



RESOLUTION NUMBER: 2018-30

**2018-2019 Budget Adoption
(2019 Fiscal Year)**

WHEREAS, the Governing body in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2018-2019, and

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


WHEREAS, the official meetings for the review of said documents were duly advertised in the local newspaper of general circulation, on the local licensed broadcast stations, on the County's website and County Clerk's Office, in compliance with the State Open Meetings act, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2019,


NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the County of Roosevelt, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.


PASSED, APPROVED, and ADOPTED this 24th day of July, 2018.


ATTEST:

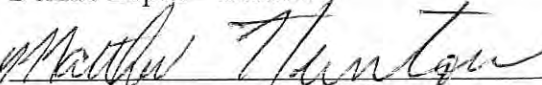

DeAun D. Searl, Roosevelt County Clerk


**BODY OF COUNTY COMMISSIONERS
ROOSEVELT COUNTY, NEW MEXICO**


Paul Grider, Chairman – District V


Gene Creighton, Vice-Chair – District IV


Dennis Lopez – District I


Matthew Hunton – District II


Lewis "Shane" Lee – District III

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DeAun D Searl, Roosevelt Co. Clk., Roosevelt, NM




State of New Mexico
Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2018-2019
Roosevelt County - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,118,720.00	2,530,669.00	7,747,346.00	-1,207,332.00	6,842,824.00	4,346,579.00	1,710,706.00	2,635,873.00
20100 Corrections	43,440.00	0.00	43,000.00	0.00	72,000.00	14,440.00	0.00	14,440.00
20300 County Property Valuation	45,563.00	193,480.00	75,000.00	0.00	72,157.00	241,886.00	0.00	241,886.00
20400 County Road	786,785.00	0.00	2,086,009.00	905,000.00	3,334,747.00	443,047.00	277,895.58	165,151.42
20600 Emergency Medical Services	2,557.00	0.00	14,100.00	0.00	14,100.00	2,557.00	0.00	2,557.00
20800 Farm & Range	2,454.00	0.00	625.00	0.00	2,000.00	1,079.00	0.00	1,079.00
20900 Fire Protection	161,656.00	28,012.00	240,000.00	0.00	175,300.00	254,368.00	0.00	254,368.00
21100 Law Enforcement Protection	4,214.00	0.00	27,800.00	0.00	27,800.00	4,214.00	0.00	4,214.00
22000 Indigent Fund	88,006.00	0.00	515,000.00	0.00	557,071.00	45,935.00	0.00	45,935.00
22100 Hospital Gross Receipts Tax	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	191,220.00	0.00	3,500.00	7,000.00	71,600.00	130,120.00	0.00	130,120.00
22300 DWI Fund	1,959.00	0.00	2,631.00	0.00	2,631.00	1,959.00	0.00	1,959.00
22500 Clerks Recording & Filing Fund	29,966.00	79,577.00	20,000.00	0.00	25,000.00	104,543.00	0.00	104,543.00
29900 Other Special Revenue	9,392.00	2,490.00	90,000.00	0.00	85,750.00	16,132.00	0.00	16,132.00
40400 NMFA Loan Debt Service	631,000.00	490,073.00	513,199.00	295,332.00	807,588.00	1,122,016.00	0.00	1,122,016.00
79900 Other Trust & Agency	14,483.00	0.00	0.00	0.00	0.00	14,483.00	0.00	14,483.00
Totals	4,131,415.00	3,324,301.00	12,378,210.00	0.00	13,090,568.00	6,743,358.00	1,988,601.58	4,754,756.42

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State of New Mexico
Local Government Budget Management System (LGBMS)

Operating Budget - Fiscal Year 2018-2019
Roosevelt County - Final - Entity
Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	6,360,095.00
0001 Totals	6,360,095.00
10000 Assets Totals	6,360,095.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	5,814,246.00
42000 Taxes State Shared	861,800.00
43000 Licenses and Permits	2,500.00
44000 Charges for Services	175,350.00
46000 Miscellaneous Revenues	594,450.00
47000 Intergovernmental Grants (Distributions)	299,000.00
0001 Totals	7,747,346.00
40000 Revenues Totals	7,747,346.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	114,160.00
52000 Employee Benefits	77,486.00
53000 Travel Costs	5,000.00
54000 Purchased Property Services	4,000.00
55000 Contractual Services	254,250.00
56000 Supplies	26,000.00
57000 Operating Costs	21,400.00
58000 Capital Purchases	30,000.00
1001 Totals	532,296.00

