

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. 2023-37

2023-37 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 2023-2024; 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 "2023-37A" 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 27th day of July, 2023.

THE BOARD OF COUNTY COMMISSIONERS:

ABSENT

Daniel Torrez, Chairman

Martha Garcia, 1st Vice-Chair

Christina Lowery

Dr. Christina Lowery, 2nd Vice-Chair

Robert Windhorst

Robert Windhorst, Commissioner

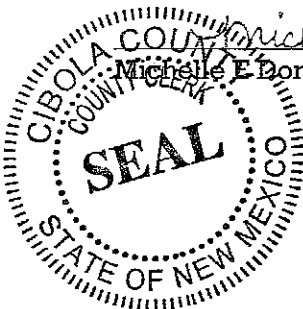
Ralph Lucero

Ralph Lucero, Commissioner

ATTEST:

Michelle E. Dominguez

Michelle E. Dominguez, County Clerk



Cibola County - FY24 Final Budget Attachment 2023-37A



Active Funds	Investments	Beginning Cash	Revenues	Transfers	Expenditures	Ending Cash Balance
101 - INVESTMENT FUND	\$5,436,520.96	\$0.00	\$250,000.00	\$0.00	\$0.00	\$5,686,520.96
401 - GENERAL FUND	\$0.00	\$8,561,960.57	\$11,228,737.00	(\$510,613.57)	(\$10,674,178.57)	\$8,605,905.43
402 - ROAD	\$0.00	\$152,649.28	\$2,105,513.00	\$279,966.72	(\$2,538,129.00)	\$0.00
403 - FARM & RANGE	\$0.00	\$0.00	\$10,000.00	\$15,000.00	(\$25,000.00)	\$0.00
406 - INDIGENT	\$0.00	\$692,889.38	\$673,859.00	\$0.00	(\$362,256.00)	\$1,004,492.38
407 - SAN RAFAEL VFD	\$0.00	\$255,329.45	\$211,750.00	(\$105,875.00)	(\$325,828.00)	\$35,376.45
408 - BLUEWATER VFD	\$0.00	\$89,784.17	\$105,900.00	(\$25,750.00)	(\$103,078.00)	\$66,856.17
409 - LOBO CANYON VFD	\$0.00	\$295,777.14	\$0.00	\$105,875.00	(\$370,228.00)	\$31,424.14
413 - LAGUNA EMS	\$0.00	\$5,674.63	\$14,000.00	\$0.00	(\$19,000.00)	\$674.63
415 - PINEHILL EMS	\$0.00	\$1,546.22	\$10,325.00	\$0.00	(\$11,871.22)	\$0.00
416 - FENCE LAKE VFD	\$0.00	\$521,205.08	\$63,900.00	\$0.00	(\$554,178.00)	\$30,927.08
418 - CANDY KITCHEN VFD	\$0.00	\$341,301.63	\$129,400.00	(\$38,250.00)	(\$430,578.00)	\$1,873.63
419 - LAGUNA VFD	\$0.00	\$859,195.51	\$383,092.00	\$0.00	(\$1,242,287.51)	\$0.00
421 - FENCE LAKE EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424 - CUBERO VFD	\$0.00	\$172,179.27	\$96,000.00	\$0.00	(\$77,678.00)	\$190,501.27
425 - CUBERO EMS	\$0.00	\$2,249.64	\$5,000.00	\$0.00	(\$5,000.00)	\$2,249.64
427 - EL MORRO VFD	\$0.00	\$195,363.40	\$64,000.00	\$0.00	(\$215,928.00)	\$43,435.40
428 - SUPERIOR AMBULANCE	\$0.00	\$1,766.53	\$20,300.00	\$0.00	(\$22,066.53)	\$0.00
429 - CIBOLA ADMIN EMS	\$0.00	\$0.85	\$5,000.00	\$0.00	(\$5,000.85)	\$0.00
435 - CONSOLIDATED DISPATCH	\$0.00	\$194,553.28	\$1,264,783.00	\$170,377.72	(\$1,629,714.00)	\$0.00
438 - DWI GRANT	\$0.00	\$56,841.28	\$40,000.00	\$0.00	(\$40,000.00)	\$56,841.28
439 - DWI DISTRIBUTION	\$0.00	\$143,059.42	\$326,670.00	\$0.00	(\$312,325.00)	\$157,404.42
475 - COUNTY FIRE PROTECTION	\$0.00	\$1,208,050.12	\$311,809.00	\$0.00	(\$349,316.00)	\$1,170,543.12
500 - CLERK RECORDING/FILING	\$0.00	\$97,714.69	\$37,500.00	\$0.00	(\$75,000.00)	\$60,214.69
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)	(\$772,383.00)	\$0.00
575 - NMFA LOANS	\$377,669.77	\$0.00	\$20,000.00	\$304,300.00	(\$319,000.00)	\$382,969.77
603 - EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 - FIRE MARSHAL	\$0.00	\$76,707.40	\$99,000.00	(\$13,300.00)	(\$136,328.00)	\$26,079.40
605 - LAW ENFORCEMENT PROTECTION	\$0.00	\$0.00	\$119,000.00	(\$20,000.00)	(\$99,000.00)	\$0.00
606 - NMDOT LOCAL GOV. TRANS. FUND	\$0.00	\$798,831.02	\$0.00	\$0.00	(\$798,831.02)	\$0.00
607 - QUARTZ HILL PROJECT	\$0.00	\$144,034.31	\$467,233.00	(\$39,412.31)	\$0.00	\$571,855.00
614 - DETENTION CENTER	\$0.00	\$0.00	\$3,754,659.00	\$1,747,634.00	(\$5,502,293.00)	\$0.00
620 - 1% REAPPRAISAL FUND	\$0.00	\$45,961.85	\$45,000.00	\$0.00	(\$45,000.00)	\$15,961.85
646 - LG ABATEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
647 - LATICE GRANT	\$0.00	\$3,151,902.50	\$3,151,902.50	\$0.00	(\$3,000,000.00)	\$3,303,805.00
648 - 648 TPF - COUNTY ROADS	\$0.00	\$1,503,614.36	\$1,187,500.00	\$142,680.64	(\$2,833,795.00)	\$0.00
649 - AMERICAN RESCUE PLAN ACT	\$0.00	\$2,414,398.12	\$0.00	\$0.00	(\$2,414,398.12)	\$0.00
650 - NMFA COMP. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651 - CAPITAL OUTLAY PROJECTS	\$0.00	\$0.00	\$240,271.20	(\$195,142.20)	(\$45,129.00)	\$0.00
TOTALS=	\$5,814,190.73	\$21,954,541.10	\$29,611,225.70	\$0.00	(\$35,934,045.82)	\$21,445,911.71
Investments plus Cash=	\$5,814,190.73	\$21,954,541.10				
Investments plus Cash=	\$27,768,731.83					

Michelle E. Dominguez

ATTY:

July 27, 2023

Board Chairman

Date

