

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. 2023-30

2023-2024 INTERIM OPERATING BUDGET RESOLUTION

For the Fiscal Year Ending June 30, 2024

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 2023-2024; 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 2023-2024.

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 "2023-30A" 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 25th day of May 2023.



Michelle E. Dominguez
Michelle E Dominguez, County Clerk



THE BOARD OF COUNTY COMMISSIONERS:

Daniel J. Torrez
Daniel Torrez, Chairman

Martha Garcia
Martha Garcia, 1st Vice-Chair

Christina Lowery
Christina Lowery, 2nd Vice-Chair

Robert Windhorst
Robert Windhorst, Commissioner

Ralph Lucero
Ralph Lucero, Commissioner



Cibola County - FY24 Interim Budget - Attachment 2023-30A



Active Funds	Investments	Beginning Cash	Revenues	Transfers	Expenditures	Ending Cash Balance
101 - INVESTMENT FUND	\$5,400,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$5,575,000.00
401 - GENERAL FUND	\$0.00	\$9,745,443.00	\$9,459,937.00	(\$232,545.00)	(\$10,136,121.09)	\$8,836,713.91
402 - ROAD	\$400,000.00	\$0.00	\$2,261,513.00	\$213,949.00	(\$2,475,462.00)	\$400,000.00
403 - FARM & RANGE	\$0.00	\$0.00	\$10,000.00	\$15,000.00	(\$25,000.00)	\$0.00
406 - INDIGENT	\$0.00	\$500,000.00	\$673,859.00	\$0.00	(\$44,656.00)	\$1,129,203.00
407 - SAN RAFAEL VFD	\$0.00	\$225,000.00	\$211,750.00	(\$105,875.00)	(\$325,828.00)	\$5,047.00
408 - BLUEWATER VFD	\$0.00	\$60,000.00	\$105,900.00	(\$25,750.00)	(\$103,078.00)	\$37,072.00
409 - LOBO CANYON VFD	\$0.00	\$300,000.00	\$0.00	\$105,875.00	(\$370,228.00)	\$35,647.00
413 - LAGUNA EMS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
415 - PINEHILL EMS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
416 - FENCE LAKE VFD	\$0.00	\$500,000.00	\$63,900.00	\$0.00	(\$7,928.00)	\$555,972.00
418 - CANDY KITCHEN VFD	\$0.00	\$340,000.00	\$129,400.00	(\$38,250.00)	(\$430,578.00)	\$572.00
419 - LAGUNA VFD	\$0.00	\$859,607.00	\$383,092.00	\$0.00	(\$1,242,699.00)	\$0.00
421 - FENCE LAKE EMS	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
424 - CUBERO VFD	\$0.00	\$170,000.00	\$96,000.00	\$0.00	(\$77,678.00)	\$188,322.00
425 - CUBERO EMS	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00
427 - EL MORRO VFD	\$0.00	\$215,000.00	\$64,000.00	(\$12,000.00)	(\$215,928.00)	\$51,072.00
428 - SUPERIOR AMBULANCE	\$0.00	\$14,000.00	\$20,300.00	\$0.00	(\$34,300.00)	\$0.00
429 - CIBOLA ADMIN EMS	\$0.00	\$1.00	\$5,000.00	\$0.00	(\$5,001.00)	\$0.00
435 - CONSOLIDATED DISPATCH	\$0.00	\$300,000.00	\$1,264,783.00	(\$4,000.00)	(\$1,368,947.00)	\$191,836.00
438 - DWI GRANT	\$0.00	\$56,842.00	\$40,000.00	\$0.00	(\$40,000.00)	\$56,842.00
439 - DWI DISTRIBUTION	\$0.00	\$100,000.00	\$326,670.00	\$0.00	(\$308,364.00)	\$118,306.00
475 - COUNTY FIRE PROTECTION	\$0.00	\$1,200,000.00	\$311,809.00	\$0.00	(\$349,316.00)	\$1,162,493.00
500 - CLERK RECORDING/FILING	\$0.00	\$75,000.00	\$37,500.00	\$0.00	(\$75,000.00)	\$37,500.00
569 - 2014A BOND INCOME FUND	\$0.00	\$0.00	\$1,350,335.00	(\$771,087.00)	(\$579,248.00)	\$0.00
570 - 2014B BOND INCOME FUND	\$0.00	\$0.00	\$1,818,787.00	(\$1,046,404.00)	(\$777,383.00)	\$0.00
575 - NIMFA LOANS	\$50,000.00	\$0.00	\$0.00	\$113,300.00	\$0.00	\$163,300.00
603 - EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 - FIRE MARSHAL	\$0.00	\$60,000.00	\$99,000.00	(\$13,300.00)	(\$136,328.00)	\$9,372.00
605 - LAW ENFORCEMENT PROTECTION	\$0.00	\$0.00	\$119,000.00	(\$20,000.00)	(\$99,000.00)	\$0.00
606 - NIMDOT LOCAL GOV. TRANS. FUND	\$0.00	\$798,831.00	\$0.00	\$41,460.24	(\$840,291.24)	\$0.00
607 - QUARTZ HILL PROJECT	\$0.00	\$89,960.00	\$467,233.00	\$14,662.00	\$0.00	\$571,855.00
614 - DETENTION CENTER	\$0.00	\$0.00	\$3,754,659.00	\$1,744,737.00	(\$5,499,396.00)	\$0.00
620 - 1% REAPPRAISAL FUND	\$0.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)	\$0.00
647 - LATCF GRANT	\$0.00	\$3,151,902.00	\$3,451,902.50	\$0.00	(\$3,000,000.00)	\$3,303,804.50
648 - 648 TPF - COUNTY ROADS	\$0.00	\$1,600,000.00	\$1,187,500.00	\$165,369.96	(\$2,952,869.96)	\$0.00
649 - AMERICAN RESCUE PLAN ACT	\$0.00	\$2,714,023.00	\$0.00	\$0.00	(\$2,714,023.00)	\$0.00
650 - NIMFA COMP. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651 - CAPITAL OUTLAY PROJECTS	\$0.00	\$0.00	\$190,271.20	(\$145,142.20)	(\$45,129.00)	\$0.00
TOTALS=	\$5,850,000.00	\$23,096,509.00	\$27,829,100.70	(\$0.00)	(\$34,324,780.29)	\$22,450,829.41

Investments plus Cash = \$28,946,509.00

Michelle E. Dominguez
County Clerk

9/25/23
Date

Mark J. Jolly
Board Chairman
Date 9/25/23

