

Cibola County

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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. 2022-23 BAR #6

Fiscal Year 2022

WHEREAS, the Board of County Commissioners of the County of Cibola is the duly constituted governing body of the County and serves *ex officio* as the County Board of Finance with authority for establishing, monitoring, and adjusting the County's budget; and

WHEREAS, budget adjustments are required to establish correct beginning cash balances; allow for new transfers; to allow for budget increases and decreases to revenues and expenditures to offset any unanticipated revenues and/or expenditures; and to correct amounts when required; and

WHEREAS, the budget adjustments and the associated line items with amounts stated on the attached, *Schedule of Budget Adjustments 2022-23A* is essential.

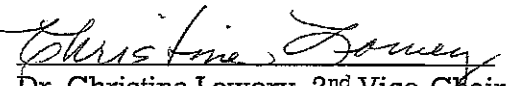
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the COUNTY OF CIBOLA, STATE OF NEW MEXICO, ex officio COUNTY BOARD OF FINANCE that the adjustments included in this document are deemed necessary to the operations of the County for the 2022 fiscal year ending June 30, 2022.

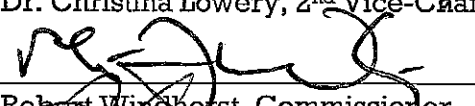
PASSED, APPROVED and ADOPTED by the governing body at a regular meeting on the 28th day of April, 2022.

THE BOARD OF COUNTY COMMISSIONERS:


Daniel Torrez, Chairman


Martha Garcia, 1st Vice-Chair


Dr. Christina Lowery, 2nd Vice-Chair


Robert Windhorst, Commissioner


Ralph Lucero, Commissioner



Entity Name: Cibola County
Fiscal Year: FY 2021-22
Resolution #: 2022-23
Bark Schedule: 2022-23A

