

# Cibola County



Kate Fletcher  
County Manager

## Cibola County Commission

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

700 E. Roosevelt Ave., Suite 50

Grants, New Mexico 87020

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

## Resolution No. 22-43

### **2022-2023 Final 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 a final operating budget for fiscal year 2022-2023; 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 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 final operating budget hereinafter described as Attachment "22-43A" 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 28th day of July, 2022.

## **THE BOARD OF COUNTY COMMISSIONERS:**

  
Daniel Torrez, Chairman

  
Martha Garcia, 1<sup>st</sup> Vice-Chair

  
Dr. Christina Lowery, 2<sup>nd</sup> Vice-Chair

  
Robert Windhorst, Commissioner

  
Ralph Lucero, Commissioner

## **ATTEST:**

  
Michelle E. Dominguez, Clerk





# Cibola County - FY23 Final Budget

Active Funds	Investments	Beginning Cash as of		Revenues	Transfers	Expenditures	Ending Cash Balance
		July 1, 2022					
101 - INVESTMENT FUND	\$4,935,906.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$5,035,906.98
401 - GENERAL FUND	\$0.00	\$9,012,329.13	\$9,782,321.00	\$9,782,321.00	(\$683,651.00)	(\$11,718,857.52)	\$6,392,141.61
402 - ROAD	\$350,000.00	\$814,170.53	\$2,032,204.00	\$2,032,204.00	\$626,419.00	(\$3,260,023.00)	\$562,770.53
403 - FARM & RANGE	\$0.00	\$9,899.90	\$10,000.00	\$10,000.00	\$3,101.00	(\$23,000.00)	\$0.90
406 - INDIGENT	\$0.00	\$459,403.84	\$490,022.00	\$490,022.00	\$0.00	(\$258,000.00)	\$691,425.84
407 - SAN RAFAEL VFD	\$0.00	\$229,690.84	\$211,750.00	\$211,750.00	(\$95,875.00)	(\$187,300.00)	\$158,265.84
408 - BLUEWATER VFD	\$0.00	\$135,419.50	\$105,900.00	\$105,900.00	(\$15,750.00)	(\$225,500.00)	\$69.50
409 - LOBO CANYON VFD	\$0.00	\$186,334.33	\$0.00	\$0.00	\$105,875.00	(\$207,200.00)	\$85,009.33
413 - LAGUNA EMS	\$0.00	\$9,745.10	\$14,000.00	\$14,000.00	\$0.00	(\$14,088.00)	\$9,657.10
415 - PINEHILL EMS	\$0.00	\$9,792.83	\$11,400.00	\$11,400.00	\$0.00	(\$14,196.00)	\$6,996.83
416 - FENCE LAKE VFD	\$0.00	\$490,625.06	\$63,900.00	\$63,900.00	\$140,000.00	(\$185,400.00)	\$509,125.06
418 - CANDY KITCHEN VFD	\$0.00	\$334,043.34	\$129,400.00	\$129,400.00	(\$28,500.00)	(\$409,920.00)	\$25,023.34
419 - LAGUNA VFD	\$0.00	\$449,068.86	\$385,000.00	\$385,000.00	\$0.00	(\$716,688.00)	\$117,380.86
424 - CUBERO VFD	\$0.00	\$137,319.55	\$96,000.00	\$96,000.00	(\$3,850.00)	(\$81,622.00)	\$147,847.55
425 - CUBERO EMS	\$0.00	\$5,161.04	\$5,200.00	\$5,200.00	\$0.00	(\$5,000.00)	\$5,361.04
427 - EL MORRO VFD	\$0.00	\$172,599.20	\$63,900.00	\$63,900.00	\$124,600.00	(\$249,510.00)	\$111,589.20
428 - SUPERIOR AMBULANCE	\$0.00	\$8,709.96	\$10,700.00	\$10,700.00	\$0.00	(\$19,409.96)	\$0.00
435 - CONSOLIDATED DISPATCH	\$0.00	\$337,919.23	\$908,627.00	\$908,627.00	\$46,000.00	(\$1,292,059.00)	\$487.23
438 - DWI GRANT	\$0.00	\$7,141.44	\$90,000.00	\$90,000.00	\$0.00	(\$40,000.00)	\$57,141.44
439 - DWI DISTRIBUTION	\$0.00	\$81,453.49	\$332,108.00	\$332,108.00	\$0.00	(\$269,858.00)	\$143,703.49
475 - COUNTY FIRE PROTECTION	\$0.00	\$1,046,419.40	\$183,814.00	\$183,814.00	(\$320,000.00)	(\$305,734.00)	\$604,499.40
500 - CLERK RECORDING/FILING	\$0.00	\$75,210.46	\$37,000.00	\$37,000.00	\$0.00	(\$33,500.00)	\$78,710.46
569 - 2014A BOND INCOME FUND	\$0.00	\$0.00	\$983,024.00	\$983,024.00	(\$407,393.00)	(\$575,631.00)	\$0.00
570 - 2014B BOND INCOME FUND	\$0.00	\$0.00	\$1,715,533.00	\$1,715,533.00	(\$920,933.00)	(\$794,600.00)	\$0.00
575 - NMFA LOANS	\$1,809,750.06	\$0.00	\$2,500.00	\$2,500.00	\$130,800.00	(\$99,000.00)	\$1,844,050.06
603 - EMERGENCY MANAGEMENT	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00
604 - FIRE MARSHAL	\$0.00	\$32,904.88	\$129,250.00	\$129,250.00	(\$13,300.00)	(\$102,200.00)	\$46,654.88
605 - LAW ENFORCEMENT PROTECTION	\$0.00	\$305.98	\$60,000.00	\$60,000.00	(\$20,000.00)	(\$40,200.00)	\$105.98
606 - NMDOT LOCAL GOV. TRANS. FUND	\$0.00	\$870,047.47	\$0.00	\$0.00	\$0.00	(\$870,047.47)	\$0.00
607 - QUARTZ HILL PROJECT	\$0.00	\$57,802.60	\$404,562.60	\$404,562.60	\$26,376.00	(\$430,938.00)	\$57,802.60
614 - DETENTION CENTER	\$0.00	\$27,891.96	\$3,220,122.00	\$3,220,122.00	\$1,332,647.00	(\$4,579,769.00)	\$891.96
620 - 1% REAPPRAISAL FUND	\$0.00	\$29,708.42	\$85,000.00	\$85,000.00	\$0.00	(\$110,000.00)	\$4,708.42
648 - 648 TPF - COUNTY ROAD 1	\$0.00	\$0.00	\$1,187,500.00	\$1,187,500.00	\$0.00	(\$1,187,500.00)	\$0.00
649 - AMERICAN RESCUE PLAN ACT	\$0.00	\$2,148,534.39	\$2,590,653.00	\$2,590,653.00	\$0.00	(\$4,739,187.00)	\$0.39
650 - NMFA COMP. GRANT	\$0.00	\$26,566.00	\$0.00	\$0.00	(\$26,566.00)	\$0.00	\$0.00
651 - CAPITAL OUTLAY PROJECTS	\$0.00	\$58,464.93	\$4,231,264.00	\$4,231,264.00	\$0.00	(\$4,231,264.00)	\$58,464.93
TOTALS=	\$7,095,657.04	\$17,265,468.66	\$29,672,654.00	\$29,672,654.00	\$0.00	(\$37,277,201.95)	\$16,756,577.75
Investments Plus Cash=	\$7,095,657.04	\$24,361,125.70					

Michelle E. Dominguez  
County Clerk

7/28/22  
Date

7/28/22  
Date

Board Chairman  
Date

