

Cibola County

Cibola County Commission

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

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Grants, New Mexico 87020

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NEW MEXICO • EST. 1905

Kate Fletcher
County Manager

Resolution No. 2022-32

2022-2023 INTERIM OPERATING BUDGET RESOLUTION

For the Fiscal Year Ending June 30, 2023

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 2022-2023; 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 2022-2023.

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 "2022-32A" 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 26th day of May 2022.

THE BOARD OF COUNTY COMMISSIONERS:

Absent

Daniel Torrez, Chairman

M.G.

Martha Garcia, 1st Vice-Chair

Christina Lowery

Dr. Christina Lowery, 2nd Vice-Chair

Robert Windhorst

Robert Windhorst, Commissioner

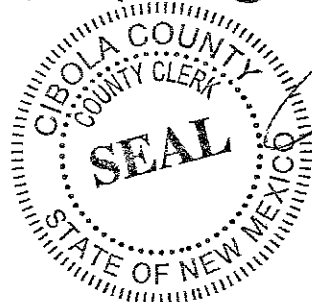
Ralph Lucero

Ralph Lucero, Commissioner

ATTEST:

Michelle E. Dominguez

Michelle E Dominguez, County Clerk





Cibola County - FY23 Interim Budget - Attachment 2022-32A

Active Funds	Investments	Beginning Cash as of July 1, 2022	Revenues	Transfers	Expenditures	Ending Cash Balance
101 - INVESTMENT FUND	\$5,025,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,035,000.00
401 - GENERAL FUND	\$0.00	\$8,292,000.00	\$8,132,321.00	(\$326,616.00)	(\$7,815,582.52)	\$8,282,122.48
402 - ROAD	\$250,000.00	\$600,000.00	\$2,032,204.00	\$626,419.00	(\$3,258,623.00)	\$250,000.00
403 - FARM & RANGE	\$0.00	\$0.00	\$10,000.00	\$13,000.00	(\$23,000.00)	\$0.00
406 - INDIGENT	\$0.00	\$400,000.00	\$490,022.00	\$0.00	(\$281,000.00)	\$609,022.00
407 - SAN RAFAEL VFD	\$0.00	\$185,000.00	\$188,830.00	(\$84,415.00)	(\$187,300.00)	\$102,115.00
408 - BLUEWATER VFD	\$0.00	\$215,000.00	\$94,415.00	(\$15,750.00)	(\$226,000.00)	\$67,665.00
409 - LOBO CANYON VFD	\$0.00	\$242,000.00	\$3,000.00	\$94,415.00	(\$207,200.00)	\$132,215.00
413 - LAGUNA EMS	\$0.00	\$88.00	\$14,000.00	\$0.00	(\$14,088.00)	\$0.00
415 - PINEHILL EMS	\$0.00	\$2,796.00	\$11,400.00	\$0.00	(\$14,196.00)	\$0.00
416 - FENCE LAKE VFD	\$0.00	\$500,000.00	\$56,951.00	\$140,000.00	(\$185,400.00)	\$511,551.00
418 - CANDY KITCHEN VFD	\$0.00	\$330,000.00	\$115,393.00	(\$28,500.00)	(\$409,920.00)	\$6,979.00
419 - LAGUNA VFD	\$0.00	\$375,000.00	\$341,688.00	\$0.00	(\$716,688.00)	\$0.00
424 - CUBERO VFD	\$0.00	\$140,000.00	\$85,422.00	(\$3,850.00)	(\$81,622.00)	\$139,950.00
425 - CUBERO EMS	\$0.00	\$5,000.00	\$5,200.00	\$0.00	(\$5,000.00)	\$5,200.00
427 - EL MORRO VFD	\$0.00	\$169,000.00	\$56,951.00	\$124,600.00	(\$249,510.00)	\$101,041.00
428 - SUPERIOR AMBULANCE	\$0.00	\$10,435.00	\$10,700.00	\$0.00	(\$21,135.00)	\$0.00
435 - CONSOLIDATED DISPATCH	\$0.00	\$400,000.00	\$908,627.00	(\$4,000.00)	(\$1,292,059.00)	\$12,568.00
438 - DWI GRANT	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	\$0.00
439 - DWI DISTRIBUTION	\$0.00	\$179,128.45	\$265,808.00	\$0.00	(\$266,076.00)	\$178,860.45
475 - COUNTY FIRE PROTECTION	\$0.00	\$1,000,000.00	\$183,814.00	(\$320,000.00)	(\$305,734.00)	\$558,080.00
500 - CLERK RECORDING/FILING	\$0.00	\$75,000.00	\$37,000.00	\$0.00	(\$33,500.00)	\$78,500.00
569 - 2014A BOND INCOME FUND	\$0.00	\$0.00	\$983,024.00	(\$407,393.00)	(\$575,631.00)	\$0.00
570 - 2014B BOND INCOME FUND	\$0.00	\$0.00	\$1,715,533.00	(\$920,933.00)	(\$794,600.00)	\$0.00
575 - NMFA LOANS	\$250,000.00	\$0.00	\$2,500.00	\$130,800.00	(\$99,000.00)	\$284,300.00
603 - EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 - FIRE MARSHAL	\$0.00	\$30,000.00	\$118,672.00	(\$13,300.00)	(\$102,200.00)	\$33,172.00
605 - LAW ENFORCEMENT PROTECTION	\$0.00	\$200.00	\$60,000.00	(\$20,000.00)	(\$40,200.00)	\$0.00
606 - NMDOT LOCAL GOV. TRANS. FUND	\$0.00	\$870,047.47	\$0.00	\$0.00	(\$870,047.47)	\$0.00
607 - QUARTZ HILL PROJECT	\$0.00	\$200,000.00	\$404,562.00	\$26,376.00	(\$430,938.00)	\$0.00
614 - DETENTION CENTER	\$0.00	\$200,000.00	\$3,740,122.00	\$989,147.00	(\$4,929,269.00)	\$0.00
620 - 1% REAPPRAISAL FUND	\$0.00	\$0.00	\$85,000.00	\$0.00	(\$65,000.00)	\$20,000.00
648 - 648 TPF - COUNTY ROAD 1	\$0.00	\$0.00	\$1,187,500.00	\$0.00	(\$1,187,500.00)	\$0.00
649 - AMERICAN RESCUE PLAN ACT	\$0.00	\$2,271,653.00	\$2,590,653.00	\$0.00	(\$4,862,306.00)	\$0.00
650 - NMFA COMP. GRANT	\$0.00	\$318.00	\$0.00	\$0.00	(\$318.00)	\$0.00
651 - CAPITAL OUTLAY PROJECTS	\$0.00	\$0.00	\$4,231,264.00	\$0.00	(\$4,231,264.00)	\$0.00
TOTALS=	\$5,275,000.00	\$16,492,665.92	\$28,212,576.00	\$0.00	(\$33,821,906.99)	\$16,408,334.93

County Clerk: *Michelle E. Dominguez* Date: *05/26/22*
 Board Chairman: *[Signature]* Date: *05/26/22*