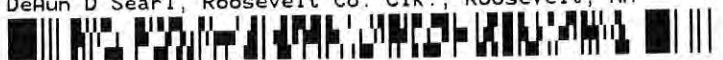
1002 County Probate	Original Budget
51000 Salary & Wages (FTE required)	20,024.00
52000 Employee Benefits	9,741.00
53000 Travel Costs	400.00
56000 Supplies	100.00
57000 Operating Costs	1,275.00
1002 Totals	31,540.00

1003 County Assessor	Original Budget
51000 Salary & Wages (FTE required)	221,765.00
52000 Employee Benefits	118,108.00
54000 Purchased Property Services	1,500.00
56000 Supplies	33,000.00
57000 Operating Costs	55,600.00
1003 Totals	429,973.00

1004 County Clerk	Original Budget
51000 Salary & Wages (FTE required)	176,300.00
52000 Employee Benefits	81,842.00
54000 Purchased Property Services	2,500.00



56000 Supplies	40,000.00
57000 Operating Costs	4,350.00
1004 Totals	304,992.00
1005 County Sheriff	Original Budget
51000 Salary & Wages (FTE required)	827,551.00
52000 Employee Benefits	409,298.00
53000 Travel Costs	7,000.00
54000 Purchased Property Services	26,300.00
56000 Supplies	101,300.00
57000 Operating Costs	151,600.00
58000 Capital Purchases	70,000.00
1005 Totals	1,593,049.00
1006 County Treasurer	Original Budget
51000 Salary & Wages (FTE required)	136,003.00
52000 Employee Benefits	77,005.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	400.00
56000 Supplies	20,800.00
57000 Operating Costs	13,650.00
1006 Totals	248,858.00
2001 Manager	Original Budget
51000 Salary & Wages (FTE required)	202,136.00
52000 Employee Benefits	108,781.00
53000 Travel Costs	4,000.00
54000 Purchased Property Services	5,000.00
55000 Contractual Services	9,000.00
56000 Supplies	29,790.00
57000 Operating Costs	15,900.00
2001 Totals	374,607.00
2002 General Administration	Original Budget
57000 Operating Costs	71,000.00
2002 Totals	71,000.00
2006 Operations & Maintenance	Original Budget
51000 Salary & Wages (FTE required)	75,231.00
52000 Employee Benefits	37,465.00
54000 Purchased Property Services	33,000.00
56000 Supplies	22,900.00
57000 Operating Costs	62,400.00
58000 Capital Purchases	26,000.00
2006 Totals	256,996.00
2007 Elections	Original Budget
53000 Travel Costs	3,500.00
55000 Contractual Services	7,500.00
56000 Supplies	1,000.00
57000 Operating Costs	5,500.00
2007 Totals	17,500.00
2012 Planning & Zoning	Original Budget
51000 Salary & Wages (FTE required)	47,805.00
52000 Employee Benefits	28,944.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	6,500.00
56000 Supplies	14,150.00
57000 Operating Costs	12,175.00



	2012 Totals	110,574.00
4003 Parks & Recreation	Original Budget	
54000 Purchased Property Services		17,500.00
56000 Supplies		23,000.00
57000 Operating Costs		45,000.00
	4003 Totals	85,500.00
8002 Detention Center	Original Budget	
51000 Salary & Wages (FTE required)		1,052,712.00
52000 Employee Benefits		462,032.00
53000 Travel Costs		5,000.00
54000 Purchased Property Services		115,000.00
55000 Contractual Services		782,195.00
56000 Supplies		23,000.00
57000 Operating Costs		346,000.00
	8002 Totals	2,785,939.00
	50000 Expenditures Totals	6,842,824.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		(1,207,332.00)
	0001 Totals	(1,207,332.00)
	60000 Other Financing Sources Totals	(1,207,332.00)

20100 Corrections

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		43,440.00
	0001 Totals	43,440.00
	10000 Assets Totals	43,440.00

40000 Revenues

0001 No Department	Original Budget	
45000 Fines & Forfeits		40,000.00
46000 Miscellaneous Revenues		3,000.00
	0001 Totals	43,000.00
	40000 Revenues Totals	43,000.00

50000 Expenditures

8003 General Corrections	Original Budget	
56000 Supplies		25,000.00
57000 Operating Costs		47,000.00
	8003 Totals	72,000.00
	50000 Expenditures Totals	72,000.00

