

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

Robert Windhorst, 1st Vice-Chair

Martha Garcia, 2nd Vice-Chair

Christine Lowery, Commissioner

Ralph Lucero, Commissioner

Resolution No. 21-39

2021-2022 FINAL 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 a final operating budget for fiscal year 2021-2022; and

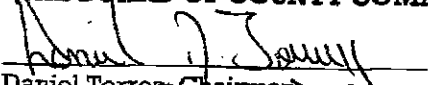
WHEREAS, the final operating budget was developed on the basis of need and through cooperation with all Elected Officials, Department Managers, and the public; and

WHEREAS, it is the opinion of the Board of Commissioners that the proposed final operating budget meets the requirements as currently determined for fiscal year 2021-2022.

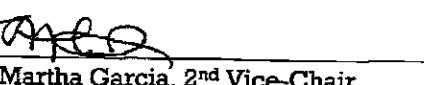
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the COUNTY OF CIBOLA, STATE OF NEW MEXICO, *ex officio* COUNTY BOARD OF FINANCE, hereby adopts and approves the final operating budget hereinafter described as Attachment "20-39A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration of the State of New Mexico.

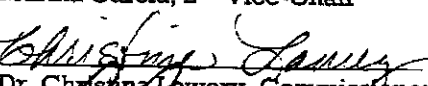
PASSED, APPROVED and ADOPTED by the governing body at a regular meeting on the 22nd day of July 2021.

THE BOARD OF COUNTY COMMISSIONERS:


Daniel Torrez, Chairman



Robert Windhorst, 1st Vice-Chair


Martha Garcia, 2nd Vice-Chair


Dr. Christina Lowery, Commissioner


Ralph Lucero, Commissioner

ATTEST:


Michelle E. Dominguez, County Clerk



Cibola County - FY22 Final Budget - Attachment 21-39A



Active Funds	Investments	Beginning Cash as of July 1, 2020	Revenues	Transfers	Expenditures	Ending Cash Balance
101 - INVESTMENT FUND	\$5,019,769.14	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,029,769.14
401 - GENERAL FUND	\$0.00	\$8,920,378.57	\$8,288,584.00	(\$1,005,959.41)	(\$9,171,616.00)	\$7,031,387.16
402 - ROAD	\$250,000.00	\$120,326.84	\$1,392,095.00	\$393,525.16	(\$1,905,947.00)	\$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	\$97,455.34	\$467,501.00	\$0.00	(\$279,569.00)	\$285,387.34
407 - SAN RAFAEL VFD	\$0.00	\$167,250.21	\$188,830.00	(\$87,415.00)	(\$97,200.00)	\$171,465.21
408 - BLUEWATER VFD	\$0.00	\$250,707.52	\$94,415.00	(\$18,800.00)	(\$307,500.00)	\$18,822.52
409 - LOBO CANYON VFD	\$0.00	\$171,589.67	\$0.00	\$91,415.00	(\$90,592.00)	\$172,412.67
413 - LAGUNA EMS	\$0.00	\$0.00	\$14,000.00	\$0.00	(\$14,000.00)	\$0.00
415 - PINEHILL EMS	\$0.00	\$8,778.78	\$11,400.00	\$0.00	(\$20,178.78)	\$0.00
416 - FENCE LAKE VFD	\$0.00	\$314,550.59	\$206,951.00	\$7,000.00	(\$240,650.00)	\$287,851.59
418 - CANDY KITCHEN VFD	\$0.00	\$48,986.33	\$315,393.00	(\$31,000.00)	(\$303,220.00)	\$30,159.33
419 - LAGUNA VFD	\$0.00	\$418,242.30	\$341,688.00	\$0.00	(\$420,914.19)	\$339,016.11
424 - CUBERO VFD	\$0.00	\$138,644.12	\$285,422.00	(\$6,750.00)	(\$174,600.00)	\$242,716.12
425 - CUBERO EMS	\$0.00	\$2,919.51	\$5,200.00	\$0.00	(\$8,119.51)	\$0.00
427 - EL MORRO VFD	\$0.00	\$226,848.60	\$56,951.00	\$7,000.00	(\$259,400.00)	\$31,399.60
428 - SUPERIOR AMBULANCE	\$0.00	\$176.53	\$10,700.00	\$0.00	(\$10,876.53)	\$0.00
435 - CONSOLIDATED DISPATCH	\$0.00	\$165,152.67	\$1,079,158.00	(\$4,000.00)	(\$1,085,421.00)	\$154,889.67
438 - DWI GRANT	\$0.00	\$0.00	\$89,000.00	\$0.00	(\$89,000.00)	\$0.00
499 - DWI DISTRIBUTION	\$0.00	\$195,169.27	\$303,839.00	\$0.00	(\$314,849.00)	\$184,159.27
475 - COUNTY FIRE PROTECTION	\$0.00	\$793,308.26	\$175,043.00	(\$42,000.00)	(\$285,546.00)	\$641,305.26
500 - CLERK RECORDING/FLING	\$0.00	\$66,393.78	\$37,000.00	\$0.00	(\$45,200.00)	\$58,193.78
569 - 2014A BOND INCOME FUND	\$0.00	\$0.00	\$863,330.00	(\$300,264.00)	(\$563,066.00)	\$0.00
570 - 2014B BOND INCOME FUND	\$0.00	\$0.00	\$1,471,251.00	(\$707,398.00)	(\$763,853.00)	\$0.00
575 - NMFA LOANS	\$66,802.04	\$0.00	\$2,000.00	\$100,550.00	(\$101,750.00)	\$67,402.04
603 - EMERGENCY MANAGEMENT	\$0.00	\$785.00	\$0.00	\$10,000.00	(\$10,000.00)	\$785.00
604 - FIRE MARSHAL	\$0.00	\$42,808.95	\$239,422.00	\$4,000.00	(\$282,230.00)	\$4,000.95
605 - LAW ENFORCEMENT PROTECTION	\$0.00	\$164.98	\$29,000.00	(\$20,000.00)	(\$9,000.00)	\$164.98
606 - MINDOT LOCAL GOV. TRANS. FUND	\$0.00	\$902,500.00	\$0.00	\$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	\$25,770.28	\$0.00	\$0.00	(\$25,770.28)	\$0.00
614 - DETENTION CENTER	\$0.00	\$116,577.75	\$2,722,899.00	\$1,521,396.25	(\$4,360,873.00)	\$0.00
620 - 1% REAPPRAISAL FUND	\$0.00	\$255,988.03	\$85,000.00	\$0.00	(\$255,954.00)	\$85,034.03
649 - AMERICAN RESCUE PLAN ACT	\$0.00	\$2,590,853.00	\$0.00	\$0.00	(\$2,590,653.00)	\$0.00
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-	\$5,336,371.18	\$16,042,626.88	\$21,482,372.00	\$0.00	(\$27,125,048.29)	\$15,736,321.77
	Investments Plus Cash=	\$21,378,998.06				

County Clerk
 ATTEST: *Michelle E. Donaghy* 07/23/21 Date
Amel J. Sanyal Board Chairman Date

