000.00	\$250,000.00	\$0.00	\$0.00	\$5,950,000.00
401 - GENERAL FUND	\$4,700,000.00	\$0.00	\$11,056,105.46	(\$1,165,846.00)	(\$10,089,527.53)	\$4,500,731.93
402 - ROAD	\$1,000,000.00	\$0.00	\$1,343,675.00	\$443,186.00	(\$2,786,861.00)	\$0.00
403 - FARM & RANGE	\$0.00	\$0.00	\$9,500.00	\$19,500.00	(\$29,000.00)	\$0.00
406 - INDIGENT	\$550,000.00	\$0.00	\$605,005.00	\$0.00	(\$1,155,005.00)	\$0.00
407 - SAN RAFAEL VFD	\$200,000.00	\$0.00	\$223,452.00	(\$111,726.00)	(\$156,082.00)	\$155,644.00
408 - BLUEWATER VFD	\$120,000.00	\$0.00	\$111,726.00	(\$25,720.00)	(\$106,937.00)	\$99,069.00
409 - LOBO CANYON VFD	\$280,000.00	\$0.00	\$0.00	\$111,726.00	(\$234,540.00)	\$157,186.00
413 - LAGUNA EMS	\$5,675.00	\$0.00	\$11,147.00	\$0.00	(\$16,822.00)	\$0.00
415 - PINEHILL EMS	\$10,585.22	\$0.00	\$0.00	\$0.00	(\$10,467.30)	\$117.92
416 - FENCE LAKE VFD	\$570,000.00	\$0.00	\$67,393.00	\$0.00	(\$603,355.00)	\$94,038.00
418 - CANDY KITCHEN VFD	\$350,000.00	\$0.00	\$136,552.00	(\$38,209.00)	(\$443,877.00)	\$4,466.00
419 - LAGUNA VFD	\$1,016,500.00	\$0.00	\$404,340.00	\$0.00	(\$1,023,340.00)	\$397,500.00
416 - FENCE LAKE EMS	\$0.00	\$0.00	\$14,200.00	\$0.00	(\$14,200.00)	\$0.00
424 - CUBERO VFD	\$470,000.00	\$0.00	\$101,085.00	(\$13,798.00)	(\$350,739.00)	\$206,548.00
425 - CUBERO EMS	\$6,500.00	\$0.00	\$8,511.00	\$0.00	(\$8,511.00)	\$6,500.00
427 - EL MORRO VFD	\$500,000.00	\$0.00	\$67,393.00	(\$4,229.00)	(\$444,416.00)	\$118,748.00
428 - SUPERIOR AMBULANCE	\$7.55	\$0.00	\$1,856.45	\$0.00	(\$51,864.00)	\$0.00
429 - CIBOLA ADMIN EMS	\$1.90	\$0.00	\$33,478.00	\$0.00	(\$33,479.90)	\$0.00
430 - LAGUNA VFD - VALENCIA STATION	\$81,565.00	\$0.00	\$105,553.00	\$0.00	(\$105,550.00)	\$81,568.00
435 - CONSOLIDATED DISPATCH	\$90,000.00	\$0.00	\$1,151,171.00	\$365,854.00	(\$1,607,025.00)	\$0.00
438 - DWI GRANT	\$69,000.00	\$0.00	\$118,928.00	\$0.00	(\$118,928.00)	\$69,000.00
439 - DWI DISTRIBUTION	\$200,000.00	\$0.00	\$324,735.00	\$0.00	(\$324,735.00)	\$200,000.00
475 - COUNTY FIRE PROTECTION	\$1,600,000.00	\$0.00	\$263,730.00	\$0.00	(\$579,347.00)	\$1,284,383.00
500 - CLERK RECORDING/FILING	\$100,000.00	\$0.00	\$30,000.00	\$0.00	(\$79,100.00)	\$50,900.00
569 - 2014A BOND INCOME FUND	\$0.00	\$0.00	\$1,213,058.00	(\$642,187.00)	(\$570,871.00)	\$0.00
570 - 2014B BOND INCOME FUND	\$0.00	\$0.00	\$1,907,380.00	(\$1,140,054.00)	(\$767,326.00)	\$0.00
575 - NMFA LOANS	\$0.00	\$360,000.00	\$20,000.00	\$322,048.00	(\$322,048.00)	\$380,000.00
604 - FIRE MARSHAL	\$84,300.00	\$0.00	\$106,585.00	(\$13,286.00)	(\$159,077.00)	\$18,522.00
605 - LAW ENFORCEMENT PROTECTION	\$0.00	\$0.00	\$125,000.00	(\$20,000.00)	(\$105,000.00)	\$0.00
606 - NIMDOT LOCAL GOV. TRANS. GRANT	\$119,000.00	\$0.00	\$0.00	\$30,200.00	(\$149,200.00)	\$0.00
607 - QUARTZ HILL PROJECT	\$145,500.00	\$0.00	\$420,478.35	(\$120,500.00)	(\$445,478.35)	\$0.00
614 - DETENTION CENTER	\$0.00	\$0.00	\$3,469,805.00	\$1,825,771.00	(\$5,295,576.00)	\$0.00
620 - 1% REAPPRAISAL FUND	\$63,000.00	\$0.00	\$62,000.00	\$0.00	(\$57,277.00)	\$67,723.00
646 - LG ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
647 - LATCF GRANT	\$5,411,336.00	\$0.00	\$0.00	\$0.00	(\$5,411,336.00)	\$0.00
648 - TPF COUNTY ROAD GRANTS FUND	\$2,562,811.00	\$0.00	\$1,900,000.00	\$177,270.00	(\$4,640,081.00)	\$0.00
649 - AMERICAN RESCUE PLAN ACT	\$1,124,758.00	\$0.00	\$0.00	\$0.00	(\$1,087,928.00)	\$36,830.00
651 - CAPITAL OUTLAY PROJECTS	\$0.00	\$0.00	\$670,000.00	\$0.00	(\$670,000.00)	\$0.00
TOTALS=	\$21,430,539.67	\$6,060,000.00	\$26,383,842.26	\$0.00	(\$40,054,907.08)	\$13,819,474.85

ATTEST: *Michelle E. Dominguez* Clerk 5-23-24 Date  
*Christina Spruay* Chief 5/23/24 Date