20300 County Property Valuation

10000 Assets

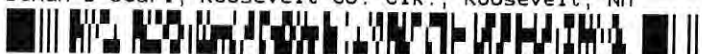
0001 No Department	Original Budget	
10100 Cash Assets		239,043.00
	0001 Totals	239,043.00
	10000 Assets Totals	239,043.00

40000 Revenues

0001 No Department	Original Budget	
41000 Taxes Local Effort		75,000.00
	0001 Totals	75,000.00
	40000 Revenues Totals	75,000.00

50000 Expenditures

1003 County Assessor	Original Budget	
51000 Salary & Wages (FTE required)		38,000.00



52000 Employee Benefits	3,857.00
53000 Travel Costs	6,000.00
54000 Purchased Property Services	2,000.00
56000 Supplies	17,500.00
57000 Operating Costs	4,800.00
1003 Totals	72,157.00
50000 Expenditures Totals	72,157.00

20400 County Road

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,064,680.58
0001 Totals	1,064,680.58
10000 Assets Totals	1,064,680.58

40000 Revenues

0001 No Department	Original Budget
42000 Taxes State Shared	220,000.00
44000 Charges for Services	357,000.00
47000 Intergovernmental Grants (Distributions)	1,509,009.00
0001 Totals	2,086,009.00
40000 Revenues Totals	2,086,009.00

50000 Expenditures

5001 County Roads	Original Budget
51000 Salary & Wages (FTE required)	549,484.00
52000 Employee Benefits	344,329.00
53000 Travel Costs	500.00
54000 Purchased Property Services	189,550.00
55000 Contractual Services	1,500.00
56000 Supplies	253,200.00
57000 Operating Costs	150,175.00
58000 Capital Purchases	1,846,009.00
5001 Totals	3,334,747.00
50000 Expenditures Totals	3,334,747.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	905,000.00
0001 Totals	905,000.00
60000 Other Financing Sources Totals	905,000.00

20600 Emergency Medical Services

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	2,557.00
0001 Totals	2,557.00
10000 Assets Totals	2,557.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	14,100.00
0001 Totals	14,100.00
40000 Revenues Totals	14,100.00

50000 Expenditures

3003 Emergency Services/Ambulance	Original Budget
52000 Employee Benefits	980.00
53000 Travel Costs	2,500.00
54000 Purchased Property Services	1,000.00



56000 Supplies	6,120.00
57000 Operating Costs	3,500.00
3003 Totals	14,100.00
50000 Expenditures Totals	14,100.00

20800 Farm & Range

10000 Assets	
0001 No Department	Original Budget
10100 Cash Assets	2,454.00
0001 Totals	2,454.00
10000 Assets Totals	2,454.00

40000 Revenues	
0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	625.00
0001 Totals	625.00
40000 Revenues Totals	625.00

50000 Expenditures	
5010 Farm & Range	
0001 No Department	Original Budget
57000 Operating Costs	2,000.00
5010 Totals	2,000.00
50000 Expenditures Totals	2,000.00

20900 Fire Protection

10000 Assets	
0001 No Department	Original Budget
10100 Cash Assets	189,668.00
0001 Totals	189,668.00
10000 Assets Totals	189,668.00

40000 Revenues	
0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	240,000.00
0001 Totals	240,000.00
40000 Revenues Totals	240,000.00

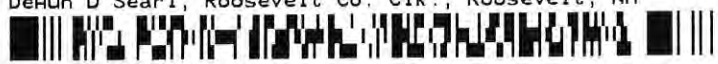
50000 Expenditures	
3002 Fire Protection	
0001 No Department	Original Budget
54000 Purchased Property Services	89,000.00
56000 Supplies	22,100.00
57000 Operating Costs	44,700.00
58000 Capital Purchases	19,500.00
3002 Totals	175,300.00
50000 Expenditures Totals	175,300.00

21100 Law Enforcement Protection

10000 Assets	
0001 No Department	Original Budget
10100 Cash Assets	4,214.00
0001 Totals	4,214.00
10000 Assets Totals	4,214.00

40000 Revenues	
0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	27,800.00
0001 Totals	27,800.00
40000 Revenues Totals	27,800.00

50000 Expenditures	
3001 Law Enforcement	
0001 No Department	Original Budget
56000 Supplies	20,000.00



57000 Operating Costs		7,800.00
	3001 Totals	27,800.00
	50000 Expenditures Totals	27,800.00

22000 Indigent Fund

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		88,006.00
	0001 Totals	88,006.00
	10000 Assets Totals	88,006.00