TYPE OF LOCAL (U) OR STATE (S)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER (TO OR FROM)	DFA ACCOUNT #	CIBOLA COUNTY ACCOUNT #	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
S	804 Fire Marshal	Revenue	20900-0001-47099	604-30-300-50000	NM State Fire Marshal Grant	\$150,000.00	(\$150,000.00)	\$0.00	Grant not awarded
S	804 Fire Marshal	Revenue	20900-0001-47199	604-30-300-50001	NM State Fire Marshal Grant (Stipends)	\$0.00	\$25,000.00	\$25,000.00	Received a stipends grant from state
S	804 Fire Marshal	Revenue	20900-0001-46606	604-30-300-29200	Reimbursement	\$0.00	\$1,849.00	\$1,849.00	Received a reimbursement from Insurance
S	804 Fire Marshal	Expenditure	20900-3002-68999	604-018-461-00686	NM State Fire Marshal Grant	\$150,000.00	(\$150,000.00)	\$0.00	Grant not awarded
S	GF	Revenue	11000-0001-11510	401-10-310-02000	Delinquent Property Taxes	\$300,000.00	\$140,000.00	\$440,000.00	Received higher than expected
S	GF	Revenue	11000-0001-41204	401-15-360-30000	GRT Environmental Prot. (.125)	\$484,657.00	\$160,000.00	\$624,657.00	GRT higher than projected
S	GF	Revenue	11000-0001-41200	401-15-360-41000	GRT 3rd 1/8 (.125)	\$99,725.00	\$160,000.00	\$299,725.00	GRT higher than projected
S	GF	Revenue	11000-0001-41203	401-15-360-41100	GRT Infra-Structure (.125)	\$311,000.00	\$2,850,000.00	\$3,161,000.00	Reconciliation fix by TYLER
S	GF	Revenue	11000-0001-46900	401-24-380-38100	Miscellaneous	\$70,000.00	\$100,000.00	\$170,000.00	Received more than expected from auction
S	GF	Revenue	11000-0001-46991	401-24-380-34000	Sale of County Property	\$27,000.00	\$5,000.00	\$32,000.00	Came in higher than last year
S	GF	Revenue	11000-0001-47150	401-17-370-59200	Small Counties Assistance	\$650.00	\$750.00	\$1,400.00	Higher than projected
S	GF	Revenue	11000-0001-44090	401-20-340-21100	Election Services Fees	\$228,000.00	\$72,000.00	\$300,000.00	Didn't budget for GRT from Smith's
S	GF	Revenue	11000-0001-44180	401-21-330-16000	County Property Rental	\$3,734.00	\$2,000.00	\$5,734.00	Coming in higher than projected
S	GF	Revenue	11000-0001-43300	401-21-330-16000	Merchandise License	\$2,266.00	\$1,000.00	\$3,266.00	higher than projected due to more activity
S	GF	Revenue	11000-0001-44160	401-22-350-22000	Probate Judge's Fees	\$200.00	\$1,200.00	\$1,400.00	Unexpected reimbursement from NMC 33
S	GF	Revenue	11000-0001-46099	401-24-330-26100	Refunds	\$0.00	\$2.00	\$2.00	Unexpected US treasury donation
S	GF	Revenue	11000-0001-46060	401-24-360-28000	Donations	\$484,657.00	\$160,000.00	\$624,657.00	GRT higher than projected
S	Indigent	Revenue	22000-0001-41201	406-55-300-41000	GRT 2nd 1/8th (.125)	\$150,000.00	\$90,000.00	\$230,000.00	Received more than requested from state
S	Fence Lake VFD	Revenue	20900-0001-47489	416-30-300-50000	State Fire Marshal Grant	\$200,000.00	\$50,000.00	\$250,000.00	Received more than requested from state
S	Candy Kitchen	Revenue	20900-0001-47489	418-30-300-50000	State Fire Marshal Grant	\$174,015.00	\$190,000.00	\$364,015.00	GRT higher than projected
S	1/4% County Fire	Revenue	22200-0001-41202	475-50-300-41000	GRT Fire Protection Excise Tax (.25)	\$508.00	\$400.00	\$908.00	GRT higher than projected
S	1/4% County Fire	Revenue	22200-0001-41202	475-51-360-18200	Penalty On Delinquent Taxes	\$857,892.00	\$330,000.00	\$1,187,892.00	GRT higher than projected
S	2014A BOND	Revenue	40200-0001-41214	569-99-300-00314	GRT Hold Harmless (1/4)	\$1,187.00	\$2,000.00	\$3,187.00	GRT higher than projected
S	2014B BOND	Revenue	40200-0001-41214	569-99-300-18100	Interest On Delinquent Taxes	\$770,000.00	\$210,500.00	\$980,500.00	Equalization in higher than projected
S	2014B BOND	Revenue	40200-0001-41200	570-99-300-41200	GRT Equalization	\$696,985.00	\$280,000.00	\$976,985.00	GRT higher than projected
S	2014B BOND	Revenue	40200-0001-41200	570-99-300-41300	GRT 1st 1/8 & 1/16	\$65,000.00	\$130,000.00	\$195,000.00	Fee's in higher than projected
S	Detention	Revenue	22800-0001-46900	614-85-301-37600	Fee Collections-Magistrate Ct	\$1,000,000.00	\$750,000.00	\$1,750,000.00	Budgeted low due to no contract with prison
S	Detention	Revenue	22800-0001-46900	614-85-300-20001	Revenue On Agreements - ICE	\$464,616.00	\$195.00	\$464,811.00	GRT higher than projected
S	Detention	Revenue	22800-0001-41210	614-86-300-40900	GRT Co. Correct. Fac. (.125)	\$0.00	\$110,000.00	\$110,000.00	Admin fees higher than projected
S	LDWI	Transfer Out	22300-0001-61200	614-98-362-18000	Income on Investments	\$0.00	\$3,779.00	\$3,779.00	Loan until reimbursement comes in
S	LDWI	Transfer In	22300-0001-61200	439-060-499-00439	From 439 to 440	\$0.00	\$3,779.00	\$3,779.00	Loan until reimbursement comes in
S	LDWI	Transfer In	22300-0001-61200	440-060-499-00439	From 440 to 439	\$0.00	\$3,779.00	\$3,779.00	Loan until reimbursement comes in
S	CDWI	Expenditure	20900-3002-58110	427-018-464-00127	Uniforms	\$6,100.00	\$5,616.61	\$2,000.00	Rescind - Duplicated last meeting
S	El Morro VFD	Expenditure	20900-3002-54010	427-018-464-00023	Repair to Buildings	\$7,000.00	\$7,000.00	\$14,000.00	Rescind - Duplicated last meeting
S	El Morro VFD	Expenditure	20900-3002-57999	427-018-464-00038	1/4% Fire Protection	\$0.00	(\$584.00)	(\$584.00)	Rescind - Duplicated last meeting
S	El Morro VFD	Expenditure	20900-3002-53030	427-018-464-00010	Mileage & Per Diem	\$5,000.00	(\$4,000.00)	\$1,000.00	Rescind - Duplicated last meeting
S	El Morro VFD	Expenditure	20900-3002-54040	427-018-464-00011	Vehicle Expense	\$10,000.00	(\$28,000.00)	(\$18,000.00)	Rescind - Duplicated last meeting
S	El Morro VFD	Expenditure	20900-3002-54050	427-018-464-00012	Equipment Maint. & Repair	\$1,900.00	(\$4,187.00)	(\$2,687.00)	Rescind - Duplicated last meeting
S	El Morro VFD	Expenditure	20900-3002-57050	427-018-464-00998	Training & Staff Development	\$10,000.00	(\$5,000.00)	\$5,000.00	Rescind - Duplicated last meeting
S	El Morro VFD	Expenditure	20900-3002-56090	427-018-464-00011	Safety Equipment	\$30,000.00	\$9,000.00	\$39,000.00	New adjustment for current deficit
S	El Morro VFD	Expenditure	30300-0001-47489	651-75-300-10200	FY22 Sheriff Safety Equipment	\$50,000.00	\$47,000.00	\$97,000.00	Jr. Bill increased funding
S	Capital Outlay	Expenditure	30300-2002-58989	651-065-460-10102	FY22 Sheriff Safety Equipment	\$50,000.00	\$47,000.00	\$97,000.00	Jr. Bill increased funding
S	Road	Revenue	20400-0001-47050	402-027-300-59100	SHD-COOP Agreements	\$273,000.00	\$606,000.00	\$879,000.00	Increase for Co-op disbursements
S	Road	Expenditure	20400-5001-58099	402-014-416-00079	Road Const. & Maint. CoOp - SP	\$0.00	\$500.00	\$500.00	Loan to cover deficit
S	4% Appraisal	Transfer In	20300-0001-61100	620-025-499-00401	From 401 to 620	\$0.00	\$500.00	\$500.00	Loan to cover deficit
S	4% Appraisal	Transfer Out	11000-0001-61200	620-025-499-00401	From 620 to 401	\$0.00	\$500.00	\$500.00	Loan to cover deficit
S	4% Appraisal	Transfer In	20300-0001-61200	620-025-499-00401	From 620 to 401	\$0.00	\$500.00	\$500.00	Loan to cover deficit

Michelle E Dominguez 4/18/22
County Clerk

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