

COUNTY OF ROOSEVELT

RESOLUTION NO. 2013-22

A RESOLUTION  
ADOPTING 2013-2014 BUDGET

WHEREAS, the County of Roosevelt meeting in session on July 16, 2013 did propose adoption of the final budget for fiscal year 2013-2014; and,

WHEREAS, the County of Roosevelt has developed a budget for fiscal year 2013-2014 for submittal to Local Government Division of the Department of Finance and Administration; and,

WHEREAS, said budget was developed on the basis of need and through cooperation of all user departments, elected officials and other department supervisors; and,

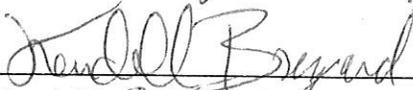
WHEREAS, it is the majority opinion of the Board of County Commissioners that the proposed budet meets the requirements as currently determined for fiscal year 2013-2014;

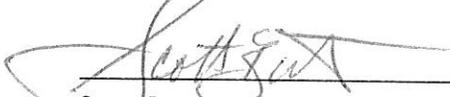
NOW, THEREFORE, it is respectfully requested that approval of the budget for fiscal year 2013-2014 be granted by the Local Government Division of the Department of Finance and Administration of the State of New Mexico.

IN WITNESS WHEREOF, we have hereunto set our hands and official seal this 16<sup>th</sup> day of July, 2013.

THE BOARD OF COUNTY COMMISSIONERS

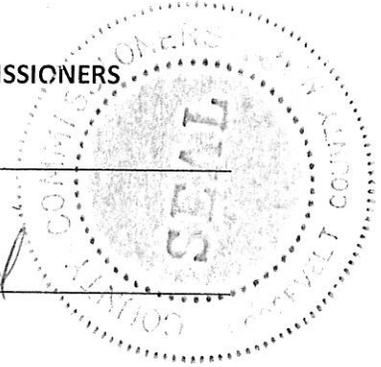
  
\_\_\_\_\_  
Bill Cathey, Chairman

  
\_\_\_\_\_  
Kendell Buzard, Vice-Chairman

  
\_\_\_\_\_  
Scott Burton

  
\_\_\_\_\_  
Richard Leal

  
\_\_\_\_\_  
Jake Lopez



ATTEST:

  
\_\_\_\_\_  
Donna Carpenter, County Clerk



COUNTY: ROOSEVELT DEPARTMENT OF FINANCE AND ADMINISTRATION  
 LOCAL GOVERNMENT DIVISION  
 Period Ending: 3/31/13  
 Prepared By: CHARLENE WEBB

PLEASE SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEBITS ALL FUNDS:

Signature: Charlene Webb Date:

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS					QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9) (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)						
101	GENERAL FUND (GF)	\$2,214,934	6,394,001	(1,012,335)	6,937,049	0	\$659,552	231,258	\$890,809	1,734,262	(\$843,453)	
201	CORRECTION	\$51,022	81,517	0	111,141	0	\$21,397	0	\$21,397		\$21,397	
202	ENVIRONMENTAL GRNT	\$0	0	0	0	0	\$0	0	\$0		\$0	
203	County Property Valuation	\$46,963	67,774	0	70,664	0	\$44,073	251,689	\$295,761		\$295,761	
204	COUNTY ROAD	\$33,908	929,906	966,059	1,750,122	0	\$179,751	0	\$179,751	145,843	\$33,908	
206	EMS	\$9,840	14,159	0	12,723	0	\$11,276	0	\$11,276		\$11,276	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0	
208	Farm & Range Improvement	\$0	624	32,876	33,500	0	(\$0)	0	(\$0)		(\$0)	
209	FIRE PROTECTION FUND	\$184,900	167,834	0	50,833	0	\$301,901	0	\$301,901		\$301,901	
211	LEPF	\$0	27,200	0	26,732	0	\$468	0	\$468		\$468	
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0	
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0		\$0	
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0	
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0	
220	COUNTY INDIGENT FUND	\$0	1,544,275	0	1,297,510	0	\$0	0	\$0		\$0	
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0	
222	COUNTY FIRE PROTECTION	\$163,213	56,342	13,400	42,761	0	\$190,194	0	\$190,194		\$190,194	
223	DWI PROGRAM	\$698	26,234	0	18,500	0	\$8,432	0	\$8,432		\$8,432	
225	Clerk Recording & Filing	\$12,548	27,574	0	40,000	0	\$122	44,651	\$44,773		\$44,773	
226	JAIL - DETENTION FUND	\$0	0	0	0	0	\$0	0	\$0		\$0	
299	OTHER	\$29,708	56,537	0	60,696	0	\$25,549	0	\$25,549		\$25,549	
300	CAPITAL PROJECT FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0	
500	ENTERPRISE FUNDS											
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
GRAND TOTAL		\$2,747,734	\$9,393,977	\$0	\$10,452,231	(\$246,765)	\$1,442,715	\$527,598	\$1,970,313	\$1,880,106	\$90,207	

FORM MODIFIED 12/09/08 LAST UPDATE: 7/15/13 3:27 PM