40000 Revenues

0001 No Department	Original Budget	
41000 Taxes Local Effort		515,000.00
	0001 Totals	515,000.00
	40000 Revenues Totals	515,000.00

50000 Expenditures

4001 Indigent Care	Original Budget	
51000 Salary & Wages (FTE required)		13,964.00
52000 Employee Benefits		5,112.00
53000 Travel Costs		1,000.00
55000 Contractual Services		52,020.00
56000 Supplies		11,000.00
57000 Operating Costs		473,975.00
	4001 Totals	557,071.00
	50000 Expenditures Totals	557,071.00

22100 Hospital Gross Receipts Tax

40000 Revenues

0001 No Department	Original Budget	
41000 Taxes Local Effort		1,000,000.00
	0001 Totals	1,000,000.00
	40000 Revenues Totals	1,000,000.00

50000 Expenditures

4002 Hospital Care	Original Budget	
57000 Operating Costs		1,000,000.00
	4002 Totals	1,000,000.00
	50000 Expenditures Totals	1,000,000.00

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		191,220.00
	0001 Totals	191,220.00
	10000 Assets Totals	191,220.00

40000 Revenues

0001 No Department	Original Budget	
44000 Charges for Services		3,500.00
	0001 Totals	3,500.00
	40000 Revenues Totals	3,500.00

50000 Expenditures

3002 Fire Protection	Original Budget	
54000 Purchased Property Services		41,200.00
55000 Contractual Services		3,200.00
56000 Supplies		2,000.00
57000 Operating Costs		200.00
58000 Capital Purchases		25,000.00



3002 Totals	71,600.00
50000 Expenditures Totals	71,600.00
60000 Other Financing Sources	
0001 No Department	Original Budget
61000 Transfers	7,000.00
0001 Totals	7,000.00
60000 Other Financing Sources Totals	7,000.00

22300 DWI Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,959.00
0001 Totals	1,959.00
10000 Assets Totals	1,959.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	2,631.00
0001 Totals	2,631.00
40000 Revenues Totals	2,631.00

50000 Expenditures

3006 DWI Prevention	Original Budget
51000 Salary & Wages (FTE required)	2,631.00
3006 Totals	2,631.00
50000 Expenditures Totals	2,631.00

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	109,543.00
0001 Totals	109,543.00
10000 Assets Totals	109,543.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	20,000.00
0001 Totals	20,000.00
40000 Revenues Totals	20,000.00

50000 Expenditures

1004 County Clerk	Original Budget
55000 Contractual Services	5,000.00
58000 Capital Purchases	20,000.00
1004 Totals	25,000.00
50000 Expenditures Totals	25,000.00

29900 Other Special Revenue

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	11,882.00
0001 Totals	11,882.00
10000 Assets Totals	11,882.00

40000 Revenues

0001 No Department	Original Budget
45000 Fines & Forfeits	85,000.00
46000 Miscellaneous Revenues	5,000.00
0001 Totals	90,000.00
40000 Revenues Totals	90,000.00

50000 Expenditures



2002 General Administration	Original Budget
55000 Contractual Services	80,750.00
57000 Operating Costs	5,000.00
2002 Totals	85,750.00
50000 Expenditures Totals	85,750.00

40400 NMFA Loan Debt Service

10000 Assets	Original Budget
0001 No Department	
10100 Cash Assets	1,121,073.00
0001 Totals	1,121,073.00
10000 Assets Totals	1,121,073.00

40000 Revenues	Original Budget
0001 No Department	
42000 Taxes State Shared	222,009.00
44000 Charges for Services	291,190.00
0001 Totals	513,199.00
40000 Revenues Totals	513,199.00

50000 Expenditures	Original Budget
2004 Finance/Budget/Accounting	
59000 Debt Service	807,588.00
2004 Totals	807,588.00
50000 Expenditures Totals	807,588.00

60000 Other Financing Sources	Original Budget
0001 No Department	
61000 Transfers	295,332.00
0001 Totals	295,332.00
60000 Other Financing Sources Totals	295,332.00

79900 Other Trust & Agency

10000 Assets	Original Budget
0001 No Department	
10100 Cash Assets	14,483.00
0001 Totals	14,483.00
10000 Assets Totals	14,483.00

ALL FUNDS	Original Budget
10000 Assets	9,444,317.58
40000 Revenues	12,378,210.00
50000 Expenditures	13,090,568.00
60000 Other Financing Sources	0.00



AS