

Cibola County

700 E. Roosevelt Ave., Suite 50

Grants, New Mexico 87020

Phone (505) 287-9431 – Fax (505) 285-5434



Kate Fletcher
County Manager

Cibola County Commission

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

Resolution No. 21-32

2021-2022 INTERIM OPERATING BUDGET RESOLUTION

For the Fiscal Year Ending June 30, 2022

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 2021-2022; and

WHEREAS, the interim operating budget was developed on the basis of need and through cooperation with all Elected Officials, Department Managers, and the public; 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 2021-2022.

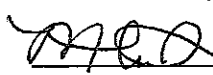
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the COUNTY OF CIBOLA, STATE OF NEW MEXICO, ex officio COUNTY BOARD OF FINANCE, hereby adopts and approves the interim operating budget hereinafter described as Attachment "21-32A" and respectfully requests approval from the Local 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 27th day of May 2019.

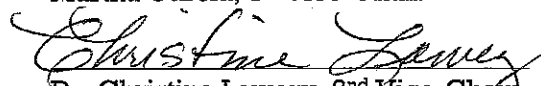
THE BOARD OF COUNTY COMMISSIONERS:

ABSENT

Daniel Torrez, Chairman



Martha Garcia, 1st Vice-Chair



Dr. Christina Lowery, 2nd Vice-Chair



Robert Windhorst, Commissioner



Ralph Lucero, Commissioner

ATTEST:



Michelle E Dominguez, County Clerk





Cibola County - FY22 Interim Budget Recommendation - Attachment 21-32A

Active Funds	Investments	Beginning Cash as of July 1, 2020	Revenues	Transfers	Expenditures	Ending Cash Balance
101 - INVESTMENT FUND	\$4,957,500.00	\$0.00	\$10,000.00	\$0.00	(\$6,000.00)	\$4,961,500.00
401 - GENERAL FUND	\$0.00	\$8,292,000.00	\$7,297,687.40	(\$2,533,866.00)	(\$8,977,050.00)	\$4,078,771.40
402 - ROAD	\$250,000.00	\$55,500.00	\$1,284,858.00	\$447,589.00	(\$1,787,947.00)	\$250,000.00
403 - FARM & RANGE	\$0.00	\$0.00	\$7,800.00	\$13,700.00	(\$21,500.00)	\$0.00
406 - INDIGENT	\$0.00	\$50,000.00	\$350,626.00	\$0.00	(\$275,926.00)	\$124,700.00
407 - SAN RAFAEL VFD	\$0.00	\$100,000.00	\$129,502.00	(\$57,751.00)	(\$97,200.00)	\$74,551.00
408 - BLUEWATER VFD	\$0.00	\$254,000.00	\$72,459.00	(\$18,800.00)	(\$307,500.00)	\$159.00
409 - LOBO CANYON VFD	\$0.00	\$240,000.00	\$0.00	\$61,751.00	(\$90,592.00)	\$211,159.00
413 - LAGUNA EMS	\$0.00	\$88.00	\$13,000.00	\$0.00	(\$13,088.00)	\$0.00
415 - PINEHILL EMS	\$0.00	\$2,796.00	\$10,100.00	\$0.00	(\$12,896.00)	\$0.00
416 - FENCE LAKE VFD	\$0.00	\$200,000.00	\$209,031.00	\$7,000.00	(\$240,650.00)	\$175,381.00
418 - CANDY KITCHEN VFD	\$0.00	\$135,000.00	\$282,343.00	(\$31,000.00)	(\$303,220.00)	\$83,123.00
419 - LAGUNA VFD	\$0.00	\$420,000.00	\$296,692.00	\$0.00	(\$420,914.19)	\$295,777.81
424 - CUBERO VFD	\$0.00	\$200,000.00	\$288,542.00	(\$6,750.00)	(\$174,600.00)	\$307,192.00
425 - CUBERO EMS	\$0.00	\$3,000.00	\$5,000.00	\$0.00	(\$8,000.00)	\$0.00
427 - EL MORRO VFD	\$0.00	\$230,000.00	\$59,031.00	\$7,000.00	(\$259,400.00)	\$36,631.00
428 - SUPERIOR AMBULANCE	\$0.00	\$14,000.00	\$14,600.00	\$0.00	(\$28,600.00)	\$0.00
435 - CONSOLIDATED DISPATCH	\$0.00	\$100,000.00	\$850,444.00	\$165,137.00	(\$1,078,470.00)	\$37,111.00
438 - DWI GRANT	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	\$0.00
439 - DWI DISTRIBUTION	\$0.00	\$150,000.00	\$303,839.00	\$0.00	(\$272,349.00)	\$181,490.00
475 - COUNTY FIRE PROTECTION	\$0.00	\$735,000.00	\$131,282.00	(\$42,000.00)	(\$284,160.00)	\$540,122.00
500 - CLERK RECORDING/FILING	\$0.00	\$50,000.00	\$37,000.00	\$0.00	(\$45,200.00)	\$41,800.00
569 - 2014A BOND INCOME FUND	\$0.00	\$0.00	\$647,497.00	(\$94,697.00)	(\$552,800.00)	\$0.00
570 - 2014B BOND INCOME FUND	\$0.00	\$0.00	\$1,295,938.00	(\$537,548.00)	(\$758,390.00)	\$0.00
575 - NMFA LOANS	\$160,000.00	\$0.00	\$2,000.00	\$100,550.00	(\$101,750.00)	\$160,800.00
603 - EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
604 - FIRE MARSHAL	\$0.00	\$50,000.00	\$287,882.00	\$0.00	(\$332,850.00)	\$5,032.00
605 - LAW ENFORCEMENT PROTECTION	\$0.00	\$0.00	\$29,000.00	(\$20,000.00)	(\$9,000.00)	\$0.00
606 - NMDOT LOCAL GOV. TRANS. FUND	\$0.00	\$0.00	\$902,500.00	\$50,000.00	(\$952,500.00)	\$0.00
607 - QUARTZ HILL PROJECT	\$0.00	\$0.00	\$813,500.00	\$0.00	(\$813,500.00)	\$0.00
609 - CARE'S ACT ELECTION'S GRANT	\$0.00	\$242,633.48	\$0.00	\$0.00	(\$242,633.48)	\$0.00
614 - DETENTION CENTER	\$0.00	\$0.00	\$1,607,146.00	\$2,454,685.00	(\$4,061,831.00)	\$0.00
620 - 1% REAPPRAISAL FUND	\$0.00	\$250,000.00	\$85,000.00	\$0.00	(\$255,954.00)	\$79,046.00
650 - NMFA COMP. & LEDA GRANT	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	\$0.00
651 - CAPITAL OUTLAY PROJECTS	\$0.00	\$0.00	\$1,825,000.00	\$25,000.00	(\$1,200,000.00)	\$650,000.00
TOTALS=	\$5,367,500.00	\$11,774,017.48	\$19,299,299.40	\$0.00	(\$24,146,470.67)	\$12,294,346.21
	Investments Plus Cash=	\$17,141,517.48				

ATTEST: *Michelle E. Dominguez* 5/27/2021 Date
 County Clerk
Kate Garcia Board Chairman
 Date 5/28/21
for Commissioner Garcia

